

PARMER COUNTY TEXAS
COUNTY AUDITOR'S 2013 REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGE

APRIL 2014

In accordance with § 114.025 of the Texas Local Government Code, I, Larry D. Johnston, Parmer County Auditor, do hereby submit this annual report to the Commissioners Court and District Judge of Parmer County. The data used in preparing this report are raw data for the 2013 fiscal year. These data have yet to be confirmed by the County's outside auditors, and therefore do not include any year-end accounting adjustments that may be required as a result of their audit. Nonetheless, the data appear to be substantially correct and can be used to draw general conclusions regarding the County's financial condition and performance in 2013.

§ 114.025 County Auditor's Monthly and Annual Reports to Commissioners Court and District Judges

(a) The County Auditor shall make monthly and annual reports to the commissioners court and to the district judges of the county. Each report must show:

(1) the aggregate amounts received and disbursed from each county fund;

Appendix 1 contains a summary of cash receipts and disbursements, by fund, for calendar year 2013. Overall, receipts and disbursements declined in 2013 by 12.5% and 14.6%, respectively. This decline notwithstanding, cash flow actually improved in 2013, with receipts exceeding disbursements by \$174,227.10 compared to a \$93,843.99 shortfall in 2012.

(2) the condition of each account on the books;

Appendix 2 contains a trial balance sheet at 12/31/2013 which lists assets, liabilities, and year over year changes in fund equity for each of the county's funds. While detail is available in this report, the last two pages provide a one-line summary for each fund. Overall, the county's assets grew 3.95% in 2013 to stand at \$6,634,365.74 on 12/31/2013. Revenues exceeded expenditures by \$128,911.22 over the same period resulting in a 29.85% increase in total fund equity. Total fund equity was \$3,746,117.07 at 12/31/2013. Conversely,

liabilities decreased 17.43% year over year totaling \$2,888,248.67 at 12/31/2013.

(3) the amount of county, district, and school funds on deposit in the county depository;

Appendix 3 contains a spreadsheet summarizing all funds on deposit at Muleshoe State Bank in Farwell, Texas. The spreadsheet includes balances at 12/31/2012, 12/31/2013, and year-over-year changes. Total deposits at 12/31/2013 totaled \$4,352,693.16, an increase of 8.55% over the previous year.

(4) the amount of county bonded indebtedness and other indebtedness; and

Appendix 4 includes an Aggregate Debt Service summary showing the amount and timing of debt payments due on the Parmer County Law Enforcement Center bond obligations. The county made payments of \$225,262.50 in 2013, of which \$175,000.00 was principal and \$50,262.50 interest. The remaining principal balance of \$2,055,000.00 should be paid off in 2023.

Appendix 4 also includes a spreadsheet summarizing the county's other debt obligations. This debt is comprised of four lease-purchase agreements for heavy equipment entered into on behalf of Precincts 1 and 2, as well as a promissory note given for the purchase of land and improvements on behalf of Precinct 3. As of 12/31/2013, the county's outstanding debt other than bonded obligations totaled \$220,602.74. Three of the four existing lease-purchase agreements are scheduled to be paid off in 2014, while the fourth should be paid off in 2017. The promissory note for land and improvements should be paid off in 2016.

(5) any other fact of interest, information, or suggestion that the auditor considers proper or that the court or district judges require.

General Observations

I find that interaction, communication, and cooperation among the various county offices could be improved. County officials and employees must be proactive in sharing problems and solutions among themselves if we are to eliminate redundancy and inefficient use of limited resources.

Also, there is a tendency to adhere to the status quo in conducting county business. There is nothing inherently wrong with the status quo. However, I believe the public's best interests are served by routine review of county circumstances, policies, practices, and procedures. Revisions, as and when needed, promote more efficient and effective government.

To these ends, I suggest that the Commissioners Court specifically invite and encourage all county officials, as a group, to attend at least two designated court sessions each year. The purpose should be to:

- (1) promote greater understanding of the workings and issues faced in each office;
- (2) identify specific issues that hinder communication and cooperation among the various offices; and
- (3) review county circumstances, policies, practices and procedures.

Specific Observations

General Ledger

I found a lack of consistency in the assignment of account numbers across the various funds and offices. For example, "Office Supplies" in the County Clerk's office was assigned the account number "427", while "Office Supplies" in the County Attorney's Office was assigned the account number "426." This makes data entry more difficult and less efficient, since one must constantly refer to the chart of accounts to mark invoices for posting. It also complicates computer aided analysis since specific line items in a budget or financial statement cannot be directly compared across funds and/or offices.

The chart of accounts also lacked in structure and significant detail. Historically, far too many expenses were posted as "Non-Departmental" when, in fact, they were clearly attributable to specific offices or funds. This complicates individual performance assessment among the various offices within county government and can contribute to an inefficient allocation of limited resources.

Finally, there was a general lack of detail for posting expenses within particular funds and offices. Notable examples were the precinct budgets where the only operating expense line items available for posting were "Fuel & Oil", "Materials & Supplies", and "Other Expenses." This limits one's ability to analyze

expenditures in detail, a necessary condition for producing more accurate budgets.

Given the foregoing, and with the support of the Commissioners Court, I undertook to substantially revise the 2014 general ledger chart of accounts. While this will require a significant number of budget amendments in 2014 and may present historical comparison issues in the short run, I believe that it will be beneficial over the longer term. Please note that the overall dollars budgeted for 2014 were not altered. Rather, those same dollars will simply be posted according to revisions in the General Ledger Chart of Accounts.

Inventories

I find procedures for tracking vehicle and equipment inventories in need of improvement. There seems to be no centralized repository for inventory records, resulting in conflicting information among the various offices where partial records reside. This can lead to a misstatement of assets. It can also result in the county over/under insuring those assets.

I am in the process of consolidating all existing inventory records in the Auditor's office. I have also begun verifying and documenting those records with on-site inspections and photographs. Once that exercise is completed and the information is catalogued, I will compare our inventories with existing insurance policies to determine whether adjustments are required.

Software

I find that users are generally under-utilizing our Net Data software. While most are capable of performing basic day-to-day operations, few are well-versed in the software's capabilities, particularly reporting. As a result, too much time is spent summarizing and analyzing data with calculators, hand-written ledgers, and spreadsheets when the same purpose could be accomplished using existing software.

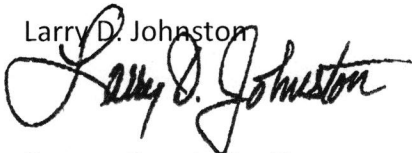
I suggest that the county make a determined and sustained effort to improve the efficiency with which staff uses Net Data software. Future budgets should provide funding for in-depth training, whether at Net Data's headquarters or here on-site.

The annual report must include a record of all transactions made during a calendar year. The auditor shall file the annual report at a regular or special term of the commissioners court held during the month of April of the following year. The auditor shall file a copy of the report with the district judges of the county.

While the statute calls for a record of "all transactions made during a calendar year," to include such detail in this report would not be practical. Rather, I have included in Appendix 5 a summary of transactions, by line item and fund, for the calendar year ended 12/31/2013. The detail in support of this summary is available upon request and incorporated herein by reference.

Submitted this 28th day of April, 2014

Larry D. Johnston

A handwritten signature in black ink that reads "Larry D. Johnston". The signature is written in a cursive style with a large, stylized initial "L".

Parmer County Auditor

APPENDIX 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND				
CASH IN BANK	2,269,913.50	3,041,094.43	3,149,478.56-	2,161,529.37
INVESTMENT-CD	.00	.00	.00	.00
INVESTMENT-OTHER	.00	.00	.00	.00
FUND TOTALS	<u>2,269,913.50</u>	<u>3,041,094.43</u>	<u>3,149,478.56-</u>	<u>2,161,529.37</u>
2013 021 ROAD AND BRIDGE PCT 1				
CASH IN BANK	90,083.93	470,385.23	436,935.38-	123,533.78
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT-OTHER	.00	.00	.00	.00
FUND TOTALS	<u>90,083.93</u>	<u>470,385.23</u>	<u>436,935.38-</u>	<u>123,533.78</u>
2013 022 ROAD AND BRIDGE PCT 2				
CASH IN BANK	69,388.81	334,412.86	287,592.42-	116,209.25
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT -OTHER	.00	.00	.00	.00
FUND TOTALS	<u>69,388.81</u>	<u>334,412.86</u>	<u>287,592.42-</u>	<u>116,209.25</u>
2013 023 ROAD AND BRIDGE PCT 3				
CASH IN BANK	288,279.87	437,048.43	420,694.41-	304,633.89
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>288,279.87</u>	<u>437,048.43</u>	<u>420,694.41-</u>	<u>304,633.89</u>
2013 024 ROAD AND BRIDGE PCT 4				
CASH IN BANK	348,207.65	366,105.79	339,551.37-	374,762.07
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT -OTHER	.00	.00	.00	.00
FUND TOTALS	<u>348,207.65</u>	<u>366,105.79</u>	<u>339,551.37-</u>	<u>374,762.07</u>
2013 030 JURY FUND				
CASH IN BANK	116,313.42	28,936.77	9,405.65-	135,844.54
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>116,313.42</u>	<u>28,936.77</u>	<u>9,405.65-</u>	<u>135,844.54</u>
2013 031 LATERAL ROAD PCT 1				
CASH IN BANK	.00	7,524.33	7,524.33-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>7,524.33</u>	<u>7,524.33-</u>	<u>.00</u>
2013 032 LATERAL ROAD PCT 2				
CASH IN BANK	.00	10,017.25	10,017.25-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>10,017.25</u>	<u>10,017.25-</u>	<u>.00</u>
2013 033 LATERAL ROAD PCT 3				
CASH IN BANK	.00	9,528.07	9,528.07-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>9,528.07</u>	<u>9,528.07-</u>	<u>.00</u>
2013 034 LATERAL ROAD PCT 4				
CASH IN BANK	.00	8,341.79	8,341.79-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	.00	8,341.79	8,341.79-	.00
2013 045 LAW ENFORCEMENT CENTER				
CASH IN BANK	.00	.00	.00	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 FORFEITURE FUND				
CASH IN BANK	41,774.58	14,169.70	5,812.00-	50,132.28
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	41,774.58	14,169.70	5,812.00-	50,132.28
2013 048 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	15,947.42	255,629.49	191,384.72-	80,192.19
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	15,947.42	255,629.49	191,384.72-	80,192.19
2013 050 COUNTY ATTY FORFEITURE FUND				
CASH IN BANK	7,121.71	71.56	.00	7,193.27
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	7,121.71	71.56	.00	7,193.27
2013 052 PRE-TRIAL DIVERSION FUND				
CASH IN BANK	1,644.25	9,354.01	8,522.64-	2,475.62
INVESTMENT - CD	.00	.00	.00	.00
FUND TOTALS	1,644.25	9,354.01	8,522.64-	2,475.62
2013 059 R. O. W. FUND				
CASH IN BANK	166,357.04	392,109.73	390,000.00-	168,466.77
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	166,357.04	392,109.73	390,000.00-	168,466.77
2013 060 INTEREST & SINKING FUND				
CASH IN BANK	187,784.30	216,530.34	226,162.50-	178,152.14
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	187,784.30	216,530.34	226,162.50-	178,152.14
2013 075 PERMANANT IMPROVEMENTS				
CASH IN BANK	74,116.93	28,134.08	1,500.00-	100,751.01
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	74,116.93	28,134.08	1,500.00-	100,751.01
2013 076 JAIL CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
INVESTMENT/OTHER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 088 STATE FEES FUND				
CASH IN BANK	53,627.63	173,847.24	126,843.45-	100,631.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>53,627.63</u>	<u>173,847.24</u>	<u>126,843.45-</u>	<u>100,631.42</u>
2013 089 COUNTY ATTY CHECK COLLECTION				
CASH IN BANK	27,354.70	2,243.27	1,583.98-	28,013.99
CASH IN BANK - FRIONA	.00	.00	.00	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>27,354.70</u>	<u>2,243.27</u>	<u>1,583.98-</u>	<u>28,013.99</u>
2013 090 JUVENILE PROBATION FUND				
CASH IN BANK	3,067.02	541.29	.00	3,608.31
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>3,067.02</u>	<u>541.29</u>	<u>.00</u>	<u>3,608.31</u>
2013 091 DIST ATTY-287TH CK COLLECTION				
CASH IN BANK	5,887.18	565.00	1,485.04-	4,967.14
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>5,887.18</u>	<u>565.00</u>	<u>1,485.04-</u>	<u>4,967.14</u>
2013 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 099 CLEARING FUND				
CASH IN BANK	.00	4,800,629.48	4,800,629.48-	.00
FUND TOTALS	<u>.00</u>	<u>4,800,629.48</u>	<u>4,800,629.48-</u>	<u>.00</u>
GRAND TOTALS	<u>3,766,869.94</u>	<u>10,607,220.14</u>	<u>10,432,993.04-</u>	<u>3,941,097.04</u>

APPENDIX 2

YEAR-TO-DATE

ASSETS:

2013 010-103-000 CASH IN BANK	2,161,529.37	
2013 010-104-000 INVESTMENT-CD	.00	
2013 010-104-500 INVESTMENT-OTHER	.00	
2013 010-120-000 FINES & FEES RECEIVABLE	2,642,740.72	
2013 010-120-100 ALLOW - FINES & FEES	2,317,185.70-	
2013 010-121-000 PROPERTY TAXES RECEIVABLE	1,767,893.20	
2013 010-121-100 ALLOW - PROPERTY TAXES	88,117.75-	
2013 010-130-000 DUE FROM R & B ACCTS	.00	
2013 010-131-100 DUE FROM OTHER ACCTS	.00	
2013 010-132-200 DUE FROM REVENUE	.00	
2013 010-171-000 ESTIMATED REVENUES	.00	
2013 010-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,166,859.84	4,166,859.84

LIABILITIES:

2013 010-201-000 VOUCHERS PAYABLE	834.00	
2013 010-202-100 SALARIES PAYABLE	.00	
2013 010-203-000 DUE TO OTHERS	213,815.47-	
2013 010-204-000 DEFERRED FINES & FEES REVENUE	104,493.69-	
2013 010-205-000 DEFERRED TAX REVENUES	1,672,050.57-	
2013 010-223-000 CO JUDGE/ATTY SAL SUPP	.00	
2013 010-223-100 CIVIL LEGAL	.00	
2013 010-223-200 CO CLERK REC MGMT	104,574.05-	
2013 010-223-210 CO CLERK ARCHIVE FEE	.00	
2013 010-223-225 CO & DIST CLERK TECHNOLOGY FUN	.00	
2013 010-223-230 TIME PAYMENT FEES	.00	
2013 010-223-250 RESTRICTED-SCAAP GRANT	.00	
2013 010-223-275 SHERIFF'S OFFICE VAN	9,319.20-	
2013 010-223-300 EMPLOYEE PD INS	.00	
2013 010-223-400 MOTOR VEH WGT TAX	.00	
2013 010-223-500 DUE FROM CLEARING	.00	
2013 010-241-000 APPROPRIATIONS	.00	
2013 010-241-100 BUDGETED FUND BALANCE	.00	
2013 010-243-000 ENCUMBRANCES	.00	
2013 010-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	2,103,418.98-	

FUND EQUITY:

FUND BALANCE	2,171,020.99-	
REALIZED REVENUE	2,810,213.52-	
LESS EXPENDITURES	2,917,793.65	

TOTAL FUND EQUITY	2,063,440.86-	

TOTAL LIABILITIES/FUND EQUITY

4,166,859.84-

YEAR-TO-DATE

ASSETS:

2013 021-103-000 CASH IN BANK	123,533.78	
2013 021-104-000 INVESTMENT - CD	.00	
2013 021-104-500 INVESTMENT-OTHER	.00	
2013 021-121-000 PROPERTY TAXES RECEIVABLE	116,172.07	
2013 021-121-100 ALLOW - PROPERTY TAXES	6,072.83-	
2013 021-171-000 ESTIMATED REVENUES	.00	
2013 021-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	233,633.02	233,633.02

LIABILITIES:

2013 021-201-000 VOUCHERS PAYABLE	.00	
2013 021-202-100 SALARIES PAYABLE	.00	
2013 021-205-000 DEFERRED TAX REVENUES	110,098.52-	
2013 021-207-010 DUE TO GENERAL ACCT	.00	
2013 021-241-000 APPROPRIATIONS	.00	
2013 021-241-100 BUDGETED FUND BALANCE	.00	
2013 021-243-000 ENCUMBRANCES	.00	
2013 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	110,098.52-	

FUND EQUITY:

FUND BALANCE	90,084.65-	
REALIZED REVENUE	358,530.23-	
LESS EXPENDITURES	325,080.38	

TOTAL FUND EQUITY	123,534.50-	

TOTAL LIABILITIES/FUND EQUITY

233,633.02-

YEAR-TO-DATE

ASSETS:

2013 022-103-000 CASH IN BANK	116,209.25	
2013 022-104-000 INVESTMENT - CD	.00	
2013 022-104-500 INVESTMENT -OTHER	.00	
2013 022-121-000 PROPERTY TAXES RECEIVABLE	107,423.78	
2013 022-121-100 ALLOW - PROPERTY TAXES	5,615.67-	
2013 022-131-100 DUE FROM CLEARING	.00	
2013 022-171-000 ESTIMATED REVENUES	.00	
2013 022-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	218,017.36	218,017.36

LIABILITIES:

2013 022-201-000 VOUCHERS PAYABLE	.00	
2013 022-202-100 SALARIES PAYABLE	.00	
2013 022-205-000 DEFERRED TAX REVENUES	99,945.65-	
2013 022-207-010 DUE TO GENERAL ACCT	.00	
2013 022-241-000 APPROPRIATIONS	.00	
2013 022-241-100 BUDGETED FUND BALANCE	.00	
2013 022-243-000 ENCUMBRANCES	.00	
2013 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	99,945.65-	

FUND EQUITY:

FUND BALANCE	71,251.27-	
REALIZED REVENUE	332,675.36-	
LESS EXPENDITURES	285,854.92	

TOTAL FUND EQUITY	118,071.71-	

TOTAL LIABILITIES/FUND EQUITY

218,017.36-

YEAR-TO-DATE

ASSETS:

2013 023-103-000	CASH IN BANK	304,633.89	
2013 023-104-000	INVESTMENT - CD	.00	
2013 023-104-500	INVESTMENT - OTHER	.00	
2013 023-121-000	PROPERTY TAXES RECEIVABLE	147,109.44	
2013 023-121-100	ALLOW - PROPERTY TAXES	7,691.16-	
2013 023-131-100	DUE FROM CLEARING	.00	
2013 023-171-000	ESTIMATED REVENUES	.00	
2013 023-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		444,052.17	444,052.17

LIABILITIES:

2013 023-201-000	VOUCHERS PAYABLE	.00	
2013 023-202-100	SALARIES PAYABLE	.00	
2013 023-205-000	DEFERRED TAX REVENUES	139,418.46-	
2013 023-207-010	DUE TO GENERAL ACCT	.00	
2013 023-241-000	APPROPRIATIONS	.00	
2013 023-241-100	BUDGETED FUND BALANCE	.00	
2013 023-243-000	ENCUMBRANCES	.00	
2013 023-244-000	RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES		139,418.46-	

FUND EQUITY:

FUND BALANCE	288,279.69-	
REALIZED REVENUE	437,048.43-	
LESS EXPENDITURES	420,694.41	

TOTAL FUND EQUITY	304,633.71-	
TOTAL LIABILITIES/FUND EQUITY		444,052.17-

YEAR-TO-DATE

ASSETS:

2013 024-103-000 CASH IN BANK	374,762.07	
2013 024-104-000 INVESTMENT - CD	.00	
2013 024-104-500 INVESTMENT -OTHER	.00	
2013 024-121-000 PROPERTY TAXES RECEIVABLE	118,028.96	
2013 024-121-100 ALLOW - PROPERTY TAXES	6,169.71-	
2013 024-131-100 DUE FROM CLEARING	.00	
2013 024-171-000 ESTIMATED REVENUES	.00	
2013 024-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	486,621.32	486,621.32

LIABILITIES:

2013 024-201-000 VOUCHERS PAYABLE	.00	
2013 024-202-100 SALARIES PAYABLE	.00	
2013 024-205-000 DEFERRED TAX REVENUES	111,859.45-	
2013 024-207-010 DUE TO GENERAL ACCT	.00	
2013 024-241-000 APPROPRIATIONS	.00	
2013 024-241-100 BUDGETED FUND BALANCE	.00	
2013 024-243-000 ENCUMBRANCES	.00	
2013 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	111,859.45-	

FUND EQUITY:

FUND BALANCE	348,207.45-	
REALIZED REVENUE	364,244.98-	
LESS EXPENDITURES	337,690.56	

TOTAL FUND EQUITY	374,761.87-	

TOTAL LIABILITIES/FUND EQUITY

486,621.32-

YEAR-TO-DATE

ASSETS:

2013 030-103-000 CASH IN BANK	135,844.54	
2013 030-104-000 INVESTMENT - CD	.00	
2013 030-104-500 INVESTMENT - OTHER	.00	
2013 030-171-000 ESTIMATED REVENUES	.00	
2013 030-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	135,844.54	135,844.54

LIABILITIES:

2013 030-201-000 VOUCHERS PAYABLE	.00	
2013 030-202-100 SALARIES PAYABLE	.00	
2013 030-207-099 DUE TO CLEARING ACCT	.00	
2013 030-241-000 APPROPRIATIONS	.00	
2013 030-241-100 BUDGETED FUND BALANCE	.00	
2013 030-243-000 ENCUMBRANCES	.00	
2013 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	116,313.42-	
REALIZED REVENUE	28,936.77-	
LESS EXPENDITURES	9,405.65	

TOTAL FUND EQUITY	135,844.54-	

TOTAL LIABILITIES/FUND EQUITY

135,844.54-

YEAR-TO-DATE

ASSETS:		
2013 031-103-000	CASH IN BANK	.00
2013 031-104-000	INVESTMENT - CD	.00
2013 031-104-500	INVESTMENT - OTHER	.00
2013 031-171-000	ESTIMATED REVENUES	.00
2013 031-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
LIABILITIES:		
2013 031-201-000	VOUCHERS PAYABLE	.00
2013 031-202-100	SALARIES PAYABLE	.00
2013 031-241-000	APPROPRIATIONS	.00
2013 031-241-100	BUDGETED FUND BALANCE	.00
2013 031-243-000	ENCUMBRANCES	.00
2013 031-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	7,524.33-
	LESS EXPENDITURES	7,524.33

TOTAL FUND EQUITY		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:

2013 032-103-000 CASH IN BANK	.00	
2013 032-104-000 INVESTMENT - CD	.00	
2013 032-104-500 INVESTMENT - OTHER	.00	
2013 032-171-000 ESTIMATED REVENUES	.00	
2013 032-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2013 032-201-000 VOUCHERS PAYABLE	.00	
2013 032-202-100 SALARIES PAYABLE	.00	
2013 032-241-000 APPROPRIATIONS	.00	
2013 032-241-100 BUDGETED FUND BALANCE	.00	
2013 032-243-000 ENCUMBRANCES	.00	
2013 032-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	6,957.71-	
LESS EXPENDITURES	6,957.71	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:		
2013 033-103-000	CASH IN BANK	.00
2013 033-104-000	INVESTMENT - CD	.00
2013 033-104-500	INVESTMENT - OTHER	.00
2013 033-171-000	ESTIMATED REVENUES	.00
2013 033-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
		.00
LIABILITIES:		
2013 033-201-000	VOUCHERS PAYABLE	.00
2013 033-202-100	SALARIES PAYABLE	.00
2013 033-241-000	APPROPRIATIONS	.00
2013 033-241-100	BUDGETED FUND BALANCE	.00
2013 033-243-000	ENCUMBRANCES	.00
2013 033-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	9,508.24-
	LESS EXPENDITURES	9,508.24

TOTAL FUND EQUITY		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:		
2013 034-103-000	CASH IN BANK	.00
2013 034-104-000	INVESTMENT - CD	.00
2013 034-104-500	INVESTMENT -OTHER	.00
2013 034-171-000	ESTIMATED REVENUES	.00
2013 034-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
		.00
LIABILITIES:		
2013 034-201-000	VOUCHERS PAYABLE	.00
2013 034-202-100	SALARIES PAYABLE	.00
2013 034-241-000	APPROPRIATIONS	.00
2013 034-241-100	BUDGETED FUND BALANCE	.00
2013 034-243-000	ENCUMBRANCES	.00
2013 034-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	7,644.61-
	LESS EXPENDITURES	7,644.61

TOTAL FUND EQUITY		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:		
2013 045-103-000	CASH IN BANK	.00
2013 045-104-000	INVESTMENT - CD	.00
2013 045-104-500	INVESTMENT - OTHER	.00
2013 045-171-000	ESTIMATED REVENUES	.00
2013 045-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
		.00
LIABILITIES:		
2013 045-201-000	VOUCHERS PAYABLE	.00
2013 045-202-100	SALARIES PAYABLE	.00
2013 045-241-000	APPROPRIATIONS	.00
2013 045-241-100	BUDGETED FUND BALANCE	.00
2013 045-243-000	ENCUMBRANCES	.00
2013 045-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	.00
	LESS EXPENDITURES	.00

TOTAL FUND EQUITY		.00
		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:		
2013 047-103-000	CASH IN BANK	50,132.28
2013 047-104-000	INVESTMENT - CD	.00
2013 047-104-500	INVESTMENT - OTHER	.00
2013 047-131-100	DUE FROM CLEARING	.00
2013 047-171-000	ESTIMATED REVENUES	.00
2013 047-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		50,132.28
LIABILITIES:		
2013 047-201-000	VOUCHERS PAYABLE	.00
2013 047-202-100	SALARIES PAYABLE	.00
2013 047-207-010	DUE TO GENERAL ACCT	.00
2013 047-241-000	APPROPRIATIONS	.00
2013 047-241-100	BUDGETED FUND BALANCE	.00
2013 047-243-000	ENCUMBRANCES	.00
2013 047-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	41,774.58-
	REALIZED REVENUE	14,169.70-
	LESS EXPENDITURES	5,812.00

TOTAL FUND EQUITY		50,132.28-
TOTAL LIABILITIES/FUND EQUITY		50,132.28-

YEAR-TO-DATE

ASSETS:		
2013 048-103-000 CASH IN BANK	80,192.19	
2013 048-104-000 INVESTMENT - CD	.00	
2013 048-104-500 INVESTMENT - OTHER	.00	
2013 048-171-000 ESTIMATED REVENUES	.00	
2013 048-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	80,192.19	80,192.19
LIABILITIES:		
2013 048-201-000 VOUCHERS PAYABLE	.00	
2013 048-202-100 SALARIES PAYABLE	.00	
2013 048-241-000 APPROPRIATIONS	.00	
2013 048-241-100 BUDGETED FUND BALANCE	.00	
2013 048-243-000 ENCUMBRANCES	.00	
2013 048-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	15,947.42-	
REALIZED REVENUE	255,629.49-	
LESS EXPENDITURES	191,384.72	

TOTAL FUND EQUITY	80,192.19-	
TOTAL LIABILITIES/FUND EQUITY		80,192.19-

YEAR-TO-DATE

ASSETS:

2013 050-103-000 CASH IN BANK	7,193.27	
2013 050-104-000 INVESTMENT - CD	.00	
2013 050-104-500 INVESTMENT -OTHER	.00	
2013 050-171-000 ESTIMATED REVENUES	.00	
2013 050-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	7,193.27	7,193.27

LIABILITIES:

2013 050-201-000 VOUCHERS PAYABLE	.00	
2013 050-202-100 SALARIES PAYABLE	.00	
2013 050-241-000 APPROPRIATIONS	.00	
2013 050-241-100 BUDGETED FUND BALANCE	.00	
2013 050-243-000 ENCUMBRANCES	.00	
2013 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	7,121.71-	
REALIZED REVENUE	71.56-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	7,193.27-	
TOTAL LIABILITIES/FUND EQUITY		7,193.27-

YEAR-TO-DATE

ASSETS:		
2013 052-103-000 CASH IN BANK	2,475.62	
2013 052-104-000 INVESTMENT- CD	.00	
2013 052-171-000 ESTIMATED REVENUES	.00	
2013 052-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	2,475.62	2,475.62
LIABILITIES:		
2013 052-201-000 VOUCHERS PAYABLE	.00	
2013 052-202-100 SALARIES PAYABLE	.00	
2013 052-241-000 APPROPRIATIONS	.00	
2013 052-241-100 BUDGETED FUND BALANCE	.00	
2013 052-243-000 ENCUMBRANCES	.00	
2013 052-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,644.25-	
REALIZED REVENUE	9,354.01-	
LESS EXPENDITURES	8,522.64	

TOTAL FUND EQUITY	2,475.62-	
TOTAL LIABILITIES/FUND EQUITY		2,475.62-

YEAR-TO-DATE

ASSETS:

2013 059-103-000 CASH IN BANK	168,466.77	
2013 059-104-000 INVESTMENT - CD	.00	
2013 059-104-500 INVESTMENT - OTHER	.00	
2013 059-171-000 ESTIMATED REVENUES	.00	
2013 059-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	168,466.77	168,466.77

LIABILITIES:

2013 059-201-000 VOUCHERS PAYABLE	.00	
2013 059-202-100 SALARIES PAYABLE	.00	
2013 059-241-000 APPROPRIATIONS	.00	
2013 059-241-100 BUDGETED FUND BALANCE	.00	
2013 059-243-000 ENCUMBRANCES	.00	
2013 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	166,357.04-	
REALIZED REVENUE	392,109.73-	
LESS EXPENDITURES	390,000.00	

TOTAL FUND EQUITY	168,466.77-	

TOTAL LIABILITIES/FUND EQUITY

168,466.77-

YEAR-TO-DATE

ASSETS:		
2013 060-103-000	CASH IN BANK	178,152.14
2013 060-104-000	INVESTMENT - CD	.00
2013 060-104-500	INVESTMENT - OTHER	.00
2013 060-121-000	PROPERTY TAXES RECEIVABLE	236,543.05
2013 060-121-100	ALLOW - PROPERTY TAXES	11,789.70-
2013 060-171-000	ESTIMATED REVENUES	.00
2013 060-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		402,905.49
		402,905.49
LIABILITIES:		
2013 060-201-000	VOUCHERS PAYABLE	.00
2013 060-202-100	SALARIES PAYABLE	.00
2013 060-205-000	DEFERRED TAX REVENUES	224,752.93-
2013 060-241-000	APPROPRIATIONS	.00
2013 060-241-100	BUDGETED FUND BALANCE	.00
2013 060-243-000	ENCUMBRANCES	.00
2013 060-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		224,752.93-
FUND EQUITY:		
	FUND BALANCE	187,784.72-
	REALIZED REVENUE	216,530.34-
	LESS EXPENDITURES	226,162.50

TOTAL FUND EQUITY		178,152.56-
TOTAL LIABILITIES/FUND EQUITY		402,905.49-

YEAR-TO-DATE

ASSETS:		
2013 075-103-000	CASH IN BANK	100,751.01
2013 075-104-000	INVESTMENT - CD	.00
2013 075-104-500	INVESTMENT - OTHER	.00
2013 075-171-000	ESTIMATED REVENUES	.00
2013 075-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		100,751.01
		100,751.01
LIABILITIES:		
2013 075-201-000	VOUCHERS PAYABLE	.00
2013 075-202-100	SALARIES PAYABLE	.00
2013 075-241-000	APPROPRIATIONS	.00
2013 075-241-100	BUDGETED FUND BALANCE	.00
2013 075-243-000	ENCUMBRANCES	.00
2013 075-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	74,116.93-
	REALIZED REVENUE	28,134.08-
	LESS EXPENDITURES	1,500.00

TOTAL FUND EQUITY		100,751.01-
TOTAL LIABILITIES/FUND EQUITY		100,751.01-

YEAR-TO-DATE

ASSETS:		
2013 076-103-000	CASH IN BANK	.00
2013 076-104-500	INVESTMENT/OTHER	.00
2013 076-171-000	ESTIMATED REVENUES	.00
2013 076-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
LIABILITIES:		
2013 076-201-000	VOUCHERS PAYABLE	.00
2013 076-202-100	SALARIES PAYABLE	.00
2013 076-241-000	APPROPRIATIONS	.00
2013 076-241-100	BUDGETED FUND BALANCE	.00
2013 076-243-000	ENCUMBRANCES	.00
2013 076-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	.00
	LESS EXPENDITURES	.00

TOTAL FUND EQUITY		.00
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:

2013 088-103-000	CASH IN BANK	100,631.42	
2013 088-104-000	INVESTMENT - CD	.00	
2013 088-104-500	INVESTMENT - OTHER	.00	
2013 088-131-100	DUE FROM CLEARING	.00	
2013 088-171-000	ESTIMATED REVENUES	.00	
2013 088-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		100,631.42	100,631.42

LIABILITIES:

2013 088-201-000	VOUCHERS PAYABLE	.00	
2013 088-202-100	SALARIES PAYABLE	.00	
2013 088-220-000	DUE TO GENEERAL	.00	
2013 088-223-101	TIME PAYMENT FEE	39,861.60-	
2013 088-223-104	CMI	.00	
2013 088-223-111	RECORDS PRESERVATION	15,238.46-	
2013 088-223-112	JUSTICE CRT TECH FUNDS	400.74	
2013 088-223-113	COURTHOUSE SECURITY	25,799.60-	
2013 088-223-119	COURT RPT SERVICE	18,228.76-	
2013 088-223-120	BAIL BOND FEE	27.00-	
2013 088-223-121	JUV CRIME & DEL	.00	
2013 088-223-122	FUGITIVE APPREHEND	.00	
2013 088-223-123	CONSOLIDITED CT COST	.00	
2013 088-223-124	STATE TRAFFIC FEE	.00	
2013 088-223-125	CRIMINAL JUSTICE	.00	
2013 088-223-126	LAW ENFORCEMENT	.00	
2013 088-223-127	VICTIMS OF CRIME	.00	
2013 088-223-128	ARREST FEES	.00	
2013 088-223-129	JUDICIAL TRAINING	.00	
2013 088-223-130	T.F.C.	.00	
2013 088-223-131	GENERAL REVENUE	.00	
2013 088-223-132	B.A.T.	.00	
2013 088-223-133	JUV PROB DIVERSION	.00	
2013 088-223-134	SEAT BELT	.00	
2013 088-223-135	CHILD SAFETY	.00	
2013 088-223-136	DIST.CLERK CIVIL FILING FEE	.00	
2013 088-223-137	DIST.CLERK CRIMINAL FILING FEE	.00	
2013 088-223-138	CO.CLERK CIVIL FILING FEES	.00	
2013 088-223-139	CO.CLERK CRIMINAL FEES/JUDICIA	.00	
2013 088-223-140	DNA TESTING	.00	
2013 088-223-141	SEXUAL ASSAULT PROGRAM	.00	
2013 088-223-142	EMSF TRAUMA FUND	.00	
2013 088-223-143	LICENSE & WEIGHTS	.00	
2013 088-223-144	LAW ENFROCEMENT FEE (STATE)	.00	
2013 088-223-145	CIVIL LEGAL INC/EXP	.00	
2013 088-223-146	FAILURE TO APPEAR	.00	
2013 088-223-147	JURY REIMBURSEMENT FEE	.00	

