BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
005-1-0000-0101	CLAIM ON POOLED CASH	(3,731,584.59)		
005-1-0000-0102	CASH	0.00		
005-1-0000-0103	TAX A/C - IMPREST FUND	1,262.25		
005-1-0000-0104	OTHER RECEIVABLES/PPD INS	114,301.52		
005-1-0000-0109	SAVINGS (HSB) INVESTED CASH	2,004,341.82		
005-1-0000-0110	ICS SAVINGS INVESTED CASH	12,577,477.77		
005-1-0000-0111	CDARS-INVESTED CASH	6,037,948.74		
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00		
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	222,038.54		
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	241,873.74		
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(87,075.00)		
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	0.00		
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00		
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	175,112.52		
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	450,426.43		
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00		
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(185,183.00)		
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(137,800.00)		
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(423,204.00)		
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04		
005-1-0000-0191	ESTIMATED REVENUES	0.00		
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			17,300,655.78	
	TOTAL ASSETS			17,300,655.78
				==============
LIABILITIES				
===========				
005-2-0000-0201	AP POOLED	17,681.54		
005-2-0000-0203	ACCOUNTS PAYABLE	112,995.95		
005-2-0000-0204	STATE FEES PAYABLE	0.00		
005-2-0000-0205	JUROR FEES PAYABLE TO STATE	0.00		
005-2-0000-0206	ANNUAL (CS) ST FEE PAY	0.00		
005-2-0000-0208	15% ATTY COLL FEE PAYABLE	2,587.41		
005-2-0000-0210	CLERK UNCLM MONEY	0.00		
005-2-0000-0212	DUE TO OTHER FUNDS	0.00		
005-2-0000-0215	RETAINAGE PAYABLE	71,464.70		
005-2-0000-0220	DEFERRED COMPENSATION	0.00		
005-2-0000-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-0000-0222	WITHHOLDING PAYABLE	0.00		
005-2-0000-0223	FICA PAYABLE	0.00		
005-2-0000-0224	RETIREMENT PAYABLE	0.00		
005-2-0000-0225	INSURANCE PAYABLE	73.91		
005-2-0000-0226	CAFE PLAN PAYABLE	(150.48)		
005-2-0000-0227	LEVY PAYABLE	0.00		
005-2-0000-0228	VALIC PAYABLE	0.00		
005-2-0000-0230	COBRA INSURANCE	(693.13)		
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	22,922.00		
005-2-0000-0234	DEFERRED REVENUE - CLERK	21,042.00		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	23,377.00
005-2-0000-0238	DEFERRED TAX REVENUE	139,806.00
005-2-0000-0261	SALES TAX REPORT	0.00
005-2-0000-0281	APPROPRIATIONS	0.00
005-2-0000-0282	LESS: EXPENDITURES	0.00
005-2-0000-0283	LESS: ENCUMBRANCES	0.00
005-2-0000-0290	PRIOR YR A/PAYABLE	0.00
005-2-0000-0301	1-CCC COURT COSTS COLLECTED	0.00
005-2-0000-0306	6-BAIL BOND FEE	148.50
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	0.00
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	0.00
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	0.00
005-2-0000-0316	16-POF PEACE OFFICER FEES	0.00
005-2-0000-0317	17-FTA FAILURE TO APPEAR	0.00
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	0.00
005-2-0000-0320	MCW-MOTOR CARRIER WT	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	0.00
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	0.00
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS	0.00
005-2-0000-0327	OMNIBASE	0.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	0.00
005-2-0000-0330	CISD	0.00
005-2-0000-0331	TRAILEE/CASA	0.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	0.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	0.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	0.00
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	0.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0492	10A-DIVORCE	0.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	0.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	0.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	10.00		
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00		
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		411,265.40	
EQUITY				
======				
005-3-0000-0301	CURRENT FUND BALANCE	15,641,451.84		
005-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	15,641,451.84		
	TOTAL REVENUE	821,999.78		
	TOTAL EXPENSES	445,074.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	376,925.31		
	(WILL CLOSE TO FUND BAL.)	871,013.23		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,889,390.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,300,655.78
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
008-1-0000-0101	CLAIM ON POOLED CASH	5,255.26		
