



KAUFMAN
COUNTY
TEXAS

OFFICE OF COUNTY AUDITOR
KAUFMAN COUNTY, TEXAS

100 N. Washington
Kaufman, Texas 75142
(469) 376 - 4571

June 17, 2025

Honorable District Judges of Kaufman County and
Honorable Members of the Kaufman County Commissioners' Court

The unaudited and unadjusted Monthly Financial Report of Kaufman County, Texas for the 2025 fiscal year as of April 30, 2025, is hereby submitted as required by Local Government Code §114.025.

Included in the reports are:

- Schedule of Revenues & Expenditures by Fund by Classification
- Statement of Bond Indebtedness with Corresponding Rates of Interest
- Balance Sheets

This report is designed to provide a general overview of Kaufman County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with and usually a part of the audited financial statements. The Internal Audit reports are presented separately. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Kaufman County Auditor.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brandi VanHuss". The signature is written in a cursive, flowing style.

Brandi Van Huss
Kaufman County Auditor

**OFFICE OF COUNTY AUDITOR
KAUFMAN COUNTY, TEXAS**

REVENUES & EXPENDITURES
BY FUND BY CLASSIFICATION

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FY 2025 YTD REVENUES

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
010 GENERAL FUND						
300000 INTEREST	-1,075,872	0	-1,075,872	-711,196.12	-364,675.88	66.1%
310000 TAXES - AD VALOREM	-70,594,671	0	-70,594,671	-67,604,651.86	-2,990,019.14	95.8%
311000 DELINQUENT TAXES	-1,810,120	0	-1,810,120	-771,203.63	-1,038,916.37	42.6%
312000 TAX COLLECTION FEES	-363,728	0	-363,728	-375,432.20	11,704.20	103.2%
320000 OFFICIAL'S FEES	-4,432,900	-12,182	-4,445,082	-2,745,549.43	-1,699,532.57	61.8%
330000 OTHER REVENUES	-650,550	-9,296	-659,846	-448,274.46	-211,571.54	67.9%
331000 OVER/SHORT	0	0	0	-21.97	21.97	.0%
340000 TRANSFER FROM	-54,000	-13,267	-67,267	-1,271,276.67	1,204,009.67	%
350000 INTERGOVERNMENTAL	-5,641,215	0	-5,641,215	-1,500,735.84	-4,140,479.16	26.6%
360000 SALE OF ASSETS	0	-88,627	-88,627	-196,033.62	107,406.62	221.2%
370000 GRANT REVENUE	-375,498	0	-375,498	-418,543.30	43,045.30	111.5%
380000 RESERVED FUND BALANCE	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL GENERAL FUND	-85,998,554	-123,372	-86,121,926	-76,042,919.10	-10,079,006.90	88.3%
TOTAL REVENUES	-85,998,554	-123,372	-86,121,926	-76,042,919.10	-10,079,006.90	
013 KSO FEDERAL SEIZED ACCT.						
330000 OTHER REVENUES	-40,000	0	-40,000	-21,435.06	-18,564.94	53.6%
390000 ESTIMATED BEGINNING BALANCE	-88,000	6,673	-81,327	.00	-81,327.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	-128,000	6,673	-121,327	-21,435.06	-99,891.94	17.7%
TOTAL REVENUES	-128,000	6,673	-121,327	-21,435.06	-99,891.94	
014 SHERIFF ASSET FORFEITURE FUND						
330000 OTHER REVENUES	-40,000	0	-40,000	.00	-40,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-37,000	5,864	-31,136	.00	-31,136.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	-77,000	5,864	-71,136	.00	-71,136.00	.0%
TOTAL REVENUES	-77,000	5,864	-71,136	.00	-71,136.00	
015 D.A. ASSET FORFEITURE FUND						

