

**PARMER COUNTY TEXAS
COUNTY AUDITOR'S 2014 REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGE**

APRIL 2015

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 2014 calendar 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 2014.

§ 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 2014. Overall, both receipts and disbursements increased in 2014. However, the 0.39% increase in receipts was more than offset by a corresponding 4.16% increase in disbursements. This resulted in a \$236,812.45 decrease in the County's net cash position compared to 2013. Ninety percent of the decrease can be attributed to the General Fund where law enforcement and non-departmental expenditures (subsidies, courthouse maintenance, payments to the Parmer County Appraisal District, etc.) account for over half of all General Fund disbursements.

Appendix 1 also contains a chart showing cash and investments for the General Fund and each of the Farm to Market Funds over the period 2004-2014. Note that General Fund cash and investments have declined by roughly 18% since 2010. If this trend continues, the General Fund surplus of \$1,948,622.69 at 12/31/14 will be depleted in less than 10 years. Wind energy projects hold promise for increased tax revenues in the future, but officials should be mindful

that without those additional revenues, the county could face difficulties in maintaining current levels of service.

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

Appendix 2 contains a trial balance sheet at 12/31/2014. The trial balance lists assets, liabilities, and year over year changes in fund equity for each of the county's funds. Details for each fund are presented in this report, while the last two pages provide one-line summaries for each fund.

Expenditures exceeded revenues in 2014 as noted above. County assets totaled \$6,634,365.74 at year end, a decline of 3.6% from the previous year. Conversely, liabilities increased 2.18% to \$2,951,202.96. Total fund equity dropped 8% to \$3,446,350.33 at 12/31/2014.

(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 the county's depository, Muleshoe State Bank in Farwell, Texas. This spreadsheet shows balances at 12/31/2013, 12/31/2014, and year-over-year changes. Total deposits at 12/31/2014 totaled \$4,306,135.13, a decrease of \$46,558.03 from the previous year end.

(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 \$224,775.00 in 2014, of which \$180,000.00 was principal and \$44,775.00 was interest. The remaining principal balance of \$1,875,000.00 will be paid off in 2023.

Appendix 4 also includes a spreadsheet summarizing the county's other debt obligations. This debt is comprised of three lease-purchase obligations for heavy equipment entered into by Precincts 1 and 2, as well as a promissory note given by Precinct 3 for the purchase of land and improvements. The county's other debt totaled \$188,184.88 at 12/31/14. In 2014, Precinct 2 paid off a 2011 Caterpillar backhoe. Precinct 1 paid off a 2011 Caterpillar backhoe and added

obligations for a 2013 John Deere motor grader and a 2014 Caterpillar motor grader. Both of these new obligations are scheduled to be paid off in 2017. The promissory note for land and improvements is scheduled to 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 Comments

We made substantial progress in improving the interaction, communication, and cooperation among various county offices in 2014. Officeholders and their employees have demonstrated a willingness to be more proactive in sharing problems and solutions among themselves, thereby eliminating redundancies and inefficient use of limited resources. While there is much progress still to be made, I compliment county officials and staff on their efforts in this area. I am also encouraged that we seem to be moving away from the “we’ve always done it that way” mindset to the more productive approach of analyzing and improving existing methods, practices, and procedures.

In my 2013 report, I suggested 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 Commissioners’ Court did extend an invitation on at least one occasion in 2014. I strongly recommend that the Court continue this practice in the future.

One result of improved interaction, communication, and cooperation among county officials was realization that the county website was not adequately serving its intended purpose. The Commissioners’ Court recently voted to terminate the county’s existing web maintenance agreement with Web-Pace, and enlisted the services of RC Web Design owned by Farwell resident, Rana Crow. As of this writing, I am excited to report that county officials are actively engaged in redesigning and improving the website. Upon completion, we hope to provide more substantial, accurate, and timely information to the citizens of Parmer County.

Finally, the Commissioners’ Court replaced the Emergency Management Coordinator in 2014. The new coordinator, John Gurley, will also serve as Safety Coordinator. Mr. Gurley has not only strengthened the county’s emergency

response capabilities, but has also put together ongoing safety training programs for county employees. These programs, and an anticipated reduction in job-related accidents, should help to keep Workers' Compensation costs under control.

Specific Observations

General Ledger

We made substantial revisions to the general ledger chart of accounts in 2014. As noted in last year's report, this presents historical comparison issues in the short run, but the benefits have already begun to manifest themselves. By reclassifying many "non-departmental" expenses to the offices where incurred, officeholders now have a better understanding of and appreciation for the actual costs associated with maintaining their respective offices.

Budgeting

The 2015 budget process demonstrated that county officials must improve their budgeting skills and cast aside popular misconceptions. For example, it seems to have been common practice to use previous years' *budgeted* figures as the basis for preparing current years' budgets. This practice is problematic.

First, a budget is planning tool, not a statement of actual revenues and expenses. It is a financial projection for a specified period of time based on the best information available and assumptions made at the time the budget is prepared. By definition, a budget is only as good as the information used and assumptions made in its preparation. Requirements for effective budgets include, but are not limited to:

- accurate historical records of actual revenues and expenses;
- knowledge and understanding of economic trends; and
- the ability to assign general probabilities to the likelihood that those trends will continue in the future.

Basing current budgets upon previous budgets without examining underlying trends in actual revenues and expenses simply compounds budgeting errors over time.

Also, there seems to be much confusion regarding the term “budget surplus” as used by the county’s outside auditors. Specifically, a budget surplus simply means that the county spent less than it *budgeted* for a particular fiscal year. It *does not* mean that the county spent less than the revenue it generated. In fact, in recent years Parmer County has often shown budget surpluses even though actual expenses exceeded revenues.

Vehicle, Machinery & Equipment Inventories

In last year’s report, I identified the lack of processes and procedures for tracking vehicle, machinery, and equipment inventories. In the past year, I consolidated all inventory and insurance records in the office of the County Auditor, and I personally verified and documented those records with on-site inspections and photographs.

Among the many problems I identified were:

- Items on the county’s books which were not insured;
- Insured items which the county no longer owned;
- Items physically present in inventory but not carried on the county’s books;
- Items carried on the county’s books but not physically present in inventory; and
- Outdated and/or non-existent state inspections.

County officials were most helpful in resolving these issues, and in doing so contributed to reduced insurance costs and less potential liability.

Software

I am pleased to report that we have made significant strides in the utilization of our Net Data software. Of particular note was the addition of scanning capabilities that allow users to attach electronic images of important documentation to our Net Data records. This has improved the efficiency with which we can retrieve pertinent information while reducing the amount of physical document storage required.

We have also entered into agreement with Net Data to migrate from our essentially obsolete in-house server to Net Data's cloud. This should substantially reduce hardware costs and provide greater data security.

Finally, I have worked with each office to identify and more fully utilize the capabilities of the software used. I believe this has resulted not only in improved efficiencies, but also in a greater understanding of the duties and responsibilities of the office.

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.

By statute, this report is to include a record of "all transactions made during a calendar year." To include such detail here 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 12/31/2014. The detail in support of this summary is available upon request and incorporated herein by reference.

At the time the annual audit is delivered to the commissioners court and the district judges, the auditor shall send to the bonding company of each district, county, and precinct officer a report indicating the condition of that person's office.

I do not believe that this practice has been followed in the past, but commencing with the 2014 audit, I will deliver a copy of the county's audited financials to all relevant entities.

Submitted this 13th day of April, 2015

Larry D. Johnston



Larry D. Johnston
Parmer County Auditor

APPENDIX 1

APPENDIX I

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	2,161,529.37	3,213,921.72	3,426,828.40-	1,948,622.69
INVESTMENT-CD	.00	.00	.00	.00
INVESTMENT-OTHER	.00	.00	.00	.00
FUND TOTALS	<u>2,161,529.37</u>	<u>3,213,921.72</u>	<u>3,426,828.40-</u>	<u>1,948,622.69</u>
2014 021 FARM TO MARKET PCT1				
CASH IN BANK	123,533.78	337,183.04	385,575.20-	75,141.62
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT-OTHER	.00	.00	.00	.00
FUND TOTALS	<u>123,533.78</u>	<u>337,183.04</u>	<u>385,575.20-</u>	<u>75,141.62</u>
2014 022 FARM TO MARKET PCT2				
CASH IN BANK	116,209.25	312,140.18	276,483.66-	151,865.77
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT -OTHER	.00	.00	.00	.00
FUND TOTALS	<u>116,209.25</u>	<u>312,140.18</u>	<u>276,483.66-</u>	<u>151,865.77</u>
2014 023 FARM TO MARKET PCT3				
CASH IN BANK	304,633.89	417,780.48	339,888.59-	382,525.78
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>304,633.89</u>	<u>417,780.48</u>	<u>339,888.59-</u>	<u>382,525.78</u>
2014 024 FARM TO MARKET PCT4				
CASH IN BANK	374,762.07	339,495.12	385,135.21-	329,121.98
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT -OTHER	.00	.00	.00	.00
FUND TOTALS	<u>374,762.07</u>	<u>339,495.12</u>	<u>385,135.21-</u>	<u>329,121.98</u>
2014 030 JURY FUND				
CASH IN BANK	135,844.54	29,278.14	103,799.21-	61,323.47
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>135,844.54</u>	<u>29,278.14</u>	<u>103,799.21-</u>	<u>61,323.47</u>
2014 031 LATERAL ROAD PCT 1				
CASH IN BANK	.00	7,277.03	7,277.03-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>7,277.03</u>	<u>7,277.03-</u>	<u>.00</u>
2014 032 LATERAL ROAD PCT 2				
CASH IN BANK	.00	6,728.57	6,728.57-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>6,728.57</u>	<u>6,728.57-</u>	<u>.00</u>
2014 033 LATERAL ROAD PCT 3				
CASH IN BANK	.00	9,238.00	9,238.00-	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>9,238.00</u>	<u>9,238.00-</u>	<u>.00</u>
2014 034 LATERAL ROAD PCT 4				
CASH IN BANK	.00	7,396.52	7,396.52-	.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	<u>.00</u>	<u>7,396.52</u>	<u>7,396.52-</u>	<u>.00</u>
2014 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 047 FORFEITURE FUND				
CASH IN BANK	50,132.28	8,222.11	12,534.64-	45,819.75
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>50,132.28</u>	<u>8,222.11</u>	<u>12,534.64-</u>	<u>45,819.75</u>
2014 048 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	80,192.19	163,556.77	147,679.97-	96,068.99
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>80,192.19</u>	<u>163,556.77</u>	<u>147,679.97-</u>	<u>96,068.99</u>
2014 050 COUNTY ATTY FORFEITURE FUND				
CASH IN BANK	7,193.27	67.01	2,524.64-	4,735.64
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>7,193.27</u>	<u>67.01</u>	<u>2,524.64-</u>	<u>4,735.64</u>
2014 052 PRE-TRIAL DIVERSION FUND				
CASH IN BANK	2,475.62	6,042.66	7,356.12-	1,162.16
INVESTMENT - CD	.00	.00	.00	.00
FUND TOTALS	<u>2,475.62</u>	<u>6,042.66</u>	<u>7,356.12-</u>	<u>1,162.16</u>
2014 059 CONTINGENCY FUND				
CASH IN BANK	168,466.77	381,613.27	395,000.00-	155,080.04
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>168,466.77</u>	<u>381,613.27</u>	<u>395,000.00-</u>	<u>155,080.04</u>
2014 060 INTEREST & SINKING FUND				
CASH IN BANK	178,152.14	208,274.68	225,175.00-	161,251.82
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>178,152.14</u>	<u>208,274.68</u>	<u>225,175.00-</u>	<u>161,251.82</u>
2014 075 PERMANANT IMPROVEMENTS				
CASH IN BANK	100,751.01	27,626.82	30,000.00-	98,377.83
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>100,751.01</u>	<u>27,626.82</u>	<u>30,000.00-</u>	<u>98,377.83</u>
2014 076 JAIL CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
INVESTMENT/OTHER	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 088 STATE FEES FUND				
CASH IN BANK	100,631.42	156,063.21	139,971.45-	116,723.18

The following table shows the results of the experiment. The first column is the time taken for the reaction to occur, the second column is the volume of gas produced, and the third column is the rate of reaction.

Time (s)	Volume of Gas (cm ³)	Rate of Reaction (cm ³ /s)
0	0	0
10	10	1.0
20	20	1.0
30	30	1.0
40	40	1.0
50	50	1.0
60	60	1.0
70	70	1.0
80	80	1.0
90	90	1.0
100	100	1.0

The rate of reaction is constant at 1.0 cm³/s. This is because the concentration of the reactants is constant throughout the experiment.

The volume of gas produced is directly proportional to the time taken for the reaction to occur. This is because the rate of reaction is constant.

The following graph shows the relationship between the time taken for the reaction to occur and the volume of gas produced.

The graph shows a straight line passing through the origin, indicating a direct proportionality between time and volume of gas produced.

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Time (s)	Volume of Gas (cm ³)	Rate of Reaction (cm ³ /s)
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10	10	1.0
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50	50	1.0
60	60	1.0
70	70	1.0
80	80	1.0
90	90	1.0
100	100	1.0

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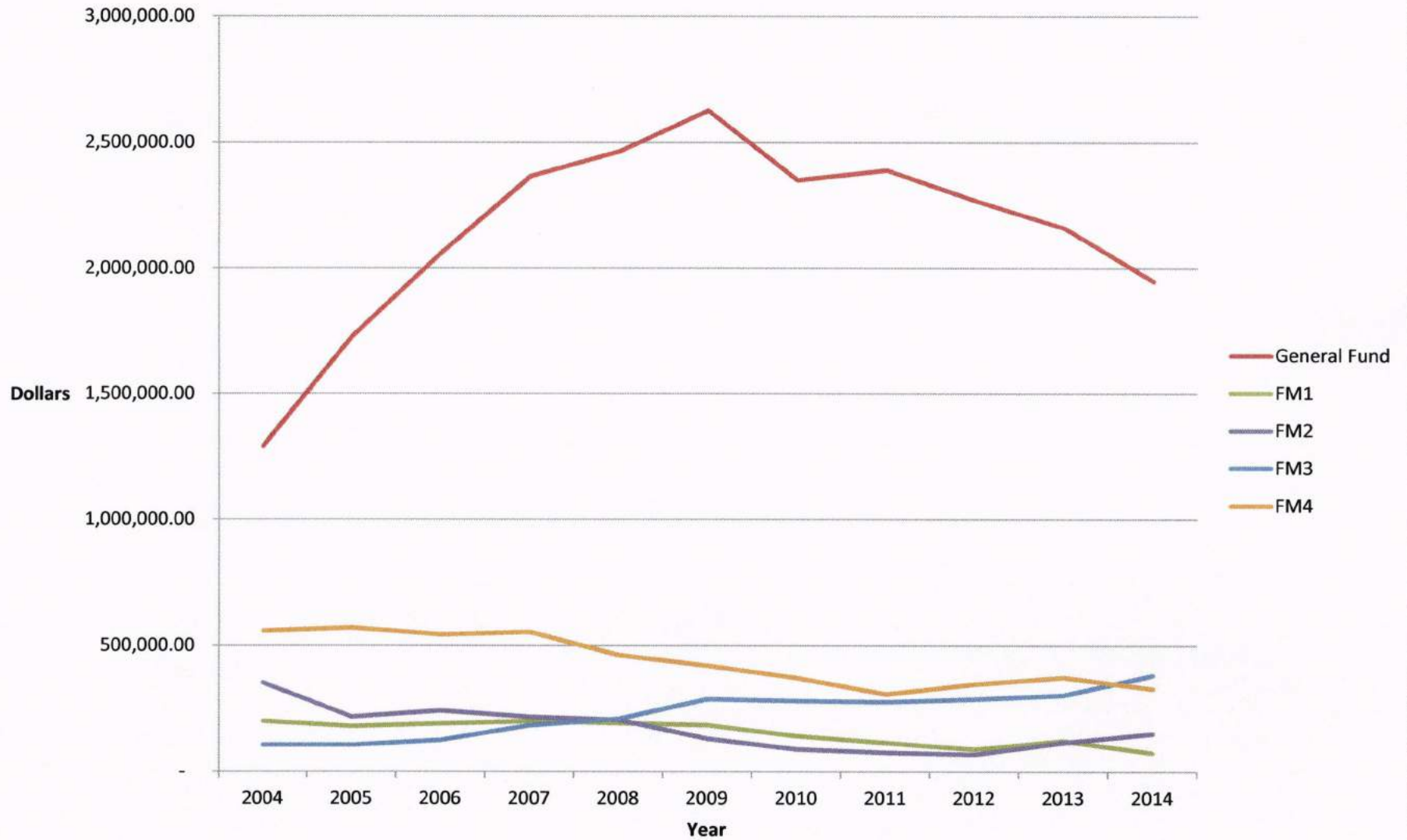
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The graph shows a straight line passing through the origin, indicating a direct proportionality between time and volume of gas produced.

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>100,631.42</u>	<u>156,063.21</u>	<u>139,971.45-</u>	<u>116,723.18</u>
2014 089 COUNTY ATTY CHECK COLLECTION				
CASH IN BANK	28,013.99	4,147.53	2,833.75-	29,327.77
CASH IN BANK - FRIONA	.00	.00	.00	.00
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>28,013.99</u>	<u>4,147.53</u>	<u>2,833.75-</u>	<u>29,327.77</u>
2014 090 JUVENILE PROBATION FUND				
CASH IN BANK	3,608.31	312.02	796.00-	3,124.33
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>3,608.31</u>	<u>312.02</u>	<u>796.00-</u>	<u>3,124.33</u>
2014 091 DIST ATTY-287TH CK COLLECTION				
CASH IN BANK	4,967.14	12,195.29	8,299.90-	8,862.53
INVESTMENT - CD	.00	.00	.00	.00
INVESTMENT - OTHER	.00	.00	.00	.00
FUND TOTALS	<u>4,967.14</u>	<u>12,195.29</u>	<u>8,299.90-</u>	<u>8,862.53</u>
2014 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>
2014 099 CLEARING FUND				
CASH IN BANK	.00	5,000,128.23	4,964,978.99-	35,149.24
FUND TOTALS	<u>.00</u>	<u>5,000,128.23</u>	<u>4,964,978.99-</u>	<u>35,149.24</u>
GRAND TOTALS	<u>3,941,097.04</u>	<u>10,648,688.40</u>	<u>10,885,500.85-</u>	<u>3,704,284.59</u>

PARMER COUNTY CASH AND INVESTMENTS BY FUND 2004-2014



APPENDIX 2

YEAR-TO-DATE

ASSETS:

2014 010-103-000 CASH IN BANK	1,948,622.69	
2014 010-104-000 INVESTMENT-CD	.00	
2014 010-104-500 INVESTMENT-OTHER	.00	
2014 010-120-000 FINES & FEES RECEIVABLE	2,642,740.72	
2014 010-120-100 ALLOW - FINES & FEES	2,317,185.70-	
2014 010-121-000 PROPERTY TAXES RECEIVABLE	1,767,893.20	
2014 010-121-100 ALLOW - PROPERTY TAXES	88,117.75-	
2014 010-130-000 DUE FROM R & B ACCTS	.00	
2014 010-131-100 DUE FROM OTHER ACCTS	.00	
2014 010-132-200 DUE FROM REVENUE	.00	
2014 010-171-000 ESTIMATED REVENUES	.00	
2014 010-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	3,953,953.16	3,953,953.16

LIABILITIES:

2014 010-201-000 VOUCHERS PAYABLE	.00	
2014 010-202-100 SALARIES PAYABLE	.00	
2014 010-203-000 DUE TO OTHERS	213,815.47-	
2014 010-204-000 DEFERRED FINES & FEES REVENUE	104,493.69-	
2014 010-205-000 DEFERRED TAX REVENUES	1,672,050.57-	
2014 010-223-000 CO JUDGE/ATTY SAL SUPP	.00	
2014 010-223-100 CIVIL LEGAL	.00	
2014 010-223-200 CO CLERK REC MGMT	104,574.05-	
2014 010-223-210 CO CLERK ARCHIVE FEE	.00	
2014 010-223-225 CO & DIST CLERK TECHNOLOGY FUN	.00	
2014 010-223-230 TIME PAYMENT FEES	.00	
2014 010-223-250 RESTRICTED-SCAAP GRANT	6,505.00-	
2014 010-223-275 SHERIFF'S OFFICE VAN	14,951.70-	
2014 010-223-300 EMPLOYEE PD INS	.00	
2014 010-223-400 MOTOR VEH WGT TAX	.00	
2014 010-223-500 DUE FROM CLEARING	.00	
2014 010-241-000 APPROPRIATIONS	.00	
2014 010-241-100 BUDGETED FUND BALANCE	.00	
2014 010-243-000 ENCUMBRANCES	.00	
2014 010-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	2,116,390.48-	

