

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	( 4,109,497.14)
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	2,004,506.58
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,585,549.83
005-1-0000-0111	CDARS-INVESTED CASH	6,039,979.62
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	222,038.54
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	241,873.74
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	( 87,075.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	0.00
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	175,112.52
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	450,426.43
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 185,183.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	( 137,800.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	( 423,204.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		19,933,010.93
<b>TOTAL ASSETS</b>		<b>19,933,010.93</b>
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<b>LIABILITIES</b>		
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005-2-0000-0201	AP POOLED	27,513.74
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	7,177.36
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	1,806.36
005-2-0000-0226	CAFE PLAN PAYABLE	868.77
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	0.00
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	3,683.40
005-2-0000-0306	6-BAIL BOND FEE	256.50
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	2.15
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	302.32
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	205.16
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,518.20
005-2-0000-0316	16-POF PEACE OFFICER FEES	51.77
005-2-0000-0317	17-FTA FAILURE TO APPEAR	20.00
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	18.88
005-2-0000-0320	MCW-MOTOR CARRIER WT	1,199.95
005-2-0000-0321	TP-TIME PAYMENT FEE	50.68
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	477.58
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	165.35
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS	35.00
005-2-0000-0327	OMNIBASE	24.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	161.85
005-2-0000-0330	CISD	25.00
005-2-0000-0331	TRAILER/CASA	5.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	14.40
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	210.00
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	17.10
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	44.75
005-2-0000-0493	10B-OTHER THAN DIVORCE	297.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	61.75
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	294.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	246.48

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	15.00
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	438,377.15
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	4,388,820.71
	TOTAL EXPENSES	1,378,319.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,010,501.71
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,494,633.78
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,933,010.93
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	4,814.26	
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	
			4,814.26
TOTAL ASSETS			4,814.26
=====			
<b>LIABILITIES</b>			
=====			
008-2-0000-0201	AP POOLED	0.00	
008-2-0000-0203	ACCOUNTS PAYABLE	0.00	
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
008-2-0000-0281	APPROPRIATIONS	0.00	
008-2-0000-0282	LESS: EXPENDITURES	0.00	
008-2-0000-0283	LESS: ENCUMBRANCES	0.00	
008-2-0000-0290	PRIOR YEAR PAYABLES	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
008-3-0000-0301	CURRENT FUND BALANCE	5,255.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		5,255.26	
TOTAL REVENUE		245.00	
TOTAL EXPENSES		686.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 441.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,814.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,814.26
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AS OF: DECEMBER 31ST, 2016

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	62,533.57	
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	
			62,533.57
TOTAL ASSETS			62,533.57
			=====
<b>LIABILITIES</b>			
=====			
009-2-0000-0201	AP POOLED	0.00	
009-2-0000-0203	ACCOUNTS PAYABLE	0.00	
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
009-2-0000-0281	APPROPRIATIONS	0.00	
009-2-0000-0282	LESS: EXPENDITURES	0.00	
009-2-0000-0283	LESS: ENCUMBRANCES	0.00	
009-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
009-3-0000-0301	CURRENT FUND BALANCE	62,060.38	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		62,060.38	
TOTAL REVENUE		473.19	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		473.19	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			62,533.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,533.57
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AS OF: DECEMBER 31ST, 2016