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FY 2025 YTD REVENUES

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES	-55,000	0	-55,000	-11,343.55	-43,656.45	20.6%
390000 ESTIMATED BEGINNING BALANCE	-105,000	11,659	-93,341	.00	-93,341.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	-160,000	11,659	-148,341	-11,343.55	-136,997.45	7.6%
TOTAL REVENUES	-160,000	11,659	-148,341	-11,343.55	-136,997.45	
016 INDIGENT HEALTH						
340000 TRANSFER FROM	-543,465	0	-543,465	-493,566.85	-49,898.15	90.8%
390000 ESTIMATED BEGINNING BALANCE	-33,650	0	-33,650	.00	-33,650.00	.0%
TOTAL INDIGENT HEALTH	-577,115	0	-577,115	-493,566.85	-83,548.15	85.5%
TOTAL REVENUES	-577,115	0	-577,115	-493,566.85	-83,548.15	
019 CHILDREN'S SHELTER						
330000 OTHER REVENUES	-323,477	-2,126	-325,603	-20,756.44	-304,846.56	6.4%
340000 TRANSFER FROM	-20,000	0	-20,000	-15,000.00	-5,000.00	75.0%
350000 INTERGOVERNMENTAL	-500,000	0	-500,000	-256,969.86	-243,030.14	51.4%
TOTAL CHILDREN'S SHELTER	-843,477	-2,126	-845,603	-292,726.30	-552,876.70	34.6%
TOTAL REVENUES	-843,477	-2,126	-845,603	-292,726.30	-552,876.70	
020 ROAD & BRIDGE MAINTENANCE						
300000 INTEREST	-145,000	0	-145,000	-156,937.53	11,937.53	108.2%
311000 DELINQUENT TAXES	-533,993	0	-533,993	-210,263.75	-323,729.25	39.4%
313000 R&B MAINT TAX REVENUES	-20,825,725	0	-20,825,725	-19,718,868.07	-1,106,856.93	94.7%
320000 OFFICIAL'S FEES	-2,900,000	0	-2,900,000	-1,586,997.15	-1,313,002.85	54.7%
330000 OTHER REVENUES	-190,000	0	-190,000	-162,708.86	-27,291.14	85.6%
350000 INTERGOVERNMENTAL	-522,500	0	-522,500	.00	-522,500.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE	-25,117,218	0	-25,117,218	-21,835,775.36	-3,281,442.64	86.9%
TOTAL REVENUES	-25,117,218	0	-25,117,218	-21,835,775.36	-3,281,442.64	
021 ROAD & BRIDGE PRECINCT 1						

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FY 2025 YTD REVENUES

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
022 ROAD & BRIDGE PRECINCT 2						
300000 INTEREST	-50,000	0	-50,000	-47,679.89	-2,320.11	95.4%
330000 OTHER REVENUES	-200	0	-200	-225.00	25.00	112.5%
340000 TRANSFER FROM	-3,516,411	0	-3,516,411	-2,170,000.30	-1,346,410.70	61.7%
360000 SALE OF ASSETS	0	0	0	-11,717.07	11,717.07	.0%
390000 ESTIMATED BEGINNING BALANCE	-1,946,659	357,565	-1,589,094	.00	-1,589,094.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	-5,513,270	357,565	-5,155,705	-2,229,622.26	-2,926,082.74	43.2%
TOTAL REVENUES	-5,513,270	357,565	-5,155,705	-2,229,622.26	-2,926,082.74	
023 ROAD & BRIDGE PRECINCT 3						
300000 INTEREST	-30,000	0	-30,000	-24,537.67	-5,462.33	81.8%
330000 OTHER REVENUES	-2,500	0	-2,500	-2,849.00	349.00	114.0%
340000 TRANSFER FROM	-6,279,305	0	-6,279,305	-3,875,000.31	-2,404,304.69	61.7%
390000 ESTIMATED BEGINNING BALANCE	-2,239,510	1,283,405	-956,105	.00	-956,105.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	-8,551,315	1,283,405	-7,267,910	-3,902,386.98	-3,365,523.02	53.7%
TOTAL REVENUES	-8,551,315	1,283,405	-7,267,910	-3,902,386.98	-3,365,523.02	
024 ROAD & BRIDGE PRECINCT 4						
300000 INTEREST	-130,000	0	-130,000	-65,140.71	-64,859.29	50.1%
330000 OTHER REVENUES	-2,000	-109,122	-111,122	-7,416.00	-103,706.00	6.7%
340000 TRANSFER FROM	-8,791,025	0	-8,791,025	-5,424,999.21	-3,366,025.79	61.7%
370000 GRANT REVENUE	0	0	0	-145,165.54	145,165.54	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	-8,923,025	-109,122	-9,032,147	-6,042,721.46	-6,450,425.54	67.0%
TOTAL REVENUES	-8,923,025	-109,122	-9,032,147	-6,042,721.46	-6,450,425.54	
025 ROAD & BRIDGE PRECINCT 5						
300000 INTEREST	-80,000	0	-80,000	-27,618.48	-52,381.52	34.5%
330000 OTHER REVENUES	-2,600	-3,388	-5,988	-26,866.65	20,878.65	448.7%
340000 TRANSFER FROM	-6,530,477	0	-6,530,477	-4,030,000.18	-2,500,476.82	61.7%
360000 SALE OF ASSETS	0	-25,000	-25,000	-25,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-3,261,361	1,366,191	-1,895,170	.00	-1,895,170.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 5	-9,874,438	1,337,803	-8,536,635	-4,109,485.31	-4,427,149.69	48.1%
TOTAL REVENUES	-9,874,438	1,337,803	-8,536,635	-4,109,485.31	-4,427,149.69	