FUND EQUITY:

FUND BALANCE	2,062,606.86-	
REALIZED REVENUE	2,992,417.58-	
LESS EXPENDITURES	3,217,461.76	
TOTAL FUND EQUITY	1,837,562.68-	

TOTAL LIABILITIES/FUND EQUITY

3,953,953.16-

YEAR-TO-DATE

ASSETS:

2014 021-103-000	CASH IN BANK	75,141.62	
2014 021-104-000	INVESTMENT - CD	.00	
2014 021-104-500	INVESTMENT-OTHER	.00	
2014 021-121-000	PROPERTY TAXES RECEIVABLE	116,172.07	
2014 021-121-100	ALLOW - PROPERTY TAXES	6,072.83-	
2014 021-131-100	DUE FROM CLEARING	.00	
2014 021-171-000	ESTIMATED REVENUES	.00	
2014 021-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		185,240.86	185,240.86

LIABILITIES:

2014 021-201-000	VOUCHERS PAYABLE	.00	
2014 021-202-100	SALARIES PAYABLE	.00	
2014 021-205-000	DEFERRED TAX REVENUES	110,098.52-	
2014 021-207-010	DUE TO GENERAL ACCT	.00	
2014 021-241-000	APPROPRIATIONS	.00	
2014 021-241-100	BUDGETED FUND BALANCE	.00	
2014 021-243-000	ENCUMBRANCES	.00	
2014 021-244-000	RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES		110,098.52-	

FUND EQUITY:

FUND BALANCE	123,534.50-	
REALIZED REVENUE	336,320.21-	
LESS EXPENDITURES	384,712.37	

TOTAL FUND EQUITY	75,142.34-	
TOTAL LIABILITIES/FUND EQUITY		185,240.86-

YEAR-TO-DATE

ASSETS:

2014 022-103-000	CASH IN BANK	151,865.77	
2014 022-104-000	INVESTMENT - CD	.00	
2014 022-104-500	INVESTMENT -OTHER	.00	
2014 022-121-000	PROPERTY TAXES RECEIVABLE	107,423.78	
2014 022-121-100	ALLOW - PROPERTY TAXES	5,615.67-	
2014 022-131-100	DUE FROM CLEARING	.00	
2014 022-171-000	ESTIMATED REVENUES	.00	
2014 022-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		253,673.88	253,673.88

LIABILITIES:

2014 022-201-000	VOUCHERS PAYABLE	.00	
2014 022-202-100	SALARIES PAYABLE	.00	
2014 022-205-000	DEFERRED TAX REVENUES	99,945.65-	
2014 022-207-010	DUE TO GENERAL ACCT	.00	
2014 022-241-000	APPROPRIATIONS	.00	
2014 022-241-100	BUDGETED FUND BALANCE	.00	
2014 022-243-000	ENCUMBRANCES	.00	
2014 022-244-000	RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES		99,945.65-	

FUND EQUITY:

FUND BALANCE	118,071.71-	
REALIZED REVENUE	306,200.18-	
LESS EXPENDITURES	270,543.66	

TOTAL FUND EQUITY	153,728.23-	

TOTAL LIABILITIES/FUND EQUITY

253,673.88-

YEAR-TO-DATE

ASSETS:

2014 023-103-000 CASH IN BANK	382,525.78	
2014 023-104-000 INVESTMENT - CD	.00	
2014 023-104-500 INVESTMENT - OTHER	.00	
2014 023-121-000 PROPERTY TAXES RECEIVABLE	147,109.44	
2014 023-121-100 ALLOW - PROPERTY TAXES	7,691.16-	
2014 023-131-100 DUE FROM CLEARING	.00	
2014 023-171-000 ESTIMATED REVENUES	.00	
2014 023-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	521,944.06	521,944.06

LIABILITIES:

2014 023-201-000 VOUCHERS PAYABLE	.00	
2014 023-202-100 SALARIES PAYABLE	.00	
2014 023-205-000 DEFERRED TAX REVENUES	139,418.46-	
2014 023-207-010 DUE TO GENERAL ACCT	.00	
2014 023-241-000 APPROPRIATIONS	.00	
2014 023-241-100 BUDGETED FUND BALANCE	.00	
2014 023-243-000 ENCUMBRANCES	.00	
2014 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	139,418.46-	

FUND EQUITY:

FUND BALANCE	304,633.71-	
REALIZED REVENUE	417,136.98-	
LESS EXPENDITURES	339,245.09	

TOTAL FUND EQUITY	382,525.60-	

TOTAL LIABILITIES/FUND EQUITY

521,944.06-

YEAR-TO-DATE

ASSETS:

2014 024-103-000 CASH IN BANK	329,121.98	
2014 024-104-000 INVESTMENT - CD	.00	
2014 024-104-500 INVESTMENT -OTHER	.00	
2014 024-121-000 PROPERTY TAXES RECEIVABLE	118,028.96	
2014 024-121-100 ALLOW - PROPERTY TAXES	6,169.71-	
2014 024-131-100 DUE FROM CLEARING	.00	
2014 024-171-000 ESTIMATED REVENUES	.00	
2014 024-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	440,981.23	440,981.23

LIABILITIES:

2014 024-201-000 VOUCHERS PAYABLE	.00	
2014 024-202-100 SALARIES PAYABLE	.00	
2014 024-205-000 DEFERRED TAX REVENUES	111,859.45-	
2014 024-207-010 DUE TO GENERAL ACCT	.00	
2014 024-241-000 APPROPRIATIONS	.00	
2014 024-241-100 BUDGETED FUND BALANCE	.00	
2014 024-243-000 ENCUMBRANCES	.00	
2014 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	111,859.45-	

FUND EQUITY:

FUND BALANCE	374,761.87-	
REALIZED REVENUE	339,323.84-	
LESS EXPENDITURES	384,963.93	

TOTAL FUND EQUITY	329,121.78-	

TOTAL LIABILITIES/FUND EQUITY

440,981.23-

YEAR-TO-DATE

ASSETS:		
2014 030-103-000 CASH IN BANK	61,323.47	
2014 030-104-000 INVESTMENT - CD	.00	
2014 030-104-500 INVESTMENT - OTHER	.00	
2014 030-171-000 ESTIMATED REVENUES	.00	
2014 030-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	61,323.47	61,323.47
LIABILITIES:		
2014 030-201-000 VOUCHERS PAYABLE	.00	
2014 030-202-100 SALARIES PAYABLE	.00	
2014 030-207-099 DUE TO CLEARING ACCT	.00	
2014 030-241-000 APPROPRIATIONS	.00	
2014 030-241-100 BUDGETED FUND BALANCE	.00	
2014 030-243-000 ENCUMBRANCES	.00	
2014 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	135,844.54-	
REALIZED REVENUE	28,594.14-	
LESS EXPENDITURES	103,115.21	

TOTAL FUND EQUITY	61,323.47-	
TOTAL LIABILITIES/FUND EQUITY		61,323.47-

YEAR-TO-DATE

ASSETS:

2014 031-103-000 CASH IN BANK	.00
2014 031-104-000 INVESTMENT - CD	.00
2014 031-104-500 INVESTMENT - OTHER	.00
2014 031-171-000 ESTIMATED REVENUES	.00
2014 031-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	.00	.00
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LIABILITIES:

2014 031-201-000 VOUCHERS PAYABLE	.00
2014 031-202-100 SALARIES PAYABLE	.00
2014 031-241-000 APPROPRIATIONS	.00
2014 031-241-100 BUDGETED FUND BALANCE	.00
2014 031-243-000 ENCUMBRANCES	.00
2014 031-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	7,277.03-
LESS EXPENDITURES	7,277.03

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	.00	.00
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YEAR-TO-DATE

ASSETS:		
2014 032-103-000	CASH IN BANK	.00
2014 032-104-000	INVESTMENT - CD	.00
2014 032-104-500	INVESTMENT - OTHER	.00
2014 032-171-000	ESTIMATED REVENUES	.00
2014 032-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
		.00
LIABILITIES:		
2014 032-201-000	VOUCHERS PAYABLE	.00
2014 032-202-100	SALARIES PAYABLE	.00
2014 032-241-000	APPROPRIATIONS	.00
2014 032-241-100	BUDGETED FUND BALANCE	.00
2014 032-243-000	ENCUMBRANCES	.00
2014 032-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	6,728.57-
	LESS EXPENDITURES	6,728.57

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

YEAR-TO-DATE

ASSETS:		
2014 033-103-000	CASH IN BANK	.00
2014 033-104-000	INVESTMENT - CD	.00
2014 033-104-500	INVESTMENT - OTHER	.00
2014 033-171-000	ESTIMATED REVENUES	.00
2014 033-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		.00
LIABILITIES:		
2014 033-201-000	VOUCHERS PAYABLE	.00
2014 033-202-100	SALARIES PAYABLE	.00
2014 033-241-000	APPROPRIATIONS	.00
2014 033-241-100	BUDGETED FUND BALANCE	.00
2014 033-243-000	ENCUMBRANCES	.00
2014 033-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	.00
	REALIZED REVENUE	9,238.00-
	LESS EXPENDITURES	9,238.00

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

YEAR-TO-DATE

ASSETS:

2014 034-103-000 CASH IN BANK	.00	
2014 034-104-000 INVESTMENT - CD	.00	
2014 034-104-500 INVESTMENT - OTHER	.00	
2014 034-171-000 ESTIMATED REVENUES	.00	
2014 034-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2014 034-201-000 VOUCHERS PAYABLE	.00	
2014 034-202-100 SALARIES PAYABLE	.00	
2014 034-241-000 APPROPRIATIONS	.00	
2014 034-241-100 BUDGETED FUND BALANCE	.00	
2014 034-243-000 ENCUMBRANCES	.00	
2014 034-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	7,396.52-	
LESS EXPENDITURES	7,396.52	

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

YEAR-TO-DATE

ASSETS:			
2014 045-103-000	CASH IN BANK	.00	
2014 045-104-000	INVESTMENT - CD	.00	
2014 045-104-500	INVESTMENT - OTHER	.00	
2014 045-171-000	ESTIMATED REVENUES	.00	
2014 045-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		.00	.00
LIABILITIES:			
2014 045-201-000	VOUCHERS PAYABLE	.00	
2014 045-202-100	SALARIES PAYABLE	.00	
2014 045-241-000	APPROPRIATIONS	.00	
2014 045-241-100	BUDGETED FUND BALANCE	.00	
2014 045-243-000	ENCUMBRANCES	.00	
2014 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	
TOTAL LIABILITIES/FUND EQUITY			.00

PARMER COUNTY
TRIAL BALANCE SHEET - FORFEITURE FUND
DECEMBER

YEAR-TO-DATE

ASSETS:		
2014 047-103-000	CASH IN BANK	45,819.75
2014 047-104-000	INVESTMENT - CD	.00
2014 047-104-500	INVESTMENT - OTHER	.00
2014 047-131-100	DUE FROM CLEARING	.00
2014 047-171-000	ESTIMATED REVENUES	.00
2014 047-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		45,819.75
LIABILITIES:		
2014 047-201-000	VOUCHERS PAYABLE	.00
2014 047-202-100	SALARIES PAYABLE	.00
2014 047-207-010	DUE TO GENERAL ACCT	.00
2014 047-241-000	APPROPRIATIONS	.00
2014 047-241-100	BUDGETED FUND BALANCE	.00
2014 047-243-000	ENCUMBRANCES	.00
2014 047-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	50,132.28-
	REALIZED REVENUE	8,222.11-
	LESS EXPENDITURES	12,534.64

TOTAL FUND EQUITY		45,819.75-
TOTAL LIABILITIES/FUND EQUITY		45,819.75-

YEAR-TO-DATE

ASSETS:		
2014 048-103-000	CASH IN BANK	96,068.99
2014 048-104-000	INVESTMENT - CD	.00
2014 048-104-500	INVESTMENT - OTHER	.00
2014 048-171-000	ESTIMATED REVENUES	.00
2014 048-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		96,068.99
LIABILITIES:		
2014 048-201-000	VOUCHERS PAYABLE	.00
2014 048-202-100	SALARIES PAYABLE	.00
2014 048-241-000	APPROPRIATIONS	.00
2014 048-241-100	BUDGETED FUND BALANCE	.00
2014 048-243-000	ENCUMBRANCES	.00
2014 048-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	80,192.19-
	REALIZED REVENUE	163,448.02-
	LESS EXPENDITURES	147,571.22

TOTAL FUND EQUITY		96,068.99-
TOTAL LIABILITIES/FUND EQUITY		96,068.99-

YEAR-TO-DATE

ASSETS:		
2014 050-103-000 CASH IN BANK	4,735.64	
2014 050-104-000 INVESTMENT - CD	.00	
2014 050-104-500 INVESTMENT -OTHER	.00	
2014 050-171-000 ESTIMATED REVENUES	.00	
2014 050-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,735.64	4,735.64
LIABILITIES:		
2014 050-201-000 VOUCHERS PAYABLE	.00	
2014 050-202-100 SALARIES PAYABLE	.00	
2014 050-241-000 APPROPRIATIONS	.00	
2014 050-241-100 BUDGETED FUND BALANCE	.00	
2014 050-243-000 ENCUMBRANCES	.00	
2014 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	7,193.27-	
REALIZED REVENUE	67.01-	
LESS EXPENDITURES	2,524.64	

TOTAL FUND EQUITY	4,735.64-	
TOTAL LIABILITIES/FUND EQUITY		4,735.64-

YEAR-TO-DATE

ASSETS:		
2014 052-103-000 CASH IN BANK	1,162.16	
2014 052-104-000 INVESTMENT- CD	.00	
2014 052-171-000 ESTIMATED REVENUES	.00	
2014 052-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,162.16	1,162.16
LIABILITIES:		
2014 052-201-000 VOUCHERS PAYABLE	.00	
2014 052-202-100 SALARIES PAYABLE	.00	
2014 052-241-000 APPROPRIATIONS	.00	
2014 052-241-100 BUDGETED FUND BALANCE	.00	
2014 052-243-000 ENCUMBRANCES	.00	
2014 052-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	2,475.62-	
REALIZED REVENUE	5,842.66-	
LESS EXPENDITURES	7,156.12	

TOTAL FUND EQUITY	1,162.16-	
TOTAL LIABILITIES/FUND EQUITY		1,162.16-

YEAR-TO-DATE

ASSETS:

2014 059-103-000 CASH IN BANK	155,080.04	
2014 059-104-000 INVESTMENT - CD	.00	
2014 059-104-500 INVESTMENT - OTHER	.00	
2014 059-171-000 ESTIMATED REVENUES	.00	
2014 059-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	155,080.04	155,080.04

LIABILITIES:

2014 059-201-000 VOUCHERS PAYABLE	.00
2014 059-202-100 SALARIES PAYABLE	.00
2014 059-241-000 APPROPRIATIONS	.00
2014 059-241-100 BUDGETED FUND BALANCE	.00
2014 059-243-000 ENCUMBRANCES	.00
2014 059-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	168,466.77-
REALIZED REVENUE	381,613.27-
LESS EXPENDITURES	395,000.00

TOTAL FUND EQUITY	155,080.04-

TOTAL LIABILITIES/FUND EQUITY

155,080.04-

YEAR-TO-DATE

ASSETS:		
2014 060-103-000	CASH IN BANK	161,251.82
2014 060-104-000	INVESTMENT - CD	.00
2014 060-104-500	INVESTMENT - OTHER	.00
2014 060-121-000	PROPERTY TAXES RECEIVABLE	236,543.05
2014 060-121-100	ALLOW - PROPERTY TAXES	11,789.70-
2014 060-171-000	ESTIMATED REVENUES	.00
2014 060-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		386,005.17
LIABILITIES:		
2014 060-201-000	VOUCHERS PAYABLE	.00
2014 060-202-100	SALARIES PAYABLE	.00
2014 060-205-000	DEFERRED TAX REVENUES	224,752.93-
2014 060-241-000	APPROPRIATIONS	.00
2014 060-241-100	BUDGETED FUND BALANCE	.00
2014 060-243-000	ENCUMBRANCES	.00
2014 060-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		224,752.93-
FUND EQUITY:		
	FUND BALANCE	178,152.56-
	REALIZED REVENUE	208,274.68-
	LESS EXPENDITURES	225,175.00

TOTAL FUND EQUITY		161,252.24-
TOTAL LIABILITIES/FUND EQUITY		386,005.17-

YEAR-TO-DATE

ASSETS:		
2014 075-103-000	CASH IN BANK	98,377.83
2014 075-104-000	INVESTMENT - CD	.00
2014 075-104-500	INVESTMENT - OTHER	.00
2014 075-171-000	ESTIMATED REVENUES	.00
2014 075-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		98,377.83
		98,377.83
LIABILITIES:		
2014 075-201-000	VOUCHERS PAYABLE	.00
2014 075-202-100	SALARIES PAYABLE	.00
2014 075-241-000	APPROPRIATIONS	.00
2014 075-241-100	BUDGETED FUND BALANCE	.00
2014 075-243-000	ENCUMBRANCES	.00
2014 075-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	100,751.01-
	REALIZED REVENUE	27,626.82-
	LESS EXPENDITURES	30,000.00

TOTAL FUND EQUITY		98,377.83-
TOTAL LIABILITIES/FUND EQUITY		98,377.83-

YEAR-TO-DATE

ASSETS:

2014 076-103-000 CASH IN BANK	.00	
2014 076-104-500 INVESTMENT/OTHER	.00	
2014 076-171-000 ESTIMATED REVENUES	.00	
2014 076-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2014 076-201-000 VOUCHERS PAYABLE	.00	
2014 076-202-100 SALARIES PAYABLE	.00	
2014 076-241-000 APPROPRIATIONS	.00	
2014 076-241-100 BUDGETED FUND BALANCE	.00	
2014 076-243-000 ENCUMBRANCES	.00	
2014 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:

2014 088-103-000	CASH IN BANK	116,723.18	
2014 088-104-000	INVESTMENT - CD	.00	
2014 088-104-500	INVESTMENT - OTHER	.00	
2014 088-131-100	DUE FROM CLEARING	.00	
2014 088-171-000	ESTIMATED REVENUES	.00	
2014 088-171-100	BUDGETED FUND BALANCE	.00	

TOTAL ASSETS		116,723.18	116,723.18

LIABILITIES:

2014 088-201-000	VOUCHERS PAYABLE	.00	
2014 088-202-100	SALARIES PAYABLE	.00	
2014 088-220-000	DUE TO GENERAL	.00	
2014 088-223-101	TIME PAYMENT FEE	39,670.05-	
2014 088-223-104	CMI	.00	
2014 088-223-111	RECORDS PRESERVATION	19,269.72-	
2014 088-223-112	JUSTICE CRT TECH FUNDS	3,599.38-	
2014 088-223-113	COURTHOUSE SECURITY	31,551.32-	
2014 088-223-119	COURT RPT SERVICE	19,497.76-	
2014 088-223-120	BAIL BOND FEE	.00	
2014 088-223-121	JUV CRIME & DEL	.00	
2014 088-223-122	FUGITIVE APPREHEND	.00	
2014 088-223-123	CONSOLIDATED CT COST	.00	
2014 088-223-124	STATE TRAFFIC FEE	.00	
2014 088-223-125	CRIMINAL JUSTICE	.00	
2014 088-223-126	LAW ENFORCEMENT	.00	
2014 088-223-127	VICTIMS OF CRIME	.00	
2014 088-223-128	ARREST FEES	.00	
2014 088-223-129	JUDICIAL TRAINING	.00	
2014 088-223-130	T.F.C.	.00	
2014 088-223-131	GENERAL REVENUE	.00	
2014 088-223-132	B.A.T.	.00	
2014 088-223-133	JUV PROB DIVERSION	.00	
2014 088-223-134	SEAT BELT	.00	
2014 088-223-135	CHILD SAFETY	.00	
2014 088-223-136	DIST CLERK CIVIL FILING FEE	.00	
2014 088-223-137	DIST.CLERK CRIMINAL FILING FEE	.00	
2014 088-223-138	CO.CLERK CIVIL FILING FEES	.00	
2014 088-223-139	CO.CLERK CRIMINAL FEES/JUDICIA	.00	
2014 088-223-140	DNA TESTING	.00	
2014 088-223-141	SEXUAL ASSAULT PROGRAM	.00	
2014 088-223-142	EMSF TRAUMA FUND	.00	
2014 088-223-143	LICENSE & WEIGHTS	.00	
2014 088-223-144	LAW ENFORCEMENT FEE (STATE)	.00	
2014 088-223-145	CIVIL LEGAL INC/EXP	.00	
2014 088-223-146	FAILURE TO APPEAR	.00	
2014 088-223-147	JURY REIMBURSEMENT FEE	.00	

