

|                                   |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|-----------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                        | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              | EFFECTIVE MONTH - 04 |               |              |
| 0010 GENERAL FUND ASSETS          |                                  |               |               |              |                      |               |              |
| =====                             |                                  |               |               |              |                      |               |              |
| 010-010-010                       | GENERAL FUND CHECKING            |               |               |              | 284,175.19-          | 226,368.96-   | 3,180,067.79 |
| 010-010-011                       | UNDEPOSITED FUNDS                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-012                       | JURY CASH FUND                   |               |               |              | 0.00                 | 0.00          | 12,530.00    |
| 010-010-013                       | LONESTAR INVESTMENT POOL         |               |               |              | 0.00                 | 0.00          | 2,130,000.00 |
| 010-010-020                       | GENERAL FUND/TREASURERS SAVINGS  |               |               |              | 0.00                 | 0.00          | 16,786.85    |
| 010-010-022                       | DUE FROM JAIL FUND               |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-023                       | DUE FROM FUND 94                 |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-024                       | DUE FROM BREWSTER CO.            |               |               |              | 0.00                 | 0.00          | 185.70       |
| 010-010-025                       | DUE FROM AIRPORT                 |               |               |              | 0.00                 | 0.00          | 42,950.86    |
| 010-010-026                       | DUE TO/FROM SPEC REVE FUND       |               |               |              | 0.00                 | 0.00          | 394,518.84   |
| 010-010-028                       | OTHER RECEIVABLES                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-029                       | A/R - PRESIDIO CO. EMPLOYEES     |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-030                       | PAYROLL CLEARING                 |               |               |              | 1,713.69-            | 1,713.69-     | 42,377.87    |
| 010-010-031                       | TAXES RECEIVABLE - CURRENT       |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-032                       | TAXES RECEIVABLE - DELINQUENT    |               |               |              | 0.00                 | 0.00          | 1,153,904.69 |
| 010-010-033                       | DUE FROM FUND 900                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-036                       | DUE FROM FUND 031                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-040                       | DUE FROM FUND 944                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-041                       | PREPAID EXPENSE                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-042                       | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-043                       | DUE FROM CITY OF PRESIDIO        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-044                       | DUE FROM JEFF DAVIS CO.          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-045                       | DUE FROM FUND 070                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-046                       | DUE FROM FUND 976                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-047                       | DUE FROM FUND 062                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-048                       | DUE FROM FUND 611                |               |               |              | 0.00                 | 0.00          | 36,448.49    |
| 010-010-049                       | DUE FROM FUND 612                |               |               |              | 0.00                 | 0.00          | 29,298.06    |
| 010-010-054                       | COUNTY CLERK CHECKING            |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-065                       | DISTRICT CLERK CHECKING          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-074                       | DUE FROM FUND 074                |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-010-090                       | ALLOWANCE-PROPERTY TAXES         |               |               |              | 0.00                 | 0.00          | 115,390.47-  |
| 010-010-094                       | DUE FROM FUND 094                |               |               |              | 0.00                 | 0.00          | 1,210.15-    |
| 010-010-600                       | GF CASH IN OTHER FUNDS           |               |               |              | 0.00                 | 0.00          | 31,178.19    |
| GENERAL FUND ASSETS               |                                  |               |               |              | 285,888.88-          | 228,082.65-   | 6,953,646.72 |
| 0050 GENERAL FUND LIABILITIES     |                                  |               |               |              |                      |               |              |
| =====                             |                                  |               |               |              |                      |               |              |
| 010-050-800                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-810                       | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 292,730.18-          | 0.00          | 292,730.18-  |
| 010-050-900                       | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-910                       | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-920                       | TRANSFERS WITHIN                 |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-950                       | PAYROLL TRANSFERS                |               |               |              | 0.00                 | 0.00          | 0.01         |
| 010-050-951                       | PAYROLL LIABILITY                |               |               |              | 0.00                 | 0.00          | 1,877.45     |
| 010-050-955                       | PAYROLL ACCRUAL                  |               |               |              | 0.00                 | 0.00          | 39,306.94    |
| 010-050-959                       | UNEARNED REVENUE                 |               |               |              | 0.00                 | 0.00          | 28,000.00    |
| 010-050-960                       | DUE TO FUND 33                   |               |               |              | 0.00                 | 0.00          | 12,533.78    |
| 010-050-961                       | DUE TO FUND 93                   |               |               |              | 0.00                 | 0.00          | 6,540.71     |
| 010-050-962                       | DUE TO FUND 50                   |               |               |              | 0.00                 | 0.00          | 698.47       |
| 010-050-963                       | DUE TO FUND 95                   |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-966                       | DUE TO FUND 902                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 010-050-967                       | DUE TO FUND 70                   |               |               |              | 0.00                 | 0.00          | 0.00         |

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| ACCOUNT NO                        | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 010-050-968                       | DUE TO FUND 94                   |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 010-050-969                       | DUE TO STATE                     |               |               |              | 0.00         | 0.00                 | 27,513.82    |     |
| 010-050-971                       | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 010-050-981                       | DEFERRED REVENUES                |               |               |              | 0.00         | 0.00                 | 1,020,645.93 |     |
| 010-050-982                       | DEFFERED INFL - CITY OF PRESIDIO |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 010-050-998                       | ASSIGNED FUND BALANCE            |               |               |              | 0.00         | 0.00                 | 91,018.17    |     |
| 010-050-999                       | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 6,011,400.32 |     |
| GENERAL FUND LIABILITIES          |                                  |               |               |              | 292,730.18-  | 0.00                 | 6,946,805.42 |     |
| 0100 GENERAL FUND REVENUES        |                                  |               |               |              |              |                      |              |     |
| =====                             |                                  |               |               |              |              |                      |              |     |
| 010-100-100                       | CURRENT TAXES                    | 4,100,598.00  | 4,100,598.00  |              | 3,746,866.23 | 31,939.17            | 353,731.77   | 91  |
| 010-100-110                       | DELINQUENT TAXES                 | 250,000.00    | 250,000.00    |              | 271,954.62   | 12,623.97            | 21,954.62+   | 109 |
| 010-100-113                       | LONESTAR INV. POOL INTEREST      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-114                       | TeXSTAR INV. POOL INTEREST       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-115                       | LOGIC INV. POOL INTEREST         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-119                       | CITY OF MARFA EDAP-LOAN PAYMENT  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-120                       | PENALTIES & INTEREST             | 110,000.00    | 110,000.00    |              | 104,312.08   | 6,896.23             | 5,687.92     | 95  |
| 010-100-140                       | LICENSES & PERMITS-MIXED BEV TAX | 55,000.00     | 55,000.00     |              | 22,990.26    | 2,661.46             | 32,009.74    | 42  |
| 010-100-144                       | INDIGENT DEFENSE GRANT           | 0.00          | 0.00          |              | 17,563.00    | 0.00                 | 17,563.00+   |     |
| 010-100-145                       | STATE SUPPLEMENT-JUDGE           | 25,200.00     | 25,200.00     |              | 15,100.00    | 0.00                 | 10,100.00    | 60  |
| 010-100-146                       | STATE SUPPLEMENT CO ATTY         | 28,000.00     | 28,000.00     |              | 34,222.21    | 0.00                 | 6,222.21+    | 122 |
| 010-100-147                       | STATE SUPPLEMENT-DISTRICT JUDGE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-185                       | LAW ENFORCEMENT CONTRACT         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-190                       | HOSP DIST TAX CONTRACT           | 22,225.18     | 22,225.18     |              | 16,668.88    | 5,556.30             | 5,556.30     | 75  |
| 010-100-191                       | MARFA TAX CONTRACT               | 24,166.23     | 24,166.23     |              | 12,083.12    | 0.00                 | 12,083.11    | 50  |
| 010-100-192                       | MARFA ISD TAX CONTRACT           | 40,376.25     | 40,376.25     |              | 20,188.14    | 0.00                 | 20,188.11    | 50  |
| 010-100-193                       | CITY OF PRESIDIO TAX CONTRACT    | 23,190.58     | 23,190.58     |              | 11,595.30    | 0.00                 | 11,595.28    | 50  |
| 010-100-194                       | CITY OF PRESIDIO-ARREARAGES      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-195                       | PISD TAX CONTRACT                | 37,039.71     | 37,039.71     |              | 27,779.79    | 9,259.93             | 9,259.92     | 75  |
| 010-100-196                       | UWCD TAX CONTRACT                | 6,500.00      | 6,500.00      |              | 3,250.00     | 0.00                 | 3,250.00     | 50  |
| 010-100-200                       | FEES JUDGE                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-210                       | FEES SHERIFF                     | 12,000.00     | 12,000.00     |              | 8,991.66     | 1,004.30             | 3,008.34     | 75  |
| 010-100-211                       | FEES CONSTABLE                   | 800.00        | 800.00        |              | 375.00       | 0.00                 | 425.00       | 47  |
| 010-100-215                       | DISPATCH CONTRACT                | 36,000.00     | 36,000.00     |              | 21,000.00    | 0.00                 | 15,000.00    | 58  |
| 010-100-220                       | FEES ATTORNEY                    | 600.00        | 600.00        |              | 34.38        | 0.00                 | 565.62       | 06  |
| 010-100-230                       | FEES CO CLERK                    | 32,000.00     | 32,000.00     |              | 12,209.43    | 184.00               | 19,790.57    | 38  |
| 010-100-240                       | FEES DIST CLERK                  | 5,000.00      | 5,000.00      |              | 4,181.88     | 189.00               | 818.12       | 84  |
| 010-100-245                       | JUVENILE PROBATION FEE           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-246                       | JUVENILE COURT COST              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-250                       | FEES TAX OFFICE                  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-257                       | REIMBURSEMENTS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-260                       | J P FINES                        | 255,000.00    | 255,000.00    | 15.00        | 164,136.19   | 24,291.55            | 90,848.81    | 64  |
| 010-100-261                       | COLLECTION SERVICE FEES          | 20,000.00     | 20,000.00     |              | 0.00         | 0.00                 | 20,000.00    | 00  |
| 010-100-265                       | COUNTY COURT FINES               | 0.00          | 0.00          |              | 500.00       | 0.00                 | 500.00+      |     |
| 010-100-270                       | STATE COURT COST                 | 430,000.00    | 430,000.00    |              | 266,676.98   | 39,082.80            | 163,323.02   | 62  |
| 010-100-271                       | CIVIL FEES                       | 6,000.00      | 6,000.00      |              | 5,838.00     | 334.00               | 162.00       | 97  |
| 010-100-272                       | LOCAL COURT COSTS                | 100,000.00    | 100,000.00    |              | 55,896.99    | 9,024.67             | 44,103.01    | 56  |
| 010-100-274                       | APPELLATE FEE                    | 0.00          | 0.00          |              | 5.00         | 0.00                 | 5.00+        |     |
| 010-100-275                       | DIST COURT FINES                 | 6,000.00      | 6,000.00      |              | 1,255.00     | 528.00               | 4,745.00     | 21  |
| 010-100-280                       | FORFEITURES                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-285                       | SURETY BOND PROCEEDS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-299                       | MISC & OTHER INCOME              | 57,200.00     | 57,200.00     |              | 74,115.40    | 484.63               | 16,915.40+   | 130 |
| 010-100-305                       | NET OF ENTERPRISE FUNDS          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |

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|                                   |                               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND |                               |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 010-100-310                       | HISTORICAL COMMISSION         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-397                       | BUDGETED FUND BALANCE         | 330,925.59    | 330,925.59    |              | 0.00         | 0.00                 | 330,925.59   | 00  |
| 010-100-400                       | TRANSFERS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 010-100-702                       | OTHER RECLASSIFICATIONS       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| GENERAL FUND REVENUES             |                               | 6,013,821.54  | 6,013,821.54  | 15.00        | 4,919,789.54 | 144,060.01           | 1,094,017.00 | 82  |
| 0101 COUNTY JUDGE EXPENDITURES    |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-101-401                       | SALARY JUDGE                  | 66,009.32     | 66,009.32     | 0.00         | 38,082.30    | 5,077.64             | 27,927.02    | 58  |
| 010-101-402                       | SALARY SECRETARY              | 41,704.00     | 41,704.00     | 0.00         | 23,749.23    | 3,187.95             | 17,954.77    | 57  |
| 010-101-405                       | OVERTIME                      | 440.00        | 440.00        | 0.00         | 0.00         | 0.00                 | 440.00       | 00  |
| 010-101-406                       | LABOR                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-410                       | FICA                          | 8,240.07      | 8,240.07      | 0.00         | 4,710.92     | 628.05               | 3,529.15     | 57  |
| 010-101-411                       | MEDICAL INSURANCE             | 18,200.00     | 9,100.00      | 0.00         | 5,168.33     | 698.62               | 3,931.67     | 57  |
| 010-101-412                       | RETIREMENT                    | 9,193.03      | 9,193.03      | 0.00         | 5,122.59     | 672.82               | 4,070.44     | 56  |
| 010-101-425                       | OFFICE EXPENSES               | 2,400.00      | 2,400.00      | 0.00         | 321.64       | 0.00                 | 2,078.36     | 13  |
| 010-101-430                       | DUES & MEMBERSHIPS            | 1,655.00      | 1,655.00      | 0.00         | 1,535.00     | 0.00                 | 120.00       | 93  |
| 010-101-434                       | EDUCATION & TRAVEL            | 2,400.00      | 11,500.00     | 99.03        | 3,268.57     | 750.00               | 8,132.40     | 29  |
| 010-101-440                       | COMMUNICATIONS                | 3,000.00      | 5,000.00      | 644.95       | 3,779.46     | 0.00                 | 575.59       | 88  |
| 010-101-450                       | FUEL                          | 1,244.00      | 1,244.00      | 0.00         | 182.45       | 0.00                 | 1,061.55     | 15  |
| 010-101-461                       | SERVICE CONTRACTS/LICENSES    | 2,774.00      | 2,774.00      | 481.36       | 1,140.98     | 0.00                 | 1,151.66     | 58  |
| 010-101-462                       | OTHER SERVICES                | 465.00        | 465.00        | 0.00         | 0.00         | 0.00                 | 465.00       | 00  |
| 010-101-474                       | REPAIRS & MAINT - EQUIPMENT   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-650                       | CAPITAL                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-101-651                       | FURN & EQUIP < \$500          | 500.00        | 500.00        | 0.00         | 257.96       | 0.00                 | 242.04       | 52  |
| COUNTY JUDGE EXPENDITURES         |                               | 158,224.42    | 160,224.42    | 1,225.34     | 87,319.43    | 9,515.08             | 71,679.65    | 55  |
| 0102 ELECTIONS                    |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-102-402                       | GENERAL LABOR                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-405                       | OVERTIME                      | 10,295.00     | 10,295.00     | 0.00         | 6,412.07     | 0.00                 | 3,882.93     | 62  |
| 010-102-406                       | ELECTION WORKERS              | 12,880.00     | 12,880.00     | 0.00         | 8,584.68     | 0.00                 | 4,295.32     | 67  |
| 010-102-410                       | FICA/MEDICARE                 | 1,772.89      | 1,772.89      | 0.00         | 1,146.75     | 0.00                 | 626.14       | 65  |
| 010-102-411                       | MEDICAL INSURANCE             | 0.00          | 0.00          | 0.00         | 322.27       | 0.00                 | 322.27       |     |
| 010-102-412                       | RETIREMENT                    | 739.02        | 739.02        | 0.00         | 156.67       | 0.00                 | 582.35       | 21  |
| 010-102-434                       | EDUCATION & TRAVEL            | 1,700.00      | 1,700.00      | 332.62       | 993.80       | 0.00                 | 373.58       | 78  |
| 010-102-445                       | NOTICES                       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-102-450                       | FUEL                          | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00       | 00  |
| 010-102-451                       | OPERATING SUPPLIES            | 13,000.00     | 13,000.00     | 0.00         | 4,175.37     | 0.00                 | 8,824.63     | 32  |
| 010-102-461                       | SERVICE CONTRACTS/LICENSES    | 1,300.00      | 1,300.00      | 0.00         | 0.00         | 0.00                 | 1,300.00     | 00  |
| 010-102-462                       | OTHER SERVICES                | 3,300.00      | 3,906.83      | 0.00         | 2,200.00     | 0.00                 | 1,706.83     | 56  |
| 010-102-650                       | CAPITAL OUTLAY                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-651                       | FURNITURE & EQUIPMENT < \$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-102-652                       | LEASE PURCHASE                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| ELECTIONS                         |                               | 46,186.91     | 46,793.74     | 332.62       | 23,991.61    | 0.00                 | 22,469.51    | 52  |
| 0103 CO & DIST CLERK EXPENDITURES |                               |               |               |              |              |                      |              |     |
| =====                             |                               |               |               |              |              |                      |              |     |
| 010-103-401                       | SALARY CLERK                  | 53,719.12     | 53,719.12     | 0.00         | 30,991.80    | 4,132.24             | 22,727.32    | 58  |
| 010-103-402                       | SALARY DEPUTIES/ASSISTANTS    | 104,104.00    | 104,104.00    | 0.00         | 49,063.67    | 7,688.27             | 55,040.33    | 47  |
| 010-103-405                       | OVERTIME                      | 2,000.00      | 2,000.00      | 0.00         | 1,540.81     | 242.20               | 459.19       | 77  |
| 010-103-406                       | LABOR                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

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|                                      |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0010 GENERAL FUND    |                           |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 010-103-410                          | FICA                      | 12,226.47     | 12,226.47     | 0.00         | 6,167.65     | 912.80               | 6,058.82     | 50  |
| 010-103-411                          | MEDICAL INSURANCE         | 36,400.00     | 36,400.00     | 0.00         | 14,895.98    | 2,079.44             | 21,504.02    | 41  |
| 010-103-412                          | RETIREMENT                | 13,584.97     | 13,584.97     | 0.00         | 6,759.02     | 981.89               | 6,825.95     | 50  |
| 010-103-425                          | OFFICE EXPENSES           | 9,001.00      | 9,001.00      | 2,247.50     | 2,004.55     | 517.19               | 4,748.95     | 47  |
| 010-103-430                          | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 150.00       | 0.00                 | 350.00       | 30  |
| 010-103-434                          | EDUCATION & TRAVEL        | 5,000.00      | 5,000.00      | 1,750.50     | 225.60       | 0.00                 | 3,023.90     | 40  |
| 010-103-440                          | COMMUNICATIONS            | 4,000.00      | 4,000.00      | 231.90       | 1,389.42     | 0.00                 | 2,378.68     | 41  |
| 010-103-450                          | FUEL                      | 700.00        | 700.00        | 0.00         | 54.36        | 0.00                 | 645.64       | 08  |
| 010-103-461                          | SERVICE CONTRACT/LICENSES | 17,000.00     | 17,000.00     | 355.84       | 3,975.36     | 0.00                 | 12,668.80    | 25  |
| 010-103-462                          | OTHER SERVICES            | 3,000.00      | 2,393.17      | 2,969.00     | 100.00       | 0.00                 | 675.83       | 128 |
| 010-103-474                          | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-103-575                          | ELECTIONS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-103-650                          | CAPITAL                   | 2,500.00      | 2,500.00      | 1,774.13     | 0.00         | 0.00                 | 725.87       | 71  |
| 010-103-651                          | FURNITURE/EQUIPMENT<\$500 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| CO & DIST CLERK EXPENDITURES         |                           | 263,735.56    | 263,128.73    | 9,328.87     | 117,318.22   | 16,554.03            | 136,481.64   | 48  |
| 0104 CO COMMISSIONERS EXPENDITURES   |                           |               |               |              |              |                      |              |     |
| =====                                |                           |               |               |              |              |                      |              |     |
| 010-104-401                          | SALARY COMMISSIONERS      | 97,012.24     | 97,012.24     | 0.00         | 55,968.60    | 7,462.48             | 41,043.64    | 58  |
| 010-104-410                          | FICA                      | 7,421.44      | 7,421.44      | 0.00         | 4,281.62     | 570.88               | 3,139.82     | 58  |
| 010-104-411                          | MEDICAL INSURANCE         | 36,400.00     | 34,493.12     | 0.00         | 15,208.20    | 2,103.24             | 19,284.92    | 44  |
| 010-104-412                          | RETIREMENT                | 8,585.58      | 8,585.58      | 0.00         | 4,636.44     | 607.44               | 3,949.14     | 54  |
| 010-104-425                          | OFFICE EXPENSES           | 0.00          | 657.88        | 295.00       | 362.88       | 300.00               | 0.00         | 100 |
| 010-104-430                          | DUES & MEMBERSHIPS        | 1,728.00      | 1,728.00      | 0.00         | 1,728.00     | 0.00                 | 0.00         | 100 |
| 010-104-434                          | EDUCATION & TRAVEL        | 9,417.00      | 9,417.00      | 0.00         | 645.00       | 0.00                 | 8,772.00     | 07  |
| 010-104-440                          | COMMUNICATIONS            | 0.00          | 1,100.00      | 0.00         | 0.00         | 0.00                 | 1,100.00     | 00  |
| 010-104-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-104-477                          | REPAIRS & MAINT VEHICLES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-104-651                          | FURN & EQUIP < \$500      | 0.00          | 149.00        | 149.00       | 0.00         | 0.00                 | 0.00         | 100 |
| CO COMMISSIONERS EXPENDITURES        |                           | 160,564.26    | 160,564.26    | 444.00       | 82,830.74    | 11,044.04            | 77,289.52    | 52  |
| 0105 COUNTY V A OFFICER EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                                |                           |               |               |              |              |                      |              |     |
| 010-105-401                          | SALARY V A OFFICER        | 26,279.76     | 26,279.76     | 0.00         | 14,900.70    | 1,986.76             | 11,379.06    | 57  |
| 010-105-410                          | FICA                      | 2,010.40      | 2,010.40      | 0.00         | 1,139.85     | 151.98               | 870.55       | 57  |
| 010-105-412                          | RETIREMENT                | 2,233.78      | 2,233.78      | 0.00         | 1,234.38     | 161.72               | 999.40       | 55  |
| 010-105-425                          | OFFICE EXPENSES           | 212.00        | 212.00        | 0.00         | 0.00         | 0.00                 | 212.00       | 00  |
| 010-105-430                          | DUES AND MEMBERSHIPS      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-105-434                          | EDUCATION & TRAVEL        | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-105-440                          | COMMUNICATIONS            | 167.00        | 167.00        | 0.00         | 0.00         | 0.00                 | 167.00       | 00  |
| 010-105-450                          | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-105-451                          | OPERATING SUPPLIES        | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00     | 00  |
| 010-105-650                          | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-105-651                          | FURN & EQUIP < \$500      | 320.00        | 320.00        | 0.00         | 0.00         | 0.00                 | 320.00       | 00  |
| COUNTY V A OFFICER EXPENDITURES      |                           | 33,922.94     | 33,922.94     | 0.00         | 17,274.93    | 2,300.46             | 16,648.01    | 51  |
| 0107 NON DEPARTMENTAL EXPENDITURES   |                           |               |               |              |              |                      |              |     |
| =====                                |                           |               |               |              |              |                      |              |     |
| 010-107-113                          | LONESTAR INVESTMENT POOL  | 0.00          | 0.00          | 0.00         | 500,000.00   | 0.00                 | 500,000.00   | -   |
| 010-107-114                          | TeXSTAR INVESTMENT POOL   | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00 | -   |
| 010-107-115                          | LOGIC INVESTMENT POOL     | 0.00          | 0.00          | 0.00         | 1,000,000.00 | 0.00                 | 1,000,000.00 | -   |
| 010-107-400                          | TRANSFERS TO OTHER FUNDS  | 279,006.00    | 279,006.00    | 0.00         | 0.00         | 0.00                 | 279,006.00   | 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: 0010 GENERAL FUND |                                |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 010-107-406                       | FINANCIAL OFF. TEMP. LABOR     | 10,000.00     | 4,500.00      | 0.00         | 0.00         | 0.00                 | 4,500.00     | 00  |
| 010-107-407                       | HOLIDAY BONUS HOURS            | 130,000.00    | 130,000.00    | 0.00         | 40,159.12    | 2,112.00             | 89,840.88    | 31  |
| 010-107-409                       | MISCELLANEOUS LABOR            | 2,800.00      | 2,800.00      | 0.00         | 1,800.00     | 0.00                 | 1,000.00     | 64  |
| 010-107-410                       | FICA                           | 865.00        | 865.00        | 0.00         | 3,209.75     | 161.56               | 2,344.75     | 371 |
| 010-107-411                       | MEDICAL INSURANCE              | 125,700.00    | 125,700.00    | 0.00         | 76,323.78    | 15,740.22            | 49,376.22    | 61  |
| 010-107-412                       | RETIREMENT                     | 849.00        | 849.00        | 0.00         | 3,417.51     | 171.92               | 2,568.51     | 403 |
| 010-107-413                       | WORKERS COMP                   | 43,214.00     | 43,214.00     | 0.00         | 9,293.00     | 0.00                 | 33,921.00    | 22  |
| 010-107-414                       | UNEMPLOYMENT COMP              | 15,000.00     | 15,000.00     | 0.00         | 3,219.79     | 1,713.20             | 11,780.21    | 21  |
| 010-107-430                       | DUES & MEMBERSHIPS             | 5,576.00      | 5,576.00      | 0.00         | 5,500.00     | 0.00                 | 76.00        | 99  |
| 010-107-434                       | ED & TRAVEL INCOMING OFFICIALS | 0.00          | 4,000.00      | 0.00         | 3,270.26     | 0.00                 | 729.74       | 82  |
| 010-107-440                       | COMMUNICATIONS                 | 7,500.00      | 5,500.00      | 77.30        | 463.14       | 0.00                 | 4,959.56     | 10  |
| 010-107-445                       | NOTICES                        | 5,000.00      | 5,000.00      | 0.00         | 541.00       | 0.00                 | 4,459.00     | 11  |
| 010-107-446                       | POSTAGE/POSTAGE METER          | 17,000.00     | 17,000.00     | 814.20       | 10,249.41    | 0.00                 | 5,936.39     | 65  |
| 010-107-451                       | OPERATING SUPPLIES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-107-460                       | PROFESSIONAL SERVICES          | 48,000.00     | 48,000.00     | 0.00         | 20,000.00    | 4,000.00             | 28,000.00    | 42  |
| 010-107-461                       | SERVICE CONTR/LICENSES         | 14,180.00     | 19,680.00     | 5,971.10     | 2,226.60     | 0.00                 | 11,482.30    | 42  |
| 010-107-462                       | OTHER SERVICES                 | 80,000.00     | 80,000.00     | 0.00         | 13,089.76    | 0.00                 | 66,910.24    | 16  |
| 010-107-495                       | UTILITIES                      | 5,800.00      | 5,800.00      | 0.00         | 2,980.38     | 457.92               | 2,819.62     | 51  |
| 010-107-500                       | ANNUAL AUDIT                   | 75,000.00     | 75,000.00     | 0.00         | 10,000.00    | 10,000.00            | 65,000.00    | 13  |
| 010-107-501                       | INDIGENT DEFENSE               | 60,010.00     | 60,010.00     | 340.00       | 17,330.47    | 0.00                 | 42,339.53    | 29  |
| 010-107-505                       | JURIES                         | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00     | 00  |
| 010-107-510                       | BIG BEND FAMILY CRISIS CENTER  | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 010-107-515                       | AUTOPSIES                      | 30,000.00     | 30,000.00     | 1,720.00     | 12,256.00    | 0.00                 | 16,024.00    | 47  |
| 010-107-516                       | PAUPER BURIALS                 | 3,600.00      | 3,600.00      | 0.00         | 0.00         | 0.00                 | 3,600.00     | 00  |
| 010-107-519                       | WATER DISTRICT                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-107-520                       | MARFA EMS                      | 65,000.00     | 65,000.00     | 16,250.00    | 16,250.00    | 0.00                 | 32,500.00    | 50  |
| 010-107-525                       | PROBATION SERVICE              | 56,828.00     | 56,828.00     | 0.00         | 28,414.00    | 0.00                 | 28,414.00    | 50  |
| 010-107-530                       | APPRAISAL DIST                 | 188,700.97    | 188,700.97    | 0.00         | 97,709.36    | 0.00                 | 90,991.61    | 52  |
| 010-107-540                       | INSURANCE                      | 100,000.00    | 100,000.00    | 9,059.75     | 77,000.50    | 0.00                 | 13,939.75    | 86  |
| 010-107-545                       | STATE COMPTROLLER              | 350,000.00    | 350,000.00    | 0.00         | 214,466.76   | 105,954.53           | 135,533.24   | 61  |
| 010-107-546                       | 8TH APPELATE JUDICIAL FEE      | 800.00        | 800.00        | 0.00         | 127.67       | 67.99                | 672.33       | 16  |
| 010-107-550                       | PRESIDIO EMS                   | 120,000.00    | 120,000.00    | 30,000.00    | 30,000.00    | 0.00                 | 60,000.00    | 50  |
| 010-107-551                       | JEFF DAVIS CO EMS              | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
| 010-107-555                       | MARFA FIRE DEPT                | 22,500.00     | 22,500.00     | 0.00         | 11,250.00    | 5,625.00             | 11,250.00    | 50  |
| 010-107-560                       | PRESIDIO FIRE DEPT             | 22,500.00     | 22,500.00     | 11,250.00    | 0.00         | 0.00                 | 11,250.00    | 50  |
| 010-107-561                       | MARFA FOOD PANTRY              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-107-563                       | HISTORICAL COMMISSION          | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00                 | 4,000.00     | 00  |
| 010-107-565                       | CHILD WELFARE BOARD            | 3,100.00      | 3,100.00      | 0.00         | 3,100.00     | 0.00                 | 0.00         | 100 |
| 010-107-566                       | CHILD ADVOCACY CENTER          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-107-581                       | MARFA LIBRARY                  | 3,500.00      | 3,500.00      | 960.22       | 1,307.55     | 1,307.55             | 1,232.23     | 65  |
| 010-107-582                       | PRESIDIO LIBRARY               | 6,000.00      | 6,000.00      | 0.00         | 3,000.00     | 0.00                 | 3,000.00     | 50  |
| 010-107-583                       | MARFA/PRESIDIO CO. MUSEUM      | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-107-584                       | EMPLOYEE ENRICHMENT ACTIVITIES | 1,800.00      | 1,800.00      | 0.00         | 665.71       | 0.00                 | 1,134.29     | 37  |
| 010-107-585                       | COUNTY POOLED VEHICLES         | 4,000.00      | 3,000.00      | 40.00        | 992.50       | 0.00                 | 1,967.50     | 34  |
| 010-107-587                       | LEGISLATIVE/ADMIN ACTIVITIES   | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00     | 00  |
| 010-107-598                       | GRANT MATCH                    | 92,000.00     | 102,224.13    | 0.00         | 1,741.38     | 580.46               | 100,482.75   | 02  |
| 010-107-599                       | MISCELLANEOUS                  | 50,000.00     | 46,000.00     | 35.00        | 35,395.00    | 0.00                 | 10,570.00    | 77  |
| 010-107-650                       | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-107-702                       | OTHER RECLASSIFICATIONS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-107-965                       | EDAP LOAN                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| NON DEPARTMENTAL EXPENDITURES     |                                | 2,065,328.97  | 2,072,553.10  | 76,517.57    | 3,256,750.40 | 147,892.35           | 1,260,714.87 | 161 |

