

**PARMER COUNTY TEXAS**  
**COUNTY AUDITOR'S 2015 ANNUAL REPORT**  
**APRIL 2016**

**PARMER COUNTY TEXAS  
COUNTY AUDITOR'S 2015 REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGE**

**APRIL 2016**

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 2015 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 2015.

**§ 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 includes a summary of cash receipts and disbursements, by fund, for calendar year 2015. Overall, cash receipts totaled \$5,910,854 while disbursements totaled \$5,921,912.09, a net cash outflow of \$11,058. The overall ending cash balance at 12/31/15 was \$3,658,078, a year-over-year decline of less than one-half of one percent. This compares favorably with a six percent decline experienced from 2013 to 2014.

Appendix 1 also includes a chart showing cash and investments for the General Fund and each of the Farm to Market Funds over the period 2004-2015. Note the continued downtrend in General Fund cash and investments in 2015. One contributing factor to the decline in 2015 was the Commissioners' Court decision to fund extensive weather-related courthouse repairs from reserves rather than financing. I believe this to be a wise decision given that reserves were earning less than one percent annually.



Appendix 4 also includes a spreadsheet summarizing the county's other debt obligations. The county's other debt totaled \$316,557.13 at 12/31/15. This debt is comprised of four lease-purchase obligations for heavy equipment and a promissory note given by Precinct 3 for the purchase of land and improvements.

Precinct 1 traded a 2010 Caterpillar 140M motor grader for a 2015 Caterpillar 12M3 motor grader and financed the difference of \$68,400. As of 12/31/15, Precinct 1 had total outstanding debt of \$163,575.69, which includes the balance due on the 2015 12M3 described above, as well as \$50,465.87 due on a 2013 John Deere 672G motor grader financed in 2013, and \$44,709.82 due on a 2014 Caterpillar motor grader financed in 2014.

Precinct 2 traded a 2009 Caterpillar 140M motor grader for a 2015 Caterpillar 140M3 motor grader and financed the difference of \$110,000. This \$110,000 represents Precinct 2's total outstanding debt at 12/31/2015.

Precinct 3 traded a 2007 Caterpillar 140H motor grader for a 2015 Caterpillar 12M3 AWD motor grader but chose to pay the difference of \$140,410 from cash reserves. Precinct 3 also made a principal and interest payment of \$25,420.33 toward land and improvements purchased in 2010. There is one remaining payment on this purchase which represents Precinct 3's total outstanding debt of \$23,981.44 at 12/31/15.

Precinct 4 traded a 2010 Caterpillar 140M motor grader for a 2015 Caterpillar 12M3 motor grader, but also chose to pay the \$68,590 difference from cash reserves. Precinct 4 had no outstanding debt at 12/31/15.

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

### **General Comments**

The year 2015 could be labeled as "the year of unforeseen circumstance." A spring weather event in May led to a leaking roof and an internal ceiling collapse on the third floor of the courthouse. In September, a county employee struck an 8" gas pipeline while operating a motor grader on private property. While no one was injured, the liability for property and lost gas resources was substantial. Fortunately all losses were covered by our general liability policy. In October,

lightning struck the main communications tower behind the courthouse causing irreparable damage to security and communications equipment. Finally, in late December, the county suffered through one of the worst blizzards since the mid-nineteen hundreds, causing damage to both facilities and equipment. This weather event led to Disaster Declarations, first by the County Judge, and subsequently by the President of the United States. As of this writing, representatives from the Federal Emergency Management Agency (FEMA) are working with county officials to determine the level of financial assistance the federal government may provide to Parmer County.

The direct costs to the county associated with the aforementioned events will most likely exceed \$500,000 when all is said and done. We will be fortunate if insurance covers even half of these costs. The reasons are two-fold. First, much of our building infrastructure is old and significantly depreciated. Second, much of the repair/replacement will involve mitigation. For example, the age of the courthouse roof dictated that we replace rather than repair. Similarly, the obsolete technology associated with our security and communications systems requires that we employ current technology rather than attempting to replace obsolete equipment.

We have been fortunate to have sufficient reserves to cover uninsured liabilities as they have arisen. However, these events underscore the importance of periodic reviews to determine whether current insurance coverages and cash reserves are sufficient to maintain the integrity of the county's physical assets without resorting to costly financing.

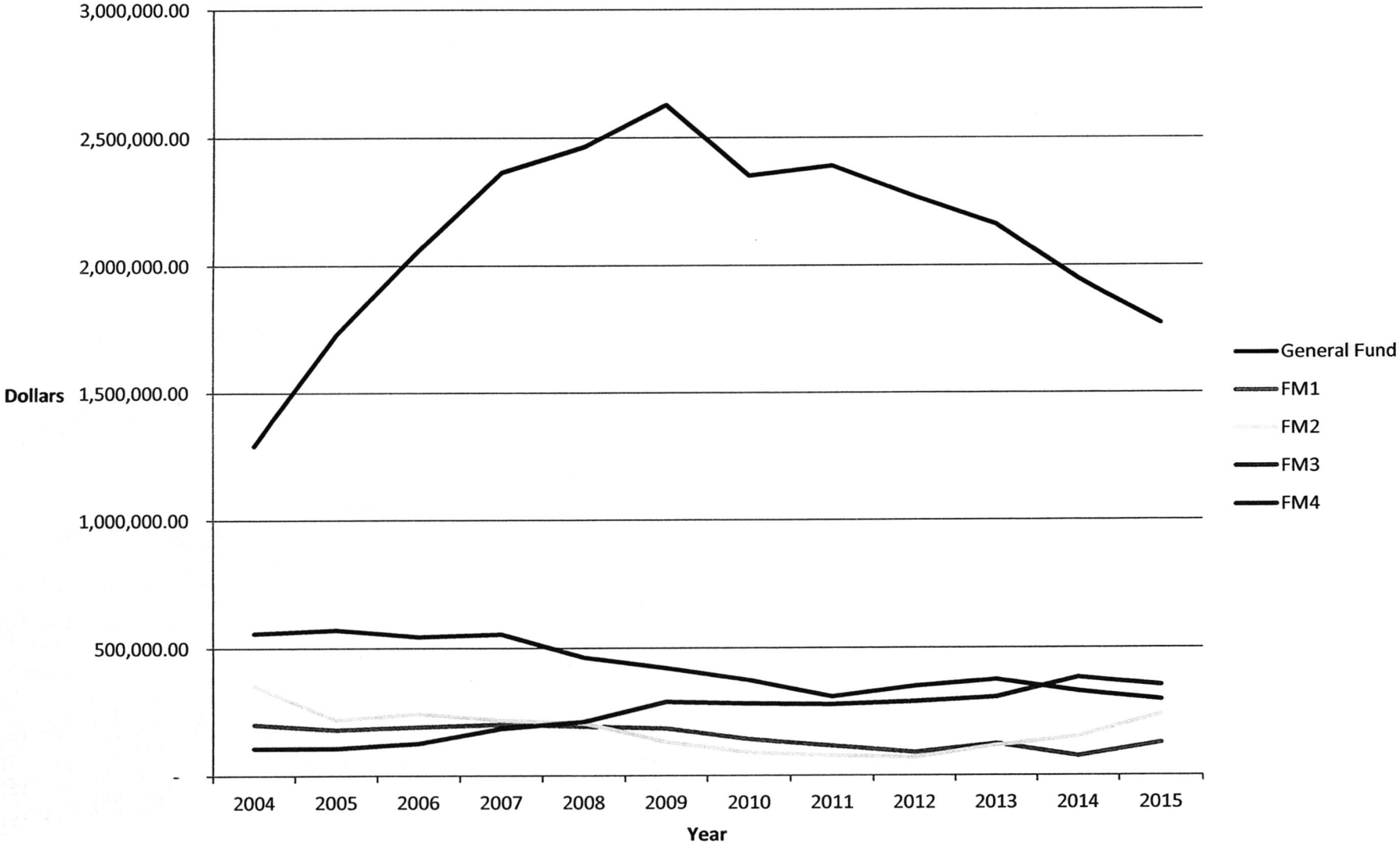
### **Specific Observations**

#### **Budgeting**

While we have made significant strides in the budgeting process, there is much room for further improvement. Specifically, budgeting should be an ongoing process, not a one-time annual event. Officials should constantly review and assess their budget projections against both historical and current data, identifying changing trends, faulty assumptions, etc. With that in mind, a statement I made in last year's annual report bears repeating:

## **APPENDIX 1**

# PARMER COUNTY CASH AND INVESTMENTS BY FUND 2004-2015



PARMER COUNTY  
TRIAL BALANCE SHEET - FARM TO MARKET PCT1  
DECEMBER

## YEAR-TO-DATE

## ASSETS:

2015 021-103-000 CASH IN BANK	127,775.86	
2015 021-104-000 INVESTMENT - CD	.00	
2015 021-104-500 INVESTMENT-OTHER	.00	
2015 021-121-000 PROPERTY TAXES RECEIVABLE	116,172.07	
2015 021-121-100 ALLOW - PROPERTY TAXES	6,072.83-	
2015 021-131-100 DUE FROM CLEARING	.00	
2015 021-171-000 ESTIMATED REVENUES	.00	
2015 021-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	237,875.10	237,875.10

## LIABILITIES:

2015 021-201-000 VOUCHERS PAYABLE	.00	
2015 021-202-100 SALARIES PAYABLE	.00	
2015 021-205-000 DEFERRED TAX REVENUES	110,098.52-	
2015 021-207-010 DUE TO GENERAL ACCT	.00	
2015 021-241-000 APPROPRIATIONS	.00	
2015 021-241-100 BUDGETED FUND BALANCE	.00	
2015 021-243-000 ENCUMBRANCES	.00	
2015 021-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	110,098.52-	

## FUND EQUITY:

FUND BALANCE	75,142.34-	
REALIZED REVENUE	389,493.63-	
LESS EXPENDITURES	336,859.39	
	-----	
TOTAL FUND EQUITY	127,776.58-	

TOTAL LIABILITIES/FUND EQUITY

237,875.10-

## **APPENDIX 2**

## YEAR-TO-DATE

ASSETS:		
2015 022-103-000 CASH IN BANK	238,437.64	
2015 022-104-000 INVESTMENT - CD	.00	
2015 022-104-500 INVESTMENT -OTHER	.00	
2015 022-121-000 PROPERTY TAXES RECEIVABLE	107,423.78	
2015 022-121-100 ALLOW - PROPERTY TAXES	5,615.67-	
2015 022-131-100 DUE FROM CLEARING	.00	
2015 022-171-000 ESTIMATED REVENUES	.00	
2015 022-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	340,245.75	340,245.75
LIABILITIES:		
2015 022-201-000 VOUCHERS PAYABLE	.00	
2015 022-202-100 SALARIES PAYABLE	.00	
2015 022-205-000 DEFERRED TAX REVENUES	99,945.65-	
2015 022-207-010 DUE TO GENERAL ACCT	.00	
2015 022-241-000 APPROPRIATIONS	.00	
2015 022-241-100 BUDGETED FUND BALANCE	.00	
2015 022-243-000 ENCUMBRANCES	.00	
2015 022-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	99,945.65-	
FUND EQUITY:		
FUND BALANCE	153,728.23-	
REALIZED REVENUE	356,011.57-	
LESS EXPENDITURES	269,439.70	
	-----	
TOTAL FUND EQUITY	240,300.10-	
TOTAL LIABILITIES/FUND EQUITY		340,245.75-

## YEAR-TO-DATE

## ASSETS:

2015 023-103-000 CASH IN BANK	353,103.23	
2015 023-104-000 INVESTMENT - CD	.00	
2015 023-104-500 INVESTMENT - OTHER	.00	
2015 023-121-000 PROPERTY TAXES RECEIVABLE	147,109.44	
2015 023-121-100 ALLOW - PROPERTY TAXES	7,691.16-	
2015 023-131-100 DUE FROM CLEARING	.00	
2015 023-171-000 ESTIMATED REVENUES	.00	
2015 023-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

492,521.51

492,521.51

## LIABILITIES:

2015 023-201-000 VOUCHERS PAYABLE	.00	
2015 023-202-100 SALARIES PAYABLE	.00	
2015 023-205-000 DEFERRED TAX REVENUES	139,418.46-	
2015 023-207-010 DUE TO GENERAL ACCT	.00	
2015 023-241-000 APPROPRIATIONS	.00	
2015 023-241-100 BUDGETED FUND BALANCE	.00	
2015 023-243-000 ENCUMBRANCES	.00	
2015 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

139,418.46-

## FUND EQUITY:

FUND BALANCE	382,525.60-	
REALIZED REVENUE	473,612.22-	
LESS EXPENDITURES	503,034.77	

## TOTAL FUND EQUITY

353,103.05-

## TOTAL LIABILITIES/FUND EQUITY

492,521.51-



## YEAR-TO-DATE

## ASSETS:

2015 024-103-000 CASH IN BANK	295,995.29	
2015 024-104-000 INVESTMENT - CD	.00	
2015 024-104-500 INVESTMENT -OTHER	.00	
2015 024-121-000 PROPERTY TAXES RECEIVABLE	118,028.96	
2015 024-121-100 ALLOW - PROPERTY TAXES	6,169.71-	
2015 024-131-100 DUE FROM CLEARING	.00	
2015 024-171-000 ESTIMATED REVENUES	.00	
2015 024-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	407,854.54	407,854.54

## LIABILITIES:

2015 024-201-000 VOUCHERS PAYABLE	.00	
2015 024-202-100 SALARIES PAYABLE	.00	
2015 024-205-000 DEFERRED TAX REVENUES	111,859.45-	
2015 024-207-010 DUE TO GENERAL ACCT	.00	
2015 024-241-000 APPROPRIATIONS	.00	
2015 024-241-100 BUDGETED FUND BALANCE	.00	
2015 024-243-000 ENCUMBRANCES	.00	
2015 024-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	111,859.45-	

## FUND EQUITY:

FUND BALANCE	329,121.78-	
REALIZED REVENUE	387,940.34-	
LESS EXPENDITURES	421,067.03	
	-----	
TOTAL FUND EQUITY	295,995.09-	
TOTAL LIABILITIES/FUND EQUITY		407,854.54-

## YEAR-TO-DATE

## ASSETS:

2015 030-103-000 CASH IN BANK	68,959.22	
2015 030-104-000 INVESTMENT - CD	.00	
2015 030-104-500 INVESTMENT - OTHER	.00	
2015 030-171-000 ESTIMATED REVENUES	.00	
2015 030-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

-----  
68,959.22

68,959.22

## LIABILITIES:

2015 030-201-000 VOUCHERS PAYABLE	.00	
2015 030-202-100 SALARIES PAYABLE	.00	
2015 030-207-099 DUE TO CLEARING ACCT	.00	
2015 030-241-000 APPROPRIATIONS	.00	
2015 030-241-100 BUDGETED FUND BALANCE	.00	
2015 030-243-000 ENCUMBRANCES	.00	
2015 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

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.00

## FUND EQUITY:

FUND BALANCE	61,323.47-	
REALIZED REVENUE	15,152.41-	
LESS EXPENDITURES	7,516.66	

## TOTAL FUND EQUITY

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68,959.22-

## TOTAL LIABILITIES/FUND EQUITY

68,959.22-

## YEAR-TO-DATE

## ASSETS:

2015 031-103-000 CASH IN BANK	.00	
2015 031-104-000 INVESTMENT - CD	.00	
2015 031-104-500 INVESTMENT - OTHER	.00	
2015 031-171-000 ESTIMATED REVENUES	.00	
2015 031-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	.00	.00

## LIABILITIES:

2015 031-201-000 VOUCHERS PAYABLE	.00	
2015 031-202-100 SALARIES PAYABLE	.00	
2015 031-241-000 APPROPRIATIONS	.00	
2015 031-241-100 BUDGETED FUND BALANCE	.00	
2015 031-243-000 ENCUMBRANCES	.00	
2015 031-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	

## FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	7,272.59-	
LESS EXPENDITURES	7,272.59	
	-----	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

## YEAR-TO-DATE

## ASSETS:

2015 032-103-000 CASH IN BANK	.00
2015 032-104-000 INVESTMENT - CD	.00
2015 032-104-500 INVESTMENT - OTHER	.00
2015 032-171-000 ESTIMATED REVENUES	.00
2015 032-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	-----	.00	.00
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## LIABILITIES:

2015 032-201-000 VOUCHERS PAYABLE	.00
2015 032-202-100 SALARIES PAYABLE	.00
2015 032-241-000 APPROPRIATIONS	.00
2015 032-241-100 BUDGETED FUND BALANCE	.00
2015 032-243-000 ENCUMBRANCES	.00
2015 032-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	-----	.00
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## FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	6,724.46-
LESS EXPENDITURES	6,724.46

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

## ASSETS:

2015 033-103-000 CASH IN BANK	.00	
2015 033-104-000 INVESTMENT - CD	.00	
2015 033-104-500 INVESTMENT - OTHER	.00	
2015 033-171-000 ESTIMATED REVENUES	.00	
2015 033-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	.00	.00

