

**PARMER COUNTY TEXAS**  
**COUNTY AUDITOR'S 2016 ANNUAL REPORT**  
**APRIL 2017**

**PARMER COUNTY TEXAS  
COUNTY AUDITOR'S 2016 REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGE**

**APRIL 2017**

§ 114.025 of the Texas Local Government Code requires the county auditor to make monthly and annual reports to the commissioners court and to the district judges of the county. The data used in preparing this annual report are raw data for the 2016 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 2016.

**§ 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 report titled **Combined Statement of Cash Receipts and Disbursements**. This report summarizes the county's cash receipts and disbursements, by fund, for calendar year 2016.

Cash receipts increased 30% over 2015, totaling \$7,645,983 at year end. However, roughly half of the increase can be explained by receipt of \$446,649 in Federal Emergency Management Agency (FEMA) funds to be used for repairing damage caused by 2015's winter storm "Goliath." The county received an additional \$100,000 in insurance payments for damage caused by "Goliath" and other weather-related events.

Cash disbursements increased 15% over 2015, totaling \$6,790,548 at year end. Roughly 11% of that increase was attributable to disbursement of FEMA funds related to winter storm "Goliath."

The ending cash balance at December 31, 2016 stood at \$4,513,512, a net cash inflow of \$855,435 and a 24% increase over 2015. The gain may be mitigated somewhat in 2017 by the fact that not all FEMA funds received in 2016 were expended in 2016. Rather, additional disaster-related projects carried over into 2017 and may involve disbursements from FEMA funds already on the books.

Appendix 1 also includes a chart showing cash and investment balances for the General Fund and each of the Farm to Market Precincts over the period 2004-2016. Note the rather dramatic reversal in what was a pronounced six-year downtrend. While FEMA funds and insurance proceeds had a positive impact on cash balances, a \$500,000 increase (15%) in tax revenues was the major contributing factor.

Finally, Appendix 1 includes two tables which compare 2015 and 2016 revenues and expenses for the General and Farm to Market Funds. This information allows for more in-depth analysis of county operations and is referenced under **Specific Observations** on page 4 below.

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

Appendix 2 contains a trial balance sheet at 12/31/2016. The trial balance lists assets, liabilities, and year over year changes in fund equity for each of the county's funds. Details for each fund are presented in the body of the report. The last two pages provide one-line summaries for each fund.

Overall, assets totaled \$7,289,427 at year end, an increase of roughly 15% from the previous year. Liabilities totaled \$2,968,402 at year end, up slightly from \$2,924,823 the year before. Total fund equity (beginning fund balances + revenues – expenditures) grew by \$894,503 to \$4,321,026. This represents an increase of more than 25%.

The improvement in the county's overall financial position is the result of the Court's difficult decision to raise taxes and its commitment to exercise greater fiscal responsibility in budgeting the county's limited resources. For the first time in several years, the Court was able to present and approve a balanced budget for 2017.

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

Appendix 3 contains a spreadsheet summarizing all funds on deposit at the county's depository, Muleshoe State Bank in Farwell, Texas. This spreadsheet shows balances at 12/31/2015, 12/31/2016, and year-over-year changes. Total deposits at 12/31/2016 totaled \$4,568,134, an increase of \$151,667 from the previous year end.

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

Appendix 4 includes an Aggregate Debt Service summary showing the amount and timing of debt payments due on the Parmer County Law Enforcement Center bond obligations. The county made payments of \$227,275 in 2016, of which \$190,000 was principal and \$32,275 was interest. The remaining principal balance of \$1,495,000 will be paid off in 2023. Should the balance be carried to term, the county will pay an additional \$132,338 in interest.

Appendix 4 also includes a spreadsheet summarizing the county's other debt obligations. The county's other debt totaled \$301,597 at 12/31/16. This debt is comprised of five lease-purchase obligations for heavy equipment.

Precinct 1 currently has lease-purchase agreements for three motor graders, including a 2013 John Deere 672G, a 2014 Caterpillar 12M2, and a 2015 Caterpillar 12M3. The total outstanding balance on this equipment at 12/31/16 was \$94,079.

Precinct 2 currently has lease-purchase agreements for two motor graders, including a 2015 Caterpillar 140M3 and 2016 Caterpillar 12M3. The total outstanding balance on this equipment at 12/31/16 was \$207,518.

Precincts 3 and 4 currently have no outstanding debt. Precinct 3 paid off its land and improvement loan in 2016. Both precincts chose to pay differences on recent equipment trades from cash reserves.

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

## **General Comments**

While 2015 was characterized as “the year of unforeseen circumstances,” 2016 might be characterized as “the year of recovery.” County officials devoted a great deal of time and resources to repairing county roads damaged by winter storm Goliath. Some storm-related projects remain to be completed, but much of the damage has been addressed.

A lightning strike in October 2015 caused irreparable damage to the county’s communication and security systems. Progress in addressing this damage has been painfully slow, due not only delays in preparing bid specifications, but also delays by the contractor. County officials anticipate that the project will be completed in the first quarter of 2017.

As explained in last year’s report, much of the existing communication and security system is old, obsolete, and significantly depreciated. Thus, the county was forced to upgrade to current technology rather than replace existing equipment. While insurance provided some relief in covering these expenses, the county was out-of-pocket roughly \$100,000 from the Permanent Improvement Fund and an additional \$40,000 from the General Fund. Commissioners budgeted another \$105,000 in 2017 to complete this project.

The Mariah Del Norte wind energy project was essentially completed in 2016 and should be fully operational in 2017. The county expects to receive its first payment in lieu of abated property taxes in late 2017. That payment should exceed \$400,000. A second wind energy project east of Friona and south of US Hwy 60 is in the planning stage. Investors underwriting this project have yet to provide a specific timeline for beginning this project.

## **Specific Observations**

The discussion below focuses upon the General Fund and Farm to Market Fund since these two funds account for most of the county’s revenue and expenses. Tables I and II in Appendix 1 compare 2015 and 2016 revenues and expenses.

Table I shows that General Fund revenues increased by 21% in 2016. Roughly 58% of that increase came from tax collections. Fee revenues in both the County Clerk’s and District Clerk’s offices were down across the board. Combined fee

revenues in the three Justice of the Peace offices rose by more than 20% in spite of a 12% decline in JP Precinct 3.

Table I also shows that even though Farm to Market tax revenues were up by 14%, *total* Farm to Market revenues rose by a more modest 7%. Decreases in auto registration fees (-1%) and machine hire (-27%) were contributing factors.

A note of caution is in order with regard to Farm to Market revenues. Specifically, all four precincts consistently rely upon \$50,000 annual transfers to support their operations. These transfers typically come from General Fund tax revenues set aside for contingencies. This suggests that Farm to Market tax rates have consistently generated less revenue than is required to fund budgeted levels of spending in the four precincts.

Table II shows General Fund expenses by department and Farm to Market expenses by precinct. General Fund expenses declined by less than 1%. The most notable expense reductions were Non-Departmental, Extension, and District Attorney.

The 19.3% decline in Non-departmental expenses can be explained by extraordinary weather-related repairs to the courthouse in 2015. Extension costs fell 33%, primarily because the county was without agents for a significant portion of the year. Extension expenses should return to historical levels in 2017 since both agent vacancies have been filled. Finally, the reduction in the District Attorney's expenses was a timing issue. Parmer County pays 60% of the District Attorney's expenses generated and billed by Bailey County on a quarterly basis. Bailey County has not always forwarded Parmer County's billing on a timely basis. Thus, the county paid for five quarters in 2015 when Bailey County failed to forward the 2014 fourth quarter billing until well after the 2014 books were closed.

Overall, Farm to Market expenses increased 5.9% over 2015. At the precinct level, expenses increased 27.1% in Precinct 1, 24% in Precinct 2, and 17.8% in Precinct 4. Most of the increase in all three precincts can be attributed to capital expenditure costs associated with trades for new motor graders. Precinct 3 expenses declined by 28%, but only because 2015 included a large capital expenditure for a new motor grader while 2016 did not.

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

By statute, this report must include a record of "all transactions made during a calendar year." To include such detail here would not be practical. Rather, Appendix 5 includes a summary of transactions, by line item and fund, for the calendar year ended 12/31/2016. Detailed data in support of this summary are available upon request and incorporated herein by reference.

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

Copies of our annual external audit are provided as required.

Submitted this 24th day of April, 2017

A handwritten signature in black ink that reads "Larry D. Johnston". The signature is written in a cursive, flowing style.

Larry D. Johnston  
Parmer County Auditor

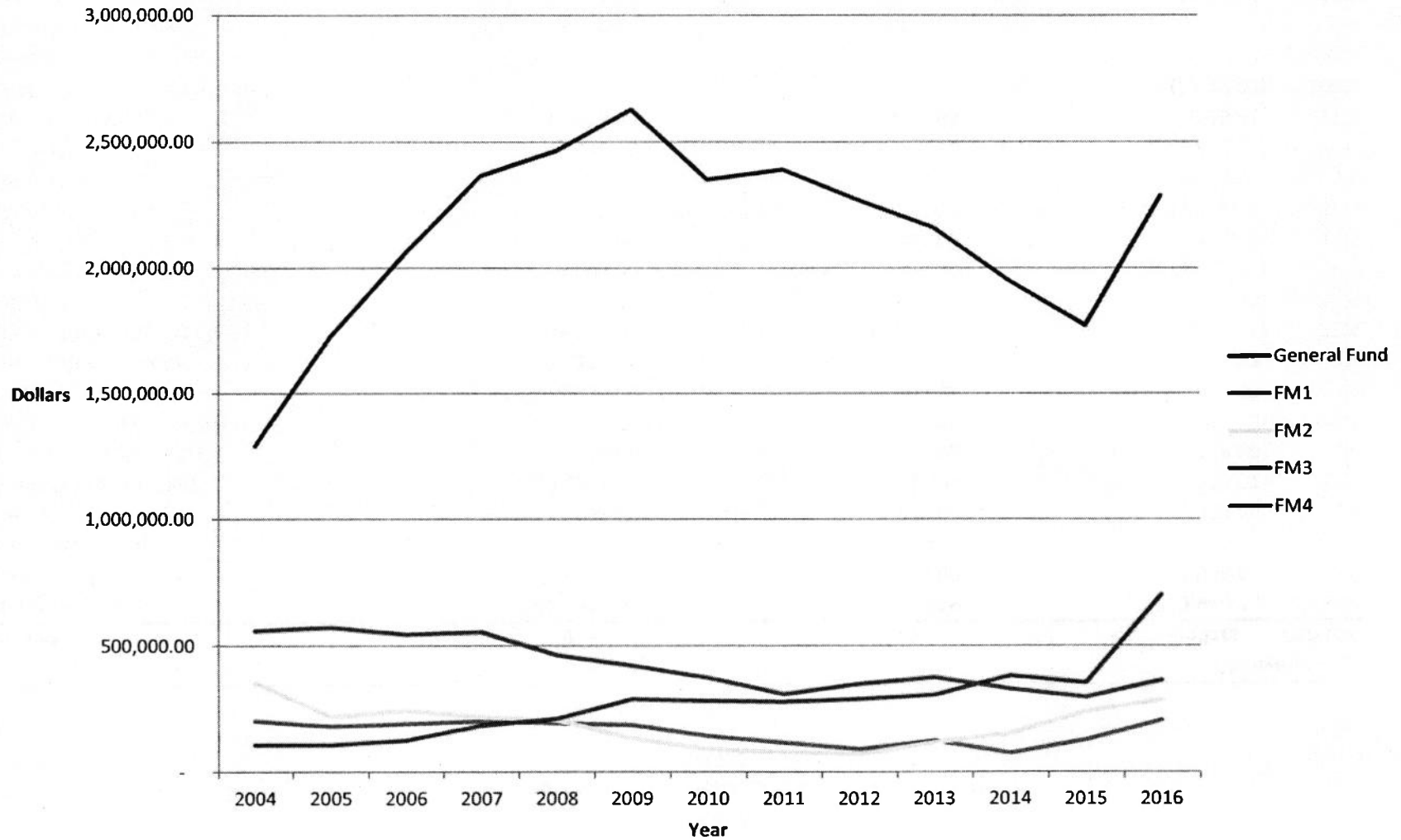
## APPENDIX 1



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND FUND TOTALS	1,773,327.01	4,583,067.87	4,068,383.82-	2,288,011.06
2016 021 FARM TO MARKET PCT1 FUND TOTALS	127,775.86	505,534.70	428,325.40-	204,985.16
2016 022 FARM TO MARKET PCT2 FUND TOTALS	238,437.64	383,122.24	335,823.77-	285,736.11
2016 023 FARM TO MARKET PCT3 FUND TOTALS	353,103.23	818,722.64	471,802.61-	700,023.26
2016 024 FARM TO MARKET PCT4 FUND TOTALS	295,995.29	565,775.12	498,386.87-	363,383.54
2016 030 JURY FUND FUND TOTALS	68,959.22	18,342.93	6,319.79-	80,982.36
2016 031 LATERAL ROAD PCT 1 FUND TOTALS	.00	7,272.59	7,272.59-	.00
2016 032 LATERAL ROAD PCT 2 FUND TOTALS	.00	6,724.46	6,724.46-	.00
2016 033 LATERAL ROAD PCT 3 FUND TOTALS	.00	9,232.36	9,232.36-	.00
2016 034 LATERAL ROAD PCT 4 FUND TOTALS	.00	7,392.01	7,392.01-	.00
2016 045 LAW ENFORCEMENT CENTER				
2016 047 FORFEITURE FUND FUND TOTALS	42,300.72	4,748.88	7,196.10-	39,853.50
2016 048 DISTRICT ATTY FORFEITURE FUND FUND TOTALS	79,023.53	6,913.77	28,795.78-	57,141.52
2016 050 COUNTY ATTY FORFEITURE FUND FUND TOTALS	4,753.18	.00	.00	4,753.18
2016 052 PRE-TRIAL DIVERSION FUND FUND TOTALS	7,195.71	3,322.71	5,672.12-	4,846.30
2016 059 CONTINGENCY FUND FUND TOTALS	179,323.57	256,334.95	350,000.00-	85,658.52
2016 060 INTEREST & SINKING FUND FUND TOTALS	165,736.82	235,574.71	227,675.00-	173,636.53
2016 075 PERMANANT IMPROVEMENTS FUND TOTALS	158,423.01	68,615.51	118,560.20-	108,478.32
2016 076 JAIL CONSTRUCTION FUND				
2016 088 STATE FEES FUND FUND TOTALS	125,959.99	158,134.78	181,898.29-	102,196.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 089 COUNTY ATTY CHECK COLLECTION FUND TOTALS	28,891.34	953.59	23,042.22-	6,802.71
2016 090 JUVENILE PROBATION FUND FUND TOTALS	3,901.92	110.00	155.00-	3,856.92
2016 091 DIST ATTY-287TH CK COLLECTION FUND TOTALS	4,969.54	6,086.85	7,889.78-	3,166.61
GRAND TOTALS	<u>3,658,077.58</u>	<u>7,645,982.67</u>	<u>6,790,548.17-</u>	<u>4,513,512.08</u>

# PARMER COUNTY CASH AND INVESTMENTS BY FUND 2004-2016



**Table I**  
**Parmer County**  
**Revenue Comparison for General and Farm to Market Funds**  
**2015-2016**

Account	2015	2016	Change	
			Dollars	Percent
Ad Valorem Taxes	2,677,733.85	3,067,674.19	389,940.34	15%
Indigent Defense Grant	6,897.00	8,435.00	1,538.00	22%
Reimb Hava Grant	-	-	-	***
Fees of Office - Sheriff	7,098.20	7,472.00	373.80	5%
Fees of Office - Co Clerk	105,395.99	94,142.97	(11,253.02)	-11%
Records Mgt Fee- Co Clerk	15,616.00	15,448.00	(168.00)	-1%
Technology Fund - Co Clerk	387.77	316.07	(71.70)	-18%
Archive Fee - Co Clerk	14,275.00	14,904.00	629.00	4%
Fees of Office - Tax A/C	31,112.31	33,837.88	2,725.57	9%
Fees of Office - District Clerk	49,249.95	38,022.66	(11,227.29)	-23%
Records Mgt Fee- District Clerk	(2,353.00)	580.00	2,933.00	-125%
Technology Fund - District Clerk	4,606.50	1,190.00	(3,416.50)	-74%
Archive Fee - District Clerk	555.00	480.00	(75.00)	-14%
Fees of Office - JP1	38,255.41	59,765.60	21,510.19	56%
Fees of Office - JP2	31,383.31	40,335.50	8,952.19	29%
Fees of Office - JP3	48,948.39	43,091.40	(5,856.99)	-12%
State Fees Revenue	19,418.83	21,572.64	2,153.81	11%
SCAAP Grant Reimbursement	2,640.00	-	(2,640.00)	-100%
Homeland Security Grant	-	-	-	***
State Funds - Co Judge	5,000.00	5,000.00	-	0%
Addtl State Funds - Co Judge	14,453.71	20,200.00	5,746.29	40%
State Funds - Co Attorney	35,000.00	35,000.00	-	0%
Sales Proceeds - Capital Assets	-	-	-	***
Insurance Proceeds	40,445.05	103,585.70	63,140.65	156%
Interest - NOW Acct	11,388.44	6,198.70	(5,189.74)	-46%
Interest - CD	-	-	-	***

Table I  
Parmer County  
Revenue Comparison for General and Farm to Market Funds  
2015-2016

Account	2015	2016	Change	
			Dollars	Percent
Interest - Investments	-	-	-	***
Other Revenue	69,290.47	147,452.57	78,162.10	113%
Inmate Housing	89,165.91	82,752.00	(6,413.91)	-7%
Transfers - In	-	150,000.00	150,000.00	***
<b>Total General Fund Revenue</b>	<b>3,315,964.09</b>	<b>3,997,456.88</b>	<b>681,492.79</b>	<b>21%</b>
Ad Valorem Taxes	788,696.46	900,606.37	111,909.91	14%
Auto Registration	499,668.28	493,239.63	(6,428.65)	-1%
Machine Hire	3,065.00	2,240.00	(825.00)	-27%
Insurance Proceeds	-	5,348.56	5,348.56	***
Interest - NOW Acct	-	3,382.38	3,382.38	***
Interest - CD	-	-	-	***
Interest - Investment	-	-	-	***
Sale of Equipment	2,794.36	-	(2,794.36)	-100%
Misc Income	107,649.82	107,958.37	308.55	0%
Transfers - In	200,000.00	200,000.00	-	0%
<b>Total Farm to Market Revenue</b>	<b>1,601,873.92</b>	<b>1,712,775.31</b>	<b>110,901.39</b>	<b>7%</b>
<b>Grand Total</b>	<b>4,917,838.01</b>	<b>5,710,232.19</b>	<b>792,394.18</b>	<b>16%</b>