YEAR-TO-DATE

2013 088-223-148	JUDICIAL SUPPORT FEE	.00
2013 088-223-149	FAMILY PROTECTION FEE	.00
2013 088-223-150	DRUG COURT	.00
2013 088-223-151	CRIMINAL INDIGENT FUND	.00
2013 088-223-152	MOVING VIOLATION FEE	.00
2013 088-223-153	CHILD SAFETY SEAT	.00
2013 088-223-154	ELECTRONIC FILING (CIVIL)	.00
2013 088-223-155	ELECTRONIC FILING (CRIMINAL)	.00
2013 088-241-000	APPROPRIATIONS	.00
2013 088-241-100	BUDGETED FUND BALANCE	.00
2013 088-243-000	ENCUMBRANCES	.00
2013 088-244-000	RESERVE FOR ENCUMBRANCES	.00
TOTAL LIABILITIES		98,754.68-
FUND EQUITY:		
	FUND BALANCE	992.83-
	REALIZED REVENUE	883.91-
	LESS EXPENDITURES	.00
TOTAL FUND EQUITY		1,876.74-
TOTAL LIABILITIES/FUND EQUITY		100,631.42-

YEAR-TO-DATE

ASSETS:		
2013 089-103-000 CASH IN BANK	28,013.99	
2013 089-103-100 CASH IN BANK - FRIONA	.00	
2013 089-104-000 INVESTMENT - CD	.00	
2013 089-104-500 INVESTMENT - OTHER	.00	
2013 089-171-000 ESTIMATED REVENUES	.00	
2013 089-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	28,013.99	28,013.99
LIABILITIES:		
2013 089-201-000 VOUCHERS PAYABLE	.00	
2013 089-202-100 SALARIES PAYABLE	.00	
2013 089-241-000 APPROPRIATIONS	.00	
2013 089-241-100 BUDGETED FUND BALANCE	.00	
2013 089-243-000 ENCUMBRANCES	.00	
2013 089-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	27,354.70-	
REALIZED REVENUE	2,243.27-	
LESS EXPENDITURES	1,583.98	

TOTAL FUND EQUITY	28,013.99-	
TOTAL LIABILITIES/FUND EQUITY		28,013.99-

YEAR-TO-DATE

ASSETS:		
2013 090-103-000 CASH IN BANK	3,608.31	
2013 090-104-000 INVESTMENT - CD	.00	
2013 090-104-500 INVESTMENT - OTHER	.00	
2013 090-171-000 ESTIMATED REVENUES	.00	
2013 090-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	3,608.31	3,608.31
LIABILITIES:		
2013 090-201-000 VOUCHERS PAYABLE	.00	
2013 090-202-100 SALARIES PAYABLE	.00	
2013 090-241-000 APPROPRIATIONS	.00	
2013 090-241-100 BUDGETED FUND BALANCE	.00	
2013 090-243-000 ENCUMBRANCES	.00	
2013 090-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	3,067.02-	
REALIZED REVENUE	541.29-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	3,608.31-	
TOTAL LIABILITIES/FUND EQUITY		3,608.31-

YEAR-TO-DATE

ASSETS:		
2013 091-103-000 CASH IN BANK	4,967.14	
2013 091-104-000 INVESTMENT - CD	.00	
2013 091-104-500 INVESTMENT - OTHER	.00	
2013 091-171-000 ESTIMATED REVENUES	.00	
2013 091-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,967.14	4,967.14
LIABILITIES:		
2013 091-201-000 VOUCHERS PAYABLE	.00	
2013 091-202-100 SALARIES PAYABLE	.00	
2013 091-241-000 APPROPRIATIONS	.00	
2013 091-241-100 BUDGETED FUND BALANCE	.00	
2013 091-243-000 ENCUMBRANCES	.00	
2013 091-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	5,887.18-	
REALIZED REVENUE	565.00-	
LESS EXPENDITURES	1,485.04	

TOTAL FUND EQUITY	4,967.14-	
TOTAL LIABILITIES/FUND EQUITY		4,967.14-

YEAR-TO-DATE

ASSETS:

2013 098-103-000 CASH IN BANK	.00	
2013 098-171-000 ESTIMATED REVENUES	.00	
2013 098-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2013 098-201-000 VOUCHERS PAYABLE	.00	
2013 098-202-100 SALARIES PAYABLE	.00	
2013 098-241-000 APPROPRIATIONS	.00	
2013 098-241-100 BUDGETED FUND BALANCE	.00	
2013 098-243-000 ENCUMBRANCES	.00	
2013 098-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:

2013 099-103-000 CASH IN BANK	.00	
2013 099-171-000 ESTIMATED REVENUES	.00	
2013 099-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00
LIABILITIES:		
2013 099-201-000 VOUCHERS PAYABLE	.00	
2013 099-202-100 SALARIES PAYABLE	.00	
2013 099-241-000 APPROPRIATIONS	.00	
2013 099-241-100 BUDGETED FUND BALANCE	.00	
2013 099-243-000 ENCUMBRANCES	.00	
2013 099-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

PARMEL COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND	4,166,859.84	2,103,418.98-	2,171,020.99-	2,810,213.52-	2,917,793.65	2,063,440.86-	4,166,859.84-
021 - ROAD AND BRIDGE PCT 1	233,633.02	110,098.52-	90,084.65-	358,530.23-	325,080.38	123,534.50-	233,633.02-
022 - ROAD AND BRIDGE PCT 2	218,017.36	99,945.65-	71,251.27-	332,675.36-	285,854.92	118,071.71-	218,017.36-
023 - ROAD AND BRIDGE PCT 3	444,052.17	139,418.46-	288,279.69-	437,048.43-	420,694.41	304,633.71-	444,052.17-
024 - ROAD AND BRIDGE PCT 4	486,621.32	111,859.45-	348,207.45-	364,244.98-	337,690.56	374,761.87-	486,621.32-
030 - JURY FUND	135,844.54	.00	116,313.42-	28,936.77-	9,405.65	135,844.54-	135,844.54-
031 - LATERAL ROAD PCT 1	.00	.00	.00	7,524.33-	7,524.33	.00	.00
032 - LATERAL ROAD PCT 2	.00	.00	.00	6,957.71-	6,957.71	.00	.00
033 - LATERAL ROAD PCT 3	.00	.00	.00	9,508.24-	9,508.24	.00	.00
034 - LATERAL ROAD PCT 4	.00	.00	.00	7,644.61-	7,644.61	.00	.00
045 - LAW ENFORCEMENT CENTER	.00	.00	.00	.00	.00	.00	.00
047 - FORFEITURE FUND	50,132.28	.00	41,774.58-	14,169.70-	5,812.00	50,132.28-	50,132.28-
048 - DISTRICT ATTY FORFEITURE FUND	80,192.19	.00	15,947.42-	255,629.49-	191,384.72	80,192.19-	80,192.19-
050 - COUNTY ATTY FORFEITURE FUND	7,193.27	.00	7,121.71-	71.56-	.00	7,193.27-	7,193.27-
052 - PRE-TRIAL DIVERSION FUND	2,475.62	.00	1,644.25-	9,354.01-	8,522.64	2,475.62-	2,475.62-
059 - R. O. W. FUND	168,466.77	.00	166,357.04-	392,109.73-	390,000.00	168,466.77-	168,466.77-
060 - INTEREST & SINKING FUND	402,905.49	224,752.93-	187,784.72-	216,530.34-	226,162.50	178,152.56-	402,905.49-
075 - PERMANANT IMPROVEMENTS	100,751.01	.00	74,116.93-	28,134.08-	1,500.00	100,751.01-	100,751.01-

PARMERS COUNTY
 TRIAL BALANCE SHEET
 SUMMARY TOTALS BY FUND FOR DECEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
076 - JAIL CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
088 - STATE FEES FUND	100,631.42	98,754.68-	992.83-	883.91-	.00	1,876.74-	100,631.42-
089 - COUNTY ATTY CHECK COLLECTION	28,013.99	.00	27,354.70-	2,243.27-	1,583.98	28,013.99-	28,013.99-
090 - JUVENILE PROBATION FUND	3,608.31	.00	3,067.02-	541.29-	.00	3,608.31-	3,608.31-
091 - DIST ATTY-287TH CK COLLECTION	4,967.14	.00	5,887.18-	565.00-	1,485.04	4,967.14-	4,967.14-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
099 - CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	6,634,365.74	2,888,248.67-	3,617,205.85-	5,283,516.56-	5,154,605.34	3,746,117.07-	6,634,365.74-

APPENDIX 3

Parmer County Texas
Bank Account Balances
Year End 2012-2013

Acct #	Description	12/31/2012	12/31/2013	YOY Change
111791	Parmer Co 4H Horse Club	1,514.53	1,514.53	-
501603	Parmer Co Jury Fund	113,190.79	132,238.77	19,047.98
501611	Parmer Co Revenue Fund	85,399.60	115,265.77	29,866.17
501638	Parmer Co General Fund	2,029,109.32	1,896,431.90	(132,677.42)
501654	Parmer Co Farm to Market Fund	722,935.17	841,133.03	118,197.86
501662	Parmer Co Lateral Road Fund	-	-	-
501670	Parmer Co Right of Way Fund	121,788.63	117,002.71	(4,785.92)
501689	Parmer Co Juvenile Probation Fund	3,067.02	3,608.31	541.29
501697	Parmer Co Permanent Improvement Fund	70,994.30	97,145.24	26,150.94
501719	Parmer Co Attorney Check Collection Fund	27,221.02	28,013.99	792.97
501727	District Attorney Check Collection Fund 287th	5,887.18	4,967.14	(920.04)
501743	Parmer Co Permanent School Fund	135,585.88	216,677.89	81,092.01
501751	Parmer Co Available School Fund	-	-	-
501778	Parmer Co Tax A/C	5,496.22	281,349.22	275,853.00
501786	Parmer Co Tax A/C Sales Tax Fund	47,259.59	70,199.34	22,939.75
501794	Parmer Co District Clerk Trust Fund	2,000.00	6,100.00	4,100.00
501808	Parmer Co District Clerk	9,693.33	9,158.96	(534.37)
502014	Parmer Co Grant Fund	-	-	-
502030	Parmer Co Jail Commissary	8,651.02	22,034.98	13,383.96
502219	District Attorney Operating Fund	3,567.02	3,608.15	41.13
502235	PC TCDPG Non-Border Colonia Project	-	-	-
502324	Parmer Co Attorney Pre-Trial Diversion Fund	1,835.00	2,864.55	1,029.55
502340	District Attorney Seizure Fund	294,793.72	73,894.84	(220,898.88)
502367	PC Sheriff Inmate Trust Fund	755.39	1,858.18	1,102.79
502634	Parmer Co Clerk	17,312.02	18,451.45	1,139.43
502650	Parmer Co Clerk Bond Fund	5,000.14	7,158.14	2,158.00
502677	Parmer Co Attorney Forfeiture Fund	7,121.71	7,193.27	71.56
502693	District Attorney Forfeiture	15,947.42	83,747.19	67,799.77
502707	Parmer Co JP Pct 3	5,406.11	7,222.33	1,816.22
502723	Parmer Co JP Pct 2	5,724.24	1,672.65	(4,051.59)
502731	Parmer Co Operating Fund	42,077.64	88,698.56	46,620.92
502758	Parmer Co JP Pct 1	6,530.80	5,723.02	(807.78)
502774	Parmer Co Sheriff	5,525.77	4,163.91	(1,361.86)
502790	Parmer Co Sheriff Special Fund	681.94	1,202.77	520.83
502839	Parmer Co Forfeiture Account	41,774.58	50,132.28	8,357.70
502871	Parmer Co Payroll Fund	2,051.99	2,051.99	-
502898	Parmer Co Interest & Sinking Fund	163,283.51	149,525.38	(13,758.13)
50372196	Parmer Co DC for Flabio Corral	682.72	682.72	-
Totals for All Accounts		4,009,865.32	4,352,693.16	342,827.84

APPENDIX 4

Parmer County, Texas

Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2012	-	-	-	-
02/15/2013	175,000.00	26,975.00	201,975.00	-
08/15/2013	-	23,287.50	23,287.50	-
12/31/2013	-	-	-	225,262.50
02/15/2014	180,000.00	23,287.50	203,287.50	-
08/15/2014	-	21,487.50	21,487.50	-
12/31/2014	-	-	-	224,775.00
02/15/2015	190,000.00	21,487.50	211,487.50	-
08/15/2015	-	19,587.50	19,587.50	-
12/31/2015	-	-	-	231,075.00
02/15/2016	190,000.00	19,587.50	209,587.50	-
08/15/2016	-	17,687.50	17,687.50	-
12/31/2016	-	-	-	227,275.00
02/15/2017	205,000.00	17,687.50	222,687.50	-
08/15/2017	-	15,637.50	15,637.50	-
12/31/2017	-	-	-	238,325.00
02/15/2018	195,000.00	15,637.50	210,637.50	-
08/15/2018	-	13,687.50	13,687.50	-
12/31/2018	-	-	-	224,325.00
02/15/2019	210,000.00	13,687.50	223,687.50	-
08/15/2019	-	11,062.50	11,062.50	-
12/31/2019	-	-	-	234,750.00
02/15/2020	215,000.00	11,062.50	226,062.50	-
08/15/2020	-	8,375.00	8,375.00	-
12/31/2020	-	-	-	234,437.50
02/15/2021	215,000.00	8,375.00	223,375.00	-
08/15/2021	-	5,687.50	5,687.50	-
12/31/2021	-	-	-	229,062.50
02/15/2022	225,000.00	5,687.50	230,687.50	-
08/15/2022	-	2,875.00	2,875.00	-
12/31/2022	-	-	-	233,562.50
02/15/2023	230,000.00	2,875.00	232,875.00	-
12/31/2023	-	-	-	232,875.00
Total	\$2,230,000.00	\$305,725.00	\$2,535,725.00	-

Par Amounts Of Selected Issues

12 ref (1/19) FINAL	2,080,000.00
03A c/o - remain	65,000.00
03B c/o - remain	50,000.00
03C c/o - remain	35,000.00
TOTAL	2,230,000.00

Aggregate | 1/24/2013 | 2:19 PM

Specialized Public Finance Inc.
Austin, Texas

Parmer County, Texas

\$1,350,000 Certificates of Obligation, Series 2003A

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2012	-	-	-	-
02/15/2013	65,000.00	1,543.75	66,543.75	-
12/31/2013	-	-	-	66,543.75
Total	\$65,000.00	\$1,543.75	\$66,543.75	-

Par Amounts Of Selected Issues

03A c/o - remain	65,000.00
TOTAL	65,000.00

Aggregate | 1/24/2013 | 2:13 PM

Specialized Public Finance Inc.
Austin, Texas

Parmer County, Texas

\$1,100,000 Certificates of Obligation, Series 2003B

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2012	-	-	-	-
02/15/2013	50,000.00	1,187.50	51,187.50	-
12/31/2013	-	-	-	51,187.50
Total	\$50,000.00	\$1,187.50	\$51,187.50	-

Par Amounts Of Selected Issues

03B c/o - remain	50,000.00
TOTAL	50,000.00

Aggregate | 1/24/2013 | 2:14 PM

Specialized Public Finance Inc.
Austin, Texas

Parmer County, Texas

\$750,000 Certificates of Obligation, Series 2003C

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2012	-	-	-	-
02/15/2013	35,000.00	831.25	35,831.25	-
12/31/2013	-	-	-	35,831.25
Total	\$35,000.00	\$831.25	\$35,831.25	-

Par Amounts Of Selected Issues

03C c/o - remain	35,000.00
TOTAL	35,000.00

Aggregate | 1/24/2013 | 2:14 PM

Specialized Public Finance Inc.
Austin, Texas

Parmer County, Texas

\$2,080,000 Limited Tax Refunding Bonds, Series 2012

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
12/31/2012	-	-	-	-
02/15/2013	25,000.00	23,412.50	48,412.50	-
08/15/2013	-	23,287.50	23,287.50	-
12/31/2013	-	-	-	71,700.00
02/15/2014	180,000.00	23,287.50	203,287.50	-
08/15/2014	-	21,487.50	21,487.50	-
12/31/2014	-	-	-	224,775.00
02/15/2015	190,000.00	21,487.50	211,487.50	-
08/15/2015	-	19,587.50	19,587.50	-
12/31/2015	-	-	-	231,075.00
02/15/2016	190,000.00	19,587.50	209,587.50	-
08/15/2016	-	17,687.50	17,687.50	-
12/31/2016	-	-	-	227,275.00
02/15/2017	205,000.00	17,687.50	222,687.50	-
08/15/2017	-	15,637.50	15,637.50	-
12/31/2017	-	-	-	238,325.00
02/15/2018	195,000.00	15,637.50	210,637.50	-
08/15/2018	-	13,687.50	13,687.50	-
12/31/2018	-	-	-	224,325.00
02/15/2019	210,000.00	13,687.50	223,687.50	-
08/15/2019	-	11,062.50	11,062.50	-
12/31/2019	-	-	-	234,750.00
02/15/2020	215,000.00	11,062.50	226,062.50	-
08/15/2020	-	8,375.00	8,375.00	-
12/31/2020	-	-	-	234,437.50
02/15/2021	215,000.00	8,375.00	223,375.00	-
08/15/2021	-	5,687.50	5,687.50	-
12/31/2021	-	-	-	229,062.50
02/15/2022	225,000.00	5,687.50	230,687.50	-
08/15/2022	-	2,875.00	2,875.00	-
12/31/2022	-	-	-	233,562.50
02/15/2023	230,000.00	2,875.00	232,875.00	-
12/31/2023	-	-	-	232,875.00
Total	\$2,080,000.00	\$302,162.50	\$2,382,162.50	-

