

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2018
Report as of October 16, 2018

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 59,969,083	\$2,162,458,189	\$2,197,814,807	\$ 26,299,515
102 - CHANGE ACCOUNTS	44,260	16,260	16,360	44,160
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	123,567,877	196,582,153	166,131,619	154,018,411
110 - AR - GENERAL	12,006,913	34,767,741	37,117,714	9,656,939
111 - AR - SUPPLEMENTAL	1,650	-	1,650	-
113 - TAXES RECVBL PENALTY INTEREST	8,663,237	-	-	8,663,237
114 - ALLOW UNCOLLECT TAXES P&I	(86,632)	-	-	(86,632)
115 - TAXES RECVBL DELINQUENT	12,551,568	-	-	12,551,568
116 - ALLOW UNCOLLECT TAXES DELINQN	(125,516)	-	-	(125,516)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
122 - INTEREST ACCRUED	(0)	3,376,918	3,376,918	-
127 - NOTES RECEIVABLE	137,592	1,258	15,677	123,172
129 - PROPERTIES HELD FOR SALE	-	71,900	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	9,009	-	-	9,009
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	110,000	-	-	110,000
149 - CAPITAL LEASES	451,513	-	-	451,513
150 - IMPROVEMENTS	25,230,333	129,837	87,215	25,272,955
151 - LAND	17,982,703	-	-	17,982,703
152 - BUILDINGS	277,986,224	384,520	-	278,370,744
153 - ROADS	52,367,446	-	-	52,367,446
154 - BRIDGES & CULVERTS	10,251,762	-	-	10,251,762
155 - INFRASTRUCTURE	10,895,230	-	-	10,895,230
156 - EQUIPMENT	69,267,487	3,927,202	238,580	72,939,013
157 - CONSTRUCTION IN PROGRESS	44,069,617	1,973,766	197,752	45,845,631
158 - FURNITURE & FIXTURES	1,142,190	-	-	1,142,190
159 - VEHICLES	23,187,386	650,576	8,856	23,829,105
160 - ACCUM DEP - EQUIPMENT	(42,045,857)	238,580	-	(41,807,277)
161 - ACCUM DEP - VEHICLES	(15,784,806)	8,856	-	(15,775,950)
162 - ACCUM DEP - BUILDINGS	(165,945,615)	-	-	(165,945,615)
163 - ACCUM DEP - IMPROVEMENTS	(9,206,193)	-	-	(9,206,193)
164 - ACCUM DEP - INFRASTRUCTURE	(2,167,133)	-	-	(2,167,133)
165 - ACCUM DEP - FURNITURE/FIXTURES	(945,658)	-	-	(945,658)
167 - ACCUM DEP - ROADS	(25,819,519)	-	-	(25,819,519)
168 - ACCUM DEP - CAPITAL LEASES	(202,510)	-	-	(202,510)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,788)	-	-	(3,242,788)
170 - RESOURCES TO BE PROVIDED	187,090,000	57,989,000	66,987,598	178,091,402
201 - VOUCHERS PAYABLE	(11,144,457)	101,370,669	94,430,467	(4,203,943)
202 - RETAINAGE PAYABLE	(933,890)	1,044,078	488,115	(377,927)
203 - ACCRUED PAYROLL LIABILITIES	(3,982,204)	52,278,102	52,724,232	(4,428,334)
205 - PAYROLL LIABILITIES	(3,034,760)	92,857,627	93,046,771	(3,223,904)
207 - NET - PAYROLL LIABILITIES	2,380	230,478	229,617	1,708
208 - JUROR PAYROLL LIABILITIES	(2,662)	589,482	622,472	(35,652)

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209 - VP - ADULT PROBATION	(267,788)	3,817,701	3,549,964	(50)
210 - DUE TO OTHERS	(1,624,157)	2,259,123	2,518,575	(1,883,609)
211 - DUE TO OTHER FUNDS	(228,429)	8,991	966	(1,907,454)
212 - DUE TO OTHER GOVERNMENT	(293,961)	4,250,475	5,472,819	(1,516,304)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,391,486)	976,585	1,047,800	(1,462,701)
220 - DEFERRED REVENUES	(20,114,644)	3,194,510	3,224,345	(20,144,479)
240 - C.O. SER 2001	(8,880,000)	-	-	(8,880,000)