PARMER COUNTY
 TRIAL BALANCE SHEET - STATE FEES FUND
 DECEMBER

	YEAR-TO-DATE	
2014 088-223-148 JUDICIAL SUPPORT FEE	.00	
2014 088-223-149 FAMILY PROTECTION FEE	.00	
2014 088-223-150 DRUG COURT	.00	
2014 088-223-151 CRIMINAL INDIGENT FUND	.00	
2014 088-223-152 MOVING VIOLATION FEE	.00	
2014 088-223-153 CHILD SAFETY SEAT	.00	
2014 088-223-154 ELECTRONIC FILING (CIVIL)	.00	
2014 088-223-155 ELECTRONIC FILING (CRIMINAL)	.00	
2014 088-223-156 TRUANCY PREVENTION AND DIVERSI	.00	
2014 088-241-000 APPROPRIATIONS	.00	
2014 088-241-100 BUDGETED FUND BALANCE	.00	
2014 088-243-000 ENCUMBRANCES	.00	
2014 088-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES		----- 113,588.23-
FUND EQUITY:		
FUND BALANCE	1,876.74-	
REALIZED REVENUE	1,258.21-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY		----- 3,134.95-
TOTAL LIABILITIES/FUND EQUITY		116,723.18-

YEAR-TO-DATE

ASSETS:		
2014 089-103-000	CASH IN BANK	29,327.77
2014 089-103-100	CASH IN BANK - FRIONA	.00
2014 089-104-000	INVESTMENT - CD	.00
2014 089-104-500	INVESTMENT - OTHER	.00
2014 089-171-000	ESTIMATED REVENUES	.00
2014 089-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS		29,327.77
		29,327.77
LIABILITIES:		
2014 089-201-000	VOUCHERS PAYABLE	.00
2014 089-202-100	SALARIES PAYABLE	.00
2014 089-241-000	APPROPRIATIONS	.00
2014 089-241-100	BUDGETED FUND BALANCE	.00
2014 089-243-000	ENCUMBRANCES	.00
2014 089-244-000	RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES		.00
FUND EQUITY:		
	FUND BALANCE	28,013.99-
	REALIZED REVENUE	4,147.53-
	LESS EXPENDITURES	2,833.75

TOTAL FUND EQUITY		29,327.77-
TOTAL LIABILITIES/FUND EQUITY		29,327.77-

YEAR-TO-DATE

ASSETS:		
2014 090-103-000 CASH IN BANK	3,124.33	
2014 090-104-000 INVESTMENT - CD	.00	
2014 090-104-500 INVESTMENT - OTHER	.00	
2014 090-171-000 ESTIMATED REVENUES	.00	
2014 090-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	3,124.33	3,124.33
LIABILITIES:		
2014 090-201-000 VOUCHERS PAYABLE	.00	
2014 090-202-100 SALARIES PAYABLE	.00	
2014 090-241-000 APPROPRIATIONS	.00	
2014 090-241-100 BUDGETED FUND BALANCE	.00	
2014 090-243-000 ENCUMBRANCES	.00	
2014 090-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	3,608.31-	
REALIZED REVENUE	312.02-	
LESS EXPENDITURES	796.00	

TOTAL FUND EQUITY	3,124.33-	
TOTAL LIABILITIES/FUND EQUITY		3,124.33-

YEAR-TO-DATE

ASSETS:		
2014 091-103-000 CASH IN BANK	8,862.53	
2014 091-104-000 INVESTMENT - CD	.00	
2014 091-104-500 INVESTMENT - OTHER	.00	
2014 091-171-000 ESTIMATED REVENUES	.00	
2014 091-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	8,862.53	8,862.53
LIABILITIES:		
2014 091-201-000 VOUCHERS PAYABLE	.00	
2014 091-202-100 SALARIES PAYABLE	.00	
2014 091-241-000 APPROPRIATIONS	.00	
2014 091-241-100 BUDGETED FUND BALANCE	.00	
2014 091-243-000 ENCUMBRANCES	.00	
2014 091-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	4,967.14-	
REALIZED REVENUE	12,195.29-	
LESS EXPENDITURES	8,299.90	

TOTAL FUND EQUITY	8,862.53-	
TOTAL LIABILITIES/FUND EQUITY		8,862.53-

YEAR-TO-DATE

ASSETS:

2014 098-103-000 CASH IN BANK	.00	
2014 098-171-000 ESTIMATED REVENUES	.00	
2014 098-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00
LIABILITIES:		
2014 098-201-000 VOUCHERS PAYABLE	.00	
2014 098-202-100 SALARIES PAYABLE	.00	
2014 098-241-000 APPROPRIATIONS	.00	
2014 098-241-100 BUDGETED FUND BALANCE	.00	
2014 098-243-000 ENCUMBRANCES	.00	
2014 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

FARMER COUNTY
TRIAL BALANCE SHEET - CLEARING FUND
DECEMBER

YEAR-TO-DATE

ASSETS:		
2014 099-103-000 CASH IN BANK	35,149.24	
2014 099-171-000 ESTIMATED REVENUES	.00	
2014 099-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	35,149.24	35,149.24
LIABILITIES:		
2014 099-201-000 VOUCHERS PAYABLE	35,149.24-	
2014 099-202-100 SALARIES PAYABLE	.00	
2014 099-241-000 APPROPRIATIONS	.00	
2014 099-241-100 BUDGETED FUND BALANCE	.00	
2014 099-243-000 ENCUMBRANCES	.00	
2014 099-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	35,149.24-	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		35,149.24-

PARMER 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 3,953,953.16		2,116,390.48-	2,062,606.86-	2,992,417.58-	3,217,461.76	1,837,562.68-	3,953,953.16-
021 - FARM TO MARKET PCT1 185,240.86		110,098.52-	123,534.50-	336,320.21-	384,712.37	75,142.34-	185,240.86-
022 - FARM TO MARKET PCT2 253,673.88		99,945.65-	118,071.71-	306,200.18-	270,543.66	153,728.23-	253,673.88-
023 - FARM TO MARKET PCT3 521,944.06		139,418.46-	304,633.71-	417,136.98-	339,245.09	382,525.60-	521,944.06-
024 - FARM TO MARKET PCT4 440,981.23		111,859.45-	374,761.87-	339,323.84-	384,963.93	329,121.78-	440,981.23-
030 - JURY FUND 61,323.47		.00	135,844.54-	28,594.14-	103,115.21	61,323.47-	61,323.47-
031 - LATERAL ROAD PCT 1 .00		.00	.00	7,277.03-	7,277.03	.00	.00
032 - LATERAL ROAD PCT 2 .00		.00	.00	6,728.57-	6,728.57	.00	.00
033 - LATERAL ROAD PCT 3 .00		.00	.00	9,238.00-	9,238.00	.00	.00
034 - LATERAL ROAD PCT 4 .00		.00	.00	7,396.52-	7,396.52	.00	.00
045 - LAW ENFORCEMENT CENTER .00		.00	.00	.00	.00	.00	.00
047 - FORFEITURE FUND 45,819.75		.00	50,132.28-	8,222.11-	12,534.64	45,819.75-	45,819.75-
048 - DISTRICT ATTY FORFEITURE FUND 96,068.99		.00	80,192.19-	163,448.02-	147,571.22	96,068.99-	96,068.99-
050 - COUNTY ATTY FORFEITURE FUND 4,735.64		.00	7,193.27-	67.01-	2,524.64	4,735.64-	4,735.64-
052 - PRE-TRIAL DIVERSION FUND 1,162.16		.00	2,475.62-	5,842.66-	7,156.12	1,162.16-	1,162.16-
059 - CONTINGENCY FUND 155,080.04		.00	168,466.77-	381,613.27-	395,000.00	155,080.04-	155,080.04-
060 - INTEREST & SINKING FUND 386,005.17		224,752.93-	178,152.56-	208,274.68-	225,175.00	161,252.24-	386,005.17-
075 - PERMANANT IMPROVEMENTS 98,377.83		.00	100,751.01-	27,626.82-	30,000.00	98,377.83-	98,377.83-

PARMER 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	116,723.18	113,588.23-	1,876.74-	1,258.21-	.00	3,134.95-	116,723.18-
089 - COUNTY ATTY CHECK COLLECTION	29,327.77	.00	28,013.99-	4,147.53-	2,833.75	29,327.77-	29,327.77-
090 - JUVENILE PROBATION FUND	3,124.33	.00	3,608.31-	312.02-	796.00	3,124.33-	3,124.33-
091 - DIST ATTY-287TH CK COLLECTION	8,862.53	.00	4,967.14-	12,195.29-	8,299.90	8,862.53-	8,862.53-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
099 - CLEARING FUND	35,149.24	35,149.24-	.00	.00	.00	.00	35,149.24-
GRAND TOTALS	6,397,553.29	2,951,202.96-	3,745,283.07-	5,263,640.67-	5,562,573.41	3,446,350.33-	6,397,553.29-

APPENDIX 3

Parmer County Texas
Bank Account Balances at Muleshoe State Bank
Year End 2013-2014

Acct #	Description	12/31/2013	12/31/2014	Year Over Year
111791	Parmer Co 4H Horse Club	1,514.53	1,514.53	-
501603	Parmer Co Jury Fund	132,238.77	60,046.98	(72,191.79)
501611	Parmer Co Revenue Fund	115,265.77	134,820.84	19,555.07
501638	Parmer Co General Fund	1,896,431.90	1,832,559.33	(63,872.57)
501654	Parmer Co Farm to Market Fund	841,133.03	926,354.16	85,221.13
501662	Parmer Co Lateral Road Fund	-	-	-
501670	Parmer Co Right of Way Fund	117,002.71	136,861.00	19,858.29
501689	Parmer Co Juvenile Probation Fund	3,608.31	3,124.33	(483.98)
501697	Parmer Co Permanent Improvement Fund	97,145.24	97,101.34	(43.90)
501719	Parmer Co Attorney Check Collection Fund	28,013.99	29,180.47	1,166.48
501727	District Attorney Check Collection Fund 287th	4,967.14	8,862.53	3,895.39
501743	Parmer Co Permanent School Fund	216,677.89	466,470.54	249,792.65
501751	Parmer Co Available School Fund	-	-	-
501778	Parmer Co Tax A/C	281,349.22	19,138.13	(262,211.09)
501786	Parmer Co Tax A/C Sales Tax Fund	70,199.34	66,782.13	(3,417.21)
501794	Parmer Co District Clerk Trust Fund	6,100.00	2,000.00	(4,100.00)
501808	Parmer Co District Clerk	9,158.96	12,425.86	3,266.90
502014	Parmer Co Grant Fund	-	-	-
502030	Parmer Co Jail Commissary	22,034.98	31,268.59	9,233.61
502219	District Attorney Operating Fund	3,608.15	3,650.22	42.07
502235	PC TCDPG Non-Border Colonia Project	-	-	-
502324	Parmer Co Attorney Pre-Trial Diversion Fund	2,864.55	2,067.85	(796.70)
502340	District Attorney Seizure Fund	73,894.84	14,624.98	(59,269.86)
502367	PC Sheriff Inmate Trust Fund	1,858.18	3,487.31	1,629.13
502634	Parmer Co Clerk	18,451.45	20,159.64	1,708.19
502650	Parmer Co Clerk Bond Fund	7,158.14	16,894.14	9,736.00
502677	Parmer Co Attorney Forfeiture Fund	7,193.27	4,735.64	(2,457.63)
502693	District Attorney Forfeiture	83,747.19	96,208.19	12,461.00
502707	Parmer Co JP Pct 3	7,222.33	5,285.82	(1,936.51)
502723	Parmer Co JP Pct 2	1,672.65	3,424.28	1,751.63
502731	Parmer Co Operating Fund	88,698.56	93,054.28	4,355.72
502758	Parmer Co JP Pct 1	5,723.02	5,189.56	(533.46)
502774	Parmer Co Sheriff	4,163.91	4,237.33	73.42
502790	Parmer Co Sheriff Special Fund	1,202.77	438.71	(764.06)
502839	Parmer Co Forfeiture Account	50,132.28	45,819.75	(4,312.53)
502871	Parmer Co Payroll Fund	2,051.99	2,051.99	-
502898	Parmer Co Interest & Sinking Fund	149,525.38	151,794.68	2,269.30
50372196	Parmer Co DC for Flabio Corral (Closed)	682.72	-	(682.72)
502944	TX Com Dev Lazbuddie ISD	-	4,500.00	4,500.00
Totals for All Accounts		4,352,693.16	4,306,135.13	(46,558.03)

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
DEBTS OTHER THAN BONDED OBLIGATIONS
AT 12/31/2014

Acquisition	Description/Serial No	Date Acquired	Debt Instrument	Lendor	Rate	Original Amt	2014 Activity			Remaining Bal
							Beginning Bal	Principal Pd	Interest Pd	
2011 Caterpillar 420E AS4 Backhoe	CAT04020ETDJO2770	11/29/2011	Lease/Purchase Agreement	Security State Bank	2.875%	38,305.00	13,131.90	13,131.90	377.54	-
2011 Caterpillar 420E AS4 Backhoe	CAT0420EJDJO2790	11/29/2011	Lease/Purchase Agreement	Security State Bank	2.875%	38,305.00	13,131.90	13,131.90	377.54	-
2010 Caterpillar 140M Motor Grader	CAT0140MAB9D02841	7/25/2011	Lease/Purchase Agreement	Security State Bank	2.900%	81,315.00	27,890.10	27,890.10	808.81	-
2013 JD 8450T 672G Motor Grader	DW672GX655098	6/27/2013	Lease/Purchase Agreement	Security State Bank	2.500%	98,500.00	98,500.00	23,720.56	2,462.50	74,779.44
2014 Caterpillar 12M2 Motor Grader	CAT0012MTR9S00324	9/16/2014	Lease/Purchase Agreement	Caterpillar Financial Services	2.200%	66,800.00	66,800.00	-	-	66,800.00
3.76 acre tract plus improvements	Garden Lts 19&20 Sec31	1/15/2010	Promissory Note	Nathan & Fern Tharp	6.000%	125,000.00	67,948.84	21,343.40	4,076.93	46,605.44
All Acquisitions						448,225.00	287,402.74	99,217.86	8,103.32	188,184.88

APPENDIX 5

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-103-000	CASH IN BANK	2,161,529.37	3,213,921.72	3,426,828.40	1,948,622.69	212,906.68-
010-104-000	INVESTMENT-CD	.00			.00	.00
010-104-500	INVESTMENT-OTHER	.00			.00	.00
010-120-000	FINES & FEES RECEIVABLE	2,642,740.72			2,642,740.72	.00
010-120-100	ALLOW - FINES & FEES	2,317,185.70-			2,317,185.70-	.00
010-121-000	PROPERTY TAXES RECEIVABLE	1,767,893.20			1,767,893.20	.00
010-121-100	ALLOW - PROPERTY TAXES	88,117.75-			88,117.75-	.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	4,166,859.84	3,213,921.72	3,426,828.40	3,953,953.16	212,906.68-
010-201-000	VOUCHERS PAYABLE	.00	3,407,193.80	3,407,193.80	.00	.00
010-202-100	SALARIES PAYABLE	.00	1,407,871.40	1,407,871.40	.00	.00
010-203-000	DUE TO OTHERS	213,815.47-			213,815.47-	.00
010-204-000	DEFERRED FINES & FEES REVENUE	104,493.69-			104,493.69-	.00
010-205-000	DEFERRED TAX REVENUES	1,672,050.57-			1,672,050.57-	.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		6,505.00	6,505.00-	6,505.00-
010-223-275	SHERIFF'S OFFICE VAN	9,319.20-		5,632.50	14,951.70-	5,632.50-
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	2,062,606.86-			2,062,606.86-	.00
	TOTAL LIABILITY & FUND BALANCE	4,166,859.84-	4,815,065.20	4,827,202.70	4,178,997.34-	12,137.50-
010-310-000	AD VALOREM TAXES	.00		1,976,851.63	1,976,851.63-	1,976,851.63-
010-330-100	INDIGENT DEFENSE GRANT	.00		13,107.00	13,107.00-	13,107.00-
010-330-101	REIMB HAVA GRANT	.00			.00	.00
010-340-200	FEES OF OFFICE-SHERIFF	.00		8,764.90	8,764.90-	8,764.90-
010-340-400	FEES OF OFFICE-CO CLERK	.00	569.25	80,525.31	79,956.06-	79,956.06-
010-340-401	RECORDS MGMT FEE-CO CLERK	.00		12,652.00	12,652.00-	12,652.00-
010-340-402	TECHNOLOGY FUND-CO CLERK	.00		430.63	430.63-	430.63-
010-340-403	ARCHIVE FEE-CO CLERK	.00		11,577.00	11,577.00-	11,577.00-
010-340-500	FEES OF OFFICE- TAX A/C	.00		30,906.97	30,906.97-	30,906.97-
010-340-700	FEES OF OFFICE-DIST CLERK	.00	380.00	37,374.70	36,994.70-	36,994.70-
010-340-701	RECORDS MGMT FEE-DISTCLERK	.00		1,511.00	1,511.00-	1,511.00-
010-340-702	TECHNOLOGY FUND-DIST CLERK	.00			.00	.00
010-340-703	DIST CLERK ARCHIVE FEE	.00		405.00	405.00-	405.00-
010-340-800	FEES OF OFFICE-JP1	.00	5,291.25	53,307.83	48,016.58-	48,016.58-
010-340-801	FEES OF OFFICE-JP2	.00	5,831.32	41,971.96	36,140.64-	36,140.64-

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-340-802	FEES OF OFFICE-JP3	.00	6,892.71	51,522.93	44,630.22-	44,630.22-
010-342-000	STATE FEES REVENUE	.00		22,284.51	22,284.51-	22,284.51-
010-342-100	***NOT IN USE***	.00			.00	.00
010-342-101	***NOT IN USE***	.00			.00	.00
010-342-300	SCAAP GRANT REIMBURSEMENT	.00			.00	.00
010-342-305	HOMELAND SECURITY GRANT	.00		17,686.70	17,686.70-	17,686.70-
010-342-310	***NOT IN USE***	.00			.00	.00
010-342-600	STATE FUNDS-CO JDG	.00		5,000.00	5,000.00-	5,000.00-
010-342-700	ADDTL STATE FUNDS-CO JDG	.00		10,189.03	10,189.03-	10,189.03-
010-342-800	STATE FUNDS-CO ATTY	.00		35,000.00	35,000.00-	35,000.00-
010-350-000	SALES PROCEEDS-CAPITAL ASSETS	.00			.00	.00
010-350-100	INSURANCE PROCEEDS	.00		6,384.72	6,384.72-	6,384.72-
010-360-000	INTEREST-NOW ACCT	.00		23,157.01	23,157.01-	23,157.01-
010-360-100	INTEREST-CD	.00			.00	.00
010-360-200	INTEREST-INVESTMENTS	.00			.00	.00
010-370-000	OTHER REVENUE	.00	117,748.36	208,219.64	90,471.28-	90,471.28-
010-380-000	INMATE HOUSING	.00		75,300.00	75,300.00-	75,300.00-
010-390-000	TRANSFERS - IN	.00		405,000.00	405,000.00-	405,000.00-
	TOTAL REVENUE	.00	136,712.89	3,129,130.47	2,992,417.58-	2,992,417.58-
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010-400-101	COUNTY JUDGE SALARY	.00	49,609.20		49,609.20	49,609.20
010-400-102	STATE SUPPLEMENT (CO JDG)	.00	15,000.00		15,000.00	15,000.00
010-400-105	STAFF SALARIES	.00	29,231.37		29,231.37	29,231.37
010-400-106	STAFF SUPPLEMENTS	.00			.00	.00
010-400-107	ADDITIONAL LABOR	.00			.00	.00
010-400-111	JUVENILE BOARD COMP (CO JDG)	.00	900.00		900.00	900.00
010-400-112	LONGEVITY PAY	.00	900.00		900.00	900.00
010-400-113	AUTO ALLOWANCE	.00	2,250.00		2,250.00	2,250.00
010-400-201	EMPLOYERS SS	.00	7,169.77		7,169.77	7,169.77
010-400-202	EMPLOYERS INSURANCE	.00	8,948.36		8,948.36	8,948.36
010-400-203	EMPLOYERS RETIREMENT	.00	9,025.51		9,025.51	9,025.51
010-400-204	WORKERS COMP	.00	310.18		310.18	310.18
010-400-207	UNEMPLOYMENT	.00	91.65	17.89	73.76	73.76
010-400-390	MISC EXPENSES	.00			.00	.00
010-400-401	PHONES & INTERNET	.00	1,196.96	92.79	1,104.17	1,104.17
010-400-402	REFERENCE MATERIALS	.00	171.09	87.94	83.15	83.15
010-400-403	DUES & SUBSCRIPTIONS	.00	544.00		544.00	544.00
010-400-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-400-405	SVC & MAINT CONTRACTS	.00	3,200.00	1,600.00	1,600.00	1,600.00
010-400-408	LEASES & RENTALS	.00			.00	.00
010-400-411	COURT APPT ATTY FEES-JUVENILE	.00	500.00		500.00	500.00
010-400-412	COURT APPT ATTY EXP-JUVENILE	.00			.00	.00
010-400-413	COURT APPT ATTY FEES	.00	2,700.00	550.00	2,150.00	2,150.00
010-400-414	COURT APPT ATTY EXP	.00			.00	.00
010-400-415	INTERPRETERS	.00	345.00		345.00	345.00
010-400-418	SOFTWARE	.00			.00	.00
010-400-419	COMPUTER & PERIPHERAL MAINT	.00	231.20		231.20	231.20
010-400-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-400-425	EDUCATION & TRAINING	.00	5,407.71	1,218.15	4,189.56	4,189.56
010-400-426	TRAVEL EXPENSE	.00	303.19		303.19	303.19
010-400-427	OFFICE SUPPLIES	.00	2,102.21	767.62	1,334.59	1,334.59
010-400-428	OFFICE EQUIPMENT	.00	1,515.15	604.99	910.16	910.16

