

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



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

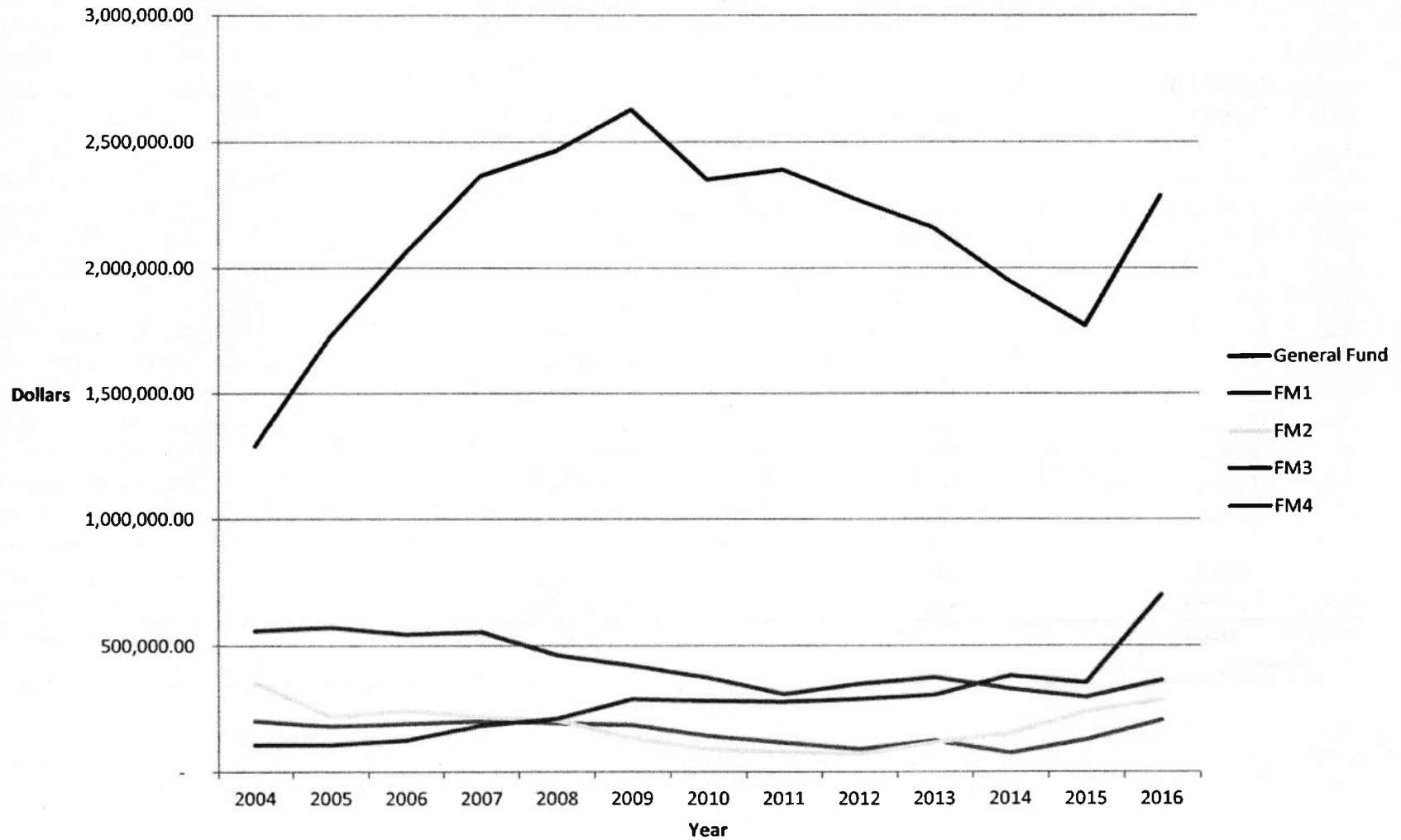


Table I
Parmer County
Revenue Comparison for General and Farm to Market Funds
2015-2016

| 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 | *** |
| Total General Fund Revenue | 3,315,964.09 | 3,997,456.88 | 681,492.79 | 21% |
| 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% |
| Total Farm to Market Revenue | 1,601,873.92 | 1,712,775.31 | 110,901.39 | 7% |
| Grand Total | 4,917,838.01 | 5,710,232.19 | 792,394.18 | 16% |