247 - TAXABLE C.O. SER 2007	(325,000)	325,000	-	-
248 - G.O. REFUNDING 2011	(1,320,000)	845,000	-	(475,000)
249 - C.O. SER 2012	(66,740,000)	56,895,000	-	(9,845,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(7,915,000)	290,000	-	(7,625,000)
252 - G.O. REFUNDING 2016A	(44,630,000)	3,900,000	-	(40,730,000)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000)	3,330,000	-	(33,830,000)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000)	255,000	-	(1,135,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	-	860,000	50,255,000	(49,395,000)
257 - SIB LOAN 2017	-	287,598	4,920,000	(4,632,402)
299 - ENTERPRISE LT DEBT	-	-	2,814,000	(2,814,000)
311 - RESERVD-ENCUMBRANCES	(12,799,772)	35,995,400	40,557,936	(17,362,308)
319 - RESERVD-IMPREST FUNDS	(25,000)	-	-	(25,000)
320 - RESERVD-CHANGE FUNDS	(44,260)	-	-	(44,260)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(2,068,176)	60,219,564	60,219,564	(2,068,176)
324 - RESERVD-BENEFITS	(7,207,669)	-	-	(7,207,669)
325 - INVEST GEN CAPITAL ASSETS	(286,970,511)	284,967	7,065,900	(293,734,348)
350 - DESIGNATD SUBSEQUENT YR EXPENI	(94,601,482)	1,231,039	1,230,933	(94,600,156)
360 - FUND BALANCE-UNDESIGNATED	(69,990,394)	12,630,534	12,634,957	(69,994,817)
411 - ACTUAL REVENUES	-	164,597,291	610,206,500	(445,609,209)
431 - EXPENDITURES-CY	-	457,196,380	9,904,206	447,292,174
437 - DEPRECIATION EXPENSE	19,332,443	-	-	19,332,443
440 - ENCUMBRANCES-CY	12,798,772	40,557,936	35,995,400	17,361,308
Grand Total	\$ (0)	\$3,565,155,286	\$3,565,155,286	\$ 0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 14,688	\$ 186,284	\$ 86,680	\$ 114,292
209 - VP - ADULT PROBATION	-	744	744	-
212 - DUE TO OTHER GOVERNMENT	24,333	-	48,533	(24,200)
213 - DUE TO OTHERS - MISC DEPOSITS	1,198	739	1,937	-
311 - RESERVD-ENCUMBRANCES	(1,041)	-	-	(1,041)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(40,219)	85,498	83,112	(37,833)
411 - ACTUAL REVENUES	-	-	52,929	(52,929)
431 - EXPENDITURES-CY	-	744	74	670
440 - ENCUMBRANCES-CY	1,041	-	-	1,041
AP00 - AP-OTHER FUNDS Total	(0)	274,008	274,008	0
APAF - AP-AGENCYFUND				
101 - POOLED CASH	-	2,424,340	2,273,007	151,332
205 - PAYROLL LIABILITIES	-	4,292,718	4,444,051	(151,332)
APAF - AP-AGENCYFUND Total	-	6,717,058	6,717,058	-
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,642,638	6,771,486	7,382,474	1,031,650
203 - ACCRUED PAYROLL LIABILITIES	-	-	105,225	(105,225)
209 - VP - ADULT PROBATION	(6,457)	771,463	765,007	-
212 - DUE TO OTHER GOVERNMENT	(48,563)	326,725	278,162	-
213 - DUE TO OTHERS - MISC DEPOSITS	49	760	624	185
311 - RESERVD-ENCUMBRANCES	(172,627)	301,407	136,566	(7,785)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,667)	300	2,386	(1,589,753)
411 - ACTUAL REVENUES	-	648,907	6,363,506	(5,714,600)
431 - EXPENDITURES-CY	-	6,506,420	128,677	6,377,743
440 - ENCUMBRANCES-CY	172,627	136,566	301,407	7,785
APBS - AP-BASIC SUPERVISION (OPERATIN Total	0	15,464,033	15,464,033	0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	418,186	1,379,484	949,282	848,388
203 - ACCRUED PAYROLL LIABILITIES	-	-	7,300	(7,300)
209 - VP - ADULT PROBATION	(1,188)	213,648	212,460	-