## LIABILITIES:

2015 033-201-000 VOUCHERS PAYABLE	.00	
2015 033-202-100 SALARIES PAYABLE	.00	
2015 033-241-000 APPROPRIATIONS	.00	
2015 033-241-100 BUDGETED FUND BALANCE	.00	
2015 033-243-000 ENCUMBRANCES	.00	
2015 033-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	

## FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	9,232.36-	
LESS EXPENDITURES	9,232.36	
	-----	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

YEAR-TO-DATE

ASSETS:

2015 034-103-000 CASH IN BANK	.00
2015 034-104-000 INVESTMENT - CD	.00
2015 034-104-500 INVESTMENT -OTHER	.00
2015 034-171-000 ESTIMATED REVENUES	.00
2015 034-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS ----- .00

.00

LIABILITIES:

2015 034-201-000 VOUCHERS PAYABLE	.00
2015 034-202-100 SALARIES PAYABLE	.00
2015 034-241-000 APPROPRIATIONS	.00
2015 034-241-100 BUDGETED FUND BALANCE	.00
2015 034-243-000 ENCUMBRANCES	.00
2015 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES ----- .00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	7,392.01-
LESS EXPENDITURES	7,392.01

TOTAL FUND EQUITY ----- .00

TOTAL LIABILITIES/FUND EQUITY

.00

## YEAR-TO-DATE

ASSETS:		
2015 045-103-000	CASH IN BANK	.00
2015 045-104-000	INVESTMENT - CD	.00
2015 045-104-500	INVESTMENT - OTHER	.00
2015 045-171-000	ESTIMATED REVENUES	.00
2015 045-171-100	BUDGETED FUND BALANCE	.00
TOTAL ASSETS		----- .00
		.00
LIABILITIES:		
2015 045-201-000	VOUCHERS PAYABLE	.00
2015 045-202-100	SALARIES PAYABLE	.00
2015 045-241-000	APPROPRIATIONS	.00
2015 045-241-100	BUDGETED FUND BALANCE	.00
2015 045-243-000	ENCUMBRANCES	.00
2015 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:

2015 047-103-000 CASH IN BANK	42,300.72	
2015 047-104-000 INVESTMENT - CD	.00	
2015 047-104-500 INVESTMENT - OTHER	.00	
2015 047-131-100 DUE FROM CLEARING	.00	
2015 047-171-000 ESTIMATED REVENUES	.00	
2015 047-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

42,300.72

42,300.72

## LIABILITIES:

2015 047-201-000 VOUCHERS PAYABLE	.00	
2015 047-202-100 SALARIES PAYABLE	.00	
2015 047-207-010 DUE TO GENERAL ACCT	.00	
2015 047-241-000 APPROPRIATIONS	.00	
2015 047-241-100 BUDGETED FUND BALANCE	.00	
2015 047-243-000 ENCUMBRANCES	.00	
2015 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	45,819.75-	
REALIZED REVENUE	1,015.97-	
LESS EXPENDITURES	4,535.00	

## TOTAL FUND EQUITY

42,300.72-

## TOTAL LIABILITIES/FUND EQUITY

42,300.72-



## YEAR-TO-DATE

ASSETS:		
2015 048-103-000 CASH IN BANK	79,023.53	
2015 048-104-000 INVESTMENT - CD	.00	
2015 048-104-500 INVESTMENT - OTHER	.00	
2015 048-171-000 ESTIMATED REVENUES	.00	
2015 048-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	79,023.53	79,023.53
LIABILITIES:		
2015 048-201-000 VOUCHERS PAYABLE	.00	
2015 048-202-100 SALARIES PAYABLE	.00	
2015 048-241-000 APPROPRIATIONS	.00	
2015 048-241-100 BUDGETED FUND BALANCE	.00	
2015 048-243-000 ENCUMBRANCES	.00	
2015 048-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	96,068.99-	
REALIZED REVENUE	1,572.42-	
LESS EXPENDITURES	18,617.88	
	-----	
TOTAL FUND EQUITY	79,023.53-	
TOTAL LIABILITIES/FUND EQUITY		79,023.53-

## YEAR-TO-DATE

## ASSETS:

2015 050-103-000 CASH IN BANK	4,753.18	
2015 050-104-000 INVESTMENT - CD	.00	
2015 050-104-500 INVESTMENT -OTHER	.00	
2015 050-171-000 ESTIMATED REVENUES	.00	
2015 050-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

4,753.18

4,753.18

## LIABILITIES:

2015 050-201-000 VOUCHERS PAYABLE	.00	
2015 050-202-100 SALARIES PAYABLE	.00	
2015 050-241-000 APPROPRIATIONS	.00	
2015 050-241-100 BUDGETED FUND BALANCE	.00	
2015 050-243-000 ENCUMBRANCES	.00	
2015 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	4,735.64-	
REALIZED REVENUE	17.54-	
LESS EXPENDITURES	.00	

## TOTAL FUND EQUITY

4,753.18-

## TOTAL LIABILITIES/FUND EQUITY

4,753.18-

## YEAR-TO-DATE

## ASSETS:

2015 052-103-000 CASH IN BANK	7,195.71	
2015 052-104-000 INVESTMENT- CD	.00	
2015 052-171-000 ESTIMATED REVENUES	.00	
2015 052-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	7,195.71	7,195.71

## LIABILITIES:

2015 052-201-000 VOUCHERS PAYABLE	.00	
2015 052-202-100 SALARIES PAYABLE	.00	
2015 052-241-000 APPROPRIATIONS	.00	
2015 052-241-100 BUDGETED FUND BALANCE	.00	
2015 052-243-000 ENCUMBRANCES	.00	
2015 052-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	

## FUND EQUITY:

FUND BALANCE	1,162.16-	
REALIZED REVENUE	12,932.19-	
LESS EXPENDITURES	6,898.64	
	-----	
TOTAL FUND EQUITY	7,195.71-	
TOTAL LIABILITIES/FUND EQUITY		7,195.71-

PARMER COUNTY  
TRIAL BALANCE SHEET - CONTINGENCY FUND  
DECEMBER

## YEAR-TO-DATE

## ASSETS:

2015 059-103-000 CASH IN BANK	179,323.57	
2015 059-104-000 INVESTMENT - CD	.00	
2015 059-104-500 INVESTMENT - OTHER	.00	
2015 059-171-000 ESTIMATED REVENUES	.00	
2015 059-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

-----  
179,323.57

179,323.57

## LIABILITIES:

2015 059-201-000 VOUCHERS PAYABLE	.00	
2015 059-202-100 SALARIES PAYABLE	.00	
2015 059-241-000 APPROPRIATIONS	.00	
2015 059-241-100 BUDGETED FUND BALANCE	.00	
2015 059-243-000 ENCUMBRANCES	.00	
2015 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

-----  
.00

## FUND EQUITY:

FUND BALANCE	155,080.04-	
REALIZED REVENUE	224,243.53-	
LESS EXPENDITURES	200,000.00	

## TOTAL FUND EQUITY

-----  
179,323.57-

## TOTAL LIABILITIES/FUND EQUITY

179,323.57-

## YEAR-TO-DATE

## ASSETS:

2015 060-103-000 CASH IN BANK	165,736.82	
2015 060-104-000 INVESTMENT - CD	.00	
2015 060-104-500 INVESTMENT - OTHER	.00	
2015 060-121-000 PROPERTY TAXES RECEIVABLE	236,543.05	
2015 060-121-100 ALLOW - PROPERTY TAXES	11,789.70-	
2015 060-171-000 ESTIMATED REVENUES	.00	
2015 060-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	390,490.17	390,490.17

## LIABILITIES:

2015 060-201-000 VOUCHERS PAYABLE	.00	
2015 060-202-100 SALARIES PAYABLE	.00	
2015 060-205-000 DEFERRED TAX REVENUES	224,752.93-	
2015 060-241-000 APPROPRIATIONS	.00	
2015 060-241-100 BUDGETED FUND BALANCE	.00	
2015 060-243-000 ENCUMBRANCES	.00	
2015 060-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	224,752.93-	

## FUND EQUITY:

FUND BALANCE	161,252.24-	
REALIZED REVENUE	235,960.00-	
LESS EXPENDITURES	231,475.00	
	-----	
TOTAL FUND EQUITY	165,737.24-	
TOTAL LIABILITIES/FUND EQUITY		390,490.17-

## YEAR-TO-DATE

## ASSETS:

2015 075-103-000 CASH IN BANK	158,423.01	
2015 075-104-000 INVESTMENT - CD	.00	
2015 075-104-500 INVESTMENT - OTHER	.00	
2015 075-171-000 ESTIMATED REVENUES	.00	
2015 075-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

-----  
158,423.01

158,423.01

## LIABILITIES:

2015 075-201-000 VOUCHERS PAYABLE	.00	
2015 075-202-100 SALARIES PAYABLE	.00	
2015 075-241-000 APPROPRIATIONS	.00	
2015 075-241-100 BUDGETED FUND BALANCE	.00	
2015 075-243-000 ENCUMBRANCES	.00	
2015 075-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

-----  
.00

## FUND EQUITY:

FUND BALANCE	98,377.83-	
REALIZED REVENUE	60,045.18-	
LESS EXPENDITURES	.00	

## TOTAL FUND EQUITY

-----  
158,423.01-

## TOTAL LIABILITIES/FUND EQUITY

158,423.01-

## YEAR-TO-DATE

## ASSETS:

2015 076-103-000 CASH IN BANK	.00	
2015 076-104-500 INVESTMENT/OTHER	.00	
2015 076-171-000 ESTIMATED REVENUES	.00	
2015 076-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	.00	.00

## LIABILITIES:

2015 076-201-000 VOUCHERS PAYABLE	.00	
2015 076-202-100 SALARIES PAYABLE	.00	
2015 076-241-000 APPROPRIATIONS	.00	
2015 076-241-100 BUDGETED FUND BALANCE	.00	
2015 076-243-000 ENCUMBRANCES	.00	
2015 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

PARMER COUNTY  
 TRIAL BALANCE SHEET - STATE FEES FUND  
 DECEMBER

YEAR-TO-DATE

ASSETS:

2015 088-103-000 CASH IN BANK	125,959.99	
2015 088-104-000 INVESTMENT - CD	.00	
2015 088-104-500 INVESTMENT - OTHER	.00	
2015 088-131-100 DUE FROM CLEARING	.00	
2015 088-171-000 ESTIMATED REVENUES	.00	
2015 088-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

-----  
 125,959.99

125,959.99

LIABILITIES:

2015 088-201-000 VOUCHERS PAYABLE	.00
2015 088-202-100 SALARIES PAYABLE	.00
2015 088-220-000 DUE TO GENERAL	.00
2015 088-223-101 TIME PAYMENT FEE	35,649.74-
2015 088-223-104 CMI	.00
2015 088-223-111 RECORDS PRESERVATION	22,996.01-
2015 088-223-112 JUSTICE CRT TECH FUNDS	4,609.48-
2015 088-223-113 COURTHOUSE SECURITY	37,924.60-
2015 088-223-119 COURT RPT SERVICE	21,177.76-
2015 088-223-120 BAIL BOND FEE	.00
2015 088-223-121 JUV CRIME & DEL	.00
2015 088-223-122 FUGITIVE APPREHEND	.00
2015 088-223-123 CONSOLIDATED CT COST	.00
2015 088-223-124 STATE TRAFFIC FEE	.00
2015 088-223-125 CRIMINAL JUSTICE	.00
2015 088-223-126 LAW ENFORCEMENT	.00
2015 088-223-127 VICTIM OF CRIME	.00
2015 088-223-128 ARREST FEES	.00
2015 088-223-129 JUDICIAL TRAINING	.00
2015 088-223-130 TFC	.00
2015 088-223-131 GENERAL REVENUE	.00
2015 088-223-132 B.A.T.	.00
2015 088-223-133 JUV PROB DIVERSION	.00
2015 088-223-134 SEAT BELT	.00
2015 088-223-135 SAFETY SEAT/SEAT BELT FINES	.00
2015 088-223-136 CIVIL FILING FEES-DIST CLERK	.00
2015 088-223-137 DIST.CLERK CRIMINAL FILING FEE	.00
2015 088-223-138 CIVIL FILING FEES-CO CLERK	.00
2015 088-223-139 CRIMINAL FILING FEES-CO CLERK	.00
2015 088-223-140 DNA TESTING FEES	.00
2015 088-223-141 SEX ASSAULT/SUBST ABUSE PRGMS	.00
2015 088-223-142 EMSF TRAUMA FUND	.00
2015 088-223-143 LICENSE & WEIGHTS	.00
2015 088-223-144 STATE LAW ENFORCEMENT FEE	.00
2015 088-223-145 INDIGENT LEGAL CLS	.00
2015 088-223-146 FAILURE TO APPEAR FINES	.00
2015 088-223-147 JURY REIMBURSEMENT FEE	.00



PARMER COUNTY  
 TRIAL BALANCE SHEET - STATE FEES FUND  
 DECEMBER

	YEAR-TO-DATE	
2015 088-223-148 JUDICIAL SUPPORT FEE	.00	
2015 088-223-149 FAMILY PROTECTION FEE	.00	
2015 088-223-150 DRUG COURT	.00	
2015 088-223-151 CRIMINAL INDIGENT FUND	.00	
2015 088-223-152 MOVING VIOLATION FEE	.00	
2015 088-223-153 CHILD SAFETY SEAT COURT COSTS	.00	
2015 088-223-154 ELECTRONIC FILING FEES-CIVIL	.00	
2015 088-223-155 ELECTRONIC FILING FEES-CRIM	.00	
2015 088-223-156 TRUANCY PREVENT & DIVERSION	.00	
2015 088-241-000 APPROPRIATIONS	.00	
2015 088-241-100 BUDGETED FUND BALANCE	.00	
2015 088-243-000 ENCUMBRANCES	.00	
2015 088-244-000 RESERVE FOR ENCUMBRANCES	.00	
-----		
TOTAL LIABILITIES	122,357.59-	
FUND EQUITY:		
FUND BALANCE	3,134.95-	
REALIZED REVENUE	522.38-	
LESS EXPENDITURES	54.93	
-----		
TOTAL FUND EQUITY	3,602.40-	
TOTAL LIABILITIES/FUND EQUITY		125,959.99-

## YEAR-TO-DATE

## ASSETS:

2015 089-103-000 CASH IN BANK	28,891.34	
2015 089-103-100 CASH IN BANK - FRIONA	.00	
2015 089-104-000 INVESTMENT - CD	.00	
2015 089-104-500 INVESTMENT - OTHER	.00	
2015 089-171-000 ESTIMATED REVENUES	.00	
2015 089-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	28,891.34	28,891.34

## LIABILITIES:

2015 089-201-000 VOUCHERS PAYABLE	.00
2015 089-202-100 SALARIES PAYABLE	.00
2015 089-241-000 APPROPRIATIONS	.00
2015 089-241-100 BUDGETED FUND BALANCE	.00
2015 089-243-000 ENCUMBRANCES	.00
2015 089-244-000 RESERVE FOR ENCUMBRANCES	.00
	-----
TOTAL LIABILITIES	.00

## FUND EQUITY:

FUND BALANCE	29,327.77-
REALIZED REVENUE	4,499.34-
LESS EXPENDITURES	4,935.77
	-----
TOTAL FUND EQUITY	28,891.34-

TOTAL LIABILITIES/FUND EQUITY

28,891.34-

## YEAR-TO-DATE

## ASSETS:

2015 090-103-000 CASH IN BANK	3,901.92	
2015 090-104-000 INVESTMENT - CD	.00	
2015 090-104-500 INVESTMENT - OTHER	.00	
2015 090-171-000 ESTIMATED REVENUES	.00	
2015 090-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	3,901.92	3,901.92

## LIABILITIES:

2015 090-201-000 VOUCHERS PAYABLE	.00	
2015 090-202-100 SALARIES PAYABLE	.00	
2015 090-241-000 APPROPRIATIONS	.00	
2015 090-241-100 BUDGETED FUND BALANCE	.00	
2015 090-243-000 ENCUMBRANCES	.00	
2015 090-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	

## FUND EQUITY:

FUND BALANCE	3,124.33-	
REALIZED REVENUE	777.59-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	3,901.92-	
TOTAL LIABILITIES/FUND EQUITY		3,901.92-

YEAR-TO-DATE

ASSETS:

2015 091-103-000 CASH IN BANK	4,969.54
2015 091-104-000 INVESTMENT - CD	.00
2015 091-104-500 INVESTMENT - OTHER	.00
2015 091-171-000 ESTIMATED REVENUES	.00
2015 091-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 4,969.54 4,969.54

LIABILITIES:

2015 091-201-000 VOUCHERS PAYABLE	.00
2015 091-202-100 SALARIES PAYABLE	.00
2015 091-241-000 APPROPRIATIONS	.00
2015 091-241-100 BUDGETED FUND BALANCE	.00
2015 091-243-000 ENCUMBRANCES	.00
2015 091-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	8,862.53-
REALIZED REVENUE	4,130.11-
LESS EXPENDITURES	8,023.10