Par Amounts Of Selected Issues

12 ref (1/19) FINAL	2,080,000.00
TOTAL	2,080,000.00

Aggregate | 1/24/2013 | 2:20 PM

Specialized Public Finance Inc.
Austin, Texas

PARMER COUNTY TEXAS
DEBTS OTHER THAN BONDED OBLIGATIONS
AT 12/31/13

Acquisition	Description/Serial No	Date Acquired	Debt Instrument	Lendor	Rate	Original Amt	Principal Pd	Interest Pd	Remaining Bal
2011 Caterpillar 420E AS4 Backhoe	CAT04020ETD JL02770	11/29/2011	Lease/Purchase Agreement	Security State Bank	2.875%	38,305.00	25,173.10	1,845.80	13,131.90
2013 JD 8450T 672G Motor Grader	DW672GX655098	6/27/2013	Lease/Purchase Agreement	Security State Bank	2.500%	98,500.00	-	-	98,500.00
2010 Caterpillar 140M Motor Grader	CAT0140MAB9D02841	7/25/2011	Lease/Purchase Agreement	Security State Bank	2.900%	81,315.00	53,424.90	3,959.24	27,890.10
2011 Caterpillar 420E AS4 Backhoe	CAT0420EJD JL02790	11/29/2011	Lease/Purchase Agreement	Security State Bank	2.875%	38,305.00	25,173.10	1,845.80	13,131.90
3.76 acre tract plus improvements	Garden Lts 19&20 Sec31	1/15/2010	Promissory Note	Nathan & Fern Tharp	6.000%	125,000.00	57,051.16	19,209.83	67,948.84
All Acquisitions						381,425.00	160,822.26	26,860.67	220,602.74

APPENDIX 5

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-103-000	CASH IN BANK	2,269,913.50	3,041,094.43	3,149,478.56	2,161,529.37	108,384.13-
010-104-000	INVESTMENT-CD	.00			.00	.00
010-104-500	INVESTMENT-OTHER	.00			.00	.00
010-120-000	FINES & FEES RECEIVABLE	2,922,371.72	2,642,741.00	2,922,372.00	2,642,740.72	279,631.00-
010-120-100	ALLOW - FINES & FEES	2,682,931.70-	2,682,932.00	2,317,186.00	2,317,185.70-	365,746.00
010-121-000	PROPERTY TAXES RECEIVABLE	1,763,636.20	1,767,893.00	1,763,636.00	1,767,893.20	4,257.00
010-121-100	ALLOW - PROPERTY TAXES	93,510.75-	93,511.00	88,118.00	88,117.75-	5,393.00
010-130-000	DUE FROM R & B ACCTS	.00			.00	.00
010-131-100	DUE FROM OTHER ACCTS	.00			.00	.00
010-132-200	DUE FROM REVENUE	.00			.00	.00
	TOTAL ASSETS	4,179,478.97	10,228,171.43	10,240,790.56	4,166,859.84	12,619.13-
		-----	-----	-----	-----	-----
010-201-000	VOUCHERS PAYABLE	.00	3,109,207.14	3,108,373.14	834.00	834.00
010-202-100	SALARIES PAYABLE	.00	1,365,775.60	1,365,775.60	.00	.00
010-203-000	DUE TO OTHERS	134,553.47-	134,553.00	213,815.00	213,815.47-	79,262.00-
010-204-000	DEFERRED FINES & FEES REVENUE	91,902.69-	91,903.00	104,494.00	104,493.69-	12,591.00-
010-205-000	DEFERRED TAX REVENUES	2,207,425.57-	2,207,426.00	1,672,051.00	1,672,050.57-	535,375.00
010-223-000	CO JUDGE/ATTY SAL SUPP	.00			.00	.00
010-223-100	CIVIL LEGAL	.00			.00	.00
010-223-200	CO CLERK REC MGMT	104,574.05-			104,574.05-	.00
010-223-210	CO CLERK ARCHIVE FEE	.00			.00	.00
010-223-225	CO & DIST CLERK TECHNOLOGY FUN	.00			.00	.00
010-223-230	TIME PAYMENT FEES	.00			.00	.00
010-223-250	RESTRICTED-SCAAP GRANT	.00			.00	.00
010-223-275	SHERIFF'S OFFICE VAN	9,289.20-		30.00	9,319.20-	30.00-
010-223-300	EMPLOYEE PD INS	.00			.00	.00
010-223-400	MOTOR VEH WGT TAX	.00			.00	.00
010-223-500	DUE FROM CLEARING	.00			.00	.00
010-241-100	BUDGETED FUND BALANCE	.00			.00	.00
010-243-000	ENCUMBRANCES	.00			.00	.00
010-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
010-271-000	FUND BALANCE	1,631,733.99-			1,631,733.99-	.00
	TOTAL LIABILITY & FUND BALANCE	4,179,478.97-	6,908,864.74	6,464,538.74	3,735,152.97-	444,326.00
		-----	-----	-----	-----	-----
010-310-000	AD VALOREM TAXES	.00		2,032,702.32	2,032,702.32-	2,032,702.32-
010-330-100	INDIGENT DEFENSE GRANT	.00		12,965.25	12,965.25-	12,965.25-
010-330-101	REIMB HAVA GRANT	.00			.00	.00
010-340-200	FEES/OFF SHERIFF	.00		8,321.41	8,321.41-	8,321.41-
010-340-400	FEES/OFF CO CLERK	.00	275.00	88,400.22	88,125.22-	88,125.22-
010-340-401	CLERK REC MGMT FEE	.00		6,989.00	6,989.00-	6,989.00-
010-340-402	CO CLERK TECHNOLOGY FUND	.00		278.65	278.65-	278.65-
010-340-403	CO CLERK ARCHIVE FEE	.00		6,496.00	6,496.00-	6,496.00-
010-340-500	FEES/OFF TAX A/C	.00		34,019.29	34,019.29-	34,019.29-
010-340-700	FEES OFF DIST CLERK	.00	275.00	35,139.83	34,864.83-	34,864.83-
010-340-701	DIST CLERK RECORD MGMNT FEE	.00		769.00	769.00-	769.00-
010-340-702	DIST CLERK TECHNOLOGY FUND	.00			.00	.00
010-340-800	FEES/OFF JOP#1-FRIONA	.00	8,604.60	61,844.70	53,240.10-	53,240.10-
010-340-801	FEES/OFF JOP#2-BOVINA	.00	5,624.57	38,704.09	33,079.52-	33,079.52-
010-340-802	FEES/OFF JOP#3-FARWELL	.00	6,816.70	47,701.54	40,884.84-	40,884.84-

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-342-000	REVENUE	.00	68,008.10	87,432.30	19,424.20-	19,424.20-
010-342-100	CO ATTY SUPP-SEC	.00			.00	.00
010-342-101	SPECIAL INVESTIGATOR	.00			.00	.00
010-342-300	LAW ENF. GRANT/SCAAP	.00			.00	.00
010-342-305	HOMELAND SECURITY GRANT	.00			.00	.00
010-342-310	SALE PROCEEDS-FIXED ASSETS	.00		5,000.00	5,000.00-	5,000.00-
010-342-600	CO JUDGE-ST SUPPL	.00		5,000.00	5,000.00-	5,000.00-
010-342-700	CONTG-CO JUDGE	.00		10,384.86	10,384.86-	10,384.86-
010-342-800	CO ATTY-ST SUPPL	.00		35,000.00	35,000.00-	35,000.00-
010-360-000	INTEREST-NOW ACCT	.00		24,644.33	24,644.33-	24,644.33-
010-360-100	INTEREST-CD	.00			.00	.00
010-360-200	INTEREST-INVESTMENTS	.00			.00	.00
010-370-000	OTHER REVENUE	.00	33,033.47	66,454.14	33,420.67-	33,420.67-
010-380-000	INMATE HOUSING	.00		210,428.00	210,428.00-	210,428.00-
010-390-000	TRANSFERS - IN	.00	36,000.00	150,176.03	114,176.03-	114,176.03-
	TOTAL REVENUE	.00	158,637.44	2,968,850.96	2,810,213.52-	2,810,213.52-

010-400-101	COUNTY JUDGE SALARY	.00	49,609.20		49,609.20	49,609.20
010-400-102	STATE SUPPL SALARY	.00	15,000.00		15,000.00	15,000.00
010-400-105	SECRETARY SALARY	.00	28,144.14		28,144.14	28,144.14
010-400-107	EXTRA HELP	.00			.00	.00
010-400-111	CO JUDGE JUVENILE BOARD	.00	900.00		900.00	900.00
010-400-112	LONGEVITY PAY	.00	625.00		625.00	625.00
010-400-113	AUTO ALLOWANCE	.00	2,250.00		2,250.00	2,250.00
010-400-201	EMPLOYERS SS	.00	7,231.76		7,231.76	7,231.76
010-400-202	EMPLOYERS INSURANCE	.00	8,570.12		8,570.12	8,570.12
010-400-203	EMPLOYERS RETIREMENT	.00	8,571.35		8,571.35	8,571.35
010-400-204	WORKERS COMP	.00	316.00		316.00	316.00
010-400-207	UNEMPLOYMENT	.00	89.58	30.30	59.28	59.28
010-400-419	COMPUTER SOFTWARE/SUPPLIES	.00	1,428.96		1,428.96	1,428.96
010-400-425	CONF/SCHOOL	.00	5,918.55	1,253.52	4,665.03	4,665.03
010-400-426	TRAVEL EXPENSE	.00	1,045.21	607.78	437.43	437.43
010-400-427	OFFICE SUPPLIES	.00	1,052.32	194.10	858.22	858.22
	CO JUDGE EXP	.00	130,752.19	2,085.70	128,666.49	128,666.49
010-403-101	COUNTY CLERK SALARY	.00	40,372.20		40,372.20	40,372.20
010-403-104	DEP/ASST SALARY	.00	54,996.48		54,996.48	54,996.48
010-403-107	EXTRA HELP	.00			.00	.00
010-403-112	LONGEVITY PAY	.00	2,405.00		2,405.00	2,405.00
010-403-201	EMPLOYERS SS	.00	7,020.64		7,020.64	7,020.64
010-403-202	EMPLOYER INSURANCE	.00	25,710.36		25,710.36	25,710.36
010-403-203	EMPLOYERS RETIREMENT	.00	8,682.15		8,682.15	8,682.15
010-403-204	WORKERS COMP	.00	474.00		474.00	474.00
010-403-207	UNEMPLOYMENT INS	.00	168.43	55.56	112.87	112.87
010-403-419	COMPUTER SOFTWARE/SUPPLIES	.00	7,551.26	103.13	7,448.13	7,448.13
010-403-420	CO CLERK REC MGMT FEE	.00	8,543.69		8,543.69	8,543.69
010-403-421	CO CLERK TECHNOLOGY FUND	.00			.00	.00
010-403-422	CO CLERK ARCHIVE FEE	.00			.00	.00
010-403-425	CONF/SCHOOLS	.00	3,656.50	636.26	3,020.24	3,020.24
010-403-426	TRAVEL EXPENSES	.00	692.20		692.20	692.20
010-403-427	OFFICE SUPPLIES	.00	5,452.53		5,452.53	5,452.53
	CO CLERK EXP	.00	165,725.44	794.95	164,930.49	164,930.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-409-201	EMPLOYERS S S	.00	1,698.34		1,698.34	1,698.34
010-409-202	EMPLOYERS INSURANCE	.00	8,570.12	8,538.22	31.90	31.90
010-409-203	WASTE MGMNT RETIREMENT	.00	1,971.33		1,971.33	1,971.33
010-409-204	WORKERS COMP	.00	158.00		158.00	158.00
010-409-207	UNEMPLOYMENT INS	.00	27.24	6.14	21.10	21.10
010-409-310	OFFICE SUPPLIES EXPENSE	.00	10,366.50	2,013.10	8,353.40	8,353.40
010-409-315	TIME PAYMENT FEE	.00	9,863.00		9,863.00	9,863.00
010-409-391	MHMR ANNUAL FEE	.00	19,718.00		19,718.00	19,718.00
010-409-392	OTHER PAUPER CARE	.00			.00	.00
010-409-394	LAW LIBRARY	.00	14,730.46	3,915.18	10,815.28	10,815.28
010-409-400	INS/GEN LIABILITY	.00	646.80		646.80	646.80
010-409-401	INS/PROPERTY	.00	8,529.12		8,529.12	8,529.12
010-409-402	INS/AUTO	.00	341.00		341.00	341.00
010-409-403	INS/PUB OFFICIAL LIAB	.00	1,616.00		1,616.00	1,616.00
010-409-406	CUSTODIAL CARE	.00	15,533.75		15,533.75	15,533.75
010-409-407	JANITOR SUPP/COURTHOUSE	.00	9,501.53	252.00	9,249.53	9,249.53
010-409-409	V S O	.00	1,800.00		1,800.00	1,800.00
010-409-411	INDIGENT CARE	.00			.00	.00
010-409-412	INDIGENT DEFENSE GRANT	.00	6,872.50	25.00	6,847.50	6,847.50
010-409-413	COURT APPT ATTORNEY	.00	33,845.06	7,589.00	26,256.06	26,256.06
010-409-414	DOCTOR/MEDICAL	.00	200.00	298.00	98.00	98.00
010-409-415	AUTOPSY EXPENSE	.00	4,500.00		4,500.00	4,500.00
010-409-420	TELEPHONE	.00	18,782.09	5,212.93	13,569.16	13,569.16
010-409-430	LEGAL NOTICE	.00	2,704.12	65.27	2,638.85	2,638.85
010-409-440	WASTE MGMT FRIONA	.00	24,718.07	5,829.49	18,888.58	18,888.58
010-409-441	WASTE MGMT BOVINA	.00			.00	.00
010-409-442	WASTE MGMT LAZBUDDIE	.00	2,370.18		2,370.18	2,370.18
010-409-443	UTILITIES	.00	23,026.09	1,392.92	21,633.17	21,633.17
010-409-445	MHMR UTILITIES/TELE	.00	1,783.16	1,391.22	391.94	391.94
010-409-450	REPAIRS/REPLACEMENTS	.00	3,647.07	251.43	3,395.64	3,395.64
010-409-451	LAWN MAINTENANCE	.00	4,623.89		4,623.89	4,623.89
010-409-452	ELEVATOR MAINTENANCE	.00	6,135.36		6,135.36	6,135.36
010-409-454	FLOOR MAINTENANCE	.00	2,315.00		2,315.00	2,315.00
010-409-463	MHMR RENT	.00	1,994.56		1,994.56	1,994.56
010-409-470	SUBSIDY 911	.00			.00	.00
010-409-471	SUBSIDY AMBULANCE	.00	24,000.00		24,000.00	24,000.00
010-409-472	SUBSIDY FAMILY SUPP	.00	1,000.00		1,000.00	1,000.00
010-409-473	SUBSIDY JUV PROB DEPT	.00	35,297.40		35,297.40	35,297.40
010-409-474	SUBSIDY PNDLE COMM SERV	.00	3,000.00		3,000.00	3,000.00
010-409-475	SUBSIDY CHILD WELFARE	.00	1,000.00		1,000.00	1,000.00
010-409-476	SUBSIDY HISTORICAL	.00	750.00		750.00	750.00
010-409-477	SUBSIDY S C S	.00	2,400.00		2,400.00	2,400.00
010-409-478	SUBSIDY FIRE EQUIPMENT	.00	135,466.64	35,466.64	100,000.00	100,000.00
010-409-479	HIGH PLAINS FOOD BANK	.00	1,200.00		1,200.00	1,200.00
010-409-480	DUES	.00	4,671.18	150.00	4,521.18	4,521.18
010-409-481	BONDS	.00	1,017.25	266.25	751.00	751.00
010-409-482	NOTARY FEES	.00			.00	.00
010-409-483	FINANCE CHARGES	.00	64.52	24.60	39.92	39.92
010-409-484	APPRAISAL FEES	.00	84,085.00	16,817.00	67,268.00	67,268.00
010-409-485	PC HISTORICAL MUSEUM	.00	17,600.00		17,600.00	17,600.00
010-409-486	OUTSIDE AUDITING FEE	.00	28,577.62		28,577.62	28,577.62
010-409-487	ELECTION EXPENSE	.00	11,455.99	1,810.36	9,645.63	9,645.63
010-409-488	EMERG MGMT COORDINATOR	.00	12,000.00		12,000.00	12,000.00
010-409-489	EMERG MGMT EXP	.00	489.46		489.46	489.46
010-409-490	REDISTRICTING- 2011	.00			.00	.00
NON DEPARTMENTAL EXP		.00	606,663.40	91,314.75	515,348.65	515,348.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-435-110	COURT REPORTER SALARY	.00	21,960.00		21,960.00	21,960.00
010-435-111	DIST JUDGE JUVENILE BOARD	.00	540.00		540.00	540.00
010-435-201	EMPLOYERS SS	.00	1,721.31		1,721.31	1,721.31
010-435-202	EMPLOYERS INSURANCE	.00	8,570.12		8,570.12	8,570.12
010-435-203	EMPLOYERS RETIREMENT	.00	1,997.95		1,997.95	1,997.95
010-435-204	WORKERS COMP	.00	158.00		158.00	158.00
010-435-207	UNEMPLOYMENT	.00	65.88	21.96	43.92	43.92
010-435-390	OTHER EXPENSES	.00	84.78		84.78	84.78
010-435-392	OUTSIDE COURT REPT	.00	156.50		156.50	156.50
010-435-425	CONF/SCHOOLS	.00	630.00		630.00	630.00
010-435-426	TRAVEL EXPENSES	.00	400.00		400.00	400.00
	DISTRICT COURT EXP	.00	36,284.54	21.96	36,262.58	36,262.58
010-450-101	DISTRICT CLERK SALARY	.00	40,372.20		40,372.20	40,372.20
010-450-104	DEPUTY SALARY	.00	54,126.72		54,126.72	54,126.72
010-450-107	EXTRA HELP	.00			.00	.00
010-450-112	LONGEVITY PAY	.00	1,860.00		1,860.00	1,860.00
010-450-201	EMPLOYERS SS	.00	7,301.02		7,301.02	7,301.02
010-450-202	EMPLOYER INSURANCE	.00	25,710.36		25,710.36	25,710.36
010-450-203	EMPLOYERS RETIREMENT	.00	8,556.12		8,556.12	8,556.12
010-450-204	WORKERS COMP	.00	474.00		474.00	474.00
010-450-207	UNEMPLOYMENT	.00	165.24	55.08	110.16	110.16
010-450-419	COMPUTER SOFTWARE/SUPPLIES	.00	11,049.78	103.12	10,946.66	10,946.66
010-450-420	DISTRICT CLERK REC MGMT FEE	.00			.00	.00
010-450-421	DIST CLERK TECHNOLOGY FUND	.00			.00	.00
010-450-425	CONF/SCHOOLS	.00	5,450.31	1,298.42	4,151.89	4,151.89
010-450-426	TRAVEL EXPENSES	.00	716.64		716.64	716.64
010-450-427	OFFICE SUPPLIES	.00	997.29	48.43	948.86	948.86
	DISTRICT CLERK EXP	.00	156,779.68	1,505.05	155,274.63	155,274.63
010-455-101	JOP SALARY	.00	75,290.04		75,290.04	75,290.04
010-455-112	LONGEVITY PAY	.00	1,525.00		1,525.00	1,525.00
010-455-201	EMPLOYERS SS	.00	5,831.38		5,831.38	5,831.38
010-455-202	EMPLOYERS INSURANCE	.00	17,140.24		17,140.24	17,140.24
010-455-203	EMPLOYERS RETIREMENT	.00	6,820.76		6,820.76	6,820.76
010-455-204	WORKERS COMP	.00	474.00		474.00	474.00
010-455-208	RENT/UTILITIES J O P BOVINA	.00	7,037.04	237.68	6,799.36	6,799.36
010-455-209	RENT/UTILITIES J O P FRIONA	.00	4,200.00		4,200.00	4,200.00
010-455-406	J O P CUSTODIAL CARE	.00			.00	.00
010-455-419	COMPUTER SOFTWARE/SUPPLIES	.00			.00	.00
010-455-425	CONF/SCHOOLS	.00	645.72	100.00	545.72	545.72
010-455-426	TRAVEL EXPENSES	.00	4,061.91	298.10	3,763.81	3,763.81
010-455-427	OFFICE SUPPLIES	.00	2,578.37	1,369.96	1,208.41	1,208.41
	J O P EXP	.00	125,604.46	2,005.74	123,598.72	123,598.72
010-475-101	CO ATTORNEY-SALARY	.00	34,590.84		34,590.84	34,590.84
010-475-102	CO ATTY-ST SUPPL	.00	32,187.42		32,187.42	32,187.42
010-475-104	SEC-SALARY SUPPL	.00			.00	.00
010-475-105	SECRETARY SALARY	.00	18,957.36		18,957.36	18,957.36
010-475-106	SPECIAL INVESTIGATOR SUPPL.	.00			.00	.00
010-475-112	LONGEVITY PAY	.00	300.00		300.00	300.00
010-475-201	EMPLOYERS SS	.00	6,560.79		6,560.79	6,560.79