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-6,844,086	3,460,582	-3,383,504	.00	-3,383,504.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	-15,767,111	3,351,460	-12,415,651	-5,642,721.46	-6,772,929.54	45.4%
TOTAL REVENUES	-15,767,111	3,351,460	-12,415,651	-5,642,721.46	-6,772,929.54	
025 LAW LIBRARY						
300000 INTEREST	-100	0	-100	-126.99	26.99	127.0%
320000 OFFICIAL'S FEES	-104,500	0	-104,500	-65,752.56	-38,747.44	62.9%
390000 ESTIMATED BEGINNING BALANCE	-167,700	0	-167,700	.00	-167,700.00	.0%
TOTAL LAW LIBRARY	-272,300	0	-272,300	-65,879.55	-206,420.45	24.2%
TOTAL REVENUES	-272,300	0	-272,300	-65,879.55	-206,420.45	
026 KAUFMAN COUNTY LIBRARY						
330000 OTHER REVENUES	-1,300	0	-1,300	-961.44	-338.56	74.0%
340000 TRANSFER FROM	-408,993	0	-408,993	-306,744.75	-102,248.25	75.0%
350000 INTERGOVERNMENTAL	-15,000	0	-15,000	-15,000.00	.00	100.0%
370000 GRANT REVENUE	0	-5,282	-5,282	-5,282.00	.00	100.0%
TOTAL KAUFMAN COUNTY LIBRARY	-425,293	-5,282	-430,575	-327,988.19	-102,586.81	76.2%
TOTAL REVENUES	-425,293	-5,282	-430,575	-327,988.19	-102,586.81	
028 LAKE DAM MAINTENANCE						
340000 TRANSFER FROM	-20,797	0	-20,797	-15,597.75	-5,199.25	75.0%
370000 GRANT REVENUE	0	-1,690,497	-1,690,497	-3,954,212.58	2,263,715.58	233.9%
390000 ESTIMATED BEGINNING BALANCE	-19,203	0	-19,203	.00	-19,203.00	.0%
TOTAL LAKE DAM MAINTENANCE	-40,000	-1,690,497	-1,730,497	-3,969,810.33	2,239,313.33	229.4%
TOTAL REVENUES	-40,000	-1,690,497	-1,730,497	-3,969,810.33	2,239,313.33	
029 CRIMINAL JUSTICE PLANNING						

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
350000 INTERGOVERNMENTAL	0	0	0	-493,948.09	493,948.09	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	-493,948.09	493,948.09	.0%
TOTAL REVENUES	0	0	0	-493,948.09	493,948.09	
031 PROBATE & EDUCATION FUND						
330000 OTHER REVENUES	-1,500	0	-1,500	-1,225.00	-275.00	81.7%
390000 ESTIMATED BEGINNING BALANCE	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	-11,500	0	-11,500	-1,225.00	-10,275.00	10.7%
TOTAL REVENUES	-11,500	0	-11,500	-1,225.00	-10,275.00	
033 COMMUNITY CORRECTION						
340000 TRANSFER FROM	-122,659	0	-122,659	-29,509.60	-93,149.40	24.1%
350000 INTERGOVERNMENTAL	-276,100	0	-276,100	-141,086.00	-135,014.00	51.1%
TOTAL COMMUNITY CORRECTION	-398,759	0	-398,759	-170,595.60	-228,163.40	42.8%
TOTAL REVENUES	-398,759	0	-398,759	-170,595.60	-228,163.40	
034 ADULT PROBATION						
300000 INTEREST	-500	0	-500	-450.17	-49.83	90.0%
330000 OTHER REVENUES	-832,400	0	-832,400	-661,764.62	-170,635.38	79.5%
350000 INTERGOVERNMENTAL	-718,480	0	-718,480	-392,716.00	-325,764.00	54.7%
390000 ESTIMATED BEGINNING BALANCE	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL ADULT PROBATION	-2,051,380	0	-2,051,380	-1,054,930.79	-996,449.21	51.4%
TOTAL REVENUES	-2,051,380	0	-2,051,380	-1,054,930.79	-996,449.21	
035 JUVENILE PROBATION						
300000 INTEREST	-300	0	-300	-615.86	315.86	205.3%