0108 COUNTY JP - PRESIDIO EXPENDITURES  
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| 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 |              |     |
| 010-108-401                         | SALARY JP                 | 40,872.64     | 40,872.64     | 0.00         | 23,580.30    | 3,144.04             | 17,292.34    | 58  |
| 010-108-402                         | SALARY SECRETARY          | 48,152.00     | 48,152.00     | 0.00         | 25,305.00    | 3,115.00             | 22,847.00    | 53  |
| 010-108-406                         | LABOR                     | 2,082.43      | 2,082.43      | 0.00         | 1,605.00     | 0.00                 | 477.43       | 77  |
| 010-108-410                         | FICA                      | 6,969.70      | 6,969.70      | 0.00         | 3,796.81     | 470.05               | 3,172.89     | 54  |
| 010-108-411                         | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 5,168.33     | 698.62               | 3,931.67     | 57  |
| 010-108-412                         | RETIREMENT                | 7,744.10      | 7,744.10      | 0.00         | 4,050.02     | 509.48               | 3,694.08     | 52  |
| 010-108-425                         | OFFICE EXPENSES           | 2,000.00      | 2,000.00      | 0.00         | 246.13       | 0.00                 | 1,753.87     | 12  |
| 010-108-430                         | DUES & MEMBERSHIPS        | 260.00        | 260.00        | 0.00         | 145.00       | 0.00                 | 115.00       | 56  |
| 010-108-434                         | EDUCATION & TRAVEL        | 3,500.00      | 4,342.52      | 638.60       | 2,527.56     | 0.00                 | 1,176.36     | 73  |
| 010-108-440                         | COMMUNICATION             | 2,400.00      | 2,400.00      | 191.76       | 1,139.31     | 0.00                 | 1,068.93     | 55  |
| 010-108-450                         | FUEL                      | 1,000.00      | 1,000.00      | 0.00         | 425.51       | 85.33                | 574.49       | 43  |
| 010-108-455                         | UNIFORMS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-108-461                         | SERVICE CONTRACT/LICENSES | 90.00         | 90.00         | 0.00         | 0.00         | 0.00                 | 90.00        | 00  |
| 010-108-462                         | OTHER SERVICES            | 300.00        | 300.00        | 0.00         | 100.00       | 0.00                 | 200.00       | 33  |
| 010-108-474                         | REPAIRS & MAINT/EQUIP     | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 010-108-650                         | CAPITAL                   | 1,450.00      | 566.49        | 0.00         | 0.00         | 0.00                 | 566.49       | 00  |
| 010-108-651                         | FURN & EQUIPMENT < \$500  | 0.00          | 40.99         | 0.00         | 40.99        | 0.00                 | 0.00         | 100 |
| COUNTY JP - PRESIDIO EXPENDITURES   |                           | 126,520.87    | 126,520.87    | 830.36       | 68,129.96    | 8,022.52             | 57,560.55    | 55  |
| 0109 COUNTY JP - MARFA EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                               |                           |               |               |              |              |                      |              |     |
| 010-109-401                         | SALARY J P                | 45,000.00     | 45,000.00     | 0.00         | 25,961.55    | 3,461.54             | 19,038.45    | 58  |
| 010-109-402                         | SALARY SECRETARY          | 64,594.40     | 64,594.40     | 0.00         | 36,861.00    | 4,845.05             | 27,733.40    | 57  |
| 010-109-405                         | OVERTIME                  | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 010-109-406                         | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-109-410                         | FICA                      | 8,429.87      | 8,429.87      | 0.00         | 4,806.05     | 635.47               | 3,623.82     | 57  |
| 010-109-411                         | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 10,336.66    | 1,397.24             | 7,863.34     | 57  |
| 010-109-412                         | RETIREMENT                | 9,366.52      | 9,366.52      | 0.00         | 5,204.59     | 676.15               | 4,161.93     | 56  |
| 010-109-425                         | OFFICE EXPENSES           | 2,500.00      | 2,500.00      | 0.00         | 172.69       | 0.00                 | 2,327.31     | 07  |
| 010-109-430                         | DUES & MEMBERSHIPS        | 200.00        | 200.00        | 0.00         | 145.00       | 0.00                 | 55.00        | 73  |
| 010-109-434                         | EDUCATION & TRAVEL        | 3,000.00      | 3,000.00      | 1,086.80     | 975.08       | 720.00               | 938.12       | 69  |
| 010-109-440                         | COMMUNICATIONS            | 2,400.00      | 2,400.00      | 127.95       | 662.37       | 0.00                 | 1,609.68     | 33  |
| 010-109-450                         | FUEL                      | 500.00        | 500.00        | 0.00         | 63.06        | 0.00                 | 436.94       | 13  |
| 010-109-461                         | SERVICE CONTRACT/LICENSES | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00       | 00  |
| 010-109-462                         | OTHER SERVICES            | 500.00        | 500.00        | 100.00       | 50.00        | 0.00                 | 350.00       | 30  |
| 010-109-650                         | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-109-651                         | FURN & EQUIP < \$500      | 2,000.00      | 2,000.00      | 0.00         | 79.99        | 79.99                | 1,920.01     | 04  |
| COUNTY JP - MARFA EXPENDITURES      |                           | 157,490.79    | 157,490.79    | 1,314.75     | 85,318.04    | 11,815.44            | 70,858.00    | 55  |
| 0110 COUNTY ATTORNEY EXPENDITURES   |                           |               |               |              |              |                      |              |     |
| =====                               |                           |               |               |              |              |                      |              |     |
| 010-110-401                         | SALARY ATTORNEY           | 68,590.40     | 48,128.84     | 0.00         | 30,956.14    | 3,122.36             | 17,172.70    | 64  |
| 010-110-402                         | SALARY SECRETARY          | 38,480.00     | 8,480.00      | 0.00         | 4,874.93     | 0.00                 | 3,605.07     | 57  |
| 010-110-403                         | STATE SUPPLEMENT          | 0.00          | 20,461.56     | 0.00         | 8,615.29     | 2,153.82             | 11,846.27    | 42  |
| 010-110-405                         | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-406                         | TEMP.LABOR                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-410                         | FICA                      | 8,190.90      | 8,190.90      | 0.00         | 3,400.07     | 403.62               | 4,790.83     | 42  |
| 010-110-411                         | MEDICAL INSURANCE         | 18,200.00     | 13,200.00     | 0.00         | 3,999.15     | 712.32               | 9,200.85     | 30  |
| 010-110-412                         | RETIREMENT                | 9,100.98      | 9,100.98      | 0.00         | 3,689.80     | 429.48               | 5,411.18     | 41  |
| 010-110-425                         | OFFICE EXPENSES           | 1,010.03      | 7,436.00      | 509.41       | 1,005.41     | 49.73                | 5,921.18     | 20  |
| 010-110-430                         | DUES & MEMBERSHIPS        | 125.00        | 525.00        | 263.00       | 250.00       | 0.00                 | 12.00        | 98  |
| 010-110-434                         | EDUCATION & TRAVEL        | 1,486.00      | 2,500.00      | 87.36        | 80.26        | 0.00                 | 2,332.38     | 07  |
| 010-110-440                         | COMMUNICATIONS            | 4,000.00      | 4,000.00      | 255.58       | 1,741.61     | 0.00                 | 2,002.81     | 50  |

| 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 |              |     |
| 010-110-450                         | FUEL                        | 300.00        | 300.00        | 0.00         | 0.00         | 0.00                 | 300.00       | 00  |
| 010-110-461                         | SERVICE CONTRACT/LICENSES   | 150.00        | 1,000.00      | 0.00         | 446.17       | 0.00                 | 553.83       | 45  |
| 010-110-462                         | OTHER SERVICES              | 800.00        | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 010-110-580                         | LAW LIBRARY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-110-650                         | CAPITAL                     | 0.00          | 21,800.00     | 379.60       | 9,323.49     | 0.00                 | 12,096.91    | 45  |
| 010-110-651                         | FURN/EQUIPMENT < \$500      | 189.97        | 3,500.00      | 217.20       | 2,181.12     | 0.00                 | 1,101.68     | 69  |
| COUNTY ATTORNEY EXPENDITURES        |                             | 150,623.28    | 150,623.28    | 1,712.15     | 70,563.44    | 6,871.33             | 78,347.69    | 48  |
| 0111 DISTRICT COURT EXPENDITURES    |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-111-401                         | SALARY JUDGE                | 4,964.44      | 4,964.44      | 0.00         | 2,653.05     | 297.46               | 2,311.39     | 53  |
| 010-111-402                         | SALARY SECRETARY            | 24,049.48     | 24,049.48     | 0.00         | 13,874.70    | 1,849.96             | 10,174.78    | 58  |
| 010-111-407                         | SALARY COURT REPORTER       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-409                         | COURT RECORDER SUPPLEMENT   | 1,500.00      | 1,500.00      | 0.00         | 343.13       | 0.00                 | 1,156.87     | 23  |
| 010-111-410                         | FICA                        | 2,344.32      | 2,344.32      | 0.00         | 1,264.39     | 164.28               | 1,079.93     | 54  |
| 010-111-411                         | MEDICAL INSURANCE           | 3,392.04      | 3,392.04      | 0.00         | 0.00         | 0.00                 | 3,392.04     | 00  |
| 010-111-412                         | RETIREMENT                  | 2,593.68      | 2,593.68      | 0.00         | 1,369.42     | 174.80               | 1,224.26     | 53  |
| 010-111-420                         | CAR ALLOWANCE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-425                         | OFFICE EXPENSES             | 956.29        | 1,479.92      | 111.48       | 1,179.92     | 0.00                 | 188.52       | 87  |
| 010-111-430                         | DUES & MEMBERSHIPS          | 337.30        | 337.30        | 0.00         | 34.39        | 0.00                 | 302.91       | 10  |
| 010-111-434                         | EDUCATION AND TRAVEL        | 1,636.31      | 1,636.31      | 0.00         | 459.95       | 0.00                 | 1,176.36     | 28  |
| 010-111-440                         | COMMUNICATIONS              | 1,988.20      | 1,988.20      | 0.00         | 922.08       | 0.00                 | 1,066.12     | 46  |
| 010-111-450                         | FUEL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-461                         | SERVICE CONTRACT/LICENSES   | 0.00          | 216.15        | 0.00         | 176.79       | 0.00                 | 39.36        | 82  |
| 010-111-462                         | OTHER SERVICES              | 17,833.19     | 17,493.83     | 0.00         | 738.87       | 0.00                 | 16,754.96    | 04  |
| 010-111-463                         | VISITING JUDGES             | 2,090.90      | 2,090.90      | 0.00         | 298.15       | 298.15               | 1,792.75     | 14  |
| 010-111-464                         | COURT REPORTER/VISITING     | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-111-495                         | UTILITIES                   | 385.00        | 385.00        | 0.00         | 0.00         | 0.00                 | 385.00       | 00  |
| 010-111-540                         | LIABILITY INSURANCE         | 339.90        | 339.90        | 0.00         | 0.00         | 0.00                 | 339.90       | 00  |
| 010-111-547                         | JUDICIAL ADMIN DISTR ASSESS | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-111-580                         | LAW LIBRARY                 | 1,326.64      | 1,326.64      | 0.00         | 563.27       | 0.00                 | 763.37       | 42  |
| 010-111-599                         | MISCELLANEOUS               | 4,134.25      | 3,259.42      | 0.00         | 31.11        | 0.00                 | 3,228.31     | 01  |
| 010-111-650                         | CAPITAL                     | 3,005.22      | 3,005.22      | 0.00         | 0.00         | 0.00                 | 3,005.22     | 00  |
| 010-111-651                         | FURN/EQUIPMENT < \$500      | 1,334.60      | 1,809.01      | 0.00         | 1,809.01     | 0.00                 | 0.00         | 100 |
| DISTRICT COURT EXPENDITURES         |                             | 75,711.76     | 75,711.76     | 111.48       | 25,718.23    | 2,784.65             | 49,882.05    | 34  |
| 0113 DISTRICT ATTORNEY EXPENDITURES |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-113-462                         | OTHER SERVICES              | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 12,500.00            | 12,500.00    | 75  |
| DISTRICT ATTORNEY EXPENDITURES      |                             | 50,000.00     | 50,000.00     | 0.00         | 37,500.00    | 12,500.00            | 12,500.00    | 75  |
| 0115 COUNTY TREASURER EXPENDITURES  |                             |               |               |              |              |                      |              |     |
| =====                               |                             |               |               |              |              |                      |              |     |
| 010-115-401                         | SALARY TREASURER            | 52,687.60     | 52,687.60     | 0.00         | 30,396.75    | 4,052.90             | 22,290.85    | 58  |
| 010-115-402                         | DEPUTY                      | 45,760.00     | 45,760.00     | 0.00         | 26,400.00    | 3,520.00             | 19,360.00    | 58  |
| 010-115-406                         | LABOR                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-115-410                         | FICA                        | 7,531.24      | 7,531.24      | 0.00         | 4,318.13     | 575.06               | 3,213.11     | 57  |
| 010-115-411                         | MEDICAL INSURANCE           | 18,200.00     | 18,200.00     | 0.00         | 9,974.63     | 1,397.24             | 8,225.37     | 55  |
| 010-115-412                         | RETIREMENT                  | 9,008.20      | 9,008.20      | 0.00         | 4,705.00     | 616.42               | 4,303.20     | 52  |
| 010-115-425                         | OFFICE EXPENSES             | 2,500.00      | 2,500.00      | 996.41       | 1,452.38     | 445.00               | 51.21        | 98  |
| 010-115-430                         | DUES & MEMBERSHIPS          | 215.00        | 215.00        | 0.00         | 175.00       | 0.00                 | 40.00        | 81  |
| 010-115-434                         | EDUCATION & TRAVEL          | 6,000.00      | 6,000.00      | 1,304.52     | 2,373.35     | 745.10               | 2,322.13     | 61  |

| 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 |     |
| 010-115-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 77.30        | 463.14       | 0.00          | 759.56               | 42  |
| 010-115-450                         | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-115-461                         | SERVICE CONTRACT/LICENSES | 5,500.00      | 5,500.00      | 0.00         | 3,855.00     | 0.00          | 1,645.00             | 70  |
| 010-115-462                         | OTHER SERVICES            | 6,828.75      | 6,828.75      | 0.00         | 2,620.00     | 0.00          | 4,208.75             | 38  |
| 010-115-650                         | CAPITAL                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-115-651                         | FURN/EQUIPMENT < \$500    | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| COUNTY TREASURER EXPENDITURES       |                           | 156,030.79    | 156,030.79    | 2,378.23     | 86,733.38    | 11,351.72     | 66,919.18            | 57  |
| 0117 COUNTY TAX OFFICE EXPENDITURES |                           |               |               |              |              |               |                      |     |
| =====                               |                           |               |               |              |              |               |                      |     |
| 010-117-401                         | SALARY TAX ASSESSOR       | 53,615.28     | 53,615.28     | 0.00         | 30,931.95    | 4,124.26      | 22,683.33            | 58  |
| 010-117-403                         | SALARY DEPUTIES           | 149,136.00    | 149,136.00    | 0.00         | 86,002.55    | 12,051.92     | 63,133.45            | 58  |
| 010-117-405                         | OVERTIME                  | 2,000.00      | 2,965.92      | 0.00         | 2,526.55     | 0.00          | 439.37               | 85  |
| 010-117-406                         | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-117-410                         | FICA                      | 15,525.80     | 15,525.80     | 0.00         | 9,094.32     | 1,235.44      | 6,431.48             | 59  |
| 010-117-411                         | MEDICAL INSURANCE         | 45,500.00     | 45,500.00     | 0.00         | 22,009.91    | 2,750.02      | 23,490.09            | 48  |
| 010-117-412                         | RETIREMENT                | 17,403.90     | 17,403.90     | 0.00         | 9,899.68     | 1,316.73      | 7,504.22             | 57  |
| 010-117-425                         | OFFICE EXPENSES           | 9,000.00      | 9,000.00      | 690.65       | 379.98       | 0.00          | 7,929.37             | 12  |
| 010-117-430                         | DUES & MEMBERSHIPS        | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 010-117-434                         | EDUCATION & TRAVEL        | 2,600.00      | 2,600.00      | 0.00         | 150.00       | 0.00          | 2,450.00             | 06  |
| 010-117-440                         | COMMUNICATION             | 5,600.00      | 5,600.00      | 453.93       | 2,720.01     | 0.00          | 2,426.06             | 57  |
| 010-117-450                         | FUEL                      | 1,000.00      | 1,000.00      | 0.00         | 415.78       | 140.23        | 584.22               | 42  |
| 010-117-461                         | SERVICE CONTRACT/LICENSES | 11,600.00     | 10,875.87     | 2,882.88     | 4,386.28     | 0.00          | 3,606.71             | 67  |
| 010-117-462                         | OTHER SERVICES            | 1,885.00      | 1,260.77      | 100.00       | 200.00       | 0.00          | 960.77               | 24  |
| 010-117-474                         | REPAIRS & MAINT EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-117-477                         | REPAIRS & MAINT VEHICLES  | 0.00          | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 010-117-650                         | CAPITAL                   | 3,000.00      | 2,605.45      | 0.00         | 698.14       | 0.00          | 1,907.31             | 27  |
| 010-117-651                         | FURN & EQUIP < \$500      | 1,000.00      | 1,000.00      | 0.00         | 488.12       | 0.00          | 511.88               | 49  |
| 010-117-652                         | EQUIPMENT LEASE           | 2,800.00      | 2,852.86      | 0.00         | 2,852.86     | 2,852.86      | 0.00                 | 100 |
| COUNTY TAX OFFICE EXPENDITURES      |                           | 322,165.98    | 322,441.85    | 4,127.46     | 172,756.13   | 24,471.46     | 145,558.26           | 55  |
| 0118 COUNTY AUDITOR EXPENDITURES    |                           |               |               |              |              |               |                      |     |
| =====                               |                           |               |               |              |              |               |                      |     |
| 010-118-401                         | SALARY AUDITOR            | 53,769.56     | 53,769.56     | 0.00         | 31,020.90    | 4,136.12      | 22,748.66            | 58  |
| 010-118-402                         | ASSISTANT AUDITOR         | 40,441.02     | 40,441.02     | 0.00         | 19,568.14    | 2,960.00      | 20,872.88            | 48  |
| 010-118-405                         | OVERTIME                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-118-406                         | Labor                     | 23,418.49     | 22,616.38     | 0.00         | 0.00         | 0.00          | 22,616.38            | 00  |
| 010-118-410                         | FICA                      | 8,998.63      | 8,998.63      | 0.00         | 3,814.22     | 539.94        | 5,184.41             | 42  |
| 010-118-411                         | MEDICAL INSURANCE         | 18,200.00     | 18,200.00     | 0.00         | 8,023.59     | 698.62        | 10,176.41            | 44  |
| 010-118-412                         | RETIREMENT                | 9,998.50      | 9,998.50      | 0.00         | 4,194.04     | 577.62        | 5,804.46             | 42  |
| 010-118-425                         | OFFICE EXPENSES           | 1,300.00      | 2,000.00      | 139.21       | 1,735.10     | 510.00        | 125.69               | 94  |
| 010-118-430                         | DUES & MEMBERSHIPS        | 275.00        | 275.00        | 0.00         | 239.00       | 0.00          | 36.00                | 87  |
| 010-118-434                         | EDUCATION & TRAVEL        | 4,700.00      | 4,802.11      | 719.97       | 4,082.14     | 1,424.70      | 0.00                 | 100 |
| 010-118-440                         | COMMUNICATIONS            | 1,300.00      | 1,300.00      | 77.30        | 463.14       | 0.00          | 759.56               | 42  |
| 010-118-460                         | PROFESSIONAL SERVICES     | 0.00          | 0.00          | 0.00         | 4,685.00     | 0.00          | 4,685.00             |     |
| 010-118-461                         | SERVICE CONTRACT/LICENSES | 3,900.00      | 3,900.00      | 0.00         | 3,855.00     | 0.00          | 45.00                | 99  |
| 010-118-462                         | OTHER SERVICES            | 300.00        | 254.47        | 0.00         | 0.00         | 0.00          | 254.47               | 00  |
| 010-118-474                         | REPAIRS & MAINT EQUIPMENT | 250.00        | 250.00        | 0.00         | 0.00         | 0.00          | 250.00               | 00  |
| 010-118-650                         | CAPITAL OUTLAY            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 010-118-651                         | FURN & EQUIP < \$500      | 500.00        | 545.53        | 150.00       | 395.55       | 0.00          | 0.02                 | 100 |
| 010-118-652                         | EQUIPMENT LEASE           | 800.00        | 800.00        | 0.00         | 800.00       | 800.00        | 0.00                 | 100 |
| COUNTY AUDITOR EXPENDITURES         |                           | 168,151.20    | 168,151.20    | 1,086.48     | 73,505.82    | 11,647.00     | 93,558.90            | 44  |



|                                   |               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|---------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                             |               |               |               |              |              |                      |              |     |
| REPORTING FUND: 0010 GENERAL FUND |               |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |

0119 COUNTY COURTHOUSE EXPENDITURES

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|                                |                                   |            |            |            |           |          |             |     |
|--------------------------------|-----------------------------------|------------|------------|------------|-----------|----------|-------------|-----|
| 010-119-401                    | HEAD OF DEPARTMENT                | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-402                    | SALARY FACILITIES                 | 63,440.00  | 63,440.00  | 0.00       | 25,805.00 | 4,880.00 | 37,635.00   | 41  |
| 010-119-405                    | OVERTIME                          | 500.00     | 500.00     | 0.00       | 0.00      | 0.00     | 500.00      | 00  |
| 010-119-406                    | LABOR                             | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-410                    | FICA                              | 4,891.41   | 4,891.41   | 0.00       | 1,974.08  | 373.32   | 2,917.33    | 40  |
| 010-119-411                    | MEDICAL INSURANCE                 | 18,200.00  | 18,200.00  | 0.00       | 5,907.31  | 1,411.06 | 12,292.69   | 32  |
| 010-119-412                    | RETIREMENT                        | 5,434.90   | 5,434.90   | 0.00       | 2,124.75  | 397.24   | 3,310.15    | 39  |
| 010-119-425                    | OFFICE EXPENSES                   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-434                    | EDUCATION & TRAVEL                | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-440                    | COMMUNICATIONS                    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-450                    | FUEL                              | 3,000.00   | 3,000.00   | 0.00       | 87.13     | 87.13    | 2,912.87    | 03  |
| 010-119-451                    | OPERATING SUPPLIES                | 5,000.00   | 5,000.00   | 1,000.00   | 587.35    | 0.00     | 3,412.65    | 32  |
| 010-119-452                    | MAINTENANCE SUPPLIES              | 2,000.00   | 2,000.00   | 0.00       | 0.00      | 0.00     | 2,000.00    | 00  |
| 010-119-461                    | SERVICECONTRACTS/LICENSES         | 18,000.00  | 18,000.00  | 0.00       | 370.65    | 0.00     | 17,629.35   | 02  |
| 010-119-462                    | OTHER SERVICES                    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00     | 0.00        |     |
| 010-119-470                    | REPAIRS & MAINT BUILDINGS/GROUNDS | 52,800.00  | 52,800.00  | 1,557.26   | 3,563.62  | 152.02   | 47,679.12   | 10  |
| 010-119-474                    | REPAIRS & MAINT EQUIPMENT         | 2,000.00   | 2,000.00   | 1,300.00   | 354.77    | 0.00     | 345.23      | 83  |
| 010-119-477                    | REPAIRS & MAINT VEHICLES          | 2,000.00   | 2,000.00   | 0.00       | 108.72    | 0.00     | 1,891.28    | 05  |
| 010-119-495                    | UTILITIES                         | 28,000.00  | 28,000.00  | 0.00       | 10,386.52 | 1,748.48 | 17,613.48   | 37  |
| 010-119-650                    | CAPITAL                           | 6,000.00   | 6,000.00   | 210,547.12 | 2,065.68  | 0.00     | 206,612.80- | 544 |
| 010-119-651                    | FURN & EQUIP < \$500              | 1,450.00   | 1,450.00   | 0.00       | 365.16    | 0.00     | 1,084.84    | 25  |
| COUNTY COURTHOUSE EXPENDITURES |                                   | 212,716.31 | 212,716.31 | 214,404.38 | 53,700.74 | 9,049.25 | 55,388.81-  | 126 |

0121 COUNTY ANNEX EXPENDITURES

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|                           |                                   |           |           |          |           |          |           |    |
|---------------------------|-----------------------------------|-----------|-----------|----------|-----------|----------|-----------|----|
| 010-121-402               | SALARY CUSTODIAN                  | 39,156.00 | 39,156.00 | 0.00     | 22,451.28 | 3,012.00 | 16,704.72 | 57 |
| 010-121-405               | OVERTIME                          | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |    |
| 010-121-406               | LABOR                             | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |    |
| 010-121-410               | FICA                              | 2,995.44  | 2,995.44  | 0.00     | 1,717.54  | 230.42   | 1,277.90  | 57 |
| 010-121-411               | MEDICAL INSURANCE                 | 9,100.00  | 9,100.00  | 0.00     | 5,168.33  | 698.62   | 3,931.67  | 57 |
| 010-121-412               | RETIREMENT                        | 3,328.26  | 3,328.26  | 0.00     | 1,859.57  | 245.18   | 1,468.69  | 56 |
| 010-121-425               | OFFICE EXPENSES                   | 300.00    | 300.00    | 0.00     | 0.00      | 0.00     | 300.00    | 00 |
| 010-121-434               | EDUCATION & TRAVEL                | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |    |
| 010-121-440               | COMMUNICATIONS                    | 1,800.00  | 1,800.00  | 0.00     | 0.00      | 0.00     | 1,800.00  | 00 |
| 010-121-450               | FUEL                              | 1,000.00  | 1,000.00  | 0.00     | 101.30    | 0.00     | 898.70    | 10 |
| 010-121-451               | OPERATING SUPPLIES                | 4,000.00  | 4,000.00  | 1,004.09 | 1,710.53  | 150.97   | 1,285.38  | 68 |
| 010-121-452               | MAINTENANCE SUPPLIES              | 1,500.00  | 1,500.00  | 0.00     | 84.96     | 0.00     | 1,415.04  | 06 |
| 010-121-461               | SERVICE CONTRACT/LICENSES         | 2,393.00  | 2,393.00  | 181.80   | 1,090.80  | 0.00     | 1,120.40  | 53 |
| 010-121-462               | OTHER SERVICES                    | 500.00    | 500.00    | 0.00     | 0.00      | 0.00     | 500.00    | 00 |
| 010-121-470               | REPAIRS & MAINT BUILDINGS/GROUNDS | 3,650.00  | 3,650.00  | 900.00   | 417.84    | 0.00     | 2,332.16  | 36 |
| 010-121-474               | REPAIRS & MAINT EQUIP             | 1,000.00  | 1,000.00  | 0.00     | 0.00      | 0.00     | 1,000.00  | 00 |
| 010-121-477               | REPAIRS & MAINT VEHICLES          | 1,000.00  | 1,000.00  | 0.00     | 7.00      | 0.00     | 993.00    | 01 |
| 010-121-480               | EQUIPMENT LEASE                   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |    |
| 010-121-495               | UTILITIES                         | 15,000.00 | 15,000.00 | 0.00     | 8,302.88  | 1,457.65 | 6,697.12  | 55 |
| 010-121-650               | CAPITAL                           | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      |    |
| 010-121-651               | FURN & EQUIP < \$500              | 320.00    | 320.00    | 0.00     | 0.00      | 0.00     | 320.00    | 00 |
| COUNTY ANNEX EXPENDITURES |                                   | 87,042.70 | 87,042.70 | 2,085.89 | 42,912.03 | 5,794.84 | 42,044.78 | 52 |

