

**BAILEY COUNTY TREASURER – SHONDA L. BLACK**

**APRIL 2019**



**FY19**

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 CHECKING - GENERAL FUND             | 1,602,530.20        | 335,876.84       | 346,726.90        | 1,591,680.14      |
| 12-100-100 CHECKING - AMBULANCE FUND           | 0.00                | 60,903.28        | 60,903.28         | 0.00              |
| 13-100-100 CHECKING - RECORD ARCHIVE FUND      | 51,505.52           | 772.20           | 0.00              | 52,277.72         |
| 14-100-100 CHECKING - ASSISTANT TO D.A. FUND   | 37,056.94           | 21,391.09        | 13,769.62         | 44,678.41         |
| 15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND   | 6,030.44            | 132.44           | 0.00              | 6,162.88          |
| 16-100-100 CHECKING - 7TH COURT OF APPEALS     | 80.00               | 60.00            | 140.00            | 0.00              |
| 17-100-100 CHECKING - HEALTHY CO REWARDS FUND  | 1,503.89            | 0.00             | 0.00              | 1,503.89          |
| 18-100-100 CHECKING - DONATIONS TO COUNTY FUND | 0.00                | 0.00             | 0.00              | 0.00              |
| 21-100-100 CHECKING - R&B PRECINCT #1          | 33,692.09           | 24,541.50        | 15,366.66         | 24,517.25         |
| 22-100-100 CHECKING - R&B PRECINCT #2          | 160,675.48          | 23,173.05        | 23,512.17         | 160,336.36        |
| 23-100-100 CHECKING - R&B PRECINCT #3          | 12,449.03           | 23,757.29        | 14,156.33         | 22,049.99         |
| 24-100-100 CHECKING - R&B PRECINCT #4          | 73,794.85           | 22,657.67        | 16,183.40         | 80,269.12         |
| 25-100-100 CHECKING - PERMANENT IMPROVEMENT    | 41,293.11           | 503.97           | 0.00              | 41,797.08         |
| 26-100-100 CHECKING - C.ATTY. CHECK FEE FUND   | 4.66                | 55.34            | 60.00             | 0.00              |
| 27-100-100 CHECKING - JUV.PROBATION FEE FUND   | 1,841.86            | 0.43             | 0.00              | 1,842.29          |
| 28-100-100 CHECKING-CRT.REPORTER SERVICE FUND  | 13,476.39           | 180.00           | 0.00              | 13,656.39         |
| 29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY | 6,812.36            | 850.00           | 1,049.89          | 6,612.47          |
| 30-100-100 CHECKING - DWI VIDEO FUND           | 1,248.86            | 15.00            | 0.00              | 1,263.86          |
| 31-100-100 CHECKING-JUSTICE CRT SECURITY FUND  | 2,060.55            | 0.00             | 0.00              | 2,060.55          |
| 32-100-100 CHECKING - JUSTICE CRT TECH FUND    | 607.97              | 100.50           | 0.00              | 708.47            |
| 33-100-100 CHECKING - JUDICIARY SUPPORT FUND   | 291.81              | 0.00             | 0.00              | 291.81            |
| 34-100-100 CHECKING - LAW LIBRARY FUND         | 0.00                | 455.00           | 385.00            | 70.00             |
| 37-100-100 CHECKING - TOBACCO SETTLEMENT FUND  | 0.00                | 18,708.56        | 0.00              | 18,708.56         |
| 38-100-100 CHECKING - CHILD WELFARE BOARD FUND | 110.00              | 0.00             | 0.00              | 110.00            |
| 39-100-100 CHECKING - D.CLK REC.MANAGE FUND    | 8,187.71            | 139.44           | 0.00              | 8,327.15          |
| 40-100-100 CHECKING - DRUG SEIZURE FUND        | 2,857.62            | 0.67             | 0.00              | 2,858.29          |
| 41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND   | 1,033.61            | 0.24             | 0.00              | 1,033.85          |
| 42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND | 13,165.94           | 274.13           | 0.00              | 13,440.07         |
| 43-100-100 CHECKING - CHAPTER 19 FUND          | 0.00                | 0.00             | 0.00              | 0.00              |
| 44-100-100 CHECKING - COURTHOUSE SECURITY FUND | 19,988.37           | 466.73           | 111.92            | 20,343.18         |
| 45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE. | 35,682.89           | 776.49           | 205.16            | 36,254.22         |
| 47-100-100 CHECKING - LEOSE/SHERIFF            | 4,687.44            | 0.00             | 0.00              | 4,687.44          |
| 48-100-100 CHECKING - LEOSE/CONSTABLE          | 827.01              | 0.00             | 0.00              | 827.01            |
| 51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND  | 3,008.18            | 0.00             | 0.00              | 3,008.18          |
| 53-100-100 CHECKING - INDIGENT DEF.GRANT FUND  | 95,422.42           | 0.00             | 0.00              | 95,422.42         |
| 54-100-100 CHECKING-STATE/FEDERAL GRANT FUND   | 0.00                | 0.00             | 0.00              | 0.00              |
| 55-100-100 CHECKING - EMS GRANT FUND           | 12,869.31           | 54.39            | 1,691.35          | 11,232.35         |
| 58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC  | 19,359.93           | 0.00             | 7,870.00          | 11,489.93         |
| 60-100-100 CHECKING - S.O. BENEFIT FUND        | 2,678.99            | 0.00             | 0.00              | 2,678.99          |
| 61-100-100 CHECKING - EMS EDUCATION FUND       | 3,128.39            | 215.00           | 29.39             | 3,314.00          |
| 94-100-100 CHECKING - I&S                      | 279,557.34          | 6,445.18         | 0.00              | 286,002.52        |
| 98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND  | 2,228.31            | 0.00             | 0.00              | 2,228.31          |
| GROUP-TOTAL                                    | 2,484,365.29        | 542,506.43       | 502,161.07        | 2,524,710.65      |
| 10-100-103 SUNDRY ACCOUNT - COLISEUM           | 50.00               | 0.00             | 0.00              | 50.00             |
| GROUP-TOTAL                                    | 50.00               | 0.00             | 0.00              | 50.00             |
| 10-100-111 TEXPOOL - GENERAL FUND              | 27,154.28           | 54.32            | 0.00              | 27,208.60         |
| 21-100-111 TEXPOOL - R&B PRECINCT #1           | 68.36               | 0.00             | 0.00              | 68.36             |
| 22-100-111 TEXPOOL - R&B PRECINCT #2           | 2,761.03            | 5.42             | 0.00              | 2,766.45          |
| 23-100-111 TEXPOOL - R&B PRECINCT #3           | 1,873.09            | 3.69             | 0.00              | 1,876.78          |
| 24-100-111 TEXPOOL - R&B PRECINCT #4           | 1,648.84            | 3.30             | 0.00              | 1,652.14          |
| 25-100-111 TEXPOOL - PERMANENT IMPROVEMENT     | 0.00                | 0.00             | 0.00              | 0.00              |
| 94-100-111 TEXPOOL - I&S                       | 5,074.75            | 10.21            | 0.00              | 5,084.96          |
| GROUP-TOTAL                                    | 38,580.35           | 76.94            | 0.00              | 38,657.29         |

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 94-100-115 FIRST AMERICAN FUND - I&S           | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 94-100-120 US TREASURIES & SECURITIES - I&S    | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 10-100-130 PAYROLL CLEARING - GENERAL FUND     | 202.90              | 186,413.38       | 186,396.23        | 220.05            |
| 12-100-130 PAYROLL CLEARING - AMBULANCE FUND   | 0.00                | 40,685.41        | 40,685.41         | 0.00              |
| 14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.  | 0.00                | 12,623.51        | 12,623.51         | 0.00              |
| 21-100-130 PAYROLL CLEARING - R&B PRECINCT #1  | 0.00                | 10,913.23        | 10,913.23         | 0.00              |
| 22-100-130 PAYROLL CLEARING - R&B PRECINCT #2  | 0.00                | 14,769.65        | 14,769.65         | 0.00              |
| 23-100-130 PAYROLL CLEARING - R&B PRECINCT #3  | 0.00                | 10,994.47        | 10,994.47         | 0.00              |
| 24-100-130 PAYROLL CLEARING - R&B PRECINCT #4  | 0.00                | 10,617.48        | 10,617.48         | 0.00              |
| 26-100-130 PAYROLL CLEARING - CHECK FEE FUND   | 0.00                | 0.00             | 0.00              | 0.00              |
| 27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND  | 0.00                | 0.00             | 0.00              | 0.00              |
| 42-100-130 PAYROLL CLEARING                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND  | 0.00                | 0.00             | 0.00              | 0.00              |
| 44-100-130 PAYROLL CLEARING - CH SECURITY FUND | 0.00                | 0.00             | 0.00              | 0.00              |
| 99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT | 0.00                | 837.27           | 837.27            | 0.00              |
| GROUP-TOTAL                                    | 202.90              | 287,854.40       | 287,837.25        | 220.05            |
| 10-100-150 SUNDRY ACCOUNT - SHERIFF            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| GROUP-TOTAL                                    | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| REPORT TOTAL                                   | 2,524,198.54        | 830,437.77       | 789,998.32        | 2,564,637.99      |

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 CHECKING - GENERAL FUND             | 547,300.81          | 3,556,133.54     | 2,511,754.21      | 1,591,680.14      |
| 12-100-100 CHECKING - AMBULANCE FUND           | 0.00                | 444,971.34       | 444,971.34        | 0.00              |
| 13-100-100 CHECKING - RECORD ARCHIVE FUND      | 46,555.37           | 5,722.35         | 0.00              | 52,277.72         |
| 14-100-100 CHECKING - ASSISTANT TO D.A. FUND   | 33,346.50           | 120,034.31       | 108,702.40        | 44,678.41         |
| 15-100-100 CHECKING-DCRT RECORD ARCHIVE FUND   | 5,737.61            | 425.27           | 0.00              | 6,162.88          |
| 16-100-100 CHECKING - 7TH COURT OF APPEALS     | 130.00              | 290.00           | 420.00            | 0.00              |
| 17-100-100 CHECKING - HEALTHY CO REWARDS FUND  | 1,503.89            | 0.00             | 0.00              | 1,503.89          |
| 18-100-100 CHECKING - DONATIONS TO COUNTY FUND | 0.00                | 0.00             | 0.00              | 0.00              |
| 21-100-100 CHECKING - R&B PRECINCT #1          | 35,676.18-          | 205,495.63       | 194,336.70        | 24,517.25-        |
| 22-100-100 CHECKING - R&B PRECINCT #2          | 175,814.58          | 190,617.07       | 206,095.29        | 160,336.36        |
| 23-100-100 CHECKING - R&B PRECINCT #3          | 8,896.94-           | 207,686.92       | 176,739.99        | 22,049.99         |
| 24-100-100 CHECKING - R&B PRECINCT #4          | 25,260.73-          | 261,598.07       | 156,068.22        | 80,269.12         |
| 25-100-100 CHECKING - PERMANENT IMPROVEMENT    | 109,725.35          | 23,480.56        | 91,408.83         | 41,797.08         |
| 26-100-100 CHECKING - C.ATTY. CHECK FEE FUND   | 232.81              | 77.19            | 310.00            | 0.00              |
| 27-100-100 CHECKING - JUV.PROBATION FEE FUND   | 2,079.83            | 93.36            | 330.90            | 1,842.29          |
| 28-100-100 CHECKING-CRT.REPORTER SERVICE FUND  | 13,146.39           | 510.00           | 0.00              | 13,656.39         |
| 29-100-100 CHECKING - PRE-TRIAL DIVERSION ATTY | 7,115.38            | 1,650.00         | 2,152.91          | 6,612.47          |
| 30-100-100 CHECKING - DWI VIDEO FUND           | 1,208.86            | 55.00            | 0.00              | 1,263.86          |
| 31-100-100 CHECKING-JUSTICE CRT SECURITY FUND  | 2,060.55            | 0.00             | 0.00              | 2,060.55          |
| 32-100-100 CHECKING - JUSTICE CRT TECH FUND    | 1,500.09            | 833.38           | 1,625.00          | 708.47            |
| 33-100-100 CHECKING - JUDICIARY SUPPORT FUND   | 63.54               | 228.27           | 0.00              | 291.81            |
| 34-100-100 CHECKING - LAW LIBRARY FUND         | 245.00              | 2,520.00         | 2,695.00          | 70.00             |
| 37-100-100 CHECKING - TOBACCO SETTLEMENT FUND  | 0.00                | 18,708.56        | 0.00              | 18,708.56         |
| 38-100-100 CHECKING - CHILD WELFARE BOARD FUND | 0.00                | 110.00           | 0.00              | 110.00            |
| 39-100-100 CHECKING - D.CLK REC.MANAGE FUND    | 7,900.96            | 426.19           | 0.00              | 8,327.15          |
| 40-100-100 CHECKING - DRUG SEIZURE FUND        | 7,985.27            | 917.61           | 6,044.59          | 2,858.29          |
| 41-100-100 CHECKING-PROBATE JUDICIAL ED.FUND   | 982.17              | 51.68            | 0.00              | 1,033.85          |
| 42-100-100 CHECKING-RECORD MANAGE/PRESERV.FUND | 12,809.68           | 1,430.64         | 800.25            | 13,440.07         |
| 43-100-100 CHECKING - CHAPTER 19 FUND          | 0.00                | 0.00             | 0.00              | 0.00              |
| 44-100-100 CHECKING - COURTHOUSE SECURITY FUND | 17,354.21           | 3,109.54         | 120.57            | 20,343.18         |
| 45-100-100 CHECKING-CO.CLERK'S RECORDS MANAGE. | 36,043.65           | 5,734.65         | 5,524.08          | 36,254.22         |
| 47-100-100 CHECKING - LEOSE/SHERIFF            | 8,124.55            | 2,017.14         | 5,454.25          | 4,687.44          |
| 48-100-100 CHECKING - LEOSE/CONSTABLE          | 3,353.20            | 681.52           | 3,207.71          | 827.01            |
| 51-100-100 CHECKING-ECONOMIC DEVELOPMENT FUND  | 3,008.18            | 0.00             | 0.00              | 3,008.18          |
| 53-100-100 CHECKING - INDIGENT DEF.GRANT FUND  | 83,905.42           | 11,517.00        | 0.00              | 95,422.42         |
| 54-100-100 CHECKING-STATE/FEDERAL GRANT FUND   | 0.00                | 0.00             | 0.00              | 0.00              |
| 55-100-100 CHECKING - EMS GRANT FUND           | 30,023.47           | 4,623.25         | 23,414.37         | 11,232.35         |
| 58-100-100 CHECKING - SCAAP GRANT FUNDS - LEC  | 14,701.77           | 5,972.00         | 9,183.84          | 11,489.93         |
| 60-100-100 CHECKING - S.O. BENEFIT FUND        | 2,678.99            | 0.00             | 0.00              | 2,678.99          |
| 61-100-100 CHECKING - EMS EDUCATION FUND       | 2,585.39            | 758.00           | 29.39             | 3,314.00          |
| 94-100-100 CHECKING - I&S                      | 15,486.04           | 299,516.48       | 29,000.00         | 286,002.52        |
| 98-100-100 CHECKING-MEALS PROGRAM AGENCY FUND  | 2,228.31            | 0.00             | 0.00              | 2,228.31          |
| GROUP-TOTAL                                    | 1,127,103.97        | 5,377,996.52     | 3,980,389.84      | 2,524,710.65      |
| 10-100-103 SUNDRY ACCOUNT - COLISEUM           | 50.00               | 0.00             | 0.00              | 50.00             |
| GROUP-TOTAL                                    | 50.00               | 0.00             | 0.00              | 50.00             |
| 10-100-111 TEXPOOL - GENERAL FUND              | 26,844.33           | 364.27           | 0.00              | 27,208.60         |
| 21-100-111 TEXPOOL - R&B PRECINCT #1           | 68.36               | 0.00             | 0.00              | 68.36             |
| 22-100-111 TEXPOOL - R&B PRECINCT #2           | 2,729.53            | 36.92            | 0.00              | 2,766.45          |
| 23-100-111 TEXPOOL - R&B PRECINCT #3           | 1,851.93            | 24.85            | 0.00              | 1,876.78          |
| 24-100-111 TEXPOOL - R&B PRECINCT #4           | 1,629.79            | 22.35            | 0.00              | 1,652.14          |
| 25-100-111 TEXPOOL - PERMANENT IMPROVEMENT     | 0.00                | 0.00             | 0.00              | 0.00              |
| 94-100-111 TEXPOOL - I&S                       | 5,016.83            | 68.13            | 0.00              | 5,084.96          |
| GROUP-TOTAL                                    | 38,140.77           | 516.52           | 0.00              | 38,657.29         |

| ACCOUNT NUMBER AND TITLE                       | STARTING<br>BALANCE | DEBIT<br>BALANCE | CREDIT<br>BALANCE | ENDING<br>BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 94-100-115 FIRST AMERICAN FUND - I&S           | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 94-100-120 US TREASURIES & SECURITIES - I&S    | 0.00                | 0.00             | 0.00              | 0.00              |
| GROUP-TOTAL                                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 10-100-130 PAYROLL CLEARING - GENERAL FUND     | 120.97              | 1,373,818.17     | 1,373,719.09      | 220.05            |
| 12-100-130 PAYROLL CLEARING - AMBULANCE FUND   | 0.00                | 305,982.73       | 305,982.73        | 0.00              |
| 14-100-130 PAYROLL CLEARING-ASSISTANT TO D.A.  | 0.00                | 90,843.47        | 90,843.47         | 0.00              |
| 21-100-130 PAYROLL CLEARING - R&B PRECINCT #1  | 0.00                | 81,265.05        | 81,265.05         | 0.00              |
| 22-100-130 PAYROLL CLEARING - R&B PRECINCT #2  | 0.00                | 105,549.75       | 105,549.75        | 0.00              |
| 23-100-130 PAYROLL CLEARING - R&B PRECINCT #3  | 0.00                | 80,748.28        | 80,748.28         | 0.00              |
| 24-100-130 PAYROLL CLEARING - R&B PRECINCT #4  | 0.00                | 78,955.66        | 78,955.66         | 0.00              |
| 26-100-130 PAYROLL CLEARING - CHECK FEE FUND   | 0.00                | 0.00             | 0.00              | 0.00              |
| 27-100-130 PAYROLL CLEARING-JUV.PROB.FEE FUND  | 0.00                | 0.00             | 0.00              | 0.00              |
| 42-100-130 PAYROLL CLEARING                    | 0.00                | 0.00             | 0.00              | 0.00              |
| 43-100-130 PAYROLL CLEARING - CHAPTER 19 FUND  | 0.00                | 0.00             | 0.00              | 0.00              |
| 44-100-130 PAYROLL CLEARING - CH SECURITY FUND | 0.00                | 0.00             | 0.00              | 0.00              |
| 99-100-130 PAYROLL CLEARING-JUV.PROBATION DEPT | 0.00                | 5,726.92         | 5,726.92          | 0.00              |
| GROUP-TOTAL                                    | 120.97              | 2,122,890.03     | 2,122,790.95      | 220.05            |
| 10-100-150 SUNDRY ACCOUNT - SHERIFF            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| GROUP-TOTAL                                    | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| REPORT TOTAL                                   | 1,166,415.71        | 7,501,403.07     | 6,103,180.79      | 2,564,637.99      |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|-----------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|                                   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |
| 0100 CASH ACCOUNTS - GENERAL FUND |                                     |               |               |              |              |                      |              |
| =====                             |                                     |               |               |              |              |                      |              |
| 10-100-100                        | CHECKING - GENERAL FUND             |               |               |              | 1,044,379.33 | 10,850.06-           | 1,591,680.14 |
| 10-100-103                        | SUNDRY ACCOUNT - COLISEUM           |               |               |              | 0.00         | 0.00                 | 50.00        |
| 10-100-110                        | INVESTMENTS - GENERAL FUND          |               |               |              | 0.00         | 0.00                 | 0.00         |
| 10-100-111                        | TEXPOOL - GENERAL FUND              |               |               |              | 364.27       | 54.32                | 27,208.60    |
| 10-100-130                        | PAYROLL CLEARING - GENERAL FUND     |               |               |              | 99.08        | 17.15                | 220.05       |
| 10-100-150                        | SUNDRY ACCOUNT - SHERIFF            |               |               |              | 0.00         | 0.00                 | 1,000.00     |
| 10-100-155                        | CHECKING - RESTRICTED/JAIL RENOVATI |               |               |              | 0.00         | 0.00                 | 0.00         |
| -----                             |                                     |               |               |              |              |                      |              |
|                                   | CASH ACCOUNTS - GENERAL FUND        |               |               |              | 1,044,842.68 | 10,778.59-           | 1,620,158.79 |

| 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: 0010 GENERAL FUND      |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0200 LIABILITY ACCOUNTS - GENERAL FUND |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-200-100                             | FUND BALANCING ACCOUNT - GF         |                           |                          |                            | 0.00                     | 0.00                      | 575,316.11              |             |
| 10-200-110                             | TRANSFERS IN - GF                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-200-120                             | TRANSFERS OUT - GF                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-200-130                             | TRANSFERS WITHIN - GF               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-200-900                             | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 165,214.55               | 0.00                      | 165,214.55              |             |
| 10-200-910                             | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 102,547.89-              | 0.00                      | 102,547.89-             |             |
| LIABILITY ACCOUNTS - GENERAL FUND      |                                     |                           |                          |                            | 62,666.66                | 0.00                      | 637,982.77              |             |

| 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   |                       |                         |                       |                        |                 |          |
| 0300 REVENUE ACCOUNTS - GENERAL FUND |                                       |                        |                       |                         |                       |                        |                 |          |
| 10-300-100                           | CURRENT TAXES - GENERAL FUND TAXES    | 1,940,708.20           | 1,940,708.20          |                         | 2,021,449.41          | 0.00                   | 80,741.21+      | 104      |
| 10-300-101                           | PERM IMP CURRENT GEN TAX              | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-102                           | PERM IMP DELINQ GEN TAXES             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-110                           | CURRENT YEARS DELINQUENT TAXES - GF   | 363,882.79             | 363,882.79            |                         | 231,991.34            | 40,610.41              | 131,891.45      | 64       |
| 10-300-120                           | PREVIOUS YEARS DELINQUENT TAXES-GF    | 40,000.00              | 40,000.00             |                         | 29,755.08             | 3,405.48               | 10,244.92       | 74       |
| 10-300-130                           | PENALTY & INTEREST - GF TAXES         | 34,000.00              | 34,000.00             |                         | 20,528.41             | 4,661.56               | 13,471.59       | 60       |
| 10-300-140                           | TAX SALES                             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-145                           | FRANCHISE TAX                         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-150                           | COUNTY SALES TAX                      | 235,000.00             | 235,000.00            |                         | 123,821.84            | 17,738.89              | 111,178.16      | 53       |
| 10-300-155                           | MIXED BEVERAGE GROSS RECEIPTS TAX     | 1,500.00               | 1,500.00              |                         | 1,708.44              | 822.33                 | 208.44+         | 114      |
| 10-300-160                           | TAXES - SUBTOTAL                      | 2,615,090.99           | 2,615,090.99          | 0.00                    | 2,429,254.52          | 67,238.67              | 185,836.47      | 93       |
| 10-300-170                           | SPAG                                  | 8,000.00               | 8,000.00              |                         | 4,081.95              | 916.75                 | 3,918.05        | 51       |
| 10-300-190                           | INTER-GOVERNMENTAL REVENUE-SUBTOTAL   | 8,000.00               | 8,000.00              | 0.00                    | 4,081.95              | 916.75                 | 3,918.05        | 51       |
| 10-300-200                           | SHERIFF                               | 13,000.00              | 13,000.00             |                         | 9,313.23              | 1,097.00               | 3,686.77        | 72       |
| 10-300-205                           | FEES OF COUNTY JUDGE                  | 50.00                  | 50.00                 |                         | 46.00                 | 2.00                   | 4.00            | 92       |
| 10-300-206                           | MASS GATHERING PERMIT FEE - CJ        | 3,500.00               | 3,500.00              |                         | 3,500.00              | 500.00                 | 0.00            | 100      |
| 10-300-210                           | COUNTY CLERK                          | 35,000.00              | 35,000.00             |                         | 17,025.00             | 2,947.30               | 17,975.00       | 49       |
| 10-300-211                           | VITAL STATISTICS - COUNTY CLERK       | 450.00                 | 450.00                |                         | 176.00                | 39.00                  | 274.00          | 39       |
| 10-300-212                           | 10% JUDICIAL SUPPORT FEE - CO.CLRK    | 40.00                  | 40.00                 |                         | 11.94                 | 1.20                   | 28.06           | 30       |
| 10-300-213                           | 50% TIME PYMNT FEE - COUNTY COURT     | 350.00                 | 350.00                |                         | 173.75                | 25.00                  | 176.25          | 50       |
| 10-300-220                           | TAX ASSESSOR/COLLECTOR                | 52,000.00              | 52,000.00             |                         | 37,314.80             | 24,863.15              | 14,685.20       | 72       |
| 10-300-230                           | DISTRICT CLERK                        | 15,000.00              | 15,000.00             |                         | 8,427.06              | 2,231.32               | 6,572.94        | 56       |
| 10-300-231                           | 10% JUDICIAL SUPPORT FEE - D.CLRK     | 25.00                  | 25.00                 |                         | 13.66                 | 2.46                   | 11.34           | 55       |
| 10-300-233                           | 50% TIME PYMNT FEE - DISTRICT COURT   | 75.00                  | 75.00                 |                         | 232.21                | 70.00                  | 157.21+         | 310      |
| 10-300-234                           | 100% FAMILY PROTECTION FEE - D.CLERK  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-235                           | \$15 CHILD ABUSE PREVENTION - DCLK    | 250.00                 | 250.00                |                         | 90.00                 | 45.00                  | 160.00          | 36       |
| 10-300-240                           | JUSTICE OF THE PEACE                  | 19,000.00              | 19,000.00             |                         | 7,344.68              | 840.97                 | 11,655.32       | 39       |
| 10-300-241                           | 10% JUDICIAL SUPPORT FEE - JP         | 500.00                 | 500.00                |                         | 280.31                | 45.41                  | 219.69          | 56       |
| 10-300-243                           | 50% TIME PYMNT FEE - JP               | 200.00                 | 200.00                |                         | 165.15                | 92.93                  | 34.85           | 83       |
| 10-300-244                           | OMNC - DPS OMNI FEE/COUNTY - JP       | 200.00                 | 200.00                |                         | 394.46                | 76.00                  | 194.46+         | 197      |
| 10-300-245                           | SERVICE FEES - CONSTABLE              | 200.00                 | 200.00                |                         | 680.00                | 425.00                 | 480.00+         | 340      |
| 10-300-250                           | PRISONER BOARD                        | 654,000.00             | 654,000.00            |                         | 500,537.39            | 120,437.13             | 153,462.61      | 77       |
| 10-300-260                           | COURT APPOINTED ATTORNEY FEES         | 7,000.00               | 7,000.00              |                         | 5,282.81              | 1,029.00               | 1,717.19        | 75       |
| 10-300-261                           | COURT APPT AD LITEM FEES/PROBATE      | 350.00                 | 350.00                |                         | 160.00                | 0.00                   | 190.00          | 46       |
| 10-300-265                           | TREASURER                             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-266                           | MULESHOE FIRE DEPT-JUROR DONATIONS    | 0.00                   | 0.00                  |                         | 216.00                | 0.00                   | 216.00+         |          |
| 10-300-267                           | MULESHOE FOOD PANTRY-JUROR DONATION   | 0.00                   | 0.00                  |                         | 190.00                | 80.00                  | 190.00+         |          |
| 10-300-270                           | CHARGES FOR SERVICES - SUBTOTAL       | 801,190.00             | 801,190.00            | 0.00                    | 591,574.45            | 154,849.87             | 209,615.55      | 74       |
| 10-300-271                           | COURT FINES - COUNTY COURT            | 20,000.00              | 20,000.00             |                         | 16,863.38             | 6,264.80               | 3,136.62        | 84       |
| 10-300-273                           | COURT FINES - DISTRICT COURT          | 10,000.00              | 10,000.00             |                         | 6,459.00              | 470.00                 | 3,541.00        | 65       |
| 10-300-274                           | COURT FINES - J.P.                    | 90,000.00              | 90,000.00             |                         | 68,692.08             | 9,434.90               | 21,307.92       | 76       |
| 10-300-275                           | TECHNOLOGY FUND - COUNTY COURT        | 100.00                 | 100.00                |                         | 56.00                 | 8.00                   | 44.00           | 56       |
| 10-300-276                           | TECHNOLOGY FUND - DISTRICT COURT      | 250.00                 | 250.00                |                         | 120.00                | 48.00                  | 130.00          | 48       |
| 10-300-277                           | SEXUAL ASSAULT PROG FEE-COUNTY/DCLK   | 100.00                 | 100.00                |                         | 0.00                  | 0.00                   | 100.00          | 00       |
| 10-300-290                           | BAIL BOND FORFEITURES                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-300                           | FINES AND FORFEITURES - SUBTOTAL      | 120,450.00             | 120,450.00            | 0.00                    | 92,190.46             | 16,225.70              | 28,259.54       | 77       |
| 10-300-310                           | INTEREST - CHECKING                   | 4,500.00               | 4,500.00              |                         | 2,696.37              | 441.75                 | 1,803.63        | 60       |
| 10-300-320                           | INTEREST - INVESTMENTS                | 300.00                 | 300.00                |                         | 364.27                | 54.32                  | 64.27+          | 121      |
| 10-300-330                           | COLISEUM RENTALS                      | 25,000.00              | 25,000.00             |                         | 13,182.25             | 1,871.25               | 11,817.75       | 53       |
| 10-300-340                           | OTHER REVENUE                         | 10,000.00              | 10,000.00             |                         | 35,312.67             | 35,275.74              | 25,312.67+      | 353      |
| 10-300-345                           | AGING PROGRAM DONATIONS               | 1,250.00               | 1,250.00              |                         | 628.35                | 126.35                 | 621.65          | 50       |
| 10-300-355                           | SALE OF ASSETS                        | 0.00                   | 0.00                  |                         | 1,800.00              | 0.00                   | 1,800.00+       |          |
| 10-300-356                           | SALE OF ESTRAYS                       | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            |          |
| 10-300-380                           | STATE TRUSTS                          | 10,000.00              | 10,000.00             |                         | 11,803.67             | 19,366.52-             | 1,803.67+       | 118      |
| 10-300-390                           | COMPTROLLER-\$5000 STATE SAL SUPP-CJ  | 5,000.00               | 5,000.00              |                         | 5,000.00              | 0.00                   | 0.00            | 100      |
| 10-300-391                           | COMPTROLLER-\$20200 ST SAL SUPP-CJ    | 20,200.00              | 20,200.00             |                         | 10,100.00             | 0.00                   | 10,100.00       | 50       |
| 10-300-395                           | COMPTROLLER-\$35000 ST SAL SUPP-COATT | 35,000.00              | 35,000.00             |                         | 0.00                  | 0.00                   | 35,000.00       | 00       |
| 10-300-400                           | MISCELLANEOUS REVENUES - SUBTOTAL     | 111,250.00             | 111,250.00            | 0.00                    | 80,887.58             | 18,402.89              | 30,362.42       | 73       |
| REVENUE ACCOUNTS - GENERAL FUND      |                                       | 3,655,980.99           | 3,655,980.99          | 0.00                    | 3,197,988.96          | 257,633.88             | 457,992.03      | 87       |



