

TREASURER'S MONTHLY REPORT

April 30, 2026

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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

COMMISSIONER'S COURT
STERLING COUNTY, TEXAS
IN REGULAR SESSION
MAY Term 2026

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11th day of May, 2026, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending April 30, 2026 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 13,039,008.14.

Belinda S. Counts

Belinda S. Counts, County Judge

Edward J. Michulka, Jr.

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

John Ross Copeland, Commissioner Pct. 1

Reed Stewart

Reed Stewart, Commissioner Pct. 4

Tommy Wright, Jr., Commissioner Pct. 3

SWORN TO AND SUBSCRIBED BEFORE ME, by Belinda S. Counts, County Judge, and County Commissioners of said Sterling County, each respectively, on this 11th day of May 2026.

Jerri L. McCutchen

Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS			0.00	0.00	0.00	0.00	
0110	GF PAYROLL CLEARING			0.00	0.00	0.00	0.00	
0120	GF MONEY MARKET			2,320,440.98	221,639.75	6,492,006.74	1,300,000.00	
0210	CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	1,300,000.00	

CASH ACCOUNTS

2,320,440.98 221,639.75 - 7,792,006.74

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUES								
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0100	AD VALOREM TAXES	4,436,597.00	4,436,597.00		4,368,712.80	2,773.52	67,884.20	98
0110	DELINQUENT TAXES	6,882.00	6,882.00		2,716.89	157.72	4,165.11	39
0120	PENALTY & INTEREST	5,000.00	5,000.00		1,493.30	287.17	3,506.70	30
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		116.20	22.27	483.80	19
0135	PRETRIAL INTERVENTION FEES	0.00	0.00		0.00	0.00	0.00	
0140	COUNTY & DISTRICT CLERK	30,000.00	30,000.00		16,601.52	3,642.22	13,398.48	55
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		16,165.73	72.39	7,834.27	67
0155	SHERIFF'S FEES	2,200.00	2,200.00		838.57	154.57	1,361.43	38
0160	J. P. FINES	300,000.00	300,000.00		136,704.48	26,327.86	163,295.52	46
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		1,400.00	200.00	1,000.00	58
0190	FINES & TRIAL FEES	24,000.00	24,000.00		17,055.52	4,698.00	6,944.48	71
0200	LAW LIBRARY FEES	1,000.00	1,000.00		875.00	105.00	125.00	88
0210	INTEREST	150,000.00	150,000.00		92,424.25	16,880.97	57,575.75	62
0220	COMDATA FUEL REIMB.	0.00	0.00		0.00	0.00	0.00	
0225	EMS REVENUE	90,000.00	90,000.00		26,949.94	242.95	63,050.06	30
0260	OTHER	20,000.00	20,000.00		48,778.17	45,459.97	28,778.17+	244
0320	TRANSFERS FROM STATE TRST	45,000.00	45,000.00		15,353.41	3,812.97	29,646.59	34
0322	CLINIC REVENUE	0.00	0.00		0.00	0.00	0.00	
0324	WELLNESS INCENTIVE	1,350.00	1,350.00		650.00	0.00	700.00	48
0325	SALARY SUPPLEMENTS	66,500.00	66,500.00		48,250.00	0.00	18,250.00	73
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		1,726.42	0.00	726.42+	173
0329	TOBACCO SETTLEMENT PROCEEDS	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0330	GRANTS	355,000.00	355,000.00		105,000.00	0.00	250,000.00	30
0331	JP ADMINISTRATIVE FEES	10,000.00	10,000.00		3,999.47	741.16	6,000.53	40
0334	JP CHILD SAFETY FUND	2,500.00	2,500.00		725.00	100.00	1,775.00	29
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		3,000.00	0.00	9,000.00	25
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	171,000.00	171,000.00		101,237.23	12,998.25	69,762.77	59
0339	CIVIL PROCESS	0.00	0.00		0.00	0.00	0.00	
0340	PILOT PROGRAM	172,500.00	172,500.00		172,500.00	0.00	0.00	100