311 - RESERVD-ENCUMBRANCES	(5,101)	107,154	103,380	(1,328)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(416,998)	-	-	(416,998)
411 - ACTUAL REVENUES	-	88,506	1,369,223	(1,280,717)
431 - EXPENDITURES-CY	-	868,037	11,410	856,627
440 - ENCUMBRANCES-CY	5,101	103,380	107,154	1,328
APCC - AP-COMMUNITY CORRECTIONS-CONSO Tot:	(0)	2,760,209	2,760,209	0
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(8,855)	232,753	272,897	(48,999)
203 - ACCRUED PAYROLL LIABILITIES	-	-	4,131	(4,131)
209 - VP - ADULT PROBATION	-	201	201	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,855	-	-	8,855
431 - EXPENDITURES-CY	-	277,028	232,753	44,275

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCG - AP-COUNTY GRANTS Total	-	509,982	509,982	-
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	1,121,043	4,322,256	4,602,233	841,066
203 - ACCRUED PAYROLL LIABILITIES	-	-	55,924	(55,924)
209 - VP - ADULT PROBATION	(134,256)	1,640,667	1,506,411	-
311 - RESERVD-ENCUMBRANCES	(286,169)	745,843	500,105	(40,431)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,787)	-	-	(986,787)
411 - ACTUAL REVENUES	-	26,631	4,248,991	(4,222,359)
431 - EXPENDITURES-CY	-	4,502,616	78,612	4,424,004
440 - ENCUMBRANCES-CY	286,169	500,105	745,843	40,431
APDP - AP-DIVERSION TARGET PROGRAM (R Total	(0)	11,738,119	11,738,119	(0)
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(29,017)	355,049	390,408	(64,376)
203 - ACCRUED PAYROLL LIABILITIES	5,119	114,974	105,049	15,044
209 - VP - ADULT PROBATION	-	38,260	38,260	-
311 - RESERVD-ENCUMBRANCES	(1,240)	1,287	47	-
440 - ENCUMBRANCES-CY	1,240	47	1,287	-
APGT - AP-OTHER GRANTS Total	0	805,498	805,498	-
APIC - AP-COMMUNITY INTERVENTION				
210 - DUE TO OTHERS	-	-	-	-
APIC - AP-COMMUNITY INTERVENTION Total	-	-	-	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	165,107	129,745	149,881	144,971
209 - VP - ADULT PROBATION	(730)	9,534	8,804	-
311 - RESERVD-ENCUMBRANCES	(3,490)	8,985	12,755	(7,260)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,377)	111,594	87,787	(140,570)
411 - ACTUAL REVENUES	-	28,753	41,958	(13,205)
431 - EXPENDITURES-CY	-	8,804	-	8,804
440 - ENCUMBRANCES-CY	3,490	12,755	8,985	7,260
APPP - AP-PROG PARTICIPANTS Total	(0)	310,169	310,169	-
APPR - AP-PR BOND				
101 - POOLED CASH	(1,543)	5,914	26,728	(22,358)
203 - ACCRUED PAYROLL LIABILITIES	-	-	509	(509)
209 - VP - ADULT PROBATION	-	21	21	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	1,543	-	-	1,543
411 - ACTUAL REVENUES	-	-	5,405	(5,405)
431 - EXPENDITURES-CY	-	27,237	509	26,728
APPR - AP-PR BOND Total	-	33,171	33,171	(0)
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	381,699	949,940	1,037,680	293,959
209 - VP - ADULT PROBATION	(78,067)	1,042,624	964,607	(50)
210 - DUE TO OTHERS	(260,299)	969,838	959,395	(249,856)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781)	-	-	(34,781)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATD SUBSEQUENT YR EXPEND	(8,552)	-	-	(8,552)
411 - ACTUAL REVENUES	-	-	720	(720)
APRV - AP-RESTITUTION TO VICTIM Total	0	2,962,402	2,962,402	(0)
APTA - AP-TREATMNT ALT TO INCARCE (TA				
101 - POOLED CASH	268,046	1,128,635	1,195,806	200,874
111 - AR - SUPPLEMENTAL	1,000	-	1,000	-