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-475-202	EMPLOYERS INSURANCE	.00	17,140.24		17,140.24	17,140.24
010-475-203	EMPLOYERS RETIREMENT	.00	7,639.68		7,639.68	7,639.68
010-475-204	WORKERS COMP	.00	316.00		316.00	316.00
010-475-207	UNEMPLOYMENT	.00	47.40	9.48	37.92	37.92
010-475-419	COMPUTER SOFTWARE/SUPPLIES	.00	6,045.00		6,045.00	6,045.00
010-475-425	CONF/SCHOOLS	.00			.00	.00
010-475-426	OFFICE SUPPLIES	.00	2,235.98		2,235.98	2,235.98
COUNTY ATTY EXPENSES		.00	126,020.71	9.48	126,011.23	126,011.23
010-476-103	DISTRICT ATTORNEY EXPENSE	.00	12,925.85		12,925.85	12,925.85
010-476-105	SECRETARY SALARY	.00			.00	.00
010-476-107	BAILEY COUNTY DA EXPENSES	.00			.00	.00
010-476-201	EMPLOYERS SS	.00			.00	.00
010-476-202	EMPLOYERS INSURANCE	.00			.00	.00
010-476-203	EMPLOYERS RETIREMENT	.00			.00	.00
010-476-204	WORKERS COMP	.00			.00	.00
010-476-207	UNEMPLOYMENT	.00			.00	.00
010-476-419	COMPUTER SOFTWARE/SUPPLIES	.00	3,778.00		3,778.00	3,778.00
DISTRICT ATTY EXP		.00	16,703.85	.00	16,703.85	16,703.85
010-495-102	AUDITOR SALARY	.00	24,223.40		24,223.40	24,223.40
010-495-112	LONGEVITY	.00			.00	.00
010-495-201	EMPLOYERS SS	.00	1,842.72		1,842.72	1,842.72
010-495-202	EMPLOYERS INSURANCE	.00	6,443.54		6,443.54	6,443.54
010-495-203	EMPLOYERS RETIREMENT	.00	2,151.02		2,151.02	2,151.02
010-495-204	WORKERS COMP	.00	158.00		158.00	158.00
010-495-207	UNEMPLOYMENT	.00	54.51	6.06	48.45	48.45
010-495-419	COMPUTER SOFTWARE	.00	1,535.55		1,535.55	1,535.55
010-495-425	CONF/SCHOOL	.00	2,826.00	376.05	2,449.95	2,449.95
010-495-426	TRAVEL/EXPENSE	.00	477.81	98.26	379.55	379.55
010-495-427	OFFICE SUPPLIES	.00	609.60		609.60	609.60
CO AUDITOR EXP		.00	40,322.15	480.37	39,841.78	39,841.78
010-497-101	TREASURER-SALARY	.00	40,372.20		40,372.20	40,372.20
010-497-104	DEPUTY SALARY	.00	27,488.40		27,488.40	27,488.40
010-497-107	EXTRA HELP	.00			.00	.00
010-497-112	LONGEVITY PAY	.00	1,155.00		1,155.00	1,155.00
010-497-201	EMPLOYERS SS	.00	5,210.60		5,210.60	5,210.60
010-497-202	EMPLOYERS INSURANCE	.00	17,140.24		17,140.24	17,140.24
010-497-203	EMPLOYERS RETIREMENT	.00	6,128.22		6,128.22	6,128.22
010-497-204	WORKERS COMP	.00	316.00		316.00	316.00
010-497-207	UNEMPLOYMENT	.00	69.60	13.89	55.71	55.71
010-497-419	COMPUTER SOFTWARE/SUPPLIES	.00	5,091.53		5,091.53	5,091.53
010-497-425	CONF/SCHOOLS	.00	5,892.60	1,249.26	4,643.34	4,643.34
010-497-426	TRAVEL EXPENSES	.00	1,600.61		1,600.61	1,600.61
010-497-427	OFFICE SUPPLIES	.00	1,715.47	57.00	1,658.47	1,658.47
CO TREASURER EXP		.00	112,180.47	1,320.15	110,860.32	110,860.32
010-499-101	TAX ASSOR SALARY	.00	40,372.20		40,372.20	40,372.20
010-499-104	DEPUTY/ASST SALARY	.00	55,404.10		55,404.10	55,404.10
010-499-107	EXTRA HELP	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-499-112	LONGEVITY PAY	.00	2,220.00		2,220.00	2,220.00
010-499-201	EMPLOYERS SS	.00	6,732.84		6,732.84	6,732.84
010-499-202	EMPLOYERS INSURANCE	.00	25,710.36		25,710.36	25,710.36
010-499-203	EMPLOYERS RETIREMENT	.00	8,701.72		8,701.72	8,701.72
010-499-204	WORKERS COMP	.00	474.00		474.00	474.00
010-499-207	UNEMPLOYMENT	.00	141.46	27.78	113.68	113.68
010-499-410	TA TAG SALES	.00	1,782.00		1,782.00	1,782.00
010-499-419	COMPUTER SOFTWARE/SUPPLIES	.00	340.53		340.53	340.53
010-499-425	CONF/SCHOOLS	.00	2,828.43	1,040.00	1,788.43	1,788.43
010-499-426	TRAVEL EXPENSES	.00	2,598.71		2,598.71	2,598.71
010-499-427	OFFICE SUPPLIES	.00	847.85		847.85	847.85
	TAX A/C EXP	.00	148,154.20	1,067.78	147,086.42	147,086.42
010-560-101	SHERIFF SALARY	.00	52,201.32		52,201.32	52,201.32
010-560-102	JAIL SARG. SALARY	.00	52,579.12		52,579.12	52,579.12
010-560-103	JAILERS SALARY	.00	241,000.96		241,000.96	241,000.96
010-560-104	DEPUTIES SALARY	.00	106,097.40		106,097.40	106,097.40
010-560-105	ADM ASST SALARY	.00	30,049.92		30,049.92	30,049.92
010-560-106	CHIEF DEPUTY SALARY	.00	40,105.20		40,105.20	40,105.20
010-560-107	DIETARY SUPPORT	.00	10,702.45		10,702.45	10,702.45
010-560-108	JAIL MANAGER	.00	37,854.48		37,854.48	37,854.48
010-560-111	OT/PT/HOLIDAY	.00	36,273.77		36,273.77	36,273.77
010-560-112	LONGEVITY PAY	.00	5,585.00		5,585.00	5,585.00
010-560-201	EMPLOYERS SS	.00	46,716.61		46,716.61	46,716.61
010-560-202	EMPLOYERS INSURANCE	.00	144,566.74		144,566.74	144,566.74
010-560-203	EMPLOYERS RETIREMENT	.00	53,982.75		53,982.75	53,982.75
010-560-204	WORKERS COMP	.00	3,160.71		3,160.71	3,160.71
010-560-207	UNEMPLOYMENT	.00	1,436.96	285.19	1,151.77	1,151.77
010-560-305	HOMELAND SECURITY	.00			.00	.00
010-560-310	OFFICE SUPPLIES SO	.00	9,934.53	4.20	9,930.33	9,930.33
010-560-332	JAIL FOOD	.00	56,392.78	4,554.80	51,837.98	51,837.98
010-560-335	FUEL	.00	40,052.59		40,052.59	40,052.59
010-560-336	TELEPHONE - INTERNET	.00	10,941.44	11,565.48	624.04-	624.04-
010-560-337	CABLE TV JAIL	.00	706.24		706.24	706.24
010-560-338	UTILITIES JAIL	.00	40,450.75	312.98	40,137.77	40,137.77
010-560-350	AUTO/EQUIP RPS	.00	29,172.73	22,199.49	6,973.24	6,973.24
010-560-351	SHERIFF/DEPUTY EXP	.00	408.68		408.68	408.68
010-560-352	RESERVE DEPUTY EXP	.00			.00	.00
010-560-353	MAINTENANCE SERVICE CONTRACT	.00	27,063.15	12.90	27,050.25	27,050.25
010-560-390	OTHER EXPENSES	.00	2,695.99	187.58	2,508.41	2,508.41
010-560-391	INMATE EXPENSE	.00	41,272.63	3,119.51	38,153.12	38,153.12
010-560-401	LAW ENF PROPERTY/BUILDING	.00	8,953.50	1,116.02	7,837.48	7,837.48
010-560-402	LAW ENFORCEMENT AUTOMOBILE	.00	4,812.00		4,812.00	4,812.00
010-560-403	LAW ENFORCEMENT LIABILITY	.00	6,454.00		6,454.00	6,454.00
010-560-406	CUSTODIAL SERVICE	.00	5,622.50		5,622.50	5,622.50
010-560-407	JANITORIAL SUPPLIES	.00	13,393.96	4,366.83	9,027.13	9,027.13
010-560-410	SCAAP REIMBURSEMENT	.00			.00	.00
010-560-411	COMMUNITY ED/CRIME PREVENTION	.00	1,806.03		1,806.03	1,806.03
010-560-419	COMPUTER SOFTWARE/SUPPLIES	.00	13,457.13	9,217.00	4,240.13	4,240.13
010-560-424	TOWER	.00	1,395.00		1,395.00	1,395.00
010-560-425	CONFERENCE/SCHOOL	.00	4,739.17	118.29	4,620.88	4,620.88
010-560-451	LAWN MAINTENANCE	.00	4,733.89		4,733.89	4,733.89
	SHERIFF OFFICE EXP	.00	1,186,772.08	57,060.27	1,129,711.81	1,129,711.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-580-107	EXTRA HELP	.00	14,409.85	7,333.67	7,076.18	7,076.18
010-580-201	EMPLOYERS SS	.00	78.78		78.78	78.78
010-580-203	EMPLOYERS RETIREMENT	.00	106.56		106.56	106.56
010-580-204	WORKERS COMP	.00			.00	.00
010-580-207	UNEMPLOYMENT	.00			.00	.00
010-580-390	OTHER EXPENSES	.00	1,571.55	106.10	1,465.45	1,465.45
010-580-406	DPS CUSTODIAL	.00	1,200.00		1,200.00	1,200.00
010-580-460	DPS OFFICE RENT/UTILITIES	.00	4,950.00	150.00	4,800.00	4,800.00
010-580-461	OFFICE SUPPLIES	.00			.00	.00
	D P S EXP	.00	22,316.74	7,589.77	14,726.97	14,726.97
010-665-102	CEA SALARY	.00	13,557.84		13,557.84	13,557.84
010-665-105	SECRETARY SALARY	.00	27,488.40		27,488.40	27,488.40
010-665-109	FCS SALARY	.00	13,557.84		13,557.84	13,557.84
010-665-112	LONGEVITY PAY	.00	425.00		425.00	425.00
010-665-201	EMPLOYERS SS	.00	4,408.27		4,408.27	4,408.27
010-665-202	EMPLOYERS INSURANCE	.00	8,570.12		8,570.12	8,570.12
010-665-203	EMPLOYERS RETIREMENT	.00	2,478.54		2,478.54	2,478.54
010-665-204	WORKERS COMP	.00	158.00		158.00	158.00
010-665-207	UNEMPLOYMENT	.00	55.81		55.81	55.81
010-665-330	CEA PROGRAM EXPENSES	.00	3,764.77	969.98	2,794.79	2,794.79
010-665-331	FCS PROGRAM EXPENSES	.00	4,512.34	348.68	4,163.66	4,163.66
010-665-390	MISC EXPENSES	.00	422.19		422.19	422.19
010-665-392	4-H PROJECTS	.00	511.15	46.38	464.77	464.77
010-665-426	CEA TRAVEL EXPENSES	.00	14,780.56	91.46	14,689.10	14,689.10
010-665-427	FCS TRAVEL EXPENSES	.00	7,110.97	270.07	6,840.90	6,840.90
010-665-428	SCHOOL	.00	374.32		374.32	374.32
010-665-429	OFFICE SUPPLIES	.00	2,510.72		2,510.72	2,510.72
	CO EXTENSION EXP	.00	104,686.84	1,726.57	102,960.27	102,960.27
010-695-558	LAW ENFORCEMENT/BUILDING	.00	17,902.64	1,386.52	16,516.12	16,516.12
010-695-570	BUILDING-COURTHOUSE	.00	3,795.99		3,795.99	3,795.99
010-695-572	ADULT PROBATION	.00	1,947.56		1,947.56	1,947.56
010-695-574	COUNTY CLERK	.00			.00	.00
010-695-575	DISTRICT CLERK	.00	8,144.95		8,144.95	8,144.95
010-695-576	TAX ASSESSOR	.00			.00	.00
010-695-577	TREASURER	.00	3,588.01		3,588.01	3,588.01
010-695-578	DPS	.00			.00	.00
010-695-579	COUNTY JUDGE	.00	2,703.82		2,703.82	2,703.82
010-695-580	JP #1	.00			.00	.00
010-695-581	JP #2	.00			.00	.00
010-695-582	JP #3	.00			.00	.00
010-695-583	DISTRICT JUDGE	.00	816.99		816.99	816.99
010-695-584	CEA	.00	370.50		370.50	370.50
010-695-585	EMERGENCY MGMT	.00			.00	.00
010-695-586	SO SUNDRY-EQUIPMENT	.00	10,431.36		10,431.36	10,431.36
010-695-587	VEHICLE-CEA	.00			.00	.00
010-695-588	VEHICLE-SO	.00	32,431.52		32,431.52	32,431.52
010-695-589	SO UNIFORMS	.00	4,249.86	48.00	4,201.86	4,201.86
010-695-590	SO EQU-RADIO	.00	11,228.65	832.87	10,395.78	10,395.78
010-695-591	COUNTY ATTORNEY	.00			.00	.00
010-695-592	COMPUTER/SOFTWARE PROGRAM	.00	10,464.98		10,464.98	10,464.98
010-695-593	CO AUDITOR	.00			.00	.00
	CAPITAL OUTLAY EXP	.00	108,076.83	2,267.39	105,809.44	105,809.44