	REVENUES	6,039,529.00	6,039,529.00	0.00	5,233,273.90	118,676.99	806,255.10	87

0400 COUNTY JUDGE

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0101	SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0102	SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	19,069.44	2,486.11	12,430.56	61
0104	ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 04									
0201		SOCIAL SECURITY	7,002.00	7,002.00	0.00	4,136.76	572.75	2,865.24	59
0203		RETIREMENT	7,650.00	7,650.00	0.00	4,522.52	625.16	3,127.48	59
0310		OFFICE EXPENSE	3,300.00	3,300.00	0.00	902.19	0.00	2,397.81	27
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,928.57	844.10	2,071.43	59
COUNTY JUDGE			114,462.00	114,462.00	0.00	66,565.29	9,528.95	47,896.71	58
0403 COUNTY AND DISTRICT CLERK									
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0101		SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0104		CHIEF DEPUTY'S SALARY	37,255.00	37,255.00	0.00	22,161.89	3,104.58	15,093.11	59
0105		DEPUTY'S SALARY	24,852.00	24,852.00	0.00	11,215.05	2,589.67	13,636.95	45
0108		PART TIME DEPUTY	24,852.00	24,852.00	0.00	1,590.32	0.00	23,261.68	06
0201		SOCIAL SECURITY	11,198.00	11,198.00	0.00	5,326.18	814.34	5,871.82	48
0203		RETIREMENT	12,236.00	12,236.00	0.00	5,821.85	888.85	6,414.15	48
0310		OFFICE EXPENSE	22,000.00	22,000.00	0.00	13,926.65	2,144.48	8,073.35	63
0427		TRAVEL EXPENSE	7,500.00	7,500.00	0.00	1,325.85	993.55	6,174.15	18
0476		VOTER REGISTRATION EXP.	250.00	250.00	0.00	0.00	0.00	250.00	00
COUNTY AND DISTRICT CLERK			199,553.00	199,553.00	0.00	96,023.60	15,486.30	103,529.40	48
0409 NON-DEPARTMENTAL									
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0111		VAN DRIVER WAGES	13,700.00	13,700.00	0.00	6,839.52	0.00	6,860.48	50
0201		SOCIAL SECURITY	306.00	306.00	0.00	180.18	25.50	125.82	59
0202		HEALTH & LIFE INS.	222,741.00	222,741.00	0.00	91,884.36	0.00	130,856.64	41
0203		RETIREMENT	375.00	375.00	0.00	196.95	27.83	178.05	53
0331		XEROX EXPENSE	5,000.00	5,000.00	0.00	1,958.06	228.87	3,041.94	39
0332		MISC. SUPPLIES	1,000.00	1,000.00	0.00	407.82	23.12	592.18	41
0334		COLD DRINK PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0403		AUDIT	28,500.00	28,500.00	0.00	30,311.00	17,211.00	1,811.00-	106
0405		INDIGENT HEALTH CARE	86,000.00	86,000.00	0.00	17,144.01	3,828.97	68,855.99	20
0406		APPRAISAL DISTRICT	164,085.00	164,085.00	0.00	82,974.78	0.00	81,110.22	51
0420		TELEPHONE-DATA PHONE	35,000.00	35,000.00	0.00	15,391.59	4,181.70	19,608.41	44
0421		FIRE DEPT EXPENSE	50,000.00	50,000.00	0.00	21,588.22	6,689.69	28,411.78	43
0423		LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0424		LIBRARY SUPPLIES	15,190.00	15,190.00	0.00	15,190.00	0.00	0.00	100
0430		WELLNESS	500.00	500.00	0.00	0.00	0.00	500.00	00
0471		HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0472		CIVIL PROCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0473		ADACV EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0481		DUES, FEES & PUBLICATIONS	7,500.00	7,500.00	0.00	4,110.60	0.00	3,389.40	55
0482		INSURANCE AND BONDS	236,250.00	236,250.00	0.00	15,827.18	50.00	220,422.82	07
0483		UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	47.50	0.00	4,952.50	01
0484		ELECTION EXPENSES	37,000.00	37,000.00	0.00	5,795.89	250.00	31,204.11	16
0485		CHILD WELFARE BOARD	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0486		RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0487		SENIOR CENTER EXPENSE	53,017.00	53,017.00	0.00	30,926.56	4,418.08	22,090.44	58
0488		CVCA EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0489		MISC GEN CO GOVT.	71,870.00	71,870.00	0.00	10,697.29	0.00	61,172.71	15
0490		CLINIC EXPENSE	0.00	0.00	0.00	2,870.00	0.00	2,870.00-	00
0491		911 EXPENSE	39,000.00	39,000.00	0.00	22,750.00	3,250.00	16,250.00	58
0492		SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0493		CLINIC MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0494		EMERGENCY MGT-TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

REPORTING FUND: 0010 GENERAL FUND
 EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0495	ASSISTANT EMC	4,000.00	4,000.00	0.00	2,333.31	333.33	1,666.69	58
0496	NURSING HOME T.C.D.R.S. EXPENSE	171,000.00	171,000.00	0.00	88,484.20	12,998.25	82,515.80	52
0497	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	93
0498	GRANT EXPENDITURES	394,000.00	394,000.00	0.00	366,499.00	0.00	27,501.00	16
0499	LEGAL SERVICES	25,000.00	25,000.00	0.00	3,996.90	425.50	21,003.10	00
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
NON-DEPARTMENTAL		1,702,534.00	1,702,534.00	0.00	841,404.92	53,941.84	861,129.08	49

0455 JUSTICE OF THE PEACE								
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0101	SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0105	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	58
0106	SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	53
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	13,225.20	1,969.36	11,626.80	58
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	3,689.66	533.22	2,757.34	57
0203	RETIREMENT	7,044.00	7,044.00	0.00	4,033.38	582.01	3,010.62	57
0310	OFFICE EXPENSE	5,500.00	5,500.00	0.00	3,098.74	85.68	2,401.26	56
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	3,348.30	637.90	1,651.70	67
JUSTICE OF THE PEACE		108,853.00	108,853.00	0.00	62,401.09	8,809.00	46,451.91	57

