County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
April 30, 2020
Report as of May 07, 2020

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	$ 114,292.39	-	-	$ 114,292.39
212 - DUE TO OTHER GOVERNMENT	(24,200.06)	-	-	(24,200.06)
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,092.33)	-	-	(90,092.33)
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
AP00 - AP-OTHER FUNDS Total	**-**	**-**	**-**	**-**
APAF - AP-AGENCY FUND				
101 - POOLED CASH	$ (159.04)	$ 1,543,925.57	$ 1,391,114.26	$ 152,652.27
205 - PAYROLL LIABILITIES	159.04	2,488,655.68	2,641,466.99	(152,652.27)
211 - DUE TO OTHER FUNDS	-	346.20	346.20	-
APAF - AP-AGENCY FUND Total	**-**	**$ 4,032,927.45**	**$ 4,032,927.45**	**(0.00)**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 1,621,540.97	$ 3,816,295.20	$ 5,403,509.14	$ 34,327.03
105 - INVESTMENT POOLS	-	1,274,000.00	488,681.00	785,319.00
122 - INTEREST ACCRUED	-	8,430.06	4,215.03	-
203 - ACCRUED PAYROLL LIABILITIES	(118,517.05)	118,517.05	-	-
209 - VP - ADULT PROBATION	(1,090.07)	382,981.15	381,891.08	-
213 - DUE TO OTHERS - MISC. DEPOSITS	184.95	-	-	184.95
311 - RESERVD-ENCUMBRANCES	(141,061.87)	203,295.60	81,997.79	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,502,371.00)	557,797.33	557,797.33	(1,517,920.03)
411 - ACTUAL REVENUES	-	18,573.81	2,770,711.93	(2,752,138.12)
431 - EXPENDITURES-CY	-	3,557,603.67	127,392.76	3,430,210.91
440 - ENCUMBRANCES-CY	141,061.87	81,997.79	203,295.60	19,764.06
442 - ENCUMBRANCES-PY	252.20	-	-	252.20
APBS - AP-BASIC SUPERVISION (OPERATING Total	**-**	**$ 10,019,491.66**	**$ 10,019,491.66**	**--**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 735,272.71	$ 721,384.13	$ 1,456,655.23	$ 1.61
105 - INVESTMENT POOLS	-	548,100.00	57,035.00	491,065.00
203 - ACCRUED PAYROLL LIABILITIES	(10,437.46)	10,437.46	-	-
209 - VP - ADULT PROBATION	-	165,948.57	165,948.57	-
311 - RESERVD-ENCUMBRANCES	(2,633.71)	3,874.30	2,149.59	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(724,835.25)	-	-	(725,744.25)
411 - ACTUAL REVENUES	-	53,158.65	660,403.91	(607,245.26)
431 - EXPENDITURES-CY	-	855,396.58	14,382.68	841,013.90
440 - ENCUMBRANCES-CY	2,633.71	2,149.59	3,874.30	909.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**--**	**$ 2,360,449.28**	**$ 2,360,449.28**	**--**
APCF - COUNTY FUNDING				
101 - POOLED CASH	-	-	$ 28,324.45	$ (28,324.45)
209 - VP - ADULT PROBATION	-	3,141.86	3,141.86	-
431 - EXPENDITURES-CY	-	28,324.45	-	28,324.45
APCF - COUNTY FUNDING Total	**-**	**$ 31,466.31**	**$ 31,466.31**	**-**
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	$ (11,818.01)	$ 92,068.87	$ 92,591.87	$ (12,341.01)
203 - ACCRUED PAYROLL LIABILITIES	(3,664.45)	3,664.45	-	-
209 - VP - ADULT PROBATION	-	112.44	112.44	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	15,482.46	-	-	15,482.46
411 - ACTUAL REVENUES	-	-	92,068.74	(92,068.74)
431 - EXPENDITURES-CY	-	92,591.87	3,664.58	88,927.29