TOTAL FUND EQUITY 4,969.54-

TOTAL LIABILITIES/FUND EQUITY 4,969.54-

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 3,778,657.48		2,116,390.48-	1,837,562.68-	3,315,964.09-	3,491,259.77	1,662,267.00-	3,778,657.48-
021 - FARM TO MARKET PCT1 237,875.10		110,098.52-	75,142.34-	389,493.63-	336,859.39	127,776.58-	237,875.10-
022 - FARM TO MARKET PCT2 340,245.75		99,945.65-	153,728.23-	356,011.57-	269,439.70	240,300.10-	340,245.75-
023 - FARM TO MARKET PCT3 492,521.51		139,418.46-	382,525.60-	473,612.22-	503,034.77	353,103.05-	492,521.51-
024 - FARM TO MARKET PCT4 407,854.54		111,859.45-	329,121.78-	387,940.34-	421,067.03	295,995.09-	407,854.54-
030 - JURY FUND 68,959.22		.00	61,323.47-	15,152.41-	7,516.66	68,959.22-	68,959.22-
031 - LATERAL ROAD PCT 1 .00		.00	.00	7,272.59-	7,272.59	.00	.00
032 - LATERAL ROAD PCT 2 .00		.00	.00	6,724.46-	6,724.46	.00	.00
033 - LATERAL ROAD PCT 3 .00		.00	.00	9,232.36-	9,232.36	.00	.00
034 - LATERAL ROAD PCT 4 .00		.00	.00	7,392.01-	7,392.01	.00	.00
045 - LAW ENFORCEMENT CENTER .00		.00	.00	.00	.00	.00	.00
047 - FORFEITURE FUND 42,300.72		.00	45,819.75-	1,015.97-	4,535.00	42,300.72-	42,300.72-
048 - DISTRICT ATTY FORFEITURE FUND 79,023.53		.00	96,068.99-	1,572.42-	18,617.88	79,023.53-	79,023.53-
050 - COUNTY ATTY FORFEITURE FUND 4,753.18		.00	4,735.64-	17.54-	.00	4,753.18-	4,753.18-
052 - PRE-TRIAL DIVERSION FUND 7,195.71		.00	1,162.16-	12,932.19-	6,898.64	7,195.71-	7,195.71-
059 - CONTINGENCY FUND 179,323.57		.00	155,080.04-	224,243.53-	200,000.00	179,323.57-	179,323.57-
060 - INTEREST & SINKING FUND 390,490.17		224,752.93-	161,252.24-	235,960.00-	231,475.00	165,737.24-	390,490.17-
075 - PERMANANT IMPROVEMENTS 158,423.01		.00	98,377.83-	60,045.18-	.00	158,423.01-	158,423.01-

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	125,959.99	122,357.59-	3,134.95-	522.38-	54.93	3,602.40-	125,959.99-
089 - COUNTY ATTY CHECK COLLECTION	28,891.34	.00	29,327.77-	4,499.34-	4,935.77	28,891.34-	28,891.34-
090 - JUVENILE PROBATION FUND	3,901.92	.00	3,124.33-	777.59-	.00	3,901.92-	3,901.92-
091 - DIST ATTY-287TH CK COLLECTION	4,969.54	.00	8,862.53-	4,130.11-	8,023.10	4,969.54-	4,969.54-
GRAND TOTALS	6,351,346.28	2,924,823.08-	3,446,350.33-	5,514,511.93-	5,534,339.06	3,426,523.20-	6,351,346.28-

## **APPENDIX 3**

**PARMER COUNTY TEXAS  
BANK ACCOUNT BALANCES AT MULESHOE STATE BANK  
YEAR END 2014-2015**

Acct #	Description	12/31/2014	12/31/2015	YOY Change
111791	Parmer Co 4H Horse Club	1,514.53	1,514.53	-
501603	Parmer Co Jury Fund	60,046.98	67,746.53	7,699.55
501611	Parmer Co Revenue Fund	134,820.84	144,055.47	9,234.63
501638	Parmer Co General Fund	1,832,559.33	1,579,815.35	(252,743.98)
501654	Parmer Co Farm to Market Fund	926,354.16	965,898.08	39,543.92
501662	Parmer Co Lateral Road Fund	-	-	-
501670	Parmer Co Contingency Fund	136,861.00	161,133.16	24,272.16
501689	Parmer Co Juvenile Probation Fund	3,124.33	3,886.92	762.59
501697	Parmer Co Permanent Improvement Fund	97,101.34	153,572.24	56,470.90
501719	Parmer Co Attorney Check Collection Fund	29,180.47	28,876.34	(304.13)
501727	District Attorney Check Collection Fund 287th	8,862.53	4,969.54	(3,892.99)
501743	Parmer Co Permanent School Fund	466,470.54	730,027.80	263,557.26
501751	Parmer Co Available School Fund	-	-	-
501778	Parmer Co Tax A/C	19,138.13	12,407.03	(6,731.10)
501786	Parmer Co Tax A/C Sales Tax Fund	66,782.13	59,435.16	(7,346.97)
501794	Parmer Co District Clerk Trust Fund	2,000.00	2,500.00	500.00
501808	Parmer Co District Clerk	12,425.86	12,482.72	56.86
502014	Parmer Co Grant Fund	-	-	-
502030	Parmer Co Jail Commissary	31,268.59	17,500.62	(13,767.97)
502219	District Attorney Operating Fund	3,650.22	3,678.85	28.63
502235	PC TCDPG Non-Border Colonia Project	-	-	-
502324	Parmer Co Attorney Pre-Trial Diversion Fund	2,067.85	8,072.56	6,004.71
502340	District Attorney Seizure Fund	14,624.98	15,187.92	562.94
502367	PC Sheriff Inmate Trust Fund (Swanson)	3,487.31	-	(3,487.31)
502634	Parmer Co Clerk	20,159.64	14,778.19	(5,381.45)
502650	Parmer Co Clerk Bond Fund	16,894.14	18,402.39	1,508.25
502677	Parmer Co Attorney Forfeiture Fund	4,735.64	4,753.18	17.54
502693	District Attorney Forfeiture	96,208.19	79,162.73	(17,045.46)
502707	Parmer Co JP Pct 3	5,285.82	6,841.40	1,555.58
502723	Parmer Co JP Pct 2	3,424.28	4,708.93	1,284.65
502731	Parmer Co Operating Fund	93,054.28	94,926.52	1,872.24
502758	Parmer Co JP Pct 1	5,189.56	3,274.66	(1,914.90)
502774	Parmer Co Sheriff	4,237.33	4,093.24	(144.09)
502790	Parmer Co Sheriff Special Fund	438.71	1,452.16	1,013.45
502839	Parmer Co Forfeiture Account	45,819.75	42,300.72	(3,519.03)
502871	Parmer Co Payroll Fund	2,051.99	2,051.99	-
502898	Parmer Co Interest & Sinking Fund	151,794.68	148,940.94	(2,853.74)
502944	TX Com Dev Lazbuddie ISD	4,500.00	13,063.50	8,563.50
502812	PC Sheriff Inmate Trust Fund (Sterling)	-	4,956.20	4,956.20
Totals for All Accounts		4,306,135.13	4,416,467.57	110,332.44



## **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
<b>Total</b>	<b>\$2,230,000.00</b>	<b>\$305,725.00</b>	<b>\$2,535,725.00</b>	<b>-</b>

**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
<b>TOTAL</b>	<b>2,230,000.00</b>

Aggregate | 1/24/2013 | 2:10 PM

**Specialized Public Finance Inc.**  
Austin, Texas

**PARMER COUNTY TEXAS  
DEBTS OTHER THAN BONDED OBLIGATIONS  
AT 12/31/2015**

Acquisition	Lendor	Rate	Original Amt	2015 Activity			Remaining Bal
				Beginning Bal	Principal Pd	Interest Pd	
2013 JD 8450T 672G Motor Grader	Security State Bank	2.500%	98,500.00	74,779.44	24,313.57	1,869.49	50,465.87
2014 Caterpillar 12M2 Motor Grader	Caterpillar Financial Services	2.200%	66,500.00	66,500.00	21,790.18	1,463.00	44,709.82
2015 Caterpillar 12M3 Motor Grader	Security State Bank	2.200%	68,400.00	-	-	-	68,400.00
2015 Caterpillar 140M3 Motor Grader	Security State Bank	2.500%	110,000.00	-	-	-	110,000.00
Net Data - RVI Software	Net Data	0.000%	19,000.00	39,000.00	20,000.00	-	19,000.00
3.76 acre tract plus improvements	Nathan & Fern Tharp	6.000%	125,000.00	46,605.44	22,624.00	2,796.33	23,981.44
All Acquisitions			487,400.00	226,884.88	88,727.75	6,128.82	316,557.13

## **APPENDIX 5**

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-103-000	CASH IN BANK	1,948,622.69	3,562,059.35	3,737,355.03	1,773,327.01	175,295.68-
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		3,953,953.16	3,562,059.35	3,737,355.03	3,778,657.48	175,295.68-
010-201-000		VOUCHERS PAYABLE	.00	3,685,850.16	3,685,850.16	.00
010-202-100		SALARIES PAYABLE	.00	1,495,184.59	1,495,184.59	.00
010-203-000		DUE TO OTHERS	213,815.47-			213,815.47-
010-204-000		DEFERRED FINES & FEES REVENUE	104,493.69-			104,493.69-
010-205-000		DEFERRED TAX REVENUES	1,672,050.57-			1,672,050.57-
010-223-000		CO JDGE/ATTY SAL SUPP	.00			.00
010-223-100		CIVIL LEGAL	.00			.00
010-223-200		CO CLERK REC MGMT	104,574.05-			104,574.05-
010-223-210		CO CLERK ARCHIVE FEE	.00			.00
010-223-225		CO & DIST CLERK TECHNOLOGY FUN	.00			.00
010-223-230		TIME PAYMENT FEES	.00			.00
010-223-250		RESTRICTED-SCAAP GRANT	6,505.00-			6,505.00-
010-223-275		SHERIFF'S OFFICE VAN	14,951.70-			14,951.70-
010-223-300		EMPLOYEE PD INS	.00			.00
010-223-400		MOTOR VEH WGT TAX	.00			.00
010-223-500		DUE FROM CLEARING	.00			.00
010-241-100		BUDGETED FUND BALANCE	.00			.00
010-243-000		ENCUMBRANCES	.00			.00
010-244-000		RESERVE FOR ENCUMBRANCES	.00			.00
010-271-000		FUND BALANCE	1,837,562.68-			1,837,562.68-
TOTAL LIABILITY & FUND BALANCE		3,953,953.16-	5,181,034.75	5,181,034.75	3,953,953.16-	.00
010-310-000		AD VALOREM TAXES	.00	2,677,733.85	2,677,733.85-	2,677,733.85-
010-330-100		INDIGENT DEFENSE GRANT	.00	6,897.00	6,897.00-	6,897.00-
010-330-101		REIMB HAVA GRANT	.00		.00	.00
010-340-200		FEES OF OFFICE-SHERIFF	.00	7,098.20	7,098.20-	7,098.20-
010-340-400		FEES OF OFFICE-CO CLERK	.00	20.00	105,395.99-	105,395.99-
010-340-401		RECORDS MGMT FEE-CO CLERK	.00	15,616.00	15,616.00-	15,616.00-
010-340-402		TECHNOLOGY FUND-CO CLERK	.00	387.77	387.77-	387.77-
010-340-403		ARCHIVE FEE-CO CLERK	.00	14,275.00	14,275.00-	14,275.00-
010-340-500		FEES OF OFFICE- TAX A/C	.00	31,112.31	31,112.31-	31,112.31-
010-340-700		FEES OF OFFICE-DIST CLERK	.00	465.00	49,249.95-	49,249.95-
010-340-701		RECORDS MGMT FEE-DISTCLERK	.00	3,811.50	1,458.50	2,353.00
010-340-702		TECHNOLOGY FUND-DIST CLERK	.00	7,623.00	12,229.50	4,606.50-
010-340-703		ARCHIVE FEE-DISTRICT CLERK	.00		555.00	555.00-
010-340-800		FEES OF OFFICE-JP1	.00	7,107.26	45,362.67	38,255.41-
010-340-801		FEES OF OFFICE-JP2	.00	4,145.80	35,529.11	31,383.31-

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-340-802	FEES OF OFFICE-JP3	.00	8,836.01	57,784.40	48,948.39-	48,948.39-
010-342-000	STATE FEES REVENUE	.00	24.00	19,442.83	19,418.83-	19,418.83-
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		2,640.00	2,640.00-	2,640.00-
010-342-305	HOMELAND SECURITY GRANT	.00			.00	.00
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		14,453.71	14,453.71-	14,453.71-
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	375.00	40,820.05	40,445.05-	40,445.05-
010-360-000	INTEREST-NOW ACCT	.00		11,388.44	11,388.44-	11,388.44-
010-360-100	INTEREST-CD	.00			.00	.00
010-360-200	INTEREST-INVESTMENTS	.00			.00	.00
010-370-000	OTHER REVENUE	.00	128,833.38	198,123.85	69,290.47-	69,290.47-
010-380-000	INMATE HOUSING	.00		89,165.91	89,165.91-	89,165.91-
010-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	161,240.95	3,477,205.04	3,315,964.09-	3,315,964.09-
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010-400-101	COUNTY JUDGE SALARY	.00	51,097.44		51,097.44	51,097.44
010-400-102	STATE SUPPLEMENT (CO JDG)	.00	20,950.00		20,950.00	20,950.00
010-400-105	STAFF SALARIES	.00	30,234.48		30,234.48	30,234.48
010-400-106	STAFF SUPPLEMENTS	.00	1,200.00		1,200.00	1,200.00
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	1,205.00		1,205.00	1,205.00
010-400-113	AUTO ALLOWANCE	.00	2,250.00		2,250.00	2,250.00
010-400-201	EMPLOYERS SS	.00	7,925.97		7,925.97	7,925.97
010-400-202	EMPLOYERS INSURANCE	.00	9,290.76		9,290.76	9,290.76
010-400-203	EMPLOYERS RETIREMENT	.00	9,823.89		9,823.89	9,823.89
010-400-204	WORKERS COMP	.00	399.74	79.95	319.79	319.79
010-400-207	UNEMPLOYMENT	.00	48.05		48.05	48.05
010-400-390	MISC EXPENSES	.00			.00	.00
010-400-401	PHONES & INTERNET	.00	1,304.16	153.76	1,150.40	1,150.40
010-400-402	REFERENCE MATERIALS	.00	359.05		359.05	359.05
010-400-403	DUES & SUBSCRIPTIONS	.00	810.40	224.40	586.00	586.00
010-400-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-400-405	SVC & MAINT CONTRACTS	.00	1,745.00		1,745.00	1,745.00
010-400-408	LEASES & RENTALS	.00			.00	.00
010-400-411	COURT APPT ATTY FEES-JUVENILE	.00	225.00		225.00	225.00
010-400-412	COURT APPT ATTY EXP-JUVENILE	.00			.00	.00
010-400-413	COURT APPT ATTY FEES	.00	300.00		300.00	300.00
010-400-414	COURT APPT ATTY EXP	.00			.00	.00
010-400-415	INTERPRETERS	.00	290.00		290.00	290.00
010-400-418	SOFTWARE	.00	139.67		139.67	139.67
010-400-419	COMPUTER & PERIPHERAL MAINT	.00	426.24		426.24	426.24
010-400-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-400-425	EDUCATION & TRAINING	.00	5,997.88	1,617.76	4,380.12	4,380.12
010-400-426	TRAVEL EXPENSE	.00	668.24		668.24	668.24
010-400-427	OFFICE SUPPLIES	.00	840.58		840.58	840.58
010-400-428	OFFICE EQUIPMENT	.00	192.89		192.89	192.89