0475 COUNTY ATTORNEY								
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0101	SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0102	SALARY SUPPLEMENT	35,000.00	35,000.00	0.00	20,416.69	2,916.67	14,583.31	58
0201	SOCIAL SECURITY	7,223.00	7,223.00	0.00	4,213.09	601.87	3,009.91	58
0203	RETIREMENT	7,894.00	7,894.00	0.00	4,605.66	656.94	3,288.34	58
0310	OFFICE EXPENSE	1,000.00	1,000.00	0.00	584.15	0.00	415.85	58
0427	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,207.15	0.00	1,292.85	48
0430	PREFRIAL INTERVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	55
0479	LAW LIBRARY EXPENSE	3,200.00	3,200.00	0.00	1,771.46	258.91	1,428.54	55
COUNTY ATTORNEY		116,227.00	116,227.00	0.00	67,454.01	9,385.22	48,772.99	58

0497 COUNTY TREASURER								
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0101	SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0104	ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	58
0108	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	58
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58
0201	SOCIAL SECURITY	4,592.00	4,592.00	0.00	2,677.99	382.57	1,914.01	58
0203	RETIREMENT	5,017.00	5,017.00	0.00	2,927.52	417.57	2,089.48	58
0310	OFFICE EXPENSE	9,500.00	9,500.00	0.00	4,510.75	106.13	4,989.25	47
0427	TRAVEL EXPENSE	7,000.00	7,000.00	0.00	3,523.21	75.00	3,476.79	50
COUNTY TREASURER		86,119.00	86,119.00	0.00	48,645.28	5,982.10	37,473.72	56

0499 COUNTY TAX ASSR/COLLECTOR								
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0101	SALARY	59,410.00	59,410.00	0.00	34,655.81	4,950.83	24,754.19	58
0108	PART TIME WAGES	24,852.00	24,852.00	0.00	3,316.60	0.00	21,535.40	13
0201	SOCIAL SECURITY	6,447.00	6,447.00	0.00	2,904.93	378.74	3,542.07	45
0203	RETIREMENT	7,044.00	7,044.00	0.00	3,176.15	413.39	3,867.85	45

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND									
EFFECTIVE MONTH - 04									
0420		TELEPHONE	4,500.00	4,500.00	0.00	822.30	137.05	3,677.70	18
0425		VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,707.89	21.76	6,292.11	30
0426		TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427		EDUCATION	2,500.00	2,500.00	0.00	516.62	255.34	1,983.38	21
0481		EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488		CV-RAC	3,700.00	3,700.00	0.00	3,489.72	0.00	210.28	94
0574		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS			398,351.00	398,351.00	0.00	215,165.97	29,161.91	183,185.03	54
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0519 FAMILY CLINIC									
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0101		FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103		FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104		RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105		OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106		PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0107		CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205		MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0300		BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310		OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0315		MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407		MANAGING CONSULTANT	480,000.00	480,000.00	0.00	275,000.00	42,000.00	205,000.00	57
0420		TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427		TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481		PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	
0482		INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0494		EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508		LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0509		BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC			480,000.00	480,000.00	0.00	275,000.00	42,000.00	205,000.00	57
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0565 COUNTY SHERIFF									
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0101		SALARY	57,680.00	57,680.00	0.00	33,653.69	4,807.67	24,026.31	58
0102		MHMR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	7,000.07	1,000.01	4,999.93	58
0103		HOLIDAY PAY	4,670.00	4,670.00	0.00	3,696.64	389.12	973.36	79
0104		DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105		DEPUTY 1 SALARY	50,578.00	50,578.00	0.00	29,503.88	4,214.84	21,074.12	58
0106		DEPUTY 2 SALARY	50,578.00	50,578.00	0.00	29,503.88	4,214.84	21,074.12	58
0107		DEPUTY 3 SALARY	50,578.00	50,578.00	0.00	28,563.26	4,214.68	22,014.74	56
0109		DEPUTY 4 SALARY	50,578.00	50,578.00	0.00	29,503.88	4,214.84	21,074.12	58
0110		SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111		SB22 SALARY SUPPLEMENT	17,320.00	17,320.00	0.00	10,103.31	1,443.33	7,216.69	58
0201		SOCIAL SECURITY	22,491.00	22,491.00	0.00	14,843.21	1,874.20	7,647.79	66
0203		RETIREMENT	24,577.00	24,577.00	0.00	16,230.60	2,045.67	8,346.40	66
0310		OFFICE EXPENSE	11,000.00	11,000.00	0.00	2,965.90	343.71	8,034.10	27
0314		287 (9) EXPENSE	0.00	122,500.00	0.00	110,921.28	0.00	11,578.72	91
0352		EQUIP. PURCHASES & REPAIRS	56,500.00	56,500.00	580.17	13,580.70	1,903.98	42,339.13	25
0353		UNIFORMS	3,000.00	3,000.00	0.00	2,978.49	0.00	21.51	99
0354		K9 - EXPENSE	2,000.00	2,000.00	0.00	481.85	71.96	1,518.15	24
0420		TELEPHONE	9,000.00	9,000.00	0.00	2,835.22	466.50	6,164.78	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	27,350.25	4,192.92	27,649.75	50
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	1,965.00	0.00	5,035.00	28
0475	PRISONER UPKEEP	144,188.00	144,188.00	0.00	108,470.00	19,580.00	35,718.00	75
0500	LE CVCOG REG. TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0501	COPSYNG	6,932.00	6,932.00	0.00	0.00	0.00	6,932.00	00
0574	CAPITAL OUTLAY - CAR	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		638,170.00	760,670.00	580.17	476,651.11	54,978.27	283,438.72	63
=====								
0665 COUNTY AGENT								
=====								
0105	SECRETARY'S SALARY	17,139.00	17,139.00	0.00	7,860.96	1,054.72	9,278.04	46
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	100.00	0.00	500.00	17
0150	AGENT'S SALARY	26,244.00	26,244.00	0.00	4,374.00	0.00	21,870.00	17
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	3,320.00	3,320.00	0.00	943.62	80.68	2,376.38	28
0203	RETIREMENT	3,627.00	3,627.00	0.00	657.33	88.07	2,969.67	18
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	391.36	0.00	2,108.64	16
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	110.00	0.00	1,390.00	07
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	2,155.61	0.00	7,844.39	22
0427	HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499	STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	1,774.33	0.00	8,225.67	18
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	518.40	0.00	2,481.60	17
COUNTY AGENT		80,430.00	80,430.00	0.00	21,385.61	1,223.47	59,044.39	27
=====								
0695 TRAPPER EXPENSE								
=====								
0407	ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
TRAPPER EXPENSE		76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
=====								
GENERAL FUND		6,039,529.00	6,039,529.00	580.17	5,233,273.90	118,676.99	806,255.10	87
INCOME TOTALS		6,039,529.00	6,039,529.00	580.17	5,233,273.90	118,676.99	806,255.10	87
EXPENSE TOTALS		6,039,529.00	6,162,029.00	580.17	2,912,832.92	340,316.74	3,248,615.91	47

