

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
005-1-0000-0101	CLAIM ON POOLED CASH	( 5,509,759.34)
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	2,004,171.59
005-1-0000-0110	ICS SAVINGS INVESTED CASH	14,062,616.26
005-1-0000-0111	CDARS-INVESTED CASH	6,033,821.56
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
		17,003,322.11

TOTAL ASSETS

17,003,322.11

=====

LIABILITIES

=====

005-2-0000-0201	AP POOLED	94,668.53
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	14,437.94
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	73.91
005-2-0000-0226	CAFE PLAN PAYABLE	309.98
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0230	COBRA INSURANCE	( 533.63)
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	22,922.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	21,042.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

## 005-GENERAL FUND

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	5,436.80
005-2-0000-0306	6-BAIL BOND FEE	54.00
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	214.40
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	1.90
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	411.88
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	313.94
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	40.68
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,538.78
005-2-0000-0316	16-POF PEACE OFFICER FEES	79.02
005-2-0000-0317	17-FTA FAILURE TO APPEAR	162.50
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	30.37
005-2-0000-0320	MCW-MOTOR CARRIER WT	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	82.42
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	753.73
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	204.23
005-2-0000-0325	SPECIALTY COURT	108.00
005-2-0000-0326	7TH COURT OF APPEALS	60.00
005-2-0000-0327	OMNIBASE	66.00
005-2-0000-0328	PARKS&WILDLIFE	85.00
005-2-0000-0329	CHILD SAFETY SEAT	210.35
005-2-0000-0330	CISD	25.00
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	48.60
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	270.00
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	52.25
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	120.00
005-2-0000-0492	10A-DIVORCE	179.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	247.50
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	90.25
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	504.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	554.88