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
	TOTAL EXPENDITURES	.00	3,087,043.58	169,249.93	2,917,793.65	2,917,793.65
	*** FUND TOTAL ***	.00	20,382,717.19	19,843,430.19	539,287.00	539,287.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-103-000	CASH IN BANK	90,083.93	470,385.23	436,935.38	123,533.78	33,449.85
021-104-000	INVESTMENT - CD	.00			.00	.00
021-104-500	INVESTMENT-OTHER	.00			.00	.00
021-121-000	PROPERTY TAXES RECEIVABLE	123,164.07	116,172.00	123,164.00	116,172.07	6,992.00-
021-121-100	ALLOW - PROPERTY TAXES	6,639.83-	6,640.00	6,073.00	6,072.83-	567.00
TOTAL ASSETS		206,608.17	593,197.23	566,172.38	233,633.02	27,024.85
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021-201-000	VOUCHERS PAYABLE	.00	457,801.25	457,801.25	.00	.00
021-202-100	SALARIES PAYABLE	.00	145,428.91	145,428.91	.00	.00
021-205-000	DEFERRED TAX REVENUES	143,053.52-	143,054.00	110,099.00	110,098.52-	32,955.00
021-207-010	DUE TO GENERAL ACCT	.00			.00	.00
021-241-100	BUDGETED FUND BALANCE	.00			.00	.00
021-243-000	ENCUMBRANCES	.00			.00	.00
021-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
021-271-000	FUND BALANCE	63,554.65-			63,554.65-	.00
TOTAL LIABILITY & FUND BALANCE		206,608.17-	746,284.16	713,329.16	173,653.17-	32,955.00
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021-310-000	AD VALOREM TAXES	.00		155,768.35	155,768.35-	155,768.35-
021-321-200	AUTO REGISTRATION	.00		119,388.23	119,388.23-	119,388.23-
021-342-000	MACHINE HIRE	.00		1,840.00	1,840.00-	1,840.00-
021-360-000	INTEREST - NOW ACCT	.00		1,545.19	1,545.19-	1,545.19-
021-360-100	INTEREST - CD	.00			.00	.00
021-360-200	INTEREST - INVESTMENT	.00			.00	.00
021-364-000	SALE OF EQUIPMENT	.00			.00	.00
021-370-000	MISC INCOME	.00		19,988.46	19,988.46-	19,988.46-
021-375-000	LOAN PROCEEDS	.00	98,500.00	98,500.00	.00	.00
021-390-000	TRANSFERS - IN	.00		60,000.00	60,000.00-	60,000.00-
TOTAL REVENUE		.00	98,500.00	457,030.23	358,530.23-	358,530.23-
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021-612-101	COMMISSIONERS SALARY	.00	27,373.20		27,373.20	27,373.20
021-612-103	MAINTENANCE SALARY	.00	108,595.71		108,595.71	108,595.71
021-612-107	EXTRA HELP	.00	710.00		710.00	710.00
021-612-112	COMMISSIONERS LONGEVITY PAY	.00	780.00		780.00	780.00
021-612-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
021-612-114	MAINTENANCE-LONGEVITY PAY	.00	1,970.00		1,970.00	1,970.00
021-612-201	SOCIAL SECURITY	.00	11,125.17		11,125.17	11,125.17
021-612-202	EMPLOYER PD INSURANCE	.00	34,280.48		34,280.48	34,280.48
021-612-203	RETIREMENT	.00	12,914.01		12,914.01	12,914.01
021-612-204	WORKERS COMP	.00	4,721.26		4,721.26	4,721.26
021-612-207	UNEMPLOYMENT INS	.00	221.13		221.13	221.13
021-612-335	FUEL & OIL	.00	58,271.08	18,948.10	39,322.98	39,322.98
021-612-350	MATERIALS & SUPPLIES	.00	19,464.55	1,402.58	18,061.97	18,061.97
021-612-400	INS/GEN LIABILITY	.00	646.80		646.80	646.80
021-612-401	INS/PROPERTY	.00	2,290.92		2,290.92	2,290.92
021-612-402	INS/AUTO	.00	1,468.00		1,468.00	1,468.00
021-612-403	INS/PUB OFFICIAL LIAB	.00	1,616.00		1,616.00	1,616.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-612-404	CAFETERIA PLAN ADMIN	.00			.00	.00
021-612-425	CONFERENCE & SCHOOLS	.00	3,048.31	590.19	2,458.12	2,458.12
021-612-484	APPRAISAL FEES	.00	3,903.76		3,903.76	3,903.76
021-612-570	CAPITAL OUTLAY	.00	256,900.87	210,280.00	46,620.87	46,620.87
	R & B PCT 1 EXP	.00	556,301.25	231,220.87	325,080.38	325,080.38
	TOTAL EXPENDITURES	.00	556,301.25	231,220.87	325,080.38	325,080.38
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	*** FUND TOTAL ***	.00	1,994,282.64	1,967,752.64	26,530.00	26,530.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-103-000	CASH IN BANK	69,388.81	334,412.86	287,592.42	116,209.25	46,820.44
022-104-000	INVESTMENT - CD	.00			.00	.00
022-104-500	INVESTMENT -OTHER	.00			.00	.00
022-121-000	PROPERTY TAXES RECEIVABLE	109,475.78	107,424.00	109,476.00	107,423.78	2,052.00-
022-121-100	ALLOW - PROPERTY TAXES	6,139.67-	6,140.00	5,616.00	5,615.67-	524.00
022-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		172,724.92	447,976.86	402,684.42	218,017.36	45,292.44
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022-201-000	VOUCHERS PAYABLE	.00	301,389.78	301,389.78	.00	.00
022-202-100	SALARIES PAYABLE	.00	116,059.08	116,059.08	.00	.00
022-205-000	DEFERRED TAX REVENUES	132,280.65-	132,281.00	99,946.00	99,945.65-	32,335.00
022-207-010	DUE TO GENERAL ACCT	.00			.00	.00
022-241-100	BUDGETED FUND BALANCE	.00			.00	.00
022-243-000	ENCUMBRANCES	.00			.00	.00
022-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
022-271-000	FUND BALANCE	40,444.27-			40,444.27-	.00
TOTAL LIABILITY & FUND BALANCE		172,724.92-	549,729.86	517,394.86	140,389.92-	32,335.00
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022-310-000	AD VALOREM TAXES	.00		144,038.24	144,038.24-	144,038.24-
022-321-200	AUTO REGISTRATION	.00		110,397.72	110,397.72-	110,397.72-
022-342-100	MACHINE HIRE	.00			.00	.00
022-360-000	INTEREST - NOW ACCT	.00		1,146.44	1,146.44-	1,146.44-
022-360-100	INTEREST - CD	.00			.00	.00
022-360-200	INTEREST - INVESTMENTS	.00			.00	.00
022-364-000	SALE OF EQUIPMENT	.00			.00	.00
022-370-000	MISC INCOME	.00		17,092.96	17,092.96-	17,092.96-
022-390-000	TRANSFERS - IN	.00		60,000.00	60,000.00-	60,000.00-
TOTAL REVENUE		.00	.00	332,675.36	332,675.36-	332,675.36-
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022-613-101	COMMISSIONERS SALARY	.00	27,373.20		27,373.20	27,373.20
022-613-103	MAINTENANCE SALARY	.00	72,130.88		72,130.88	72,130.88
022-613-107	EXTRA HELP	.00	9,050.00		9,050.00	9,050.00
022-613-112	COMMISSIONER LONGEVITY PAY	.00	600.00		600.00	600.00
022-613-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
022-613-114	MAINTENANCE LONGEVITY PAY	.00	905.00		905.00	905.00
022-613-201	SOCIAL SECURITY	.00	8,797.28		8,797.28	8,797.28
022-613-202	EMPLOYER PD INSURANCE	.00	17,140.24		17,140.24	17,140.24
022-613-203	RETIREMENT	.00	9,502.42		9,502.42	9,502.42
022-613-204	WORKERS COMP	.00	4,721.26		4,721.26	4,721.26
022-613-207	UNEMPLOYMENT INS	.00	202.65	38.46	164.19	164.19
022-613-335	FUEL & OIL	.00	40,930.24		40,930.24	40,930.24
022-613-350	MATERIALS & SUPPLIES	.00	16,328.99	249.48	16,079.51	16,079.51
022-613-390	OTHER EXPENSES	.00			.00	.00
022-613-400	GENERAL LIAB INSURANCE	.00	646.80		646.80	646.80
022-613-401	PROPERTY INSURANCE	.00	1,613.41		1,613.41	1,613.41
022-613-402	AUTO INSURANCE	.00	1,213.00		1,213.00	1,213.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-613-403	PUB OFFICAL LIAB INSURANCE	.00	1,616.00		1,616.00	1,616.00
022-613-404	CAFETERIA PLAN ADMIN	.00			.00	.00
022-613-425	CONF & SCHOOLS	.00	2,634.51		2,634.51	2,634.51
022-613-484	APPRAISAL FEES	.00	3,609.76		3,609.76	3,609.76
022-613-570	CAPITAL OUTLAY	.00	76,374.17	15,246.95	61,127.22	61,127.22
	R & B PCT 2 EXP	.00	301,389.81	15,534.89	285,854.92	285,854.92
	TOTAL EXPENDITURES	.00	301,389.81	15,534.89	285,854.92	285,854.92
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	*** FUND TOTAL ***	.00	1,299,096.53	1,268,289.53	30,807.00	30,807.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-103-000	CASH IN BANK	288,279.87	437,048.43	420,694.41	304,633.89	16,354.02
023-104-000	INVESTMENT - CD	.00			.00	.00
023-104-500	INVESTMENT - OTHER	.00			.00	.00
023-121-000	PROPERTY TAXES RECEIVABLE	168,956.44	147,109.00	168,956.00	147,109.44	21,847.00-
023-121-100	ALLOW - PROPERTY TAXES	8,408.16-	8,408.00	7,691.00	7,691.16-	717.00
023-131-100	DUE FROM CLEARING	.00			.00	.00
	TOTAL ASSETS	448,828.15	592,565.43	597,341.41	444,052.17	4,775.98-
023-201-000	VOUCHERS PAYABLE	.00	421,861.55	421,861.55	.00	.00
023-202-100	SALARIES PAYABLE	.00	149,117.10	149,117.10	.00	.00
023-205-000	DEFERRED TAX REVENUES	181,150.46-	181,150.00	139,418.00	139,418.46-	41,732.00
023-207-010	DUE TO GENERAL ACCT	.00			.00	.00
023-241-100	BUDGETED FUND BALANCE	.00			.00	.00
023-243-000	ENCUMBRANCES	.00			.00	.00
023-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
023-271-000	FUND BALANCE	267,677.69-			267,677.69-	.00
	TOTAL LIABILITY & FUND BALANCE	448,828.15-	752,128.65	710,396.65	407,096.15-	41,732.00
023-310-000	AD VALOREM TAXES	.00		197,249.80	197,249.80-	197,249.80-
023-321-200	AUTO REGISTRATION	.00		151,181.47	151,181.47-	151,181.47-
023-342-100	MACHINE HIRE	.00		2,133.00	2,133.00-	2,133.00-
023-360-000	INTEREST - NOW ACCT	.00		2,756.49	2,756.49-	2,756.49-
023-360-100	INTEREST - CD	.00			.00	.00
023-360-200	INTEREST - INVESTMENT	.00			.00	.00
023-364-000	SALE OF EQUIPMENT	.00			.00	.00
023-370-000	MISC INCOME	.00		23,727.67	23,727.67-	23,727.67-
023-390-000	TRANSFERS - IN	.00		60,000.00	60,000.00-	60,000.00-
	TOTAL REVENUE	.00	.00	437,048.43	437,048.43-	437,048.43-
023-614-101	COMMISSIONERS SALARY	.00	27,373.20		27,373.20	27,373.20
023-614-103	MAINTENANCE SALARY	.00	105,348.90		105,348.90	105,348.90
023-614-107	EXTRA HELP	.00	8,535.00		8,535.00	8,535.00
023-614-112	COMMISSIONERS LONGEVITY PAY	.00			.00	.00
023-614-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
023-614-114	MAINTENANCE LONGEVITY PAY	.00	1,860.00		1,860.00	1,860.00
023-614-201	SOCIAL SECURITY	.00	11,379.28		11,379.28	11,379.28
023-614-202	EMPLOYER PAID INSURANCE	.00	25,710.36		25,710.36	25,710.36
023-614-203	RETIREMENT	.00	12,483.53		12,483.53	12,483.53
023-614-204	WORKERS COMP	.00	4,721.26		4,721.26	4,721.26
023-614-207	UNEMPLOYMENT INS	.00	231.50		231.50	231.50
023-614-335	FUEL & OIL	.00	58,486.02		58,486.02	58,486.02
023-614-350	MATERIALS & SUPPLIES	.00	22,728.90	1,414.99	21,313.91	21,313.91
023-614-400	GENERAL LIABILITY INSURANCE	.00	646.80		646.80	646.80
023-614-401	PROPERTY INSURANCE	.00	2,695.64		2,695.64	2,695.64
023-614-402	AUTO INSURANCE	.00	1,379.00		1,379.00	1,379.00
023-614-403	PUBLIC OFFICAL LIAB INSURANCE	.00	1,616.00		1,616.00	1,616.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-614-404	CAFETERIA PLAN ADMIN	.00			.00	.00
023-614-425	CONF & SCHOOLS	.00	1,809.06		1,809.06	1,809.06
023-614-484	APPRAISAL FEES	.00	4,943.32		4,943.32	4,943.32
023-614-570	CAPITAL OUTLAY	.00	124,161.63		124,161.63	124,161.63
	R & B PCT 3 EXP	.00	422,109.40	1,414.99	420,694.41	420,694.41
	TOTAL EXPENDITURES	.00	422,109.40	1,414.99	420,694.41	420,694.41
	*** FUND TOTAL ***	.00	1,766,803.48	1,746,201.48	20,602.00	20,602.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-103-000	CASH IN BANK	348,207.65	366,105.79	339,551.37	374,762.07	26,554.42
024-104-000	INVESTMENT - CD	.00			.00	.00
024-104-500	INVESTMENT -OTHER	.00			.00	.00
024-121-000	PROPERTY TAXES RECEIVABLE	114,039.96	118,029.00	114,040.00	118,028.96	3,989.00
024-121-100	ALLOW - PROPERTY TAXES	6,745.71-	6,746.00	6,170.00	6,169.71-	576.00
024-131-100	DUE FROM CLEARING	.00			.00	.00
	TOTAL ASSETS	455,501.90	490,880.79	459,761.37	486,621.32	31,119.42
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024-201-000	VOUCHERS PAYABLE	.00	352,218.29	352,218.29	.00	.00
024-202-100	SALARIES PAYABLE	.00	143,962.90	143,962.90	.00	.00
024-205-000	DEFERRED TAX REVENUES	145,341.45-	145,341.00	111,859.00	111,859.45-	33,482.00
024-207-010	DUE TO GENERAL ACCT	.00			.00	.00
024-241-100	BUDGETED FUND BALANCE	.00			.00	.00
024-243-000	ENCUMBRANCES	.00			.00	.00
024-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
024-271-000	FUND BALANCE	310,160.45-			310,160.45-	.00
	TOTAL LIABILITY & FUND BALANCE	455,501.90-	641,522.19	608,040.19	422,019.90-	33,482.00
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024-310-000	AD VALOREM TAXES	.00		158,258.55	158,258.55-	158,258.55-
024-321-200	AUTO REGISTRATION	.00		121,296.87	121,296.87-	121,296.87-
024-342-100	MACHINE HIRE	.00		650.00	650.00-	650.00-
024-360-000	INTEREST - NOW ACCT	.00		3,796.48	3,796.48-	3,796.48-
024-360-100	INTEREST - CD	.00			.00	.00
024-360-200	INTEREST - INVESTMENT	.00			.00	.00
024-364-000	SALE OF EQUIPMENT	.00			.00	.00
024-370-000	MISC INCOME	.00		20,243.08	20,243.08-	20,243.08-
024-390-000	TRANSFERS - IN	.00		60,000.00	60,000.00-	60,000.00-
	TOTAL REVENUE	.00	.00	364,244.98	364,244.98-	364,244.98-
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024-615-101	COMMISSIONERS SALARY	.00	27,373.20		27,373.20	27,373.20
024-615-103	MAINTENANCE SALARY	.00	107,469.70		107,469.70	107,469.70
024-615-107	EXTRA HELP	.00			.00	.00
024-615-112	COMMISSIONERS LONGEVITY PAY	.00	300.00		300.00	300.00
024-615-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
024-615-114	MAINTENANCE LONGEVITY PAY	.00	2,820.00		2,820.00	2,820.00
024-615-201	SOCIAL SECURITY	.00	10,904.98		10,904.98	10,904.98
024-615-202	EMPLOYER PAID INSURANCE	.00	34,280.48		34,280.48	34,280.48
024-615-203	RETIREMENT	.00	12,783.77		12,783.77	12,783.77
024-615-204	WORKERS COMP	.00	4,721.26		4,721.26	4,721.26
024-615-207	UNEMPLOYMENT INS	.00	220.59		220.59	220.59
024-615-335	FUEL & OIL	.00	73,291.40	11,263.96	62,027.44	62,027.44
024-615-350	MATERIALS & SUPPLIES	.00	19,994.20	1,803.77	18,190.43	18,190.43
024-615-400	GENERAL LIABILITY INSURANCE	.00	1,748.36		1,748.36	1,748.36
024-615-401	PROPERTY INSURANCE	.00	1,976.43		1,976.43	1,976.43
024-615-402	AUTO INSURANCE	.00	1,183.00		1,183.00	1,183.00
024-615-403	PUBLIC OFFICAL LIAB INSURANCE	.00	1,616.00		1,616.00	1,616.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-615-404	CAFETERIA PLAN ADMIN	.00			.00	.00
024-615-425	CONF & SCHOOLS	.00	2,896.22		2,896.22	2,896.22
024-615-484	APPRAISAL FEES	.00	3,966.16		3,966.16	3,966.16
024-615-570	CAPITAL OUTLAY	.00	38,672.54	1,460.00	37,212.54	37,212.54
	R & B PCT 4 EXP	.00	352,218.29	14,527.73	337,690.56	337,690.56
	TOTAL EXPENDITURES	.00	352,218.29	14,527.73	337,690.56	337,690.56
	*** FUND TOTAL ***	.00	1,484,621.27	1,446,574.27	38,047.00	38,047.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
030-103-000	CASH IN BANK	116,313.42	28,936.77	9,405.65	135,844.54	19,531.12
030-104-000	INVESTMENT - CD	.00			.00	.00
030-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		116,313.42	28,936.77	9,405.65	135,844.54	19,531.12
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030-201-000	VOUCHERS PAYABLE	.00	9,603.51	9,603.51	.00	.00
030-202-100	SALARIES PAYABLE	.00			.00	.00
030-207-099	DUE TO CLEARING ACCT	.00			.00	.00
030-241-100	BUDGETED FUND BALANCE	.00			.00	.00
030-243-000	ENCUMBRANCES	.00			.00	.00
030-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
030-271-000	FUND BALANCE	116,313.42-			116,313.42-	.00
TOTAL LIABILITY & FUND BALANCE		116,313.42-	9,603.51	9,603.51	116,313.42-	.00
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030-310-000	AD VALOREM TAXES	.00		27,234.75	27,234.75-	27,234.75-
030-360-000	INTEREST - NOW ACCT	.00		1,292.02	1,292.02-	1,292.02-
030-360-100	INTEREST - CD	.00			.00	.00
030-360-200	INTEREST - INVESTMENT	.00			.00	.00
030-370-000	MISC INCOME	.00		410.00	410.00-	410.00-
030-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	28,936.77	28,936.77-	28,936.77-
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030-426-330	COUNTY/SUNDRY EXPENSES	.00			.00	.00
030-426-401	COUNTY/PETIT JURY	.00			.00	.00
030-426-402	CO ATTY CRT RPTR	.00			.00	.00
030-426-403	COMPUTER SOFTWARE	.00			.00	.00
030-426-625	TRANSFER OUT	.00			.00	.00
JURY COUNTY CT EXP		.00	.00	.00	.00	.00
030-435-310	OFFICE SUPPLIES	.00			.00	.00
030-435-330	SUNDRY EXPENSES	.00	445.21	157.86	287.35	287.35
030-435-400	GRAND JURORS	.00	2,014.30	40.00	1,974.30	1,974.30
030-435-401	PETIT JURORS	.00	1,934.00		1,934.00	1,934.00
030-435-402	OUTSIDE COURT REPORTER	.00			.00	.00
030-435-403	PUBLIC DEFENDANT CAP CASE	.00	5,210.00		5,210.00	5,210.00
030-435-404	COURT REPORTER SALARY	.00			.00	.00
030-435-405	JUROR CHILD WELFARE DONATIONS	.00			.00	.00
030-435-406	JUROR CRIME STOPPERS DONATIONS	.00			.00	.00
030-435-425	CONF/SCHOOL	.00			.00	.00
030-435-426	TRAVEL EXPENSE	.00			.00	.00
JURY DIST CT EXP		.00	9,603.51	197.86	9,405.65	9,405.65
030-455-401	JUSTICE PETIT JURORS	.00			.00	.00
030-455-402	SUNDRY - JUSTICE COURT	.00			.00	.00
JURY J O P EXP		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
	TOTAL EXPENDITURES	.00	9,603.51	197.86	9,405.65	9,405.65
	*** FUND TOTAL ***	.00	48,143.79	48,143.79	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
031-103-000	CASH IN BANK	.00	7,524.33	7,524.33	.00	.00
031-104-000	INVESTMENT - CD	.00			.00	.00
031-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		.00	7,524.33	7,524.33	.00	.00