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 JURY COMBINED ACCOUNT 0.00 0.00
 0110 JURY PAYROLL CLEARING 0.00 0.00
 0140 JURY MONEY MARKET 29,307.25 2,864.21- 206,045.75
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 29,307.25 2,864.21- 506,045.75

0300 REVENUES
 =====
 0100 AD VALOREM TAXES 39,263.00 39,263.00
 0110 DELINQUENT TAXES 95.00 95.00
 0120 PENALTY & INTEREST 35.00 35.00
 0205 JURY FEES 800.00 800.00
 0206 REIMB. JUROR SERVICE 100.00 100.00
 0210 INTEREST 3,200.00 3,200.00
 0260 OTHER 500.00 500.00
 0270 COURT REPORTER FEES 600.00 600.00
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00
 0285 INDIGENT DEFENSE GRANT 15,000.00 15,000.00
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00
 0287 PUBLIC DEFENDER GRANT 0.00 0.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00

REVENUES 63,493.00 63,493.00 0.00 61,431.84 1,120.81 2,061.16 97

0465 JURY EXPENSE ACCOUNTS
 =====
 0101 D.A. SALARY 256.00 256.00
 0102 DIST. JUDGE SALARY 256.00 256.00
 0103 ASSOCIATE JUDGE 1,631.00 1,631.00
 0113 COURT REPORTER SALARY 2,000.00 2,000.00
 0135 COURT INTERPRETER 510.00 510.00
 0136 COURT OF APPEALS SALARY 75.00 75.00
 0137 D A INVESTIGATOR 1,000.00 1,000.00
 0138 7TH ADM. JUDICIAL REG. 198.00 198.00
 0139 D.A. LEGAL ASSISTANT 3,076.00 3,076.00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,925.00 1,925.00
 0141 D.A. SUPPLIES 1,000.00 1,000.00
 0152 JUVENILE PROSECUTOR 970.00 970.00
 0153 COURT ADMR. SALARY 545.00 545.00
 0201 SOCIAL SECURITY 775.00 775.00
 0203 RETIREMENT 175.00 175.00
 0332 SUPPLIES 250.00 250.00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00
 0401 GRAND JURORS 2,400.00 2,400.00
 0402 PETIT JURORS 2,000.00 2,000.00
 0404 EXP. FOR COURT CASES 4,000.00 4,000.00
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00
 0427 PROBATE TRAINING 500.00 500.00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 6,006.00 6,006.00
 0480 JURY COMMISSIONERS 100.00 100.00