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-400-430	LEGAL NOTICES & PUBLICATIONS	.00	181.80		181.80	181.80
010-400-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
010-400-485	PROFESSIONAL SERVICES-JUVENILE	.00	1,300.00		1,300.00	1,300.00
010-400-486	PROFESSIONAL SERVICES	.00	650.00	650.00	.00	.00
	CO JUDGE EXP	.00	144,720.76	5,589.38	139,131.38	139,131.38
010-403-101	COUNTY CLERK SALARY	.00	40,372.20		40,372.20	40,372.20
010-403-104	STAFF SALARIES	.00	57,653.49		57,653.49	57,653.49
010-403-107	ADDITIONAL LABOR	.00			.00	.00
010-403-112	LONGEVITY PAY	.00	2,520.00		2,520.00	2,520.00
010-403-201	EMPLOYERS SS	.00	7,218.15		7,218.15	7,218.15
010-403-202	EMPLOYERS INSURANCE	.00	26,845.08		26,845.08	26,845.08
010-403-203	EMPLOYERS RETIREMENT	.00	9,270.25		9,270.25	9,270.25
010-403-204	WORKERS COMP	.00	465.26		465.26	465.26
010-403-207	UNEMPLOYMENT	.00	142.12		142.12	142.12
010-403-390	MISC EXPENSES	.00	77.54		77.54	77.54
010-403-401	PHONES & INTERNET	.00	1,942.56	147.88	1,794.68	1,794.68
010-403-402	REFERENCE MATERIALS	.00	213.00		213.00	213.00
010-403-403	DUES & SUBSCRIPTIONS	.00	125.00		125.00	125.00
010-403-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-403-405	SVC & MAINT CONTRACTS	.00	9,525.00	2,400.00	7,125.00	7,125.00
010-403-408	LEASES & RENTALS	.00	19,568.41	3,243.95	16,324.46	16,324.46
010-403-418	SOFTWARE	.00			.00	.00
010-403-419	COMPUTER & PERIPHERAL MAINT	.00	403.73		403.73	403.73
010-403-420	REC MGMT FEE EXP-CO CLERK	.00			.00	.00
010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00			.00	.00
010-403-422	ARCHIVE FEE EXP-CO CLERK	.00			.00	.00
010-403-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-403-425	EDUCATION & TRAINING	.00	6,334.49	1,664.76	4,669.73	4,669.73
010-403-426	TRAVEL EXPENSES	.00	165.76		165.76	165.76
010-403-427	OFFICE SUPPLIES	.00	8,716.58	1,053.81	7,662.77	7,662.77
010-403-428	OFFICE EQUIPMENT	.00			.00	.00
010-403-430	LEGAL NOTICES & PUBLICATIONS	.00	649.65	67.20	582.45	582.45
010-403-481	BONDS & NOTARY FEES	.00	220.00		220.00	220.00
010-403-486	PROFESSIONAL SERVICES	.00			.00	.00
010-403-487	ELECTION EXPENSES	.00	27,647.69	5,011.38	22,636.31	22,636.31
	CO CLERK EXP	.00	220,834.87	13,588.98	207,245.89	207,245.89
010-409-101	WASTE MGMT SALARIES	.00	9,426.00		9,426.00	9,426.00
010-409-201	EMPLOYERS SS	.00	1,658.21		1,658.21	1,658.21
010-409-202	EMPLOYERS INSURANCE	.00	8,207.60	9,689.12	1,481.52	1,481.52
010-409-203	EMPLOYERS RETIREMENT	.00	1,972.76		1,972.76	1,972.76
010-409-204	WORKERS COMP	.00	234.42		234.42	234.42
010-409-207	UNEMPLOYMENT	.00	22.62		22.62	22.62
010-409-310	***NOT IN USE***	.00			.00	.00
010-409-315	TIME PAYMENT FEE EXP	.00	59.98		59.98	59.98
010-409-341	POSTAGE-SHARED	.00	6,821.32	2,353.03	4,468.29	4,468.29
010-409-391	***NOT IN USE***	.00			.00	.00
010-409-392	***NOT IN USE***	.00			.00	.00
010-409-394	LAW LIBRARY	.00	16,343.84	7,433.92	8,909.92	8,909.92
010-409-400	INSURANCE-GENERAL LIABILITY	.00	646.80		646.80	646.80
010-409-401	INSURANCE-PROPERTY	.00	9,096.86		9,096.86	9,096.86
010-409-402	INSURANCE-AUTO	.00	73.00		73.00	73.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-409-403	INSURANCE-PUBLIC OFFICIAL LIAB	.00			.00	.00
010-409-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-409-405	SVC & MAINT CONTRACTS	.00	45,735.61	2,379.99	43,355.62	43,355.62
010-409-406	***NOT IN USE***	.00			.00	.00
010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	.00	6,279.96	113.99	6,165.97	6,165.97
010-409-408	LEASES & RENTALS	.00	4,852.14		4,852.14	4,852.14
010-409-409	***NOT IN USE***	.00			.00	.00
010-409-411	INDIGENT CARE	.00	738.00		738.00	738.00
010-409-412	INDIGENT DEFENSE GRANT EXP	.00			.00	.00
010-409-413	COURT APPT ATTY	.00	7,133.24	7,133.24	.00	.00
010-409-414	EMPLOYEE MEDICAL EXPENSES	.00	1,435.24	195.00	1,240.24	1,240.24
010-409-415	AUTOPSY EXPENSES	.00			.00	.00
010-409-420	PHONES & INTERNET	.00	1,837.94	115.15	1,722.79	1,722.79
010-409-427	OFFICE SUPPLIES-SHARED	.00	3,021.43		3,021.43	3,021.43
010-409-430	LEGAL NOTICE & PUBLICATIONS	.00	658.65		658.65	658.65
010-409-440	WASTE MGMT-FRIONA	.00	9,086.93	2,025.70	7,061.23	7,061.23
010-409-441	WASTE MGMT-BOVINA	.00			.00	.00
010-409-442	WASTE MGMT-LAZBUDDIE	.00	4,023.86		4,023.86	4,023.86
010-409-443	UTILITIES-COURTHOUSE	.00	22,394.74	70.63	22,324.11	22,324.11
010-409-445	UTILITIES-MHMR	.00	2,232.31	1,550.28	682.03	682.03
010-409-450	RPR & MAINT-COURTHOUSE	.00	11,917.76	100.00	11,817.76	11,817.76
010-409-451	***NOT IN USE***	.00			.00	.00
010-409-452	***NOT IN USE***	.00			.00	.00
010-409-454	***NOT IN USE***	.00			.00	.00
010-409-463	***NOT IN USE***	.00			.00	.00
010-409-465	SUBSIDY PC HISTORICAL MUSEUM	.00	17,600.00		17,600.00	17,600.00
010-409-466	SUBSIDY PANCOM	.00	5,997.66	2,998.83	2,998.83	2,998.83
010-409-467	SUBSIDY MHMR	.00	9,859.00		9,859.00	9,859.00
010-409-468	SUBSIDY VETERANS SVC OFFICER	.00	1,800.00		1,800.00	1,800.00
010-409-470	SUBSIDY 911	.00			.00	.00
010-409-471	SUBSIDY AMBULANCE	.00	25,600.00	1,600.00	24,000.00	24,000.00
010-409-472	SUBSIDY FAMILY SUPPORT	.00	1,000.00		1,000.00	1,000.00
010-409-473	SUBSIDY JUVENILE PROBATION	.00	35,297.40		35,297.40	35,297.40
010-409-474	SUBSIDY PHCS	.00	3,000.00		3,000.00	3,000.00
010-409-475	SUBSIDY PC CHILD WELFARE	.00	1,000.00		1,000.00	1,000.00
010-409-476	SUBSIDY PC HISTORICAL COMM	.00	750.00		750.00	750.00
010-409-477	SUBSIDY SCS	.00	2,400.00		2,400.00	2,400.00
010-409-478	SUBSIDY VFDS	.00	100,000.00		100,000.00	100,000.00
010-409-479	SUBSIDY HP FOOD BANK	.00	1,200.00		1,200.00	1,200.00
010-409-480	DUES & SUBSCRIPTIONS	.00	2,914.05		2,914.05	2,914.05
010-409-481	BONDS	.00			.00	.00
010-409-482	NOTARY FEES	.00			.00	.00
010-409-483	***NOT IN USE***	.00			.00	.00
010-409-484	APPRAISAL FEES	.00	114,090.00	38,030.00	76,060.00	76,060.00
010-409-485	***NOT IN USE***	.00			.00	.00
010-409-486	PROFESSIONAL SERVICES	.00	34,748.73	7,941.23	26,807.50	26,807.50
010-409-487	***NOT IN USE***	.00			.00	.00
010-409-488	EMERGENCY MGMT COORDINATOR	.00	12,250.00		12,250.00	12,250.00
010-409-489	EMERGENCY MGMT EXPENSES	.00	1,736.81		1,736.81	1,736.81
010-409-490	SAFETY COORDINATOR	.00			.00	.00
010-409-491	SAFETY COORDINATOR EXPENSES	.00			.00	.00
	NON DEPARTMENTAL EXP	.00	547,154.87	83,730.11	463,424.76	463,424.76
010-435-107	ADDITIONAL LABOR	.00	1,250.20		1,250.20	1,250.20

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-435-110	COURT REPORTER SALARY	.00	23,700.00		23,700.00	23,700.00
010-435-111	JUVENILE BOARD COMP (DIST JDG)	.00	540.00		540.00	540.00
010-435-201	EMPLOYERS SS	.00	1,854.39		1,854.39	1,854.39
010-435-202	EMPLOYERS INSURANCE	.00	8,948.36		8,948.36	8,948.36
010-435-203	EMPLOYERS RETIREMENT	.00	2,234.98		2,234.98	2,234.98
010-435-204	WORKERS COMP	.00	155.08		155.08	155.08
010-435-207	UNEMPLOYMENT	.00	56.88		56.88	56.88
010-435-390	MISC EXPENSES	.00			.00	.00
010-435-400	PHONES & INTERNET CSCD	.00	1,465.17		1,465.17	1,465.17
010-435-401	PHONES & INTERNET DJ	.00	1,152.33	770.96	381.37	381.37
010-435-402	REFERENCE MATERIALS	.00	1,202.83	.83	1,202.00	1,202.00
010-435-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-435-404	INTEREST & FINANCE CHGS	.00	33.45	33.45	.00	.00
010-435-405	SVC & MAINT CONTRACTS	.00			.00	.00
010-435-408	LEASES & RENTALS	.00			.00	.00
010-435-413	COURT APPT ATTY FEES	.00	27,525.00	8,196.96	19,328.04	19,328.04
010-435-414	COURT APPT ATTY EXPENSES	.00	995.00	950.00	45.00	45.00
010-435-415	INTERPRETERS	.00	187.50		187.50	187.50
010-435-418	SOFTWARE	.00			.00	.00
010-435-419	COMPUTER & PERIPHERAL MAINT	.00	118.12		118.12	118.12
010-435-422	INSURANCE-AUTO	.00	110.00		110.00	110.00
010-435-425	EDUCATION & TRAINING	.00	60.00		60.00	60.00
010-435-426	TRAVEL EXPENSES	.00	105.17		105.17	105.17
010-435-427	OFFICE SUPPLIES	.00	130.24	20.17	110.07	110.07
010-435-428	OFFICE EQUIPMENT	.00	101.97		101.97	101.97
010-435-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-435-481	BONDS & NOTARY FEES	.00			.00	.00
010-435-486	PROFESSIONAL SERVICES	.00	1,645.00		1,645.00	1,645.00
	DISTRICT COURT EXP	.00	73,571.67	9,972.37	63,599.30	63,599.30
010-450-101	DISTRICT CLERK SALARY	.00	40,372.20		40,372.20	40,372.20
010-450-104	STAFF SALARIES	.00	55,750.56		55,750.56	55,750.56
010-450-107	ADDITIONAL LABOR	.00			.00	.00
010-450-112	LONGEVITY PAY	.00	2,195.00		2,195.00	2,195.00
010-450-201	EMPLOYERS SS	.00	7,412.25		7,412.25	7,412.25
010-450-202	EMPLOYERS INSURANCE	.00	26,845.08		26,845.08	26,845.08
010-450-203	EMPLOYERS RETIREMENT	.00	9,064.90		9,064.90	9,064.90
010-450-204	WORKERS COMP	.00	465.26		465.26	465.26
010-450-207	UNEMPLOYMENT	.00	136.91		136.91	136.91
010-450-390	MISC EXPENSES	.00	81.17		81.17	81.17
010-450-401	PHONES & INTERNET	.00	2,333.71	500.06	1,833.65	1,833.65
010-450-402	REFERENCE MATERIALS	.00	146.00		146.00	146.00
010-450-403	DUES & SUBSCRIPTIONS	.00	175.00		175.00	175.00
010-450-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-450-405	SVC & MAINT CONTRACTS	.00	12,923.00		12,923.00	12,923.00
010-450-408	LEASES & RENTALS	.00			.00	.00
010-450-418	SOFTWARE	.00			.00	.00
010-450-419	COMPUTER & PERIPHERAL MAINT	.00	238.12		238.12	238.12
010-450-420	REC MGMT FEE EXP-DIST CLERK	.00			.00	.00
010-450-421	TECHNOLOGY FUND EXP-DIST CLERK	.00			.00	.00
010-450-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-450-425	EDUCATION & TRAINING	.00	5,325.69	560.71	4,764.98	4,764.98
010-450-426	TRAVEL EXPENSES	.00			.00	.00
010-450-427	OFFICE SUPPLIES	.00	1,870.96	37.49	1,833.47	1,833.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-450-428	OFFICE EQUIPMENT	.00			.00	.00
010-450-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-450-481	BONDS & NOTARY FEES	.00	327.50		327.50	327.50
010-450-486	PROFESSIONAL SERVICES	.00			.00	.00
	DISTRICT CLERK EXP	.00	166,422.22	1,098.26	165,323.96	165,323.96
010-455-101	JP1 SALARY	.00	25,096.68		25,096.68	25,096.68
010-455-112	LONGEVITY PAY	.00	300.00		300.00	300.00
010-455-201	EMPLOYERS SS	.00	1,942.92		1,942.92	1,942.92
010-455-202	EMPLOYERS INSURANCE	.00			.00	.00
010-455-203	EMPLOYERS RETIREMENT	.00	2,341.56		2,341.56	2,341.56
010-455-204	WORKERS COMP	.00	155.08		155.08	155.08
010-455-208	***NOT IN USE***	.00			.00	.00
010-455-209	***NOT IN USE***	.00			.00	.00
010-455-341	POSTAGE	.00	147.00		147.00	147.00
010-455-390	MISC EXPENSES	.00	75.00		75.00	75.00
010-455-401	PHONES & INTERNET	.00	1,572.25		1,572.25	1,572.25
010-455-402	REFERENCE MATERIALS	.00			.00	.00
010-455-403	DUES & SUBSCRIPTIONS	.00	135.00		135.00	135.00
010-455-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-455-405	SVC & MAINT CONTRACTS	.00	3,466.67		3,466.67	3,466.67
010-455-406	***NOT IN USE***	.00			.00	.00
010-455-408	LEASES & RENTALS	.00	2,958.00	480.00	2,478.00	2,478.00
010-455-413	COURT APPT ATTY FEES	.00			.00	.00
010-455-414	COURT APPT ATTY EXPENSES	.00			.00	.00
010-455-415	INTERPRETERS	.00			.00	.00
010-455-418	SOFTWARE	.00			.00	.00
010-455-419	COMPUTER & PERIPHERAL MAINT	.00	143.07		143.07	143.07
010-455-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-455-425	EDUCATION & TRAINING	.00	400.09		400.09	400.09
010-455-426	TRAVEL EXPENSES	.00	1,314.88		1,314.88	1,314.88
010-455-427	OFFICE SUPPLIES	.00	470.97	8.00	462.97	462.97
010-455-428	OFFICE EQUIPMENT	.00			.00	.00
010-455-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-455-443	UTILITIES	.00	1,800.00		1,800.00	1,800.00
010-455-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
010-455-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP1 EXP	.00	43,255.58	488.00	42,767.58	42,767.58
010-460-101	JP2 SALARY	.00	25,096.68		25,096.68	25,096.68
010-460-112	LONGEVITY PAY	.00	600.00		600.00	600.00
010-460-201	EMPLOYERS SS	.00	1,965.72		1,965.72	1,965.72
010-460-202	EMPLOYERS INSURANCE	.00	8,948.36		8,948.36	8,948.36
010-460-203	EMPLOYERS RETIREMENT	.00	2,369.28		2,369.28	2,369.28
010-460-204	WORKERS COMP	.00	155.08		155.08	155.08
010-460-208	***NOT IN USE***	.00			.00	.00
010-460-209	***NOT IN USE***	.00			.00	.00
010-460-341	POSTAGE	.00	225.95		225.95	225.95
010-460-390	MISC EXPENSES	.00	30.00		30.00	30.00
010-460-401	PHONES & INTERNET	.00	1,369.56	100.56	1,269.00	1,269.00
010-460-402	REFERENCE MATERIALS	.00			.00	.00
010-460-403	DUES & SUBSCRIPTIONS	.00	75.00		75.00	75.00
010-460-404	INTEREST & FINANCE CHGS	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-460-405	SVC & MAINT CONTRACTS	.00	3,466.67		3,466.67	3,466.67
010-460-406	***NOT IN USE***	.00			.00	.00
010-460-408	LEASES & RENTALS	.00	6,059.65	59.65	6,000.00	6,000.00
010-460-413	COURT APPT ATTY FEES	.00			.00	.00
010-460-414	COURT APPT ATTY EXPENSES	.00			.00	.00
010-460-415	INTERPRETERS	.00			.00	.00
010-460-418	SOFTWARE	.00			.00	.00
010-460-419	COMPUTER & PERIPHERAL MAINT	.00	86.19		86.19	86.19
010-460-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-460-425	EDUCATION & TRAINING	.00	396.82		396.82	396.82
010-460-426	TRAVEL EXPENSES	.00	770.00		770.00	770.00
010-460-427	OFFICE SUPPLIES	.00	736.26	239.96	496.30	496.30
010-460-428	OFFICE EQUIPMENT	.00			.00	.00
010-460-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-460-443	UTILITIES	.00	3,334.13	196.96	3,137.17	3,137.17
010-460-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
010-460-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP2 EXP	.00	56,621.76	597.13	56,024.63	56,024.63
010-465-101	JP3 SALARY	.00	25,096.68		25,096.68	25,096.68
010-465-112	LONGEVITY PAY	.00	900.00		900.00	900.00
010-465-201	EMPLOYERS SS	.00	1,943.64		1,943.64	1,943.64
010-465-202	EMPLOYERS INSURANCE	.00	8,948.36		8,948.36	8,948.36
010-465-203	EMPLOYERS RETIREMENT	.00	2,396.88		2,396.88	2,396.88
010-465-204	WORKERS COMP	.00	155.08		155.08	155.08
010-465-208	***NOT IN USE***	.00			.00	.00
010-465-209	***NOT IN USE***	.00			.00	.00
010-465-341	POSTAGE	.00			.00	.00
010-465-390	MISC EXPENSES	.00			.00	.00
010-465-401	PHONES & INTERNET	.00	1,082.78	88.14	994.64	994.64
010-465-402	REFERENCE MATERIALS	.00	40.70		40.70	40.70
010-465-403	DUES & SUBSCRIPTIONS	.00	111.00		111.00	111.00
010-465-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-465-405	SVC & MAINT CONTRACTS	.00	3,466.66		3,466.66	3,466.66
010-465-406	***NOT IN USE***	.00			.00	.00
010-465-408	LEASES & RENTALS	.00			.00	.00
010-465-413	COURT APPT ATTY FEES	.00			.00	.00
010-465-414	COURT APPT ATTY EXPENSES	.00			.00	.00
010-465-415	INTERPRETERS	.00			.00	.00
010-465-418	SOFTWARE	.00			.00	.00
010-465-419	COMPUTER & PERIPHERAL MAINT	.00	194.98		194.98	194.98
010-465-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-465-425	EDUCATION & TRAINING	.00	780.78	75.00	705.78	705.78
010-465-426	TRAVEL EXPENSES	.00			.00	.00
010-465-427	OFFICE SUPPLIES	.00	424.30	54.48	369.82	369.82
010-465-428	OFFICE EQUIPMENT	.00	172.05		172.05	172.05
010-465-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-465-443	UTILITIES	.00	188.68		188.68	188.68
010-465-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
010-465-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP3 EXP	.00	46,838.98	217.62	46,621.36	46,621.36
010-475-101	COUNTY ATTORNEY SALARY	.00	34,590.84		34,590.84	34,590.84