0123 COUNTY SHERIFF EXPENDITURES

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| 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      |     |
| REPORTING FUND: 0010 GENERAL FUND     |                                   |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 010-123-401                           | SALARY SHERIFF                    | 54,746.64     | 54,746.64     | 0.00         | 31,584.60    | 4,211.28             | 23,162.04    | 58  |
| 010-123-403                           | SALARY DEPUTIES                   | 304,202.13    | 304,202.13    | 0.00         | 157,776.70   | 15,710.68            | 146,425.43   | 52  |
| 010-123-404                           | ASSISTANT                         | 45,760.00     | 45,760.00     | 0.00         | 26,587.00    | 3,520.00             | 19,173.00    | 58  |
| 010-123-405                           | OVERTIME                          | 15,000.00     | 20,000.00     | 0.00         | 16,301.50    | 2,449.82             | 3,698.50     | 82  |
| 010-123-407                           | COMP TIME/VACATION PAYOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-123-409                           | RESERVES                          | 22,500.00     | 22,500.00     | 0.00         | 8,047.04     | 2,604.00             | 14,452.96    | 36  |
| 010-123-410                           | FICA                              | 33,828.97     | 33,828.97     | 0.00         | 18,296.95    | 2,170.12             | 15,532.02    | 54  |
| 010-123-411                           | MEDICAL INSURANCE                 | 91,000.00     | 91,000.00     | 0.00         | 25,331.65    | 2,955.34             | 65,668.35    | 28  |
| 010-123-412                           | RETIREMENT                        | 35,675.25     | 35,675.25     | 0.00         | 19,582.00    | 2,145.21             | 16,093.25    | 55  |
| 010-123-425                           | OFFICE EXPENSES                   | 2,000.00      | 2,000.00      | 0.00         | 1,625.92     | 73.78                | 374.08       | 81  |
| 010-123-430                           | DUES & MEMBERSHIPS                | 1,305.00      | 1,305.00      | 0.00         | 325.00       | 0.00                 | 980.00       | 25  |
| 010-123-434                           | EDUCATION & TRAVEL                | 5,500.00      | 3,500.00      | 0.00         | 585.48       | 80.00                | 2,914.52     | 17  |
| 010-123-440                           | COMMUNICATIONS                    | 23,679.88     | 24,279.88     | 1,309.27     | 11,858.88    | 761.56               | 11,111.73    | 54  |
| 010-123-450                           | FUEL                              | 36,526.00     | 36,007.91     | 0.00         | 19,452.88    | 3,046.35             | 16,555.03    | 54  |
| 010-123-451                           | OPERATING SUPPLIES                | 1,800.00      | 1,800.00      | 0.00         | 1,800.00     | 1,339.01             | 0.00         | 100 |
| 010-123-455                           | UNIFORMS                          | 1,500.00      | 1,500.00      | 0.00         | 1,137.42     | 0.00                 | 362.58       | 76  |
| 010-123-461                           | SERVICE CONTRACT/LICENSES         | 19,293.52     | 21,993.52     | 350.07       | 9,448.27     | 675.31               | 12,195.18    | 45  |
| 010-123-470                           | REPAIRS & MAINT BUILDINGS/GROUNDS | 2,900.00      | 2,900.00      | 0.00         | 350.00       | 0.00                 | 2,550.00     | 12  |
| 010-123-474                           | REPAIRS & MAINT EQUIPMENT         | 2,500.00      | 2,500.00      | 0.00         | 308.65       | 0.00                 | 2,191.35     | 12  |
| 010-123-476                           | VEHICLE REPAIR-INS CLAIM          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-123-477                           | REPAIRS & MAINT-VEHICLES          | 20,900.00     | 20,900.00     | 3,538.25     | 7,704.80     | 1,974.00             | 9,656.95     | 54  |
| 010-123-650                           | CAPITAL                           | 17,945.00     | 13,345.00     | 1,658.92     | 1,405.31     | 1,405.31             | 10,280.77    | 23  |
| 010-123-651                           | FURN & EQUIP < \$500              | 1,704.99      | 1,704.99      | 0.00         | 1,568.46     | 0.00                 | 136.53       | 92  |
| COUNTY SHERIFF EXPENDITURES           |                                   | 740,267.38    | 741,449.29    | 6,856.51     | 361,078.51   | 45,121.77            | 373,514.27   | 50  |
| 0124 DISPATCH EXPENDITURES            |                                   |               |               |              |              |                      |              |     |
| =====                                 |                                   |               |               |              |              |                      |              |     |
| 010-124-402                           | SALARY-DISPATCHERS                | 189,920.64    | 189,920.64    | 0.00         | 102,839.14   | 11,297.54            | 87,081.50    | 54  |
| 010-124-405                           | OVERTIME                          | 50,000.00     | 50,000.00     | 0.00         | 15,628.69    | 6,026.70             | 34,371.31    | 31  |
| 010-124-410                           | FICA                              | 18,353.93     | 18,353.93     | 0.00         | 9,037.72     | 1,325.34             | 9,316.21     | 49  |
| 010-124-411                           | MEDICAL INSURANCE                 | 45,500.00     | 45,500.00     | 0.00         | 22,224.04    | 1,984.64             | 23,275.96    | 49  |
| 010-124-412                           | RETIREMENT                        | 20,393.25     | 20,393.25     | 0.00         | 9,787.01     | 1,410.23             | 10,606.24    | 48  |
| 010-124-425                           | OFFICE EXPENSE                    | 3,000.00      | 3,000.00      | 904.51       | 671.71       | 282.25               | 1,423.78     | 53  |
| 010-124-434                           | EDUCATION & TRAVEL                | 3,000.00      | 3,000.00      | 57.00        | 78.00        | 78.00                | 2,865.00     | 05  |
| 010-124-455                           | UNIFORMS                          | 1,459.00      | 1,459.00      | 215.40       | 1,166.81     | 1,166.81             | 76.79        | 95  |
| 010-124-461                           | SERVICE CONTRACT/LICENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-124-462                           | OTHER SERVICES                    | 2,209.00      | 2,209.00      | 75.00        | 519.00       | 0.00                 | 1,615.00     | 27  |
| 010-124-474                           | REPAIRS & MAINT/EQUIPMENT         | 4,616.00      | 4,616.00      | 0.00         | 0.00         | 0.00                 | 4,616.00     | 00  |
| 010-124-650                           | CAPITAL OUTLAY                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-124-651                           | FURN & EQUIP < \$500              | 1,500.00      | 1,500.00      | 0.00         | 431.55       | 379.98               | 1,068.45     | 29  |
| DISPATCH EXPENDITURES                 |                                   | 339,951.82    | 339,951.82    | 1,251.91     | 162,383.67   | 23,951.49            | 176,316.24   | 48  |
| 0125 CO CONSTABLE PCT #1 EXPENDITURES |                                   |               |               |              |              |                      |              |     |
| =====                                 |                                   |               |               |              |              |                      |              |     |
| 010-125-401                           | SALARY                            | 37,628.40     | 37,628.40     | 0.00         | 21,693.75    | 2,892.50             | 15,934.65    | 58  |
| 010-125-410                           | FICA                              | 2,878.58      | 2,878.58      | 0.00         | 1,659.60     | 221.28               | 1,218.98     | 58  |
| 010-125-411                           | MEDICAL INSURANCE                 | 9,100.00      | 9,100.00      | 0.00         | 4,318.60     | 583.76               | 4,781.40     | 47  |
| 010-125-412                           | RETIREMENT                        | 3,198.42      | 3,198.42      | 0.00         | 1,797.06     | 235.44               | 1,401.36     | 56  |
| 010-125-425                           | OFFICE EXPENSES                   | 300.00        | 50.01         | 0.00         | 0.00         | 0.00                 | 50.01        | 00  |
| 010-125-430                           | DUES & MEMBERSHIPS                | 0.00          | 70.00         | 0.00         | 70.00        | 0.00                 | 0.00         | 100 |
| 010-125-434                           | EDUCATION & TRAVEL                | 1,000.00      | 860.00        | 0.00         | 0.00         | 0.00                 | 860.00       | 00  |
| 010-125-440                           | COMMUNICATION                     | 406.92        | 406.92        | 0.00         | 327.49       | 45.23                | 79.43        | 80  |
| 010-125-450                           | FUEL                              | 0.00          | 845.25        | 0.00         | 690.32       | 0.00                 | 154.93       | 82  |

| 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 |              |     |
| 010-125-455                            | UNIFORMS                  | 500.00        | 242.84        | 0.00         | 0.00         | 0.00                 | 242.84       | 00  |
| 010-125-477                            | REPAIRS & MAINT VEHICLES  | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-125-650                            | CAPITAL OUTLAY            | 1,200.00      | 1,949.99      | 0.00         | 749.99       | 0.00                 | 1,200.00     | 38  |
| 010-125-651                            | FURN & EQUIP <\$500       | 500.00        | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| CO CONSTABLE PCT #1 EXPENDITURES       |                           | 57,712.32     | 58,230.41     | 0.00         | 31,306.81    | 3,978.21             | 26,923.60    | 54  |
| 0126 CO CONSTABLE PCT #2 EXPENDITURES  |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-126-401                            | SALARY                    | 37,628.40     | 37,628.40     | 0.00         | 21,693.75    | 2,892.50             | 15,934.65    | 58  |
| 010-126-410                            | FICA                      | 2,878.58      | 2,878.58      | 0.00         | 1,659.60     | 221.28               | 1,218.98     | 58  |
| 010-126-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 4,318.60     | 583.76               | 4,781.40     | 47  |
| 010-126-412                            | RETIREMENT                | 3,198.42      | 3,198.42      | 0.00         | 1,797.06     | 235.44               | 1,401.36     | 56  |
| 010-126-425                            | OFFICE EXPENSES           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-126-430                            | DUES & MEMBERSHIPS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-126-434                            | EDUCATION & TRAVEL        | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 010-126-440                            | COMMUNICATION             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-126-450                            | FUEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-126-455                            | UNIFORMS                  | 300.00        | 300.00        | 0.00         | 0.00         | 0.00                 | 300.00       | 00  |
| 010-126-477                            | REPAIRS & MAINT VEHICLES  | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00  |
| 010-126-599                            | MISC.                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-126-651                            | FURN/EQUIP < \$500        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| CO CONSTABLE PCT #2 EXPENDITURES       |                           | 55,605.40     | 55,605.40     | 0.00         | 29,469.01    | 3,932.98             | 26,136.39    | 53  |
| 0127 COUNTY AGENT EXPENDITURES         |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-127-401                            | SALARY CO AGENT           | 17,980.36     | 17,980.36     | 0.00         | 0.00         | 0.00                 | 17,980.36    | 00  |
| 010-127-410                            | FICA                      | 2,137.45      | 2,137.45      | 0.00         | 0.00         | 0.00                 | 2,137.45     | 00  |
| 010-127-418                            | CAR ALLOWANCE             | 9,599.98      | 9,599.98      | 0.00         | 0.00         | 0.00                 | 9,599.98     | 00  |
| 010-127-419                            | CELLPHONE ALLOWANCE       | 360.10        | 360.10        | 0.00         | 0.00         | 0.00                 | 360.10       | 00  |
| 010-127-425                            | OFFICE EXPENSES           | 1,210.50      | 1,210.50      | 0.00         | 0.00         | 0.00                 | 1,210.50     | 00  |
| 010-127-430                            | DUES & MEMBERSHIPS        | 250.00        | 250.00        | 0.00         | 0.00         | 0.00                 | 250.00       | 00  |
| 010-127-434                            | EDUCATION & TRAVEL        | 4,450.00      | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-127-440                            | COMMUNICATIONS            | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00     | 00  |
| 010-127-650                            | CAPITAL                   | 642.50        | 642.50        | 0.00         | 0.00         | 0.00                 | 642.50       | 00  |
| 010-127-651                            | FURN & EQUIP < \$500      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| COUNTY AGENT EXPENDITURES              |                           | 38,330.89     | 33,880.89     | 0.00         | 0.00         | 0.00                 | 33,880.89    | 00  |
| 0128 EMERGENCY MANAGEMENT EXPENDITURES |                           |               |               |              |              |                      |              |     |
| =====                                  |                           |               |               |              |              |                      |              |     |
| 010-128-402                            | SALARY CORDINATOR         | 24,624.08     | 24,624.08     | 0.00         | 14,206.20    | 1,894.16             | 10,417.88    | 58  |
| 010-128-406                            | LABOR                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-128-410                            | FICA                      | 1,883.75      | 1,883.75      | 0.00         | 1,086.75     | 144.90               | 797.00       | 58  |
| 010-128-411                            | MEDICAL INSURANCE         | 9,100.00      | 9,100.00      | 0.00         | 5,121.83     | 692.42               | 3,978.17     | 56  |
| 010-128-412                            | RETIREMENT                | 2,093.05      | 2,093.05      | 0.00         | 1,176.81     | 154.18               | 916.24       | 56  |
| 010-128-425                            | OFFICE EXPENSES           | 200.00        | 200.00        | 0.00         | 200.00       | 0.00                 | 0.00         | 100 |
| 010-128-440                            | COMMUNICATION             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 010-128-450                            | FUEL                      | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| 010-128-451                            | OPERATING SUPPLIES        | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 010-128-461                            | SERVICE CONTRACT/LICENSES | 15,900.00     | 15,900.00     | 0.00         | 4,376.00     | 618.00               | 11,524.00    | 28  |
| 010-128-462                            | OTHER SERVICES            | 13,800.00     | 13,800.00     | 0.00         | 0.00         | 0.00                 | 13,800.00    | 00  |
| 010-128-474                            | REPAIRS & MAINT/EQUIPMENT | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00     | 00  |
| 010-128-475                            | REPAIRS & MAINT/EQUIPMENT | 0.00          | 0.00          | 0.00         | 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: 0010 GENERAL FUND       |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 010-128-477                             | REPAIRS & MAINT VEHICLES | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-128-650                             | CAPITAL                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-128-651                             | FURN & EQUIP < \$500     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EMERGENCY MANAGEMENT EXPENDITURES       |                          | 69,900.88                 | 69,900.88                | 0.00                       | 26,167.59                | 3,503.66                  | 43,733.29            | 37          |
| 0129 DEPT OF PUBLIC SAFETY EXPENDITURES |                          |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                          |                           |                          |                            |                          |                           |                      |             |
| 010-129-425                             | OFFICE EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 010-129-440                             | COMMUNICATIONS           | 400.00                    | 400.00                   | 0.00                       | 219.55                   | 40.38                     | 180.45               | 55          |
| 010-129-451                             | OPERATING SUPPLIES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DEPT OF PUBLIC SAFETY EXPENDITURES      |                          | 400.00                    | 400.00                   | 0.00                       | 219.55                   | 40.38                     | 180.45               | 55          |
| GENERAL FUND                            |                          |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                           |                          | 6,013,821.54              | 6,013,821.54             | 15.00                      | 4,919,789.54             | 144,060.01                | 1,094,017.00         | 82          |
| EXPENSE TOTALS                          |                          | 5,536,585.43              | 5,543,335.43             | 324,008.00                 | 4,912,948.24             | 372,142.66                | 306,379.19           | 94          |

|                                         |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                              | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0020 ROAD & BRIDGE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 ROAD & BRIDGE FUND ASSETS          |                                  |               |               |              |              |                      |              |     |
| =====                                   |                                  |               |               |              |              |                      |              |     |
| 020-010-010                             | ROAD & BRIDGE CHECKING           |               |               |              | 56,573.76-   | 32,630.98            | 509,878.25-  |     |
| 020-010-011                             | UNDEPOSITED FUNDS                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-010-020                             | ROAD & BRIDGE MONEY MKT          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-010-021                             | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-010-028                             | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 26,260.39    |     |
| 020-010-030                             | R&B PAYROLL CLEARING             |               |               |              | 0.00         | 0.00                 | 1,618.33-    |     |
| 020-010-041                             | PREPAID EXPENSES                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-010-042                             | DUE FOR PAYROLL CLEARING         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-010-600                             | R&B CASH IN OTHER FUNDS          |               |               |              | 0.00         | 0.00                 | 1,949.95     |     |
| 020-010-977                             | DUE FROM FUND 977                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| ROAD & BRIDGE FUND ASSETS               |                                  |               |               |              | 56,573.76-   | 32,630.98            | 483,286.24-  |     |
| 0050 ROAD & BRIDGE FUND LIABILITIES     |                                  |               |               |              |              |                      |              |     |
| =====                                   |                                  |               |               |              |              |                      |              |     |
| 020-050-800                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-050-810                             | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,116.07-    | 0.00                 | 5,116.07-    |     |
| 020-050-900                             | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-050-910                             | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-050-950                             | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-050-955                             | PAYROLL ACCRUAL                  |               |               |              | 0.00         | 0.00                 | 7,218.59     |     |
| 020-050-964                             | DUE TO PAYROLL CLEARING          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 020-050-999                             | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 433,931.07-  |     |
| ROAD & BRIDGE FUND LIABILITIES          |                                  |               |               |              | 5,116.07-    | 0.00                 | 431,828.55-  |     |
| 0100 ROAD & BRIDGE FUND REVENUES        |                                  |               |               |              |              |                      |              |     |
| =====                                   |                                  |               |               |              |              |                      |              |     |
| 020-100-150                             | AUTO REGISTRATION                | 350,000.00    | 350,000.00    |              | 225,460.86   | 66,054.97            | 124,539.14   | 64  |
| 020-100-155                             | GROSS WEIGHT FEES                | 11,000.00     | 11,000.00     |              | 11,675.64    | 5,432.34             | 675.64+      | 106 |
| 020-100-180                             | STATE LATERAL                    | 29,000.00     | 29,000.00     |              | 28,381.78    | 0.00                 | 618.22       | 98  |
| 020-100-200                             | SALE OF SURPLUS EQUIPMENT        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 020-100-400                             | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 020-100-700                             | RECLASSIFIED TO BAL SHEET        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 020-100-898                             | FORCE ACCT INCOME                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| ROAD & BRIDGE FUND REVENUES             |                                  | 390,000.00    | 390,000.00    | 0.00         | 265,518.28   | 71,487.31            | 124,481.72   | 68  |
| 0120 ROAD & BRIDGE FUND EXPENDITURES    |                                  |               |               |              |              |                      |              |     |
| =====                                   |                                  |               |               |              |              |                      |              |     |
| 020-120-401                             | HEAD OF DEPARTMENT               | 63,238.28     | 63,238.28     | 0.00         | 35,906.70    | 4,787.56             | 27,331.58    | 57  |
| 020-120-402                             | DEPUTIES/ ASSISTANTS             | 265,886.40    | 265,886.40    | 0.00         | 150,709.20   | 21,066.00            | 115,177.20   | 57  |
| 020-120-405                             | OVERTIME                         | 2,000.00      | 2,000.00      | 0.00         | 863.64       | 653.64               | 1,136.36     | 43  |
| 020-120-406                             | LABOR                            | 22,800.00     | 22,800.00     | 0.00         | 8,148.00     | 2,128.00             | 14,652.00    | 36  |
| 020-120-410                             | FICA                             | 26,998.74     | 26,998.74     | 0.00         | 14,985.49    | 2,185.60             | 12,013.25    | 56  |
| 020-120-411                             | MEDICAL INSURANCE                | 72,800.00     | 72,800.00     | 0.00         | 39,790.36    | 5,582.76             | 33,009.64    | 55  |
| 020-120-412                             | RETIREMENT                       | 29,998.60     | 29,998.60     | 0.00         | 15,559.99    | 2,144.03             | 14,438.61    | 52  |
| 020-120-425                             | OFFICE EXPENSES                  | 2,000.00      | 2,200.00      | 1,271.83     | 841.68       | 0.00                 | 86.49        | 96  |
| 020-120-434                             | EDUCATION & TRAVEL               | 2,000.00      | 2,000.00      | 0.00         | 1,727.56     | 0.00                 | 272.44       | 86  |
| 020-120-440                             | COMMUNICATION                    | 1,700.00      | 1,700.00      | 131.70       | 794.66       | 0.00                 | 773.64       | 54  |
| 020-120-450                             | FUEL                             | 40,000.00     | 40,000.00     | 5,226.50     | 17,299.56    | 75.69                | 17,473.94    | 56  |
| 020-120-451                             | OPERATING SUPPLIES               | 32,000.00     | 32,000.00     | 5,928.33     | 3,112.85     | 0.00                 | 22,958.82    | 28  |
| 020-120-455                             | UNIFORMS                         | 6,700.00      | 6,700.00      | 843.90       | 5,145.65     | 0.00                 | 710.45       | 89  |

| 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: 0020 ROAD & BRIDGE FUND |                                |               |               |              |              | EFFECTIVE MONTH - 04 |            |      |
| 020-120-461                             | SERVICE CONTRACT/LICENSES      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-462                             | OTHER SERVICES                 | 13,000.00     | 13,000.00     | 0.00         | 0.00         | 0.00                 | 13,000.00  | 00   |
| 020-120-470                             | REPAIRS & MAINT - BLDG/GROUNDS | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00  | 00   |
| 020-120-474                             | REPAIRS & MAINT EQUIPMENT      | 35,000.00     | 35,000.00     | 6,586.59     | 17,660.54    | 0.00                 | 10,752.87  | 69   |
| 020-120-477                             | REPAIRS & MAINTENANCE-VEHICLES | 18,000.00     | 18,000.00     | 1,796.00     | 2,955.12     | 0.00                 | 13,248.88  | 26   |
| 020-120-495                             | UTILITIES                      | 2,600.00      | 2,600.00      | 0.00         | 1,474.97     | 233.05               | 1,125.03   | 57   |
| 020-120-598                             | CTIF GRANT MATCH               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-599                             | MISC.                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-650                             | CAPITAL                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 020-120-651                             | FURNITURE & EQUIPMENT < \$500  | 2,000.00      | 1,800.00      | 0.00         | 0.00         | 0.00                 | 1,800.00   | 00   |
| 020-120-652                             | EQUIP LEASE/NOTE               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| ROAD & BRIDGE FUND EXPENDITURES         |                                | 648,722.02    | 648,722.02    | 21,784.85    | 316,975.97   | 38,856.33            | 309,961.20 | 52   |
| ROAD & BRIDGE FUND                      |                                |               |               |              |              |                      |            |      |
| INCOME TOTALS                           |                                | 390,000.00    | 390,000.00    |              | 265,518.28   | 71,487.31            | 124,481.72 | 68   |
| EXPENSE TOTALS                          |                                | 648,722.02    | 648,722.02    | 21,784.85    | 316,975.97   | 38,856.33            | 309,961.20 | 52   |

0250 GOLF COURSE

|                                               |                        | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------------|------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                    | ACCOUNT-TITLE          | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND |                        |               |               |              |              | EFFECTIVE MONTH - 04 |            |      |
| =====                                         |                        |               |               |              |              |                      |            |      |
| 025-250-401                                   | SALARY-DEPT HEAD       | 45,760.00     | 45,760.00     | 0.00         | 26,400.00    | 3,520.00             | 19,360.00  | 58   |
| 025-250-402                                   | SALARIES/ASSISTANTS    | 42,265.60     | 42,265.60     | 0.00         | 24,384.00    | 3,251.20             | 17,881.60  | 58   |
| 025-250-405                                   | OVERTIME               | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| 025-250-406                                   | LABOR                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-410                                   | FICA                   | 6,772.21      | 6,772.21      | 0.00         | 3,885.00     | 518.00               | 2,887.21   | 57   |
| 025-250-411                                   | HEALTH INSURANCE       | 18,200.00     | 18,200.00     | 0.00         | 10,336.66    | 1,397.24             | 7,863.34   | 57   |
| 025-250-412                                   | RETIREMENT             | 7,524.68      | 7,524.68      | 0.00         | 4,206.90     | 551.16               | 3,317.78   | 56   |
| 025-250-425                                   | OFFICE EXPENSES        | 500.00        | 500.00        | 0.00         | 159.89       | 0.00                 | 340.11     | 32   |
| 025-250-430                                   | DUES & MEMBERSHIPS     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-434                                   | EDUCATION & TRAVEL     | 700.00        | 700.00        | 0.00         | 0.00         | 0.00                 | 700.00     | 00   |
| 025-250-440                                   | COMMUNICATIONS         | 2,000.00      | 2,000.00      | 161.08       | 912.33       | 0.00                 | 926.59     | 54   |
| 025-250-450                                   | FUEL                   | 7,000.00      | 7,000.00      | 0.00         | 2,051.52     | 1,377.00             | 4,948.48   | 29   |
| 025-250-451                                   | OPERATING SUPPLIES     | 2,665.00      | 2,665.00      | 0.00         | 275.53       | 0.00                 | 2,389.47   | 10   |
| 025-250-461                                   | SERVICE CONT/LICENSES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 025-250-470                                   | REP/MAINT-BLDG/GROUNDS | 8,400.00      | 8,400.00      | 1,541.83     | 3,947.72     | 0.00                 | 2,910.45   | 65   |
| 025-250-474                                   | REP/MAINT - EQUIPMENT  | 11,000.00     | 11,000.00     | 1,448.25     | 2,563.87     | 0.00                 | 6,987.88   | 36   |
| 025-250-495                                   | UTILITIES              | 23,000.00     | 23,000.00     | 0.00         | 9,064.15     | 1,347.44             | 13,935.85  | 39   |
| 025-250-650                                   | CAPITAL OUTLAY         | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00   | 00   |
| 025-250-651                                   | FURN/EQUIPMENT < \$500 | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00     | 00   |
| -----                                         |                        |               |               |              |              |                      |            |      |
|                                               | GOLF COURSE            | 177,787.49    | 177,787.49    | 3,151.16     | 88,187.57    | 11,962.04            | 86,448.76  | 51   |
|                                               |                        |               |               |              |              |                      |            |      |
| VIZCAINO PARK NORTH FUND                      |                        |               |               |              |              |                      |            |      |
|                                               | INCOME TOTALS          | 55,000.00     | 55,000.00     |              | 36,721.01    | 5,710.87             | 18,278.99  | 67   |
|                                               | EXPENSE TOTALS         | 259,082.55    | 263,532.55    | 12,787.72-   | 141,847.76   | 33,180.16            | 134,472.51 | 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<br>BALANCE   | USED<br>PCT |
|---------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 REDFORD COMM/SO. PARK FUND ASSETS            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-010-010                                       | REDFORD SCHOOL/COMM. CHECKING     |                           |                          |                            | 1,649.30-                | 157.20-                   | 9,380.46-            |             |
| 026-010-030                                       | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND ASSETS |                           |                          |                            | 1,649.30-                | 157.20-                   | 9,380.46-            |             |
| 0050 REDFORD COMM/SO. PARK FUND LIABIL            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-050-800                                       | SYSTEM ADDED LIABILITY            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-810                                       | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 239.85-                  | 0.00                      | 239.85-              |             |
| 026-050-900                                       | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-910                                       | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-950                                       | PAYROLL TRANSFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-050-999                                       | FUND BALANCE                      |                           |                          |                            | 0.00                     | 0.00                      | 7,731.16-            |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND LIABIL |                           |                          |                            | 239.85-                  | 0.00                      | 7,971.01-            |             |
| 0100 REDFORD COMM/SO. PARK FUND REVENU            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-100-300                                       | MISC.                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 026-100-400                                       | TRANSFER                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND REVENU | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0156 REDFORD COMM/SO. PARK FUND EXPEND            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-156-406                                       | LABOR                             | 2,600.00                  | 2,600.00                 | 0.00                       | 0.00                     | 0.00                      | 2,600.00             | 00          |
| 026-156-410                                       | FICA/MEDICARE                     | 198.90                    | 198.90                   | 0.00                       | 0.00                     | 0.00                      | 198.90               | 00          |
| 026-156-412                                       | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-451                                       | OPERATING SUPPLIES                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 026-156-461                                       | SERVICE CONTRACT/LICENSES         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-470                                       | REPAIRS & MAINT BUILDING/GROUNDS  | 9,528.00                  | 9,528.00                 | 125.00                     | 375.00                   | 0.00                      | 9,028.00             | 05          |
| 026-156-495                                       | UTILITIES                         | 2,600.00                  | 2,600.00                 | 0.00                       | 1,034.45                 | 157.20                    | 1,565.55             | 40          |
| 026-156-650                                       | CAPITAL                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-156-651                                       | FURN & EQUIP < \$500              | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00               | 00          |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | REDFORD COMM/SO. PARK FUND EXPEND | 16,376.90                 | 16,376.90                | 125.00                     | 1,409.45                 | 157.20                    | 14,842.45            | 09          |
| 0256 SOUTH PARK FUND EXPENDITURES                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 026-256-406                                       | LABOR                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-256-435                                       | OPERATING SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 026-256-470                                       | REPAIRS & MAINT BUILDINGS/GROUNDS | 9,700.00                  | 9,700.00                 | 0.00                       | 0.00                     | 0.00                      | 9,700.00             | 00          |
| -----                                             |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | SOUTH PARK FUND EXPENDITURES      | 9,700.00                  | 9,700.00                 | 0.00                       | 0.00                     | 0.00                      | 9,700.00             | 00          |
| REDFORD COMM/SOUTH PARK FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                   | INCOME TOTALS                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                   | EXPENSE TOTALS                    | 26,076.90                 | 26,076.90                | 125.00                     | 1,409.45                 | 157.20                    | 24,542.45            | 06          |

|                                    |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                         | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                              |                                  |               |               |              |              |                      |            |      |
| REPORTING FUND: 0029 ARCHIVES FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |            |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0010 ARCHIVES FUND ASSETS          |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-010-010                        | ARCHIVES FUND CHECKING           |               |               |              | 39,641.30-   | 875.00               | 6,013.96   |      |
| 029-010-020                        | ARCHIVES MMDA                    |               |               |              | 0.00         | 0.00                 | 13.07      |      |
| 029-010-021                        | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-010-028                        | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  |               |               |              |              |                      |            |      |
|                                    | ARCHIVES FUND ASSETS             |               |               |              | 39,641.30-   | 875.00               | 6,027.03   |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0050 ARCHIVES FUND LIABILITIES     |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-050-800                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 46,031.30-   | 0.00                 | 46,031.30- |      |
| 029-050-900                        | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-910                        | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-920                        | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-950                        | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 029-050-999                        | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 45,668.33  |      |
| -----                              |                                  |               |               |              |              |                      |            |      |
|                                    | ARCHIVES FUND LIABILITIES        |               |               |              | 46,031.30-   | 0.00                 | 362.97-    |      |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0100 ARCHIVES FUND REVENUES        |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-100-205                        | FEES CLERK                       | 10,000.00     | 10,000.00     |              | 6,390.00     | 875.00               | 3,610.00   | 64   |
| 029-100-290                        | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-300                        | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 029-100-397                        | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00  | 00   |
| 029-100-400                        | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  |               |               |              |              |                      |            |      |
|                                    | ARCHIVES FUND REVENUES           | 20,000.00     | 20,000.00     | 0.00         | 6,390.00     | 875.00               | 13,610.00  | 32   |
|                                    |                                  |               |               |              |              |                      |            |      |
| 0129 ARCHIVES FUND EXPENDITURES    |                                  |               |               |              |              |                      |            |      |
| =====                              |                                  |               |               |              |              |                      |            |      |
| 029-129-462                        | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
| 029-129-650                        | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                              |                                  |               |               |              |              |                      |            |      |
|                                    | ARCHIVES FUND EXPENDITURES       | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |
|                                    |                                  |               |               |              |              |                      |            |      |
|                                    | ARCHIVES FUND                    |               |               |              |              |                      |            |      |
|                                    | INCOME TOTALS                    | 20,000.00     | 20,000.00     |              | 6,390.00     | 875.00               | 13,610.00  | 32   |
|                                    | EXPENSE TOTALS                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00                 | 20,000.00  | 00   |