0465 JURY EXPENSE ACCOUNTS 256.00 256.00 0.00 149.31 21.33 106.69 58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 JURY FUND									
EFFECTIVE MONTH - 04									
0492	JUVENILE DETENTION FEES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	00
0493	PROBATION TELEPHONE	450.00	450.00	0.00	0.00	0.00	0.00	450.00	00
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00
JURY EXPENSE ACCOUNTS		63,493.00	63,493.00	0.00	32,124.59	3,985.02	31,368.41	51	
JURY FUND									
INCOME TOTALS		63,493.00	63,493.00		61,431.84	1,120.81	2,061.16	97	
EXPENSE TOTALS		63,493.00	63,493.00	0.00	32,124.59	3,985.02	31,368.41	51	

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0015 ROAD & BRIDGE FUND

EFFECTIVE MONTH - 04

=====								
0100 CASH ACCOUNTS								
=====								
0100	R&B COMBINED ACCOUNT			0.00		0.00	0.00	
0110	R&B PAYROLL CLEARING			0.00		0.00	0.00	
0150	R&B MONEY MARKET			401,123.57	18,008.47-	2,025,184.11		
0210	CERTIFICATE OF DEPOSIT			0.00		0.00	0.00	

CASH ACCOUNTS

401,123.57 18,008.47- 2,025,184.11

=====								
0300 REVENUE ACCOUNTS								
=====								
0100	AD VALOREM TAXES	571,450.00	571,450.00	0.00	562,712.11	357.24	8,737.89	98
0110	DELIQUENT TAXES	1,000.00	1,000.00	0.00	350.27	20.32	649.73	35
0120	PENALTY & INTEREST	500.00	500.00	0.00	193.72	36.99	306.28	39
0210	INTEREST	60,000.00	60,000.00	0.00	31,846.98	5,169.84	28,153.02	53
0220	AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	54,158.10	13,928.88	45,841.90	54
0230	ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240	LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,821.32	0.00	78.68	99
0250	LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	757.00	80.00	343.00	69
0260	OTHER	17,100.00	17,100.00	0.00	8,323.00	4,460.75	8,777.00	49
0325	INSURANCE	5,474.00	5,474.00	0.00	5,473.92	0.00	0.08	100
0330	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS

763,524.00 763,524.00 0.00 670,636.42 24,054.02 92,887.58 88

0611 ROAD & BRIDGE EXPENSES

=====								
0101	COMM. SALARIES	82,320.00	82,320.00	0.00	48,020.00	6,860.00	34,300.00	58
0109	ROAD FOREMAN SALARY	58,375.00	58,375.00	0.00	34,052.06	4,864.58	24,322.94	58
0110	LANDFILL SALARY	10,300.00	10,300.00	0.00	3,666.80	527.36	6,633.20	36
0111	CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	775.00	150.00	1,025.00	43
0114	ROAD SALARY 1	51,494.00	51,494.00	0.00	30,038.12	4,291.16	21,455.88	58
0115	ROAD SALARY 2	51,494.00	51,494.00	0.00	8,417.54	4,291.16	43,076.46	16
0201	SOCIAL SECURITY	19,431.00	19,431.00	0.00	9,560.24	1,605.31	9,870.76	49
0202	GROUP HOSP INSURANCE	21,233.00	105,750.62	0.00	45,078.12	0.00	60,672.50	43
0203	RETIREMENT	104,358.00	19,840.38	0.00	10,449.80	1,752.15	9,390.58	53
0320	PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	12,991.91	2,042.71	7,008.09	65
0330	FUEL AND OIL	42,000.00	42,000.00	0.00	11,886.39	3,364.43	30,113.61	28
0332	SUPPLIES	4,500.00	4,500.00	0.00	2,618.80	494.85	1,881.20	58
0350	CO. BARN MAINT. & REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,316.77	0.00	2,683.23	46
0440	UTILITIES	8,600.00	8,600.00	0.00	3,582.33	97.29	5,017.67	42
0451	MACHINE PARTS & REPAIRS	70,000.00	70,000.00	0.00	26,375.97	4,399.45	43,624.03	38
0452	ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	10,066.04	7,322.04	144,933.96	06
0453	PAVING COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS EXP.	5,265.00	5,265.00	0.00	0.00	0.00	5,265.00	00
0494	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503	INSURANCE	5,474.00	5,474.00	0.00	2,736.96	0.00	2,737.04	50
0572	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND						EFFECTIVE MONTH - 04
ROAD & BRIDGE EXPENSES	763,524.00	763,524.00	0.00	269,512.85	42,062.49	494,011.15 35
ROAD & BRIDGE FUND						
INCOME TOTALS	763,524.00	763,524.00		670,636.42	24,054.02	92,887.58 88
EXPENSE TOTALS	763,524.00	763,524.00	0.00	269,512.85	42,062.49	494,011.15 35

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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0100 CASH ACCOUNTS

EFFECTIVE MONTH - 04

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0100		PC COMBINED FUNDS				0.00	0.00	0.00	
0140		PC MONEY MARKET				1,746,458.82-	70,302.37-	2,117,532.16	

CASH ACCOUNTS

						1,746,458.82-	70,302.37-	2,117,532.16	
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0300 REVENUE