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-475-102	STATE SUPPLEMENT (CO ATTY)	.00	34,999.92		34,999.92	34,999.92
010-475-104	***NOT IN USE***	.00			.00	.00
010-475-105	STAFF SALARIES	.00	19,526.16		19,526.16	19,526.16
010-475-106	***NOT IN USE***	.00			.00	.00
010-475-107	ADDITIONAL LABOR	.00			.00	.00
010-475-112	LONGEVITY PAY	.00	600.00		600.00	600.00
010-475-201	EMPLOYERS SS	.00	6,842.76		6,842.76	6,842.76
010-475-202	EMPLOYERS INSURANCE	.00	17,896.72		17,896.72	17,896.72
010-475-203	EMPLOYERS RETIREMENT	.00	8,272.08		8,272.08	8,272.08
010-475-204	WORKERS COMP	.00	96.84		96.84	96.84
010-475-207	UNEMPLOYMENT	.00	46.88		46.88	46.88
010-475-341	POSTAGE	.00	413.52	73.48	340.04	340.04
010-475-390	MISC EXPENSES	.00			.00	.00
010-475-401	PHONES & INTERNET	.00	95.97		95.97	95.97
010-475-402	REFERENCE MATERIALS	.00			.00	.00
010-475-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-475-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-475-405	SVC & MAINT CONTRACTS	.00	5,150.00		5,150.00	5,150.00
010-475-408	LEASES & RENTALS	.00			.00	.00
010-475-415	INTERPRETERS	.00			.00	.00
010-475-418	SOFTWARE	.00			.00	.00
010-475-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
010-475-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-475-425	EDUCATION & TRAINING	.00	1,488.98	110.00	1,378.98	1,378.98
010-475-426	TRAVEL EXPENSES	.00			.00	.00
010-475-427	OFFICE SUPPLIES	.00	1,572.13		1,572.13	1,572.13
010-475-428	OFFICE EQUIPMENT	.00			.00	.00
010-475-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-475-481	BONDS & NOTARY FEES	.00			.00	.00
010-475-486	PROFESSIONAL SERVICES	.00			.00	.00
COUNTY ATTY EXP		.00	132,351.71	183.48	132,168.23	132,168.23
010-476-103	DISTRICT ATTORNEY EXPENSE	.00	56,223.18		56,223.18	56,223.18
010-476-105	STAFF SALARIES	.00			.00	.00
010-476-107	ADDITIONAL LABOR	.00			.00	.00
010-476-112	LONGEVITY PAY	.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
010-476-341	POSTAGE	.00			.00	.00
010-476-390	MISC EXPENSES	.00			.00	.00
010-476-401	PHONES & INTERNET	.00	213.00	33.00	180.00	180.00
010-476-402	REFERENCE MATERIALS	.00			.00	.00
010-476-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-476-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-476-405	SVC & MAINT CONTRACTS	.00	5,150.00		5,150.00	5,150.00
010-476-408	LEASES & RENTALS	.00			.00	.00
010-476-410	SEXUAL ASSAULT RELATED EXPENSE	.00	802.00		802.00	802.00
010-476-415	INTERPRETERS	.00			.00	.00
010-476-418	SOFTWARE	.00			.00	.00
010-476-419	COMPUTER & PERIPHERAL MAINT	.00	400.00		400.00	400.00
010-476-425	EDUCATION & TRAINING	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-476-426	TRAVEL EXPENSE	.00			.00	.00
010-476-427	OFFICE SUPPLIES	.00			.00	.00
010-476-428	OFFICE EQUIPMENT	.00			.00	.00
010-476-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-476-481	BONDS & NOTARY FEES	.00			.00	.00
010-476-486	PROFESSIONAL SERVICES	.00			.00	.00
	DISTRICT ATTY EXP	.00	62,788.18	33.00	62,755.18	62,755.18
010-495-102	AUDITOR SALARY	.00	39,699.34		39,699.34	39,699.34
010-495-104	STAFF SALARIES	.00			.00	.00
010-495-107	ADDITIONAL LABOR	.00			.00	.00
010-495-112	LONGEVITY	.00			.00	.00
010-495-201	EMPLOYERS SS	.00	3,036.96		3,036.96	3,036.96
010-495-202	EMPLOYERS INSURANCE	.00	8,948.36		8,948.36	8,948.36
010-495-203	EMPLOYERS RETIREMENT	.00	3,660.24		3,660.24	3,660.24
010-495-204	WORKERS COMP	.00	155.08		155.08	155.08
010-495-207	UNEMPLOYMENT	.00	95.27		95.27	95.27
010-495-390	MISC EXPENSES	.00			.00	.00
010-495-401	PHONES & INTERNET	.00	586.62	46.82	539.80	539.80
010-495-402	REFERENCE MATERIALS	.00			.00	.00
010-495-403	DUES & SUBSCRIPTIONS	.00	235.00		235.00	235.00
010-495-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-495-405	SVC & MAINT CONTRACTS	.00	3,200.00		3,200.00	3,200.00
010-495-408	LEASES & RENTALS	.00			.00	.00
010-495-418	SOFTWARE	.00	114.95		114.95	114.95
010-495-419	COMPUTER & PERIPHERAL MAINT	.00	133.75		133.75	133.75
010-495-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-495-425	EDUCATION & TRAINING	.00	1,765.55	108.99	1,656.56	1,656.56
010-495-426	TRAVEL EXPENSE	.00			.00	.00
010-495-427	OFFICE SUPPLIES	.00	446.00	69.21	376.79	376.79
010-495-428	OFFICE EQUIPMENT	.00	103.89	6.87	97.02	97.02
010-495-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-495-481	BONDS & NOTARY FEES	.00			.00	.00
010-495-486	PROFESSIONAL SERVICES	.00			.00	.00
	CO AUDITOR EXP	.00	62,939.92	231.89	62,708.03	62,708.03
010-497-101	TREASURER SALARY	.00	40,372.20		40,372.20	40,372.20
010-497-104	STAFF SALARIES	.00	28,313.04		28,313.04	28,313.04
010-497-107	ADDITIONAL LABOR	.00			.00	.00
010-497-110	SALARY SUPPLEMENT (TREASURER)	.00	2,400.00		2,400.00	2,400.00
010-497-112	LONGEVITY PAY	.00	1,395.00		1,395.00	1,395.00
010-497-201	EMPLOYERS SS	.00	5,504.82		5,504.82	5,504.82
010-497-202	EMPLOYERS INSURANCE	.00	17,896.72		17,896.72	17,896.72
010-497-203	EMPLOYERS RETIREMENT	.00	6,682.62		6,682.62	6,682.62
010-497-204	WORKERS COMP	.00	310.18		310.18	310.18
010-497-207	UNEMPLOYMENT	.00	69.40		69.40	69.40
010-497-390	MISC EXPENSES	.00			.00	.00
010-497-401	PHONES & INTERNET	.00	1,075.74	144.38	931.36	931.36
010-497-402	REFERENCE MATERIALS	.00			.00	.00
010-497-403	DUES & SUBSCRIPTIONS	.00	175.00		175.00	175.00
010-497-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-497-405	SVC & MAINT CONTRACTS	.00	3,200.00		3,200.00	3,200.00
010-497-408	LEASES & RENTALS	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-497-418	SOFTWARE	.00			.00	.00
010-497-419	COMPUTER & PERIPHERAL MAINT	.00	131.25		131.25	131.25
010-497-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-497-425	EDUCATION & TRAINING	.00	8,243.09	1,629.65	6,613.44	6,613.44
010-497-426	TRAVEL EXPENSES	.00			.00	.00
010-497-427	OFFICE SUPPLIES	.00	1,811.83	503.53	1,308.30	1,308.30
010-497-428	OFFICE EQUIPMENT	.00	849.67		849.67	849.67
010-497-430	LEGAL NOTICES & PUBLICATIONS	.00	1,176.00		1,176.00	1,176.00
010-497-481	BONDS & NOTARY FEES	.00	895.00	355.00	540.00	540.00
010-497-486	PROFESSIONAL SERVICES	.00			.00	.00
	CO TREASURER EXP	.00	121,260.47	2,632.56	118,627.91	118,627.91
010-499-101	TAX A/C SALARY	.00	40,372.20		40,372.20	40,372.20
010-499-104	STAFF SALARIES	.00	56,981.68		56,981.68	56,981.68
010-499-107	ADDITIONAL LABOR	.00			.00	.00
010-499-112	LONGEVITY PAY	.00	2,250.00		2,250.00	2,250.00
010-499-201	EMPLOYERS SS	.00	7,485.11		7,485.11	7,485.11
010-499-202	EMPLOYERS INSURANCE	.00	26,845.08		26,845.08	26,845.08
010-499-203	EMPLOYERS RETIREMENT	.00	9,183.48		9,183.48	9,183.48
010-499-204	WORKERS COMP	.00	465.26		465.26	465.26
010-499-207	UNEMPLOYMENT	.00	140.28		140.28	140.28
010-499-390	MISC EXPENSES	.00			.00	.00
010-499-401	PHONES & INTERNET	.00	2,590.49	475.90	2,114.59	2,114.59
010-499-402	REFERENCE MATERIALS	.00			.00	.00
010-499-403	DUES & SUBSCRIPTIONS	.00	149.00		149.00	149.00
010-499-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-499-405	SVC & MAINT CONTRACTS	.00			.00	.00
010-499-408	LEASES & RENTALS	.00			.00	.00
010-499-410	TAG SALES COMMISSIONS	.00	1,816.00		1,816.00	1,816.00
010-499-418	SOFTWARE	.00			.00	.00
010-499-419	COMPUTER & PERIPHERAL MAINT	.00	135.00		135.00	135.00
010-499-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.91		758.91	758.91
010-499-425	EDUCATION & TRAINING	.00	2,566.32	1,109.72	1,456.60	1,456.60
010-499-426	TRAVEL EXPENSES	.00	1,467.45		1,467.45	1,467.45
010-499-427	OFFICE SUPPLIES	.00	1,212.91	45.57	1,167.34	1,167.34
010-499-428	OFFICE EQUIPMENT	.00	67.98		67.98	67.98
010-499-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-499-481	BONDS & NOTARY FEES	.00	200.00		200.00	200.00
010-499-486	PROFESSIONAL SERVICES	.00			.00	.00
010-499-488	VOTER REGISTRATION EXPENSES	.00	205.00		205.00	205.00
	TAX A/C EXP	.00	154,892.15	1,631.19	153,260.96	153,260.96
010-560-101	SHERIFF SALARY	.00	52,201.32		52,201.32	52,201.32
010-560-102	JAIL SARGENT SALARIES	.00	56,618.18		56,618.18	56,618.18
010-560-103	JAILERS SALARIES	.00	239,440.42		239,440.42	239,440.42
010-560-104	DEPUTIES SALARIES	.00	105,882.17		105,882.17	105,882.17
010-560-105	ADMN ASST SALARY	.00	30,951.36		30,951.36	30,951.36
010-560-106	CHIEF DEPUTY SALARY	.00	41,308.32		41,308.32	41,308.32
010-560-107	DIETARY AIDE SALARY	.00	25,638.48		25,638.48	25,638.48
010-560-108	JAIL MANAGER	.00	38,990.16		38,990.16	38,990.16
010-560-111	OT/PT/HOLIDAY	.00	32,150.20		32,150.20	32,150.20
010-560-112	LONGEVITY PAY	.00	5,725.00		5,725.00	5,725.00
010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00	2,400.00		2,400.00	2,400.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00	1,799.28		1,799.28	1,799.28
010-560-201	EMPLOYERS SS	.00	48,176.25		48,176.25	48,176.25
010-560-202	EMPLOYERS INSURANCE	.00	152,033.26		152,033.26	152,033.26
010-560-203	EMPLOYERS RETIREMENT	.00	57,428.48		57,428.48	57,428.48
010-560-204	WORKERS COMP	.00	13,955.33	2,789.08	11,166.25	11,166.25
010-560-207	UNEMPLOYMENT	.00	2,134.40	718.50	1,415.90	1,415.90
010-560-305	HOMELAND SECURITY GRANT EXP	.00	17,726.70		17,726.70	17,726.70
010-560-310	***NOT IN USE***	.00			.00	.00
010-560-328	KITCHEN EQUIP & SUPPLIES	.00	2,454.59		2,454.59	2,454.59
010-560-329	INMATE TRANSPORT	.00	456.86		456.86	456.86
010-560-330	INMATE INCIDENTALS	.00	8,064.13	1,216.51	6,847.62	6,847.62
010-560-331	***NOT IN USE***	.00			.00	.00
010-560-332	INMATE FOOD	.00	46,233.34	2,799.14	43,434.20	43,434.20
010-560-333	INMATE MEDICAL	.00	44,946.97	2,541.36	42,405.61	42,405.61
010-560-334	GASOLINE	.00	43,770.65	2,512.50	41,258.15	41,258.15
010-560-335	DIESEL	.00	253.08		253.08	253.08
010-560-336	BATTERIES, FILTERS, LUBES&TIRES	.00	2,644.30		2,644.30	2,644.30
010-560-337	RPR & MAINT ROLLING STOCK	.00	22,882.07	423.03	22,459.04	22,459.04
010-560-338	RPR & MAINT FACILITIES	.00	37,251.38	1,775.11	35,476.27	35,476.27
010-560-339	RPR & MAINT EQUIPMENT	.00	9,410.76		9,410.76	9,410.76
010-560-340	UNIFORMS	.00	6,444.14	347.56	6,096.58	6,096.58
010-560-341	POSTAGE	.00	1,716.51		1,716.51	1,716.51
010-560-342	EMPLOYEE TESTING	.00	701.05		701.05	701.05
010-560-343	AMMO & FIREARM ACCESSORIES	.00	3,172.46	1,620.00	1,552.46	1,552.46
010-560-350	***NOT IN USE***	.00			.00	.00
010-560-351	***NOT IN USE***	.00			.00	.00
010-560-352	***NOT IN USE***	.00			.00	.00
010-560-353	***NOT IN USE***	.00			.00	.00
010-560-390	MISC EXPENSES	.00	1,657.68		1,657.68	1,657.68
010-560-391	***NOT IN USE***	.00			.00	.00
010-560-401	PHONES, INTERNET, & CABLE	.00	13,282.08	667.86	12,614.22	12,614.22
010-560-402	REFERENCE MATERIALS	.00	587.22	60.00	527.22	527.22
010-560-403	DUES & SUBSCRIPTIONS	.00	553.00		553.00	553.00
010-560-404	INTEREST & FINANCE CHGS	.00	121.73	10.00	111.73	111.73
010-560-405	SVC & MAINT CONTRACTS	.00	43,777.03	14,000.00	29,777.03	29,777.03
010-560-406	***NOT IN USE***	.00			.00	.00
010-560-407	JANITORIAL SUPPLIES	.00	9,120.52	69.22	9,051.30	9,051.30
010-560-408	LEASES & RENTALS	.00	1,453.00		1,453.00	1,453.00
010-560-410	SCAAP GRANT EXP	.00			.00	.00
010-560-411	COMMUNITY OUTREACH	.00	553.01		553.01	553.01
010-560-418	SOFTWARE	.00	1,988.63	1,447.50	541.13	541.13
010-560-419	COMPUTER & PERIPHERAL MAINT	.00	1,274.75		1,274.75	1,274.75
010-560-420	INSURANCE-GENERAL LIABILITY	.00	646.80		646.80	646.80
010-560-421	INSURANCE-PROPERTY	.00	8,148.00		8,148.00	8,148.00
010-560-422	INSURANCE-AUTO	.00	4,667.00	198.00	4,469.00	4,469.00
010-560-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	758.90		758.90	758.90
010-560-424	INSURANCE-LAW ENFORCEMENT LIAB	.00	6,454.00		6,454.00	6,454.00
010-560-425	EDUCATION & TRAINING	.00	6,491.59	327.05	6,164.54	6,164.54
010-560-426	TRAVEL EXPENSES	.00	752.62	11.80	740.82	740.82
010-560-427	OFFICE SUPPLIES	.00	7,661.99	1,651.29	6,010.70	6,010.70
010-560-428	OFFICE EQUIPMENT	.00	4,209.19	4.48	4,204.71	4,204.71
010-560-430	LEGAL NOTICES & PUBLICATIONS	.00	662.92		662.92	662.92
010-560-443	UTILITIES	.00	42,574.89		42,574.89	42,574.89
010-560-451	***NOT IN USE***	.00			.00	.00
010-560-481	BONDS & NOTARY FEES	.00	315.50		315.50	315.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-486	PROFESSIONAL SERVICES	.00	1,143.12		1,143.12	1,143.12
	SHERIFF OFFICE EXP	.00	1,313,816.77	35,189.99	1,278,626.78	1,278,626.78
010-580-107	ADDITIONAL LABOR	.00	8,718.55	1,503.71	7,214.84	7,214.84
010-580-201	EMPLOYERS SS	.00	65.32		65.32	65.32
010-580-203	EMPLOYERS RETIREMENT	.00	110.64		110.64	110.64
010-580-204	WORKERS COMP	.00			.00	.00
010-580-207	UNEMPLOYMENT	.00			.00	.00
010-580-341	POSTAGE	.00			.00	.00
010-580-390	MISC EXPENSES	.00	1,006.85		1,006.85	1,006.85
010-580-401	PHONES & INTERNET	.00	1,663.33		1,663.33	1,663.33
010-580-405	SVC & MAINT CONTRACTS	.00	1,296.86	96.86	1,200.00	1,200.00
010-580-406	***NOT IN USE***	.00			.00	.00
010-580-408	LEASES & RENTALS	.00	3,000.00		3,000.00	3,000.00
010-580-427	OFFICE SUPPLIES	.00			.00	.00
010-580-428	OFFICE EQUIPMENT	.00	323.96		323.96	323.96
010-580-443	UTILITIES	.00	1,800.00		1,800.00	1,800.00
010-580-460	***NOT IN USE***	.00			.00	.00
010-580-461	***NOT IN USE***	.00			.00	.00
	DPS EXP	.00	17,985.51	1,600.57	16,384.94	16,384.94
010-665-102	CEA SALARY	.00	5,584.19		5,584.19	5,584.19
010-665-105	STAFF SALARIES	.00	14,156.40		14,156.40	14,156.40
010-665-109	***NOT IN USE***	.00			.00	.00
010-665-112	LONGEVITY PAY	.00	300.00		300.00	300.00
010-665-201	EMPLOYERS SS	.00	1,518.27		1,518.27	1,518.27
010-665-202	EMPLOYERS INSURANCE	.00	4,279.92		4,279.92	4,279.92
010-665-203	EMPLOYERS RETIREMENT	.00	1,332.84		1,332.84	1,332.84
010-665-204	WORKERS COMP	.00	73.98		73.98	73.98
010-665-207	UNEMPLOYMENT	.00	41.77		41.77	41.77
010-665-330	CEA PROGRAM EXPENSES	.00	1,471.11	165.72	1,305.39	1,305.39
010-665-331	ANIMAL CARE EQUIP & SUPPLIES	.00	308.41	5.52	302.89	302.89
010-665-332	***NOT IN USE***	.00			.00	.00
010-665-334	GASOLINE	.00	246.91	126.50	120.41	120.41
010-665-335	DIESEL	.00	5,818.47	391.17	5,427.30	5,427.30
010-665-336	BATTERIES, FILTERS, LUBES&TIRES	.00	1,268.53	30.00	1,238.53	1,238.53
010-665-337	RPR & MAINT ROLLING STOCK	.00	423.79		423.79	423.79
010-665-341	POSTAGE	.00			.00	.00
010-665-390	MISC EXPENSES	.00	1.75		1.75	1.75
010-665-392	4-H PROJECTS	.00	1,009.58	665.00	344.58	344.58
010-665-401	PHONES & INTERNET	.00	829.89	257.81	572.08	572.08
010-665-402	REFERENCE MATERIALS	.00			.00	.00
010-665-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-665-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-665-405	SVC & MAINT CONTRACTS	.00			.00	.00
010-665-408	LEASES & RENTALS	.00			.00	.00
010-665-418	SOFTWARE	.00			.00	.00
010-665-419	COMPUTER & PERIPHERAL MAINT	.00	17.09		17.09	17.09
010-665-421	INSURANCE-PROPERTY	.00			.00	.00
010-665-422	INSURANCE-AUTO	.00	317.00		317.00	317.00
010-665-425	EDUCATION & TRAINING	.00			.00	.00
010-665-426	TRAVEL EXPENSES	.00	2,666.44	34.88	2,631.56	2,631.56
010-665-427	OFFICE SUPPLIES	.00	1,035.53	19.00	1,016.53	1,016.53

