

BALANCE SHEET

AS OF: JUNE 30TH, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(4,264,006.70)
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	2,005,506.39
005-1-0000-0110	ICS SAVINGS INVESTED CASH	14,951,763.65
005-1-0000-0111	CDARS-INVESTED CASH	5,807,972.82
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
		18,913,708.20
TOTAL ASSETS		18,913,708.20
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LIABILITIES		
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005-2-0000-0201	AP POOLED	2,250.70
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	3,353.11
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	(499.83)
005-2-0000-0226	CAFE PLAN PAYABLE	(2,022.33)
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	(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	5,313.47
005-2-0000-0306	6-BAIL BOND FEE	431.90
005-2-0000-0307	7-DNA CONVICTIONS	0.45
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	125.57
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	470.99
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	280.51
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	16.16
005-2-0000-0315	15-STF STATE TRAFFIC FINE	2,215.83
005-2-0000-0316	16-POF PEACE OFFICER FEES	78.85
005-2-0000-0317	17-FTA FAILURE TO APPEAR	80.00
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	37.82
005-2-0000-0320	MCW-MOTOR CARRIER WT	3,349.85
005-2-0000-0321	TP-TIME PAYMENT FEE	99.54
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	894.05
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	241.91
005-2-0000-0325	SPECIALTY COURT	63.73
005-2-0000-0326	7TH COURT OF APPEALS	28.45
005-2-0000-0327	OMNIBASE	90.00
005-2-0000-0328	PARKS&WILDLIFE	85.00
005-2-0000-0329	CHILD SAFETY SEAT	323.70
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	21.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	90.00
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	22.80
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	38.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	160.00
005-2-0000-0492	10A-DIVORCE	0.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	49.50
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	9.50
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	210.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	207.99

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	7.08
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	409,732.20
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	5,743,804.14
	TOTAL EXPENSES	3,723,960.21
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,019,843.93
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	18,503,976.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	18,913,708.20
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
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008-1-0000-0101	CLAIM ON POOLED CASH	6,319.26	
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	
			6,319.26
TOTAL ASSETS			6,319.26
			=====
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		1,750.00	
TOTAL EXPENSES		686.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,064.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,319.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,319.26
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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009-1-0000-0101	CLAIM ON POOLED CASH	64,777.10	
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	
			64,777.10
TOTAL ASSETS			64,777.10
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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			
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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		2,716.72	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,716.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			64,777.10
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			64,777.10
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	322,710.63	
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	
			322,710.63
TOTAL ASSETS			322,710.63
			=====
LIABILITIES			
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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			
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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			168,337.85
TOTAL EXPENSES			142,886.41
TOTAL REVENUE OVER/(UNDER) EXPENSES			25,451.44
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			372,710.63
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			322,710.63
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,016,239.67
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
		1,024,608.96
TOTAL ASSETS		1,024,608.96
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LIABILITIES		
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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	6.10
011-2-0000-0226	CAFE PLAN PAYABLE	(233.73)
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		6,844.53
EQUITY		
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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		330,875.20
TOTAL EXPENSES		230,707.74
TOTAL REVENUE OVER/(UNDER) EXPENSES		100,167.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,017,764.43
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,024,608.96
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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012-1-0000-0101	CLAIM ON POOLED CASH	1,412,251.24
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
		1,421,074.08
TOTAL ASSETS		1,421,074.08
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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	(13.74)
012-2-0000-0226	CAFE PLAN PAYABLE	(133.46)
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		8,002.69
EQUITY		
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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		351,105.54
TOTAL EXPENSES		191,131.81
TOTAL REVENUE OVER/(UNDER) EXPENSES		159,973.73
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,413,071.39
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,421,074.08
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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013-1-0000-0101	CLAIM ON POOLED CASH	1,350,403.19	
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	
			1,366,090.63
TOTAL ASSETS			1,366,090.63
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LIABILITIES			
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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	(30.10)	
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			84,063.67
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		701,955.36	
TOTAL EXPENSES		416,699.53	
TOTAL REVENUE OVER/(UNDER) EXPENSES		285,255.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,282,026.96
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,366,090.63
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,387,770.12
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
		1,402,550.46
	TOTAL ASSETS	1,402,550.46
		=====
LIABILITIES		
=====		
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	24.63
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	169,074.76
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	632,651.58
	TOTAL EXPENSES	356,950.03
	TOTAL REVENUE OVER/(UNDER) EXPENSES	275,701.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,233,475.70
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,402,550.46
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	57,745.67
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
		57,745.67
TOTAL ASSETS		57,745.67
=====		
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		4,032.90
TOTAL EXPENSES		15,923.05
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,890.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		57,745.67
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		57,745.67
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	4,469.73	
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	
			4,469.73
TOTAL ASSETS			4,469.73
			=====
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		686.40	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		686.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,469.73
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,469.73
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	5,491.53	
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	
			5,491.53
TOTAL ASSETS			5,491.53
			=====
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		1,765.10	
TOTAL EXPENSES		6,480.20	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,715.10)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			5,491.53
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,491.53
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
032-1-0000-0101	CLAIM ON POOLED CASH	17,455.88
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
		17,555.88
TOTAL ASSETS		17,555.88
		=====
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		646.00
TOTAL EXPENSES		1,446.94
TOTAL REVENUE OVER/(UNDER) EXPENSES		(800.94)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,555.88
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,555.88
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
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
			=====
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		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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 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: JUNE 30TH, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,133,262.97
999-1-0000-1005	DUE FROM GENERAL FUND	2,250.70
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	0.00
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
		1,135,513.67
	TOTAL ASSETS	1,135,513.67
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	2,250.70
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,133,262.97
	TOTAL LIABILITIES	1,135,513.67
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.	1,135,513.67
		=====