008-1-0000-0102	CASH - LAW LIBRARY	0.00		
008-1-0000-0191	ESTIMATED REVENUES	0.00		
008-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			5,255.26	
	TOTAL ASSETS			5,255.26
				==============
LIABILITIES				
===========				
008-2-0000-0201	AP POOLED	0.00		
008-2-0000-0203	ACOUNTS PAYABLE	0.00		
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
008-2-0000-0281	APPROPRIATIONS	0.00		
008-2-0000-0282	LESS: EXPENDITURES	0.00		
008-2-0000-0283	LESS: ENCUMBRANCES	0.00		
008-2-0000-0290	PRIOR YEAR PAYABLES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
008-3-0000-0301	CURRENT FUND BALANCE	4,499.26		
008-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	4,499.26		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	756.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,255.26	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,255.26
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
009-1-0000-0101	CLAIM ON POOLED CASH	62,060.38		
009-1-0000-0102	CASH - COUNTY - SECURITY FEE	0.00		
009-1-0000-0191	ESTIMATED REVENUES	0.00		
009-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			62,060.38	
	TOTAL ASSETS			62,060.38
				==============
LIABILITIES				
===========				
009-2-0000-0201	AP POOLED	0.00		
009-2-0000-0203	ACOUNTS PAYABLE	0.00		
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
009-2-0000-0281	APPROPRIATIONS	0.00		
009-2-0000-0282	LESS: EXPENDITURES	0.00		
009-2-0000-0283	LESS: ENCUMBRANCES	0.00		
009-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
009-3-0000-0301	CURRENT FUND BALANCE	65,131.85		
009-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	65,131.85		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	(3,071.47)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		62,060.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,060.38
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
010-1-0000-0102	CASH - AIRPORT	277,207.78		
010-1-0000-0104	AIRPORT PREPAID INSURANCE	0.00		
010-1-0000-0110	INVESTED CASH/YR 2000	0.00		
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00		
010-1-0000-0191	ESTIMATED REVENUES	0.00		
010-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			277,207.78	
	TOTAL ASSETS			277,207.78
				==============
LIABILITIES				
===========				
010-2-0000-0203	ACCOUNTS PAYABLE	0.00		
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
010-2-0000-0235	DUE TO GENERAL FUND	0.00		
010-2-0000-0281	APPROPRIATIONS	0.00		
010-2-0000-0282	LESS: EXPENDITURES	0.00		
010-2-0000-0283	LESS: ENCUMBRANCES	0.00		
010-2-0000-0290	PRIOR YR A/PAYABLE	(50,000.00)		
	TOTAL LIABILITIES		(50,000.00)	
EQUITY				
======				
010-3-0000-0301	CURRENT FUND BALANCE	290,600.57		
010-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	290,600.57		
	TOTAL REVENUE	6,337.09		
	TOTAL EXPENSES	26,388.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(20,051.41)		
	(WILL CLOSE TO FUND BAL.)	56,658.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		327,207.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			277,207.78
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
011-1-0000-0101	CLAIM ON POOLED CASH	958,439.33		
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00		
011-1-0000-0104	PCT 1 PREPAID INSURANCE	432.12		
011-1-0000-0110	INVESTMENTS	0.00		
011-1-0000-0118	PROPERTY TAX RECEIVABLE	12,401.95		
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(4,464.78)		
011-1-0000-0191	ESTIMATED REVENUES	0.00		
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			966,808.62	
	TOTAL ASSETS			966,808.62
				==============
LIABILITIES				
===========				
011-2-0000-0201	AP POOLED	(71.52)		
011-2-0000-0203	ACOUNTS PAYABLE	0.00		
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00		
011-2-0000-0220	DEFERRED COMPENSATION	0.00		
011-2-0000-0222	WITHHOLDING PAYABLE	0.00		
011-2-0000-0223	FICA PAYABLE	0.00		
011-2-0000-0224	RETIREMENT PAYABLE	0.00		
011-2-0000-0225	INSURANCE PAYABLE	0.00		
011-2-0000-0226	CAFE PLAN PAYABLE	242.94		
011-2-0000-0228	VALIC PAYABLE	0.00		
011-2-0000-0230	DEFERRED REVENUE	7,143.68		
011-2-0000-0281	APPROPRIATIONS	0.00		
011-2-0000-0282	LESS: EXPENDITURES	0.00		
011-2-0000-0283	LESS: ENCUMBRANCES	0.00		
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
011-2-4011-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		7,315.10	
EQUITY				
======				
011-3-0000-0301	CURRENT FUND BALANCE	763,225.44		
011-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	763,225.44		
	TOTAL REVENUE	58,275.87		
	TOTAL EXPENSES	16,379.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,896.55		