**Table II**  
**Parmer County**  
**Expense Comparison for General and Farm to Market Funds**  
**2015-2016**

Department	2015	2016	Change	
			Dollars	Percent
County Judge	147,705.91	158,968.61	11,262.70	7.6%
County Clerk	193,978.41	207,895.22	13,916.81	7.2%
Non-Departmental	658,854.40	531,942.04	(126,912.36)	-19.3%
District Court	77,592.90	81,720.93	4,128.03	5.3%
District Clerk	168,986.62	171,136.99	2,150.37	1.3%
JP Pct 1	44,230.02	45,775.68	1,545.66	3.5%
JP Pct 2	59,157.85	58,985.60	(172.25)	-0.3%
JP Pct 3	49,489.31	47,995.00	(1,494.31)	-3.0%
County Attorney	133,378.78	134,869.63	1,490.85	1.1%
District Attorney	90,954.72	74,634.02	(16,320.70)	-17.9%
County Auditor	70,199.05	79,191.56	8,992.51	12.8%
County Treasurer	116,836.37	123,083.94	6,247.57	5.3%
County Tax Collector	157,119.00	160,242.46	3,123.46	2.0%
Sheriff's Office	1,318,895.76	1,382,389.54	63,493.78	4.8%
DPS	13,711.31	14,059.52	348.21	2.5%
Ag Extension Agent	53,461.30	40,760.35	(12,700.95)	-23.8%
FCS Extension Agent	54,623.48	32,215.76	(22,407.72)	-41.0%
Capital Expenditures	82,084.58	121,954.28	39,869.70	48.6%
<b>Total General Fund</b>	<b>3,491,259.77</b>	<b>3,467,821.13</b>	<b>(23,438.64)</b>	<b>-0.7%</b>
Farm to Market Pct 1	336,859.39	428,168.87	91,309.48	27.1%
Farm to Market Pct 2	269,439.70	334,053.55	64,613.85	24.0%
Farm to Market Pct 3	503,034.77	362,216.99	(140,817.78)	-28.0%
Farm to Market Pct 4	421,067.03	496,168.37	75,101.34	17.8%
<b>Total Farm to Market Fund</b>	<b>1,530,400.89</b>	<b>1,620,607.78</b>	<b>90,206.89</b>	<b>5.9%</b>
<b>Grand Total</b>	<b>5,021,660.66</b>	<b>5,088,428.91</b>	<b>66,768.25</b>	<b>1.3%</b>

## APPENDIX 2

	YEAR-TO-DATE	
ASSETS:		
2016 010-103-000 CASH IN BANK	2,288,011.06	
2016 010-104-000 INVESTMENT-CD	.00	
2016 010-104-500 INVESTMENT-OTHER	.00	
2016 010-120-000 FINES & FEES RECEIVABLE	2,642,740.72	
2016 010-120-100 ALLOW - FINES & FEES	2,317,185.70-	
2016 010-121-000 PROPERTY TAXES RECEIVABLE	1,767,893.20	
2016 010-121-100 ALLOW - PROPERTY TAXES	88,117.75-	
2016 010-130-000 DUE FROM R & B ACCTS	.00	
2016 010-131-100 DUE FROM OTHER ACCTS	.00	
2016 010-132-200 DUE FROM REVENUE	.00	
2016 010-171-000 ESTIMATED REVENUES	.00	
2016 010-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	4,293,341.53	4,293,341.53
LIABILITIES:		
2016 010-201-000 VOUCHERS PAYABLE	.00	
2016 010-202-100 SALARIES PAYABLE	.00	
2016 010-203-000 DUE TO OTHERS	213,815.47-	
2016 010-204-000 DEFERRED FINES & FEES REVENUE	104,493.69-	
2016 010-205-000 DEFERRED TAX REVENUES	1,672,050.57-	
2016 010-223-000 CO JDGE/ATTY SAL SUPP	.00	
2016 010-223-100 CIVIL LEGAL	.00	
2016 010-223-200 CO CLERK REC MGMT	104,574.05-	
2016 010-223-210 CO CLERK ARCHIVE FEE	.00	
2016 010-223-225 CO & DIST CLERK TECHNOLOGY FUN	.00	
2016 010-223-230 TIME PAYMENT FEES	.00	
2016 010-223-250 RESTRICTED-SCAAP GRANT	6,505.00-	
2016 010-223-275 SHERIFF'S OFFICE VAN	.00	
2016 010-223-300 EMPLOYEE PD INS	.00	
2016 010-223-400 MOTOR VEH WGT TAX	.00	
2016 010-223-500 DUE FROM CLEARING	.00	
2016 010-241-000 APPROPRIATIONS	.00	
2016 010-241-100 BUDGETED FUND BALANCE	.00	
2016 010-243-000 ENCUMBRANCES	.00	
2016 010-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	2,101,438.78-	
FUND EQUITY:		
FUND BALANCE	1,662,267.00-	
REALIZED REVENUE	3,997,456.88-	
LESS EXPENDITURES	3,467,821.13	
TOTAL FUND EQUITY	2,191,902.75-	
TOTAL LIABILITIES/FUND EQUITY		4,293,341.53-



PARMER COUNTY  
 TRIAL BALANCE SHEET - FARM TO MARKET PCT1  
 DECEMBER

## YEAR-TO-DATE

## ASSETS:

2016 021-103-000 CASH IN BANK	204,985.16	
2016 021-104-000 INVESTMENT - CD	.00	
2016 021-104-500 INVESTMENT-OTHER	.00	
2016 021-121-000 PROPERTY TAXES RECEIVABLE	116,172.07	
2016 021-121-100 ALLOW - PROPERTY TAXES	6,072.83-	
2016 021-131-100 DUE FROM CLEARING	.00	
2016 021-171-000 ESTIMATED REVENUES	.00	
2016 021-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

315,084.40

315,084.40

## LIABILITIES:

2016 021-201-000 VOUCHERS PAYABLE	.00	
2016 021-202-100 SALARIES PAYABLE	.00	
2016 021-205-000 DEFERRED TAX REVENUES	110,098.52-	
2016 021-207-010 DUE TO GENERAL ACCT	.00	
2016 021-241-000 APPROPRIATIONS	.00	
2016 021-241-100 BUDGETED FUND BALANCE	.00	
2016 021-243-000 ENCUMBRANCES	.00	
2016 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

110,098.52-

## FUND EQUITY:

FUND BALANCE	127,776.58-	
REALIZED REVENUE	505,378.17-	
LESS EXPENDITURES	428,168.87	

## TOTAL FUND EQUITY

204,985.88-

## TOTAL LIABILITIES/FUND EQUITY

315,084.40-

## YEAR-TO-DATE

## ASSETS:

2016 022-103-000 CASH IN BANK	285,736.11	
2016 022-104-000 INVESTMENT - CD	.00	
2016 022-104-500 INVESTMENT -OTHER	.00	
2016 022-121-000 PROPERTY TAXES RECEIVABLE	107,423.78	
2016 022-121-100 ALLOW - PROPERTY TAXES	5,615.67-	
2016 022-131-100 DUE FROM CLEARING	.00	
2016 022-171-000 ESTIMATED REVENUES	.00	
2016 022-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

387,544.22

387,544.22

## LIABILITIES:

2016 022-201-000 VOUCHERS PAYABLE	.00	
2016 022-202-100 SALARIES PAYABLE	.00	
2016 022-205-000 DEFERRED TAX REVENUES	99,945.65-	
2016 022-207-010 DUE TO GENERAL ACCT	.00	
2016 022-241-000 APPROPRIATIONS	.00	
2016 022-241-100 BUDGETED FUND BALANCE	.00	
2016 022-243-000 ENCUMBRANCES	.00	
2016 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

99,945.65-

## FUND EQUITY:

FUND BALANCE	240,300.10-	
REALIZED REVENUE	381,352.02-	
LESS EXPENDITURES	334,053.55	

## TOTAL FUND EQUITY

287,598.57-

## TOTAL LIABILITIES/FUND EQUITY

387,544.22-

PARMER COUNTY  
 TRIAL BALANCE SHEET - FARM TO MARKET PCT3  
 DECEMBER

## YEAR-TO-DATE

## ASSETS:

2016 023-103-000 CASH IN BANK	700,023.26	
2016 023-104-000 INVESTMENT - CD	.00	
2016 023-104-500 INVESTMENT - OTHER	.00	
2016 023-121-000 PROPERTY TAXES RECEIVABLE	147,109.44	
2016 023-121-100 ALLOW - PROPERTY TAXES	7,691.16-	
2016 023-131-100 DUE FROM CLEARING	.00	
2016 023-171-000 ESTIMATED REVENUES	.00	
2016 023-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

839,441.54

839,441.54

## LIABILITIES:

2016 023-201-000 VOUCHERS PAYABLE	.00	
2016 023-202-100 SALARIES PAYABLE	.00	
2016 023-205-000 DEFERRED TAX REVENUES	139,418.46-	
2016 023-207-010 DUE TO GENERAL ACCT	.00	
2016 023-241-000 APPROPRIATIONS	.00	
2016 023-241-100 BUDGETED FUND BALANCE	.00	
2016 023-243-000 ENCUMBRANCES	.00	
2016 023-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

139,418.46-

## FUND EQUITY:

FUND BALANCE	353,103.05-	
REALIZED REVENUE	709,137.02-	
LESS EXPENDITURES	362,216.99	

## TOTAL FUND EQUITY

700,023.08-

## TOTAL LIABILITIES/FUND EQUITY

839,441.54-

## YEAR-TO-DATE

## ASSETS:

2016 024-103-000 CASH IN BANK	363,383.54	
2016 024-104-000 INVESTMENT - CD	.00	
2016 024-104-500 INVESTMENT - OTHER	.00	
2016 024-121-000 PROPERTY TAXES RECEIVABLE	118,028.96	
2016 024-121-100 ALLOW - PROPERTY TAXES	6,169.71-	
2016 024-131-100 DUE FROM CLEARING	.00	
2016 024-171-000 ESTIMATED REVENUES	.00	
2016 024-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

475,242.79

475,242.79

## LIABILITIES:

2016 024-201-000 VOUCHERS PAYABLE	.00	
2016 024-202-100 SALARIES PAYABLE	.00	
2016 024-205-000 DEFERRED TAX REVENUES	111,859.45-	
2016 024-207-010 DUE TO GENERAL ACCT	.00	
2016 024-241-000 APPROPRIATIONS	.00	
2016 024-241-100 BUDGETED FUND BALANCE	.00	
2016 024-243-000 ENCUMBRANCES	.00	
2016 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

111,859.45-

## FUND EQUITY:

FUND BALANCE	295,995.09-	
REALIZED REVENUE	563,556.62-	
LESS EXPENDITURES	496,168.37	

## TOTAL FUND EQUITY

363,383.34-

## TOTAL LIABILITIES/FUND EQUITY

475,242.79-

PARMER COUNTY  
TRIAL BALANCE SHEET - JURY FUND  
DECEMBER

## YEAR-TO-DATE

## ASSETS:

2016 030-103-000 CASH IN BANK	80,982.36	
2016 030-104-000 INVESTMENT - CD	.00	
2016 030-104-500 INVESTMENT - OTHER	.00	
2016 030-171-000 ESTIMATED REVENUES	.00	
2016 030-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

80,982.36

80,982.36

## LIABILITIES:

2016 030-201-000 VOUCHERS PAYABLE	.00	
2016 030-202-100 SALARIES PAYABLE	.00	
2016 030-207-099 DUE TO CLEARING ACCT	.00	
2016 030-241-000 APPROPRIATIONS	.00	
2016 030-241-100 BUDGETED FUND BALANCE	.00	
2016 030-243-000 ENCUMBRANCES	.00	
2016 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	68,959.22-
REALIZED REVENUE	17,230.75-
LESS EXPENDITURES	5,207.61

## TOTAL FUND EQUITY

80,982.36-

## TOTAL LIABILITIES/FUND EQUITY

80,982.36-

## YEAR-TO-DATE

## ASSETS:

2016 031-103-000 CASH IN BANK	.00
2016 031-104-000 INVESTMENT - CD	.00
2016 031-104-500 INVESTMENT - OTHER	.00
2016 031-171-000 ESTIMATED REVENUES	.00
2016 031-171-100 BUDGETED FUND BALANCE	.00

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

2016 031-201-000 VOUCHERS PAYABLE	.00
2016 031-202-100 SALARIES PAYABLE	.00
2016 031-241-000 APPROPRIATIONS	.00
2016 031-241-100 BUDGETED FUND BALANCE	.00
2016 031-243-000 ENCUMBRANCES	.00
2016 031-244-000 RESERVE FOR ENCUMBRANCES	.00

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

FUND BALANCE	.00
REALIZED REVENUE	7,272.59-
LESS EXPENDITURES	7,272.59

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

ASSETS:

2016 032-103-000 CASH IN BANK	.00
2016 032-104-000 INVESTMENT - CD	.00
2016 032-104-500 INVESTMENT - OTHER	.00
2016 032-171-000 ESTIMATED REVENUES	.00
2016 032-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00 .00

LIABILITIES:

2016 032-201-000 VOUCHERS PAYABLE	.00
2016 032-202-100 SALARIES PAYABLE	.00
2016 032-241-000 APPROPRIATIONS	.00
2016 032-241-100 BUDGETED FUND BALANCE	.00
2016 032-243-000 ENCUMBRANCES	.00
2016 032-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES .00

FUND EQUITY:

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

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

## YEAR-TO-DATE

## ASSETS:

2016 033-103-000 CASH IN BANK	.00
2016 033-104-000 INVESTMENT - CD	.00
2016 033-104-500 INVESTMENT - OTHER	.00
2016 033-171-000 ESTIMATED REVENUES	.00
2016 033-171-100 BUDGETED FUND BALANCE	.00

## TOTAL ASSETS

	-----	.00	.00
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## LIABILITIES:

2016 033-201-000 VOUCHERS PAYABLE	.00
2016 033-202-100 SALARIES PAYABLE	.00
2016 033-241-000 APPROPRIATIONS	.00
2016 033-241-100 BUDGETED FUND BALANCE	.00
2016 033-243-000 ENCUMBRANCES	.00
2016 033-244-000 RESERVE FOR ENCUMBRANCES	.00

## TOTAL LIABILITIES

	-----	.00
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## FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	9,232.36
LESS EXPENDITURES	9,232.36

## TOTAL FUND EQUITY

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

		.00
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## YEAR-TO-DATE

## ASSETS:

2016 034-103-000 CASH IN BANK	.00
2016 034-104-000 INVESTMENT - CD	.00
2016 034-104-500 INVESTMENT -OTHER	.00
2016 034-171-000 ESTIMATED REVENUES	.00
2016 034-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	.00	.00
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## LIABILITIES:

2016 034-201-000 VOUCHERS PAYABLE	.00
2016 034-202-100 SALARIES PAYABLE	.00
2016 034-241-000 APPROPRIATIONS	.00
2016 034-241-100 BUDGETED FUND BALANCE	.00
2016 034-243-000 ENCUMBRANCES	.00
2016 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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## FUND EQUITY:

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

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

ASSETS:

2016 045-103-000 CASH IN BANK	.00
2016 045-104-000 INVESTMENT - CD	.00
2016 045-104-500 INVESTMENT - OTHER	.00
2016 045-171-000 ESTIMATED REVENUES	.00
2016 045-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00

LIABILITIES:

2016 045-201-000 VOUCHERS PAYABLE	.00
2016 045-202-100 SALARIES PAYABLE	.00
2016 045-241-000 APPROPRIATIONS	.00
2016 045-241-100 BUDGETED FUND BALANCE	.00
2016 045-243-000 ENCUMBRANCES	.00
2016 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:

2016 047-103-000 CASH IN BANK	39,853.50	
2016 047-104-000 INVESTMENT - CD	.00	
2016 047-104-500 INVESTMENT - OTHER	.00	
2016 047-131-100 DUE FROM CLEARING	.00	
2016 047-171-000 ESTIMATED REVENUES	.00	
2016 047-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

-----  
 39,853.50

39,853.50

## LIABILITIES:

2016 047-201-000 VOUCHERS PAYABLE	.00	
2016 047-202-100 SALARIES PAYABLE	.00	
2016 047-207-010 DUE TO GENERAL ACCT	.00	
2016 047-241-000 APPROPRIATIONS	.00	
2016 047-241-100 BUDGETED FUND BALANCE	.00	
2016 047-243-000 ENCUMBRANCES	.00	
2016 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

-----  
 .00

## FUND EQUITY:

FUND BALANCE	42,300.72-	
REALIZED REVENUE	4,748.88-	
LESS EXPENDITURES	7,196.10	

## TOTAL FUND EQUITY

-----  
 39,853.50-

## TOTAL LIABILITIES/FUND EQUITY

39,853.50-

YEAR-TO-DATE

ASSETS:

2016 048-103-000 CASH IN BANK	57,141.52
2016 048-104-000 INVESTMENT - CD	.00
2016 048-104-500 INVESTMENT - OTHER	.00
2016 048-171-000 ESTIMATED REVENUES	.00
2016 048-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	57,141.52	57,141.52
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LIABILITIES:

2016 048-201-000 VOUCHERS PAYABLE	.00
2016 048-202-100 SALARIES PAYABLE	.00
2016 048-241-000 APPROPRIATIONS	.00
2016 048-241-100 BUDGETED FUND BALANCE	.00
2016 048-243-000 ENCUMBRANCES	.00
2016 048-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	79,023.53-
REALIZED REVENUE	1,764.99-
LESS EXPENDITURES	23,647.00

TOTAL FUND EQUITY	57,141.52-
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TOTAL LIABILITIES/FUND EQUITY	57,141.52-
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## YEAR-TO-DATE

## ASSETS:

2016 050-103-000 CASH IN BANK	4,753.18	
2016 050-104-000 INVESTMENT - CD	.00	
2016 050-104-500 INVESTMENT -OTHER	.00	
2016 050-171-000 ESTIMATED REVENUES	.00	
2016 050-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

4,753.18

4,753.18

## LIABILITIES:

2016 050-201-000 VOUCHERS PAYABLE	.00	
2016 050-202-100 SALARIES PAYABLE	.00	
2016 050-241-000 APPROPRIATIONS	.00	
2016 050-241-100 BUDGETED FUND BALANCE	.00	
2016 050-243-000 ENCUMBRANCES	.00	
2016 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	4,753.18-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

## TOTAL FUND EQUITY

4,753.18-

## TOTAL LIABILITIES/FUND EQUITY

4,753.18-



PARMER COUNTY  
 TRIAL BALANCE SHEET - CONTINGENCY FUND  
 DECEMBER

## YEAR-TO-DATE

## ASSETS:

2016 059-103-000 CASH IN BANK	85,658.52
2016 059-104-000 INVESTMENT - CD	.00
2016 059-104-500 INVESTMENT - OTHER	.00
2016 059-171-000 ESTIMATED REVENUES	.00
2016 059-171-100 BUDGETED FUND BALANCE	.00

## TOTAL ASSETS

85,658.52

85,658.52

## LIABILITIES:

2016 059-201-000 VOUCHERS PAYABLE	.00
2016 059-202-100 SALARIES PAYABLE	.00
2016 059-241-000 APPROPRIATIONS	.00
2016 059-241-100 BUDGETED FUND BALANCE	.00
2016 059-243-000 ENCUMBRANCES	.00
2016 059-244-000 RESERVE FOR ENCUMBRANCES	.00