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-400-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-400-481	BONDS & NOTARY FEES	.00			.00	.00
010-400-485	PROFESSIONAL SERVICES-JUVENILE	.00	600.00		600.00	600.00
010-400-486	PROFESSIONAL SERVICES	.00			.00	.00
CO JUDGE EXP		.00	149,984.44	2,278.53	147,705.91	147,705.91
010-403-101	COUNTY CLERK SALARY	.00	41,583.36		41,583.36	41,583.36
010-403-104	STAFF SALARIES	.00	54,728.16		54,728.16	54,728.16
010-403-107	ADDITIONAL LABOR	.00			.00	.00
010-403-112	LONGEVITY PAY	.00	1,565.00		1,565.00	1,565.00
010-403-201	EMPLOYERS SS	.00	7,058.67		7,058.67	7,058.67
010-403-202	EMPLOYERS INSURANCE	.00	26,331.52		26,331.52	26,331.52
010-403-203	EMPLOYERS RETIREMENT	.00	8,916.61		8,916.61	8,916.61
010-403-204	WORKERS COMP	.00	479.64		479.64	479.64
010-403-207	UNEMPLOYMENT	.00	83.19		83.19	83.19
010-403-390	MISC EXPENSES	.00			.00	.00
010-403-401	PHONES & INTERNET	.00	1,860.13		1,860.13	1,860.13
010-403-402	REFERENCE MATERIALS	.00	318.50		318.50	318.50
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	6,125.00		6,125.00	6,125.00
010-403-408	LEASES & RENTALS	.00	19,775.45		19,775.45	19,775.45
010-403-418	SOFTWARE	.00			.00	.00
010-403-419	COMPUTER & PERIPHERAL MAINT	.00	806.54		806.54	806.54
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	760.00	202.66	.00	.00
010-403-425	EDUCATION & TRAINING	.00	4,632.13	553.48	557.34	557.34
010-403-426	TRAVEL EXPENSES	.00			4,078.65	4,078.65
010-403-427	OFFICE SUPPLIES	.00			.00	.00
010-403-428	OFFICE EQUIPMENT	.00	5,245.12		5,245.12	5,245.12
010-403-430	LEGAL NOTICES & PUBLICATIONS	.00	551.90		551.90	551.90
010-403-481	BONDS & NOTARY FEES	.00			.00	.00
010-403-486	PROFESSIONAL SERVICES	.00	220.00		220.00	220.00
010-403-487	ELECTION EXPENSES	.00	16,570.30	3,001.67	.00	.00
CO CLERK EXP		.00	197,736.22	3,757.81	13,568.63	13,568.63
010-409-101	WASTE MGMT SALARIES	.00	7,100.00		7,100.00	7,100.00
010-409-201	EMPLOYERS SS	.00	1,507.07		1,507.07	1,507.07
010-409-202	EMPLOYERS INSURANCE	.00	9,290.76	9,290.76	.00	.00
010-409-203	EMPLOYERS RETIREMENT	.00	1,147.92		1,147.92	1,147.92
010-409-204	WORKERS COMP	.00	401.84	80.57	321.27	321.27
010-409-207	UNEMPLOYMENT	.00	10.65		10.65	10.65
010-409-310	***NOT IN USE***	.00			.00	.00
010-409-315	TIME PAYMENT FEE EXP	.00	6,166.75	6,166.75	.00	.00
010-409-341	POSTAGE-SHARED	.00	33,748.70	29,923.32	3,825.38	3,825.38
010-409-390	MISC EXPENSES	.00	766.16		766.16	766.16
010-409-391	***NOT IN USE***	.00			.00	.00
010-409-392	***NOT IN USE***	.00			.00	.00
010-409-394	LAW LIBRARY	.00			.00	.00
010-409-400	INSURANCE-GENERAL LIABILITY	.00	16,654.55	6,380.75	10,273.80	10,273.80
010-409-401	INSURANCE-PROPERTY	.00	9,021.58		.00	.00
					9,021.58	9,021.58

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-409-402	INSURANCE-AUTO	.00			.00	.00
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	54,039.28	365.76	53,673.52	53,673.52
010-409-406	***NOT IN USE***	.00			.00	.00
010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	.00	7,055.70	332.10	6,723.60	6,723.60
010-409-408	LEASES & RENTALS	.00	2,654.34		2,654.34	2,654.34
010-409-409	***NOT IN USE***	.00			.00	.00
010-409-411	INDIGENT CARE	.00	4,245.88		4,245.88	4,245.88
010-409-412	INDIGENT DEFENSE GRANT EXP	.00			.00	.00
010-409-413	COURT APPT ATTY	.00	1,216.00	1,216.00	.00	.00
010-409-414	EMPLOYEE MEDICAL EXPENSES	.00	1,296.98	144.00	1,152.98	1,152.98
010-409-415	AUTOPSY EXPENSES	.00	7,500.00		7,500.00	7,500.00
010-409-418	SOFTWARE	.00	1,254.00		1,254.00	1,254.00
010-409-419	COMPUTER & PERIPHERAL MAINT	.00	9,282.44	1,899.36	7,383.08	7,383.08
010-409-420	PHONES & INTERNET	.00	1,992.03	131.20	1,860.83	1,860.83
010-409-427	OFFICE SUPPLIES-SHARED	.00	1,770.12		1,770.12	1,770.12
010-409-430	LEGAL NOTICE & PUBLICATIONS	.00	786.45		786.45	786.45
010-409-440	WASTE MGMT-FRIONA	.00	7,717.07	1,155.77	6,561.30	6,561.30
010-409-441	WASTE MGMT-BOVINA	.00			.00	.00
010-409-442	WASTE MGMT-LAZBUDDIE	.00	3,426.19	123.92	3,302.27	3,302.27
010-409-443	UTILITIES-COURTHOUSE	.00	20,221.66		20,221.66	20,221.66
010-409-445	UTILITIES-MHMR	.00	2,465.41	1,685.04	780.37	780.37
010-409-450	RPR & MAINT-COURTHOUSE	.00	182,820.11	333.93	182,486.18	182,486.18
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	2,848.89		2,848.89	2,848.89
010-409-467	SUBSIDY MHMR	.00			.00	.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	24,400.00	400.00	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	109,670.33	9,670.33	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	BANK FEES	.00	1,150.00		1,150.00	1,150.00
010-409-484	APPRAISAL FEES	.00	86,360.00		86,360.00	86,360.00
010-409-485	***NOT IN USE***	.00			.00	.00
010-409-486	PROFESSIONAL SERVICES	.00	38,790.58	10,820.51	27,970.07	27,970.07
010-409-487	***NOT IN USE***	.00			.00	.00
010-409-488	EMERGENCY MGMT COORDINATOR	.00	12,250.00	250.00	12,000.00	12,000.00
010-409-489	EMERGENCY MGMT EXPENSES	.00	633.58		633.58	633.58
010-409-490	SAFETY COORDINATOR	.00	600.00		600.00	600.00
010-409-491	SAFETY COORDINATOR EXPENSES	.00			.00	.00
	NON DEPARTMENTAL EXP	.00	739,224.47	80,370.07	658,854.40	658,854.40



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-435-107	ADDITIONAL LABOR	.00	4,881.90		4,881.90	4,881.90
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	9,290.76		9,290.76	9,290.76
010-435-203	EMPLOYERS RETIREMENT	.00	2,208.35		2,208.35	2,208.35
010-435-204	WORKERS COMP	.00	159.88		159.88	159.88
010-435-207	UNEMPLOYMENT	.00	35.56		35.56	35.56
010-435-390	MISC EXPENSES	.00			.00	.00
010-435-392	***NOT IN USE***	.00			.00	.00
010-435-400	PHONES & INTERNET CSCD	.00	1,936.03	178.08	1,757.95	1,757.95
010-435-401	PHONES & INTERNET DJ	.00	566.43	127.62	438.81	438.81
010-435-402	REFERENCE MATERIALS	.00	1,048.50		1,048.50	1,048.50
010-435-403	DUES & SUBSCRIPTIONS	.00			.00	.00
010-435-404	INTEREST & FINANCE CHGS	.00			.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	35,225.00	6,769.04	28,455.96	28,455.96
010-435-414	COURT APPT ATTY EXPENSES	.00	105.00		105.00	105.00
010-435-415	INTERPRETERS	.00	570.00		570.00	570.00
010-435-418	SOFTWARE	.00			.00	.00
010-435-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
010-435-422	INSURANCE-AUTO	.00			.00	.00
010-435-425	EDUCATION & TRAINING	.00	920.29		920.29	920.29
010-435-426	TRAVEL EXPENSES	.00			.00	.00
010-435-427	OFFICE SUPPLIES	.00	487.73	52.68	435.05	435.05
010-435-428	OFFICE EQUIPMENT	.00			.00	.00
010-435-430	LEGAL NOTICES & PUBLICATIONS	.00	15.50		15.50	15.50
010-435-481	BONDS & NOTARY FEES	.00			.00	.00
010-435-486	PROFESSIONAL SERVICES	.00	1,175.00		1,175.00	1,175.00
DISTRICT COURT EXP		.00	84,720.32	7,127.42	77,592.90	77,592.90
010-450-101	DISTRICT CLERK SALARY	.00	41,583.36		41,583.36	41,583.36
010-450-104	STAFF SALARIES	.00	57,423.12		57,423.12	57,423.12
010-450-107	ADDITIONAL LABOR	.00			.00	.00
010-450-112	LONGEVITY PAY	.00	2,280.00		2,280.00	2,280.00
010-450-201	EMPLOYERS SS	.00	7,639.32		7,639.32	7,639.32
010-450-202	EMPLOYERS INSURANCE	.00	27,872.28		27,872.28	27,872.28
010-450-203	EMPLOYERS RETIREMENT	.00	9,227.04		9,227.04	9,227.04
010-450-204	WORKERS COMP	.00	479.64		479.64	479.64
010-450-207	UNEMPLOYMENT	.00	88.12		88.12	88.12
010-450-390	MISC EXPENSES	.00			.00	.00
010-450-401	PHONES & INTERNET	.00	1,906.57		1,906.57	1,906.57
010-450-402	REFERENCE MATERIALS	.00	470.50		470.50	470.50
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			.00	.00
010-450-408	LEASES & RENTALS	.00	12,123.00		12,123.00	12,123.00
010-450-418	SOFTWARE	.00			.00	.00
010-450-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	1,413.39		1,413.39	1,413.39
010-450-421	TECHNOLOGY FUND EXP-DIST CLERK	.00			.00	.00
010-450-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-450-425	EDUCATION & TRAINING	.00	5,828.94	1,422.08	4,406.86	4,406.86

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-450-426	TRAVEL EXPENSES	.00			.00	.00
010-450-427	OFFICE SUPPLIES	.00	1,319.05	77.97	1,241.08	1,241.08
010-450-428	OFFICE EQUIPMENT	.00			.00	.00
010-450-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-450-481	BONDS & NOTARY FEES	.00	100.00		100.00	100.00
010-450-486	PROFESSIONAL SERVICES	.00			.00	.00
	DISTRICT CLERK EXP	.00	170,689.33	1,702.71	168,986.62	168,986.62
010-455-101	JP1 SALARY	.00	25,849.56		25,849.56	25,849.56
010-455-112	LONGEVITY PAY	.00	300.00		300.00	300.00
010-455-201	EMPLOYERS SS	.00	2,000.52		2,000.52	2,000.52
010-455-202	EMPLOYERS INSURANCE	.00			.00	.00
010-455-203	EMPLOYERS RETIREMENT	.00	2,382.12		2,382.12	2,382.12
010-455-204	WORKERS COMP	.00	159.88		159.88	159.88
010-455-208	***NOT IN USE***	.00			.00	.00
010-455-209	***NOT IN USE***	.00			.00	.00
010-455-341	POSTAGE	.00	232.64		232.64	232.64
010-455-390	MISC EXPENSES	.00			.00	.00
010-455-401	PHONES & INTERNET	.00	1,106.12		1,106.12	1,106.12
010-455-402	REFERENCE MATERIALS	.00			.00	.00
010-455-403	DUES & SUBSCRIPTIONS	.00	120.00	60.00	60.00	60.00
010-455-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-455-405	SVC & MAINT CONTRACTS	.00	4,383.33		4,383.33	4,383.33
010-455-406	***NOT IN USE***	.00			.00	.00
010-455-408	LEASES & RENTALS	.00	2,484.00		2,484.00	2,484.00
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	24.95		24.95	24.95
010-455-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
010-455-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-455-425	EDUCATION & TRAINING	.00	1,414.53		1,414.53	1,414.53
010-455-426	TRAVEL EXPENSES	.00	1,107.45		1,107.45	1,107.45
010-455-427	OFFICE SUPPLIES	.00	367.58		367.58	367.58
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			.00	.00
010-455-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP1 EXP	.00	44,492.68	262.66	44,230.02	44,230.02
010-460-101	JP2 SALARY	.00	25,849.56		25,849.56	25,849.56
010-460-112	LONGEVITY PAY	.00	605.00		605.00	605.00
010-460-201	EMPLOYERS SS	.00	2,023.71		2,023.71	2,023.71
010-460-202	EMPLOYERS INSURANCE	.00	9,290.76		9,290.76	9,290.76
010-460-203	EMPLOYERS RETIREMENT	.00	2,410.05		2,410.05	2,410.05
010-460-204	WORKERS COMP	.00	159.88		159.88	159.88
010-460-208	***NOT IN USE***	.00			.00	.00
010-460-209	***NOT IN USE***	.00			.00	.00
010-460-341	POSTAGE	.00	528.80	60.81	467.99	467.99
010-460-390	MISC EXPENSES	.00			.00	.00
010-460-401	PHONES & INTERNET	.00	1,564.24	81.11	1,483.13	1,483.13
010-460-402	REFERENCE MATERIALS	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-460-403	DUES & SUBSCRIPTIONS	.00	60.00		60.00	60.00
010-460-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-460-405	SVC & MAINT CONTRACTS	.00	3,783.33		3,783.33	3,783.33
010-460-406	***NOT IN USE***	.00			.00	.00
010-460-408	LEASES & RENTALS	.00	6,000.00		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	543.96		543.96	543.96
010-460-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-460-425	EDUCATION & TRAINING	.00	938.09	300.00	638.09	638.09
010-460-426	TRAVEL EXPENSES	.00	1,119.07		1,119.07	1,119.07
010-460-427	OFFICE SUPPLIES	.00	510.12		510.12	510.12
010-460-428	OFFICE EQUIPMENT	.00			.00	.00
010-460-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-460-443	UTILITIES	.00	3,737.33	81.47	3,655.86	3,655.86
010-460-481	BONDS & NOTARY FEES	.00			.00	.00
010-460-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP2 EXP	.00	59,883.90	726.05	59,157.85	59,157.85
010-465-101	JP3 SALARY	.00	25,849.56		25,849.56	25,849.56
010-465-112	LONGEVITY PAY	.00	935.00		935.00	935.00
010-465-201	EMPLOYERS SS	.00	2,003.90		2,003.90	2,003.90
010-465-202	EMPLOYERS INSURANCE	.00	9,290.76		9,290.76	9,290.76
010-465-203	EMPLOYERS RETIREMENT	.00	2,440.01		2,440.01	2,440.01
010-465-204	WORKERS COMP	.00	159.88		159.88	159.88
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	24.78		24.78	24.78
010-465-401	PHONES & INTERNET	.00	910.41		910.41	910.41
010-465-402	REFERENCE MATERIALS	.00			.00	.00
010-465-403	DUES & SUBSCRIPTIONS	.00	96.00		96.00	96.00
010-465-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-465-405	SVC & MAINT CONTRACTS	.00	3,783.34		3,783.34	3,783.34
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	461.73		461.73	461.73
010-465-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-465-425	EDUCATION & TRAINING	.00	2,324.46		2,324.46	2,324.46
010-465-426	TRAVEL EXPENSES	.00	44.28		44.28	44.28
010-465-427	OFFICE SUPPLIES	.00	770.31	162.45	607.86	607.86
010-465-428	OFFICE EQUIPMENT	.00			.00	.00
010-465-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-465-443	UTILITIES	.00			.00	.00
010-465-481	BONDS & NOTARY FEES	.00			.00	.00
010-465-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP3 EXP	.00	49,854.42	365.11	49,489.31	49,489.31

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-475-101	COUNTY ATTORNEY SALARY	.00	35,628.48		35,628.48	35,628.48
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	20,112.00		20,112.00	20,112.00
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	6,905.96		6,905.96	6,905.96
010-475-202	EMPLOYERS INSURANCE	.00	18,581.52		18,581.52	18,581.52
010-475-203	EMPLOYERS RETIREMENT	.00	8,320.92		8,320.92	8,320.92
010-475-204	WORKERS COMP	.00	160.80	32.16	128.64	128.64
010-475-207	UNEMPLOYMENT	.00	30.16		30.16	30.16
010-475-341	POSTAGE	.00	294.36		294.36	294.36
010-475-390	MISC EXPENSES	.00			.00	.00
010-475-401	PHONES & INTERNET	.00	105.35		105.35	105.35
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	5,600.00		5,600.00	5,600.00
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	760.00	202.66	557.34	557.34
010-475-425	EDUCATION & TRAINING	.00			.00	.00
010-475-426	TRAVEL EXPENSES	.00			.00	.00
010-475-427	OFFICE SUPPLIES	.00	1,514.13		1,514.13	1,514.13
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	133,613.60	234.82	133,378.78	133,378.78
010-476-103	DISTRICT ATTORNEY EXPENSE	.00	83,437.44		83,437.44	83,437.44
010-476-105	STAFF SALARIES	.00			.00	.00
010-476-107	ADDITIONAL LABOR	.00	190.00		190.00	190.00
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	345.32		345.32	345.32
010-476-401	PHONES & INTERNET	.00			.00	.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	5,600.00		5,600.00	5,600.00
010-476-408	LEASES & RENTALS	.00			.00	.00
010-476-410	SEXUAL ASSAULT RELATED EXPENSE	.00	1,142.00		1,142.00	1,142.00
010-476-415	INTERPRETERS	.00			.00	.00
010-476-418	SOFTWARE	.00			.00	.00
010-476-419	COMPUTER & PERIPHERAL MAINT	.00	84.38		84.38	84.38