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-665-428	OFFICE EQUIPMENT	.00	368.30	95.98	272.32	272.32
010-665-429	***NOT IN USE***	.00			.00	.00
010-665-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-665-481	BONDS & NOTARY FEES	.00			.00	.00
010-665-486	PROFESSIONAL SERVICES	.00			.00	.00
	CEA EXP	.00	43,070.17	1,791.58	41,278.59	41,278.59
010-670-102	FCS SALARY	.00	13,557.84		13,557.84	13,557.84
010-670-105	STAFF SALARIES	.00	15,407.64		15,407.64	15,407.64
010-670-112	LONGEVITY PAY	.00	300.00		300.00	300.00
010-670-113	AUTO ALLOWANCE	.00			.00	.00
010-670-201	EMPLOYERS SS	.00	2,452.33		2,452.33	2,452.33
010-670-202	EMPLOYERS INSURANCE	.00	4,668.43		4,668.43	4,668.43
010-670-203	EMPLOYERS RETIREMENT	.00	1,448.30		1,448.30	1,448.30
010-670-204	WORKERS COMP	.00	73.98		73.98	73.98
010-670-207	UNEMPLOYMENT	.00	41.76		41.76	41.76
010-670-330	FCS PROGRAM EXPENSES	.00	5,846.05	708.05	5,138.00	5,138.00
010-670-341	POSTAGE	.00			.00	.00
010-670-390	MISC EXPENSES	.00			.00	.00
010-670-392	4-H PROJECTS	.00	474.72		474.72	474.72
010-670-401	PHONES & INTERNET	.00	619.53	53.35	566.18	566.18
010-670-402	REFERENCE MATERIALS	.00			.00	.00
010-670-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-670-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-670-405	SVC & MAINT CONTRACTS	.00			.00	.00
010-670-408	LEASES & RENTALS	.00			.00	.00
010-670-418	SOFTWARE	.00			.00	.00
010-670-419	COMPUTER & PERIPHERAL MAINT	.00	17.08		17.08	17.08
010-670-425	EDUCATION & TRAINING	.00	2,658.21		2,658.21	2,658.21
010-670-426	TRAVEL EXPENSES	.00	6,789.45	325.60	6,463.85	6,463.85
010-670-427	OFFICE SUPPLIES	.00	1,321.98	18.99	1,302.99	1,302.99
010-670-428	OFFICE EQUIPMENT	.00	359.64	95.96	263.68	263.68
010-670-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-670-481	BONDS & NOTARY FEES	.00			.00	.00
010-670-486	PROFESSIONAL SERVICES	.00			.00	.00
	FCS EXP	.00	56,036.94	1,201.95	54,834.99	54,834.99
010-695-558	BUILDING-LAW ENFORCEMENT	.00			.00	.00
010-695-570	BUILDING-COURTHOUSE	.00			.00	.00
010-695-571	INFRASTRUCTURE-COURTHOUSE	.00	15,365.37		15,365.37	15,365.37
010-695-572	ADULT PROBATION CAPEX	.00	2,649.23		2,649.23	2,649.23
010-695-574	COUNTY CLERK CAPEX	.00	5,417.65	8.20	5,409.45	5,409.45
010-695-575	DISTRICT CLERK CAPEX	.00	6,193.90		6,193.90	6,193.90
010-695-576	TAX A/C CAPEX	.00	3,792.48		3,792.48	3,792.48
010-695-577	TREASURER CAPEX	.00	4,245.70		4,245.70	4,245.70
010-695-578	DPS CAPEX	.00			.00	.00
010-695-579	COUNTY JUDGE CAPEX	.00			.00	.00
010-695-580	JP1 CAPEX	.00	1,405.71		1,405.71	1,405.71
010-695-581	JP2 CAPEX	.00			.00	.00
010-695-582	JP3 CAPEX	.00			.00	.00
010-695-583	DISTRICT JUDGE CAPEX	.00			.00	.00
010-695-584	CEA CAPEX	.00	1,250.00		1,250.00	1,250.00
010-695-585	EMERGENCY MGMT CAPEX	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-695-586	***NOT IN USE***	.00			.00	.00
010-695-587	***NOT IN USE***	.00			.00	.00
010-695-588	***NOT IN USE***	.00			.00	.00
010-695-589	***NOT IN USE***	.00			.00	.00
010-695-590	SHERIFF CAPEX	.00	107,240.73	30,876.76	76,363.97	76,363.97
010-695-591	COUNTY ATTORNEY CAPEX	.00			.00	.00
010-695-592	***NOT IN USE***	.00			.00	.00
010-695-593	COUNTY AUDITOR CAPEX	.00	1,259.99	250.00	1,009.99	1,009.99
010-695-594	FCS CAPEX	.00	405.00		405.00	405.00
	CAPITAL EXPENDITURES	.00	149,225.76	31,134.96	118,090.80	118,090.80
	TOTAL GENERAL FUND EXP	.00	3,413,788.29	190,913.02	3,222,875.27	3,222,875.27
	*** FUND TOTAL ***	.00	11,579,488.10	11,574,074.59	5,413.51	5,413.51

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-103-000	CASH IN BANK	123,533.78	337,183.04	385,575.20	75,141.62	48,392.16-
021-104-000	INVESTMENT - CD	.00			.00	.00
021-104-500	INVESTMENT-OTHER	.00			.00	.00
021-121-000	PROPERTY TAXES RECEIVABLE	116,172.07			116,172.07	.00
021-121-100	ALLOW - PROPERTY TAXES	6,072.83-			6,072.83-	.00
021-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		233,633.02	337,183.04	385,575.20	185,240.86	48,392.16-

021-201-000	VOUCHERS PAYABLE	.00	390,508.93	390,508.93	.00	.00
021-202-100	SALARIES PAYABLE	.00	145,813.56	145,813.56	.00	.00
021-205-000	DEFERRED TAX REVENUES	110,098.52-			110,098.52-	.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	123,534.50-			123,534.50-	.00
TOTAL LIABILITY & FUND BALANCE		233,633.02-	536,322.49	536,322.49	233,633.02-	.00

021-310-000	AD VALOREM TAXES	.00		152,014.99	152,014.99-	152,014.99-
021-321-200	AUTO REGISTRATION	.00		122,144.24	122,144.24-	122,144.24-
021-342-000	MACHINE HIRE	.00		4,000.00	4,000.00-	4,000.00-
021-360-000	INTEREST - NOW ACCT	.00		1,496.59	1,496.59-	1,496.59-
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		26,664.39	26,664.39-	26,664.39-
021-390-000	TRANSFERS - IN	.00		30,000.00	30,000.00-	30,000.00-
TOTAL REVENUE		.00	.00	336,320.21	336,320.21-	336,320.21-

021-612-101	COMMISSIONER SALARY	.00	27,373.20		27,373.20	27,373.20
021-612-103	MAINTENANCE STAFF SALARIES	.00	108,615.36		108,615.36	108,615.36
021-612-107	ADDITIONAL LABOR	.00	2,735.00		2,735.00	2,735.00
021-612-112	LONGEVITY PAY-COMMISSIONER	.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	LONGEVITY PAY-MAINT STAFF	.00	740.00		740.00	740.00
021-612-201	EMPLOYERS SS	.00	11,154.94		11,154.94	11,154.94
021-612-202	EMPLOYERS INSURANCE	.00	35,793.44		35,793.44	35,793.44
021-612-203	EMPLOYERS RETIREMENT	.00	13,231.70		13,231.70	13,231.70
021-612-204	WORKERS COMP	.00	4,115.73	792.81	3,322.92	3,322.92
021-612-207	UNEMPLOYMENT	.00	267.98		267.98	267.98
021-612-333	PROPANE	.00	911.40		911.40	911.40
021-612-334	GASOLINE	.00	1,568.87	431.55	1,137.32	1,137.32
021-612-335	DIESEL	.00	51,396.32		51,396.32	51,396.32
021-612-336	BATTERIES, FILTERS, LUBES&TIRES	.00	6,404.13	123.30	6,280.83	6,280.83
021-612-337	RPR & MAINT ROLLING STOCK	.00	332.76	26.08	306.68	306.68
021-612-338	RPR & MAINT FACILITIES	.00	126.86		126.86	126.86

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-612-339	RPR & MAINT EQUIPMENT	.00	23,266.78	891.09	22,375.69	22,375.69
021-612-349	SHOP TOOLS	.00	111.75		111.75	111.75
021-612-350	MATERIALS & SUPPLIES	.00	16,727.58		16,727.58	16,727.58
021-612-390	MISC EXPENSES	.00	53.00		53.00	53.00
021-612-400	***NOT IN USE***	.00			.00	.00
021-612-401	PHONES & INTERNET	.00	795.11		795.11	795.11
021-612-402	REFERENCE MATERIALS	.00			.00	.00
021-612-403	DUES & SUBSCRIPTIONS	.00	220.00		220.00	220.00
021-612-404	INTEREST & FINANCE CHGS	.00	2,877.22	37.42	2,839.80	2,839.80
021-612-405	SVC & MAINT CONTRACTS	.00			.00	.00
021-612-408	LEASES & RENTALS	.00	10,998.61	3,190.27	7,808.34	7,808.34
021-612-414	EMPLOYEE MEDICAL EXPENSE	.00	269.00		269.00	269.00
021-612-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
021-612-420	INSURANCE-GENERAL LIABILITY	.00	485.10		485.10	485.10
021-612-421	INSURANCE-PROPERTY	.00	2,496.81		2,496.81	2,496.81
021-612-422	INSURANCE-AUTO	.00	1,438.00		1,438.00	1,438.00
021-612-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00			.00	.00
021-612-424	***NOT IN USE***	.00			.00	.00
021-612-425	EDUCATION & TRAINING	.00	2,717.22		2,717.22	2,717.22
021-612-426	TRAVEL EXPENSES	.00			.00	.00
021-612-427	OFFICE SUPPLIES	.00			.00	.00
021-612-428	OFFICE EQUIPMENT	.00			.00	.00
021-612-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
021-612-443	UTILITIES	.00	2,651.15	304.04	2,347.11	2,347.11
021-612-481	BONDS & NOTARY FEES	.00			.00	.00
021-612-484	APPRAISAL FEES	.00	4,429.10		4,429.10	4,429.10
021-612-486	PROFESSIONAL SERVICES	.00			.00	.00
021-612-490	COMMUNITY OUTREACH	.00	1,080.00		1,080.00	1,080.00
021-612-570	CAPITAL EXPENDITURES	.00	48,344.81		48,344.81	48,344.81
	FM PCT1 EXP	.00	390,508.93	5,796.56	384,712.37	384,712.37
	TOTAL EXPENDITURES	.00	390,508.93	5,796.56	384,712.37	384,712.37
	*** FUND TOTAL ***	.00	1,264,014.46	1,264,014.46	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-103-000	CASH IN BANK	116,209.25	312,140.18	276,483.66	151,865.77	35,656.52
022-104-000	INVESTMENT - CD	.00			.00	.00
022-104-500	INVESTMENT -OTHER	.00			.00	.00
022-121-000	PROPERTY TAXES RECEIVABLE	107,423.78			107,423.78	.00
022-121-100	ALLOW - PROPERTY TAXES	5,615.67-			5,615.67-	.00
022-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		218,017.36	312,140.18	276,483.66	253,673.88	35,656.52
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022-201-000	VOUCHERS PAYABLE	.00	283,051.89	283,051.89	.00	.00
022-202-100	SALARIES PAYABLE	.00	118,588.80	118,588.80	.00	.00
022-205-000	DEFERRED TAX REVENUES	99,945.65-			99,945.65-	.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	118,071.71-			118,071.71-	.00
TOTAL LIABILITY & FUND BALANCE		218,017.36-	401,640.69	401,640.69	218,017.36-	.00
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022-310-000	AD VALOREM TAXES	.00		140,564.63	140,564.63-	140,564.63-
022-321-200	AUTO REGISTRATION	.00	1,542.12	114,485.38	112,943.26-	112,943.26-
022-342-100	MACHINE HIRE	.00			.00	.00
022-360-000	INTEREST - NOW ACCT	.00		1,785.56	1,785.56-	1,785.56-
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		20,906.73	20,906.73-	20,906.73-
022-390-000	TRANSFERS - IN	.00		30,000.00	30,000.00-	30,000.00-
TOTAL REVENUE		.00	1,542.12	307,742.30	306,200.18-	306,200.18-
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022-613-101	COMMISSIONER SALARY	.00	27,373.20		27,373.20	27,373.20
022-613-103	MAINTENANCE STAFF SALARIES	.00	74,295.60		74,295.60	74,295.60
022-613-107	ADDITIONAL LABOR	.00	9,300.00		9,300.00	9,300.00
022-613-112	LONGEVITY PAY-COMMISSIONER	.00	660.00		660.00	660.00
022-613-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
022-613-114	LONGEVITY PAY-MAINT STAFF	.00	960.00		960.00	960.00
022-613-201	EMPLOYERS SS	.00	8,990.90		8,990.90	8,990.90
022-613-202	EMPLOYERS INSURANCE	.00	17,896.72		17,896.72	17,896.72
022-613-203	EMPLOYERS RETIREMENT	.00	10,076.56		10,076.56	10,076.56
022-613-204	WORKERS COMP	.00	4,115.73	792.81	3,322.92	3,322.92
022-613-207	UNEMPLOYMENT	.00	202.93		202.93	202.93
022-613-333	PROPANE	.00			.00	.00
022-613-334	GASOLINE	.00	3,599.54	573.13	3,026.41	3,026.41
022-613-335	DIESEL	.00	38,557.24	8,293.25	30,263.99	30,263.99
022-613-336	BATTERIES, FILTERS, LUBES&TIRES	.00	11,541.39	482.56	11,058.83	11,058.83
022-613-337	RPR & MAINT ROLLING STOCK	.00	1,616.22	11.00	1,605.22	1,605.22
022-613-338	RPR & MAINT FACILITIES	.00	97.43		97.43	97.43

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-613-339	RPR & MAINT EQUIPMENT	.00	7,820.62	735.17	7,085.45	7,085.45
022-613-349	SHOP TOOLS	.00	470.21		470.21	470.21
022-613-350	MATERIALS & SUPPLIES	.00	3,495.84	1,478.56	2,017.28	2,017.28
022-613-390	MISC EXPENSES	.00			.00	.00
022-613-400	***NOT IN USE***	.00			.00	.00
022-613-401	PHONES & INTERNET	.00			.00	.00
022-613-402	REFERENCE MATERIALS	.00			.00	.00
022-613-403	DUES & SUBSCRIPTIONS	.00	220.00		220.00	220.00
022-613-404	INTEREST & FINANCE CHGS	.00	1,176.74		1,176.74	1,176.74
022-613-405	SVC & MAINT CONTRACTS	.00			.00	.00
022-613-408	LEASES & RENTALS	.00	102.42		102.42	102.42
022-613-414	EMPLOYEE MEDICAL EXPENSE	.00	120.00		120.00	120.00
022-613-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
022-613-420	INSURANCE-GENERAL LIABILITY	.00	485.10		485.10	485.10
022-613-421	INSURANCE-PROPERTY	.00	1,737.53		1,737.53	1,737.53
022-613-422	INSURANCE-AUTO	.00	1,455.00		1,455.00	1,455.00
022-613-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00			.00	.00
022-613-424	***NOT IN USE***	.00			.00	.00
022-613-425	EDUCATION & TRAINING	.00	1,518.16	310.00	1,208.16	1,208.16
022-613-426	TRAVEL EXPENSES	.00			.00	.00
022-613-427	OFFICE SUPPLIES	.00			.00	.00
022-613-428	OFFICE EQUIPMENT	.00			.00	.00
022-613-430	LEGAL NOTICES & PUBLICATIONS	.00	205.20		205.20	205.20
022-613-443	UTILITIES	.00	3,980.23	119.36	3,860.87	3,860.87
022-613-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
022-613-484	APPRAISAL FEES	.00	4,095.42		4,095.42	4,095.42
022-613-486	PROFESSIONAL SERVICES	.00			.00	.00
022-613-490	COMMUNITY OUTREACH	.00			.00	.00
022-613-570	CAPITAL EXPENDITURES	.00	40,996.07		40,996.07	40,996.07
	FM PCT2 EXP	.00	283,339.50	12,795.84	270,543.66	270,543.66
	TOTAL EXPENDITURES	.00	283,339.50	12,795.84	270,543.66	270,543.66
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	*** FUND TOTAL ***	.00	998,662.49	998,662.49	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-103-000	CASH IN BANK	304,633.89	417,780.48	339,888.59	382,525.78	77,891.89
023-104-000	INVESTMENT - CD	.00			.00	.00
023-104-500	INVESTMENT - OTHER	.00			.00	.00
023-121-000	PROPERTY TAXES RECEIVABLE	147,109.44			147,109.44	.00
023-121-100	ALLOW - PROPERTY TAXES	7,691.16-			7,691.16-	.00
023-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		444,052.17	417,780.48	339,888.59	521,944.06	77,891.89

023-201-000	VOUCHERS PAYABLE	.00	342,549.71	342,549.71	.00	.00
023-202-100	SALARIES PAYABLE	.00	158,515.40	158,515.40	.00	.00
023-205-000	DEFERRED TAX REVENUES	139,418.46-			139,418.46-	.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	304,633.71-			304,633.71-	.00
TOTAL LIABILITY & FUND BALANCE		444,052.17-	501,065.11	501,065.11	444,052.17-	.00

023-310-000	AD VALOREM TAXES	.00		192,639.97	192,639.97-	192,639.97-
023-321-200	AUTO REGISTRATION	.00		154,816.58	154,816.58-	154,816.58-
023-342-100	MACHINE HIRE	.00		260.00	260.00-	260.00-
023-360-000	INTEREST - NOW ACCT	.00		3,920.66	3,920.66-	3,920.66-
023-360-100	INTEREST - CD	.00			.00	.00
023-360-200	INTEREST - INVESTMENT	.00			.00	.00
023-364-000	SALE OF EQUIPMENT	.00	643.50	7,150.00	6,506.50-	6,506.50-
023-370-000	MISC INCOME	.00		28,993.27	28,993.27-	28,993.27-
023-390-000	TRANSFERS - IN	.00		30,000.00	30,000.00-	30,000.00-
TOTAL REVENUE		.00	643.50	417,780.48	417,136.98-	417,136.98-

