

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	( 5,009,039.13)
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	2,001,337.51
005-1-0000-0110	ICS SAVINGS INVESTED CASH	16,505,608.65
005-1-0000-0111	CDARS-INVESTED CASH	6,021,560.39
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
		19,916,719.73
<b>TOTAL ASSETS</b>		<b>19,916,719.73</b>
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<b>LIABILITIES</b>		
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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	2,896.28
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	( 88.24)
005-2-0000-0226	CAFE PLAN PAYABLE	9,749.27
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	6,228.93
005-2-0000-0306	6-BAIL BOND FEE	94.50
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	14.27
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	487.65
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	311.29
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	54.52
005-2-0000-0315	15-STF STATE TRAFFIC FINE	2,309.88
005-2-0000-0316	16-POF PEACE OFFICER FEES	91.84
005-2-0000-0317	17-FTA FAILURE TO APPEAR	59.40
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	61.00
005-2-0000-0320	MCW-MOTOR CARRIER WT	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	131.44
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	996.55
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	256.05
005-2-0000-0325	SPECIALTY COURT	56.07
005-2-0000-0326	7TH COURT OF APPEALS	55.50
005-2-0000-0327	OMNIBASE	18.00
005-2-0000-0328	PARKS&WILDLIFE	425.00
005-2-0000-0329	CHILD SAFETY SEAT	0.00
005-2-0000-0330	CISD	0.00
005-2-0000-0331	TRAILER/CASA	25.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	39.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	360.00
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	42.75
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	120.00
005-2-0000-0492	10A-DIVORCE	89.50
005-2-0000-0493	10B-OTHER THAN DIVORCE	99.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	42.75
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	462.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	536.44
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	5.00

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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	215,434.20
EQUITY		
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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	5,526,550.72
	TOTAL EXPENSES	1,647,461.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,879,089.72
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,701,285.53
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,916,719.73
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AS OF: DECEMBER 31ST, 2015

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	4,884.26	
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	
			4,884.26
TOTAL ASSETS			4,884.26
=====			
<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	4,499.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		4,499.26	
TOTAL REVENUE		385.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		385.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,884.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,884.26
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AS OF: DECEMBER 31ST, 2015

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	65,778.72	
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	
			65,778.72
TOTAL ASSETS			65,778.72
			=====
<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>			
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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		906.82	
TOTAL EXPENSES		259.95	
TOTAL REVENUE OVER/(UNDER) EXPENSES		646.87	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,778.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,778.72
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AS OF: DECEMBER 31ST, 2015

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
010-1-0000-0102	CASH - AIRPORT	240,526.80
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
		240,526.80
TOTAL ASSETS		240,526.80
=====		
<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>		
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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		46,376.41
TOTAL EXPENSES		46,450.18
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 73.77)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		290,526.80
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		240,526.80
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,019,039.20
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
		1,026,153.51
	TOTAL ASSETS	1,026,153.51
		=====
<b>LIABILITIES</b>		
=====		
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	285.65
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	6,250.30
<b>EQUITY</b>		
=====		
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	316,539.75
	TOTAL EXPENSES	59,776.87
	TOTAL REVENUE OVER/(UNDER) EXPENSES	256,762.88
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,019,903.21
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,026,153.51
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,504,913.97
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
		1,512,410.12
TOTAL ASSETS		1,512,410.12
		=====
<b>LIABILITIES</b>		
=====		
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	189.00
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		6,581.59
<b>EQUITY</b>		
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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		341,344.68
TOTAL EXPENSES		63,550.29
TOTAL REVENUE OVER/(UNDER) EXPENSES		277,794.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,505,828.53
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,512,410.12
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013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,363,946.38	
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	
			1,377,267.29
TOTAL ASSETS			1,377,267.29
			=====
<b>LIABILITIES</b>			
=====			
013-2-0000-0201	AP POOLED	0.00	
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	16.30	
013-2-0000-0226	CAFE PLAN PAYABLE	612.18	
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			12,022.72
<b>EQUITY</b>			
=====			
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		895,510.43	
TOTAL EXPENSES		228,277.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		667,233.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,365,244.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,377,267.29
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BALANCE SHEET

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014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,716,820.50	
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	
			1,729,377.73
TOTAL ASSETS			1,729,377.73
			=====
<b>LIABILITIES</b>			
=====			
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	( 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			10,591.88
<b>EQUITY</b>			
=====			
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		738,637.77	
TOTAL EXPENSES		271,056.91	
TOTAL REVENUE OVER/(UNDER) EXPENSES		467,580.86	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,718,785.85
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,729,377.73
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	94,543.05	
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	
			94,543.05
TOTAL ASSETS			94,543.05
			=====
<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	92,612.13	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		92,612.13	
TOTAL REVENUE		1,930.92	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,930.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			94,543.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,543.05
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	2,871.24
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
		2,871.24
TOTAL ASSETS		2,871.24
=====		
<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	2,683.70
023-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		2,683.70
TOTAL REVENUE		187.54
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		187.54
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,871.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,871.24
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	9,400.81	
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	
			9,400.81
TOTAL ASSETS			9,400.81
			=====
<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	8,887.06	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		8,887.06	
TOTAL REVENUE		513.75	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		513.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,400.81
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,400.81
			=====

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,065.72	
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	
			18,165.72
<b>TOTAL ASSETS</b>			<b>18,165.72</b>
			=====
<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	
<b>TOTAL LIABILITIES</b>			<b>0.00</b>
<b>EQUITY</b>			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	18,100.72	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
<b>TOTAL BEGINNING EQUITY</b>		<b>18,100.72</b>	
<b>TOTAL REVENUE</b>		<b>65.00</b>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>65.00</b>	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<b>18,165.72</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>18,165.72</b>
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	6,807.71	
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	
			6,807.71
TOTAL ASSETS			6,807.71
			=====
<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	6,897.54	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		6,897.54	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		89.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 89.83)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,807.71
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,807.71
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2015

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
=====			
<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	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: DECEMBER 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: DECEMBER 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: DECEMBER 31ST, 2015

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	866,104.54
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	( 77.75)
999-1-0000-1012	DUE FROM R&B 2	( 4.05)
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
		866,014.64
	TOTAL ASSETS	866,014.64
		=====
<b>LIABILITIES</b>		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	( 89.90)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	866,104.54
	TOTAL LIABILITIES	866,014.64
<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.	866,014.64
		=====