

BALANCE SHEET

AS OF: JUNE 30TH, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(3,915,827.69)
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	2,003,501.77
005-1-0000-0110	ICS SAVINGS INVESTED CASH	14,541,452.07
005-1-0000-0111	CDARS-INVESTED CASH	6,029,103.33
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	549,178.30
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	186,259.39
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(50,290.00)
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	115,842.36
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	129,296.47
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	(7,829.02)
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(455,498.33)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(107,849.63)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(118,140.04)
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
		19,055,481.79
TOTAL ASSETS		19,055,481.79
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LIABILITIES		
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005-2-0000-0201	AP POOLED	(8.10)
005-2-0000-0203	ACCOUNTS PAYABLE	0.00
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	2,734.95
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	0.00
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	338.84
005-2-0000-0226	CAFE PLAN PAYABLE	1,854.17
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	501.78
005-2-0000-0234	DEFERRED REVENUE - CLERK	47,699.10

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	18,919.00
005-2-0000-0238	DEFERRED TAX REVENUE	122,249.00
005-2-0000-0261	SALES TAX REPORT	2.28
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	4,899.89
005-2-0000-0306	6-BAIL BOND FEE	216.00
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	171.73
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	354.38
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	326.57
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	46.89
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,209.45
005-2-0000-0316	16-POF PEACE OFFICER FEES	65.90
005-2-0000-0317	17-FTA FAILURE TO APPEAR	79.20
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	112.61
005-2-0000-0320	MCW-MOTOR CARRIER WT	399.90
005-2-0000-0321	TP-TIME PAYMENT FEE	89.46
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	778.99
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	161.53
005-2-0000-0325	SPECIALTY COURT	78.35
005-2-0000-0326	7TH COURT OF APPEALS	55.53
005-2-0000-0327	OMNIBASE	12.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	56.45
005-2-0000-0330	CISD	25.00
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	48.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	150.00
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	39.90
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	76.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	240.00
005-2-0000-0492	10A-DIVORCE	0.50
005-2-0000-0493	10B-OTHER THAN DIVORCE	292.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	85.50
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	294.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	565.90

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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	205,233.25
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	15,822,195.81
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	15,822,195.81
	TOTAL REVENUE	8,089,888.13
	TOTAL EXPENSES	5,061,835.40
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,028,052.73
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,850,248.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,055,481.79
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	4,310.26	
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	
			4,310.26
TOTAL ASSETS			4,310.26
			=====
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	4,499.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		4,499.26	
TOTAL REVENUE		1,575.00	
TOTAL EXPENSES		1,764.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(189.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,310.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,310.26
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	61,562.02	
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	
			61,562.02
TOTAL ASSETS			61,562.02
=====			
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	65,131.85	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		65,131.85	
TOTAL REVENUE		3,432.62	
TOTAL EXPENSES		7,002.45	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,569.83)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			61,562.02
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			61,562.02
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	330,371.03	
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	
			330,371.03
TOTAL ASSETS			330,371.03
			=====
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			229,900.28
TOTAL EXPENSES			140,129.82
TOTAL REVENUE OVER/(UNDER) EXPENSES			89,770.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			380,371.03
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			330,371.03
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	969,679.84	
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	9,153.72	
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(2,471.53)	
011-1-0000-0191	ESTIMATED REVENUES	0.00	
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			976,794.15
	TOTAL ASSETS		976,794.15
			=====
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	(71.52)	
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	0.00	
011-2-0000-0226	CAFE PLAN PAYABLE	110.49	
011-2-0000-0228	VALIC PAYABLE	0.00	
011-2-0000-0230	DEFERRED REVENUE	6,042.40	
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		6,081.37
EQUITY			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	763,140.33	
011-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	763,140.33	
	TOTAL REVENUE	451,772.94	
	TOTAL EXPENSES	244,200.49	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	207,572.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		970,712.78
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		976,794.15
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,334,406.50
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	9,676.79
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(2,612.76)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,341,902.65
TOTAL ASSETS		1,341,902.65
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	(4.05)
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	8.96
012-2-0000-0226	CAFE PLAN PAYABLE	(607.75)
012-2-0000-0227	LEVY PAYABLE	0.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	6,387.68
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		5,784.84
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,228,034.14
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,228,034.14
TOTAL REVENUE		485,911.46
TOTAL EXPENSES		377,827.79
TOTAL REVENUE OVER/(UNDER) EXPENSES		108,083.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,336,117.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,341,902.65
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,170,717.18
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	17,261.30
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(4,660.59)
013-1-0000-0191	ESTIMATED REVENUES	0.00
013-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,184,038.09
TOTAL ASSETS		1,184,038.09
		=====
LIABILITIES		
=====		
013-2-0000-0201	AP POOLED	(16.03)
013-2-0000-0203	ACCOUNTS PAYABLE	0.00
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	16.80
013-2-0000-0226	CAFE PLAN PAYABLE	1,217.35
013-2-0000-0227	LEVY PAYABLE	0.00
013-2-0000-0230	DEFERRED REVENUE	11,394.24
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		12,612.36
EQUITY		
=====		
013-3-0000-0301	CURRENT FUND BALANCE	698,011.33
013-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		698,011.33
TOTAL REVENUE		1,521,420.05
TOTAL EXPENSES		1,048,005.65
TOTAL REVENUE OVER/(UNDER) EXPENSES		473,414.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,171,425.73
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,184,038.09
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,395,006.45	
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	16,215.16	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(4,378.13)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,407,563.68
	TOTAL ASSETS		1,407,563.68
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
014-2-0000-0203	ACCOUNTS PAYABLE	0.00	
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	(129.48)	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	10,703.68	
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		10,574.20
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,251,204.99	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	1,251,204.99	
	TOTAL REVENUE	1,014,804.77	
	TOTAL EXPENSES	869,020.28	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	145,784.49	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,396,989.48
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,407,563.68
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	100,261.21
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
		100,261.21
TOTAL ASSETS		100,261.21
=====		
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	92,612.13
022-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		92,612.13
TOTAL REVENUE		7,649.08
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,649.08
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		100,261.21
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		100,261.21
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2016