APCG - AP-COUNTY GRANTS Total	**-**	**$ 188,437.63**	**$ 188,437.63**	
APDP - AP-DIVERSION TARGET PROGRAM (R				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 901,852.46	$ 3,133,476.93	$ 3,995,124.30	$ 40,205.09
105 - INVESTMENT POOLS	-	1,078,880.00	610,181.00	468,699.00
203 - ACCRUED PAYROLL LIABILITIES	(66,193.47)	66,193.47	-	-
209 - VP - ADULT PROBATION	-	1,295,762.83	1,295,762.83	-
311 - RESERVD-ENCUMBRANCES	(398,790.21)	656,694.80	358,828.62	(1,040.58)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(835,658.99)	-	-	(936,583.02)
411 - ACTUAL REVENUES	-	98,522.43	2,492,722.40	(2,394,199.97)
431 - EXPENDITURES-CY	-	2,816,000.07	95,045.20	2,720,954.87
440 - ENCUMBRANCES-CY	398,790.21	358,828.62	656,694.80	100,924.03
APDP - AP-DIVERSION TARGET PROGRAM (R Total	**--**	**$ 9,504,359.15**	**$ 9,504,359.15**	**--**
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	$ (35,055.00)	$ 265,996.00	$ 262,274.97	$ (31,333.97)
203 - ACCRUED PAYROLL LIABILITIES	(4,500.09)	4,500.11	0.02	-
209 - VP - ADULT PROBATION	-	28,355.19	28,355.19	-
311 - RESERVD-ENCUMBRANCES	-	7,448.96	14,898.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	39,555.09	-	-	32,106.05
411 - ACTUAL REVENUES	-	49,969.50	240,495.28	(190,525.78)
431 - EXPENDITURES-CY	-	212,305.49	30,000.83	182,304.66
440 - ENCUMBRANCES-CY	-	14,898.00	7,448.96	7,449.04
APGT - AP-OTHER GRANTS Total	**--**	**$ 583,473.25**	**$ 583,473.25**	**--**
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	$ 152,159.38	$ 69,978.65	$ 63,149.15	$ 158,988.88
209 - VP - ADULT PROBATION	-	2,719.50	2,719.50	-
311 - RESERVD-ENCUMBRANCES	(5,148.45)	3,830.50	12,500.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(152,159.38)	60,429.65	60,429.65	(165,977.33)
411 - ACTUAL REVENUES	-	-	9,549.00	(9,549.00)
431 - EXPENDITURES-CY	-	2,719.50	-	2,719.50
440 - ENCUMBRANCES-CY	5,148.45	12,500.00	3,830.50	13,817.95
APPP - AP-PROG PARTICIPANTS Total	**-**	**$ 152,177.80**	**$ 152,177.80**	**-**
APPR - AP-PR BOND				
101 - POOLED CASH	$ (48,819.07)	$ 0.01	$ 15,317.22	$ (64,136.28)
203 - ACCRUED PAYROLL LIABILITIES	(609.74)	609.74	-	-
209 - VP - ADULT PROBATION	-	18.44	18.44	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	49,428.81	-	-	49,428.81
431 - EXPENDITURES-CY	-	15,317.22	609.75	14,707.47
APPR - AP-PR BOND Total	**-**	**$ 15,945.41**	**$ 15,945.41**	**-**
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	$ 394,775.17	$ 448,185.67	$ 446,331.03	$ 396,629.81
209 - VP - ADULT PROBATION	(50.00)	441,457.03	441,457.03	(700.00)
210 - DUE TO OTHERS	(130,815.22)	450,462.03	418,442.16	(98,795.35)
212 - DUE TO OTHER GOVERNMENT	(219,093.97)	-	33,447.17	(251,891.14)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(10,034.75)	-	-	(10,034.75)
411 - ACTUAL REVENUES	-	-	427.34	(427.34)
APRV - AP-RESTITUTION TO VICTIM Total	**-**	**$ 1,340,104.73**	**$ 1,340,104.73**	**--**
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	$ 191,896.66	$ 824,567.57	$ 962,574.70	$ 53,889.53
