

| ACCOUNT NO                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT  |           |            |    |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|--------------|-----------|------------|----|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |              |           |            |    |
| 0110 TOTAL CASH IN FUND           |                                    |                           |                          |                            |                          |                           |                    |              |           |            |    |
| 10-110-100                        | PAYABLES CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-200                        | BANK ACCT - GENERAL FUND           |                           |                          |                            | 1,532,199.77             | 329,957.46-               | 2,598,589.56       |              |           |            |    |
| 10-110-300                        | CERTIFICATES OF DEPOSIT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-310                        | DUE FROM ELECTED OFFICIALS         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-311                        | DUE FROM/TO RECORDS MANAGEMENT     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-313                        | DUE FROM OTHER FUND-LAW            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-317                        | DUE FROM OTHER FUND-CTY ATTY       |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-321                        | DUE FROM OTHER FUND R&B            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-322                        | DUE FROM OTHER FUND-R&B            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-323                        | DUE FROM OTHER FUND R&B            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-324                        | DUE FROM OTHER FUND R&B            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-331                        | Due from Debt Service              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-347                        | Due from Technology Fund           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-354                        | DUE FROM OTHER FUND-AIRP           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-360                        | DUE FROM MISC GRANT                |                           |                          |                            | 0.00                     | 28,875.00-                | 0.00               |              |           |            |    |
| 10-110-361                        | Due from FEMA                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-362                        | Due from HAVA                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-365                        | Due To / From Misc. Reimb          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-366                        | DUE TO/FROM COURTHOUSE PRES.       |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-367                        | Due from other fund -Restitution   |                           |                          |                            | 0.00                     | 0.00                      | 3,380.90           |              |           |            |    |
| 10-110-400                        | PAYROLL CLEARING                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-500                        | AMT TO BE PROVIDED - NOTES         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-550                        | Accounts Receivable                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-560                        | Due to Prior FY                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-599                        | Grants Receivable                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-110-600                        | PROPERTY TAX RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 1,873,513.04       |              |           |            |    |
| 10-110-610                        | Allow - property taxes             |                           |                          |                            | 0.00                     | 0.00                      | 1,763,641.60-      |              |           |            |    |
| 10-110-700                        | FINES RECEIVABLE                   |                           |                          |                            | 0.00                     | 0.00                      | 1,640,145.00       |              |           |            |    |
| 10-110-710                        | ALLOWANCE FOR DOUBTFUL FINES       |                           |                          |                            | 0.00                     | 0.00                      | 1,590,941.00-      |              |           |            |    |
| 10-110-800                        | Prepaid Expenses                   |                           |                          |                            | 0.00                     | 0.00                      | 11,770.22          |              |           |            |    |
| TOTAL CASH IN FUND                |                                    |                           |                          |                            | 1,532,199.77             | 358,832.46-               | 2,772,816.12       |              |           |            |    |
| 0200 LIABILITY ACCOUNTS           |                                    |                           |                          |                            |                          |                           |                    |              |           |            |    |
| 10-200-805                        | Accrued Grant Expenses             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| LIABILITY ACCOUNTS                |                                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 0362 INTEREST                     |                                    |                           |                          |                            |                          |                           |                    |              |           |            |    |
| 10-362-010                        | INTEREST EARNINGS                  | 1,500.00                  | 1,500.00                 |                            | 1,083.16                 | 216.46                    | 416.84             | 72           |           |            |    |
| INTEREST                          |                                    |                           |                          |                            | 1,500.00                 | 1,500.00                  | 0.00               | 1,083.16     | 216.46    | 416.84     | 72 |
| 0363 TAXES                        |                                    |                           |                          |                            |                          |                           |                    |              |           |            |    |
| 10-363-090                        | TAXES-CURRENT                      | 4,866,206.00              | 4,866,206.00             |                            | 4,460,236.09             | 46,665.47                 | 405,969.91         | 92           |           |            |    |
| 10-363-100                        | TAXES -DELINQUENT                  | 200,000.00                | 200,000.00               |                            | 114,581.03               | 13,488.36                 | 85,418.97          | 57           |           |            |    |
| 10-363-110                        | TAXES -PENALTY & INTEREST          | 100,000.00                | 100,000.00               |                            | 69,366.63                | 12,057.09                 | 30,633.37          | 69           |           |            |    |
| 10-363-200                        | TAXES -PMT IN LIEU OF TAXES (PILT) | 25,000.00                 | 25,000.00                |                            | 0.00                     | 0.00                      | 25,000.00          | 00           |           |            |    |
| TAXES                             |                                    |                           |                          |                            | 5,191,206.00             | 5,191,206.00              | 0.00               | 4,644,183.75 | 72,210.92 | 547,022.25 | 89 |
| 0364 FEES                         |                                    |                           |                          |                            |                          |                           |                    |              |           |            |    |
| 10-364-400                        | FEES - COUNTY CLERK                | 80,000.00                 | 80,000.00                |                            | 46,893.25                | 7,134.40                  | 33,106.75          | 59           |           |            |    |
| 10-364-495                        | FEES-Video Recording Fee           | 0.00                      | 0.00                     |                            | 120.00                   | 0.00                      | 120.00+            |              |           |            |    |
| 10-364-500                        | FEES-SHERIFF                       | 20,000.00                 | 20,000.00                |                            | 15,276.57                | 1,490.38                  | 4,723.43           | 76           |           |            |    |
| 10-364-501                        | Citations -Sheriff Office          | 5,000.00                  | 5,000.00                 |                            | 3,930.00                 | 450.00                    | 1,070.00           | 79           |           |            |    |
| 10-364-502                        | Citations -Others                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-364-510                        | Citation-Constable Pct #1          | 1,800.00                  | 1,800.00                 |                            | 125.00                   | 0.00                      | 1,675.00           | 07           |           |            |    |
| 10-364-515                        | CONSTABLE #1 WRITS                 | 0.00                      | 0.00                     |                            | 216.77                   | 0.00                      | 216.77+            |              |           |            |    |
| 10-364-520                        | Citation-Constable Pct #2          | 3,000.00                  | 3,000.00                 |                            | 225.00                   | 0.00                      | 2,775.00           | 08           |           |            |    |
| 10-364-530                        | Citation-Constable Pct #3          | 3,000.00                  | 3,000.00                 |                            | 150.00                   | 0.00                      | 2,850.00           | 05           |           |            |    |
| 10-364-535                        | CONSTABLE #3 WRITS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-364-540                        | Citation-Constable Pct #4          | 1,200.00                  | 1,200.00                 |                            | 75.00                    | 0.00                      | 1,125.00           | 06           |           |            |    |
| 10-364-545                        | CONSTABLE #4 WRITS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |              |           |            |    |
| 10-364-600                        | FEES-TAX ASSESSOR                  | 75,000.00                 | 75,000.00                |                            | 34,099.70                | 4,820.05                  | 40,900.30          | 45           |           |            |    |
| 10-364-660                        | FEES-SEWER PERMITS                 | 5,000.00                  | 5,000.00                 |                            | 3,500.00                 | 750.00                    | 1,500.00           | 70           |           |            |    |
| 10-364-700                        | CIVIL FEES-DISTRICT CLERK          | 22,500.00                 | 22,500.00                |                            | 8,441.16                 | 1,170.00                  | 14,058.84          | 38           |           |            |    |
| 10-364-710                        | FEES-COUNTY JUDGE                  | 1,000.00                  | 1,000.00                 |                            | 554.00                   | 68.00                     | 446.00             | 55           |           |            |    |
| FEES                              |                                    |                           |                          |                            | 217,500.00               | 217,500.00                | 0.00               | 113,606.45   | 15,882.83 | 103,893.55 | 52 |

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|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| <b>0365 FINES</b>                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-365-400                        | FINES-COUNTY COURT                  | 17,500.00                 | 17,500.00                |                            | 5,798.09                 | 721.36                    | 11,701.91          | 33          |
| 10-365-410                        | FINES-COURT COST-TRINITY COUNTY     | 2,000.00                  | 2,000.00                 |                            | 1,062.50                 | 89.00                     | 937.50             | 53          |
| 10-365-500                        | FINES-DISTRICT COURT                | 15,000.00                 | 15,000.00                |                            | 9,194.20                 | 307.00                    | 5,805.80           | 61          |
| 10-365-525                        | CONSTABLE #2 WRITS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-365-545                        | County Court Appointed Atty         | 500.00                    | 500.00                   |                            | 575.00                   | 0.00                      | 75.00+             | 115         |
| 10-365-550                        | 258TH COURT APPOINTED ATTORNEY      | 4,500.00                  | 4,500.00                 |                            | 1,882.00                 | 223.00                    | 2,618.00           | 42          |
| 10-365-600                        | 411TH COURT APPOINTED ATTORNEY      | 4,500.00                  | 4,500.00                 |                            | 1,715.00                 | 204.00                    | 2,785.00           | 38          |
| 10-365-610                        | FINES-J.P.#1                        | 35,000.00                 | 35,000.00                |                            | 11,082.96                | 572.88                    | 23,917.04          | 32          |
| 10-365-620                        | FINES-J.P.#2                        | 35,000.00                 | 35,000.00                |                            | 30,030.55                | 5,020.10                  | 4,969.45           | 86          |
| 10-365-630                        | FINES-J.P.#3                        | 35,000.00                 | 35,000.00                |                            | 22,519.40                | 3,815.02                  | 12,480.60          | 64          |
| 10-365-640                        | FINES-J.P.#4                        | 35,000.00                 | 35,000.00                |                            | 16,902.60                | 1,937.10                  | 18,097.40          | 48          |
| 10-365-650                        | FINES-TFC                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                   | <b>FINES</b>                        | <b>184,000.00</b>         | <b>184,000.00</b>        | <b>0.00</b>                | <b>100,762.30</b>        | <b>12,889.46</b>          | <b>83,237.70</b>   | <b>55</b>   |
| <b>0366 OTHER FEES</b>            |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-366-100                        | FEES-MIXED DRINK/WINE & BEER        | 10,000.00                 | 10,000.00                |                            | 9,034.76                 | 1,305.01                  | 965.24             | 90          |
| 10-366-200                        | FEES-LIBRARY                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                   | <b>OTHER FEES</b>                   | <b>10,000.00</b>          | <b>10,000.00</b>         | <b>0.00</b>                | <b>9,034.76</b>          | <b>1,305.01</b>           | <b>965.24</b>      | <b>90</b>   |
| <b>0368 MISCELLANEOUS REVENUE</b> |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-368-100                        | DONATIONS-INMATE LABOR              | 10,000.00                 | 10,000.00                |                            | 11,050.00                | 650.00                    | 1,050.00+          | 111         |
| 10-368-200                        | SALES OF ASSETS                     | 1,000.00                  | 1,000.00                 |                            | 8,300.00                 | 0.00                      | 7,300.00+          | 830         |
| 10-368-210                        | ANIMAL CONTROL DONATIONS            | 100.00                    | 100.00                   |                            | 100.00                   | 0.00                      | 0.00               | 100         |
| 10-368-240                        | ESTRAY REVENUE                      | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 10-368-250                        | VENDING MACHINE                     | 500.00                    | 500.00                   |                            | 83.65                    | 0.00                      | 416.35             | 17          |
| 10-368-260                        | ANIMAL SHELTER DONATIONS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-270                        | DONATIONS-TCSO FARM                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-280                        | SHERIFF - Misc. Reimbursable        | 0.00                      | 0.00                     |                            | 1,591.00                 | 5.00                      | 1,591.00+          |             |
| 10-368-285                        | SHERIFF - SECURITY SYSTEM           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-290                        | REBATES / REFUNDS/ INSURANCE        | 0.00                      | 0.00                     |                            | 36,828.15                | 5,761.50                  | 36,828.15+         |             |
| 10-368-295                        | Rental Income                       | 3,000.00                  | 3,000.00                 |                            | 1,750.00                 | 250.00                    | 1,250.00           | 58          |
| 10-368-300                        | OTHERS                              | 1,000.00                  | 1,000.00                 |                            | 749.29                   | 450.00                    | 250.71             | 75          |
| 10-368-305                        | FEMA REIMBURSEMENT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-310                        | TOBACCO SETTLEMENT                  | 2,250.00                  | 2,250.00                 |                            | 2,211.51                 | 2,211.51                  | 38.49              | 98          |
| 10-368-320                        | CHILD SAFETY FEE-Tax Office         | 18,000.00                 | 18,000.00                |                            | 10,912.50                | 1,765.50                  | 7,087.50           | 61          |
| 10-368-330                        | TASK FORCE INDIGENT DEFENSE         | 17,000.00                 | 17,000.00                |                            | 20,834.50                | 0.00                      | 3,834.50+          | 123         |
| 10-368-340                        | USFS TITLE III                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-350                        | INMATE TELEPHONE                    | 50.00                     | 50.00                    |                            | 1.59                     | 0.00                      | 48.41              | 03          |
| 10-368-360                        | COUNTY JUDGE SUPPLEMENT             | 25,200.00                 | 25,200.00                |                            | 15,259.76                | 0.00                      | 9,940.24           | 61          |
| 10-368-361                        | D.S.H.S. Health Project             | 0.00                      | 0.00                     |                            | 6,064.02                 | 0.00                      | 6,064.02+          |             |
| 10-368-365                        | District Attorney Supplement        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-366                        | VCL Grant - DA Office               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-367                        | DA Forfeiture Fund                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-370                        | INDIGENT HEALTH REIMB               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-380                        | STATE 911 FUNDING                   | 30,000.00                 | 30,000.00                |                            | 28,115.84                | 0.00                      | 1,884.16           | 94          |
| 10-368-385                        | RESTITUTION FUNDS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-400                        | VOCA eGRANT                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-410                        | Transfer In - DETCOG                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-415                        | Transfer In - Other                 | 0.00                      | 43,501.00                |                            | 0.00                     | 0.00                      | 43,501.00          | 00          |
| 10-368-500                        | ELECTIONS ADMINISTRATOR REVENUE     | 0.00                      | 0.00                     |                            | 3,306.60                 | 0.00                      | 3,306.60+          |             |
| 10-368-510                        | AgriLife Extension Revenue          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-368-600                        | AIRPORT GRANT REVENUE               | 0.00                      | 0.00                     |                            | 24,205.00                | 0.00                      | 24,205.00+         |             |
| 10-368-650                        | ENVIRONMENTAL MANAGEMENT REVENUE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                   | <b>MISCELLANEOUS REVENUE</b>        | <b>109,100.00</b>         | <b>152,601.00</b>        | <b>0.00</b>                | <b>171,363.41</b>        | <b>11,093.51</b>          | <b>18,762.41+</b>  | <b>112</b>  |
| <b>0369 COURT FEES</b>            |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-369-050                        | Transfer In - Other Cty Offices-RMP | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-369-160                        | CIVIL JUSTICE FEE - MVF             | 5.00                      | 5.00                     |                            | 0.00                     | 0.00                      | 5.00               | 00          |
| 10-369-165                        | TPF - Truancy Prevention Fee        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-369-185                        | SBF-SEAT BELT FUND                  | 300.00                    | 300.00                   |                            | 0.00                     | 0.00                      | 300.00             | 00          |
| 10-369-200                        | FTA - LOCAL ADMIN FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-369-210                        | CIVIL COST                          | 700.00                    | 700.00                   |                            | 0.00                     | 0.00                      | 700.00             | 00          |
| 10-369-220                        | CONSOLIDATED CIVIL-DFL/ODFL         | 100.00                    | 100.00                   |                            | 44.75                    | 4.75                      | 55.25              | 45          |
| 10-369-230                        | VITAL STATISTICS PRESV              | 80.00                     | 80.00                    |                            | 30.00                    | 2.00                      | 50.00              | 38          |
| 10-369-240                        | INDIGENT FUND                       | 200.00                    | 200.00                   |                            | 66.50                    | 9.25                      | 133.50             | 33          |
| 10-369-245                        | INDIGENT DEFENSE FEE                | 200.00                    | 200.00                   |                            | 3.20                     | 0.20                      | 196.80             | 02          |
| 10-369-250                        | DNA - Convictions                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-369-251                        | DNA CS - Comm. Supvn.               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 10-369-252                        | DNA JV - Juvenile                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |

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|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       | EFFECTIVE MONTH - 04   |                 |          |
| 10-369-260                        | AD LITEM FEES                       | 1,500.00               | 1,500.00              |                         | 1,020.00              | 160.00                 | 480.00          | 68       |
| 10-369-270                        | 12TH APPELLATE COURT FEES           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-330                        | MCW-MOTOR CARRIER WEIGHT VIOLATIONS | 500.00                 | 500.00                |                         | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-369-350                        | JPD-JUVENILE PROBATION DIVER. FEE   | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-360                        | TRANSFER IN - COURT HOUSE SECURITY  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-370                        | Failure to Appear/Pay fee           | 500.00                 | 500.00                |                         | 0.00                  | 0.00                   | 500.00          | 00       |
| 10-369-380                        | CVC-JUROR DONATION TO CRIME VICTIMS | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-390                        | CCC-COMBINED COURT COSTS            | 4,000.00               | 4,000.00              |                         | 477.70                | 46.15                  | 3,522.30        | 12       |
| 10-369-400                        | DPS-ARREST FEE/DEPT. PUBLIC SAFETY  | 4,000.00               | 4,000.00              |                         | 11,467.69             | 1,585.12               | 7,467.69+       | 287      |
| 10-369-500                        | TABC-ARREST FEE/TX ALCOHOL BEV COMM | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-520                        | JSF-JUDICIAL SUPPORT FEE            | 500.00                 | 500.00                |                         | 11.90                 | 1.70                   | 488.10          | 02       |
| 10-369-600                        | PAW-ARREST FEE / PARKS & WILDLIFE   | 1,400.00               | 1,400.00              |                         | 0.00                  | 0.00                   | 1,400.00        | 00       |
| 10-369-650                        | BB-BAIL BOND                        | 500.00                 | 500.00                |                         | 501.00                | 96.00                  | 1.00+           | 100      |
| 10-369-680                        | STF-STATE TRAFFIC FINES             | 700.00                 | 700.00                |                         | 21.00                 | 3.00                   | 679.00          | 03       |
| 10-369-705                        | DIST CLERK - MISC INCOME            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-800                        | AFFS-FOREST SERVICE                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-805                        | DRF - Driving Record Fee            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-369-810                        | TP-TIME PAYMENT                     | 800.00                 | 800.00                |                         | 693.87                | 85.02                  | 106.13          | 87       |
| 10-369-820                        | DRUG COURT FEE                      | 100.00                 | 100.00                |                         | 48.00                 | 0.00                   | 52.00           | 48       |
| 10-369-830                        | TPF-COUNTY                          | 750.00                 | 750.00                |                         | 0.00                  | 0.00                   | 750.00          | 00       |
| 10-369-880                        | EMS - TRAUMA FEES                   | 130.00                 | 130.00                |                         | 63.75                 | 3.75                   | 66.25           | 49       |
| 10-369-950                        | LOAN PROCEEDS                       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
|                                   | COURT FEES                          | 16,965.00              | 16,965.00             | 0.00                    | 14,449.36             | 1,996.94               | 2,515.64        | 85       |
| 0390 Other Sources                |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-390-100                        | Prior Year Carry-over               | 0.00                   | 176,000.00            |                         | 0.00                  | 0.00                   | 176,000.00      | 00       |
| 10-390-300                        | Others                              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-390-900                        | Transfer In                         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-390-910                        | Transfer Out                        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-390-920                        | Transfer Within                     | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
|                                   | Other Sources                       | 0.00                   | 176,000.00            | 0.00                    | 0.00                  | 0.00                   | 176,000.00      | 00       |
| 0400 COUNTY JUDGE                 |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-400-010                        | OFFICIAL SALARY                     | 38,505.00              | 38,505.00             | 0.00                    | 22,214.40             | 2,961.92               | 16,290.60       | 58       |
| 10-400-012                        | Court Coordinator                   | 29,014.00              | 29,014.00             | 0.00                    | 16,738.80             | 2,231.84               | 12,275.20       | 58       |
| 10-400-014                        | Administrative Assistant            | 23,567.00              | 23,567.00             | 0.00                    | 13,747.79             | 1,600.00               | 9,819.21        | 58       |
| 10-400-015                        | Extra Help                          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-016                        | STATE SUPPLEMENT                    | 25,200.00              | 25,200.00             | 0.00                    | 14,538.45             | 1,938.46               | 10,661.55       | 58       |
| 10-400-020                        | SOCIAL SECURITY                     | 8,896.00               | 8,896.00              | 0.00                    | 5,408.63              | 704.86                 | 3,487.37        | 61       |
| 10-400-022                        | RETIREMENT                          | 11,047.00              | 11,047.00             | 0.00                    | 6,669.74              | 849.48                 | 4,377.26        | 60       |
| 10-400-030                        | TELEPHONE                           | 2,100.00               | 2,100.00              | 179.91                  | 1,129.69              | 0.00                   | 790.40          | 62       |
| 10-400-032                        | POSTAGE                             | 600.00                 | 600.00                | 0.00                    | 346.00                | 100.00                 | 254.00          | 58       |
| 10-400-034                        | PRINTING                            | 200.00                 | 400.00                | 0.00                    | 287.57                | 104.27                 | 112.43          | 72       |
| 10-400-036                        | OFFICE SUPPLIES                     | 1,000.00               | 800.00                | 0.00                    | 569.23                | 117.21                 | 230.77          | 71       |
| 10-400-040                        | EDUCATIONAL SCHOOL/DUES             | 4,000.00               | 4,000.00              | 230.00                  | 4,433.62              | 530.93                 | 663.62-         | 117      |
| 10-400-050                        | COMPUTER SOFTWARE/HARDWARE          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-060                        | TRAVEL                              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-070                        | VEHICLE ALLOWANCE                   | 4,500.00               | 4,500.00              | 0.00                    | 2,596.20              | 346.16                 | 1,903.80        | 58       |
| 10-400-080                        | LONGEVITY                           | 750.00                 | 750.00                | 0.00                    | 750.00                | 0.00                   | 0.00            | 100      |
| 10-400-090                        | Misc expenses                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-100                        | Administrative / Monitoring         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-400-160                        | Juvenile Board                      | 3,600.00               | 3,600.00              | 0.00                    | 2,076.90              | 276.92                 | 1,523.10        | 58       |
| 10-400-190                        | I.H.S MAINTENANCE                   | 10,000.00              | 10,000.00             | 0.00                    | 6,514.50              | 808.00                 | 3,485.50        | 65       |
|                                   | COUNTY JUDGE                        | 162,979.00             | 162,979.00            | 409.91                  | 98,021.52             | 12,570.05              | 64,547.57       | 60       |
| 0401 COMMISSIONERS                |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-401-010                        | TRANSFER SALARIES-COMMISSIONERS     | 147,220.00             | 147,220.00            | 0.00                    | 147,220.00            | 0.00                   | 0.00            | 100      |
| 10-401-020                        | SOCIAL SECURITY                     | 11,264.00              | 11,264.00             | 0.00                    | 11,264.00             | 0.00                   | 0.00            | 100      |
| 10-401-022                        | RETIREMENT                          | 13,988.00              | 13,988.00             | 0.00                    | 13,988.00             | 0.00                   | 0.00            | 100      |
| 10-401-024                        | TRANSFER IN - GROUP INSURANCE       | 99,761.00              | 99,761.00             | 0.00                    | 99,761.00             | 0.00                   | 0.00            | 100      |
| 10-401-040                        | EDUCATIONAL SCHOOL/DUES             | 11,000.00              | 11,000.00             | 0.00                    | 11,500.00             | 0.00                   | 500.00-         | 105      |
| 10-401-080                        | LONGEVITY                           | 2,850.00               | 2,850.00              | 0.00                    | 2,850.00              | 0.00                   | 0.00            | 100      |
| 10-401-090                        | TRANSFER TO ROAD & BRIDGE - OTHER S | 151,192.00             | 151,192.00            | 0.00                    | 151,192.00            | 0.00                   | 0.00            | 100      |
| 10-401-900                        | TRANSFER TO ROAD & BRIDGE AD VALORE | 519,270.00             | 519,270.00            | 0.00                    | 389,452.50            | 129,817.50             | 129,817.50      | 75       |
|                                   | COMMISSIONERS                       | 956,545.00             | 956,545.00            | 0.00                    | 827,227.50            | 129,817.50             | 129,317.50      | 86       |
| 0403 COUNTY CLERK                 |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-403-010                        | OFFICIAL SALARY                     | 36,805.00              | 36,805.00             | 0.00                    | 21,233.55             | 2,831.14               | 15,571.45       | 58       |
| 10-403-012                        | CHIEF SALARY                        | 21,960.00              | 21,960.00             | 0.00                    | 10,439.18             | 0.00                   | 11,520.82       | 48       |



| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 04 |          |
| 10-412-172                        | P/T Court Reporter 258th          | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-412-173                        | P/T Court Reporter 411th          | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-412-180                        | 258th & 411th Courts Polk County  | 72,000.00              | 72,000.00             | 0.00                    | 35,787.96             | 0.00                   | 36,212.04            | 50       |
| 10-412-190                        | INDIGENT APPELATE RECORDS         | 1,000.00               | 1,000.00              | 0.00                    | 324.00                | 0.00                   | 676.00               | 32       |
| DISTRICT COURT                    |                                   | 188,415.00             | 188,415.00            | 7,084.93                | 126,990.05            | 15,670.97              | 54,340.02            | 71       |
| 0420 DISTRICT CLERK               |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-420-010                        | OFFICIAL SALARY                   | 36,805.00              | 36,805.00             | 0.00                    | 21,233.55             | 2,831.14               | 15,571.45            | 58       |
| 10-420-012                        | DEPUTY SALARIES                   | 23,935.00              | 23,935.00             | 0.00                    | 13,656.00             | 1,864.00               | 10,279.00            | 57       |
| 10-420-013                        | PART-TIME HELP                    | 15,532.00              | 15,532.00             | 0.00                    | 3,348.75              | 780.00                 | 12,183.25            | 22       |
| 10-420-020                        | SOCIAL SECURITY                   | 4,647.00               | 4,647.00              | 0.00                    | 2,696.66              | 385.77                 | 1,950.34             | 58       |
| 10-420-022                        | RETIREMENT                        | 5,770.00               | 5,770.00              | 0.00                    | 3,423.66              | 497.14                 | 2,346.34             | 59       |
| 10-420-030                        | TELEPHONE                         | 1,000.00               | 1,000.00              | 122.47                  | 872.35                | 0.00                   | 5.18                 | 99       |
| 10-420-032                        | POSTAGE                           | 1,750.00               | 1,750.00              | 0.00                    | 1,198.75              | 114.00                 | 551.25               | 69       |
| 10-420-034                        | PRINTING                          | 700.00                 | 700.00                | 0.00                    | 64.89                 | 64.89                  | 635.11               | 09       |
| 10-420-035                        | LEGAL FORMS                       | 1,000.00               | 1,000.00              | 0.00                    | 504.37                | 61.59                  | 495.63               | 50       |
| 10-420-036                        | OFFICE SUPPLIES                   | 1,500.00               | 1,500.00              | 67.99                   | 1,167.97              | 94.91                  | 264.04               | 82       |
| 10-420-038                        | MICROFILMING                      | 2,000.00               | 2,000.00              | 0.00                    | 336.08                | 0.00                   | 1,663.92             | 17       |
| 10-420-040                        | EDUCATIONAL SCHOOL/DUES           | 3,000.00               | 3,000.00              | 0.00                    | 1,845.57              | 750.15                 | 1,154.43             | 62       |
| 10-420-080                        | LONGEVITY                         | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00                 | 100      |
| 10-420-340                        | SOFTWARE                          | 600.00                 | 600.00                | 0.00                    | 0.00                  | 0.00                   | 600.00               | 00       |
| DISTRICT CLERK                    |                                   | 98,539.00              | 98,539.00             | 190.46                  | 50,648.60             | 7,443.59               | 47,699.94            | 52       |
| 0425 COUNTY ATTORNEY              |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-425-010                        | OFFICIAL SALARY                   | 39,154.00              | 39,154.00             | 0.00                    | 22,588.80             | 3,011.84               | 16,565.20            | 58       |
| 10-425-012                        | SECRETARY SALARY                  | 23,160.00              | 23,160.00             | 0.00                    | 13,361.40             | 1,781.52               | 9,798.60             | 58       |
| 10-425-014                        | EXTRA HELP                        | 14,420.00              | 14,420.00             | 0.00                    | 10,809.85             | 1,642.85               | 3,610.15             | 75       |
| 10-425-020                        | SOCIAL SECURITY                   | 5,870.00               | 5,870.00              | 0.00                    | 3,550.72              | 471.62                 | 2,319.28             | 60       |
| 10-425-022                        | RETIREMENT                        | 7,290.00               | 7,290.00              | 0.00                    | 4,432.91              | 584.39                 | 2,857.09             | 61       |
| 10-425-023                        | Transfer Out - FICA on Supplement | 12,033.00              | 12,033.00             | 0.00                    | 12,033.00             | 0.00                   | 0.00                 | 100      |
| 10-425-030                        | TELEPHONE                         | 1,400.00               | 1,400.00              | 118.43                  | 719.81                | 0.00                   | 561.76               | 60       |
| 10-425-032                        | POSTAGE                           | 325.00                 | 325.00                | 0.00                    | 192.00                | 100.00                 | 133.00               | 59       |
| 10-425-034                        | PRINTING                          | 50.00                  | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00                | 00       |
| 10-425-036                        | OFFICE SUPPLIES                   | 1,000.00               | 1,000.00              | 0.00                    | 249.44                | 0.00                   | 750.56               | 25       |
| 10-425-040                        | EDUCATIONAL SCHOOL/DUES           | 3,300.00               | 3,300.00              | 0.00                    | 901.86                | 0.00                   | 2,398.14             | 27       |
| 10-425-080                        | LONGEVITY                         | 1,500.00               | 1,500.00              | 0.00                    | 1,500.00              | 0.00                   | 0.00                 | 100      |
| 10-425-900                        | VICTIM GRANT                      | 0.00                   | 0.00                  | 0.00                    | 118.68                | 0.00                   | 118.68               |          |
| COUNTY ATTORNEY                   |                                   | 109,502.00             | 109,502.00            | 118.43                  | 70,458.47             | 7,592.22               | 38,925.10            | 64       |
| 0428 DISTRICT ATTORNEY            |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-428-010                        | INVESTIGATOR SALARY               | 19,282.00              | 19,282.00             | 0.00                    | 12,205.50             | 1,606.80               | 7,076.50             | 63       |
| 10-428-011                        | INVESTIGATOR SALARY- OTHER        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-428-012                        | SECRETARY SALARY                  | 25,709.00              | 25,709.00             | 0.00                    | 14,832.00             | 1,977.60               | 10,877.00            | 58       |
| 10-428-013                        | SECRETARY SALARY-OTHER            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-428-014                        | OFFICE ASSISTANT (Assistant DA)   | 20,600.00              | 20,600.00             | 0.00                    | 8,219.40              | 865.20                 | 12,380.60            | 40       |
| 10-428-016                        | PART TIME SECRETARY               | 5,000.00               | 5,000.00              | 0.00                    | 674.65                | 0.00                   | 4,325.35             | 13       |
| 10-428-020                        | SOCIAL SECURITY                   | 5,400.00               | 5,400.00              | 0.00                    | 2,976.61              | 361.60                 | 2,423.39             | 55       |
| 10-428-022                        | RETIREMENT                        | 6,706.00               | 6,706.00              | 0.00                    | 3,572.91              | 429.17                 | 3,133.09             | 53       |
| 10-428-030                        | TELEPHONE                         | 2,305.00               | 2,305.00              | 200.02                  | 2,301.23              | 147.00                 | 196.25               | 109      |
| 10-428-031                        | ON-LINE LEGAL SEARCH              | 905.00                 | 905.00                | 0.00                    | 0.00                  | 0.00                   | 905.00               | 00       |
| 10-428-032                        | POSTAGE                           | 500.00                 | 500.00                | 0.00                    | 98.70                 | 6.70                   | 401.30               | 20       |
| 10-428-040                        | EDUCATIONAL SCHOOL/DUES           | 3,200.00               | 3,200.00              | 0.00                    | 0.00                  | 0.00                   | 3,200.00             | 00       |
| 10-428-070                        | FUEL                              | 2,000.00               | 2,000.00              | 0.00                    | 310.02                | 0.00                   | 1,689.98             | 16       |
| 10-428-080                        | LONGEVITY                         | 900.00                 | 900.00                | 0.00                    | 900.00                | 0.00                   | 0.00                 | 100      |
| 10-428-090                        | MISCELLANEOUS                     | 1,500.00               | 2,500.00              | 0.00                    | 852.13                | 36.20                  | 1,647.87             | 34       |
| 10-428-160                        | SALARY SUPPLEMENT                 | 3,600.00               | 3,600.00              | 0.00                    | 2,076.90              | 276.92                 | 1,523.10             | 58       |
| 10-428-220                        | WRITS/BRIEFS                      | 50.00                  | 50.00                 | 427.30                  | 0.00                  | 0.00                   | 377.30               | 855      |
| 10-428-320                        | EXCESS DA FUNDS                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-428-424                        | Vehicle Repairs & Maintenance     | 2,000.00               | 1,000.00              | 7.00                    | 404.00                | 0.00                   | 589.00               | 41       |
| 10-428-440                        | Certificate Pay                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| DISTRICT ATTORNEY                 |                                   | 99,657.00              | 99,657.00             | 634.32                  | 49,424.05             | 5,707.19               | 49,598.63            | 50       |
| 0430 COUNTY TREASURER             |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-430-010                        | OFFICIAL SALARY                   | 36,805.00              | 36,805.00             | 0.00                    | 21,233.55             | 2,831.14               | 15,571.45            | 58       |
| 10-430-012                        | DEPUTY SALARY                     | 25,709.00              | 25,709.00             | 0.00                    | 14,832.00             | 1,977.60               | 10,877.00            | 58       |
| 10-430-013                        | PART TIME HELP                    | 1,300.00               | 1,300.00              | 0.00                    | 264.00                | 0.00                   | 1,036.00             | 20       |
| 10-430-020                        | SOCIAL SECURITY                   | 4,882.00               | 4,882.00              | 0.00                    | 2,625.39              | 345.36                 | 2,256.61             | 54       |
| 10-430-022                        | RETIREMENT                        | 5,939.00               | 5,939.00              | 0.00                    | 3,326.78              | 436.62                 | 2,612.22             | 56       |
| 10-430-030                        | TELEPHONE                         | 1,050.00               | 1,050.00              | 87.39                   | 547.62                | 0.00                   | 414.99               | 60       |