=====									
0210		INTEREST	0.00	0.00	0.00	786.94	88.18	786.94+	
0215		2025 STERLING TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00	
0260		OTHER	0.00	0.00	0.00	1,368.10	0.00	1,368.10+	

REVENUE

			0.00	0.00	0.00	2,155.04	88.18	2,155.04+	
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0400 PROJECT CONSTRUCTION EXPENSE

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0329		TESTING	20,000.00	20,000.00	0.00	48,968.15	0.00	28,968.15-	245
0352		EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	
0452		ROAD REPAIRS	1,141,545.00	1,141,545.00	0.00	1,437,145.71	32,890.55	295,600.71-	126
0494		PROFESSIONAL SERVICES	112,500.00	112,500.00	0.00	262,500.00	37,500.00	150,000.00-	233
0500		TRFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

PROJECT CONSTRUCTION EXPENSE

			1,274,045.00	1,274,045.00	0.00	1,748,613.86	70,390.55	474,568.86-	137
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PROJECT CONSTRUCTION FUND

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		INCOME TOTALS	0.00	0.00	0.00	2,155.04	88.18	2,155.04+	
		EXPENSE TOTALS	1,274,045.00	1,274,045.00	0.00	1,748,613.86	70,390.55	474,568.86-	137

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

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

0100 CASH ACCOUNTS

=====
 0100 RPC COMBINED 0.00 0.00 0.00
 0140 RPC MONEY MARKET 357.12 50.24 19,865.58

CASH ACCOUNTS

357.12 50.24 19,865.58

0300 REVENUE

=====
 0210 INTEREST 0.00 0.00 357.12 50.24 357.12+
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

REVENUE

0.00 0.00 0.00 0.00 357.12 50.24 357.12+

0400 ROAD PROJECT CONSTRUCTION EXPENSE

=====
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 18,580.00 18,580.00 18,580.00 0.00

ROAD PROJECT CONSTRUCTION EXPENSE

18,580.00 18,580.00 0.00 0.00 18,580.00 0.00

2021 ROAD PROJECT CONSTRUCTION FUN

INCOME TOTALS 0.00 0.00 357.12 50.24 357.12+
 EXPENSE TOTALS 18,580.00 18,580.00 0.00 0.00 18,580.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 04								
0100 CASH ACCOUNTS								
=====								
	0100 I & S COMBINED FUNDS				0.00	0.00	0.00	
	0140 I & S MONEY MARKET				67,321.22	554.20	67,321.22	
CASH ACCOUNTS								

					67,321.22	554.20	67,321.22	
0300 REVENUE								
=====								
	0100 AD VALOREM TAXES	551,657.00	551,657.00		543,399.27	333.87	8,257.73	99
	0110 DELINQUENT TAXES	0.00	0.00		274.95	16.36	274.95+	
	0120 PENALTY & INTEREST	0.00	0.00		273.33	33.73	273.33+	
	0210 INTEREST	0.00	0.00		873.67	170.24	873.67+	
	0215 ROUNDING AMOUNT	0.00	0.00		0.00	0.00	0.00	
	0216 TRFR FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE								

		551,657.00	551,657.00	0.00	544,821.22	554.20	6,835.78	99
0400 INTEREST & SINKING EXPENSE								
=====								
	0260 OTHER	0.00	0.00		0.00	0.00	0.00	
	0398 DEBT SERVICE PAYMENT	551,657.00	551,657.00		477,500.00	0.00	74,157.00	87
INTEREST & SINKING EXPENSE								

		551,657.00	551,657.00	0.00	477,500.00	0.00	74,157.00	87
INTEREST & SINKING FUND								

	INCOME TOTALS	551,657.00	551,657.00		544,821.22	554.20	6,835.78	99
	EXPENSE TOTALS	551,657.00	551,657.00	0.00	477,500.00	0.00	74,157.00	87

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

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

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

CASH ACCOUNT 0.00 0.00 0.00 0.00 512.82 66.40 26,251.98

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 0.00 0.00 31.80 0.00 31.80+
 0110 DELINQUENT TAXES 0.00 0.00 1.95 0.00 1.95+
 0120 PENALTY & INTEREST 0.00 0.00 7.15 0.00 7.15+
 0210 INTEREST 0.00 0.00 471.92 66.40 471.92+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00

REVENUE 0.00 0.00 512.82 66.40 512.82+

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 0.00 0.00 0.00 0.00 0.00

INTEREST & SINKING EXPENSE 0.00 0.00 0.00 0.00 0.00

TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 0.00 0.00 512.82 66.40 512.82+
 EXPENSE TOTALS 0.00 0.00 0.00 0.00 0.00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT
 REPORTING FUND: 0090 STATE TRUST FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET 42,658.85- 37,597.53- 6,001.05
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