105 - INVESTMENT POOLS	-	179,800.00	93,917.00	85,883.00
203 - ACCRUED PAYROLL LIABILITIES	(26,777.82)	26,777.82	-	-
209 - VP - ADULT PROBATION	-	97,010.57	97,010.57	-
311 - RESERVD-ENCUMBRANCES	(96,710.25)	97,813.75	3,245.38	-

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350 - DESIGNATED SUBSEQUENT YR EXPEND	(165,118.84)	-	-	(167,260.72)
411 - ACTUAL REVENUES	-	-	730,650.57	(730,650.57)
431 - EXPENDITURES-CY	-	782,774.70	26,777.82	755,996.88
440 - ENCUMBRANCES-CY	96,710.25	3,245.38	97,813.75	2,141.88
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**-**	**$ 2,011,989.79**	**$ 2,011,989.79**	**--**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 5,740,278.41	$ 26,264,768.20	$ 26,461,217.62	$ 5,543,828.99
105 - INVESTMENT POOLS	113,879.69	-	10,000.00	103,879.69
122 - INTEREST ACCRUED	-	1,010.36	-	-
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(4,055.13)	1,179,279.96	1,175,224.83	-
205 - PAYROLL LIABILITIES	(3,379,396.14)	56,235,944.90	56,293,342.74	(3,436,793.98)
207 - NET - PAYROLL LIABILITIES	2,798.08	-	-	-
210 - DUE TO OTHERS	(1,833,266.25)	1,113,868.30	842,793.92	(1,562,191.87)
211 - DUE TO OTHER FUNDS	(30,000.00)	-	-	(30,000.00)
212 - DUE TO OTHER GOVERNMENT	(10,689.68)	583.75	-	(10,105.93)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(494,658.98)	-	-	(490,850.54)
411 - ACTUAL REVENUES	-	9,791.07	22,667.43	(12,876.36)
COAF - AGENCY FUND Total	**-**	**$ 84,805,246.54**	**$ 84,805,246.54**	**-**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 355,009.41	$ 14,999,163.84	$ 15,155,358.83	$ 198,814.42
105 - INVESTMENT POOLS	32,714,558.25	10,150,000.00	4,895,000.00	37,969,558.25
110 - AR - GENERAL	113,608.00	-	113,608.00	-
122 - INTEREST ACCRUED	-	317,859.01	-	-
201 - VOUCHERS PAYABLE	(557,202.33)	5,076,669.87	4,519,631.16	(163.62)
202 - RETAINAGE PAYABLE	(402,281.74)	179,059.20	32,180.20	(255,402.74)
311 - RESERVD-ENCUMBRANCES	(4,194,247.03)	3,695,201.87	7,310,332.50	(7,809,377.66)
360 - FUND BALANCE-UNDESIGNATED	(32,223,691.59)	-	-	(31,905,832.58)
411 - ACTUAL REVENUES	-	1,644.54	10,299,503.56	(10,297,859.02)
431 - EXPENDITURES-CY	-	4,375,628.36	84,743.07	4,290,885.29
440 - ENCUMBRANCES-CY	4,194,247.03	7,310,332.50	3,695,201.87	7,809,377.66
COCP - CAPITAL PROJECTS FUND Total	**-**	**$ 46,105,559.19**	**$ 46,105,559.19**	**-**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 2,331,141.94	$ 34,045,696.71	$ 36,367,074.94	$ 9,763.71
105 - INVESTMENT POOLS	384,748.36	20,643,190.00	14,990,543.00	6,037,395.36
110 - AR - GENERAL	-	3,268,240.93	3,268,240.93	-
122 - INTEREST ACCRUED	-	57,742.57	-	57,742.57
201 - VOUCHERS PAYABLE	-	15,791,003.51	15,791,003.51	-
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	96,500.00	96,500.00	(2,715,890.30)
411 - ACTUAL REVENUES	-	130,863.62	19,339,427.08	(19,208,563.46)
431 - EXPENDITURES-CY	-	15,819,552.22	0.10	15,819,552.12
CODS - DEBT SERVICE Total	**-**	**$ 89,852,789.56**	**$ 89,852,789.56**	