| 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 |             |
| 0400 COUNTY JUDGE                 |                                    |                           |                          |                            |                          |                           |                      |             |
| 10-400-101                        | SALARY - COUNTY JUDGE              | 39,863.28                 | 39,863.28                | 0.00                       | 22,998.00                | 3,066.40                  | 16,865.28            | 58          |
| 10-400-102                        | COUNTY JUDGE JUVENILE BOARD SALARY | 900.21                    | 900.21                   | 0.00                       | 519.30                   | 69.24                     | 380.91               | 58          |
| 10-400-103                        | SALARY-STATE SUPPLEMENT-CJDG       | 25,200.00                 | 25,200.00                | 0.00                       | 14,538.45                | 1,938.46                  | 10,661.55            | 58          |
| 10-400-105                        | SALARY - SECRETARY                 | 29,267.67                 | 29,267.67                | 0.00                       | 15,938.36                | 2,153.48                  | 13,329.31            | 54          |
| 10-400-107                        | RELIEF SECRETARY & OVERTIME        | 1,000.00                  | 1,000.00                 | 0.00                       | 219.42                   | 17.51                     | 780.58               | 22          |
| 10-400-110                        | COLISEUM STIPEND - SECRETARY       | 0.00                      | 0.00                     | 0.00                       | 568.12                   | 162.32                    | 568.12               |             |
| 10-400-160                        | JUDGE-CELL PHONE ALLOWANCE         | 720.00                    | 720.00                   | 0.00                       | 420.00                   | 60.00                     | 300.00               | 58          |
| 10-400-179                        | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-400-180                        | LONGEVITY PAY                      | 1,320.00                  | 1,320.00                 | 0.00                       | 1,140.00                 | 0.00                      | 180.00               | 86          |
| 10-400-198                        | SALARY SUPPLEMENT CLEARING         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-400-199                        | SALARIES SUBTOTAL                  | 98,271.16                 | 98,271.16                | 0.00                       | 56,341.65                | 7,467.41                  | 41,929.51            | 57          |
| 10-400-201                        | SOCIAL SECURITY                    | 7,517.74                  | 7,517.74                 | 0.00                       | 3,981.22                 | 521.55                    | 3,536.52             | 53          |
| 10-400-202                        | MEDICAL INSURANCE                  | 18,285.12                 | 18,285.12                | 0.00                       | 10,735.36                | 1,523.76                  | 7,549.76             | 59          |
| 10-400-203                        | RETIREMENT                         | 4,451.68                  | 4,451.68                 | 0.00                       | 2,532.38                 | 341.25                    | 1,919.30             | 57          |
| 10-400-204                        | WORKERS' COMPENSATION              | 196.16                    | 196.16                   | 0.00                       | 79.98                    | 0.00                      | 116.18               | 41          |
| 10-400-207                        | UNEMPLOYMENT INSURANCE             | 31.21                     | 31.21                    | 0.00                       | 24.38                    | 0.00                      | 6.83                 | 78          |
| 10-400-208                        | LIFE INSURANCE                     | 76.08                     | 76.08                    | 0.00                       | 45.17                    | 6.36                      | 30.91                | 59          |
| 10-400-299                        | BENEFITS SUBTOTAL                  | 30,557.99                 | 30,557.99                | 0.00                       | 17,398.49                | 2,392.92                  | 13,159.50            | 57          |
| 10-400-310                        | OFFICE SUPPLIES                    | 2,000.00                  | 2,000.00                 | 0.00                       | 2,040.08                 | 12.99                     | 40.08                | 102         |
| 10-400-312                        | POSTAGE                            | 350.00                    | 350.00                   | 0.00                       | 144.52                   | 0.00                      | 205.48               | 41          |
| 10-400-390                        | REFERENCE SUBSCRIPTIONS            | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-400-420                        | TELEPHONE                          | 1,500.00                  | 1,500.00                 | 0.00                       | 665.66                   | 89.38                     | 834.34               | 44          |
| 10-400-426                        | OUT-OF-COUNTY TRAVEL/JUDGE         | 4,000.00                  | 4,000.00                 | 0.00                       | 3,641.65                 | 804.06                    | 358.35               | 91          |
| 10-400-431                        | OUT-OF-COUNTY TRAVEL/SECRETARY     | 2,000.00                  | 2,000.00                 | 0.00                       | 1,004.47                 | 300.00                    | 995.53               | 50          |
| 10-400-451                        | REPAIR OFFICE MACHINES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-400-480                        | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 1,235.93                 | 0.00                      | 1,035.93             | 618         |
| 10-400-499                        | MISCELLANEOUS                      | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-400-560                        | INVENTORY ASSETS                   | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-400-570                        | CAPITAL ASSETS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-400-999                        | OPERATING EXPENSE SUBTOTAL         | 11,500.00                 | 11,500.00                | 0.00                       | 8,732.31                 | 1,206.43                  | 2,767.69             | 76          |
|                                   | COUNTY JUDGE                       | 140,329.15                | 140,329.15               | 0.00                       | 82,472.45                | 11,066.76                 | 57,856.70            | 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 USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                              |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                         |             |
| 0403 COUNTY CLERK                 |                              |                           |                          |                            |                          |                           |                         |             |
| 10-403-101                        | SALARY - COUNTY CLERK        | 37,970.46                 | 37,970.46                | 0.00                       | 21,906.00                | 2,920.80                  | 16,064.46               | 58          |
| 10-403-104                        | SALARY - DEPUTY CLERK        | 56,132.90                 | 56,132.90                | 0.00                       | 32,395.06                | 4,356.72                  | 23,737.84               | 58          |
| 10-403-107                        | RELIEF DEPUTY & OVERTIME     | 350.00                    | 350.00                   | 0.00                       | 100.45                   | 0.00                      | 249.55                  | 29          |
| 10-403-179                        | ADJUSTMENT FOR 27TH PAYROLL  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 10-403-180                        | LONGEVITY PAY                | 840.00                    | 840.00                   | 0.00                       | 840.00                   | 0.00                      | 0.00                    | 100         |
| 10-403-199                        | SALARIES SUBTOTAL            | 95,293.36                 | 95,293.36                | 0.00                       | 55,241.51                | 7,277.52                  | 40,051.85               | 58          |
| 10-403-201                        | SOCIAL SECURITY              | 7,289.94                  | 7,289.94                 | 0.00                       | 4,142.53                 | 544.81                    | 3,147.41                | 57          |
| 10-403-202                        | MEDICAL INSURANCE            | 27,427.68                 | 27,427.68                | 0.00                       | 16,066.02                | 2,285.64                  | 11,361.66               | 59          |
| 10-403-203                        | RETIREMENT                   | 4,316.79                  | 4,316.79                 | 0.00                       | 2,482.15                 | 332.58                    | 1,834.64                | 57          |
| 10-403-204                        | WORKERS' COMPENSATION        | 264.61                    | 264.61                   | 0.00                       | 108.10                   | 0.00                      | 156.51                  | 41          |
| 10-403-207                        | UNEMPLOYMENT INSURANCE       | 57.89                     | 57.89                    | 0.00                       | 46.93                    | 0.00                      | 10.96                   | 81          |
| 10-403-208                        | LIFE INSURANCE               | 114.12                    | 114.12                   | 0.00                       | 68.13                    | 9.54                      | 45.99                   | 60          |
| 10-403-299                        | BENEFITS SUBTOTAL            | 39,471.03                 | 39,471.03                | 0.00                       | 22,913.86                | 3,172.57                  | 16,557.17               | 58          |
| 10-403-308                        | VITAL STATISTICS             | 750.00                    | 750.00                   | 0.00                       | 137.25                   | 43.92                     | 612.75                  | 18          |
| 10-403-309                        | COMPUTER SOFTWARE & SUPPLIES | 9,000.00                  | 9,000.00                 | 0.00                       | 3,990.00                 | 570.00                    | 5,010.00                | 44          |
| 10-403-310                        | OFFICE SUPPLIES              | 4,500.00                  | 4,500.00                 | 0.00                       | 351.36                   | 0.00                      | 4,148.64                | 08          |
| 10-403-312                        | POSTAGE                      | 750.00                    | 750.00                   | 0.00                       | 11.19                    | 0.00                      | 738.81                  | 01          |
| 10-403-402                        | COPIER CONTRACT              | 1,450.00                  | 1,450.00                 | 0.00                       | 921.55                   | 131.65                    | 528.45                  | 64          |
| 10-403-420                        | TELEPHONE                    | 1,000.00                  | 1,000.00                 | 0.00                       | 514.19                   | 74.06                     | 485.81                  | 51          |
| 10-403-426                        | OUT-OF-COUNTY TRAVEL         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,932.86                 | 160.21                    | 3,067.14                | 39          |
| 10-403-437                        | EQUIPMENT LEASE / RECORDS    | 4,000.00                  | 4,000.00                 | 0.00                       | 2,170.00                 | 310.00                    | 1,830.00                | 54          |
| 10-403-451                        | REPAIR OFFICE MACHINES       | 500.00                    | 500.00                   | 0.00                       | 32.00                    | 0.00                      | 468.00                  | 06          |
| 10-403-480                        | BONDS                        | 200.00                    | 200.00                   | 0.00                       | 254.80                   | 0.00                      | 54.80                   | 127         |
| 10-403-483                        | ERRORS & OMISSIONS POLICY    | 200.00                    | 200.00                   | 0.00                       | 421.92                   | 0.00                      | 221.92                  | 211         |
| 10-403-499                        | MISCELLANEOUS                | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00                  | 00          |
| 10-403-560                        | INVENTORY ASSETS             | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 10-403-570                        | CAPITAL ASSETS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 10-403-999                        | OPERATING EXPENSE SUBTOTAL   | 29,600.00                 | 29,600.00                | 0.00                       | 10,737.12                | 1,289.84                  | 18,862.88               | 36          |
| COUNTY CLERK                      |                              | 164,364.39                | 164,364.39               | 0.00                       | 88,892.49                | 11,739.93                 | 75,471.90               | 54          |

| 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 |          |
| 0409 NON-DEPARTMENTAL             |                                     |                        |                       |                         |                       |                        |                      |          |
| 10-409-106                        | GRANT WRITING COMMISSION - 5%       | 15,000.00              | 15,000.00             | 0.00                    | 0.00                  | 0.00                   | 15,000.00            | 00       |
| 10-409-107                        | BILINGUAL EARLY VOTING CLERK        | 1,500.00               | 1,500.00              | 0.00                    | 841.85                | 0.00                   | 658.15               | 56       |
| 10-409-108                        | PART-TIME RELIEF JANITOR            | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-409-120                        | SALARY - JANITOR                    | 32,872.37              | 32,872.37             | 0.00                    | 17,045.42             | 2,427.68               | 15,826.95            | 52       |
| 10-409-179                        | ADJUSTMENT FOR 27TH PAYROLL         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-180                        | LONGEVITY PAY                       | 600.00                 | 600.00                | 0.00                    | 600.00                | 0.00                   | 0.00                 | 100      |
| 10-409-198                        | OUT-OF-COUNTY INMATE INCENTIVE PAY  | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-409-199                        | SALARIES SUBTOTAL                   | 60,972.37              | 60,972.37             | 0.00                    | 18,487.27             | 2,427.68               | 42,485.10            | 30       |
| 10-409-201                        | SOCIAL SECURITY                     | 3,899.39               | 3,899.39              | 0.00                    | 1,437.74              | 176.34                 | 2,461.65             | 37       |
| 10-409-202                        | MEDICAL INSURANCE                   | 9,142.56               | 9,142.56              | 0.00                    | 5,355.34              | 761.88                 | 3,787.22             | 59       |
| 10-409-203                        | RETIREMENT                          | 2,309.05               | 2,309.05              | 0.00                    | 772.37                | 90.54                  | 1,536.68             | 33       |
| 10-409-204                        | WORKERS' COMPENSATION               | 806.44                 | 806.44                | 0.00                    | 512.74                | 0.00                   | 293.70               | 64       |
| 10-409-207                        | UNEMPLOYMENT INSURANCE              | 52.24                  | 52.24                 | 0.00                    | 27.69                 | 0.00                   | 24.55                | 53       |
| 10-409-208                        | LIFE INSURANCE                      | 38.04                  | 38.04                 | 0.00                    | 14.71                 | 2.06                   | 23.33                | 39       |
| 10-409-299                        | BENEFITS SUBTOTAL                   | 16,247.72              | 16,247.72             | 0.00                    | 8,120.59              | 1,030.82               | 8,127.13             | 50       |
| 10-409-308                        | COMPUTER IT MAINTENANCE-COURTHOUSE  | 9,840.00               | 9,840.00              | 0.00                    | 5,740.00              | 820.00                 | 4,100.00             | 58       |
| 10-409-309                        | COMPUTER SUPPLIES - HCSS SOFTWARE   | 10,000.00              | 10,000.00             | 0.00                    | 7.13                  | 7.13                   | 9,992.87             | 00       |
| 10-409-311                        | COPIER & FAX SUPPLIES               | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-409-315                        | INTERNET SERVICE                    | 2,000.00               | 2,000.00              | 0.00                    | 1,913.99              | 125.90                 | 86.01                | 96       |
| 10-409-331                        | FUEL - FIRE TRUCK                   | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00             | 00       |
| 10-409-332                        | JANITOR SUPPLIES                    | 6,000.00               | 6,000.00              | 0.00                    | 4,543.02              | 320.96                 | 1,456.98             | 76       |
| 10-409-333                        | LINEN SERVICE                       | 2,500.00               | 2,500.00              | 0.00                    | 923.46                | 321.12                 | 1,576.54             | 37       |
| 10-409-337                        | LAWN CARE/SUPPLIES/REPAIRS          | 6,000.00               | 6,000.00              | 0.00                    | 2,805.61              | 80.55                  | 3,194.39             | 47       |
| 10-409-393                        | CRIMINAL INVESTIGATIONS (AUTOPSIES) | 16,000.00              | 16,000.00             | 0.00                    | 16,995.00             | 2,475.00               | 995.00               | 106      |
| 10-409-395                        | INDIGENT FUNERALS                   | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 10-409-400                        | AUDIT                               | 25,000.00              | 25,000.00             | 0.00                    | 24,500.00             | 0.00                   | 500.00               | 98       |
| 10-409-401                        | APPRAISAL DISTRICT                  | 111,395.66             | 111,395.66            | 0.00                    | 82,661.15             | 27,665.31              | 28,734.51            | 74       |
| 10-409-402                        | COPIER LEASE CONTRACT               | 1,800.00               | 1,800.00              | 0.00                    | 921.55                | 131.65                 | 878.45               | 51       |
| 10-409-404                        | EMERGENCY MANAGEMENT COORDINATOR    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-405                        | ATTORNEY FEES                       | 1,500.00               | 1,500.00              | 0.00                    | 366.00                | 0.00                   | 1,134.00             | 24       |
| 10-409-406                        | GRANT COORDINATOR - TRAVEL/TUITION  | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00             | 00       |
| 10-409-408                        | EMPLOYEE APPRECIATION FUND          | 2,500.00               | 2,500.00              | 0.00                    | 1,792.82              | 0.00                   | 707.18               | 72       |
| 10-409-409                        | EMPLOYEE HEALTH SCREEN CO-PAY       | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 10-409-410                        | DOT DRUG SCREENING                  | 750.00                 | 750.00                | 0.00                    | 162.12                | 0.00                   | 587.88               | 22       |
| 10-409-411                        | BLACKWATER VALLEY SOIL & WATER      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-416                        | BAILEY COUNTY CHILD WELFARE         | 350.00                 | 350.00                | 0.00                    | 0.00                  | 0.00                   | 350.00               | 00       |
| 10-409-417                        | ENOCHS CEMETERY                     | 900.00                 | 900.00                | 0.00                    | 0.00                  | 0.00                   | 900.00               | 00       |
| 10-409-419                        | WOMENS PROTECTIVE SERVICES          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-420                        | COPIER/FAX PHONE LINE               | 800.00                 | 800.00                | 0.00                    | 456.75                | 64.20                  | 343.25               | 57       |
| 10-409-426                        | TRAVEL EXPENSES/MAINTENANCE         | 750.00                 | 750.00                | 0.00                    | 16.35                 | 16.35                  | 733.65               | 02       |
| 10-409-433                        | PUBLISH NOTICES                     | 900.00                 | 900.00                | 0.00                    | 122.63                | 0.00                   | 777.37               | 14       |
| 10-409-435                        | EXCESS COPIES                       | 0.00                   | 0.00                  | 0.00                    | 98.85                 | 25.52                  | 98.85                |          |
| 10-409-441                        | ELECTRICITY - COURTHOUSE            | 18,000.00              | 18,000.00             | 0.00                    | 6,904.46              | 814.70                 | 11,095.54            | 38       |
| 10-409-442                        | ELECTRICITY - ENOCHS CEMETERY       | 600.00                 | 600.00                | 0.00                    | 278.28                | 40.61                  | 321.72               | 46       |
| 10-409-443                        | ELECTRICITY - MASONIC LODGE         | 500.00                 | 500.00                | 0.00                    | 84.05                 | 13.85                  | 415.95               | 17       |
| 10-409-448                        | WATER - COURTHOUSE                  | 10,000.00              | 10,000.00             | 0.00                    | 4,216.08              | 550.60                 | 5,783.92             | 42       |
| 10-409-453                        | REPAIR & MAINTENANCE - COURTHOUSE   | 30,000.00              | 30,000.00             | 0.00                    | 26,826.53             | 28,809.64              | 3,173.47             | 89       |
| 10-409-456                        | REPAIR & MAINTENANCE - FIRE TRUCK   | 1,000.00               | 1,000.00              | 0.00                    | 1,336.98              | 0.00                   | 336.98               | 134      |
| 10-409-458                        | MAINTENANCE - USED OIL SITES        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-470                        | CONTINGENCY FUND                    | 70,000.00              | 70,000.00             | 0.00                    | 0.00                  | 0.00                   | 70,000.00            | 00       |
| 10-409-475                        | ASSOCIATION DUES & ASSESSMENTS      | 4,000.00               | 4,000.00              | 0.00                    | 2,572.38              | 0.00                   | 1,427.62             | 64       |
| 10-409-482                        | PROPERTY INSURANCE                  | 5,500.00               | 5,500.00              | 0.00                    | 0.00                  | 0.00                   | 5,500.00             | 00       |
| 10-409-484                        | SHARED SERVICES WITH CITY           | 600.00                 | 600.00                | 0.00                    | 252.00                | 42.00                  | 348.00               | 42       |
| 10-409-485                        | DISASTER PREPAREDNESS               | 2,500.00               | 2,500.00              | 0.00                    | 445.77                | 0.00                   | 2,054.23             | 18       |
| 10-409-488                        | LIABILITY INSURANCE                 | 12,000.00              | 12,000.00             | 0.00                    | 4,131.80              | 0.00                   | 7,868.20             | 34       |
| 10-409-489                        | FIRE TRUCK INSURANCE                | 400.00                 | 400.00                | 0.00                    | 154.00                | 0.00                   | 246.00               | 39       |
| 10-409-499                        | MISCELLANEOUS                       | 5,000.00               | 5,000.00              | 0.00                    | 2,868.90              | 567.94                 | 2,131.10             | 57       |
| 10-409-500                        | ELECTION EXPENSE                    | 12,000.00              | 12,000.00             | 0.00                    | 11,534.70             | 1,391.90               | 465.30               | 96       |
| 10-409-560                        | INVENTORY ASSETS                    | 10,000.00              | 10,000.00             | 0.00                    | 0.00                  | 0.00                   | 10,000.00            | 00       |
| 10-409-570                        | CAPITAL ASSETS                      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 10-409-591                        | LAW LIBRARY                         | 2,000.00               | 2,000.00              | 0.00                    | 370.00                | 0.00                   | 1,630.00             | 19       |
| 10-409-651                        | COUNTY HISTORICAL COMMISSION        | 500.00                 | 500.00                | 0.00                    | 0.00                  | 0.00                   | 500.00               | 00       |
| 10-409-999                        | OPERATING EXPENSE SUBTOTAL          | 392,585.66             | 392,585.66            | 0.00                    | 206,002.36            | 3,881.85               | 186,583.30           | 52       |
| NON-DEPARTMENTAL                  |                                     | 469,805.75             | 469,805.75            | 0.00                    | 232,610.22            | 7,340.35               | 237,195.53           | 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      |                    |             |
| 0426 COUNTY COURT                 |                              |                           |                          |                            |                          |                           |                    |             |
| 10-426-392                        | AUDIO TAPES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-426-403                        | PETIT JURORS                 | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 10-426-404                        | COURT REPORTER               | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 10-426-405                        | ATTORNEY FEES - INDIGENT     | 15,000.00                 | 15,000.00                | 0.00                       | 2,431.25                 | 600.00                    | 12,568.75          | 16          |
| 10-426-406                        | APPEALATE RECORDS - INDIGENT | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 10-426-410                        | MENTAL HEALTH EXPENSE        | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 10-426-412                        | SERVICE OF PROCESS           | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 10-426-413                        | INTERPRETER                  | 500.00                    | 500.00                   | 0.00                       | 45.00                    | 0.00                      | 455.00             | 09          |
| 10-426-427                        | SPECIAL JUDGE COMPENSATION   | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |
| 10-426-999                        | OPERATING EXPENSE SUBTOTAL   | 22,450.00                 | 22,450.00                | 0.00                       | 2,476.25                 | 600.00                    | 19,973.75          | 11          |
|                                   | COUNTY COURT                 | 22,450.00                 | 22,450.00                | 0.00                       | 2,476.25                 | 600.00                    | 19,973.75          | 11          |

| 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 |             |
| 0430 DISTRICT COURT               |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-430-102                        | DISTRICT JUDGE - JUVENILE BOARD     | 360.12                    | 360.12                   | 0.00                       | 360.12                   | 0.00                      | 0.00                 | 100         |
| 10-430-110                        | 40% SALARY - COURT REPORTER         | 17,000.00                 | 17,000.00                | 0.00                       | 9,938.53                 | 1,307.70                  | 7,061.47             | 58          |
| 10-430-179                        | ADJUSTMENT FOR 27TH PAYROLL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-199                        | SALARIES SUBTOTAL                   | 17,360.12                 | 17,360.12                | 0.00                       | 10,298.65                | 1,307.70                  | 7,061.47             | 59          |
| 10-430-201                        | SOCIAL SECURITY                     | 1,328.05                  | 1,328.05                 | 0.00                       | 787.85                   | 100.04                    | 540.20               | 59          |
| 10-430-202                        | MEDICAL INSURANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-203                        | RETIREMENT                          | 786.42                    | 786.42                   | 0.00                       | 462.71                   | 59.76                     | 323.71               | 59          |
| 10-430-204                        | WORKERS' COMPENSATION               | 46.88                     | 46.88                    | 0.00                       | 19.06                    | 0.00                      | 27.82                | 41          |
| 10-430-207                        | UNEMPLOYMENT INSURANCE              | 17.79                     | 17.79                    | 0.00                       | 13.93                    | 0.00                      | 3.86                 | 78          |
| 10-430-208                        | LIFE INSURANCE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-299                        | BENEFITS SUBTOTAL                   | 2,179.14                  | 2,179.14                 | 0.00                       | 1,283.55                 | 159.80                    | 895.59               | 59          |
| 10-430-308                        | COMPUTER IT MAINTENANCE-COURTROOM   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-310                        | OFFICE SUPPLIES                     | 1,500.00                  | 1,500.00                 | 0.00                       | 515.99                   | 398.00                    | 984.01               | 34          |
| 10-430-312                        | POSTAGE                             | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 10-430-403                        | PETIT JURORS                        | 3,000.00                  | 3,000.00                 | 0.00                       | 980.00                   | 0.00                      | 2,020.00             | 33          |
| 10-430-404                        | CONTRACT RELIEF COURT REPORTER      | 9,000.00                  | 9,000.00                 | 500.00                     | 2,113.96                 | 0.00                      | 6,386.04             | 29          |
| 10-430-405                        | ATTORNEY FEES - INDIGENT            | 80,000.00                 | 80,000.00                | 0.00                       | 47,341.50                | 9,594.00                  | 32,658.50            | 59          |
| 10-430-406                        | APPELLATE RECORDS - INDIGENT        | 15,000.00                 | 15,000.00                | 12,120.00                  | 0.00                     | 0.00                      | 2,880.00             | 81          |
| 10-430-407                        | GRAND JURORS                        | 1,800.00                  | 1,800.00                 | 0.00                       | 1,098.00                 | 920.00                    | 702.00               | 61          |
| 10-430-410                        | COMPETENCY & SANITY TESTING         | 3,000.00                  | 3,000.00                 | 0.00                       | 3,950.00                 | 0.00                      | 950.00               | 132         |
| 10-430-412                        | SERVICE FEES                        | 75.00                     | 75.00                    | 0.00                       | 0.00                     | 0.00                      | 75.00                | 00          |
| 10-430-413                        | INTERPRETER                         | 5,000.00                  | 5,000.00                 | 0.00                       | 2,877.50                 | 2,517.50                  | 2,122.50             | 58          |
| 10-430-420                        | TELEPHONE - DISTRICT JUDGE          | 750.00                    | 750.00                   | 0.00                       | 215.47                   | 31.48                     | 534.53               | 29          |
| 10-430-422                        | INTERNET - COURTROOM                | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-430-426                        | TRAVEL - DISTRICT JUDGE             | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 10-430-427                        | TRAVEL - SPECIAL JUDGE              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-430-431                        | COURT REPORTER EDUCATION TRAVEL     | 1,000.00                  | 1,000.00                 | 0.00                       | 509.45                   | 0.00                      | 490.55               | 51          |
| 10-430-432                        | INTERLOCAL AGRMNT/PBLC DEF/CAP CASE | 13,000.00                 | 13,000.00                | 0.00                       | 12,970.00                | 0.00                      | 30.00                | 100         |
| 10-430-475                        | ADMINISTRATIVE JUDICIAL ASSESSMENT  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-430-486                        | DIST.ATTORNEY FUNDING 40%           | 62,154.33                 | 62,154.33                | 0.00                       | 14,468.90                | 0.00                      | 47,685.43            | 23          |
| 10-430-499                        | MISCELLANEOUS                       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-430-560                        | INVENTORY ASSETS                    | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 10-430-570                        | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-999                        | OPERATING EXPENSE SUBTOTAL          | 203,079.33                | 203,079.33               | 12,620.00                  | 87,040.77                | 13,460.98                 | 103,418.56           | 49          |
| DISTRICT COURT                    |                                     | 222,618.59                | 222,618.59               | 12,620.00                  | 98,622.97                | 14,928.48                 | 111,375.62           | 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 |             |
| 0450 DISTRICT CLERK               |                              |                           |                          |                            |                          |                           |                      |             |
| 10-450-101                        | SALARY - DISTRICT CLERK      | 37,970.46                 | 37,970.46                | 0.00                       | 21,906.00                | 2,920.80                  | 16,064.46            | 58          |
| 10-450-104                        | SALARY - DEPUTY CLERK        | 28,066.45                 | 28,066.45                | 0.00                       | 15,514.00                | 2,230.52                  | 12,552.45            | 55          |
| 10-450-107                        | RELIEF DEPUTY & OVERTIME     | 500.00                    | 500.00                   | 0.00                       | 112.49                   | 86.88                     | 387.51               | 22          |
| 10-450-179                        | ADJUSTMENT FOR 27TH PAYROLL  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-450-180                        | LONGEVITY PAY                | 360.00                    | 360.00                   | 0.00                       | 0.00                     | 0.00                      | 360.00               | 00          |
| 10-450-199                        | SALARIES SUBTOTAL            | 66,896.91                 | 66,896.91                | 0.00                       | 37,532.49                | 5,238.20                  | 29,364.42            | 56          |
| 10-450-201                        | SOCIAL SECURITY              | 5,117.61                  | 5,117.61                 | 0.00                       | 2,706.53                 | 370.53                    | 2,411.08             | 53          |
| 10-450-202                        | MEDICAL INSURANCE            | 18,285.12                 | 18,285.12                | 0.00                       | 10,926.54                | 1,523.76                  | 7,358.58             | 60          |
| 10-450-203                        | RETIREMENT                   | 3,030.43                  | 3,030.43                 | 0.00                       | 1,688.27                 | 239.38                    | 1,342.16             | 56          |
| 10-450-204                        | WORKERS' COMPENSATION        | 183.49                    | 183.49                   | 0.00                       | 74.42                    | 0.00                      | 109.07               | 41          |
| 10-450-207                        | UNEMPLOYMENT INSURANCE       | 29.65                     | 29.65                    | 0.00                       | 18.83                    | 0.00                      | 10.82                | 64          |
| 10-450-208                        | LIFE INSURANCE               | 76.08                     | 76.08                    | 0.00                       | 46.16                    | 6.36                      | 29.92                | 61          |
| 10-450-299                        | BENEFITS SUBTOTAL            | 26,722.38                 | 26,722.38                | 0.00                       | 15,460.75                | 2,140.03                  | 11,261.63            | 58          |
| 10-450-309                        | COMPUTER SOFTWARE & SUPPLIES | 1,750.00                  | 1,750.00                 | 0.00                       | 2,259.90                 | 310.00                    | 509.90               | 129         |
| 10-450-310                        | OFFICE SUPPLIES              | 4,000.00                  | 4,000.00                 | 168.67                     | 1,962.82                 | 849.27                    | 1,868.51             | 53          |
| 10-450-312                        | POSTAGE                      | 2,000.00                  | 2,000.00                 | 0.00                       | 1,030.55                 | 16.70                     | 969.45               | 52          |
| 10-450-420                        | TELEPHONE                    | 800.00                    | 800.00                   | 0.00                       | 474.67                   | 69.56                     | 325.33               | 59          |
| 10-450-426                        | OUT-OF-COUNTY TRAVEL         | 2,000.00                  | 2,000.00                 | 0.00                       | 1,903.78                 | 250.00                    | 96.22                | 95          |
| 10-450-437                        | MICROFILM RECORDS            | 3,000.00                  | 3,000.00                 | 0.00                       | 1,616.59                 | 0.00                      | 1,383.41             | 54          |
| 10-450-451                        | REPAIR OFFICE MACHINES       | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-450-480                        | BONDS                        | 75.00                     | 75.00                    | 0.00                       | 70.00                    | 0.00                      | 5.00                 | 93          |
| 10-450-483                        | ERRORS & OMISSIONS POLICY    | 175.00                    | 175.00                   | 0.00                       | 281.28                   | 0.00                      | 106.28               | 161         |
| 10-450-499                        | MISCELLANEOUS                | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-450-560                        | INVENTORY ASSETS             | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 10-450-570                        | CAPITAL ASSETS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-450-999                        | OPERATING EXPENSE SUBTOTAL   | 16,200.00                 | 16,200.00                | 168.67                     | 9,599.59                 | 1,495.53                  | 6,431.74             | 60          |
|                                   | DISTRICT CLERK               | 109,819.29                | 109,819.29               | 168.67                     | 62,592.83                | 8,873.76                  | 47,057.79            | 57          |

| 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 |             |
| 0455 J.P. & CONSTABLES            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-101                        | SALARY - JUSTICE OF THE PEACE       | 31,315.37                 | 31,315.37                | 0.00                       | 18,066.60                | 2,408.88                  | 13,248.77            | 58          |
| 10-455-105                        | SALARY - SECRETARY                  | 14,481.29                 | 14,481.29                | 0.00                       | 8,802.39                 | 1,562.56                  | 5,678.90             | 61          |
| 10-455-107                        | PART-TIME RELIEF SECRETARY & OVERTI | 250.00                    | 250.00                   | 0.00                       | 410.28                   | 0.00                      | 160.28               | 164         |
| 10-455-124                        | SALARY - CONSTABLE                  | 16,152.20                 | 16,152.20                | 0.00                       | 9,318.60                 | 1,242.48                  | 6,833.60             | 58          |
| 10-455-160                        | JP CELL PHONE ALLOWANCE             | 720.00                    | 720.00                   | 0.00                       | 420.00                   | 60.00                     | 300.00               | 58          |
| 10-455-161                        | CONSTABLE CELL PHONE ALLOWANCE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-455-179                        | ADJUSTMENT FOR 27TH PAYROLL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-455-180                        | LONGEVITY PAY                       | 300.00                    | 300.00                   | 0.00                       | 300.00                   | 0.00                      | 0.00                 | 100         |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-199                        | SALARIES SUBTOTAL                   | 63,218.86                 | 63,218.86                | 0.00                       | 37,317.87                | 5,273.92                  | 25,900.99            | 59          |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-201                        | SOCIAL SECURITY                     | 4,836.24                  | 4,836.24                 | 0.00                       | 2,819.98                 | 397.04                    | 2,016.26             | 58          |
| 10-455-202                        | MEDICAL INSURANCE                   | 9,142.56                  | 9,142.56                 | 0.00                       | 6,070.36                 | 761.88                    | 3,072.20             | 66          |
| 10-455-203                        | RETIREMENT                          | 2,863.82                  | 2,863.82                 | 0.00                       | 1,660.06                 | 241.01                    | 1,203.76             | 58          |
| 10-455-204                        | WORKERS' COMPENSATION               | 384.87                    | 384.87                   | 0.00                       | 169.96                   | 0.00                      | 214.91               | 44          |
| 10-455-207                        | UNEMPLOYMENT INSURANCE              | 15.10                     | 15.10                    | 0.00                       | 9.13                     | 0.00                      | 5.97                 | 60          |
| 10-455-208                        | LIFE INSURANCE                      | 38.04                     | 38.04                    | 0.00                       | 35.23                    | 6.36                      | 2.81                 | 93          |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-209                        | BENEFITS SUBTOTAL                   | 17,280.63                 | 17,280.63                | 0.00                       | 10,764.72                | 1,406.29                  | 6,515.91             | 62          |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-220                        | TRAVEL & TUITION - JP               | 4,600.00                  | 4,600.00                 | 0.00                       | 3,255.05                 | 648.43                    | 1,344.95             | 71          |
| 10-455-224                        | TRAVEL;FUEL;MAINTENANCE - CONSTABLE | 1,000.00                  | 1,000.00                 | 0.00                       | 310.15                   | 22.37                     | 689.85               | 31          |
| 10-455-310                        | OFFICE SUPPLIES                     | 3,000.00                  | 3,000.00                 | 0.00                       | 958.65                   | 40.04                     | 2,041.35             | 32          |
| 10-455-311                        | OFFICE SUPPLIES - CONSTABLE         | 250.00                    | 250.00                   | 0.00                       | 11.61                    | 7.29                      | 238.39               | 05          |
| 10-455-312                        | POSTAGE                             | 250.00                    | 250.00                   | 0.00                       | 132.74                   | 14.30                     | 117.26               | 53          |
| 10-455-403                        | PETIT JURORS                        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-455-420                        | TELEPHONE                           | 1,500.00                  | 1,500.00                 | 0.00                       | 675.06                   | 98.11                     | 824.94               | 45          |
| 10-455-421                        | TELEPHONE - CONSTABLE               | 400.00                    | 400.00                   | 0.00                       | 148.52                   | 29.58                     | 251.48               | 37          |
| 10-455-480                        | BONDS                               | 100.00                    | 100.00                   | 0.00                       | 92.50                    | 0.00                      | 7.50                 | 93          |
| 10-455-489                        | MOTOR VEHICLE INS./CONSTABLE        | 360.00                    | 360.00                   | 0.00                       | 0.00                     | 0.00                      | 360.00               | 00          |
| 10-455-499                        | MISCELLANEOUS                       | 300.00                    | 300.00                   | 0.00                       | 81.25                    | 0.00                      | 218.75               | 27          |
| 10-455-560                        | INVENTORY ASSETS                    | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-455-570                        | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-455-999                        | OPERATING EXPENSE SUBTOTAL          | 13,760.00                 | 13,760.00                | 0.00                       | 5,665.53                 | 860.12                    | 8,094.47             | 41          |
| -----                             |                                     |                           |                          |                            |                          |                           |                      |             |
|                                   | J.P. & CONSTABLES                   | 94,259.49                 | 94,259.49                | 0.00                       | 53,748.12                | 7,540.33                  | 40,511.37            | 57          |

