

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(4,895,326.22)
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	2,007,327.02
005-1-0000-0110	ICS SAVINGS INVESTED CASH	17,535,052.53
005-1-0000-0111	CDARS-INVESTED CASH	5,837,596.94
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	219,958.11
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	319,415.70
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(210,814.00)
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	180,395.87
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	465,970.95
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(187,368.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(159,025.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(444,892.00)
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
		20,824,574.71

TOTAL ASSETS

20,824,574.71

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LIABILITIES

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005-2-0000-0201	AP POOLED	64,564.63
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	7,413.97
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	(1,167.72)
005-2-0000-0226	CAFE PLAN PAYABLE	5,743.47
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	15,428.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	15,056.00

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	19,666.00
005-2-0000-0238	DEFERRED TAX REVENUE	96,265.00
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	7,800.96
005-2-0000-0306	6-BAIL BOND FEE	364.50
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	190.63
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	595.10
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	448.79
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	132.53
005-2-0000-0315	15-STF STATE TRAFFIC FINE	2,427.50
005-2-0000-0316	16-POF PEACE OFFICER FEES	120.96
005-2-0000-0317	17-FTA FAILURE TO APPEAR	248.08
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	141.32
005-2-0000-0320	MCW-MOTOR CARRIER WT	3,749.75
005-2-0000-0321	TP-TIME PAYMENT FEE	189.58
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	1,051.33
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	305.25
005-2-0000-0325	SPECIALTY COURT	224.35
005-2-0000-0326	7TH COURT OF APPEALS	80.35
005-2-0000-0327	OMNIBASE	126.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	53.95
005-2-0000-0330	CISD	100.00
005-2-0000-0331	TRAILER/CASA	30.00
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	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	120.00
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	457.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	622.76

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	17.08
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	75.00
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	242,702.92
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	17,654,509.49
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	17,654,509.49
	TOTAL REVENUE	4,402,216.16
	TOTAL EXPENSES	1,474,853.86
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,927,362.30
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	20,581,871.79
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	20,824,574.71
		=====

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AS OF: DECEMBER 31ST, 2017

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	8,034.26	
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	
			8,034.26
TOTAL ASSETS			8,034.26
			=====
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	7,509.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		7,509.26	
TOTAL REVENUE		525.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		525.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			8,034.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,034.26
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AS OF: DECEMBER 31ST, 2017

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	67,104.42	
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	
			67,104.42
TOTAL ASSETS			67,104.42
			=====
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	66,347.46	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		66,347.46	
TOTAL REVENUE		756.96	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		756.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			67,104.42
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			67,104.42
			=====