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 917,089.31	$ 2,728,122.02	$ 2,665,670.48	$ 979,540.85
105 - INVESTMENT POOLS	2,552,398.44	-	107,500.00	2,444,898.44
110 - AR - GENERAL	1,201,519.58	1,236,354.02	2,437,873.60	-
122 - INTEREST ACCRUED	-	22,610.79	-	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	6,222,260.09	-	-	6,222,260.09

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156 - EQUIPMENT	13,166,763.12	-	-	13,166,763.12
157 - CONSTRUCTION IN PROGRESS	-	639,454.69	-	639,454.69
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(5,657,411.79)	-	-	(5,657,411.79)
161 - ACCUM DEP - VEHICLES	(30,500.37)	-	-	(30,500.37)
164 - ACCUM DEP - INFRASTRUCTURE	(201,269.63)	-	-	(201,269.63)
170 - RESOURCES TO BE PROVIDED	2,760,000.00	-	35,000.00	2,725,000.00
201 - VOUCHERS PAYABLE	(994,696.83)	2,498,019.15	1,503,322.32	-
202 - RETAINAGE PAYABLE	(0.02)	-	42,298.03	(42,298.05)
203 - ACCRUED PAYROLL LIABILITIES	(2,697.18)	2,697.18	-	-
212 - DUE TO OTHER GOVERNMENT	(15,279.50)	46,161.00	34,971.68	(4,090.18)
213 - DUE TO OTHERS - MISC. DEPOSITS	(123,350.00)	2,950.00	5,500.00	(125,900.00)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(19,996.02)	118,665.95	159,463.72	(60,793.79)
325 - INVEST GEN CAPITAL ASSETS	(13,941,627.51)	-	639,454.69	(14,581,082.20)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,155,702.00)	-	-	(3,133,091.21)
411 - ACTUAL REVENUES	-	12,204.49	1,820,282.08	(1,808,077.59)
431 - EXPENDITURES-CY	-	2,168,979.52	100,679.98	2,068,299.54
440 - ENCUMBRANCES-CY	19,996.02	159,463.72	118,665.95	60,793.79
COEP - ENTERPRISE FUND Total	**-**	**$ 9,670,682.53**	**$ 9,670,682.53**	**-**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 2,738,226.46	$ 386,775,949.20	$ 387,200,799.61	$ 2,313,376.05
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	90,671,032.85	191,619,203.00	119,466,220.00	162,824,015.85
110 - AR - GENERAL	10,401,087.10	61,228,417.16	70,710,778.79	(3,691,191.44)
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	3,991.50	3,518.00	533.83
122 - INTEREST ACCRUED	-	1,235,510.78	-	1,235,510.78
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(6,863,479.33)	38,716,857.87	32,333,426.82	(480,048.28)
202 - RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203 - ACCRUED PAYROLL LIABILITIES	(4,819,413.22)	4,822,930.74	3,517.52	-
207 - NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
208 - JUROR PAYROLL LIABILITIES	19,858.00	267,445.00	286,023.00	1,280.00
210 - DUE TO OTHERS	(62,795.01)	411,901.71	420,849.98	(71,743.28)
211 - DUE TO OTHER FUNDS	(40,000.00)	33,671.47	66,487.95	(72,816.48)
212 - DUE TO OTHER GOVERNMENT	(114,876.89)	2,327,109.51	2,527,448.58	(315,215.96)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,078,611.59)	371,545.85	381,591.61	(1,088,657.35)
220 - DEFERRED REVENUES	(21,926,888.14)	491,434.95	506,294.19	(21,941,747.38)
311 - RESERVD-ENCUMBRANCES	(2,854,325.98)	12,087,098.37	13,810,950.18	(4,578,177.79)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-