| 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 |             |
| 0475 COUNTY ATTORNEY              |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-475-101                        | SALARY - COUNTY ATTORNEY            | 30,719.98                 | 30,719.98                | 0.00                       | 17,723.10                | 2,363.08                  | 12,996.88            | 58          |
| 10-475-103                        | SALARY-STATE SUPPLEMENT-COATTY      | 35,000.00                 | 35,000.00                | 0.00                       | 20,192.25                | 2,692.30                  | 14,807.75            | 58          |
| 10-475-105                        | SALARY - SECRETARY                  | 28,566.45                 | 28,566.45                | 0.00                       | 14,964.36                | 2,246.06                  | 13,602.09            | 52          |
| 10-475-107                        | RELIEF SECRETARY & OVERTIME         | 500.00                    | 500.00                   | 0.00                       | 223.41                   | 77.29                     | 276.59               | 45          |
| 10-475-160                        | CO.ATTY CELL PHONE ALLOWANCE        | 720.00                    | 720.00                   | 0.00                       | 420.00                   | 60.00                     | 300.00               | 58          |
| 10-475-179                        | ADJUSTMENT FOR 27TH PAYROLL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-475-180                        | LONGEVITY PAY                       | 900.00                    | 900.00                   | 0.00                       | 900.00                   | 0.00                      | 0.00                 | 100         |
| 10-475-198                        | SALARY SUPPLEMENT CLEARING          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-475-199                        | SALARIES SUBTOTAL                   | 96,406.43                 | 96,406.43                | 0.00                       | 54,423.12                | 7,438.73                  | 41,983.31            | 56          |
| 10-475-201                        | SOCIAL SECURITY                     | 7,375.09                  | 7,375.09                 | 0.00                       | 3,917.64                 | 525.74                    | 3,457.45             | 53          |
| 10-475-202                        | MEDICAL INSURANCE                   | 18,285.12                 | 18,285.12                | 0.00                       | 9,453.05                 | 1,293.60                  | 8,832.07             | 52          |
| 10-475-203                        | RETIREMENT                          | 4,367.21                  | 4,367.21                 | 0.00                       | 2,443.21                 | 339.14                    | 1,924.00             | 56          |
| 10-475-204                        | WORKERS' COMPENSATION               | 21.69                     | 21.69                    | 0.00                       | 9.00                     | 0.00                      | 12.69                | 41          |
| 10-475-207                        | UNEMPLOYMENT INSURANCE              | 30.16                     | 30.16                    | 0.00                       | 19.84                    | 0.00                      | 10.32                | 66          |
| 10-475-208                        | LIFE INSURANCE                      | 76.08                     | 76.08                    | 0.00                       | 40.08                    | 5.40                      | 36.00                | 53          |
| 10-475-299                        | BENEFITS SUBTOTAL                   | 30,155.35                 | 30,155.35                | 0.00                       | 15,882.82                | 2,163.88                  | 14,272.53            | 53          |
| 10-475-308                        | COMPUTER IT MAINTENANCE-COUNTY ATTY | 1,500.00                  | 1,500.00                 | 0.00                       | 280.00                   | 40.00                     | 1,220.00             | 19          |
| 10-475-310                        | OFFICE SUPPLIES                     | 2,750.00                  | 2,750.00                 | 0.00                       | 2,768.30                 | 0.00                      | 18.30                | 101         |
| 10-475-312                        | POSTAGE                             | 150.00                    | 150.00                   | 0.00                       | 200.00                   | 0.00                      | 50.00                | 133         |
| 10-475-404                        | COUNTY ATTORNEY CONTRACT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-475-420                        | TELEPHONE                           | 1,700.00                  | 1,700.00                 | 0.00                       | 1,072.14                 | 150.33                    | 627.86               | 63          |
| 10-475-426                        | OUT-OF-COUNTY TRAVEL - CO ATTY      | 5,500.00                  | 5,500.00                 | 0.00                       | 1,419.28                 | 0.00                      | 4,080.72             | 26          |
| 10-475-431                        | OUT-OF-COUNTY TRAVEL - SECRETARY    | 3,000.00                  | 3,000.00                 | 0.00                       | 2,353.90                 | 591.54                    | 646.10               | 78          |
| 10-475-440                        | ELECTRICITY                         | 1,300.00                  | 1,300.00                 | 0.00                       | 1,021.97                 | 102.45                    | 278.03               | 79          |
| 10-475-447                        | WATER                               | 900.00                    | 900.00                   | 0.00                       | 467.80                   | 77.30                     | 432.20               | 52          |
| 10-475-452                        | REPAIR & MANTENANCE-BUILDING        | 1,000.00                  | 1,000.00                 | 0.00                       | 84.00                    | 0.00                      | 916.00               | 08          |
| 10-475-475                        | STATE BAR ATTORNEY DUES             | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-475-480                        | BONDS                               | 75.00                     | 75.00                    | 0.00                       | 177.50                   | 0.00                      | 102.50               | 237         |
| 10-475-482                        | PROPERTY INSURANCE                  | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00               | 00          |
| 10-475-499                        | MISCELLANEOUS                       | 250.00                    | 250.00                   | 0.00                       | 55.34                    | 55.34                     | 194.66               | 22          |
| 10-475-560                        | INVENTORY ASSETS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-475-570                        | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-475-999                        | OPERATING EXPENSE SUBTOTAL          | 19,875.00                 | 19,875.00                | 0.00                       | 9,900.23                 | 166.12                    | 9,974.77             | 50          |
|                                   | COUNTY ATTORNEY                     | 146,436.78                | 146,436.78               | 0.00                       | 80,206.17                | 9,436.49                  | 66,230.61            | 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: 0010 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0497 COUNTY TREASURER             |                             |                           |                          |                            |                          |                           |                      |             |
| 10-497-101                        | SALARY - TREASURER          | 39,021.43                 | 39,021.43                | 0.00                       | 22,512.30                | 3,001.64                  | 16,509.13            | 58          |
| 10-497-102                        | BUDGET STIPEND - TREASURER  | 1,800.00                  | 1,800.00                 | 0.00                       | 1,038.45                 | 138.46                    | 761.55               | 58          |
| 10-497-104                        | SALARY - DEPUTY TREASURER   | 29,267.67                 | 29,267.67                | 0.00                       | 17,970.77                | 2,390.40                  | 11,296.90            | 61          |
| 10-497-107                        | RELIEF & OVERTIME           | 1,100.00                  | 1,100.00                 | 0.00                       | 857.62                   | 52.93                     | 242.38               | 78          |
| 10-497-179                        | ADJUSTMENT FOR 27TH PAYROLL | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-497-180                        | LONGEVITY PAY               | 1,440.00                  | 1,440.00                 | 0.00                       | 1,440.00                 | 0.00                      | 0.00                 | 100         |
| 10-497-199                        | SALARIES SUBTOTAL           | 72,629.10                 | 72,629.10                | 0.00                       | 43,819.14                | 5,583.43                  | 28,809.96            | 60          |
| 10-497-201                        | SOCIAL SECURITY             | 5,556.13                  | 5,556.13                 | 0.00                       | 3,223.17                 | 408.70                    | 2,332.96             | 58          |
| 10-497-202                        | MEDICAL INSURANCE           | 18,285.12                 | 18,285.12                | 0.00                       | 10,557.58                | 1,501.98                  | 7,727.54             | 58          |
| 10-497-203                        | RETIREMENT                  | 3,290.10                  | 3,290.10                 | 0.00                       | 1,968.47                 | 255.16                    | 1,321.63             | 60          |
| 10-497-204                        | WORKERS' COMPENSATION       | 203.49                    | 203.49                   | 0.00                       | 80.18                    | 0.00                      | 123.31               | 39          |
| 10-497-207                        | UNEMPLOYMENT INSURANCE      | 31.56                     | 31.56                    | 0.00                       | 27.86                    | 0.00                      | 3.70                 | 88          |
| 10-497-208                        | LIFE INSURANCE              | 76.08                     | 76.08                    | 0.00                       | 44.71                    | 6.26                      | 31.37                | 59          |
| 10-497-299                        | BENEFITS SUBTOTAL           | 27,442.48                 | 27,442.48                | 0.00                       | 15,901.97                | 2,172.10                  | 11,540.51            | 58          |
| 10-497-310                        | OFFICE SUPPLIES             | 3,000.00                  | 3,000.00                 | 0.00                       | 2,982.98                 | 101.68                    | 17.02                | 99          |
| 10-497-312                        | POSTAGE                     | 1,250.00                  | 1,250.00                 | 0.00                       | 1,142.10                 | 0.00                      | 107.90               | 91          |
| 10-497-420                        | TELEPHONE                   | 900.00                    | 900.00                   | 0.00                       | 530.64                   | 79.68                     | 369.36               | 59          |
| 10-497-426                        | OUT-OF-COUNTY TRAVEL        | 5,500.00                  | 5,500.00                 | 0.00                       | 1,123.36                 | 332.61                    | 4,376.64             | 20          |
| 10-497-451                        | REPAIR OFFICE MACHINES      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-497-480                        | BONDS                       | 0.00                      | 0.00                     | 0.00                       | 257.07                   | 0.00                      | 257.07               |             |
| 10-497-499                        | MISCELLANEOUS               | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-497-560                        | INVENTORY ASSETS            | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 10-497-570                        | CAPITAL ASSETS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-497-999                        | OPERATING EXPENSE SUBTOTAL  | 12,300.00                 | 12,300.00                | 0.00                       | 6,036.15                 | 513.97                    | 6,263.85             | 49          |
|                                   | COUNTY TREASURER            | 112,371.58                | 112,371.58               | 0.00                       | 65,757.26                | 8,269.50                  | 46,614.32            | 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: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0499 TAX ASSESSOR-COLLECTOR       |                                 |                           |                          |                            |                          |                           |                      |             |
| 10-499-101                        | SALARY - TAX ASSESSOR/COLLECTOR | 37,970.46                 | 37,970.46                | 0.00                       | 21,906.00                | 2,920.80                  | 16,064.46            | 58          |
| 10-499-104                        | SALARY - DEPUTY                 | 28,066.45                 | 28,066.45                | 0.00                       | 16,337.28                | 2,165.74                  | 11,729.17            | 58          |
| 10-499-107                        | RELIEF DEPUTY & OVERTIME        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 10-499-179                        | ADJUSTMENT FOR 27TH PAYROLL     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-499-180                        | LONGEVITY PAY                   | 840.00                    | 840.00                   | 0.00                       | 840.00                   | 0.00                      | 0.00                 | 100         |
| 10-499-198                        | CHAPTER 19 WORKER CLEARING      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-499-199                        | SALARIES SUBTOTAL               | 68,876.91                 | 68,876.91                | 0.00                       | 39,083.28                | 5,086.54                  | 29,793.63            | 57          |
| 10-499-201                        | SOCIAL SECURITY                 | 5,269.08                  | 5,269.08                 | 0.00                       | 2,857.93                 | 370.27                    | 2,411.15             | 54          |
| 10-499-202                        | MEDICAL INSURANCE               | 18,285.12                 | 18,285.12                | 0.00                       | 10,710.68                | 1,523.76                  | 7,574.44             | 59          |
| 10-499-203                        | RETIREMENT                      | 3,120.13                  | 3,120.13                 | 0.00                       | 1,756.17                 | 232.45                    | 1,363.96             | 56          |
| 10-499-204                        | WORKERS' COMPENSATION           | 186.25                    | 186.25                   | 0.00                       | 74.96                    | 0.00                      | 111.29               | 40          |
| 10-499-207                        | UNEMPLOYMENT INSURANCE          | 31.13                     | 31.13                    | 0.00                       | 23.88                    | 0.00                      | 7.25                 | 77          |
| 10-499-208                        | LIFE INSURANCE                  | 76.08                     | 76.08                    | 0.00                       | 45.42                    | 6.36                      | 30.66                | 60          |
| 10-499-299                        | BENEFITS SUBTOTAL               | 26,967.79                 | 26,967.79                | 0.00                       | 15,469.04                | 2,132.84                  | 11,498.75            | 57          |
| 10-499-310                        | OFFICE SUPPLIES                 | 2,500.00                  | 2,500.00                 | 0.00                       | 326.49                   | 108.24                    | 2,173.51             | 13          |
| 10-499-312                        | POSTAGE                         | 2,000.00                  | 2,000.00                 | 0.00                       | 750.00                   | 750.00                    | 1,250.00             | 38          |
| 10-499-409                        | COMPUTER SERVICES               | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 10-499-420                        | TELEPHONE                       | 2,000.00                  | 2,000.00                 | 0.00                       | 946.51                   | 144.03                    | 1,053.49             | 47          |
| 10-499-426                        | OUT-OF-COUNTY TRAVEL            | 3,000.00                  | 3,000.00                 | 0.00                       | 1,925.95                 | 78.00                     | 1,074.05             | 64          |
| 10-499-451                        | REPAIR OFFICE MACHINES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-499-480                        | BONDS                           | 450.00                    | 450.00                   | 0.00                       | 420.00                   | 0.00                      | 30.00                | 93          |
| 10-499-499                        | MISCELLANEOUS                   | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-499-560                        | INVENTORY ASSETS                | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 10-499-570                        | CAPITAL ASSETS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-499-999                        | OPERATING EXPENSE SUBTOTAL      | 13,400.00                 | 13,400.00                | 0.00                       | 4,368.95                 | 1,080.27                  | 9,031.05             | 33          |
|                                   | TAX ASSESSOR-COLLECTOR          | 109,244.70                | 109,244.70               | 0.00                       | 58,921.27                | 8,299.65                  | 50,323.43            | 54          |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |  |
|-----------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|--|
|                                   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |  |
| REPORTING FUND: 0010 GENERAL FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |  |
| 0512 LAW ENFORCEMENT              |                                     |               |               |              |              |                      |              |     |  |
| 10-512-101                        | SALARY - SHERIFF                    | 48,292.82     | 48,292.82     | 0.00         | 27,861.30    | 3,714.84             | 20,431.52    | 58  |  |
| 10-512-104                        | SALARY - DEPUTIES (X5)              | 181,829.76    | 181,829.76    | 0.00         | 105,676.90   | 11,604.10            | 76,152.86    | 58  |  |
| 10-512-105                        | SERGEANT DEPUTY                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-107                        | RELIEF DEPUTY & OVERTIME            | 55,500.00     | 55,500.00     | 0.00         | 19,548.64    | 4,328.19             | 35,951.36    | 35  |  |
| 10-512-108                        | PART-TIME RELIEF JAILOR & OVERTIME  | 25,000.00     | 25,000.00     | 0.00         | 27,068.30    | 6,303.98             | 2,068.30     | 108 |  |
| 10-512-109                        | SALARY-CHIEF DEPUTY                 | 39,366.60     | 39,366.60     | 0.00         | 24,983.05    | 3,255.96             | 14,383.55    | 63  |  |
| 10-512-112                        | SALARY - OFFICE DEPUTY              | 28,957.27     | 28,957.27     | 0.00         | 19,377.03    | 2,253.13             | 9,580.24     | 67  |  |
| 10-512-114                        | SALARY - JAIL ADMINISTRATOR         | 38,110.00     | 38,110.00     | 0.00         | 21,877.18    | 3,015.84             | 16,232.82    | 57  |  |
| 10-512-115                        | SALARY-ASSIST.JAIL ADMIN.           | 37,072.09     | 37,072.09     | 0.00         | 22,404.21    | 3,065.04             | 14,667.88    | 60  |  |
| 10-512-116                        | SALARY - JAIL COOKS (X2)            | 48,077.70     | 48,077.70     | 0.00         | 30,334.90    | 3,738.27             | 17,742.80    | 63  |  |
| 10-512-117                        | JAIL NURSE                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-130                        | SALARY - JAILORS (X9)               | 324,711.78    | 324,711.78    | 0.00         | 257,572.26   | 37,634.42            | 67,139.52    | 79  |  |
| 10-512-131                        | SERGEANT JAILOR (X4)                | 145,251.64    | 145,251.64    | 0.00         | 44,958.22    | 2,756.43             | 100,293.42   | 31  |  |
| 10-512-132                        | CORPORAL / JAILORS (0)              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-179                        | ADJUSTMENT FOR 27TH PAYROLL         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-180                        | LONGEVITY PAY                       | 6,960.00      | 6,960.00      | 0.00         | 6,780.00     | 0.00                 | 180.00       | 97  |  |
| 10-512-197                        | SHERIFF - O/O CNTY INMATE INCENTIVE | 10,000.00     | 10,000.00     | 0.00         | 8,602.73     | 2,500.00             | 1,397.27     | 86  |  |
| 10-512-198                        | JAIL ADMIN - QTRLY INCENTIVE        | 0.00          | 0.00          | 0.00         | 1,250.00     | 0.00                 | 1,250.00     |     |  |
| 10-512-199                        | SALARIES SUBTOTAL                   | 989,129.66    | 989,129.66    | 0.00         | 618,294.72   | 84,170.20            | 370,834.94   | 63  |  |
| 10-512-201                        | SOCIAL SECURITY                     | 76,433.42     | 76,433.42     | 0.00         | 46,336.01    | 6,311.96             | 30,097.41    | 61  |  |
| 10-512-202                        | MEDICAL INSURANCE                   | 228,564.00    | 228,564.00    | 0.00         | 122,345.90   | 16,761.36            | 106,218.10   | 54  |  |
| 10-512-203                        | RETIREMENT                          | 45,275.12     | 45,275.12     | 0.00         | 27,796.64    | 3,846.58             | 17,478.48    | 61  |  |
| 10-512-204                        | WORKERS' COMPENSATION               | 15,853.42     | 15,853.42     | 0.00         | 6,414.30     | 0.00                 | 9,439.12     | 40  |  |
| 10-512-207                        | UNEMPLOYMENT INSURANCE              | 940.14        | 940.14        | 0.00         | 814.14       | 0.00                 | 126.00       | 87  |  |
| 10-512-208                        | LIFE INSURANCE                      | 951.00        | 951.00        | 0.00         | 534.51       | 73.14                | 416.49       | 56  |  |
| 10-512-210                        | BENEFITS SUBTOTAL                   | 368,017.10    | 368,017.10    | 0.00         | 204,241.50   | 26,993.04            | 163,775.60   | 55  |  |
| 10-512-223                        | TUITION - SHERIFF                   | 1,000.00      | 1,000.00      | 0.00         | 100.00       | 0.00                 | 900.00       | 10  |  |
| 10-512-308                        | COMPUTER IT MAINTENANCE-LEC         | 2,600.00      | 2,600.00      | 585.00       | 475.00       | 40.00                | 1,540.00     | 41  |  |
| 10-512-309                        | COMPUTER SOFTWARE                   | 17,000.00     | 17,000.00     | 0.00         | 3,094.99     | 360.00               | 13,905.01    | 18  |  |
| 10-512-310                        | OFFICE & OTHER SUPPLIES             | 10,000.00     | 10,000.00     | 0.00         | 6,015.53     | 955.95               | 3,984.47     | 60  |  |
| 10-512-311                        | JAIL SUPPLIES                       | 22,000.00     | 22,000.00     | 0.00         | 12,308.24    | 2,547.44             | 9,691.76     | 56  |  |
| 10-512-312                        | POSTAGE                             | 2,500.00      | 2,500.00      | 0.00         | 1,907.74     | 333.49               | 592.26       | 76  |  |
| 10-512-313                        | UNIFORMS                            | 5,500.00      | 5,500.00      | 0.00         | 3,095.66     | 11.18                | 2,404.34     | 56  |  |
| 10-512-314                        | POLICE EQUIPMENT                    | 5,000.00      | 5,000.00      | 0.00         | 2,173.25     | 1,634.55             | 2,826.75     | 43  |  |
| 10-512-331                        | FUEL FOR CARS                       | 38,000.00     | 38,000.00     | 0.00         | 15,561.15    | 2,509.78             | 22,438.85    | 41  |  |
| 10-512-333                        | LINEN SERVICE                       | 1,000.00      | 1,000.00      | 44.11        | 617.54       | 88.22                | 338.35       | 66  |  |
| 10-512-334                        | MEALS FOR PRISONERS                 | 150,000.00    | 150,000.00    | 0.00         | 70,576.17    | 16,827.72            | 79,423.83    | 47  |  |
| 10-512-335                        | TRANSPORT OF PRISONERS              | 10,000.00     | 10,000.00     | 0.00         | 36,122.73    | 11,948.27            | 46,122.73    | 361 |  |
| 10-512-337                        | LAWN CARE                           | 1,000.00      | 1,000.00      | 0.00         | 857.70       | 0.00                 | 142.30       | 86  |  |
| 10-512-393                        | DPS SCALES FEES                     | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |  |
| 10-512-402                        | COPIER CONTRACT                     | 1,950.00      | 1,950.00      | 0.00         | 921.55       | 131.65               | 1,028.45     | 47  |  |
| 10-512-410                        | PRISONER MED.CARE & EMPLOYEE EXAMS  | 50,000.00     | 50,000.00     | 0.00         | 22,435.24    | 1,124.71             | 27,564.76    | 45  |  |
| 10-512-415                        | JAIL DOCTOR                         | 18,000.00     | 18,000.00     | 0.00         | 10,500.00    | 1,500.00             | 7,500.00     | 58  |  |
| 10-512-420                        | TELEPHONE                           | 15,000.00     | 15,000.00     | 0.00         | 7,812.71     | 1,026.22             | 7,187.29     | 52  |  |
| 10-512-426                        | OUT-OF-COUNTY TRAVEL                | 7,500.00      | 7,500.00      | 0.00         | 751.04       | 72.08                | 6,748.96     | 10  |  |
| 10-512-440                        | ELECTRICITY                         | 26,000.00     | 26,000.00     | 0.00         | 10,057.89    | 1,971.07             | 15,942.11    | 39  |  |
| 10-512-446                        | GAS FOR HEAT - LEC                  | 10,000.00     | 10,000.00     | 0.00         | 5,995.14     | 682.23               | 4,004.86     | 60  |  |
| 10-512-447                        | WATER - LEC                         | 14,000.00     | 14,000.00     | 0.00         | 6,187.25     | 961.78               | 7,812.75     | 44  |  |
| 10-512-450                        | CABLE SERVICE - JAIL                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-451                        | REPAIR OFFICE MACHINES/EQUIPMENT    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |  |
| 10-512-452                        | REPAIR & MAINTENANCE-JAIL/LEC BLDG  | 36,000.00     | 36,000.00     | 483.68       | 15,156.38    | 3,562.54             | 20,359.94    | 43  |  |
| 10-512-456                        | REPAIR & MAINTENANCE - CARS         | 19,000.00     | 19,000.00     | 0.00         | 10,726.35    | 1,362.25             | 8,273.65     | 56  |  |
| 10-512-457                        | REPAIR & MAINTENANCE - RADIOS       | 1,000.00      | 1,000.00      | 0.00         | 431.45       | 253.00               | 568.55       | 43  |  |
| 10-512-475                        | ASSOCIATION DUES & ASSESSMENTS      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |  |
| 10-512-480                        | BONDS                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |  |
| 10-512-482                        | PROPERTY INSURANCE                  | 9,700.00      | 9,700.00      | 0.00         | 0.00         | 0.00                 | 9,700.00     | 00  |  |
| 10-512-488                        | LIABILITY INSURANCE                 | 15,500.00     | 15,500.00     | 0.00         | 18,067.20    | 0.00                 | 2,567.20     | 117 |  |
| 10-512-489                        | MOTOR VEHICLE INSURANCE             | 4,100.00      | 4,100.00      | 0.00         | 2,920.00     | 0.00                 | 1,180.00     | 71  |  |
| 10-512-499                        | MISCELLANEOUS                       | 1,500.00      | 1,500.00      | 0.00         | 118.40       | 17.46                | 1,381.60     | 08  |  |
| 10-512-560                        | INVENTORY ASSETS                    | 10,000.00     | 10,000.00     | 0.00         | 1,587.68     | 0.00                 | 8,412.32     | 16  |  |
| 10-512-570                        | CAPITAL ASSETS                      | 0.00          | 0.00          | 0.00         | 2,350.00     | 0.00                 | 2,350.00     |     |  |
| 10-512-580                        | DEBT SERVICE                        | 27,000.00     | 27,000.00     | 0.00         | 0.00         | 0.00                 | 27,000.00    | 00  |  |
| 10-512-999                        | OPERATING EXPENSE SUBTOTAL          | 533,850.00    | 533,850.00    | 1,112.79     | 191,978.52   | 26,025.05            | 340,758.69   | 36  |  |
|                                   | LAW ENFORCEMENT                     | 1,890,996.76  | 1,890,996.76  | 1,112.79     | 1,014,514.74 | 137,188.29           | 875,369.23   | 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: 0010 GENERAL FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0516 COLISEUM                     |                               |                           |                          |                            |                          |                           |                      |             |
| 10-516-102                        | SALARY - MANAGER              | 15,000.00                 | 15,000.00                | 0.00                       | 2,638.72                 | 0.00                      | 12,361.28            | 18          |
| 10-516-108                        | RELIEF FOR MANAGER & OVERTIME | 0.00                      | 0.00                     | 0.00                       | 4,762.31                 | 779.78                    | 4,762.31             | -           |
| 10-516-179                        | ADJUSTMENT FOR 27TH PAYROLL   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-180                        | LONGEVITY PAY                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-199                        | SALARIES SUBTOTAL             | 15,000.00                 | 15,000.00                | 0.00                       | 7,401.03                 | 779.78                    | 7,598.97             | 49          |
| 10-516-201                        | SOCIAL SECURITY               | 1,147.50                  | 1,147.50                 | 0.00                       | 518.16                   | 59.66                     | 629.34               | 45          |
| 10-516-202                        | MEDICAL INSURANCE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-203                        | RETIREMENT                    | 679.51                    | 679.51                   | 0.00                       | 256.91                   | 32.72                     | 422.60               | 38          |
| 10-516-204                        | WORKERS' COMPENSATION         | 460.68                    | 460.68                   | 0.00                       | 61.64                    | 0.00                      | 399.04               | 13          |
| 10-516-207                        | UNEMPLOYMENT INSURANCE        | 15.38                     | 15.38                    | 0.00                       | 13.37                    | 0.00                      | 2.01                 | 87          |
| 10-516-208                        | LIFE INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-299                        | BENEFITS SUBTOTAL             | 2,303.07                  | 2,303.07                 | 0.00                       | 850.08                   | 92.38                     | 1,452.99             | 37          |
| 10-516-310                        | OFFICE SUPPLIES               | 700.00                    | 700.00                   | 0.00                       | 290.60                   | 0.00                      | 409.40               | 42          |
| 10-516-312                        | POSTAGE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-314                        | ICE / COLISEUM EVENTS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-330                        | CLEANING SUPPLIES             | 1,500.00                  | 1,500.00                 | 0.00                       | 832.10                   | 26.18                     | 667.90               | 55          |
| 10-516-331                        | KITCHEN SUPPLIES              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-516-332                        | GARDEN SUPPLIES (OUTDOORS)    | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 10-516-333                        | LINEN SERVICE                 | 1,500.00                  | 1,500.00                 | 0.00                       | 339.81                   | 52.87                     | 1,160.19             | 23          |
| 10-516-420                        | TELEPHONE                     | 1,400.00                  | 1,400.00                 | 0.00                       | 1,084.09                 | 117.81                    | 315.91               | 77          |
| 10-516-426                        | OUT-OF-COUNTY TRAVEL          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-440                        | ELECTRICITY                   | 11,000.00                 | 11,000.00                | 0.00                       | 4,530.86                 | 744.41                    | 6,469.14             | 41          |
| 10-516-446                        | GAS FOR HEAT                  | 6,500.00                  | 6,500.00                 | 0.00                       | 4,035.66                 | 350.29                    | 2,464.34             | 62          |
| 10-516-447                        | WATER                         | 2,500.00                  | 2,500.00                 | 0.00                       | 1,661.40                 | 275.90                    | 838.60               | 66          |
| 10-516-452                        | REPAIR / MAINTENANCE          | 8,000.00                  | 8,000.00                 | 0.00                       | 3,990.46                 | 489.00                    | 4,009.54             | 50          |
| 10-516-482                        | PROPERTY INSURANCE            | 2,600.00                  | 2,600.00                 | 0.00                       | 0.00                     | 0.00                      | 2,600.00             | 00          |
| 10-516-488                        | LIABILITY INSURANCE           | 125.00                    | 125.00                   | 0.00                       | 281.28                   | 0.00                      | 156.28               | 225         |
| 10-516-499                        | MISCELLANEOUS                 | 900.00                    | 900.00                   | 0.00                       | 0.00                     | 0.00                      | 900.00               | 00          |
| 10-516-560                        | INVENTORY ASSETS              | 4,000.00                  | 4,000.00                 | 0.00                       | 647.34                   | 0.00                      | 3,352.66             | 16          |
| 10-516-570                        | CAPITAL ASSETS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-516-999                        | OPERATING EXPENSE SUBTOTAL    | 41,625.00                 | 41,625.00                | 0.00                       | 17,693.60                | 2,056.46                  | 23,931.40            | 43          |
|                                   | COLISEUM                      | 58,928.07                 | 58,928.07                | 0.00                       | 25,944.71                | 2,928.62                  | 32,983.36            | 44          |

| 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      |                    |             |
| 0570 PROBATION DEPARTMENTS        |                                    |                           |                          |                            |                          |                           |                    |             |
| 10-570-308                        | COMPUTER IT MAINTENANCE-PROBATION  | 2,400.00                  | 2,400.00                 | 0.00                       | 1,422.99                 | 200.00                    | 977.01             | 59          |
| 10-570-402                        | COPIER CONTRACT                    | 100.00                    | 100.00                   | 0.00                       | 86.27                    | 17.91                     | 13.73              | 86          |
| 10-570-410                        | JUVENILE PSYCHOLOGICAL TESTING     | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 10-570-420                        | TELEPHONE - ADULT PROBATION        | 1,500.00                  | 1,500.00                 | 0.00                       | 795.27                   | 115.32                    | 704.73             | 53          |
| 10-570-440                        | ELECTRICITY - PROBATION BUILDING   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-570-446                        | GAS FOR HEAT - PROBATION BUILDING  | 2,500.00                  | 2,500.00                 | 0.00                       | 1,795.88                 | 176.04                    | 704.12             | 72          |
| 10-570-447                        | WATER - PROBATION BUILDING         | 1,100.00                  | 1,100.00                 | 0.00                       | 485.60                   | 86.60                     | 614.40             | 44          |
| 10-570-452                        | REPAIR & MAINTENANCE-BLDG          | 3,000.00                  | 3,000.00                 | 0.00                       | 2,226.32                 | 3,152.72-                 | 773.68             | 74          |
| 10-570-461                        | CO CREDIT CARD CHRGS - ADLT PROB   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-570-482                        | PROPERTY INSURANCE                 | 1,600.00                  | 1,600.00                 | 0.00                       | 0.00                     | 0.00                      | 1,600.00           | 00          |
| 10-570-486                        | JUVENILE PROBATION FUNDING         | 24,000.00                 | 24,000.00                | 0.00                       | 0.00                     | 0.00                      | 24,000.00          | 00          |
| 10-570-499                        | MISCELLANEOUS - ADULT PROBATION    | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00             | 00          |
| 10-570-560                        | INVENTORY ASSETS - ADULT PROBATION | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 10-570-570                        | CAPITAL ASSETS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-570-999                        | OPERATING EXPENSE SUBTOTAL         | 40,450.00                 | 40,450.00                | 0.00                       | 6,812.33                 | 2,556.85-                 | 33,637.67          | 17          |
|                                   | PROBATION DEPARTMENTS              | 40,450.00                 | 40,450.00                | 0.00                       | 6,812.33                 | 2,556.85-                 | 33,637.67          | 17          |

| 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 |             |
| 0630 HEALTH SERVICES & AGING      |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-630-106                        | RELIEF VAN DRIVER & OVERTIME      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-630-107                        | RELIEF SECRETARY & OVERTIME       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-630-110                        | COLISEUM STIPEND - SECRETARY      | 0.00                      | 0.00                     | 0.00                       | 974.00                   | 243.50                    | 974.00               | -           |
| 10-630-140                        | SALARY - DEPARTMENT HEAD (C.S.A.) | 28,816.63                 | 28,816.63                | 0.00                       | 16,807.11                | 2,212.55                  | 12,009.52            | 58          |
| 10-630-141                        | SALARY - VAN DRIVER               | 12,000.00                 | 12,000.00                | 0.00                       | 7,000.00                 | 1,000.00                  | 5,000.00             | 58          |
| 10-630-160                        | VAN CELL PHONE ALLOWANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-630-179                        | ADJUSTMENT FOR 27TH PAYROLL       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-630-180                        | LONGEVITY PAY                     | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00               | 00          |
| 10-630-199                        | SALARIES SUBTOTAL                 | 41,996.63                 | 41,996.63                | 0.00                       | 24,781.11                | 3,456.05                  | 17,215.52            | 59          |
| 10-630-201                        | SOCIAL SECURITY                   | 3,247.17                  | 3,247.17                 | 0.00                       | 1,851.30                 | 258.04                    | 1,395.87             | 57          |
| 10-630-202                        | MEDICAL INSURANCE                 | 9,142.56                  | 9,142.56                 | 0.00                       | 5,355.34                 | 761.88                    | 3,787.22             | 59          |
| 10-630-203                        | RETIREMENT                        | 1,922.83                  | 1,922.83                 | 0.00                       | 1,115.06                 | 157.94                    | 807.77               | 58          |
| 10-630-204                        | WORKERS' COMPENSATION             | 382.02                    | 382.02                   | 0.00                       | 179.14                   | 0.00                      | 202.88               | 47          |
| 10-630-207                        | UNEMPLOYMENT INSURANCE            | 43.51                     | 43.51                    | 0.00                       | 33.55                    | 0.00                      | 9.96                 | 77          |
| 10-630-208                        | LIFE INSURANCE                    | 38.04                     | 38.04                    | 0.00                       | 22.71                    | 3.18                      | 15.33                | 60          |
| 10-630-299                        | BENEFITS SUBTOTAL                 | 14,776.13                 | 14,776.13                | 0.00                       | 8,557.10                 | 1,181.04                  | 6,219.03             | 58          |
| 10-630-309                        | COMPUTER SOFTWARE & SUPPLIES      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-630-310                        | OFFICE SUPPLIES                   | 1,500.00                  | 1,500.00                 | 0.00                       | 966.20                   | 127.54                    | 533.80               | 64          |
| 10-630-312                        | POSTAGE                           | 350.00                    | 350.00                   | 0.00                       | 238.08                   | 0.00                      | 111.92               | 68          |
| 10-630-331                        | GAS FOR VAN                       | 3,500.00                  | 3,500.00                 | 0.00                       | 950.54                   | 135.22                    | 2,549.46             | 27          |
| 10-630-394                        | INDIGENT HEALTH CARE              | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 10-630-410                        | VAN DRIVER PHYSICALS & TESTS      | 175.00                    | 175.00                   | 0.00                       | 0.00                     | 0.00                      | 175.00               | 00          |
| 10-630-418                        | MENTAL HEALTH CONTRACT            | 6,548.00                  | 6,548.00                 | 0.00                       | 6,548.00                 | 0.00                      | 0.00                 | 100         |
| 10-630-420                        | TELEPHONE - OFFICE                | 650.00                    | 650.00                   | 0.00                       | 245.30                   | 35.18                     | 404.70               | 38          |
| 10-630-421                        | CELL PHONE - VAN DRIVER           | 450.00                    | 450.00                   | 0.00                       | 243.00                   | 34.62                     | 207.00               | 54          |
| 10-630-425                        | VETERANS SERVICE TRAINING         | 1,500.00                  | 1,500.00                 | 0.00                       | 231.81                   | 0.00                      | 1,268.19             | 15          |
| 10-630-426                        | OUT-OF-COUNTY TRAVEL - OFFICE     | 2,500.00                  | 2,500.00                 | 0.00                       | 239.79                   | 81.31                     | 2,260.21             | 10          |
| 10-630-431                        | OUT-OF-COUNTY TRAVEL-VAN          | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 10-630-451                        | REPAIR OFFICE MACHINES            | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-630-456                        | REPAIR & MAINTENANCE - VAN        | 2,000.00                  | 2,000.00                 | 0.00                       | 1,494.93                 | 438.72                    | 505.07               | 75          |
| 10-630-461                        | RENT - MH/MR                      | 4,200.00                  | 4,200.00                 | 0.00                       | 2,450.00                 | 350.00                    | 1,750.00             | 58          |
| 10-630-470                        | AMBULANCE                         | 404,238.66                | 404,238.66               | 0.00                       | 235,949.35               | 27,921.49                 | 168,289.31           | 58          |
| 10-630-475                        | ASSOCIATION DUES & ASSESSMENTS    | 500.00                    | 500.00                   | 0.00                       | 167.00                   | 0.00                      | 333.00               | 33          |
| 10-630-480                        | BONDS - VAN DRIVER & CSA          | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-630-489                        | VAN INSURANCE                     | 250.00                    | 250.00                   | 0.00                       | 176.00                   | 0.00                      | 74.00                | 70          |
| 10-630-499                        | MISCELLANEOUS                     | 500.00                    | 500.00                   | 0.00                       | 71.42                    | 0.00                      | 428.58               | 14          |
| 10-630-560                        | INVENTORY ASSETS                  | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 10-630-570                        | CAPITAL ASSETS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-630-999                        | OPERATING EXPENSE SUBTOTAL        | 435,711.66                | 435,711.66               | 0.00                       | 249,971.42               | 29,124.08                 | 185,740.24           | 57          |
|                                   | HEALTH SERVICES & AGING           | 492,484.42                | 492,484.42               | 0.00                       | 283,309.63               | 33,761.17                 | 209,174.79           | 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<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0665 EXTENSION SERVICE            |                                    |                           |                          |                            |                          |                           |                      |             |
| 10-665-105                        | SALARY - SECRETARY                 | 27,531.84                 | 27,531.84                | 0.00                       | 15,839.92                | 2,204.55                  | 11,691.92            | 58          |
| 10-665-107                        | RELIEF SECRETARY & OVERTIME        | 500.00                    | 500.00                   | 0.00                       | 39.18                    | 0.00                      | 460.82               | 08          |
| 10-665-150                        | SALARY - AG AGENT                  | 15,955.06                 | 15,955.06                | 0.00                       | 9,204.90                 | 1,227.32                  | 6,750.16             | 58          |
| 10-665-152                        | SALARY - F&CS AGENT                | 13,938.78                 | 13,938.78                | 0.00                       | 8,041.65                 | 1,072.22                  | 5,897.13             | 58          |
| 10-665-160                        | CELL PHONE ALLOWANCE - AG AGENT    | 960.00                    | 960.00                   | 0.00                       | 560.00                   | 80.00                     | 400.00               | 58          |
| 10-665-161                        | CELL PHONE ALLOWANCE - F&CS AGENT  | 600.00                    | 600.00                   | 0.00                       | 350.00                   | 50.00                     | 250.00               | 58          |
| 10-665-179                        | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-665-180                        | LONGEVITY PAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-665-199                        | SALARIES SUBTOTAL                  | 59,485.68                 | 59,485.68                | 0.00                       | 34,035.65                | 4,634.09                  | 25,450.03            | 57          |
| 10-665-201                        | SOCIAL SECURITY                    | 4,550.65                  | 4,550.65                 | 0.00                       | 2,582.36                 | 351.46                    | 1,968.29             | 57          |
| 10-665-202                        | MEDICAL INSURANCE                  | 9,142.56                  | 9,142.56                 | 0.00                       | 5,355.34                 | 761.88                    | 3,787.22             | 59          |
| 10-665-203                        | RETIREMENT                         | 1,269.84                  | 1,269.84                 | 0.00                       | 713.73                   | 100.75                    | 556.11               | 56          |
| 10-665-204                        | WORKERS' COMPENSATION              | 337.64                    | 337.64                   | 0.00                       | 150.36                   | 0.00                      | 187.28               | 45          |
| 10-665-207                        | UNEMPLOYMENT INSURANCE             | 28.73                     | 28.73                    | 0.00                       | 48.09                    | 0.00                      | 19.36                | 167         |
| 10-665-208                        | LIFE INSURANCE                     | 38.04                     | 38.04                    | 0.00                       | 22.71                    | 3.18                      | 15.33                | 60          |
| 10-665-299                        | BENEFITS SUBTOTAL                  | 15,367.46                 | 15,367.46                | 0.00                       | 8,872.59                 | 1,217.27                  | 6,494.87             | 58          |
| 10-665-310                        | OFFICE SUPPLIES                    | 2,250.00                  | 2,250.00                 | 0.00                       | 783.28                   | 401.92                    | 1,466.72             | 35          |
| 10-665-312                        | POSTAGE                            | 400.00                    | 400.00                   | 0.00                       | 12.75                    | 0.00                      | 387.25               | 03          |
| 10-665-320                        | JANITOR SERVICES                   | 1,200.00                  | 1,200.00                 | 0.00                       | 454.33                   | 0.00                      | 745.67               | 38          |
| 10-665-330                        | FCS OFFICE SUPPLIES                | 1,000.00                  | 1,000.00                 | 0.00                       | 533.61                   | 153.45                    | 466.39               | 53          |
| 10-665-331                        | FUEL FOR PICKUP                    | 5,000.00                  | 5,000.00                 | 0.00                       | 2,266.26                 | 502.09                    | 2,733.74             | 45          |
| 10-665-332                        | FUEL - F&CS PICKUP                 | 1,500.00                  | 1,500.00                 | 0.00                       | 380.12                   | 88.39                     | 1,119.88             | 25          |
| 10-665-402                        | COPIER CONTRACT                    | 1,450.00                  | 1,450.00                 | 0.00                       | 921.55                   | 131.65                    | 528.45               | 64          |
| 10-665-420                        | TELEPHONE                          | 1,500.00                  | 1,500.00                 | 0.00                       | 721.04                   | 102.88                    | 778.96               | 48          |
| 10-665-426                        | TRAVEL EXPENSE - AG AGENT          | 6,500.00                  | 6,500.00                 | 0.00                       | 2,646.92                 | 1,265.53                  | 3,853.08             | 41          |
| 10-665-431                        | TRAVEL EXPENSE - F&CS AGENT        | 2,750.00                  | 2,750.00                 | 0.00                       | 270.00                   | 0.00                      | 2,480.00             | 10          |
| 10-665-440                        | ELECTRICITY                        | 4,200.00                  | 4,200.00                 | 0.00                       | 1,401.64                 | 245.40                    | 2,798.36             | 33          |
| 10-665-446                        | GAS FOR HEAT                       | 1,800.00                  | 1,800.00                 | 0.00                       | 1,208.05                 | 144.16                    | 591.95               | 67          |
| 10-665-447                        | WATER                              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-665-451                        | REPAIR OFFICE MACHINES             | 200.00                    | 200.00                   | 0.00                       | 595.30                   | 0.00                      | 395.30               | 298         |
| 10-665-452                        | REPAIR & MAINTENANCE - BUILDING    | 3,000.00                  | 3,000.00                 | 0.00                       | 1,538.18                 | 0.00                      | 1,461.82             | 51          |
| 10-665-456                        | REPAIR & MAINTENANCE - PICKUP      | 2,500.00                  | 2,500.00                 | 0.00                       | 269.99                   | 109.16                    | 2,230.01             | 11          |
| 10-665-457                        | REPAIR & MAINTENANCE - F&CS PICKUP | 2,500.00                  | 2,500.00                 | 0.00                       | 1,022.24                 | 0.00                      | 1,477.76             | 41          |
| 10-665-482                        | PROPERTY INSURANCE                 | 875.00                    | 875.00                   | 0.00                       | 0.00                     | 0.00                      | 875.00               | 00          |
| 10-665-489                        | MOTOR VEHICLE INSURANCE            | 450.00                    | 450.00                   | 0.00                       | 358.00                   | 0.00                      | 92.00                | 80          |
| 10-665-499                        | MISCELLANEOUS                      | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-665-560                        | INVENTORY ASSETS                   | 1,200.00                  | 1,200.00                 | 0.00                       | 640.00                   | 0.00                      | 560.00               | 53          |
| 10-665-570                        | CAPITAL ASSETS                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-665-593                        | NEW PICKUP                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-665-999                        | OPERATING EXPENSE SUBTOTAL         | 41,775.00                 | 41,775.00                | 0.00                       | 16,023.26                | 3,144.63                  | 25,751.74            | 38          |
|                                   | EXTENSION SERVICE                  | 116,628.14                | 116,628.14               | 0.00                       | 58,931.50                | 8,995.99                  | 57,696.64            | 51          |
| GENERAL FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS                      | 3,655,980.99              | 3,655,980.99             |                            | 3,197,988.96             | 257,633.88                | 457,992.03           | 87          |
|                                   | EXPENSE TOTALS                     | 4,191,187.11              | 4,191,187.11             | 13,901.46                  | 2,215,812.94             | 268,412.47                | 1,961,472.71         | 53          |