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
340000 TRANSFER FROM	-1,840,900	0	-1,840,900	-1,380,675.00	-460,225.00	75.0%
350000 INTERGOVERNMENTAL	-716,699	0	-716,699	-418,074.00	-298,625.00	58.3%
360000 SALE OF ASSETS	0	-2,000	-2,000	-2,000.00	.00	100.0%
370000 GRANT REVENUE	-484,812	0	-484,812	-86,444.99	-398,367.01	17.8%
TOTAL JUVENILE PROBATION	-3,042,711	-2,000	-3,044,711	-1,887,809.85	-1,156,901.15	62.0%
TOTAL REVENUES	-3,042,711	-2,000	-3,044,711	-1,887,809.85	-1,156,901.15	
036 APPELLATE JUSTICE SYSTEM FUND						
320000 OFFICIAL'S FEES	-15,000	0	-15,000	-9,397.51	-5,602.49	62.7%
390000 ESTIMATED BEGINNING BALANCE	-53,000	14,190	-38,810	.00	-38,810.00	.0%
TOTAL APPELLATE JUSTICE SYSTEM FUND	-68,000	14,190	-53,810	-9,397.51	-44,412.49	17.5%
TOTAL REVENUES	-68,000	14,190	-53,810	-9,397.51	-44,412.49	
040 JUVENILE PROBATION FEE FUND						
330000 OTHER REVENUES	-6,000	0	-6,000	.00	-6,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-5,341	0	-5,341	.00	-5,341.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	-11,341	0	-11,341	.00	-11,341.00	.0%
TOTAL REVENUES	-11,341	0	-11,341	.00	-11,341.00	
042 COUNTY CLERK RECORDS MNGM						
300000 INTEREST	-400	0	-400	-284.00	-116.00	71.0%
320000 OFFICIAL'S FEES	-384,000	0	-384,000	-259,057.31	-124,942.69	67.5%
330000 OTHER REVENUES	-7,000	0	-7,000	-2,925.00	-4,075.00	41.8%
390000 ESTIMATED BEGINNING BALANCE	-630,000	279,881	-350,119	.00	-350,119.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	-1,021,400	279,881	-741,519	-262,266.31	-479,252.69	35.4%
TOTAL REVENUES	-1,021,400	279,881	-741,519	-262,266.31	-479,252.69	
043 LIBRARY MEMORIAL & DONATIONS						

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
045 COURTHOUSE SECURITY						
330000 OTHER REVENUES	-800	0	-800	-2,135.00	1,335.00	266.9%
390000 ESTIMATED BEGINNING BALANCE	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	-2,800	0	-2,800	-2,135.00	-665.00	76.3%
TOTAL REVENUES	-2,800	0	-2,800	-2,135.00	-665.00	
046 COMM COURT RECORDS PRESRV						
300000 INTEREST	-250	0	-250	-240.59	-9.41	96.2%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-54,644.80	-45,355.20	54.6%
390000 ESTIMATED BEGINNING BALANCE	-308,000	0	-308,000	.00	-308,000.00	.0%
TOTAL COURTHOUSE SECURITY	-408,250	0	-408,250	-54,885.39	-353,364.61	13.4%
TOTAL REVENUES	-408,250	0	-408,250	-54,885.39	-353,364.61	
047 DISTRICT CLERK RECORDS MNGM						
300000 INTEREST	-100	0	-100	-83.59	-16.41	83.6%
320000 OFFICIAL'S FEES	-1,500	0	-1,500	-931.59	-568.41	62.1%
390000 ESTIMATED BEGINNING BALANCE	-113,500	0	-113,500	.00	-113,500.00	.0%
TOTAL COMM COURT RECORDS PRESRV	-115,100	0	-115,100	-1,015.18	-114,084.82	.9%
TOTAL REVENUES	-115,100	0	-115,100	-1,015.18	-114,084.82	
048 SOLID WASTE CONVEN STATION						
300000 INTEREST	-100	0	-100	-141.21	41.21	141.2%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-63,419.42	-36,580.58	63.4%
330000 OTHER REVENUES	-400	0	-400	-110.00	-290.00	27.5%
390000 ESTIMATED BEGINNING BALANCE	-121,000	0	-121,000	.00	-121,000.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	-221,500	0	-221,500	-63,670.63	-157,829.37	28.7%
TOTAL REVENUES	-221,500	0	-221,500	-63,670.63	-157,829.37	