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350 - DESIGNATED SUBSEQUENT YR EXPEND	(81,237,142.00)	-	-	(81,237,142.00)
360 - FUND BALANCE-UNDESIGNATED	(10,816,473.88)	8,654,266.63	8,654,166.63	(6,206,456.97)
411 - ACTUAL REVENUES	-	192,810,525.76	437,749,672.16	(244,939,146.40)
431 - EXPENDITURES-CY	-	176,581,053.84	6,041,020.13	170,540,033.71
440 - ENCUMBRANCES-CY	2,854,325.98	13,810,950.18	12,087,098.37	4,578,177.79
COGF - COUNTY GENERAL FUND Total	**-**	**$ 1,092,249,963.52**	**$ 1,092,249,963.52**	**-**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 1,854,654.71	$ 14,939,731.03	$ 15,878,938.00	$ 915,447.74
105 - INVESTMENT POOLS	2,972,104.90	-	1,500,000.00	1,472,104.90
110 - AR - GENERAL	51,714.83	1,448.88	53,163.71	-
122 - INTEREST ACCRUED	-	22,613.52	-	22,613.52
201 - VOUCHERS PAYABLE	(405,798.71)	1,533,486.59	1,127,687.88	-
205 - PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
212 - DUE TO OTHER GOVERNMENT	(1,602.02)	-	-	(1,602.02)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	3,912.31	14,782,176.57	(14,778,264.26)
431 - EXPENDITURES-CY	-	16,843,273.45	2,499.62	16,840,773.83
COIS - INTERNAL SERVICE Total	**-**	**$ 33,344,465.78**	**$ 33,344,465.78**	**-**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 162,959,484.02	$ -	$ 12,270,000.00	$ 150,689,484.02
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,339,484.02)	-	-	(4,339,484.02)
COLT - COUNTY LONG TERM DEBT Total	**-**	**$ 12,270,000.00**	**$ 12,270,000.00**	**-**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ 109,184.74	$ 44,975,597.41	$ 43,222,498.42	$ 1,862,283.73
105 - INVESTMENT POOLS	-	27,000,000.00	-	27,000,000.00
110 - AR - GENERAL	4,926,807.18	1,769,983.78	6,593,670.59	103,120.37
122 - INTEREST ACCRUED	-	4,731.62	-	-
127 - NOTES RECEIVABLE	107,313.52	-	2,885.64	104,427.88
201 - VOUCHERS PAYABLE	(1,484,925.78)	8,216,652.17	6,731,726.39	-
202 - RETAINAGE PAYABLE	(100,000.01)	-	-	(100,000.01)
203 - ACCRUED PAYROLL LIABILITIES	(249,651.65)	352,042.20	102,390.55	-
211 - DUE TO OTHER FUNDS				4,731.62
311 - RESERVD-ENCUMBRANCES	(1,632,491.12)	2,403,011.04	1,882,946.28	(1,112,426.36)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(3,180,629.22)	-	-	(3,180,629.22)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	897,036.92	40,054,012.01	(39,156,975.09)
431 - EXPENDITURES-CY	-	14,395,205.26	904,065.76	13,491,139.50
440 - ENCUMBRANCES-CY	1,631,491.12	1,882,946.28	2,403,011.04	1,111,426.36
442 - ENCUMBRANCES-PY	28,048.78	-	-	28,048.78

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	**-**	**$ 101,897,206.68**	**$ 101,897,206.68**	**--**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 4,579,785.81	$ 25,099,009.69	$ 25,986,579.22	$ 3,692,216.28
105 - INVESTMENT POOLS	22,164,234.62	11,618,660.00	4,926,970.00	28,855,924.62
110 - AR - GENERAL	426,824.79	134,691.53	558,216.32	3,300.00