| 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: 0012 AMBULANCE FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - AMBULANCE FUND |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                   |                           |                          |                            |                          |                           |                         |             |
| 12-100-100                          | CHECKING - AMBULANCE FUND         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-100-130                          | PAYROLL CLEARING - AMBULANCE FUND |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                               |                                   |                           |                          |                            |                          |                           |                         |             |
|                                     | CASH ACCOUNTS - AMBULANCE FUND    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |



| ACCOUNT NO                               | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|--|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|  |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0012 AMBULANCE FUND      |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |
| 0200 LIABILITY ACCOUNTS - AMBULANCE FUND |                                     |               |               |              |              |                      |              |
| 12-200-100                               | FUND BALANCING ACCOUNT - AMB        |               |               |              | 0.00         | 0.00                 | 0.00         |
| 12-200-110                               | TRANSFERS IN - AMB                  |               |               |              | 0.00         | 0.00                 | 0.00         |
| 12-200-120                               | TRANSFERS OUT - AMB                 |               |               |              | 0.00         | 0.00                 | 0.00         |
| 12-200-130                               | TRANSFERS WITHIN - AMB              |               |               |              | 0.00         | 0.00                 | 0.00         |
| 12-200-900                               | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 27,839.68    | 0.00                 | 27,839.68    |
| 12-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |               |               |              | 8,047.99-    | 0.00                 | 8,047.99-    |
|  | LIABILITY ACCOUNTS - AMBULANCE FUND |               |               |              | 19,791.69    | 0.00                 | 19,791.69    |

| 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 AMBULANCE FUND    |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCOUNTS - AMBULANCE FUND |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                                   |                           |                          |                            |                          |                           |                      |             |
| 12-300-245                             | EMS MEDICAL RECORDS FEES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 12-300-305                             | BAILEY COUNTY                     | 404,238.66                | 404,238.66               |                            | 235,949.35               | 27,921.49                 | 168,289.31           | 58          |
| 12-300-307                             | COLLECTIONS                       | 325,000.00                | 325,000.00               |                            | 179,305.70               | 32,981.79                 | 145,694.30           | 55          |
| 12-300-345                             | MEMORIALS & DONATIONS             | 0.00                      | 0.00                     |                            | 1,042.00                 | 0.00                      | 1,042.00+            |             |
| 12-300-355                             | SALE OF ASSETS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                  |                                   |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCOUNTS - AMBULANCE FUND | 729,238.66                | 729,238.66               | 0.00                       | 416,297.05               | 60,903.28                 | 312,941.61           | 57          |

| 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: 0012 AMBULANCE FUND |                                  |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 04 |          |
| 0540 AMBULANCE SERVICE              |                                  |                        |                       |                         |                       |                        |                      |          |
| 12-540-107                          | OVERTIME                         | 2,500.00               | 2,500.00              | 0.00                    | 0.00                  | 0.00                   | 2,500.00             | 00       |
| 12-540-108                          | SALARY - ASSISTANT DIRECTOR      | 50,000.00              | 50,000.00             | 0.00                    | 28,846.20             | 3,846.16               | 21,153.80            | 58       |
| 12-540-109                          | SALARY - DIRECTOR                | 56,821.80              | 56,821.80             | 0.00                    | 32,781.75             | 4,370.90               | 24,040.05            | 58       |
| 12-540-113                          | OFFICE SECRETARY - PT            | 18,200.00              | 18,200.00             | 0.00                    | 7,380.12              | 1,001.00               | 10,819.88            | 41       |
| 12-540-114                          | PARAMEDICS                       | 136,907.50             | 136,907.50            | 0.00                    | 82,195.84             | 9,948.63               | 54,711.66            | 60       |
| 12-540-115                          | EMT'S / AEMT'S / BACKUP          | 173,408.33             | 173,408.33            | 0.00                    | 97,256.85             | 13,530.53              | 76,151.48            | 56       |
| 12-540-160                          | DIRECTOR CELL PHONE ALLOWANCE    | 720.00                 | 720.00                | 0.00                    | 420.00                | 60.00                  | 300.00               | 58       |
| 12-540-179                          | ADJUSTMENT FOR 27TH PAYROLL      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 12-540-180                          | LONGEVITY PAY                    | 1,080.00               | 1,080.00              | 0.00                    | 1,080.00              | 0.00                   | 0.00                 | 100      |
| 12-540-199                          | SALARIES SUBTOTAL                | 439,637.63             | 439,637.63            | 0.00                    | 249,960.76            | 32,757.22              | 189,676.87           | 57       |
| 12-540-201                          | SOCIAL SECURITY                  | 33,632.28              | 33,632.28             | 0.00                    | 18,155.95             | 2,373.95               | 15,476.33            | 54       |
| 12-540-202                          | MEDICAL INSURANCE                | 45,712.80              | 45,712.80             | 0.00                    | 26,510.57             | 4,039.56               | 19,202.23            | 58       |
| 12-540-203                          | RETIREMENT                       | 19,915.58              | 19,915.58             | 0.00                    | 11,242.93             | 1,497.82               | 8,672.65             | 56       |
| 12-540-204                          | WORKERS' COMPENSATION            | 6,019.55               | 6,019.55              | 0.00                    | 2,866.02              | 0.00                   | 3,153.53             | 48       |
| 12-540-207                          | UNEMPLOYMENT INSURANCE           | 450.62                 | 450.62                | 0.00                    | 335.11                | 0.00                   | 115.51               | 74       |
| 12-540-208                          | LIFE INSURANCE                   | 190.20                 | 190.20                | 0.00                    | 112.52                | 16.86                  | 77.68                | 59       |
| 12-540-209                          | UNIFORM ALLOWANCE                | 0.00                   | 0.00                  | 0.00                    | 204.75                | 0.00                   | 204.75               |          |
| 12-540-210                          | BENEFITS SUBTOTAL                | 105,921.03             | 105,921.03            | 0.00                    | 59,427.85             | 7,928.19               | 46,493.18            | 56       |
| 12-540-228                          | TRAINING - VOLUNTEERS            | 6,000.00               | 6,000.00              | 8.69                    | 2,245.17              | 582.46                 | 3,746.14             | 38       |
| 12-540-308                          | COMPUTER IT MAINTENANCE-EMS      | 480.00                 | 480.00                | 0.00                    | 280.00                | 40.00                  | 200.00               | 58       |
| 12-540-309                          | COMPUTER SUPPLIES                | 2,500.00               | 2,500.00              | 0.00                    | 404.07                | 45.69                  | 2,095.93             | 16       |
| 12-540-310                          | OFFICE & OTHER SUPPLIES          | 4,500.00               | 4,500.00              | 0.00                    | 1,939.76              | 406.38                 | 2,560.24             | 43       |
| 12-540-312                          | POSTAGE                          | 250.00                 | 250.00                | 0.00                    | 25.89                 | 0.00                   | 224.11               | 10       |
| 12-540-313                          | UNIFORMS                         | 3,000.00               | 3,000.00              | 151.49                  | 2,034.64              | 225.68                 | 813.87               | 73       |
| 12-540-331                          | FUEL FOR AMBULANCE               | 16,000.00              | 16,000.00             | 0.00                    | 9,427.83              | 1,986.99               | 6,572.17             | 59       |
| 12-540-391                          | PHARMACY & MEDICAL SUPPLIES      | 20,000.00              | 20,000.00             | 293.37                  | 14,187.39             | 1,564.53               | 5,519.24             | 72       |
| 12-540-399                          | COLLECTING AGENCY FEES           | 32,000.00              | 32,000.00             | 0.00                    | 21,144.31             | 5,082.43               | 10,855.69            | 66       |
| 12-540-402                          | COPIER CONTRACT                  | 1,450.00               | 1,450.00              | 0.00                    | 921.48                | 131.64                 | 528.52               | 64       |
| 12-540-408                          | MEDICAL DIRECTOR/SPEMS           | 4,000.00               | 4,000.00              | 0.00                    | 4,000.00              | 0.00                   | 0.00                 | 100      |
| 12-540-410                          | DRUG TESTING & IMMUNIZATIONS     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| 12-540-414                          | CONTRACT PARAMEDIC/EMT           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 12-540-415                          | PART-TIME MEDIC (VOLUNTEERS)     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 12-540-420                          | TELEPHONE                        | 5,000.00               | 5,000.00              | 0.00                    | 4,067.06              | 743.88                 | 932.94               | 81       |
| 12-540-426                          | OUT OF COUNTY TRAVEL/TRAINING    | 5,000.00               | 5,000.00              | 0.00                    | 1,477.03              | 20.41                  | 3,522.97             | 30       |
| 12-540-441                          | ELECTRICITY - EMS BUILDING       | 15,000.00              | 15,000.00             | 0.00                    | 2,003.08              | 986.42                 | 12,996.92            | 13       |
| 12-540-446                          | GAS FOR HEAT                     | 1,000.00               | 1,000.00              | 0.00                    | 798.65                | 69.75                  | 201.35               | 80       |
| 12-540-447                          | WATER                            | 1,500.00               | 1,500.00              | 0.00                    | 728.10                | 115.90                 | 771.90               | 49       |
| 12-540-450                          | REPAIR & MAINTENANCE - EQUIPMENT | 7,000.00               | 7,000.00              | 0.00                    | 1,310.10              | 0.00                   | 5,689.90             | 19       |
| 12-540-452                          | REPAIR & MAINTENANCE - BUILDING  | 5,000.00               | 5,000.00              | 0.00                    | 11,757.37             | 1,957.52               | 6,757.37             | 235      |
| 12-540-456                          | REPAIR & MAINTENANCE - AMBULANCE | 15,000.00              | 15,000.00             | 0.00                    | 11,919.29             | 6,258.19               | 3,080.71             | 79       |
| 12-540-457                          | REPAIR & MAINTENANCE - RADIOS    | 2,000.00               | 2,000.00              | 0.00                    | 1,811.65              | 0.00                   | 188.35               | 91       |
| 12-540-482                          | PROPERTY INSURANCE               | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 12-540-488                          | LIABILITY INSURANCE/E&O POLICY   | 500.00                 | 500.00                | 0.00                    | 4,219.20              | 0.00                   | 3,719.20             | 844      |
| 12-540-489                          | MOTOR VEHICLE INSURANCE          | 3,500.00               | 3,500.00              | 0.00                    | 2,480.00              | 0.00                   | 1,020.00             | 71       |
| 12-540-499                          | MISCELLANEOUS                    | 2,000.00               | 2,000.00              | 0.00                    | 851.90                | 0.00                   | 1,148.10             | 43       |
| 12-540-560                          | INVENTORY ASSETS                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 12-540-570                          | CAPITAL ASSETS                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 12-540-580                          | DEBT SERVICE                     | 27,000.00              | 27,000.00             | 0.00                    | 26,666.16             | 0.00                   | 333.84               | 99       |
| 12-540-999                          | OPERATING EXPENSE SUBTOTAL       | 183,680.00             | 183,680.00            | 453.55                  | 126,700.13            | 20,217.87              | 56,526.32            | 69       |
|                                     | AMBULANCE SERVICE                | 729,238.66             | 729,238.66            | 453.55                  | 436,088.74            | 60,903.28              | 292,696.37           | 60       |
|                                     | AMBULANCE FUND                   |                        |                       |                         |                       |                        |                      |          |
|                                     | INCOME TOTALS                    | 729,238.66             | 729,238.66            |                         | 416,297.05            | 60,903.28              | 312,941.61           | 57       |
|                                     | EXPENSE TOTALS                   | 729,238.66             | 729,238.66            | 453.55                  | 436,088.74            | 60,903.28              | 292,696.37           | 60       |

| 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 COUNTY CLERK'S RECORD ARCHIVE FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS-RECORD ARCHIVE FUND                  |                                   |                           |                          |                            |                          |                           |                         |             |
| =====   |                                   |                           |                          |                            |                          |                           |                         |             |
| 13-100-100  | CHECKING - RECORD ARCHIVE FUND    |                           |                          |                            | 5,722.35                 | 772.20                    | 52,277.72               |             |
|   | CASH ACCOUNTS-RECORD ARCHIVE FUND |                           |                          |                            | 5,722.35                 | 772.20                    | 52,277.72               |             |

| 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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0200 LIABILITY ACCTS-RECORD ARCHIVE FUND                |                                     |                           |                          |                            |                          |                           |                      |             |
| 13-200-100  | FUND BALANCING ACCOUNT - REC.ARCH.  |                           |                          |                            | 0.00                     | 0.00                      | 46,555.37            |             |
| 13-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 13-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 13-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 13-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 860.00                   | 0.00                      | 860.00               |             |
| 13-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCTS-RECORD ARCHIVE FUND |                           |                          |                            | 860.00                   | 0.00                      | 47,415.37            |             |

| 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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND |                                  |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0300 REVENUE ACCOUNTS-ARCHIVE                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 13-300-210  | COUNTY CLERK                     | 8,000.00                  | 8,000.00                 |                            | 4,780.00                 | 760.00                    | 3,220.00           | 60          |
| 13-300-310  | CHECKING INTEREST - ARCHIVE FUND | 90.00                     | 90.00                    |                            | 82.35                    | 12.20                     | 7.65               | 92          |
| 13-300-340  | OTHER REVENUE                    | 1,500.00                  | 1,500.00                 |                            | 0.00                     | 0.00                      | 1,500.00           | 00          |
|   | REVENUE ACCOUNTS-ARCHIVE         | 9,590.00                  | 9,590.00                 | 0.00                       | 4,862.35                 | 772.20                    | 4,727.65           | 51          |

| 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: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |  |
| 0403 ARCHIVE FUND EXPENDITURES                          |                               |                           |                          |                            |                          |                           |                      |             |  |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |  |
| 13-403-439  | ARCHIVAL SERVICES             | 28,600.00                 | 28,600.00                | 0.00                       | 0.00                     | 0.00                      | 28,600.00            | 00          |  |
| 13-403-499  | MISC. AUTHORIZED EXPENDITURES | 28,600.00                 | 28,600.00                | 0.00                       | 0.00                     | 0.00                      | 28,600.00            | 00          |  |
| -----   |                               | -----                     |                          | -----                      |                          | -----                     |                      | -----       |  |
|   | ARCHIVE FUND EXPENDITURES     | 57,200.00                 | 57,200.00                | 0.00                       | 0.00                     | 0.00                      | 57,200.00            | 00          |  |
|   |                               |                           |                          |                            |                          |                           |                      |             |  |
| COUNTY CLERK'S RECORD ARCHIVE FUND                      |                               |                           |                          |                            |                          |                           |                      |             |  |
|   | INCOME TOTALS                 | 9,590.00                  | 9,590.00                 |                            | 4,862.35                 | 772.20                    | 4,727.65             | 51          |  |
|   | EXPENSE TOTALS                | 57,200.00                 | 57,200.00                | 0.00                       | 0.00                     | 0.00                      | 57,200.00            | 00          |  |

| ACCOUNT NO                                  | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED |  |
|---|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|------|--|
|   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT  |  |
| REPORTING FUND: 0014 ASSISTANT TO D.A. FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |           |      |  |
| 0100 CASH ACCOUNTS - ASSIST. TO D.A.FUND    |                                     |               |               |              |              |                      |           |      |  |
| 14-100-100                                  | CHECKING - ASSISTANT TO D.A. FUND   |               |               |              | 11,331.91    | 7,621.47             | 44,678.41 |      |  |
| 14-100-130                                  | PAYROLL CLEARING-ASSISTANT TO D.A.  |               |               |              | 0.00         | 0.00                 | 0.00      |      |  |
|   | CASH ACCOUNTS - ASSIST. TO D.A.FUND |               |               |              | 11,331.91    | 7,621.47             | 44,678.41 |      |  |



| ACCOUNT NO                                  | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|---|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0014 ASSISTANT TO D.A. FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |
| 0200 LIABILITY ACCOUNTS-ASST.TO DA FUND     |                                     |               |               |              |              |                      |              |
| 14-200-100                                  | FUND BALANCING ACCOUNT - D.A.       |               |               |              | 0.00         | 0.00                 | 33,346.50    |
| 14-200-110                                  | TRANSFERS IN - D.A.                 |               |               |              | 0.00         | 0.00                 | 0.00         |
| 14-200-120                                  | TRANSFERS OUT - D.A.                |               |               |              | 0.00         | 0.00                 | 0.00         |
| 14-200-130                                  | TRANSFERS WITHIN - D.A.             |               |               |              | 0.00         | 0.00                 | 0.00         |
| 14-200-900                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 20,139.15    | 0.00                 | 20,139.15    |
| 14-200-910                                  | PRIOR YR NET RECEIVABLES (PAYABLES) |               |               |              | 4,446.60-    | 0.00                 | 4,446.60-    |
| LIABILITY ACCOUNTS-ASST.TO DA FUND          |                                     |               |               |              | 15,692.55    | 0.00                 | 49,039.05    |

| ACCOUNT NO                                  | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED  |  |
|---|------------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|-------|--|
|   |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT   |  |
| REPORTING FUND: 0014 ASSISTANT TO D.A. FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 04 |            |       |  |
| 0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND     |                                    |               |               |              |              |                      |            |       |  |
| =====                                       |                                    |               |               |              |              |                      |            |       |  |
| 14-300-172                                  | STATE SUPP W/BENEFITS - DIST.ATTY  | 3,919.32      | 3,919.32      |              | 2,286.27     | 326.61               | 1,633.05   | 58    |  |
| 14-300-173                                  | PARMER CO. DA FORFEITURE ACCT.     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |  |
| 14-300-174                                  | DISTRICT ATTORNEY                  | 27,500.00     | 27,500.00     |              | 18,333.32    | 0.00                 | 9,166.68   | 67    |  |
| 14-300-175                                  | OAG CONTRACT #1226489 FUNDING      | 39,715.00     | 39,715.00     |              | 19,771.49    | 2,875.22             | 19,943.51  | 50    |  |
| 14-300-176                                  | PARMER COUNTY - 60%                | 93,231.49     | 93,231.49     |              | 39,892.62    | 18,189.26            | 53,338.87  | 43    |  |
| 14-300-305                                  | BAILEY COUNTY - 40%                | 62,154.33     | 62,154.33     |              | 14,468.90    | 0.00                 | 47,685.43  | 23    |  |
| 14-300-340                                  | OTHER REVENUE                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |  |
| -----                                       |                                    | -----         |               | -----        |              | -----                |            | ----- |  |
|   | REVENUE ACCOUNTS-ASSIST.TO DA FUND | 226,520.14    | 226,520.14    | 0.00         | 94,752.60    | 21,391.09            | 131,767.54 | 42    |  |

| 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: 0014 ASSISTANT TO D.A. FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0481 ASSISTANT TO D.A.                      |                                     |                           |                          |                            |                          |                           |                      |             |
| 14-481-101                                  | SALARY-STATE SUPPLEMENT - D.A.      | 3,639.96                  | 3,639.96                 | 0.00                       | 2,123.31                 | 303.33                    | 1,516.65             | 58          |
| 14-481-102                                  | SALARY - D.A. INVESTIGATOR          | 37,000.00                 | 37,000.00                | 0.00                       | 23,960.17                | 2,993.46                  | 13,039.83            | 65          |
| 14-481-103                                  | ASSISTANT DISTRICT ATTORNEY         | 40,000.00                 | 40,000.00                | 0.00                       | 769.23                   | 769.23                    | 39,230.77            | 02          |
| 14-481-105                                  | SALARY - VICTIM ASST. COORDINATOR   | 35,715.00                 | 35,715.00                | 0.00                       | 21,483.85                | 2,747.30                  | 14,231.15            | 60          |
| 14-481-107                                  | OVERTIME                            | 5,000.00                  | 5,000.00                 | 0.00                       | 190.44                   | 7.10                      | 4,809.56             | 04          |
| 14-481-108                                  | OFFICE SECRETARY/RECEPTIONIST       | 22,067.00                 | 22,067.00                | 0.00                       | 12,089.66                | 1,670.46                  | 9,977.34             | 55          |
| 14-481-109                                  | STIPEND - TREASURER                 | 1,200.00                  | 1,200.00                 | 0.00                       | 693.75                   | 92.50                     | 506.25               | 58          |
| 14-481-179                                  | ADJUSTMENT FOR 27TH PAYROLL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 14-481-180                                  | LONGEVITY PAY                       | 540.00                    | 540.00                   | 0.00                       | 540.00                   | 0.00                      | 0.00                 | 100         |
| 14-481-199                                  | SALARIES SUBTOTAL                   | 145,161.96                | 145,161.96               | 0.00                       | 61,850.41                | 8,583.38                  | 83,311.55            | 43          |
| 14-481-201                                  | SOCIAL SECURITY                     | 11,104.89                 | 11,104.89                | 0.00                       | 4,570.88                 | 579.62                    | 6,534.01             | 41          |
| 14-481-202                                  | MEDICAL INSURANCE                   | 27,427.68                 | 27,427.68                | 0.00                       | 16,902.18                | 3,069.30                  | 10,525.50            | 62          |
| 14-481-203                                  | RETIREMENT                          | 6,575.84                  | 6,575.84                 | 0.00                       | 2,686.12                 | 378.40                    | 3,889.72             | 41          |
| 14-481-204                                  | WORKERS' COMPENSATION               | 732.82                    | 732.82                   | 0.00                       | 281.50                   | 0.00                      | 451.32               | 38          |
| 14-481-207                                  | UNEMPLOYMENT INSURANCE              | 102.83                    | 102.83                   | 0.00                       | 92.87                    | 0.00                      | 9.96                 | 90          |
| 14-481-208                                  | LIFE INSURANCE                      | 114.12                    | 114.12                   | 0.00                       | 71.32                    | 12.81                     | 42.80                | 62          |
| 14-481-299                                  | BENEFITS SUBTOTAL                   | 46,058.18                 | 46,058.18                | 0.00                       | 24,604.87                | 4,040.13                  | 21,453.31            | 53          |
| 14-481-308                                  | OTHER DOE / CONFERENCE FEES         | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 14-481-309                                  | VICTIM ASST.COORDINATOR TRAVEL      | 2,825.00                  | 2,825.00                 | 0.00                       | 1,169.99                 | 0.00                      | 1,655.01             | 41          |
| 14-481-310                                  | OFFICE SUPPLIES / EXPENSES          | 5,500.00                  | 5,500.00                 | 461.06                     | 1,783.14                 | 15.99                     | 3,255.80             | 41          |
| 14-481-311                                  | INVESTIGATION / TRIAL EXPENSES      | 2,000.00                  | 2,000.00                 | 0.00                       | 640.54                   | 0.00                      | 1,359.46             | 32          |
| 14-481-312                                  | POSTAGE                             | 1,500.00                  | 1,500.00                 | 112.08                     | 321.70                   | 150.00                    | 1,066.22             | 29          |
| 14-481-313                                  | DUES / SUBSCRIPTIONS                | 1,200.00                  | 1,200.00                 | 154.00                     | 895.00                   | 50.00                     | 151.00               | 87          |
| 14-481-314                                  | BOOKS                               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 14-481-330                                  | VICTIM ASST COORDINATOR SUPPLIES    | 525.00                    | 525.00                   | 5.55                       | 97.93                    | 0.00                      | 421.52               | 20          |
| 14-481-420                                  | WTRT PHONE / INTERNET               | 1,600.00                  | 1,600.00                 | 150.10                     | 750.06                   | 0.00                      | 699.84               | 56          |
| 14-481-431                                  | TRAINING / TRAVEL                   | 5,000.00                  | 5,000.00                 | 0.00                       | 660.86                   | 0.00                      | 4,339.14             | 13          |
| 14-481-456                                  | INVESTIGATOR CAR MAINTENANCE / FUEL | 4,500.00                  | 4,500.00                 | 0.00                       | 738.74                   | 130.12                    | 3,761.26             | 16          |
| 14-481-461                                  | D.A. OFFICE RENT                    | 9,600.00                  | 9,600.00                 | 0.00                       | 5,600.00                 | 800.00                    | 4,000.00             | 58          |
| 14-481-480                                  | BONDS                               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 14-481-999                                  | OPERATING EXPENSE SUBTOTAL          | 35,300.00                 | 35,300.00                | 882.79                     | 12,657.96                | 1,146.11                  | 21,759.25            | 38          |
| ASSISTANT TO D.A.                           |                                     | 226,520.14                | 226,520.14               | 882.79                     | 99,113.24                | 13,769.62                 | 126,524.11           | 44          |
| ASSISTANT TO D.A. FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                               |                                     | 226,520.14                | 226,520.14               |                            | 94,752.60                | 21,391.09                 | 131,767.54           | 42          |
| EXPENSE TOTALS                              |                                     | 226,520.14                | 226,520.14               | 882.79                     | 99,113.24                | 13,769.62                 | 126,524.11           | 44          |

| 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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100   | CASH ACCOUNTS-DC REC ARCHIVE FUND |                           |                          |                            |                          |                           |                      |             |
| 15-100-100   | CHECKING-DCRT RECORD ARCHIVE FUND |                           |                          |                            | 425.27                   | 132.44                    | 6,162.88             |             |
|  | CASH ACCOUNTS-DC REC ARCHIVE FUND |                           |                          |                            | 425.27                   | 132.44                    | 6,162.88             |             |

| ACCOUNT NO   | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|--|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|  |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |
| 0200 LIABILITY ACCTS-DC REC ARCHIVE FUND                 |                                     |               |               |              |              |                      |              |
| =====  |                                     |               |               |              |              |                      |              |
| 15-200-100   | FUND BALANCING ACCT - DCRT REC ARCH |               |               |              | 0.00         | 0.00                 | 5,737.61     |
| 15-200-110   | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00                 | 0.00         |
| 15-200-120   | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00                 | 0.00         |
| 15-200-130   | SYSTEM ADDED TRANSFER WITHIN        |               |               |              | 0.00         | 0.00                 | 0.00         |
| 15-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 20.00        | 0.00                 | 20.00        |
| 15-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |               |               |              | 0.00         | 0.00                 | 0.00         |
| -----  |                                     |               |               |              | -----        |                      |              |
|  | LIABILITY ACCTS-DC REC ARCHIVE FUND |               |               |              | 20.00        | 0.00                 | 5,757.61     |

| 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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCOUNTS - DCRT ARCHIVE                     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 15-300-230   | DISTRICT CLERK                      | 850.00                    | 850.00                   |                            | 395.44                   | 131.00                    | 454.56               | 47          |
| 15-300-310   | CHECKING INTEREST-DCRT ARCHIVE FUND | 15.00                     | 15.00                    |                            | 9.83                     | 1.44                      | 5.17                 | 66          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCOUNTS - DCRT ARCHIVE     | 865.00                    | 865.00                   | 0.00                       | 405.27                   | 132.44                    | 459.73               | 47          |

| 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: 0015 DISTRICT COURT RECORDS ARCHIVE FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0450 DCRT ARCHIVE FUND EXPENDITURES                      |                                |                           |                          |                            |                          |                           |                         |             |
| =====  |                                |                           |                          |                            |                          |                           |                         |             |
| 15-450-439   | DCRT ARCHIVAL SERVICES         | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 00          |
|  | DCRT ARCHIVE FUND EXPENDITURES | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 00          |
| DISTRICT COURT RECORDS ARCHIVE FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                  | 865.00                    | 865.00                   |                            | 405.27                   | 132.44                    | 459.73                  | 47          |
|  | EXPENSE TOTALS                 | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 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 USED<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100   | CASH ACCOUNTS-7TH COURT OF APPEALS |                           |                          |                            |                          |                           |                         |             |
| 16-100-100   | CHECKING - 7TH COURT OF APPEALS    |                           |                          |                            | 130.00-                  | 80.00-                    | 0.00                    |             |
|  | CASH ACCOUNTS-7TH COURT OF APPEALS |                           |                          |                            | 130.00-                  | 80.00-                    | 0.00                    |             |



| ACCOUNT NO   | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|--|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|  |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |
| 0200 LIABILITY ACCTS-7TH CRT OF APPEALS                  |                                     |               |               |              |              |                      |              |
| =====  |                                     |               |               |              |              |                      |              |
| 16-200-100   | FUND BALANCING ACCT-7TH CRT OF APPL |               |               |              | 0.00         | 0.00                 | 130.00       |
| 16-200-110   | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00                 | 0.00         |
| 16-200-120   | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00                 | 0.00         |
| 16-200-130   | SYSTEM ADDED TRANSFER WITHIN        |               |               |              | 0.00         | 0.00                 | 0.00         |
| 16-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 35.00        | 0.00                 | 35.00        |
| 16-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |               |               |              | 165.00-      | 0.00                 | 165.00-      |
|  |                                     |               |               |              | -----        |                      |              |
|  | LIABILITY ACCTS-7TH CRT OF APPEALS  |               |               |              | 130.00-      | 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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS                 |                                     |                           |                          |                            |                          |                           |                      |             |
| 16-300-210   | COUNTY CLERK                        | 160.00                    | 160.00                   |                            | 110.00                   | 5.00                      | 50.00                | 69          |
| 16-300-230   | DISTRICT CLERK                      | 360.00                    | 360.00                   |                            | 145.00                   | 55.00                     | 215.00               | 40          |
|  | REVENUE ACCOUNTS-7TH CRT OF APPEALS | 520.00                    | 520.00                   | 0.00                       | 255.00                   | 60.00                     | 265.00               | 49          |

| 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: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                         |             |
| 0409 7TH CRT OF APPEAL FUND-EXPENDITURES                 |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 16-409-406   | COURT OF APPEALS DISTRICT           | 520.00                    | 520.00                   | 0.00                       | 255.00                   | 140.00                    | 265.00                  | 49          |
|  | 7TH CRT OF APPEAL FUND-EXPENDITURES | 520.00                    | 520.00                   | 0.00                       | 255.00                   | 140.00                    | 265.00                  | 49          |
|  | 7TH CT OF APPEAL DIST.APPELT.JUDSYS |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                       | 520.00                    | 520.00                   |                            | 255.00                   | 60.00                     | 265.00                  | 49          |
|  | EXPENSE TOTALS                      | 520.00                    | 520.00                   | 0.00                       | 255.00                   | 140.00                    | 265.00                  | 49          |