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	179,323.57-
REALIZED REVENUE	256,334.95-
LESS EXPENDITURES	350,000.00

## TOTAL FUND EQUITY

85,658.52-

## TOTAL LIABILITIES/FUND EQUITY

85,658.52-





## YEAR-TO-DATE

## ASSETS:

2016 075-103-000 CASH IN BANK	108,478.32	
2016 075-104-000 INVESTMENT - CD	.00	
2016 075-104-500 INVESTMENT - OTHER	.00	
2016 075-171-000 ESTIMATED REVENUES	.00	
2016 075-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

108,478.32

108,478.32

## LIABILITIES:

2016 075-201-000 VOUCHERS PAYABLE	.00	
2016 075-202-100 SALARIES PAYABLE	.00	
2016 075-241-000 APPROPRIATIONS	.00	
2016 075-241-100 BUDGETED FUND BALANCE	.00	
2016 075-243-000 ENCUMBRANCES	.00	
2016 075-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

.00

## FUND EQUITY:

FUND BALANCE	158,423.01-	
REALIZED REVENUE	68,615.51-	
LESS EXPENDITURES	118,560.20	

## TOTAL FUND EQUITY

108,478.32-

## TOTAL LIABILITIES/FUND EQUITY

108,478.32-

YEAR-TO-DATE

ASSETS:

2016 076-103-000 CASH IN BANK	.00
2016 076-104-500 INVESTMENT/OTHER	.00
2016 076-171-000 ESTIMATED REVENUES	.00
2016 076-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	.00	.00
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LIABILITIES:

2016 076-201-000 VOUCHERS PAYABLE	.00
2016 076-202-100 SALARIES PAYABLE	.00
2016 076-241-000 APPROPRIATIONS	.00
2016 076-241-100 BUDGETED FUND BALANCE	.00
2016 076-243-000 ENCUMBRANCES	.00
2016 076-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

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

TOTAL FUND EQUITY	.00
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TOTAL LIABILITIES/FUND EQUITY	.00	.00
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PARMER COUNTY  
 TRIAL BALANCE SHEET - STATE FEES FUND  
 DECEMBER

## YEAR-TO-DATE

## ASSETS:

2016 088-103-000	CASH IN BANK	102,196.48
2016 088-104-000	INVESTMENT - CD	.00
2016 088-104-500	INVESTMENT - OTHER	.00
2016 088-131-100	DUE FROM CLEARING	.00
2016 088-171-000	ESTIMATED REVENUES	.00
2016 088-171-100	BUDGETED FUND BALANCE	.00

## TOTAL ASSETS

-----  
102,196.48

102,196.48

## LIABILITIES:

2016 088-201-000	VOUCHERS PAYABLE	.00
2016 088-202-100	SALARIES PAYABLE	.00
2016 088-220-000	DUE TO GENERAL	.00
2016 088-223-101	TIME PAYMENT FEE	37,608.78-
2016 088-223-104	CMI	.00
2016 088-223-111	RECORDS PRESERVATION	25,945.95-
2016 088-223-112	JUSTICE CRT TECH FUNDS	9,063.66-
2016 088-223-113	COURTHOUSE SECURITY	3,080.15-
2016 088-223-119	COURT RPT SERVICE	22,542.76-
2016 088-223-120	BAIL BOND FEE	.00
2016 088-223-121	JUV CRIME & DEL	.00
2016 088-223-122	FUGITIVE APPREHEND	.00
2016 088-223-123	CONSOLIDATED CT COST	.00
2016 088-223-124	STATE TRAFFIC FEE	.00
2016 088-223-125	CRIMINAL JUSTICE	.00
2016 088-223-126	LAW ENFORCEMENT	.00
2016 088-223-127	VICTIM OF CRIME	.00
2016 088-223-128	ARREST FEES	.00
2016 088-223-129	JUDICIAL TRAINING	.00
2016 088-223-130	TFC	.00
2016 088-223-131	GENERAL REVENUE	.00
2016 088-223-132	B.A.T.	.00
2016 088-223-133	JUV PROB DIVERSION	.00
2016 088-223-134	SEAT BELT	.00
2016 088-223-135	SAFETY SEAT/SEAT BELT FINES	.00
2016 088-223-136	CIVIL FILING FEES-DIST CLERK	.00
2016 088-223-137	DIST CLERK CRIMINAL FILING FEE	.00
2016 088-223-138	CIVIL FILING FEES-CO CLERK	.00
2016 088-223-139	CRIMINAL FILING FEES-CO CLERK	.00
2016 088-223-140	DNA TESTING FEES	.00
2016 088-223-141	SEX ASSAULT/SUBST ABUSE PRGMS	.00
2016 088-223-142	EMSF TRAUMA FUND	.00
2016 088-223-143	LICENSE & WEIGHTS	.00
2016 088-223-144	STATE LAW ENFORCEMENT FEE	.00
2016 088-223-145	INDIGENT LEGAL CLS	.00
2016 088-223-146	FAILURE TO APPEAR FINES	.00
2016 088-223-147	JURY REIMBURSEMENT FEE	.00

PARMER COUNTY  
 TRIAL BALANCE SHEET - STATE FEES FUND  
 DECEMBER

	YEAR-TO-DATE	
2016 088-223-148 JUDICIAL SUPPORT FEE	.00	
2016 088-223-149 FAMILY PROTECTION FEE	.00	
2016 088-223-150 DRUG COURT	.00	
2016 088-223-151 CRIMINAL INDIGENT FUND	.00	
2016 088-223-152 MOVING VIOLATION FEE	.00	
2016 088-223-153 CHILD SAFETY SEAT COURT COSTS	.00	
2016 088-223-154 ELECTRONIC FILING FEES-CIVIL	.00	
2016 088-223-155 ELECTRONIC FILING FEES-CRIM	.00	
2016 088-223-156 TRUANCY PREVENT & DIVERSION	.00	
2016 088-241-000 APPROPRIATIONS	.00	
2016 088-241-100 BUDGETED FUND BALANCE	.00	
2016 088-243-000 ENCUMBRANCES	.00	
2016 088-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	-----	98,241.30-
FUND EQUITY:		
FUND BALANCE	3,602.40-	
REALIZED REVENUE	352.78-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	-----	3,955.18-
TOTAL LIABILITIES/FUND EQUITY		102,196.48-



## YEAR-TO-DATE

## ASSETS:

2016 090-103-000 CASH IN BANK	3,856.92	
2016 090-104-000 INVESTMENT - CD	.00	
2016 090-104-500 INVESTMENT - OTHER	.00	
2016 090-171-000 ESTIMATED REVENUES	.00	
2016 090-171-100 BUDGETED FUND BALANCE	.00	

## TOTAL ASSETS

-----  
 3,856.92

3,856.92

## LIABILITIES:

2016 090-201-000 VOUCHERS PAYABLE	.00	
2016 090-202-100 SALARIES PAYABLE	.00	
2016 090-241-000 APPROPRIATIONS	.00	
2016 090-241-100 BUDGETED FUND BALANCE	.00	
2016 090-243-000 ENCUMBRANCES	.00	
2016 090-244-000 RESERVE FOR ENCUMBRANCES	.00	

## TOTAL LIABILITIES

-----  
 .00

## FUND EQUITY:

FUND BALANCE	3,901.92-	
REALIZED REVENUE	110.00-	
LESS EXPENDITURES	155.00	

## TOTAL FUND EQUITY

-----  
 3,856.92-

## TOTAL LIABILITIES/FUND EQUITY

3,856.92-

## YEAR-TO-DATE

ASSETS:		
2016 091-103-000 CASH IN BANK	3,166.61	
2016 091-104-000 INVESTMENT - CD	.00	
2016 091-104-500 INVESTMENT - OTHER	.00	
2016 091-171-000 ESTIMATED REVENUES	.00	
2016 091-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	----- 3,166.61	3,166.61
LIABILITIES:		
2016 091-201-000 VOUCHERS PAYABLE	.00	
2016 091-202-100 SALARIES PAYABLE	.00	
2016 091-241-000 APPROPRIATIONS	.00	
2016 091-241-100 BUDGETED FUND BALANCE	.00	
2016 091-243-000 ENCUMBRANCES	.00	
2016 091-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	----- .00	
FUND EQUITY:		
FUND BALANCE	4,969.54-	
REALIZED REVENUE	6,066.85-	
LESS EXPENDITURES	7,869.78	
TOTAL FUND EQUITY	----- 3,166.61-	
TOTAL LIABILITIES/FUND EQUITY		3,166.61-

PARMER COUNTY  
 TRIAL BALANCE SHEET - CLEARING FUND  
 DECEMBER

	YEAR-TO-DATE	
ASSETS:		
2016 099-103-000 CASH IN BANK	82,646.71	
2016 099-171-000 ESTIMATED REVENUES	.00	
2016 099-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	82,646.71	82,646.71
LIABILITIES:		
2016 099-201-000 VOUCHERS PAYABLE	82,646.71-	
2016 099-202-100 SALARIES PAYABLE	.00	
2016 099-241-000 APPROPRIATIONS	.00	
2016 099-241-100 BUDGETED FUND BALANCE	.00	
2016 099-243-000 ENCUMBRANCES	.00	
2016 099-244-000 RESERVE FOR ENCUMBRANCES	.00	
TOTAL LIABILITIES	82,646.71-	
FUND EQUITY:		
FUND BALANCE		
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		82,646.71-



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	4,293,341.53	2,101,438.78-	1,662,267.00-	3,997,456.88-	3,467,821.13	2,191,902.75-	4,293,341.53-
021 - FARM TO MARKET PCT1	315,084.40	110,098.52-	127,776.58-	505,378.17-	428,168.87	204,985.88-	315,084.40-
022 - FARM TO MARKET PCT2	387,544.22	99,945.65-	240,300.10-	381,352.02-	334,053.55	287,598.57-	387,544.22-
023 - FARM TO MARKET PCT3	839,441.54	139,418.46-	353,103.05-	709,137.02-	362,216.99	700,023.08-	839,441.54-
024 - FARM TO MARKET PCT4	475,242.79	111,859.45-	295,995.09-	563,556.62-	496,168.37	363,383.34-	475,242.79-
030 - JURY FUND	80,982.36	.00	68,959.22-	17,230.75-	5,207.61	80,982.36-	80,982.36-
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	39,853.50	.00	42,300.72-	4,748.88-	7,196.10	39,853.50-	39,853.50-
048 - DISTRICT ATTY FORFEITURE FUND	57,141.52	.00	79,023.53-	1,764.99-	23,647.00	57,141.52-	57,141.52-
050 - COUNTY ATTY FORFEITURE FUND	4,753.18	.00	4,753.18-	.00	.00	4,753.18-	4,753.18-
052 - PRE-TRIAL DIVERSION FUND	4,846.30	.00	7,195.71-	2,822.71-	5,172.12	4,846.30-	4,846.30-
059 - CONTINGENCY FUND	85,658.52	.00	179,323.57-	256,334.95-	350,000.00	85,658.52-	85,658.52-
060 - INTEREST & SINKING FUND	398,389.88	224,752.93-	165,737.24-	235,574.71-	227,675.00	173,636.95-	398,389.88-
075 - PERMANANT IMPROVEMENTS	108,478.32	.00	158,423.01-	68,615.51-	118,560.20	108,478.32-	108,478.32-

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	102,196.48	98,241.30-	3,602.40-	352.78-	.00	3,955.18-	102,196.48-
089 - COUNTY ATTY CHECK COLLECTION	6,802.71	.00	28,891.34-	953.59-	23,042.22	6,802.71-	6,802.71-
090 - JUVENILE PROBATION FUND	3,856.92	.00	3,901.92-	110.00-	155.00	3,856.92-	3,856.92-
091 - DIST ATTY-287TH CK COLLECTION	3,166.61	.00	4,969.54-	6,066.85-	7,869.78	3,166.61-	3,166.61-
099 - CLEARING FUND	82,646.71	82,646.71-	.00	.00	.00	.00	82,646.71-
GRAND TOTALS	7,289,427.49	2,968,401.80-	3,426,523.20-	6,782,077.85-	5,887,575.36	4,321,025.69-	7,289,427.49-

## APPENDIX 3

**PARMER COUNTY TEXAS**  
**BANK ACCOUNT BALANCES AT MULESHOE STATE BANK**  
**YEAR END 2015 AND 2016**

Acct #	Description	12/31/2015	12/31/2016	Change
111791	Parmer Co 4H Horse Club	1,514.53	-	(1,514.53)
501603	Parmer Co Jury Fund	67,746.53	79,608.69	11,862.16
501611	Parmer Co Revenue Fund	144,055.47	125,772.27	(18,283.20)
501638	Parmer Co General Fund	1,579,815.35	2,058,055.36	478,240.01
501654	Parmer Co Farm to Market Fund	965,898.08	1,503,684.16	537,786.08
501662	Parmer Co Lateral Road Fund	-	-	-
501670	Parmer Co Contingency Fund	161,133.16	65,053.44	(96,079.72)
501689	Parmer Co Juvenile Probation Fund	3,886.92	3,856.92	(30.00)
501697	Parmer Co Permanent Improvement Fund	153,572.24	102,983.63	(50,588.61)
501719	Parmer Co Attorney Check Collection Fund	28,876.34	6,772.71	(22,103.63)
501727	District Attorney Check Collection Fund 287th	4,969.54	3,166.61	(1,802.93)
501743	Parmer Co Permanent School Fund	730,027.80	91,656.16	(638,371.64)
501751	Parmer Co Available School Fund	-	-	-
501778	Parmer Co Tax A/C	12,407.03	13,502.65	1,095.62
501786	Parmer Co Tax A/C Sales Tax Fund	59,435.16	53,142.81	(6,292.35)
501794	Parmer Co District Clerk Trust Fund	2,500.00	29,040.11	26,540.11
501808	Parmer Co District Clerk	12,482.72	9,251.64	(3,231.08)
502014	Parmer Co Grant Fund	-	-	-
502030	Parmer Co Jail Commissary	17,500.62	33,596.53	16,095.91
502219	District Attorney Operating Fund	3,678.85	3,682.26	3.41
502235	PC TCDPG Non-Border Colonia Project	-	-	-
502324	Parmer Co Attorney Pre-Trial Diversion Fund	8,072.56	5,236.70	(2,835.86)
502340	District Attorney Seizure Fund	15,187.92	21,702.31	6,514.39
502367	PC Sheriff Inmate Trust Fund (Swanson)	-	-	-
502634	Parmer Co Clerk	14,778.19	9,577.21	(5,200.98)
502650	Parmer Co Clerk Bond Fund	18,402.39	21,380.39	2,978.00
502677	Parmer Co Attorney Forfeiture Fund	4,753.18	4,753.18	-
502693	District Attorney Forfeiture	79,162.73	57,280.72	(21,882.01)
502707	Parmer Co JP Pct 3	6,841.40	7,368.98	527.58
502723	Parmer Co JP Pct 2	4,708.93	4,865.15	156.22
502731	Parmer Co Operating Fund	94,926.52	42,717.00	(52,209.52)
502758	Parmer Co JP Pct 1	3,274.66	7,339.23	4,064.57
502774	Parmer Co Sheriff	4,093.24	4,484.19	390.95
502790	Parmer Co Sheriff Special Fund	1,452.16	1,300.81	(151.35)
502839	Parmer Co Forfeiture Account	42,300.72	39,853.50	(2,447.22)
502871	Parmer Co Payroll Fund	2,051.99	500.00	(1,551.99)
502898	Parmer Co Interest & Sinking Fund	148,940.94	155,129.87	6,188.93
502944	TX Com Dev Lazbuddie ISD	13,063.50	-	(13,063.50)
502812	PC Sheriff Inmate Trust Fund (Sterling)	4,956.20	1,819.12	(3,137.08)
Totals for All Accounts		4,416,467.57	4,568,134.31	151,666.74

## 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 12/31/2016

Acquisition	PIN	Debtor	Lendor	Loan #	Rate	Original Amt	2016 Activity			Remaining Bal
							Beginning Bal	Principal Pd	Interest Pd	
2013 JD 8450T 672G Motor Grader	DE655098	Precinct 1	Security State Bank	79384	2.500%	98,500.00	50,465.87	24,921.41	1,261.65	25,544.46
2014 Caterpillar 12M2 Motor Grader	R9S00324	Precinct 1	Caterpillar Financial Services	2394497	2.200%	66,500.00	44,709.82	22,269.56	983.62	22,440.26
2015 Caterpillar 12M3 Motor Grader	N9F00408	Precinct 1	Security State Bank	80305	2.200%	68,400.00	68,400.00	22,305.68	1,504.80	46,094.32
2015 Caterpillar 140M3 Motor Grader	N9D00483	Precinct 2	Security State Bank	80271	2.500%	110,000.00	110,000.00	26,482.44	2,757.53	83,517.56
2016 Caterpillar 12M3 Motor Grader	N9F00522	Precinct 2	Security State Bank	80519	3.000%	124,000.00	124,000.00	-	-	124,000.00
All Acquisitions						467,400.00	397,575.69	95,979.09	6,507.60	301,596.60

## **APPENDIX 5**



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-103-000	CASH IN BANK	1,773,327.01	4,583,067.87	4,068,383.82	2,288,011.06	514,684.05
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
<b>TOTAL ASSETS</b>		<b>3,778,657.48</b>	<b>4,583,067.87</b>	<b>4,068,383.82</b>	<b>4,293,341.53</b>	<b>514,684.05</b>
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010-201-000	VOUCHERS PAYABLE	.00	3,596,745.74	3,596,745.74	.00	.00
010-202-100	SALARIES PAYABLE	.00	1,537,932.39	1,537,932.39	.00	.00
010-203-000	DUE TO OTHERS	213,815.47			213,815.47	.00
010-204-000	DEFERRED FINES & FEES REVENUE	104,493.69			104,493.69	.00
010-205-000	DEFERRED TAX REVENUES	1,672,050.57			1,672,050.57	.00
010-223-000	CO JDGE/ATTY SAL SUPP	.00			.00	.00
010-223-100	CIVIL LEGAL	.00			.00	.00
010-223-200	CO CLERK REC MGMT	104,574.05			104,574.05	.00
010-223-210	CO CLERK ARCHIVE FEE	.00			.00	.00
010-223-225	CO & DIST CLERK TECHNOLOGY FUN	.00			.00	.00
010-223-230	TIME PAYMENT FEES	.00			.00	.00
010-223-250	RESTRICTED-SCAAP GRANT	6,505.00			6,505.00	.00
010-223-275	SHERIFF'S OFFICE VAN	14,951.70	14,951.70		.00	14,951.70
010-223-300	EMPLOYEE PD INS	.00			.00	.00
010-223-400	MOTOR VEH WGT TAX	.00			.00	.00
010-223-500	DUE FROM CLEARING	.00			.00	.00
010-241-100	BUDGETED FUND BALANCE	.00			.00	.00
010-243-000	ENCUMBRANCES	.00			.00	.00
010-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
010-271-000	FUND BALANCE	1,662,267.00			1,662,267.00	.00
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>		<b>3,778,657.48</b>	<b>5,149,629.83</b>	<b>5,134,678.13</b>	<b>3,763,705.78</b>	<b>14,951.70</b>
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010-310-000	AD VALOREM TAXES	.00		3,067,674.19	3,067,674.19	3,067,674.19
010-330-100	INDIGENT DEFENSE GRANT	.00		8,435.00	8,435.00	8,435.00
010-330-101	REIMB HAVA GRANT	.00		.00	.00	.00
010-340-200	FEES OF OFFICE-SHERIFF	.00		7,472.00	7,472.00	7,472.00
010-340-400	FEES OF OFFICE-CO CLERK	.00	715.00	94,857.97	94,142.97	94,142.97
010-340-401	RECORDS MGMT FEE-CO CLERK	.00		15,448.00	15,448.00	15,448.00
010-340-402	TECHNOLOGY FUND-CO CLERK	.00		316.07	316.07	316.07
010-340-403	ARCHIVE FEE-CO CLERK	.00		14,904.00	14,904.00	14,904.00
010-340-500	FEES OF OFFICE- TAX A/C	.00		33,837.88	33,837.88	33,837.88
010-340-700	FEES OF OFFICE-DIST CLERK	.00	355.00	38,377.66	38,022.66	38,022.66
010-340-701	RECORDS MGMT FEE-DISTCLERK	.00		580.00	580.00	580.00
010-340-702	TECHNOLOGY FUND-DIST CLERK	.00		1,190.00	1,190.00	1,190.00
010-340-703	ARCHIVE FEE-DISTRICT CLERK	.00		480.00	480.00	480.00
010-340-800	FEES OF OFFICE-JP1	.00	6,839.32	66,604.92	59,765.60	59,765.60
010-340-801	FEES OF OFFICE-JP2	.00	4,505.04	44,840.54	40,335.50	40,335.50