122 - INTEREST ACCRUED	-	223,554.56	-	223,554.56
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(938,973.28)	6,635,266.70	5,703,566.40	(7,272.98)
202 - RETAINAGE PAYABLE	(104,291.39)	1,326.49	17,806.09	(120,770.99)
203 - ACCRUED PAYROLL LIABILITIES	(128,891.97)	128,891.97	-	-
210 - DUE TO OTHERS	(40,449.45)	-	-	(40,449.45)
212 - DUE TO OTHER GOVERNMENT	(12,387.11)	239.00	3,954.00	(16,102.11)
213 - DUE TO OTHERS - MISC. DEPOSITS	(76,991.46)	21,058.89	38,025.96	(93,958.53)
311 - RESERVD-ENCUMBRANCES	(2,829,393.06)	2,702,968.38	3,311,913.40	(3,438,338.08)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(17,721,121.79)	-	-	(17,721,121.79)
360 - FUND BALANCE-UNDESIGNATED	(8,145,938.77)	-	-	(8,145,938.77)
411 - ACTUAL REVENUES	-	280,324.25	19,939,811.70	(19,659,487.45)
431 - EXPENDITURES-CY	-	13,303,363.58	273,256.97	13,030,106.61
440 - ENCUMBRANCES-CY	2,829,393.06	3,311,913.40	2,702,968.38	3,438,338.08
COSR - SPECIAL REVENUE Total	**-**	**$ 63,463,068.44**	**$ 63,463,068.44**	**-**
FAGF - CAP ASSETS-GF				
147 - ARTWORK	$ 56,255.00	-	-	$ 56,255.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	23,865,122.36	247,879.68	-	24,113,002.04
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	286,962,667.84	80,865.80	5,270.00	287,038,263.64
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	55,301,588.18	90,510.11	238,294.14	55,153,804.15
157 - CONSTRUCTION IN PROGRESS	3,626,937.18	612,385.34	-	4,239,322.52
158 - FURNITURE & FIXTURES	1,441,125.14	14,712.94	32,522.32	1,423,315.76
159 - VEHICLES	21,276,503.56	36,558.00	-	21,313,061.56
160 - ACCUM DEP - EQUIPMENT	(40,352,228.78)	237,287.23	402.77	(40,115,344.32)
161 - ACCUM DEP - VEHICLES	(14,742,833.09)	-	-	(14,742,833.09)
162 - ACCUM DEP - BUILDINGS	(174,027,467.89)	-	-	(174,027,467.89)
163 - ACCUM DEP - IMPROVEMENTS	(9,874,090.67)	-	-	(9,874,090.67)
164 - ACCUM DEP - INFRASTRUCTURE	(29,033.72)	-	-	(29,033.72)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,010,108.80)	17,809.38	-	(992,299.42)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
325 - INVEST GEN CAPITAL ASSETS	(166,680,209.13)	20,989.85	1,082,911.87	(167,742,131.15)
437 - DEPRECIATION EXPENSE	-	402.77	-	402.77
FAGF - CAP ASSETS-GF Total	**-**	**$ 1,359,401.10**	**$ 1,359,401.10**	**-**
FASG - CAP ASSETS-SG				
159 - VEHICLES	$ 22,195.25	-	-	$ 22,195.25
161 - ACCUM DEP - VEHICLES	(22,152.17)	-	-	(22,152.17)
325 - INVEST GEN CAPITAL ASSETS	(43.08)	-	-	(43.08)
FASG - CAP ASSETS-SG Total	**-**	**-**	**-**	**-**
FASR - CAP ASSETS-SR				
148 - EASEMENTS	$ 110,000.00	-	-	$ 110,000.00
150 - IMPROVEMENTS	2,125,329.65	-	-	2,125,329.65
151 - LAND	4,134,825.55	-	-	4,134,825.55

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
152 - BUILDINGS	36,510,456.79	10,070.16	-	36,520,526.95
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,686,415.65	63,797.98	-	7,750,213.63
157 - CONSTRUCTION IN PROGRESS	522,392.91	180,842.35	-	703,235.26