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 04 |          |
| 10-430-032                        | POSTAGE                         | 1,200.00               | 1,200.00              | 0.00                    | 760.32                | 200.00                 | 439.68               | 63       |
| 10-430-034                        | PRINTING                        | 300.00                 | 300.00                | 0.00                    | 157.56                | 157.56                 | 142.44               | 53       |
| 10-430-036                        | OFFICE SUPPLIES                 | 1,200.00               | 1,200.00              | 0.00                    | 1,204.74              | 36.92                  | 4.74                 | 100      |
| 10-430-040                        | EDUCATIONAL SCHOOL/DUES         | 3,700.00               | 3,700.00              | 1,234.70                | 880.79                | 0.00                   | 1,584.51             | 57       |
| 10-430-080                        | LONGEVITY                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COUNTY TREASURER                  |                                 | 82,085.00              | 82,085.00             | 1,322.09                | 45,832.75             | 5,985.20               | 34,930.16            | 57       |
| 0431 DATA PROCESSING              |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-431-080                        | NETWORK SERVICES & SECURITY     | 20,000.00              | 20,000.00             | 1,144.99                | 10,319.21             | 151.96                 | 8,535.80             | 57       |
| 10-431-300                        | COMPUTER PROGRAMER              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-431-310                        | COMPUTER PAPER/SUPPLIES         | 5,000.00               | 5,000.00              | 0.00                    | 2,400.05              | 0.00                   | 2,599.95             | 48       |
| 10-431-320                        | COMPUTER MAINTENANCE            | 15,000.00              | 15,000.00             | 0.00                    | 9,532.49              | 1,425.00               | 5,467.51             | 64       |
| 10-431-330                        | COMPUTER HARDWARE/SOFTWARE      | 5,000.00               | 5,000.00              | 0.00                    | 2,959.20              | 0.00                   | 2,040.80             | 59       |
| 10-431-340                        | HCS PURCHASE & MAINTENANCE      | 7,250.00               | 7,250.00              | 0.00                    | 3,510.00              | 0.00                   | 3,740.00             | 48       |
| 10-431-350                        | Intech JP Software Maintenance  | 14,800.00              | 14,800.00             | 0.00                    | 14,780.00             | 0.00                   | 20.00                | 100      |
| DATA PROCESSING                   |                                 | 67,050.00              | 67,050.00             | 1,144.99                | 43,500.95             | 1,576.96               | 22,404.06            | 67       |
| 0432 TAX ASSESSOR-COLLECTOR       |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-432-010                        | OFFICIAL SALARY                 | 36,805.00              | 36,805.00             | 0.00                    | 21,233.55             | 2,831.14               | 15,571.45            | 58       |
| 10-432-012                        | DEPUTIES SALARIES (2)           | 42,848.00              | 42,848.00             | 0.00                    | 24,720.00             | 3,296.00               | 18,128.00            | 58       |
| 10-432-014                        | CHIEF DEPUTY (2)                | 47,133.00              | 47,133.00             | 0.00                    | 27,192.00             | 3,625.60               | 19,941.00            | 58       |
| 10-432-015                        | Summer Internship Salary        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-432-020                        | SOCIAL SECURITY                 | 9,699.00               | 9,699.00              | 0.00                    | 5,816.85              | 726.32                 | 3,882.15             | 60       |
| 10-432-022                        | RETIREMENT                      | 12,045.00              | 12,045.00             | 0.00                    | 7,196.79              | 896.02                 | 4,848.21             | 60       |
| 10-432-030                        | TELEPHONE                       | 7,000.00               | 7,000.00              | 566.44                  | 3,421.20              | 0.00                   | 3,012.36             | 57       |
| 10-432-032                        | POSTAGE                         | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-432-034                        | PRINTING                        | 500.00                 | 500.00                | 0.00                    | 420.93                | 100.93                 | 79.07                | 84       |
| 10-432-035                        | TAX STATEMENTS,ROLL,ABSTRACT    | 15,000.00              | 15,000.00             | 0.00                    | 13,105.54             | 0.00                   | 1,894.46             | 87       |
| 10-432-036                        | OFFICE SUPPLIES                 | 2,500.00               | 2,500.00              | 0.00                    | 1,220.34              | 409.94                 | 1,279.66             | 49       |
| 10-432-038                        | TRAVEL - EMPLOYEE MILEAGE       | 500.00                 | 500.00                | 0.00                    | 193.47                | 0.00                   | 306.53               | 39       |
| 10-432-040                        | EDUCATIONAL SCHOOL/DUES         | 2,500.00               | 2,500.00              | 0.00                    | 1,198.85              | 0.00                   | 1,301.15             | 48       |
| 10-432-070                        | VEHICLE ALLOWANCE               | 1,500.00               | 1,500.00              | 0.00                    | 865.35                | 115.38                 | 634.65               | 58       |
| 10-432-080                        | LONGEVITY                       | 4,350.00               | 4,350.00              | 0.00                    | 4,350.00              | 0.00                   | 0.00                 | 100      |
| 10-432-092                        | IMPREST FUND                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| TAX ASSESSOR-COLLECTOR            |                                 | 185,380.00             | 185,380.00            | 566.44                  | 110,934.87            | 12,001.33              | 73,878.69            | 60       |
| 0434 VETERANS OFFICE              |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-434-010                        | VETERAN'S SER.SALARY            | 11,839.00              | 11,839.00             | 0.00                    | 6,830.10              | 910.68                 | 5,008.90             | 58       |
| 10-434-020                        | SOCIAL SECURITY                 | 906.00                 | 906.00                | 0.00                    | 483.39                | 64.08                  | 422.61               | 53       |
| 10-434-022                        | RETIREMENT                      | 1,124.00               | 1,124.00              | 0.00                    | 626.82                | 82.68                  | 497.18               | 56       |
| 10-434-030                        | TELEPHONE                       | 1,000.00               | 1,000.00              | 65.62                   | 393.98                | 0.00                   | 540.40               | 46       |
| 10-434-036                        | OFFICE SUPPLIES                 | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00               | 00       |
| 10-434-040                        | Education / School Dues         | 800.00                 | 800.00                | 0.00                    | 0.00                  | 0.00                   | 800.00               | 00       |
| 10-434-060                        | TRAVEL                          | 50.00                  | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00                | 00       |
| 10-434-070                        | VEHICLE ALLOWANCE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-434-080                        | LONGEVITY                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| VETERANS OFFICE                   |                                 | 15,819.00              | 15,819.00             | 65.62                   | 8,334.29              | 1,057.44               | 7,419.09             | 53       |
| 0435 COURTHOUSE MAINTENANCE       |                                 |                        |                       |                         |                       |                        |                      |          |
| 10-435-010                        | PART-TIME ASSISTANT             | 14,853.00              | 14,853.00             | 0.00                    | 5,375.00              | 1,032.00               | 9,478.00             | 36       |
| 10-435-012                        | MAINT.SUPERVISOR SALARY         | 32,136.00              | 32,136.00             | 0.00                    | 18,540.00             | 2,472.00               | 13,596.00            | 58       |
| 10-435-013                        | MAINTENANCE ASSISTANT-CUSTODIAN | 21,424.00              | 21,424.00             | 0.00                    | 10,467.95             | 1,600.00               | 10,956.05            | 49       |
| 10-435-014                        | MISC. (Phone & Fax)             | 1,000.00               | 1,000.00              | 104.62                  | 977.07                | 0.00                   | 81.69                | 108      |
| 10-435-015                        | Elevator lines                  | 6,000.00               | 6,000.00              | 150.64                  | 3,467.64              | 0.00                   | 2,381.72             | 60       |
| 10-435-016                        | CONTRACT CLEANING               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-435-020                        | SOCIAL SECURITY                 | 5,234.00               | 5,234.00              | 0.00                    | 2,761.04              | 404.96                 | 2,472.96             | 53       |
| 10-435-022                        | RETIREMENT                      | 6,500.00               | 6,500.00              | 0.00                    | 3,274.66              | 505.20                 | 3,225.34             | 50       |
| 10-435-080                        | Longevity                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-435-094                        | UTILITIES                       | 67,000.00              | 67,000.00             | 3,114.77                | 32,874.72             | 3,880.10               | 31,010.51            | 54       |
| 10-435-320                        | SUB-COURTHOUSE MAINTENANCE      | 10,000.00              | 10,000.00             | 0.00                    | 4,500.88              | 1,455.98               | 5,499.12             | 45       |
| 10-435-322                        | COURTHOUSE MAINTENANCE          | 22,000.00              | 22,000.00             | 1,036.05                | 15,728.82             | 913.62                 | 5,235.13             | 76       |
| 10-435-325                        | SUB-COURTHOUSE RENOVATION       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-435-326                        | ANNEX REPAIRS                   | 0.00                   | 26,354.00             | 0.00                    | 26,354.00             | 0.00                   | 0.00                 | 100      |
| 10-435-330                        | Building Lease                  | 3,000.00               | 3,000.00              | 900.00                  | 0.00                  | 0.00                   | 2,100.00             | 30       |
| 10-435-332                        | Cleaning Supplies               | 4,000.00               | 4,000.00              | 179.05                  | 2,498.75              | 193.23                 | 1,322.20             | 67       |
| 10-435-424                        | VEHICLE REPAIRS & MAINT         | 3,000.00               | 3,000.00              | 7.00                    | 1,645.96              | 0.00                   | 1,347.04             | 55       |
| 10-435-426                        | EMPLOYEE UNIFORMS               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| COURTHOUSE MAINTENANCE            |                                 | 196,147.00             | 222,501.00            | 5,492.13                | 128,466.49            | 12,457.09              | 88,542.38            | 60       |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       | EFFECTIVE MONTH - 04   |                 |          |
| 0437 911 MAPPING COORDINATOR      |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-437-012                        | 911 MAPPING COORDINATOR SALARY      | 26,780.00              | 26,780.00             | 0.00                    | 14,409.12             | 2,000.00               | 12,370.88       | 54       |
| 10-437-020                        | SOCIAL SECURITY                     | 2,041.00               | 2,041.00              | 0.00                    | 1,102.38              | 153.00                 | 938.62          | 54       |
| 10-437-022                        | RETIREMENT                          | 2,544.00               | 2,544.00              | 0.00                    | 1,322.36              | 181.60                 | 1,221.64        | 52       |
| 10-437-030                        | TELEPHONE                           | 1,250.00               | 1,000.00              | 42.21                   | 316.70                | 0.00                   | 641.09          | 36       |
| 10-437-032                        | POSTAGE                             | 250.00                 | 450.00                | 0.00                    | 296.00                | 0.00                   | 154.00          | 66       |
| 10-437-034                        | PRINTING                            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-437-036                        | OFFICE SUPPLIES                     | 300.00                 | 300.00                | 0.00                    | 139.56                | 41.89                  | 160.44          | 47       |
| 10-437-040                        | EDUCATION / SCHOOL DUES             | 1,200.00               | 900.00                | 0.00                    | 99.74                 | 0.00                   | 800.26          | 11       |
| 10-437-080                        | LONGEVITY                           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-437-090                        | MISCELLANEOUS                       | 200.00                 | 50.00                 | 0.00                    | 0.00                  | 0.00                   | 50.00           | 00       |
| 10-437-100                        | In County Travel - Employee Mileage | 0.00                   | 500.00                | 0.00                    | 26.71                 | 0.00                   | 473.29          | 05       |
| -----                             |                                     | -----                  |                       | -----                   |                       | -----                  |                 | -----    |
|                                   | 911 MAPPING COORDINATOR             | 34,565.00              | 34,565.00             | 42.21                   | 17,712.57             | 2,376.49               | 16,810.22       | 51       |
| 0438 PUBLIC SAFETY                |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-438-020                        | SOCIAL SECURITY - Citations         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-438-022                        | RETIREMENT - Citations              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-438-070                        | EXECUTION OF CITATIONS              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-438-086                        | COMMUNICATION TOWER LEASE           | 6,000.00               | 6,000.00              | 0.00                    | 3,500.00              | 500.00                 | 2,500.00        | 58       |
| 10-438-090                        | ENVIRONMENTAL ENFORCEMENT           | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00        | 00       |
| 10-438-800                        | CONTRIBUTION-APPLE SPRING VFD       | 16,104.00              | 16,104.00             | 0.00                    | 8,052.00              | 0.00                   | 8,052.00        | 50       |
| 10-438-804                        | CONTRIBUTION-TRINITY VFD            | 19,800.00              | 19,800.00             | 0.00                    | 19,800.00             | 0.00                   | 0.00            | 100      |
| 10-438-808                        | CONTRIBUTION-PENNINGTON VFD         | 3,300.00               | 3,300.00              | 0.00                    | 3,300.00              | 0.00                   | 0.00            | 100      |
| 10-438-812                        | CONTRIBUTION-GROVETON VFD           | 13,596.00              | 13,596.00             | 0.00                    | 13,596.00             | 0.00                   | 0.00            | 100      |
| 10-438-816                        | CONTRIBUTION- 356 VFD (Carlisle)    | 6,996.00               | 6,996.00              | 0.00                    | 6,996.00              | 0.00                   | 0.00            | 100      |
| 10-438-820                        | CONTRIBUTION-FRIDAY VFD             | 3,036.00               | 3,036.00              | 0.00                    | 3,036.00              | 0.00                   | 0.00            | 100      |
| 10-438-944                        | PUBLIC SAFETY - ANIMAL CONTROL      | 6,000.00               | 6,000.00              | 124.69                  | 1,683.37              | 263.22                 | 4,191.94        | 30       |
| 10-438-950                        | CONTRIBUTION-EMT GROVETON           | 12,000.00              | 12,000.00             | 0.00                    | 7,000.00              | 1,000.00               | 5,000.00        | 58       |
| -----                             |                                     | -----                  |                       | -----                   |                       | -----                  |                 | -----    |
|                                   | PUBLIC SAFETY                       | 89,832.00              | 89,832.00             | 124.69                  | 66,963.37             | 1,763.22               | 22,743.94       | 75       |
| 0439 SHERIFF DEPARTMENT           |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-439-010                        | OFFICIAL SALARY                     | 46,350.00              | 46,350.00             | 0.00                    | 26,740.35             | 3,565.38               | 19,609.65       | 58       |
| 10-439-012                        | CHIEF DEPUTY SALARY (1-PT)          | 33,475.00              | 33,475.00             | 0.00                    | 16,325.45             | 1,292.30               | 17,149.55       | 49       |
| 10-439-017                        | DEPUTIES SALARIES (11)              | 282,272.00             | 285,007.00            | 0.00                    | 174,498.52            | 21,496.84              | 110,508.48      | 61       |
| 10-439-019                        | Part-time help (2)                  | 14,420.00              | 14,420.00             | 0.00                    | 9,613.07              | 730.35                 | 4,806.93        | 67       |
| 10-439-020                        | SOCIAL SECURITY                     | 28,804.00              | 28,804.00             | 0.00                    | 16,850.82             | 1,974.40               | 11,953.18       | 59       |
| 10-439-022                        | RETIREMENT                          | 35,769.00              | 35,769.00             | 0.00                    | 22,068.87             | 2,582.96               | 13,700.13       | 62       |
| 10-439-030                        | TELEPHONE                           | 17,000.00              | 17,000.00             | 1,419.15                | 14,288.00             | 1,063.38               | 1,292.85        | 92       |
| 10-439-032                        | POSTAGE                             | 1,000.00               | 1,000.00              | 0.00                    | 1,059.58              | 137.03                 | 59.58           | 106      |
| 10-439-034                        | PRINTING                            | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 10-439-036                        | OFFICE SUPPLIES                     | 5,000.00               | 5,000.00              | 185.98                  | 1,611.58              | 7.50                   | 3,202.44        | 36       |
| 10-439-040                        | EDUCATIONAL SCHOOL/DUES             | 7,500.00               | 7,500.00              | 0.00                    | 9,610.54              | 3,350.56               | 2,110.54        | 128      |
| 10-439-045                        | COMPUTER PURCHASE                   | 13,060.00              | 13,060.00             | 0.00                    | 10,461.03             | 0.00                   | 2,598.97        | 80       |
| 10-439-070                        | CAPITAL OUTLAY - TRANSPORT BUS      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-439-080                        | LONGEVITY                           | 2,325.00               | 2,325.00              | 0.00                    | 1,725.00              | 0.00                   | 600.00          | 74       |
| 10-439-090                        | MISCELLANEOUS                       | 5,000.00               | 5,000.00              | 0.00                    | 1,783.15              | 430.00                 | 3,216.85        | 36       |
| 10-439-096                        | EMPLOYEE CLOTHING                   | 4,000.00               | 4,000.00              | 1,575.73                | 3,204.82              | 0.00                   | 780.55          | 120      |
| 10-439-100                        | CELLBRITE SYSTEM/LEADS ONLINE       | 4,800.00               | 4,800.00              | 0.00                    | 4,787.00              | 0.00                   | 13.00           | 100      |
| 10-439-400                        | OIL & GAS                           | 70,000.00              | 70,000.00             | 0.00                    | 36,370.98             | 9,500.28               | 33,629.02       | 52       |
| 10-439-404                        | TIRES & TUBES                       | 10,000.00              | 10,000.00             | 0.00                    | 2,895.44              | 0.00                   | 7,104.56        | 29       |
| 10-439-408                        | RADIO/TELETYPE MAINTENANCE          | 2,500.00               | 2,500.00              | 150.00                  | 292.21                | 0.00                   | 2,057.79        | 18       |
| 10-439-420                        | CAMERA & POLICE SUPPLIES            | 5,000.00               | 5,000.00              | 478.22                  | 1,631.02              | 134.91                 | 2,890.76        | 42       |
| 10-439-424                        | VEHICLE REPAIR/MAINTENANCE          | 20,000.00              | 26,842.00             | 0.00                    | 23,736.69             | 422.01                 | 3,105.31        | 88       |
| 10-439-426                        | UNIFORM ALLOWANCE                   | 8,000.00               | 8,000.00              | 0.00                    | 4,738.58              | 615.40                 | 3,261.42        | 59       |
| 10-439-440                        | LAW ENFORCEMENT CERT PAY            | 10,000.00              | 10,000.00             | 0.00                    | 5,861.60              | 646.16                 | 4,138.40        | 59       |
| -----                             |                                     | -----                  |                       | -----                   |                       | -----                  |                 | -----    |
|                                   | SHERIFF DEPARTMENT                  | 627,275.00             | 636,852.00            | 3,809.08                | 390,154.30            | 47,949.46              | 242,888.62      | 62       |
| 0440 JAIL                         |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-440-012                        | JAIL ADMINISTRATOR (1)              | 25,956.00              | 25,956.00             | 0.00                    | 14,974.50             | 1,996.60               | 10,981.50       | 58       |
| 10-440-017                        | DISPATCHERS/JAILERS SALARY (5)      | 134,971.00             | 134,971.00            | 0.00                    | 70,805.01             | 9,227.68               | 64,165.99       | 52       |
| 10-440-018                        | PART-TIME DISPATCHERS/JAILERS (3-5) | 72,306.00              | 74,346.00             | 0.00                    | 31,642.04             | 2,648.74               | 42,703.96       | 43       |
| 10-440-019                        | P/T JAILER/INMATE LABOR HOURS       | 0.00                   | 0.00                  | 0.00                    | 8,824.25              | 8,824.25               | 8,824.25        |          |
| 10-440-020                        | SOCIAL SECURITY                     | 17,843.00              | 17,999.00             | 0.00                    | 9,886.63              | 1,347.33               | 8,112.37        | 55       |
| 10-440-022                        | RETIREMENT                          | 22,157.00              | 22,343.00             | 0.00                    | 11,941.13             | 1,611.35               | 10,401.87       | 53       |
| 10-440-080                        | LONGEVITY                           | 750.00                 | 750.00                | 0.00                    | 750.00                | 0.00                   | 0.00            | 100      |
| 10-440-094                        | UTILITIES                           | 13,000.00              | 13,000.00             | 688.32                  | 11,630.86             | 1,902.41               | 680.82          | 95       |
| 10-440-322                        | JAIL MAINTENANCE                    | 7,500.00               | 7,500.00              | 0.00                    | 933.86                | 75.40                  | 6,566.14        | 12       |
| 10-440-412                        | INMATE MEALS                        | 10,000.00              | 10,000.00             | 0.00                    | 5,445.47              | 697.83                 | 4,554.53        | 54       |
| 10-440-413                        | INMATE FARM                         | 4,000.00               | 4,000.00              | 33.70                   | 1,815.89              | 131.83                 | 2,150.41        | 46       |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 10-440-415                        | OFFICE SUPPLIES                     | 1,000.00                  | 1,000.00                 | 235.29                     | 917.82                   | 31.33                     | 153.11               | 115         |
| 10-440-416                        | INMATE BEDDING/LAUNDRY              | 3,500.00                  | 3,500.00                 | 0.00                       | 50.00                    | 0.00                      | 3,450.00             | 01          |
| 10-440-430                        | CONTRACT JAIL SPACE                 | 250,000.00                | 250,000.00               | 0.00                       | 164,975.00               | 34,500.00                 | 85,025.00            | 66          |
| 10-440-440                        | INMATE MEDICAL                      | 30,000.00                 | 30,000.00                | 0.00                       | 20,543.24                | 11,126.55                 | 9,456.76             | 68          |
| 10-440-441                        | CERTIFICATE PAY                     | 1,200.00                  | 7,200.00                 | 0.00                       | 3,115.35                 | 346.15                    | 4,084.65             | 43          |
|                                   | JAIL                                | 594,183.00                | 602,565.00               | 957.31                     | 358,251.05               | 69,169.97                 | 243,356.64           | 60          |
| 0441 COUNTY AGENT                 |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-441-010                        | COUNTY AGENT SALARY                 | 12,103.00                 | 12,103.00                | 0.00                       | 6,982.50                 | 931.00                    | 5,120.50             | 58          |
| 10-441-012                        | CLERK'S SALARY                      | 16,682.00                 | 16,682.00                | 0.00                       | 9,624.15                 | 1,283.22                  | 7,057.85             | 58          |
| 10-441-020                        | SOCIAL SECURITY                     | 2,202.00                  | 2,202.00                 | 0.00                       | 1,503.25                 | 189.60                    | 698.75               | 68          |
| 10-441-022                        | RETIREMENT                          | 2,744.00                  | 2,744.00                 | 0.00                       | 911.22                   | 116.52                    | 1,832.78             | 33          |
| 10-441-030                        | TELEPHONE                           | 1,200.00                  | 1,200.00                 | 90.11                      | 582.89                   | 0.00                      | 527.00               | 56          |
| 10-441-032                        | POSTAGE                             | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-441-035                        | DEMONSTRATION MATERIALS             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-441-036                        | OFFICE SUPPLIES                     | 400.00                    | 400.00                   | 0.00                       | 199.98                   | 0.00                      | 200.02               | 50          |
| 10-441-060                        | TRAVEL                              | 3,750.00                  | 3,750.00                 | 0.00                       | 2,163.45                 | 288.46                    | 1,586.55             | 58          |
| 10-441-080                        | LONGEVITY                           | 1,050.00                  | 1,050.00                 | 0.00                       | 1,050.00                 | 0.00                      | 0.00                 | 100         |
| 10-441-090                        | MISCELLANEOUS                       | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-441-095                        | TRAVEL OUT OF COUNTY                | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
|                                   | COUNTY AGENT                        | 44,081.00                 | 44,081.00                | 90.11                      | 23,017.44                | 2,808.80                  | 20,973.45            | 52          |
| 0444 COUNTY INSURANCE             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-444-350                        | AUTO FLEET INSURANCE                | 25,000.00                 | 25,000.00                | 0.00                       | 17,294.00                | 0.00                      | 7,706.00             | 69          |
| 10-444-354                        | PUBLIC OFFICIAL                     | 17,000.00                 | 17,000.00                | 0.00                       | 12,330.00                | 0.00                      | 4,670.00             | 73          |
| 10-444-355                        | LAW ENFORCEMENT LIABILTY            | 15,000.00                 | 15,000.00                | 0.00                       | 13,922.00                | 0.00                      | 1,078.00             | 93          |
| 10-444-356                        | BUILDING & CONTENTS                 | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00            | 00          |
| 10-444-358                        | GENERAL LIABILITY                   | 13,000.00                 | 13,000.00                | 0.00                       | 2,731.00                 | 0.00                      | 10,269.00            | 21          |
| 10-444-360                        | HEALTH INSURANCE                    | 640,000.00                | 640,000.00               | 1,071.17                   | 251,244.68               | 255.15                    | 387,684.15           | 39          |
|                                   | COUNTY INSURANCE                    | 745,000.00                | 745,000.00               | 1,071.17                   | 297,521.68               | 255.15                    | 446,407.15           | 40          |
| 0446 NON-DEPARTMENTAL             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-446-316                        | LOAN - INTEREST                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-446-318                        | LOAN-PRINCIPAL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-446-832                        | DUES DETCOG                         | 1,600.00                  | 1,600.00                 | 0.00                       | 197.00                   | 0.00                      | 1,403.00             | 12          |
| 10-446-834                        | TRAVEL FOR DETCOG BOARD MEMBER      | 500.00                    | 500.00                   | 0.00                       | 473.49                   | 52.32                     | 26.51                | 95          |
| 10-446-835                        | DETCOG RSVP PROGRAM                 | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-446-836                        | DUES-TAC / NACO MEMBERSHIP          | 900.00                    | 900.00                   | 0.00                       | 820.00                   | 0.00                      | 80.00                | 91          |
| 10-446-838                        | (ADAC) ALCOHOL&DRUG ABUSE OF DEEP E | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-446-839                        | CDL ALCOHOL/DRUG TESTING            | 1,000.00                  | 1,000.00                 | 0.00                       | 80.00                    | 0.00                      | 920.00               | 08          |
| 10-446-844                        | TAX APPRAISAL DISTRICT              | 285,818.00                | 285,818.00               | 0.00                       | 137,869.58               | 0.00                      | 147,948.42           | 48          |
| 10-446-880                        | JUVENILE/ADULT PROBATION            | 33,400.00                 | 33,400.00                | 142.43                     | 936.85                   | 0.00                      | 32,320.72            | 03          |
| 10-446-900                        | DEBT SERVICE                        | 0.00                      | 70,000.00                | 0.00                       | 0.00                     | 0.00                      | 70,000.00            | 00          |
| 10-446-910                        | RESERVE FUND                        | 41,325.00                 | 93,220.00                | 0.00                       | 8,000.00                 | 0.00                      | 85,220.00            | 09          |
| 10-446-920                        | Courthouse C.O.                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-446-930                        | Redistricting                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | NON-DEPARTMENTAL                    | 366,543.00                | 488,438.00               | 142.43                     | 148,376.92               | 52.32                     | 339,918.65           | 30          |
| 0447 FRINGE BENEFITS              |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-447-864                        | W.C./INS FRINGE BENEFITS            | 30,800.00                 | 30,800.00                | 0.00                       | 9,594.00                 | 4,797.00                  | 21,206.00            | 31          |
| 10-447-868                        | UNEMPLOYMENT INSURANCE              | 9,000.00                  | 9,000.00                 | 0.00                       | 12,584.34                | 2,160.00                  | 3,584.34             | 140         |
|                                   | FRINGE BENEFITS                     | 39,800.00                 | 39,800.00                | 0.00                       | 22,178.34                | 6,957.00                  | 17,621.66            | 56          |
| 0448 CIVIC IMPROVEMENTS           |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-448-824                        | LIBRARY                             | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 10-448-828                        | AIRPORT                             | 5,000.00                  | 53,410.00                | 378.07                     | 49,160.00                | 0.00                      | 3,871.93             | 93          |
| 10-448-829                        | PARKS                               | 5,000.00                  | 15,000.00                | 78.04                      | 6,771.23                 | 4,871.06                  | 8,150.73             | 46          |
| 10-448-840                        | SENIOR CITIZENS CENTER              | 20,000.00                 | 20,000.00                | 0.00                       | 20,000.00                | 16,303.93                 | 0.00                 | 100         |
| 10-448-848                        | HISTORICAL COMMISSION               | 2,500.00                  | 2,500.00                 | 0.00                       | 761.17                   | 95.09                     | 1,738.83             | 30          |
| 10-448-850                        | CAPITAL OUTLAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | CIVIC IMPROVEMENTS                  | 36,000.00                 | 94,410.00                | 456.11                     | 76,692.40                | 21,270.08                 | 17,261.49            | 82          |
| 0450 COURTHOUSE MISCELLANEOUS     |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-450-900                        | SUBSCRIPTIONS                       | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 10-450-902                        | BOND PREMIUM                        | 5,000.00                  | 5,000.00                 | 50.00                      | 1,237.52                 | 150.00                    | 3,712.48             | 26          |