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% |
| Total General Fund | 3,491,259.77 | 3,467,821.13 | (23,438.64) | -0.7% |
| 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% |
| Total Farm to Market Fund | 1,530,400.89 | 1,620,607.78 | 90,206.89 | 5.9% |
| Grand Total | 5,021,660.66 | 5,088,428.91 | 66,768.25 | 1.3% |

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 |
|--------------|-------|-----|-----|

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 |
|-------------------|-------|-----|

FUND EQUITY:

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

| | | |
|-------------------|-------|-----|
| TOTAL FUND EQUITY | ----- | .00 |
|-------------------|-------|-----|

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

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 |
|--|-------|-----|-----|

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 |
|--|-------|-----|

FUND EQUITY:

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

TOTAL FUND EQUITY

| | | |
|--|-------|-----|
| | ----- | .00 |
|--|-------|-----|

TOTAL LIABILITIES/FUND EQUITY

| | | |
|--|--|-----|
| | | .00 |
|--|--|-----|

YEAR-TO-DATE

ASSETS:

| | |
|--|-----|
| 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 |
|--------------|-----|-----|

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 |
|-------------------|-----|

FUND EQUITY:

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

| | |
|-------------------|-----|
| TOTAL FUND EQUITY | .00 |
|-------------------|-----|

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

YEAR-TO-DATE

ASSETS:

| | |
|--|-----|
| 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 .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 .00

FUND EQUITY:

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

TOTAL FUND EQUITY .00 .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 |
|--------------|-----------|-----------|

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 |
|-------------------|-----|

FUND EQUITY:

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

| | |
|-------------------|------------|
| TOTAL FUND EQUITY | 57,141.52- |
|-------------------|------------|

| | |
|-------------------------------|------------|
| TOTAL LIABILITIES/FUND EQUITY | 57,141.52- |
|-------------------------------|------------|

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- |

| | YEAR-TO-DATE | |
|---|--------------|-----------|
| ASSETS: | | |
| 2016 052-103-000 CASH IN BANK | 4,846.30 | |
| 2016 052-104-000 INVESTMENT- CD | .00 | |
| 2016 052-171-000 ESTIMATED REVENUES | .00 | |
| 2016 052-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 4,846.30 | 4,846.30 |
| LIABILITIES: | | |
| 2016 052-201-000 VOUCHERS PAYABLE | .00 | |
| 2016 052-202-100 SALARIES PAYABLE | .00 | |
| 2016 052-241-000 APPROPRIATIONS | .00 | |
| 2016 052-241-100 BUDGETED FUND BALANCE | .00 | |
| 2016 052-243-000 ENCUMBRANCES | .00 | |
| 2016 052-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 7,195.71- | |
| REALIZED REVENUE | 2,822.71- | |
| LESS EXPENDITURES | 5,172.12 | |
| TOTAL FUND EQUITY | 4,846.30- | |
| TOTAL LIABILITIES/FUND EQUITY | | 4,846.30- |

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 060-103-000 CASH IN BANK | 173,636.53 |
| 2016 060-104-000 INVESTMENT - CD | .00 |
| 2016 060-104-500 INVESTMENT - OTHER | .00 |
| 2016 060-121-000 PROPERTY TAXES RECEIVABLE | 236,543.05 |
| 2016 060-121-100 ALLOW - PROPERTY TAXES | 11,789.70- |
| 2016 060-171-000 ESTIMATED REVENUES | .00 |
| 2016 060-171-100 BUDGETED FUND BALANCE | .00 |