| ACCOUNT NO                         | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0031 SEIZURES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0010 SEIZURES FUND ASSETS          |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-010-020                        | SEIZURES FUND MONEY MARKET        |                           |                          |                            | 0.00                     | 0.00                      | 0.98                    |             |
| 031-010-030                        | PAYROLL CLEARING                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-010-031                        | SEIZURES FUND CHECKING (NEW 2010) |                           |                          |                            | 1,137.33-                | 0.00                      | 36,997.49               |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND ASSETS              |                           |                          |                            | 1,137.33-                | 0.00                      | 36,998.47               |             |
| 0050 SEIZURES FUND LIABILITIES     |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-050-810                        | SYSTEM ADDED LIABILITY LINE-ITEM  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-900                        | SYSTEM ADDED TRANSFER IN          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-910                        | SYSTEM ADDED TRANSFER OUT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-950                        | PAYROLL TRANSFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 2,178.13                |             |
| 031-050-961                        | DUE TO FUND 010                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-050-981                        | DEFERRED REVENUES                 |                           |                          |                            | 0.00                     | 0.00                      | 36,928.56               |             |
| 031-050-999                        | FUND BALANCE                      |                           |                          |                            | 0.00                     | 0.00                      | 970.89-                 |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND LIABILITIES         |                           |                          |                            | 0.00                     | 0.00                      | 38,135.80               |             |
| 0100 SEIZURES FUND REVENUES        |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-100-285                        | SEIZURES                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-290                        | INTEREST                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-300                        | MISC.                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-397                        | BUDGETED FUND BALANCE             | 37,493.09                 | 37,493.09                |                            | 0.00                     | 0.00                      | 37,493.09               | 00          |
| 031-100-400                        | TRANSFERS                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 031-100-700                        | RECLASSIFIED TO BAL SHEET         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND REVENUES            | 37,493.09                 | 37,493.09                | 0.00                       | 0.00                     | 0.00                      | 37,493.09               | 00          |
| 0131 SEIZURES FUND EXPENDITURES    |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                              |                                   |                           |                          |                            |                          |                           |                         |             |
| 031-131-403                        | SALARIES-DEPUTIES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-410                        | FICA/MEDICARE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-412                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-425                        | OFFICE EXPENSES                   | 2,895.57                  | 2,895.57                 | 187.18                     | 0.00                     | 0.00                      | 2,708.39                | 06          |
| 031-131-434                        | EDUCATION & TRAVEL                | 6,644.10                  | 6,644.10                 | 0.00                       | 0.00                     | 0.00                      | 6,644.10                | 00          |
| 031-131-450                        | FUEL                              | 8,641.89                  | 8,641.89                 | 0.00                       | 0.00                     | 0.00                      | 8,641.89                | 00          |
| 031-131-451                        | OPERATING SUPPLIES                | 3,780.83                  | 3,780.83                 | 0.00                       | 1,137.33                 | 0.00                      | 2,643.50                | 30          |
| 031-131-455                        | UNIFORMS                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 031-131-474                        | REPAIRS & MAINT EQUIPMENT         | 3,304.71                  | 3,304.71                 | 0.00                       | 0.00                     | 0.00                      | 3,304.71                | 00          |
| 031-131-477                        | REPAIRS & MAINT - VEHICLES        | 7,092.00                  | 7,092.00                 | 0.00                       | 0.00                     | 0.00                      | 7,092.00                | 00          |
| 031-131-495                        | UTILITIES                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 031-131-650                        | CAPITAL                           | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00                | 00          |
| 031-131-651                        | FURN/EQUIPMENT < \$500            | 133.99                    | 133.99                   | 0.00                       | 0.00                     | 0.00                      | 133.99                  | 00          |
| -----                              |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | SEIZURES FUND EXPENDITURES        | 37,493.09                 | 37,493.09                | 187.18                     | 1,137.33                 | 0.00                      | 36,168.58               | 04          |
| SEIZURES FUND                      |                                   |                           |                          |                            |                          |                           |                         |             |
|                                    | INCOME TOTALS                     | 37,493.09                 | 37,493.09                |                            | 0.00                     | 0.00                      | 37,493.09               | 00          |
|                                    | EXPENSE TOTALS                    | 37,493.09                 | 37,493.09                | 187.18                     | 1,137.33                 | 0.00                      | 36,168.58               | 04          |

| ACCOUNT NO                                | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 TECHNOLOGY JP 1 FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-010-010                               | TECH FUND CHKING                 |                           |                          |                            | 542.81                   | 2,163.81-                 | 16,889.97            |             |
| 033-010-020                               | TECHNOLOGY FUND MMDA             |                           |                          |                            | 0.00                     | 0.00                      | 0.73                 |             |
| 033-010-021                               | DUE FROM FUND 10                 |                           |                          |                            | 0.00                     | 0.00                      | 12,533.78            |             |
| 033-010-028                               | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TECHNOLOGY JP 1 FUND ASSETS               |                                  |                           |                          |                            | 542.81                   | 2,163.81-                 | 29,424.48            |             |
| 0050 TECHNOLOGY JP1 FUND LIABILITIES      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-050-800                               | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 40.22-                   | 0.00                      | 40.22-               |             |
| 033-050-900                               | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-910                               | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-920                               | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-950                               | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-960                               | DUE TO FUND 093                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-050-999                               | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 28,881.67            |             |
| TECHNOLOGY JP1 FUND LIABILITIES           |                                  |                           |                          |                            | 40.22-                   | 0.00                      | 28,841.45            |             |
| 0100 TECHNOLOGY JP1 FUND REVENUES         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-100-205                               | FEES                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-216                               | FEES J P 01                      | 4,000.00                  | 4,000.00                 |                            | 3,509.29                 | 586.42                    | 490.71               | 88          |
| 033-100-290                               | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-300                               | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 033-100-397                               | BUDGETED FUND BALANCE            | 9,500.00                  | 9,500.00                 |                            | 0.00                     | 0.00                      | 9,500.00             | 00          |
| TECHNOLOGY JP1 FUND REVENUES              |                                  | 13,500.00                 | 13,500.00                | 0.00                       | 3,509.29                 | 586.42                    | 9,990.71             | 26          |
| 0133 TECHNOLOGY JP1 FUND EXPENDITURES     |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                  |                           |                          |                            |                          |                           |                      |             |
| 033-133-434                               | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-440                               | COMMUNICATIONS                   | 575.00                    | 575.00                   | 0.00                       | 216.26                   | 40.23                     | 358.74               | 38          |
| 033-133-461                               | SERVICES CONTRACT/LICENSES       | 2,710.00                  | 2,710.00                 | 0.00                       | 2,710.00                 | 2,710.00                  | 0.00                 | 100         |
| 033-133-474                               | REPAIRS & MAINT EQUIPMENT        | 550.00                    | 550.00                   | 0.00                       | 0.00                     | 0.00                      | 550.00               | 00          |
| 033-133-599                               | MISC.                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-650                               | CAPITAL                          | 7,725.27                  | 7,725.27                 | 547.99                     | 0.00                     | 0.00                      | 7,177.28             | 07          |
| 033-133-651                               | FURN/EQUIPMENT < \$500           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 033-133-652                               | EQUIPMENT LEASE                  | 1,939.73                  | 1,939.73                 | 1,939.73                   | 0.00                     | 0.00                      | 0.00                 | 100         |
| TECHNOLOGY JP1 FUND EXPENDITURES          |                                  | 13,500.00                 | 13,500.00                | 2,487.72                   | 2,926.26                 | 2,750.23                  | 8,086.02             | 40          |
| TECHNOLOGY JP 1 FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                             |                                  | 13,500.00                 | 13,500.00                |                            | 3,509.29                 | 586.42                    | 9,990.71             | 26          |
| EXPENSE TOTALS                            |                                  | 13,500.00                 | 13,500.00                | 2,487.72                   | 2,926.26                 | 2,750.23                  | 8,086.02             | 40          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED | PCT                  |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|--------------|----------------------|
|                                              |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE      |                      |
| REPORTING FUND: 0035 RECORDS MANAGEMENT FUND |                                  |               |               |              |              |               |              | EFFECTIVE MONTH - 04 |
| 0010 RECORDS MGMT FUND ASSETS                |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 035-010-010                                  | RECORDS MANAGEMNT CHECKIN        |               |               |              | 31,814.91-   | 865.00        | 20,106.46-   |                      |
| 035-010-020                                  | RECORDS MANAGEMENT MONEY MARKET  |               |               |              | 0.00         | 0.00          | 884.83       |                      |
| 035-010-022                                  | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-010-028                                  | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| RECORDS MGMT FUND ASSETS                     |                                  |               |               |              | 31,814.91-   | 865.00        | 19,221.63-   |                      |
| 0050 RECORDS MGMT FUND LIABILITIES           |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 035-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 38,429.29-   | 0.00          | 38,429.29-   |                      |
| 035-050-900                                  | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-050-910                                  | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-050-920                                  | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-050-950                                  | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 035-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 12,593.28    |                      |
| RECORDS MGMT FUND LIABILITIES                |                                  |               |               |              | 38,429.29-   | 0.00          | 25,836.01-   |                      |
| 0100 RECORDS MGMT FUND REVENUES              |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 035-100-205                                  | FEES                             | 10,000.00     | 10,000.00     |              | 6,614.38     | 865.00        | 3,385.62     | 66                   |
| 035-100-230                                  | CO CLERK FEES                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
| 035-100-240                                  | DISTRICT CLERK FEES              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
| 035-100-290                                  | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
| 035-100-300                                  | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
| 035-100-397                                  | BUDGETED FUND BALANCE            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00    | 00                   |
| RECORDS MGMT FUND REVENUES                   |                                  | 20,000.00     | 20,000.00     | 0.00         | 6,614.38     | 865.00        | 13,385.62    | 33                   |
| 0165 RECORDS MGMT FUND EXPENDITURES          |                                  |               |               |              |              |               |              |                      |
| =====                                        |                                  |               |               |              |              |               |              |                      |
| 035-165-425                                  | OFFICE SUPPLIES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| 035-165-462                                  | OTHER SERVICES                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00    | 00                   |
| 035-165-650                                  | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| RECORDS MGMT FUND EXPENDITURES               |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00    | 00                   |
| RECORDS MANAGEMENT FUND                      |                                  |               |               |              |              |               |              |                      |
| INCOME TOTALS                                |                                  | 20,000.00     | 20,000.00     |              | 6,614.38     | 865.00        | 13,385.62    | 33                   |
| EXPENSE TOTALS                               |                                  | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00    | 00                   |

| ACCOUNT NO                                    | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 COURT RECORDS MANAGEMENT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 COURT RECORDS MGMT ASSETS                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-010-010                                   | COURT RECORDS MGT. CHECKING      |                           |                          |                            | 0.00                     | 0.00                      | 9,594.79             |             |
| 036-010-020                                   | COURT RECORDS MGT. MONEY MARKET  |                           |                          |                            | 0.00                     | 0.00                      | 231.62               |             |
| 036-010-028                                   | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT ASSETS        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0050 COURT RECORDS LIABILITIES                |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-900                                   | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-910                                   | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-920                                   | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-050-999                                   | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 9,826.41             |             |
| 0100 COURT RECORDS MGMT REVENUES              |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-100-205                                   | CLERK FEES                       | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 036-100-290                                   | INTEREST                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-300                                   | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 036-100-397                                   | BUDGETED FUND BALANCE            | 8,800.00                  | 8,800.00                 |                            | 0.00                     | 0.00                      | 8,800.00             | 00          |
| 036-100-400                                   | TRANSFER                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORDS MGMT REVENUES      | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| 0136 COURT RECORD MGMT EXPENDITURES           |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 036-136-650                                   | CAPITAL                          | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | COURT RECORD MGMT EXPENDITURES   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |
| COURT RECORDS MANAGEMENT                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 9,800.00                  | 9,800.00                 |                            | 0.00                     | 0.00                      | 9,800.00             | 00          |
|                                               | EXPENSE TOTALS                   | 9,800.00                  | 9,800.00                 | 0.00                       | 0.00                     | 0.00                      | 9,800.00             | 00          |

|                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0037 COURTHOUSE SEC FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 COURTHOUSE SEC FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-010-010                              | COURTHOUSE SECURITY CHECKING     |               |               |              | 12,664.21    | 1,662.60      | 72,258.96            |     |
| 037-010-020                              | COURTHOUSE SECURITY MONEY MARKET |               |               |              | 0.00         | 0.00          | 0.26                 |     |
| 037-010-021                              | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-010-028                              | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-010-030                              | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND ASSETS               |                                  |               |               |              | 12,664.21    | 1,662.60      | 72,259.22            |     |
| 0050 COURTHOUSE SEC FUND LIABILITIES     |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-900                              | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-910                              | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-920                              | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-950                              | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 037-050-999                              | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 59,595.01            |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00          | 59,595.01            |     |
| 0100 COURTHOUSE SEC FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-100-205                              | FEES                             | 8,000.00      | 8,000.00      |              | 12,664.21    | 1,662.60      | 4,664.21+            | 158 |
| 037-100-290                              | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 037-100-397                              | BUDGETED FUND BALANCE            | 35,500.00     | 35,500.00     |              | 0.00         | 0.00          | 35,500.00            | 00  |
| 037-100-400                              | TRANSFER                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND REVENUES             |                                  | 43,500.00     | 43,500.00     | 0.00         | 12,664.21    | 1,662.60      | 30,835.79            | 29  |
| 0137 COURTHOUSE SEC FUND EXPENDITURES    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-137-401                              | Head of Department               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-411                              | GROUP MEDICAL                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-470                              | REPAIRS & MAINT/BLDGS & GROUNDS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-137-650                              | CAPITAL OUTLAY                   | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00          | 33,500.00            | 00  |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE SEC FUND EXPENDITURES         |                                  | 33,500.00     | 33,500.00     | 0.00         | 0.00         | 0.00          | 33,500.00            | 00  |
| 0237 COURTHOUSE ANNEX SEC EXPENDITURES   |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 037-237-401                              | HEAD OF DEPARTMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-410                              | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-412                              | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 037-237-650                              | CAPITAL                          | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
|                                          |                                  |               |               |              |              |               |                      |     |
| COURTHOUSE ANNEX SEC EXPENDITURES        |                                  | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00  |
| COURTHOUSE SEC FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                            |                                  | 43,500.00     | 43,500.00     |              | 12,664.21    | 1,662.60      | 30,835.79            | 29  |
| EXPENSE TOTALS                           |                                  | 43,500.00     | 43,500.00     | 0.00         | 0.00         | 0.00          | 43,500.00            | 00  |

|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 ABANDONED VEHICLE FUND ASSETS          |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-010-010                                 | ABANDONED VEHICLE FUND CHECKING  |               |               |              | 27,335.89-   | 1,272.02             | 92,141.06    |     |
| 038-010-020                                 | ABANDONED VEHICLE FUND MMDA      |               |               |              | 0.00         | 0.00                 | 16.96        |     |
| 038-010-021                                 | DUE FROM FUND 90                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-022                                 | DUE FROM FUND 031                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-023                                 | DUE FROM FUND 010                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-010-030                                 | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| ABANDONED VEHICLE FUND ASSETS               |                                  |               |               |              | 27,335.89-   | 1,272.02             | 92,158.02    |     |
| 0050 ABANDONED VEHICLE FUND LIABILITIES     |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-050-800                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 231.22-      | 0.00                 | 231.22-      |     |
| 038-050-900                                 | TRANSFERS IN                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-910                                 | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-920                                 | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 038-050-950                                 | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00                 | 9,222.54     |     |
| 038-050-999                                 | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 110,271.37   |     |
| ABANDONED VEHICLE FUND LIABILITIES          |                                  |               |               |              | 231.22-      | 0.00                 | 119,262.69   |     |
| 0100 ABANDONED VEHICLE FUND REVENUES        |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-100-130                                 | SALES                            | 0.00          | 0.00          |              | 11,365.00    | 0.00                 | 11,365.00+   |     |
| 038-100-290                                 | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 038-100-300                                 | MISC.                            | 0.00          | 0.00          |              | 5,340.00     | 2,450.00             | 5,340.00+    |     |
| 038-100-397                                 | BUDGETED FUND BALANCE            | 123,871.44    | 123,871.44    |              | 0.00         | 0.00                 | 123,871.44   | 00  |
| 038-100-400                                 | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| ABANDONED VEHICLE FUND REVENUES             |                                  | 123,871.44    | 123,871.44    | 0.00         | 16,705.00    | 2,450.00             | 107,166.44   | 13  |
| 0138 ABANDONED VEHICLE FUND EXPENDITURES    |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 038-138-401                                 | JAIL ADMINISTRATOR               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-402                                 | BOOKKEEPER                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-403                                 | SALARIES-DEPUTIES                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-404                                 | ASSISTANT                        | 3,744.00      | 3,744.00      | 0.00         | 2,160.00     | 288.00               | 1,584.00     | 58  |
| 038-138-410                                 | FICA/MEDICARE                    | 286.42        | 286.42        | 0.00         | 165.23       | 22.04                | 121.19       | 58  |
| 038-138-411                                 | HEALTH INSURANCE                 | 0.00          | 0.00          | 0.00         | 348.42       | 48.25                | 348.42-      |     |
| 038-138-412                                 | RETIREMENT                       | 318.24        | 318.24        | 0.00         | 178.91       | 23.44                | 139.33       | 56  |
| 038-138-425                                 | OFFICE EXPENSES                  | 4,595.18      | 4,595.18      | 30.77        | 791.79       | 94.03                | 3,772.62     | 18  |
| 038-138-434                                 | EDUCATION & TRAVEL               | 5,827.14      | 2,827.14      | 0.00         | 0.00         | 0.00                 | 2,827.14     | 00  |
| 038-138-440                                 | COMMUNICATIONS                   | 22,983.35     | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-450                                 | FUEL                             | 15,245.60     | 15,483.35     | 0.00         | 0.00         | 0.00                 | 15,483.35    | 00  |
| 038-138-451                                 | OPERATING SUPPLIES               | 8,219.38      | 11,565.60     | 201.25       | 6,575.23     | 492.23               | 4,789.12     | 59  |
| 038-138-455                                 | UNIFORMS                         | 0.00          | 8,219.38      | 0.00         | 924.85       | 0.00                 | 7,294.53     | 11  |
| 038-138-461                                 | SERVICE CONTRACTS/LICENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 038-138-462                                 | OTHER SERVICES                   | 0.00          | 680.00        | 0.00         | 0.00         | 0.00                 | 680.00       | 00  |
| 038-138-474                                 | REPAIRS & MAINT EQUIPMENT        | 10,850.00     | 10,850.00     | 0.00         | 0.00         | 0.00                 | 10,850.00    | 00  |
| 038-138-477                                 | REPAIRS & MAINT - VEHICLES       | 28,737.46     | 20,237.46     | 0.00         | 0.00         | 0.00                 | 20,237.46    | 00  |
| 038-138-650                                 | CAPITAL OUTLAY                   | 15,851.60     | 32,851.60     | 0.00         | 32,075.00    | 0.00                 | 776.60       | 98  |
| 038-138-651                                 | FURN/EQUIPMENT < \$500           | 7,213.07      | 7,213.07      | 0.00         | 590.24       | 209.99               | 6,622.83     | 08  |



|                                             |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0038 ABANDONED VEHICLE FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                             | ABANDONED VEHICLE FUND EXPENDITURES | 123,871.44    | 118,871.44    | 232.02       | 43,809.67    | 1,177.98             | 74,829.75    | 37  |
|                                             | ABANDONED VEHICLE FUND              |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                       | 123,871.44    | 123,871.44    |              | 16,705.00    | 2,450.00             | 107,166.44   | 13  |
|                                             | EXPENSE TOTALS                      | 123,871.44    | 118,871.44    | 232.02       | 43,809.67    | 1,177.98             | 74,829.75    | 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: 0040 LAW LIBRARY FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 LAW LIBRARY FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| 040-010-010                           | LAW LIBRARY CHECKING             |                           |                          |                            | 989.95-                  | 107.59-                   | 5,238.11-            |             |
| 040-010-020                           | LAW LIBRARY MONEY MARKET         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-010-021                           | DUE FROM FUND 050                |                           |                          |                            | 0.00                     | 0.00                      | 343.23-              |             |
| 040-010-028                           | OTHER RECEIVABLES                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY FUND ASSETS          |                           |                          |                            | 989.95-                  | 107.59-                   | 5,581.34-            |             |
| 0050 LAW LIBRARY FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| 040-050-800                           | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-810                           | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-900                           | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-910                           | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-920                           | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-950                           | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-050-999                           | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 4,591.39-            |             |
| -----                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY FUND LIABILITIES     |                           |                          |                            | 0.00                     | 0.00                      | 4,591.39-            |             |
| 0100 LAW LIBRARY FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| 040-100-205                           | FEES                             | 245.00                    | 245.00                   |                            | 210.00                   | 0.00                      | 35.00                | 86          |
| 040-100-230                           | CO CLERK FEES                    | 0.00                      | 0.00                     |                            | 140.00                   | 70.00                     | 140.00+              |             |
| 040-100-240                           | DIST CLERK FEES                  | 1,000.00                  | 1,000.00                 |                            | 638.18                   | 105.00                    | 361.82               | 64          |
| 040-100-300                           | MISC                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-100-397                           | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 040-100-398                           | TRANSFER FROM OTHER FUNDS        | 2,151.00                  | 2,151.00                 |                            | 0.00                     | 0.00                      | 2,151.00             | 00          |
| -----                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY FUND REVENUES        | 3,396.00                  | 3,396.00                 | 0.00                       | 988.18                   | 175.00                    | 2,407.82             | 29          |
| 0170 LAW LIBRARY FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| 040-170-425                           | OFFICE EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 040-170-580                           | LAW LIBRARY                      | 3,396.00                  | 3,396.00                 | 0.00                       | 1,978.13                 | 282.59                    | 1,417.87             | 58          |
| -----                                 |                                  |                           |                          |                            |                          |                           |                      |             |
|                                       | LAW LIBRARY FUND EXPENDITURES    | 3,396.00                  | 3,396.00                 | 0.00                       | 1,978.13                 | 282.59                    | 1,417.87             | 58          |
| LAW LIBRARY FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                    | 3,396.00                  | 3,396.00                 |                            | 988.18                   | 175.00                    | 2,407.82             | 29          |
|                                       | EXPENSE TOTALS                   | 3,396.00                  | 3,396.00                 | 0.00                       | 1,978.13                 | 282.59                    | 1,417.87             | 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: 0041 LEOSE FUND |                                  |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| 0010 LEOSE FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 041-010-010                     | LEOSE FUND CHECKING              |                           |                          |                            | 157.10                   | 0.00                      | 7,473.21           |             |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | LEOSE FUND ASSETS                |                           |                          |                            | 157.10                   | 0.00                      | 7,473.21           |             |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| 0050 LEOSE FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 041-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 585.48-                  | 0.00                      | 585.48-            |             |
| 041-050-900                     | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 041-050-910                     | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 041-050-920                     | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 041-050-950                     | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 041-050-999                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 7,316.11           |             |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | LEOSE FUND LIABILITIES           |                           |                          |                            | 585.48-                  | 0.00                      | 6,730.63           |             |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| 0100 LEOSE FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 041-100-170                     | STATE-COUNTY SHERIFF             | 0.00                      | 4,398.54                 |                            | 4,398.54                 | 0.00                      | 0.00               | 100         |
| 041-100-171                     | STATE-CONSTABLE MARFA            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 041-100-172                     | STATE-CONSTABLE PRESIDIO         | 252.00                    | 252.00                   |                            | 0.00                     | 0.00                      | 252.00             | 00          |
| 041-100-397                     | BUDGETED FUND BALANCE            | 4,207.73                  | 4,207.73                 |                            | 0.00                     | 0.00                      | 4,207.73           | 00          |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | LEOSE FUND REVENUES              | 4,459.73                  | 8,858.27                 | 0.00                       | 4,398.54                 | 0.00                      | 4,459.73           | 50          |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| 0141 LEOSE FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 041-141-434                     | EDUCATION & TRAVEL               | 4,207.73                  | 8,606.27                 | 810.23                     | 3,655.96                 | 0.00                      | 4,140.08           | 52          |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | LEOSE FUND EXPENDITURES          | 4,207.73                  | 8,606.27                 | 810.23                     | 3,655.96                 | 0.00                      | 4,140.08           | 52          |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| 0241 CONSTABLE-PRESIDIO         |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                           |                                  |                           |                          |                            |                          |                           |                    |             |
| 041-241-434                     | EDUC & TRAVEL CONSTABLE PRESIDIO | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00             | 00          |
| -----                           |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | CONSTABLE-PRESIDIO               | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00             | 00          |
|                                 |                                  |                           |                          |                            |                          |                           |                    |             |
| LEOSE FUND                      |                                  |                           |                          |                            |                          |                           |                    |             |
|                                 | INCOME TOTALS                    | 4,459.73                  | 8,858.27                 |                            | 4,398.54                 | 0.00                      | 4,459.73           | 50          |
|                                 | EXPENSE TOTALS                   | 4,459.73                  | 8,858.27                 | 810.23                     | 3,655.96                 | 0.00                      | 4,392.08           | 50          |