031-201-000	VOUCHERS PAYABLE	.00	7,651.40	7,651.40	.00	.00
031-202-100	SALARIES PAYABLE	.00			.00	.00
031-241-100	BUDGETED FUND BALANCE	.00			.00	.00
031-243-000	ENCUMBRANCES	.00			.00	.00
031-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
031-271-000	FUND BALANCE	.00			.00	.00
TOTAL LIABILITY & FUND BALANCE		.00	7,651.40	7,651.40	.00	.00

031-330-300	STATE AID - LATERAL	.00		7,524.33	7,524.33-	7,524.33-
031-370-000	MISC INCOME	.00			.00	.00
031-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
TOTAL REVENUE		.00	.00	7,524.33	7,524.33-	7,524.33-

031-612-335	FUEL & OIL	.00	4,974.60		4,974.60	4,974.60
031-612-350	MATERIALS & SUPPLIES	.00	2,676.80	127.07	2,549.73	2,549.73
031-612-570	CAPITAL OUTLAY	.00			.00	.00
LAT RD PCT 1 EXP		.00	7,651.40	127.07	7,524.33	7,524.33
TOTAL EXPENDITURES		.00	7,651.40	127.07	7,524.33	7,524.33

*** FUND TOTAL ***		.00	22,827.13	22,827.13	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
032-103-000	CASH IN BANK	.00	10,017.25	10,017.25	.00	.00
032-104-000	INVESTMENT - CD	.00			.00	.00
032-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	10,017.25	10,017.25	.00	.00
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032-201-000	VOUCHERS PAYABLE	.00	10,017.25	10,017.25	.00	.00
032-202-100	SALARIES PAYABLE	.00			.00	.00
032-241-100	BUDGETED FUND BALANCE	.00			.00	.00
032-243-000	ENCUMBRANCES	.00			.00	.00
032-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
032-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	10,017.25	10,017.25	.00	.00
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032-330-300	STATE AIND - LATERAL	.00		6,957.71	6,957.71-	6,957.71-
032-370-000	MISC INCOME	.00			.00	.00
032-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	6,957.71	6,957.71-	6,957.71-
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032-613-335	FUEL & OIL	.00	4,075.04		4,075.04	4,075.04
032-613-350	MATERIALS & SUPPLIES	.00	5,942.21	3,059.54	2,882.67	2,882.67
032-613-570	CAPITAL OUTLAY	.00			.00	.00
	LAT RD PCT 2 EXP	.00	10,017.25	3,059.54	6,957.71	6,957.71
	TOTAL EXPENDITURES	.00	10,017.25	3,059.54	6,957.71	6,957.71
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	*** FUND TOTAL ***	.00	30,051.75	30,051.75	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
033-103-000	CASH IN BANK	.00	9,528.07	9,528.07	.00	.00
033-104-000	INVESTMENT - CD	.00			.00	.00
033-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	9,528.07	9,528.07	.00	.00
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033-201-000	VOUCHERS PAYABLE	.00	8,884.69	8,884.69	.00	.00
033-202-100	SALARIES PAYABLE	.00			.00	.00
033-241-100	BUDGETED FUND BALANCE	.00			.00	.00
033-243-000	ENCUMBRANCES	.00			.00	.00
033-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
033-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	8,884.69	8,884.69	.00	.00
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033-330-300	STATE AID - LATERAL	.00	19.83	9,528.07	9,508.24-	9,508.24-
033-370-000	MISC INCOME	.00			.00	.00
033-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	19.83	9,528.07	9,508.24-	9,508.24-
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033-614-335	FUEL & OIL	.00	2,174.15		2,174.15	2,174.15
033-614-350	MATERIALS & SUPPLIES	.00	7,387.89	53.80	7,334.09	7,334.09
033-614-570	CAPITAL OUTLAY	.00			.00	.00
	LAT RD PCT 3 EXP	.00	9,562.04	53.80	9,508.24	9,508.24
	TOTAL EXPENDITURES	.00	9,562.04	53.80	9,508.24	9,508.24
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	*** FUND TOTAL ***	.00	27,994.63	27,994.63	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
034-103-000	CASH IN BANK	.00	8,341.79	8,341.79	.00	.00
034-104-000	INVESTMENT - CD	.00			.00	.00
034-104-500	INVESTMENT -OTHER	.00			.00	.00
	TOTAL ASSETS	.00	8,341.79	8,341.79	.00	.00
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034-201-000	VOUCHERS PAYABLE	.00	7,034.99	7,034.99	.00	.00
034-202-100	SALARIES PAYABLE	.00			.00	.00
034-241-100	BUDGETED FUND BALANCE	.00			.00	.00
034-243-000	ENCUMBRANCES	.00			.00	.00
034-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
034-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	7,034.99	7,034.99	.00	.00
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034-330-300	STATE AID - LATERAL	.00		7,644.61	7,644.61-	7,644.61-
034-370-000	MISC INCOME	.00			.00	.00
034-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	7,644.61	7,644.61-	7,644.61-
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034-615-335	FUEL & OIL	.00	4,215.20	2,285.87	1,929.33	1,929.33
034-615-350	MATERIALS & SUPPLIES	.00	5,879.30	164.02	5,715.28	5,715.28
034-615-570	CAPITAL OUTLAY	.00			.00	.00
	LAT RD PCT 4 EXP	.00	10,094.50	2,449.89	7,644.61	7,644.61
	TOTAL EXPENDITURES	.00	10,094.50	2,449.89	7,644.61	7,644.61
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	*** FUND TOTAL ***	.00	25,471.28	25,471.28	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
045-103-000	CASH IN BANK	.00			.00	.00
045-104-000	INVESTMENT - CD	.00			.00	.00
045-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	.00	.00	.00	.00

045-201-000	VOUCHERS PAYABLE	.00			.00	.00
045-202-100	SALARIES PAYABLE	.00			.00	.00
045-241-100	BUDGETED FUND BALANCE	.00			.00	.00
045-243-000	ENCUMBRANCES	.00			.00	.00
045-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
045-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	.00	.00	.00	.00

045-360-000	INTEREST - NOW ACCT	.00			.00	.00
045-370-000	MISC INCOME	.00			.00	.00
045-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

045-512-300	TRANSFERS - OUT	.00			.00	.00
045-512-390	MISC EXPENSE	.00			.00	.00
045-512-391	MISC EXPENSE	.00			.00	.00
045-512-392	MISC EXPENSE	.00			.00	.00
045-512-400	CONTRACT/ARCHETYPE	.00			.00	.00
	LAW ENF CENTER EXP	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

	*** FUND TOTAL ***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS	
047-103-000	CASH IN BANK	41,774.58	14,169.70	5,812.00	50,132.28	8,357.70	
047-104-000	INVESTMENT - CD	.00			.00	.00	
047-104-500	INVESTMENT - OTHER	.00			.00	.00	
047-131-100	DUE FROM CLEARING	.00			.00	.00	
TOTAL ASSETS		41,774.58	14,169.70	5,812.00	50,132.28	8,357.70	
047-201-000		VOUCHERS PAYABLE	.00	5,812.00	5,812.00	.00	.00
047-202-100		SALARIES PAYABLE	.00		.00	.00	
047-207-010		DUE TO GENERAL ACCT	.00		.00	.00	
047-241-100		BUDGETED FUND BALANCE	.00		.00	.00	
047-243-000		ENCUMBRANCES	.00		.00	.00	
047-244-000		RESERVE FOR ENCUMBRANCES	.00		.00	.00	
047-271-000		FUND BALANCE	41,774.58-		41,774.58-	.00	
TOTAL LIABILITY & FUND BALANCE		41,774.58-	5,812.00	5,812.00	41,774.58-	.00	
047-352-000		FORFEITURES	.00				
047-360-000		INTEREST - NOW ACCT	.00				
047-360-100		INTEREST - CD	.00				
047-360-200		INTEREST - INVESTMENT	.00				
047-370-000		MISC INCOME	.00				
047-390-000		TRANSFERS - IN	.00				
TOTAL REVENUE		.00	.00	14,169.70	14,169.70-	14,169.70-	
047-560-300		TRANSFERS - OUT	.00				
047-560-310		OFFICE SUPPLIES/EQUIP	.00				
047-560-390		OTHER EXPENSES	.00	3,812.00	3,812.00	3,812.00	
047-560-450		VEHICLE/REPAIRS/SUP	.00				
047-560-470		OTHER AGENCIES	.00	2,000.00	2,000.00	2,000.00	
047-560-590		RADIOS OFF EQUIP ETC	.00				
FORFEITURE EXP		.00	5,812.00	.00	5,812.00	5,812.00	
TOTAL EXPENDITURES		.00	5,812.00	.00	5,812.00	5,812.00	
*** FUND TOTAL ***		.00	25,793.70	25,793.70	.00	.00	

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
048-103-000	CASH IN BANK	15,947.42	255,629.49	191,384.72	80,192.19	64,244.77
048-104-000	INVESTMENT - CD	.00			.00	.00
048-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		15,947.42	255,629.49	191,384.72	80,192.19	64,244.77

048-201-000	VOUCHERS PAYABLE	.00			.00	.00
048-202-100	SALARIES PAYABLE	.00			.00	.00
048-241-100	BUDGETED FUND BALANCE	.00			.00	.00
048-243-000	ENCUMBRANCES	.00			.00	.00
048-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
048-271-000	FUND BALANCE	15,947.42-			15,947.42-	.00
TOTAL LIABILITY & FUND BALANCE		15,947.42-	.00	.00	15,947.42-	.00

048-352-000	FORFEITURES	.00		253,517.86	253,517.86-	253,517.86-
048-360-000	INTEREST - NOW ACCT	.00		911.63	911.63-	911.63-
048-360-100	INTEREST - CD	.00			.00	.00
048-360-200	INTEREST - INVESTMENT	.00			.00	.00
048-370-000	MISC INCOME	.00		1,200.00	1,200.00-	1,200.00-
048-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	255,629.49	255,629.49-	255,629.49-

048-476-300	TRANSFERS - OUT	.00			.00	.00
048-476-470	EXPENSES	.00	191,384.72		191,384.72	191,384.72
DIST ATTY FORFEIT EXP		.00	191,384.72	.00	191,384.72	191,384.72
TOTAL EXPENDITURES		.00	191,384.72	.00	191,384.72	191,384.72

*** FUND TOTAL ***		.00	447,014.21	447,014.21	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
050-103-000	CASH IN BANK	7,121.71	71.56		7,193.27	71.56
050-104-000	INVESTMENT - CD	.00			.00	.00
050-104-500	INVESTMENT -OTHER	.00			.00	.00
	TOTAL ASSETS	7,121.71	71.56	.00	7,193.27	71.56

050-201-000	VOUCHERS PAYABLE	.00			.00	.00
050-202-100	SALARIES PAYABLE	.00			.00	.00
050-241-100	BUDGETED FUND BALANCE	.00			.00	.00
050-243-000	ENCUMBRANCES	.00			.00	.00
050-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
050-271-000	FUND BALANCE	7,121.71-			7,121.71-	.00
	TOTAL LIABILITY & FUND BALANCE	7,121.71-	.00	.00	7,121.71-	.00

050-352-000	FORFEITURE	.00			.00	.00
050-360-000	INTEREST-NOW ACCT	.00		71.56	71.56-	71.56-
050-360-100	INTEREST - CD	.00			.00	.00
050-360-200	INTEREST - INVESTMENT	.00			.00	.00
050-370-000	MISC INCOME	.00			.00	.00
050-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	71.56	71.56-	71.56-

050-475-300	TRANSFERS - OUT	.00			.00	.00
050-475-470	EXPENSES	.00			.00	.00
	CO ATTY FORFEIT EXP	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

	*** FUND TOTAL ***	.00	71.56	71.56	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
052-103-000	CASH IN BANK	1,644.25	9,354.01	8,522.64	2,475.62	831.37
052-104-000	INVESTMENT- CD	.00			.00	.00
TOTAL ASSETS		1,644.25	9,354.01	8,522.64	2,475.62	831.37
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052-201-000	VOUCHERS PAYABLE	.00	8,525.19	8,525.19	.00	.00
052-202-100	SALARIES PAYABLE	.00			.00	.00
052-241-100	BUDGETED FUND BALANCE	.00			.00	.00
052-243-000	ENCUMBRANCES	.00			.00	.00
052-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
052-271-000	FUND BALANCE	1,644.25-			1,644.25-	.00
TOTAL LIABILITY & FUND BALANCE		1,644.25-	8,525.19	8,525.19	1,644.25-	.00
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052-341-000	PRE-TRIAL DIVERSION FEES	.00		9,326.27	9,326.27-	9,326.27-
052-360-000	INTEREST-NOW ACCT	.00		27.74	27.74-	27.74-
052-366-000	MISCELLANEOUS INCOME	.00			.00	.00
052-370-000	OTHER REVENUE	.00			.00	.00
052-390-000	TRANSFERS-IN	.00			.00	.00
TOTAL REVENUE		.00	.00	9,354.01	9,354.01-	9,354.01-
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052-570-419	COMPUTER/SOFTWARE SUPPLIES	.00			.00	.00
052-570-427	OFFICE SUPPLIES	.00	992.18	2.55	989.63	989.63
052-570-490	MISCELLANEOUS EXPENSES	.00	7,533.01		7,533.01	7,533.01
PRE-TRIAL DIVERSION EXPENSES		.00	8,525.19	2.55	8,522.64	8,522.64
052-700-000	TRANSFER OUT	.00			.00	.00
TOTAL EXPENDITURES		.00	8,525.19	2.55	8,522.64	8,522.64
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*** FUND TOTAL ***		.00	26,404.39	26,404.39	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
059-103-000	CASH IN BANK	166,357.04	392,109.73	390,000.00	168,466.77	2,109.73
059-104-000	INVESTMENT - CD	.00			.00	.00
059-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		166,357.04	392,109.73	390,000.00	168,466.77	2,109.73
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059-201-000	VOUCHERS PAYABLE	.00			.00	.00
059-202-100	SALARIES PAYABLE	.00			.00	.00
059-241-100	BUDGETED FUND BALANCE	.00			.00	.00
059-243-000	ENCUMBRANCES	.00			.00	.00
059-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
059-271-000	FUND BALANCE	166,357.04-			166,357.04-	.00
TOTAL LIABILITY & FUND BALANCE		166,357.04-	.00	.00	166,357.04-	.00
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059-310-000	AD VALOREM TAXES	.00		388,713.97	388,713.97-	388,713.97-
059-360-000	INTEREST - NOW ACCT	.00		3,395.76	3,395.76-	3,395.76-
059-360-100	INTEREST - CD	.00			.00	.00
059-360-200	INTEREST - INVESTMENT	.00			.00	.00
059-370-000	MISC INCOME	.00			.00	.00
059-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	392,109.73	392,109.73-	392,109.73-
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059-625-300	TRANSFERS - OUT	.00	390,000.00		390,000.00	390,000.00
059-625-330	MISCELLANEOUS EXPENSE	.00			.00	.00
059-625-390	OTHER EXPENSES	.00			.00	.00
R O W EXP		.00	390,000.00	.00	390,000.00	390,000.00
TOTAL EXPENDITURES		.00	390,000.00	.00	390,000.00	390,000.00
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*** FUND TOTAL ***		.00	782,109.73	782,109.73	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
060-103-000	CASH IN BANK	187,784.30	216,530.34	226,162.50	178,152.14	9,632.16-
060-104-000	INVESTMENT - CD	.00			.00	.00
060-104-500	INVESTMENT - OTHER	.00			.00	.00
060-121-000	PROPERTY TAXES RECEIVABLE	231,012.05	236,543.00	231,012.00	236,543.05	5,531.00
060-121-100	ALLOW - PROPERTY TAXES	12,511.70-	12,512.00	11,790.00	11,789.70-	722.00
TOTAL ASSETS		406,284.65	465,585.34	468,964.50	402,905.49	3,379.16-