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
010-1-0000-0102	CASH - AIRPORT	282,578.65	
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	
			282,578.65
<b>TOTAL ASSETS</b>			<b>282,578.65</b>
			=====
<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)	
<b>TOTAL LIABILITIES</b>			<b>( 50,000.00)</b>
<b>EQUITY</b>			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	347,259.19	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
<b>TOTAL BEGINNING EQUITY</b>			<b>347,259.19</b>
<b>TOTAL REVENUE</b>			<b>24,506.38</b>
<b>TOTAL EXPENSES</b>			<b>39,186.92</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>			<b>( 14,680.54)</b>
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<b>332,578.65</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>282,578.65</b>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	1,103,170.22	
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	
			1,111,539.51
	TOTAL ASSETS		1,111,539.51
			=====
<b>LIABILITIES</b>			
=====			
011-2-0000-0201	AP POOLED	1,263.19	
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	206.34	
011-2-0000-0226	CAFE PLAN PAYABLE	450.24	
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		9,063.45
<b>EQUITY</b>			
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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	253,509.86	
	TOTAL EXPENSES	68,630.77	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	184,879.09	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,102,476.06
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,111,539.51
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,466,468.44
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
		1,475,291.28
	TOTAL ASSETS	1,475,291.28
		=====
<b>LIABILITIES</b>		
=====		
012-2-0000-0201	AP POOLED	3,182.25
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	( 297.37)
012-2-0000-0226	CAFE PLAN PAYABLE	143.30
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	11,178.07
<b>EQUITY</b>		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,253,097.66
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	1,253,097.66
	TOTAL REVENUE	268,476.39
	TOTAL EXPENSES	57,460.84
	TOTAL REVENUE OVER/(UNDER) EXPENSES	211,015.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,464,113.21
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,475,291.28
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,483,722.79	
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	
			1,499,410.23
TOTAL ASSETS			1,499,410.23
			=====
<b>LIABILITIES</b>			
=====			
013-2-0000-0201	AP POOLED	4,735.49	
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	( 826.68)	
013-2-0000-0226	CAFE PLAN PAYABLE	797.28	
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			88,222.76
<b>EQUITY</b>			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	996,771.13	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			996,771.13
TOTAL REVENUE		536,952.71	
TOTAL EXPENSES		122,536.37	
TOTAL REVENUE OVER/(UNDER) EXPENSES		414,416.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,411,187.47
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,499,410.23
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,450,670.09
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
		1,465,450.43
	TOTAL ASSETS	1,465,450.43
		=====
<b>LIABILITIES</b>		
=====		
014-2-0000-0201	AP POOLED	3,857.16
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	( 254.44)
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	172,652.85
<b>EQUITY</b>		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	957,774.15
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	957,774.15
	TOTAL REVENUE	487,298.49
	TOTAL EXPENSES	152,275.06
	TOTAL REVENUE OVER/(UNDER) EXPENSES	335,023.43
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,292,797.58
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,465,450.43
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	52,681.67	
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	
			52,681.67
TOTAL ASSETS			52,681.67
			=====
<b>LIABILITIES</b>			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	69,635.82	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		69,635.82	
TOTAL REVENUE		609.22	
TOTAL EXPENSES		17,563.37	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 16,954.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			52,681.67
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,681.67
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	3,891.58	
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	
			3,891.58
TOTAL ASSETS			3,891.58
			=====
<b>LIABILITIES</b>			
=====			
023-2-0000-0201	AP POOLED	0.00	
023-2-0000-0203	ACCOUNTS PAYABLE	0.00	
023-2-0000-0222	WITHHOLDING PAYABLE	0.00	
023-2-0000-0223	FICA PAYABLE	0.00	
023-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
023-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
023-2-0000-0281	APPROPRIATIONS	0.00	
023-2-0000-0282	LESS: EXPENDITURES	0.00	
023-2-0000-0283	LESS: ENCUMBRANCES	0.00	
023-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
023-3-0000-0301	CURRENT FUND BALANCE	3,783.33	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		3,783.33	
TOTAL REVENUE		108.25	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		108.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,891.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,891.58
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	6,767.14	
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	
			6,767.14
TOTAL ASSETS			6,767.14
			=====
<b>LIABILITIES</b>			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS PAYABLE	0.00	
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
024-2-0000-0281	APPROPRIATIONS	0.00	
024-2-0000-0282	LESS: EXPENDITURES	0.00	
024-2-0000-0283	LESS: ENCUMBRANCES	0.00	
024-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	10,206.63	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		10,206.63	
TOTAL REVENUE		330.71	
TOTAL EXPENSES		3,770.20	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 3,439.49)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,767.14
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,767.14
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,228.28	
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	
			18,328.28
TOTAL ASSETS			18,328.28
			=====
<b>LIABILITIES</b>			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
032-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
032-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
032-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	18,356.82	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		18,356.82	
TOTAL REVENUE		305.00	
TOTAL EXPENSES		333.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 28.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			18,328.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,328.28
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>LIABILITIES</b>			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACCOUNTS PAYABLE	0.00	
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
036-2-0000-0281	APPROPRIATIONS	0.00	
036-2-0000-0282	LESS: EXPENDITURES	0.00	
036-2-0000-0283	LESS: ENCUMBRANCES	0.00	
036-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
036-3-0000-0301	CURRENT FUND BALANCE	7,459.24	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		7,459.24	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,459.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,459.24
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	65,265.58	
046-1-0000-0102	CASH - SCAAP	0.00	
046-1-0000-0191	ESTIMATED REVENUES	0.00	
046-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			65,265.58
TOTAL ASSETS			65,265.58
			=====
<b>LIABILITIES</b>			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	0.00	
TOTAL LIABILITIES			0.00
<b>EQUITY</b>			
=====			
046-3-0000-0301	CURRENT FUND BALANCE	59,529.46	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		59,529.46	
TOTAL REVENUE		7,354.00	
TOTAL EXPENSES		1,617.88	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,736.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			65,265.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,265.58
			=====



BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>EQUITY</b>			
=====			
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: DECEMBER 31ST, 2016

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: DECEMBER 31ST, 2016

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	1,616,175.72
999-1-0000-1005	DUE FROM GENERAL FUND	27,513.74
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	1,263.19
999-1-0000-1012	DUE FROM R&B 2	3,182.25
999-1-0000-1013	DUE FROM R&B 3	4,735.49
999-1-0000-1014	DUE FROM R&B 4	3,857.16
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
		1,656,727.55
	TOTAL ASSETS	1,656,727.55
		=====
<b>LIABILITIES</b>		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	40,551.83
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,616,175.72
	TOTAL LIABILITIES	1,656,727.55
<b>EQUITY</b>		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,656,727.55
		=====