| ACCOUNT NO                                       | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|  |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0100   | CASH ACCOUNTS - HEALTHY CO REWARDS |               |               |              |              |                      |              |     |
| 17-100-100                                       | CHECKING - HEALTHY CO REWARDS FUND |               |               |              | 0.00         | 0.00                 | 1,503.89     |     |
|  | CASH ACCOUNTS - HEALTHY CO REWARDS |               |               |              | 0.00         | 0.00                 | 1,503.89     |     |

| 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: 0017 HEALTHY COUNTY REWARDS FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0200 LIABILITY ACCTS - HEALTHY CO REWARD         |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 17-200-100                                       | FUND BALANCES ACCT - HEALTHY CO REW |                           |                          |                            | 0.00                     | 0.00                      | 1,503.89                |             |
| 17-200-110                                       | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-200-120                                       | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-200-130                                       | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-200-900                                       | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 17-200-910                                       | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | LIABILITY ACCTS - HEALTHY CO REWARD |                           |                          |                            | 0.00                     | 0.00                      | 1,503.89                |             |

| 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 HEALTHY COUNTY REWARDS FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCTS - HEALTHY CO. REWARDS         |                                     |                           |                          |                            |                          |                           |                      |             |
| 17-300-176                                       | TAC-HEALTH & EMPLOYEE BENEFITS POOL | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 17-300-340                                       | OTHER REVENUE                       | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
|  | REVENUE ACCTS - HEALTHY CO. REWARDS | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 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 USED<br>BALANCE | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0409 HEALTHY CO REWARDS - EXPENDITURES           |                                   |                           |                          |                            |                          |                           |                         |             |
| 17-409-499                                       | MISC. AUTHORIZED EXPENDITURES     | 2,700.00                  | 2,700.00                 | 0.00                       | 0.00                     | 0.00                      | 2,700.00                | 00          |
|  | HEALTHY CO REWARDS - EXPENDITURES | 2,700.00                  | 2,700.00                 | 0.00                       | 0.00                     | 0.00                      | 2,700.00                | 00          |
|  | HEALTHY COUNTY REWARDS FUND       |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                     | 1,200.00                  | 1,200.00                 |                            | 0.00                     | 0.00                      | 1,200.00                | 00          |
|  | EXPENSE TOTALS                    | 2,700.00                  | 2,700.00                 | 0.00                       | 0.00                     | 0.00                      | 2,700.00                | 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: 0018 DONATIONS TO COUNTY FUND |                                     |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0100  | CASH ACCOUNTS - DONATIONS TO COUNTY |                           |                          |                            |                          |                           |                    |             |
| 18-100-100                                    | CHECKING - DONATIONS TO COUNTY FUND |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|   | CASH ACCOUNTS - DONATIONS TO COUNTY |                           |                          |                            | 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: 0018 DONATIONS TO COUNTY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0200 LIABILITY ACCTS - DONATIONS TO CO F      |                                     |                           |                          |                            |                          |                           |                      |             |
| 18-200-100                                    | FUND BALANCES ACCT - DONATIONS TO C |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-200-110                                    | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-200-120                                    | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-200-130                                    | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-200-900                                    | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 18-200-910                                    | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCTS - DONATIONS TO CO F |                           |                          |                            | 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: 0021 ROAD & BRIDGE PRECINCT #1 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - PRECINCT #1               |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 21-100-100                                     | CHECKING - R&B PRECINCT #1         |                           |                          |                            | 11,158.93                | 9,174.84                  | 24,517.25-           |             |
| 21-100-110                                     | INVESTMENTS - R&B PRECINCT #1      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-100-111                                     | TEXPOOL - R&B PRECINCT #1          |                           |                          |                            | 0.00                     | 0.00                      | 68.36                |             |
| 21-100-130                                     | PAYROLL CLEARING - R&B PRECINCT #1 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | CASH ACCOUNTS - PRECINCT #1        |                           |                          |                            | 11,158.93                | 9,174.84                  | 24,448.89-           |             |

| 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: 0021 ROAD & BRIDGE PRECINCT #1 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0200 LIABILITY ACCOUNTS - PRECINCT #1          |                                     |                           |                          |                            |                          |                           |                         |             |
| 21-200-100                                     | FUND BALANCING ACCOUNT - P#1        |                           |                          |                            | 0.00                     | 0.00                      | 35,607.82-              |             |
| 21-200-110                                     | TRANSFERS IN - P#1                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-200-120                                     | TRANSFERS OUT - P#1                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-200-130                                     | TRANSFERS WITHIN - P#1              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 21-200-900                                     | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 16,482.41                | 0.00                      | 16,482.41               |             |
| 21-200-910                                     | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 7,315.46-                | 0.00                      | 7,315.46-               |             |
| LIABILITY ACCOUNTS - PRECINCT #1               |                                     |                           |                          |                            | 9,166.95                 | 0.00                      | 26,440.87-              |             |

| 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 PRECINCT #1 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCOUNTS - PRECINCT #1            |                                     |                           |                          |                            |                          |                           |                      |             |
| 21-300-100                                     | CURRENT TAXES - GENERAL FUND TAXES  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-105                                     | CURRENT TAXES - FM/FC TAXES         | 89,698.04                 | 89,698.04                |                            | 93,528.37                | 0.00                      | 3,830.33+            | 104         |
| 21-300-110                                     | CURRENT YEARS DELINQUENT TAXES - GF | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-115                                     | CURRENT YEAR DELINQUENT TAXES-FM/FC | 16,818.38                 | 16,818.38                |                            | 10,823.07                | 1,901.75                  | 5,995.31             | 64          |
| 21-300-120                                     | PREVIOUS YEARS DELINQUENT TAXES-GF  | 300.00                    | 300.00                   |                            | 232.53                   | 26.61                     | 67.47                | 78          |
| 21-300-125                                     | PREVIOUS YRS.DELINQUENT TAXES-FM/FC | 2,000.00                  | 2,000.00                 |                            | 1,319.32                 | 161.51                    | 680.68               | 66          |
| 21-300-130                                     | PENALTY & INTEREST - GF TAXES       | 250.00                    | 250.00                   |                            | 160.46                   | 36.43                     | 89.54                | 64          |
| 21-300-135                                     | PENALTY & INTEREST - FM/FC TAXES    | 1,750.00                  | 1,750.00                 |                            | 947.51                   | 223.67                    | 802.49               | 54          |
| 21-300-140                                     | TAX SALES                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-160                                     | TAXES - SUBTOTAL                    | 110,816.42                | 110,816.42               | 0.00                       | 107,011.26               | 2,349.97                  | 3,805.16             | 97          |
| 21-300-161                                     | MOTOR VEHICLE REGISTRATION          | 80,000.00                 | 80,000.00                |                            | 48,584.88                | 11,722.44                 | 31,415.12            | 61          |
| 21-300-165                                     | ROAD AND BRIDGE FEE                 | 20,000.00                 | 20,000.00                |                            | 11,594.56                | 2,163.27                  | 8,405.44             | 58          |
| 21-300-169                                     | LICENSES & PERMITS - SUBTOTAL       | 100,000.00                | 100,000.00               | 0.00                       | 60,179.44                | 13,885.71                 | 39,820.56            | 60          |
| 21-300-175                                     | STATE GRANT FUNDS - COMPTROLLER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-176                                     | FEDERAL GRANT FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-180                                     | PAYMENTS IN LIEU OF TAXES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-185                                     | LATERAL ROAD                        | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 21-300-186                                     | GROSS/AXLE WEIGHT FEES - PREC#1     | 15,000.00                 | 15,000.00                |                            | 7,721.07                 | 7,721.07                  | 7,278.93             | 51          |
| 21-300-190                                     | INTER-GOVERNMENTAL REVENUE-SUBTOTAL | 20,000.00                 | 20,000.00                | 0.00                       | 7,721.07                 | 7,721.07                  | 12,278.93            | 39          |
| 21-300-225                                     | SOIL CONSERVATION WORK              | 1,000.00                  | 1,000.00                 |                            | 125.00                   | 125.00                    | 875.00               | 13          |
| 21-300-270                                     | CHARGES FOR SERVICES - SUBTOTAL     | 1,000.00                  | 1,000.00                 | 0.00                       | 125.00                   | 125.00                    | 875.00               | 13          |
| 21-300-310                                     | INTEREST - CHECKING                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-320                                     | INTEREST - INVESTMENTS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 21-300-340                                     | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 16.70                    | 0.00                      | 16.70+               |             |
| 21-300-355                                     | SALE OF ASSETS                      | 0.00                      | 0.00                     |                            | 1,000.00                 | 0.00                      | 1,000.00+            |             |
| 21-300-400                                     | MISCELLANEOUS REVENUES - SUBTOTAL   | 0.00                      | 0.00                     | 0.00                       | 1,016.70                 | 0.00                      | 1,016.70+            |             |
|  | REVENUE ACCOUNTS - PRECINCT #1      | 231,816.42                | 231,816.42               | 0.00                       | 176,053.47               | 24,081.75                 | 55,762.95            | 76          |

| 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: 0021 ROAD & BRIDGE PRECINCT #1 |                                    |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 04 |          |
| 0611 PRECINCT #1                               |                                    |                        |                       |                         |                       |                        |                      |          |
| 21-611-101                                     | SALARY - COMMISSIONER              | 20,857.97              | 20,857.97             | 0.00                    | 12,033.45             | 1,604.46               | 8,824.52             | 58       |
| 21-611-107                                     | RELIEF MACHINE OPERATOR & OVERTIME | 6,000.00               | 6,000.00              | 0.00                    | 478.68                | 90.68                  | 5,521.32             | 08       |
| 21-611-115                                     | SALARY - MACHINE OPERATORS         | 70,062.46              | 70,062.46             | 0.00                    | 40,528.34             | 5,410.86               | 29,534.12            | 58       |
| 21-611-160                                     | COMMISSIONER CELL PHONE ALLOWANCE  | 600.00                 | 600.00                | 0.00                    | 420.00                | 60.00                  | 180.00               | 70       |
| 21-611-161                                     | ROAD HAND CELL PHONE ALLOWANCE     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-170                                     | IN-COUNTY TRAVEL                   | 7,200.00               | 7,200.00              | 0.00                    | 4,200.00              | 600.00                 | 3,000.00             | 58       |
| 21-611-179                                     | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-180                                     | LONGEVITY PAY                      | 1,020.00               | 1,020.00              | 0.00                    | 1,020.00              | 0.00                   | 0.00                 | 100      |
| 21-611-199                                     | SALARIES SUBTOTAL                  | 105,740.43             | 105,740.43            | 0.00                    | 58,680.47             | 7,766.00               | 47,059.96            | 55       |
| 21-611-201                                     | SOCIAL SECURITY                    | 8,089.14               | 8,089.14              | 0.00                    | 4,037.17              | 529.54                 | 4,051.97             | 50       |
| 21-611-202                                     | MEDICAL INSURANCE                  | 27,427.68              | 27,427.68             | 0.00                    | 16,066.02             | 2,285.64               | 11,361.66            | 59       |
| 21-611-203                                     | RETIREMENT                         | 4,790.04               | 4,790.04              | 0.00                    | 2,429.26              | 324.75                 | 2,360.78             | 51       |
| 21-611-204                                     | WORKERS' COMPENSATION              | 2,031.08               | 2,031.08              | 0.00                    | 908.36                | 0.00                   | 1,122.72             | 45       |
| 21-611-207                                     | UNEMPLOYMENT INSURANCE             | 79.01                  | 79.01                 | 0.00                    | 60.69                 | 0.00                   | 18.32                | 77       |
| 21-611-208                                     | LIFE INSURANCE                     | 114.12                 | 114.12                | 0.00                    | 52.13                 | 7.30                   | 61.99                | 46       |
| 21-611-299                                     | BENEFITS SUBTOTAL                  | 42,531.07              | 42,531.07             | 0.00                    | 23,553.63             | 3,147.23               | 18,977.44            | 55       |
| 21-611-330                                     | SUPPLIES                           | 5,000.00               | 5,000.00              | 0.00                    | 3,407.69              | 17.97                  | 1,592.31             | 68       |
| 21-611-331                                     | FUEL                               | 36,000.00              | 36,000.00             | 0.00                    | 17,330.97             | 3,698.52               | 18,669.03            | 48       |
| 21-611-338                                     | RIGHT-OF-WAY MOWING & SPRAYING     | 400.00                 | 400.00                | 0.00                    | 0.00                  | 0.00                   | 400.00               | 00       |
| 21-611-420                                     | TELEPHONE                          | 500.00                 | 500.00                | 0.00                    | 207.99                | 29.58                  | 292.01               | 42       |
| 21-611-425                                     | IN-COUNTY TRAVEL                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-426                                     | OUT-OF-COUNTY TRAVEL               | 1,800.00               | 1,800.00              | 0.00                    | 123.03                | 0.00                   | 1,676.97             | 07       |
| 21-611-440                                     | ELECTRICITY                        | 1,400.00               | 1,400.00              | 0.00                    | 1,102.62              | 148.47                 | 297.38               | 79       |
| 21-611-447                                     | WATER                              | 450.00                 | 450.00                | 0.00                    | 204.00                | 34.00                  | 246.00               | 45       |
| 21-611-450                                     | EQUIPMENT REPAIR / PARTS           | 23,000.00              | 23,000.00             | 0.00                    | 2,077.28              | 357.28                 | 20,922.72            | 09       |
| 21-611-459                                     | TIRES                              | 8,000.00               | 8,000.00              | 0.00                    | 4,832.77              | 261.74                 | 3,167.23             | 60       |
| 21-611-460                                     | GARBAGE DISPOSAL                   | 1,600.00               | 1,600.00              | 0.00                    | 864.00                | 144.00                 | 736.00               | 54       |
| 21-611-480                                     | BONDS                              | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-482                                     | PROPERTY INSURANCE                 | 1,600.00               | 1,600.00              | 0.00                    | 0.00                  | 0.00                   | 1,600.00             | 00       |
| 21-611-488                                     | LIABILITY INSURANCE                | 300.00                 | 300.00                | 0.00                    | 421.92                | 0.00                   | 121.92               | 141      |
| 21-611-489                                     | MOTOR VEHICLE INSURANCE            | 900.00                 | 900.00                | 0.00                    | 575.00                | 0.00                   | 325.00               | 64       |
| 21-611-499                                     | MISCELLANEOUS                      | 1,500.00               | 1,500.00              | 0.00                    | 680.12                | 16.68                  | 819.88               | 45       |
| 21-611-560                                     | INVENTORY ASSETS                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-570                                     | CAPITAL ASSETS                     | 10,000.00              | 10,000.00             | 0.00                    | 10,000.00             | 0.00                   | 0.00                 | 100      |
| 21-611-580                                     | DEBT SERVICE                       | 50,000.00              | 50,000.00             | 0.00                    | 50,000.00             | 0.00                   | 0.00                 | 100      |
| 21-611-590                                     | ROAD SURFACING MATERIALS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 |          |
| 21-611-999                                     | OPERATING EXPENSE SUBTOTAL         | 142,450.00             | 142,450.00            | 0.00                    | 91,827.39             | 3,993.68               | 50,622.61            | 64       |
| PRECINCT #1                                    |                                    | 290,721.50             | 290,721.50            | 0.00                    | 174,061.49            | 14,906.91              | 116,660.01           | 60       |
| ROAD & BRIDGE PRECINCT #1                      |                                    |                        |                       |                         |                       |                        |                      |          |
|  | INCOME TOTALS                      | 231,816.42             | 231,816.42            |                         | 176,053.47            | 24,081.75              | 55,762.95            | 76       |
|  | EXPENSE TOTALS                     | 290,721.50             | 290,721.50            | 0.00                    | 174,061.49            | 14,906.91              | 116,660.01           | 60       |

| 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 PRECINCT #2 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - PRECINCT #2               |                                    |                           |                          |                            |                          |                           |                      |             |
| 22-100-100                                     | CHECKING - R&B PRECINCT #2         |                           |                          |                            | 15,478.22-               | 339.12-                   | 160,336.36           |             |
| 22-100-110                                     | INVESTMENTS - R&B PRECINCT 2       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-100-111                                     | TEXPOOL - R&B PRECINCT #2          |                           |                          |                            | 36.92                    | 5.42                      | 2,766.45             |             |
| 22-100-130                                     | PAYROLL CLEARING - R&B PRECINCT #2 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CASH ACCOUNTS - PRECINCT #2                    |                                    |                           |                          |                            | 15,441.30-               | 333.70-                   | 163,102.81           |             |



| 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: 0022 ROAD & BRIDGE PRECINCT #2 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0200 LIABILITY ACCOUNTS - PRECINCT #2          |                                     |                           |                          |                            |                          |                           |                         |             |
| 22-200-100                                     | FUND BALANCING ACCOUNT - P#2        |                           |                          |                            | 0.00                     | 0.00                      | 178,544.11              |             |
| 22-200-110                                     | TRANSFERS IN - P#2                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 22-200-120                                     | TRANSFERS OUT - P#2                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 22-200-130                                     | TRANSFERS WITHIN - P#2              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 22-200-900                                     | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 16,343.05                | 0.00                      | 16,343.05               |             |
| 22-200-910                                     | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 5,540.22-                | 0.00                      | 5,540.22-               |             |
|  | LIABILITY ACCOUNTS - PRECINCT #2    |                           |                          |                            | 10,802.83                | 0.00                      | 189,346.94              |             |

| 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 PRECINCT #2 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0300 REVENUE ACCOUNTS - PRECINCT #2            |                                     |                           |                          |                            |                          |                           |                      |             |
| 22-300-100                                     | CURRENT TAXES - GENERAL FUND TAXES  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-105                                     | CURRENT TAXES - FM/FC TAXES         | 89,698.04                 | 89,698.04                |                            | 93,528.30                | 0.00                      | 3,830.26+            | 104         |
| 22-300-110                                     | CURRENT YEARS DELINQUENT TAXES - GF | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-115                                     | CURRENT YEAR DELINQUENT TAXES-FM/FC | 16,818.38                 | 16,818.38                |                            | 10,823.05                | 1,901.73                  | 5,995.33             | 64          |
| 22-300-120                                     | PREVIOUS YEARS DELINQUENT TAXES-GF  | 300.00                    | 300.00                   |                            | 232.50                   | 26.61                     | 67.50                | 78          |
| 22-300-125                                     | PREVIOUS YRS.DELINQUENT TAXES-FM/FC | 2,000.00                  | 2,000.00                 |                            | 1,319.23                 | 161.50                    | 680.77               | 66          |
| 22-300-130                                     | PENALTY & INTEREST - GF TAXES       | 250.00                    | 250.00                   |                            | 160.36                   | 36.42                     | 89.64                | 64          |
| 22-300-135                                     | PENALTY & INTEREST - FM/FC TAXES    | 1,750.00                  | 1,750.00                 |                            | 947.45                   | 223.66                    | 802.55               | 54          |
| 22-300-140                                     | TAX SALES                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-160                                     | TAXES - SUBTOTAL                    | 110,816.42                | 110,816.42               | 0.00                       | 107,010.89               | 2,349.92                  | 3,805.53             | 97          |
| 22-300-161                                     | MOTOR VEHICLE REGISTRATION          | 80,000.00                 | 80,000.00                |                            | 48,584.79                | 11,722.43                 | 31,415.21            | 61          |
| 22-300-165                                     | ROAD AND BRIDGE FEE                 | 12,500.00                 | 12,500.00                |                            | 7,199.33                 | 1,343.22                  | 5,300.67             | 58          |
| 22-300-169                                     | LICENSES & PERMITS - SUBTOTAL       | 92,500.00                 | 92,500.00                | 0.00                       | 55,784.12                | 13,065.65                 | 36,715.88            | 60          |
| 22-300-175                                     | STATE GRANT FUNDS - COMPTROLLER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-176                                     | FEDERAL GRANT FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-180                                     | PAYMENTS IN LIEU OF TAXES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-185                                     | LATERAL ROAD                        | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 22-300-186                                     | GROSS/AXLE WEIGHT FEES - PREC#2     | 15,000.00                 | 15,000.00                |                            | 7,721.07                 | 7,721.07                  | 7,278.93             | 51          |
| 22-300-190                                     | INTER-GOVERNMENTAL REVENUE-SUBTOTAL | 20,000.00                 | 20,000.00                | 0.00                       | 7,721.07                 | 7,721.07                  | 12,278.93            | 39          |
| 22-300-225                                     | SOIL CONSERVATION WORK              | 2,500.00                  | 2,500.00                 |                            | 2,977.50                 | 0.00                      | 477.50+              | 119         |
| 22-300-270                                     | CHARGES FOR SERVICES - SUBTOTAL     | 2,500.00                  | 2,500.00                 | 0.00                       | 2,977.50                 | 0.00                      | 477.50+              | 119         |
| 22-300-310                                     | INTEREST - CHECKING                 | 550.00                    | 550.00                   |                            | 270.44                   | 36.41                     | 279.56               | 49          |
| 22-300-320                                     | INTEREST - INVESTMENTS              | 0.00                      | 0.00                     |                            | 36.92                    | 5.42                      | 36.92+               |             |
| 22-300-340                                     | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 247.50                   | 0.00                      | 247.50+              |             |
| 22-300-355                                     | SALE OF ASSETS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 22-300-400                                     | MISCELLANEOUS REVENUES - SUBTOTAL   | 550.00                    | 550.00                   | 0.00                       | 554.86                   | 41.83                     | 4.86+                | 101         |
| REVENUE ACCOUNTS - PRECINCT #2                 |                                     | 226,366.42                | 226,366.42               | 0.00                       | 174,048.44               | 23,178.47                 | 52,317.98            | 77          |

| 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: 0022 ROAD & BRIDGE PRECINCT #2 |                                    | EFFECTIVE MONTH - 04   |                       |                         |                       |                        |                 |          |
| 0612 PRECINCT #2                               |                                    |                        |                       |                         |                       |                        |                 |          |
| 22-612-101                                     | SALARY - COMMISSIONER              | 20,857.97              | 20,857.97             | 0.00                    | 12,033.45             | 1,604.46               | 8,824.52        | 58       |
| 22-612-107                                     | RELIEF MACHINE OPERATOR & OVERTIME | 4,000.00               | 4,000.00              | 0.00                    | 1,969.69              | 383.53                 | 2,030.31        | 49       |
| 22-612-115                                     | SALARY - MACHINE OPERATORS         | 87,578.08              | 87,578.08             | 0.00                    | 55,920.42             | 7,878.08               | 31,657.66       | 64       |
| 22-612-160                                     | COMMISSIONER CELL PHONE ALLOWANCE  | 720.00                 | 720.00                | 0.00                    | 420.00                | 60.00                  | 300.00          | 58       |
| 22-612-161                                     | ROAD HAND CELL PHONE ALLOWANCE     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 22-612-170                                     | IN-COUNTY TRAVEL                   | 7,200.00               | 7,200.00              | 0.00                    | 4,200.00              | 600.00                 | 3,000.00        | 58       |
| 22-612-179                                     | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 22-612-180                                     | LONGEVITY PAY                      | 1,020.00               | 1,020.00              | 0.00                    | 1,020.00              | 0.00                   | 0.00            | 100      |
| 22-612-199                                     | SALARIES SUBTOTAL                  | 121,376.05             | 121,376.05            | 0.00                    | 75,563.56             | 10,526.07              | 45,812.49       | 62       |
| 22-612-201                                     | SOCIAL SECURITY                    | 9,285.27               | 9,285.27              | 0.00                    | 5,285.89              | 732.46                 | 3,999.38        | 57       |
| 22-612-202                                     | MEDICAL INSURANCE                  | 31,998.96              | 31,998.96             | 0.00                    | 21,421.36             | 3,047.52               | 10,577.60       | 67       |
| 22-612-203                                     | RETIREMENT                         | 5,498.33               | 5,498.33              | 0.00                    | 3,188.10              | 450.88                 | 2,310.23        | 58       |
| 22-612-204                                     | WORKERS' COMPENSATION              | 2,031.06               | 2,031.06              | 0.00                    | 1,124.32              | 0.00                   | 906.74          | 55       |
| 22-612-207                                     | UNEMPLOYMENT INSURANCE             | 94.73                  | 94.73                 | 0.00                    | 83.99                 | 0.00                   | 10.74           | 89       |
| 22-612-208                                     | LIFE INSURANCE                     | 133.14                 | 133.14                | 0.00                    | 90.84                 | 12.72                  | 42.30           | 68       |
| 22-612-299                                     | BENEFITS SUBTOTAL                  | 49,041.49              | 49,041.49             | 0.00                    | 31,194.50             | 4,243.58               | 17,846.99       | 64       |
| 22-612-312                                     | POSTAGE                            | 50.00                  | 50.00                 | 0.00                    | 26.00                 | 26.00                  | 24.00           | 52       |
| 22-612-330                                     | SUPPLIES                           | 5,000.00               | 5,000.00              | 0.00                    | 4,849.40              | 528.70                 | 150.60          | 97       |
| 22-612-331                                     | FUEL                               | 30,000.00              | 30,000.00             | 0.00                    | 10,814.98             | 4,004.45               | 19,185.02       | 36       |
| 22-612-338                                     | RIGHT-OF-WAY MOWING & SPRAYING     | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00        | 00       |
| 22-612-420                                     | TELEPHONE                          | 1,250.00               | 1,250.00              | 0.00                    | 354.27                | 50.45                  | 895.73          | 28       |
| 22-612-425                                     | IN-COUNTY TRAVEL                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 22-612-426                                     | OUT-OF-COUNTY TRAVEL               | 1,800.00               | 1,800.00              | 0.00                    | 123.03                | 0.00                   | 1,676.97        | 07       |
| 22-612-440                                     | ELECTRICITY                        | 2,000.00               | 2,000.00              | 0.00                    | 729.07                | 109.93                 | 1,270.93        | 36       |
| 22-612-450                                     | EQUIPMENT REPAIR / PARTS           | 25,000.00              | 25,000.00             | 0.00                    | 6,419.45              | 3,740.55               | 18,580.55       | 26       |
| 22-612-459                                     | TIRES                              | 8,000.00               | 8,000.00              | 0.00                    | 4,978.45              | 71.70                  | 3,021.55        | 62       |
| 22-612-460                                     | GARBAGE DISPOSAL                   | 1,700.00               | 1,700.00              | 0.00                    | 864.00                | 144.00                 | 836.00          | 51       |
| 22-612-480                                     | BONDS                              | 0.00                   | 0.00                  | 0.00                    | 177.50                | 0.00                   | 177.50          |          |
| 22-612-482                                     | PROPERTY INSURANCE                 | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 22-612-488                                     | LIABILITY INSURANCE                | 400.00                 | 400.00                | 0.00                    | 562.56                | 0.00                   | 162.56          | 141      |
| 22-612-489                                     | MOTOR VEHICLE INSURANCE            | 1,500.00               | 1,500.00              | 0.00                    | 1,071.00              | 0.00                   | 429.00          | 71       |
| 22-612-499                                     | MISCELLANEOUS                      | 1,500.00               | 1,500.00              | 0.00                    | 922.18                | 66.74                  | 577.82          | 61       |
| 22-612-544                                     | EQUIPMENT RENTAL                   | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00        | 00       |
| 22-612-560                                     | INVENTORY ASSETS                   | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00        | 00       |
| 22-612-570                                     | CAPITAL ASSETS                     | 15,000.00              | 15,000.00             | 0.00                    | 3,750.00              | 0.00                   | 11,250.00       | 25       |
| 22-612-580                                     | DEBT SERVICE                       | 58,000.00              | 58,000.00             | 0.00                    | 57,892.62             | 0.00                   | 107.38          | 100      |
| 22-612-590                                     | ROAD SURFACING MATERIAL            | 20,000.00              | 20,000.00             | 0.00                    | 0.00                  | 0.00                   | 20,000.00       | 00       |
| 22-612-999                                     | OPERATING EXPENSE SUBTOTAL         | 178,700.00             | 178,700.00            | 0.00                    | 93,534.51             | 8,742.52               | 85,165.49       | 52       |
| PRECINCT #2                                    |                                    | 349,117.54             | 349,117.54            | 0.00                    | 200,292.57            | 23,512.17              | 148,824.97      | 57       |
| ROAD & BRIDGE PRECINCT #2                      |                                    |                        |                       |                         |                       |                        |                 |          |
| INCOME TOTALS                                  |                                    | 226,366.42             | 226,366.42            |                         | 174,048.44            | 23,178.47              | 52,317.98       | 77       |
| EXPENSE TOTALS                                 |                                    | 349,117.54             | 349,117.54            | 0.00                    | 200,292.57            | 23,512.17              | 148,824.97      | 57       |

| 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 PRECINCT #3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - PRECINCT #3               |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 23-100-100                                     | CHECKING - R&B PRECINCT #3         |                           |                          |                            | 30,946.93                | 9,600.96                  | 22,049.99            |             |
| 23-100-110                                     | INVESTMENTS - R&B PRECINCT 3       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 23-100-111                                     | TEXPOOL - R&B PRECINCT #3          |                           |                          |                            | 24.85                    | 3.69                      | 1,876.78             |             |
| 23-100-130                                     | PAYROLL CLEARING - R&B PRECINCT #3 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  |                                    |                           |                          |                            | -----                    |                           |                      |             |
|  | CASH ACCOUNTS - PRECINCT #3        |                           |                          |                            | 30,971.78                | 9,604.65                  | 23,926.77            |             |

| ACCOUNT NO                                     | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |           |
|--|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----------|
|  |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT       |
| REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3 |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |           |
| 0200 LIABILITY ACCOUNTS - PRECINT #3           |                                     |               |               |              |              |                      |              |           |
| =====  |                                     |               |               |              |              |                      |              |           |
| 23-200-100                                     | FUND BALANCING ACCOUNT - P#3        |               |               |              | 0.00         | 0.00                 |              | 7,045.01- |
| 23-200-110                                     | TRANSFERS IN - P#3                  |               |               |              | 0.00         | 0.00                 |              | 0.00      |
| 23-200-120                                     | TRANSFERS OUT - P#3                 |               |               |              | 0.00         | 0.00                 |              | 0.00      |
| 23-200-130                                     | TRANSFERS WITHIN - #3               |               |               |              | 0.00         | 0.00                 |              | 0.00      |
| 23-200-900                                     | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 27,919.98    | 0.00                 |              | 27,919.98 |
| 23-200-910                                     | PRIOR YR NET RECEIVABLES (PAYABLES) |               |               |              | 5,970.32-    | 0.00                 |              | 5,970.32- |
| -----  |                                     |               |               |              |              |                      |              |           |
|  | LIABILITY ACCOUNTS - PRECINT #3     |               |               |              | 21,949.66    | 0.00                 |              | 14,904.65 |

| 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: 0023 ROAD & BRIDGE PRECINCT #3 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0300 REVENUE ACCOUNTS - PRECINCT #3            |                                     |                           |                          |                            |                          |                           |                         |             |
| 23-300-100                                     | CURRENT TAXES - GENERAL FUND TAXES  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-105                                     | CURRENT TAXES - FM/FC TAXES         | 89,698.04                 | 89,698.04                |                            | 93,528.35                | 0.00                      | 3,830.31+               | 104         |
| 23-300-110                                     | CURRENT YEARS DELINQUENT TAXES - GF | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-115                                     | CURRENT YEAR DELINQUENT TAXES-FM/FC | 16,818.38                 | 16,818.38                |                            | 10,823.05                | 1,901.73                  | 5,995.33                | 64          |
| 23-300-120                                     | PREVIOUS YEARS DELINQUENT TAXES-GF  | 300.00                    | 300.00                   |                            | 232.50                   | 26.61                     | 67.50                   | 78          |
| 23-300-125                                     | PREVIOUS YRS.DELINQUENT TAXES-FM/FC | 2,000.00                  | 2,000.00                 |                            | 1,319.28                 | 161.50                    | 680.72                  | 66          |
| 23-300-130                                     | PENALTY & INTEREST - GF TAXES       | 250.00                    | 250.00                   |                            | 160.39                   | 36.42                     | 89.61                   | 64          |
| 23-300-135                                     | PENALTY & INTEREST - FM/FC TAXES    | 1,750.00                  | 1,750.00                 |                            | 947.50                   | 223.66                    | 802.50                  | 54          |
| 23-300-140                                     | TAX SALES                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-160                                     | TAXES - SUBTOTAL                    | 110,816.42                | 110,816.42               | 0.00                       | 107,011.07               | 2,349.92                  | 3,805.35                | 97          |
| 23-300-161                                     | MOTOR VEHICLE REGISTRATION          | 80,000.00                 | 80,000.00                |                            | 48,584.81                | 11,722.44                 | 31,415.19               | 61          |
| 23-300-165                                     | ROAD AND BRIDGE FEE                 | 17,000.00                 | 17,000.00                |                            | 9,626.10                 | 1,796.01                  | 7,373.90                | 57          |
| 23-300-169                                     | LICENSES & PERMITS - SUBTOTAL       | 97,000.00                 | 97,000.00                | 0.00                       | 58,210.91                | 13,518.45                 | 38,789.09               | 60          |
| 23-300-175                                     | STATE GRANT FUNDS - COMPTROLLER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-176                                     | FEDERAL GRANT FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-180                                     | PAYMENTS IN LIEU OF TAXES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 23-300-185                                     | LATERAL ROAD                        | 5,500.00                  | 5,500.00                 |                            | 0.00                     | 0.00                      | 5,500.00                | 00          |
| 23-300-186                                     | GROSS/AXLE WEIGHT FEES - PREC#3     | 15,000.00                 | 15,000.00                |                            | 7,721.08                 | 7,721.08                  | 7,278.92                | 51          |
| 23-300-190                                     | INTER-GOVERNMENTAL REVENUE-SUBTOTAL | 20,500.00                 | 20,500.00                | 0.00                       | 7,721.08                 | 7,721.08                  | 12,778.92               | 38          |
| 23-300-225                                     | SOIL CONSERVATION WORK              | 1,250.00                  | 1,250.00                 |                            | 1,560.00                 | 0.00                      | 310.00+                 | 125         |
| 23-300-270                                     | CHARGES FOR SERVICES - SUBTOTAL     | 1,250.00                  | 1,250.00                 | 0.00                       | 1,560.00                 | 0.00                      | 310.00+                 | 125         |
| 23-300-310                                     | INTEREST - CHECKING                 | 300.00                    | 300.00                   |                            | 18.75                    | 2.84                      | 281.25                  | 06          |
| 23-300-320                                     | INTEREST - INVESTMENTS              | 0.00                      | 0.00                     |                            | 24.85                    | 3.69                      | 24.85+                  |             |
| 23-300-340                                     | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 80.13                    | 0.00                      | 80.13+                  |             |
| 23-300-355                                     | SALE OF ASSETS                      | 0.00                      | 0.00                     |                            | 5,000.00                 | 0.00                      | 5,000.00+               |             |
| 23-300-400                                     | MISCELLANEOUS REVENUES - SUBTOTAL   | 300.00                    | 300.00                   | 0.00                       | 5,123.73                 | 6.53                      | 4,823.73+               | 708         |
|  | REVENUE ACCOUNTS - PRECINCT #3      | 229,866.42                | 229,866.42               | 0.00                       | 179,626.79               | 23,595.98                 | 50,239.63               | 78          |