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-340-802	FEES OF OFFICE-JP3	.00	6,212.20	49,303.60	43,091.40-	43,091.40-
010-342-000	STATE FEES REVENUE	.00		21,572.64	21,572.64-	21,572.64-
010-342-100	***NOT IN USE***	.00			.00	.00
010-342-101	FEMA GRANT REVENUES	.00			.00	.00
010-342-300	SCAAP GRANT REIMBURSEMENT	.00	446,648.52	446,648.52	.00	.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		20,200.00	20,200.00-	20,200.00-
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		103,585.70	103,585.70-	103,585.70-
010-360-000	INTEREST-NOW ACCT	.00		6,198.70	6,198.70-	6,198.70-
010-360-100	INTEREST-CD	.00			.00	.00
010-360-200	INTEREST-INVESTMENTS	.00			.00	.00
010-370-000	OTHER REVENUE	.00	135,147.92	282,600.49	147,452.57-	147,452.57-
010-380-000	INMATE HOUSING	.00		82,752.00	82,752.00-	82,752.00-
010-390-000	TRANSFERS - IN	.00		150,000.00	150,000.00-	150,000.00-
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>600,423.00</b>	<b>4,597,879.88</b>	<b>3,997,456.88-</b>	<b>3,997,456.88-</b>
010-400-101	COUNTY JUDGE SALARY	.00	51,097.44		51,097.44	51,097.44
010-400-102	STATE SUPPLEMENT (CO JDG)	.00	25,200.00		25,200.00	25,200.00
010-400-105	STAFF SALARIES	.00	29,936.68		29,936.68	29,936.68
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	1,260.00		1,260.00	1,260.00
010-400-113	AUTO ALLOWANCE	.00	2,250.00		2,250.00	2,250.00
010-400-201	EMPLOYERS SS	.00	8,322.47		8,322.47	8,322.47
010-400-202	EMPLOYERS INSURANCE	.00	9,505.88		9,505.88	9,505.88
010-400-203	EMPLOYERS RETIREMENT	.00	10,479.66		10,479.66	10,479.66
010-400-204	WORKERS COMP	.00	536.10	229.77	306.33	306.33
010-400-207	UNEMPLOYMENT	.00	41.25		41.25	41.25
010-400-390	MISC EXPENSES	.00	14.91		14.91	14.91
010-400-401	PHONES & INTERNET	.00	995.66		995.66	995.66
010-400-402	REFERENCE MATERIALS	.00	251.55		251.55	251.55
010-400-403	DUES & SUBSCRIPTIONS	.00	904.00		904.00	904.00
010-400-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-400-405	SVC & MAINT CONTRACTS	.00	1,900.00		1,900.00	1,900.00
010-400-408	LEASES & RENTALS	.00			.00	.00
010-400-411	COURT APPT ATTY FEES-JUVENILE	.00	375.00		375.00	375.00
010-400-412	COURT APPT ATTY EXP-JUVENILE	.00			.00	.00
010-400-413	COURT APPT ATTY FEES	.00	4,200.00		4,200.00	4,200.00
010-400-414	COURT APPT ATTY EXP	.00			.00	.00
010-400-415	INTERPRETERS	.00	345.00		345.00	345.00
010-400-418	SOFTWARE	.00	119.86		119.86	119.86
010-400-419	COMPUTER & PERIPHERAL MAINT	.00	669.25		669.25	669.25
010-400-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-400-425	EDUCATION & TRAINING	.00	5,568.09	524.65	5,043.44	5,043.44
010-400-426	TRAVEL EXPENSE	.00	612.46		612.46	612.46
010-400-427	OFFICE SUPPLIES	.00	762.37	51.00	711.37	711.37
010-400-428	OFFICE EQUIPMENT	.00			.00	.00

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	141.00		141.00	141.00
010-400-485	PROFESSIONAL SERVICES-JUVENILE	.00	1,600.00		1,600.00	1,600.00
010-400-486	PROFESSIONAL SERVICES	.00			.00	.00
CO JUDGE EXP		.00	160,572.31	1,603.70	158,968.61	158,968.61
010-403-101	COUNTY CLERK SALARY	.00	41,583.36		41,583.36	41,583.36
010-403-104	STAFF SALARIES	.00	57,423.12		57,423.12	57,423.12
010-403-107	ADDITIONAL LABOR	.00			.00	.00
010-403-112	LONGEVITY PAY	.00	1,680.00		1,680.00	1,680.00
010-403-201	EMPLOYERS SS	.00	7,119.88		7,119.88	7,119.88
010-403-202	EMPLOYERS INSURANCE	.00	28,517.64		28,517.64	28,517.64
010-403-203	EMPLOYERS RETIREMENT	.00	9,434.64		9,434.64	9,434.64
010-403-204	WORKERS COMP	.00	459.52		459.52	459.52
010-403-207	UNEMPLOYMENT	.00	75.68		75.68	75.68
010-403-390	MISC EXPENSES	.00			.00	.00
010-403-401	PHONES & INTERNET	.00	1,772.32		1,772.32	1,772.32
010-403-402	REFERENCE MATERIALS	.00	152.00		152.00	152.00
010-403-403	DUES & SUBSCRIPTIONS	.00	125.00		125.00	125.00
010-403-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-403-405	SVC & MAINT CONTRACTS	.00	6,675.00		6,675.00	6,675.00
010-403-408	LEASES & RENTALS	.00	18,352.68	299.06	18,053.62	18,053.62
010-403-418	SOFTWARE	.00			.00	.00
010-403-419	COMPUTER & PERIPHERAL MAINT	.00	961.87	135.00	826.87	826.87
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	1,383.68	798.28	585.40	585.40
010-403-425	EDUCATION & TRAINING	.00	2,255.20		2,255.20	2,255.20
010-403-426	TRAVEL EXPENSES	.00			.00	.00
010-403-427	OFFICE SUPPLIES	.00	10,102.06	1,087.81	9,014.25	9,014.25
010-403-428	OFFICE EQUIPMENT	.00	138.95		138.95	138.95
010-403-430	LEGAL NOTICES & PUBLICATIONS	.00	287.85		287.85	287.85
010-403-481	BONDS & NOTARY FEES	.00	170.00		170.00	170.00
010-403-486	PROFESSIONAL SERVICES	.00			.00	.00
010-403-487	ELECTION EXPENSES	.00	23,461.04	1,916.12	21,544.92	21,544.92
CO CLERK EXP		.00	212,131.49	4,236.27	207,895.22	207,895.22
010-409-101	WASTE MGMT SALARIES	.00	7,840.00		7,840.00	7,840.00
010-409-201	EMPLOYERS SS	.00	1,563.64		1,563.64	1,563.64
010-409-202	EMPLOYERS INSURANCE	.00	9,505.88	9,505.88	.00	.00
010-409-203	EMPLOYERS RETIREMENT	.00	1,180.68		1,180.68	1,180.68
010-409-204	WORKERS COMP	.00	294.64		294.64	294.64
010-409-207	UNEMPLOYMENT	.00	10.20		10.20	10.20
010-409-310	***NOT IN USE***	.00			.00	.00
010-409-315	TIME PAYMENT FEE EXP	.00			.00	.00
010-409-341	POSTAGE-SHARED	.00	5,423.60	1,706.49	3,717.11	3,717.11
010-409-390	MISC EXPENSES	.00	917.58		917.58	917.58
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	13,823.11	4,113.50	9,709.61	9,709.61
010-409-401	INSURANCE-PROPERTY	.00	17,991.20	8,930.00	9,061.20	9,061.20

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	62.64		62.64	62.64
010-409-405	SVC & MAINT CONTRACTS	.00	54,034.81	1,992.30	52,042.51	52,042.51
010-409-406	***NOT IN USE***	.00			.00	.00
010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	.00	4,833.72		4,833.72	4,833.72
010-409-408	LEASES & RENTALS	.00	7,693.25		7,693.25	7,693.25
010-409-409	FEMA GRANT EXPENSES	.00			.00	.00
010-409-411	INDIGENT CARE	.00	4,211.96		4,211.96	4,211.96
010-409-412	INDIGENT DEFENSE GRANT EXP	.00			.00	.00
010-409-413	***NOT IN USE***	.00			.00	.00
010-409-414	EMPLOYEE MEDICAL EXPENSES	.00	1,256.88		1,256.88	1,256.88
010-409-415	AUTOPSY EXPENSES	.00	2,200.00		2,200.00	2,200.00
010-409-416	PENALTIES & FINES	.00	750.00		750.00	750.00
010-409-417	LICENSES & FEES	.00	20.00		20.00	20.00
010-409-418	SOFTWARE	.00	730.40		730.40	730.40
010-409-419	COMPUTER & PERIPHERAL MAINT	.00	2,480.62	67.50	2,413.12	2,413.12
010-409-420	PHONES & INTERNET	.00	3,487.70		3,487.70	3,487.70
010-409-427	OFFICE SUPPLIES-SHARED	.00	2,559.20		2,559.20	2,559.20
010-409-428	OFFICE EQUIPMENT	.00	215.04		215.04	215.04
010-409-430	LEGAL NOTICE & PUBLICATIONS	.00	527.70		527.70	527.70
010-409-440	WASTE MGMT-FRIONA	.00	6,542.11	1,826.45	4,715.66	4,715.66
010-409-441	WASTE MGMT-BOVINA	.00	124.25		124.25	124.25
010-409-442	WASTE MGMT-LAZBUDDIE	.00	4,123.03		4,123.03	4,123.03
010-409-443	UTILITIES-COURTHOUSE	.00	18,939.57	550.00	18,389.57	18,389.57
010-409-445	UTILITIES-MHMR	.00	2,267.22	1,528.67	738.55	738.55
010-409-450	RPR & MAINT-COURTHOUSE	.00	16,697.96	1,986.70	14,711.26	14,711.26
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	8,546.67	5,697.78	2,848.89	2,848.89
010-409-467	SUBSIDY MHMR	.00	9,859.00		9,859.00	9,859.00
010-409-468	SUBSIDY VETERANS SVC OFFICER	.00	1,800.00		1,800.00	1,800.00
010-409-470	SUBSIDY 911	.00			.00	.00
010-409-471	SUBSIDY AMBULANCE	.00	26,947.42	2,947.42	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	40,825.00		40,825.00	40,825.00
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 NRCS	.00	2,400.00		2,400.00	2,400.00
010-409-478	SUBSIDY VFDS	.00	108,842.11	8,842.11	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	3,751.92	872.87	2,879.05	2,879.05
010-409-481	BONDS	.00			.00	.00
010-409-482	NOTARY FEES	.00			.00	.00
010-409-483	BANK FEES	.00	1,800.00		1,800.00	1,800.00
010-409-484	APPRAISAL FEES	.00	112,748.96		112,748.96	112,748.96
010-409-485	***NOT IN USE***	.00			.00	.00
010-409-486	PROFESSIONAL SERVICES	.00	37,790.10	2,852.30	34,937.80	34,937.80
010-409-487	***NOT IN USE***	.00			.00	.00
010-409-488	EMERGENCY MGMT COORDINATOR	.00	12,000.00		12,000.00	12,000.00
010-409-489	EMERGENCY MGMT EXPENSES	.00	592.24		592.24	592.24

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
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	585,362.01	53,419.97	531,942.04	531,942.04
010-435-107	ADDITIONAL LABOR	.00	3,979.40		3,979.40	3,979.40
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	9,505.88		9,505.88	9,505.88
010-435-203	EMPLOYERS RETIREMENT	.00	2,271.31		2,271.31	2,271.31
010-435-204	WORKERS COMP	.00	153.16		153.16	153.16
010-435-207	UNEMPLOYMENT	.00	30.80		30.80	30.80
010-435-390	MISC EXPENSES	.00			.00	.00
010-435-392	***NOT IN USE***	.00			.00	.00
010-435-400	PHONES & INTERNET CSCD	.00	2,410.13		2,410.13	2,410.13
010-435-401	PHONES & INTERNET DJ	.00	491.83	76.65	415.18	415.18
010-435-402	REFERENCE MATERIALS	.00	1,363.50		1,363.50	1,363.50
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	37,947.55	5,198.00	32,749.55	32,749.55
010-435-414	COURT APPT ATTY EXPENSES	.00	91.00		91.00	91.00
010-435-415	INTERPRETERS	.00	1,530.00	225.00	1,305.00	1,305.00
010-435-418	SOFTWARE	.00			.00	.00
010-435-419	COMPUTER & PERIPHERAL MAINT	.00	70.72		70.72	70.72
010-435-422	INSURANCE-AUTO	.00			.00	.00
010-435-425	EDUCATION & TRAINING	.00			.00	.00
010-435-426	TRAVEL EXPENSES	.00			.00	.00
010-435-427	OFFICE SUPPLIES	.00	141.96		141.96	141.96
010-435-428	OFFICE EQUIPMENT	.00	388.95		388.95	388.95
010-435-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-435-481	BONDS & NOTARY FEES	.00			.00	.00
010-435-486	PROFESSIONAL SERVICES	.00	750.00		750.00	750.00
	DISTRICT COURT EXP	.00	87,220.58	5,499.65	81,720.93	81,720.93
010-450-101	DISTRICT CLERK SALARY	.00	41,583.36		41,583.36	41,583.36
010-450-104	STAFF SALARIES	.00	58,409.75		58,409.75	58,409.75
010-450-107	ADDITIONAL LABOR	.00			.00	.00
010-450-112	LONGEVITY PAY	.00	2,320.00		2,320.00	2,320.00
010-450-201	EMPLOYERS SS	.00	7,759.62		7,759.62	7,759.62
010-450-202	EMPLOYERS INSURANCE	.00	29,303.18		29,303.18	29,303.18
010-450-203	EMPLOYERS RETIREMENT	.00	9,586.90		9,586.90	9,586.90
010-450-204	WORKERS COMP	.00	459.52		459.52	459.52
010-450-207	UNEMPLOYMENT	.00	77.70		77.70	77.70
010-450-390	MISC EXPENSES	.00			.00	.00
010-450-401	PHONES & INTERNET	.00	1,899.00		1,899.00	1,899.00
010-450-402	REFERENCE MATERIALS	.00			.00	.00
010-450-403	DUES & SUBSCRIPTIONS	.00	175.00		175.00	175.00
010-450-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-450-405	SVC & MAINT CONTRACTS	.00	12,587.00		12,587.00	12,587.00
010-450-408	LEASES & RENTALS	.00			.00	.00
010-450-418	SOFTWARE	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-450-419	COMPUTER & PERIPHERAL MAINT	.00	789.26		789.26	789.26
010-450-420	REC MGMT FEE EXP-DIST CLERK	.00			.00	.00
010-450-421	TECHNOLOGY FUND EXP-DIST CLERK	.00			.00	.00
010-450-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-450-425	EDUCATION & TRAINING	.00	4,377.36	1,593.47	2,783.89	2,783.89
010-450-426	TRAVEL EXPENSES	.00			.00	.00
010-450-427	OFFICE SUPPLIES	.00	2,787.40	119.99	2,667.41	2,667.41
010-450-428	OFFICE EQUIPMENT	.00			.00	.00
010-450-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-450-481	BONDS & NOTARY FEES	.00	150.00		150.00	150.00
010-450-486	PROFESSIONAL SERVICES	.00			.00	.00
	DISTRICT CLERK EXP	.00	173,648.73	2,511.74	171,136.99	171,136.99
010-455-101	JP1 SALARY	.00	25,849.56		25,849.56	25,849.56
010-455-112	LONGEVITY PAY	.00	600.00		600.00	600.00
010-455-201	EMPLOYERS SS	.00	2,023.32		2,023.32	2,023.32
010-455-202	EMPLOYERS INSURANCE	.00			.00	.00
010-455-203	EMPLOYERS RETIREMENT	.00	2,478.24		2,478.24	2,478.24
010-455-204	WORKERS COMP	.00	153.16		153.16	153.16
010-455-208	***NOT IN USE***	.00			.00	.00
010-455-209	***NOT IN USE***	.00			.00	.00
010-455-341	POSTAGE	.00	361.24		361.24	361.24
010-455-390	MISC EXPENSES	.00			.00	.00
010-455-401	PHONES & INTERNET	.00	1,101.30		1,101.30	1,101.30
010-455-402	REFERENCE MATERIALS	.00			.00	.00
010-455-403	DUES & SUBSCRIPTIONS	.00	60.00		60.00	60.00
010-455-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-455-405	SVC & MAINT CONTRACTS	.00	4,933.30		4,933.30	4,933.30
010-455-406	***NOT IN USE***	.00			.00	.00
010-455-408	LEASES & RENTALS	.00	2,600.00	200.00	2,400.00	2,400.00
010-455-413	COURT APPT ATTY FEES	.00			.00	.00
010-455-414	COURT APPT ATTY EXPENSES	.00			.00	.00
010-455-415	INTERPRETERS	.00			.00	.00
010-455-418	SOFTWARE	.00			.00	.00
010-455-419	COMPUTER & PERIPHERAL MAINT	.00	168.75		168.75	168.75
010-455-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-455-425	EDUCATION & TRAINING	.00	1,324.89		1,324.89	1,324.89
010-455-426	TRAVEL EXPENSES	.00	1,578.96		1,578.96	1,578.96
010-455-427	OFFICE SUPPLIES	.00	357.56		357.56	357.56
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	46,773.96	998.28	45,775.68	45,775.68
010-460-101	JP2 SALARY	.00	25,849.56		25,849.56	25,849.56
010-460-112	LONGEVITY PAY	.00	660.00		660.00	660.00
010-460-201	EMPLOYERS SS	.00	2,028.00		2,028.00	2,028.00
010-460-202	EMPLOYERS INSURANCE	.00	9,505.88		9,505.88	9,505.88
010-460-203	EMPLOYERS RETIREMENT	.00	2,483.88		2,483.88	2,483.88
010-460-204	WORKERS COMP	.00	153.16		153.16	153.16
010-460-208	***NOT IN USE***	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-460-209	***NOT IN USE***	.00			.00	.00
010-460-341	POSTAGE	.00	246.72	19.41	227.31	227.31
010-460-390	MISC EXPENSES	.00	30.00		30.00	30.00
010-460-401	PHONES & INTERNET	.00	1,253.71	100.24	1,153.47	1,153.47
010-460-402	REFERENCE MATERIALS	.00			.00	.00
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	4,333.30		4,333.30	4,333.30
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	202.50		202.50	202.50
010-460-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-460-425	EDUCATION & TRAINING	.00	150.00		150.00	150.00
010-460-426	TRAVEL EXPENSES	.00	1,200.96		1,200.96	1,200.96
010-460-427	OFFICE SUPPLIES	.00	364.86		364.86	364.86
010-460-428	OFFICE EQUIPMENT	.00	108.24		108.24	108.24
010-460-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00
010-460-443	UTILITIES	.00	3,916.00	26.92	3,889.08	3,889.08
010-460-481	BONDS & NOTARY FEES	.00			.00	.00
010-460-486	PROFESSIONAL SERVICES	.00			.00	.00
	JP2 EXP	.00	59,930.45	944.85	58,985.60	58,985.60
010-465-101	JP3 SALARY	.00	25,849.56		25,849.56	25,849.56
010-465-112	LONGEVITY PAY	.00	960.00		960.00	960.00
010-465-201	EMPLOYERS SS	.00	2,005.80		2,005.80	2,005.80
010-465-202	EMPLOYERS INSURANCE	.00	9,505.88		9,505.88	9,505.88
010-465-203	EMPLOYERS RETIREMENT	.00	2,512.08		2,512.08	2,512.08
010-465-204	WORKERS COMP	.00	153.16		153.16	153.16
010-465-208	***NOT IN USE***	.00			.00	.00
010-465-209	***NOT IN USE***	.00			.00	.00
010-465-341	POSTAGE	.00	18.80		18.80	18.80
010-465-390	MISC EXPENSES	.00			.00	.00
010-465-401	PHONES & INTERNET	.00	1,080.99		1,080.99	1,080.99
010-465-402	REFERENCE MATERIALS	.00			.00	.00
010-465-403	DUES & SUBSCRIPTIONS	.00	171.00		171.00	171.00
010-465-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-465-405	SVC & MAINT CONTRACTS	.00	4,333.40		4,333.40	4,333.40
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	286.88	135.00	151.88	151.88
010-465-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-465-425	EDUCATION & TRAINING	.00	207.18		207.18	207.18
010-465-426	TRAVEL EXPENSES	.00	151.20		151.20	151.20
010-465-427	OFFICE SUPPLIES	.00	308.67		308.67	308.67
010-465-428	OFFICE EQUIPMENT	.00			.00	.00
010-465-430	LEGAL NOTICE & PUBLICATIONS	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
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	48,928.28	933.28	47,995.00	47,995.00
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	660.00		660.00	660.00
010-475-201	EMPLOYERS SS	.00	6,606.12		6,606.12	6,606.12
010-475-202	EMPLOYERS INSURANCE	.00	19,011.76		19,011.76	19,011.76
010-475-203	EMPLOYERS RETIREMENT	.00	8,564.28		8,564.28	8,564.28
010-475-204	WORKERS COMP	.00	116.44		116.44	116.44
010-475-207	UNEMPLOYMENT	.00	26.16		26.16	26.16
010-475-341	POSTAGE	.00	296.42		296.42	296.42
010-475-390	MISC EXPENSES	.00			.00	.00
010-475-401	PHONES & INTERNET	.00	98.94		98.94	98.94
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	6,112.50		6,112.50	6,112.50
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	1,383.68	798.28	585.40	585.40
010-475-425	EDUCATION & TRAINING	.00			.00	.00
010-475-426	TRAVEL EXPENSES	.00			.00	.00
010-475-427	OFFICE SUPPLIES	.00	2,208.71	157.50	2,051.21	2,051.21
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	135,825.41	955.78	134,869.63	134,869.63
010-476-103	DISTRICT ATTORNEY EXPENSE	.00	62,710.17		62,710.17	62,710.17
010-476-105	STAFF SALARIES	.00			.00	.00
010-476-107	ADDITIONAL LABOR	.00	132.00		132.00	132.00
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	10.50		10.50	10.50
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