060-201-000	VOUCHERS PAYABLE	.00	226,162.50	226,162.50	.00	.00
060-202-100	SALARIES PAYABLE	.00			.00	.00
060-205-000	DEFERRED TAX REVENUES	295,352.93-	295,353.00	224,753.00	224,752.93-	70,600.00
060-241-100	BUDGETED FUND BALANCE	.00			.00	.00
060-243-000	ENCUMBRANCES	.00			.00	.00
060-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
060-271-000	FUND BALANCE	110,931.72-			110,931.72-	.00
TOTAL LIABILITY & FUND BALANCE		406,284.65-	521,515.50	450,915.50	335,684.65-	70,600.00

060-318-000	DEBT TAX	.00		215,299.09	215,299.09-	215,299.09-
060-360-000	INTEREST - NOW ACCT	.00		1,231.25	1,231.25-	1,231.25-
060-360-100	INTEREST - CD	.00			.00	.00
060-360-200	INTEREST - INVESTMENT	.00			.00	.00
060-370-000	OTHER INCOME	.00			.00	.00
060-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	216,530.34	216,530.34-	216,530.34-

060-680-630	PRINCIPAL PAYMENT	.00	175,000.00		175,000.00	175,000.00
060-680-650	INTEREST PAYMENT	.00	50,262.50		50,262.50	50,262.50
060-680-651	ADMINISTRATIVE FEE	.00	900.00		900.00	900.00
I & S EXP		.00	226,162.50	.00	226,162.50	226,162.50
TOTAL EXPENDITURES		.00	226,162.50	.00	226,162.50	226,162.50

*** FUND TOTAL ***		.00	1,213,263.34	1,136,410.34	76,853.00	76,853.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
075-103-000	CASH IN BANK	74,116.93	28,134.08	1,500.00	100,751.01	26,634.08
075-104-000	INVESTMENT - CD	.00			.00	.00
075-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	74,116.93	28,134.08	1,500.00	100,751.01	26,634.08
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075-201-000	VOUCHERS PAYABLE	.00	1,500.00	1,500.00	.00	.00
075-202-100	SALARIES PAYABLE	.00			.00	.00
075-241-100	BUDGETED FUND BALANCE	.00			.00	.00
075-243-000	ENCUMBRANCES	.00			.00	.00
075-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
075-271-000	FUND BALANCE	74,116.93-			74,116.93-	.00
	TOTAL LIABILITY & FUND BALANCE	74,116.93-	1,500.00	1,500.00	74,116.93-	.00
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075-310-000	AD VALOREM TAXES	.00		27,234.75	27,234.75-	27,234.75-
075-360-000	INTEREST - NOW ACCT	.00		899.33	899.33-	899.33-
075-360-100	INTEREST - CD	.00			.00	.00
075-360-200	INTEREST - INVESTMENT	.00			.00	.00
075-370-000	MISC INCOME	.00			.00	.00
075-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	28,134.08	28,134.08-	28,134.08-
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075-510-390	OTHER EXPENSE	.00			.00	.00
075-510-450	MAJOR BLDG REPAIR	.00	1,500.00		1,500.00	1,500.00
075-510-451	CAPITAL OUTLAY/ BLDG. REPAIR	.00			.00	.00
075-510-530	CAPITAL OUTLAY	.00			.00	.00
	PERM IMPROV EXP	.00	1,500.00	.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	.00	1,500.00	.00	1,500.00	1,500.00
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***	FUND TOTAL ***	.00	31,134.08	31,134.08	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
076-103-000	CASH IN BANK	.00			.00	.00
076-104-500	INVESTMENT/OTHER	.00			.00	.00
TOTAL ASSETS		.00	.00	.00	.00	.00
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076-201-000	VOUCHERS PAYABLE	.00			.00	.00
076-202-100	SALARIES PAYABLE	.00			.00	.00
076-241-100	BUDGETED FUND BALANCE	.00			.00	.00
076-243-000	ENCUMBRANCES	.00			.00	.00
076-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
076-271-000	FUND BALANCE	.00			.00	.00
TOTAL LIABILITY & FUND BALANCE		.00	.00	.00	.00	.00
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076-360-000	INTEREST - NOW	.00			.00	.00
076-360-200	BOND MONIES	.00			.00	.00
076-370-000	MISC INCOME	.00			.00	.00
076-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00
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076-512-300	TRANSFERS - OUT	.00			.00	.00
076-512-400	CONST MGMT FEE	.00			.00	.00
076-512-500	SITEWORK-EARTHWORK	.00			.00	.00
076-512-501	SITEWORK-PAVING	.00			.00	.00
076-512-502	CONCRETE	.00			.00	.00
076-512-530	FIRE STANDPIPE-SPRINKLER	.00			.00	.00
076-512-531	MASONRY	.00			.00	.00
076-512-532	PLUMBING	.00			.00	.00
076-512-533	METALS	.00			.00	.00
076-512-534	WOOD AND PLASTIC	.00			.00	.00
076-512-535	THERMAL/MOISTURE PROTECTION	.00			.00	.00
076-512-536	DOORS & WINDOWS	.00			.00	.00
076-512-537	FINISHES	.00			.00	.00
076-512-538	SPECIALTIES	.00			.00	.00
076-512-539	FURNISHINGS	.00			.00	.00
076-512-540	SPECIAL CONSTRUCTION	.00			.00	.00
076-512-541	CONVEYING SYSTEM	.00			.00	.00
076-512-542	MECHINICAL	.00			.00	.00
076-512-543	ELECTRICAL	.00			.00	.00
076-512-544	DVCI REIMBURSABLES	.00			.00	.00
076-512-545	CONTINGENCY	.00			.00	.00
076-512-570	EQUIPMENT	.00			.00	.00
076-512-590	GENERAL REQUIREMENTS	.00			.00	.00
JAIL CONSTRUCTION EXP		.00	.00	.00	.00	.00
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TOTAL EXPENDITURES		.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
088-103-000	CASH IN BANK	53,627.63	173,847.24	126,843.45	100,631.42	47,003.79
088-104-000	INVESTMENT - CD	.00			.00	.00
088-104-500	INVESTMENT - OTHER	.00			.00	.00
088-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		53,627.63	173,847.24	126,843.45	100,631.42	47,003.79
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088-201-000	VOUCHERS PAYABLE	.00	18,444.37	18,444.37	.00	.00
088-202-100	SALARIES PAYABLE	.00			.00	.00
088-220-000	DUE TO GENEERAL	.00			.00	.00
088-223-101	TIME PAYMENT FEE	1,858.15	2,448.67	40,452.12	39,861.60	38,003.45
088-223-104	CMJ	.00	1.50	1.50	.00	.00
088-223-111	RECORDS PRESERVATION	12,546.21		2,692.25	15,238.46	2,692.25
088-223-112	JUSTICE CRT TECH FUNDS	3,795.48	668.51	4,063.25	400.74	3,394.74
088-223-113	COURTHOUSE SECURITY	24,697.16	5,225.25	6,327.69	25,799.60	1,102.44
088-223-119	COURT RPT SERVICE	17,328.76		900.00	18,228.76	900.00
088-223-120	BAIL BOND FEE	.00	2,103.00	2,130.00	27.00	27.00
088-223-121	JUV CRIME & DEL	.00	3.25	3.25	.00	.00
088-223-122	FUGITIVE APPREHEND	.00	50.00	50.00	.00	.00
088-223-123	CONSOLIDATED CT COST	.00	49,153.35	49,153.35	.00	.00
088-223-124	STATE TRAFFIC FEE	.00	18,840.03	18,840.03	.00	.00
088-223-125	CRIMINAL JUSTICE	.00			.00	.00
088-223-126	LAW ENFORCEMENT	.00			.00	.00
088-223-127	VICTIMS OF CRIME	.00	238.00	238.00	.00	.00
088-223-128	ARREST FEES	.00	9,848.21	9,848.21	.00	.00
088-223-129	JUDICIAL TRAINING	.00	136.00	136.00	.00	.00
088-223-130	T.F.C.	.00	1,879.69	1,879.69	.00	.00
088-223-131	GENERAL REVENUE	.00			.00	.00
088-223-132	B.A.T.	.00			.00	.00
088-223-133	JUV PROB DIVERSION	.00	13.93	13.93	.00	.00
088-223-134	SEAT BELT	.00			.00	.00
088-223-135	CHILD SAFETY	.00	586.35	586.35	.00	.00
088-223-136	DIST.CLERK CIVIL FILING FEE	.00	2,750.00	2,750.00	.00	.00
088-223-137	DIST.CLERK CRIMINAL FILING FEE	.00			.00	.00
088-223-138	CO.CLERK CIVIL FILING FEES	.00	3,077.40	3,077.40	.00	.00
088-223-139	CO.CLERK CRIMINAL FEES/JUDICIA	.00	1,047.74	1,047.74	.00	.00
088-223-140	DNA TESTING	.00	567.65	567.65	.00	.00
088-223-141	SEXUAL ASSAULT PROGRAM	.00			.00	.00
088-223-142	EMSF TRAUMA FUND	.00	1,043.56	1,043.56	.00	.00
088-223-143	LICENSE & WEIGHTS	.00	1,837.00	1,837.00	.00	.00
088-223-144	LAW ENFORCEMENT FEE (STATE)	.00	1,000.00	1,000.00	.00	.00
088-223-145	CIVIL LEGAL INC/EXP	.00	1,192.75	1,192.75	.00	.00
088-223-146	FAILURE TO APPEAR	.00	5,671.00	5,671.00	.00	.00
088-223-147	JURY REIMBURSEMENT FEE	.00	4,392.79	4,392.79	.00	.00
088-223-148	JUDICIAL SUPPORT FEE	.00	9,689.84	9,689.84	.00	.00
088-223-149	FAMILY PROTECTION FEE	.00	480.00	480.00	.00	.00
088-223-150	DRUG COURT	.00	436.77	436.77	.00	.00
088-223-151	CRIMINAL INDIGENT FUND	.00	2,271.70	2,271.70	.00	.00
088-223-152	MOVING VIOLATION FEE	.00	55.17	55.17	.00	.00
088-223-153	CHILD SAFETY SEAT	.00	1.20	1.20	.00	.00
088-223-154	ELECTRONIC FILING (CIVIL)	.00	480.00	480.00	.00	.00
088-223-155	ELECTRONIC FILING (CRIMINAL)	.00	30.63	30.63	.00	.00
088-241-100	BUDGETED FUND BALANCE	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
088-243-000	ENCUMBRANCES	.00			.00	.00
088-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
088-271-000	FUND BALANCE	992.83-			992.83-	.00
TOTAL LIABILITY & FUND BALANCE		53,627.63-	145,665.31	191,785.19	99,747.51-	46,119.88-

088-350-114	CRIME STOPPERS FUND	.00			.00	.00
088-350-116	COMP REHABILITATION	.00			.00	.00
088-360-000	INTEREST - NOW ACCT	.00		883.91	883.91-	883.91-
088-360-100	INTEREST - CD	.00			.00	.00
088-360-200	INTEREST - INVESTMENT	.00			.00	.00
088-370-000	MISC INCOME	.00			.00	.00
088-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
TOTAL REVENUE		.00	.00	883.91	883.91-	883.91-

088-690-480	STATE COMPTROLLER	.00			.00	.00
088-690-481	PARMER CO. GENERAL FUND	.00			.00	.00
STATE FEES EXP		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00

*** FUND TOTAL ***		.00	319,512.55	319,512.55	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
089-103-000	CASH IN BANK	27,354.70	2,243.27	1,583.98	28,013.99	659.29
089-103-100	CASH IN BANK - FRIONA	.00			.00	.00
089-104-000	INVESTMENT - CD	.00			.00	.00
089-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		27,354.70	2,243.27	1,583.98	28,013.99	659.29

089-201-000	VOUCHERS PAYABLE	.00			.00	.00
089-202-100	SALARIES PAYABLE	.00			.00	.00
089-241-100	BUDGETED FUND BALANCE	.00			.00	.00
089-243-000	ENCUMBRANCES	.00			.00	.00
089-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
089-271-000	FUND BALANCE	27,354.70-			27,354.70-	.00
TOTAL LIABILITY & FUND BALANCE		27,354.70-	.00	.00	27,354.70-	.00

089-340-300	COUNTY ATTORNEY	.00		1,014.65	1,014.65-	1,014.65-
089-340-400	FEES/OFF-CO CLERK	.00		950.00	950.00-	950.00-
089-340-900	OTHERS	.00		.00	.00	.00
089-360-000	INTEREST - NOW ACCT	.00		277.30	277.30-	277.30-
089-360-100	INTEREST - CD	.00		.00	.00	.00
089-360-200	INTEREST - INVESTMENT	.00		.00	.00	.00
089-370-000	MISC INCOME	.00		1.32	1.32-	1.32-
089-390-000	TRANSFERS - IN	.00		.00	.00	.00
TOTAL REVENUE		.00	.00	2,243.27	2,243.27-	2,243.27-

089-475-300	TRANSFERS - OUT	.00			.00	.00
089-475-390	OTHER EXPENDITURES	.00	453.97		453.97	453.97
089-475-400	DUES	.00	125.00		125.00	125.00
089-475-425	CONFERENCE & SCHOOLS	.00	225.00		225.00	225.00
089-475-475	RESTITUTION	.00	780.01		780.01	780.01
CO ATTY CK COLL EXP		.00	1,583.98	.00	1,583.98	1,583.98
TOTAL EXPENDITURES		.00	1,583.98	.00	1,583.98	1,583.98

*** FUND TOTAL ***		.00	3,827.25	3,827.25	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
090-103-000	CASH IN BANK	3,067.02	541.29		3,608.31	541.29
090-104-000	INVESTMENT - CD	.00			.00	.00
090-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	3,067.02	541.29	.00	3,608.31	541.29

090-201-000	VOUCHERS PAYABLE	.00			.00	.00
090-202-100	SALARIES PAYABLE	.00			.00	.00
090-241-100	BUDGETED FUND BALANCE	.00			.00	.00
090-243-000	ENCUMBRANCES	.00			.00	.00
090-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
090-271-000	FUND BALANCE	3,067.02-			3,067.02-	.00
	TOTAL LIABILITY & FUND BALANCE	3,067.02-	.00	.00	3,067.02-	.00

090-330-000	GRANT MONEY	.00			.00	.00
090-330-100	SUBSIDY PER BUDGET	.00			.00	.00
090-340-400	FEES/OFF-CO CLERK	.00		507.50	507.50-	507.50-
090-360-000	INTEREST - NOW ACCT	.00		33.79	33.79-	33.79-
090-360-100	INTEREST - CD	.00			.00	.00
090-360-200	INTEREST - INVESTMENT	.00			.00	.00
090-370-000	MISC INCOME	.00			.00	.00
090-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	541.29	541.29-	541.29-

090-570-300	TRANSFERS - OUT	.00			.00	.00
090-570-390	EXPENSES	.00			.00	.00
	JUV PROB EXP	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

	*** FUND TOTAL ***	.00	541.29	541.29	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
091-103-000	CASH IN BANK	5,887.18	565.00	1,485.04	4,967.14	920.04-
091-104-000	INVESTMENT - CD	.00			.00	.00
091-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	5,887.18	565.00	1,485.04	4,967.14	920.04-

091-201-000	VOUCHERS PAYABLE	.00			.00	.00
091-202-100	SALARIES PAYABLE	.00			.00	.00
091-241-100	BUDGETED FUND BALANCE	.00			.00	.00
091-243-000	ENCUMBRANCES	.00			.00	.00
091-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
091-271-000	FUND BALANCE	5,887.18-			5,887.18-	.00
	TOTAL LIABILITY & FUND BALANCE	5,887.18-	.00	.00	5,887.18-	.00

091-340-600	DISTRICT ATTORNEY	.00		403.85	403.85-	403.85-
091-360-000	INTEREST - NOW ACCT	.00		51.15	51.15-	51.15-
091-360-100	INTEREST - CD	.00			.00	.00
091-360-200	INTEREST - INVESTMENT	.00			.00	.00
091-370-000	MISC INCOME	.00		110.00	110.00-	110.00-
091-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	565.00	565.00-	565.00-

091-476-300	TRANSFERS - OUT	.00			.00	.00
091-476-390	OTHER EXPENSES	.00	11.83		11.83	11.83
091-476-425	CONFERENCE & SCHOOLS	.00			.00	.00
091-476-480	RESTITUTION	.00	1,473.21		1,473.21	1,473.21
	DIST ATTY CK COLL EXP	.00	1,485.04	.00	1,485.04	1,485.04
	TOTAL EXPENDITURES	.00	1,485.04	.00	1,485.04	1,485.04

*** FUND TOTAL ***		.00	2,050.04	2,050.04	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
098-103-000	CASH IN BANK	.00			.00	.00
	TOTAL ASSETS	.00	.00	.00	.00	.00
098-201-000	VOUCHERS PAYABLE	.00			.00	.00
098-202-100	SALARIES PAYABLE	.00			.00	.00
098-241-100	BUDGETED FUND BALANCE	.00			.00	.00
098-243-000	ENCUMBRANCES	.00			.00	.00
098-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
099-103-000	CASH IN BANK	.00	4,800,629.48	4,800,629.48	.00	.00
	TOTAL ASSETS	.00	4,800,629.48	4,800,629.48	.00	.00
099-201-000	VOUCHERS PAYABLE	.00	4,800,629.48	4,800,629.48	.00	.00
099-202-100	SALARIES PAYABLE	.00			.00	.00
099-241-100	BUDGETED FUND BALANCE	.00			.00	.00
099-243-000	ENCUMBRANCES	.00			.00	.00
099-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	4,800,629.48	4,800,629.48	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	9,601,258.96	9,601,258.96	.00	.00
	*** FINAL TOTALS ***	.00	39,534,990.79	38,802,864.79	732,126.00	732,126.00