203 - ACCRUED PAYROLL LIABILITIES	-	-	17,074	(17,074)
209 - VP - ADULT PROBATION	(47,090)	100,539	53,450	-
311 - RESERVD-ENCUMBRANCES	(39,669)	41,783	2,163	(50)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956)	-	-	(221,956)
411 - ACTUAL REVENUES	-	1,000	1,108,618	(1,107,618)
431 - EXPENDITURES-CY	-	1,164,791	19,017	1,145,774
440 - ENCUMBRANCES-CY	39,669	2,163	41,783	50
APTA - AP-TREATMNT ALT TO INCARCE (TA Total	0	2,438,912	2,438,912	(0)
COAF - AGENCY FUND				
101 - POOLED CASH	5,042,585	41,739,801	41,514,165	5,268,221
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(13,423)	1,188,298	1,175,188	-
205 - PAYROLL LIABILITIES	(3,032,665)	88,562,560	88,600,372	(3,070,477)
207 - NET - PAYROLL LIABILITIES	1,532	228,770	228,770	-
210 - DUE TO OTHERS	(1,276,121)	1,153,780	1,432,104	(1,554,445)
211 - DUE TO OTHER FUNDS	(30,404)	-	-	(30,404)
212 - DUE TO OTHER GOVERNMENT	(86,868)	80,868	18,612	(24,612)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890)	-	-	(104,890)
220 - DEFERRED REVENUES	-	50	50	-
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746)	-	-	(498,527)
411 - ACTUAL REVENUES	-	22,983	8,281	14,702
431 - EXPENDITURES-CY	-	432	-	432
COAF - AGENCY FUND Total	0	132,977,543	132,977,543	0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	5,171,532	16,689,054	21,206,165	654,421
105 - INVESTMENT POOLS	39,461,832	7,848,602	6,971,851	40,338,583
110 - AR - GENERAL	3,017	2,138	3,017	2,138
122 - INTEREST ACCRUED	-	729,819	729,819	-
201 - VOUCHERS PAYABLE	(1,357,571)	9,262,594	8,158,366	(253,343)
202 - RETAINAGE PAYABLE	(913,276)	722,562	107,378	(298,092)
311 - RESERVD-ENCUMBRANCES	(5,262,684)	7,072,897	6,700,164	(4,889,951)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534)	-	-	(42,365,534)
411 - ACTUAL REVENUES	-	36,274	10,237,672	(10,201,398)
431 - EXPENDITURES-CY	-	12,485,980	362,755	12,123,225
440 - ENCUMBRANCES-CY	5,262,684	6,700,164	7,072,897	4,889,951
COCP - CAPITAL PROJECTS FUND Total	0	61,550,084	61,550,084	(0)

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CODS - DEBT SERVICE				
101 - POOLED CASH	2,068,176	39,246,970	41,169,474	145,673
105 - INVESTMENT POOLS	-	21,116,804	19,444,635	1,672,170
122 - INTEREST ACCRUED	-	73,904	73,904	-
201 - VOUCHERS PAYABLE	-	332,903	332,903	-
323 - RESERVD-DEBT SERVICE	(2,068,176)	60,219,564	60,219,564	(2,068,176)
411 - ACTUAL REVENUES	-	15,981	79,847,927	(79,831,947)
431 - EXPENDITURES-CY	-	80,082,280	-	80,082,280
CODS - DEBT SERVICE Total	-	201,088,406	201,088,406	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	811,684	6,084,409	6,466,331	429,763
105 - INVESTMENT POOLS	1,328,973	1,204,500	41,300	2,492,174
110 - AR - GENERAL	82,169	2,037,044	2,119,213	-
122 - INTEREST ACCRUED	-	39,710	39,710	-
151 - LAND	19,770	-	-	19,770
155 - INFRASTRUCTURE	1,071,490	-	-	1,071,490
156 - EQUIPMENT	13,141,013	25,750	-	13,166,763
157 - CONSTRUCTION IN PROGRESS	-	1,321,734	-	1,321,734
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(4,682,205)	-	-	(4,682,205)
161 - ACCUM DEP - VEHICLES	(25,349)	-	-	(25,349)
164 - ACCUM DEP - INFRASTRUCTURE	(115,631)	-	-	(115,631)
170 - RESOURCES TO BE PROVIDED	-	2,814,000	-	2,814,000