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	5,698,701.28	4,260.64	-	5,702,961.92
160 - ACCUM DEP - EQUIPMENT	(6,463,044.75)	-	-	(6,463,044.75)
161 - ACCUM DEP - VEHICLES	(3,994,654.01)	-	-	(3,994,654.01)
162 - ACCUM DEP - BUILDINGS	(10,738,349.13)	-	-	(10,738,349.13)
163 - ACCUM DEP - IMPROVEMENTS	(1,692,034.69)	-	-	(1,692,034.69)
164 - ACCUM DEP - INFRASTRUCTURE	(2,755,294.27)	-	-	(2,755,294.27)
165 - ACCUM DEP - FURNITURE/FIXTURES	(14,114.89)	-	-	(14,114.89)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
325 - INVEST GEN CAPITAL ASSETS	(72,947,675.19)	-	258,971.13	(73,206,646.32)
FASR - CAP ASSETS-SR Total	**-**	**$ 258,971.13**	**$ 258,971.13**	**-**
TREA - TREASURY FUND				
101 - POOLED CASH	-	$ 1,258,947,237.17	$ 1,258,947,237.17	-
TREA - TREASURY FUND Total	**-**	**$ 1,258,947,237.17**	**$ 1,258,947,237.17**	**-**
Grand Total	**-**	**$ 2,824,465,414.10**	**$ 2,824,465,414.10**	**-**

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 22,641,309.41	$1,819,691,153.87	$1,826,002,340.61	$ 16,330,122.67
102 - CHANGE ACCOUNTS	47,808.79	100.00	-	47,908.79
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	151,572,957.11	264,111,833.00	147,146,047.00	268,538,743.11
110 - AR - GENERAL	17,121,561.48	67,639,136.30	83,735,551.94	(3,584,771.07)
113 - TAXES RECVBL PENALTY INTEREST	9,661,858.30	-	-	9,661,858.30
114 - ALLOW UNCOLLECT TAXES P&I	(96,618.58)	-	-	(96,618.58)
115 - TAXES RECVBL DELINQUENT	13,428,639.94	-	-	13,428,639.94
116 - ALLOW UNCOLLECTED TAXES DELINQN	(134,286.40)	-	-	(134,286.40)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118 - FINES & CC RECEIVABLE	60.33	3,991.50	3,518.00	533.83
122 - INTEREST ACCRUED	-	1,894,063.27	4,215.03	1,539,421.43
127 - NOTES RECEIVABLE	107,313.52	-	2,885.64	104,427.88
129 - PROPERTIES HELD FOR SALE	71,900.00	-	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	13,185.00	-	-	13,185.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	523,129.18	-	-	523,129.18
150 - IMPROVEMENTS	25,990,452.01	247,879.68	-	26,238,331.69
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	323,473,124.63	90,935.96	5,270.00	323,558,790.59
153 - ROADS	56,293,301.13	-	-	56,293,301.13
154 - BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155 - INFRASTRUCTURE	16,046,000.76	-	-	16,046,000.76
156 - EQUIPMENT	76,171,862.56	154,308.09	238,294.14	76,070,780.90
157 - CONSTRUCTION IN PROGRESS	4,149,330.09	1,432,682.38	-	5,582,012.47
158 - FURNITURE & FIXTURES	1,455,240.03	14,712.94	32,522.32	1,437,430.65
159 - VEHICLES	27,040,134.09	40,818.64	-	27,080,952.73
160 - ACCUM DEP - EQUIPMENT	(52,472,685.32)	237,287.23	402.77	(52,235,800.86)
161 - ACCUM DEP - VEHICLES	(18,790,139.64)	-	-	(18,790,139.64)
162 - ACCUM DEP - BUILDINGS	(184,765,817.02)	-	-	(184,765,817.02)
163 - ACCUM DEP - IMPROVEMENTS	(11,566,125.36)	-	-	(11,566,125.36)
164 - ACCUM DEP - INFRASTRUCTURE	(2,985,597.62)	-	-	(2,985,597.62)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,024,223.69)	17,809.38	-	(1,006,414.31)
