

BALANCE SHEET

AS OF: MARCH 31ST, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	( 4,542,407.67)
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	2,005,000.93
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,916,862.18
005-1-0000-0111	CDARS-INVESTED CASH	6,046,076.23
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
		19,838,003.71
<b>TOTAL ASSETS</b>		<b>19,838,003.71</b>
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<b>LIABILITIES</b>		
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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	4,890.65
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	766.39
005-2-0000-0226	CAFE PLAN PAYABLE	( 2,072.87)
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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## 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	( 1.35)
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	6,486.40
005-2-0000-0306	6-BAIL BOND FEE	242.90
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	112.40
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	492.12
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	390.06
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	40.74
005-2-0000-0315	15-STF STATE TRAFFIC FINE	2,109.27
005-2-0000-0316	16-POF PEACE OFFICER FEES	74.79
005-2-0000-0317	17-FTA FAILURE TO APPEAR	220.02
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	67.76
005-2-0000-0320	MCW-MOTOR CARRIER WT	2,449.95
005-2-0000-0321	TP-TIME PAYMENT FEE	160.38
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	867.58
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	236.20
005-2-0000-0325	SPECIALTY COURT	54.00
005-2-0000-0326	7TH COURT OF APPEALS	102.35
005-2-0000-0327	OMNIBASE	90.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	161.85
005-2-0000-0330	CISD	0.00
005-2-0000-0331	TRAILER/CASA	45.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	36.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	270.00
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	77.01
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	42.75
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	160.00
005-2-0000-0492	10A-DIVORCE	373.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	542.50
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	323.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	672.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	832.05

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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	412,922.55
EQUITY		
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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	5,435,593.05
	TOTAL EXPENSES	2,494,643.96
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,940,949.09
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,425,081.16
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,838,003.71
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008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	5,829.26	
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	
			5,829.26
TOTAL ASSETS			5,829.26
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		1,260.00	
TOTAL EXPENSES		686.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		574.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,829.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,829.26
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AS OF: MARCH 31ST, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	63,657.82	
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	
			63,657.82
TOTAL ASSETS			63,657.82
=====			
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		1,597.44	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,597.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			63,657.82
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,657.82
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010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
010-1-0000-0102	CASH - AIRPORT	332,201.43
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
		332,201.43
TOTAL ASSETS		332,201.43
		=====
<b>LIABILITIES</b>		
=====		
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)
<b>EQUITY</b>		
=====		
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		131,215.29
TOTAL EXPENSES		96,273.05
TOTAL REVENUE OVER/(UNDER) EXPENSES		34,942.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		382,201.43
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		332,201.43
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AS OF: MARCH 31ST, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,079,900.29
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
		1,088,269.58
	TOTAL ASSETS	1,088,269.58
		=====
<b>LIABILITIES</b>		
=====		
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	18.60
011-2-0000-0226	CAFE PLAN PAYABLE	( 255.84)
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	6,757.17
<b>EQUITY</b>		
=====		
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	301,846.52
	TOTAL EXPENSES	137,931.08
	TOTAL REVENUE OVER/(UNDER) EXPENSES	163,915.44
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,081,512.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,088,269.58
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AS OF: MARCH 31ST, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,446,884.19	
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	
			1,455,707.03
TOTAL ASSETS			1,455,707.03
			=====
<b>LIABILITIES</b>			
=====			
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	( 13.74)	
012-2-0000-0226	CAFE PLAN PAYABLE	( 245.96)	
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			7,890.19
<b>EQUITY</b>			
=====			
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		319,942.49	
TOTAL EXPENSES		125,223.31	
TOTAL REVENUE OVER/(UNDER) EXPENSES		194,719.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,447,816.84
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,455,707.03
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013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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013-1-0000-0101	CLAIM ON POOLED CASH	1,418,253.44	
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	
			1,433,940.88
TOTAL ASSETS			1,433,940.88
			=====
<b>LIABILITIES</b>			
=====			
013-2-0000-0201	AP POOLED	0.00	
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	( 48.69)	
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			84,045.08
<b>EQUITY</b>			
=====			
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		639,485.00	
TOTAL EXPENSES		286,360.33	
TOTAL REVENUE OVER/(UNDER) EXPENSES		353,124.67	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,349,895.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,433,940.88
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014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,432,975.05	
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	
			1,447,755.39
TOTAL ASSETS			1,447,755.39
			=====
<b>LIABILITIES</b>			
=====			
014-2-0000-0201	AP POOLED	0.00	
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	8.63	
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			169,058.76
<b>EQUITY</b>			
=====			
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		578,112.76	
TOTAL EXPENSES		257,190.28	
TOTAL REVENUE OVER/(UNDER) EXPENSES		320,922.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,278,696.63
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,447,755.39
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	64,924.71
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
		64,924.71
TOTAL ASSETS		64,924.71
=====		
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
=====		
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		2,846.94
TOTAL EXPENSES		7,558.05
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 4,711.11)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		64,924.71
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		64,924.71
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	4,262.62	
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	
			4,262.62
TOTAL ASSETS			4,262.62
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		479.29	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		479.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,262.62
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,262.62
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
024-1-0000-0101	CLAIM ON POOLED CASH	7,357.26
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
		7,357.26
TOTAL ASSETS		7,357.26
		=====
<b>LIABILITIES</b>		
=====		
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
<b>EQUITY</b>		
=====		
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		920.83
TOTAL EXPENSES		3,770.20
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 2,849.37)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,357.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,357.26
		=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	17,365.88	
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	
			17,465.88
TOTAL ASSETS			17,465.88
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		556.00	
TOTAL EXPENSES		1,446.94	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 890.94)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			17,465.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,465.88
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	9,080.70	
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	
			9,080.70
TOTAL ASSETS			9,080.70
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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		1,621.46	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,621.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,080.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,080.70
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>LIABILITIES</b>			
=====			
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
<b>EQUITY</b>			
=====			
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: MARCH 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: MARCH 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: MARCH 31ST, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	1,073,349.13
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	0.00
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
		1,073,271.38
	TOTAL ASSETS	1,073,271.38
		=====
<b>LIABILITIES</b>		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	( 77.75)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,073,349.13
	TOTAL LIABILITIES	1,073,271.38
<b>EQUITY</b>		
=====		
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.	1,073,271.38
		=====