

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(1,846,638.98)
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	2,001,167.53
005-1-0000-0110	ICS SAVINGS INVESTED CASH	10,753,589.71
005-1-0000-0111	CDARS-INVESTED CASH	6,020,324.73
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
		17,325,695.30

TOTAL ASSETS

17,325,695.30

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LIABILITIES

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005-2-0000-0201	AP POOLED	(6,553.74)
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	786.51
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	52.47
005-2-0000-0226	CAFE PLAN PAYABLE	7,557.65
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	501.78
005-2-0000-0234	DEFERRED REVENUE - CLERK	47,699.10
005-2-0000-0236	DEFERRED REVENUE - JP	18,919.00

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	0.01
005-2-0000-0306	6-BAIL BOND FEE	13.50
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE (0.01)
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
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	0.00

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	191,227.55
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	13,974,416.55
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	13,974,416.55
	TOTAL REVENUE	1,969,323.59
	TOTAL EXPENSES	657,051.65
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,312,271.94
	(WILL CLOSE TO FUND BAL.)	1,847,779.26
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	17,134,467.75
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,325,695.30
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	4,499.26	
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	
			4,499.26
TOTAL ASSETS			4,499.26
			=====
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	3,591.27	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		3,591.27	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		907.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,499.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,499.26
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	65,131.85
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
		65,131.85
TOTAL ASSETS		65,131.85
=====		
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	70,340.19
009-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		70,340.19
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
(WILL CLOSE TO FUND BAL.)		(5,208.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		65,131.85
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,131.85
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	246,949.45	
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	
			246,949.45
TOTAL ASSETS			246,949.45
			=====
LIABILITIES			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	1,575.51	
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		(48,424.49)
EQUITY			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	250,839.91	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		250,839.91	
TOTAL REVENUE		16,879.83	
TOTAL EXPENSES		12,106.46	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,773.37	
(WILL CLOSE TO FUND BAL.)		39,760.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			295,373.94
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			246,949.45
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	859,526.31	
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	
			866,640.62
TOTAL ASSETS			866,640.62
=====			
LIABILITIES			
=====			
011-2-0000-0201	AP POOLED	(77.75)	
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	107.41	
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			6,072.06
EQUITY			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	675,899.28	
011-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			675,899.28
TOTAL REVENUE		113,787.42	
TOTAL EXPENSES		16,359.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		97,428.23	
(WILL CLOSE TO FUND BAL.)		87,241.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			860,568.56
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			866,640.62
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,336,686.87
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
		1,344,183.02
TOTAL ASSETS		1,344,183.02
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	(82.67)
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	29.00
012-2-0000-0227	LEVY PAYABLE	(598.00)
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		5,744.97
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,030,416.91
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,030,416.91
TOTAL REVENUE		126,116.89
TOTAL EXPENSES		16,310.98
TOTAL REVENUE OVER/(UNDER) EXPENSES		109,805.91
(WILL CLOSE TO FUND BAL.)		198,215.23
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,338,438.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,344,183.02
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	875,383.04	
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	
			888,703.95
TOTAL ASSETS			888,703.95
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	(169.81)	
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	45.80	
013-2-0000-0226	CAFE PLAN PAYABLE	212.18	
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			11,482.41
EQUITY			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	658,796.33	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			658,796.33
TOTAL REVENUE		325,580.57	
TOTAL EXPENSES		146,370.36	
TOTAL REVENUE OVER/(UNDER) EXPENSES		179,210.21	
(WILL CLOSE TO FUND BAL.)		39,215.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			877,221.54
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			888,703.95
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,272,219.02
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
		1,284,776.25
TOTAL ASSETS		1,284,776.25
=====		
LIABILITIES		
=====		
014-2-0000-0201	AP POOLED	(3,427.54)
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	(111.80)
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		7,164.34
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,062,076.76
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,062,076.76
TOTAL REVENUE		213,782.50
TOTAL EXPENSES		187,375.58
TOTAL REVENUE OVER/(UNDER) EXPENSES		26,406.92
(WILL CLOSE TO FUND BAL.)		189,128.23
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,277,611.91
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,284,776.25
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	92,612.13
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
		92,612.13
TOTAL ASSETS		92,612.13
		=====
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	119,824.57
022-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		119,824.57
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
(WILL CLOSE TO FUND BAL.)		(27,212.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		92,612.13
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		92,612.13
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	2,683.70	
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	
			2,683.70
TOTAL ASSETS			2,683.70
			=====
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	1,445.24	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		1,445.24	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		1,238.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,683.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,683.70
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	8,887.06	
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	
			8,887.06
TOTAL ASSETS			8,887.06
			=====
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	8,368.11	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		8,368.11	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		518.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			8,887.06
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,887.06
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,015.72	
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	
			18,115.72
TOTAL ASSETS			18,115.72
			=====
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	17,787.75	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		17,787.75	
TOTAL REVENUE		15.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15.00	
(WILL CLOSE TO FUND BAL.)		312.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			18,115.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,115.72
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	6,897.54	
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	
			6,897.54
TOTAL ASSETS			6,897.54
			=====
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	8,253.63	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		8,253.63	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		(1,356.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,897.54
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,897.54
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	65,553.49	
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	
			65,553.49
TOTAL ASSETS			65,553.49
			=====
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	59,702.65	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		59,702.65	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
(WILL CLOSE TO FUND BAL.)		5,850.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,553.49
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,553.49
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2015

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: OCTOBER 31ST, 2015

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: OCTOBER 31ST, 2015

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	2,761,457.01
999-1-0000-1005	DUE FROM GENERAL FUND	(6,553.74)
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	(82.67)
999-1-0000-1013	DUE FROM R&B 3	(169.81)
999-1-0000-1014	DUE FROM R&B 4	(3,427.54)
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
		2,751,145.50
	TOTAL ASSETS	2,751,145.50
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(10,311.51)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	2,761,457.01
	TOTAL LIABILITIES	2,751,145.50
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.	2,751,145.50
		=====