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-476-420	INSURANCE-GENERAL LIABILITY	.00	40.06		40.06	40.06
010-476-422	INSURANCE-AUTO	.00	110.00		110.00	110.00
010-476-425	EDUCATION & TRAINING	.00	619.57		619.57	619.57
010-476-426	TRAVEL EXPENSE	.00		614.05	614.05-	614.05-
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	91,568.77	614.05	90,954.72	90,954.72
010-495-102	AUDITOR SALARY	.00	45,222.24		45,222.24	45,222.24
010-495-104	STAFF SALARIES	.00			.00	.00
010-495-107	ADDITIONAL LABOR	.00			.00	.00
010-495-112	LONGEVITY	.00	100.00		100.00	100.00
010-495-201	EMPLOYERS SS	.00	3,467.20		3,467.20	3,467.20
010-495-202	EMPLOYERS INSURANCE	.00	9,290.76		9,290.76	9,290.76
010-495-203	EMPLOYERS RETIREMENT	.00	4,128.76		4,128.76	4,128.76
010-495-204	WORKERS COMP	.00	159.88		159.88	159.88
010-495-207	UNEMPLOYMENT	.00	67.98		67.98	67.98
010-495-390	MISC EXPENSES	.00	22,476.00	22,476.00	.00	.00
010-495-401	PHONES & INTERNET	.00	551.72		551.72	551.72
010-495-402	REFERENCE MATERIALS	.00	64.00		64.00	64.00
010-495-403	DUES & SUBSCRIPTIONS	.00	175.00		175.00	175.00
010-495-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-495-405	SVC & MAINT CONTRACTS	.00	3,490.00		3,490.00	3,490.00
010-495-408	LEASES & RENTALS	.00			.00	.00
010-495-418	SOFTWARE	.00	129.24	44.44	84.80	84.80
010-495-419	COMPUTER & PERIPHERAL MAINT	.00	101.25		101.25	101.25
010-495-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-495-425	EDUCATION & TRAINING	.00	2,254.62		2,254.62	2,254.62
010-495-426	TRAVEL EXPENSE	.00			.00	.00
010-495-427	OFFICE SUPPLIES	.00	291.01		291.01	291.01
010-495-428	OFFICE EQUIPMENT	.00	99.99		99.99	99.99
010-495-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-495-481	BONDS & NOTARY FEES	.00	92.50		92.50	92.50
010-495-486	PROFESSIONAL SERVICES	.00			.00	.00
CO AUDITOR EXP		.00	92,922.15	22,723.10	70,199.05	70,199.05
010-497-101	TREASURER SALARY	.00	41,583.36		41,583.36	41,583.36
010-497-104	STAFF SALARIES	.00	29,162.40		29,162.40	29,162.40
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	1,455.00		1,455.00	1,455.00
010-497-201	EMPLOYERS SS	.00	5,678.46		5,678.46	5,678.46
010-497-202	EMPLOYERS INSURANCE	.00	18,581.52		18,581.52	18,581.52
010-497-203	EMPLOYERS RETIREMENT	.00	6,796.26		6,796.26	6,796.26
010-497-204	WORKERS COMP	.00	319.79		319.79	319.79
010-497-207	UNEMPLOYMENT	.00	33.50		33.50	33.50
010-497-390	MISC EXPENSES	.00			.00	.00
010-497-401	PHONES & INTERNET	.00	965.52		965.52	965.52
010-497-402	REFERENCE MATERIALS	.00			.00	.00
010-497-403	DUES & SUBSCRIPTIONS	.00	275.00		275.00	275.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-497-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-497-405	SVC & MAINT CONTRACTS	.00	3,490.00		3,490.00	3,490.00
010-497-408	LEASES & RENTALS	.00			.00	.00
010-497-418	SOFTWARE	.00			.00	.00
010-497-419	COMPUTER & PERIPHERAL MAINT	.00	227.95		227.95	227.95
010-497-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-497-425	EDUCATION & TRAINING	.00	4,621.61	662.30	3,959.31	3,959.31
010-497-426	TRAVEL EXPENSES	.00	85.54		85.54	85.54
010-497-427	OFFICE SUPPLIES	.00	467.63		467.63	467.63
010-497-428	OFFICE EQUIPMENT	.00	128.59	700.00	571.41-	571.41-
010-497-430	LEGAL NOTICES & PUBLICATIONS	.00	1,369.20		1,369.20	1,369.20
010-497-481	BONDS & NOTARY FEES	.00			.00	.00
010-497-486	PROFESSIONAL SERVICES	.00			.00	.00
CO TREASURER EXP		.00	118,401.33	1,564.96	116,836.37	116,836.37
010-499-101	TAX A/C SALARY	.00	41,583.36		41,583.36	41,583.36
010-499-104	STAFF SALARIES	.00	58,346.00		58,346.00	58,346.00
010-499-107	ADDITIONAL LABOR	.00			.00	.00
010-499-112	LONGEVITY PAY	.00	2,305.00		2,305.00	2,305.00
010-499-201	EMPLOYERS SS	.00	7,686.62		7,686.62	7,686.62
010-499-202	EMPLOYERS INSURANCE	.00	27,872.28		27,872.28	27,872.28
010-499-203	EMPLOYERS RETIREMENT	.00	9,313.61		9,313.61	9,313.61
010-499-204	WORKERS COMP	.00	479.64		479.64	479.64
010-499-207	UNEMPLOYMENT	.00	89.81		89.81	89.81
010-499-390	MISC EXPENSES	.00			.00	.00
010-499-401	PHONES & INTERNET	.00	2,225.85		2,225.85	2,225.85
010-499-402	REFERENCE MATERIALS	.00			.00	.00
010-499-403	DUES & SUBSCRIPTIONS	.00	164.00		164.00	164.00
010-499-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-499-405	SVC & MAINT CONTRACTS	.00	318.00		318.00	318.00
010-499-408	LEASES & RENTALS	.00			.00	.00
010-499-410	TAG SALES COMMISSIONS	.00	1,435.00		1,435.00	1,435.00
010-499-418	SOFTWARE	.00			.00	.00
010-499-419	COMPUTER & PERIPHERAL MAINT	.00	720.27		720.27	720.27
010-499-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	760.00	202.66	557.34	557.34
010-499-425	EDUCATION & TRAINING	.00	1,813.67	543.70	1,269.97	1,269.97
010-499-426	TRAVEL EXPENSES	.00	1,597.42		1,597.42	1,597.42
010-499-427	OFFICE SUPPLIES	.00	734.83		734.83	734.83
010-499-428	OFFICE EQUIPMENT	.00	220.00		220.00	220.00
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			.00	.00
TAX A/C EXP		.00	157,865.36	746.36	157,119.00	157,119.00
010-560-101	SHERIFF SALARY	.00	53,767.32		53,767.32	53,767.32
010-560-102	JAIL SARGENT SALARIES	.00	64,987.68		64,987.68	64,987.68
010-560-103	JAILERS SALARIES	.00	265,322.19		265,322.19	265,322.19
010-560-104	DEPUTIES SALARIES	.00	117,045.28		117,045.28	117,045.28
010-560-105	ADMN ASST SALARY	.00	34,046.40		34,046.40	34,046.40
010-560-106	CHIEF DEPUTY SALARY	.00	42,547.68		42,547.68	42,547.68
010-560-107	DIETARY AIDE SALARY	.00	26,407.68		26,407.68	26,407.68
010-560-108	JAIL MANAGER	.00	40,159.92		40,159.92	40,159.92



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-111	OT/PT/HOLIDAY	.00	36,548.52		36,548.52	36,548.52
010-560-112	LONGEVITY PAY	.00	6,690.00		6,690.00	6,690.00
010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00			.00	.00
010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00			.00	.00
010-560-201	EMPLOYERS SS	.00	3,773.76		3,773.76	3,773.76
010-560-202	EMPLOYERS INSURANCE	.00	52,440.08		52,440.08	52,440.08
010-560-203	EMPLOYERS RETIREMENT	.00	174,236.40	6,209.24	168,027.16	168,027.16
010-560-204	WORKERS COMP	.00	62,793.35		62,793.35	62,793.35
010-560-207	UNEMPLOYMENT	.00	19,609.29	6,392.06	13,217.23	13,217.23
010-560-305	HOMELAND SECURITY GRANT EXP	.00	974.01		974.01	974.01
010-560-310	***NOT IN USE***	.00			.00	.00
010-560-328	KITCHEN EQUIP & SUPPLIES	.00			.00	.00
010-560-329	INMATE TRANSPORT	.00	1,571.60	2.69	1,568.91	1,568.91
010-560-330	INMATE INCIDENTALS	.00	5,213.22	1,018.96	4,194.26	4,194.26
010-560-331	***NOT IN USE***	.00	4,951.01		4,951.01	4,951.01
010-560-332	INMATE FOOD	.00			.00	.00
010-560-333	INMATE MEDICAL	.00	47,935.71		47,935.71	47,935.71
010-560-334	GASOLINE	.00	40,241.97	4,697.27	35,544.70	35,544.70
010-560-335	DIESEL	.00	28,064.78		28,064.78	28,064.78
010-560-336	BATTERIES, FILTERS, LUBES&TIRES	.00	171.81		171.81	171.81
010-560-337	RPR & MAINT ROLLING STOCK	.00	2,836.20	157.52	2,678.68	2,678.68
010-560-338	RPR & MAINT FACILITIES	.00	17,615.23	1,091.85	16,523.38	16,523.38
010-560-339	RPR & MAINT EQUIPMENT	.00	24,989.98		24,989.98	24,989.98
010-560-340	UNIFORMS	.00	15,861.22		15,861.22	15,861.22
010-560-341	POSTAGE	.00	4,064.67	419.90	3,644.77	3,644.77
010-560-342	EMPLOYEE TESTING	.00	1,216.85		1,216.85	1,216.85
010-560-343	AMMO & FIREARM ACCESSORIES	.00	484.00		484.00	484.00
010-560-350	CRIME/ACCIDENT SCENE SUPPLIES	.00	2,141.22		2,141.22	2,141.22
010-560-351	***NOT IN USE***	.00	1,393.75		1,393.75	1,393.75
010-560-352	***NOT IN USE***	.00			.00	.00
010-560-353	***NOT IN USE***	.00			.00	.00
010-560-390	MISC EXPENSES	.00			.00	.00
010-560-391	***NOT IN USE***	.00	943.15	63.55	879.60	879.60
010-560-401	PHONES, INTERNET, & CABLE	.00			.00	.00
010-560-402	REFERENCE MATERIALS	.00	14,970.65	544.46	14,426.19	14,426.19
010-560-403	DUES & SUBSCRIPTIONS	.00	367.00		367.00	367.00
010-560-404	INTEREST & FINANCE CHGS	.00	634.00		634.00	634.00
010-560-405	SVC & MAINT CONTRACTS	.00	143.98	9.51	134.47	134.47
010-560-406	***NOT IN USE***	.00	28,923.85	1,087.50	27,836.35	27,836.35
010-560-407	JANITORIAL SUPPLIES	.00			.00	.00
010-560-408	LEASES & RENTALS	.00	9,832.54	358.67	9,473.87	9,473.87
010-560-410	SCAAP GRANT EXP	.00	3,026.00		3,026.00	3,026.00
010-560-411	COMMUNITY OUTREACH	.00			.00	.00
010-560-418	SOFTWARE	.00	1,465.41		1,465.41	1,465.41
010-560-419	COMPUTER & PERIPHERAL MAINT	.00	417.37		417.37	417.37
010-560-420	INSURANCE-GENERAL LIABILITY	.00	3,947.94		3,947.94	3,947.94
010-560-421	INSURANCE-PROPERTY	.00	1,532.21		1,532.21	1,532.21
010-560-422	INSURANCE-AUTO	.00	8,065.57		8,065.57	8,065.57
010-560-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	4,220.00		4,220.00	4,220.00
010-560-424	INSURANCE-LAW ENFORCEMENT LIAB	.00	760.00	202.66	557.34	557.34
010-560-425	EDUCATION & TRAINING	.00	14,598.00	7,299.00	7,299.00	7,299.00
010-560-426	TRAVEL EXPENSES	.00	3,148.60	419.08	2,729.52	2,729.52
010-560-427	OFFICE SUPPLIES	.00	907.31	8.39	898.92	898.92
010-560-428	OFFICE EQUIPMENT	.00	5,170.71		5,170.71	5,170.71
010-560-430	LEGAL NOTICES & PUBLICATIONS	.00	5,664.39		5,664.39	5,664.39
			65.10		65.10	65.10