| ACCOUNT NO                        | ACCOUNT-TITLE                | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                              |                        |                       |                         |                       | EFFECTIVE MONTH - 04   |                 |          |
| 10-450-906                        | CONTINGENCY                  | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00       | 00       |
| 10-450-908                        | MISCELLANEOUS-REIMBURSABLE   | 2,000.00               | 2,000.00              | 0.00                    | 1,024.28              | 645.00                 | 975.72          | 51       |
| 10-450-910                        | FURNITURE & FIXTURES         | 3,000.00               | 3,000.00              | 0.00                    | 400.89                | 0.00                   | 2,599.11        | 13       |
| 10-450-916                        | COPIER RENTAL & SUPPLIES     | 10,000.00              | 10,000.00             | 191.09                  | 7,690.36              | 1,303.58               | 2,118.55        | 79       |
| 10-450-918                        | NEWSPAPER ADVERTISEMENTS     | 5,000.00               | 5,000.00              | 5.00                    | 2,610.55              | 144.50                 | 2,384.45        | 52       |
| 10-450-922                        | AUDITING FEES                | 30,000.00              | 30,000.00             | 0.00                    | 23,126.75             | 0.00                   | 6,873.25        | 77       |
| 10-450-925                        | MERIT INCREASES/INTERNSHIPS  | 7,000.00               | 1,883.00              | 0.00                    | 0.00                  | 0.00                   | 1,883.00        | 00       |
| 10-450-928                        | CAPITAL OUTLAY               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-450-930                        | Capital Improvements         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-450-934                        | COMMUNICATION SYS MAINT.     | 1,500.00               | 1,500.00              | 0.00                    | 875.00                | 275.00                 | 625.00          | 58       |
| 10-450-935                        | COURTHOUSE SECURITY          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-450-936                        | PURCHASE AND REPAIR          | 1,000.00               | 1,000.00              | 0.00                    | 100.00                | 0.00                   | 900.00          | 10       |
| COURTHOUSE MISCELLANEOUS          |                              | 74,550.00              | 69,433.00             | 246.09                  | 37,065.35             | 2,518.08               | 32,121.56       | 54       |
| 0451 CONSTABLE PCT 1              |                              |                        |                       |                         |                       |                        |                 |          |
| 10-451-010                        | OFFICIAL SALARY              | 16,675.00              | 16,675.00             | 0.00                    | 9,620.10              | 1,282.68               | 7,054.90        | 58       |
| 10-451-015                        | Harbor Point Security        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-451-020                        | SOCIAL SECURITY              | 1,276.00               | 1,276.00              | 0.00                    | 549.86                | 67.72                  | 726.14          | 43       |
| 10-451-022                        | RETIREMENT                   | 1,584.00               | 1,584.00              | 0.00                    | 979.34                | 125.50                 | 604.66          | 62       |
| 10-451-030                        | TELEPHONE                    | 1,000.00               | 1,000.00              | 0.00                    | 295.60                | 0.00                   | 704.40          | 30       |
| 10-451-040                        | EDUCATIONAL SCHOOLS/DUES     | 1,500.00               | 1,500.00              | 200.00                  | 177.00                | 0.00                   | 1,123.00        | 25       |
| 10-451-070                        | FUEL                         | 6,000.00               | 6,000.00              | 0.00                    | 2,126.31              | 311.26                 | 3,873.69        | 35       |
| 10-451-080                        | LONGEVITY                    | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00            | 100      |
| 10-451-090                        | MISCELLANEOUS SUPPLIES       | 500.00                 | 500.00                | 0.00                    | 50.76                 | 0.00                   | 449.24          | 10       |
| 10-451-100                        | Donated Funds                | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-451-200                        | PATROL VEHICLE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-451-210                        | PAINTING & MARKING           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-451-424                        | VEHICLE REPAIR & MAINTENANCE | 3,000.00               | 3,000.00              | 0.00                    | 395.00                | 0.00                   | 2,605.00        | 13       |
| 10-451-426                        | UNIFORM ALLOWANCE            | 800.00                 | 800.00                | 0.00                    | 461.55                | 61.54                  | 338.45          | 58       |
| 10-451-440                        | CERTIFICATE PAY              | 2,400.00               | 2,400.00              | 0.00                    | 1,038.45              | 138.46                 | 1,361.55        | 43       |
| CONSTABLE PCT 1                   |                              | 35,035.00              | 35,035.00             | 200.00                  | 15,993.97             | 1,987.16               | 18,841.03       | 46       |
| 0452 CONSTABLE PCT 2              |                              |                        |                       |                         |                       |                        |                 |          |
| 10-452-010                        | OFFICIAL SALARY              | 16,675.00              | 16,675.00             | 0.00                    | 9,620.10              | 1,282.68               | 7,054.90        | 58       |
| 10-452-020                        | SOCIAL SECURITY              | 1,276.00               | 1,276.00              | 0.00                    | 900.00                | 116.94                 | 376.00          | 71       |
| 10-452-022                        | RETIREMENT                   | 1,584.00               | 1,584.00              | 0.00                    | 1,080.22              | 138.82                 | 503.78          | 68       |
| 10-452-040                        | EDUCATIONAL SCHOOL/DUES      | 300.00                 | 300.00                | 0.00                    | 75.00                 | 0.00                   | 225.00          | 25       |
| 10-452-070                        | FUEL                         | 6,000.00               | 6,000.00              | 0.00                    | 1,629.21              | 176.38                 | 4,370.79        | 27       |
| 10-452-080                        | LONGEVITY                    | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00            | 100      |
| 10-452-090                        | MISCELLANEOUS SUPPLIES       | 1,500.00               | 1,500.00              | 0.00                    | 437.99                | 119.99                 | 1,062.01        | 29       |
| 10-452-200                        | PATROL VEHICLE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-452-210                        | PAINTING & MARKING           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-452-212                        | COMPUTER FEE (VEHICLE)       | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 10-452-424                        | VEHICLE REPAIR & MAINTENANCE | 3,000.00               | 3,000.00              | 0.00                    | 661.21                | 0.00                   | 2,338.79        | 22       |
| 10-452-426                        | UNIFORM ALLOWANCE            | 800.00                 | 800.00                | 0.00                    | 546.53                | 61.54                  | 253.47          | 68       |
| 10-452-440                        | CERTIFICATE PAY              | 2,400.00               | 2,400.00              | 0.00                    | 1,384.65              | 184.62                 | 1,015.35        | 58       |
| CONSTABLE PCT 2                   |                              | 33,935.00              | 33,935.00             | 0.00                    | 16,634.91             | 2,080.97               | 17,300.09       | 49       |
| 0453 CONSTABLE PCT 3              |                              |                        |                       |                         |                       |                        |                 |          |
| 10-453-010                        | OFFICIAL SALARY              | 16,675.00              | 16,675.00             | 0.00                    | 9,620.10              | 1,282.68               | 7,054.90        | 58       |
| 10-453-020                        | SOCIAL SECURITY              | 1,276.00               | 1,276.00              | 0.00                    | 900.00                | 116.94                 | 376.00          | 71       |
| 10-453-022                        | RETIREMENT                   | 1,584.00               | 1,584.00              | 0.00                    | 1,080.22              | 138.82                 | 503.78          | 68       |
| 10-453-030                        | TELEPHONE                    | 1,000.00               | 1,000.00              | 50.33                   | 304.46                | 0.00                   | 645.21          | 35       |
| 10-453-040                        | EDUCATIONAL SCHOOLS/DUES     | 300.00                 | 300.00                | 0.00                    | 0.00                  | 0.00                   | 300.00          | 00       |
| 10-453-070                        | FUEL                         | 6,000.00               | 6,000.00              | 0.00                    | 1,165.26              | 135.09                 | 4,834.74        | 19       |
| 10-453-080                        | LONGEVITY                    | 300.00                 | 300.00                | 0.00                    | 300.00                | 0.00                   | 0.00            | 100      |
| 10-453-090                        | MISCELLANEOUS SUPPLIES       | 1,500.00               | 1,500.00              | 0.00                    | 48.00                 | 0.00                   | 1,452.00        | 03       |
| 10-453-200                        | PATROL VEHICLE               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-453-210                        | PAINTING & MARKING           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-453-424                        | VEHICLE REPAIR & MAINTENANCE | 2,500.00               | 2,500.00              | 0.00                    | 1,760.32              | 0.00                   | 739.68          | 70       |
| 10-453-426                        | UNIFORM ALLOWANCE            | 800.00                 | 800.00                | 0.00                    | 461.55                | 61.54                  | 338.45          | 58       |
| 10-453-440                        | CERTIFICATE PAY              | 2,400.00               | 2,400.00              | 0.00                    | 1,384.65              | 184.62                 | 1,015.35        | 58       |
| CONSTABLE PCT 3                   |                              | 34,335.00              | 34,335.00             | 50.33                   | 17,024.56             | 1,919.69               | 17,260.11       | 50       |
| 0454 CONSTABLE PCT 4              |                              |                        |                       |                         |                       |                        |                 |          |
| 10-454-010                        | OFFICIAL SALARY              | 16,675.00              | 16,675.00             | 0.00                    | 9,620.10              | 1,282.68               | 7,054.90        | 58       |
| 10-454-020                        | SOCIAL SECURITY              | 1,276.00               | 1,276.00              | 0.00                    | 794.25                | 102.84                 | 481.75          | 62       |
| 10-454-022                        | RETIREMENT                   | 1,584.00               | 1,584.00              | 0.00                    | 953.19                | 122.06                 | 630.81          | 60       |
| 10-454-030                        | TELEPHONE                    | 1,425.00               | 1,425.00              | 0.00                    | 712.97                | 101.89                 | 712.03          | 50       |

| ACCOUNT NO                        | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 10-454-040                        | EDUCATIONAL SCHOOLS/DUES     | 2,900.00                  | 2,900.00                 | 0.00                       | 140.00                   | 0.00                      | 2,760.00             | 05          |
| 10-454-070                        | FUEL                         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,243.33                 | 222.69                    | 3,756.67             | 25          |
| 10-454-080                        | LONGEVITY                    | 0.00                      | 300.00                   | 0.00                       | 300.00                   | 0.00                      | 0.00                 | 100         |
| 10-454-090                        | MISCELLANEOUS SUPPLIES       | 1,500.00                  | 1,500.00                 | 0.00                       | 440.91                   | 0.00                      | 1,059.09             | 29          |
| 10-454-200                        | PATROL VEHICLE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-454-210                        | PAINTING & MARKING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-454-424                        | VEHICLE REPAIR & MAINTENANCE | 4,000.00                  | 3,700.00                 | 0.00                       | 650.38                   | 0.00                      | 3,049.62             | 18          |
| 10-454-426                        | UNIFORM ALLOWANCE            | 800.00                    | 800.00                   | 0.00                       | 461.55                   | 61.54                     | 338.45               | 58          |
| 10-454-440                        | CERTIFICATE PAY              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                              | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | CONSTABLE PCT 4              | 35,160.00                 | 35,160.00                | 0.00                       | 15,316.68                | 1,893.70                  | 19,843.32            | 44          |
| 0461 J.P. PCT 1                   |                              |                           |                          |                            |                          |                           |                      |             |
| =====                             |                              |                           |                          |                            |                          |                           |                      |             |
| 10-461-010                        | OFFICIAL SALARY              | 24,917.00                 | 24,917.00                | 0.00                       | 14,375.10                | 1,916.68                  | 10,541.90            | 58          |
| 10-461-012                        | PART TIME CLERK              | 15,533.00                 | 15,533.00                | 0.00                       | 8,981.60                 | 1,194.80                  | 6,551.40             | 58          |
| 10-461-020                        | SOCIAL SECURITY              | 3,095.00                  | 3,095.00                 | 0.00                       | 2,082.71                 | 277.36                    | 1,012.29             | 67          |
| 10-461-022                        | RETIREMENT                   | 3,843.00                  | 3,843.00                 | 0.00                       | 2,514.29                 | 331.40                    | 1,328.71             | 65          |
| 10-461-030                        | TELEPHONE                    | 1,200.00                  | 1,200.00                 | 87.35                      | 854.53                   | 0.00                      | 258.12               | 78          |
| 10-461-032                        | POSTAGE                      | 350.00                    | 350.00                   | 0.00                       | 56.00                    | 0.00                      | 294.00               | 16          |
| 10-461-034                        | PRINTING                     | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-461-035                        | LEGAL FORMS                  | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-461-036                        | OFFICE SUPPLIES              | 500.00                    | 500.00                   | 23.60                      | 43.38                    | 0.00                      | 433.02               | 13          |
| 10-461-040                        | EDUCATIONAL SCHOOLS/DUES     | 1,500.00                  | 1,500.00                 | 0.00                       | 587.13                   | 437.13                    | 912.87               | 39          |
| 10-461-060                        | TRAVEL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-461-070                        | VEHICLE ALLOWANCE            | 7,000.00                  | 7,000.00                 | 0.00                       | 4,038.45                 | 538.46                    | 2,961.55             | 58          |
| 10-461-080                        | LONGEVITY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-461-110                        | PETIT JUROR-JP               | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |
| 10-461-130                        | COURT ORDERED COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                              | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | J.P. PCT 1                   | 58,318.00                 | 58,318.00                | 110.95                     | 33,533.19                | 4,695.83                  | 24,673.86            | 58          |
| 0462 J.P. PCT 2                   |                              |                           |                          |                            |                          |                           |                      |             |
| =====                             |                              |                           |                          |                            |                          |                           |                      |             |
| 10-462-010                        | OFFICIAL SALARY              | 24,917.00                 | 24,917.00                | 0.00                       | 14,375.10                | 1,916.68                  | 10,541.90            | 58          |
| 10-462-012                        | PART TIME CLERK              | 15,533.00                 | 15,533.00                | 0.00                       | 8,961.00                 | 1,194.80                  | 6,572.00             | 58          |
| 10-462-020                        | SOCIAL SECURITY              | 3,095.00                  | 3,095.00                 | 0.00                       | 2,055.09                 | 273.64                    | 1,039.91             | 66          |
| 10-462-022                        | RETIREMENT                   | 3,843.00                  | 3,843.00                 | 0.00                       | 2,512.38                 | 331.40                    | 1,330.62             | 65          |
| 10-462-030                        | TELEPHONE                    | 2,400.00                  | 2,400.00                 | 154.32                     | 928.93                   | 0.00                      | 1,316.75             | 45          |
| 10-462-032                        | POSTAGE                      | 250.00                    | 250.00                   | 50.00                      | 186.00                   | 0.00                      | 14.00                | 94          |
| 10-462-034                        | PRINTING                     | 200.00                    | 200.00                   | 0.00                       | 70.39                    | 70.39                     | 129.61               | 35          |
| 10-462-035                        | LEGAL FORMS                  | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 10-462-036                        | OFFICE SUPPLIES              | 800.00                    | 800.00                   | 0.00                       | 238.31                   | 0.00                      | 561.69               | 30          |
| 10-462-040                        | EDUCATIONAL SCHOOL/DUES      | 1,500.00                  | 1,500.00                 | 36.00                      | 270.66                   | 0.00                      | 1,193.34             | 20          |
| 10-462-060                        | TRAVEL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-462-070                        | VEHICLE ALLOWANCE            | 7,000.00                  | 7,000.00                 | 0.00                       | 4,038.45                 | 538.46                    | 2,961.55             | 58          |
| 10-462-080                        | LONGEVITY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-462-110                        | PETIT JUROR-JP               | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |
| 10-462-130                        | COURT ORDERED COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                              | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | J.P. PCT 2                   | 59,668.00                 | 59,668.00                | 240.32                     | 33,636.31                | 4,325.37                  | 25,791.37            | 57          |
| 0463 J.P. PCT 3                   |                              |                           |                          |                            |                          |                           |                      |             |
| =====                             |                              |                           |                          |                            |                          |                           |                      |             |
| 10-463-010                        | OFFICIAL SALARY              | 24,917.00                 | 24,917.00                | 0.00                       | 14,375.10                | 1,916.68                  | 10,541.90            | 58          |
| 10-463-012                        | PART TIME CLERK              | 15,533.00                 | 15,533.00                | 0.00                       | 8,961.00                 | 1,194.80                  | 6,572.00             | 58          |
| 10-463-020                        | SOCIAL SECURITY              | 3,095.00                  | 3,095.00                 | 0.00                       | 2,094.15                 | 279.22                    | 1,000.85             | 68          |
| 10-463-022                        | RETIREMENT                   | 3,843.00                  | 3,843.00                 | 0.00                       | 2,512.38                 | 331.40                    | 1,330.62             | 65          |
| 10-463-030                        | TELEPHONE                    | 1,750.00                  | 1,750.00                 | 143.16                     | 894.74                   | 0.00                      | 712.10               | 59          |
| 10-463-032                        | POSTAGE                      | 250.00                    | 250.00                   | 50.00                      | 50.00                    | 0.00                      | 150.00               | 40          |
| 10-463-034                        | PRINTING                     | 200.00                    | 200.00                   | 0.00                       | 131.89                   | 131.89                    | 68.11                | 66          |
| 10-463-035                        | LEGAL FORMS                  | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 10-463-036                        | OFFICE SUPPLIES              | 800.00                    | 800.00                   | 0.00                       | 253.28                   | 0.00                      | 546.72               | 32          |
| 10-463-040                        | EDUCATIONAL SCHOOLS/DUES     | 1,500.00                  | 1,500.00                 | 36.00                      | 270.66                   | 0.00                      | 1,193.34             | 20          |
| 10-463-060                        | TRAVEL                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-463-070                        | VEHICLE ALLOWANCE            | 7,000.00                  | 7,000.00                 | 0.00                       | 4,038.45                 | 538.46                    | 2,961.55             | 58          |
| 10-463-080                        | LONGEVITY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-463-110                        | PETIT JUROR-JP               | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |
| 10-463-130                        | COURT ORDERED COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-463-210                        | AUTOPSIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                              | -----                     |                          | -----                      |                          | -----                     |                      | -----       |
|                                   | J.P. PCT 3                   | 59,018.00                 | 59,018.00                | 229.16                     | 33,581.65                | 4,392.45                  | 25,207.19            | 57          |
| 0464 J.P. PCT 4                   |                              |                           |                          |                            |                          |                           |                      |             |
| =====                             |                              |                           |                          |                            |                          |                           |                      |             |
| 10-464-010                        | OFFICIAL SALARY              | 24,917.00                 | 24,917.00                | 0.00                       | 14,375.10                | 1,916.68                  | 10,541.90            | 58          |
| 10-464-012                        | PART TIME CLERK              | 15,533.00                 | 15,533.00                | 0.00                       | 8,770.45                 | 1,194.80                  | 6,762.55             | 56          |

| ACCOUNT NO                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 10-464-020                        | SOCIAL SECURITY             | 3,095.00                  | 3,095.00                 | 0.00                       | 2,095.25                 | 277.36                    | 999.75               | 68          |
| 10-464-022                        | RETIREMENT                  | 3,843.00                  | 3,843.00                 | 0.00                       | 2,529.74                 | 331.40                    | 1,313.26             | 66          |
| 10-464-030                        | TELEPHONE                   | 1,600.00                  | 1,600.00                 | 0.00                       | 990.76                   | 141.01                    | 609.24               | 62          |
| 10-464-032                        | POSTAGE                     | 300.00                    | 300.00                   | 50.00                      | 56.00                    | 0.00                      | 194.00               | 35          |
| 10-464-034                        | PRINTING                    | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-464-035                        | LEGAL FORMS                 | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00                | 00          |
| 10-464-036                        | OFFICE SUPPLIES             | 1,300.00                  | 1,300.00                 | 0.00                       | 354.78                   | 0.00                      | 945.22               | 27          |
| 10-464-037                        | Trash Pick-Up               | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-464-040                        | EDUCATIONAL SCHOOL/DUES     | 1,500.00                  | 1,500.00                 | 0.00                       | 210.00                   | 150.00                    | 1,290.00             | 14          |
| 10-464-060                        | TRAVEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 10-464-070                        | VEHICLE ALLOWANCE           | 7,000.00                  | 7,000.00                 | 0.00                       | 4,038.45                 | 538.46                    | 2,961.55             | 58          |
| 10-464-080                        | LONGEVITY                   | 300.00                    | 300.00                   | 0.00                       | 375.00                   | 0.00                      | 75.00                | 125         |
| 10-464-110                        | PETIT JUROR-JP              | 80.00                     | 80.00                    | 0.00                       | 36.00                    | 0.00                      | 44.00                | 45          |
| 10-464-130                        | COURT ORDERED COST          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| J.P. PCT 4                        |                             | 60,143.00                 | 60,143.00                | 50.00                      | 33,831.53                | 4,549.71                  | 26,261.47            | 56          |
| 0476 HEALTH & WELFARE             |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 10-476-924                        | COUNTY HEALTH OFFICER       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-476-933                        | AUTOPSIES                   | 45,000.00                 | 45,000.00                | 0.00                       | 12,592.50                | 0.00                      | 32,407.50            | 28          |
| 10-476-945                        | SEWER INSPECTIONS           | 7,500.00                  | 7,500.00                 | 0.00                       | 3,990.00                 | 380.00                    | 3,510.00             | 53          |
| 10-476-948                        | INDIGENT HEALTH CARE S.B.#1 | 125,000.00                | 125,000.00               | 0.00                       | 47,747.45                | 3,426.97                  | 77,252.55            | 38          |
| 10-476-950                        | OTHER                       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-476-952                        | MENTAL HEALTH SERVICE       | 15,000.00                 | 15,000.00                | 0.00                       | 11,919.00                | 0.00                      | 3,081.00             | 79          |
| 10-476-956                        | PAUPER FUNERALS             | 6,000.00                  | 6,000.00                 | 0.00                       | 1,500.00                 | 0.00                      | 4,500.00             | 25          |
| 10-476-958                        | CHILD WELFARE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| HEALTH & WELFARE                  |                             | 201,000.00                | 201,000.00               | 0.00                       | 77,748.95                | 3,806.97                  | 123,251.05           | 39          |
| GENERAL FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                             | 5,730,271.00              | 5,949,772.00             |                            | 5,054,483.19             | 115,595.13                | 895,288.81           | 85          |
| EXPENSE TOTALS                    |                             | 5,730,271.00              | 5,949,772.00             | 26,774.44                  | 3,467,443.62             | 415,864.76                | 2,455,553.94         | 59          |



| ACCOUNT NO                               | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0012 GENERAL ESCROW FUND |                             |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH                          |                             |                           |                          |                            |                          |                           |                    |             |
| =====                                    |                             |                           |                          |                            |                          |                           |                    |             |
| 12-110-100                               | PAYABLES CLEARING           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 12-110-200                               | BANK ACCT - GENERAL ESCROW  |                           |                          |                            | 21,730.84                | 11,760.94                 | 104,730.15         |             |
| 12-110-300                               | Due To / From               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| TOTAL CASH                               |                             |                           |                          |                            | 21,730.84                | 11,760.94                 | 104,730.15         |             |
| 0362 RECEIPTS                            |                             |                           |                          |                            |                          |                           |                    |             |
| =====                                    |                             |                           |                          |                            |                          |                           |                    |             |
| 12-362-010                               | INTEREST EARNINGS           | 0.00                      | 0.00                     |                            | 49.70                    | 7.56                      | 49.70+             |             |
| RECEIPTS                                 |                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               | 49.70+      |
| 0364 FEES-GENERAL ESCROW                 |                             |                           |                          |                            |                          |                           |                    |             |
| =====                                    |                             |                           |                          |                            |                          |                           |                    |             |
| 12-364-100                               | FEES-GEN ESCROW RECEIPTS    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| FEES-GENERAL ESCROW                      |                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               | 0.00        |
| 0400 GENERAL ESCROW DISBURSEMENTS        |                             |                           |                          |                            |                          |                           |                    |             |
| =====                                    |                             |                           |                          |                            |                          |                           |                    |             |
| 12-400-192                               | GENERAL ESCROW DISBURSMENTS | 0.00                      | 0.00                     | 0.00                       | 19,233.92                | 0.00                      | 19,233.92-         |             |
| GENERAL ESCROW DISBURSEMENTS             |                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               | 19,233.92-  |
| GENERAL ESCROW FUND                      |                             |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                            |                             | 0.00                      | 0.00                     |                            | 49.70                    | 7.56                      | 49.70+             |             |
| EXPENSE TOTALS                           |                             | 0.00                      | 0.00                     | 0.00                       | 19,233.92                | 0.00                      | 19,233.92-         |             |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0013 LAW LIBRARY FUND |                           |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                         |             |
| 0110 TOTAL CASH                       |                           |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                         |             |
| 13-110-005                            | DUE TO GENERAL FUND       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-110-100                            | PAYABLES CLEARING         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-110-200                            | BANK ACCT - LIBRARY FUND  |                           |                          |                            | 1,064.67                 | 258.20                    | 20,808.24               |             |
| 13-110-300                            | Due From Elected Official |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| TOTAL CASH                            |                           |                           |                          |                            | 1,064.67                 | 258.20                    | 20,808.24               |             |
| 0362 RECEIPTS                         |                           |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                         |             |
| 13-362-010                            | INTEREST EARNINGS         | 0.00                      | 0.00                     |                            | 12.27                    | 1.80                      | 12.27+                  |             |
| RECEIPTS                              |                           | 0.00                      | 0.00                     | 0.00                       | 12.27                    | 1.80                      | 12.27+                  |             |
| 0368 Miscellaneous Revenue            |                           |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                         |             |
| 13-368-290                            | Refunds / Rebates         | 0.00                      | 0.00                     |                            | 17.76                    | 0.00                      | 17.76+                  |             |
| Miscellaneous Revenue                 |                           | 0.00                      | 0.00                     | 0.00                       | 17.76                    | 0.00                      | 17.76+                  |             |
| 0370 FUND PROCEEDS                    |                           |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                         |             |
| 13-370-100                            | FUND PROCEEDS             | 0.00                      | 0.00                     |                            | 5,070.00                 | 805.00                    | 5,070.00+               |             |
| FUND PROCEEDS                         |                           | 0.00                      | 0.00                     | 0.00                       | 5,070.00                 | 805.00                    | 5,070.00+               |             |
| 0400 LAW LIBRARY DISBURSEMENTS        |                           |                           |                          |                            |                          |                           |                         |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                         |             |
| 13-400-092                            | MISCELLANEOUS EXPENSE     | 0.00                      | 0.00                     | 0.00                       | 4,445.36                 | 548.60                    | 4,445.36-               |             |
| LAW LIBRARY DISBURSEMENTS             |                           | 0.00                      | 0.00                     | 0.00                       | 4,445.36                 | 548.60                    | 4,445.36-               |             |
| LAW LIBRARY FUND                      |                           |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                         |                           | 0.00                      | 0.00                     |                            | 5,100.03                 | 806.80                    | 5,100.03+               |             |
| EXPENSE TOTALS                        |                           | 0.00                      | 0.00                     | 0.00                       | 4,445.36                 | 548.60                    | 4,445.36-               |             |