201 - VOUCHERS PAYABLE	(95,363)	2,404,944	2,313,416	(3,835)
202 - RETAINAGE PAYABLE	-	-	69,565	(69,565)
203 - ACCRUED PAYROLL LIABILITIES	(1,868)	1,868	3,118	(3,118)
212 - DUE TO OTHER GOVERNMENT	(9,797)	62,198	63,332	(10,932)
213 - DUE TO OTHERS - MISC DEPOSITS	(115,900)	5,550	8,050	(118,400)
299 - ENTERPRISE LT DEBT	-	-	2,814,000	(2,814,000)
311 - RESERVD-ENCUMBRANCES	(43,314)	68,206	37,748	(12,856)
325 - INVEST GEN CAPITAL ASSETS	(9,491,084)	-	1,347,484	(10,838,567)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,999,899)	1,033,569	1,033,569	(1,999,899)
411 - ACTUAL REVENUES	-	956,322	5,149,688	(4,193,366)
431 - EXPENDITURES-CY	-	4,281,668	804,490	3,477,179
437 - DEPRECIATION EXPENSE	39,262	-	-	39,262
440 - ENCUMBRANCES-CY	43,314	37,748	68,206	12,856
COEP - ENTERPRISE FUND Total	(0)	22,379,221	22,379,221	(0)
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	19,373,052	429,719,618	440,806,360	8,286,310
102 - CHANGE ACCOUNTS	44,260	16,260	16,360	44,160
103 - IMPREST FUNDS	25,000	-	-	25,000
105 - INVESTMENT POOLS	67,080,635	141,989,690	127,200,000	81,870,325
110 - AR - GENERAL	7,606,666	27,801,956	26,859,151	8,549,471

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113 - TAXES RECVBL PENALTY INTEREST	8,663,237	-	-	8,663,237
114 - ALLOW UNCOLLECT TAXES P&I	(86,632)	-	-	(86,632)
115 - TAXES RECVBL DELINQUENT	12,551,568	-	-	12,551,568
116 - ALLOW UNCOLLECT TAXES DELINQNT	(125,516)	-	-	(125,516)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
122 - INTEREST ACCRUED	(0)	2,087,469	2,087,469	-
129 - PROPERTIES HELD FOR SALE	-	71,900	-	71,900
140 - INVENTORY SUPPLIES & MATERIALS	9,009	-	-	9,009
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(6,938,484)	58,639,275	54,148,873	(2,448,082)
202 - RETAINAGE PAYABLE	-	-	10,270	(10,270)
203 - ACCRUED PAYROLL LIABILITIES	(3,696,393)	3,693,929	3,927,992	(3,930,455)
205 - PAYROLL LIABILITIES	-	2,324	2,324	-
207 - NET - PAYROLL LIABILITIES	847	1,708	847	1,708
208 - JUROR PAYROLL LIABILITIES	(2,662)	589,482	622,472	(35,652)
210 - DUE TO OTHERS	(51,262)	135,506	124,886	(40,643)
211 - DUE TO OTHER FUNDS	(48,025)	8,991	966	(40,000)
212 - DUE TO OTHER GOVERNMENT	(170,862)	3,779,641	5,064,180	(1,455,401)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,064,309)	918,049	975,026	(1,121,286)
220 - DEFERRED REVENUES	(20,114,644)	3,194,460	3,224,295	(20,144,479)
311 - RESERVD-ENCUMBRANCES	(3,510,510)	16,600,884	18,255,277	(5,164,903)
319 - RESERVD-IMPREST FUNDS	(25,000)	-	-	(25,000)
320 - RESERVD-CHANGE FUNDS	(44,260)	-	-	(44,260)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(64,939,364)	-	-	(64,939,364)
360 - FUND BALANCE-UNDESIGNATED	(18,236,860)	11,957,350	11,957,350	(18,236,860)
411 - ACTUAL REVENUES	-	161,565,619	432,646,693	(271,081,074)
431 - EXPENDITURES-CY	-	269,497,262	5,994,976	263,502,286
440 - ENCUMBRANCES-CY	3,510,510	18,255,277	16,600,884	5,164,903
COGF - COUNTY GENERAL FUND Total	0	1,150,526,651	1,150,526,651	0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	2,337,032	22,636,259	23,190,498	1,801,635
105 - INVESTMENT POOLS	4,996,230	4,080,378	4,000,000	5,076,608
110 - AR - GENERAL	118,810	18,842	118,810	-
122 - INTEREST ACCRUED	-	80,378	80,378	-