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	303,053.99	
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	
			303,053.99
TOTAL ASSETS			303,053.99
			=====
LIABILITIES			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	0.00	
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
010-2-0000-0235	DUE TO GENERAL FUND	0.00	
010-2-0000-0281	APPROPRIATIONS	0.00	
010-2-0000-0282	LESS: EXPENDITURES	0.00	
010-2-0000-0283	LESS: ENCUMBRANCES	0.00	
010-2-0000-0290	PRIOR YR A/PAYABLE	(50,000.00)	
TOTAL LIABILITIES			(50,000.00)
EQUITY			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	373,136.48	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			373,136.48
TOTAL REVENUE			32,562.56
TOTAL EXPENSES			52,645.05
TOTAL REVENUE OVER/(UNDER) EXPENSES			(20,082.49)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			353,053.99
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			303,053.99
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,122,744.86
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	16,118.62
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(10,638.21)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,128,657.39
TOTAL ASSETS		1,128,657.39
		=====
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	3,916.03
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	28.68
011-2-0000-0226	CAFE PLAN PAYABLE	(354.31)
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	4,830.05
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		8,420.45
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	933,711.56
011-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		933,711.56
TOTAL REVENUE		248,167.58
TOTAL EXPENSES		61,642.20
TOTAL REVENUE OVER/(UNDER) EXPENSES		186,525.38
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,120,236.94
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,128,657.39
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,551,609.37
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	17,095.51
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(11,282.95)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		1,557,854.05
TOTAL ASSETS		1,557,854.05
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	6,430.13
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	(22.70)
012-2-0000-0226	CAFE PLAN PAYABLE	360.00
012-2-0000-0227	LEVY PAYABLE	598.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	5,122.78
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		12,488.21
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,339,881.88
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,339,881.88
TOTAL REVENUE		263,208.31
TOTAL EXPENSES		57,724.35
TOTAL REVENUE OVER/(UNDER) EXPENSES		205,483.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,545,365.84
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,557,854.05
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,599,811.98	
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	34,191.01	
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(22,565.90)	
013-1-0000-0191	ESTIMATED REVENUES	0.00	
013-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,612,157.29
TOTAL ASSETS			1,612,157.29
			=====
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	6,699.48	
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	(20.10)	
013-2-0000-0226	CAFE PLAN PAYABLE	(767.92)	
013-2-0000-0227	LEVY PAYABLE	0.00	
013-2-0000-0230	DEFERRED REVENUE	10,245.55	
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			16,157.01
EQUITY			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	1,192,210.58	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,192,210.58
TOTAL REVENUE		526,416.58	
TOTAL EXPENSES		122,626.88	
TOTAL REVENUE OVER/(UNDER) EXPENSES		403,789.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,596,000.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,612,157.29
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,595,193.00	
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	30,283.47	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(19,986.94)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,606,209.73
	TOTAL ASSETS		1,606,209.73
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	8,185.84	
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	55.41	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	9,074.63	
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		17,315.88
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,228,368.67	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	1,228,368.67	
	TOTAL REVENUE	474,340.68	
	TOTAL EXPENSES	113,815.50	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	360,525.18	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,588,893.85
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,606,209.73
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	19,606.05	
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	
			19,606.05
TOTAL ASSETS			19,606.05
=====			
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	19,365.59	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		19,365.59	
TOTAL REVENUE		240.46	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		240.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			19,606.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,606.05
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	5,106.71
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
		5,106.71
TOTAL ASSETS		5,106.71
=====		
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	4,910.02
023-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		4,910.02
TOTAL REVENUE		196.69
TOTAL EXPENSES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		196.69
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,106.71
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,106.71
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	6,237.38	
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	
			6,237.38
TOTAL ASSETS			6,237.38
			=====
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	5,618.88	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		5,618.88	
TOTAL REVENUE		618.50	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		618.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			6,237.38
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,237.38
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	295.72	
026-1-0000-0102	CASH-CLERK'S TECH FUND	0.00	
			295.72
TOTAL ASSETS			295.72
			=====
LIABILITIES			
=====			
026-2-0000-0201	AP POOLED	0.00	
026-2-0000-0203	ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
026-3-0000-0301	CURRENT FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		295.72	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		295.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			295.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			295.72
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	1,500.00	
029-1-0000-0102	CASH -PRETRIAL INTERVENTION	0.00	
029-1-0000-0191	ESTIMATED REVENUES	0.00	
029-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
			1,500.00
TOTAL ASSETS			1,500.00
			=====
LIABILITIES			
=====			
029-2-0000-0201	AP POOLED	0.00	
029-2-0000-0203	ACCOUNTS PAYABLE	0.00	
029-2-0000-0281	APPROPRIATIONS	0.00	
029-2-0000-0282	LESS: EXPENDITURES	0.00	
029-2-0000-0283	LESS: ENCUMBRANCES	0.00	
029-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
029-3-0000-0301	CURRENT FUND BALANCE	500.00	
029-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			500.00
TOTAL REVENUE			1,000.00
TOTAL EXPENSES			0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,000.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,500.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,500.00
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
032-1-0000-0101	CLAIM ON POOLED CASH	17,810.88
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
		17,910.88
	TOTAL ASSETS	17,910.88
		=====
LIABILITIES		
=====		
032-2-0000-0201	AP POOLED	0.00
032-2-0000-0203	ACCOUNTS 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	17,805.88
032-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	17,805.88
	TOTAL REVENUE	105.00
	TOTAL EXPENSES	0.00
	TOTAL REVENUE OVER/(UNDER) EXPENSES	105.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	17,910.88
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,910.88
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 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	9,080.70	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		9,080.70	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,080.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,080.70
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 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	65,265.58	
046-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		65,265.58	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
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, 2017

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
047-1-0000-0101	SHERIFF COMMISSARY	12,313.86	
047-1-0000-0102	CASH-SHERIFF COMMISSARY	0.00	
			12,313.86
TOTAL ASSETS			12,313.86
			=====
EQUITY			
=====			
047-3-0000-0301	SHERIFF COMMISSARY	12,313.86	
TOTAL BEGINNING EQUITY		12,313.86	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			12,313.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,313.86
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
048-1-0000-0102	CASH	5,309.47	
			5,309.47
	TOTAL ASSETS		5,309.47
=====			
EQUITY			
=====			
048-3-0000-0301	FUND BALANCE	5,309.47	
	TOTAL BEGINNING EQUITY	5,309.47	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,309.47
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,309.47
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	1,174,074.69
999-1-0000-1005	DUE FROM GENERAL FUND	64,564.63
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	3,987.55
999-1-0000-1012	DUE FROM R&B 2	6,430.13
999-1-0000-1013	DUE FROM R&B 3	6,699.48
999-1-0000-1014	DUE FROM R&B 4	8,185.84
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
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	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
		1,263,942.32
	TOTAL ASSETS	1,263,942.32
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	89,867.63
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	1,174,074.69
	TOTAL LIABILITIES	1,263,942.32
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.	1,263,942.32
		=====