TOTAL ASSETS

398,389.88

398,389.88

LIABILITIES:

| | |
|---|-------------|
| 2016 060-201-000 VOUCHERS PAYABLE | .00 |
| 2016 060-202-100 SALARIES PAYABLE | .00 |
| 2016 060-205-000 DEFERRED TAX REVENUES | 224,752.93- |
| 2016 060-241-000 APPROPRIATIONS | .00 |
| 2016 060-241-100 BUDGETED FUND BALANCE | .00 |
| 2016 060-243-000 ENCUMBRANCES | .00 |
| 2016 060-244-000 RESERVE FOR ENCUMBRANCES | .00 |

TOTAL LIABILITIES

224,752.93-

FUND EQUITY:

| | |
|-------------------|-------------|
| FUND BALANCE | 165,737.24- |
| REALIZED REVENUE | 235,574.71- |
| LESS EXPENDITURES | 227,675.00 |

TOTAL FUND EQUITY

173,636.95-

TOTAL LIABILITIES/FUND EQUITY

398,389.88-

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 |
|--------------|-----|-----|

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 |
|-------------------|-----|

FUND EQUITY:

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

| | |
|-------------------|-----|
| TOTAL FUND EQUITY | .00 |
|-------------------|-----|

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

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 |

| | 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 089-103-000 CASH IN BANK | 6,802.71 |
| 2016 089-103-100 CASH IN BANK - FRIONA | .00 |
| 2016 089-104-000 INVESTMENT - CD | .00 |
| 2016 089-104-500 INVESTMENT - OTHER | .00 |
| 2016 089-171-000 ESTIMATED REVENUES | .00 |
| 2016 089-171-100 BUDGETED FUND BALANCE | .00 |

TOTAL ASSETS

6,802.71

6,802.71

LIABILITIES:

| | |
|---|-----|
| 2016 089-201-000 VOUCHERS PAYABLE | .00 |
| 2016 089-202-100 SALARIES PAYABLE | .00 |
| 2016 089-241-000 APPROPRIATIONS | .00 |
| 2016 089-241-100 BUDGETED FUND BALANCE | .00 |
| 2016 089-243-000 ENCUMBRANCES | .00 |
| 2016 089-244-000 RESERVE FOR ENCUMBRANCES | .00 |

TOTAL LIABILITIES

.00

FUND EQUITY:

| | |
|-------------------|------------|
| FUND BALANCE | 28,891.34- |
| REALIZED REVENUE | 953.59- |
| LESS EXPENDITURES | 23,042.22 |

TOTAL FUND EQUITY

6,802.71-

TOTAL LIABILITIES/FUND EQUITY

6,802.71-

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 |
| Total | \$2,230,000.00 | \$305,725.00 | \$2,535,725.00 | - |

Par Amounts Of Selected Issues

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

Aggregate | 1/24/2013 | 2:10 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 |
| TOTAL ASSETS | | 3,778,657.48 | 4,583,067.87 | 4,068,383.82 | 4,293,341.53 | 514,684.05 |
| 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 |
| TOTAL LIABILITY & FUND BALANCE | | 3,778,657.48 | 5,149,629.83 | 5,134,678.13 | 3,763,705.78 | 14,951.70 |
| 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 | 446,648.52 | 446,648.52 | .00 | .00 |
| 010-342-300 | SCAAP GRANT REIMBURSEMENT | .00 | | | .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- |
| | TOTAL REVENUE | .00 | 600,423.00 | 4,597,879.88 | 3,997,456.88- | 3,997,456.88- |
| 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 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 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 |

| 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 |
| | TOTAL ASSETS | 340,245.75 | 383,122.24 | 335,823.77 | 387,544.22 | 47,298.47 |
| 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 |
| | TOTAL LIABILITY & FUND BALANCE | 340,245.75- | 497,402.35 | 497,402.35 | 340,245.75- | .00 |
| 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- |
| | TOTAL REVENUE | .00 | .00 | 381,352.02 | 381,352.02- | 381,352.02- |
| 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 |