

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(4,243,524.31)
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	2,004,847.12
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,606,588.61
005-1-0000-0111	CDARS-INVESTED CASH	6,044,178.85
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
		19,824,562.31
TOTAL ASSETS		19,824,562.31
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LIABILITIES		
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005-2-0000-0201	AP POOLED	0.00
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	1,875.06
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	3,107.00
005-2-0000-0226	CAFE PLAN PAYABLE	(868.86)
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0230	COBRA INSURANCE	0.00
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	22,922.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	21,042.00

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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	(0.10)
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	TRAILER/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

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	0.00
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	395,720.75
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	16,484,132.07
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	16,484,132.07
	TOTAL REVENUE	4,705,792.54
	TOTAL EXPENSES	1,761,083.05
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,944,709.49
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,428,841.56
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,824,562.31
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	5,129.26	
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	
			5,129.26
TOTAL ASSETS			5,129.26
			=====
LIABILITIES			
=====			
008-2-0000-0201	AP POOLED	0.00	
008-2-0000-0203	ACCOUNTS 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	5,255.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		5,255.26	
TOTAL REVENUE		560.00	
TOTAL EXPENSES		686.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(126.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,129.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,129.26
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	62,863.44	
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	
			62,863.44
TOTAL ASSETS			62,863.44
=====			
LIABILITIES			
=====			
009-2-0000-0201	AP POOLED	0.00	
009-2-0000-0203	ACCOUNTS 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	62,060.38	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		62,060.38	
TOTAL REVENUE		803.06	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		803.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			62,863.44
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,863.44
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AS OF: JANUARY 31ST, 2017

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	271,511.56	
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	
			271,511.56
TOTAL ASSETS			271,511.56
			=====
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	347,259.19	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		347,259.19	
TOTAL REVENUE		33,625.79	
TOTAL EXPENSES		59,373.42	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(25,747.63)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			321,511.56
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			271,511.56
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,095,319.59
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
		1,103,688.88
TOTAL ASSETS		1,103,688.88
		=====
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	(149.27)
011-2-0000-0203	ACCOUNTS 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	301.38
011-2-0000-0226	CAFE PLAN PAYABLE	161.09
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		7,456.88
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	917,596.97
011-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		917,596.97
TOTAL REVENUE		271,681.67
TOTAL EXPENSES		93,046.64
TOTAL REVENUE OVER/(UNDER) EXPENSES		178,635.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,096,232.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,103,688.88
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,461,340.81	
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	
			1,470,163.65
TOTAL ASSETS			1,470,163.65
			=====
LIABILITIES			
=====			
012-2-0000-0201	AP POOLED	0.00	
012-2-0000-0203	ACCOUNTS 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	458.36	
012-2-0000-0226	CAFE PLAN PAYABLE	24.30	
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			8,632.55
EQUITY			
=====			
012-3-0000-0301	CURRENT FUND BALANCE	1,253,097.66	
012-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,253,097.66
TOTAL REVENUE		287,749.54	
TOTAL EXPENSES		79,316.10	
TOTAL REVENUE OVER/(UNDER) EXPENSES		208,433.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,461,531.10
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,470,163.65
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,436,124.28	
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	
			1,451,811.72
TOTAL ASSETS			1,451,811.72
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	(177.10)	
013-2-0000-0203	ACCOUNTS 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	(372.92)	
013-2-0000-0226	CAFE PLAN PAYABLE	577.10	
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			83,543.75
EQUITY			
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013-3-0000-0301	CURRENT FUND BALANCE	996,771.13	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			996,771.13
TOTAL REVENUE		575,499.04	
TOTAL EXPENSES		204,002.20	
TOTAL REVENUE OVER/(UNDER) EXPENSES		371,496.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,368,267.97
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,451,811.72
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,451,462.04	
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	
			1,466,242.38
TOTAL ASSETS			1,466,242.38
=====			
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	120.00	
014-2-0000-0203	ACCOUNTS 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	564.77	
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			169,734.90
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	957,774.15	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			957,774.15
TOTAL REVENUE		521,439.50	
TOTAL EXPENSES		182,706.17	
TOTAL REVENUE OVER/(UNDER) EXPENSES		338,733.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,296,507.48
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,466,242.38
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	65,526.24	
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	
			65,526.24
TOTAL ASSETS			65,526.24
=====			
LIABILITIES			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS 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	69,635.82	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		69,635.82	
TOTAL REVENUE		1,698.47	
TOTAL EXPENSES		5,808.05	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,109.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,526.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,526.24
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	4,031.15	
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	
			4,031.15
TOTAL ASSETS			4,031.15
			=====
LIABILITIES			
=====			
023-2-0000-0201	AP POOLED	0.00	
023-2-0000-0203	ACCOUNTS 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	3,783.33	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		3,783.33	
TOTAL REVENUE		247.82	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		247.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,031.15
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,031.15
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	6,868.86	
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	
			6,868.86
TOTAL ASSETS			6,868.86
			=====
LIABILITIES			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS 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	10,206.63	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		10,206.63	
TOTAL REVENUE		432.43	
TOTAL EXPENSES		3,770.20	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,337.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,868.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,868.86
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	17,144.88	
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	
			17,244.88
TOTAL ASSETS			17,244.88
			=====
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS 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	18,356.82	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			18,356.82
TOTAL REVENUE			335.00
TOTAL EXPENSES			1,446.94
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,111.94)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			17,244.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,244.88
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

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	ACCOUNTS 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	7,459.24	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		7,459.24	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,459.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,459.24
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	65,265.58	
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	
			65,265.58
TOTAL ASSETS			65,265.58
=====			
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	59,529.46	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		59,529.46	
TOTAL REVENUE		7,354.00	
TOTAL EXPENSES		1,617.88	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,736.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,265.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,265.58
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

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: JANUARY 31ST, 2017

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: JANUARY 31ST, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,435,011.06
999-1-0000-1005	DUE FROM GENERAL FUND	0.00
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	(77.75)
999-1-0000-1012	DUE FROM R&B 2	0.00
999-1-0000-1013	DUE FROM R&B 3	(177.10)
999-1-0000-1014	DUE FROM R&B 4	120.00
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
		1,434,876.21
	TOTAL ASSETS	1,434,876.21
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(134.85)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,435,011.06
	TOTAL LIABILITIES	1,434,876.21
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.	1,434,876.21
		=====