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	3,394.10
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
		3,394.10
TOTAL ASSETS		3,394.10
		=====
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	2,683.70
023-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		2,683.70
TOTAL REVENUE		710.40
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		710.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,394.10
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,394.10
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	10,100.79	
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	
			10,100.79
TOTAL ASSETS			10,100.79
			=====
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	8,887.06	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		8,887.06	
TOTAL REVENUE		1,870.58	
TOTAL EXPENSES		656.85	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,213.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			10,100.79
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,100.79
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,146.82	
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	
			18,246.82
TOTAL ASSETS			18,246.82
			=====
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	18,100.72	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		18,100.72	
TOTAL REVENUE		205.00	
TOTAL EXPENSES		58.90	
TOTAL REVENUE OVER/(UNDER) EXPENSES		146.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			18,246.82
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,246.82
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 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	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	6,897.54	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		6,897.54	
TOTAL REVENUE		1,644.53	
TOTAL EXPENSES		1,082.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		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: JUNE 30TH, 2016

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
046-1-0000-0101	CLAIM ON POOLED CASH	68,072.11
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
		68,072.11
TOTAL ASSETS		68,072.11
=====		
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		3,229.00
TOTAL EXPENSES		710.38
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,518.62
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,072.11
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		68,072.11
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2016

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
047-1-0000-0101	SHERIFF COMMISSARY	9,109.70	
047-1-0000-0102	CASH-SHERIFF COMMISSARY	0.00	
			9,109.70
TOTAL ASSETS			9,109.70
			=====
EQUITY			
=====			
047-3-0000-0301	SHERIFF COMMISSARY	9,109.70	
TOTAL BEGINNING EQUITY		9,109.70	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,109.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,109.70
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
048-1-0000-0102	CASH	5,255.71	
			5,255.71
	TOTAL ASSETS		5,255.71
=====			
EQUITY			
=====			
048-3-0000-0301	FUND BALANCE	5,255.71	
	TOTAL BEGINNING EQUITY	5,255.71	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,255.71
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,255.71
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2016

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,227,288.83
999-1-0000-1005	DUE FROM GENERAL FUND	(8.10)
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
		1,227,189.13
	TOTAL ASSETS	1,227,189.13
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(99.70)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,227,288.83
	TOTAL LIABILITIES	1,227,189.13
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.	1,227,189.13
		=====