| 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 PRECINCT #3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0613 PRECINCT #3                               |                                    |                           |                          |                            |                          |                           |                      |             |
| 23-613-101                                     | SALARY - COMMISSIONER              | 20,857.97                 | 20,857.97                | 0.00                       | 12,033.45                | 1,604.46                  | 8,824.52             | 58          |
| 23-613-107                                     | RELIEF MACHINE OPERATOR & OVERTIME | 6,500.00                  | 6,500.00                 | 0.00                       | 891.93                   | 210.92                    | 5,608.07             | 14          |
| 23-613-115                                     | SALARY - MACHINE OPERATORS         | 87,578.08                 | 87,578.08                | 0.00                       | 40,373.56                | 5,388.63                  | 47,204.52            | 46          |
| 23-613-160                                     | COMMISSIONER CELL PHONE ALLOWANCE  | 720.00                    | 720.00                   | 0.00                       | 420.00                   | 60.00                     | 300.00               | 58          |
| 23-613-161                                     | ROAD HAND CELL PHONE ALLOWANCE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-170                                     | IN-COUNTY TRAVEL                   | 7,200.00                  | 7,200.00                 | 0.00                       | 4,200.00                 | 600.00                    | 3,000.00             | 58          |
| 23-613-179                                     | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-180                                     | LONGEVITY PAY                      | 480.00                    | 480.00                   | 0.00                       | 480.00                   | 0.00                      | 0.00                 | 100         |
| 23-613-199                                     | SALARIES SUBTOTAL                  | 123,336.05                | 123,336.05               | 0.00                       | 58,398.94                | 7,864.01                  | 64,937.11            | 47          |
| 23-613-201                                     | SOCIAL SECURITY                    | 9,435.21                  | 9,435.21                 | 0.00                       | 3,797.77                 | 506.05                    | 5,637.44             | 40          |
| 23-613-202                                     | MEDICAL INSURANCE                  | 31,998.96                 | 31,998.96                | 0.00                       | 16,066.02                | 2,285.64                  | 15,932.94            | 50          |
| 23-613-203                                     | RETIREMENT                         | 5,587.12                  | 5,587.12                 | 0.00                       | 2,417.42                 | 329.23                    | 3,169.70             | 43          |
| 23-613-204                                     | WORKERS' COMPENSATION              | 2,031.06                  | 2,031.06                 | 0.00                       | 1,117.66                 | 0.00                      | 913.40               | 55          |
| 23-613-207                                     | UNEMPLOYMENT INSURANCE             | 126.42                    | 126.42                   | 0.00                       | 59.17                    | 0.00                      | 67.25                | 47          |
| 23-613-208                                     | LIFE INSURANCE                     | 133.14                    | 133.14                   | 0.00                       | 68.13                    | 9.54                      | 65.01                | 51          |
| 23-613-299                                     | BENEFITS SUBTOTAL                  | 49,311.91                 | 49,311.91                | 0.00                       | 23,526.17                | 3,130.46                  | 25,785.74            | 48          |
| 23-613-330                                     | SUPPLIES                           | 5,000.00                  | 5,000.00                 | 0.00                       | 2,261.81                 | 566.40                    | 2,738.19             | 45          |
| 23-613-331                                     | FUEL                               | 30,000.00                 | 30,000.00                | 0.00                       | 10,005.50                | 1,013.01                  | 19,994.50            | 33          |
| 23-613-420                                     | TELEPHONE                          | 650.00                    | 650.00                   | 0.00                       | 565.56                   | 47.30                     | 84.44                | 87          |
| 23-613-425                                     | IN-COUNTY TRAVEL                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-426                                     | OUT-OF-COUNTY TRAVEL               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 23-613-440                                     | ELECTRICITY                        | 600.00                    | 600.00                   | 0.00                       | 238.30                   | 35.89                     | 361.70               | 40          |
| 23-613-450                                     | EQUIPMENT REPAIR / PARTS           | 5,000.00                  | 5,000.00                 | 0.00                       | 5,639.43                 | 1,232.58                  | 639.43               | 113         |
| 23-613-459                                     | TIRES                              | 6,000.00                  | 6,000.00                 | 0.00                       | 1,308.16                 | 0.00                      | 4,691.84             | 22          |
| 23-613-460                                     | GARBAGE DISPOSAL                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-461                                     | BUILDING SECURITY                  | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00               | 00          |
| 23-613-480                                     | BONDS                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-482                                     | PROPERTY INSURANCE                 | 1,300.00                  | 1,300.00                 | 0.00                       | 0.00                     | 0.00                      | 1,300.00             | 00          |
| 23-613-488                                     | LIABILITY INSURANCE                | 400.00                    | 400.00                   | 0.00                       | 421.92                   | 0.00                      | 21.92                | 105         |
| 23-613-489                                     | MOTOR VEHICLE INSURANCE            | 650.00                    | 650.00                   | 0.00                       | 544.00                   | 0.00                      | 106.00               | 84          |
| 23-613-499                                     | MISCELLANEOUS                      | 700.00                    | 700.00                   | 0.00                       | 794.88                   | 101.68                    | 94.88                | 114         |
| 23-613-543                                     | FIRE PROTECTION                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-560                                     | INVENTORY ASSETS                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 23-613-570                                     | CAPITAL ASSETS                     | 50,000.00                 | 50,000.00                | 0.00                       | 15,900.00                | 0.00                      | 34,100.00            | 32          |
| 23-613-580                                     | DEBT SERVICE                       | 51,000.00                 | 51,000.00                | 0.00                       | 51,000.00                | 0.00                      | 0.00                 | 100         |
| 23-613-590                                     | ROAD SURFACING MATERIAL            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 23-613-999                                     | OPERATING EXPENSE SUBTOTAL         | 155,400.00                | 155,400.00               | 0.00                       | 88,679.56                | 2,996.86                  | 66,720.44            | 57          |
| PRECINCT #3                                    |                                    | 328,047.96                | 328,047.96               | 0.00                       | 170,604.67               | 13,991.33                 | 157,443.29           | 52          |
| ROAD & BRIDGE PRECINCT #3                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                  |                                    | 229,866.42                | 229,866.42               |                            | 179,626.79               | 23,595.98                 | 50,239.63            | 78          |
| EXPENSE TOTALS                                 |                                    | 328,047.96                | 328,047.96               | 0.00                       | 170,604.67               | 13,991.33                 | 157,443.29           | 52          |

| 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: 0024 ROAD & BRIDGE PRECINCT #4 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - PRECINCT #4               |                                    |                           |                          |                            |                          |                           |                         |             |
| 24-100-100                                     | CHECKING - R&B PRECINCT #4         |                           |                          |                            | 105,529.85               | 6,474.27                  | 80,269.12               |             |
| 24-100-110                                     | INVESTMENTS - R&B PRECINCT #4      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-100-111                                     | TEXPOOL - R&B PRECINCT #4          |                           |                          |                            | 22.35                    | 3.30                      | 1,652.14                |             |
| 24-100-130                                     | PAYROLL CLEARING - R&B PRECINCT #4 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| CASH ACCOUNTS - PRECINCT #4                    |                                    |                           |                          |                            | 105,552.20               | 6,477.57                  | 81,921.26               |             |



| 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: 0024 ROAD & BRIDGE PRECINCT #4 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0200 LIABILITY ACCOUNTS - PRECINCT #4          |                                     |                           |                          |                            |                          |                           |                         |             |
| 24-200-100                                     | FUND BALANCING ACCOUNT - P#4        |                           |                          |                            | 0.00                     | 0.00                      | 23,630.94-              |             |
| 24-200-110                                     | TRANSFERS IN - P#4                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-200-120                                     | TRANSFERS OUT - P#4                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-200-130                                     | TRANSFERS WITHIN - P#4              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-200-900                                     | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 16,243.49                | 0.00                      | 16,243.49               |             |
| 24-200-910                                     | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 13,545.49-               | 0.00                      | 13,545.49-              |             |
|  | LIABILITY ACCOUNTS - PRECINCT #4    |                           |                          |                            | 2,698.00                 | 0.00                      | 20,932.94-              |             |

| 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: 0024 ROAD & BRIDGE PRECINCT #4 |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0300 REVENUE ACCOUNTS - PRECINCT #4            |                                     |                           |                          |                            |                          |                           |                         |             |
| 24-300-100                                     | CURRENT TAXES - GENERAL FUND TAXES  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-105                                     | CURRENT TAXES - FM/FC TAXES         | 89,698.04                 | 89,698.04                |                            | 93,528.30                | 0.00                      | 3,830.26+               | 104         |
| 24-300-110                                     | CURRENT YEARS DELINQUENT TAXES - GF | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-115                                     | CURRENT YEAR DELINQUENT TAXES-FM/FC | 16,818.38                 | 16,818.38                |                            | 10,823.05                | 1,901.73                  | 5,995.33                | 64          |
| 24-300-120                                     | PREVIOUS YEARS DELINQUENT TAXES-GF  | 300.00                    | 300.00                   |                            | 232.49                   | 26.61                     | 67.51                   | 77          |
| 24-300-125                                     | PREVIOUS YRS.DELINQUENT TAXES-FM/FC | 2,000.00                  | 2,000.00                 |                            | 1,319.26                 | 161.51                    | 680.74                  | 66          |
| 24-300-130                                     | PENALTY & INTEREST - GF TAXES       | 250.00                    | 250.00                   |                            | 160.38                   | 36.42                     | 89.62                   | 64          |
| 24-300-135                                     | PENALTY & INTEREST - FM/FC TAXES    | 1,750.00                  | 1,750.00                 |                            | 947.53                   | 223.66                    | 802.47                  | 54          |
| 24-300-140                                     | TAX SALES                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-160                                     | TAXES - SUBTOTAL                    | 110,816.42                | 110,816.42               | 0.00                       | 107,011.01               | 2,349.93                  | 3,805.41                | 97          |
| 24-300-161                                     | MOTOR VEHICLE REGISTRATION          | 80,000.00                 | 80,000.00                |                            | 48,584.77                | 11,722.43                 | 31,415.23               | 61          |
| 24-300-165                                     | ROAD AND BRIDGE FEE                 | 7,000.00                  | 7,000.00                 |                            | 4,060.01                 | 757.50                    | 2,939.99                | 58          |
| 24-300-169                                     | LICENSES & PERMITS - SUBTOTAL       | 87,000.00                 | 87,000.00                | 0.00                       | 52,644.78                | 12,479.93                 | 34,355.22               | 61          |
| 24-300-175                                     | STATE GRANT FUNDS - COMPTROLLER     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-176                                     | FEDERAL GRANT FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-180                                     | PAYMENTS IN LIEU OF TAXES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-185                                     | LATERAL ROAD                        | 5,500.00                  | 5,500.00                 |                            | 0.00                     | 0.00                      | 5,500.00                | 00          |
| 24-300-186                                     | GROSS/AXLE WEIGHT FEES - PREC#4     | 16,000.00                 | 16,000.00                |                            | 7,721.08                 | 7,721.08                  | 8,278.92                | 48          |
| 24-300-190                                     | INTER-GOVERNMENTAL REVENUE-SUBTOTAL | 21,500.00                 | 21,500.00                | 0.00                       | 7,721.08                 | 7,721.08                  | 13,778.92               | 36          |
| 24-300-225                                     | SOIL CONSERVATION WORK              | 2,000.00                  | 2,000.00                 |                            | 4,710.00                 | 90.00                     | 2,710.00+               | 236         |
| 24-300-270                                     | CHARGES FOR SERVICES - SUBTOTAL     | 2,000.00                  | 2,000.00                 | 0.00                       | 4,710.00                 | 90.00                     | 2,710.00+               | 236         |
| 24-300-310                                     | INTEREST - CHECKING                 | 25.00                     | 25.00                    |                            | 83.02                    | 16.73                     | 58.02+                  | 332         |
| 24-300-320                                     | INTEREST - INVESTMENTS              | 0.00                      | 0.00                     |                            | 22.35                    | 3.30                      | 22.35+                  |             |
| 24-300-340                                     | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 99.78                    | 0.00                      | 99.78+                  |             |
| 24-300-355                                     | SALE OF ASSETS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 24-300-400                                     | MISCELLANEOUS REVENUES - SUBTOTAL   | 25.00                     | 25.00                    | 0.00                       | 205.15                   | 20.03                     | 180.15+                 | 821         |
| REVENUE ACCOUNTS - PRECINCT #4                 |                                     | 221,341.42                | 221,341.42               | 0.00                       | 172,292.02               | 22,660.97                 | 49,049.40               | 78          |

| 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: 0024 ROAD & BRIDGE PRECINCT #4 |                                    |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 04 |          |
| 0614 PRECINCT #4                               |                                    |                        |                       |                         |                       |                        |                      |          |
| 24-614-101                                     | SALARY - COMMISSIONER              | 20,857.97              | 20,857.97             | 0.00                    | 12,033.02             | 1,604.46               | 8,824.95             | 58       |
| 24-614-107                                     | RELIEF MACHINE OPERATOR & OVERTIME | 5,000.00               | 5,000.00              | 0.00                    | 286.20                | 3.04                   | 4,713.80             | 06       |
| 24-614-115                                     | SALARY - MACHINE OPERATORS         | 70,062.46              | 70,062.46             | 0.00                    | 39,680.78             | 5,226.29               | 30,381.68            | 57       |
| 24-614-160                                     | COMMISSIONER CELL PHONE ALLOWANCE  | 0.00                   | 0.00                  | 0.00                    | 240.00                | 60.00                  | 240.00               | -        |
| 24-614-161                                     | ROAD HAND CELL PHONE ALLOWANCE     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | -        |
| 24-614-170                                     | IN-COUNTY TRAVEL                   | 7,200.00               | 7,200.00              | 0.00                    | 4,200.00              | 600.00                 | 3,000.00             | 58       |
| 24-614-179                                     | ADJUSTMENT FOR 27TH PAYROLL        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | -        |
| 24-614-180                                     | LONGEVITY PAY                      | 780.00                 | 780.00                | 0.00                    | 780.00                | 0.00                   | 0.00                 | 100      |
| 24-614-199                                     | SALARIES SUBTOTAL                  | 103,900.43             | 103,900.43            | 0.00                    | 57,220.00             | 7,493.79               | 46,680.43            | 55       |
| 24-614-201                                     | SOCIAL SECURITY                    | 7,948.38               | 7,948.38              | 0.00                    | 3,999.53              | 517.33                 | 3,948.85             | 50       |
| 24-614-202                                     | MEDICAL INSURANCE                  | 27,427.68              | 27,427.68             | 0.00                    | 15,304.14             | 2,285.64               | 12,123.54            | 56       |
| 24-614-203                                     | RETIREMENT                         | 4,706.69               | 4,706.69              | 0.00                    | 2,371.52              | 312.30                 | 2,335.17             | 50       |
| 24-614-204                                     | WORKERS' COMPENSATION              | 2,031.08               | 2,031.08              | 0.00                    | 905.40                | 0.00                   | 1,125.68             | 45       |
| 24-614-207                                     | UNEMPLOYMENT INSURANCE             | 106.50                 | 106.50                | 0.00                    | 57.13                 | 0.00                   | 49.37                | 54       |
| 24-614-208                                     | LIFE INSURANCE                     | 114.12                 | 114.12                | 0.00                    | 60.47                 | 8.42                   | 53.65                | 53       |
| 24-614-299                                     | BENEFITS SUBTOTAL                  | 42,334.45              | 42,334.45             | 0.00                    | 22,698.19             | 3,123.69               | 19,636.26            | 54       |
| 24-614-330                                     | SUPPLIES                           | 5,000.00               | 5,000.00              | 87.23                   | 3,467.44              | 1,575.99               | 1,445.33             | 71       |
| 24-614-331                                     | FUEL                               | 30,000.00              | 30,000.00             | 0.00                    | 11,910.50             | 737.21                 | 18,089.50            | 40       |
| 24-614-420                                     | TELEPHONE                          | 1,000.00               | 1,000.00              | 0.00                    | 886.31                | 98.56                  | 113.69               | 89       |
| 24-614-425                                     | IN-COUNTY TRAVEL                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | -        |
| 24-614-426                                     | OUT-OF-COUNTY TRAVEL               | 1,800.00               | 1,800.00              | 0.00                    | 1,216.29              | 24.95                  | 583.71               | 68       |
| 24-614-440                                     | ELECTRICITY                        | 1,500.00               | 1,500.00              | 0.00                    | 679.92                | 98.06                  | 820.08               | 45       |
| 24-614-450                                     | EQUIPMENT REPAIR / PARTS           | 30,000.00              | 30,000.00             | 0.00                    | 3,400.14              | 2,783.66               | 26,599.86            | 11       |
| 24-614-459                                     | TIRES                              | 8,000.00               | 8,000.00              | 0.00                    | 3,113.52              | 152.19                 | 4,886.48             | 39       |
| 24-614-460                                     | GARBAGE DISPOSAL                   | 700.00                 | 700.00                | 0.00                    | 269.50                | 45.25                  | 430.50               | 39       |
| 24-614-480                                     | BONDS                              | 177.50                 | 177.50                | 0.00                    | 177.50                | 0.00                   | 0.00                 | 100      |
| 24-614-482                                     | PROPERTY INSURANCE                 | 1,300.00               | 1,300.00              | 0.00                    | 0.00                  | 0.00                   | 1,300.00             | 00       |
| 24-614-488                                     | LIABILITY INSURANCE                | 400.00                 | 400.00                | 0.00                    | 421.92                | 0.00                   | 21.92                | 105      |
| 24-614-489                                     | MOTOR VEHICLE INSURANCE            | 1,000.00               | 1,000.00              | 0.00                    | 653.00                | 0.00                   | 347.00               | 65       |
| 24-614-499                                     | MISCELLANEOUS                      | 1,000.00               | 1,000.00              | 0.00                    | 483.50                | 50.05                  | 516.50               | 48       |
| 24-614-543                                     | FIRE PROTECTION                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | -        |
| 24-614-544                                     | EQUIPMENT RENTAL                   | 0.00                   | 0.00                  | 0.00                    | 10,925.00             | 0.00                   | 10,925.00            | -        |
| 24-614-560                                     | INVENTORY ASSETS                   | 3,000.00               | 3,000.00              | 0.00                    | 0.00                  | 0.00                   | 3,000.00             | 00       |
| 24-614-570                                     | CAPITAL ASSETS                     | 10,000.00              | 10,000.00             | 0.00                    | 48,084.91             | 0.00                   | 58,084.91            | 481      |
| 24-614-580                                     | DEBT SERVICE                       | 36,700.00              | 36,700.00             | 0.00                    | 0.00                  | 0.00                   | 36,700.00            | 00       |
| 24-614-590                                     | ROAD SURFACING MATERIALS           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00                 | -        |
| 24-614-999                                     | OPERATING EXPENSE SUBTOTAL         | 131,577.50             | 131,577.50            | 87.23                   | 10,480.37             | 5,565.92               | 141,970.64           | 08       |
|  | PRECINCT #4                        | 277,812.38             | 277,812.38            | 87.23                   | 69,437.82             | 16,183.40              | 208,287.33           | 25       |
|  | ROAD & BRIDGE PRECINCT #4          |                        |                       |                         |                       |                        |                      |          |
|  | INCOME TOTALS                      | 221,341.42             | 221,341.42            |                         | 172,292.02            | 22,660.97              | 49,049.40            | 78       |
|  | EXPENSE TOTALS                     | 277,812.38             | 277,812.38            | 87.23                   | 69,437.82             | 16,183.40              | 208,287.33           | 25       |

| 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   | 5,533,305.47              | 5,533,305.47             |                            | 4,416,581.95             | 434,410.06                | 1,116,723.52         | 80          |
|                                       | EXPENSE TOTALS  | 6,459,565.29              | 6,459,565.29             | 15,325.03                  | 3,365,666.47             | 411,819.18                | 3,078,573.79         | 52          |

| 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: 0025 PERMANENT IMPROVEMENT TAX FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - PERM IMPROVEMENT               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 25-100-100  | CHECKING - PERMANENT IMPROVEMENT    |                           |                          |                            | 67,928.27-               | 503.97                    | 41,797.08            |             |
| 25-100-111  | TEXPOOL - PERMANENT IMPROVEMENT     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   |                                     |                           |                          |                            | 67,928.27-               | 503.97                    | 41,797.08            |             |
| 0200 LIABILITY ACCTS-PERM IMPROVEMENT               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 25-200-100  | FUND BAL ACCTS - PERM IMPROVEMENT   |                           |                          |                            | 0.00                     | 0.00                      | 109,725.35           |             |
| 25-200-110  | TRANSFER IN - PERMANENT IMPROVEMENT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 25-200-120  | TRANSFER OUT-PERMANENT IMPROVEMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 25-200-130  | TRANSFER WITHIN - PERM IMPROVEMENT  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 25-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 96.56                    | 0.00                      | 96.56                |             |
| 25-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 20,000.00-               | 0.00                      | 20,000.00-           |             |
|   |                                     |                           |                          |                            | 19,903.44-               | 0.00                      | 89,821.91            |             |
| 0300 REVENUE ACCTS - PERM IMPROVEMENTS              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 25-300-100  | CURRENT TAXES-PERM IMPROVE GEN.TAX  | 21,000.00                 | 21,000.00                |                            | 20,418.68                | 0.00                      | 581.32               | 97          |
| 25-300-110  | CURRENT DELINQ-PERM IMPROVEMENT     | 3,100.00                  | 3,100.00                 |                            | 2,343.34                 | 410.20                    | 756.66               | 76          |
| 25-300-120  | PR YEARS DELINQ-PERM IMPROVEMENT    | 550.00                    | 550.00                   |                            | 309.96                   | 35.47                     | 240.04               | 56          |
| 25-300-130  | PENALTY&INTEREST-PERM IMPROVEMENT   | 500.00                    | 500.00                   |                            | 213.83                   | 48.55                     | 286.17               | 43          |
| 25-300-310  | INTEREST - PERMANENT IMPROVEMENT    | 400.00                    | 400.00                   |                            | 98.19                    | 9.75                      | 301.81               | 25          |
| REVENUE ACCTS - PERM IMPROVEMENTS                   |                                     | 25,550.00                 | 25,550.00                | 0.00                       | 23,384.00                | 503.97                    | 2,166.00             | 92          |
| 0409 EXPENDITURES - PERM IMPROVEMENT                |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 25-409-452  | REPAIR & MAINTENANCE - BUILDINGS    | 118,550.00                | 118,550.00               | 0.00                       | 71,408.83                | 0.00                      | 47,141.17            | 60          |
| 25-409-570  | CAPITAL ASSETS - PERM IMPROVEMENT   | 76,000.00                 | 76,000.00                | 0.00                       | 0.00                     | 0.00                      | 76,000.00            | 00          |
| EXPENDITURES - PERM IMPROVEMENT                     |                                     | 194,550.00                | 194,550.00               | 0.00                       | 71,408.83                | 0.00                      | 123,141.17           | 37          |
| PERMANENT IMPROVEMENT TAX FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                     | 25,550.00                 | 25,550.00                |                            | 23,384.00                | 503.97                    | 2,166.00             | 92          |
| EXPENSE TOTALS                                      |                                     | 194,550.00                | 194,550.00               | 0.00                       | 71,408.83                | 0.00                      | 123,141.17           | 37          |

| 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: 0026 COUNTY ATTORNEY CHECK FEE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - CHECK FEE FUND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| 26-100-100  | CHECKING - C.ATTY. CHECK FEE FUND   |                           |                          |                            | 232.81-                  | 4.66-                     | 0.00                 |             |
| 26-100-130  | PAYROLL CLEARING - CHECK FEE FUND   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CASH ACCOUNTS - CHECK FEE FUND                      |                                     |                           |                          |                            | 232.81-                  | 4.66-                     | 0.00                 |             |
| 0200 LIABILITY ACCOUNTS - CHECK FEE FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| 26-200-100  | FUND BALANCING ACCOUNT - CFF        |                           |                          |                            | 0.00                     | 0.00                      | 232.81               |             |
| 26-200-110  | TRANSFERS IN - CFF                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 26-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 26-200-130  | TRANSFERS WITHIN - CFF              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 26-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 10.83                    | 0.00                      | 10.83                |             |
| 26-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 30.00-                   | 0.00                      | 30.00-               |             |
| LIABILITY ACCOUNTS - CHECK FEE FUND                 |                                     |                           |                          |                            | 19.17-                   | 0.00                      | 213.64               |             |
| 0300 REVENUE ACCOUNTS - CHECK FEE FUND              |                                     |                           |                          |                            |                          |                           |                      |             |
| 26-300-210  | COLLECTION FEES - COUNTY CLERK      | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
| 26-300-255  | COLLECTION FEES - COUNTY ATTORNEY   | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 26-300-270  | CHARGES FOR SERVICES - SUBTOTAL     | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 26-300-310  | INTEREST - CHECKING                 | 35.00                     | 35.00                    |                            | 11.02                    | 0.00                      | 23.98                | 31          |
| 26-300-340  | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 55.34                    | 55.34                     | 55.34+               |             |
| 26-300-400  | MISCELLANEOUS REVENUES - SUBTOTAL   | 35.00                     | 35.00                    | 0.00                       | 66.36                    | 55.34                     | 31.36+               | 190         |
| REVENUE ACCOUNTS - CHECK FEE FUND                   |                                     | 1,235.00                  | 1,235.00                 | 0.00                       | 66.36                    | 55.34                     | 1,168.64             | 05          |
| 0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| 26-475-105  | SALARY STIPEND - SECRETARY          | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 26-475-107  | RELIEF SECRETARY & OVERTIME         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-108  | PART-TIME/TEMPORARY OFFICE WORKER   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-199  | SALARIES - SUBTOTAL                 | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 26-475-201  | SOCIAL SECURITY                     | 91.80                     | 91.80                    | 0.00                       | 0.00                     | 0.00                      | 91.80                | 00          |
| 26-475-202  | MEDICAL INSURANCE CLEARING          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-203  | RETIREMENT                          | 54.84                     | 54.84                    | 0.00                       | 0.00                     | 0.00                      | 54.84                | 00          |
| 26-475-204  | WORKER'S COMPENSATION               | 47.96                     | 47.96                    | 0.00                       | 0.00                     | 0.00                      | 47.96                | 00          |
| 26-475-207  | UNEMPLOYMENT INSURANCE              | 0.60                      | 0.60                     | 0.00                       | 0.00                     | 0.00                      | 0.60                 | 00          |
| 26-475-208  | LIFE INSURANCE CLEARING             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-299  | BENEFITS SUBTOTAL                   | 195.20                    | 195.20                   | 0.00                       | 0.00                     | 0.00                      | 195.20               | 00          |
| 26-475-309  | COMPUTER SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-310  | OFFICE SUPPLIES                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 26-475-312  | POSTAGE                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-402  | COPIER CONTRACT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-404  | CONTRACT SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 180.00                   | 60.00                     | 180.00-              |             |
| 26-475-426  | OUT-OF-COUNTY TRAVEL - CO ATTY      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-431  | OUT-OF-COUNTY TRAVEL - SECRETARY    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-499  | MISCELLANEOUS                       | 0.00                      | 0.00                     | 0.00                       | 100.00                   | 0.00                      | 100.00-              |             |
| 26-475-560  | INVENTORY ASSETS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-570  | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 26-475-999  | OPERATING EXPENSE SUBTOTAL          | 100.00                    | 100.00                   | 0.00                       | 280.00                   | 60.00                     | 180.00-              | 280         |
| EXPENDITURE ACCOUNTS-CHECK FEE FUND                 |                                     | 1,495.20                  | 1,495.20                 | 0.00                       | 280.00                   | 60.00                     | 1,215.20             | 19          |
| COUNTY ATTORNEY CHECK FEE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                     | 1,235.00                  | 1,235.00                 |                            | 66.36                    | 55.34                     | 1,168.64             | 05          |
| EXPENSE TOTALS                                      |                                     | 1,495.20                  | 1,495.20                 | 0.00                       | 280.00                   | 60.00                     | 1,215.20             | 19          |

| 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: 0027 JUVENILE PROBATION FEE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |      |          |    |
| 0100 CASH ACCOUNTS-J.PROBATION FEE FUND          |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| 27-100-100                                       | CHECKING - JUV.PROBATION FEE FUND   |                           |                          |                            | 237.54-                  | 0.43                      | 1,842.29             |             |      |          |    |
| 27-100-130                                       | PAYROLL CLEARING-JUV.PROB.FEE FUND  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| CASH ACCOUNTS-J.PROBATION FEE FUND               |                                     |                           |                          |                            | 237.54-                  | 0.43                      | 1,842.29             |             |      |          |    |
| 0200 LIABILITY ACCOUNTS-J.PROB.FEE FUND          |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| 27-200-100                                       | FUND BALANCING ACCOUNT - JPPF       |                           |                          |                            | 0.00                     | 0.00                      | 2,079.83             |             |      |          |    |
| 27-200-110                                       | TRANSFERS IN - JPPF                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-200-120                                       | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-200-130                                       | TRANSFERS WITHIN - JPPF             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-200-900                                       | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 90.01                    | 0.00                      | 90.01                |             |      |          |    |
| 27-200-910                                       | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| LIABILITY ACCOUNTS-J.PROB.FEE FUND               |                                     |                           |                          |                            | 90.01                    | 0.00                      | 2,169.84             |             |      |          |    |
| 0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND          |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| 27-300-176                                       | PARMER COUNTY FEE FUND              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-300-190                                       | INTER-GOVERNMENTAL REVENUE-SUBTOTAL | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-300-210                                       | PROBATION FEES - COUNTY CLERK       | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |      |          |    |
| 27-300-265                                       | PROBATION FEES - TREASURER          | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| 27-300-270                                       | CHARGES FOR SERVICES - SUBTOTAL     | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |      |          |    |
| 27-300-310                                       | INTEREST - CHECKING                 | 5.00                      | 5.00                     |                            | 3.35                     | 0.43                      | 1.65                 | 67          |      |          |    |
| 27-300-340                                       | OTHER REVENUE                       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| 27-300-400                                       | MISCELLANEOUS REVENUES - SUBTOTAL   | 1,005.00                  | 1,005.00                 | 0.00                       | 3.35                     | 0.43                      | 1,001.65             | 00          |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| REVENUE ACCOUNTS-JUV.PROB.FEE FUND               |                                     |                           |                          |                            | 1,405.00                 | 1,405.00                  | 0.00                 | 3.35        | 0.43 | 1,401.65 | 00 |
| 0570 JUVENILE PROBATION DEPARTMENT               |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| 27-570-107                                       | RELIEF SECRETARY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-108                                       | COMMUNITY SERVICE SUPERVISOR        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| 27-570-199                                       | SALARIES SUBTOTAL                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-201                                       | SOCIAL SECURITY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-202                                       | MEDICAL INSURANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-203                                       | RETIREMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-204                                       | WORKER'S COMPENSATION               | 500.00                    | 500.00                   | 0.00                       | 230.90                   | 0.00                      | 269.10               | 46          |      |          |    |
| 27-570-207                                       | UNEMPLOYMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-208                                       | LIFE INSURANCE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| 27-570-299                                       | BENEFITS SUBTOTAL                   | 500.00                    | 500.00                   | 0.00                       | 230.90                   | 0.00                      | 269.10               | 46          |      |          |    |
| 27-570-309                                       | COMPUTER SUPPLIES                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |      |          |    |
| 27-570-310                                       | OFFICE SUPPLIES                     | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |      |          |    |
| 27-570-312                                       | POSTAGE                             | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |      |          |    |
| 27-570-404                                       | CONTRACT SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-410                                       | MEDICAL/PSYCH.TESTING-JUVENILES     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |      |          |    |
| 27-570-420                                       | TELEPHONE/PAGER                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-426                                       | TRAVEL EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-452                                       | REPAIR & MAINTENANCE - JUV BLDG     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-461                                       | RENT                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-480                                       | BONDS                               | 200.00                    | 200.00                   | 0.00                       | 100.00                   | 0.00                      | 100.00               | 50          |      |          |    |
| 27-570-486                                       | JUVENILE PROBATION DEPT.FUNDING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
| 27-570-499                                       | MISC AUTHORIZED EXPENDITURES        | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |      |          |    |
| 27-570-560                                       | INVENTORY ASSETS                    | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |      |          |    |
| 27-570-570                                       | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| 27-570-999                                       | OPERATING EXPENSE SUBTOTAL          | 3,050.00                  | 3,050.00                 | 0.00                       | 100.00                   | 0.00                      | 2,950.00             | 03          |      |          |    |
|  |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |      |          |    |
| JUVENILE PROBATION DEPARTMENT                    |                                     |                           |                          |                            | 3,550.00                 | 3,550.00                  | 0.00                 | 330.90      | 0.00 | 3,219.10 | 09 |
| JUVENILE PROBATION FEE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
| INCOME TOTALS                                    |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
|  |                                     | 1,405.00                  | 1,405.00                 |                            | 3.35                     | 0.43                      | 1,401.65             | 00          |      |          |    |
| EXPENSE TOTALS                                   |                                     |                           |                          |                            |                          |                           |                      |             |      |          |    |
|  |                                     | 3,550.00                  | 3,550.00                 | 0.00                       | 330.90                   | 0.00                      | 3,219.10             | 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: 0028 COURT REPORTER SERVICE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-CT.REPORTER SERV.FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-100-100                                       | CHECKING-CRT.REPORTER SERVICE FUND  |                           |                          |                            | 510.00                   | 180.00                    | 13,656.39            |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | CASH ACCOUNTS-CT.REPORTER SERV.FUND |                           |                          |                            | 510.00                   | 180.00                    | 13,656.39            |             |
| 0200 LIABILITY ACCTS-CT.REPORT.SERV.FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-200-100                                       | FUND BALANCING ACCOUNT - CRSF       |                           |                          |                            | 0.00                     | 0.00                      | 13,146.39            |             |
| 28-200-110                                       | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 28-200-120                                       | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 28-200-130                                       | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 28-200-900                                       | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 30.00                    | 0.00                      | 30.00                |             |
| 28-200-910                                       | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCTS-CT.REPORT.SERV.FUND |                           |                          |                            | 30.00                    | 0.00                      | 13,176.39            |             |
| 0300 REVENUE ACCTS-CT.REPORTER SERV.FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-300-230                                       | CRT REPORTER SERVICE FEES - D.CLRK  | 1,200.00                  | 1,200.00                 |                            | 480.00                   | 180.00                    | 720.00               | 40          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCTS-CT.REPORTER SERV.FUND | 1,200.00                  | 1,200.00                 | 0.00                       | 480.00                   | 180.00                    | 720.00               | 40          |
| 0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 28-430-310                                       | OFFICE SUPPLIES                     | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 28-430-406                                       | APPEALATE RECORDS - INDIGENT        | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 28-430-426                                       | OUT-OF-COUNTY TRAVEL                | 1,700.00                  | 1,700.00                 | 0.00                       | 0.00                     | 0.00                      | 1,700.00             | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXP.ACCOUNTS-CRT REPORTER SERV.FUND | 14,200.00                 | 14,200.00                | 0.00                       | 0.00                     | 0.00                      | 14,200.00            | 00          |
| COURT REPORTER SERVICE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 1,200.00                  | 1,200.00                 |                            | 480.00                   | 180.00                    | 720.00               | 40          |
|  | EXPENSE TOTALS                      | 14,200.00                 | 14,200.00                | 0.00                       | 0.00                     | 0.00                      | 14,200.00            | 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 USED<br>BALANCE | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - PRETRIAL DIV ATTY F                |                                     |                           |                          |                            |                          |                           |                         |             |
| 29-100-100  | CHECKING - PRE-TRIAL DIVERSION ATTY |                           |                          |                            | 502.91-                  | 199.89-                   | 6,612.47                |             |
|   | CASH ACCOUNTS - PRETRIAL DIV ATTY F |                           |                          |                            | 502.91-                  | 199.89-                   | 6,612.47                |             |
| 0200 LIABILITY ACCTS - PRETRIAL DIV ATTY                |                                     |                           |                          |                            |                          |                           |                         |             |
| 29-200-100  | FUND BALANCES ACCT-PRE TRIAL DIV-DA |                           |                          |                            | 0.00                     | 0.00                      | 7,115.38                |             |
| 29-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 29-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 29-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 29-200-900  | SYSTEM ADDED LIABILITY LINE - ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 29-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 16.50-                   | 0.00                      | 16.50-                  |             |
|   | LIABILITY ACCTS - PRETRIAL DIV ATTY |                           |                          |                            | 16.50-                   | 0.00                      | 7,098.88                |             |
| 0300 REVENUE ACCTS - PRETRIAL DIV ATTY F                |                                     |                           |                          |                            |                          |                           |                         |             |
| 29-300-174  | 287TH JUDICIAL DISTRICT CSCD        | 5,000.00                  | 5,000.00                 |                            | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 29-300-175  | BAILEY COUNTY ATTORNEY              | 5,000.00                  | 5,000.00                 |                            | 1,650.00                 | 850.00                    | 3,350.00                | 33          |
| 29-300-340  | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | REVENUE ACCTS - PRETRIAL DIV ATTY F | 10,000.00                 | 10,000.00                | 0.00                       | 1,650.00                 | 850.00                    | 8,350.00                | 17          |
| 0481 EXPENDITURE ACCTS - PRETRIAL DIV AT                |                                     |                           |                          |                            |                          |                           |                         |             |
| 29-481-310  | OFFICE SUPPLIES                     | 1,850.00                  | 1,850.00                 | 0.00                       | 74.84                    | 44.91                     | 1,775.16                | 04          |
| 29-481-331  | FUEL / TRAVEL                       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 29-481-410  | DRUG TESTING MISC.                  | 2,000.00                  | 2,000.00                 | 0.00                       | 1,005.59                 | 0.00                      | 994.41                  | 50          |
| 29-481-456  | VEHICLE MAINTENANCE                 | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 29-481-499  | MISC. AUTHORIZED EXPENDITURES       | 9,300.00                  | 9,300.00                 | 0.00                       | 1,055.98                 | 1,004.98                  | 8,244.02                | 11          |
|   | EXPENDITURE ACCTS - PRETRIAL DIV AT | 16,650.00                 | 16,650.00                | 0.00                       | 2,136.41                 | 1,049.89                  | 14,513.59               | 13          |
|   | PRE-TRIAL DIVERSION ATTY FEES-DIST  |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                       | 10,000.00                 | 10,000.00                |                            | 1,650.00                 | 850.00                    | 8,350.00                | 17          |
|   | EXPENSE TOTALS                      | 16,650.00                 | 16,650.00                | 0.00                       | 2,136.41                 | 1,049.89                  | 14,513.59               | 13          |