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-476-405	SVC & MAINT CONTRACTS	.00	6,112.50		6,112.50	6,112.50
010-476-408	LEASES & RENTALS	.00			.00	.00
010-476-410	SEXUAL ASSAULT RELATED EXPENSE	.00	1,853.00		1,853.00	1,853.00
010-476-415	INTERPRETERS	.00			.00	.00
010-476-418	SOFTWARE	.00			.00	.00
010-476-419	COMPUTER & PERIPHERAL MAINT	.00	107.25		107.25	107.25
010-476-420	INSURANCE-GENERAL LIABILITY	.00	113.40	75.60	37.80	37.80
010-476-422	INSURANCE-AUTO	.00	77.00		77.00	77.00
010-476-425	EDUCATION & TRAINING	.00			.00	.00
010-476-426	TRAVEL EXPENSE	.00			.00	.00
010-476-427	OFFICE SUPPLIES	.00			.00	.00
010-476-428	OFFICE EQUIPMENT	.00			.00	.00
010-476-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-476-481	BONDS & NOTARY FEES	.00			.00	.00
010-476-486	PROFESSIONAL SERVICES	.00	3,593.80		3,593.80	3,593.80
DISTRICT ATTY EXP		.00	74,709.62	75.60	74,634.02	74,634.02
010-495-102	AUDITOR SALARY	.00	52,984.29		52,984.29	52,984.29
010-495-104	STAFF SALARIES	.00			.00	.00
010-495-107	ADDITIONAL LABOR	.00			.00	.00
010-495-112	LONGEVITY	.00	300.00		300.00	300.00
010-495-201	EMPLOYERS SS	.00	4,076.25		4,076.25	4,076.25
010-495-202	EMPLOYERS INSURANCE	.00	9,505.88		9,505.88	9,505.88
010-495-203	EMPLOYERS RETIREMENT	.00	4,992.63		4,992.63	4,992.63
010-495-204	WORKERS COMP	.00	153.16		153.16	153.16
010-495-207	UNEMPLOYMENT	.00	69.27		69.27	69.27
010-495-390	MISC EXPENSES	.00			.00	.00
010-495-401	PHONES & INTERNET	.00	515.95		515.95	515.95
010-495-402	REFERENCE MATERIALS	.00			.00	.00
010-495-403	DUES & SUBSCRIPTIONS	.00	235.00		235.00	235.00
010-495-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-495-405	SVC & MAINT CONTRACTS	.00	3,800.00		3,800.00	3,800.00
010-495-408	LEASES & RENTALS	.00			.00	.00
010-495-418	SOFTWARE	.00	105.99		105.99	105.99
010-495-419	COMPUTER & PERIPHERAL MAINT	.00	67.50		67.50	67.50
010-495-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-495-425	EDUCATION & TRAINING	.00	1,503.45		1,503.45	1,503.45
010-495-426	TRAVEL EXPENSE	.00			.00	.00
010-495-427	OFFICE SUPPLIES	.00	181.79		181.79	181.79
010-495-428	OFFICE EQUIPMENT	.00	115.00		115.00	115.00
010-495-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-495-481	BONDS & NOTARY FEES	.00			.00	.00
010-495-486	PROFESSIONAL SERVICES	.00			.00	.00
CO AUDITOR EXP		.00	79,989.84	798.28	79,191.56	79,191.56
010-497-101	TREASURER SALARY	.00	42,067.64		42,067.64	42,067.64
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	1,515.00		1,515.00	1,515.00
010-497-201	EMPLOYERS SS	.00	5,712.11		5,712.11	5,712.11
010-497-202	EMPLOYERS INSURANCE	.00	19,011.76		19,011.76	19,011.76
010-497-203	EMPLOYERS RETIREMENT	.00	7,041.14		7,041.14	7,041.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-497-204	WORKERS COMP	.00	306.36		306.36	306.36
010-497-207	UNEMPLOYMENT	.00	38.76		38.76	38.76
010-497-390	MISC EXPENSES	.00			.00	.00
010-497-401	PHONES & INTERNET	.00	1,041.81	77.04	964.77	964.77
010-497-402	REFERENCE MATERIALS	.00			.00	.00
010-497-403	DUES & SUBSCRIPTIONS	.00	150.00		150.00	150.00
010-497-404	INTEREST & FINANCE CHGS	.00			.00	.00
010-497-405	SVC & MAINT CONTRACTS	.00	3,800.00		3,800.00	3,800.00
010-497-408	LEASES & RENTALS	.00			.00	.00
010-497-418	SOFTWARE	.00			.00	.00
010-497-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
010-497-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	319.28	120.32	198.96	198.96
010-497-425	EDUCATION & TRAINING	.00	1,383.68	798.28	585.40	585.40
010-497-426	TRAVEL EXPENSES	.00	5,583.30		5,583.30	5,583.30
010-497-427	OFFICE SUPPLIES	.00	114.48	114.48	.00	.00
010-497-428	OFFICE EQUIPMENT	.00	2,988.33	12.99	2,975.34	2,975.34
010-497-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-497-481	BONDS & NOTARY FEES	.00	1,386.00		1,386.00	1,386.00
010-497-486	PROFESSIONAL SERVICES	.00	185.00		185.00	185.00
					.00	.00
	CO TREASURER EXP	.00	124,207.05	1,123.11	123,083.94	123,083.94
010-499-101	TAX A/C SALARY	.00	41,583.36		41,583.36	41,583.36
010-499-104	STAFF SALARIES	.00	58,432.52		58,432.52	58,432.52
010-499-107	ADDITIONAL LABOR	.00			.00	.00
010-499-112	LONGEVITY PAY	.00	2,430.00		2,430.00	2,430.00
010-499-201	EMPLOYERS SS	.00	7,703.12		7,703.12	7,703.12
010-499-202	EMPLOYERS INSURANCE	.00	28,517.64		28,517.64	28,517.64
010-499-203	EMPLOYERS RETIREMENT	.00	9,599.17		9,599.17	9,599.17
010-499-204	WORKERS COMP	.00	459.52		459.52	459.52
010-499-207	UNEMPLOYMENT	.00	78.03		78.03	78.03
010-499-390	MISC EXPENSES	.00			.00	.00
010-499-401	PHONES & INTERNET	.00	2,095.36		2,095.36	2,095.36
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	331.00		331.00	331.00
010-499-408	LEASES & RENTALS	.00			.00	.00
010-499-410	TAG SALES COMMISSIONS	.00	1,586.00		1,586.00	1,586.00
010-499-418	SOFTWARE	.00			.00	.00
010-499-419	COMPUTER & PERIPHERAL MAINT	.00	33.75		33.75	33.75
010-499-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.68	798.28	585.40	585.40
010-499-425	EDUCATION & TRAINING	.00	2,716.03	1,111.28	1,604.75	1,604.75
010-499-426	TRAVEL EXPENSES	.00	1,581.73		1,581.73	1,581.73
010-499-427	OFFICE SUPPLIES	.00	1,111.40		1,111.40	1,111.40
010-499-428	OFFICE EQUIPMENT	.00			.00	.00
010-499-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-499-481	BONDS & NOTARY FEES	.00	341.00		341.00	341.00
010-499-486	PROFESSIONAL SERVICES	.00			.00	.00
010-499-488	VOTER REGISTRATION EXPENSES	.00	2,004.71		2,004.71	2,004.71
	TAX A/C EXP	.00	162,152.02	1,909.56	160,242.46	160,242.46
010-560-101	SHERIFF SALARY	.00	53,767.32		53,767.32	53,767.32
010-560-102	JAIL SARGENT SALARIES	.00	71,486.40		71,486.40	71,486.40

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-103	JAILERS SALARIES	.00	283,416.53		283,416.53	283,416.53
010-560-104	DEPUTIES SALARIES	.00	110,704.14		110,704.14	110,704.14
010-560-105	ADMN ASST SALARY	.00	35,748.72		35,748.72	35,748.72
010-560-106	CHIEF DEPUTY SALARY	.00	44,675.04		44,675.04	44,675.04
010-560-107	DIETARY AIDE SALARY	.00	29,048.40		29,048.40	29,048.40
010-560-108	JAIL MANAGER	.00	40,159.92		40,159.92	40,159.92
010-560-111	OT/PT/HOLIDAY	.00	54,516.00		54,516.00	54,516.00
010-560-112	LONGEVITY PAY	.00	7,645.00		7,645.00	7,645.00
010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00			.00	.00
010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00	4,151.04		4,151.04	4,151.04
010-560-201	EMPLOYERS SS	.00	55,924.99		55,924.99	55,924.99
010-560-202	EMPLOYERS INSURANCE	.00	175,277.22	6,347.84	168,929.38	168,929.38
010-560-203	EMPLOYERS RETIREMENT	.00	68,688.98		68,688.98	68,688.98
010-560-204	WORKERS COMP	.00	12,876.08		12,876.08	12,876.08
010-560-207	UNEMPLOYMENT	.00	901.31		901.31	901.31
010-560-305	HOMELAND SECURITY GRANT EXP	.00			.00	.00
010-560-310	***NOT IN USE***	.00			.00	.00
010-560-328	KITCHEN EQUIP & SUPPLIES	.00	850.88		850.88	850.88
010-560-329	INMATE TRANSPORT	.00	3,049.74		3,049.74	3,049.74
010-560-330	INMATE INCIDENTALS	.00	9,734.08	34.97	9,699.11	9,699.11
010-560-331	***NOT IN USE***	.00			.00	.00
010-560-332	INMATE FOOD	.00	47,606.38		47,606.38	47,606.38
010-560-333	INMATE MEDICAL	.00	46,237.43	4,582.79	41,654.64	41,654.64
010-560-334	GASOLINE	.00	22,958.03		22,958.03	22,958.03
010-560-335	DIESEL	.00	461.86		461.86	461.86
010-560-336	BATTERIES, FILTERS, LUBES&TIRE	.00	3,905.25	169.58	3,735.67	3,735.67
010-560-337	RPR & MAINT ROLLING STOCK	.00	8,254.58	116.04	8,138.54	8,138.54
010-560-338	RPR & MAINT FACILITIES	.00	25,996.28	834.50	25,161.78	25,161.78
010-560-339	RPR & MAINT EQUIPMENT	.00	19,680.45	10.00	19,670.45	19,670.45
010-560-340	UNIFORMS	.00	4,854.35		4,854.35	4,854.35
010-560-341	POSTAGE	.00	2,396.36		2,396.36	2,396.36
010-560-342	EMPLOYEE TESTING	.00	666.03		666.03	666.03
010-560-343	AMMO & FIREARM ACCESSORIES	.00	4,309.50		4,309.50	4,309.50
010-560-350	CRIME/ACCIDENT SCENE SUPPLIES	.00	434.47		434.47	434.47
010-560-351	***NOT IN USE***	.00			.00	.00
010-560-352	***NOT IN USE***	.00			.00	.00
010-560-353	***NOT IN USE***	.00			.00	.00
010-560-390	MISC EXPENSES	.00	1,824.22		1,824.22	1,824.22
010-560-391	***NOT IN USE***	.00			.00	.00
010-560-401	PHONES, INTERNET, & CABLE	.00	13,782.30		13,782.30	13,782.30
010-560-402	REFERENCE MATERIALS	.00	473.65		473.65	473.65
010-560-403	DUES & SUBSCRIPTIONS	.00	807.00		807.00	807.00
010-560-404	INTEREST & FINANCE CHGS	.00	167.65		167.65	167.65
010-560-405	SVC & MAINT CONTRACTS	.00	30,062.00		30,062.00	30,062.00
010-560-406	***NOT IN USE***	.00			.00	.00
010-560-407	JANITORIAL SUPPLIES	.00	7,568.34		7,568.34	7,568.34
010-560-408	LEASES & RENTALS	.00	3,582.50		3,582.50	3,582.50
010-560-410	SCAAP GRANT EXP	.00			.00	.00
010-560-411	COMMUNITY OUTREACH	.00	455.78		455.78	455.78
010-560-418	SOFTWARE	.00	2,142.83	999.99	1,142.84	1,142.84
010-560-419	COMPUTER & PERIPHERAL MAINT	.00	10,525.71	2,405.12	8,120.59	8,120.59
010-560-420	INSURANCE-GENERAL LIABILITY	.00	1,832.87		1,832.87	1,832.87
010-560-421	INSURANCE-PROPERTY	.00	8,974.00		8,974.00	8,974.00
010-560-422	INSURANCE-AUTO	.00	3,783.00		3,783.00	3,783.00
010-560-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	1,383.60	798.20	585.40	585.40