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-443	UTILITIES	.00	39,468.27		39,468.27	39,468.27
010-560-451	***NOT IN USE***	.00			.00	.00
010-560-481	BONDS & NOTARY FEES	.00	386.50		386.50	386.50
010-560-486	PROFESSIONAL SERVICES	.00	116.74		116.74	116.74
	SHERIFF OFFICE EXP	.00	1,348,878.07	29,982.31	1,318,895.76	1,318,895.76
010-580-107	ADDITIONAL LABOR	.00	6,272.12		6,272.12	6,272.12
010-580-201	EMPLOYERS SS	.00			.00	.00
010-580-203	EMPLOYERS RETIREMENT	.00			.00	.00
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			.00	.00
010-580-401	PHONES & INTERNET	.00	2,039.19		2,039.19	2,039.19
010-580-405	SVC & MAINT CONTRACTS	.00	600.00		600.00	600.00
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			.00	.00
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	13,711.31	.00	13,711.31	13,711.31
010-665-102	CEA SALARY	.00	13,309.76		13,309.76	13,309.76
010-665-105	STAFF SALARIES	.00	14,581.20		14,581.20	14,581.20
010-665-109	***NOT IN USE***	.00			.00	.00
010-665-112	LONGEVITY PAY	.00	312.50		312.50	312.50
010-665-201	EMPLOYERS SS	.00	2,142.19		2,142.19	2,142.19
010-665-202	EMPLOYERS INSURANCE	.00	4,645.38		4,645.38	4,645.38
010-665-203	EMPLOYERS RETIREMENT	.00	1,356.91		1,356.91	1,356.91
010-665-204	WORKERS COMP	.00	239.80		239.80	239.80
010-665-207	UNEMPLOYMENT	.00	43.93		43.93	43.93
010-665-330	CEA PROGRAM EXPENSES	.00	1,125.83	304.64	821.19	821.19
010-665-331	ANIMAL CARE EQUIP & SUPPLIES	.00	1,052.41		1,052.41	1,052.41
010-665-332	***NOT IN USE***	.00			.00	.00
010-665-334	GASOLINE	.00	49.94		49.94	49.94
010-665-335	DIESEL	.00	4,774.18	381.68	4,392.50	4,392.50
010-665-336	BATTERIES, FILTERS, LUBES&TIRES	.00	52.91		52.91	52.91
010-665-337	RPR & MAINT ROLLING STOCK	.00	1,005.09	3.70	1,001.39	1,001.39
010-665-341	POSTAGE	.00	66.11		66.11	66.11
010-665-390	MISC EXPENSES	.00	122.94		122.94	122.94
010-665-392	4-H PROGRAMS	.00	723.63		723.63	723.63
010-665-401	PHONES & INTERNET	.00	811.42	31.50	779.92	779.92
010-665-402	REFERENCE MATERIALS	.00			.00	.00
010-665-403	DUES & SUBSCRIPTIONS	.00	450.00	150.00	300.00	300.00
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			.00	.00
010-665-420	INSURANCE-GENERAL LIABILITY	.00	162.12		162.12	162.12
010-665-421	INSURANCE-PROPERTY	.00			.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-665-422	INSURANCE-AUTO	.00	446.00		446.00	446.00
010-665-425	EDUCATION & TRAINING	.00	1,048.26		1,028.26	1,028.26
010-665-426	TRAVEL EXPENSES	.00	3,779.89	20.00	3,779.89	3,779.89
010-665-427	OFFICE SUPPLIES	.00	1,205.38		1,153.38	1,153.38
010-665-428	OFFICE EQUIPMENT	.00	897.04	52.00	897.04	897.04
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	54,404.82	943.52	53,461.30	53,461.30
010-670-102	FCS SALARY	.00	13,964.64		13,964.64	13,964.64
010-670-105	STAFF SALARIES	.00	14,581.20		14,581.20	14,581.20
010-670-112	LONGEVITY PAY	.00	312.50		312.50	312.50
010-670-113	AUTO ALLOWANCE	.00	3,000.00		3,000.00	3,000.00
010-670-201	EMPLOYERS SS	.00	2,421.83		2,421.83	2,421.83
010-670-202	EMPLOYERS INSURANCE	.00	4,645.38		4,645.38	4,645.38
010-670-203	EMPLOYERS RETIREMENT	.00	1,356.91		1,356.91	1,356.91
010-670-204	WORKERS COMP	.00	239.80		239.80	239.80
010-670-207	UNEMPLOYMENT	.00	46.16		46.16	46.16
010-670-330	FCS PROGRAM EXPENSES	.00	4,432.01	68.82	4,363.19	4,363.19
010-670-341	POSTAGE	.00			.00	.00
010-670-390	MISC EXPENSES	.00	88.97		88.97	88.97
010-670-392	4-H PROGRAMS	.00	1,491.77		1,491.77	1,491.77
010-670-401	PHONES & INTERNET	.00	804.27	15.49	788.78	788.78
010-670-402	REFERENCE MATERIALS	.00	116.00		116.00	116.00
010-670-403	DUES & SUBSCRIPTIONS	.00	160.00		160.00	160.00
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			.00	.00
010-670-425	EDUCATION & TRAINING	.00			.00	.00
010-670-426	TRAVEL EXPENSES	.00	2,733.59	20.00	2,713.59	2,713.59
010-670-427	OFFICE SUPPLIES	.00	2,957.55	163.88	2,793.67	2,793.67
010-670-428	OFFICE EQUIPMENT	.00	1,268.28		1,268.28	1,268.28
010-670-430	LEGAL NOTICES & PUBLICATIONS	.00	270.81		270.81	270.81
010-670-481	BONDS & NOTARY FEES	.00			.00	.00
010-670-486	PROFESSIONAL SERVICES	.00			.00	.00
FCS EXP		.00	54,891.67	268.19	54,623.48	54,623.48
010-695-558	BUILDING-LAW ENFORCEMENT	.00			.00	.00
010-695-570	BUILDING-COURTHOUSE	.00			.00	.00
010-695-571	INFRASTRUCTURE-COURTHOUSE	.00	29,316.19		29,316.19	29,316.19
010-695-572	ADULT PROBATION CAPEX	.00	3,471.21		3,471.21	3,471.21
010-695-574	COUNTY CLERK CAPEX	.00			.00	.00
010-695-575	DISTRICT CLERK CAPEX	.00	450.00		450.00	450.00
010-695-576	TAX A/C CAPEX	.00	4,308.00		4,308.00	4,308.00
010-695-577	TREASURER CAPEX	.00			.00	.00
010-695-578	DPS CAPEX	.00			.00	.00
010-695-579	COUNTY JUDGE CAPEX	.00			.00	.00
010-695-580	JP1 CAPEX	.00			.00	.00
010-695-581	JP2 CAPEX	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-695-582	JP3 CAPEX	.00			.00	.00
010-695-583	DISTRICT JUDGE CAPEX	.00			.00	.00
010-695-584	CEA CAPEX	.00	2,499.00		2,499.00	2,499.00
010-695-585	EMERGENCY MGMT CAPEX	.00			.00	.00
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	62,591.18	23,050.00	39,541.18	39,541.18
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			.00	.00
010-695-594	FCS CAPEX	.00	2,499.00		2,499.00	2,499.00
	CAPITAL EXPENDITURES	.00	105,134.58	23,050.00	82,084.58	82,084.58
	TOTAL GENERAL FUND EXP	.00	3,667,977.44	176,717.67	3,491,259.77	3,491,259.77
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	*** FUND TOTAL ***	.00	12,572,312.49	12,572,312.49	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-103-000	CASH IN BANK	75,141.62	392,663.93	340,029.69	127,775.86	52,634.24
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		185,240.86	392,663.93	340,029.69	237,875.10	52,634.24
021-201-000 VOUCHERS PAYABLE		.00	344,466.13	344,466.13	.00	.00
021-202-100 SALARIES PAYABLE		.00	146,919.14	146,919.14	.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		75,142.34-			75,142.34-	.00
TOTAL LIABILITY & FUND BALANCE		185,240.86-	491,385.27	491,385.27	185,240.86-	.00
021-310-000 AD VALOREM TAXES		.00		187,315.43	187,315.43-	187,315.43-
021-321-200 AUTO REGISTRATION		.00		118,671.26	118,671.26-	118,671.26-
021-342-000 MACHINE HIRE		.00		2,130.00	2,130.00-	2,130.00-
021-360-000 INTEREST - NOW ACCT		.00		681.25	681.25-	681.25-
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		30,695.69	30,695.69-	30,695.69-
021-390-000 TRANSFERS - IN		.00		50,000.00	50,000.00-	50,000.00-
TOTAL REVENUE		.00	.00	389,493.63	389,493.63-	389,493.63-
021-612-101 COMMISSIONER SALARY		.00	28,194.36		28,194.36	28,194.36
021-612-103 MAINTENANCE STAFF SALARIES		.00	110,459.78		110,459.78	110,459.78
021-612-107 ADDITIONAL LABOR		.00	1,390.00		1,390.00	1,390.00
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	785.00		785.00	785.00
021-612-201 EMPLOYERS SS		.00	11,239.18		11,239.18	11,239.18
021-612-202 EMPLOYERS INSURANCE		.00	37,163.04		37,163.04	37,163.04
021-612-203 EMPLOYERS RETIREMENT		.00	13,320.53		13,320.53	13,320.53
021-612-204 WORKERS COMP		.00	4,349.72	895.48	3,454.24	3,454.24
021-612-207 UNEMPLOYMENT		.00	167.92		167.92	167.92
021-612-333 PROPANE		.00	1,843.50	921.75	921.75	921.75
021-612-334 GASOLINE		.00	491.28		491.28	491.28
021-612-335 DIESEL		.00	33,549.22		33,549.22	33,549.22
021-612-336 BATTERIES, FILTERS, LUBES&TIRES		.00	16,411.86	5,931.66	10,480.20	10,480.20
021-612-337 RPR & MAINT ROLLING STOCK		.00	290.73	50.00	240.73	240.73
021-612-338 RPR & MAINT FACILITIES		.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-612-339	RPR & MAINT EQUIPMENT	.00	7,444.05	285.00	7,159.05	7,159.05
021-612-342	EMPLOYEE TESTING	.00	220.00	110.00	110.00	110.00
021-612-349	SHOP TOOLS	.00	1,185.51		1,185.51	1,185.51
021-612-350	MATERIALS & SUPPLIES	.00	4,453.12	616.90	3,836.22	3,836.22
021-612-390	MISC EXPENSES	.00			.00	.00
021-612-400	***NOT IN USE***	.00			.00	.00
021-612-401	PHONES & INTERNET	.00	890.28		890.28	890.28
021-612-402	REFERENCE MATERIALS	.00	34.88		34.88	34.88
021-612-403	DUES & SUBSCRIPTIONS	.00	300.00		300.00	300.00
021-612-404	INTEREST & FINANCE CHGS	.00	5,208.58	1,869.49	3,339.09	3,339.09
021-612-405	SVC & MAINT CONTRACTS	.00			.00	.00
021-612-408	LEASES & RENTALS	.00	256.49	80.79	175.70	175.70
021-612-414	EMPLOYEE MEDICAL EXPENSE	.00			.00	.00
021-612-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
021-612-420	INSURANCE-GENERAL LIABILITY	.00	337.79		337.79	337.79
021-612-421	INSURANCE-PROPERTY	.00	2,516.67		2,516.67	2,516.67
021-612-422	INSURANCE-AUTO	.00	930.00		930.00	930.00
021-612-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	557.34		557.34	557.34
021-612-424	***NOT IN USE***	.00			.00	.00
021-612-425	EDUCATION & TRAINING	.00	2,925.17		2,925.17	2,925.17
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	1,640.50	13.31	1,627.19	1,627.19
021-612-481	BONDS & NOTARY FEES	.00	135.00		135.00	135.00
021-612-484	APPRAISAL FEES	.00	4,985.12		4,985.12	4,985.12
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	46,097.15		46,097.15	46,097.15
	FM PCT1 EXP	.00	347,633.77	10,774.38	336,859.39	336,859.39
	TOTAL EXPENDITURES	.00	347,633.77	10,774.38	336,859.39	336,859.39
	*** FUND TOTAL ***	.00	1,231,682.97	1,231,682.97	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-103-000	CASH IN BANK	151,865.77	359,742.27	273,170.40	238,437.64	86,571.87
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		253,673.88	359,742.27	273,170.40	340,245.75	86,571.87
022-201-000 VOUCHERS PAYABLE		.00	275,333.20	275,333.20	.00	.00
022-202-100 SALARIES PAYABLE		.00	138,431.79	138,431.79	.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		153,728.23-			153,728.23-	.00
TOTAL LIABILITY & FUND BALANCE		253,673.88-	413,764.99	413,764.99	253,673.88-	.00
022-310-000 AD VALOREM TAXES		.00		173,197.72	173,197.72-	173,197.72-
022-321-200 AUTO REGISTRATION		.00		109,727.20	109,727.20-	109,727.20-
022-342-100 MACHINE HIRE		.00			.00	.00
022-360-000 INTEREST - NOW ACCT		.00		981.66	981.66-	981.66-
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		22,104.99	22,104.99-	22,104.99-
022-390-000 TRANSFERS - IN		.00		50,000.00	50,000.00-	50,000.00-
TOTAL REVENUE		.00	.00	356,011.57	356,011.57-	356,011.57-
022-613-101 COMMISSIONER SALARY		.00	28,194.36		28,194.36	28,194.36
022-613-103 MAINTENANCE STAFF SALARIES		.00	92,277.43		92,277.43	92,277.43
022-613-107 ADDITIONAL LABOR		.00	10,750.00		10,750.00	10,750.00
022-613-112 LONGEVITY PAY-COMMISSIONER		.00			.00	.00
022-613-113 AUTO ALLOWANCE		.00	6,000.00		6,000.00	6,000.00
022-613-114 LONGEVITY PAY-MAINT STAFF		.00	1,210.00		1,210.00	1,210.00
022-613-201 EMPLOYERS SS		.00	9,560.77		9,560.77	9,560.77
022-613-202 EMPLOYERS INSURANCE		.00	22,829.64	1,120.40	21,709.24	21,709.24
022-613-203 EMPLOYERS RETIREMENT		.00	11,631.73		11,631.73	11,631.73
022-613-204 WORKERS COMP		.00	3,454.24		3,454.24	3,454.24
022-613-207 UNEMPLOYMENT		.00	156.35		156.35	156.35
022-613-333 PROPANE		.00			.00	.00
022-613-334 GASOLINE		.00	1,742.66		1,742.66	1,742.66
022-613-335 DIESEL		.00	37,648.89	1,989.20	35,659.69	35,659.69
022-613-336 BATTERIES, FILTERS, LUBES&TIRES		.00	11,338.99	3,020.86	8,318.13	8,318.13
022-613-337 RPR & MAINT ROLLING STOCK		.00	439.82	57.30	382.52	382.52
022-613-338 RPR & MAINT FACILITIES		.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-613-339	RPR & MAINT EQUIPMENT	.00	14,735.10		14,735.10	14,735.10
022-613-342	EMPLOYEE TESTING	.00	130.00		130.00	130.00
022-613-349	SHOP TOOLS	.00			.00	.00
022-613-350	MATERIALS & SUPPLIES	.00	8,983.93	676.56	8,307.37	8,307.37
022-613-390	MISC EXPENSES	.00	60.00		60.00	60.00
022-613-400	***NOT IN USE***	.00			.00	.00
022-613-401	PHONES & INTERNET	.00			.00	.00
022-613-402	REFERENCE MATERIALS	.00	34.88		34.88	34.88
022-613-403	DUES & SUBSCRIPTIONS	.00	300.00		300.00	300.00
022-613-404	INTEREST & FINANCE CHGS	.00			.00	.00
022-613-405	SVC & MAINT CONTRACTS	.00			.00	.00
022-613-408	LEASES & RENTALS	.00	102.66		102.66	102.66
022-613-414	EMPLOYEE MEDICAL EXPENSE	.00			.00	.00
022-613-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
022-613-420	INSURANCE-GENERAL LIABILITY	.00	374.70		374.70	374.70
022-613-421	INSURANCE-PROPERTY	.00	2,258.82		2,258.82	2,258.82
022-613-422	INSURANCE-AUTO	.00	1,032.00		1,032.00	1,032.00
022-613-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	557.34		557.34	557.34
022-613-424	***NOT IN USE***	.00			.00	.00
022-613-425	EDUCATION & TRAINING	.00	1,887.16		1,887.16	1,887.16
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			.00	.00
022-613-443	UTILITIES	.00	4,323.87	320.72	4,003.15	4,003.15
022-613-481	BONDS & NOTARY FEES	.00			.00	.00
022-613-484	APPRAISAL FEES	.00	4,609.40		4,609.40	4,609.40
022-613-486	PROFESSIONAL SERVICES	.00			.00	.00
022-613-490	COMMUNITY OUTREACH	.00			.00	.00
022-613-570	CAPITAL EXPENDITURES	.00			.00	.00
	FM PCT2 EXP	.00	276,624.74	7,185.04	269,439.70	269,439.70
	TOTAL EXPENDITURES	.00	276,624.74	7,185.04	269,439.70	269,439.70
	*** FUND TOTAL ***	.00	1,050,132.00	1,050,132.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-103-000	CASH IN BANK	382,525.78	473,786.42	503,208.97	353,103.23	29,422.55-
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		521,944.06	473,786.42	503,208.97	492,521.51	29,422.55-
023-201-000		VOUCHERS PAYABLE	.00	504,907.62	504,907.62	.00
023-202-100		SALARIES PAYABLE	.00	162,816.38	162,816.38	.00
023-205-000		DEFERRED TAX REVENUES	139,418.46-			139,418.46-
023-207-010		DUE TO GENERAL ACCT	.00			.00
023-241-100		BUDGETED FUND BALANCE	.00			.00
023-243-000		ENCUMBRANCES	.00			.00
023-244-000		RESERVE FOR ENCUMBRANCES	.00			.00
023-271-000		FUND BALANCE	382,525.60-			382,525.60-
TOTAL LIABILITY & FUND BALANCE		521,944.06-	667,724.00	667,724.00	521,944.06-	.00
023-310-000		AD VALOREM TAXES	.00	237,792.03	237,792.03-	237,792.03-
023-321-200		AUTO REGISTRATION	.00	150,649.95	150,649.95-	150,649.95-
023-342-100		MACHINE HIRE	.00	175.00	175.00-	175.00-
023-360-000		INTEREST - NOW ACCT	.00	1,902.68	1,902.68-	1,902.68-
023-360-100		INTEREST - CD	.00		.00	.00
023-360-200		INTEREST - INVESTMENT	.00		.00	.00
023-364-000		SALE OF EQUIPMENT	.00	2,794.36	2,794.36-	2,794.36-
023-370-000		MISC INCOME	.00	30,298.20	30,298.20-	30,298.20-
023-390-000		TRANSFERS - IN	.00	50,000.00	50,000.00-	50,000.00-
TOTAL REVENUE		.00	.00	473,612.22	473,612.22-	473,612.22-
023-614-101		COMMISSIONER SALARY	.00	28,194.36	28,194.36	28,194.36
023-614-103		MAINTENANCE STAFF SALARIES	.00	112,577.02	112,577.02	112,577.02
023-614-107		ADDITIONAL LABOR	.00	13,825.00	13,825.00	13,825.00
023-614-112		LONGEVITY PAY-COMMISSIONER	.00	300.00	300.00	300.00
023-614-113		AUTO ALLOWANCE	.00	6,000.00	6,000.00	6,000.00
023-614-114		LONGEVITY PAY-MAINT STAFF	.00	1,920.00	1,920.00	1,920.00
023-614-201		EMPLOYERS SS	.00	12,421.97	12,421.97	12,421.97
023-614-202		EMPLOYERS INSURANCE	.00	27,872.28	27,872.28	27,872.28
023-614-203		EMPLOYERS RETIREMENT	.00	13,572.87	13,572.87	13,572.87
023-614-204		WORKERS COMP	.00	4,539.64	4,539.64	4,539.64
023-614-207		UNEMPLOYMENT	.00	192.49	192.49	192.49
023-614-333		PROPANE	.00	597.58	390.58	207.00
023-614-334		GASOLINE	.00	2,075.36	151.94	1,923.42
023-614-335		DIESEL	.00	32,832.30	67.45	32,764.85
023-614-336		BATTERIES, FILTERS, LUBES&TIRES	.00	20,121.94	542.47	19,579.47
023-614-337		RPR & MAINT ROLLING STOCK	.00	11,878.23	11,878.23	11,878.23
023-614-338		RPR & MAINT FACILITIES	.00	114.55	114.55	114.55

