

BALANCE SHEET

AS OF: MAY 31ST, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(5,129,602.09)
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	2,003,501.77
005-1-0000-0110	ICS SAVINGS INVESTED CASH	16,041,452.07
005-1-0000-0111	CDARS-INVESTED CASH	6,029,103.33
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
		19,341,707.39
	TOTAL ASSETS	19,341,707.39
		=====
LIABILITIES		
=====		
005-2-0000-0201	AP POOLED	10,846.96
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	2,375.02
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	512.37
005-2-0000-0226	CAFE PLAN PAYABLE	2,146.07
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	501.78
005-2-0000-0234	DEFERRED REVENUE - CLERK	47,699.10

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	18,919.00
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	1,484.97
005-2-0000-0306	6-BAIL BOND FEE	148.50
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	148.40
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	70.56
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	547.22
005-2-0000-0316	16-POF PEACE OFFICER FEES	27.20
005-2-0000-0317	17-FTA FAILURE TO APPEAR	39.60
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	2.51
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	243.20
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	72.00
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	56.45
005-2-0000-0330	CISD	25.00
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	28.50
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	0.50
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	50.00

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005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	10.00
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	208,206.19
EQUITY		
=====		
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	8,013,536.45
	TOTAL EXPENSES	4,702,231.06
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,311,305.39
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	19,133,501.20
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,341,707.39
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BALANCE SHEET

AS OF: MAY 31ST, 2016

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	3,925.26	
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	
			3,925.26
TOTAL ASSETS			3,925.26
=====			
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	4,499.26	
008-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		4,499.26	
TOTAL REVENUE		1,190.00	
TOTAL EXPENSES		1,764.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(574.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,925.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,925.26
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AS OF: MAY 31ST, 2016

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	61,510.70
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
		61,510.70
TOTAL ASSETS		61,510.70
=====		
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	65,131.85
009-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		65,131.85
TOTAL REVENUE		2,881.30
TOTAL EXPENSES		6,502.45
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,621.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,510.70
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		61,510.70
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AS OF: MAY 31ST, 2016

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	325,031.09	
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	
			325,031.09
TOTAL ASSETS			325,031.09
			=====
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	290,600.57	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		290,600.57	
TOTAL REVENUE		218,818.52	
TOTAL EXPENSES		134,388.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		84,430.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			375,031.09
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			325,031.09
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AS OF: MAY 31ST, 2016

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	993,133.28
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
		1,000,247.59
TOTAL ASSETS		1,000,247.59
=====		
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	20.80
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		5,985.45
EQUITY		
=====		
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		445,925.96
TOTAL EXPENSES		214,804.15
TOTAL REVENUE OVER/(UNDER) EXPENSES		231,121.81
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		994,262.14
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,000,247.59
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BALANCE SHEET

AS OF: MAY 31ST, 2016

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,350,427.33
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
		1,357,923.48
TOTAL ASSETS		1,357,923.48
		=====
LIABILITIES		
=====		
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	(727.75)
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		5,664.84
EQUITY		
=====		
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		479,710.02
TOTAL EXPENSES		355,485.52
TOTAL REVENUE OVER/(UNDER) EXPENSES		124,224.50
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,352,258.64
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,357,923.48
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BALANCE SHEET

AS OF: MAY 31ST, 2016

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,277,559.84
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
		1,290,880.75
	TOTAL ASSETS	1,290,880.75
		=====
LIABILITIES		
=====		
013-2-0000-0201	AP POOLED	(16.03)
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	16.80
013-2-0000-0226	CAFE PLAN PAYABLE	1,056.34
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	12,451.35
EQUITY		
=====		
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	1,509,017.22
	TOTAL EXPENSES	928,599.15
	TOTAL REVENUE OVER/(UNDER) EXPENSES	580,418.07
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,278,429.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,290,880.75
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BALANCE SHEET

AS OF: MAY 31ST, 2016

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,467,276.74	
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	
			1,479,833.97
TOTAL ASSETS			1,479,833.97
			=====
LIABILITIES			
=====			
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	(129.48)	
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			10,574.20
EQUITY			
=====			
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			1,003,819.42
TOTAL EXPENSES			785,764.64
TOTAL REVENUE OVER/(UNDER) EXPENSES			218,054.78
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,469,259.77
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,479,833.97
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	98,525.84	
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	
			98,525.84
TOTAL ASSETS			98,525.84
			=====
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	92,612.13	
022-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		92,612.13	
TOTAL REVENUE		5,913.71	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,913.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			98,525.84
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			98,525.84
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	3,205.28	
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	
			3,205.28
TOTAL ASSETS			3,205.28
			=====
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	2,683.70	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		2,683.70	
TOTAL REVENUE		521.58	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		521.58	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,205.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,205.28
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	9,913.72	
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	
			9,913.72
TOTAL ASSETS			9,913.72
			=====
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	8,887.06	
024-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		8,887.06	
TOTAL REVENUE		1,683.51	
TOTAL EXPENSES		656.85	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,026.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			9,913.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,913.72
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,066.82	
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	
			18,166.82
TOTAL ASSETS			18,166.82
			=====
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
032-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
032-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
032-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	18,100.72	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		18,100.72	
TOTAL REVENUE		125.00	
TOTAL EXPENSES		58.90	
TOTAL REVENUE OVER/(UNDER) EXPENSES		66.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			18,166.82
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,166.82
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

036-ANNUAL LEOSE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	7,862.24	
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	
			7,862.24
TOTAL ASSETS			7,862.24
			=====
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	6,897.54	
036-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		6,897.54	
TOTAL REVENUE		1,644.53	
TOTAL EXPENSES		679.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		964.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,862.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,862.24
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2016

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
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
=====			
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	65,553.49	
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: MAY 31ST, 2016

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: MAY 31ST, 2016

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: MAY 31ST, 2016

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
999-1-0000-0100	POOLED CASH	229,877.07	
999-1-0000-1005	DUE FROM GENERAL FUND	10,846.96	
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	(16.03)	
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	
			240,626.20
	TOTAL ASSETS		240,626.20
			=====
LIABILITIES			
=====			
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	10,749.13	
999-2-0000-0220	WAGES PAYABLE	0.00	
999-2-0000-2000	DUE TO OTHER FUNDS	229,877.07	
	TOTAL LIABILITIES		240,626.20
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.		240,626.20
			=====