42,658.85- 37,597.53- 6,001.05

0300 REVENUES

=====
 0210 INTEREST 550.00 550.00 533.22 82.31 16.78 97
 0300 C&D CLERK COURT COSTS 8,000.00 8,000.00 7,030.80 1,413.89 969.20 88
 0310 JP COURT COSTS 332,970.00 332,970.00 124,374.62 24,666.19 208,595.38 37
 0313 CIVIL FEES 3,600.00 3,600.00 507.60 76.80 3,092.40 14

REVENUES

345,120.00 345,120.00 0.00 132,446.24 26,239.19 212,673.76 38

0735 DISBURSEMENTS

=====
 0735 STATE OF TEXAS 300,000.00 300,000.00 157,291.38 58,880.66 142,708.62 52
 0736 COURT OF APPEALS 275.00 275.00 0.00 0.00 275.00 00
 0740 TRANSFERS TO GENERAL FUND 40,000.00 40,000.00 15,353.41 3,812.97 24,646.59 38
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 2,460.30 1,143.09 2,384.70 51

DISBURSEMENTS

345,120.00 345,120.00 0.00 175,105.09 63,836.72 170,014.91 51

STATE TRUST FUND

INCOME TOTALS 345,120.00 345,120.00 132,446.24 26,239.19 212,673.76 38
 EXPENSE TOTALS 345,120.00 345,120.00 175,105.09 63,836.72 170,014.91 51

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

 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00
 0195 R/M MONEY MARKET 3,123.99 803.17 47,767.59
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 3,123.99 803.17 47,767.59

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 835.96 120.47 830.96+ 719
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 0.00 5,495.00 00
 0410 R/M COURT FEES 4,500.00 4,500.00 3,932.70 682.70 567.30 87
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00

REVENUES 10,000.00 10,000.00 4,768.66 803.17 5,231.34 48

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 0.00 0.00 4,000.00 00
 0810 R/M SUPPLIES 6,000.00 6,000.00 1,644.67 0.00 4,355.33 27
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS 10,000.00 10,000.00 1,644.67 0.00 8,355.33 16

RECORDS MANAGEMENT FUND
 INCOME TOTALS 10,000.00 10,000.00 4,768.66 803.17 5,231.34 48
 EXPENSE TOTALS 10,000.00 10,000.00 0.00 1,644.67 8,355.33 16

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND
 EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS									
=====									
	0100	SEC COMBINED ACCOUNT			0.00		0.00	0.00	
	0110	SEC PAYROLL CLEARING			0.00		0.00	0.00	
	0140	SEC MONEY MARKET			6,289.96		1,178.03	94,318.48	
	0210	CERTIFICATES OF DEPOSIT			0.00		0.00	20,000.00	

CASH ACCOUNTS									

	6,289.96						1,178.03	114,318.48	
0300 REVENUES									
=====									
	0140	COUNTY & DISTRICT CLERK	1,500.00	1,500.00	645.54		109.25	854.46	43
	0160	J.P. FEES	14,000.00	14,000.00	5,551.72		1,110.99	8,448.28	40
	0210	INTEREST	200.00	200.00	1,756.72		238.71	1,556.72+	878
	0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00		0.00	0.00	

	15,700.00				7,953.98		1,458.95	7,746.02	51
0750 SECURITY EXPENSE ACCOUNTS									
=====									
	0201	SOCIAL SECURITY	30.00	30.00	9.87		1.41	20.13	33
	0750	SECURITY EXPENSES	15,450.00	15,450.00	1,525.84		261.18	13,924.16	10
	0751	BALLIFF SALARY	220.00	220.00	128.31		18.33	91.69	58
	15,700.00				1,664.02		280.92	14,035.98	11
REPORTING FUND--SECURITY FUND									

	15,700.00				7,953.98		1,458.95	7,746.02	51
	15,700.00				1,664.02		280.92	14,035.98	11

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

 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00
 0140 TECH MONEY MARKET 5,128.92 1,001.14 32,539.35

CASH ACCOUNTS

5,128.92 1,001.14 32,539.35

0300 REVENUES

=====
 0160 JP FEES 11,975.00 11,975.00 4,583.35 918.92 7,391.65 38
 0210 INTEREST 25.00 25.00 545.57 82.22 520.57+ 182
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES

12,000.00 12,000.00 5,128.92 1,001.14 6,871.08 43

0825 TECHNOLOGY EXPENSE ACCOUNTS

=====
 0825 JP TECHNOLOGY EXP.