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-614-339	RPR & MAINT EQUIPMENT	.00	18,945.25	941.66	18,003.59	18,003.59
023-614-342	EMPLOYEE TESTING	.00	170.00	85.00	85.00	85.00
023-614-349	SHOP TOOLS	.00	1,336.28		1,336.28	1,336.28
023-614-350	MATERIALS & SUPPLIES	.00	779.77	76.89	702.88	702.88
023-614-390	MISC EXPENSES	.00	1,221.38		1,221.38	1,221.38
023-614-400	***NOT IN USE***	.00			.00	.00
023-614-401	PHONES & INTERNET	.00			.00	.00
023-614-402	REFERENCE MATERIALS	.00	34.88		34.88	34.88
023-614-403	DUES & SUBSCRIPTIONS	.00	300.00		300.00	300.00
023-614-404	INTEREST & FINANCE CHGS	.00	2,796.33		2,796.33	2,796.33
023-614-405	SVC & MAINT CONTRACTS	.00			.00	.00
023-614-408	LEASES & RENTALS	.00	205.08		205.08	205.08
023-614-414	EMPLOYEE MEDICAL EXPENSE	.00			.00	.00
023-614-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
023-614-420	INSURANCE-GENERAL LIABILITY	.00	449.45		449.45	449.45
023-614-421	INSURANCE-PROPERTY	.00	2,828.87		2,828.87	2,828.87
023-614-422	INSURANCE-AUTO	.00	1,238.00		1,238.00	1,238.00
023-614-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	557.34		557.34	557.34
023-614-424	***NOT IN USE***	.00			.00	.00
023-614-425	EDUCATION & TRAINING	.00	1,414.39		1,414.39	1,414.39
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	1,789.87	174.20	1,615.67	1,615.67
023-614-481	BONDS & NOTARY FEES	.00			.00	.00
023-614-484	APPRAISAL FEES	.00	6,328.48		6,328.48	6,328.48
023-614-486	PROFESSIONAL SERVICES	.00			.00	.00
023-614-490	COMMUNITY OUTREACH	.00			.00	.00
023-614-570	CAPITAL EXPENDITURES	.00	176,034.00		176,034.00	176,034.00
	FM PCT3 EXP	.00	505,464.96	2,430.19	503,034.77	503,034.77
	TOTAL EXPENDITURES	.00	505,464.96	2,430.19	503,034.77	503,034.77
	*** FUND TOTAL ***	.00	1,646,975.38	1,646,975.38	.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-103-000	CASH IN BANK	329,121.98	387,940.34	421,067.03	295,995.29	33,126.69-
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		440,981.23	387,940.34	421,067.03	407,854.54	33,126.69-
024-201-000		VOUCHERS PAYABLE	.00	428,117.15	.00	.00
024-202-100		SALARIES PAYABLE	.00	176,910.42	.00	.00
024-205-000		DEFERRED TAX REVENUES	111,859.45-	176,910.42	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	329,121.78-		329,121.78-	.00
TOTAL LIABILITY & FUND BALANCE		440,981.23-	605,027.57	605,027.57	440,981.23-	.00
024-310-000		AD VALOREM TAXES	.00	190,391.28	190,391.28-	190,391.28-
024-321-200		AUTO REGISTRATION	.00	120,619.87	120,619.87-	120,619.87-
024-342-100		MACHINE HIRE	.00	760.00	760.00-	760.00-
024-360-000		INTEREST - NOW ACCT	.00	1,618.25	1,618.25-	1,618.25-
024-360-100		INTEREST - CD	.00		.00	.00
024-360-200		INTEREST - INVESTMENT	.00		.00	.00
024-364-000		SALE OF EQUIPMENT	.00		.00	.00
024-370-000		MISC INCOME	.00	24,550.94	24,550.94-	24,550.94-
024-390-000		TRANSFERS - IN	.00	50,000.00	50,000.00-	50,000.00-
TOTAL REVENUE		.00	.00	387,940.34	387,940.34-	387,940.34-
024-615-101		COMMISSIONER SALARY	.00	28,194.36	28,194.36	28,194.36
024-615-103		MAINTENANCE STAFF SALARIES	.00	139,776.06	139,776.06	139,776.06
024-615-107		ADDITIONAL LABOR	.00		.00	.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	2,640.00	2,640.00	2,640.00
024-615-201		EMPLOYERS SS	.00	13,459.17	13,459.17	13,459.17
024-615-202		EMPLOYERS INSURANCE	.00	44,096.46	44,096.46	44,096.46
024-615-203		EMPLOYERS RETIREMENT	.00	16,117.04	16,117.04	16,117.04
024-615-204		WORKERS COMP	.00	3,454.24	3,454.24	3,454.24
024-615-207		UNEMPLOYMENT	.00	213.62	213.62	213.62
024-615-333		PROPANE	.00		.00	.00
024-615-334		GASOLINE	.00	2,223.48	2,223.48	2,223.48
024-615-335		DIESEL	.00	28,000.49	28,000.49	28,000.49
024-615-336		BATTERIES, FILTERS, LUBES&TIRES	.00	16,114.19	14,685.15	14,685.15
024-615-337		RPR & MAINT ROLLING STOCK	.00	1,376.19	1,376.19	1,376.19
024-615-338		RPR & MAINT FACILITIES	.00	2,358.60	2,358.60	2,358.60

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-615-339	RPR & MAINT EQUIPMENT	.00	15,330.16		15,330.16	15,330.16
024-615-342	EMPLOYEE TESTING	.00	240.00		240.00	240.00
024-615-349	SHOP TOOLS	.00	2,166.88	1,137.00	1,029.88	1,029.88
024-615-350	MATERIALS & SUPPLIES	.00	11,428.13		11,428.13	11,428.13
024-615-390	MISC EXPENSES	.00	122.00		122.00	122.00
024-615-400	***NOT IN USE***	.00			.00	.00
024-615-401	PHONES & INTERNET	.00	1,873.34	299.92	1,573.42	1,573.42
024-615-402	REFERENCE MATERIALS	.00	34.88		34.88	34.88
024-615-403	DUES & SUBSCRIPTIONS	.00	300.00		300.00	300.00
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			.00	.00
024-615-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
024-615-420	INSURANCE-GENERAL LIABILITY	.00	2,460.79	1,101.56	1,359.23	1,359.23
024-615-421	INSURANCE-PROPERTY	.00	1,980.49		1,980.49	1,980.49
024-615-422	INSURANCE-AUTO	.00	712.00		712.00	712.00
024-615-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	557.24		557.24	557.24
024-615-424	***NOT IN USE***	.00			.00	.00
024-615-425	EDUCATION & TRAINING	.00	1,835.83		1,835.83	1,835.83
024-615-426	TRAVEL EXPENSES	.00	8.90		8.90	8.90
024-615-427	OFFICE SUPPLIES	.00			.00	.00
024-615-428	OFFICE EQUIPMENT	.00	75.72		75.72	75.72
024-615-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
024-615-443	UTILITIES	.00	8,750.09	2,953.94	5,796.15	5,796.15
024-615-481	BONDS & NOTARY FEES	.00			.00	.00
024-615-484	APPRAISAL FEES	.00	5,067.00		5,067.00	5,067.00
024-615-486	PROFESSIONAL SERVICES	.00			.00	.00
024-615-490	COMMUNITY OUTREACH	.00	2,131.14		2,131.14	2,131.14
024-615-570	CAPITAL EXPENDITURES	.00	69,275.90	685.90	68,590.00	68,590.00
	FM PCT4 EXP	.00	428,674.39	7,607.36	421,067.03	421,067.03
	TOTAL EXPENDITURES	.00	428,674.39	7,607.36	421,067.03	421,067.03
	*** FUND TOTAL ***	.00	1,421,642.30	1,421,642.30	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
030-103-000	CASH IN BANK	61,323.47	18,282.41	10,646.66	68,959.22	7,635.75
030-104-000	INVESTMENT - CD	.00			.00	.00
030-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		61,323.47	18,282.41	10,646.66	68,959.22	7,635.75
030-201-000		VOUCHERS PAYABLE	.00		.00	.00
030-202-100		SALARIES PAYABLE	.00	11,300.66	.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	61,323.47-		61,323.47-	.00
TOTAL LIABILITY & FUND BALANCE		61,323.47-	11,300.66	11,300.66	61,323.47-	.00
030-310-000		AD VALOREM TAXES	.00			
030-360-000		INTEREST - NOW ACCT	.00	14,876.27	14,876.27-	14,876.27-
030-360-100		INTEREST - CD	.00	276.14	276.14-	276.14-
030-360-200		INTEREST - INVESTMENT	.00		.00	.00
030-370-000		MISC INCOME	.00		.00	.00
030-390-000		TRANSFERS - IN	.00		.00	.00
TOTAL REVENUE		.00	.00	15,152.41	15,152.41-	15,152.41-
030-426-330		***NOT IN USE***	.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		.00	.00
COUNTY COURT JURY FUND EXP		.00	.00	.00	.00	.00
030-435-310		***NOT IN USE***	.00			
030-435-330		***NOT IN USE***	.00		.00	.00
030-435-390		MISC EXPENSES	.00	301.32	.00	.00
030-435-400		GRAND JURORS	.00		301.32	301.32
030-435-401		PETIT JURORS	.00	1,878.00	1,332.00	1,332.00
030-435-402		***NOT IN USE***	.00	4,906.00	2,172.00	2,172.00
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	687.34		687.34	687.34
030-435-435	CRIME VICTIMS DONATION	.00	184.00		184.00	184.00
030-435-436	CHILD WELFARE DONATION	.00	1,944.00		1,944.00	1,944.00
030-435-437	CRIME STOPPERS DONATION	.00	1,058.00		1,058.00	1,058.00
	DISTRICT COURT JURY FUND EXP	.00	10,958.66	3,280.00	7,678.66	7,678.66
030-455-390	MISC EXPENSES	.00			.00	.00
030-455-401	PETIT JURORS	.00	342.00	504.00	162.00-	162.00-
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	342.00	504.00	162.00-	162.00-
	TOTAL JURY FUND EXPENDITURES	.00	11,300.66	3,784.00	7,516.66	7,516.66
	*** FUND TOTAL ***	.00	40,883.73	40,883.73	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
031-103-000	CASH IN BANK	.00	7,272.59	7,272.59	.00	.00
031-104-000	INVESTMENT - CD	.00			.00	.00
031-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	7,272.59	7,272.59	.00	.00
031-201-000	VOUCHERS PAYABLE	.00	7,272.59	7,272.59	.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	7,272.59	7,272.59	.00	.00
031-330-300	STATE AID - LATERAL	.00		7,272.59	7,272.59-	7,272.59-
031-370-000	MISC INCOME	.00			.00	.00
031-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	7,272.59	7,272.59-	7,272.59-
031-612-333	PROPANE	.00			.00	.00
031-612-334	GASOLINE	.00			.00	.00
031-612-335	DIESEL	.00	3,470.14		3,470.14	3,470.14
031-612-336	BATTERIES, FILTERS, LUBES&TIRES	.00	308.70		308.70	308.70
031-612-350	MATERIALS & SUPPLIES	.00	3,493.75		3,493.75	3,493.75
031-612-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 1 LATERAL ROAD EXP	.00	7,272.59	.00	7,272.59	7,272.59
	TOTAL EXPENDITURES	.00	7,272.59	.00	7,272.59	7,272.59
	*** FUND TOTAL ***	.00	21,817.77	21,817.77	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
032-103-000	CASH IN BANK	.00	6,724.46	6,724.46	.00	.00
032-104-000	INVESTMENT - CD	.00			.00	.00
032-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	6,724.46	6,724.46	.00	.00
032-201-000	VOUCHERS PAYABLE	.00	7,047.92	7,047.92	.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	7,047.92	7,047.92	.00	.00
032-330-300	STATE AID - LATERAL	.00		6,724.46	6,724.46-	6,724.46-
032-370-000	MISC INCOME	.00			.00	.00
032-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	6,724.46	6,724.46-	6,724.46-
032-613-333	PROPANE	.00			.00	.00
032-613-334	GASOLINE	.00	396.01	268.52	127.49	127.49
032-613-335	DIESEL	.00	3,449.53	54.94	3,394.59	3,394.59
032-613-336	BATTERIES, FILTERS, LUBES&TIRES	.00	3,202.38		3,202.38	3,202.38
032-613-350	MATERIALS & SUPPLIES	.00			.00	.00
032-613-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 2 LATERAL ROAD EXP	.00	7,047.92	323.46	6,724.46	6,724.46
	TOTAL EXPENDITURES	.00	7,047.92	323.46	6,724.46	6,724.46
	*** FUND TOTAL ***	.00	20,820.30	20,820.30	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
033-103-000	CASH IN BANK	.00	9,232.36	9,232.36	.00	.00
033-104-000	INVESTMENT - CD	.00			.00	.00
033-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	9,232.36	9,232.36	.00	.00
033-201-000	VOUCHERS PAYABLE	.00	9,385.56	9,385.56	.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	9,385.56	9,385.56	.00	.00
033-330-300	STATE AID - LATERAL	.00		9,232.36	9,232.36-	9,232.36-
033-370-000	MISC INCOME	.00			.00	.00
033-390-000	TRANSFERS (IN/OUT)	.00			.00	.00
	TOTAL REVENUE	.00	.00	9,232.36	9,232.36-	9,232.36-
033-614-333	PROPANE	.00			.00	.00
033-614-334	GASOLINE	.00	521.06	153.20	367.86	367.86
033-614-335	DIESEL	.00	7,481.76		7,481.76	7,481.76
033-614-336	BATTERIES, FILTERS, LUBES&TIRES	.00	1,193.16		1,193.16	1,193.16
033-614-350	MATERIALS & SUPPLIES	.00	189.58		189.58	189.58
033-614-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 3 LATERAL ROAD EXP	.00	9,385.56	153.20	9,232.36	9,232.36
	TOTAL EXPENDITURES	.00	9,385.56	153.20	9,232.36	9,232.36
	*** FUND TOTAL ***	.00	28,003.48	28,003.48	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS	
034-103-000	CASH IN BANK	.00	7,392.01	7,392.01	.00	.00	
034-104-000	INVESTMENT - CD	.00			.00	.00	
034-104-500	INVESTMENT -OTHER	.00			.00	.00	
TOTAL ASSETS		.00	7,392.01	7,392.01	.00	.00	
034-201-000		VOUCHERS PAYABLE	.00	10,125.34	10,125.34	.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	10,125.34	10,125.34	.00	.00	
034-330-300		STATE AID - LATERAL	.00		7,392.01	7,392.01-	7,392.01-
034-370-000		MISC INCOME	.00			.00	.00
034-390-000		TRANSFERS (IN/OUT)	.00			.00	.00
TOTAL REVENUE		.00	.00	7,392.01	7,392.01-	7,392.01-	
034-615-333		PROPANE	.00		.00	.00	.00
034-615-334		GASOLINE	.00	168.48	168.48	168.48	168.48
034-615-335		DIESEL	.00	6,191.93	6,191.93	6,191.93	6,191.93
034-615-336		BATTERIES, FILTERS, LUBES&TIRES	.00	3,230.24	2,361.14	869.10	869.10
034-615-350		MATERIALS & SUPPLIES	.00	534.69	372.19	162.50	162.50
034-615-570		CAPITAL EXPENDITURES	.00			.00	.00
PCT 4 LATERAL ROAD EXP		.00	10,125.34	2,733.33	7,392.01	7,392.01	7,392.01
TOTAL EXPENDITURES		.00	10,125.34	2,733.33	7,392.01	7,392.01	
*** FUND TOTAL ***		.00	27,642.69	27,642.69	.00	.00	