	(WILL CLOSE TO FUND BAL.)	154,371.53		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		959,493.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			966,808.62
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
012-1-0000-0101	CLAIM ON POOLED CASH	1,297,062.51		
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00		
012-1-0000-0104	PCT 2 PREPAID INSURANCE	432.12		
012-1-0000-0110	INVESTMENTS	0.00		
012-1-0000-0118	PROPERTY TAX RECEIVABLE	13,110.63		
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(4,719.91)		
012-1-0000-0191	ESTIMATED REVENUES	0.00		
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			1,305,885.35	
	TOTAL ASSETS			1,305,885.35
				==============
LIABILITIES				
===========				
012-2-0000-0201	AP POOLED	(4.05)		
012-2-0000-0203	ACOUNTS PAYABLE	0.00		
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00		
012-2-0000-0220	DEFERRED COMPENSATION	0.00		
012-2-0000-0222	WITHHOLDING PAYABLE	0.00		
012-2-0000-0223	FICA PAYABLE	0.00		
012-2-0000-0224	RETIREMENT PAYABLE	0.00		
012-2-0000-0225	INSURANCE PAYABLE	8.96		
012-2-0000-0226	CAFE PLAN PAYABLE	(96.70)		
012-2-0000-0227	LEVY PAYABLE	598.00		
012-2-0000-0228	VAL DEF	0.00		
012-2-0000-0230	DEFERRED REVENUE	7,551.89		
012-2-0000-0281	APPROPRIATIONS	0.00		
012-2-0000-0282	LESS: EXPENDITURES	0.00		
012-2-0000-0283	LESS: ENCUMBRANCES	0.00		
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
012-2-4012-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		8,058.10	
EQUITY				
======				
012-3-0000-0301	CURRENT FUND BALANCE	1,227,598.62		
012-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	1,227,598.62		
	TOTAL REVENUE	61,608.86		
	TOTAL EXPENSES	16,879.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	44,729.59		
	(WILL CLOSE TO FUND BAL.)	25,499.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,297,827.25	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,305,885.35
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
013-1-0000-0101	CLAIM ON POOLED CASH	1,148,553.15		
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00		
013-1-0000-0104	PCT 3 PREPAID INSURANCE	720.20		
013-1-0000-0110	INVESTMENTS	0.00		
013-1-0000-0118	PROPERTY TAX RECEIVABLE	23,386.53		
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(8,419.29)		
013-1-0000-0191	ESTIMATED REVENUES	0.00		
013-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			1,164,240.59	
	TOTAL ASSETS			1,164,240.59
				==============
LIABILITIES				
===========				
013-2-0000-0201	AP POOLED	(16.03)		
013-2-0000-0203	ACOUNTS PAYABLE	70,045.74		
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00		
013-2-0000-0222	WITHHOLDING PAYABLE	0.00		
013-2-0000-0223	FICA PAYABLE	0.00		
013-2-0000-0224	RETIREMENT PAYABLE	0.00		
013-2-0000-0225	INSURANCE PAYABLE	(10.00)		
013-2-0000-0226	CAFE PLAN PAYABLE	1,331.03		
013-2-0000-0227	LEVY PAYABLE	0.00		
013-2-0000-0230	DEFERRED REVENUE	13,470.93		
013-2-0000-0281	APPROPRIATIONS	0.00		
013-2-0000-0282	LESS: EXPENDITURES	0.00		
013-2-0000-0283	LESS: ENCUMBRANCES	0.00		
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
013-2-4013-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		84,821.67	
EQUITY				
======				
013-3-0000-0301	CURRENT FUND BALANCE	628,180.01		
013-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	628,180.01		
	TOTAL REVENUE	123,217.71		
	TOTAL EXPENSES	40,569.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	82,647.79		
	(WILL CLOSE TO FUND BAL.)	368,591.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,079,418.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,164,240.59
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
014-1-0000-0101	CLAIM ON POOLED CASH	1,144,554.75		
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00		
014-1-0000-0104	PCT 4 PREPAID INSURANCE	720.20		
014-1-0000-0110	INVESTMENTS	0.00		
014-1-0000-0118	PROPERTY TAX RECEIVABLE	21,969.17		
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(7,909.03)		
014-1-0000-0191	ESTIMATED REVENUES	0.00		
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			1,159,335.09	
	TOTAL ASSETS			1,159,335.09
				==============
LIABILITIES				
===========				
014-2-0000-0201	AP POOLED	0.00		
014-2-0000-0203	ACOUNTS PAYABLE	156,395.62		
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00		
014-2-0000-0222	WITHHOLDING PAYABLE	0.00		
014-2-0000-0223	FICA PAYABLE	0.00		
014-2-0000-0224	RETIREMENT PAYABLE	0.00		
014-2-0000-0225	INSURANCE PAYABLE	(14.18)		
014-2-0000-0226	CAFE PLAN PAYABLE	0.00		
014-2-0000-0227	LEVY PAYABLE	0.00		
014-2-0000-0230	DEFERRED REVENUE	12,654.51		
014-2-0000-0281	APPROPRIATIONS	0.00		
014-2-0000-0282	LESS: EXPENDITURES	0.00		