| ACCOUNT NO                                | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0017 COUNTY ATTORNEY FUND |                                   |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH IN FUND                   |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                    |             |
| 17-110-005                                | DUE TO/FROM GENERAL FUND          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 17-110-100                                | PAYABLES CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 17-110-200                                | BANK ACCT - COUNTY ATTORNEY       |                           |                          |                            | 35,533.84                | 7,437.95-                 | 40,320.30          |             |
| 17-110-300                                | DUE FROM ELECTED OFFICIALS        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 17-110-400                                | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| TOTAL CASH IN FUND                        |                                   |                           |                          |                            | 35,533.84                | 7,437.95-                 | 40,320.30          |             |
| 0362 RECEIPTS                             |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                    |             |
| 17-362-010                                | INTEREST EARNINGS & CARRY FORWARD | 1,244.00                  | 1,244.00                 |                            | 31.84                    | 3.37                      | 1,212.16           | 03          |
| RECEIPTS                                  |                                   | 1,244.00                  | 1,244.00                 | 0.00                       | 31.84                    | 3.37                      | 1,212.16           | 03          |
| 0370 COUNTY ATTORNEY FUNDS RECEIPTS       |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                    |             |
| 17-370-100                                | FUND PROCEEDS                     | 70,000.00                 | 70,000.00                |                            | 70,000.00                | 0.00                      | 0.00               | 100         |
| 17-370-200                                | Transfer-In GF Reimb P/R TAXES    | 12,033.00                 | 12,033.00                |                            | 12,033.00                | 0.00                      | 0.00               | 100         |
| COUNTY ATTORNEY FUNDS RECEIPTS            |                                   | 82,033.00                 | 82,033.00                | 0.00                       | 82,033.00                | 0.00                      | 0.00               | 100         |
| 0390 Other Sources                        |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                    |             |
| 17-390-900                                | Transfer In                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 17-390-910                                | Transfer Out                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| Other Sources                             |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0400 COUNTY ATTORNEY FUND DISBURSEMENTS   |                                   |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                    |             |
| 17-400-010                                | COUNTY ATTORNEY SALARY            | 65,000.00                 | 65,000.00                | 0.00                       | 37,500.00                | 5,000.00                  | 27,500.00          | 58          |
| 17-400-012                                | SECRETARY SALARY                  | 4,960.00                  | 4,960.00                 | 0.00                       | 1,800.00                 | 240.00                    | 3,160.00           | 36          |
| 17-400-014                                | PART TIME SALARY                  | 1,040.00                  | 1,040.00                 | 0.00                       | 600.00                   | 80.00                     | 440.00             | 58          |
| 17-400-016                                | INVESTIGATOR SALARY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 17-400-020                                | SOCIAL SECURITY                   | 5,432.00                  | 5,432.00                 | 0.00                       | 3,018.29                 | 402.28                    | 2,413.71           | 56          |
| 17-400-022                                | RETIREMENT                        | 6,745.00                  | 6,745.00                 | 0.00                       | 3,660.35                 | 483.08                    | 3,084.65           | 54          |
| 17-400-024                                | GROUP HEALTH INS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 17-400-090                                | MISCELLANEOUS                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00             | 00          |
| COUNTY ATTORNEY FUND DISBURSEMENTS        |                                   | 83,277.00                 | 83,277.00                | 0.00                       | 46,578.64                | 6,205.36                  | 36,698.36          | 56          |
| COUNTY ATTORNEY FUND                      |                                   |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                             |                                   | 83,277.00                 | 83,277.00                |                            | 82,064.84                | 3.37                      | 1,212.16           | 99          |
| EXPENSE TOTALS                            |                                   | 83,277.00                 | 83,277.00                | 0.00                       | 46,578.64                | 6,205.36                  | 36,698.36          | 56          |



| ACCOUNT NO                                | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |    |
|---|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|----|
| REPORTING FUND: 0019 D.A. Supplement Fund |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |    |
| 0110 TOTAL CASH IN FUND                   |                             |                           |                          |                            |                          |                           |                      |             |    |
| =====                                     |                             |                           |                          |                            |                          |                           |                      |             |    |
| 19-110-100                                | Payables Clearing           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |    |
| 19-110-200                                | BANK ACCT - D.A. SUPPLEMENT |                           |                          |                            | 3,418.69-                | 4,021.33-                 | 4,316.13             |             |    |
| 19-110-400                                | Payroll Clearing            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |    |
| TOTAL CASH IN FUND                        |                             |                           |                          |                            | 3,418.69-                | 4,021.33-                 | 4,316.13             |             |    |
| 0362 RECEIPTS                             |                             |                           |                          |                            |                          |                           |                      |             |    |
| =====                                     |                             |                           |                          |                            |                          |                           |                      |             |    |
| 19-362-010                                | Interest Earnings           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |    |
| RECEIPTS                                  |                             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |    |
| 0370 D.A. SUPPLEMENT FUND RECEIPTS        |                             |                           |                          |                            |                          |                           |                      |             |    |
| =====                                     |                             |                           |                          |                            |                          |                           |                      |             |    |
| 19-370-100                                | Fund Proceeds               | 27,500.00                 | 27,500.00                |                            | 9,166.66                 | 0.00                      | 18,333.34            | 33          |    |
| 19-370-110                                | DA SUPPLEMENT               | 3,640.00                  | 3,640.00                 |                            | 2,503.41                 | 357.63                    | 1,136.59             | 69          |    |
| D.A. SUPPLEMENT FUND RECEIPTS             |                             |                           |                          |                            | 31,140.00                | 31,140.00                 | 0.00                 | 11,670.07   | 37 |
| 0400 D.A. SUPPLEMENT FUND DISBURSEMENTS   |                             |                           |                          |                            |                          |                           |                      |             |    |
| =====                                     |                             |                           |                          |                            |                          |                           |                      |             |    |
| 19-400-012                                | Salary Supplements          | 22,466.00                 | 22,466.00                | 0.00                       | 10,718.00                | 3,090.40                  | 11,748.00            | 48          |    |
| 19-400-015                                | DA SALARY SUPPLEMENTS       | 3,640.00                  | 3,640.00                 | 0.00                       | 2,123.31                 | 2,123.31                  | 1,516.69             | 58          |    |
| 19-400-020                                | Social Security             | 2,000.00                  | 2,000.00                 | 0.00                       | 982.31                   | 1,560.37-                 | 1,017.69             | 49          |    |
| 19-400-022                                | Retirement                  | 2,534.00                  | 2,534.00                 | 0.00                       | 1,002.79                 | 133.81                    | 1,531.21             | 40          |    |
| 19-400-090                                | Misc. Expenses              | 500.00                    | 500.00                   | 0.00                       | 262.35                   | 262.35                    | 237.65               | 52          |    |
| 19-400-302                                | Unemployment Insurance      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |    |
| 19-400-304                                | Workers Comp Insurance      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |    |
| D.A. SUPPLEMENT FUND DISBURSEMENTS        |                             |                           |                          |                            | 31,140.00                | 31,140.00                 | 0.00                 | 15,088.76   | 48 |
| D.A. Supplement Fund                      |                             |                           |                          |                            |                          |                           |                      |             |    |
| INCOME TOTALS                             |                             | 31,140.00                 | 31,140.00                |                            | 11,670.07                | 357.63                    | 19,469.93            | 37          |    |
| EXPENSE TOTALS                            |                             | 31,140.00                 | 31,140.00                | 0.00                       | 15,088.76                | 4,049.50                  | 16,051.24            | 48          |    |

| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0020 ROAD & BRIDGE INCOME FUND |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH                                |                                    |                           |                          |                            |                          |                           |                    |             |
| =====  |                                    |                           |                          |                            |                          |                           |                    |             |
| 20-110-020                                     | SAVINGS IN BANK ROAD & BRIDGE FUND |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-100                                     | PAYABLES CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-321                                     | DUE TO R&B #1                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-322                                     | DUE TO R&B #2                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-323                                     | DUE TO R&B #3                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-324                                     | DUE TO R&B #4                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 20-110-400                                     | SAVING IN BANK                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----  |                                    |                           |                          |                            |                          |                           |                    |             |
|  | TOTAL CASH                         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0375 RECEIPTS                                  |                                    |                           |                          |                            |                          |                           |                    |             |
| =====  |                                    |                           |                          |                            |                          |                           |                    |             |
| 20-375-100                                     | AUTO REGISTRATION                  | 318,000.00                | 318,000.00               |                            | 239,322.51               | 46,533.66                 | 78,677.49          | 75          |
| 20-375-200                                     | LATERAL ROAD FUNDS                 | 25,000.00                 | 25,000.00                |                            | 19,964.23                | 0.00                      | 5,035.77           | 80          |
| 20-375-400                                     | USFS TIMBER RECEIPTS               | 0.00                      | 0.00                     |                            | 20,411.79                | 20,411.79                 | 20,411.79+         |             |
| 20-375-450                                     | USFS MINERAL RECEIPTS              | 20,000.00                 | 20,000.00                |                            | 38,948.13                | 0.00                      | 18,948.13+         | 195         |
| 20-375-500                                     | ROAD & BRIDGE FEES                 | 160,300.00                | 160,300.00               |                            | 108,150.48               | 11,770.00                 | 52,149.52          | 67          |
| 20-375-600                                     | AD VALOREM TAXES                   | 519,270.00                | 519,270.00               |                            | 259,635.00               | 0.00                      | 259,635.00         | 50          |
| -----  |                                    |                           |                          |                            |                          |                           |                    |             |
|  | RECEIPTS                           | 1,042,570.00              | 1,042,570.00             | 0.00                       | 686,432.14               | 78,715.45                 | 356,137.86         | 66          |
| 0400 ROAD_& BRIDGE INCOME                      |                                    |                           |                          |                            |                          |                           |                    |             |
| =====  |                                    |                           |                          |                            |                          |                           |                    |             |
| 20-400-108                                     | ALLOCATION R&B#1 (26%)             | 271,068.20                | 271,068.20               | 0.00                       | 178,472.42               | 20,466.04                 | 92,595.78          | 66          |
| 20-400-110                                     | ALLOCATION R&B#2 (10%)             | 104,257.00                | 104,257.00               | 0.00                       | 68,643.20                | 7,871.54                  | 35,613.80          | 66          |
| 20-400-112                                     | ALLOCATION R&B#3 (23%)             | 239,791.10                | 239,791.10               | 0.00                       | 157,879.39               | 18,104.56                 | 81,911.71          | 66          |
| 20-400-114                                     | ALLOCATION R&B#4 (41%)             | 427,453.70                | 427,453.70               | 0.00                       | 281,437.13               | 32,273.31                 | 146,016.57         | 66          |
| -----  |                                    |                           |                          |                            |                          |                           |                    |             |
|  | ROAD_& BRIDGE INCOME               | 1,042,570.00              | 1,042,570.00             | 0.00                       | 686,432.14               | 78,715.45                 | 356,137.86         | 66          |
| ROAD & BRIDGE INCOME FUND                      |                                    |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS                      | 1,042,570.00              | 1,042,570.00             |                            | 686,432.14               | 78,715.45                 | 356,137.86         | 66          |
|  | EXPENSE TOTALS                     | 1,042,570.00              | 1,042,570.00             | 0.00                       | 686,432.14               | 78,715.45                 | 356,137.86         | 66          |



| ACCOUNT NO                            | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0021 ROAD & BRIDGE #1 |                          |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 21-400-303                            | Capital Outlay           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 21-400-304                            | W/C INSURANCE            | 8,395.00                  | 8,395.00                 | 0.00                       | 2,090.40                 | 1,045.20                  | 6,304.60           | 25          |
| 21-400-306                            | TRUCK & EQUIPMENT INS    | 5,000.00                  | 5,000.00                 | 0.00                       | 3,144.00                 | 0.00                      | 1,856.00           | 63          |
| 21-400-308                            | OIL & GAS                | 40,000.00                 | 40,000.00                | 1,161.79                   | 24,516.18                | 5,509.23                  | 14,322.03          | 64          |
| 21-400-310                            | TIRES & TUBES            | 7,000.00                  | 7,000.00                 | 0.00                       | 2,313.96                 | 40.00                     | 4,686.04           | 33          |
| 21-400-312                            | CULVERTS                 | 7,500.00                  | 7,500.00                 | 0.00                       | 0.00                     | 0.00                      | 7,500.00           | 00          |
| 21-400-314                            | CONTRACT LABOR/HAULING   | 15,000.00                 | 101,605.58               | 0.00                       | 80,311.52                | 0.00                      | 21,294.06          | 79          |
| 21-400-315                            | Short Term Notes Payable | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 21-400-316                            | LOAN INTEREST            | 12,673.00                 | 12,673.00                | 0.00                       | 7,459.95                 | 0.00                      | 5,213.05           | 59          |
| 21-400-318                            | LOAN PRINCIPAL           | 140,350.00                | 140,350.00               | 0.00                       | 126,706.10               | 0.00                      | 13,643.90          | 90          |
| 21-400-320                            | ROAD MATERIALS/SUPPLIES  | 28,000.00                 | 28,000.00                | 465.32                     | 24,571.17                | 6,528.72                  | 2,963.51           | 89          |
| 21-400-322                            | UTILITIES                | 2,500.00                  | 2,500.00                 | 0.00                       | 2,929.29                 | 314.52                    | 429.29             | 117         |
| 21-400-323                            | Barn Construction        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 21-400-324                            | EQUIPMENT REPAIRS/MAINT  | 20,000.00                 | 20,000.00                | 40.00                      | 6,754.97                 | 8.10                      | 13,205.03          | 34          |
| 21-400-326                            | ROAD SIGNS/POSTS         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 21-400-328                            | EMPLOYEE UNIFORMS        | 3,600.00                  | 3,600.00                 | 0.00                       | 1,617.62                 | 0.00                      | 1,982.38           | 45          |
| 21-400-500                            | DESIGNATED / GRANT FUNDS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|                                       | ROAD & BRIDGE #1         | 513,468.00                | 600,073.58               | 2,009.97                   | 406,022.02               | 27,461.33                 | 192,041.59         | 68          |
|                                       | ROAD & BRIDGE #1         |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS            | 513,468.00                | 600,073.58               |                            | 558,202.08               | 54,227.84                 | 41,871.50          | 93          |
|                                       | EXPENSE TOTALS           | 513,468.00                | 600,073.58               | 2,009.97                   | 406,022.02               | 27,461.33                 | 192,041.59         | 68          |



| ACCOUNT NO                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0022 ROAD & BRIDGE #2 |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 22-400-303                            | Capital Outlay                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-304                            | W/C INSURANCE                      | 1,030.00                  | 1,030.00                 | 0.00                       | 0.00                     | 0.00                      | 1,030.00           | 00          |
| 22-400-306                            | TRUCK & EQUIPMENT INSURANCE        | 0.00                      | 0.00                     | 0.00                       | 145.00                   | 0.00                      | 145.00             |             |
| 22-400-308                            | GAS & OIL                          | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 22-400-310                            | TIRES & TUBES                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-312                            | CULVERTS                           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 22-400-314                            | CONTRACT LABOR/HAULING             | 2,000.00                  | 2,000.00                 | 0.00                       | 3,933.00                 | 1,710.00                  | 1,933.00           | 197         |
| 22-400-316                            | LOAN INTEREST                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-318                            | LOAN PRINCIPAL                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-320                            | ROAD MATERIALS/SUPPLIES            | 13,500.00                 | 13,500.00                | 23,157.81                  | 3,654.26                 | 748.50                    | 13,312.07          | 199         |
| 22-400-322                            | UTILITIES                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-324                            | EQUIPMENT REPAIRS/MAINT            | 500.00                    | 500.00                   | 0.00                       | 40.61                    | 0.00                      | 540.61             | 08          |
| 22-400-325                            | PERMANENT ROAD FUND                | 5,000.00                  | 36,560.00                | 0.00                       | 0.00                     | 0.00                      | 36,560.00          | 00          |
| 22-400-326                            | ROAD SIGNS/POSTS                   | 1,500.00                  | 1,500.00                 | 0.00                       | 391.34                   | 0.00                      | 1,108.66           | 26          |
| 22-400-327                            | DUMPSTER                           | 2,500.00                  | 2,500.00                 | 0.00                       | 30.00                    | 0.00                      | 2,470.00           | 01          |
| 22-400-328                            | EMPLOYEES UNIFORMS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 22-400-330                            | TRANSFER OUT - ROAD MAINT. to Pct. | 67,200.00                 | 67,200.00                | 0.00                       | 39,200.00                | 5,600.00                  | 28,000.00          | 58          |
| 22-400-500                            | DESIGNATED / GRANT FUNDS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| ROAD & BRIDGE #2                      |                                    | 164,393.00                | 196,088.00               | 23,814.69                  | 85,963.47                | 13,269.67                 | 86,309.84          | 56          |
| ROAD & BRIDGE #2                      |                                    |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS                      | 164,393.00                | 196,088.00               |                            | 148,243.27               | 20,857.83                 | 47,844.73          | 76          |
|                                       | EXPENSE TOTALS                     | 164,393.00                | 196,088.00               | 23,814.69                  | 85,963.47                | 13,269.67                 | 86,309.84          | 56          |