| 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 DWI VIDEO FUND      |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - DWI VIDEO FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 30-100-100                               | CHECKING - DWI VIDEO FUND           |                           |                          |                            | 55.00                    | 15.00                     | 1,263.86             |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | CASH ACCOUNTS - DWI VIDEO FUND      |                           |                          |                            | 55.00                    | 15.00                     | 1,263.86             |             |
| 0200 LIABILITY ACCOUNTS - DWI VIDEO FUND |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 30-200-100                               | FUND BALANCING ACCOUNT-DWI VF       |                           |                          |                            | 0.00                     | 0.00                      | 1,208.86             |             |
| 30-200-110                               | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 30-200-120                               | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 30-200-130                               | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 30-200-900                               | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 17.00                    | 0.00                      | 17.00                |             |
| 30-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCOUNTS - DWI VIDEO FUND |                           |                          |                            | 17.00                    | 0.00                      | 1,225.86             |             |
| 0300 REVENUE ACCOUNTS - DWI VIDEO FUND   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 30-300-210                               | DWI VIDEO FUND - COUNTY CLERK       | 100.00                    | 100.00                   |                            | 38.00                    | 15.00                     | 62.00                | 38          |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCOUNTS - DWI VIDEO FUND   | 100.00                    | 100.00                   | 0.00                       | 38.00                    | 15.00                     | 62.00                | 38          |
| 0409 EXPENDITURE ACCTS - DWI VIDEO FUND  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 30-409-310                               | CD'S / DVD'S / TAPES                | 630.00                    | 630.00                   | 0.00                       | 0.00                     | 0.00                      | 630.00               | 00          |
| 30-409-451                               | REPAIR & MAINT./DWI VIDEO EQUIPMENT | 630.00                    | 630.00                   | 0.00                       | 0.00                     | 0.00                      | 630.00               | 00          |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXPENDITURE ACCTS - DWI VIDEO FUND  | 1,260.00                  | 1,260.00                 | 0.00                       | 0.00                     | 0.00                      | 1,260.00             | 00          |
| DWI VIDEO FUND                           |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 100.00                    | 100.00                   |                            | 38.00                    | 15.00                     | 62.00                | 38          |
|  | EXPENSE TOTALS                      | 1,260.00                  | 1,260.00                 | 0.00                       | 0.00                     | 0.00                      | 1,260.00             | 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 USED<br>BALANCE | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS-JUSTICE CRT SEC.FUND          |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 31-100-100                                       | CHECKING-JUSTICE CRT SECURITY FUND  |                           |                          |                            | 0.00                     | 0.00                      | 2,060.55                |             |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | CASH ACCOUNTS-JUSTICE CRT SEC.FUND  |                           |                          |                            | 0.00                     | 0.00                      | 2,060.55                |             |
| 0200 LIABILITY ACCOUNTS-JST.CRT.SEC.FUND         |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 31-200-100                                       | FUND BALANCING ACCOUNT-JCS FUND     |                           |                          |                            | 0.00                     | 0.00                      | 2,060.55                |             |
| 31-200-110                                       | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 31-200-120                                       | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 31-200-130                                       | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 31-200-900                                       | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 31-200-910                                       | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | LIABILITY ACCOUNTS-JST.CRT.SEC.FUND |                           |                          |                            | 0.00                     | 0.00                      | 2,060.55                |             |
| 0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND           |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 31-300-240                                       | JUSTICE COURT SECURITY FEE - J.P.   | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00                  | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | REVENUE ACCOUNTS-JST.CRT.SEC.FUND   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 0455 EXPENDITURES ACCTS-JUST.C                   |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 31-455-499                                       | MISCELLANEOUS AUTORIZED E           | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00                | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | EXPENDITURES ACCTS-JUST.C           | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00                | 00          |
| JUSTICE COURT SECURITY FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                       | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00                  | 00          |
|  | EXPENSE TOTALS                      | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00                | 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 USED<br>BALANCE | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - JUST.CRT.TECH.FUND            |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 32-100-100   | CHECKING - JUSTICE CRT TECH FUND    |                           |                          |                            | 791.62-                  | 100.50                    | 708.47                  |             |
| CASH ACCOUNTS - JUST.CRT.TECH.FUND                 |                                     |                           |                          |                            | 791.62-                  | 100.50                    | 708.47                  |             |
| 0200 LIABILITY ACCTS-JUST.CRT.TECH FUND            |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 32-200-100   | FUND BALANCING ACCOUNT - JCTF       |                           |                          |                            | 0.00                     | 0.00                      | 1,500.09                |             |
| 32-200-110   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 32-200-120   | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 32-200-130   | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 32-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 48.00                    | 0.00                      | 48.00                   |             |
| 32-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 1,625.00-                | 0.00                      | 1,625.00-               |             |
| LIABILITY ACCTS-JUST.CRT.TECH FUND                 |                                     |                           |                          |                            | 1,577.00-                | 0.00                      | 76.91-                  |             |
| 0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND           |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 32-300-240   | TECHNOLOGY FEE - J.P.               | 1,400.00                  | 1,400.00                 |                            | 785.38                   | 100.50                    | 614.62                  | 56          |
| REVENUE ACCOUNTS-JUST.CRT.TECH FUND                |                                     | 1,400.00                  | 1,400.00                 | 0.00                       | 785.38                   | 100.50                    | 614.62                  | 56          |
| 0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND           |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 32-455-309   | COMPUTER SOFTWARE/SUPPLIES          | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00                | 00          |
| 32-455-560   | INVENTORY ASSETS                    | 725.00                    | 725.00                   | 0.00                       | 0.00                     | 0.00                      | 725.00                  | 00          |
| 32-455-570   | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENDITURE ACCTS-JUST.CRT.TECH FND                |                                     | 2,825.00                  | 2,825.00                 | 0.00                       | 0.00                     | 0.00                      | 2,825.00                | 00          |
| JUSTICE COURT TECHNOLOGY FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                      |                                     | 1,400.00                  | 1,400.00                 |                            | 785.38                   | 100.50                    | 614.62                  | 56          |
| EXPENSE TOTALS                                     |                                     | 2,825.00                  | 2,825.00                 | 0.00                       | 0.00                     | 0.00                      | 2,825.00                | 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 USED<br>BALANCE | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0033 JUDICIARY SUPPORT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - JUDICIARY SUPP.FUND    |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                       |                                     |                           |                          |                            |                          |                           |                         |             |
| 33-100-100                                  | CHECKING - JUDICIARY SUPPORT FUND   |                           |                          |                            | 228.27                   | 0.00                      | 291.81                  |             |
| -----                                       |                                     |                           |                          |                            |                          |                           |                         |             |
|   | CASH ACCOUNTS - JUDICIARY SUPP.FUND |                           |                          |                            | 228.27                   | 0.00                      | 291.81                  |             |
| 0200 LIABILITY ACCOUNTS-JUD.SUPPORT FUND    |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                       |                                     |                           |                          |                            |                          |                           |                         |             |
| 33-200-100                                  | FUND BALANCING ACCOUNT - JSF        |                           |                          |                            | 0.00                     | 0.00                      | 63.54                   |             |
| 33-200-110                                  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 33-200-120                                  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 33-200-130                                  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 33-200-900                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 33-200-910                                  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                       |                                     |                           |                          |                            |                          |                           |                         |             |
|   | LIABILITY ACCOUNTS-JUD.SUPPORT FUND |                           |                          |                            | 0.00                     | 0.00                      | 63.54                   |             |
| 0300 REVENUE ACCTS-JUDICIARY SUPP.FUND      |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                       |                                     |                           |                          |                            |                          |                           |                         |             |
| 33-300-175                                  | COMPTROLLER - EXCESS CO JUDGE SAL S | 70.00                     | 70.00                    |                            | 228.27                   | 0.00                      | 158.27+                 | 326         |
| -----                                       |                                     |                           |                          |                            |                          |                           |                         |             |
|   | REVENUE ACCTS-JUDICIARY SUPP.FUND   | 70.00                     | 70.00                    | 0.00                       | 228.27                   | 0.00                      | 158.27+                 | 326         |
| 0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                       |                                     |                           |                          |                            |                          |                           |                         |             |
| 33-465-309                                  | COMPUTER SUPPLIES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 33-465-310                                  | OFFICE SUPPLIES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 33-465-420                                  | TELEPHONE/PAGER                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 33-465-499                                  | MISC. AUTHORIZED EXPENDITURES       | 130.00                    | 130.00                   | 0.00                       | 0.00                     | 0.00                      | 130.00                  | 00          |
| 33-465-560                                  | INVENTORY ASSETS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 33-465-570                                  | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                       |                                     |                           |                          |                            |                          |                           |                         |             |
|   | EXPENDITURE ACCOUNTS-JUD.SUPP.FUND  | 130.00                    | 130.00                   | 0.00                       | 0.00                     | 0.00                      | 130.00                  | 00          |
| JUDICIARY SUPPORT FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                       | 70.00                     | 70.00                    |                            | 228.27                   | 0.00                      | 158.27+                 | 326         |
|   | EXPENSE TOTALS                      | 130.00                    | 130.00                   | 0.00                       | 0.00                     | 0.00                      | 130.00                  | 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 USED<br>BALANCE | USED<br>PCT |
|--|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0034 LAW LIBRARY FUND    |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS - LAW LIBRARY FUND    |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                         |             |
| 34-100-100                               | CHECKING - LAW LIBRARY FUND         |                           |                          |                            | 175.00-                  | 70.00                     | 70.00                   |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                         |             |
|  | CASH ACCOUNTS - LAW LIBRARY FUND    |                           |                          |                            | 175.00-                  | 70.00                     | 70.00                   |             |
| 0200 LIABILITY ACCOUNTS-LAW LIBRARY FUND |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                         |             |
| 34-200-100                               | FUND BALANCING ACCOUNT - LLF        |                           |                          |                            | 0.00                     | 0.00                      | 245.00                  |             |
| 34-200-110                               | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 34-200-120                               | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 34-200-130                               | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 34-200-900                               | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 435.00                   | 0.00                      | 435.00                  |             |
| 34-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 770.00-                  | 0.00                      | 770.00-                 |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                         |             |
|  | LIABILITY ACCOUNTS-LAW LIBRARY FUND |                           |                          |                            | 335.00-                  | 0.00                      | 90.00-                  |             |
| 0300 REVENUE ACCOUNTS - LAW LIBRARY FUND |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                         |             |
| 34-300-210                               | LAW LIBRARY FEES - COUNTY CLERK     | 650.00                    | 650.00                   |                            | 770.00                   | 35.00                     | 120.00+                 | 118         |
| 34-300-230                               | LAW LIBRARY FEES - DISTRICT CLERK   | 2,800.00                  | 2,800.00                 |                            | 945.00                   | 420.00                    | 1,855.00                | 34          |
| 34-300-305                               | BAILEY COUNTY                       | 2,000.00                  | 2,000.00                 |                            | 370.00                   | 0.00                      | 1,630.00                | 19          |
| -----                                    |                                     |                           |                          |                            |                          |                           |                         |             |
|  | REVENUE ACCOUNTS - LAW LIBRARY FUND | 5,450.00                  | 5,450.00                 | 0.00                       | 2,085.00                 | 455.00                    | 3,365.00                | 38          |
| 0650 EXPENDITURE ACCTS-LAW LIBRARY FUND  |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                         |             |
| 34-650-309                               | COMPUTER SOFTWARE/SUPPLIES          | 1,000.00                  | 1,000.00                 | 0.00                       | 1,925.00                 | 385.00                    | 925.00-                 | 193         |
| 34-650-390                               | LAW BOOK SUBSCRIPTIONS              | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00                | 00          |
| 34-650-499                               | MISC. AUTHORIZED EXPENDITURES       | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00                  | 00          |
| 34-650-560                               | INVENTORY ASSETS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 34-650-570                               | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                         |             |
|  | EXPENDITURE ACCTS-LAW LIBRARY FUND  | 5,450.00                  | 5,450.00                 | 0.00                       | 1,925.00                 | 385.00                    | 3,525.00                | 35          |
| LAW LIBRARY FUND                         |                                     |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                       | 5,450.00                  | 5,450.00                 |                            | 2,085.00                 | 455.00                    | 3,365.00                | 38          |
|  | EXPENSE TOTALS                      | 5,450.00                  | 5,450.00                 | 0.00                       | 1,925.00                 | 385.00                    | 3,525.00                | 35          |

| 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: 0037 TOBACCO SETTLEMENT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-TOBACCO SETTLE.FUND       |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 37-100-100                                   | CHECKING - TOBACCO SETTLEMENT FUND  |                           |                          |                            | 18,708.56                | 18,708.56                 | 18,708.56            |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | CASH ACCOUNTS-TOBACCO SETTLE.FUND   |                           |                          |                            | 18,708.56                | 18,708.56                 | 18,708.56            |             |
| 0200 LIABILITY ACCTS.-TOBACCO SETT.FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 37-200-100                                   | FUND BALANCING ACCOUNT - TSF        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 37-200-110                                   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 37-200-120                                   | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 37-200-130                                   | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 37-200-910                                   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCTS.-TOBACCO SETT.FUND  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300 REVENUE ACCTS - TOBACCO SETTLE.FUND     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 37-300-175                                   | COMPROLLER                          | 11,600.00                 | 11,600.00                |                            | 18,708.56                | 18,708.56                 | 7,108.56+            | 161         |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCTS - TOBACCO SETTLE.FUND | 11,600.00                 | 11,600.00                | 0.00                       | 18,708.56                | 18,708.56                 | 7,108.56+            | 161         |
| 0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 37-630-202                                   | MEDICAL INSURANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 37-630-394                                   | INDIGENT HEALTH CARE                | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 37-630-452                                   | REPAIR & MAINTENANCE - BUILDING     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 37-630-499                                   | MISC.AUTHORIZED EXPENDITURES        | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 37-630-560                                   | INVENTORY ASSETS                    | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 37-630-570                                   | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXPENDITURE ACCTS.-TOBACCO SET.FUND | 11,600.00                 | 11,600.00                | 0.00                       | 0.00                     | 0.00                      | 11,600.00            | 00          |
| TOBACCO SETTLEMENT FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 11,600.00                 | 11,600.00                |                            | 18,708.56                | 18,708.56                 | 7,108.56+            | 161         |
|  | EXPENSE TOTALS                      | 11,600.00                 | 11,600.00                | 0.00                       | 0.00                     | 0.00                      | 11,600.00            | 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: 0038 CHILD WELFARE BOARD FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-CHILD WELFARE BD FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 38-100-100                                    | CHECKING - CHILD WELFARE BOARD FUND |                           |                          |                            | 110.00                   | 0.00                      | 110.00               |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | CASH ACCOUNTS-CHILD WELFARE BD FUND |                           |                          |                            | 110.00                   | 0.00                      | 110.00               |             |
| 0200 LIABILITY ACCTS-CHILD WELFARE BD FD      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 38-200-100                                    | FUND BALANCING ACCOUNT - CWBF       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 38-200-110                                    | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 38-200-120                                    | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 38-200-130                                    | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 38-200-910                                    | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | LIABILITY ACCTS-CHILD WELFARE BD FD |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300 REVENUE ACCTS-CHILD WELFARE BD FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 38-300-345                                    | DONATIONS - JURY                    | 300.00                    | 300.00                   |                            | 110.00                   | 0.00                      | 190.00               | 37          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | REVENUE ACCTS-CHILD WELFARE BD FUND | 300.00                    | 300.00                   | 0.00                       | 110.00                   | 0.00                      | 190.00               | 37          |
| 0640 EXPEND. ACCTS-CHILD WELFARE BD FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 38-640-416                                    | CHILD WELFARE BOARD                 | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | EXPEND. ACCTS-CHILD WELFARE BD FUND | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| CHILD WELFARE BOARD FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 300.00                    | 300.00                   |                            | 110.00                   | 0.00                      | 190.00               | 37          |
|   | EXPENSE TOTALS                      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 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: 0039 DIST. CLERK RECORD MANAGEMENT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCTS - D.CLK REC.MANAGE FUND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 39-100-100  | CHECKING - D.CLK REC.MANAGE FUND    |                           |                          |                            | 426.19                   | 139.44                    | 8,327.15             |             |
| CASH ACCTS - D.CLK REC.MANAGE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     |                           |                          |                            | 426.19                   | 139.44                    | 8,327.15             |             |
| 0200 LIABILITY ACCTS-DC REC.MANAGE FUND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 39-200-100  | FUND BALANCING-DC REC.MANAGE FUND   |                           |                          |                            | 0.00                     | 0.00                      | 7,900.96             |             |
| 39-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 39-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 39-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 39-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 30.00                    | 0.00                      | 30.00                |             |
| 39-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCTS-DC REC.MANAGE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     |                           |                          |                            | 30.00                    | 0.00                      | 7,930.96             |             |
| 0300 REVENUES -D.CLK.RECORD MANAGE.FUND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 39-300-230  | DIST.CLERK REC/MANAGE FEES-D.CLERK  | 1,100.00                  | 1,100.00                 |                            | 382.78                   | 137.50                    | 717.22               | 35          |
| 39-300-310  | CHECKING INTEREST - D.CLK.R/M       | 20.00                     | 20.00                    |                            | 13.41                    | 1.94                      | 6.59                 | 67          |
| REVENUES -D.CLK.RECORD MANAGE.FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     | 1,120.00                  | 1,120.00                 | 0.00                       | 396.19                   | 139.44                    | 723.81               | 35          |
| 0450 EXPENDITURES-D.CLK REC.MANAGE.FUND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 39-450-426  | TRAVEL/EDUCATION-RECORDS MANAGEMENT | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 39-450-437  | INDEXING RECORDS                    | 3,450.00                  | 3,450.00                 | 0.00                       | 0.00                     | 0.00                      | 3,450.00             | 00          |
| 39-450-560  | INVENTORY ASSETS                    | 3,450.00                  | 3,450.00                 | 0.00                       | 0.00                     | 0.00                      | 3,450.00             | 00          |
| 39-450-570  | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENDITURES-D.CLK REC.MANAGE.FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     | 8,900.00                  | 8,900.00                 | 0.00                       | 0.00                     | 0.00                      | 8,900.00             | 00          |
| DIST. CLERK RECORD MANAGEMENT FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 1,120.00                  | 1,120.00                 |                            | 396.19                   | 139.44                    | 723.81               | 35          |
|   | EXPENSE TOTALS                      | 8,900.00                  | 8,900.00                 | 0.00                       | 0.00                     | 0.00                      | 8,900.00             | 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: 0040 FORFEITURE / DRUG SEIZURE FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - DRUG SEIZURE FUND              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 40-100-100  | CHECKING - DRUG SEIZURE FUND        |                           |                          |                            | 5,126.98-                | 0.67                      | 2,858.29             |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | CASH ACCOUNTS - DRUG SEIZURE FUND   |                           |                          |                            | 5,126.98-                | 0.67                      | 2,858.29             |             |
| 0200 LIABILITY ACCTS - DRUG SEIZURE FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 40-200-100  | FUND BALANCING ACCOUNT - DSF        |                           |                          |                            | 0.00                     | 0.00                      | 7,985.27             |             |
| 40-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 40-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 40-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 40-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 40-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | LIABILITY ACCTS - DRUG SEIZURE FUND |                           |                          |                            | 0.00                     | 0.00                      | 7,985.27             |             |
| 0300 REVENUE ACCOUNT - DRUG SEIZURE FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 40-300-284  | FORFEITURES - SALE OF PROPERTY      | 7,000.00                  | 7,000.00                 |                            | 907.50                   | 0.00                      | 6,092.50             | 13          |
| 40-300-285  | FORFEITURES - CASH                  | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
| 40-300-310  | INTEREST - CHECKING                 | 20.00                     | 20.00                    |                            | 10.11                    | 0.67                      | 9.89                 | 51          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | REVENUE ACCOUNT - DRUG SEIZURE FUND | 7,120.00                  | 7,120.00                 | 0.00                       | 917.61                   | 0.67                      | 6,202.39             | 13          |
| 0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 40-512-309  | COMPUTER SOFTWARE/SUPPLIES          | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 00          |
| 40-512-310  | OFFICE SUPPLIES                     | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 40-512-433  | PUBLISH NOTICE/SALE OF FORFEITURE   | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 40-512-456  | REPAIR & MAINT.EXP.-FORFEITURE SALE | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 40-512-499  | MISC AUTHORIZED EXPENDITURES        | 9,000.00                  | 9,000.00                 | 0.00                       | 6,044.59                 | 0.00                      | 2,955.41             | 67          |
| 40-512-560  | INVENTORY ASSETS                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 40-512-570  | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | EXPENDITURE ACCTS-DRUG SEIZURE FUND | 15,050.00                 | 15,050.00                | 0.00                       | 6,044.59                 | 0.00                      | 9,005.41             | 40          |
| FORFEITURE / DRUG SEIZURE FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 7,120.00                  | 7,120.00                 |                            | 917.61                   | 0.67                      | 6,202.39             | 13          |
|   | EXPENSE TOTALS                      | 15,050.00                 | 15,050.00                | 0.00                       | 6,044.59                 | 0.00                      | 9,005.41             | 40          |

| 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 PROBATE JUDICIAL EDUCATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-PROBATE JUD.ED.FUND               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 41-100-100   | CHECKING-PROBATE JUDICIAL ED.FUND   |                           |                          |                            | 51.68                    | 0.24                      | 1,033.85             |             |
| CASH ACCOUNTS-PROBATE JUD.ED.FUND                    |                                     |                           |                          |                            | 51.68                    | 0.24                      | 1,033.85             |             |
| 0200 LIABILITY ACCTS-PROBATE JUDICIAL ED             |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 41-200-100   | FUND BALANCING ACCOUNT - PJEF       |                           |                          |                            | 0.00                     | 0.00                      | 982.17               |             |
| 41-200-110   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 41-200-120   | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 41-200-130   | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 41-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 41-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCTS-PROBATE JUDICIAL ED                  |                                     |                           |                          |                            | 0.00                     | 0.00                      | 982.17               |             |
| 0300 REVENUE ACCTS - PROBATE JUDICIAL ED.            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 41-300-210   | PROBATE JUDICIAL ED. FEES - C.CLERK | 75.00                     | 75.00                    |                            | 50.00                    | 0.00                      | 25.00                | 67          |
| 41-300-310   | INTEREST - CHECKING                 | 5.00                      | 5.00                     |                            | 1.68                     | 0.24                      | 3.32                 | 34          |
| REVENUE ACCTS - PROBATE JUDICIAL ED.                 |                                     | 80.00                     | 80.00                    | 0.00                       | 51.68                    | 0.24                      | 28.32                | 65          |
| 0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND             |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 41-426-426   | TRAVEL/EDUCATION EXPENDITURES       | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00               | 00          |
| 41-426-499   | MISC. AUTHORIZED EXPENDITURES       | 350.00                    | 350.00                   | 0.00                       | 0.00                     | 0.00                      | 350.00               | 00          |
| EXPEND. ACCTS-PROBATE JUD.EDUC.FUND                  |                                     | 1,050.00                  | 1,050.00                 | 0.00                       | 0.00                     | 0.00                      | 1,050.00             | 00          |
| PROBATE JUDICIAL EDUCATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS  |                                     | 80.00                     | 80.00                    |                            | 51.68                    | 0.24                      | 28.32                | 65          |
| EXPENSE TOTALS                                       |                                     | 1,050.00                  | 1,050.00                 | 0.00                       | 0.00                     | 0.00                      | 1,050.00             | 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: 0042 RECORD MANAGEMENT/PRESERVATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |        |        |    |
| 0100 CASH ACCOUNTS-RECORDS MANAGE/PRES.                  |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| 42-100-100   | CHECKING-RECORD MANAGE/PRESERV.FUND |                           |                          |                            | 630.39                   | 274.13                    | 13,440.07            |             |        |        |    |
| 42-100-130   | PAYROLL CLEARING                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| CASH ACCOUNTS-RECORDS MANAGE/PRES.                       |                                     |                           |                          |                            | 630.39                   | 274.13                    | 13,440.07            |             |        |        |    |
| 0200 LIABILITY ACCTS-RECORD MANAGE/PRES.                 |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| 42-200-100   | FUND BALANCING ACCOUNT - RMPF       |                           |                          |                            | 0.00                     | 0.00                      | 12,809.68            |             |        |        |    |
| 42-200-110   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-200-120   | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-200-130   | TRANSFERS WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 162.00                   | 0.00                      | 162.00               |             |        |        |    |
| 42-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| LIABILITY ACCTS-RECORD MANAGE/PRES.                      |                                     |                           |                          |                            | 162.00                   | 0.00                      | 12,971.68            |             |        |        |    |
| 0300 REVENUE ACCTS-RECORD MANAGE/PRESERV                 |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| 42-300-210   | REC.MANAGE/PRESERV.FEES - C.CLERK   | 1,200.00                  | 1,200.00                 |                            | 649.00                   | 80.50                     | 551.00               | 54          |        |        |    |
| 42-300-230   | REC.MANAGE/PRESERV.FEES - D.CLERK   | 1,000.00                  | 1,000.00                 |                            | 597.77                   | 190.50                    | 402.23               | 60          |        |        |    |
| 42-300-270 CHARGES FOR SERVICES - SUBTOTAL               |                                     |                           |                          |                            | 2,200.00                 | 2,200.00                  | 0.00                 | 1,246.77    | 271.00 | 953.23 | 57 |
| 42-300-310   | INTEREST - CHECKING                 | 50.00                     | 50.00                    |                            | 21.87                    | 3.13                      | 28.13                | 44          |        |        |    |
| 42-300-340   | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-300-400 MISCELLANEOUS REVENUES - SUBTOTAL             |                                     |                           |                          |                            | 50.00                    | 50.00                     | 0.00                 | 21.87       | 3.13   | 28.13  | 44 |
| REVENUE ACCTS-RECORD MANAGE/PRESERV                      |                                     | 2,250.00                  | 2,250.00                 | 0.00                       | 1,268.64                 | 274.13                    | 981.36               | 56          |        |        |    |
| 0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.                 |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| 42-409-107   | RELIEF WORKER - RECORD MANAGEMENT   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-201   | SOCIAL SECURITY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-202   | MEDICAL INSURANCE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-203   | RETIREMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-207   | UNEMPLOYMENT INSURANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-208   | LIFE INSURANCE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| 42-409-310   | RECORDS MANAGEMENT SUPPLIES         | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |        |        |    |
| 42-409-426   | RECORDS MANAGEMENT TRAVEL/TRNING    | 2,500.00                  | 2,500.00                 | 0.00                       | 800.25                   | 0.00                      | 1,699.75             | 32          |        |        |    |
| 42-409-499   | MISC.AUTHORIZED EXPENDITURES        | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |        |        |    |
| 42-409-560   | INVENTORY ASSETS                    | 4,150.00                  | 4,150.00                 | 0.00                       | 0.00                     | 0.00                      | 4,150.00             | 00          |        |        |    |
| 42-409-570   | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |        |        |    |
| EXPEND.ACCTS-RECORD MANAGE/PRESERV.                      |                                     | 14,650.00                 | 14,650.00                | 0.00                       | 800.25                   | 0.00                      | 13,849.75            | 05          |        |        |    |
| RECORD MANAGEMENT/PRESERVATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |        |        |    |
| INCOME TOTALS  |                                     | 2,250.00                  | 2,250.00                 |                            | 1,268.64                 | 274.13                    | 981.36               | 56          |        |        |    |
| EXPENSE TOTALS   |                                     | 14,650.00                 | 14,650.00                | 0.00                       | 800.25                   | 0.00                      | 13,849.75            | 05          |        |        |    |

| 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: 0043 CHAPTER 19 FUND     |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - CHAPTER 19 FUND     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 43-100-100                               | CHECKING - CHAPTER 19 FUND          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-100-130                               | PAYROLL CLEARING - CHAPTER 19 FUND  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CASH ACCOUNTS - CHAPTER 19 FUND          |                                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200 LIABILITY ACCOUNTS-CHAPTER 19 FUND  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 43-200-100                               | FUND BALANCING ACCOUNT - C19        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-200-110                               | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-200-120                               | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-200-130                               | TRANSFERS WITHIN - C19              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-200-900                               | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 43-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCOUNTS-CHAPTER 19 FUND       |                                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300 REVENUE ACCOUNTS - CHAPTER 19 FUND  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 43-300-175                               | COMPTROLLER                         | 1,100.00                  | 1,100.00                 |                            | 0.00                     | 0.00                      | 1,100.00             | 00          |
| 43-300-340                               | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| REVENUE ACCOUNTS - CHAPTER 19 FUND       |                                     | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 00          |
| 0499 EXPENDITURE ACCTS - CHAPTER 19 FUND |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 43-499-107                               | RELIEF WORKER - VOTER REGISTRATION  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-199                               | SALARIES SUBTOTAL                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-201                               | SOCIAL SECURITY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-207                               | UNEMPLOYMENT INSURANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-299                               | BENEFITS SUBTOTAL                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-309                               | VOTER REG. COMPTR SOFTWARE/SUPPLIES | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 43-499-310                               | VOTER REG. OFFICE SUPPLIES          | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 43-499-409                               | COMPUTER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-426                               | VOTER REGISTRATION TRAVEL EXP.      | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00               | 00          |
| 43-499-499                               | MISC. VOTER REG. AUTHORIZED EXP.    | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 43-499-560                               | INVENTORY ASSETS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-570                               | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 43-499-999                               | OPERATING EXPENSE SUBTOTAL          | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 00          |
| EXPENDITURE ACCTS - CHAPTER 19 FUND      |                                     | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 00          |
| CHAPTER 19 FUND                          |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                            |                                     | 1,100.00                  | 1,100.00                 |                            | 0.00                     | 0.00                      | 1,100.00             | 00          |
| EXPENSE TOTALS                           |                                     | 1,100.00                  | 1,100.00                 | 0.00                       | 0.00                     | 0.00                      | 1,100.00             | 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: 0044 COURTHOUSE SECURITY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - CH SECURITY FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| 44-100-100                                    | CHECKING - COURTHOUSE SECURITY FUND |                           |                          |                            | 2,988.97                 | 354.81                    | 20,343.18            |             |
| 44-100-130                                    | PAYROLL CLEARING - CH SECURITY FUND |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CASH ACCOUNTS - CH SECURITY FUND              |                                     |                           |                          |                            | 2,988.97                 | 354.81                    | 20,343.18            |             |
| 0200 LIAIBILITY ACCTS - CH SECURITY FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| 44-200-100                                    | FUND BALANCING ACCOUNT - CSF        |                           |                          |                            | 0.00                     | 0.00                      | 17,354.21            |             |
| 44-200-110                                    | TRANSFERS IN - CSF                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 44-200-120                                    | TRANSFERS OUT - CSF                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 44-200-130                                    | TRANSFERS WITHIN - CSF              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 44-200-900                                    | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 240.00                   | 0.00                      | 240.00               |             |
| 44-200-910                                    | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIAIBILITY ACCTS - CH SECURITY FUND           |                                     |                           |                          |                            | 240.00                   | 0.00                      | 17,594.21            |             |
| 0300 REVENUE ACCOUNTS-CH SECURITY FUND        |                                     |                           |                          |                            |                          |                           |                      |             |
| 44-300-210                                    | COURTHOUSE SECURITY FEES - C.CLERK  | 1,300.00                  | 1,300.00                 |                            | 595.00                   | 85.00                     | 705.00               | 46          |
| 44-300-230                                    | COURTHOUSE SECURITY FEES - D.CLERK  | 550.00                    | 550.00                   |                            | 273.81                   | 75.00                     | 276.19               | 50          |
| 44-300-240                                    | COURTHOUSE SECURITY FEES - J.P.     | 3,000.00                  | 3,000.00                 |                            | 2,000.73                 | 306.73                    | 999.27               | 67          |
| 44-300-340                                    | OTHER REVENUE                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| REVENUE ACCOUNTS-CH SECURITY FUND             |                                     | 4,850.00                  | 4,850.00                 | 0.00                       | 2,869.54                 | 466.73                    | 1,980.46             | 59          |
| 0409 EXPENDITURE ACCTS.-CH SECURITY FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| 44-409-108                                    | PART-TIME BAILIFF                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 44-409-199                                    | SALARY SUBTOTAL                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 44-409-201                                    | SOCIAL SECURITY                     | 153.00                    | 153.00                   | 0.00                       | 0.00                     | 0.00                      | 153.00               | 00          |
| 44-409-203                                    | RETIREMENT                          | 91.40                     | 91.40                    | 0.00                       | 0.00                     | 0.00                      | 91.40                | 00          |
| 44-409-204                                    | WORKER'S COMPENSATION               | 29.98                     | 29.98                    | 0.00                       | 0.00                     | 0.00                      | 29.98                | 00          |
| 44-409-207                                    | UNEMPLOYMENT INSURANCE              | 1.20                      | 1.20                     | 0.00                       | 0.00                     | 0.00                      | 1.20                 | 00          |
| 44-409-225                                    | BENEFITS SUBTOTAL                   | 275.58                    | 275.58                   | 0.00                       | 0.00                     | 0.00                      | 275.58               | 00          |
| 44-409-228                                    | TRAINING - SECURITY PERSONNEL       | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 44-409-426                                    | SECURITY TRAINING TRAVEL EXPENSE    | 2,000.00                  | 2,000.00                 | 0.00                       | 8.65                     | 0.00                      | 1,991.35             | 00          |
| 44-409-451                                    | SECURITY EQUIPMENT REPAIR           | 4,000.00                  | 4,000.00                 | 0.00                       | 111.92                   | 111.92                    | 3,888.08             | 03          |
| 44-409-499                                    | MISC.AUTHORIZED EXPENDITURES        | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 44-409-560                                    | INVENTORY ASSETS                    | 3,600.00                  | 3,600.00                 | 0.00                       | 0.00                     | 0.00                      | 3,600.00             | 00          |
| 44-409-570                                    | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 44-409-599                                    | OPERATING EXPENSE SUBTOTAL          | 21,600.00                 | 21,600.00                | 0.00                       | 120.57                   | 111.92                    | 21,479.43            | 01          |
| EXPENDITURE ACCTS.-CH SECURITY FUND           |                                     | 23,875.58                 | 23,875.58                | 0.00                       | 120.57                   | 111.92                    | 23,755.01            | 01          |
| COURTHOUSE SECURITY FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                                     | 4,850.00                  | 4,850.00                 |                            | 2,869.54                 | 466.73                    | 1,980.46             | 59          |
| EXPENSE TOTALS                                |                                     | 23,875.58                 | 23,875.58                | 0.00                       | 120.57                   | 111.92                    | 23,755.01            | 01          |