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FROM 2025 01 TO 2025 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES	-80,000	0	-80,000	-47,160.00	-32,840.00	59.0%
340000 TRANSFER FROM	-410,150	0	-410,150	-377,604.67	-32,545.33	92.1%
TOTAL SOLID WASTE CONVEN STATION	-490,150	0	-490,150	-424,764.67	-65,385.33	86.7%
TOTAL REVENUES	-490,150	0	-490,150	-424,764.67	-65,385.33	
049 FIRE CODE FUND						
300000 INTEREST	0	0	0	-28,006.24	28,006.24	.0%
320000 OFFICIAL'S FEES	-210,000	0	-210,000	-151,209.12	-58,790.88	72.0%
390000 ESTIMATED BEGINNING BALANCE	-1,300,000	0	-1,300,000	.00	-1,300,000.00	.0%
TOTAL FIRE CODE FUND	-1,510,000	0	-1,510,000	-179,215.36	-1,330,784.64	11.9%
TOTAL REVENUES	-1,510,000	0	-1,510,000	-179,215.36	-1,330,784.64	
053 CCL DIVERSION FUND						
330000 OTHER REVENUES	-500	0	-500	.00	-500.00	.0%
340000 TRANSFER FROM	0	0	0	-119.87	119.87	.0%
390000 ESTIMATED BEGINNING BALANCE	-51,700	0	-51,700	.00	-51,700.00	.0%
TOTAL CCL DIVERSION FUND	-52,200	0	-52,200	-119.87	-52,080.13	.2%
TOTAL REVENUES	-52,200	0	-52,200	-119.87	-52,080.13	
054 422ND DISTRICT COURT DIVERSION						
330000 OTHER REVENUES	-2,900	0	-2,900	-1,748.98	-1,151.02	60.3%
340000 TRANSFER FROM	-300	0	-300	-119.86	-180.14	40.0%
390000 ESTIMATED BEGINNING BALANCE	-45,900	0	-45,900	.00	-45,900.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	-49,100	0	-49,100	-1,868.84	-47,231.16	3.8%
TOTAL REVENUES	-49,100	0	-49,100	-1,868.84	-47,231.16	
055 VETERAN COURT PROGRAM						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
056 DANGEROUS & WILD ANIMALS FUND						
330000 OTHER REVENUES	0	0	0	-89,039.78	89,039.78	.0%
390000 ESTIMATED BEGINNING BALANCE	-14,453	0	-14,453	.00	-14,453.00	.0%
TOTAL DANGEROUS & WILD ANIMALS FUND	0	0	0	-89,039.78	89,039.78	.0%
TOTAL REVENUES	0	0	0	-89,039.78	89,039.78	
058 PCT 4 CONSTABLE SEIZURE FUND						
300000 INTEREST	0	0	0	-4.05	4.05	.0%
390000 ESTIMATED BEGINNING BALANCE	-6,984	0	-6,984	.00	-6,984.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	-6,984	0	-6,984	-4.05	-6,979.95	.1%
TOTAL REVENUES	-6,984	0	-6,984	-4.05	-6,979.95	
060 JUSTICE COURT SECURTIY						
320000 OFFICIAL'S FEES	-500	0	-500	-208.35	-291.65	41.7%
390000 ESTIMATED BEGINNING BALANCE	-14,000	0	-14,000	.00	-14,000.00	.0%
TOTAL JUSTICE COURT SECURTIY	-14,500	0	-14,500	-208.35	-14,291.65	1.4%
TOTAL REVENUES	-14,500	0	-14,500	-208.35	-14,291.65	
064 ROAD BOND DEBT SERVICE						
300000 INTEREST	0	0	0	-36,537.04	36,537.04	.0%
310000 TAXES - AD VALOREM	0	0	0	-4,727,771.42	4,727,771.42	.0%