| ACCOUNT NO                            | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |           |            |     |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|-----------|------------|-----|
| REPORTING FUND: 0023 ROAD & BRIDGE #3 |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |           |            |     |
| 0110 TOTAL FUNDS                      |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-110-020                            | old Bank acct - R&B PCT#3           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-100                            | PAYABLES CLEARING                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-120                            | DUE FROM CONSOLIDATED BANK          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-200                            | BANK ACCT - ROAD & BRIDGE #3        |                           |                          |                            | 125,867.10               | 11,044.01                 | 124,241.85         |             |           |            |     |
| 23-110-250                            | CASH - SAVINGS                      |                           |                          |                            | 40,739.61-               | 0.00                      | 49,467.85          |             |           |            |     |
| 23-110-300                            | DUE FROM ELECTED OFFICIALS          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-301                            | DUE FROM/TO GENERAL FUND            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-310                            | DUE TO/FROM PCT #1                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-350                            | CASH-SAVINGS FEMA FUNDS             |                           |                          |                            | 60,019.44                | 0.00                      | 60,019.44          |             |           |            |     |
| 23-110-400                            | PAYROLL CLEARING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-550                            | Accounts Receivable                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-110-800                            | Prepaid Expenses                    |                           |                          |                            | 0.00                     | 0.00                      | 1,495.59           |             |           |            |     |
| TOTAL FUNDS                           |                                     |                           |                          |                            | 145,146.93               | 11,044.01                 | 235,224.73         |             |           |            |     |
| 0355 R&B SOURCE OF FUNDS              |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-355-100                            | AUTO REGISTRATION                   | 73,140.00                 | 73,140.00                |                            | 55,044.16                | 10,702.75                 | 18,095.84          | 75          |           |            |     |
| 23-355-200                            | LATERAL ROAD FUNDS                  | 5,750.00                  | 5,750.00                 |                            | 4,591.78                 | 0.00                      | 1,158.22           | 80          |           |            |     |
| 23-355-300                            | LOAN PROCEEDS                       | 0.00                      | 0.00                     |                            | 101,000.00               | 0.00                      | 101,000.00+        |             |           |            |     |
| 23-355-400                            | USFS TIMBER RECEIPTS                | 0.00                      | 0.00                     |                            | 4,694.71                 | 4,694.71                  | 4,694.71+          |             |           |            |     |
| 23-355-450                            | USFS MINERAL RECEIPTS               | 4,600.00                  | 4,600.00                 |                            | 8,958.07                 | 0.00                      | 4,358.07+          | 195         |           |            |     |
| 23-355-500                            | ROAD & BRIDGE FEES                  | 36,869.00                 | 36,869.00                |                            | 24,874.61                | 2,707.10                  | 11,994.39          | 67          |           |            |     |
| 23-355-600                            | Transfer In - AD VALOREM TAXES      | 119,432.10                | 119,432.10               |                            | 104,524.09               | 29,858.03                 | 14,908.01          | 88          |           |            |     |
| R&B SOURCE OF FUNDS                   |                                     |                           |                          |                            | 239,791.10               | 239,791.10                | 0.00               | 303,687.42  | 47,962.59 | 63,896.32+ | 127 |
| 0362 R&B #3 INTEREST EARNINGS         |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-362-010                            | INTEREST EARNINGS                   | 200.00                    | 200.00                   |                            | 92.28                    | 11.32                     | 107.72             | 46          |           |            |     |
| R&B #3 INTEREST EARNINGS              |                                     |                           |                          |                            | 200.00                   | 200.00                    | 0.00               | 92.28       | 11.32     | 107.72     | 46  |
| 0375 R&B OTHER INCOME                 |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-375-020                            | TRANSFER IN - SOCIAL SECURITY       | 2,816.00                  | 2,816.00                 |                            | 2,816.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-022                            | TRANSFER IN - RETIREMENT            | 3,497.00                  | 3,497.00                 |                            | 3,497.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-040                            | TRANSER IN - EDUCATIONAL DUES       | 2,500.00                  | 2,500.00                 |                            | 2,500.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-050                            | TRANSFER IN - SALARY                | 36,805.00                 | 36,805.00                |                            | 36,805.00                | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-080                            | TRANSFER IN - LONGEVITY             | 300.00                    | 300.00                   |                            | 300.00                   | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-090                            | TRANSFER IN - GROUP INSURANCE       | 19,952.00                 | 19,952.00                |                            | 19,952.00                | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-100                            | MACHINERY HIRE                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-375-200                            | SALE FIXED ASSETS                   | 106,000.00                | 106,000.00               |                            | 0.00                     | 0.00                      | 106,000.00         | 00          |           |            |     |
| 23-375-250                            | Funds From Prior YR Fund Balance    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-375-290                            | Refunds / Rebates / Insurance       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-375-300                            | TRANSFER IN - PCT #2                | 67,200.00                 | 67,200.00                |                            | 43,133.00                | 7,310.00                  | 24,067.00          | 64          |           |            |     |
| 23-375-305                            | FEMA Reimbursement                  | 0.00                      | 0.00                     |                            | 60,018.45                | 0.00                      | 60,018.45+         |             |           |            |     |
| 23-375-310                            | MISC.                               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-375-400                            | R&B GENERAL TRANSFER                | 36,209.90                 | 36,209.90                |                            | 36,209.90                | 0.00                      | 0.00               | 100         |           |            |     |
| 23-375-500                            | Interlocal with City of Trinity     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| R&B OTHER INCOME                      |                                     |                           |                          |                            | 275,279.90               | 275,279.90                | 0.00               | 205,231.35  | 7,310.00  | 70,048.55  | 75  |
| 0390 Other Sources                    |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-390-900                            | Transfer In                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 23-390-920                            | Transfer Within                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| Other Sources                         |                                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               | 0.00        | 0.00      |            |     |
| 0400 ROAD & BRIDGE #3                 |                                     |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 23-400-010                            | COMMISSIONER #3 SALARY              | 36,805.00                 | 36,805.00                | 0.00                       | 21,233.55                | 2,831.14                  | 15,571.45          | 58          |           |            |     |
| 23-400-012                            | EQUIP OPERATOR'S (2)                | 62,755.00                 | 62,755.00                | 0.00                       | 40,792.35                | 5,438.98                  | 21,962.65          | 65          |           |            |     |
| 23-400-014                            | PART TIME EMPLOYEES (2)             | 26,409.00                 | 26,409.00                | 0.00                       | 15,152.96                | 2,523.40                  | 11,256.04          | 57          |           |            |     |
| 23-400-015                            | COMMUNITY SERVICE SECURITY          | 5,000.00                  | 5,000.00                 | 0.00                       | 1,612.74                 | 265.66                    | 3,387.26           | 32          |           |            |     |
| 23-400-020                            | SOCIAL SECURITY                     | 9,356.00                  | 9,356.00                 | 0.00                       | 6,982.90                 | 948.16                    | 2,373.10           | 75          |           |            |     |
| 23-400-022                            | RETIREMENT                          | 11,619.00                 | 11,619.00                | 0.00                       | 8,406.66                 | 1,129.90                  | 3,212.34           | 72          |           |            |     |
| 23-400-024                            | GROUP HEALTH INSURANCE (2@9,976.00) | 19,952.00                 | 19,952.00                | 0.00                       | 9,982.08                 | 0.00                      | 9,969.92           | 50          |           |            |     |
| 23-400-030                            | TELEPHONE                           | 1,550.00                  | 1,550.00                 | 0.00                       | 331.62                   | 47.69                     | 1,218.38           | 21          |           |            |     |
| 23-400-031                            | POSTAGE                             | 40.00                     | 40.00                    | 0.00                       | 10.00                    | 0.00                      | 30.00              | 25          |           |            |     |
| 23-400-032                            | OFFICE SUPPLIES                     | 50.00                     | 50.00                    | 0.00                       | 143.75                   | 20.36                     | 93.75-             | 288         |           |            |     |
| 23-400-040                            | EDUCATIONAL SCHOOL/DUES             | 2,500.00                  | 2,500.00                 | 225.00                     | 2,007.64                 | 336.81                    | 267.36             | 89          |           |            |     |
| 23-400-070                            | VEHICLE ALLOWANCE                   | 18,000.00                 | 18,000.00                | 0.00                       | 10,384.65                | 1,384.62                  | 7,615.35           | 58          |           |            |     |
| 23-400-080                            | LONGEVITY                           | 2,400.00                  | 2,400.00                 | 0.00                       | 2,400.00                 | 0.00                      | 0.00               | 100         |           |            |     |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0023 ROAD & BRIDGE #3 |                             |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 23-400-090                            | MISCELLANEOUS               | 13,231.00                 | 13,231.00                | 0.00                       | 776.41                   | 30.00                     | 12,454.59          | 06          |
| 23-400-300                            | VEHICLE PURCHASE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-301                            | Bridge Repair               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-302                            | EQUIPMENT PURCHASE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-303                            | Capital Outlay              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-304                            | W/C INSURANCE               | 6,560.00                  | 6,560.00                 | 0.00                       | 2,090.40                 | 1,045.20                  | 4,469.60           | 32          |
| 23-400-306                            | TRUCK & EQUIPMENT INSURANCE | 7,200.00                  | 7,200.00                 | 0.00                       | 3,615.00                 | 0.00                      | 3,585.00           | 50          |
| 23-400-308                            | OIL & GAS                   | 45,000.00                 | 45,000.00                | 2,128.82                   | 22,470.56                | 6,918.43                  | 20,400.62          | 55          |
| 23-400-310                            | TIRES & TUBES               | 6,000.00                  | 6,000.00                 | 0.00                       | 65.50                    | 0.00                      | 5,934.50           | 01          |
| 23-400-312                            | CULVERTS                    | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00           | 00          |
| 23-400-314                            | CONTRACT LABOR/HAULING      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00          | 00          |
| 23-400-316                            | LOAN INTEREST               | 8,713.00                  | 8,713.00                 | 0.00                       | 6,824.06                 | 0.00                      | 1,888.94           | 78          |
| 23-400-318                            | LOAN PRINCIPAL              | 149,560.00                | 149,560.00               | 0.00                       | 123,899.75               | 0.00                      | 25,660.25          | 83          |
| 23-400-320                            | ROAD MATERIALS/SUPPLIES     | 39,516.00                 | 39,516.00                | 471.38                     | 27,958.14                | 17,355.34                 | 11,086.48          | 72          |
| 23-400-322                            | UTILITIES                   | 1,500.00                  | 1,500.00                 | 43.00                      | 797.51                   | 116.46                    | 659.49             | 56          |
| 23-400-323                            | BARN CONSTRUCTION           | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 23-400-324                            | EQUIPMENT REPAIRS/MAINT     | 10,000.00                 | 10,000.00                | 0.00                       | 6,211.31                 | 1,092.78                  | 3,788.69           | 62          |
| 23-400-326                            | ROAD SIGNS/POSTS            | 1,055.00                  | 1,055.00                 | 0.00                       | 718.00                   | 0.00                      | 337.00             | 68          |
| 23-400-327                            | DUMPSTER                    | 2,500.00                  | 2,500.00                 | 0.00                       | 30.00                    | 0.00                      | 2,470.00           | 01          |
| 23-400-328                            | EMPLOYEES UNIFORMS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-330                            | EQUIPMENT LEASING           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 23-400-500                            | DESIGNATED / GRANT FUNDS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| ROAD & BRIDGE #3                      |                             | 515,271.00                | 515,271.00               | 2,868.20                   | 314,897.54               | 41,484.93                 | 197,505.26         | 62          |
| ROAD & BRIDGE #3                      |                             |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS               | 515,271.00                | 515,271.00               |                            | 509,011.05               | 55,283.91                 | 6,259.95           | 99          |
|                                       | EXPENSE TOTALS              | 515,271.00                | 515,271.00               | 2,868.20                   | 314,897.54               | 41,484.93                 | 197,505.26         | 62          |

| ACCOUNT NO                            | ACCOUNT-TITLE                        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |           |            |     |
|---------------------------------------|--------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|-----------|------------|-----|
| REPORTING FUND: 0024 ROAD & BRIDGE #4 |                                      |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |           |            |     |
| 0110 TOTAL FUNDS                      |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-110-020                            | old Bank acct - R&B PCT#4            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-100                            | PAYABLES CLEARING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-200                            | BANK ACCT - ROAD & BRIDGE #4         |                           |                          |                            | 224,143.69               | 47,538.29                 | 235,968.86         |             |           |            |     |
| 24-110-250                            | CASH - SAVINGS                       |                           |                          |                            | 63.63                    | 0.00                      | 42,424.88          |             |           |            |     |
| 24-110-300                            | DUE FROM ELECTED OFFICIALS           |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-301                            | DUE FROM/TO GENERAL FUND             |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-350                            | CASH-SAVINGS FEMA FUNDS              |                           |                          |                            | 34,952.48                | 0.00                      | 34,952.48          |             |           |            |     |
| 24-110-400                            | PAYROLL CLEARING                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-550                            | Accounts Receivable                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-110-800                            | Prepaid Expenses                     |                           |                          |                            | 0.00                     | 0.00                      | 2,398.43           |             |           |            |     |
| TOTAL FUNDS                           |                                      |                           |                          |                            | 259,159.80               | 47,538.29                 | 315,744.65         |             |           |            |     |
| 0355 R&B 4 SOURCES OF FUNDS           |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-355-100                            | AUTO REGISTRATION                    | 130,380.00                | 130,380.00               |                            | 98,122.20                | 19,078.78                 | 32,257.80          | 75          |           |            |     |
| 24-355-200                            | LATERAL ROAD FUNDS                   | 10,250.00                 | 10,250.00                |                            | 8,185.33                 | 0.00                      | 2,064.67           | 80          |           |            |     |
| 24-355-300                            | LOAN PROCEEDS                        | 0.00                      | 0.00                     |                            | 101,000.00               | 0.00                      | 101,000.00+        |             |           |            |     |
| 24-355-400                            | USFS TIMBER RECEIPTS                 | 0.00                      | 0.00                     |                            | 8,368.83                 | 8,368.83                  | 8,368.83+          |             |           |            |     |
| 24-355-450                            | USFS MINERAL RECEIPTS                | 8,200.00                  | 8,200.00                 |                            | 15,968.73                | 0.00                      | 7,768.73+          | 195         |           |            |     |
| 24-355-500                            | ROAD & BRIDGE FEE                    | 65,723.00                 | 65,723.00                |                            | 44,341.70                | 4,825.70                  | 21,381.30          | 67          |           |            |     |
| 24-355-600                            | Transfer In - AD VALOREM TAXES       | 212,900.70                | 212,900.70               |                            | 186,325.51               | 53,225.17                 | 26,575.19          | 88          |           |            |     |
| R&B 4 SOURCES OF FUNDS                |                                      |                           |                          |                            | 427,453.70               | 427,453.70                | 0.00               | 462,312.30  | 85,498.48 | 34,858.60+ | 108 |
| 0362 R&B #4 INTEREST                  |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-362-010                            | INTEREST EARNINGS                    | 100.00                    | 100.00                   |                            | 141.03                   | 18.55                     | 41.03+             | 141         |           |            |     |
| R&B #4 INTEREST                       |                                      |                           |                          |                            | 100.00                   | 100.00                    | 0.00               | 141.03      | 18.55     | 41.03+     | 141 |
| 0375 R&B #4 OTHER INCOME              |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-375-020                            | TRANSFER IN - SOCIAL SECURITY        | 2,816.00                  | 2,816.00                 |                            | 2,816.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-022                            | TRANSFER IN - RETIREMENT             | 3,497.00                  | 3,497.00                 |                            | 3,497.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-040                            | TRANSFER IN - EDUCATIONAL DUES       | 2,000.00                  | 2,000.00                 |                            | 2,000.00                 | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-050                            | TRANSFER IN - SALARY                 | 36,805.00                 | 36,805.00                |                            | 36,805.00                | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-080                            | TRANSFER IN - LONGEVITY              | 600.00                    | 600.00                   |                            | 600.00                   | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-090                            | TRANSFER IN - GROUP INSURANCE        | 49,881.00                 | 49,881.00                |                            | 49,881.00                | 0.00                      | 0.00               | 100         |           |            |     |
| 24-375-100                            | MACHINERY HIRE                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-375-200                            | SALE FIXED ASSETS                    | 106,000.00                | 106,000.00               |                            | 0.00                     | 0.00                      | 106,000.00         | 00          |           |            |     |
| 24-375-290                            | Refunds / Rebates                    | 0.00                      | 0.00                     |                            | 57.56                    | 57.56                     | 57.56+             |             |           |            |     |
| 24-375-300                            | MISCELLANEOUS                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-375-305                            | FEMA Reimbursement                   | 0.00                      | 0.00                     |                            | 34,951.91                | 0.00                      | 34,951.91+         |             |           |            |     |
| 24-375-400                            | R&B GENERAL TRANSFER                 | 38,185.30                 | 38,185.30                |                            | 38,185.30                | 0.00                      | 0.00               | 100         |           |            |     |
| R&B #4 OTHER INCOME                   |                                      |                           |                          |                            | 239,784.30               | 239,784.30                | 0.00               | 168,793.77  | 57.56     | 70,990.53  | 70  |
| 0390 Other Sources                    |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-390-900                            | Transfer In                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-390-920                            | Transfer Within                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| Other Sources                         |                                      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               | 0.00        | 0.00      |            |     |
| 0400 R&B #4                           |                                      |                           |                          |                            |                          |                           |                    |             |           |            |     |
| 24-400-010                            | COMMISSIONER #4 SALARY               | 36,805.00                 | 36,805.00                | 0.00                       | 21,233.55                | 2,831.14                  | 15,571.45          | 58          |           |            |     |
| 24-400-012                            | EQUIP OPERATORS SALARY (5)           | 163,962.00                | 163,962.00               | 0.00                       | 75,672.11                | 10,089.84                 | 88,289.89          | 46          |           |            |     |
| 24-400-014                            | PART TIME EMPLOYEES (2)              | 11,310.00                 | 11,310.00                | 0.00                       | 3,455.05                 | 722.64                    | 7,854.95           | 31          |           |            |     |
| 24-400-020                            | SOCIAL SECURITY                      | 15,190.00                 | 15,190.00                | 0.00                       | 8,496.11                 | 1,143.13                  | 6,693.89           | 56          |           |            |     |
| 24-400-022                            | RETIREMENT                           | 20,147.00                 | 20,147.00                | 0.00                       | 10,230.76                | 1,347.31                  | 9,916.24           | 51          |           |            |     |
| 24-400-024                            | GROUP HEALTH INSURANCE (5@ 9,776.00) | 49,881.00                 | 49,881.00                | 0.00                       | 24,955.20                | 0.00                      | 24,925.80          | 50          |           |            |     |
| 24-400-030                            | TELEPHONE                            | 1,450.00                  | 1,450.00                 | 0.00                       | 814.90                   | 108.64                    | 635.10             | 56          |           |            |     |
| 24-400-031                            | POSTAGE                              | 40.00                     | 40.00                    | 0.00                       | 50.00                    | 0.00                      | 10.00-             | 125         |           |            |     |
| 24-400-032                            | OFFICE SUPPLIES                      | 50.00                     | 50.00                    | 0.00                       | 53.27                    | 20.36                     | 3.27-              | 107         |           |            |     |
| 24-400-040                            | EDUCATIONAL SCHOOLS/DUES             | 2,000.00                  | 2,000.00                 | 225.00                     | 1,557.64                 | 336.81                    | 217.36             | 89          |           |            |     |
| 24-400-070                            | VEHICLE ALLOWANCE                    | 18,000.00                 | 18,000.00                | 0.00                       | 10,384.65                | 1,384.62                  | 7,615.35           | 58          |           |            |     |
| 24-400-080                            | LONGEVITY                            | 900.00                    | 900.00                   | 0.00                       | 900.00                   | 0.00                      | 0.00               | 100         |           |            |     |
| 24-400-090                            | MISCELLANEOUS                        | 20,000.00                 | 20,000.00                | 75.00                      | 595.00                   | 0.00                      | 19,330.00          | 03          |           |            |     |
| 24-400-300                            | VEHICLE PURCHASE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-400-301                            | Bridge Repair                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-400-302                            | EQUIPMENT PURCHASE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-400-303                            | Capital Outlay                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |           |            |     |
| 24-400-304                            | W/C INSURANCE                        | 10,235.00                 | 10,235.00                | 0.00                       | 2,787.20                 | 1,393.60                  | 7,447.80           | 27          |           |            |     |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0024 ROAD & BRIDGE #4 |                             |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 24-400-306                            | TRUCK & EQUIPMENT INSURANCE | 12,000.00                 | 12,000.00                | 0.00                       | 4,181.00                 | 0.00                      | 7,819.00           | 35          |
| 24-400-308                            | OIL & GAS                   | 60,000.00                 | 60,000.00                | 0.00                       | 23,251.61                | 6,033.95                  | 36,748.39          | 39          |
| 24-400-310                            | TIRES & TUBES               | 15,000.00                 | 15,000.00                | 0.00                       | 2,000.45                 | 0.00                      | 12,999.55          | 13          |
| 24-400-312                            | CULVERTS                    | 4,000.00                  | 4,000.00                 | 0.00                       | 2,610.90                 | 0.00                      | 1,389.10           | 65          |
| 24-400-314                            | CONTRACT LABOR/HAULING      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00          | 00          |
| 24-400-316                            | LOAN INTEREST               | 5,542.00                  | 5,542.00                 | 0.00                       | 5,528.96                 | 0.00                      | 13.04              | 100         |
| 24-400-318                            | LOAN PRINCIPAL              | 118,626.00                | 118,626.00               | 0.00                       | 118,246.50               | 0.00                      | 379.50             | 100         |
| 24-400-320                            | ROAD MATERIALS/SUPPLIES     | 40,000.00                 | 40,000.00                | 321.37                     | 22,524.31                | 7,275.81                  | 17,154.32          | 57          |
| 24-400-322                            | UTILITIES                   | 1,200.00                  | 1,200.00                 | 47.47                      | 356.10                   | 25.00                     | 796.43             | 34          |
| 24-400-324                            | EQUIPMENT REPAIRS/MAINT     | 40,000.00                 | 40,000.00                | 379.00                     | 21,384.75                | 1,808.65                  | 18,236.25          | 54          |
| 24-400-325                            | CONTINGENCY                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 24-400-326                            | ROAD SIGNS/POSTS            | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 24-400-328                            | EMPLOYEE UNIFORMS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 24-400-500                            | DESIGNATED / GRANT FUNDS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| R&B #4                                |                             | 667,338.00                | 667,338.00               | 1,047.84                   | 361,270.02               | 34,521.50                 | 305,020.14         | 54          |
| ROAD & BRIDGE #4                      |                             |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS               | 667,338.00                | 667,338.00               |                            | 631,247.10               | 85,574.59                 | 36,090.90          | 95          |
|                                       | EXPENSE TOTALS              | 667,338.00                | 667,338.00               | 1,047.84                   | 361,270.02               | 34,521.50                 | 305,020.14         | 54          |



| ACCOUNT NO                             | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0030 SCHOOL SHARE FUND |                          |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH                        |                          |                           |                          |                            |                          |                           |                    |             |
| =====                                  |                          |                           |                          |                            |                          |                           |                    |             |
| 30-110-100                             | PAYABLES CLEARING        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 30-110-200                             | BANK ACCT - SCHOOL SHARE |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| TOTAL CASH                             |                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 0364 SCHOOL SHARE                      |                          |                           |                          |                            |                          |                           |                    |             |
| =====                                  |                          |                           |                          |                            |                          |                           |                    |             |
| 30-364-010                             | FUND PROCEEDS            | 0.00                      | 0.00                     |                            | 59,359.93                | 20,411.79                 | 59,359.93+         |             |
| SCHOOL SHARE                           |                          | 0.00                      | 0.00                     | 0.00                       | 59,359.93                | 20,411.79                 | 59,359.93+         |             |
| 0400 SCHOOLS SHARE                     |                          |                           |                          |                            |                          |                           |                    |             |
| =====                                  |                          |                           |                          |                            |                          |                           |                    |             |
| 30-400-392                             | R&B GENERAL TRANSFER     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 30-400-398                             | SCHOOL SHARE             | 0.00                      | 0.00                     | 0.00                       | 59,359.93                | 20,411.79                 | 59,359.93-         |             |
| SCHOOLS SHARE                          |                          | 0.00                      | 0.00                     | 0.00                       | 59,359.93                | 20,411.79                 | 59,359.93-         |             |
| SCHOOL SHARE FUND                      |                          |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                          |                          | 0.00                      | 0.00                     |                            | 59,359.93                | 20,411.79                 | 59,359.93+         |             |
| EXPENSE TOTALS                         |                          | 0.00                      | 0.00                     | 0.00                       | 59,359.93                | 20,411.79                 | 59,359.93-         |             |