| 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 CO.CLERK'S RECORDS MANAGEMENT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND                |                                     |                           |                          |                            |                          |                           |                      |             |
| 45-100-100  | CHECKING-CO.CLERK'S RECORDS MANAGE. |                           |                          |                            | 210.57                   | 571.33                    | 36,254.22            |             |
|   | CASH ACCOUNTS-C.CLK.REC.MANAGE.FUND |                           |                          |                            | 210.57                   | 571.33                    | 36,254.22            |             |
| 0200 LIABILITY ACCTS-C.CLK RECORD MANAGE                |                                     |                           |                          |                            |                          |                           |                      |             |
| 45-200-100  | FUND BALANCING ACCOUNT -CO.CLK RMF  |                           |                          |                            | 0.00                     | 0.00                      | 36,043.65            |             |
| 45-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 45-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 45-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 45-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 831.00                   | 0.00                      | 831.00               |             |
| 45-200-910  | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   | LIABILITY ACCTS-C.CLK RECORD MANAGE |                           |                          |                            | 831.00                   | 0.00                      | 36,874.65            |             |
| 0300 REVENUE ACCTS-CO.CLK RECORD MANAGE                 |                                     |                           |                          |                            |                          |                           |                      |             |
| 45-300-210  | CO.CLERK'S REC/MANAGE FEES-C.CLERK  | 9,800.00                  | 9,800.00                 |                            | 4,843.50                 | 768.00                    | 4,956.50             | 49          |
| 45-300-270  | CHARGES FOR SERVICES - SUBTOTAL     | 9,800.00                  | 9,800.00                 | 0.00                       | 4,843.50                 | 768.00                    | 4,956.50             | 49          |
| 45-300-310  | INTEREST - CHECKING                 | 85.00                     | 85.00                    |                            | 60.15                    | 8.49                      | 24.85                | 71          |
| 45-300-400  | MISCELLANEOUS REVENUES - SUBTOTAL   | 85.00                     | 85.00                    | 0.00                       | 60.15                    | 8.49                      | 24.85                | 71          |
|   | REVENUE ACCTS-CO.CLK RECORD MANAGE  | 9,885.00                  | 9,885.00                 | 0.00                       | 4,903.65                 | 776.49                    | 4,981.35             | 50          |
| 0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.                |                                     |                           |                          |                            |                          |                           |                      |             |
| 45-403-310  | SUPPLIES-RECORDS MANAGEMENT         | 10,000.00                 | 10,000.00                | 0.00                       | 2,549.08                 | 205.16                    | 7,450.92             | 25          |
| 45-403-311  | CONTRACT SERV. / MICRO FILM STORAGE | 640.00                    | 640.00                   | 0.00                       | 0.00                     | 0.00                      | 640.00               | 00          |
| 45-403-426  | TRAVEL/EDUCATION-RECORDS MANAGEMENT | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 45-403-437  | INDEXING RECORDS                    | 21,150.00                 | 21,150.00                | 0.00                       | 0.00                     | 0.00                      | 21,150.00            | 00          |
| 45-403-499  | MISC.AUTHORIZED EXPENDITURES        | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 45-403-560  | INVENTORY ASSETS                    | 5,200.00                  | 5,200.00                 | 0.00                       | 2,975.00                 | 0.00                      | 2,225.00             | 57          |
| 45-403-570  | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | EXPENDITURE ACCTS-C.CLK REC.MANAGE. | 44,990.00                 | 44,990.00                | 0.00                       | 5,524.08                 | 205.16                    | 39,465.92            | 12          |
| CO.CLERK'S RECORDS MANAGEMENT FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 9,885.00                  | 9,885.00                 |                            | 4,903.65                 | 776.49                    | 4,981.35             | 50          |
|   | EXPENSE TOTALS                      | 44,990.00                 | 44,990.00                | 0.00                       | 5,524.08                 | 205.16                    | 39,465.92            | 12          |

| 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 LEOSE-SHERIFF FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - LEOSE/SHERIFF      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 47-100-100                              | CHECKING - LEOSE/SHERIFF            |                           |                          |                            | 3,437.11-                | 0.00                      | 4,687.44             |             |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | CASH ACCOUNTS - LEOSE/SHERIFF       |                           |                          |                            | 3,437.11-                | 0.00                      | 4,687.44             |             |
| 0200 LIABILITY ACCOUNTS - LEOSE/SHERIFF |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 47-200-100                              | FUND BALANCING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 8,124.55             |             |
| 47-200-110                              | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-200-120                              | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-200-130                              | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 47-200-910                              | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | LIABILITY ACCOUNTS - LEOSE/SHERIFF  |                           |                          |                            | 0.00                     | 0.00                      | 8,124.55             |             |
| 0300 REVENUE ACCOUNTS - LEOSE/SHERIFF   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 47-300-175                              | COMPTROLLER                         | 2,000.00                  | 2,000.00                 |                            | 1,767.14                 | 0.00                      | 232.86               | 88          |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | REVENUE ACCOUNTS - LEOSE/SHERIFF    | 2,000.00                  | 2,000.00                 | 0.00                       | 1,767.14                 | 0.00                      | 232.86               | 88          |
| 0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| 47-512-228                              | TRAINING TUITION EXPENSES           | 2,000.00                  | 2,000.00                 | 0.00                       | 2,500.00                 | 0.00                      | 500.00-              | 125         |
| 47-512-330                              | TRAINING SUPPLIES                   | 4,000.00                  | 4,000.00                 | 0.00                       | 2,704.25                 | 0.00                      | 1,295.75             | 68          |
| 47-512-426                              | TRAVEL EXPENSE FOR TRAINING         | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 47-512-499                              | MISC.AUTHORIZED LEOSE EXPENDITURES  | 2,100.00                  | 2,100.00                 | 0.00                       | 0.00                     | 0.00                      | 2,100.00             | 00          |
| -----                                   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | EXPENDITURE ACCOUNTS-LEOSE/SHERIFF  | 10,100.00                 | 10,100.00                | 0.00                       | 5,204.25                 | 0.00                      | 4,895.75             | 52          |
| LEOSE-SHERIFF FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 2,000.00                  | 2,000.00                 |                            | 1,767.14                 | 0.00                      | 232.86               | 88          |
|   | EXPENSE TOTALS                      | 10,100.00                 | 10,100.00                | 0.00                       | 5,204.25                 | 0.00                      | 4,895.75             | 52          |



| 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: 0048 LEOSE-CONSTABLE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - LEOSE/CONSTABLE      |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                    |                           |                          |                            |                          |                           |                      |             |
| 48-100-100                                | CHECKING - LEOSE/CONSTABLE         |                           |                          |                            | 2,526.19-                | 0.00                      | 827.01               |             |
| -----                                     |                                    |                           |                          |                            |                          |                           |                      |             |
|   | CASH ACCOUNTS - LEOSE/CONSTABLE    |                           |                          |                            | 2,526.19-                | 0.00                      | 827.01               |             |
| 0200 LIABILITY ACCOUNTS-LEOSE/CONSTABLE   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                    |                           |                          |                            |                          |                           |                      |             |
| 48-200-100                                | FUND BALANCING ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 3,353.20             |             |
| 48-200-110                                | TRANSFERS IN                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 48-200-120                                | SYSTEM ADDED TRANSFER OUT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 48-200-130                                | SYSTEM ADDED TRANSFER WITHIN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                                    |                           |                          |                            |                          |                           |                      |             |
|   | LIABILITY ACCOUNTS-LEOSE/CONSTABLE |                           |                          |                            | 0.00                     | 0.00                      | 3,353.20             |             |
| 0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                    |                           |                          |                            |                          |                           |                      |             |
| 48-300-175                                | COMPROLLER                         | 700.00                    | 700.00                   |                            | 681.52                   | 0.00                      | 18.48                | 97          |
| -----                                     |                                    |                           |                          |                            |                          |                           |                      |             |
|   | REVENUE ACCOUNTS - LEOSE/CONSTABLE | 700.00                    | 700.00                   | 0.00                       | 681.52                   | 0.00                      | 18.48                | 97          |
| 0455 EXPENDITURES - LEOSE/CONSTABLE       |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                    |                           |                          |                            |                          |                           |                      |             |
| 48-455-330                                | TRAINING SUPPLIES                  | 1,650.00                  | 1,650.00                 | 0.00                       | 1,195.86                 | 0.00                      | 454.14               | 72          |
| 48-455-426                                | OUT-OF-COUNTY TRAVEL/TRAINING      | 1,400.00                  | 1,400.00                 | 0.00                       | 1,011.85                 | 0.00                      | 388.15               | 72          |
| 48-455-499                                | MISC. AUTHORIZED EXPENDITURES      | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                 | 100         |
| -----                                     |                                    |                           |                          |                            |                          |                           |                      |             |
|   | EXPENDITURES - LEOSE/CONSTABLE     | 4,050.00                  | 4,050.00                 | 0.00                       | 3,207.71                 | 0.00                      | 842.29               | 79          |
| LEOSE-CONSTABLE FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 700.00                    | 700.00                   |                            | 681.52                   | 0.00                      | 18.48                | 97          |
|   | EXPENSE TOTALS                     | 4,050.00                  | 4,050.00                 | 0.00                       | 3,207.71                 | 0.00                      | 842.29               | 79          |

| 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: 0051 ECONOMIC DEVELOPMENT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS-ECONOMIC DEVELOP.FUND       |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-100-100                                     | CHECKING-ECONOMIC DEVELOPMENT FUND  |                           |                          |                            | 0.00                     | 0.00                      | 3,008.18                |             |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | CASH ACCOUNTS-ECONOMIC DEVELOP.FUND |                           |                          |                            | 0.00                     | 0.00                      | 3,008.18                |             |
| 0200 LIABILITY ACCTS-ECONOMIV DEV. FUND        |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-200-100                                     | FUND BALANCING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 3,008.18                |             |
| 51-200-110                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 51-200-120                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 51-200-130                                     | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | LIABILITY ACCTS-ECONOMIV DEV. FUND  |                           |                          |                            | 0.00                     | 0.00                      | 3,008.18                |             |
| 0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND       |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-300-175                                     | COMPROLLER                          | 3,500.00                  | 3,500.00                 |                            | 0.00                     | 0.00                      | 3,500.00                | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | REVENUE ACCTS-ECONOMIC DEVELOP.FUND | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00                | 00          |
| 0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND       |                                     |                           |                          |                            |                          |                           |                         |             |
| =====  |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-655-499                                     | MISC.AUTHORIZED EXPENDITURES        | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 00          |
| -----  |                                     |                           |                          |                            |                          |                           |                         |             |
|  | EXPENDITURE ACCTS-ECONOMIC DEV.FUND | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 00          |
| ECONOMIC DEVELOPMENT FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                       | 3,500.00                  | 3,500.00                 |                            | 0.00                     | 0.00                      | 3,500.00                | 00          |
|  | EXPENSE TOTALS                      | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00                | 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: 0053 INDIGENT DEFENSE GRANT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - IND.DEF.GRANT FUND          |                                     |                           |                          |                            |                          |                           |                      |             |
| 53-100-100                                       | CHECKING - INDIGENT DEF.GRANT FUND  |                           |                          |                            | 11,517.00                | 0.00                      | 95,422.42            |             |
| CASH ACCOUNTS - IND.DEF.GRANT FUND               |                                     |                           |                          |                            | 11,517.00                | 0.00                      | 95,422.42            |             |
| 0200 LIABILITY ACCTS - IND.DEFENSE FUND          |                                     |                           |                          |                            |                          |                           |                      |             |
| 53-200-100                                       | FUND BALANCING ACCOUNT - IND.DEF.FD |                           |                          |                            | 0.00                     | 0.00                      | 83,905.42            |             |
| 53-200-110                                       | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 53-200-120                                       | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 53-200-130                                       | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 53-200-900                                       | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 53-200-910                                       | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCTS - IND.DEFENSE FUND               |                                     |                           |                          |                            | 0.00                     | 0.00                      | 83,905.42            |             |
| 0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND         |                                     |                           |                          |                            |                          |                           |                      |             |
| 53-300-175                                       | COMPROLLER                          | 16,000.00                 | 16,000.00                |                            | 11,517.00                | 0.00                      | 4,483.00             | 72          |
| REVENUE ACCOUNTS-IND.DEF.GRANT FUND              |                                     | 16,000.00                 | 16,000.00                | 0.00                       | 11,517.00                | 0.00                      | 4,483.00             | 72          |
| 0426 COUNTY COURT                                |                                     |                           |                          |                            |                          |                           |                      |             |
| 53-426-405                                       | ATTORNEY FEES - INDIGENT            | 27,000.00                 | 27,000.00                | 0.00                       | 0.00                     | 0.00                      | 27,000.00            | 00          |
| 53-426-406                                       | APPEALATE RECORDS - INDIGENT        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| COUNTY COURT                                     |                                     | 29,000.00                 | 29,000.00                | 0.00                       | 0.00                     | 0.00                      | 29,000.00            | 00          |
| 0430 DISTRICT COURT                              |                                     |                           |                          |                            |                          |                           |                      |             |
| 53-430-405                                       | ATTORNEY FEES - INDIGENT            | 65,000.00                 | 65,000.00                | 0.00                       | 0.00                     | 0.00                      | 65,000.00            | 00          |
| 53-430-406                                       | APPEALATE RECORDS - INDIGENT        | 5,900.00                  | 5,900.00                 | 0.00                       | 0.00                     | 0.00                      | 5,900.00             | 00          |
| DISTRICT COURT                                   |                                     | 70,900.00                 | 70,900.00                | 0.00                       | 0.00                     | 0.00                      | 70,900.00            | 00          |
| INDIGENT DEFENSE GRANT FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                    |                                     | 16,000.00                 | 16,000.00                |                            | 11,517.00                | 0.00                      | 4,483.00             | 72          |
| EXPENSE TOTALS                                   |                                     | 99,900.00                 | 99,900.00                | 0.00                       | 0.00                     | 0.00                      | 99,900.00            | 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: 0055 EMS GRANT FUND      |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - EMS GRANT FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 55-100-100                               | CHECKING - EMS GRANT FUND           |                           |                          |                            | 18,791.12-               | 1,636.96-                 | 11,232.35            |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | CASH ACCOUNTS - EMS GRANT FUND      |                           |                          |                            | 18,791.12-               | 1,636.96-                 | 11,232.35            |             |
| 0200 LIABILITY ACCOUNTS - EMS GRANT FUND |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 55-200-100                               | FUND BALANCING ACCOUNT - EMS GRANT  |                           |                          |                            | 0.00                     | 0.00                      | 30,023.47            |             |
| 55-200-110                               | TRANSFERS IN - EMS GRANT            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-200-120                               | TRANSFERS OUT - EMS GRANT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-200-130                               | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-200-900                               | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 1,018.13-                | 0.00                      | 1,018.13-            |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCOUNTS - EMS GRANT FUND |                           |                          |                            | 1,018.13-                | 0.00                      | 29,005.34            |             |
| 0300 REVENUE ACCOUNTS - EMS GRANT FUND   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 55-300-171                               | REGIONAL ADVISORY COUNCIL (RAC)     | 22,000.00                 | 22,000.00                |                            | 0.00                     | 0.00                      | 22,000.00            | 00          |
| 55-300-175                               | COMPTROLLER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-300-187                               | SPEMS                               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 55-300-345                               | GRANT DONATION                      | 0.00                      | 0.00                     |                            | 4,623.25                 | 54.39                     | 4,623.25+            |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCOUNTS - EMS GRANT FUND   | 22,000.00                 | 22,000.00                | 0.00                       | 4,623.25                 | 54.39                     | 17,376.75            | 21          |
| 0540 EXPENDITURE ACCOUNTS - EMS GRANT    |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 55-540-309                               | COMPUTER SUPPLIES                   | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 55-540-310                               | OFFICE & OTHER SUPPLIES             | 6,000.00                  | 6,000.00                 | 0.00                       | 3,748.52                 | 0.00                      | 2,251.48             | 62          |
| 55-540-331                               | FUEL                                | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 55-540-391                               | PHARMACY/MEDICAL SUPPLIES           | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 55-540-456                               | REPAIR & MAINTENANCE - AMBULANCE    | 5,000.00                  | 5,000.00                 | 0.00                       | 25.00                    | 0.00                      | 4,975.00             | 01          |
| 55-540-499                               | MISC.AUTHORIZED EXPENDITURES        | 10,000.00                 | 10,000.00                | 0.00                       | 12,619.88                | 1,691.35                  | 2,619.88-            | 126         |
| 55-540-560                               | INVENTORY ASSETS                    | 8,850.00                  | 8,850.00                 | 0.00                       | 6,002.84                 | 0.00                      | 2,847.16             | 68          |
| 55-540-570                               | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 55-540-999                               | OPERATING EXPENSE SUBTOTAL          | 47,350.00                 | 47,350.00                | 0.00                       | 22,396.24                | 1,691.35                  | 24,953.76            | 47          |
| -----                                    |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXPENDITURE ACCOUNTS - EMS GRANT    | 47,350.00                 | 47,350.00                | 0.00                       | 22,396.24                | 1,691.35                  | 24,953.76            | 47          |
| EMS GRANT FUND                           |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 22,000.00                 | 22,000.00                |                            | 4,623.25                 | 54.39                     | 17,376.75            | 21          |
|  | EXPENSE TOTALS                      | 47,350.00                 | 47,350.00                | 0.00                       | 22,396.24                | 1,691.35                  | 24,953.76            | 47          |

| 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: 0058 SCAAP GRANT FUNDS - LEC |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 SCAAP GRANT FUND ASSETS - LEC           |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 58-100-100                                   | CHECKING - SCAAP GRANT FUNDS - LEC  |                           |                          |                            | 3,211.84-                | 7,870.00-                 | 11,489.93            |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | SCAAP GRANT FUND ASSETS - LEC       |                           |                          |                            | 3,211.84-                | 7,870.00-                 | 11,489.93            |             |
| 0200 LIABILITY ACCTS - SCAAP GRANT FUNDS     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 58-200-100                                   | FUND BALANCING ACCOUNT - SCAAP      |                           |                          |                            | 0.00                     | 0.00                      | 14,701.77            |             |
| 58-200-110                                   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 58-200-120                                   | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 58-200-130                                   | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 58-200-900                                   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 58-200-910                                   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCTS - SCAAP GRANT FUNDS |                           |                          |                            | 0.00                     | 0.00                      | 14,701.77            |             |
| 0300 REVENUES - SCAAP GRANT FUNDS - LEC      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 58-300-174                                   | U.S. TREASURY                       | 8,000.00                  | 8,000.00                 |                            | 5,972.00                 | 0.00                      | 2,028.00             | 75          |
| 58-300-175                                   | COMPTROLLER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUES - SCAAP GRANT FUNDS - LEC  | 8,000.00                  | 8,000.00                 | 0.00                       | 5,972.00                 | 0.00                      | 2,028.00             | 75          |
| 0512 EXPENDITURES - SCAAP GRANT FUNDS        |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 58-512-309                                   | COMPUTER SUPPLIES & SERVICES        | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 58-512-310                                   | OFFICE & OTHER SUPPLIES             | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 58-512-499                                   | MISC AUTHORIZED EXPENDITURES        | 10,000.00                 | 10,000.00                | 0.00                       | 9,183.84                 | 7,870.00                  | 816.16               | 92          |
| 58-512-560                                   | INVENTORY ASSETS                    | 4,700.00                  | 4,700.00                 | 0.00                       | 0.00                     | 0.00                      | 4,700.00             | 00          |
| 58-512-570                                   | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXPENDITURES - SCAAP GRANT FUNDS    | 22,700.00                 | 22,700.00                | 0.00                       | 9,183.84                 | 7,870.00                  | 13,516.16            | 40          |
| SCAAP GRANT FUNDS - LEC                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 8,000.00                  | 8,000.00                 |                            | 5,972.00                 | 0.00                      | 2,028.00             | 75          |
|  | EXPENSE TOTALS                      | 22,700.00                 | 22,700.00                | 0.00                       | 9,183.84                 | 7,870.00                  | 13,516.16            | 40          |

| 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 SHERIFF'S OFFICE BENEFIT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS-S.O.BENEFIT FUND                |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 60-100-100   | CHECKING - S.O. BENEFIT FUND        |                           |                          |                            | 0.00                     | 0.00                      | 2,678.99             |             |
| CASH ACCOUNTS-S.O.BENEFIT FUND                     |                                     |                           |                          |                            | 0.00                     | 0.00                      | 2,678.99             |             |
| 0200 LIABILITY ACCTS-S.O.BENEFIT FUND              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 60-200-100   | FUND BALANCING ACCOUNT - SOBF       |                           |                          |                            | 0.00                     | 0.00                      | 2,678.99             |             |
| 60-200-110   | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-200-120   | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-200-130   | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-200-900   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-200-910   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCTS-S.O.BENEFIT FUND                   |                                     |                           |                          |                            | 0.00                     | 0.00                      | 2,678.99             |             |
| 0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND             |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 60-300-307   | COLLECTIONS - COKE MACHINE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-300-345   | MEMORIALS & DONATIONS               | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
| REVENUE ACCOUNTS-S.O.BENEFIT FUND                  |                                     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 60-512-330   | SUPPLIES                            | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 60-512-499   | MISCELLANEOUS                       | 1,075.00                  | 1,075.00                 | 0.00                       | 0.00                     | 0.00                      | 1,075.00             | 00          |
| 60-512-560   | INVENTORY ASSETS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 60-512-570   | CAPITAL ASSETS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENDITURE ACCTS-S.O.BENEFIT FUND                 |                                     | 2,875.00                  | 2,875.00                 | 0.00                       | 0.00                     | 0.00                      | 2,875.00             | 00          |
| SHERIFF'S OFFICE BENEFIT FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                      |                                     | 200.00                    | 200.00                   |                            | 0.00                     | 0.00                      | 200.00               | 00          |
| EXPENSE TOTALS                                     |                                     | 2,875.00                  | 2,875.00                 | 0.00                       | 0.00                     | 0.00                      | 2,875.00             | 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: 0061 EMS EDUCATION FUND  |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS - EMS EDUCATION FUND  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 61-100-100                               | CHECKING - EMS EDUCATION FUND       |                           |                          |                            | 728.61                   | 185.61                    | 3,314.00             |             |
| CASH ACCOUNTS - EMS EDUCATION FUND       |                                     |                           |                          |                            |                          |                           |                      |             |
|  |                                     |                           |                          |                            | 728.61                   | 185.61                    | 3,314.00             |             |
| 0200 LIABILITY ACCOUNTS-EMS EDUCATION FD |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 61-200-100                               | FUND BALANCING ACCOUNT              |                           |                          |                            | 0.00                     | 0.00                      | 2,585.39             |             |
| 61-200-110                               | TRANSFERS IN - EMS ED.FUND          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-200-120                               | TRANSFERS OUT - EMS ED.FUND         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-200-130                               | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-200-910                               | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCOUNTS-EMS EDUCATION FD      |                                     |                           |                          |                            |                          |                           |                      |             |
|  |                                     |                           |                          |                            | 0.00                     | 0.00                      | 2,585.39             |             |
| 0300 REVENUE ACCOUNTS - EMS ED.FUND      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 61-300-175                               | COMPTROLLER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-300-345                               | MEMORIALS & DONATIONS-EMS ED.FUND   | 450.00                    | 450.00                   |                            | 388.00                   | 40.00                     | 62.00                | 86          |
| 61-300-346                               | AMBULANCE FEE - EVENT STANDBY       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 61-300-347                               | EMPLOYEE CONTRIB - FOOD/SUPPLIES    | 0.00                      | 0.00                     |                            | 370.00                   | 175.00                    | 370.00+              |             |
| 61-300-395                               | REIMBURSEMENTS OF EDUCATION FUNDS   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| REVENUE ACCOUNTS - EMS ED.FUND           |                                     |                           |                          |                            |                          |                           |                      |             |
|  |                                     | 450.00                    | 450.00                   | 0.00                       | 758.00                   | 215.00                    | 308.00+              | 168         |
| 0540 EXPENDITURES - EMS GRANT FUND       |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                     |                           |                          |                            |                          |                           |                      |             |
| 61-540-223                               | TUITION & BOOKS                     | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 61-540-228                               | EMS TRAINING                        | 1,080.00                  | 1,080.00                 | 0.00                       | 0.00                     | 0.00                      | 1,080.00             | 00          |
| 61-540-334                               | FOOD/SUPPLIES - EMS KITCHEN         | 0.00                      | 0.00                     | 0.00                       | 29.39                    | 29.39                     | 29.39-               |             |
| 61-540-560                               | INVENTORY ASSETS                    | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00               | 00          |
| 61-540-570                               | CAPITAL ASSETS FOR EDUCATION        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENDITURES - EMS GRANT FUND            |                                     |                           |                          |                            |                          |                           |                      |             |
|  |                                     | 2,130.00                  | 2,130.00                 | 0.00                       | 29.39                    | 29.39                     | 2,100.61             | 01          |
| EMS EDUCATION FUND                       |                                     |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                            |                                     | 450.00                    | 450.00                   |                            | 758.00                   | 215.00                    | 308.00+              | 168         |
| EXPENSE TOTALS                           |                                     | 2,130.00                  | 2,130.00                 | 0.00                       | 29.39                    | 29.39                     | 2,100.61             | 01          |



| 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: 0094 INTEREST & SINKING FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 ASSET ACCOUNTS - I&S                    |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 94-100-100                                   | CHECKING - I&S                      |                           |                          |                            | 270,516.48               | 6,445.18                  | 286,002.52           |             |
| 94-100-105                                   | CHECKING - I&S SERIES 2013 BOND     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-100-111                                   | TEXPOOL - I&S                       |                           |                          |                            | 68.13                    | 10.21                     | 5,084.96             |             |
| 94-100-115                                   | FIRST AMERICAN FUND - I&S           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-100-120                                   | US TREASURIES & SECURITIES - I&S    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | ASSET ACCOUNTS - I&S                |                           |                          |                            | 270,584.61               | 6,455.39                  | 291,087.48           |             |
| 0200 LIABILITY ACCOUNTS - I&S                |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 94-200-100                                   | FUND BALANCING ACCOUNT - I&S        |                           |                          |                            | 0.00                     | 0.00                      | 20,502.87            |             |
| 94-200-110                                   | TRANSFERS IN - I&S                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-200-120                                   | TRANSFERS OUT - I&S                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-200-130                                   | TRANSFERS WITHIN - I&S              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-200-900                                   | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 1,273.98                 | 0.00                      | 1,273.98             |             |
| 94-200-910                                   | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | LIABILITY ACCOUNTS - I&S            |                           |                          |                            | 1,273.98                 | 0.00                      | 21,776.85            |             |
| 0300 REVENUE ACCTS.-INT.& SINK               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 94-300-100                                   | CURRENT TAXES-DEBT SERVIC           | 270,000.00                | 270,000.00               |                            | 260,836.82               | 0.00                      | 9,163.18             | 97          |
| 94-300-110                                   | CURRENT DELINQ.TAXES-DEBT SERVICE   | 40,000.00                 | 40,000.00                |                            | 30,066.80                | 5,262.96                  | 9,933.20             | 75          |
| 94-300-120                                   | PREV.YRS.DELINQ.TAXES-DEB           | 7,000.00                  | 7,000.00                 |                            | 4,129.30                 | 475.38                    | 2,870.70             | 59          |
| 94-300-130                                   | PENALTY & INTEREST-DEBT SERV.TAXES  | 6,000.00                  | 6,000.00                 |                            | 2,878.91                 | 640.23                    | 3,121.09             | 48          |
| 94-300-250                                   | PRISONER BOARD                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 94-300-310                                   | INTEREST ON CHECKING                | 460.00                    | 460.00                   |                            | 330.67                   | 66.61                     | 129.33               | 72          |
| 94-300-320                                   | INTEREST ON INVESTMENTS             | 75.00                     | 75.00                    |                            | 68.13                    | 10.21                     | 6.87                 | 91          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | REVENUE ACCTS.-INT.& SINK           | 323,535.00                | 323,535.00               | 0.00                       | 298,310.63               | 6,455.39                  | 25,224.37            | 92          |
| 0512 EXPENDITURES                            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====  |                                     |                           |                          |                            |                          |                           |                      |             |
| 94-512-580                                   | DEBT SERVICE                        | 318,000.00                | 318,000.00               | 0.00                       | 29,000.00                | 0.00                      | 289,000.00           | 09          |
| -----  |                                     |                           |                          |                            |                          |                           |                      |             |
|  | EXPENDITURES                        | 318,000.00                | 318,000.00               | 0.00                       | 29,000.00                | 0.00                      | 289,000.00           | 09          |
| INTEREST & SINKING FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 323,535.00                | 323,535.00               |                            | 298,310.63               | 6,455.39                  | 25,224.37            | 92          |
|  | EXPENSE TOTALS                      | 318,000.00                | 318,000.00               | 0.00                       | 29,000.00                | 0.00                      | 289,000.00           | 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: 0098 MEALS PROGRAM AGENCY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCTS-MEALS PROGRAM AGENCY FND       |                                     |                           |                          |                            |                          |                           |                      |             |
| 98-100-100                                     | CHECKING-MEALS PROGRAM AGENCY FUND  |                           |                          |                            | 0.00                     | 0.00                      | 2,228.31             |             |
|  | CASH ACCTS-MEALS PROGRAM AGENCY FND |                           |                          |                            | 0.00                     | 0.00                      | 2,228.31             |             |
| 0200 LIABILITY ACCTS-MEALS PROGRAM FUND        |                                     |                           |                          |                            |                          |                           |                      |             |
| 98-200-100                                     | FUND BALANCING ACCOUNT - MPAF       |                           |                          |                            | 0.00                     | 0.00                      | 2,228.31             |             |
| 98-200-110                                     | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 98-200-120                                     | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 98-200-130                                     | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 98-200-900                                     | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 98-200-910                                     | PRIOR YR NET RECEIVABLES (PAYABLES) |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | LIABILITY ACCTS-MEALS PROGRAM FUND  |                           |                          |                            | 0.00                     | 0.00                      | 2,228.31             |             |
| 0300 REVENUE ACCTS-MEALS PROGRAM FUND          |                                     |                           |                          |                            |                          |                           |                      |             |
| 98-300-170                                     | SPAG                                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | REVENUE ACCTS-MEALS PROGRAM FUND    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0631 EXPENDITURE ACCTS-MEALS PROGRAM FND       |                                     |                           |                          |                            |                          |                           |                      |             |
| 98-631-336                                     | MEALS ON WHEELS PROGRAM             | 2,228.31                  | 2,228.31                 | 0.00                       | 0.00                     | 0.00                      | 2,228.31             | 00          |
|  | EXPENDITURE ACCTS-MEALS PROGRAM FND | 2,228.31                  | 2,228.31                 | 0.00                       | 0.00                     | 0.00                      | 2,228.31             | 00          |
| MEALS PROGRAM AGENCY FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EXPENSE TOTALS                      | 2,228.31                  | 2,228.31                 | 0.00                       | 0.00                     | 0.00                      | 2,228.31             | 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 JUVENILE PROBATION AGENCY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCTS-JUV.PROBATION AGENCY FND            |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-100-130  | PAYROLL CLEARING-JUV.PROBATION DEPT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| CASH ACCTS-JUV.PROBATION AGENCY FND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-200-100  | FUND BALANCING ACCOUNT - JPAF       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-200-110  | SYSTEM ADDED TRANSFER IN            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-200-120  | SYSTEM ADDED TRANSFER OUT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-200-130  | SYSTEM ADDED TRANSFER WITHIN        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-200-900  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 99-200-910  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| LIABILITY ACCTS-JUV.PROB.AGENCY FND                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-300-178  | BAILEY/PARMER CO.JUV.PROBATION DEPT | 0.00                      | 0.00                     |                            | 5,726.92                 | 837.27                    | 5,726.92+            |             |
| REVENUE ACCTS-JUV.PROB.AGENCY FUND                  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     | 0.00                      | 0.00                     | 0.00                       | 5,726.92                 | 837.27                    | 5,726.92+            |             |
| 0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND             |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-570-107  | SALARY-COMMUNITY SERVICE SUPERVISOR | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-570-108  | SALARY - PART-TIME SECRETARY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-570-109  | SALARY - CHIEF PROBATION OFFICER    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| SALARIES SUBTOTAL                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-570-199  |                                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-570-201  | SOCIAL SECURITY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 99-570-203  | RETIREMENT                          | 0.00                      | 0.00                     | 0.00                       | 5,726.92                 | 837.27                    | 5,726.92-            |             |
| BENEFITS SUBTOTAL                                   |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 99-570-299  |                                     | 0.00                      | 0.00                     | 0.00                       | 5,726.92                 | 837.27                    | 5,726.92-            |             |
| EXPEND. ACCTS-JUV.PROB.AGENCY FUND                  |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
|   |                                     | 0.00                      | 0.00                     | 0.00                       | 5,726.92                 | 837.27                    | 5,726.92-            |             |
| JUVENILE PROBATION AGENCY FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 0.00                      | 0.00                     |                            | 5,726.92                 | 837.27                    | 5,726.92+            |             |
|   | EXPENSE TOTALS                      | 0.00                      | 0.00                     | 0.00                       | 5,726.92                 | 837.27                    | 5,726.92-            |             |

| 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<br>BALANCE | USED<br>PCT |
|---------------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| COMBINED TOTALS                       |                |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS  | 461,200.00                | 461,200.00               |                            | 387,302.69               | 30,088.55                 | 73,897.31          | 84          |
|                                       | EXPENSE TOTALS | 879,559.09                | 879,559.09               | 0.00                       | 163,318.98               | 12,239.98                 | 716,240.11         | 19          |