023-614-101	COMMISSIONER SALARY	.00	27,373.20		27,373.20	27,373.20
023-614-103	MAINTENANCE STAFF SALARIES	.00	110,387.20		110,387.20	110,387.20
023-614-107	ADDITIONAL LABOR	.00	12,875.00		12,875.00	12,875.00
023-614-112	LONGEVITY PAY-COMMISSIONER	.00			.00	.00
023-614-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
023-614-114	LONGEVITY PAY-MAINT STAFF	.00	1,880.00		1,880.00	1,880.00
023-614-201	EMPLOYERS SS	.00	12,093.15		12,093.15	12,093.15
023-614-202	EMPLOYERS INSURANCE	.00	26,845.08		26,845.08	26,845.08
023-614-203	EMPLOYERS RETIREMENT	.00	13,383.68		13,383.68	13,383.68
023-614-204	WORKERS COMP	.00	5,437.51	1,057.07	4,380.44	4,380.44
023-614-207	UNEMPLOYMENT	.00	300.34		300.34	300.34
023-614-333	PROPANE	.00	735.62	153.00	582.62	582.62
023-614-334	GASOLINE	.00	4,101.26	304.59	3,796.67	3,796.67
023-614-335	DIESEL	.00	44,586.03	1,242.13	43,343.90	43,343.90
023-614-336	BATTERIES, FILTERS, LUBES&TIRES	.00	10,581.68	170.91	10,410.77	10,410.77
023-614-337	RPR & MAINT ROLLING STOCK	.00	4,988.87		4,988.87	4,988.87
023-614-338	RPR & MAINT FACILITIES	.00	802.43		802.43	802.43

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-614-339	RPR & MAINT EQUIPMENT	.00	14,216.83	20.23	14,196.60	14,196.60
023-614-349	SHOP TOOLS	.00	163.86		163.86	163.86
023-614-350	MATERIALS & SUPPLIES	.00	3,141.00	291.51	2,849.49	2,849.49
023-614-390	MISC EXPENSES	.00	3,037.39		3,037.39	3,037.39
023-614-400	***NOT IN USE***	.00			.00	.00
023-614-401	PHONES & INTERNET	.00			.00	.00
023-614-402	REFERENCE MATERIALS	.00			.00	.00
023-614-403	DUES & SUBSCRIPTIONS	.00	220.00		220.00	220.00
023-614-404	INTEREST & FINANCE CHGS	.00	4,095.31		4,095.31	4,095.31
023-614-405	SVC & MAINT CONTRACTS	.00			.00	.00
023-614-408	LEASES & RENTALS	.00	102.42		102.42	102.42
023-614-414	EMPLOYEE MEDICAL EXPENSE	.00	441.00		441.00	441.00
023-614-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
023-614-420	INSURANCE-GENERAL LIABILITY	.00	485.10		485.10	485.10
023-614-421	INSURANCE-PROPERTY	.00	2,806.45		2,806.45	2,806.45
023-614-422	INSURANCE-AUTO	.00	1,666.00		1,666.00	1,666.00
023-614-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00			.00	.00
023-614-424	***NOT IN USE***	.00			.00	.00
023-614-425	EDUCATION & TRAINING	.00	380.00	260.00	120.00	120.00
023-614-426	TRAVEL EXPENSES	.00			.00	.00
023-614-427	OFFICE SUPPLIES	.00			.00	.00
023-614-428	OFFICE EQUIPMENT	.00			.00	.00
023-614-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
023-614-443	UTILITIES	.00	1,868.93	92.79	1,776.14	1,776.14
023-614-481	BONDS & NOTARY FEES	.00			.00	.00
023-614-484	APPRAISAL FEES	.00	5,615.62		5,615.62	5,615.62
023-614-486	PROFESSIONAL SERVICES	.00			.00	.00
023-614-490	COMMUNITY OUTREACH	.00			.00	.00
023-614-570	CAPITAL EXPENDITURES	.00	22,226.36		22,226.36	22,226.36
	FM PCT3 EXP	.00	342,837.32	3,592.23	339,245.09	339,245.09
	TOTAL EXPENDITURES	.00	342,837.32	3,592.23	339,245.09	339,245.09
	*** FUND TOTAL ***	.00	1,262,326.41	1,262,326.41	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-103-000	CASH IN BANK	374,762.07	339,495.12	385,135.21	329,121.98	45,640.09-
024-104-000	INVESTMENT - CD	.00			.00	.00
024-104-500	INVESTMENT -OTHER	.00			.00	.00
024-121-000	PROPERTY TAXES RECEIVABLE	118,028.96			118,028.96	.00
024-121-100	ALLOW - PROPERTY TAXES	6,169.71-			6,169.71-	.00
024-131-100	DUE FROM CLEARING	.00			.00	.00
TOTAL ASSETS		486,621.32	339,495.12	385,135.21	440,981.23	45,640.09-
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024-201-000	VOUCHERS PAYABLE	.00	388,742.92	388,742.92	.00	.00
024-202-100	SALARIES PAYABLE	.00	150,177.90	150,177.90	.00	.00
024-205-000	DEFERRED TAX REVENUES	111,859.45-			111,859.45-	.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	374,761.87-			374,761.87-	.00
TOTAL LIABILITY & FUND BALANCE		486,621.32-	538,920.82	538,920.82	486,621.32-	.00
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024-310-000	AD VALOREM TAXES	.00		154,464.74	154,464.74-	154,464.74-
024-321-200	AUTO REGISTRATION	.00		124,116.83	124,116.83-	124,116.83-
024-342-100	MACHINE HIRE	.00		400.00	400.00-	400.00-
024-360-000	INTEREST - NOW ACCT	.00		3,904.39	3,904.39-	3,904.39-
024-360-100	INTEREST - CD	.00		.00	.00	.00
024-360-200	INTEREST - INVESTMENT	.00		.00	.00	.00
024-364-000	SALE OF EQUIPMENT	.00		500.00	500.00-	500.00-
024-370-000	MISC INCOME	.00		25,937.88	25,937.88-	25,937.88-
024-390-000	TRANSFERS - IN	.00		30,000.00	30,000.00-	30,000.00-
TOTAL REVENUE		.00	.00	339,323.84	339,323.84-	339,323.84-
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024-615-101	COMMISSIONER SALARY	.00	27,373.20		27,373.20	27,373.20
024-615-103	MAINTENANCE STAFF SALARIES	.00	109,189.70		109,189.70	109,189.70
024-615-107	ADDITIONAL LABOR	.00	4,460.00		4,460.00	4,460.00
024-615-112	LONGEVITY PAY-COMMISSIONER	.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	LONGEVITY PAY-MAINT STAFF	.00	2,855.00		2,855.00	2,855.00
024-615-201	EMPLOYERS SS	.00	11,384.05		11,384.05	11,384.05
024-615-202	EMPLOYERS INSURANCE	.00	35,793.44		35,793.44	35,793.44
024-615-203	EMPLOYERS RETIREMENT	.00	13,435.58		13,435.58	13,435.58
024-615-204	WORKERS COMP	.00	4,115.02	792.81	3,322.21	3,322.21
024-615-207	UNEMPLOYMENT	.00	279.62		279.62	279.62
024-615-333	PROPANE	.00			.00	.00
024-615-334	GASOLINE	.00	3,057.82		3,057.82	3,057.82
024-615-335	DIESEL	.00	47,791.80		47,791.80	47,791.80
024-615-336	BATTERIES, FILTERS, LUBES&TIRES	.00	11,556.54	756.45	10,800.09	10,800.09
024-615-337	RPR & MAINT ROLLING STOCK	.00	1,854.09	44.61	1,809.48	1,809.48
024-615-338	RPR & MAINT FACILITIES	.00	122.88		122.88	122.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-615-339	RPR & MAINT EQUIPMENT	.00	9,268.33	111.37	9,156.96	9,156.96
024-615-349	SHOP TOOLS	.00	965.76		965.76	965.76
024-615-350	MATERIALS & SUPPLIES	.00	7,022.95	418.46	6,604.49	6,604.49
024-615-390	MISC EXPENSES	.00			.00	.00
024-615-400	***NOT IN USE***	.00			.00	.00
024-615-401	PHONES & INTERNET	.00	1,773.36	121.28	1,652.08	1,652.08
024-615-402	REFERENCE MATERIALS	.00			.00	.00
024-615-403	DUES & SUBSCRIPTIONS	.00	220.00		220.00	220.00
024-615-404	INTEREST & FINANCE CHGS	.00			.00	.00
024-615-405	SVC & MAINT CONTRACTS	.00			.00	.00
024-615-408	LEASES & RENTALS	.00			.00	.00
024-615-414	EMPLOYEE MEDICAL EXPENSE	.00	150.00		150.00	150.00
024-615-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
024-615-420	INSURANCE-GENERAL LIABILITY	.00	1,586.66		1,586.66	1,586.66
024-615-421	INSURANCE-PROPERTY	.00	2,014.35		2,014.35	2,014.35
024-615-422	INSURANCE-AUTO	.00	1,201.00		1,201.00	1,201.00
024-615-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00			.00	.00
024-615-424	***NOT IN USE***	.00			.00	.00
024-615-425	EDUCATION & TRAINING	.00	1,633.58	310.00	1,323.58	1,323.58
024-615-426	TRAVEL EXPENSES	.00			.00	.00
024-615-427	OFFICE SUPPLIES	.00			.00	.00
024-615-428	OFFICE EQUIPMENT	.00			.00	.00
024-615-430	LEGAL NOTICES & PUBLICATIONS	.00	166.95		166.95	166.95
024-615-443	UTILITIES	.00	6,965.50	1,511.62	5,453.88	5,453.88
024-615-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
024-615-484	APPRAISAL FEES	.00	4,500.86		4,500.86	4,500.86
024-615-486	PROFESSIONAL SERVICES	.00			.00	.00
024-615-490	COMMUNITY OUTREACH	.00			.00	.00
024-615-570	CAPITAL EXPENDITURES	.00	71,814.99		71,814.99	71,814.99
	FM PCT4 EXP	.00	389,030.53	4,066.60	384,963.93	384,963.93
	TOTAL EXPENDITURES	.00	389,030.53	4,066.60	384,963.93	384,963.93
	*** FUND TOTAL ***	.00	1,267,446.47	1,267,446.47	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS	
030-103-000	CASH IN BANK	135,844.54	29,278.14	103,799.21	61,323.47	74,521.07-	
030-104-000	INVESTMENT - CD	.00			.00	.00	
030-104-500	INVESTMENT - OTHER	.00			.00	.00	
TOTAL ASSETS		135,844.54	29,278.14	103,799.21	61,323.47	74,521.07-	
030-201-000		VOUCHERS PAYABLE	.00	4,388.58	4,388.58	.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	135,844.54-			135,844.54-	.00
TOTAL LIABILITY & FUND BALANCE		135,844.54-	4,388.58	4,388.58	135,844.54-		.00
030-310-000		AD VALOREM TAXES	.00		26,486.44	26,486.44-	26,486.44-
030-360-000		INTEREST - NOW ACCT	.00		1,352.30	1,352.30-	1,352.30-
030-360-100		INTEREST - CD	.00			.00	.00
030-360-200		INTEREST - INVESTMENT	.00			.00	.00
030-370-000		MISC INCOME	.00		755.40	755.40-	755.40-
030-390-000		TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	28,594.14	28,594.14-		28,594.14-
030-426-330		***NOT IN USE***	.00			.00	.00
030-426-390		MISC EXPENSES	.00			.00	.00
030-426-401		PETIT JURORS	.00			.00	.00
030-426-402		***NOT IN USE***	.00			.00	.00
030-426-403		***NOT IN USE***	.00			.00	.00
030-426-418		SOFTWARE	.00			.00	.00
030-426-419		COMPUTER & PERIPHERAL MAINT	.00			.00	.00
030-426-427		OFFICE SUPPLIES	.00			.00	.00
030-426-435		CRIME VICTIMS DONATION	.00			.00	.00
030-426-436		CHILD WELFARE DONATION	.00			.00	.00
030-426-437		CRIME STOPPERS DONATION	.00			.00	.00
030-426-625		TRANSFER OUT	.00	100,000.00		100,000.00	100,000.00
COUNTY COURT JURY FUND EXP		.00	100,000.00	.00	100,000.00		100,000.00
030-435-310		***NOT IN USE***	.00			.00	.00
030-435-330		***NOT IN USE***	.00			.00	.00
030-435-390		MISC EXPENSES	.00	196.61		196.61	196.61
030-435-400		GRAND JURORS	.00	2,536.00	1,174.00	1,362.00	1,362.00
030-435-401		PETIT JURORS	.00	750.00	750.00	.00	.00
030-435-402		***NOT IN USE***	.00			.00	.00
030-435-403		***NOT IN USE***	.00			.00	.00
030-435-404		***NOT IN USE***	.00			.00	.00
030-435-418		SOFTWARE	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
030-435-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
030-435-425	***NOT IN USE***	.00			.00	.00
030-435-426	***NOT IN USE***	.00			.00	.00
030-435-427	OFFICE SUPPLIES	.00	867.27	99.37	767.90	767.90
030-435-435	CRIME VICTIMS DONATION	.00	192.00		192.00	192.00
030-435-436	CHILD WELFARE DONATION	.00	364.00		364.00	364.00
030-435-437	CRIME STOPPERS DONATION	.00	228.00		228.00	228.00
	DISTRICT COURT JURY FUND EXP	.00	5,133.88	2,023.37	3,110.51	3,110.51
030-455-390	MISC EXPENSES	.00	4.70		4.70	4.70
030-455-401	PETIT JURORS	.00			.00	.00
030-455-402	***NOT IN USE***	.00			.00	.00
030-455-418	SOFTWARE	.00			.00	.00
030-455-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
030-455-427	OFFICE SUPPLIES	.00			.00	.00
	JP COURTS JURY FUND EXP	.00	4.70	.00	4.70	4.70
	TOTAL JURY FUND EXPENDITURES	.00	105,138.58	2,023.37	103,115.21	103,115.21
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	*** FUND TOTAL ***	.00	138,805.30	138,805.30	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
031-103-000	CASH IN BANK	.00	7,277.03	7,277.03	.00	.00
031-104-000	INVESTMENT - CD	.00			.00	.00
031-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	7,277.03	7,277.03	.00	.00
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031-201-000	VOUCHERS PAYABLE	.00	7,357.68	7,357.68	.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	7,357.68	7,357.68	.00	.00
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031-330-300	STATE AID - LATERAL	.00		7,277.03	7,277.03-	7,277.03-
031-370-000	MISC INCOME	.00			.00	.00
031-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	7,277.03	7,277.03-	7,277.03-
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031-612-333	PROPANE	.00			.00	.00
031-612-334	GASOLINE	.00			.00	.00
031-612-335	DIESEL	.00	5,942.26		5,942.26	5,942.26
031-612-336	BATTERIES, FILTERS, LUBES&TIRES	.00	1,069.04	80.65	988.39	988.39
031-612-350	MATERIALS & SUPPLIES	.00	346.38		346.38	346.38
031-612-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 1 LATERAL ROAD EXP	.00	7,357.68	80.65	7,277.03	7,277.03
	TOTAL EXPENDITURES	.00	7,357.68	80.65	7,277.03	7,277.03
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	*** FUND TOTAL ***	.00	21,992.39	21,992.39	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
032-103-000	CASH IN BANK	.00	6,728.57	6,728.57	.00	.00
032-104-000	INVESTMENT - CD	.00			.00	.00
032-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	6,728.57	6,728.57	.00	.00
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032-201-000	VOUCHERS PAYABLE	.00	12,290.40	12,290.40	.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	12,290.40	12,290.40	.00	.00
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032-330-300	STATE AID - LATERAL	.00		6,728.57	6,728.57-	6,728.57-
032-370-000	MISC INCOME	.00			.00	.00
032-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	6,728.57	6,728.57-	6,728.57-
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032-613-333	PROPANE	.00			.00	.00
032-613-334	GASOLINE	.00			.00	.00
032-613-335	DIESEL	.00	11,123.66	5,561.83	5,561.83	5,561.83
032-613-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
032-613-350	MATERIALS & SUPPLIES	.00	1,166.74		1,166.74	1,166.74
032-613-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 2 LATERAL ROAD EXP	.00	12,290.40	5,561.83	6,728.57	6,728.57
	TOTAL EXPENDITURES	.00	12,290.40	5,561.83	6,728.57	6,728.57
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	*** FUND TOTAL ***	.00	31,309.37	31,309.37	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
033-103-000	CASH IN BANK	.00	9,238.00	9,238.00	.00	.00
033-104-000	INVESTMENT - CD	.00			.00	.00
033-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	9,238.00	9,238.00	.00	.00
033-201-000	VOUCHERS PAYABLE	.00	15,033.36	15,033.36	.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	15,033.36	15,033.36	.00	.00
033-330-300	STATE AID - LATERAL	.00		9,238.00	9,238.00-	9,238.00-
033-370-000	MISC INCOME	.00			.00	.00
033-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	9,238.00	9,238.00-	9,238.00-
033-614-333	PROPANE	.00			.00	.00
033-614-334	GASOLINE	.00	577.46	288.73	288.73	288.73
033-614-335	DIESEL	.00	11,013.26	5,506.63	5,506.63	5,506.63
033-614-336	BATTERIES, FILTERS, LUBES&TIRES	.00	3,139.11		3,139.11	3,139.11
033-614-350	MATERIALS & SUPPLIES	.00	303.53		303.53	303.53
033-614-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 3 LATERAL ROAD EXP	.00	15,033.36	5,795.36	9,238.00	9,238.00
	TOTAL EXPENDITURES	.00	15,033.36	5,795.36	9,238.00	9,238.00
	*** FUND TOTAL ***	.00	39,304.72	39,304.72	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
034-103-000	CASH IN BANK	.00	7,396.52	7,396.52	.00	.00
034-104-000	INVESTMENT - CD	.00			.00	.00
034-104-500	INVESTMENT -OTHER	.00			.00	.00
	TOTAL ASSETS	.00	7,396.52	7,396.52	.00	.00
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034-201-000	VOUCHERS PAYABLE	.00	14,245.41	14,245.41	.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	14,245.41	14,245.41	.00	.00
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034-330-300	STATE AID - LATERAL	.00		7,396.52	7,396.52-	7,396.52-
034-370-000	MISC INCOME	.00			.00	.00
034-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	7,396.52	7,396.52-	7,396.52-
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034-615-333	PROPANE	.00			.00	.00
034-615-334	GASOLINE	.00	353.60		353.60	353.60
034-615-335	DIESEL	.00			.00	.00
034-615-336	BATTERIES, FILTERS, LUBES&TIRES	.00	201.22	100.61	100.61	100.61
034-615-350	MATERIALS & SUPPLIES	.00	13,690.59	6,748.28	6,942.31	6,942.31
034-615-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 4 LATERAL ROAD EXP	.00	14,245.41	6,848.89	7,396.52	7,396.52
	TOTAL EXPENDITURES	.00	14,245.41	6,848.89	7,396.52	7,396.52
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	*** FUND TOTAL ***	.00	35,887.34	35,887.34	.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
045-512-400	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	50,132.28	8,222.11	12,534.64	45,819.75	4,312.53-	
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		50,132.28	8,222.11	12,534.64	45,819.75	4,312.53-	
047-201-000		VOUCHERS PAYABLE	.00	11,380.40	11,380.40	.00	.00
047-202-100		SALARIES PAYABLE	.00		.00	.00	.00
047-207-010		DUE TO GENERAL ACCT	.00		.00	.00	.00
047-241-100		BUDGETED FUND BALANCE	.00		.00	.00	.00
047-243-000		ENCUMBRANCES	.00		.00	.00	.00
047-244-000		RESERVE FOR ENCUMBRANCES	.00		.00	.00	.00
047-271-000		FUND BALANCE	50,132.28-		50,132.28-		.00
TOTAL LIABILITY & FUND BALANCE		50,132.28-	11,380.40	11,380.40	50,132.28-		.00
047-352-000		FORFEITURES	.00		5,191.78	5,191.78-	5,191.78-
047-360-000		INTEREST - NOW ACCT	.00		505.69	505.69-	505.69-
047-360-100		INTEREST - CD	.00		.00	.00	.00
047-360-200		INTEREST - INVESTMENT	.00		.00	.00	.00
047-370-000		MISC INCOME	.00		2,524.64	2,524.64-	2,524.64-
047-390-000		TRANSFERS - IN	.00		.00	.00	.00
TOTAL REVENUE		.00	.00	8,222.11	8,222.11-		8,222.11-
047-560-300		TRANSFERS - OUT	.00		.00	.00	.00
047-560-310		OFFICE SUPPLIES/EQUIP	.00		.00	.00	.00
047-560-390		OTHER EXPENSES	.00	2,535.00	2,535.00	2,535.00	2,535.00
047-560-450		VEHICLE/REPAIRS/SUP	.00	4,135.00	4,135.00	4,135.00	4,135.00
047-560-470		OTHER AGENCIES	.00		.00	.00	.00
047-560-590		RADIOS OFF EQUIP ETC	.00	6,330.40	465.76	5,864.64	5,864.64
FORFEITURE EXP		.00	13,000.40	465.76	12,534.64	12,534.64	12,534.64
TOTAL EXPENDITURES		.00	13,000.40	465.76	12,534.64		12,534.64
*** FUND TOTAL ***		.00	32,602.91	32,602.91	.00		.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
048-103-000	CASH IN BANK	80,192.19	163,556.77	147,679.97	96,068.99	15,876.80
048-104-000	INVESTMENT - CD	.00			.00	.00
048-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		80,192.19	163,556.77	147,679.97	96,068.99	15,876.80
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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	80,192.19-			80,192.19-	.00
TOTAL LIABILITY & FUND BALANCE		80,192.19-	.00	.00	80,192.19-	.00
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048-352-000	FORFEITURES	.00	108.75	73,377.93	73,269.18-	73,269.18-
048-360-000	INTEREST - NOW ACCT	.00		837.84	837.84-	837.84-
048-360-100	INTEREST - CD	.00			.00	.00
048-360-200	INTEREST - INVESTMENT	.00			.00	.00
048-370-000	MISC INCOME	.00		89,341.00	89,341.00-	89,341.00-
048-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	108.75	163,556.77	163,448.02-	163,448.02-
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048-476-300	TRANSFERS - OUT	.00			.00	.00
048-476-470	EXPENSES	.00	147,571.22		147,571.22	147,571.22
DIST ATTY FORFEIT EXP		.00	147,571.22	.00	147,571.22	147,571.22
TOTAL EXPENDITURES		.00	147,571.22	.00	147,571.22	147,571.22
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*** FUND TOTAL ***		.00	311,236.74	311,236.74	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
050-103-000	CASH IN BANK	7,193.27	67.01	2,524.64	4,735.64	2,457.63-
050-104-000	INVESTMENT - CD	.00			.00	.00
050-104-500	INVESTMENT -OTHER	.00			.00	.00
TOTAL ASSETS		7,193.27	67.01	2,524.64	4,735.64	2,457.63-
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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	7,193.27-			7,193.27-	.00
TOTAL LIABILITY & FUND BALANCE		7,193.27-	.00	.00	7,193.27-	.00
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050-352-000	FORFEITURE	.00			.00	.00
050-360-000	INTEREST-NOW ACCT	.00		67.01	67.01-	67.01-
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	67.01	67.01-	67.01-
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050-475-300	TRANSFERS - OUT	.00			.00	.00
050-475-470	EXPENSES	.00	2,524.64		2,524.64	2,524.64
CO ATTY FORFEIT EXP		.00	2,524.64	.00	2,524.64	2,524.64
TOTAL EXPENDITURES		.00	2,524.64	.00	2,524.64	2,524.64
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*** FUND TOTAL ***		.00	2,591.65	2,591.65	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
052-103-000	CASH IN BANK	2,475.62	6,042.66	7,356.12	1,162.16	1,313.46-
052-104-000	INVESTMENT- CD	.00			.00	.00
	TOTAL ASSETS	2,475.62	6,042.66	7,356.12	1,162.16	1,313.46-
052-201-000	VOUCHERS PAYABLE	.00	7,646.12	7,646.12	.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	2,475.62-			2,475.62-	.00
	TOTAL LIABILITY & FUND BALANCE	2,475.62-	7,646.12	7,646.12	2,475.62-	.00
052-341-000	PRE-TRIAL DIVERSION FEES	.00	200.00	6,030.00	5,830.00-	5,830.00-
052-360-000	INTEREST-NOW ACCT	.00		12.66	12.66-	12.66-
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	200.00	6,042.66	5,842.66-	5,842.66-
052-570-334	GASOLINE	.00	1,602.97		1,602.97	1,602.97
052-570-336	BATTERIES, FILTERS, LUBES&TIRES	.00	40.17		40.17	40.17
052-570-337	RPR & MAINT ROLLING STOCK	.00	14.00		14.00	14.00
052-570-339	RPR & MAINT EQUIPMENT	.00			.00	.00
052-570-340	UNIFORMS	.00			.00	.00
052-570-341	POSTAGE	.00			.00	.00
052-570-343	AMMO & FIREARM ACCESSORIES	.00			.00	.00
052-570-390	MISC EXPENSES	.00	939.33		939.33	939.33
052-570-401	PHONES & INTERNET	.00			.00	.00
052-570-402	REFERENCE MATERIALS	.00			.00	.00
052-570-403	DUES & SUBSCRIPTIONS	.00			.00	.00
052-570-404	INTEREST & FINANCE CHGS	.00			.00	.00
052-570-419	COMPUTER & PERIPHERAL MAINT	.00	415.00		415.00	415.00
052-570-425	EDUCATION & TRAINING	.00	2,800.54		2,800.54	2,800.54
052-570-426	TRAVEL EXPENSES	.00	1,006.95	290.00	716.95	716.95
052-570-427	OFFICE SUPPLIES	.00	297.91		297.91	297.91
052-570-428	OFFICE EQUIPMENT	.00			.00	.00
052-570-486	PROFESSIONAL SERVICES	.00	329.25		329.25	329.25
052-570-490	***NOT IN USE***	.00			.00	.00
	PRE-TRIAL DIVERSION EXPENSES	.00	7,446.12	290.00	7,156.12	7,156.12
052-700-000	TRANSFER OUT	.00			.00	.00
	TOTAL EXPENDITURES	.00	7,446.12	290.00	7,156.12	7,156.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	21,334.90	21,334.90	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
059-103-000	CASH IN BANK	168,466.77	381,613.27	395,000.00	155,080.04	13,386.73-
059-104-000	INVESTMENT - CD	.00			.00	.00
059-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	168,466.77	381,613.27	395,000.00	155,080.04	13,386.73-