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

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	512,589.76
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	15,641,451.84
005-3-0000-0302	BUDGETED FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	15,641,451.84
	TOTAL REVENUE	8,540,685.11
	TOTAL EXPENSES	7,691,404.60
	TOTAL REVENUE OVER/(UNDER) EXPENSES	849,280.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	16,490,732.35
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,003,322.11
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	4,940.26	
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	
			4,940.26
TOTAL ASSETS			4,940.26
			=====
<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		2,205.00	
TOTAL EXPENSES		1,764.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		441.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,940.26
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,940.26
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	61,921.08	
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	
			61,921.08
TOTAL ASSETS			61,921.08
=====			
<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	65,131.85	
009-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		65,131.85	
TOTAL REVENUE		4,506.58	
TOTAL EXPENSES		7,717.35	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 3,210.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			61,921.08
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			61,921.08
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
010-1-0000-0102	CASH - AIRPORT	300,126.91	
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	
			300,126.91
<b>TOTAL ASSETS</b>			<b>300,126.91</b>
			=====
<b>LIABILITIES</b>			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	2,074.22	
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>( 47,925.78)</b>
<b>EQUITY</b>			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	290,600.57	
010-3-0000-0302	BUDGETED FUND BALANCE	0.00	
<b>TOTAL BEGINNING EQUITY</b>			<b>290,600.57</b>
<b>TOTAL REVENUE</b>			<b>267,478.18</b>
<b>TOTAL EXPENSES</b>			<b>210,026.06</b>
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>			<b>57,452.12</b>
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<b>348,052.69</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>300,126.91</b>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	919,742.39	
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	
			928,111.68
TOTAL ASSETS			928,111.68
=====			
<b>LIABILITIES</b>			
=====			
011-2-0000-0201	AP POOLED	3,090.21	
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	197.22	
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			10,431.11
<b>EQUITY</b>			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	763,225.44	
011-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			763,225.44
TOTAL REVENUE		484,505.48	
TOTAL EXPENSES		330,050.35	
TOTAL REVENUE OVER/(UNDER) EXPENSES		154,455.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			917,680.57
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			928,111.68
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
012-1-0000-0101	CLAIM ON POOLED CASH	1,263,561.80	
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	
			1,272,384.64
TOTAL ASSETS			1,272,384.64
			=====
<b>LIABILITIES</b>			
=====			
012-2-0000-0201	AP POOLED	11,046.63	
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	( 216.70)	
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			18,988.78
<b>EQUITY</b>			
=====			
012-3-0000-0301	CURRENT FUND BALANCE	1,227,598.62	
012-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY			1,227,598.62
TOTAL REVENUE			509,229.01
TOTAL EXPENSES			483,431.77
TOTAL REVENUE OVER/(UNDER) EXPENSES			25,797.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,253,395.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,272,384.64
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,091,788.68	
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	
			1,107,476.12
	<b>TOTAL ASSETS</b>		<b>1,107,476.12</b>
			=====
<b>LIABILITIES</b>			
=====			
013-2-0000-0201	AP POOLED	12,375.53	
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	( 10.00)	
013-2-0000-0226	CAFE PLAN PAYABLE	1,352.01	
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	
	<b>TOTAL LIABILITIES</b>		<b>97,234.21</b>
<b>EQUITY</b>			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	628,180.01	
013-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	<b>TOTAL BEGINNING EQUITY</b>		<b>628,180.01</b>
	<b>TOTAL REVENUE</b>	<b>1,726,885.15</b>	
	<b>TOTAL EXPENSES</b>	<b>1,344,823.25</b>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>382,061.90</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>1,010,241.91</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>1,107,476.12</b>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,151,832.85
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
		1,166,613.19
TOTAL ASSETS		1,166,613.19
		=====
<b>LIABILITIES</b>		
=====		
014-2-0000-0201	AP POOLED	39,411.15
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	( 14.18)
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		208,447.10
<b>EQUITY</b>		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	944,966.35
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		944,966.35
TOTAL REVENUE		1,428,098.31
TOTAL EXPENSES		1,414,898.57
TOTAL REVENUE OVER/(UNDER) EXPENSES		13,199.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		958,166.09
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,166,613.19
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	69,088.33	
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	
			69,088.33
TOTAL ASSETS			69,088.33
			=====
<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		9,947.65	
TOTAL EXPENSES		33,471.45	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 23,523.80)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			69,088.33
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			69,088.33
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	3,647.13	
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	
			3,647.13
TOTAL ASSETS			3,647.13
			=====
<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		963.43	
TOTAL EXPENSES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		963.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,647.13
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,647.13
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	10,206.63	
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	
			10,206.63
TOTAL ASSETS			10,206.63
			=====
<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		2,456.40	
TOTAL EXPENSES		1,136.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,319.57	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			10,206.63
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,206.63
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	18,256.82	
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	
			18,356.82
TOTAL ASSETS			18,356.82
			=====
<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	18,100.72	
032-3-0000-0302	BUDGETED FUND BALANCE	0.00	
TOTAL BEGINNING EQUITY		18,100.72	
TOTAL REVENUE		315.00	
TOTAL EXPENSES		58.90	
TOTAL REVENUE OVER/(UNDER) EXPENSES		256.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			18,356.82
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			18,356.82
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	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		1,082.83	
TOTAL REVENUE OVER/(UNDER) EXPENSES		561.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			7,459.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,459.24
			=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	60,843.56	
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	
			60,843.56
TOTAL ASSETS			60,843.56
=====			
<b>LIABILITIES</b>			
=====			
046-2-0000-0201	AP POOLED	1,314.10	
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			1,314.10
<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			9,253.03
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 6,024.03)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			59,529.46
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			60,843.56
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
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
			=====
EQUITY			
=====			
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: SEPTEMBER 30TH, 2016

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
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: SEPTEMBER 30TH, 2016

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	( 846,470.57)
999-1-0000-1005	DUE FROM GENERAL FUND	94,668.53
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	3,090.21
999-1-0000-1012	DUE FROM R&B 2	11,046.63
999-1-0000-1013	DUE FROM R&B 3	12,375.53
999-1-0000-1014	DUE FROM R&B 4	39,411.15
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	1,314.10
		( 684,564.42)
	<b>TOTAL ASSETS</b>	<b>( 684,564.42)</b>
		=====
<b>LIABILITIES</b>		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	161,906.15
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	( 846,470.57)
	<b>TOTAL LIABILITIES</b>	<b>( 684,564.42)</b>
<b>EQUITY</b>		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	0.00
	<b>TOTAL BEGINNING EQUITY</b>	<b>0.00</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 684,564.42)</b>
		=====