014-2-0000-0283	LESS: ENCUMBRANCES	0.00		
014-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
014-2-4014-0221	UNEMPLOYMENT PAYABLE	0.00		
	TOTAL LIABILITIES		169,035.95	
EQUITY				
======				
014-3-0000-0301	CURRENT FUND BALANCE	944,966.35		
014-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	944,966.35		
	TOTAL REVENUE	120,847.47		
	TOTAL EXPENSES	88,322.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,524.99		
	(WILL CLOSE TO FUND BAL.)	12,807.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		990,299.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,159,335.09
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
022-1-0000-0101	CLAIM ON POOLED CASH	67,801.83		
022-1-0000-0102	CASH - COUNTY-RECORDS PRESERVA	0.00		
022-1-0000-0191	ESTIMATED REVENUES	0.00		
022-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			67,801.83	
	TOTAL ASSETS			67,801.83
				==============
LIABILITIES				
===========				
022-2-0000-0201	AP POOLED	0.00		
022-2-0000-0203	ACOUNTS PAYABLE	0.00		
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
022-2-0000-0281	APPROPRIATIONS	0.00		
022-2-0000-0282	LESS: EXPENDITURES	0.00		
022-2-0000-0283	LESS: ENCUMBRANCES	0.00		
022-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
022-3-0000-0301	CURRENT FUND BALANCE	92,612.13		
022-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	92,612.13		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	1,833.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,833.99)		
	(WILL CLOSE TO FUND BAL.)	(22,976.31)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		67,801.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			67,801.83
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
023-1-0000-0101	CLAIM ON POOLED CASH	3,783.33		
023-1-0000-0102	CASH-CLK'S RECORD PRESERVATION	0.00		
023-1-0000-0191	ESTIMATED REVENUES	0.00		
023-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			3,783.33	
	TOTAL ASSETS			3,783.33
LIABILITIES				
023-2-0000-0201	AP POOLED	0.00		
023-2-0000-0203	ACOUNTS PAYABLE	0.00		
023-2-0000-0222	WITHHOLDING PAYABLE	0.00		
023-2-0000-0223	FICA PAYABLE	0.00		
023-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
023-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
023-2-0000-0281	APPROPRIATIONS	0.00		
023-2-0000-0282	LESS: EXPENDITURES	0.00		
023-2-0000-0283	LESS: ENCUMBRANCES	0.00		
023-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
023-3-0000-0301	CURRENT FUND BALANCE	2,683.70		
023-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	2,683.70		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	1,099.63		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,783.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,783.33

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
024-1-0000-0101	CLAIM ON POOLED CASH	7,180.43		
024-1-0000-0102	CASH -TECH FUND	0.00		
024-1-0000-0191	ESTIMATED REVENUES	0.00		
024-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			7,180.43	
	TOTAL ASSETS			7,180.43
				==============
LIABILITIES				
===========				
024-2-0000-0201	AP POOLED	0.00		
024-2-0000-0203	ACOUNTS PAYABLE	0.00		
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
024-2-0000-0281	APPROPRIATIONS	0.00		
024-2-0000-0282	LESS: EXPENDITURES	0.00		
024-2-0000-0283	LESS: ENCUMBRANCES	0.00		
024-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
024-3-0000-0301	CURRENT FUND BALANCE	8,887.06		
024-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	8,887.06		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	3,026.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,026.20)		
	(WILL CLOSE TO FUND BAL.)	1,319.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,180.43	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,180.43
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
032-1-0000-0101	CLAIM ON POOLED CASH	18,256.82		
032-1-0000-0102	CASH - CHECK COLLECTION/CO ATT	0.00		
032-1-0000-0103	PETTY CASH	0.00		
032-1-0000-0105	PETTY CASH-CO ATTY	100.00		
032-1-0000-0191	ESTIMATED REVENUES	0.00		
032-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			18,356.82	
	TOTAL ASSETS			18,356.82
				==============
LIABILITIES				
===========				
032-2-0000-0201	AP POOLED	0.00		
032-2-0000-0203	ACOUNTS PAYABLE	0.00		
032-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
032-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
032-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
032-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
032-2-0000-0281	APPROPRIATIONS	0.00		
032-2-0000-0282	LESS: EXPENDITURES	0.00		
032-2-0000-0283	LESS: ENCUMBRANCES	0.00		