201 - VOUCHERS PAYABLE	(80,326)	2,078,171	2,036,631	(38,786)
203 - ACCRUED PAYROLL LIABILITIES	(175)	175	1,350	(1,350)
205 - PAYROLL LIABILITIES	(2,095)	25	25	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
213 - DUE TO OTHERS - MISC DEPOSITS	(0)	-	-	(0)
311 - RESERVD-ENCUMBRANCES	-	-	39,000	(39,000)
324 - RESERVD-BENEFITS	(7,207,669)	-	-	(7,207,669)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	36,589	22,607,379	(22,570,791)
431 - EXPENDITURES-CY	-	23,134,223	29,968	23,104,255
440 - ENCUMBRANCES-CY	-	39,000	-	39,000
COIS - INTERNAL SERVICE Total	0	52,104,040	52,104,040	0
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	187,090,000	55,175,000	66,987,598	175,277,402
240 - C.O. SER 2001	(8,880,000)	-	-	(8,880,000)
247 - TAXABLE C.O. SER 2007	(325,000)	325,000	-	-
248 - G.O. REFUNDING 2011	(1,320,000)	845,000	-	(475,000)
249 - C.O. SER 2012	(66,740,000)	56,895,000	-	(9,845,000)
250 - G.O. REFUNDING 2015	(15,230,000)	-	-	(15,230,000)
251 - G.O. REF TAXABLE 2015A	(7,915,000)	290,000	-	(7,625,000)
252 - G.O. REFUNDING 2016A	(44,630,000)	3,900,000	-	(40,730,000)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000)	3,330,000	-	(33,830,000)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000)	255,000	-	(1,135,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	-	860,000	50,255,000	(49,395,000)
257 - SIB LOAN 2017	-	287,598	4,920,000	(4,632,402)
COLT - COUNTY LONG TERM DEBT Total	-	122,162,598	122,162,598	(0)
COSG - COUNTY GRANTS				
101 - POOLED CASH	(22,165)	23,393,230	25,058,114	-
110 - AR - GENERAL	3,802,545	4,602,398	7,382,697	1,022,245
127 - NOTES RECEIVABLE	137,592	1,258	15,677	123,172
201 - VOUCHERS PAYABLE	(1,020,982)	10,676,834	10,420,299	(764,446)
203 - ACCRUED PAYROLL LIABILITIES	(199,306)	281,067	299,143	(217,383)
211 - DUE TO OTHER FUNDS	-	-	-	(1,687,050)
311 - RESERVD-ENCUMBRANCES	(417,534)	2,850,137	3,198,870	(766,267)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,541,535)	79	-	(2,541,457)
360 - FUND BALANCE-UNDESIGNATED	(155,148)	-	-	(155,148)
411 - ACTUAL REVENUES	-	658,679	19,780,955	(19,122,276)
431 - EXPENDITURES-CY	-	24,543,510	1,200,168	23,343,342
440 - ENCUMBRANCES-CY	416,534	3,198,870	2,850,137	765,267
COSG - COUNTY GRANTS Total	0	70,206,061	70,206,061	0
COSR - SPECIAL REVENUE				
101 - POOLED CASH	21,215,197	36,610,758	51,584,420	6,241,536
105 - INVESTMENT POOLS	10,700,207	20,342,178	8,473,833	22,568,552
110 - AR - GENERAL	393,707	305,361	634,826	64,242
111 - AR - SUPPLEMENTAL	650	-	650	-
122 - INTEREST ACCRUED	-	365,638	365,638	-
201 - VOUCHERS PAYABLE	(1,638,309)	16,786,612	15,843,754	(695,451)
202 - RETAINAGE PAYABLE	(20,615)	321,516	300,901	-
203 - ACCRUED PAYROLL LIABILITIES	(89,581)	89,581	100,910	(100,910)

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210 - DUE TO OTHERS	(36,475)	-	2,189	(38,665)
212 - DUE TO OTHER GOVERNMENT	(2,203)	1,044	-	(1,159)
213 - DUE TO OTHERS - MISC DEPOSITS	(72,852)	51,487	62,163	(83,528)
311 - RESERVD-ENCUMBRANCES	(3,056,393)	8,196,818	11,571,861	(6,431,436)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679)	-	-	(21,228,679)
360 - FUND BALANCE-UNDESIGNATED	(9,221,046)	673,184	677,607	(9,225,469)