12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY EXPENSE ACCOUNTS

12,000.00 12,000.00 0.00 0.00 12,000.00 00

TECHNOLOGY FUND

INCOME TOTALS 12,000.00 12,000.00 5,128.92 1,001.14 6,871.08 43
 EXPENSE TOTALS 12,000.00 12,000.00 0.00 0.00 12,000.00 00

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

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

0100 CASH ACCOUNTS

=====
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00
 0140 C/D COURT TECH MONEY MARKET 200.12 40.89 7,144.00

CASH ACCOUNTS

200.12 40.89 7,144.00

0300 REVENUES

=====
 0160 C/D COURT TECH FEES 500.00 500.00 72.43 22.83 427.57 14
 0210 INTEREST 0.00 0.00 127.69 18.06 127.69+

REVENUES

500.00 500.00 0.00 200.12 40.89 299.88 40

0825 C/D COURT EXPENSE ACCOUNTS

=====
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 200.12 40.89 299.88 40
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

=====
 ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0097 COUNTY CLERK RECORDS ARCHIVE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====
 0100 CO. CLERK RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 CO. CLERK RECORDS ARCH. MONEY MARK 3,779.77 683.98 53,083.28

CASH ACCOUNTS

3,779.77 683.98 53,083.28

0300 REVENUES

=====
 0210 INTEREST 0.00 0.00 929.77 133.98 929.77+
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00 0.00 0.00
 0412 CO. CLERK ARCHIVE FEES 6,600.00 6,600.00 2,850.00 550.00 3,750.00 43

REVENUES

6,600.00 6,600.00 0.00 3,779.77 683.98 2,820.23 57

0825 EXPENSES

=====
 0830 CO. CLERK ARCHIVE EXPENSE 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00
 EXPENSES 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00

COUNTY CLERK RECORDS ARCHIVE

INCOME TOTALS 6,600.00 6,600.00 0.00 3,779.77 683.98 2,820.23 57
 EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND								
EFFECTIVE MONTH - 04								
0100 CASH ACCOUNT								
=====								
	0100 A.R.P.R. COMBINED				0.00	0.00	0.00	
	0140 A.R.P.R. MONEY MARKET				36.60	5.15	2,036.13	
CASH ACCOUNT								

					36.60	5.15	2,036.13	
0300 REVENUE								
=====								
	0210 INTEREST	586.00	586.00		36.60	5.15	549.40	06
	0221 AMERICAN RESCUE PAYMENT	0.00	0.00		0.00	0.00	0.00	
	0260 OTHER	0.00	0.00		0.00	0.00	0.00	
REVENUE								

		586.00	586.00	0.00	36.60	5.15	549.40	06
0400 EXPENSE ACCOUNTS								
=====								
	0332 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0333 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	0440 UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0450 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
	0465 NON-PROFIT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0466 PUBLIC HEALTH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	0500 TRFR TO OTHER FUNDS	586.00	586.00	0.00	0.00	0.00	586.00	00
EXPENSE ACCOUNTS								

		586.00	586.00	0.00	0.00	0.00	586.00	00
AMERICAN RESCUE PLAN RECOVERY FUND								
INCOME TOTALS		586.00	586.00		36.60	5.15	549.40	06
EXPENSE TOTALS		586.00	586.00	0.00	0.00	0.00	586.00	00

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT
 REPORTING FUND: 0099 SB 22 FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNT
 =====
 0100 SB-22 COMBINED ACCOUNT 0.00 0.00 0.00
 0110 SB-22 PAYROLL CLEARING 0.00 0.00 0.00
 0140 SB-22 MONEY MARKET 66,267.60 28,610.96- 89,603.50

CASH ACCOUNT ----- 66,267.60 28,610.96- 89,603.50

0300 SB-22 REVENUES
 =====
 0210 INTEREST 0.00 0.00 2,571.32 260.03 2,571.32+
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0330 SB-22 GRANT 250,000.00 250,000.00 250,000.00 0.00 0.00 100

SB-22 REVENUES ----- 250,000.00 250,000.00 0.00 252,571.32 260.03 2,571.32+ 101

0400 SB-22 EXPENSES
 =====
 0101 SHERIFF SALARY 5,000.00 5,000.00 0.00 2,916.69 416.67 2,083.31 58
 0102 CHIEF DEPUTY 16,422.00 14,369.25 0.00 7,526.75 1,368.50 6,842.50 52
 0104 DEPUTY SALARIES 43,266.00 45,318.75 0.00 22,484.03 2,403.68 22,834.72 50
 0201 SOCIAL SECURITY 4,949.00 4,949.00 0.00 2,518.91 320.43 2,430.09 51
 0203 RETIREMENT 5,408.00 5,408.00 0.00 2,754.25 349.76 2,653.75 51
 0352 EQUIP. PURCHASES 24,955.00 24,955.00 0.00 26,110.77 800.00 1,155.77- 105
 0425 CAR EXPENSE 150,000.00 150,000.00 0.00 121,992.32 23,211.95 28,007.68 81

SB-22 EXPENSES ----- 250,000.00 250,000.00 0.00 186,303.72 28,870.99 63,696.28 75

SB 22 FUND
 INCOME TOTALS 250,000.00 250,000.00 0.00 252,571.32 260.03 2,571.32+ 101
 EXPENSE TOTALS 250,000.00 250,000.00 0.00 186,303.72 28,870.99 63,696.28 75

TIME:07:00 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

COMBINED TOTALS									
	INCOME TOTALS	9,092,759.00	9,092,759.00		7,940,634.82	176,156.51	1,152,124.18		87
	EXPENSE TOTALS	10,385,384.00	10,507,884.00	580.17	6,753,026.72	549,743.43	3,754,277.11		64