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
032-3-0000-0301	CURRENT FUND BALANCE	18,100.72		
032-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	18,100.72		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	256.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,356.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,356.82
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
036-1-0000-0101	CLAIM ON POOLED CASH	7,459.24		
036-1-0000-0102	CASH - ANNUAL LEOSE/LAW	0.00		
036-1-0000-0191	ESTIMATED REVENUES	0.00		
036-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			7,459.24	
	TOTAL ASSETS			7,459.24
				==============
LIABILITIES				
===========				
036-2-0000-0201	AP POOLED	0.00		
036-2-0000-0203	ACOUNTS PAYABLE	0.00		
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
036-2-0000-0281	APPROPRIATIONS	0.00		
036-2-0000-0282	LESS: EXPENDITURES	0.00		
036-2-0000-0283	LESS: ENCUMBRANCES	0.00		
036-2-0000-0290	PRIOR YR A/PAYABLE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
036-3-0000-0301	CURRENT FUND BALANCE	6,897.54		
036-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	6,897.54		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	561.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,459.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,459.24
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
046-1-0000-0101	CLAIM ON POOLED CASH	59,529.46		
046-1-0000-0102	CASH - SCAAP	0.00		
046-1-0000-0191	ESTIMATED REVENUES	0.00		
046-1-0000-0192	LESS: REVENUES RECEIVED	0.00		
			59,529.46	
	TOTAL ASSETS			59,529.46
				==============
LIABILITIES				
===========				
046-2-0000-0201	AP POOLED	0.00		
046-2-0000-0203	ACOUNTS PAYABLE	0.00		
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00		
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00		
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00		
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00		
046-2-0000-0281	APPROPRIATIONS	0.00		
046-2-0000-0282	LESS: EXPENDITURES	0.00		
046-2-0000-0283	LESS: ENCUMBRANCES	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
046-3-0000-0301	CURRENT FUND BALANCE	65,553.49		
046-3-0000-0302	BUDGETED FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	65,553.49		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	(WILL CLOSE TO FUND BAL.)	(6,024.03)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,529.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			59,529.46
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

047-SHERIFF COMMISSARY

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
047-1-0000-0101 SHERIFF COMMISSARY	10,875.39		
047-1-0000-0102 CASH-SHERIFF COMMISSARY	0.00		
		10,875.39	
TOTAL ASSETS			10,875.39
			==============
EQUITY			
======			
047-3-0000-0301 SHERIFF COMMISSARY	10,875.39		
TOTAL BEGINNING EQUITY	10,875.39		
TOTAL REVENUE	0.00		
TOTAL EXPENSES	0.00		
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,875.39	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,875.39
			==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
048-1-0000-0102	CASH	5,306.77		
			5,306.77	
	TOTAL ASSETS			5,306.77
				==============
EQUITY				
======				
048-3-0000-0301	FUND BALANCE	5,306.77		
	TOTAL BEGINNING EQUITY	5,306.77		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,306.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,306.77
				==============

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
999-1-0000-0100	POOLED CASH	1,048,351.90		
999-1-0000-1005	DUE FROM GENERAL FUND	17,681.54		
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00		
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00		
999-1-0000-1011	DUE FROM R&B 1	(71.52)		
999-1-0000-1012	DUE FROM R&B 2	(4.05)		
999-1-0000-1013	DUE FROM R&B 3	(16.03)		
999-1-0000-1014	DUE FROM R&B 4	0.00		
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00		
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00		
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00		
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00		
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00		
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00		
999-1-0000-1046	DUE FROM SCAAP	0.00		
			1,065,941.84	
	TOTAL ASSETS			1,065,941.84
				==============
LIABILITIES				
===========				
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	17,589.94		
999-2-0000-0220	WAGES PAYABLE	0.00		
999-2-0000-2000	DUE TO OTHER FUNDS	1,048,351.90		
	TOTAL LIABILITIES		1,065,941.84	
EQUITY				
======				
999-3-0000-0301	CURRENT FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,065,941.84
				==============