| ACCOUNT NO   | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0031 Special 2008 & 2012 Certificate's |                                 |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 Total Cash  |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-110-200   | BANK ACCT - I&S 2008 & 2012     |                           |                          |                            | 219,635.07               | 3,633.57                  | 393,949.37         |             |
| 31-110-300   | Due From Elected Official       |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 31-110-310   | Due To/From General Fund        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 31-110-600   | Property Taxes Receivable       |                           |                          |                            | 0.00                     | 0.00                      | 74,362.55          |             |
| 31-110-610   | Allow - property taxes          |                           |                          |                            | 0.00                     | 0.00                      | 54,545.62          |             |
| Total Cash   |                                 |                           |                          |                            | 219,635.07               | 3,633.57                  | 413,766.30         |             |
| 0362 INTEREST EARNINGS                                 |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-362-010   | INTEREST EARNINGS               | 0.00                      | 0.00                     |                            | 176.92                   | 31.92                     | 176.92             |             |
| INTEREST EARNINGS                                      |                                 | 0.00                      | 0.00                     | 0.00                       | 176.92                   | 31.92                     | 176.92             |             |
| 0364 OTHER REVENUE                                     |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-364-010   | Balance Forward                 | 44,345.00                 | 44,345.00                |                            | 0.00                     | 0.00                      | 44,345.00          | 00          |
| 31-364-300   | Refund of Excess Issuance Costs | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| OTHER REVENUE  |                                 | 44,345.00                 | 44,345.00                | 0.00                       | 0.00                     | 0.00                      | 44,345.00          | 00          |
| 0370 INCOME  |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-370-100   | Current Taxes I & S             | 155,955.00                | 155,955.00               |                            | 221,859.24               | 2,321.12                  | 65,904.24          | 142         |
| 31-370-110   | Current Taxes P & I             | 2,200.00                  | 2,200.00                 |                            | 1,197.80                 | 235.37                    | 1,002.20           | 54          |
| 31-370-200   | Delinquent Taxes I & S          | 7,000.00                  | 7,000.00                 |                            | 6,199.85                 | 709.76                    | 800.15             | 89          |
| 31-370-210   | Delinquent Taxes P & I          | 2,500.00                  | 2,500.00                 |                            | 2,206.81                 | 335.40                    | 293.19             | 88          |
| INCOME   |                                 | 167,655.00                | 167,655.00               | 0.00                       | 231,463.70               | 3,601.65                  | 63,808.70          | 138         |
| 0390 Other Sources                                     |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-390-900   | Transfer In                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 31-390-910   | Transfer Out                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 31-390-920   | Transfer Within                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| Other Sources  |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0400 EXPENSES  |                                 |                           |                          |                            |                          |                           |                    |             |
| 31-400-090   | Misc.                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 31-400-300   | Excess Issuance Costs           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 31-400-316   | Interest payments               | 27,000.00                 | 27,000.00                | 0.00                       | 13,253.79                | 0.00                      | 13,746.21          | 49          |
| 31-400-318   | Principal payments              | 185,000.00                | 185,000.00               | 0.00                       | 0.00                     | 0.00                      | 185,000.00         | 00          |
| EXPENSES   |                                 | 212,000.00                | 212,000.00               | 0.00                       | 13,253.79                | 0.00                      | 198,746.21         | 06          |
| Special 2008 & 2012 Certificate's                      |                                 |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS  |                                 | 212,000.00                | 212,000.00               |                            | 231,640.62               | 3,633.57                  | 19,640.62          | 109         |
| EXPENSE TOTALS   |                                 | 212,000.00                | 212,000.00               | 0.00                       | 13,253.79                | 0.00                      | 198,746.21         | 06          |



| ACCOUNT NO                                     | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0033 TRINITY CTY COMMUNITY CTR |                               |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 Assets - Trinity Cty Comm Ctr             |                               |                           |                          |                            |                          |                           |                    |             |
| =====  |                               |                           |                          |                            |                          |                           |                    |             |
| 33-110-100                                     | CASH - Community Center       |                           |                          |                            | 428.42                   | 108.57                    | 4,292.47           |             |
|  | Assets - Trinity Cty Comm Ctr |                           |                          |                            | 428.42                   | 108.57                    | 4,292.47           |             |
| 0370 REVENUE                                   |                               |                           |                          |                            |                          |                           |                    |             |
| =====  |                               |                           |                          |                            |                          |                           |                    |             |
| 33-370-100                                     | Rental / Deposit              | 0.00                      | 0.00                     |                            | 1,900.00                 | 250.00                    | 1,900.00+          |             |
| 33-370-200                                     | MISC INCOME                   | 0.00                      | 0.00                     |                            | 25.00                    | 0.00                      | 25.00+             |             |
|  | REVENUE                       | 0.00                      | 0.00                     | 0.00                       | 1,925.00                 | 250.00                    | 1,925.00+          |             |
| 0400 TRINITY CO COMMUNITY CTR                  |                               |                           |                          |                            |                          |                           |                    |             |
| =====  |                               |                           |                          |                            |                          |                           |                    |             |
| 33-400-092                                     | MISCELLANEOUS EXPENSES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 33-400-093                                     | Building Maint / Repair       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 33-400-094                                     | Utilities                     | 0.00                      | 0.00                     | 0.00                       | 1,196.58                 | 141.43                    | 1,196.58-          |             |
| 33-400-095                                     | Refund Deposit                | 0.00                      | 0.00                     | 0.00                       | 300.00                   | 0.00                      | 300.00-            |             |
|  | TRINITY CO COMMUNITY CTR      | 0.00                      | 0.00                     | 0.00                       | 1,496.58                 | 141.43                    | 1,496.58-          |             |
|  | TRINITY CTY COMMUNITY CTR     |                           |                          |                            |                          |                           |                    |             |
|  | INCOME TOTALS                 | 0.00                      | 0.00                     |                            | 1,925.00                 | 250.00                    | 1,925.00+          |             |
|  | EXPENSE TOTALS                | 0.00                      | 0.00                     | 0.00                       | 1,496.58                 | 141.43                    | 1,496.58-          |             |









| ACCOUNT NO                                     | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0039 SEIZED FUNDS CONSTABLE #2 |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |     |
| 0110 TOTAL CASH                                |                                   |                           |                          |                            |                          |                           |                         |     |
| =====  |                                   |                           |                          |                            |                          |                           |                         |     |
| 39-110-100                                     | PAYABLES CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 39-110-200                                     | BANK ACCT-SEIZED FUND CONST PCT 2 |                           |                          |                            | 293.25                   | 0.00                      | 833.40                  |     |
| 39-110-300                                     | DUE FROM ELECTED OFFICIAL         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| TOTAL CASH                                     |                                   |                           |                          |                            | 293.25                   | 0.00                      | 833.40                  |     |
| 0362 SEIZED FUNDS CONSTABLE #2                 |                                   |                           |                          |                            |                          |                           |                         |     |
| =====  |                                   |                           |                          |                            |                          |                           |                         |     |
| 39-362-010                                     | INTEREST EARNINGS                 | 0.00                      | 0.00                     |                            | 0.10                     | 0.00                      | 0.10+                   |     |
| SEIZED FUNDS CONSTABLE #2                      |                                   | 0.00                      | 0.00                     | 0.00                       | 0.10                     | 0.00                      | 0.10+                   |     |
| 0370 SEIZED FUNDS CONSTABLE #2                 |                                   |                           |                          |                            |                          |                           |                         |     |
| =====  |                                   |                           |                          |                            |                          |                           |                         |     |
| 39-370-100                                     | FUND PROCEEDS                     | 0.00                      | 0.00                     |                            | 480.00                   | 0.00                      | 480.00+                 |     |
| SEIZED FUNDS CONSTABLE #2                      |                                   | 0.00                      | 0.00                     | 0.00                       | 480.00                   | 0.00                      | 480.00+                 |     |
| 0400 SEIZED FUNDS CONSTABLE #2                 |                                   |                           |                          |                            |                          |                           |                         |     |
| =====  |                                   |                           |                          |                            |                          |                           |                         |     |
| 39-400-092                                     | MISCELLANEOUS EXPENSES            | 0.00                      | 0.00                     | 0.00                       | 186.85                   | 0.00                      | 186.85-                 |     |
| SEIZED FUNDS CONSTABLE #2                      |                                   | 0.00                      | 0.00                     | 0.00                       | 186.85                   | 0.00                      | 186.85-                 |     |
| SEIZED FUNDS CONSTABLE #2                      |                                   |                           |                          |                            |                          |                           |                         |     |
|  | INCOME TOTALS                     | 0.00                      | 0.00                     |                            | 480.10                   | 0.00                      | 480.10+                 |     |
|  | EXPENSE TOTALS                    | 0.00                      | 0.00                     | 0.00                       | 186.85                   | 0.00                      | 186.85-                 |     |



| ACCOUNT NO                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0041 SEIZED FUNDS CONSTABLE #1 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                                |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 41-110-100                                     | PAYABLES CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 41-110-200                                     | BANK ACCT - SEIZED FUND CONST PCT. |                           |                          |                            | 265.27-                  | 0.00                      | 720.35               |             |
| 41-110-300                                     | Due From Elected Official          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TOTAL CASH                                     |                                    |                           |                          |                            | 265.27-                  | 0.00                      | 720.35               |             |
| 0362 SEIZED FUNDS CONSTABLE #1                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 41-362-010                                     | INTEREST EARNINGS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| SEIZED FUNDS CONSTABLE #1                      |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 SEIZED FUNDS CONSTABLE #1                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 41-370-100                                     | FUND PROCEEDS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| SEIZED FUNDS CONSTABLE #1                      |                                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400 SEIZED FUNDS CONSTABLE #1                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 41-400-092                                     | MISCELLANEOUS EXPENSES             | 0.00                      | 0.00                     | 0.00                       | 265.27                   | 0.00                      | 265.27-              |             |
| SEIZED FUNDS CONSTABLE #1                      |                                    | 0.00                      | 0.00                     | 0.00                       | 265.27                   | 0.00                      | 265.27-              |             |
| SEIZED FUNDS CONSTABLE #1                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 265.27                   | 0.00                      | 265.27-              |             |





| ACCOUNT NO   | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |        |           |    |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--------|-----------|----|
| REPORTING FUND: 0044 D.A. SEIZED/FORFEITURE FUNDS #2 |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |        |           |    |
| 0110 TOTAL CASH                                      |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| 44-110-100   | PAYABLES CLEARING              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |           |    |
| 44-110-200   | BANK ACCT - DA SEIZED FUNDS #2 |                           |                          |                            | 14,738.98                | 339.88-                   | 37,721.51            |             |        |           |    |
| 44-110-300   | Due From Elected Official      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |           |    |
| TOTAL CASH   |                                |                           |                          |                            | 14,738.98                | 339.88-                   | 37,721.51            |             |        |           |    |
| 0362 INTEREST EARNINGS                               |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| 44-362-010   | INTEREST EARNINGS              | 0.00                      | 0.00                     |                            | 20.16                    | 3.10                      | 20.16+               |             |        |           |    |
| INTEREST EARNINGS                                    |                                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 | 20.16       | 3.10   | 20.16+    |    |
| 0364 SEIZED FUNDS PENDING FUND                       |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| 44-364-100   | FUND PROCEEDS                  | 18,780.00                 | 18,780.00                |                            | 12,009.20                | 0.00                      | 6,770.80             | 64          |        |           |    |
| 44-364-150   | MISC INCOME                    | 0.00                      | 0.00                     |                            | 671.04                   | 0.00                      | 671.04+              |             |        |           |    |
| SEIZED FUNDS PENDING FUND                            |                                |                           |                          |                            | 18,780.00                | 18,780.00                 | 0.00                 | 12,680.24   | 0.00   | 6,099.76  | 68 |
| 0390 Other Sources                                   |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| 44-390-900   | Transfer In                    | 0.00                      | 0.00                     |                            | 2,629.60                 | 0.00                      | 2,629.60+            |             |        |           |    |
| 44-390-910   | Transfer Out                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |        |           |    |
| 44-390-920   | Transfer Within                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |        |           |    |
| Other Sources  |                                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 | 2,629.60    | 0.00   | 2,629.60+ |    |
| 0400 SEIZED FUNDS PENDING #2 EXPENSES                |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| =====  |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| 44-400-070   | Law Enforcement                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |        |           |    |
| 44-400-080   | Outside Agencies               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |        |           |    |
| 44-400-092   | MISCELLANEOUS EXPENSE          | 16,780.00                 | 16,780.00                | 0.00                       | 592.93                   | 342.98                    | 16,187.07            | 04          |        |           |    |
| SEIZED FUNDS PENDING #2 EXPENSES                     |                                |                           |                          |                            | 18,780.00                | 18,780.00                 | 0.00                 | 592.93      | 342.98 | 18,187.07 | 03 |
| D.A. SEIZED/FORFEITURE FUNDS #2                      |                                |                           |                          |                            |                          |                           |                      |             |        |           |    |
| INCOME TOTALS  |                                | 18,780.00                 | 18,780.00                |                            | 15,330.00                | 3.10                      | 3,450.00             | 82          |        |           |    |
| EXPENSE TOTALS                                       |                                | 18,780.00                 | 18,780.00                | 0.00                       | 592.93                   | 342.98                    | 18,187.07            | 03          |        |           |    |

| ACCOUNT NO                                  | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0045 J.P. SECURITY FEE FUND |                                |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH                             |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                       |                                |                           |                          |                            |                          |                           |                    |             |
| 45-110-100                                  | PAYABLES CLEARING              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 45-110-200                                  | BANK ACCT - J.P. SECURITY FUND |                           |                          |                            | 702.80                   | 90.06                     | 13,235.63          |             |
| 45-110-300                                  | DUE FROM ELECTED OFFICIALS     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 45-110-550                                  | Accounts Receivable            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----                                       |                                |                           |                          |                            |                          |                           |                    |             |
|   | TOTAL CASH                     |                           |                          |                            | 702.80                   | 90.06                     | 13,235.63          |             |
| 0362 INTEREST                               |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                       |                                |                           |                          |                            |                          |                           |                    |             |
| 45-362-010                                  | INTEREST EARNINGS              | 10.00                     | 10.00                    |                            | 7.44                     | 1.08                      | 2.56               | 74          |
| -----                                       |                                |                           |                          |                            |                          |                           |                    |             |
|   | INTEREST                       | 10.00                     | 10.00                    | 0.00                       | 7.44                     | 1.08                      | 2.56               | 74          |
| 0364 J.P. SECURITY FEES FUND                |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                       |                                |                           |                          |                            |                          |                           |                    |             |
| 45-364-100                                  | FUND PROCEEDS                  | 1,000.00                  | 1,000.00                 |                            | 634.78                   | 88.98                     | 365.22             | 63          |
| -----                                       |                                |                           |                          |                            |                          |                           |                    |             |
|   | J.P. SECURITY FEES FUND        | 1,000.00                  | 1,000.00                 | 0.00                       | 634.78                   | 88.98                     | 365.22             | 63          |
| 0400 J.P. SECURITY FEE EXPENSE              |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                       |                                |                           |                          |                            |                          |                           |                    |             |
| 45-400-092                                  | MISCELLANEOUS EXPENSE          | 1,010.00                  | 1,010.00                 | 0.00                       | 0.00                     | 0.00                      | 1,010.00           | 00          |
| -----                                       |                                |                           |                          |                            |                          |                           |                    |             |
|   | J.P. SECURITY FEE EXPENSE      | 1,010.00                  | 1,010.00                 | 0.00                       | 0.00                     | 0.00                      | 1,010.00           | 00          |
| J.P. SECURITY FEE FUND                      |                                |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                  | 1,010.00                  | 1,010.00                 |                            | 642.22                   | 90.06                     | 367.78             | 64          |
|   | EXPENSE TOTALS                 | 1,010.00                  | 1,010.00                 | 0.00                       | 0.00                     | 0.00                      | 1,010.00           | 00          |



| ACCOUNT NO                                 | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0047 COURT TECHNOLOGY FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                            |                              |                           |                          |                            |                          |                           |                      |             |
| 47-110-100                                 | PAYABLES CLEARING            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-110-200                                 | BANK ACCT - COURT TECHNOLOGY |                           |                          |                            | 1,558.59                 | 215.50                    | 3,934.95             |             |
| 47-110-300                                 | DUE FROM ELECTED OFFICIALS   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-110-310                                 | Due to General fund          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-110-400                                 | PAYROLL CLEARING             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-110-550                                 | Accounts Receivable          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TOTAL CASH                                 |                              |                           |                          |                            | 1,558.59                 | 215.50                    | 3,934.95             |             |
| 0362 COURT TECHNOLOGY FUND INTEREST        |                              |                           |                          |                            |                          |                           |                      |             |
| 47-362-010                                 | INTEREST EARNINGS            | 2.00                      | 2.00                     |                            | 1.51                     | 0.29                      | 0.49                 | 76          |
| COURT TECHNOLOGY FUND INTEREST             |                              | 2.00                      | 2.00                     | 0.00                       | 1.51                     | 0.29                      | 0.49                 | 76          |
| 0364 COURT TECHNOLOGY FUND FEES            |                              |                           |                          |                            |                          |                           |                      |             |
| 47-364-100                                 | J.P. COURT FEES              | 4,000.00                  | 4,000.00                 |                            | 1,970.43                 | 352.17                    | 2,029.57             | 49          |
| 47-364-200                                 | COUNTY COURT FEES            | 150.00                    | 150.00                   |                            | 60.00                    | 4.00                      | 90.00                | 40          |
| 47-364-300                                 | DISTRICT COURT FEES          | 50.00                     | 50.00                    |                            | 16.00                    | 0.00                      | 34.00                | 32          |
| COURT TECHNOLOGY FUND FEES                 |                              | 4,200.00                  | 4,200.00                 | 0.00                       | 2,046.43                 | 356.17                    | 2,153.57             | 49          |
| 0400 COURT TECHNOLOGY FUND                 |                              |                           |                          |                            |                          |                           |                      |             |
| 47-400-092                                 | J.P. COURT EXPENSES          | 4,000.00                  | 4,000.00                 | 0.00                       | 370.95                   | 140.96                    | 3,629.05             | 09          |
| 47-400-200                                 | COUNTY COURT EXPENSE         | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 47-400-300                                 | DISTRICT COURT EXPENSE       | 52.00                     | 52.00                    | 0.00                       | 0.00                     | 0.00                      | 52.00                | 00          |
| COURT TECHNOLOGY FUND                      |                              | 4,202.00                  | 4,202.00                 | 0.00                       | 370.95                   | 140.96                    | 3,831.05             | 09          |
| COURT TECHNOLOGY FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                              |                              | 4,202.00                  | 4,202.00                 |                            | 2,047.94                 | 356.46                    | 2,154.06             | 49          |
| EXPENSE TOTALS                             |                              | 4,202.00                  | 4,202.00                 | 0.00                       | 370.95                   | 140.96                    | 3,831.05             | 09          |



| ACCOUNT NO                                | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0049 SHERIFF SEIZURE FUND |                                |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTA CASH                            |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                    |             |
| 49-110-100                                | PAYABLES CLEARING              |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 49-110-200                                | BANK ACCT - SHERIFF SEIZURE FD |                           |                          |                            | 22,232.77                | 3.16                      | 38,423.73          |             |
| 49-110-300                                | Due From Elected Official      |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| TOTA CASH                                 |                                |                           |                          |                            | 22,232.77                | 3.16                      | 38,423.73          |             |
| 0362 SHERIFF SEIZURE INTEREST             |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                    |             |
| 49-362-010                                | INTEREST EARNINGS              | 0.00                      | 0.00                     |                            | 22.00                    | 3.16                      | 22.00+             |             |
| SHERIFF SEIZURE INTEREST                  |                                | 0.00                      | 0.00                     | 0.00                       | 22.00                    | 3.16                      | 22.00+             |             |
| 0370 SHERIFF SEIZURE OTHER INCOME         |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                    |             |
| 49-370-100                                | FUND PROCEEDS                  | 0.00                      | 0.00                     |                            | 37,416.00                | 0.00                      | 37,416.00+         |             |
| 49-370-500                                | ABANDONED MONEY                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| SHERIFF SEIZURE OTHER INCOME              |                                | 0.00                      | 0.00                     | 0.00                       | 37,416.00                | 0.00                      | 37,416.00+         |             |
| 0390 Other Sources                        |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                    |             |
| 49-390-900                                | Transfer In                    | 0.00                      | 0.00                     |                            | 3,944.40                 | 0.00                      | 3,944.40+          |             |
| Other Sources                             |                                | 0.00                      | 0.00                     | 0.00                       | 3,944.40                 | 0.00                      | 3,944.40+          |             |
| 0400 SHERIFF SEIZURE FUND                 |                                |                           |                          |                            |                          |                           |                    |             |
| =====                                     |                                |                           |                          |                            |                          |                           |                    |             |
| 49-400-092                                | MISCELLANEOUS EXPENSES         | 0.00                      | 0.00                     | 0.00                       | 18,916.55                | 0.00                      | 18,916.55-         |             |
| SHERIFF SEIZURE FUND                      |                                | 0.00                      | 0.00                     | 0.00                       | 18,916.55                | 0.00                      | 18,916.55-         |             |
| SHERIFF SEIZURE FUND                      |                                |                           |                          |                            |                          |                           |                    |             |
|   | INCOME TOTALS                  | 0.00                      | 0.00                     |                            | 41,382.40                | 3.16                      | 41,382.40+         |             |
|   | EXPENSE TOTALS                 | 0.00                      | 0.00                     | 0.00                       | 18,916.55                | 0.00                      | 18,916.55-         |             |