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-560-424	INSURANCE-LAW ENFORCEMENT LIAB	.00	8,482.00		8,482.00	8,482.00
010-560-425	EDUCATION & TRAINING	.00	1,954.26	789.12	1,165.14	1,165.14
010-560-426	TRAVEL EXPENSES	.00	360.40		360.40	360.40
010-560-427	OFFICE SUPPLIES	.00	6,239.10	65.95	6,173.15	6,173.15
010-560-428	OFFICE EQUIPMENT	.00	1,183.10		1,183.10	1,183.10
010-560-430	LEGAL NOTICES & PUBLICATIONS	.00	456.40		456.40	456.40
010-560-443	UTILITIES	.00	42,222.49		42,222.49	42,222.49
010-560-451	***NOT IN USE***	.00			.00	.00
010-560-481	BONDS & NOTARY FEES	.00	581.75		581.75	581.75
010-560-486	PROFESSIONAL SERVICES	.00	315.93		315.93	315.93
SHERIFF OFFICE EXP		.00	1,399,543.64	17,154.10	1,382,389.54	1,382,389.54
010-580-107	ADDITIONAL LABOR	.00	6,401.60		6,401.60	6,401.60
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	1,627.95		1,627.95	1,627.95
010-580-405	SVC & MAINT CONTRACTS	.00	700.00	100.00	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	629.97		629.97	629.97
010-580-443	UTILITIES	.00	1,815.00	15.00	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	14,174.52	115.00	14,059.52	14,059.52
010-665-102	CEA SALARY	.00	6,982.32		6,982.32	6,982.32
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	330.00		330.00	330.00
010-665-201	EMPLOYERS SS	.00	1,659.48		1,659.48	1,659.48
010-665-202	EMPLOYERS INSURANCE	.00	4,752.94		4,752.94	4,752.94
010-665-203	EMPLOYERS RETIREMENT	.00	1,397.28		1,397.28	1,397.28
010-665-204	WORKERS COMP	.00	153.16		153.16	153.16
010-665-207	UNEMPLOYMENT	.00	28.46		28.46	28.46
010-665-330	CEA PROGRAM EXPENSES	.00	164.03		164.03	164.03
010-665-331	ANIMAL CARE EQUIP & SUPPLIES	.00	366.42		366.42	366.42
010-665-332	***NOT IN USE***	.00			.00	.00
010-665-334	GASOLINE	.00			.00	.00
010-665-335	DIESEL	.00	1,761.73		1,761.73	1,761.73
010-665-336	BATTERIES, FILTERS, LUBES&TIRES	.00	873.00		873.00	873.00
010-665-337	RPR & MAINT ROLLING STOCK	.00	516.14		516.14	516.14
010-665-341	POSTAGE	.00			.00	.00
010-665-390	MISC EXPENSES	.00			.00	.00
010-665-392	4-H PROGRAMS	.00	64.02		64.02	64.02
010-665-401	PHONES & INTERNET	.00	648.85		648.85	648.85
010-665-402	REFERENCE MATERIALS	.00			.00	.00
010-665-403	DUES & SUBSCRIPTIONS	.00	220.00		220.00	220.00
010-665-404	INTEREST & FINANCE CHGS	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
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	196.52		196.52	196.52
010-665-421	INSURANCE-PROPERTY	.00			.00	.00
010-665-422	INSURANCE-AUTO	.00	405.00		405.00	405.00
010-665-425	EDUCATION & TRAINING	.00	45.00		45.00	45.00
010-665-426	TRAVEL EXPENSES	.00	4,909.59		4,909.59	4,909.59
010-665-427	OFFICE SUPPLIES	.00	705.21		705.21	705.21
010-665-428	OFFICE EQUIPMENT	.00			.00	.00
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	40,760.35	.00	40,760.35	40,760.35
010-670-102	FCS SALARY	.00	3,491.16		3,491.16	3,491.16
010-670-105	STAFF SALARIES	.00	14,581.20		14,581.20	14,581.20
010-670-112	LONGEVITY PAY	.00	330.00		330.00	330.00
010-670-113	AUTO ALLOWANCE	.00	750.00		750.00	750.00
010-670-201	EMPLOYERS SS	.00	1,449.81		1,449.81	1,449.81
010-670-202	EMPLOYERS INSURANCE	.00	4,752.94		4,752.94	4,752.94
010-670-203	EMPLOYERS RETIREMENT	.00	1,397.28		1,397.28	1,397.28
010-670-204	WORKERS COMP	.00	153.16		153.16	153.16
010-670-207	UNEMPLOYMENT	.00	923.26		923.26	923.26
010-670-330	FCS PROGRAM EXPENSES	.00	262.30		262.30	262.30
010-670-341	POSTAGE	.00			.00	.00
010-670-390	MISC EXPENSES	.00	127.92		127.92	127.92
010-670-392	4-H PROGRAMS	.00	116.03		116.03	116.03
010-670-401	PHONES & INTERNET	.00	648.82		648.82	648.82
010-670-402	REFERENCE MATERIALS	.00			.00	.00
010-670-403	DUES & SUBSCRIPTIONS	.00	100.00		100.00	100.00
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	537.91		537.91	537.91
010-670-427	OFFICE SUPPLIES	.00	1,569.77		1,569.77	1,569.77
010-670-428	OFFICE EQUIPMENT	.00	1,024.20		1,024.20	1,024.20
010-670-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
010-670-481	BONDS & NOTARY FEES	.00			.00	.00
010-670-486	PROFESSIONAL SERVICES	.00			.00	.00
FCS EXP		.00	32,215.76	.00	32,215.76	32,215.76
010-695-558	BUILDING-LAW ENFORCEMENT	.00			.00	.00
010-695-570	BUILDING-COURTHOUSE	.00			.00	.00
010-695-571	INFRASTRUCTURE-COURTHOUSE	.00	61,102.50		61,102.50	61,102.50
010-695-572	ADULT PROBATION CAPEX	.00			.00	.00
010-695-574	COUNTY CLERK CAPEX	.00			.00	.00
010-695-575	DISTRICT CLERK CAPEX	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
010-695-576	TAX A/C CAPEX	.00			.00	.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	1,270.97		1,270.97	1,270.97
010-695-581	JP2 CAPEX	.00			.00	.00
010-695-582	JP3 CAPEX	.00			.00	.00
010-695-583	DISTRICT JUDGE CAPEX	.00			.00	.00
010-695-584	CEA CAPEX	.00			.00	.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	59,580.81		59,580.81	59,580.81
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			.00	.00
CAPITAL EXPENDITURES		.00	121,954.28	.00	121,954.28	121,954.28
TOTAL GENERAL FUND EXP		.00	3,560,100.30	92,279.17	3,467,821.13	3,467,821.13
*** FUND TOTAL ***		.00	13,893,221.00	13,893,221.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-103-000	CASH IN BANK	127,775.86	505,534.70	428,325.40	204,985.16	77,209.30
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		237,875.10	505,534.70	428,325.40	315,084.40	77,209.30
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021-201-000	VOUCHERS PAYABLE	.00	480,354.45	480,354.45	.00	.00
021-202-100	SALARIES PAYABLE	.00	118,833.53	118,833.53	.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	127,776.58			127,776.58	.00
TOTAL LIABILITY & FUND BALANCE		237,875.10	599,187.98	599,187.98	237,875.10	.00
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021-310-000	AD VALOREM TAXES	.00		213,893.97	213,893.97	213,893.97
021-321-200	AUTO REGISTRATION	.00		117,144.49	117,144.49	117,144.49
021-342-000	MACHINE HIRE	.00		2,240.00	2,240.00	2,240.00
021-342-101	FEMA GRANT REVENUES	.00		89,486.36	89,486.36	89,486.36
021-350-100	INSURANCE PROCEEDS	.00		.00	.00	.00
021-360-000	INTEREST - NOW ACCT	.00		588.03	588.03	588.03
021-360-100	INTEREST - CD	.00		.00	.00	.00
021-360-200	INTEREST - INVESTMENT	.00		.00	.00	.00
021-364-000	SALE OF EQUIPMENT	.00		.00	.00	.00
021-370-000	MISC INCOME	.00		32,025.32	32,025.32	32,025.32
021-390-000	TRANSFERS - IN	.00		50,000.00	50,000.00	50,000.00
TOTAL REVENUE		.00	.00	505,378.17	505,378.17	505,378.17
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021-612-101	COMMISSIONER SALARY	.00	28,194.36		28,194.36	28,194.36
021-612-103	MAINTENANCE STAFF SALARIES	.00	72,989.17		72,989.17	72,989.17
021-612-107	ADDITIONAL LABOR	.00	10,935.00		10,935.00	10,935.00
021-612-112	LONGEVITY PAY-COMMISSIONER	.00	840.00		840.00	840.00
021-612-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
021-612-114	LONGEVITY PAY-MAINT STAFF	.00	575.00		575.00	575.00
021-612-201	EMPLOYERS SS	.00	9,018.95		9,018.95	9,018.95
021-612-202	EMPLOYERS INSURANCE	.00	28,517.64		28,517.64	28,517.64
021-612-203	EMPLOYERS RETIREMENT	.00	10,175.69		10,175.69	10,175.69
021-612-204	WORKERS COMP	.00	3,455.36		3,455.36	3,455.36
021-612-207	UNEMPLOYMENT	.00	108.94		108.94	108.94
021-612-333	PROPANE	.00	931.20	465.60	465.60	465.60
021-612-334	GASOLINE	.00	749.25		749.25	749.25
021-612-335	DIESEL	.00	26,306.83	6,808.95	19,497.88	19,497.88
021-612-336	BATTERIES, FILTERS, LUBES&TRES	.00	15,095.62	3,558.80	11,536.82	11,536.82

SUMMARY OF TRANSACTIONS - JANUARY

2016 THRU DECEMBER

2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
021-612-337	RPR & MAINT ROLLING STOCK	.00	687.01		687.01	687.01
021-612-338	RPR & MAINT FACILITIES	.00			.00	.00
021-612-339	RPR & MAINT EQUIPMENT	.00	12,356.97	676.00	11,680.97	11,680.97
021-612-342	EMPLOYEE TESTING	.00	149.00		149.00	149.00
021-612-349	SHOP TOOLS	.00	50.81		50.81	50.81
021-612-350	MATERIALS & SUPPLIES	.00	21,072.15		21,072.15	21,072.15
021-612-390	MISC EXPENSES	.00	2,292.00		2,292.00	2,292.00
021-612-400	***NOT IN USE***	.00			.00	.00
021-612-401	PHONES & INTERNET	.00	661.47	31.22	630.25	630.25
021-612-402	REFERENCE MATERIALS	.00			.00	.00
021-612-403	DUES & SUBSCRIPTIONS	.00	300.00		300.00	300.00
021-612-404	INTEREST & FINANCE CHGS	.00	3,704.35		3,704.35	3,704.35
021-612-405	SVC & MAINT CONTRACTS	.00			.00	.00
021-612-408	LEASES & RENTALS	.00	124.20		124.20	124.20
021-612-409	FEMA GRANT EXPENSES	.00	110,705.32	16,570.06	94,135.26	94,135.26
021-612-414	EMPLOYEE MEDICAL EXPENSE	.00	80.00		80.00	80.00
021-612-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
021-612-420	INSURANCE-GENERAL LIABILITY	.00	319.08		319.08	319.08
021-612-421	INSURANCE-PROPERTY	.00	2,641.00		2,641.00	2,641.00
021-612-422	INSURANCE-AUTO	.00	658.00		658.00	658.00
021-612-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	585.40		585.40	585.40
021-612-424	***NOT IN USE***	.00			.00	.00
021-612-425	EDUCATION & TRAINING	.00	4,106.87		4,106.87	4,106.87
021-612-426	TRAVEL EXPENSES	.00	388.26		388.26	388.26
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	1,665.83		1,665.83	1,665.83
021-612-481	BONDS & NOTARY FEES	.00			.00	.00
021-612-484	APPRAISAL FEES	.00	8,278.00	1,655.60	6,622.40	6,622.40
021-612-486	PROFESSIONAL SERVICES	.00			.00	.00
021-612-490	COMMUNITY OUTREACH	.00	620.00		620.00	620.00
021-612-570	CAPITAL EXPENDITURES	.00	94,859.19	22,262.82	72,596.37	72,596.37
	FM PCT1 EXP	.00	480,197.92	52,029.05	428,168.87	428,168.87
	TOTAL EXPENDITURES	.00	480,197.92	52,029.05	428,168.87	428,168.87
	*** FUND TOTAL ***	.00	1,584,920.60	1,584,920.60	.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-103-000	CASH IN BANK	238,437.64	383,122.24	335,823.77	285,736.11	47,298.47
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
	<b>TOTAL ASSETS</b>	<b>340,245.75</b>	<b>383,122.24</b>	<b>335,823.77</b>	<b>387,544.22</b>	<b>47,298.47</b>
022-201-000	VOUCHERS PAYABLE	.00	344,171.19	344,171.19	.00	.00
022-202-100	SALARIES PAYABLE	.00	153,231.16	153,231.16	.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	240,300.10-			240,300.10-	.00
	<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>340,245.75-</b>	<b>497,402.35</b>	<b>497,402.35</b>	<b>340,245.75-</b>	<b>.00</b>
022-310-000	AD VALOREM TAXES	.00		197,773.14	197,773.14-	197,773.14-
022-321-200	AUTO REGISTRATION	.00		108,315.43	108,315.43-	108,315.43-
022-342-001	FEMA GRANT REVENUES	.00		1,101.50	1,101.50-	1,101.50-
022-342-100	MACHINE HIRE	.00		.00	.00	.00
022-350-100	INSURANCE PROCEEDS	.00		.00	.00	.00
022-360-000	INTEREST - NOW ACCT	.00		731.23	731.23-	731.23-
022-360-100	INTEREST - CD	.00		.00	.00	.00
022-360-200	INTEREST - INVESTMENTS	.00		.00	.00	.00
022-364-000	SALE OF EQUIPMENT	.00		.00	.00	.00
022-370-000	MISC INCOME	.00		23,430.72	23,430.72-	23,430.72-
022-390-000	TRANSFERS - IN	.00		50,000.00	50,000.00-	50,000.00-
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>381,352.02</b>	<b>381,352.02-</b>	<b>381,352.02-</b>
022-613-101	COMMISSIONER SALARY	.00	28,194.36		28,194.36	28,194.36
022-613-103	MAINTENANCE STAFF SALARIES	.00	113,071.80		113,071.80	113,071.80
022-613-107	ADDITIONAL LABOR	.00	4,700.00		4,700.00	4,700.00
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	1,265.00		1,265.00	1,265.00
022-613-201	EMPLOYERS SS	.00	10,583.16		10,583.16	10,583.16
022-613-202	EMPLOYERS INSURANCE	.00	28,517.64		28,517.64	28,517.64
022-613-203	EMPLOYERS RETIREMENT	.00	13,917.41		13,917.41	13,917.41
022-613-204	WORKERS COMP	.00	4,273.92		4,273.92	4,273.92
022-613-207	UNEMPLOYMENT	.00	154.74		154.74	154.74
022-613-333	PROPANE	.00			.00	.00
022-613-334	GASOLINE	.00	1,315.24		1,315.24	1,315.24
022-613-335	DIESEL	.00	26,176.79	2,693.95	23,482.84	23,482.84
022-613-336	BATTERIES, FILTERS, LUBES&TIRES	.00	19,426.76	1,532.11	17,894.65	17,894.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
022-613-337	RPR & MAINT ROLLING STOCK	.00	1,164.76	12.21	1,152.55	1,152.55
022-613-338	RPR & MAINT FACILITIES	.00	627.84		627.84	627.84
022-613-339	RPR & MAINT EQUIPMENT	.00	21,910.10	3,391.46	18,518.64	18,518.64
022-613-342	EMPLOYEE TESTING	.00	328.00	164.00	164.00	164.00
022-613-349	SHOP TOOLS	.00	711.61		711.61	711.61
022-613-350	MATERIALS & SUPPLIES	.00	7,080.62	134.23	6,946.39	6,946.39
022-613-390	MISC EXPENSES	.00	3,356.96	1,028.00	2,328.96	2,328.96
022-613-400	***NOT IN USE***	.00			.00	.00
022-613-401	PHONES & INTERNET	.00			.00	.00
022-613-402	REFERENCE MATERIALS	.00			.00	.00
022-613-403	DUES & SUBSCRIPTIONS	.00			.00	.00
022-613-404	INTEREST & FINANCE CHGS	.00	300.00		300.00	300.00
022-613-405	SVC & MAINT CONTRACTS	.00	2,757.53		2,757.53	2,757.53
022-613-408	LEASES & RENTALS	.00			.00	.00
022-613-409	FEMA GRANT EXPENSES	.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	387.82		387.82	387.82
022-613-421	INSURANCE-PROPERTY	.00	2,460.00		2,460.00	2,460.00
022-613-422	INSURANCE-AUTO	.00	800.00		800.00	800.00
022-613-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	585.40		585.40	585.40
022-613-424	***NOT IN USE***	.00			.00	.00
022-613-425	EDUCATION & TRAINING	.00	2,244.60	1,022.03	1,222.57	1,222.57
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	3,650.75	139.65	3,511.10	3,511.10
022-613-481	BONDS & NOTARY FEES	.00			.00	.00
022-613-484	APPRAISAL FEES	.00	6,123.28		6,123.28	6,123.28
022-613-486	PROFESSIONAL SERVICES	.00			.00	.00
022-613-490	COMMUNITY OUTREACH	.00			.00	.00
022-613-570	CAPITAL EXPENDITURES	.00	31,982.44		31,982.44	31,982.44
	FM PCT2 EXP	.00	344,171.19	10,117.64	334,053.55	334,053.55
	TOTAL EXPENDITURES	.00	344,171.19	10,117.64	334,053.55	334,053.55
	*** FUND TOTAL ***	.00	1,224,695.78	1,224,695.78	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-103-000	CASH IN BANK	353,103.23	818,722.64	471,802.61	700,023.26	346,920.03
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
	<b>TOTAL ASSETS</b>	<b>492,521.51</b>	<b>818,722.64</b>	<b>471,802.61</b>	<b>839,441.54</b>	<b>346,920.03</b>
023-201-000	VOUCHERS PAYABLE	.00	555,037.19	555,037.19	.00	.00
023-202-100	SALARIES PAYABLE	.00	167,299.62	167,299.62	.00	.00
023-205-000	DEFERRED TAX REVENUES	139,418.46			139,418.46	.00
023-207-010	DUE TO GENERAL ACCT	.00			.00	.00
023-241-100	BUDGETED FUND BALANCE	.00			.00	.00
023-243-000	ENCUMBRANCES	.00			.00	.00
023-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
023-271-000	FUND BALANCE	353,103.05			353,103.05	.00
	<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>492,521.51</b>	<b>722,336.81</b>	<b>722,336.81</b>	<b>492,521.51</b>	<b>.00</b>
023-310-000	AD VALOREM TAXES	.00		271,532.88	271,532.88	271,532.88
023-321-200	AUTO REGISTRATION	.00		148,711.75	148,711.75	148,711.75
023-342-100	MACHINE HIRE	.00			.00	.00
023-342-101	FEMA GRANT REVENUES	.00		204,753.54	204,753.54	204,753.54
023-350-100	INSURANCE PROCEEDS	.00		5,348.56	5,348.56	5,348.56
023-360-000	INTEREST - NOW ACCT	.00		1,204.29	1,204.29	1,204.29
023-360-100	INTEREST - CD	.00			.00	.00
023-360-200	INTEREST - INVESTMENT	.00			.00	.00
023-364-000	SALE OF EQUIPMENT	.00			.00	.00
023-370-000	MISC INCOME	.00		27,586.00	27,586.00	27,586.00
023-390-000	TRANSFERS - IN	.00		50,000.00	50,000.00	50,000.00
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>709,137.02</b>	<b>709,137.02</b>	<b>709,137.02</b>
023-614-101	COMMISSIONER SALARY	.00	28,194.36		28,194.36	28,194.36
023-614-103	MAINTENANCE STAFF SALARIES	.00	111,647.76		111,647.76	111,647.76
023-614-107	ADDITIONAL LABOR	.00	18,937.50		18,937.50	18,937.50
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	2,220.00		2,220.00	2,220.00
023-614-201	EMPLOYERS SS	.00	12,764.88		12,764.88	12,764.88
023-614-202	EMPLOYERS INSURANCE	.00	28,517.64		28,517.64	28,517.64
023-614-203	EMPLOYERS RETIREMENT	.00	13,901.47		13,901.47	13,901.47
023-614-204	WORKERS COMP	.00	3,455.36		3,455.36	3,455.36
023-614-207	UNEMPLOYMENT	.00	172.65		172.65	172.65
023-614-333	PROPANE	.00	414.00		414.00	414.00
023-614-334	GASOLINE	.00	1,827.40		1,827.40	1,827.40
023-614-335	DIESEL	.00	18,409.79		18,409.79	18,409.79
023-614-336	BATTERIES, FILTERS, LUBES&TIRES	.00	34,531.66	6,016.19	28,515.47	28,515.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
023-614-337	RPR & MAINT ROLLING STOCK	.00	4,977.62		4,977.62	4,977.62
023-614-338	RPR & MAINT FACILITIES	.00	17,562.33		17,562.33	17,562.33
023-614-339	RPR & MAINT EQUIPMENT	.00	17,263.44	1,404.37	15,859.07	15,859.07
023-614-342	EMPLOYEE TESTING	.00	145.00		145.00	145.00
023-614-349	SHOP TOOLS	.00	804.50		804.50	804.50
023-614-350	MATERIALS & SUPPLIES	.00	14,947.64	13,172.22	1,775.42	1,775.42
023-614-390	MISC EXPENSES	.00	3,358.31		3,358.31	3,358.31
023-614-400	***NOT IN USE***	.00			.00	.00
023-614-401	PHONES & INTERNET	.00			.00	.00
023-614-402	REFERENCE MATERIALS	.00			.00	.00
023-614-403	DUES & SUBSCRIPTIONS	.00			.00	.00
023-614-404	INTEREST & FINANCE CHGS	.00	300.00		300.00	300.00
023-614-405	SVC & MAINT CONTRACTS	.00	1,438.89		1,438.89	1,438.89
023-614-408	LEASES & RENTALS	.00			.00	.00
023-614-409	FEMA GRANT EXPENSES	.00			.00	.00
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	455.18		455.18	455.18
023-614-421	INSURANCE-PROPERTY	.00	3,168.00		3,168.00	3,168.00
023-614-422	INSURANCE-AUTO	.00	939.00		939.00	939.00
023-614-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	585.40		585.40	585.40
023-614-424	***NOT IN USE***	.00			.00	.00
023-614-425	EDUCATION & TRAINING	.00	2,245.38	1,032.42	1,212.96	1,212.96
023-614-426	TRAVEL EXPENSES	.00			.00	.00
023-614-427	OFFICE SUPPLIES	.00	12.95		12.95	12.95
023-614-428	OFFICE EQUIPMENT	.00	81.92		81.92	81.92
023-614-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
023-614-443	UTILITIES	.00	1,696.26		1,696.26	1,696.26
023-614-481	BONDS & NOTARY FEES	.00	177.50		177.50	177.50
023-614-484	APPRAISAL FEES	.00	8,406.96		8,406.96	8,406.96
023-614-486	PROFESSIONAL SERVICES	.00			.00	.00
023-614-490	COMMUNITY OUTREACH	.00			.00	.00
023-614-570	CAPITAL EXPENDITURES	.00	195,176.44	171,195.00	23,981.44	23,981.44
FM PCT3 EXP		.00	555,037.19	192,820.20	362,216.99	362,216.99
TOTAL EXPENDITURES		.00	555,037.19	192,820.20	362,216.99	362,216.99
*** FUND TOTAL ***		.00	2,096,096.64	2,096,096.64	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-103-000	CASH IN BANK	295,995.29	565,775.12	498,386.87	363,383.54	67,388.25
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
	<b>TOTAL ASSETS</b>	<b>407,854.54</b>	<b>565,775.12</b>	<b>498,386.87</b>	<b>475,242.79</b>	<b>67,388.25</b>
024-201-000	VOUCHERS PAYABLE	.00	522,500.78	522,500.78	.00	.00
024-202-100	SALARIES PAYABLE	.00	154,147.34	154,147.34	.00	.00
024-205-000	DEFERRED TAX REVENUES	111,859.45			111,859.45	.00
024-207-010	DUE TO GENERAL ACCT	.00			.00	.00
024-241-100	BUDGETED FUND BALANCE	.00			.00	.00
024-243-000	ENCUMBRANCES	.00			.00	.00
024-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
024-271-000	FUND BALANCE	295,995.09			295,995.09	.00
	<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>407,854.54</b>	<b>676,648.12</b>	<b>676,648.12</b>	<b>407,854.54</b>	<b>.00</b>
024-310-000	AD VALOREM TAXES	.00		217,406.38	217,406.38	217,406.38
024-321-200	AUTO REGISTRATION	.00		119,067.96	119,067.96	119,067.96
024-342-100	MACHINE HIRE	.00			.00	.00
024-342-101	FEMA GRANT REVENUES	.00		151,307.12	151,307.12	151,307.12
024-350-100	INSURANCE PROCEEDS	.00			.00	.00
024-360-000	INTEREST - NOW ACCT	.00		858.83	858.83	858.83
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		24,916.33	24,916.33	24,916.33
024-390-000	TRANSFERS - IN	.00		50,000.00	50,000.00	50,000.00
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>563,556.62</b>	<b>563,556.62</b>	<b>563,556.62</b>
024-615-101	COMMISSIONER SALARY	.00	28,194.36		28,194.36	28,194.36
024-615-103	MAINTENANCE STAFF SALARIES	.00	114,617.98		114,617.98	114,617.98
024-615-107	ADDITIONAL LABOR	.00	4,365.00		4,365.00	4,365.00
024-615-112	LONGEVITY PAY-COMMISSIONER	.00	600.00		600.00	600.00
024-615-113	AUTO ALLOWANCE	.00	6,000.00		6,000.00	6,000.00
024-615-114	LONGEVITY PAY-MAINT STAFF	.00	1,360.00		1,360.00	1,360.00
024-615-201	EMPLOYERS SS	.00	11,777.96		11,777.96	11,777.96
024-615-202	EMPLOYERS INSURANCE	.00	38,817.00		38,817.00	38,817.00
024-615-203	EMPLOYERS RETIREMENT	.00	14,127.27		14,127.27	14,127.27
024-615-204	WORKERS COMP	.00	3,250.73	613.90	2,636.83	2,636.83
024-615-207	UNEMPLOYMENT	.00	155.15		155.15	155.15
024-615-333	PROPANE	.00			.00	.00
024-615-334	GASOLINE	.00	2,079.10		2,079.10	2,079.10
024-615-335	DIESEL	.00	37,648.81		37,648.81	37,648.81
024-615-336	BATTERIES, FILTERS, LUBES&TIRES	.00	14,395.60	1,950.15	12,445.45	12,445.45