167 - ACCUM DEP - ROADS	(30,409,174.92)	-	-	(30,409,174.92)
168 - ACCUM DEP - CAPITAL LEASES	(372,351.20)	-	-	(372,351.20)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,758,811.63)	-	-	(3,758,811.63)
170 - RESOURCES TO BE PROVIDED	165,719,484.02	-	12,305,000.00	153,414,484.02
200 - VP-SUPPLEMENTAL	(1,800.00)	1,800.00	-	-
201 - VOUCHERS PAYABLE	(11,249,131.39)	79,647,235.82	68,885,589.31	(487,484.88)
202 - RETAINAGE PAYABLE	(616,843.31)	180,385.69	92,284.32	(528,741.94)
203 - ACCRUED PAYROLL LIABILITIES	(5,431,354.10)	5,537,262.19	105,908.09	-
205 - PAYROLL LIABILITIES	(3,381,332.12)	58,724,600.58	58,934,809.73	(3,591,541.27)
207 - NET - PAYROLL LIABILITIES	4,506.23	-	-	1,708.15

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	19,858.00	267,445.00	286,023.00	1,280.00
209 - VP - ADULT PROBATION	(1,140.07)	2,417,507.58	2,416,417.51	(700.00)
210 - DUE TO OTHERS	(2,067,325.93)	1,976,232.04	1,682,086.06	(1,773,179.95)
211 - DUE TO OTHER FUNDS	(220,000.00)	34,017.67	66,834.15	(248,084.86)
212 - DUE TO OTHER GOVERNMENT	(398,129.23)	2,374,093.26	2,599,821.43	(623,207.40)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,418,439.33)	395,554.74	425,117.57	(1,448,002.16)
220 - DEFERRED REVENUES	(21,926,888.14)	491,434.95	506,294.19	(21,941,747.38)
240 - C.O. SER 2001	(6,825,000.00)	2,160,000.00	-	(4,665,000.00)
248 - G.O. REFUNDING 2011	(360,000.00)	115,000.00	-	(245,000.00)
249 - C.O. SER 2012	(6,715,000.00)	3,285,000.00	-	(3,430,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(6,995,000.00)	645,000.00	-	(6,350,000.00)
252 - G.O. REFUNDING 2016A	(37,755,000.00)	3,140,000.00	-	(34,615,000.00)
253 - G.O. REFUND TAXABLE 2016B	(30,980,000.00)	2,925,000.00	-	(28,055,000.00)
254 - C.O. TAXABLE SERIES 2016C	(865,000.00)	-	-	(865,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257 - SIB LOAN 2017	(4,339,484.02)	-	-	(4,339,484.02)
299 - ENTERPRISE LT DEBT	(2,760,000.00)	35,000.00	-	(2,725,000.00)
311 - RESERVD-ENCUMBRANCES	(12,175,838.28)	21,979,903.52	26,949,225.46	(17,000,154.26)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,509.73)	-	100.00	(44,609.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,715,890.30)	96,500.00	96,500.00	(2,715,890.30)
324 - RESERVD-BENEFITS	(4,307,172.48)	-	-	(4,307,172.48)
325 - INVEST GEN CAPITAL ASSETS	(253,586,650.52)	20,989.85	1,981,337.69	(255,529,902.75)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(109,165,058.17)	618,226.98	618,226.98	(109,279,429.87)
360 - FUND BALANCE-UNDESIGNATED	(51,353,058.01)	8,654,266.63	8,654,166.63	(46,425,182.09)
411 - ACTUAL REVENUES	-	194,366,527.35	551,004,581.76	(356,638,054.41)
431 - EXPENDITURES-CY	-	251,850,089.78	7,704,139.25	244,145,950.53
437 - DEPRECIATION EXPENSE	-	402.77	-	402.77
440 - ENCUMBRANCES-CY	12,174,838.28	26,949,225.46	21,979,903.52	17,144,160.22
442 - ENCUMBRANCES-PY	28,300.98	-	-	28,300.98
Grand Total	--	**$2,824,465,414.10**	**$2,824,465,414.10**	--