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	168,466.77-			168,466.77-	.00
	TOTAL LIABILITY & FUND BALANCE	168,466.77-	.00	.00	168,466.77-	.00

059-310-000	AD VALOREM TAXES	.00		378,033.65	378,033.65-	378,033.65-
059-360-000	INTEREST - NOW ACCT	.00		3,579.62	3,579.62-	3,579.62-
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	381,613.27	381,613.27-	381,613.27-

059-625-300	TRANSFERS OUT	.00	395,000.00		395,000.00	395,000.00
059-625-390	MISC EXPENSES	.00			.00	.00
	ROW EXP	.00	395,000.00	.00	395,000.00	395,000.00
	TOTAL EXPENDITURES	.00	395,000.00	.00	395,000.00	395,000.00

	*** FUND TOTAL ***	.00	776,613.27	776,613.27	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
060-103-000	CASH IN BANK	178,152.14	208,274.68	225,175.00	161,251.82	16,900.32-
060-104-000	INVESTMENT - CD	.00			.00	.00
060-104-500	INVESTMENT - OTHER	.00			.00	.00
060-121-000	PROPERTY TAXES RECEIVABLE	236,543.05			236,543.05	.00
060-121-100	ALLOW - PROPERTY TAXES	11,789.70-			11,789.70-	.00
TOTAL ASSETS		402,905.49	208,274.68	225,175.00	386,005.17	16,900.32-
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060-201-000	VOUCHERS PAYABLE	.00	405,175.00	405,175.00	.00	.00
060-202-100	SALARIES PAYABLE	.00			.00	.00
060-205-000	DEFERRED TAX REVENUES	224,752.93-			224,752.93-	.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	178,152.56-			178,152.56-	.00
TOTAL LIABILITY & FUND BALANCE		402,905.49-	405,175.00	405,175.00	402,905.49-	.00
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060-318-000	DEBT TAX	.00		207,036.94	207,036.94-	207,036.94-
060-360-000	INTEREST - NOW ACCT	.00		1,237.74	1,237.74-	1,237.74-
060-360-100	INTEREST - CD	.00			.00	.00
060-360-200	INTEREST - INVESTMENT	.00			.00	.00
060-370-000	MISC INCOME	.00			.00	.00
060-390-000	TRANSFERS IN	.00			.00	.00
TOTAL REVENUE		.00	.00	208,274.68	208,274.68-	208,274.68-
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060-680-630	PRINCIPAL PAYMENT	.00	360,000.00	180,000.00	180,000.00	180,000.00
060-680-650	INTEREST PAYMENT	.00	44,775.00		44,775.00	44,775.00
060-680-651	ADMINISTRATIVE FEE	.00	400.00		400.00	400.00
I & S EXP		.00	405,175.00	180,000.00	225,175.00	225,175.00
TOTAL EXPENDITURES		.00	405,175.00	180,000.00	225,175.00	225,175.00
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*** FUND TOTAL ***		.00	1,018,624.68	1,018,624.68	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
075-103-000	CASH IN BANK	100,751.01	27,626.82	30,000.00	98,377.83	2,373.18-
075-104-000	INVESTMENT - CD	.00			.00	.00
075-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		100,751.01	27,626.82	30,000.00	98,377.83	2,373.18-
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075-201-000	VOUCHERS PAYABLE	.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	100,751.01-			100,751.01-	.00
TOTAL LIABILITY & FUND BALANCE		100,751.01-	.00	.00	100,751.01-	.00
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075-310-000	AD VALOREM TAXES	.00		26,486.44	26,486.44-	26,486.44-
075-360-000	INTEREST - NOW ACCT	.00		1,140.38	1,140.38-	1,140.38-
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	27,626.82	27,626.82-	27,626.82-
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075-510-390	MISC EXPENSES	.00			.00	.00
075-510-450	BUILDING ADDITIONS & UPGRADES	.00			.00	.00
075-510-451	BUILDING MAJOR REPAIRS	.00			.00	.00
075-510-625	TRANSFERS OUT	.00	30,000.00		30,000.00	30,000.00
PERMANENT IMPROVEMENT EXP		.00	30,000.00	.00	30,000.00	30,000.00
TOTAL EXPENDITURES		.00	30,000.00	.00	30,000.00	30,000.00
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*** FUND TOTAL ***		.00	57,626.82	57,626.82	.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
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
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
076-512-300	TRANSFERS - OUT	.00			.00	.00
076-512-400	CONST MGMT FEE	.00			.00	.00
076-512-500	SITWORK-EARTHWORK	.00			.00	.00
076-512-501	SITWORK-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
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00

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	100,631.42	156,063.21	139,971.45	116,723.18	16,091.76	
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		100,631.42	156,063.21	139,971.45	116,723.18	16,091.76	
088-201-000		VOUCHERS PAYABLE	.00	21,338.25	21,338.25	.00	.00
088-202-100		SALARIES PAYABLE	.00			.00	.00
088-220-000		DUE TO GENERAL	.00			.00	.00
088-223-101		TIME PAYMENT FEE	39,861.60	5,233.90	5,042.35	39,670.05	191.55
088-223-104		CFI	.00	3.73	3.73	.00	.00
088-223-111		RECORDS PRESERVATION	15,238.46		4,031.26	19,269.72	4,031.26
088-223-112		JUSTICE CRT TECH FUNDS	400.74		4,000.12	3,599.38	4,000.12
088-223-113		COURTHOUSE SECURITY	25,799.60	771.50	6,523.22	31,551.32	5,751.72
088-223-119		COURT RPT SERVICE	18,228.76		1,269.00	19,497.76	1,269.00
088-223-120		BAIL BOND FEE	27.00	2,727.00	2,700.00	.00	27.00
088-223-121		JUV CRIME & DEL	.00	8.11	8.11	.00	.00
088-223-122		FUGITIVE APPREHEND	.00	150.92	150.92	.00	.00
088-223-123		CONSOLIDATED CT COST	.00	52,969.82	52,969.82	.00	.00
088-223-124		STATE TRAFFIC FEE	.00	18,438.60	18,438.60	.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	748.17	748.17	.00	.00
088-223-128		ARREST FEES	.00	11,779.24	11,779.24	.00	.00
088-223-129		JUDICIAL TRAINING	.00	153.18	153.18	.00	.00
088-223-130		T.F.C.	.00	1,876.22	1,876.22	.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	24.16	24.16	.00	.00
088-223-134		SEAT BELT	.00			.00	.00
088-223-135		CHILD SAFETY	.00	525.09	525.09	.00	.00
088-223-136		DIST CLERK CIVIL FILING FEE	.00	4,069.75	4,069.75	.00	.00
088-223-137		DIST CLERK CRIMINAL FILING FEE	.00			.00	.00
088-223-138		CO CLERK CIVIL FILING FEES	.00	2,638.60	2,638.60	.00	.00
088-223-139		CO CLERK CRIMINAL FEES/JUDICIA	.00	1,581.49	1,581.49	.00	.00
088-223-140		DNA TESTING	.00	802.64	802.64	.00	.00
088-223-141		SEXUAL ASSAULT PROGRAM	.00	300.00	300.00	.00	.00
088-223-142		EMSF TRAUMA FUND	.00	2,316.88	2,316.88	.00	.00
088-223-143		LICENSE & WEIGHTS	.00	1,699.50	1,699.50	.00	.00
088-223-144		LAW ENFORCEMENT FEE (STATE)	.00	2,530.97	2,530.97	.00	.00
088-223-145		CIVIL LEGAL INC/EXP	.00	1,029.00	1,029.00	.00	.00
088-223-146		FAILURE TO APPEAR	.00	5,213.00	5,213.00	.00	.00
088-223-147		JURY REIMBURSEMENT FEE	.00	4,517.67	4,517.67	.00	.00
088-223-148		JUDICIAL SUPPORT FEE	.00	10,443.69	10,443.69	.00	.00
088-223-149		FAMILY PROTECTION FEE	.00	480.00	480.00	.00	.00
088-223-150		DRUG COURT	.00	647.88	647.88	.00	.00
088-223-151		CRIMINAL INDIGENT FUND	.00	2,369.94	2,369.94	.00	.00
088-223-152		MOVING VIOLATION FEE	.00	57.91	57.91	.00	.00
088-223-153		CHILD SAFETY SEAT	.00	1.65	1.65	.00	.00
088-223-154		ELECTRONIC FILING (CIVIL)	.00	2,810.00	2,810.00	.00	.00
088-223-155		ELECTRONIC FILING (CRIMINAL)	.00	510.32	510.32	.00	.00
088-223-156		TRUANCY PREVENTION AND DIVERSI	.00	1,482.11	1,482.11	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
088-241-100	BUDGETED FUND BALANCE	.00			.00	.00
088-243-000	ENCUMBRANCES	.00			.00	.00
088-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
088-271-000	FUND BALANCE	1,876.74-			1,876.74-	.00
TOTAL LIABILITY & FUND BALANCE		100,631.42-	162,250.89	177,084.44	115,464.97-	14,833.55-
088-350-114 CRIME STOPPERS FUND		.00			.00	.00
088-350-116 COMP REHABILITATION		.00			.00	.00
088-360-000 INTEREST - NOW ACCT		.00		1,258.21	1,258.21-	1,258.21-
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	1,258.21	1,258.21-	1,258.21-
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	318,314.10	318,314.10	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
089-103-000	CASH IN BANK	28,013.99	4,147.53	2,833.75	29,327.77	1,313.78
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		28,013.99	4,147.53	2,833.75	29,327.77	1,313.78
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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	28,013.99-			28,013.99-	.00
TOTAL LIABILITY & FUND BALANCE		28,013.99-	.00	.00	28,013.99-	.00
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089-340-300	COUNTY ATTORNEY	.00		2,642.35	2,642.35-	2,642.35-
089-340-400	FEES/OFF-CO CLERK	.00		1,213.54	1,213.54-	1,213.54-
089-340-900	OTHERS	.00			.00	.00
089-360-000	INTEREST - NOW ACCT	.00		291.64	291.64-	291.64-
089-360-100	INTEREST - CD	.00			.00	.00
089-360-200	INTEREST - INVESTMENT	.00			.00	.00
089-370-000	MISC INCOME	.00			.00	.00
089-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	4,147.53	4,147.53-	4,147.53-
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089-475-300	TRANSFERS - OUT	.00			.00	.00
089-475-390	OTHER EXPENDITURES	.00	633.36		633.36	633.36
089-475-400	DUES	.00	75.00		75.00	75.00
089-475-425	CONFERENCE & SCHOOLS	.00	350.00		350.00	350.00
089-475-475	RESTITUTION	.00	1,775.39		1,775.39	1,775.39
CO ATTY CK COLL EXP		.00	2,833.75	.00	2,833.75	2,833.75
TOTAL EXPENDITURES		.00	2,833.75	.00	2,833.75	2,833.75
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*** FUND TOTAL ***		.00	6,981.28	6,981.28	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
090-103-000	CASH IN BANK	3,608.31	312.02	796.00	3,124.33	483.98-
090-104-000	INVESTMENT - CD	.00			.00	.00
090-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	3,608.31	312.02	796.00	3,124.33	483.98-
090-201-000	VOUCHERS PAYABLE	.00	796.00	796.00	.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	3,608.31-			3,608.31-	.00
	TOTAL LIABILITY & FUND BALANCE	3,608.31-	796.00	796.00	3,608.31-	.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		280.00	280.00-	280.00-
090-360-000	INTEREST - NOW ACCT	.00		32.02	32.02-	32.02-
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	312.02	312.02-	312.02-
090-570-300	TRANSFERS - OUT	.00			.00	.00
090-570-334	GASOLINE	.00			.00	.00
090-570-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
090-570-337	RPR & MAINT ROLLING STOCK	.00			.00	.00
090-570-339	RPR & MAINT EQUIPMENT	.00			.00	.00
090-570-340	UNIFORMS	.00	796.00		796.00	796.00
090-570-341	POSTAGE	.00			.00	.00
090-570-390	MISC EXPENSES	.00			.00	.00
090-570-401	PHONES & INTERNET	.00			.00	.00
090-570-402	REFERENCE MATERIALS	.00			.00	.00
090-570-403	DUES & SUBSCRIPTIONS	.00			.00	.00
090-570-404	INTEREST & FINANCE CHGS	.00			.00	.00
090-570-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
090-570-425	EDUCATION & TRAINING	.00			.00	.00
090-570-426	TRAVEL EXPENSES	.00			.00	.00
090-570-427	OFFICE SUPPLIES	.00			.00	.00
090-570-428	OFFICE EQUIPMENT	.00			.00	.00
090-570-486	PROFESSIONAL SERVICES	.00			.00	.00
	JUV PROB EXP	.00	796.00	.00	796.00	796.00
	TOTAL EXPENDITURES	.00	796.00	.00	796.00	796.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	1,904.02	1,904.02	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
091-103-000	CASH IN BANK	4,967.14	12,195.29	8,299.90	8,862.53	3,895.39
091-104-000	INVESTMENT - CD	.00			.00	.00
091-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		4,967.14	12,195.29	8,299.90	8,862.53	3,895.39
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	4,967.14-		4,967.14-	.00
TOTAL LIABILITY & FUND BALANCE		4,967.14-	.00	.00	4,967.14-	.00
091-340-600		DISTRICT ATTORNEY	.00	11,708.06	11,708.06-	11,708.06-
091-360-000		INTEREST - NOW ACCT	.00	57.23	57.23-	57.23-
091-360-100		INTEREST - CD	.00		.00	.00
091-360-200		INTEREST - INVESTMENT	.00		.00	.00
091-370-000		MISC INCOME	.00	430.00	430.00-	430.00-
091-390-000		TRANSFERS - IN	.00		.00	.00
TOTAL REVENUE		.00	.00	12,195.29	12,195.29-	12,195.29-
091-476-300		TRANSFERS - OUT	.00		.00	.00
091-476-390		OTHER EXPENSES	.00	1,062.00	1,062.00	1,062.00
091-476-425		CONFERENCE & SCHOOLS	.00		.00	.00
091-476-480		RESTITUTION	.00	7,237.90	7,237.90	7,237.90
DIST ATTY CK COLL EXP		.00	8,299.90	.00	8,299.90	8,299.90
TOTAL EXPENDITURES		.00	8,299.90	.00	8,299.90	8,299.90
*** FUND TOTAL ***		.00	20,495.19	20,495.19	.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	5,000,128.23	4,964,978.99	35,149.24	35,149.24
	TOTAL ASSETS	.00	5,000,128.23	4,964,978.99	35,149.24	35,149.24
099-201-000	VOUCHERS PAYABLE	.00	4,964,978.99	5,000,128.23	35,149.24-	35,149.24-
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	4,964,978.99	5,000,128.23	35,149.24-	35,149.24-
	TOTAL REVENUE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	9,965,107.22	9,965,107.22	.00	.00
	*** FINAL TOTALS ***	.00	29,172,669.83	29,167,256.32	5,413.51	5,413.51