0180 AIRPORT FUND EXPENDITURES

| ACCOUNT NO                        | ACCOUNT-TITLE                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
|                                   |                                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                                 |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-180-401                       | HEAD OF DEPARTMENT              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-402                       | SALARIES/ASSISTANTS             | 77,560.60     | 77,560.60     | 0.00         | 34,378.85    | 5,186.06      | 43,181.75            | 44  |
| 050-180-405                       | INCENTIVE PAY/OVERTIME          | 24,000.00     | 24,000.00     | 0.00         | 18,286.47    | 1,209.78      | 5,713.53             | 76  |
| 050-180-406                       | TEMP LABOR                      | 8,000.00      | 8,000.00      | 0.00         | 3,341.21     | 453.33        | 4,658.79             | 42  |
| 050-180-407                       | COMP TIME PAYOUT                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-410                       | FICA                            | 8,381.39      | 8,381.39      | 0.00         | 4,341.85     | 523.96        | 4,039.54             | 52  |
| 050-180-411                       | MEDICAL INSURANCE               | 18,200.00     | 18,200.00     | 0.00         | 5,168.33     | 698.62        | 13,031.67            | 28  |
| 050-180-412                       | RETIREMENT                      | 9,312.65      | 9,312.65      | 0.00         | 4,422.66     | 520.61        | 4,889.99             | 47  |
| 050-180-430                       | DUES & MEMBERSHIPS              | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00  |
| 050-180-434                       | EDUCATION & TRAVEL              | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00          | 1,200.00             | 00  |
| 050-180-440                       | COMMUNICATIONS                  | 9,000.00      | 9,000.00      | 395.73       | 3,384.43     | 139.51        | 5,219.84             | 42  |
| 050-180-450                       | FUEL                            | 5,000.00      | 5,000.00      | 0.00         | 1,155.22     | 0.00          | 3,844.78             | 23  |
| 050-180-451                       | OPERATING SUPPLIES              | 4,000.00      | 4,000.00      | 800.00       | 523.91       | 109.99        | 2,676.09             | 33  |
| 050-180-453                       | AV FUEL - MARFA                 | 440,000.00    | 440,000.00    | 308,049.80   | 131,949.20   | 0.00          | 1.00                 | 100 |
| 050-180-454                       | AV FUEL - PRESIDIO              | 76,000.00     | 76,000.00     | 37,901.75    | 38,098.25    | 32,846.32     | 0.00                 | 100 |
| 050-180-461                       | SERVICE CONTRACT/LICENSES       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00  |
| 050-180-462                       | OTHER SERVICES                  | 37,000.00     | 37,000.00     | 3,000.00     | 21,000.00    | 3,000.00      | 13,000.00            | 65  |
| 050-180-470                       | REPAIRS & MAINT - BLDGS/GROUNDS | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00  |
| 050-180-474                       | REPAIRS & MAINT/EQUIP           | 4,000.00      | 4,000.00      | 40.00        | 35.51        | 0.00          | 3,924.49             | 02  |
| 050-180-477                       | REPAIRS & MAINT VEHICLES        | 4,000.00      | 4,000.00      | 149.50       | 240.29       | 51.29         | 3,610.21             | 10  |
| 050-180-478                       | ROUTINE MAINT - MARFA           | 14,000.00     | 14,000.00     | 933.83       | 5,135.07     | 37.85         | 7,931.10             | 43  |
| 050-180-479                       | ROUTINE MAINT - PRESIDIO        | 14,000.00     | 14,000.00     | 1,066.21     | 875.70       | 0.00          | 12,058.09            | 14  |
| 050-180-480                       | EQUIPMENT LEASE/RENTAL          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-495                       | UTILITIES MARFA                 | 9,000.00      | 9,000.00      | 551.04       | 6,522.12     | 625.55        | 1,926.84             | 79  |
| 050-180-496                       | UTILITIES PRESIDIO              | 4,200.00      | 4,200.00      | 0.00         | 416.94       | 102.82        | 3,783.06             | 10  |
| 050-180-540                       | INSURANCE                       | 15,000.00     | 15,000.00     | 796.00       | 0.00         | 0.00          | 14,204.00            | 05  |
| 050-180-598                       | CAP. PRJ.PRS D LELY GRANT MATCH | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-599                       | MISCELLANEOUS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-650                       | CAPITAL                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-651                       | FURNITURE/EQUIPMENT<\$500       | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00  |
| 050-180-652                       | EQUIPMENT LEASE/PURCHASE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-655                       | TELEPHONE SYSTEM BUILDOUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-180-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT FUND EXPENDITURES         |                                 | 790,354.64    | 790,354.64    | 353,683.86   | 279,276.01   | 45,505.69     | 157,394.77           | 80  |
| 0280 AIRPORT DEVELOPMENT          |                                 |               |               |              |              |               |                      |     |
| =====                             |                                 |               |               |              |              |               |                      |     |
| 050-280-425                       | OFFICE EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-462                       | OTHER SERVICES                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-478                       | RAMP MATCH - MARFA              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-479                       | RAMP MATCH - PRESIDIO           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-598                       | GRANT MATCH                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-642                       | LOAN PAYMENT                    | 69,000.00     | 69,000.00     | 0.00         | 66,521.75    | 0.00          | 2,478.25             | 96  |
| 050-280-653                       | AIRPORT CIP - MARFA             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-654                       | AIRPORT CIP - PRESIDIO          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-656                       | TXDOT-1824MARFA                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-658                       | NPE RESERVE-MARFA AIRPORT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 050-280-700                       | RECLASSIFIED TO BAL SHEET       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| AIRPORT DEVELOPMENT               |                                 | 69,000.00     | 69,000.00     | 0.00         | 66,521.75    | 0.00          | 2,478.25             | 96  |
| AIRPORT FUND                      |                                 |               |               |              |              |               |                      |     |
| INCOME TOTALS                     |                                 | 859,000.00    | 859,000.00    |              | 439,565.38   | 59,055.24     | 419,434.62           | 51  |

|                                   |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------|----------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0050 AIRPORT FUND |                |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                   | EXPENSE TOTALS | 859,354.64    | 859,354.64    | 353,683.86   | 345,797.76   | 45,505.69            | 159,873.02   | 81  |

|                                     |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                          | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0060 HOT CHECK FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 HOT CHECK FUND ASSETS          |                                  |               |               |              |              |               |                      |
| =====                               |                                  |               |               |              |              |               |                      |
| 060-010-010                         | HOT CK FD CHKING                 |               |               |              | 472.47       | 0.00          | 3,375.14             |
| 060-010-020                         | HOT CHECK FUND MONEY MKT         |               |               |              | 0.00         | 0.00          | 0.00                 |
| HOT CHECK FUND ASSETS               |                                  |               |               |              | 472.47       | 0.00          | 3,375.14             |
| 0050 HOT CHECK FUND LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                               |                                  |               |               |              |              |               |                      |
| 060-050-810                         | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 060-050-900                         | TRANSFERS IN                     |               |               |              | 0.00         | 0.00          | 0.00                 |
| 060-050-910                         | TRANSFERS OUT                    |               |               |              | 0.00         | 0.00          | 0.00                 |
| 060-050-920                         | TRANSFERS WITHIN                 |               |               |              | 0.00         | 0.00          | 0.00                 |
| 060-050-950                         | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 060-050-999                         | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 2,902.67             |
| HOT CHECK FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00          | 2,902.67             |
| 0100 HOT CHECK FUND REVENUES        |                                  |               |               |              |              |               |                      |
| =====                               |                                  |               |               |              |              |               |                      |
| 060-100-170                         | TCLEOSE                          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 060-100-255                         | HOT CHECK FEES                   | 0.00          | 0.00          |              | 472.47       | 0.00          | 472.47+              |
| 060-100-290                         | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 060-100-300                         | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| HOT CHECK FUND REVENUES             |                                  | 0.00          | 0.00          | 0.00         | 472.47       | 0.00          | 472.47+              |
| HOT CHECK FUND                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                       |                                  | 0.00          | 0.00          |              | 472.47       | 0.00          | 472.47+              |
| EXPENSE TOTALS                      |                                  | 0.00          | 0.00          | 0.00         | 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: 0062 ESTRAY FUND |                                  |                           |                          |                            | EFFECTIVE MONTH - 04     |                           |                    |             |
| 0010 ESTRAY FUND ASSETS          |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-010-010                      | ESTRAY FUND CHECKING             |                           |                          |                            | 3,392.16-                | 0.00                      | 20,309.63          |             |
| 062-010-025                      | DUE FROM AIRPORT FUND            |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                  |                                  | -----                     |                          |                            |                          |                           |                    |             |
|                                  | ESTRAY FUND ASSETS               |                           |                          |                            | 3,392.16-                | 0.00                      | 20,309.63          |             |
| 0050 ESTRAY FUND LIABILITIES     |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-050-800                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-810                      | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 414.59-                  | 0.00                      | 414.59-            |             |
| 062-050-900                      | TRANSFERS IN                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-910                      | TRANSFERS OUT                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-920                      | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-950                      | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-960                      | DUE TO FUND 010                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-050-999                      | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 23,701.79          |             |
|                                  |                                  | -----                     |                          |                            |                          |                           |                    |             |
|                                  | ESTRAY FUND LIABILITIES          |                           |                          |                            | 414.59-                  | 0.00                      | 23,287.20          |             |
| 0100 ESTRAY FUND REVENUES        |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-100-130                      | ESTRAY FUND SALES                | 0.00                      | 0.00                     |                            | 750.00                   | 0.00                      | 750.00+            |             |
| 062-100-300                      | MISC.                            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 062-100-397                      | BUDGETED FUND BALANCE            | 24,051.79                 | 24,051.79                |                            | 0.00                     | 0.00                      | 24,051.79          | 00          |
| 062-100-400                      | TRANSFERS                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                  |                                  | -----                     |                          |                            |                          |                           |                    |             |
|                                  | ESTRAY FUND REVENUES             | 24,051.79                 | 24,051.79                | 0.00                       | 750.00                   | 0.00                      | 23,301.79          | 03          |
| 0162 ESTRAY FUND EXPENDITURES    |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                            |                                  |                           |                          |                            |                          |                           |                    |             |
| 062-162-599                      | MISCELLANEOUS                    | 24,051.79                 | 24,051.79                | 981.21                     | 3,727.57                 | 0.00                      | 19,343.01          | 20          |
|                                  |                                  | -----                     |                          |                            |                          |                           |                    |             |
|                                  | ESTRAY FUND EXPENDITURES         | 24,051.79                 | 24,051.79                | 981.21                     | 3,727.57                 | 0.00                      | 19,343.01          | 20          |
| ESTRAY FUND                      |                                  |                           |                          |                            |                          |                           |                    |             |
|                                  | INCOME TOTALS                    | 24,051.79                 | 24,051.79                |                            | 750.00                   | 0.00                      | 23,301.79          | 03          |
|                                  | EXPENSE TOTALS                   | 24,051.79                 | 24,051.79                | 981.21                     | 3,727.57                 | 0.00                      | 19,343.01          | 20          |



| 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: 0070 INTEREST & SINKING FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0010 INTEREST & SINKING FUND ASSETS          |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-010-020                                  | INTEREST & SINKING MONEY MARKET     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-021                                  | DUE FROM FUND 10                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-032                                  | TAXES RECEIVABLE                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-070                                  | INTEREST & SINKING MM FUND (NEW 09) |                           |                          |                            | 20,750.87-               | 290.06                    | 15,526.81-              |             |
| 070-010-200                                  | SERIES 2000 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-210                                  | SERIES 2002 CO'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-220                                  | SERIES 2004 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-230                                  | SERIES 2006 TN'S                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-240                                  | SERIES 2009 TAX NOTE DUE 2/15/2010  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-010-300                                  | SHORT TERM DEBT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| INTEREST & SINKING FUND ASSETS               |                                     |                           |                          |                            | 20,750.87-               | 290.06                    | 15,526.81-              |             |
| 0050 INTEREST & SINKING FUND LIABILITIES     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-900                                  | TRANSFERS IN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-910                                  | TRANSFERS OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-920                                  | TRANSFERS WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-950                                  | PAYROLL TRANSFERS                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-960                                  | DUE TO FUND 010                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 070-050-999                                  | FUND BALANCE                        |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06                |             |
| INTEREST & SINKING FUND LIABILITIES          |                                     |                           |                          |                            | 0.00                     | 0.00                      | 5,224.06                |             |
| 0100 INTEREST & SINKING FUND REVENUES        |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-100-100                                  | AD VALOREM TAXES                    | 40,000.00                 | 40,000.00                |                            | 46,016.38                | 290.06                    | 6,016.38+               | 115         |
| 070-100-290                                  | INTEREST                            | 1,419.00                  | 1,419.00                 |                            | 0.00                     | 0.00                      | 1,419.00                | 00          |
| INTEREST & SINKING FUND REVENUES             |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 46,016.38                | 290.06                    | 4,597.38+               | 111         |
| 0190 INTERST & SINKING FUND EXPENDITURES     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                        |                                     |                           |                          |                            |                          |                           |                         |             |
| 070-190-640                                  | PRINCIPAL                           | 40,000.00                 | 40,000.00                | 0.00                       | 40,000.00                | 0.00                      | 0.00                    | 100         |
| 070-190-641                                  | INTEREST                            | 1,419.00                  | 1,419.00                 | 0.00                       | 26,767.25                | 0.00                      | 25,348.25-              | 886         |
| INTERST & SINKING FUND EXPENDITURES          |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-              | 161         |
| INTEREST & SINKING FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                |                                     | 41,419.00                 | 41,419.00                |                            | 46,016.38                | 290.06                    | 4,597.38+               | 111         |
| EXPENSE TOTALS                               |                                     | 41,419.00                 | 41,419.00                | 0.00                       | 66,767.25                | 0.00                      | 25,348.25-              | 161         |

| ACCOUNT NO                                         | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
|----------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| REPORTING FUND: 0074 HOMELAND SECURITY GRANT: 2007 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 HOMELAND SECURITY GRANT: 2007                 |                                     |               |               |              |              |               |                      |     |
| =====                                              |                                     |               |               |              |              |               |                      |     |
| 074-010-021                                        | DUE FROM FUND 90                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-010-022                                        | DUE FROM FUND 10                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-010-023                                        | DUE FROM FUND 903                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-010-074                                        | HOMELAND SECURITY GRANT CHKING:2007 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                              |                                     |               |               |              | -----        |               |                      |     |
|                                                    | HOMELAND SECURITY GRANT: 2007       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 0050 LIABILITY ACCOUNTS                            |                                     |               |               |              |              |               |                      |     |
| =====                                              |                                     |               |               |              |              |               |                      |     |
| 074-050-800                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-810                                        | SYSTEM ADDED LIABILITY LINE-ITEM    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-900                                        | TRANSFERS IN                        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-910                                        | TRANSFERS OUT                       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-920                                        | TRANSFERS WITHIN                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-950                                        | PAYROLL TRANSFERS                   |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-960                                        | DUE TO FUND 90                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-961                                        | DUE TO FUND 10                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-962                                        | DUE TO FUND 913                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-963                                        | DUE TO FUND 903                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-964                                        | DUE TO FUND 911                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-965                                        | DUE TO FUND 902                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-966                                        | DUE TO FUND 901                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-967                                        | DUE TO FUND 921                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 074-050-999                                        | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                              |                                     |               |               |              | -----        |               |                      |     |
|                                                    | LIABILITY ACCOUNTS                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| HOMELAND SECURITY GRANT: 2007                      |                                     |               |               |              |              |               |                      |     |
|                                                    | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                    | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                           |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0086 VENDING MACHINE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 VENDING MACHINE FUND ASSETS          |                                  |               |               |              |              |                      |              |     |
| =====                                     |                                  |               |               |              |              |                      |              |     |
| 086-010-010                               | VENDING MACHINE CHECKING         |               |               |              | 91.40        | 0.00                 | 989.66       |     |
|                                           |                                  |               |               |              |              |                      |              |     |
| VENDING MACHINE FUND ASSETS               |                                  |               |               |              | 91.40        | 0.00                 | 989.66       |     |
| 0050 VENDING MACHINE FUND LIABILITIES     |                                  |               |               |              |              |                      |              |     |
| =====                                     |                                  |               |               |              |              |                      |              |     |
| 086-050-810                               | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 086-050-900                               | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 086-050-910                               | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 086-050-999                               | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00                 | 898.26       |     |
|                                           |                                  |               |               |              |              |                      |              |     |
| VENDING MACHINE FUND LIABILITIES          |                                  |               |               |              | 0.00         | 0.00                 | 898.26       |     |
| 0100 VENDING MACHINE FUND REVENUES        |                                  |               |               |              |              |                      |              |     |
| =====                                     |                                  |               |               |              |              |                      |              |     |
| 086-100-299                               | MISCELLANEOUS REVENUES           | 500.00        | 500.00        |              | 91.40        | 0.00                 | 408.60       | 18  |
|                                           |                                  |               |               |              |              |                      |              |     |
| VENDING MACHINE FUND REVENUES             |                                  | 500.00        | 500.00        | 0.00         | 91.40        | 0.00                 | 408.60       | 18  |
| 0186 VENDING MACHINE FUND EXPENDITURES    |                                  |               |               |              |              |                      |              |     |
| =====                                     |                                  |               |               |              |              |                      |              |     |
| 086-186-599                               | MISC.                            | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
|                                           |                                  |               |               |              |              |                      |              |     |
| VENDING MACHINE FUND EXPENDITURES         |                                  | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |
| VENDING MACHINE FUND                      |                                  |               |               |              |              |                      |              |     |
| INCOME TOTALS                             |                                  | 500.00        | 500.00        |              | 91.40        | 0.00                 | 408.60       | 18  |
| EXPENSE TOTALS                            |                                  | 500.00        | 500.00        | 0.00         | 0.00         | 0.00                 | 500.00       | 00  |

|                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 TECHNOLOGYJP 2 FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-010-010                              | TECH 2 CHECKING                  |               |               |              | 5,434.80     | 727.84        | 4,967.86             |     |
| 093-010-021                              | DUE FROM FUND 10                 |               |               |              | 0.00         | 0.00          | 6,540.71             |     |
| 093-010-022                              | DUE FROM FUND 033                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-010-028                              | OTHER RECEIVABLES                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-010-093                              | TECHNOLOGY 2 CHECKING            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| TECHNOLOGYJP 2 FUND ASSETS               |                                  |               |               |              | 5,434.80     | 727.84        | 11,508.57            |     |
| 0050 TECHNOLOGY JP 2 FUND LIABILITIES    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-050-800                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-810                              | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-900                              | TRANSFER IN                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-910                              | TRANSFER OUT                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-920                              | TRANSFER WITHIN                  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-950                              | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 093-050-960                              | DUE TO FUND 10                   |               |               |              | 0.00         | 0.00          | 5,990.92             |     |
| 093-050-999                              | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 82.85                |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| TECHNOLOGY JP 2 FUND LIABILITIES         |                                  |               |               |              | 0.00         | 0.00          | 6,073.77             |     |
| 0100 TECHNOLOGYJP 2 FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-100-205                              | FEES                             | 2,810.00      | 2,810.00      |              | 5,434.80     | 727.84        | 2,624.80+            | 193 |
| 093-100-290                              | INTEREST                         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-300                              | MISC                             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-397                              | BUDGETED FUND BALANCE            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 093-100-398                              | TRANSFERS                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| TECHNOLOGYJP 2 FUND REVENUES             |                                  | 2,810.00      | 2,810.00      | 0.00         | 5,434.80     | 727.84        | 2,624.80+            | 193 |
| 0193 TECHNOLOGY JP 2 FUND EXPENDITURE    |                                  |               |               |              |              |               |                      |     |
| =====                                    |                                  |               |               |              |              |               |                      |     |
| 093-193-434                              | EDUCATION & TRAVEL               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-461                              | SERVICE CONTRACT/LICENSES        | 2,810.00      | 2,810.00      | 2,710.00     | 0.00         | 0.00          | 100.00               | 96  |
| 093-193-462                              | OTHER SEVICES                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-650                              | CAPITAL                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 093-193-651                              | FURN/EQUIPMENT < \$500           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
|                                          |                                  |               |               |              |              |               |                      |     |
| TECHNOLOGY JP 2 FUND EXPENDITURE         |                                  | 2,810.00      | 2,810.00      | 2,710.00     | 0.00         | 0.00          | 100.00               | 96  |
| TECHNOLOGYJP 2 FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                            |                                  | 2,810.00      | 2,810.00      |              | 5,434.80     | 727.84        | 2,624.80+            | 193 |
| EXPENSE TOTALS                           |                                  | 2,810.00      | 2,810.00      | 2,710.00     | 0.00         | 0.00          | 100.00               | 96  |

| 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: 0095 JAIL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 JAIL FUND ASSETS          |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                          |                                    |                           |                          |                            |                          |                           |                      |             |
| 095-010-010                    | CHECKING BAL.                      |                           |                          |                            | 102,559.25-              | 61,701.92-                | 222,200.69           |             |
| 095-010-020                    | JAIL - SAVINGS                     |                           |                          |                            | 0.00                     | 0.00                      | 500,000.00           |             |
| 095-010-021                    | DUE FROM FUND 501                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-022                    | DUE FROM FUND 10                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-023                    | DUE FROM USM                       |                           |                          |                            | 0.00                     | 0.00                      | 203,698.25           |             |
| 095-010-024                    | DUE FROM JEFF DAVIS COUNTY         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-025                    | DUE FROM FUND 050                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-029                    | DUE FROM EMPLOYEE                  |                           |                          |                            | 0.00                     | 0.00                      | 600.00               |             |
| 095-010-030                    | PAYROLL CLEARING                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-041                    | PREPAID EXPENSES                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-042                    | DUE FOR PAYROLL CLEARING           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-010-070                    | JAIL FACILITY                      |                           |                          |                            | 0.00                     | 0.00                      | 6,924,273.70         |             |
| 095-010-072                    | FURNITURE AND EQUIP                |                           |                          |                            | 0.00                     | 0.00                      | 420,164.25           |             |
| 095-010-075                    | ACCUM. DEPRECIATION                |                           |                          |                            | 0.00                     | 0.00                      | 5,062,411.16-        |             |
| 095-010-076                    | LAND                               |                           |                          |                            | 0.00                     | 0.00                      | 933.00               |             |
| 095-010-077                    | CIP                                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| JAIL FUND ASSETS               |                                    |                           |                          |                            | 102,559.25-              | 61,701.92-                | 3,209,458.73         |             |
| 0050 JAIL FUND LIABILITIES     |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                          |                                    |                           |                          |                            |                          |                           |                      |             |
| 095-050-800                    | SYSTEM ADDED LIABILITY             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-810                    | SYSTEM ADDED LIABILITY LINE-ITEM   |                           |                          |                            | 25,497.92-               | 0.00                      | 25,497.92-           |             |
| 095-050-900                    | TRANSFER IN                        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-910                    | TRANSFER OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-920                    | TRANSFER WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-950                    | PAYROLL TRANSFER                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-951                    | PAYROLL LIABILITY                  |                           |                          |                            | 0.00                     | 0.00                      | 43,539.01            |             |
| 095-050-952                    | ACCRUED INTEREST PAYABLE           |                           |                          |                            | 0.00                     | 0.00                      | 1,729.00             |             |
| 095-050-953                    | ACCRUED COMPENSATED ABSENCES       |                           |                          |                            | 0.00                     | 0.00                      | 14,513.00            |             |
| 095-050-955                    | PAYROLL ACCRUAL                    |                           |                          |                            | 0.00                     | 0.00                      | 11,061.98            |             |
| 095-050-960                    | DUE TO GENERAL FUND                |                           |                          |                            | 0.00                     | 0.00                      | 859,586.59           |             |
| 095-050-961                    | DUE TO FUND 94                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-964                    | DUE TO PAYROLL CLEARING            |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-965                    | HVAC LOAN                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-966                    | HVAC LOAN-LONG TERM PYBLE          |                           |                          |                            | 0.00                     | 0.00                      | 105,199.47           |             |
| 095-050-997                    | INVESTED IN CAPITAL ASSETS         |                           |                          |                            | 0.00                     | 0.00                      | 2,352,960.00         |             |
| 095-050-998                    | NET POSITION-RESTR COMP TIME/OTHER |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-050-999                    | NET POSITION-UNRESTRICTED          |                           |                          |                            | 0.00                     | 0.00                      | 76,571.07-           |             |
| JAIL FUND LIABILITIES          |                                    |                           |                          |                            | 25,497.92-               | 0.00                      | 3,286,520.06         |             |
| 0100 JAIL FUND REVENUES        |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                          |                                    |                           |                          |                            |                          |                           |                      |             |
| 095-100-127                    | FEDERAL PER DIEM                   | 1,300,000.00              | 1,300,000.00             |                            | 461,032.00               | 0.00                      | 838,968.00           | 35          |
| 095-100-128                    | FED OTHER REIMBURSEMENTS           | 35,000.00                 | 35,000.00                |                            | 20,228.30                | 3,205.40                  | 14,771.70            | 58          |
| 095-100-133                    | JDSO & OTHER                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-100-300                    | MISC                               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-100-397                    | BUDGETED FUND BALANCE              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-100-399                    | LOAN PROCEEDS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 095-100-400                    | TRANSFERS                          | 208,990.97                | 208,990.97               |                            | 0.00                     | 0.00                      | 208,990.97           | 00          |
| 095-100-702                    | OTHER RECLASSIFICATIONS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |

|                                |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                     | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0095 JAIL FUND |                                   |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                | JAIL FUND REVENUES                | 1,543,990.97  | 1,543,990.97  | 0.00         | 481,260.30   | 3,205.40             | 1,062,730.67 | 31  |
| 0195 JAIL FUND EXPENDITURES    |                                   |               |               |              |              |                      |              |     |
| =====                          |                                   |               |               |              |              |                      |              |     |
| 095-195-401                    | JAIL ADMINISTRATOR                | 48,505.60     | 48,505.60     | 0.00         | 27,995.66    | 3,859.46             | 20,509.94    | 58  |
| 095-195-402                    | JAIL MAINTENANCE                  | 36,150.40     | 53,310.40     | 0.00         | 22,158.62    | 4,100.80             | 31,151.78    | 42  |
| 095-195-403                    | BOOKKEEPER                        | 41,600.00     | 4,440.00      | 0.00         | 0.00         | 0.00                 | 4,440.00     | 00  |
| 095-195-404                    | SALARY - JAILERS                  | 289,773.12    | 289,773.12    | 0.00         | 96,890.04    | 13,572.16            | 192,883.08   | 33  |
| 095-195-405                    | OVERTIME                          | 60,000.00     | 60,000.00     | 0.00         | 27,424.69    | 2,622.03             | 32,575.31    | 46  |
| 095-195-406                    | SR. CORRECTIONAL OFFICERS         | 174,807.36    | 174,807.36    | 0.00         | 73,860.50    | 10,279.19            | 100,946.86   | 42  |
| 095-195-407                    | COMP TIME                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-408                    | SALARY COOKS                      | 96,241.60     | 96,241.60     | 0.00         | 56,660.02    | 7,891.60             | 39,581.58    | 59  |
| 095-195-409                    | USM TRANSPORT                     | 29,500.00     | 29,500.00     | 0.00         | 12,660.00    | 1,400.00             | 16,840.00    | 43  |
| 095-195-410                    | FICA                              | 59,408.22     | 59,408.22     | 0.00         | 24,231.32    | 3,288.15             | 35,176.90    | 41  |
| 095-195-411                    | MEDICAL INSURANCE                 | 152,425.05    | 152,425.05    | 0.00         | 58,085.27    | 7,985.09             | 94,339.78    | 38  |
| 095-195-412                    | RETIREMENT                        | 66,009.14     | 66,009.14     | 0.00         | 26,271.32    | 3,502.96             | 39,737.82    | 40  |
| 095-195-425                    | OFFICE EXPENSES                   | 4,500.00      | 4,500.00      | 0.00         | 1,664.52     | 573.06               | 2,835.48     | 37  |
| 095-195-430                    | DUES & MEMBERSHIPS                | 150.00        | 150.00        | 0.00         | 0.00         | 0.00                 | 150.00       | 00  |
| 095-195-434                    | EDUCATION & TRAVEL                | 10,000.00     | 7,000.00      | 312.00       | 1,094.40     | 332.40               | 5,593.60     | 20  |
| 095-195-440                    | COMMUNICATION                     | 2,200.00      | 2,200.00      | 38.65        | 679.20       | 80.46                | 1,482.15     | 33  |
| 095-195-450                    | FUEL                              | 7,000.00      | 7,000.00      | 0.00         | 860.50       | 0.00                 | 6,139.50     | 12  |
| 095-195-451                    | OPERATING SUPPLIES                | 75,000.00     | 70,000.00     | 7,788.89     | 11,881.36    | 0.00                 | 50,329.75    | 28  |
| 095-195-455                    | UNIFORMS                          | 3,500.00      | 3,500.00      | 0.00         | 0.00         | 0.00                 | 3,500.00     | 00  |
| 095-195-456                    | PRISONER BOARD                    | 150,000.00    | 150,000.00    | 23,269.42    | 38,184.45    | 0.00                 | 88,546.13    | 41  |
| 095-195-457                    | PRISONER MEDICAL                  | 50,000.00     | 50,000.00     | 4,705.79     | 13,813.28    | 0.00                 | 31,480.93    | 37  |
| 095-195-458                    | SAFETY & SANITATION               | 7,000.00      | 7,000.00      | 1,615.00     | 2,287.24     | 0.00                 | 3,097.76     | 56  |
| 095-195-461                    | SERVICE CONTRACT/LICENSES         | 25,703.60     | 24,503.60     | 251.83       | 15,357.14    | 0.00                 | 8,894.63     | 64  |
| 095-195-462                    | OTHER SERVICES                    | 5,000.00      | 39,500.00     | 17,675.00    | 603.90       | 691.10               | 21,221.10    | 46  |
| 095-195-470                    | REPAIRS & MAINT BUILDINGS/GROUNDS | 24,000.00     | 24,000.00     | 1,230.13     | 3,028.03     | 0.00                 | 19,741.84    | 18  |
| 095-195-474                    | REPAIRS & MAINT EQUIPMENT         | 12,500.00     | 12,500.00     | 800.00       | 150.00       | 0.00                 | 11,550.00    | 08  |
| 095-195-477                    | REPAIRS & MAINT VEHICLES          | 5,000.00      | 5,000.00      | 28.98        | 0.00         | 0.00                 | 4,971.02     | 01  |
| 095-195-480                    | RENTALS/LEASE                     | 14,016.88     | 14,016.88     | 3,863.37     | 5,496.74     | 60.11                | 4,656.77     | 67  |
| 095-195-495                    | UTILITIES                         | 80,000.00     | 80,000.00     | 0.00         | 36,518.43    | 6,050.95             | 43,481.57    | 46  |
| 095-195-641                    | LOAN INTEREST PAYMENT             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-642                    | LOAN PRINCIPAL PAYMENT            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-650                    | CAPITAL                           | 10,000.00     | 5,000.00      | 0.00         | 0.00         | 0.00                 | 5,000.00     | 00  |
| 095-195-651                    | FURN & EQUIP < \$500              | 4,000.00      | 2,500.00      | 0.00         | 465.00       | 0.00                 | 2,035.00     | 19  |
| 095-195-652                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-655                    | TELEPHONE SYSTEM BUILDOUT         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-659                    | DEPRECIATION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-700                    | RECLASSIFIED TO BAL SHEET         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 095-195-702                    | OTHER RECLASSIFICATIONS           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
|                                | JAIL FUND EXPENDITURES            | 1,543,990.97  | 1,542,790.97  | 61,579.06    | 558,321.63   | 64,907.32            | 922,890.28   | 40  |
|                                | JAIL FUND                         |               |               |              |              |                      |              |     |
|                                | INCOME TOTALS                     | 1,543,990.97  | 1,543,990.97  |              | 481,260.30   | 3,205.40             | 1,062,730.67 | 31  |
|                                | EXPENSE TOTALS                    | 1,543,990.97  | 1,542,790.97  | 61,579.06    | 558,321.63   | 64,907.32            | 922,890.28   | 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: 0401 CAP PROJ TXDOT 1824/AIRPORT |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 ASSETS                                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-010-025                                      | DUE TO/FROM FUND 050      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-010-041                                      | PREPAID EXPENSE           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| ASSETS                                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0050 SYSTEM ADDED DEPARTMENT                     |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-050-900                                      | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-910                                      | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-050-999                                      | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| SYSTEM ADDED DEPARTMENT                          |                           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 TXDOT/AIRPORT REVENUES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-100-301                                      | TXDOT-1824MARFA           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 401-100-399                                      | LOAN PROCEEDS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT REVENUES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0280 TXDOT/AIRPORT EXPENSES                      |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                           |                           |                          |                            |                          |                           |                      |             |
| 401-280-400                                      | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 401-280-599                                      | MISCELLANEOUS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| TXDOT/AIRPORT EXPENSES                           |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CAP PROJ TXDOT 1824/AIRPORT                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                    |                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE TOTALS                                   |                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                                  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|--------------------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                       | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT |                           |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 ASSETS                                      |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-010-041                                      | PREPAID EXPENSE           |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | ASSETS                    |               |               |              | 0.00         | 0.00          | 18,057.01            |
| 0050 LIABILITIES                                 |                           |               |               |              |              |               |                      |
| =====                                            |                           |               |               |              |              |               |                      |
| 402-050-900                                      | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-910                                      | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |
| 402-050-999                                      | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 18,057.01            |
| -----                                            |                           |               |               |              |              |               |                      |
|                                                  | LIABILITIES               |               |               |              | 0.00         | 0.00          | 18,057.01            |
| CAP PROJ-TXDOT 2024/AIRPORT                      |                           |               |               |              |              |               |                      |
|                                                  | INCOME TOTALS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                  | EXPENSE TOTALS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |



| 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: 0501 JAIL COMMISSARY FUND |                                |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 JAIL COMMISSARY FUND ASSETS          |                                |               |               |              |              |               |                      |     |
| =====                                     |                                |               |               |              |              |               |                      |     |
| 501-010-001                               | JAIL COMMISSARY CHECKING       |               |               |              | 0.00         | 0.00          | 119,250.81           |     |
| 501-010-022                               | ACCOUNTS RECEIVABLE            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 501-010-059                               | INVENTORY                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 501-010-600                               | COMMISSARY CASH IN OTH FUNDS   |               |               |              | 0.00         | 0.00          | 30,314.88            |     |
| -----                                     |                                |               |               |              |              |               |                      |     |
|                                           | JAIL COMMISSARY FUND ASSETS    |               |               |              | 0.00         | 0.00          | 149,565.69           |     |
| 0050 JAIL COMMISARY FUND LIABILITES       |                                |               |               |              |              |               |                      |     |
| =====                                     |                                |               |               |              |              |               |                      |     |
| 501-050-900                               | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 501-050-910                               | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 501-050-960                               | DUE TO FUND 095                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 501-050-961                               | SALES TAX PAYABLE              |               |               |              | 0.00         | 0.00          | 143.12               |     |
| 501-050-962                               | DUE TO OTHERS                  |               |               |              | 0.00         | 0.00          | 95.27                |     |
| 501-050-999                               | FUND BALANCE                   |               |               |              | 0.00         | 0.00          | 137,971.33           |     |
| -----                                     |                                |               |               |              |              |               |                      |     |
|                                           | JAIL COMMISARY FUND LIABILITES |               |               |              | 0.00         | 0.00          | 138,209.72           |     |
| 0100 JAIL COMMISSARY FUND REVENUE         |                                |               |               |              |              |               |                      |     |
| =====                                     |                                |               |               |              |              |               |                      |     |
| 501-100-300                               | MISCELLANEOUS INCOME           |               |               |              | 0.00         | 0.00          | 11,355.97-           |     |
| -----                                     |                                |               |               |              |              |               |                      |     |
|                                           | JAIL COMMISSARY FUND REVENUE   |               |               |              | 0.00         | 0.00          | 11,355.97-           |     |
| 0195 JAIL COMMISSARY FUND EXPENSES        |                                |               |               |              |              |               |                      |     |
| =====                                     |                                |               |               |              |              |               |                      |     |
| 501-195-599                               | MISCELLANEOUS EXPENSE          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                     |                                |               |               |              |              |               |                      |     |
|                                           | JAIL COMMISSARY FUND EXPENSES  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| JAIL COMMISSARY FUND                      |                                |               |               |              |              |               |                      |     |
|                                           | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                           | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                          |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                               | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0601 TAC-AD VALOREM ACCT |                              |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 TAC-AD VALOREM ASSETS               |                              |               |               |              |              |                      |              |     |
| =====                                    |                              |               |               |              |              |                      |              |     |
| 601-010-001                              | TAC-AD VALOREM ACCT CHECKING |               |               |              | 0.00         | 0.00                 | 30,030.10    |     |
| 601-010-006                              | CONTRA CASH-GF AMT           |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                    |                              |               |               |              |              |                      |              |     |
|                                          | TAC-AD VALOREM ASSETS        |               |               |              | 0.00         | 0.00                 | 30,030.10    |     |
| 0050 TAC-AD VALOREM LIABILITIES          |                              |               |               |              |              |                      |              |     |
| =====                                    |                              |               |               |              |              |                      |              |     |
| 601-050-900                              | SYSTEM ADDED TRANSFER IN     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 601-050-910                              | SYSTEM ADDED TRANSFER OUT    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 601-050-967                              | DUE TO OTHERS                |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 601-050-999                              | FUND BALANCING ACCOUNT       |               |               |              | 0.00         | 0.00                 | 30,030.10    |     |
| -----                                    |                              |               |               |              |              |                      |              |     |
|                                          | TAC-AD VALOREM LIABILITIES   |               |               |              | 0.00         | 0.00                 | 30,030.10    |     |
| TAC-AD VALOREM ACCT                      |                              |               |               |              |              |                      |              |     |
|                                          | INCOME TOTALS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                          | EXPENSE TOTALS               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                           |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0602 TAC-VEHICLE REG ACCT |                               |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 TAC-VEHICLE REG ASSETS               |                               |               |               |              |              |                      |              |     |
| =====                                     |                               |               |               |              |              |                      |              |     |
| 602-010-002                               | TAC-VEHICLE REG ACCT CHECKING |               |               |              | 0.00         | 0.00                 | 85,220.54    |     |
| 602-010-006                               | CONTRA CASH-GF AMT            |               |               |              | 0.00         | 0.00                 | 26,260.39-   |     |
|                                           |                               |               |               |              |              |                      |              |     |
|                                           | TAC-VEHICLE REG ASSETS        |               |               |              | 0.00         | 0.00                 | 58,960.15    |     |
| 0050 TAC-VEHICLE REG LIABILITIES          |                               |               |               |              |              |                      |              |     |
| =====                                     |                               |               |               |              |              |                      |              |     |
| 602-050-900                               | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 602-050-910                               | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 602-050-967                               | DUE TO OTHERS                 |               |               |              | 0.00         | 0.00                 | 33,166.53    |     |
| 602-050-999                               | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00                 | 25,793.62    |     |
|                                           |                               |               |               |              |              |                      |              |     |
|                                           | TAC-VEHICLE REG LIABILITIES   |               |               |              | 0.00         | 0.00                 | 58,960.15    |     |
| TAC-VEHICLE REG ACCT                      |                               |               |               |              |              |                      |              |     |
|                                           | INCOME TOTALS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                           | EXPENSE TOTALS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                         |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                              | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0603 TAC-APPORTION FEES |                             |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 TAC-APPORTION FEES ASSETS          |                             |               |               |              |              |                      |              |     |
| =====                                   |                             |               |               |              |              |                      |              |     |
| 603-010-003                             | TAC-APPORTION FEES CHECKING |               |               |              | 0.00         | 0.00                 | 1,949.95     |     |
| 603-010-006                             | CONTRA CASH-R&B AMT         |               |               |              | 0.00         | 0.00                 | 1,949.95-    |     |
|                                         |                             |               |               |              |              |                      |              |     |
| TAC-APPORTION FEES ASSETS               |                             |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 0050 TAC-APPORTION FEES LIABILITIES     |                             |               |               |              |              |                      |              |     |
| =====                                   |                             |               |               |              |              |                      |              |     |
| 603-050-900                             | SYSTEM ADDED TRANSFER IN    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 603-050-910                             | SYSTEM ADDED TRANSFER OUT   |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 603-050-967                             | DUE TO OTHERS               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 603-050-999                             | FUND BALANCING ACCOUNT      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|                                         |                             |               |               |              |              |                      |              |     |
| TAC-APPORTION FEES LIABILITIES          |                             |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| TAC-APPORTION FEES                      |                             |               |               |              |              |                      |              |     |
| INCOME TOTALS                           |                             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE TOTALS                          |                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                        |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------------|-------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                             | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                  |                               |               |               |              |              |                      |              |     |
| REPORTING FUND: 0604 TAC-CLEARING ACCT |                               |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                        |                               |               |               |              |              |                      |              |     |
| 0010 TAC-CLEARING ACCT ASSETS          |                               |               |               |              |              |                      |              |     |
| =====                                  |                               |               |               |              |              |                      |              |     |
| 604-010-004                            | TAC-CLEARING ACCT CHECKING    |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| -----                                  |                               |               |               |              |              |                      |              |     |
|                                        | TAC-CLEARING ACCT ASSETS      |               |               |              | 0.00         | 0.00                 | 96.00        |     |
|                                        |                               |               |               |              |              |                      |              |     |
| 0050 TAC-CLEARING ACCT LIABILITIES     |                               |               |               |              |              |                      |              |     |
| =====                                  |                               |               |               |              |              |                      |              |     |
| 604-050-900                            | SYSTEM ADDED TRANSFER IN      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 604-050-910                            | SYSTEM ADDED TRANSFER OUT     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 604-050-999                            | FUND BALANCING ACCOUNT        |               |               |              | 0.00         | 0.00                 | 96.00        |     |
| -----                                  |                               |               |               |              |              |                      |              |     |
|                                        | TAC-CLEARING ACCT LIABILITIES |               |               |              | 0.00         | 0.00                 | 96.00        |     |
|                                        |                               |               |               |              |              |                      |              |     |
|                                        | TAC-CLEARING ACCT             |               |               |              |              |                      |              |     |
|                                        | INCOME TOTALS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                        | EXPENSE TOTALS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                          |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                               | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0605 TAC-VIT ESCROW ACCT |                                 |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 TAC-VIT ESCROW ACCT ASSETS          |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-010-005                              | TAC-VIT ESCROW ACCT CHECKING    |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT ASSETS      |               |               |              | 0.00         | 0.00          | 291.63               |
| 0050 TAC-VIT ESCROW ACCT LIABILITIES     |                                 |               |               |              |              |               |                      |
| =====                                    |                                 |               |               |              |              |               |                      |
| 605-050-900                              | SYSTEM ADDED TRANSFER IN        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-910                              | SYSTEM ADDED TRANSFER OUT       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 605-050-999                              | FUND BALANCING ACCOUNT          |               |               |              | 0.00         | 0.00          | 291.63               |
| -----                                    |                                 |               |               |              |              |               |                      |
|                                          | TAC-VIT ESCROW ACCT LIABILITIES |               |               |              | 0.00         | 0.00          | 291.63               |
| TAC-VIT ESCROW ACCT                      |                                 |               |               |              |              |               |                      |
|                                          | INCOME TOTALS                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                          | EXPENSE TOTALS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0611 JUSTICE OF THE PEACE #1 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 JUSTICE OF THE PEACE #1 ASSETS          |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 611-010-012                                  | JP #1 CHECKING                   |               |               |              | 241,453.20-  | 45,034.70-    | 1,230,534.76-        |
| JUSTICE OF THE PEACE #1 ASSETS               |                                  |               |               |              | 241,453.20-  | 45,034.70-    | 1,230,534.76-        |
| 0050 JUSTICE OF THE PEACE #1 LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                                        |                                  |               |               |              |              |               |                      |
| 611-050-800                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 5,565.30-    | 0.00          | 5,565.30-            |
| 611-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-962                                  | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 611-050-967                                  | DUE TO OTHERS                    |               |               |              | 235,887.90-  | 45,034.70-    | 1,224,969.46-        |
| 611-050-999                                  | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| JUSTICE OF THE PEACE #1 LIABILITIES          |                                  |               |               |              | 241,453.20-  | 45,034.70-    | 1,230,534.76-        |
| JUSTICE OF THE PEACE #1                      |                                  |               |               |              |              |               |                      |
| INCOME TOTALS                                |                                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                               |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |





|                                             |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0613 COUNTY CLERK (HCSS CK) |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 COUNTY CLERK ASSETS                    |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 613-010-012                                 | COUNTY CLERK CHECKING            |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| COUNTY CLERK ASSETS                         |                                  |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 0050 COUNTY CLERK LIABILITIES               |                                  |               |               |              |              |                      |              |     |
| =====                                       |                                  |               |               |              |              |                      |              |     |
| 613-050-800                                 | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-900                                 | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-910                                 | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-962                                 | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-967                                 | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 613-050-999                                 | FUND BALANCING ACCOUNT           |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| COUNTY CLERK LIABILITIES                    |                                  |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| COUNTY CLERK (HCSS CK)                      |                                  |               |               |              |              |                      |              |     |
| INCOME TOTALS                               |                                  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE TOTALS                              |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                               |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|-----------------------------------------------|----------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                    | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0614 DISTRICT CLERK (HCSS CK) |                                  |               |               |              | EFFECTIVE MONTH - 04 |               |              |
| 0010 DISTRICT CLERK ASSETS                    |                                  |               |               |              |                      |               |              |
| =====                                         |                                  |               |               |              |                      |               |              |
| 614-010-012                                   | DISTRICT CLERK CHECKING          |               |               |              | 0.00                 | 0.00          | 0.00         |
| DISTRICT CLERK ASSETS                         |                                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 0050 DISTRICT CLERK LIABILITIES               |                                  |               |               |              |                      |               |              |
| =====                                         |                                  |               |               |              |                      |               |              |
| 614-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00         |
| 614-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00                 | 0.00          | 0.00         |
| 614-050-900                                   | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00                 | 0.00          | 0.00         |
| 614-050-910                                   | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00                 | 0.00          | 0.00         |
| 614-050-962                                   | DUE TO FUND 010                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 614-050-999                                   | FUND BALANCING ACCOUNT           |               |               |              | 0.00                 | 0.00          | 0.00         |
| DISTRICT CLERK LIABILITIES                    |                                  |               |               |              | 0.00                 | 0.00          | 0.00         |
| DISTRICT CLERK (HCSS CK)                      |                                  |               |               |              |                      |               |              |
| INCOME TOTALS                                 |                                  | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
| EXPENSE TOTALS                                |                                  | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                   |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-----------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                        | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0620 COUNTY CLERK |                           |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 COUNTY CLERK ASSETS          |                           |               |               |              |              |               |                      |     |
| =====                             |                           |               |               |              |              |               |                      |     |
| 620-010-006                       | CONTRA CASH-GF AMT        |               |               |              | 0.00         | 0.00          | 6,019.50-            |     |
| 620-010-620                       | COUNTY CLERK CHECKING     |               |               |              | 0.00         | 0.00          | 8,752.69             |     |
| -----                             |                           |               |               |              |              |               |                      |     |
|                                   | COUNTY CLERK ASSETS       |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| 0050 COUNTY CLERK LIABILITIES     |                           |               |               |              |              |               |                      |     |
| =====                             |                           |               |               |              |              |               |                      |     |
| 620-050-900                       | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-910                       | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-967                       | DUE TO OTHERS             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 620-050-999                       | FUND BALANCING ACCOUNT    |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| -----                             |                           |               |               |              |              |               |                      |     |
|                                   | COUNTY CLERK LIABILITIES  |               |               |              | 0.00         | 0.00          | 2,733.19             |     |
| COUNTY CLERK                      |                           |               |               |              |              |               |                      |     |
|                                   | INCOME TOTALS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                   | EXPENSE TOTALS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                             |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                       |                                   |               |               |              |              |                      |              |     |
| REPORTING FUND: 0621 COUNTY CLERK-CASH BOND |                                   |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0010 COUNTY CLERK-CASH BOND ASSETS          |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-010-021                                 | COUNTY CLERK-CASH BOND CHECKING   |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CASH BOND ASSETS     |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| 0050 COUNTY CLERK-CAS BOND LIABILITIES      |                                   |               |               |              |              |                      |              |     |
| =====                                       |                                   |               |               |              |              |                      |              |     |
| 621-050-900                                 | SYSTEM ADDED TRANSFER IN          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-910                                 | SYSTEM ADDED TRANSFER OUT         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-967                                 | DUE TO OTHERS                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 621-050-999                                 | FUND BALANCING ACCOUNT            |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
| -----                                       |                                   |               |               |              |              |                      |              |     |
|                                             | COUNTY CLERK-CAS BOND LIABILITIES |               |               |              | 0.00         | 0.00                 | 389,779.35   |     |
|                                             |                                   |               |               |              |              |                      |              |     |
| COUNTY CLERK-CASH BOND                      |                                   |               |               |              |              |                      |              |     |
|                                             | INCOME TOTALS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                             | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

| 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: 0630 DISTRICT CLERK |                            |               |               |              | EFFECTIVE MONTH - 04 |               |              |
|                                     |                            |               |               |              |                      |               |              |
| 0010 DISTRICT CLERK ASSETS          |                            |               |               |              |                      |               |              |
| =====                               |                            |               |               |              |                      |               |              |
| 630-010-006                         | CONTRA CASH-GF AMT         |               |               |              | 0.00                 | 0.00          | 1,132.68-    |
| 630-010-029                         | DISTRICT CLERK CHECKING    |               |               |              | 0.00                 | 0.00          | 41,798.02    |
| -----                               |                            |               |               |              |                      |               |              |
|                                     | DISTRICT CLERK ASSETS      |               |               |              | 0.00                 | 0.00          | 40,665.34    |
|                                     |                            |               |               |              |                      |               |              |
| 0050 DISTRICT CLERK LIABILITIES     |                            |               |               |              |                      |               |              |
| =====                               |                            |               |               |              |                      |               |              |
| 630-050-900                         | SYSTEM ADDED TRANSFER IN   |               |               |              | 0.00                 | 0.00          | 0.00         |
| 630-050-910                         | SYSTEM ADDED TRANSFER OUT  |               |               |              | 0.00                 | 0.00          | 0.00         |
| 630-050-967                         | DUE TO OTHERS              |               |               |              | 0.00                 | 0.00          | 0.00         |
| 630-050-999                         | FUND BALANCING ACCOUNT     |               |               |              | 0.00                 | 0.00          | 40,665.34    |
| -----                               |                            |               |               |              |                      |               |              |
|                                     | DISTRICT CLERK LIABILITIES |               |               |              | 0.00                 | 0.00          | 40,665.34    |
|                                     |                            |               |               |              |                      |               |              |
|                                     | DISTRICT CLERK             |               |               |              |                      |               |              |
|                                     | INCOME TOTALS              | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                     | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0631 DISTRICT CLERK-CAUSE 6700 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 DIST CLERK-CAUSE 6700 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 631-010-031                                    | DISTRICT CLERK-CAUSE 6700 CHECKING |               |               |              | 0.00         | 0.00          | 1,352.82             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 6700 ASSETS       |               |               |              | 0.00         | 0.00          | 1,352.82             |     |
| 0050 DIST CLERK-CAUSE 6700 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 631-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 631-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 631-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 631-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 1,352.82             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 6700 LIABILITIES  |               |               |              | 0.00         | 0.00          | 1,352.82             |     |
| DISTRICT CLERK-CAUSE 6700                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0632 DISTRICT CLERK-CAUSE 7248 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 DIST CLERK-CAUSE 7248 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 632-010-032                                    | DISTRICT CLERK-CAUSE 7248 CHECKING |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7248 ASSETS       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 0050 DIST CLERK-CAUSE 7248 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 632-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 632-050-999                                    | FUND BALANCING ACOCUNT             |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7248 LIABILITIES  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| DISTRICT CLERK-CAUSE 7248                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0633 DISTRICT CLERK-CAUSE 7283 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 DIST CLERK-CAUSE 7283 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 633-010-033                                    | DISTRICT CLERK-CAUSE 7283 CHECKING |               |               |              | 0.00         | 0.00          | 3,941.42             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7283 ASSETS       |               |               |              | 0.00         | 0.00          | 3,941.42             |     |
| 0050 LIABILITIES                               |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 633-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 633-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 633-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 633-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 3,941.42             |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | LIABILITIES                        |               |               |              | 0.00         | 0.00          | 3,941.42             |     |
| DISTRICT CLERK-CAUSE 7283                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |



|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0634 DISTRICT CLERK-CAUSE 7284 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 DIST CLERK-CAUSE 7284 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 634-010-034                                    | DISTRICT CLERK-CAUSE 7284 CHECKING |               |               |              | 0.00         | 0.00          | 2,214.17             |
| DIST CLERK-CAUSE 7284 ASSETS                   |                                    |               |               |              | 0.00         | 0.00          | 2,214.17             |
| 0050 DIST CLERK-CAUSE 7284 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 634-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 634-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 2,214.17             |
| DIST CLERK-CAUSE 7284 LIABILITIES              |                                    |               |               |              | 0.00         | 0.00          | 2,214.17             |
| DISTRICT CLERK-CAUSE 7284                      |                                    |               |               |              |              |               |                      |
| INCOME TOTALS                                  |                                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| EXPENSE TOTALS                                 |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0635 DISTRICT CLERK-CAUSE 7285 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 DIST CLERK-CAUSE 7285 ASSETS              |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 635-010-035                                    | DISTRICT CLERK-CAUSE 7285 CHECKING |               |               |              | 0.00         | 0.00          | 532.24               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7285 ASSETS       |               |               |              | 0.00         | 0.00          | 532.24               |
| 0050 DIST CLERK-CAUSE 7285 LIABILITIES         |                                    |               |               |              |              |               |                      |
| =====                                          |                                    |               |               |              |              |               |                      |
| 635-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 635-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 532.24               |
| -----                                          |                                    |               |               |              |              |               |                      |
|                                                | DIST CLERK-CAUSE 7285 LIABILITIES  |               |               |              | 0.00         | 0.00          | 532.24               |
| DISTRICT CLERK-CAUSE 7285                      |                                    |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0636 DISTRICT CLERK-CAUSE 7286 |                                    |               |               |              | EFFECTIVE MONTH - 04 |               |              |
| 0010 DIST CLERK-CAUSE 7286 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 636-010-036                                    | DISTRICT CLERK-CAUSE 7286 CHECKING |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | DIST CLERK-CAUSE 7286 ASSETS       |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| 0050 DIST CLERK-CAUSE 7286 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 636-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 636-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | DIST CLERK-CAUSE 7286 LIABILITIES  |               |               |              | 0.00                 | 0.00          | 2,747.52     |
| DISTRICT CLERK-CAUSE 7286                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0637 DISTRICT CLERK-CAUSE 7300 |                                    |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 DIST CLERK-CAUSE 7300 ASSETS              |                                    |               |               |              |              |                      |              |     |
| =====                                          |                                    |               |               |              |              |                      |              |     |
| 637-010-037                                    | DISTRICT CLERK-CAUSE 7300 CHECKING |               |               |              | 0.00         | 0.00                 | 773.19       |     |
| -----                                          |                                    |               |               |              |              |                      |              |     |
|                                                | DIST CLERK-CAUSE 7300 ASSETS       |               |               |              | 0.00         | 0.00                 | 773.19       |     |
| 0050 DIST CLERK-CAUSE 7300 LIABILITIES         |                                    |               |               |              |              |                      |              |     |
| =====                                          |                                    |               |               |              |              |                      |              |     |
| 637-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 637-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 637-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 637-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00                 | 773.19       |     |
| -----                                          |                                    |               |               |              |              |                      |              |     |
|                                                | DIST CLERK-CAUSE 7300 LIABILITIES  |               |               |              | 0.00         | 0.00                 | 773.19       |     |
| DISTRICT CLERK-CAUSE 7300                      |                                    |               |               |              |              |                      |              |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0638 DISTRICT CLERK-CAUSE 7301 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 DIST CLERK-CAUSE 7301 ASSETS              |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 638-010-038                                    | DISTRICT CLERK-CAUSE 7301 CHECKING |               |               |              | 0.00         | 0.00          | 281.14               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7301 ASSETS       |               |               |              | 0.00         | 0.00          | 281.14               |     |
| 0050 DIST CLERK-CAUSE 7301 LIABILITIES         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 638-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 638-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 638-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 638-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00          | 281.14               |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | DIST CLERK-CAUSE 7301 LIABILITIES  |               |               |              | 0.00         | 0.00          | 281.14               |     |
| DISTRICT CLERK-CAUSE 7301                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| -----                                          |                                    |               |               |              |                      |               |              |
| REPORTING FUND: 0639 DISTRICT CLERK-CAUSE 7302 |                                    |               |               |              | EFFECTIVE MONTH - 04 |               |              |
|                                                |                                    |               |               |              |                      |               |              |
| 0010 DIST CLERK-CAUSE 7302 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 639-010-039                                    | DISTRICT CLERK-CAUSE 7302 CHECKING |               |               |              | 0.00                 | 0.00          | 411.62       |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7302 ASSETS       |               |               |              | 0.00                 | 0.00          | 411.62       |
|                                                |                                    |               |               |              |                      |               |              |
| 0050 DIST CLERK-CAUSE 7302 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 639-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 639-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 639-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 639-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 411.62       |
| -----                                          |                                    |               | -----         | -----        | -----                | -----         | -----        |
|                                                | DIST CLERK-CAUSE 7302 LIABILITIES  |               |               |              | 0.00                 | 0.00          | 411.62       |
|                                                |                                    |               |               |              |                      |               |              |
| DISTRICT CLERK-CAUSE 7302                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT  |
| REPORTING FUND: 0640 DISTRICT CLERK-CAUSE 7303 |                                    |               |               |              | EFFECTIVE MONTH - 04 |               |              |
| 0010 DIST CLERK-CAUSE 7303 ASSETS              |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 640-010-040                                    | DISTRICT CLERK-CAUSE 7303 CHECKING |               |               |              | 0.00                 | 0.00          | 25.00        |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | DIST CLERK-CAUSE 7303 ASSETS       |               |               |              | 0.00                 | 0.00          | 25.00        |
| 0050 DIST CLERK-CAUSE 7303 LIABILITIES         |                                    |               |               |              |                      |               |              |
| =====                                          |                                    |               |               |              |                      |               |              |
| 640-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00         |
| 640-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00         |
| 640-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00                 | 0.00          | 0.00         |
| 640-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00                 | 0.00          | 25.00        |
| -----                                          |                                    |               |               |              |                      |               |              |
|                                                | DIST CLERK-CAUSE 7303 LIABILITIES  |               |               |              | 0.00                 | 0.00          | 25.00        |
| DISTRICT CLERK-CAUSE 7303                      |                                    |               |               |              |                      |               |              |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |

|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0641 DISTRICT CLERK-CAUSE 7304 |                                    |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 DIST CLERK-CAUSE 7304 ASSETS              |                                    |               |               |              |              |                      |              |     |
| =====                                          |                                    |               |               |              |              |                      |              |     |
| 641-010-041                                    | DISTRICT CLERK-CAUSE 7304 CHECKING |               |               |              | 0.00         | 0.00                 | 441.85       |     |
| -----                                          |                                    |               |               |              |              |                      |              |     |
|                                                | DIST CLERK-CAUSE 7304 ASSETS       |               |               |              | 0.00         | 0.00                 | 441.85       |     |
| 0050 DIST CLERK-CAUSE 7304 LIABILITIES         |                                    |               |               |              |              |                      |              |     |
| =====                                          |                                    |               |               |              |              |                      |              |     |
| 641-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 641-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 641-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 641-050-999                                    | FUND BALANCING ACCOUNT             |               |               |              | 0.00         | 0.00                 | 441.85       |     |
| -----                                          |                                    |               |               |              |              |                      |              |     |
|                                                | DIST CLERK-CAUSE 7304 LIABILITIES  |               |               |              | 0.00         | 0.00                 | 441.85       |     |
| DISTRICT CLERK-CAUSE 7304                      |                                    |               |               |              |              |                      |              |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |









|                                                |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                     | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0649 DISTRICT CLERK-CAUSE 7864 |                                    |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 CAUSE 7864 ASSETS                         |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 649-010-049                                    | DISTRICT CLERK-CAUSE 7864 CHECKING |               |               |              | 0.00         | 0.00          | 259,134.33           |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | CAUSE 7864 ASSETS                  |               |               |              | 0.00         | 0.00          | 259,134.33           |     |
| 0050 CAUSE 7864 LIABILITIES                    |                                    |               |               |              |              |               |                      |     |
| =====                                          |                                    |               |               |              |              |               |                      |     |
| 649-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 649-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 649-050-967                                    | DUE TO OTHERS                      |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 649-050-999                                    | SYSTEM ADDED FUND BALANCE          |               |               |              | 0.00         | 0.00          | 259,134.33-          |     |
| -----                                          |                                    |               |               |              |              |               |                      |     |
|                                                | CAUSE 7864 LIABILITIES             |               |               |              | 0.00         | 0.00          | 259,134.33-          |     |
| DISTRICT CLERK-CAUSE 7864                      |                                    |               |               |              |              |               |                      |     |
|                                                | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A

REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 653-010-052                                  | DIST CLERK-CAUSE 5262-A CHECKING |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 653-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 653-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 653-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 258,394.42           |     |
| 653-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 340,708.17-          |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 82,313.75-           |     |
| DIST CLERK-CAUSE 5262-A                      |                                  |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0654 DIST CLERK-CAUSE 5271-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 654-010-052                                  | DIST CLERK-CAUSE 5271-A CHECKING |               |               |              | 0.00         | 0.00          | 31,262.29            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 31,262.29            |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 654-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 654-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 654-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 654-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 31,262.29            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 31,262.29            |     |
| DIST CLERK-CAUSE 5271-A                      |                                  |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |



|                                              |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0655 DIST CLERK-CAUSE 5272-A |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 ASSETS                                  |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-010-052                                  | DIST CLERK-CAUSE 5272-A CHECKING |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | ASSETS                           |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| 0050 LIABILITIES                             |                                  |               |               |              |              |               |                      |     |
| =====                                        |                                  |               |               |              |              |               |                      |     |
| 655-050-900                                  | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-910                                  | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-967                                  | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 655-050-999                                  | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| -----                                        |                                  |               |               |              |              |               |                      |     |
|                                              | LIABILITIES                      |               |               |              | 0.00         | 0.00          | 16,259.49            |     |
| DIST CLERK-CAUSE 5272-A                      |                                  |               |               |              |              |               |                      |     |
|                                              | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                              | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| 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: 0661 INMATE TRUST FUND #1267284/8444 |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 INMATE TRUST FUND ASSETS                        |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                                |                                |                           |                          |                            |                          |                           |                      |             |
| 661-010-006                                          | CONTRA CASH - COMMISSARY AMT   |                           |                          |                            | 0.00                     | 0.00                      | 30,314.88-           |             |
| 661-010-021                                          | ACCOUNTS RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 252.76               |             |
| 661-010-061                                          | INMATE TRUST FUND #267284/8444 |                           |                          |                            | 0.00                     | 0.00                      | 33,923.99            |             |
| -----                                                |                                |                           |                          |                            |                          |                           |                      |             |
|                                                      | INMATE TRUST FUND ASSETS       |                           |                          |                            | 0.00                     | 0.00                      | 3,861.87             |             |
| 0050 INMATE TRUST FUND LIABILIT                      |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                                |                                |                           |                          |                            |                          |                           |                      |             |
| 661-050-900                                          | SYSTEM ADDED TRANSFER IN       |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 661-050-910                                          | SYSTEM ADDED TRANSFER OUT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 661-050-960                                          | DUE TO INMATES                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 661-050-961                                          | DUE TO SWANSON                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 661-050-962                                          | DUE TO COMMISSARY FUND         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 661-050-999                                          | FUND BALANCE                   |                           |                          |                            | 0.00                     | 0.00                      | 3,861.87             |             |
| -----                                                |                                |                           |                          |                            |                          |                           |                      |             |
|                                                      | INMATE TRUST FUND LIABILIT     |                           |                          |                            | 0.00                     | 0.00                      | 3,861.87             |             |
| INMATE TRUST FUND #1267284/8444                      |                                |                           |                          |                            |                          |                           |                      |             |
|                                                      | INCOME TOTALS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                                      | EXPENSE TOTALS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

|                                                 |                                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|-------------------------------------------------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                      | ACCOUNT-TITLE                       | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0662 INMATE TRUST FUND #1328411 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 INMATE TRUST FUND ASSETS #1328411          |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 662-010-062                                     | INMATE TRUST FUND (#1328411)        |               |               |              | 0.00         | 0.00          | 997.47               |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND ASSETS #1328411   |               |               |              | 0.00         | 0.00          | 997.47               |
| 0050 INMATE TRUST FUND #1328411 LIABILIT        |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 662-050-900                                     | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-910                                     | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-960                                     | DUE TO OTHERS                       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 662-050-999                                     | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 997.47               |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND #1328411 LIABILIT |               |               |              | 0.00         | 0.00          | 997.47               |
| INMATE TRUST FUND #1328411                      |                                     |               |               |              |              |               |                      |
|                                                 | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                 | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| 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: 0663 INMATE TRUST FUND #1266898 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 INMATE TRUST FUND #1266898 ASSETS          |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 663-010-063                                     | INMATE TRUST FUND (#1266898)        |               |               |              | 0.00         | 0.00          | 5,361.47             |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND #1266898 ASSETS   |               |               |              | 0.00         | 0.00          | 5,361.47             |
| 0050 INMATE TRUST FUND #1266898 LIABILIT        |                                     |               |               |              |              |               |                      |
| =====                                           |                                     |               |               |              |              |               |                      |
| 663-050-900                                     | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |
| 663-050-910                                     | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 663-050-960                                     | DUE TO OTHERS                       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 663-050-999                                     | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 5,361.47             |
| -----                                           |                                     |               |               |              |              |               |                      |
|                                                 | INMATE TRUST FUND #1266898 LIABILIT |               |               |              | 0.00         | 0.00          | 5,361.47             |
| INMATE TRUST FUND #1266898                      |                                     |               |               |              |              |               |                      |
|                                                 | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                 | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

| 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: 0664 INMATE TRUST FUND #1266708 |                                     |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 INMATE TRUST FUND #1266708 ASSETS          |                                     |               |               |              |              |               |                      |     |
| =====                                           |                                     |               |               |              |              |               |                      |     |
| 664-010-064                                     | INMATE TRUST FUND (#1266708)        |               |               |              | 0.00         | 0.00          | 5,089.75             |     |
|                                                 |                                     |               |               |              |              |               |                      |     |
|                                                 | INMATE TRUST FUND #1266708 ASSETS   |               |               |              | 0.00         | 0.00          | 5,089.75             |     |
| 0050 INMATE TRUST FUND #1266708 LIABILIT        |                                     |               |               |              |              |               |                      |     |
| =====                                           |                                     |               |               |              |              |               |                      |     |
| 664-050-900                                     | SYSTEM ADDED TRANSFER IN            |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 664-050-910                                     | SYSTEM ADDED TRANSFER OUT           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 664-050-960                                     | DUE TO OTHERS                       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 664-050-999                                     | FUND BALANCE                        |               |               |              | 0.00         | 0.00          | 5,089.75             |     |
|                                                 |                                     |               |               |              |              |               |                      |     |
|                                                 | INMATE TRUST FUND #1266708 LIABILIT |               |               |              | 0.00         | 0.00          | 5,089.75             |     |
| INMATE TRUST FUND #1266708                      |                                     |               |               |              |              |               |                      |     |
|                                                 | INCOME TOTALS                       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
|                                                 | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| 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: 0701 PRE-TRIAL DIVERSION FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 PRE-TRIAL DIVERSION FUND ASSETS          |                                  |               |               |              |              |               |                      |     |
| =====                                         |                                  |               |               |              |              |               |                      |     |
| 701-010-010                                   | PRE-TRIAL DIVERSION CHECKING     |               |               |              | 4,604.00     | 300.00        | 17,183.61            |     |
| 701-010-021                                   | DUE FROM FUND 050                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-010-030                                   | PAYROLL CLEARING                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-010-041                                   | PREPAID EXPENSES                 |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                         |                                  |               |               |              |              |               |                      |     |
| PRE-TRIAL DIVERSION FUND ASSETS               |                                  |               |               |              | 4,604.00     | 300.00        | 17,183.61            |     |
| 0050 PRE-TRIAL DIVERSION FUND LIABILITY       |                                  |               |               |              |              |               |                      |     |
| =====                                         |                                  |               |               |              |              |               |                      |     |
| 701-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-900                                   | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-910                                   | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-950                                   | PAYROLL TRANSFERS                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-955                                   | PAYROLL ACCRUAL                  |               |               |              | 0.00         | 0.00          | 530.44               |     |
| 701-050-960                                   | DUE TO OTHERS                    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 701-050-999                                   | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 12,049.17            |     |
| -----                                         |                                  |               |               |              |              |               |                      |     |
| PRE-TRIAL DIVERSION FUND LIABILITY            |                                  |               |               |              | 0.00         | 0.00          | 12,579.61            |     |
| 0100 PRE-TRIAL DIVERSION FUND REVENUES        |                                  |               |               |              |              |               |                      |     |
| =====                                         |                                  |               |               |              |              |               |                      |     |
| 701-100-255                                   | CO ATTY PTD FEES                 | 12,000.00     | 12,000.00     |              | 4,604.00     | 300.00        | 7,396.00             | 38  |
| 701-100-397                                   | BUDGETED FUND BALANCE            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| -----                                         |                                  |               |               |              |              |               |                      |     |
| PRE-TRIAL DIVERSION FUND REVENUES             |                                  | 12,000.00     | 12,000.00     | 0.00         | 4,604.00     | 300.00        | 7,396.00             | 38  |
| 0110 PRE-TRIAL DIVERSION EXPENDITURES         |                                  |               |               |              |              |               |                      |     |
| =====                                         |                                  |               |               |              |              |               |                      |     |
| 701-110-402                                   | SALARY SECRETARY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-410                                   | FICA                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-411                                   | MEDICAL INSURANCE                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-412                                   | RETIREMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-425                                   | OFFICE EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-434                                   | EDUCATION & TRAVEL               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-462                                   | OTHER SERVICES                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-650                                   | CAPITAL OUTLAY                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 701-110-651                                   | FURN & EQUIP < \$500             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----                                         |                                  |               |               |              |              |               |                      |     |
| PRE-TRIAL DIVERSION EXPENDITURES              |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| PRE-TRIAL DIVERSION FUND                      |                                  |               |               |              |              |               |                      |     |
| INCOME TOTALS                                 |                                  | 12,000.00     | 12,000.00     |              | 4,604.00     | 300.00        | 7,396.00             | 38  |
| EXPENSE TOTALS                                |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

|                                                |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|------------------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                                     | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS |                                |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 UNCLAIMED CAP CR ASSETS                   |                                |               |               |              |              |               |                      |
| =====                                          |                                |               |               |              |              |               |                      |
| 702-010-010                                    | UNCLAIMED CAP CREDITS CHECKING |               |               |              | 0.00         | 0.00          | 16,795.03            |
| 702-010-021                                    | DUE FROM STATE                 |               |               |              | 0.00         | 0.00          | 0.00                 |
|                                                |                                |               |               |              |              |               |                      |
|                                                | UNCLAIMED CAP CR ASSETS        |               |               |              | 0.00         | 0.00          | 16,795.03            |
| 0050 UNCLAIMED CAP CR LIABILITIES              |                                |               |               |              |              |               |                      |
| =====                                          |                                |               |               |              |              |               |                      |
| 702-050-900                                    | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00          | 0.00                 |
| 702-050-910                                    | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00          | 0.00                 |
| 702-050-999                                    | FUND BALANCE                   |               |               |              | 0.00         | 0.00          | 16,795.03            |
|                                                |                                |               |               |              |              |               |                      |
|                                                | UNCLAIMED CAP CR LIABILITIES   |               |               |              | 0.00         | 0.00          | 16,795.03            |
| 0100 UNCLAIMED CAP CR REVENUE                  |                                |               |               |              |              |               |                      |
| =====                                          |                                |               |               |              |              |               |                      |
| 702-100-170                                    | REVENUE FROM STATE             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                |                                |               |               |              |              |               |                      |
|                                                | UNCLAIMED CAP CR REVENUE       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| UNCLAIMED CAPITAL CREDITS                      |                                |               |               |              |              |               |                      |
|                                                | INCOME TOTALS                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                                | EXPENSE TOTALS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                     |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|-------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                          | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0902 OPSG 2012 FUND |                           |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 OPSG 2012 ASSETS               |                           |               |               |              |              |               |                      |     |
| =====                               |                           |               |               |              |              |               |                      |     |
| 902-010-010                         | OPSG-2012 AWARD CHECKING  |               |               |              | 0.00         | 0.00          | 9,224.97             |     |
| 902-010-022                         | GRANT RECEIVABLE          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-010-023                         | DUE FROM FUND 074         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-010-024                         | DUE FROM PISD             |               |               |              | 0.00         | 0.00          | 52,958.77            |     |
| 902-010-025                         | A/R PREMIER TACTICAL      |               |               |              | 0.00         | 0.00          | 554.95               |     |
| 902-010-026                         | DUE FROM FUND 010         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-010-030                         | PAYROLL CLEARING          |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-010-090                         | OPSG CHECKING (NEW)       |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                     |                           |               |               |              |              |               |                      |     |
| OPSG 2012 ASSETS                    |                           |               |               |              | 0.00         | 0.00          | 62,738.69            |     |
| 0050 OPSG 2012 FUND LIABILITIES     |                           |               |               |              |              |               |                      |     |
| =====                               |                           |               |               |              |              |               |                      |     |
| 902-050-811                         | DUE TO STATE              |               |               |              | 0.00         | 0.00          | 62,738.69            |     |
| 902-050-900                         | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-050-910                         | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-050-950                         | PAYROLL TRANSFERS         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-050-960                         | DUE TO SHSP               |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-050-961                         | DUE TO FUND 010           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 902-050-999                         | FUND BALANCING ACCOUNT    |               |               |              | 0.00         | 0.00          | 0.00                 |     |
|                                     |                           |               |               |              |              |               |                      |     |
| OPSG 2012 FUND LIABILITIES          |                           |               |               |              | 0.00         | 0.00          | 62,738.69            |     |
| 0010 OPSG 2012 FUND                 |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                       |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                      |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |



| ACCOUNT NO                              | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-----------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0903 OPSG 2022 #3823105 |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |     |
| 0010 ASSETS                             |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-010-010                             | OPSG CHECKING             |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 903-010-022                             | GRANT RECEIVABLE          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-010-030                             | PAYROLL CLEARING          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | ASSETS                    |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0050 LIABILITIES                        |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-050-900                             | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-910                             | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 903-050-950                             | PAYROLL TRANSFERS         |                           |                          |                            | 0.00                     | 0.00                      | 64,086.13               |     |
| 903-050-999                             | FUND BALANCE              |                           |                          |                            | 0.00                     | 0.00                      | 71,918.65-              |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | LIABILITIES               |                           |                          |                            | 0.00                     | 0.00                      | 7,832.52-               |     |
| 0100 REVENUES                           |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-100-170                             | REVENUE FROM STATE        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | REVENUES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 0190 EXPENDITURES                       |                           |                           |                          |                            |                          |                           |                         |     |
| =====                                   |                           |                           |                          |                            |                          |                           |                         |     |
| 903-190-404                             | ASSISTANT                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-405                             | OVERTIME                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-409                             | TEMPORARY DEPUTIES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-410                             | FICA/MEDICARE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-411                             | HEALTH INS TO RECLASSIFY  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-412                             | RETIREMENT                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-434                             | EDUCATION & TRAVEL        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-450                             | FUEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-477                             | REPAIRS & MAINT VEHICLES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 903-190-650                             | CAPITAL OUTLAY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| -----                                   |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | EXPENDITURES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| OPSG 2022 #3823105                      |                           |                           |                          |                            |                          |                           |                         |     |
|                                         | INCOME TOTALS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |     |
|                                         | EXPENSE TOTALS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                                   |                                |               |               |              |              |                      |            |      |
| REPORTING FUND: 0906 OPSG 2023 #3823106 |                                |               |               |              |              | EFFECTIVE MONTH - 04 |            |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-010-010                             | OPSG CHECKING                  |               |               |              | 17,293.17    | 0.00                 | 17,663.87- |      |
| 906-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00                 | 302.48     |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG ASSETS                    |               |               |              | 17,293.17    | 0.00                 | 17,361.39- |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-950                             | PAYROLL TRASFERS               |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 906-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00                 | 34,654.56- |      |
|                                         |                                |               |               |              |              |                      |            |      |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-100-170                             | REVENUES FROM STATE            | 136,454.24    | 136,454.24    |              | 60,878.97    | 0.00                 | 75,575.27  | 45   |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG REVENUES                  | 136,454.24    | 136,454.24    | 0.00         | 60,878.97    | 0.00                 | 75,575.27  | 45   |
|                                         |                                |               |               |              |              |                      |            |      |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 906-190-404                             | ASSISTANT                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-405                             | OVERTIME                       | 39,908.42     | 39,908.42     | 0.00         | 4,295.37     | 0.00                 | 35,613.05  | 11   |
| 906-190-409                             | TEMPORARY DEPUTIES             | 38,489.60     | 38,489.60     | 0.00         | 30,781.78    | 0.00                 | 7,707.82   | 80   |
| 906-190-410                             | FICA/MEDICARE                  | 7,664.78      | 7,664.78      | 0.00         | 2,683.43     | 0.00                 | 4,981.35   | 35   |
| 906-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 2,907.16     | 0.00                 | 2,907.16-  |      |
| 906-190-412                             | RETIREMENT                     | 8,516.44      | 8,516.44      | 0.00         | 2,918.06     | 0.00                 | 5,598.38   | 34   |
| 906-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-450                             | FUEL                           | 34,375.00     | 34,375.00     | 0.00         | 0.00         | 0.00                 | 34,375.00  | 00   |
| 906-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 906-190-599                             | MISCELLANEOUS                  | 7,500.00      | 7,500.00      | 0.00         | 0.00         | 0.00                 | 7,500.00   | 00   |
| 906-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| -----                                   |                                |               |               |              |              |                      |            |      |
|                                         | OPSG EXPENDITURES              | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |
|                                         |                                |               |               |              |              |                      |            |      |
| OPSG 2023 #3823106                      |                                |               |               |              |              |                      |            |      |
|                                         | INCOME TOTALS                  | 136,454.24    | 136,454.24    |              | 60,878.97    | 0.00                 | 75,575.27  | 45   |
|                                         | EXPENSE TOTALS                 | 136,454.24    | 136,454.24    | 0.00         | 43,585.80    | 0.00                 | 92,868.44  | 32   |

|                                         |                                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-----------------------------------------|--------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                              | ACCOUNT-TITLE                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                   |                                |               |               |              |              |                      |              |     |
| REPORTING FUND: 0908 OPSG 2024 #3823107 |                                |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                         |                                |               |               |              |              |                      |              |     |
| 0010 OPSG ASSETS                        |                                |               |               |              |              |                      |              |     |
| =====                                   |                                |               |               |              |              |                      |              |     |
| 908-010-010                             | 2018 OPSG CHECKING             |               |               |              | 8,732.43-    | 5,565.85-            | 8,732.43-    |     |
| 908-010-022                             | GRANT RECEIVABLE               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 908-010-030                             | PAYROLL CLEARING               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                   |                                |               |               |              |              |                      |              |     |
|                                         | OPSG ASSETS                    |               |               |              | 8,732.43-    | 5,565.85-            | 8,732.43-    |     |
|                                         |                                |               |               |              |              |                      |              |     |
| 0050 OPSG LIABILITIES                   |                                |               |               |              |              |                      |              |     |
| =====                                   |                                |               |               |              |              |                      |              |     |
| 908-050-900                             | SYSTEM ADDED TRANSFER IN       |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 908-050-910                             | SYSTEM ADDED TRANSFER OUT      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 908-050-950                             | PAYROLL TRANSFERS              |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 908-050-999                             | FUND BALANCE                   |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                   |                                |               |               |              |              |                      |              |     |
|                                         | OPSG LIABILITIES               |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|                                         |                                |               |               |              |              |                      |              |     |
| 0100 OPSG REVENUES                      |                                |               |               |              |              |                      |              |     |
| =====                                   |                                |               |               |              |              |                      |              |     |
| 908-100-170                             | REVENUE FROM STATE             | 0.00          | 266,470.60    |              | 0.00         | 0.00                 | 266,470.60   | 00  |
| -----                                   |                                |               |               |              |              |                      |              |     |
|                                         | OPSG REVENUES                  | 0.00          | 266,470.60    | 0.00         | 0.00         | 0.00                 | 266,470.60   | 00  |
|                                         |                                |               |               |              |              |                      |              |     |
| 0190 OPSG EXPENDITURES                  |                                |               |               |              |              |                      |              |     |
| =====                                   |                                |               |               |              |              |                      |              |     |
| 908-190-404                             | MANAGEMENT & ADMIN             | 0.00          | 12,688.10     | 0.00         | 0.00         | 0.00                 | 12,688.10    | 00  |
| 908-190-405                             | OVERTIME                       | 0.00          | 130,256.50    | 0.00         | 3,228.39     | 2,250.09             | 127,028.11   | 02  |
| 908-190-409                             | TEMPORARY DEPUTIES             | 0.00          | 87,360.00     | 0.00         | 4,095.00     | 2,415.00             | 83,265.00    | 05  |
| 908-190-410                             | FICA/MEDICARE                  | 0.00          | 0.00          | 0.00         | 560.26       | 356.91               | 560.26-      |     |
| 908-190-411                             | HEALTH INSURANCE TO RECLASSIFY | 0.00          | 0.00          | 0.00         | 252.66       | 164.11               | 252.66-      |     |
| 908-190-412                             | RETIREMENT                     | 0.00          | 0.00          | 0.00         | 596.12       | 379.74               | 596.12-      |     |
| 908-190-434                             | EDUCATION & TRAVEL             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 908-190-450                             | FUEL                           | 0.00          | 28,666.00     | 0.00         | 0.00         | 0.00                 | 28,666.00    | 00  |
| 908-190-477                             | REPAIRS & MAINT - VEHICLES     | 0.00          | 7,500.00      | 0.00         | 0.00         | 0.00                 | 7,500.00     | 00  |
| 908-190-599                             | MISCELLANEOUS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 908-190-650                             | CAPITAL OUTLAY                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| -----                                   |                                |               |               |              |              |                      |              |     |
|                                         | OPSG EXPENDITURES              | 0.00          | 266,470.60    | 0.00         | 8,732.43     | 5,565.85             | 257,738.17   | 03  |
|                                         |                                |               |               |              |              |                      |              |     |
| OPSG 2024 #3823107                      |                                |               |               |              |              |                      |              |     |
|                                         | INCOME TOTALS                  | 0.00          | 266,470.60    |              | 0.00         | 0.00                 | 266,470.60   | 00  |
|                                         | EXPENSE TOTALS                 | 0.00          | 266,470.60    | 0.00         | 8,732.43     | 5,565.85             | 257,738.17   | 03  |

| 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: 0915 SHSP GRANT #2951501 |                            |               |               |              |              |               |              | EFFECTIVE MONTH - 04 |
| 0050 SYSTEM ADDED DEPARTMENT             |                            |               |               |              |              |               |              |                      |
| =====                                    |                            |               |               |              |              |               |              |                      |
| 915-050-900                              | SYSTEM ADDED TRANSFER IN   |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 915-050-910                              | SYSTEM ADDED TRANSFER OUT  |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 915-050-999                              | SYSTEM ADDED FUND BALANCE  |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| -----                                    |                            |               |               |              |              |               |              |                      |
|                                          | SYSTEM ADDED DEPARTMENT    |               |               |              | 0.00         | 0.00          | 0.00         |                      |
| 0190 SHSP #2951501 EXPENDITURES          |                            |               |               |              |              |               |              |                      |
| =====                                    |                            |               |               |              |              |               |              |                      |
| 915-190-650                              | CAPITAL OUTLAY             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| -----                                    |                            |               |               |              |              |               |              |                      |
|                                          | SHSP #2951501 EXPENDITURES | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |
| SHSP GRANT #2951501                      |                            |               |               |              |              |               |              |                      |
|                                          | INCOME TOTALS              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00         |                      |
|                                          | EXPENSE TOTALS             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |                      |

|                                 |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|---------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO                      | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0944 CTIF GRANT |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |
| 0010 CTIF GRANT ASSETS          |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-010-010                     | CTIF GRANT CHECKING              |               |               |              | 0.00         | 0.00          | 15,587.81            |
| 944-010-021                     | DUE FROM FUND 976                |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-010-022                     | GRANT RECEIVABLE                 |               |               |              | 0.00         | 0.00          | 15,587.81            |
| -----                           |                                  |               |               |              |              |               |                      |
|                                 | CTIF GRANT ASSETS                |               |               |              | 0.00         | 0.00          | 31,175.62            |
| 0050 CTIF GRANT LIABILITIES     |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-050-800                     | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-810                     | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-900                     | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-910                     | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-960                     | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 0.00                 |
| 944-050-999                     | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 31,175.62            |
| -----                           |                                  |               |               |              |              |               |                      |
|                                 | CTIF GRANT LIABILITIES           |               |               |              | 0.00         | 0.00          | 31,175.62            |
| 0100 CTIF GRANT REVENUES        |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-100-170                     | REVENUES FROM STATE              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| -----                           |                                  |               |               |              |              |               |                      |
|                                 | CTIF GRANT REVENUES              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 0190 CTIF GRANT EXPENDITURES    |                                  |               |               |              |              |               |                      |
| =====                           |                                  |               |               |              |              |               |                      |
| 944-190-406                     | LABOR EXPENSE                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 944-190-435                     | OPERATING SUPLLIES               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| 944-190-451                     | OPERATING SUPPLIES               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| -----                           |                                  |               |               |              |              |               |                      |
|                                 | CTIF GRANT EXPENDITURES          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| CTIF GRANT                      |                                  |               |               |              |              |               |                      |
|                                 | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|                                 | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                      |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0956 RAMP GRANT 2016 |                                  |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 RAMP GRANT ASSETS               |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-010-022                          | GRANT RECEIVABLE                 |               |               |              | 0.00         | 0.00          | 20,889.61            |     |
| 956-010-050                          | RAMP GRANT CHECKING              |               |               |              | 54,096.91-   | 340.65-       | 276,382.41-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT ASSETS                |               |               |              | 54,096.91-   | 340.65-       | 255,492.80-          |     |
| 0050 RAMP GRANT LIABILITIES          |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-050-800                          | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-900                          | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-910                          | DUE TO STATE                     |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 956-050-962                          | DUE TO FUND 010                  |               |               |              | 0.00         | 0.00          | 18,535.89            |     |
| 956-050-999                          | FUND BALANCE                     |               |               |              | 0.00         | 0.00          | 219,931.78-          |     |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT LIABILITIES           |               |               |              | 0.00         | 0.00          | 201,395.89-          |     |
| 0100 RAMP GRANT REVENUES             |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-100-170                          | REVENUE FROM STATE               | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT REVENUES              | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00          | 200,000.00           | 00  |
| 0190 RAMP GRANT EXPENDITURES         |                                  |               |               |              |              |               |                      |     |
| =====                                |                                  |               |               |              |              |               |                      |     |
| 956-190-478                          | ROUTINE MAINT - MARFA            | 100,000.00    | 100,000.00    | 8,404.47     | 46,215.61    | 340.65        | 45,379.92            | 55  |
| 956-190-479                          | ROUTINE MAINT - PRESIDIO         | 100,000.00    | 100,000.00    | 9,595.94     | 7,881.30     | 0.00          | 82,522.76            | 17  |
| -----                                |                                  |               |               |              |              |               |                      |     |
|                                      | RAMP GRANT EXPENDITURES          | 200,000.00    | 200,000.00    | 18,000.41    | 54,096.91    | 340.65        | 127,902.68           | 36  |
| RAMP GRANT 2016                      |                                  |               |               |              |              |               |                      |     |
|                                      | INCOME TOTALS                    | 200,000.00    | 200,000.00    |              | 0.00         | 0.00          | 200,000.00           | 00  |
|                                      | EXPENSE TOTALS                   | 200,000.00    | 200,000.00    | 18,000.41    | 54,096.91    | 340.65        | 127,902.68           | 36  |

| 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: 0957 SB/22 PROSECUTOR'S OFFICE |                                    |               |               |              | EFFECTIVE MONTH - 04 |               |            |      |
| 0010 ASSETS                                    |                                    |               |               |              |                      |               |            |      |
| =====                                          |                                    |               |               |              |                      |               |            |      |
| 957-010-010                                    | SB/22 PROSECUTOR'S OFFICE CHECKING |               |               |              | 87,797.58            | 4,238.33-     | 178,187.79 |      |
| 957-010-030                                    | PAYROLL CLEARING                   |               |               |              | 0.00                 | 0.00          | 0.00       |      |
|                                                |                                    |               |               |              |                      |               |            |      |
| ASSETS                                         |                                    |               |               |              | 87,797.58            | 4,238.33-     | 178,187.79 |      |
| 0050 LIABILITIES                               |                                    |               |               |              |                      |               |            |      |
| =====                                          |                                    |               |               |              |                      |               |            |      |
| 957-050-810                                    | SYSTEM ADDED LIABILITY LINE-ITEM   |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 957-050-900                                    | SYSTEM ADDED TRANSFER IN           |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 957-050-910                                    | SYSTEM ADDED TRANSFER OUT          |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 957-050-950                                    | PAYROLL TRASFERS                   |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| 957-050-999                                    | SYSTEM ADDED FUND BALANCE          |               |               |              | 0.00                 | 0.00          | 90,390.21  |      |
|                                                |                                    |               |               |              |                      |               |            |      |
| LIABILITIES                                    |                                    |               |               |              | 0.00                 | 0.00          | 90,390.21  |      |
| 0100 REVENUES                                  |                                    |               |               |              |                      |               |            |      |
| =====                                          |                                    |               |               |              |                      |               |            |      |
| 957-100-170                                    | GRANT REVENUE                      | 100,000.00    | 100,000.00    |              | 100,000.00           | 0.00          | 0.00       | 100  |
|                                                |                                    |               |               |              |                      |               |            |      |
| REVENUES                                       |                                    | 100,000.00    | 100,000.00    | 0.00         | 100,000.00           | 0.00          | 0.00       | 100  |
| 0190 EXPENDITURES                              |                                    |               |               |              |                      |               |            |      |
| =====                                          |                                    |               |               |              |                      |               |            |      |
| 957-190-401                                    | EXECUTIVE ASSISTANT SALARY         | 0.00          | 54,080.00     | 0.00         | 8,687.75             | 2,992.50      | 45,392.25  | 16   |
| 957-190-402                                    | SALARY SECRETARY                   | 31,200.00     | 22,620.00     | 0.00         | 0.00                 | 0.00          | 22,620.00  | 00   |
| 957-190-410                                    | FICA                               | 2,386.80      | 4,137.12      | 0.00         | 769.25               | 270.78        | 3,367.87   | 19   |
| 957-190-411                                    | MEDICAL INSURANCE                  | 9,100.00      | 9,100.00      | 0.00         | 558.89               | 139.72        | 8,541.11   | 06   |
| 957-190-412                                    | RETIREMENT                         | 2,652.00      | 4,596.80      | 0.00         | 818.53               | 288.13        | 3,778.27   | 18   |
| 957-190-413                                    | OTHER, SALARIES, BENEFITS          | 54,161.20     | 6,093.92-     | 0.00         | 0.00                 | 0.00          | 6,093.92-  | 00   |
| 957-190-434                                    | EDUCATION & TRAVEL                 | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00     | 00   |
| 957-190-598                                    | VOCA GRANT MATCH                   | 0.00          | 11,060.00     | 0.00         | 1,368.00             | 547.20        | 9,692.00   | 12   |
|                                                |                                    |               |               |              |                      |               |            |      |
| EXPENDITURES                                   |                                    | 100,000.00    | 100,000.00    | 0.00         | 12,202.42            | 4,238.33      | 87,797.58  | 12   |
| SB/22 PROSECUTOR'S OFFICE                      |                                    |               |               |              |                      |               |            |      |
| INCOME TOTALS                                  |                                    | 100,000.00    | 100,000.00    |              | 100,000.00           | 0.00          | 0.00       | 100  |
| EXPENSE TOTALS                                 |                                    | 100,000.00    | 100,000.00    | 0.00         | 12,202.42            | 4,238.33      | 87,797.58  | 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: 0958 SB/22 SHERIFF'S OFFICE |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 ASSETS                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 958-010-010                                 | SB/22 SHERIFF'S OFFICE CHECKING  |                           |                          |                            | 77,618.89                | 9,858.62-                 | 149,980.40           |             |
| 958-010-030                                 | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 824.28-              |             |
| -----                                       |                                  |                           |                          |                            |                          |                           |                      |             |
|                                             | ASSETS                           |                           |                          |                            | 77,618.89                | 9,858.62-                 | 149,156.12           |             |
| 0050 LIABILITIES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 958-050-810                                 | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 958-050-900                                 | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 958-050-910                                 | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 958-050-950                                 | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 989.18-              |             |
| 958-050-999                                 | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 72,526.41            |             |
| -----                                       |                                  |                           |                          |                            |                          |                           |                      |             |
|                                             | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 71,537.23            |             |
| 0100 REVENUES                               |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 958-100-170                                 | GRANT REVENUE                    | 250,000.00                | 250,000.00               |                            | 250,000.00               | 0.00                      | 0.00                 | 100         |
| -----                                       |                                  |                           |                          |                            |                          |                           |                      |             |
|                                             | REVENUES                         | 250,000.00                | 250,000.00               | 0.00                       | 250,000.00               | 0.00                      | 0.00                 | 100         |
| 0190 EXPENDITURES                           |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                                  |                           |                          |                            |                          |                           |                      |             |
| 958-190-401                                 | SALARY SHERIFF                   | 20,253.48                 | 20,253.48                | 0.00                       | 11,684.70                | 1,557.96                  | 8,568.78             | 58          |
| 958-190-404                                 | SALARY-JAILERS                   | 80,656.60                 | 80,656.60                | 0.00                       | 33,660.14                | 3,936.06                  | 46,996.46            | 42          |
| 958-190-410                                 | FICA                             | 7,719.61                  | 7,719.61                 | 0.00                       | 3,453.72                 | 418.13                    | 4,265.89             | 45          |
| 958-190-411                                 | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 7,081.24                 | 758.29                    | 7,081.24-            |             |
| 958-190-412                                 | RETIREMENT                       | 8,577.37                  | 8,577.37                 | 0.00                       | 3,759.84                 | 447.18                    | 4,817.53             | 44          |
| 958-190-413                                 | OTHER, SALARIES, BENEFITS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 958-190-425                                 | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 958-190-461                                 | SERVICE CONTRACS/LICENSES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 958-190-462                                 | OTHER SERVICES                   | 0.00                      | 1,049.00                 | 250.00                     | 49.00                    | 0.00                      | 750.00               | 29          |
| 958-190-650                                 | CAPITAL OUTLAY                   | 132,792.94                | 124,753.59               | 8,833.20                   | 105,453.12               | 2,741.00                  | 10,467.27            | 92          |
| 958-190-651                                 | FURN & EQUIP < \$500             | 0.00                      | 6,990.35                 | 0.00                       | 7,239.35                 | 0.00                      | 249.00-              | 104         |
| -----                                       |                                  |                           |                          |                            |                          |                           |                      |             |
|                                             | EXPENDITURES                     | 250,000.00                | 250,000.00               | 9,083.20                   | 172,381.11               | 9,858.62                  | 68,535.69            | 73          |
| SB/22 SHERIFF'S OFFICE                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                             | INCOME TOTALS                    | 250,000.00                | 250,000.00               |                            | 250,000.00               | 0.00                      | 0.00                 | 100         |
|                                             | EXPENSE TOTALS                   | 250,000.00                | 250,000.00               | 9,083.20                   | 172,381.11               | 9,858.62                  | 68,535.69            | 73          |