## SUMMARY OF TRANSACTIONS - JANUARY

2016 THRU DECEMBER

2016

GEL124 PAGE

22

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
024-615-337	RPR & MAINT ROLLING STOCK	.00	5,009.50	70.16	4,939.34	4,939.34
024-615-338	RPR & MAINT FACILITIES	.00	266.93		266.93	266.93
024-615-339	RPR & MAINT EQUIPMENT	.00	11,176.70	2,118.47	9,058.23	9,058.23
024-615-342	EMPLOYEE TESTING	.00			.00	.00
024-615-349	SHOP TOOLS	.00	1,763.49		1,763.49	1,763.49
024-615-350	MATERIALS & SUPPLIES	.00	23,935.26	19,984.11	3,951.15	3,951.15
024-615-390	MISC EXPENSES	.00	1,269.07		1,269.07	1,269.07
024-615-400	***NOT IN USE***	.00			.00	.00
024-615-401	PHONES & INTERNET	.00	1,508.31		1,508.31	1,508.31
024-615-402	REFERENCE MATERIALS	.00			.00	.00
024-615-403	DUES & SUBSCRIPTIONS	.00			.00	.00
024-615-404	INTEREST & FINANCE CHGS	.00	300.00		300.00	300.00
024-615-405	SVC & MAINT CONTRACTS	.00			.00	.00
024-615-408	LEASES & RENTALS	.00			.00	.00
024-615-409	FEMA GRANT EXPENSES	.00			.00	.00
024-615-414	EMPLOYEE MEDICAL EXPENSE	.00			.00	.00
024-615-419	COMPUTER & PERIPHERAL MAINT	.00	234.00	188.00	46.00	46.00
024-615-420	INSURANCE-GENERAL LIABILITY	.00	1,346.24		1,346.24	1,346.24
024-615-421	INSURANCE-PROPERTY	.00	2,159.00		2,159.00	2,159.00
024-615-422	INSURANCE-AUTO	.00	503.00		503.00	503.00
024-615-423	INSURANCE-PUBLIC OFFICIAL LIAB	.00	585.40		585.40	585.40
024-615-424	***NOT IN USE***	.00			.00	.00
024-615-425	EDUCATION & TRAINING	.00	2,742.46		2,742.46	2,742.46
024-615-426	TRAVEL EXPENSES	.00			.00	.00
024-615-427	OFFICE SUPPLIES	.00	35.63		35.63	35.63
024-615-428	OFFICE EQUIPMENT	.00	25.97		25.97	25.97
024-615-430	LEGAL NOTICES & PUBLICATIONS	.00			.00	.00
024-615-443	UTILITIES	.00	6,169.74	732.62	5,437.12	5,437.12
024-615-481	BONDS & NOTARY FEES	.00			.00	.00
024-615-484	APPRAISAL FEES	.00	6,731.12		6,731.12	6,731.12
024-615-486	PROFESSIONAL SERVICES	.00			.00	.00
024-615-490	COMMUNITY OUTREACH	.00			.00	.00
024-615-570	CAPITAL EXPENDITURES	.00	179,350.00	675.00	178,675.00	178,675.00
	FM PCT4 EXP	.00	522,500.78	26,332.41	496,168.37	496,168.37
	TOTAL EXPENDITURES	.00	522,500.78	26,332.41	496,168.37	496,168.37
	*** FUND TOTAL ***	.00	1,764,924.02	1,764,924.02	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
030-103-000	CASH IN BANK	68,959.22	18,342.93	6,319.79	80,982.36	12,023.14
030-104-000	INVESTMENT - CD	.00			.00	.00
030-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		68,959.22	18,342.93	6,319.79	80,982.36	12,023.14
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030-201-000	VOUCHERS PAYABLE	.00	6,319.61	6,319.61	.00	.00
030-202-100	SALARIES PAYABLE	.00			.00	.00
030-207-099	DUE TO CLEARING ACCT	.00			.00	.00
030-241-100	BUDGETED FUND BALANCE	.00			.00	.00
030-243-000	ENCUMBRANCES	.00			.00	.00
030-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
030-271-000	FUND BALANCE	68,959.22-			68,959.22-	.00
TOTAL LIABILITY & FUND BALANCE		68,959.22-	6,319.61	6,319.61	68,959.22-	.00
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030-310-000	AD VALOREM TAXES	.00		17,042.63	17,042.63-	17,042.63-
030-360-000	INTEREST - NOW ACCT	.00	.18	188.30	188.12-	188.12-
030-360-100	INTEREST - CD	.00			.00	.00
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	.18	17,230.93	17,230.75-	17,230.75-
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030-426-330	***NOT IN USE***	.00			.00	.00
030-426-390	MISC EXPENSES	.00			.00	.00
030-426-401	PETIT JURORS	.00			.00	.00
030-426-402	***NOT IN USE***	.00			.00	.00
030-426-403	***NOT IN USE***	.00			.00	.00
030-426-418	SOFTWARE	.00			.00	.00
030-426-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
030-426-427	OFFICE SUPPLIES	.00			.00	.00
030-426-435	CRIME VICTIMS DONATION	.00			.00	.00
030-426-436	CHILD WELFARE DONATION	.00			.00	.00
030-426-437	CRIME STOPPERS DONATION	.00			.00	.00
030-426-625	TRANSFER OUT	.00			.00	.00
COUNTY COURT JURY FUND EXP		.00	.00	.00	.00	.00
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030-435-310	***NOT IN USE***	.00			.00	.00
030-435-330	***NOT IN USE***	.00			.00	.00
030-435-390	MISC EXPENSES	.00	174.39		174.39	174.39
030-435-400	GRAND JURORS	.00	1,210.00	282.00	928.00	928.00
030-435-401	PETIT JURORS	.00	1,542.00	830.00	712.00	712.00
030-435-402	***NOT IN USE***	.00			.00	.00
030-435-403	***NOT IN USE***	.00			.00	.00
030-435-404	***NOT IN USE***	.00			.00	.00
030-435-418	SOFTWARE	.00			.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
030-435-419	COMPUTER & PERIPHERAL MAINT	.00			.00	.00
030-435-425	***NOT IN USE***	.00			.00	.00
030-435-426	***NOT IN USE***	.00			.00	.00
030-435-427	OFFICE SUPPLIES	.00			.00	.00
030-435-435	CRIME VICTIMS DONATION	.00	905.72		905.72	905.72
030-435-436	CHILD WELFARE DONATION	.00	122.00		122.00	122.00
030-435-437	CRIME STOPPERS DONATION	.00	1,172.00		1,172.00	1,172.00
			1,108.00		1,108.00	1,108.00
	DISTRICT COURT JURY FUND EXP	.00	6,234.11	1,112.00	5,122.11	5,122.11
030-455-390	MISC EXPENSES	.00	13.50		13.50	13.50
030-455-401	PETIT JURORS	.00	12.00		12.00	12.00
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
030-455-435	CRIME VICTIMS DONATION	.00			.00	.00
030-455-436	CHILD WELFARE DONATION	.00	30.00		30.00	30.00
030-455-437	CRIME STOPPERS DONATION	.00	30.00		30.00	30.00
	JP COURTS JURY FUND EXP	.00	85.50	.00	85.50	85.50
	TOTAL JURY FUND EXPENDITURES	.00	6,319.61	1,112.00	5,207.61	5,207.61
	*** FUND TOTAL ***	.00	30,982.33	30,982.33	.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	6,808.95		6,808.95	6,808.95
031-612-336	BATTERIES, FILTERS, LUBES&TIRES	.00	463.64		463.64	463.64
031-612-350	MATERIALS & SUPPLIES	.00			.00	.00
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	6,724.46	6,724.46	.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	6,724.46	6,724.46	.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			.00	.00
032-613-335	DIESEL	.00	6,307.69		6,307.69	6,307.69
032-613-336	BATTERIES, FILTERS, LUBES&TIRES	.00	416.77		416.77	416.77
032-613-350	MATERIALS & SUPPLIES	.00			.00	.00
032-613-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 2 LATERAL ROAD EXP	.00	6,724.46	.00	6,724.46	6,724.46
	TOTAL EXPENDITURES	.00	6,724.46	.00	6,724.46	6,724.46
	*** FUND TOTAL ***	.00	20,173.38	20,173.38	.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	9,232.36	9,232.36	.00	.00
033-202-100	SALARIES PAYABLE	.00			.00	.00
033-241-100	BUDGETED FUND BALANCE	.00			.00	.00
033-243-000	ENCUMBRANCES	.00			.00	.00
033-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
033-271-000	FUND BALANCE	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	9,232.36	9,232.36	.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			.00	.00
033-614-335	DIESEL	.00	2,646.25		2,646.25	2,646.25
033-614-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
033-614-350	MATERIALS & SUPPLIES	.00	6,586.11		6,586.11	6,586.11
033-614-570	CAPITAL EXPENDITURES	.00			.00	.00
	PCT 3 LATERAL ROAD EXP	.00	9,232.36	.00	9,232.36	9,232.36
	TOTAL EXPENDITURES	.00	9,232.36	.00	9,232.36	9,232.36
	*** FUND TOTAL ***	.00	27,697.08	27,697.08	.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	7,392.01	7,392.01	.00	.00
034-202-100	SALARIES PAYABLE	.00			.00	.00
034-241-100	BUDGETED FUND BALANCE	.00			.00	.00
034-243-000	ENCUMBRANCES	.00			.00	.00
034-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
034-271-000	FUND BALANCE	.00			.00	.00
TOTAL LIABILITY & FUND BALANCE		.00	7,392.01	7,392.01	.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
034-615-334	GASOLINE	.00			.00	.00
034-615-335	DIESEL	.00			.00	.00
034-615-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
034-615-350	MATERIALS & SUPPLIES	.00	453.64		453.64	453.64
034-615-570	CAPITAL EXPENDITURES	.00	6,938.37		6,938.37	6,938.37
PCT 4 LATERAL ROAD EXP		.00	7,392.01	.00	7,392.01	7,392.01
TOTAL EXPENDITURES		.00	7,392.01	.00	7,392.01	7,392.01
*** FUND TOTAL ***		.00	22,176.03	22,176.03	.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
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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
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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
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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
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	*** 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	42,300.72	4,748.88	7,196.10	39,853.50	2,447.22-
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		42,300.72	4,748.88	7,196.10	39,853.50	2,447.22-
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047-201-000	VOUCHERS PAYABLE	.00	7,196.10	7,196.10	.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	42,300.72-			42,300.72-	.00
TOTAL LIABILITY & FUND BALANCE		42,300.72-	7,196.10	7,196.10	42,300.72-	.00
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047-352-000	FORFEITURES	.00			.00	.00
047-360-000	INTEREST - NOW ACCT	.00		105.22	105.22-	105.22-
047-360-100	INTEREST - CD	.00			.00	.00
047-360-200	INTEREST - INVESTMENT	.00			.00	.00
047-370-000	MISC INCOME	.00		4,643.66	4,643.66-	4,643.66-
047-390-000	TRANSFERS - IN	.00			.00	.00
TOTAL REVENUE		.00	.00	4,748.88	4,748.88-	4,748.88-
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047-560-300	TRANSFERS - OUT	.00			.00	.00
047-560-310	OFFICE EQUIP & SUPPLIES	.00			.00	.00
047-560-390	OTHER EXPENSES	.00			.00	.00
047-560-450	VEHICLES-REPAIRS-ENHANCEMENTS	.00			.00	.00
047-560-460	FIREARMS & ACCESSORIES	.00	7,196.10		7,196.10	7,196.10
047-560-470	PMTS TO OTHER AGENCIES	.00			.00	.00
047-560-590	COMMUNICATIONS EQUIPMENT	.00			.00	.00
FORFEITURE EXP		.00	7,196.10	.00	7,196.10	7,196.10
TOTAL EXPENDITURES		.00	7,196.10	.00	7,196.10	7,196.10
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*** FUND TOTAL ***		.00	19,141.08	19,141.08	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
048-103-000	CASH IN BANK					
048-104-000	INVESTMENT - CD	79,023.53	6,913.77	28,795.78	57,141.52	21,882.01-
048-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	79,023.53	6,913.77	28,795.78	57,141.52	21,882.01-
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048-201-000	VOUCHERS PAYABLE	.00			.00	.00
048-202-100	SALARIES PAYABLE	.00			.00	.00
048-241-100	BUDGETED FUND BALANCE	.00			.00	.00
048-243-000	ENCUMBRANCES	.00			.00	.00
048-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
048-271-000	FUND BALANCE	79,023.53-			79,023.53-	.00
	TOTAL LIABILITY & FUND BALANCE	79,023.53-	.00	.00	79,023.53-	.00
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048-352-000	FORFEITURES	.00				
048-360-000	INTEREST - NOW ACCT	.00		1,600.00	1,600.00-	1,600.00-
048-360-100	INTEREST - CD	.00		164.99	164.99-	164.99-
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	1,764.99	1,764.99-	1,764.99-
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048-476-300	TRANSFERS - OUT	.00				
048-476-470	EXPENSES	.00	28,795.78	5,148.78	23,647.00	23,647.00
	DIST ATTY FORFEIT EXP	.00	28,795.78	5,148.78	23,647.00	23,647.00
	TOTAL EXPENDITURES	.00	28,795.78	5,148.78	23,647.00	23,647.00
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	*** FUND TOTAL ***	.00	35,709.55	35,709.55	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
050-103-000	CASH IN BANK	4,753.18			4,753.18	.00
050-104-000	INVESTMENT - CD	.00			.00	.00
050-104-500	INVESTMENT -OTHER	.00			.00	.00
TOTAL ASSETS		4,753.18	.00	.00	4,753.18	.00
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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	4,753.18			4,753.18	.00
TOTAL LIABILITY & FUND BALANCE		4,753.18	.00	.00	4,753.18	.00
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050-352-000	FORFEITURE	.00			.00	.00
050-360-000	INTEREST-NOW ACCT	.00			.00	.00
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	.00	.00	.00
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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	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
052-103-000	CASH IN BANK	7,195.71	3,322.71	5,672.12	4,846.30	2,349.41-
052-104-000	INVESTMENT- CD	.00			.00	.00
TOTAL ASSETS		7,195.71	3,322.71	5,672.12	4,846.30	2,349.41-
052-201-000	VOUCHERS PAYABLE	.00	5,672.12	5,672.12	.00	.00
052-202-100	SALARIES PAYABLE	.00			.00	.00
052-241-100	BUDGETED FUND BALANCE	.00			.00	.00
052-243-000	ENCUMBRANCES	.00			.00	.00
052-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
052-271-000	FUND BALANCE	7,195.71-			7,195.71-	.00
TOTAL LIABILITY & FUND BALANCE		7,195.71-	5,672.12	5,672.12	7,195.71-	.00
052-341-000	PRE-TRIAL DIVERSION FEES	.00	500.00	3,309.80	2,809.80-	2,809.80-
052-360-000	INTEREST-NOW ACCT	.00		12.91	12.91-	12.91-
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	500.00	3,322.71	2,822.71-	2,822.71-
052-570-334	GASOLINE	.00			.00	.00
052-570-336	BATTERIES, FILTERS, LUBES&TIRES	.00			.00	.00
052-570-337	RPR & MAINT ROLLING STOCK	.00			.00	.00
052-570-339	RPR & MAINT EQUIPMENT	.00			.00	.00
052-570-340	UNIFORMS	.00			.00	.00
052-570-341	POSTAGE	.00	37.50		37.50	37.50
052-570-343	AMMO & FIREARM ACCESSORIES	.00			.00	.00
052-570-390	MISC EXPENSES	.00			.00	.00
052-570-401	PHONES & INTERNET	.00	68.75		68.75	68.75
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	162.36		162.36	162.36
052-570-422	INSURANCE-AUTO	.00	705.50		705.50	705.50
052-570-425	EDUCATION & TRAINING	.00			.00	.00
052-570-426	TRAVEL EXPENSES	.00	239.25		239.25	239.25
052-570-427	OFFICE SUPPLIES	.00			.00	.00
052-570-428	OFFICE EQUIPMENT	.00	1,407.65		1,407.65	1,407.65
052-570-430	LEGAL NOTICES & PUBLICATIONS	.00	2,471.31		2,471.31	2,471.31
052-570-486	PROFESSIONAL SERVICES	.00	79.80		79.80	79.80
PRE-TRIAL DIVERSION EXPENSES		.00	5,172.12	.00	5,172.12	5,172.12
052-700-000	TRANSFER OUT	.00			.00	.00
TOTAL EXPENDITURES		.00	5,172.12	.00	5,172.12	5,172.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	14,666.95	14,666.95	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
059-103-000	CASH IN BANK	179,323.57	256,334.95	350,000.00	85,658.52	93,665.05-
059-104-000	INVESTMENT - CD	.00			.00	.00
059-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		179,323.57	256,334.95	350,000.00	85,658.52	93,665.05-
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059-201-000	VOUCHERS PAYABLE	.00			.00	.00
059-202-100	SALARIES PAYABLE	.00			.00	.00
059-241-100	BUDGETED FUND BALANCE	.00			.00	.00
059-243-000	ENCUMBRANCES	.00			.00	.00
059-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
059-271-000	FUND BALANCE	179,323.57-			179,323.57-	.00
TOTAL LIABILITY & FUND BALANCE		179,323.57-	.00	.00	179,323.57-	.00
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059-310-000	AD VALOREM TAXES	.00				
059-360-000	INTEREST - NOW ACCT	.00		255,639.50	255,639.50-	255,639.50-
059-360-100	INTEREST - CD	.00		695.45	695.45-	695.45-
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	256,334.95	256,334.95-	256,334.95-
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059-625-300	TRANSFERS OUT	.00	350,000.00		350,000.00	350,000.00
059-625-330	***NOT IN USE***	.00			.00	.00
059-625-390	MISC EXPENSES	.00			.00	.00
CONTINGENCY EXPENSE		.00	350,000.00	.00	350,000.00	350,000.00
TOTAL EXPENDITURES		.00	350,000.00	.00	350,000.00	350,000.00
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*** FUND TOTAL ***		.00	606,334.95	606,334.95	.00	.00