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
045-103-000	CASH IN BANK	.00			.00	.00
045-104-000	INVESTMENT - CD	.00			.00	.00
045-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	.00	.00	.00	.00	.00
045-201-000	VOUCHERS PAYABLE	.00			.00	.00
045-202-100	SALARIES PAYABLE	.00			.00	.00
045-241-100	BUDGETED FUND BALANCE	.00			.00	.00
045-243-000	ENCUMBRANCES	.00			.00	.00
045-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
045-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	.00	.00	.00	.00
045-360-000	INTEREST - NOW ACCT	.00			.00	.00
045-370-000	MISC INCOME	.00			.00	.00
045-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
045-512-300	TRANSFERS - OUT	.00			.00	.00
045-512-390	MISC EXPENSE	.00			.00	.00
045-512-391	MISC EXPENSE	.00			.00	.00
045-512-392	MISC EXPENSE	.00			.00	.00
045-512-400	CONTRACT/ARCHETYPE	.00			.00	.00
	LAW ENF CENTER EXP	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
047-103-000	CASH IN BANK	45,819.75	1,015.97	4,535.00	42,300.72	3,519.03-
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		45,819.75	1,015.97	4,535.00	42,300.72	3,519.03-
047-201-000 VOUCHERS PAYABLE		.00	4,535.00	4,535.00	.00	.00
047-202-100 SALARIES PAYABLE		.00			.00	.00
047-207-010 DUE TO GENERAL ACCT		.00			.00	.00
047-241-100 BUDGETED FUND BALANCE		.00			.00	.00
047-243-000 ENCUMBRANCES		.00			.00	.00
047-244-000 RESERVE FOR ENCUMBRANCES		.00			.00	.00
047-271-000 FUND BALANCE		45,819.75-			45,819.75-	.00
TOTAL LIABILITY & FUND BALANCE		45,819.75-	4,535.00	4,535.00	45,819.75-	.00
047-352-000 FORFEITURES		.00		829.19	829.19-	829.19-
047-360-000 INTEREST - NOW ACCT		.00		186.78	186.78-	186.78-
047-360-100 INTEREST - CD		.00			.00	.00
047-360-200 INTEREST - INVESTMENT		.00			.00	.00
047-370-000 MISC INCOME		.00			.00	.00
047-390-000 TRANSFERS - IN		.00			.00	.00
TOTAL REVENUE		.00	.00	1,015.97	1,015.97-	1,015.97-
047-560-300 TRANSFERS - OUT		.00			.00	.00
047-560-310 OFFICE SUPPLIES/EQUIP		.00	4,535.00		4,535.00	4,535.00
047-560-390 OTHER EXPENSES		.00			.00	.00
047-560-450 VEHICLE/REPAIRS/SUP		.00			.00	.00
047-560-470 OTHER AGENCIES		.00			.00	.00
047-560-590 RADIOS OFF EQUIP ETC		.00			.00	.00
FORFEITURE EXP		.00	4,535.00	.00	4,535.00	4,535.00
TOTAL EXPENDITURES		.00	4,535.00	.00	4,535.00	4,535.00
*** FUND TOTAL ***		.00	10,085.97	10,085.97	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
048-103-000	CASH IN BANK	96,068.99	1,572.42	18,617.88	79,023.53	17,045.46-
048-104-000	INVESTMENT - CD	.00			.00	.00
048-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		96,068.99	1,572.42	18,617.88	79,023.53	17,045.46-
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		96,068.99-			96,068.99-	.00
TOTAL LIABILITY & FUND BALANCE		96,068.99-	.00	.00	96,068.99-	.00
048-352-000 FORFEITURES		.00				
048-360-000 INTEREST - NOW ACCT		.00		1,184.56	1,184.56-	1,184.56-
048-360-100 INTEREST - CD		.00		387.86	387.86-	387.86-
048-360-200 INTEREST - INVESTMENT		.00			.00	.00
048-370-000 MISC INCOME		.00			.00	.00
048-390-000 TRANSFERS - IN		.00			.00	.00
TOTAL REVENUE		.00	.00	1,572.42	1,572.42-	1,572.42-
048-476-300 TRANSFERS - OUT		.00			.00	.00
048-476-470 EXPENSES		.00	18,617.88		18,617.88	18,617.88
DIST ATTY FORFEIT EXP		.00	18,617.88	.00	18,617.88	18,617.88
TOTAL EXPENDITURES		.00	18,617.88	.00	18,617.88	18,617.88
*** FUND TOTAL ***		.00	20,190.30	20,190.30	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
050-103-000	CASH IN BANK	4,735.64	17.54		4,753.18	17.54
050-104-000	INVESTMENT - CD	.00			.00	.00
050-104-500	INVESTMENT -OTHER	.00			.00	.00
TOTAL ASSETS		4,735.64	17.54	.00	4,753.18	17.54
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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	4,735.64-			4,735.64-	.00
TOTAL LIABILITY & FUND BALANCE		4,735.64-	.00	.00	4,735.64-	.00
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050-352-000	FORFEITURE	.00			.00	.00
050-360-000	INTEREST-NOW ACCT	.00		17.54	17.54-	17.54-
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	17.54	17.54-	17.54-
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050-475-300	TRANSFERS - OUT	.00			.00	.00
050-475-470	EXPENSES	.00			.00	.00
CO ATTY FORFEIT EXP		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
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*** FUND TOTAL ***		.00	17.54	17.54	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
052-103-000	CASH IN BANK	1,162.16	13,040.62	7,007.07	7,195.71	6,033.55
052-104-000	INVESTMENT- CD	.00			.00	.00
	TOTAL ASSETS	1,162.16	13,040.62	7,007.07	7,195.71	6,033.55
052-201-000	VOUCHERS PAYABLE	.00	10,044.85	10,044.85	.00	.00
052-202-100	SALARIES PAYABLE	.00			.00	.00
052-241-100	BUDGETED FUND BALANCE	.00			.00	.00
052-243-000	ENCUMBRANCES	.00			.00	.00
052-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
052-271-000	FUND BALANCE	1,162.16-			1,162.16-	.00
	TOTAL LIABILITY & FUND BALANCE	1,162.16-	10,044.85	10,044.85	1,162.16-	.00
052-341-000	PRE-TRIAL DIVERSION FEES	.00		12,918.15	12,918.15-	12,918.15-
052-360-000	INTEREST-NOW ACCT	.00		14.04	14.04-	14.04-
052-366-000	MISCELLANEOUS INCOME	.00			.00	.00
052-370-000	OTHER REVENUE	.00			.00	.00
052-390-000	TRANSFERS-IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	12,932.19	12,932.19-	12,932.19-
052-570-334	GASOLINE	.00	242.17	49.94	192.23	192.23
052-570-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
052-570-337	RPR & MAINT ROLLING STOCK	.00	122.82	58.49	64.33	64.33
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	470.54		470.54	470.54
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
052-570-418	SOFTWARE	.00			.00	.00
052-570-419	COMPUTER & PERIPHERAL MAINT	.00	975.81		975.81	975.81
052-570-422	INSURANCE-AUTO	.00	1,000.00		1,000.00	1,000.00
052-570-425	EDUCATION & TRAINING	.00	1,570.89		1,570.89	1,570.89
052-570-426	TRAVEL EXPENSES	.00	181.50		181.50	181.50
052-570-427	OFFICE SUPPLIES	.00	4,025.14	2,417.78	1,607.36	1,607.36
052-570-428	OFFICE EQUIPMENT	.00	718.98		718.98	718.98
052-570-486	PROFESSIONAL SERVICES	.00	737.00	620.00	117.00	117.00
	PRE-TRIAL DIVERSION EXPENSES	.00	10,044.85	3,146.21	6,898.64	6,898.64
052-700-000	TRANSFER OUT	.00			.00	.00
	TOTAL EXPENDITURES	.00	10,044.85	3,146.21	6,898.64	6,898.64

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	33,130.32	33,130.32	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
059-103-000	CASH IN BANK	155,080.04	224,243.53	200,000.00	179,323.57	24,243.53
059-104-000	INVESTMENT - CD	.00			.00	.00
059-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		155,080.04	224,243.53	200,000.00	179,323.57	24,243.53
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	155,080.04-		155,080.04-	.00
TOTAL LIABILITY & FUND BALANCE		155,080.04-	.00	.00	155,080.04-	.00
059-310-000		AD VALOREM TAXES	.00		.00	.00
059-360-000		INTEREST - NOW ACCT	.00	223,144.42	223,144.42-	223,144.42-
059-360-100		INTEREST - CD	.00	1,099.11	1,099.11-	1,099.11-
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	224,243.53	224,243.53-	224,243.53-
059-625-300		TRANSFERS OUT	.00		.00	.00
059-625-330		MISCELLANEOUS EXPENSE	.00	200,000.00	200,000.00	200,000.00
059-625-390		MISC EXPENSES	.00		.00	.00
CONTINGENCY EXPENSE		.00	200,000.00	.00	200,000.00	200,000.00
TOTAL EXPENDITURES		.00	200,000.00	.00	200,000.00	200,000.00
*** FUND TOTAL ***		.00	424,243.53	424,243.53	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
060-103-000	CASH IN BANK	161,251.82	235,960.00	231,475.00	165,736.82	4,485.00
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		386,005.17	235,960.00	231,475.00	390,490.17	4,485.00
060-201-000 VOUCHERS PAYABLE		.00	231,475.00	231,475.00	.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		161,252.24-			161,252.24-	.00
TOTAL LIABILITY & FUND BALANCE		386,005.17-	231,475.00	231,475.00	386,005.17-	.00
060-318-000 DEBT TAX		.00		235,394.98	235,394.98-	235,394.98-
060-360-000 INTEREST - NOW ACCT		.00		565.02	565.02-	565.02-
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	235,960.00	235,960.00-	235,960.00-
060-680-630 PRINCIPAL PAYMENT		.00	190,000.00		190,000.00	190,000.00
060-680-650 INTEREST PAYMENT		.00	41,075.00		41,075.00	41,075.00
060-680-651 ADMINISTRATIVE FEE		.00	400.00		400.00	400.00
I & S EXP		.00	231,475.00	.00	231,475.00	231,475.00
TOTAL EXPENDITURES		.00	231,475.00	.00	231,475.00	231,475.00
*** FUND TOTAL ***		.00	698,910.00	698,910.00	.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
075-103-000	CASH IN BANK	98,377.83	60,045.18		158,423.01	60,045.18
075-104-000	INVESTMENT - CD	.00			.00	.00
075-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	98,377.83	60,045.18	.00	158,423.01	60,045.18
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	98,377.83-			98,377.83-	.00
	TOTAL LIABILITY & FUND BALANCE	98,377.83-	.00	.00	98,377.83-	.00
075-310-000	AD VALOREM TAXES	.00			.00	.00
075-360-000	INTEREST - NOW ACCT	.00		59,505.18	59,505.18-	59,505.18-
075-360-100	INTEREST - CD	.00		540.00	540.00-	540.00-
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	60,045.18	60,045.18-	60,045.18-
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
075-510-530	***NOT IN USE***	.00			.00	.00
075-510-625	TRANSFERS OUT	.00			.00	.00
	PERMANENT IMPROVEMENT EXP	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	60,045.18	60,045.18	.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

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.00

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
088-103-000	CASH IN BANK	116,723.18	140,455.88	131,219.07	125,959.99	9,236.81
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		116,723.18	140,455.88	131,219.07	125,959.99	9,236.81
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088-201-000	VOUCHERS PAYABLE	.00	30,725.17	30,725.17	.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	39,670.05	8,781.62	4,761.31	35,649.74	4,020.31
088-223-104	CMI	.00	4.50	4.50	.00	.00
088-223-111	RECORDS PRESERVATION	19,269.72		3,726.29	22,996.01	3,726.29
088-223-112	JUSTICE CRT TECH FUNDS	3,599.38	2,537.89	3,547.99	4,609.48	1,010.10
088-223-113	COURTHOUSE SECURITY	31,551.32		6,373.28	37,924.60	6,373.28
088-223-119	COURT RPT SERVICE	19,497.76		1,680.00	21,177.76	1,680.00
088-223-120	BAIL BOND FEE	.00	2,721.00	2,721.00	.00	.00
088-223-121	JUV CRIME & DEL	.00	7.44	7.44	.00	.00
088-223-122	FUGITIVE APPREHEND	.00	103.32	103.32	.00	.00
088-223-123	CONSOLIDATED CT COST	.00	45,409.51	45,409.51	.00	.00
088-223-124	STATE TRAFFIC FEE	.00	16,632.14	16,632.14	.00	.00
088-223-125	CRIMINAL JUSTICE	.00			.00	.00
088-223-126	LAW ENFORCEMENT	.00			.00	.00
088-223-127	VICTIM OF CRIME	.00	545.13	545.13	.00	.00
088-223-128	ARREST FEES	.00	10,353.74	10,353.74	.00	.00
088-223-129	JUDICIAL TRAINING	.00	142.35	142.35	.00	.00
088-223-130	TFC	.00	1,676.29	1,676.29	.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	23.86	23.86	.00	.00
088-223-134	SEAT BELT	.00			.00	.00
088-223-135	SAFETY SEAT/SEAT BELT FINES	.00	237.54	237.54	.00	.00
088-223-136	CIVIL FILING FEES-DIST CLERK	.00	6,460.00	6,460.00	.00	.00
088-223-137	DIST.CLERK CRIMINAL FILING FEE	.00			.00	.00
088-223-138	CIVIL FILING FEES-CO CLERK	.00	2,636.60	2,636.60	.00	.00
088-223-139	CRIMINAL FILING FEES-CO CLERK	.00	1,452.85	1,452.85	.00	.00
088-223-140	DNA TESTING FEES	.00	268.79	268.79	.00	.00
088-223-141	SEX ASSAULT/SUBST ABUSE PRGMS	.00	150.00	150.00	.00	.00
088-223-142	EMSF TRAUMA FUND	.00	923.17	923.17	.00	.00
088-223-143	LICENSE & WEIGHTS	.00	1,378.50	1,378.50	.00	.00
088-223-144	STATE LAW ENFORCEMENT FEE	.00	1,034.68	1,034.68	.00	.00
088-223-145	INDIGENT LEGAL CLS	.00	1,506.00	1,506.00	.00	.00
088-223-146	FAILURE TO APPEAR FINES	.00	3,736.17	3,736.17	.00	.00
088-223-147	JURY REIMBURSEMENT FEE	.00	3,986.29	3,986.29	.00	.00
088-223-148	JUDICIAL SUPPORT FEE	.00	10,614.67	10,614.67	.00	.00
088-223-149	FAMILY PROTECTION FEE	.00	330.00	330.00	.00	.00
088-223-150	DRUG COURT	.00	544.68	544.68	.00	.00
088-223-151	CRIMINAL INDIGENT FUND	.00	2,109.48	2,109.48	.00	.00
088-223-152	MOVING VIOLATION FEE	.00	51.47	51.47	.00	.00
088-223-153	CHILD SAFETY SEAT COURT COSTS	.00	.15	.15	.00	.00
088-223-154	ELECTRONIC FILING FEES-CIVIL	.00	3,748.89	3,748.89	.00	.00
088-223-155	ELECTRONIC FILING FEES-CRIM	.00	575.65	575.65	.00	.00
088-223-156	TRUANCY PREVENT & DIVERSION	.00	1,546.38	1,546.38	.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	3,134.95-			3,134.95-	.00
TOTAL LIABILITY & FUND BALANCE		116,723.18-	162,955.92	171,725.28	125,492.54-	8,769.36-
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088-350-114	CRIME STOPPERS FUND	.00			.00	.00
088-350-116	COMP REHABILITATION	.00			.00	.00
088-360-000	INTEREST - NOW ACCT	.00			.00	.00
088-360-100	INTEREST - CD	.00		522.38	522.38-	522.38-
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	522.38	522.38-	522.38-
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088-690-427	OFFICE SUPPLIES	.00	54.93		54.93	54.93
088-690-480	STATE COMPTROLLER	.00			.00	.00
088-690-481	PARMER CO GENERAL FUND	.00			.00	.00
STATE FEES EXP		.00	54.93	.00	54.93	54.93
TOTAL EXPENDITURES		.00	54.93	.00	54.93	54.93
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*** FUND TOTAL ***		.00	303,466.73	303,466.73	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
089-103-000	CASH IN BANK	29,327.77	4,499.34	4,935.77	28,891.34	436.43-
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		29,327.77	4,499.34	4,935.77	28,891.34	436.43-
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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	29,327.77-			29,327.77-	.00
TOTAL LIABILITY & FUND BALANCE		29,327.77-	.00	.00	29,327.77-	.00
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089-340-300	COUNTY ATTORNEY	.00		3,922.85	3,922.85-	3,922.85-
089-340-400	FEES/OFF-CO CLERK	.00		459.70	459.70-	459.70-
089-340-900	OTHERS	.00			.00	.00
089-360-000	INTEREST - NOW ACCT	.00		116.79	116.79-	116.79-
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	4,499.34	4,499.34-	4,499.34-
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089-475-300	TRANSFERS - OUT	.00			.00	.00
089-475-390	OTHER EXPENDITURES	.00	520.01		520.01	520.01
089-475-400	DUES	.00	125.00		125.00	125.00
089-475-425	CONFERENCE & SCHOOLS	.00	100.00		100.00	100.00
089-475-475	RESTITUTION	.00	4,190.76		4,190.76	4,190.76
CO ATTY CK COLL EXP		.00	4,935.77	.00	4,935.77	4,935.77
TOTAL EXPENDITURES		.00	4,935.77	.00	4,935.77	4,935.77
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*** FUND TOTAL ***		.00	9,435.11	9,435.11	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
090-103-000	CASH IN BANK	3,124.33	777.59		3,901.92	777.59
090-104-000	INVESTMENT - CD	.00			.00	.00
090-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	3,124.33	777.59	.00	3,901.92	777.59
090-201-000	VOUCHERS PAYABLE	.00			.00	.00
090-202-100	SALARIES PAYABLE	.00			.00	.00
090-241-100	BUDGETED FUND BALANCE	.00			.00	.00
090-243-000	ENCUMBRANCES	.00			.00	.00
090-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
090-271-000	FUND BALANCE	3,124.33-			3,124.33-	.00
	TOTAL LIABILITY & FUND BALANCE	3,124.33-	.00	.00	3,124.33-	.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			.00	.00
090-360-000	INTEREST - NOW ACCT	.00		765.00	765.00-	765.00-
090-360-100	INTEREST - CD	.00		12.59	12.59-	12.59-
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	777.59	777.59-	777.59-
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			.00	.00
090-570-341	POSTAGE	.00			.00	.00
090-570-390	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	.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	777.59	777.59	.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
091-103-000	CASH IN BANK	8,862.53	4,130.11	8,023.10	4,969.54	3,892.99-
091-104-000	INVESTMENT - CD	.00			.00	.00
091-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		8,862.53	4,130.11	8,023.10	4,969.54	3,892.99-
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	8,862.53-			8,862.53-	.00
TOTAL LIABILITY & FUND BALANCE		8,862.53-	.00	.00	8,862.53-	.00
091-340-600	DISTRICT ATTORNEY	.00		3,640.30	3,640.30-	3,640.30-
091-360-000	INTEREST - NOW ACCT	.00		29.81	29.81-	29.81-
091-360-100	INTEREST - CD	.00			.00	.00
091-360-200	INTEREST - INVESTMENT	.00			.00	.00
091-370-000	MISC INCOME	.00		460.00	460.00-	460.00-
091-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	4,130.11	4,130.11-	4,130.11-
091-476-300	TRANSFERS - OUT	.00			.00	.00
091-476-390	OTHER EXPENSES	.00	739.88		739.88	739.88
091-476-425	CONFERENCE & SCHOOLS	.00			.00	.00
091-476-480	RESTITUTION	.00	7,283.22		7,283.22	7,283.22
DIST ATTY CK COLL EXP		.00	8,023.10	.00	8,023.10	8,023.10
TOTAL EXPENDITURES		.00	8,023.10	.00	8,023.10	8,023.10
*** FUND TOTAL ***		.00	12,153.21	12,153.21	.00	.00
*** FINAL TOTALS ***		.00	19,634,368.59	19,634,368.59	.00	.00