| ACCOUNT NO   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0055 MISC. GRANT'S & DONATED FUNDS |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH                                    |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-110-100   | PAYABLES CLEARING                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-110-200   | BANK ACCT - MISC GRANTS / DONATIONS |                           |                          |                            | 72.00-                   | 72.00-                    | 5,408.00           |             |
| 55-110-300   | Grants Receivable                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| TOTAL CASH   |                                     |                           |                          |                            | 72.00-                   | 72.00-                    | 5,408.00           |             |
| 0368 DONATED FUNDS - INCOME                        |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-368-400   | General Donations                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-368-438   | Emergency Mgmt                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-368-439   | Sheriff Dept                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-368-451   | Constable Pct. 1                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| DONATED FUNDS - INCOME                             |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0370 GRANT AWARDS - INCOME                         |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-370-005   | FEMA                                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-010   | TLL TEMPLE FOUNDATION               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-030   | Water Tower Insurance Claims        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-050   | Hurricane Ike 2.2                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-060   | Hurricane Ike Round 1               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-100   | TX DISASTER RELIEF AWARD            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-150   | DETCOG                              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-200   | STATE HOMELAND SECURITY PROGRAM     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-250   | TITLE II                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-300   | TCDP (Tx Comm Dev Program)          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-450   | Road Project - USDA                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-500   | HOME Grant Program                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-700   | ENTERGY                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-370-750   | EGrant - Sheriff - Body Armor       | 0.00                      | 28,875.00                |                            | 28,875.00                | 28,875.00                 | 0.00               | 100         |
| 55-370-800   | AIRPORT                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| GRANT AWARDS - INCOME                              |                                     | 0.00                      | 28,875.00                | 0.00                       | 28,875.00                | 28,875.00                 | 0.00               | 100         |
| 0390 OTHER SOURCES                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-390-900   | Transfer In                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 55-390-910   | Transfer Out                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| OTHER SOURCES                                      |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0400 GRANT - EXPENSES                              |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-400-005   | FEMA                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-010   | TLL TEMPLE FOUNDATION               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-030   | Trinity Water Tower Project         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-050   | Hurricane Ike 2.2                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-060   | Hurricane Ike Round 1               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-100   | TX DISASTER RELIEF DISBURSEMENTS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-150   | DETCOG                              | 0.00                      | 0.00                     | 0.00                       | 72.00                    | 72.00                     | 72.00-             |             |
| 55-400-200   | STATE HOMELAND SECURITY PROGRAM     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-250   | TITLE II                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-300   | TCDP (Tx Comm Dev Program)          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-450   | Road Project - USDA                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-500   | HOME Grant Program                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-700   | ENTERGY                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-400-750   | EGrant - Sheriff - Body Armor       | 0.00                      | 28,875.00                | 0.00                       | 28,875.00                | 0.00                      | 0.00               | 100         |
| 55-400-800   | AIRPORT                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| GRANT - EXPENSES                                   |                                     | 0.00                      | 28,875.00                | 0.00                       | 28,947.00                | 72.00                     | 72.00-             | 100         |
| 0401 DONATED FUNDS - EXPENSES                      |                                     |                           |                          |                            |                          |                           |                    |             |
| 55-401-400   | General Donations Expenses          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-401-438   | Emergency Mgmt                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-401-439   | Sheriff Dept                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 55-401-451   | Constable Pct. 1                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| DONATED FUNDS - EXPENSES                           |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| MISC. GRANT'S & DONATED FUNDS                      |                                     |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                      |                                     | 0.00                      | 28,875.00                |                            | 28,875.00                | 28,875.00                 | 0.00               | 100         |
| EXPENSE TOTALS                                     |                                     | 0.00                      | 28,875.00                | 0.00                       | 28,947.00                | 72.00                     | 72.00-             | 100         |







| ACCOUNT NO                                | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 HOTEL/MOTEL TAX FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                           |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                          |                           |                          |                            |                          |                           |                      |             |
| 60-110-100                                | PAYABLES CLEARING        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-110-200                                | BANK ACCT - MOTEL TAX    |                           |                          |                            | 2,257.43-                | 1,623.94-                 | 9,916.85             |             |
| 60-110-300                                | ACCOUNTS RECEIVABLE      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-110-400                                | PAYROLL CLEARING         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                          |                           |                          |                            |                          |                           |                      |             |
|   | TOTAL CASH               |                           |                          |                            | 2,257.43-                | 1,623.94-                 | 9,916.85             |             |
| 0362 HOTEL/MOTEL TAX INTEREST             |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                          |                           |                          |                            |                          |                           |                      |             |
| 60-362-010                                | INTEREST EARNINGS        | 8.00                      | 8.00                     |                            | 6.22                     | 0.89                      | 1.78                 | 78          |
| -----                                     |                          |                           |                          |                            |                          |                           |                      |             |
|   | HOTEL/MOTEL TAX INTEREST | 8.00                      | 8.00                     | 0.00                       | 6.22                     | 0.89                      | 1.78                 | 78          |
| 0364 HOTEL/MOTEL OTHER INCOME             |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                          |                           |                          |                            |                          |                           |                      |             |
| 60-364-010                                | FUND PROCEEDS            | 14,111.00                 | 14,111.00                |                            | 7,421.74                 | 0.00                      | 6,689.26             | 53          |
| 60-364-020                                | Other Income             | 3,450.00                  | 3,450.00                 |                            | 0.00                     | 0.00                      | 3,450.00             | 00          |
| -----                                     |                          |                           |                          |                            |                          |                           |                      |             |
|   | HOTEL/MOTEL OTHER INCOME | 17,561.00                 | 17,561.00                | 0.00                       | 7,421.74                 | 0.00                      | 10,139.26            | 42          |
| 0400 HOTEL/MOTEL TAX FUND                 |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                          |                           |                          |                            |                          |                           |                      |             |
| 60-400-010                                | MUSEUM CURATOR           | 14,997.00                 | 14,997.00                | 0.00                       | 8,291.50                 | 1,153.60                  | 6,705.50             | 55          |
| 60-400-020                                | SOCIAL SECURITY          | 1,147.00                  | 1,147.00                 | 0.00                       | 634.24                   | 88.24                     | 512.76               | 55          |
| 60-400-022                                | RETIREMENT               | 1,425.00                  | 1,425.00                 | 0.00                       | 760.71                   | 104.74                    | 664.29               | 53          |
| 60-400-092                                | MISCELLANEOUS EXPENSE    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                          |                           |                          |                            |                          |                           |                      |             |
|   | HOTEL/MOTEL TAX FUND     | 17,569.00                 | 17,569.00                | 0.00                       | 9,686.45                 | 1,346.58                  | 7,882.55             | 55          |
| HOTEL/MOTEL TAX FUND                      |                          |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                             |                          |                           |                          |                            |                          |                           |                      |             |
|   |                          | 17,569.00                 | 17,569.00                |                            | 7,427.96                 | 0.89                      | 10,141.04            | 42          |
| EXPENSE TOTALS                            |                          |                           |                          |                            |                          |                           |                      |             |
|   |                          | 17,569.00                 | 17,569.00                | 0.00                       | 9,686.45                 | 1,346.58                  | 7,882.55             | 55          |

| ACCOUNT NO                               | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0061 FEMA FUNDS          |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                          |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                        |                           |                          |                            |                          |                           |                      |             |
| 61-110-100                               | PAYABLES CLEARING      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-110-200                               | BANK ACCT - FEMA       |                           |                          |                            | 8,000.00                 | 0.00                      | 8,000.00             |             |
| TOTAL CASH                               |                        |                           |                          |                            | 8,000.00                 | 0.00                      | 8,000.00             |             |
| 0362 FEMA - INTEREST                     |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                        |                           |                          |                            |                          |                           |                      |             |
| 61-362-010                               | INTEREST EARNINGS      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| FEMA - INTEREST                          |                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0370 INCOME - FEMA                       |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                        |                           |                          |                            |                          |                           |                      |             |
| 61-370-100                               | PROCEEDS               | 0.00                      | 8,000.00                 |                            | 8,000.00                 | 0.00                      | 0.00                 | 100         |
| INCOME - FEMA                            |                        | 0.00                      | 8,000.00                 | 0.00                       | 8,000.00                 | 0.00                      | 0.00                 | 100         |
| 0390 Other Sources                       |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                        |                           |                          |                            |                          |                           |                      |             |
| 61-390-300                               | Others                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-390-900                               | Transfer In            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-390-910                               | Transfer Out           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-390-920                               | Transfer Within        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| Other Sources                            |                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400 FEMA - HAZARD MITIGATION GRANT EXPE |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                        |                           |                          |                            |                          |                           |                      |             |
| 61-400-092                               | MISCELLANEOUS EXPENSES | 0.00                      | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| FEMA - HAZARD MITIGATION GRANT EXPE      |                        | 0.00                      | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| FEMA FUNDS                               |                        |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                            |                        | 0.00                      | 8,000.00                 |                            | 8,000.00                 | 0.00                      | 0.00                 | 100         |
| EXPENSE TOTALS                           |                        | 0.00                      | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |













| ACCOUNT NO                                      | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0071 CO CLERK RECORDS MANAGMENT |                                   |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH IN FUND                         |                                   |                           |                          |                            |                          |                           |                    |             |
| =====   |                                   |                           |                          |                            |                          |                           |                    |             |
| 71-110-100                                      | PAYABLES CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-110-200                                      | BANK ACCT - CO CLERK RECORDS MGMT |                           |                          |                            | 129,311.67               | 3,892.02                  | 128,552.36         |             |
| 71-110-300                                      | DUE FROM ELECTED OFFICIALS        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-110-301                                      | DUE TO GENERAL FUND               |                           |                          |                            | 1.93                     | 0.00                      | 1.93               |             |
| 71-110-310                                      | DUE FROM ELECTED OFFICIALS        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-110-400                                      | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-110-550                                      | ACCOUNTS RECEIVABLE               |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----   |                                   |                           |                          |                            |                          |                           |                    |             |
| TOTAL CASH IN FUND                              |                                   |                           |                          |                            | 129,313.60               | 3,892.02                  | 128,554.29         |             |
| 0362 RECEIPTS                                   |                                   |                           |                          |                            |                          |                           |                    |             |
| =====   |                                   |                           |                          |                            |                          |                           |                    |             |
| 71-362-010                                      | INTEREST EARNINGS                 | 0.00                      | 0.00                     |                            | 65.13                    | 9.88                      | 65.13+             |             |
| -----   |                                   |                           |                          |                            |                          |                           |                    |             |
| RECEIPTS  |                                   | 0.00                      | 0.00                     | 0.00                       | 65.13                    | 9.88                      | 65.13+             |             |
| 0364 CO CLERK RECORDS MGMT                      |                                   |                           |                          |                            |                          |                           |                    |             |
| =====   |                                   |                           |                          |                            |                          |                           |                    |             |
| 71-364-050                                      | OTHER COUNTY OFFICES-RMP          | 1,400.00                  | 1,400.00                 |                            | 270.50                   | 22.50                     | 1,129.50           | 19          |
| 71-364-100                                      | COUNTY CLERK--RMP                 | 36,000.00                 | 36,000.00                |                            | 18,742.50                | 3,317.50                  | 17,257.50          | 52          |
| 71-364-110                                      | BALANCE -BEG OF YEAR              | 24,000.00                 | 24,000.00                |                            | 0.00                     | 0.00                      | 24,000.00          | 00          |
| 71-364-200                                      | ARCHIVE FEES                      | 15,410.00                 | 15,410.00                |                            | 17,910.00                | 3,187.00                  | 2,500.00+          | 116         |
| 71-364-210                                      | COURT RECORDS PRESV-DIGITIZE      | 2,000.00                  | 2,000.00                 |                            | 530.00                   | 90.00                     | 1,470.00           | 27          |
| -----   |                                   |                           |                          |                            |                          |                           |                    |             |
| CO CLERK RECORDS MGMT                           |                                   | 78,810.00                 | 78,810.00                | 0.00                       | 37,453.00                | 6,617.00                  | 41,357.00          | 48          |
| 0390 OTHER SOURCES                              |                                   |                           |                          |                            |                          |                           |                    |             |
| =====   |                                   |                           |                          |                            |                          |                           |                    |             |
| 71-390-900                                      | TRANSFER IN                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-390-910                                      | TRANSFER OUT                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 71-390-920                                      | TRANSFER WITHIN                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----   |                                   |                           |                          |                            |                          |                           |                    |             |
| OTHER SOURCES                                   |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0400 CO CLERK RECORDS MGMT                      |                                   |                           |                          |                            |                          |                           |                    |             |
| =====   |                                   |                           |                          |                            |                          |                           |                    |             |
| 71-400-002                                      | SALARIES-REC MGMT/PRESERVATION    | 23,000.00                 | 23,000.00                | 0.00                       | 13,202.71                | 1,736.00                  | 9,797.29           | 57          |
| 71-400-020                                      | SOCIAL SECURITY                   | 1,760.00                  | 1,760.00                 | 0.00                       | 990.94                   | 130.48                    | 769.06             | 56          |
| 71-400-022                                      | RETIREMENT                        | 2,185.00                  | 2,185.00                 | 0.00                       | 1,211.78                 | 157.62                    | 973.22             | 55          |
| 71-400-024                                      | HEALTH INSURANCE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 71-400-050                                      | TRANSFER OUT OTHER CTY -RMP       | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00           | 00          |
| 71-400-080                                      | LONGEVITY                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 71-400-208                                      | MICROFILMING - CO CLERK           | 1,500.00                  | 1,500.00                 | 0.00                       | 1,648.21                 | 297.80                    | 148.21-            | 110         |
| 71-400-314                                      | AUTOMATION                        | 22,625.00                 | 22,625.00                | 0.00                       | 8,946.40                 | 0.00                      | 13,678.60          | 40          |
| 71-400-316                                      | ARCHIVES                          | 15,480.00                 | 15,480.00                | 22.00                      | 656.00                   | 22.00                     | 14,802.00          | 04          |
| 71-400-396                                      | RECORDS RECREATION/PRESERVATION   | 10,860.00                 | 10,860.00                | 0.00                       | 0.00                     | 0.00                      | 10,860.00          | 00          |
| -----   |                                   |                           |                          |                            |                          |                           |                    |             |
| CO CLERK RECORDS MGMT                           |                                   | 78,810.00                 | 78,810.00                | 22.00                      | 26,656.04                | 2,343.90                  | 52,131.96          | 34          |
| CO CLERK RECORDS MANAGMENT                      |                                   |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                   |                                   | 78,810.00                 | 78,810.00                |                            | 37,518.13                | 6,626.88                  | 41,291.87          | 48          |
| EXPENSE TOTALS                                  |                                   | 78,810.00                 | 78,810.00                | 22.00                      | 26,656.04                | 2,343.90                  | 52,131.96          | 34          |

| ACCOUNT NO   | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0072 DIST CLERK RECORDS MANAGEMENT |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0110 TOTAL CASH IN FUND                            |                                     |                           |                          |                            |                          |                           |                    |             |
| =====  |                                     |                           |                          |                            |                          |                           |                    |             |
| 72-110-100   | PAYABLES CLEARING                   |                           |                          |                            | 1.93                     | 0.00                      | 1.93               |             |
| 72-110-200   | BANK ACCT - DIST CLERK RECORDS MGMT |                           |                          |                            | 14,210.39                | 421.07                    | 14,210.39          |             |
| 72-110-300   | DUE FROM ELECTED OFFICIALS          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-110-301   | DUE TO GENERAL FUND                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-110-310   | DUE FROM ELECTED OFFICIALS          |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-110-400   | PAYROLL CLEARING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-110-550   | ACCOUNTS RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----  |                                     |                           |                          |                            |                          |                           |                    |             |
| TOTAL CASH IN FUND                                 |                                     |                           |                          |                            | 14,212.32                | 421.07                    | 14,212.32          |             |
| 0362 RECEIPTS                                      |                                     |                           |                          |                            |                          |                           |                    |             |
| =====  |                                     |                           |                          |                            |                          |                           |                    |             |
| 72-362-010   | INTEREST EARNINGS                   | 0.00                      | 0.00                     |                            | 8.24                     | 1.07                      | 8.24+              |             |
| -----  |                                     |                           |                          |                            |                          |                           |                    |             |
| RECEIPTS   |                                     | 0.00                      | 0.00                     | 0.00                       | 8.24                     | 1.07                      | 8.24+              |             |
| 0364 DIST CLERK RECORDS MGMT                       |                                     |                           |                          |                            |                          |                           |                    |             |
| =====  |                                     |                           |                          |                            |                          |                           |                    |             |
| 72-364-050   | OTHER COUNTY OFFICES-RMP            | 500.00                    | 500.00                   |                            | 157.50                   | 0.00                      | 342.50             | 32          |
| 72-364-110   | BALANCE - BEG OF YEAR               | 1,025.00                  | 1,025.00                 |                            | 0.00                     | 0.00                      | 1,025.00           | 00          |
| 72-364-150   | DIST CLERK-RMP                      | 4,500.00                  | 4,500.00                 |                            | 1,804.57                 | 140.00                    | 2,695.43           | 40          |
| 72-364-200   | ARCHIVE FEES                        | 1,600.00                  | 1,600.00                 |                            | 1,065.00                 | 140.00                    | 535.00             | 67          |
| 72-364-210   | COURT RECORDS PRESVN-DIGITIZE       | 2,500.00                  | 2,500.00                 |                            | 1,060.00                 | 140.00                    | 1,440.00           | 42          |
| -----  |                                     |                           |                          |                            |                          |                           |                    |             |
| DIST CLERK RECORDS MGMT                            |                                     | 10,125.00                 | 10,125.00                | 0.00                       | 4,087.07                 | 420.00                    | 6,037.93           | 40          |
| 0390 OTHER SOURCES                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| =====  |                                     |                           |                          |                            |                          |                           |                    |             |
| 72-390-900   | TRANSFER IN                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-390-910   | TRANSFER OUT                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 72-390-920   | TRANSFER WITHIN                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| -----  |                                     |                           |                          |                            |                          |                           |                    |             |
| OTHER SOURCES                                      |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0400 DIST CLERK RECORDS MGMT                       |                                     |                           |                          |                            |                          |                           |                    |             |
| =====  |                                     |                           |                          |                            |                          |                           |                    |             |
| 72-400-002   | SALARIES-REC MGMT/PRESERVATION      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-020   | SOCIAL SECURITY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-022   | RETIREMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-024   | HEALTH INSURANCE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-050   | TRANSFER OUT OTHER CTY-RMP          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-080   | LONGEVITY                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 72-400-206   | MICROFILMING-DIST CLERK             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 72-400-314   | AUTOMATION                          | 2,375.00                  | 2,375.00                 | 0.00                       | 0.00                     | 0.00                      | 2,375.00           | 00          |
| 72-400-316   | ARCHIVES                            | 1,600.00                  | 1,600.00                 | 0.00                       | 419.88                   | 0.00                      | 1,180.12           | 26          |
| 72-400-318   | DISTRICT CLERK-RMP                  | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00           | 00          |
| 72-400-396   | RECORDS RECREATION/RESERVATION      | 1,150.00                  | 1,150.00                 | 0.00                       | 0.00                     | 0.00                      | 1,150.00           | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                    |             |
| DIST CLERK RECORDS MGMT                            |                                     | 10,125.00                 | 10,125.00                | 0.00                       | 419.88                   | 0.00                      | 9,705.12           | 04          |
| DIST CLERK RECORDS MANAGEMENT                      |                                     |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                      |                                     | 10,125.00                 | 10,125.00                |                            | 4,095.31                 | 421.07                    | 6,029.69           | 40          |
| EXPENSE TOTALS                                     |                                     | 10,125.00                 | 10,125.00                | 0.00                       | 419.88                   | 0.00                      | 9,705.12           | 04          |

| ACCOUNT NO                              | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0075 TCSO SPECIAL FUNDS |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 75-110-200                              | BANK ACCT-TCSO SPECIAL FUNDS        |                           |                          |                            | 9,754.00                 | 2,361.00                  | 10,732.38            |             |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | TOTAL CASH                          |                           |                          |                            | 9,754.00                 | 2,361.00                  | 10,732.38            |             |
| 0370 REVENUE                            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 75-370-100                              | PIG BASH DONATIONS                  | 0.00                      | 0.00                     |                            | 4,836.00                 | 461.00                    | 4,836.00+            |             |
| 75-370-200                              | DONT METH WITH ME PROGRAM DONATIONS | 0.00                      | 0.00                     |                            | 3,500.00                 | 1,900.00                  | 3,500.00+            |             |
| 75-370-300                              | K9 DONATIONS                        | 0.00                      | 0.00                     |                            | 4,618.00                 | 0.00                      | 4,618.00+            |             |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | REVENUE                             | 0.00                      | 0.00                     | 0.00                       | 12,954.00                | 2,361.00                  | 12,954.00+           |             |
| 0400 TCSO SPECIAL FUNDS                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 75-400-092                              | MISC EXPENSES                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 75-400-100                              | PIG BASH EVENT PAYOUT               | 0.00                      | 0.00                     | 0.00                       | 3,100.00                 | 0.00                      | 3,100.00-            |             |
| 75-400-150                              | DONT METH WITH ME EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 75-400-160                              | K-9 SURGERY - Fund Raiser Funds     | 0.00                      | 0.00                     | 0.00                       | 100.00                   | 0.00                      | 100.00-              |             |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | TCSO SPECIAL FUNDS                  | 0.00                      | 0.00                     | 0.00                       | 3,200.00                 | 0.00                      | 3,200.00-            |             |
| TCSO SPECIAL FUNDS                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 12,954.00                | 2,361.00                  | 12,954.00+           |             |
|   | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 3,200.00                 | 0.00                      | 3,200.00-            |             |

| ACCOUNT NO                        | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0093 PAYROLL FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0110 TOTAL CASH                   |                          |                           |                          |                            |                          |                           |                      |             |
| =====                             |                          |                           |                          |                            |                          |                           |                      |             |
| 93-110-010                        | Due To Other             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 93-110-200                        | BANK ACCT - PAYROLL FUND |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TOTAL CASH                        |                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0400 EXPENSE                      |                          |                           |                          |                            |                          |                           |                      |             |
| =====                             |                          |                           |                          |                            |                          |                           |                      |             |
| 93-400-090                        | MISCELLANEOUS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE                           |                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| PAYROLL FUND                      |                          |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                     |                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                    |                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                            | ACCOUNT-TITLE   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                 |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
|                                       | COMBINED TOTALS |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS   | 9,090,224.00              | 9,464,900.58             |                            | 8,150,473.77             | 475,292.85                | 1,314,426.81       | 86          |
|                                       | EXPENSE TOTALS  | 9,090,224.00              | 9,464,900.58             | 56,537.14                  | 5,570,727.71             | 646,920.74                | 3,837,635.73       | 59          |