## SUMMARY OF TRANSACTIONS - JANUARY

2016 THRU DECEMBER

2016

GEL124 PAGE 36

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
060-103-000	CASH IN BANK	165,736.82	235,574.71	227,675.00	173,636.53	7,899.71
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		390,490.17	235,574.71	227,675.00	398,389.88	7,899.71
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060-201-000	VOUCHERS PAYABLE	.00	417,675.00	417,675.00	.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	165,737.24-			165,737.24-	.00
TOTAL LIABILITY & FUND BALANCE		390,490.17-	417,675.00	417,675.00	390,490.17-	.00
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060-318-000	DEBT TAX	.00		235,270.02	235,270.02-	235,270.02-
060-360-000	INTEREST - NOW ACCT	.00			304.69-	304.69-
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	235,574.71	235,574.71-	235,574.71-
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060-680-630	PRINCIPAL PAYMENT	.00	380,000.00	190,000.00	190,000.00	190,000.00
060-680-650	INTEREST PAYMENT	.00	37,275.00		37,275.00	37,275.00
060-680-651	ADMINISTRATIVE FEE	.00	400.00		400.00	400.00
I & S EXP		.00	417,675.00	190,000.00	227,675.00	227,675.00
TOTAL EXPENDITURES		.00	417,675.00	190,000.00	227,675.00	227,675.00
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*** FUND TOTAL ***		.00	1,070,924.71	1,070,924.71	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
075-103-000	CASH IN BANK	158,423.01	68,615.51	118,560.20	108,478.32	49,944.69-
075-104-000	INVESTMENT - CD	.00			.00	.00
075-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	158,423.01	68,615.51	118,560.20	108,478.32	49,944.69-
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075-201-000	VOUCHERS PAYABLE	.00	118,560.20	118,560.20	.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	158,423.01-			158,423.01-	.00
	TOTAL LIABILITY & FUND BALANCE	158,423.01-	118,560.20	118,560.20	158,423.01-	.00
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075-310-000	AD VALOREM TAXES	.00		68,170.51	68,170.51-	68,170.51-
075-360-000	INTEREST - NOW ACCT	.00		445.00	445.00-	445.00-
075-360-100	INTEREST - CD	.00			.00	.00
075-360-200	INTEREST - INVESTMENT	.00			.00	.00
075-370-000	MISC INCOME	.00			.00	.00
075-390-000	TRANSFERS IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	68,615.51	68,615.51-	68,615.51-
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075-510-390	MISC EXPENSES	.00			.00	.00
075-510-450	BUILDING ADDITIONS & UPGRADES	.00	8,805.00		8,805.00	8,805.00
075-510-451	BUILDING MAJOR REPAIRS	.00	109,755.20		109,755.20	109,755.20
075-510-530	CAPITAL OUTLAY	.00			.00	.00
075-510-625	TRANSFERS OUT	.00			.00	.00
	PERMANENT IMPROVEMENT EXP	.00	118,560.20	.00	118,560.20	118,560.20
	TOTAL EXPENDITURES	.00	118,560.20	.00	118,560.20	118,560.20
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	*** FUND TOTAL ***	.00	305,735.91	305,735.91	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
088-103-000	CASH IN BANK	125,959.99	158,134.78	181,898.29	102,196.48	23,763.51-
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		125,959.99	158,134.78	181,898.29	102,196.48	23,763.51-
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088-201-000	VOUCHERS PAYABLE	.00	61,740.77	61,740.77	.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	35,649.74-	2,394.41	4,353.45	37,608.78-	1,959.04-
088-223-104	CMI	.00	5.50	5.50	.00	.00
088-223-111	RECORDS PRESERVATION	22,996.01-		2,949.94	25,945.95-	2,949.94-
088-223-112	JUSTICE CRT TECH FUNDS	4,609.48-		4,454.18	9,063.66-	4,454.18-
088-223-113	COURTHOUSE SECURITY	37,924.60-	42,000.00	7,155.55	3,080.15-	34,844.45
088-223-119	COURT RPT SERVICE	21,177.76-		1,365.00	22,542.76-	1,365.00-
088-223-120	BAIL BOND FEE	.00	2,685.00	2,685.00	.00	.00
088-223-121	JUV CRIME & DEL	.00	6.92	6.92	.00	.00
088-223-122	FUGITIVE APPREHEND	.00	83.32	83.32	.00	.00
088-223-123	CONSOLIDTED CT COST	.00	52,938.25	52,938.25	.00	.00
088-223-124	STATE TRAFFIC FEE	.00	23,373.33	23,373.33	.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			.00	.00
088-223-128	ARREST FEES	.00	395.20	395.20	.00	.00
088-223-129	JUDICIAL TRAINING	.00	10,744.97	10,744.97	.00	.00
088-223-130	TFC	.00	122.66	122.66	.00	.00
088-223-131	GENERAL REVENUE	.00	2,355.81	2,355.81	.00	.00
088-223-132	B.A.T.	.00			.00	.00
088-223-133	JUV PROB DIVERSION	.00	19.45	19.45	.00	.00
088-223-134	SEAT BELT	.00			.00	.00
088-223-135	SAFETY SEAT/SEAT BELT FINES	.00	219.15	219.15	.00	.00
088-223-136	CIVIL FILING FEES-DIST CLERK	.00	4,380.00	4,380.00	.00	.00
088-223-137	DIST CLERK CRIMINAL FILING FEE	.00			.00	.00
088-223-138	CIVIL FILING FEES-CO CLERK	.00	2,223.60	2,223.60	.00	.00
088-223-139	CRIMINAL FILING FEES-CO CLERK	.00	1,179.28	1,179.28	.00	.00
088-223-140	DNA TESTING FEES	.00	506.91	506.91	.00	.00
088-223-141	SEX ASSAULT/SUBST ABUSE PRGMS	.00	200.00	200.00	.00	.00
088-223-142	EMSF TRAUMA FUND	.00	1,016.95	1,016.95	.00	.00
088-223-143	LICENSE & WEIGHTS	.00	1,654.00	1,654.00	.00	.00
088-223-144	STATE LAW ENFORCEMENT FEE	.00	2,446.35	2,446.35	.00	.00
088-223-145	INDIGENT LEGAL CLS	.00	1,316.00	1,316.00	.00	.00
088-223-146	FAILURE TO APPEAR FINES	.00	3,714.76	3,714.76	.00	.00
088-223-147	JURY REIMBURSEMENT FEE	.00	4,770.67	4,770.67	.00	.00
088-223-148	JUDICIAL SUPPORT FEE	.00	11,960.65	11,960.65	.00	.00
088-223-149	FAMILY PROTECTION FEE	.00	585.00	585.00	.00	.00
088-223-150	DRUG COURT	.00	394.78	394.78	.00	.00
088-223-151	CRIMINAL INDIGENT FUND	.00	2,500.90	2,500.90	.00	.00
088-223-152	MOVING VIOLATION FEE	.00	75.59	75.59	.00	.00
088-223-153	CHILD SAFETY SEAT COURT COSTS	.00			.00	.00
088-223-154	ELECTRONIC FILING FEES-CIVIL	.00	4,170.00	4,170.00	.00	.00
088-223-155	ELECTRONIC FILING FEES-CRIM	.00	455.10	455.10	.00	.00
088-223-156	TRUANCY PREVENT & DIVERSION	.00	2,100.36	2,100.36	.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	3,602.40-			3,602.40-	.00
TOTAL LIABILITY & FUND BALANCE		125,959.99-	244,735.64	220,619.35	101,843.70-	24,116.29
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		352.78	352.78-	352.78-
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	352.78	352.78-	352.78-
088-690-427 OFFICE SUPPLIES		.00			.00	.00
088-690-480 STATE COMPTROLLER		.00			.00	.00
088-690-481 PARMER CO. GENERAL FUND		.00			.00	.00
STATE FEES EXP		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
*** FUND TOTAL ***		.00	402,870.42	402,870.42	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
089-103-000	CASH IN BANK	28,891.34	953.59	23,042.22	6,802.71	22,088.63-
089-103-100	CASH IN BANK - FRIONA	.00			.00	.00
089-104-000	INVESTMENT - CD	.00			.00	.00
089-104-500	INVESTMENT - OTHER	.00			.00	.00
TOTAL ASSETS		28,891.34	953.59	23,042.22	6,802.71	22,088.63-
089-201-000		VOUCHERS PAYABLE	.00		.00	.00
089-202-100		SALARIES PAYABLE	.00		.00	.00
089-241-100		BUDGETED FUND BALANCE	.00		.00	.00
089-243-000		ENCUMBRANCES	.00		.00	.00
089-244-000		RESERVE FOR ENCUMBRANCES	.00		.00	.00
089-271-000		FUND BALANCE	28,891.34-		28,891.34-	.00
TOTAL LIABILITY & FUND BALANCE		28,891.34-	.00	.00	28,891.34-	.00
089-340-300		COUNTY ATTORNEY	.00			
089-340-400		FEES/OFF-CO CLERK	.00	862.75	862.75-	862.75-
089-340-900		OTHERS	.00	45.00	45.00-	45.00-
089-360-000		INTEREST - NOW ACCT	.00		.00	.00
089-360-100		INTEREST - CD	.00	45.84	45.84-	45.84-
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	953.59	953.59-	953.59-
089-475-300		TRANSFERS - OUT	.00		.00	.00
089-475-390		OTHER EXPENDITURES	.00	22,123.72	22,123.72	22,123.72
089-475-400		DUES	.00	125.00	125.00	125.00
089-475-425		CONFERENCE & SCHOOLS	.00		.00	.00
089-475-475		RESTITUTION	.00	793.50	793.50	793.50
CO ATTY CK COLL EXP		.00	23,042.22	.00	23,042.22	23,042.22
TOTAL EXPENDITURES		.00	23,042.22	.00	23,042.22	23,042.22
*** FUND TOTAL ***		.00	23,995.81	23,995.81	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
090-103-000	CASH IN BANK					
090-104-000	INVESTMENT - CD	3,901.92	110.00	155.00	3,856.92	45.00-
090-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	3,901.92	110.00	155.00	3,856.92	45.00-
090-201-000	VOUCHERS PAYABLE	.00			.00	.00
090-202-100	SALARIES PAYABLE	.00	155.00	155.00	.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	3,901.92-			3,901.92-	.00
	TOTAL LIABILITY & FUND BALANCE	3,901.92-	155.00	155.00	3,901.92-	.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		110.00	110.00-	110.00-
090-360-100	INTEREST - CD	.00			.00	.00
090-360-200	INTEREST - INVESTMENT	.00			.00	.00
090-370-000	MISC INCOME	.00			.00	.00
090-390-000	TRANSFERS - IN	.00			.00	.00
	TOTAL REVENUE	.00	.00	110.00	110.00-	110.00-
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	155.00		155.00	155.00
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	155.00	.00	155.00	155.00
	TOTAL EXPENDITURES	.00	155.00	.00	155.00	155.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
***	FUND TOTAL ***	.00	420.00	420.00	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
091-103-000	CASH IN BANK					
091-104-000	INVESTMENT - CD	4,969.54	6,086.85	7,889.78	3,166.61	1,802.93-
091-104-500	INVESTMENT - OTHER	.00			.00	.00
	TOTAL ASSETS	4,969.54	6,086.85	7,889.78	3,166.61	1,802.93-
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091-201-000	VOUCHERS PAYABLE	.00				
091-202-100	SALARIES PAYABLE	.00			.00	.00
091-241-100	BUDGETED FUND BALANCE	.00			.00	.00
091-243-000	ENCUMBRANCES	.00			.00	.00
091-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
091-271-000	FUND BALANCE	4,969.54-			4,969.54-	.00
	TOTAL LIABILITY & FUND BALANCE	4,969.54-	.00	.00	4,969.54-	.00
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091-340-600	DISTRICT ATTORNEY	.00				
091-360-000	INTEREST - NOW ACCT	.00		5,725.00	5,725.00-	5,725.00-
091-360-100	INTEREST - CD	.00		1.85	1.85-	1.85-
091-360-200	INTEREST - INVESTMENT	.00			.00	.00
091-370-000	MISC INCOME	.00			.00	.00
091-390-000	TRANSFERS - IN	.00		340.00	340.00-	340.00-
	TOTAL REVENUE	.00	.00	6,066.85	6,066.85-	6,066.85-
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091-476-300	TRANSFERS - OUT	.00				
091-476-390	OTHER EXPENSES	.00	215.00		.00	.00
091-476-425	CONFERENCE & SCHOOLS	.00			215.00	215.00
091-476-480	RESTITUTION	.00	7,674.78	20.00	.00	.00
	DIST ATTY CK COLL EXP	.00	7,889.78	20.00	7,654.78	7,654.78
	TOTAL EXPENDITURES	.00	7,889.78	20.00	7,869.78	7,869.78
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*** FUND TOTAL ***		.00	13,976.63	13,976.63	.00	.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	SUMMARY TRANSACTIONS
099-103-000	CASH IN BANK	.00	5,601,346.25	5,518,699.54	82,646.71	82,646.71
	TOTAL ASSETS	.00	5,601,346.25	5,518,699.54	82,646.71	82,646.71
099-201-000	VOUCHERS PAYABLE	.00	5,518,699.54	5,601,346.25	82,646.71-	82,646.71-
099-202-100	SALARIES PAYABLE	.00			.00	.00
099-241-100	BUDGETED FUND BALANCE	.00			.00	.00
099-243-000	ENCUMBRANCES	.00			.00	.00
099-244-000	RESERVE FOR ENCUMBRANCES	.00			.00	.00
	TOTAL LIABILITY & FUND BALANCE	.00	5,518,699.54	5,601,346.25	82,646.71-	82,646.71-
	TOTAL REVENUE	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	*** FUND TOTAL ***	.00	11,120,045.79	11,120,045.79	.00	.00
	*** FINAL TOTALS ***	.00	34,300,526.43	34,300,526.43	.00	.00