| 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: 0959 SB/22 CONSTABLES OFFICE |                                  |                           |                          |                            |                          | EFFECTIVE MONTH - 04      |                    |             |
| 0010 ASSETS                                  |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                    |             |
| 959-010-010                                  | SB/22 CONSTABLES OFFICE CHECKING |                           |                          |                            | 5,775.55                 | 1,547.52-                 | 5,560.63           |             |
| 959-010-030                                  | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 1,190.06           |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                    |             |
|                                              | ASSETS                           |                           |                          |                            | 5,775.55                 | 1,547.52-                 | 6,750.69           |             |
| 0050 LIABILITIES                             |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                    |             |
| 959-050-810                                  | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 959-050-900                                  | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 959-050-910                                  | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 959-050-950                                  | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 989.18             |             |
| 959-050-999                                  | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 14.04-             |             |
| -----                                        |                                  |                           |                          |                            |                          |                           |                    |             |
|                                              | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 975.14             |             |
| 0100 GRANT REVENUES                          |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                    |             |
| 959-100-170                                  | GRANT REVENUE                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+            | 101         |
| -----                                        |                                  |                           |                          |                            |                          |                           |                    |             |
|                                              | GRANT REVENUES                   | 17,184.58                 | 17,184.58                | 0.00                       | 17,370.87                | 0.00                      | 186.29+            | 101         |
| 0190 EXPENDITURES                            |                                  |                           |                          |                            |                          |                           |                    |             |
| =====                                        |                                  |                           |                          |                            |                          |                           |                    |             |
| 959-190-401                                  | CONSTABLES SALARY                | 14,409.29                 | 14,409.29                | 0.00                       | 8,535.60                 | 1,138.08                  | 5,873.69           | 59          |
| 959-190-410                                  | FICA                             | 1,314.61                  | 1,314.61                 | 0.00                       | 653.10                   | 87.08                     | 661.51             | 50          |
| 959-190-411                                  | MEDICAL INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 1,699.46                 | 229.72                    | 1,699.46-          |             |
| 959-190-412                                  | RETIREMENT                       | 1,460.68                  | 1,460.68                 | 0.00                       | 707.16                   | 92.64                     | 753.52             | 48          |
| -----                                        |                                  |                           |                          |                            |                          |                           |                    |             |
|                                              | EXPENDITURES                     | 17,184.58                 | 17,184.58                | 0.00                       | 11,595.32                | 1,547.52                  | 5,589.26           | 67          |
|                                              |                                  |                           |                          |                            |                          |                           |                    |             |
|                                              | SB/22 CONSTABLES OFFICE          |                           |                          |                            |                          |                           |                    |             |
|                                              | INCOME TOTALS                    | 17,184.58                 | 17,184.58                |                            | 17,370.87                | 0.00                      | 186.29+            | 101         |
|                                              | EXPENSE TOTALS                   | 17,184.58                 | 17,184.58                | 0.00                       | 11,595.32                | 1,547.52                  | 5,589.26           | 67          |

|                                  |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|----------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                       | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0960 TWDB #62838 |                           |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| 0010 ASSETS                      |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-010-025                      | ACCOUNTS RECEIVABLE       |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-010-060                      | TWDB #62838 CHECKING      |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| ASSETS                           |                           |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| 0050 LIABILITIES                 |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-050-900                      | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-050-910                      | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 960-050-999                      | FUND BALANCE              |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| LIABILITIES                      |                           |               |               |              | 0.00         | 0.00                 | 300,000.00   |     |
| 0100 REVENUES                    |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-100-397                      | BUDGETED FUND BALANCE     | 300,000.00    | 300,000.00    |              | 0.00         | 0.00                 | 300,000.00   | 00  |
| REVENUES                         |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| 0190 EXPENDITURES                |                           |               |               |              |              |                      |              |     |
| =====                            |                           |               |               |              |              |                      |              |     |
| 960-190-650                      | CAPITAL OUTLAY            | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| EXPENDITURES                     |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |
| TWDB #62838                      |                           |               |               |              |              |                      |              |     |
| INCOME TOTALS                    |                           | 300,000.00    | 300,000.00    |              | 0.00         | 0.00                 | 300,000.00   | 00  |
| EXPENSE TOTALS                   |                           | 300,000.00    | 300,000.00    | 0.00         | 0.00         | 0.00                 | 300,000.00   | 00  |

| ACCOUNT NO                                             | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 CYBERSECURITY MITIGATION ASSETS                   |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-010-010                                            | CYBERSECURITY CHECKING           |                           |                          |                            | 15,672.36-               | 5,224.12-                 | 15,672.36-           |             |
| 961-010-022                                            | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-010-026                                            | DUE FROM FUND 010                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY MITIGATION ASSETS  |                           |                          |                            | 15,672.36-               | 5,224.12-                 | 15,672.36-           |             |
| 0050 CYBERSECURITY LIABILITIES                         |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-050-800                                            | SYSTEM ADDED LIABILITY           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-810                                            | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-900                                            | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-910                                            | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-959                                            | UNEARNED REVENUE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 961-050-999                                            | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY LIABILITIES        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 CYBERSECURITY REVENUES                            |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-100-170                                            | REVENUES FROM STATE              | 0.00                      | 47,017.12                |                            | 0.00                     | 0.00                      | 47,017.12            | 00          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY REVENUES           | 0.00                      | 47,017.12                | 0.00                       | 0.00                     | 0.00                      | 47,017.12            | 00          |
| 0190 CYBERSECURITY EXPENDITURES                        |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
| 961-190-460                                            | PROFESSIONAL SERVICES/GRANT MGMT | 0.00                      | 2,243.25                 | 0.00                       | 672.96                   | 224.32                    | 1,570.29             | 30          |
| 961-190-461                                            | SECURITY/MONITORING SERVICES     | 0.00                      | 49,998.00                | 0.00                       | 14,999.40                | 4,999.80                  | 34,998.60            | 30          |
| -----                                                  |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | CYBERSECURITY EXPENDITURES       | 0.00                      | 52,241.25                | 0.00                       | 15,672.36                | 5,224.12                  | 36,568.89            | 30          |
| CYBERSECURITY MITIGATION #5227801                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                                        | INCOME TOTALS                    | 0.00                      | 47,017.12                |                            | 0.00                     | 0.00                      | 47,017.12            | 00          |
|                                                        | EXPENSE TOTALS                   | 0.00                      | 52,241.25                | 0.00                       | 15,672.36                | 5,224.12                  | 36,568.89            | 30          |

|                                           |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-------------------------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                                     |                             |               |               |              |              |                      |            |      |
| REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT |                             |               |               |              |              | EFFECTIVE MONTH - 04 |            |      |
|                                           |                             |               |               |              |              |                      |            |      |
| 0010 TDA-TxCDBG-CFP ASSETS                |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-010-010                               | TDA-TxCDBG-CFP CHECKING     |               |               |              | 0.00         | 0.00                 | 0.30-      |      |
| 976-010-022                               | GRANT RECEIVABLE            |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                     |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP ASSETS       |               |               |              | 0.00         | 0.00                 | 0.30-      |      |
|                                           |                             |               |               |              |              |                      |            |      |
| 0100 TDA-TxCDBG-CFP REVENUES              |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-100-170                               | REVENUES FROM STATE         | 409,271.19    | 409,271.19    |              | 148,749.96   | 0.00                 | 260,521.23 | 36   |
| -----                                     |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP REVENUES     | 409,271.19    | 409,271.19    | 0.00         | 148,749.96   | 0.00                 | 260,521.23 | 36   |
|                                           |                             |               |               |              |              |                      |            |      |
| 0190 TDA-TxCDBG-CFP EXPENDITURES          |                             |               |               |              |              |                      |            |      |
| =====                                     |                             |               |               |              |              |                      |            |      |
| 976-190-462                               | OTHER SERVICES              | 384,271.19    | 384,271.19    | 0.00         | 49,583.32    | 0.00                 | 334,687.87 | 13   |
| 976-190-463                               | ENGINEERING/ARCHITECTURE    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 976-190-483                               | ADMINISTRATION              | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00                 | 25,000.00  | 00   |
| -----                                     |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP EXPENDITURES | 409,271.19    | 409,271.19    | 0.00         | 49,583.32    | 0.00                 | 359,687.87 | 12   |
|                                           |                             |               |               |              |              |                      |            |      |
|                                           | TDA-TxCDBG-CFP GRANT        |               |               |              |              |                      |            |      |
|                                           | INCOME TOTALS               | 409,271.19    | 409,271.19    |              | 148,749.96   | 0.00                 | 260,521.23 | 36   |
|                                           | EXPENSE TOTALS              | 409,271.19    | 409,271.19    | 0.00         | 49,583.32    | 0.00                 | 359,687.87 | 12   |

|                                            |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                 | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| -----                                      |                                  |               |               |              |              |                      |              |     |
| REPORTING FUND: 0988 NADB-TAA024/025 GRANT |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
|                                            |                                  |               |               |              |              |                      |              |     |
| 0010 NADB-TAA024/25 ASSETS                 |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-010-010                                | NADB-TAA024/025 CHECKING         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/25 ASSETS            |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|                                            |                                  |               |               |              |              |                      |              |     |
| 0050 NADB-TAA024/025 LIABILITIES           |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-900                                | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-910                                | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| 988-050-999                                | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 LIABILITIES      |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|                                            |                                  |               |               |              |              |                      |              |     |
| 0100 NADB-TAA024/025 REVENUES              |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-100-170                                | REVENUES NADB                    | 0.00          | 112,500.00    |              | 0.00         | 0.00                 | 112,500.00   | 00  |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 REVENUES         | 0.00          | 112,500.00    | 0.00         | 0.00         | 0.00                 | 112,500.00   | 00  |
|                                            |                                  |               |               |              |              |                      |              |     |
| 0190 NADB-TAA024/025 EXPENSES              |                                  |               |               |              |              |                      |              |     |
| =====                                      |                                  |               |               |              |              |                      |              |     |
| 988-190-464                                | BRIDGE STUDY                     | 0.00          | 50,000.00     | 0.00         | 0.00         | 0.00                 | 50,000.00    | 00  |
| 988-190-465                                | GREEN INFRASTRUCTURE PLAN        | 0.00          | 67,500.00     | 0.00         | 0.00         | 0.00                 | 67,500.00    | 00  |
| -----                                      |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 EXPENSES         | 0.00          | 117,500.00    | 0.00         | 0.00         | 0.00                 | 117,500.00   | 00  |
|                                            |                                  |               |               |              |              |                      |              |     |
|                                            | NADB-TAA024/025 GRANT            |               |               |              |              |                      |              |     |
|                                            | INCOME TOTALS                    | 0.00          | 112,500.00    |              | 0.00         | 0.00                 | 112,500.00   | 00  |
|                                            | EXPENSE TOTALS                   | 0.00          | 117,500.00    | 0.00         | 0.00         | 0.00                 | 117,500.00   | 00  |

|                                      |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|--------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| ACCOUNT NO                           | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                                |                                  |               |               |              |              |                      |              |      |
| REPORTING FUND: 0989 EDAP-LOAN/GRANT |                                  |               |               |              |              | EFFECTIVE MONTH - 04 |              |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0010 ASSETS EDAP-LOAN/GRANT          |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-010-010                          | EDAP-LOAN/GRANT CHECKING         |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | ASSETS EDAP-LOAN/GRANT           |               |               |              | 0.00         | 0.00                 | 0.00         |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0050 LIABILITIES EDAP-LOAN/GRANT     |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-050-800                          | SYSTEM ADDED LIABILITY           |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-900                          | SYSTEM ADDED TRANSFER IN         |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-910                          | SYSTEM ADDED TRANSFER OUT        |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-959                          | UNEARNED REVENUE                 |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| 989-050-999                          | FUND BALANCE                     |               |               |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | LIABILITIES EDAP-LOAN/GRANT      |               |               |              | 0.00         | 0.00                 | 0.00         |      |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0100 REVENUES EDAP-LOAN/GRANT        |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-100-170                          | REVENUE EDAP-LOAN                | 1,112,670.05  | 1,112,670.05  |              | 177,083.06   | 54,452.48            | 935,586.99   | 16   |
| 989-100-171                          | REVENUE EDAP-GRANT               | 3,220,000.00  | 3,220,000.00  |              | 0.00         | 0.00                 | 3,220,000.00 | 00   |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | REVENUES EDAP-LOAN/GRANT         | 4,332,670.05  | 4,332,670.05  | 0.00         | 177,083.06   | 54,452.48            | 4,155,586.99 | 04   |
|                                      |                                  |               |               |              |              |                      |              |      |
| 0190 EDAP-LOAN/GRANT EXPENSES        |                                  |               |               |              |              |                      |              |      |
| =====                                |                                  |               |               |              |              |                      |              |      |
| 989-190-596                          | EDAP-GRANT-G1001640              | 2,275,000.00  | 2,275,000.00  | 0.00         | 0.00         | 0.00                 | 2,275,000.00 | 00   |
| 989-190-597                          | EDAP-GRANT-G1001658              | 945,000.00    | 945,000.00    | 0.00         | 0.00         | 0.00                 | 945,000.00   | 00   |
| 989-190-598                          | EDAP-LOAN-L1001639               | 812,525.81    | 812,525.81    | 0.00         | 152,720.53   | 45,014.72            | 659,805.28   | 19   |
| 989-190-599                          | EDAP-LOAN-L1001657               | 300,144.24    | 300,144.24    | 0.00         | 24,362.53    | 9,437.76             | 275,781.71   | 08   |
| -----                                |                                  |               |               |              |              |                      |              |      |
|                                      | EDAP-LOAN/GRANT EXPENSES         | 4,332,670.05  | 4,332,670.05  | 0.00         | 177,083.06   | 54,452.48            | 4,155,586.99 | 04   |
|                                      |                                  |               |               |              |              |                      |              |      |
|                                      | EDAP-LOAN/GRANT                  |               |               |              |              |                      |              |      |
|                                      | INCOME TOTALS                    | 4,332,670.05  | 4,332,670.05  |              | 177,083.06   | 54,452.48            | 4,155,586.99 | 04   |
|                                      | EXPENSE TOTALS                   | 4,332,670.05  | 4,332,670.05  | 0.00         | 177,083.06   | 54,452.48            | 4,155,586.99 | 04   |

| ACCOUNT NO                                      | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0991 OP LONE STAR FY24 #4376402 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0010 ASSETS                                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-010-010                                     | OP LONE STAR CHECKING            |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 991-010-030                                     | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| ASSETS                                          |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50-              |             |
| 0050 LIABILITIES                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-050-810                                     | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-900                                     | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-910                                     | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 991-050-999                                     | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| LIABILITIES                                     |                                  |                           |                          |                            | 0.00                     | 0.00                      | 11,144.50               |             |
| 0100 REVENUES                                   |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-100-170                                     | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| REVENUES                                        |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0190 EXPENDITURES                               |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                           |                                  |                           |                          |                            |                          |                           |                         |             |
| 991-190-403                                     | SALARY DEPUTIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-405                                     | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-410                                     | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-411                                     | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-412                                     | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-425                                     | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-451                                     | OPERATING SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-461                                     | SERVICE CONTRACTS/LICENSES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-462                                     | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-474                                     | REPAIRS & MAINT EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-599                                     | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-650                                     | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 991-190-651                                     | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENDITURES                                    |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR FY24 #4376402                      |                                  |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                   |                                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                                  |                                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

| 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: 0992 US TREAS - SLFRP |                           |                           |                          |                            | EFFECTIVE MONTH - 04     |                           |                    |             |
| 0010 ASSETS                           |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-010-010                           | US TREAS-SLFRP CHECKING   |                           |                          |                            | 24,385.00-               | 0.00                      | 434,721.00-        |             |
| 992-010-020                           | US TREAS-SLFRP SAVINGS    |                           |                          |                            | 0.00                     | 0.00                      | 1,302,173.00       |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| ASSETS                                |                           |                           |                          |                            | 24,385.00-               | 0.00                      | 867,452.00         |             |
| 0050 LIABILITIES                      |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-050-900                           | SYSTEM ADDED TRANSFER IN  |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-910                           | SYSTEM ADDED TRANSFER OUT |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-050-981                           | DEFERRED REVENUES         |                           |                          |                            | 0.00                     | 0.00                      | 1,252,173.00       |             |
| 992-050-999                           | SYSTEM ADDED FUND BALANCE |                           |                          |                            | 0.00                     | 0.00                      | 360,336.00-        |             |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| LIABILITIES                           |                           |                           |                          |                            | 0.00                     | 0.00                      | 891,837.00         |             |
| 0100 REVENUES                         |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-100-170                           | GRANT REVENUE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 992-100-397                           | BUDGETED FUND BALANCE     | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| REVENUES                              |                           | 945,048.00                | 945,048.00               | 0.00                       | 0.00                     | 0.00                      | 945,048.00         | 00          |
| 0190 EXPENDITURES                     |                           |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                    |             |
| 992-190-599                           | MISCELLANEOUS EXPENSE     | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |
|                                       |                           |                           |                          |                            |                          |                           |                    |             |
| EXPENDITURES                          |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |
| US TREAS - SLFRP                      |                           |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                         |                           | 945,048.00                | 945,048.00               |                            | 0.00                     | 0.00                      | 945,048.00         | 00          |
| EXPENSE TOTALS                        |                           | 945,048.00                | 945,048.00               | 3,089.00                   | 24,385.00                | 0.00                      | 917,574.00         | 03          |



|                                      |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0993 TXDOT 21CRMARFA |                           |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 ASSETS                          |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 993-010-050                          | TXDOT 21CRMARFA CHECKING  |               |               |              | 0.00         | 0.00          | 9,000.00-            |     |
| ASSETS                               |                           |               |               |              | 0.00         | 0.00          | 9,000.00-            |     |
| 0050 SYSTEM ADDED DEPARTMENT         |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 993-050-900                          | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 993-050-910                          | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 993-050-999                          | SYSTEM ADDED FUND BALANCE |               |               |              | 0.00         | 0.00          | 9,000.00             |     |
| SYSTEM ADDED DEPARTMENT              |                           |               |               |              | 0.00         | 0.00          | 9,000.00             |     |
| 0100 REVENUES                        |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 993-100-170                          | REVENUE FROM STATE        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| REVENUES                             |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0190 EXPENDITURES                    |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 993-190-453                          | AV FUEL - MARFA           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| EXPENDITURES                         |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TXDOT 21CRMARFA                      |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                        |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                       |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| 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: 0994 OP LONE STAR #4376401 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0010 ASSETS                                |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-010-010                                | OP LONE STAR CHECKING            |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 994-010-030                                | PAYROLL CLEARING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | ASSETS                           |                           |                          |                            | 14,719.73                | 0.00                      | 206,829.65              |             |
| 0050 LIABILITIES                           |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-050-810                                | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-900                                | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-910                                | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-950                                | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 994-050-999                                | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 192,109.92              |             |
| 0100 REVENUES                              |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-100-170                                | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 14,719.73                | 0.00                      | 14,719.73+              |             |
| 0190 EXPENDITURES                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                      |                                  |                           |                          |                            |                          |                           |                         |             |
| 994-190-405                                | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-410                                | FICA                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-411                                | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-412                                | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-599                                | CONTINGENCY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 994-190-650                                | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| OP LONE STAR #4376401                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                            | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 14,719.73                | 0.00                      | 14,719.73+              |             |
|                                            | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |

|                                      |                           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |
|--------------------------------------|---------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|
| ACCOUNT NO                           | ACCOUNT-TITLE             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |
| REPORTING FUND: 0995 TXDOT 22CVMARFA |                           |               |               |              |              |               | EFFECTIVE MONTH - 04 |     |
| 0010 ASSETS                          |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-010-050                          | TXDOT 22CVMARFA CHECKING  |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| ASSETS                               |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0050 LIABILITIES                     |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-050-900                          | SYSTEM ADDED TRANSFER IN  |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-910                          | SYSTEM ADDED TRANSFER OUT |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| 995-050-999                          | FUND BALANCE              |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| LIABILITIES                          |                           |               |               |              | 0.00         | 0.00          | 22,000.00-           |     |
| 0100 REVENUES                        |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-100-170                          | REVENUES FROM STATE       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| REVENUES                             |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| 0190 EXPENDITURES                    |                           |               |               |              |              |               |                      |     |
| =====                                |                           |               |               |              |              |               |                      |     |
| 995-190-453                          | AV FUEL - MARFA           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| EXPENDITURES                         |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| TXDOT 22CVMARFA                      |                           |               |               |              |              |               |                      |     |
| INCOME TOTALS                        |                           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| EXPENSE TOTALS                       |                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |

| 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: 0996 VOCA GRANT FY24 #4837801 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 VOCA GRANT #4837801 ASSETS               |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 996-010-010                                   | VOCA GRANT #4837801 CHECKING     |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                 |             |
| 996-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-010-030                                   | VOCA #4837801 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837801 ASSETS       |                           |                          |                            | 18,308.14                | 0.00                      | 0.00                 |             |
| 0050 VOCA GRANT #4837801 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 996-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-950                                   | PAYROLL TRASFERS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-955                                   | PAYROLL ACCRUAL                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 996-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-           |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837801 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 18,308.14-           |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 996-100-170                                   | REVENUE FROM STATE               | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+           |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 0.00                     | 0.00                       | 18,308.14                | 0.00                      | 18,308.14+           |             |
| 0190 VOCA GRANT FY24 EXPENDITURES             |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 996-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-410                                   | FICA/MEDICARE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-412                                   | RETIREMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 996-190-705                                   | ACCRUED WAGES/BENEFITS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT FY24 EXPENDITURES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| VOCA GRANT FY24 #4837801                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 18,308.14                | 0.00                      | 18,308.14+           |             |
|                                               | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 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 USED<br>BALANCE | USED<br>PCT |
|--------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0997 2020 HAVA GRANT |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0010 ASSETS                          |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-010-010                          | 2020 HAVA CHECKING               |                           |                          |                            | 3,069.87                 | 0.00                      | 39,214.10-              |             |
| 997-010-020                          | 2020 HAVA SAVINGS                |                           |                          |                            | 0.00                     | 0.00                      | 40,000.00               |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | ASSETS                           |                           |                          |                            | 3,069.87                 | 0.00                      | 785.90                  |             |
| 0050 LIABILITIES                     |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-050-810                          | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-900                          | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-910                          | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-920                          | TRANSFERS WITHIN                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-050-999                          | FUND BALANCE                     |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | LIABILITIES                      |                           |                          |                            | 0.00                     | 0.00                      | 2,283.97-               |             |
| 0100 REVENUES                        |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-100-170                          | GRANT REVENUE                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 997-100-171                          | REFUND TO STATE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 997-100-397                          | BUDGETED FUND BALANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | REVENUES                         | 0.00                      | 0.00                     | 0.00                       | 3,069.87                 | 0.00                      | 3,069.87+               |             |
| 0190 EXPENDITURES                    |                                  |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                  |                           |                          |                            |                          |                           |                         |             |
| 997-190-462                          | OTHER SERVICES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-650                          | CAPITAL OUTLAY                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 997-190-651                          | EQUIPMENT < \$500                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | EXPENDITURES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 2020 HAVA GRANT                      |                                  |                           |                          |                            |                          |                           |                         |             |
|                                      | INCOME TOTALS                    | 0.00                      | 0.00                     |                            | 3,069.87                 | 0.00                      | 3,069.87+               |             |
|                                      | EXPENSE TOTALS                   | 0.00                      | 0.00                     | 0.00                       | 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: 0999 VOCA GRANT FY25 #4837802 |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010 VOCA GRANT #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-010-010                                   | VOCA #4837802 CHECKING           |                           |                          |                            | 7,523.74-                | 3,093.34-                 | 7,523.74-            |             |
| 999-010-022                                   | GRANT RECEIVABLE                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-010-030                                   | VOCA #4837802 PAYROLL CLEARING   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802              |                           |                          |                            | 7,523.74-                | 3,093.34-                 | 7,523.74-            |             |
| 0050 VOCA GRANT #4837802 LIABILITIES          |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-050-800                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-810                                   | SYSTEM ADDED LIABILITY LINE-ITEM |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-900                                   | SYSTEM ADDED TRANSFER IN         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-910                                   | SYSTEM ADDED TRANSFER OUT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-950                                   | PAYROLL TRANSFERS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 999-050-999                                   | SYSTEM ADDED FUND BALANCE        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT #4837802 LIABILITIES  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100 VOCA GRANT REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-100-170                                   | REVENUE FROM STATE               | 0.00                      | 44,240.00                |                            | 0.00                     | 0.00                      | 44,240.00            | 00          |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT REVENUE               | 0.00                      | 44,240.00                | 0.00                       | 0.00                     | 0.00                      | 44,240.00            | 00          |
| 0190 VOCA GRANT EXPENDITURES                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                                  |                           |                          |                            |                          |                           |                      |             |
| 999-190-402                                   | SALARIES/ASSISTANTS              | 0.00                      | 28,454.40                | 0.00                       | 5,472.00                 | 2,188.80                  | 22,982.40            | 19          |
| 999-190-410                                   | FICA/MEDICARE                    | 0.00                      | 2,176.76                 | 0.00                       | 418.64                   | 167.46                    | 1,758.12             | 19          |
| 999-190-411                                   | HEALTH INSURANCE                 | 0.00                      | 6,950.21                 | 0.00                       | 1,187.66                 | 558.90                    | 5,762.55             | 17          |
| 999-190-412                                   | RETIREMENT                       | 0.00                      | 2,418.63                 | 0.00                       | 445.44                   | 178.18                    | 1,973.19             | 18          |
| 999-190-425                                   | OFFICE EXPENSE                   | 0.00                      | 1,200.00                 | 98.10                      | 0.00                     | 0.00                      | 1,101.90             | 08          |
| 999-190-434                                   | EDUCATION & TRAVEL               | 0.00                      | 2,400.00                 | 349.44                     | 0.00                     | 0.00                      | 2,050.56             | 15          |
| 999-190-650                                   | CAPITAL OUTLAY                   | 0.00                      | 640.00                   | 1,518.40                   | 0.00                     | 0.00                      | 878.40-              | 237         |
| 999-190-651                                   | FURN & EQUIP < \$500             | 0.00                      | 0.00                     | 522.04                     | 0.00                     | 0.00                      | 522.04-              |             |
| -----                                         |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | VOCA GRANT EXPENDITURES          | 0.00                      | 44,240.00                | 2,487.98                   | 7,523.74                 | 3,093.34                  | 34,228.28            | 23          |
| VOCA GRANT FY25 #4837802                      |                                  |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                    | 0.00                      | 44,240.00                |                            | 0.00                     | 0.00                      | 44,240.00            | 00          |
|                                               | EXPENSE TOTALS                   | 0.00                      | 44,240.00                | 2,487.98                   | 7,523.74                 | 3,093.34                  | 34,228.28            | 23          |

|                                       |                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------|----------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                            | ACCOUNT-TITLE  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |               |               |              |              | EFFECTIVE MONTH - 04 |              |     |
| COMBINED TOTALS                       |                |               |               |              |              |                      |              |     |
|                                       | INCOME TOTALS  | 15,909,241.62 | 16,383,867.88 | 15.00        | 7,041,673.76 | 345,903.23           | 9,342,179.12 | 43  |
|                                       | EXPENSE TOTALS | 15,909,241.62 | 16,399,092.01 | 788,462.00   | 6,978,144.45 | 643,281.07           | 8,632,485.56 | 47  |