411 - ACTUAL REVENUES	-	491,476	26,493,752	(26,002,276)
431 - EXPENDITURES-CY	-	29,539,039	1,037,232	28,501,807
440 - ENCUMBRANCES-CY	3,056,393	11,571,861	8,196,818	6,431,436
COSR - SPECIAL REVENUE Total	(0)	125,346,554	125,346,554	0
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255	-	-	56,255
149 - CAPITAL LEASES	451,513	-	-	451,513
150 - IMPROVEMENTS	23,282,972	129,837	87,215	23,325,593
151 - LAND	13,828,107	-	-	13,828,107
152 - BUILDINGS	243,060,119	384,520	-	243,444,639
155 - INFRASTRUCTURE	206,887	-	-	206,887
156 - EQUIPMENT	48,897,503	3,709,046	238,580	52,367,969
157 - CONSTRUCTION IN PROGRESS	42,483,910	580,546	197,752	42,866,704
158 - FURNITURE & FIXTURES	1,128,075	-	-	1,128,075
159 - VEHICLES	19,028,286	563,203	8,856	19,582,633
160 - ACCUM DEP - EQUIPMENT	(31,426,477)	238,580	-	(31,187,897)
161 - ACCUM DEP - VEHICLES	(12,269,429)	8,856	-	(12,260,574)
162 - ACCUM DEP - BUILDINGS	(157,529,703)	-	-	(157,529,703)
163 - ACCUM DEP - IMPROVEMENTS	(7,564,187)	-	-	(7,564,187)
164 - ACCUM DEP - INFRASTRUCTURE	(15,241)	-	-	(15,241)
165 - ACCUM DEP - FURNITURE/FIXTURES	(932,884)	-	-	(932,884)
168 - ACCUM DEP - CAPITAL LEASES	(202,510)	-	-	(202,510)
325 - INVEST GEN CAPITAL ASSETS	(197,191,939)	284,967	5,367,152	(202,274,124)
437 - DEPRECIATION EXPENSE	14,728,189	-	-	14,728,189
FAGF - CAP ASSETS-GF Total	19,446	5,899,555	5,899,555	19,446
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195	-	-	22,195
161 - ACCUM DEP - VEHICLES	(22,023)	-	-	(22,023)
325 - INVEST GEN CAPITAL ASSETS	(19,682)	-	-	(19,682)
437 - DEPRECIATION EXPENSE	65	-	-	65
FASG - CAP ASSETS-SG Total	(19,446)	-	-	(19,446)
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000	-	-	110,000
150 - IMPROVEMENTS	1,947,361	-	-	1,947,361
151 - LAND	4,134,826	-	-	4,134,826
152 - BUILDINGS	34,926,104	-	-	34,926,104
153 - ROADS	52,367,446	-	-	52,367,446

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154 - BRIDGES & CULVERTS	10,251,762	-	-	10,251,762
155 - INFRASTRUCTURE	9,616,853	-	-	9,616,853
156 - EQUIPMENT	7,211,875	192,406	-	7,404,281
157 - CONSTRUCTION IN PROGRESS	1,585,707	71,486	-	1,657,193
158 - FURNITURE & FIXTURES	14,115	-	-	14,115
159 - VEHICLES	4,094,171	87,372	-	4,181,543
160 - ACCUM DEP - EQUIPMENT	(5,937,175)	-	-	(5,937,175)
161 - ACCUM DEP - VEHICLES	(3,468,005)	-	-	(3,468,005)
162 - ACCUM DEP - BUILDINGS	(8,415,912)	-	-	(8,415,912)
163 - ACCUM DEP - IMPROVEMENTS	(1,642,006)	-	-	(1,642,006)
164 - ACCUM DEP - INFRASTRUCTURE	(2,036,260)	-	-	(2,036,260)
165 - ACCUM DEP - FURNITURE/FIXTURES	(12,774)	-	-	(12,774)
167 - ACCUM DEP - ROADS	(25,819,519)	-	-	(25,819,519)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,788)	-	-	(3,242,788)
325 - INVEST GEN CAPITAL ASSETS	(80,250,710)	-	351,264	(80,601,974)
437 - DEPRECIATION EXPENSE	4,564,928	-	-	4,564,928
FASR - CAP ASSETS-SR Total	(0)	351,264	351,264	(0)
TREA - TREASURY FUND				
101 - POOLED CASH	-	1,528,452,203	1,528,452,203	-
201 - VOUCHERS PAYABLE	-	1,037	1,037	-
203 - ACCRUED PAYROLL LIABILITIES	-	48,096,507	48,096,507	(0)
TREA - TREASURY FUND Total	-	1,576,549,748	1,576,549,748	(0)
Grand Total	\$ 0	\$3,565,155,286	\$3,565,155,286	\$ (0)