311000 DELINQUENT TAXES	0	0	0	-55,207.44	55,207.44	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
340000 TRANSFER FROM	0	0	0	-500,000.00	500,000.00	.0%
TOTAL ROAD BOND DEBT SERVICE	0	0	0	-5,319,515.90	5,319,515.90	.0%
TOTAL REVENUES	0	0	0	-5,319,515.90	5,319,515.90	
066 COURT REPORTER SERVICE FUND						
330000 OTHER REVENUES	-10,000	0	-10,000	-7,721.03	-2,278.97	77.2%
390000 ESTIMATED BEGINNING BALANCE	-34,500	0	-34,500	.00	-34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	-44,500	0	-44,500	-7,721.03	-36,778.97	17.4%
TOTAL REVENUES	-44,500	0	-44,500	-7,721.03	-36,778.97	
067 EMPLOYEE TUITION REIMBURSEMENT						
340000 TRANSFER FROM	-15,000	0	-15,000	-11,250.00	-3,750.00	75.0%
390000 ESTIMATED BEGINNING BALANCE	-42,475	0	-42,475	.00	-42,475.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	-57,475	0	-57,475	-11,250.00	-46,225.00	19.6%
TOTAL REVENUES	-57,475	0	-57,475	-11,250.00	-46,225.00	
068 D.A. DIVERSION FUND						
300000 INTEREST	-100	0	-100	-87.51	-12.49	87.5%
320000 OFFICIAL'S FEES	-40,000	0	-40,000	-51,098.00	11,098.00	127.7%
390000 ESTIMATED BEGINNING BALANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL D.A. DIVERSION FUND	-140,100	0	-140,100	-51,185.51	-88,914.49	36.5%
TOTAL REVENUES	-140,100	0	-140,100	-51,185.51	-88,914.49	
069 AMERICAN RESCUE PLAN ACT						
300000 INTEREST	0	-150,812	-150,812	-1,131,447.37	980,635.82	750.2%
370000 GRANT REVENUE	0	-12,924,893	-12,924,893	-15,537,641.85	2,612,748.73	120.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-13,059,462	24,288,610	11,229,148	.00	11,229,147.89	.0%
TOTAL AMERICAN RESCUE PLAN ACT	-13,059,462	11,212,905	-1,846,557	-16,669,089.22	14,822,532.44	902.7%
TOTAL REVENUES	-13,059,462	11,212,905	-1,846,557	-16,669,089.22	14,822,532.44	
071 LEVEE IMPROVEMENT DISTRICT #1						
300000 INTEREST	0	0	0	-38.42	38.42	.0%
TOTAL LEVEE IMPROVEMENT DISTRICT #1	0	0	0	-38.42	38.42	.0%
TOTAL REVENUES	0	0	0	-38.42	38.42	
073 LEVEE DISTRICT #5 M&O FUND						
300000 INTEREST	0	0	0	-9.21	9.21	.0%
390000 ESTIMATED BEGINNING BALANCE	0	-15,000	-15,000	.00	-15,000.00	.0%
TOTAL LEVEE DISTRICT #5 M&O FUND	0	-15,000	-15,000	-9.21	-14,990.79	.1%
TOTAL REVENUES	0	-15,000	-15,000	-9.21	-14,990.79	
075 BAIL BOND FUND						
330000 OTHER REVENUES	-1,000	0	-1,000	-4,450.00	3,450.00	445.0%
390000 ESTIMATED BEGINNING BALANCE	-16,900	0	-16,900	.00	-16,900.00	.0%
TOTAL BAIL BOND FUND	-17,900	0	-17,900	-4,450.00	-13,450.00	24.9%
TOTAL REVENUES	-17,900	0	-17,900	-4,450.00	-13,450.00	
080 JURY FUND						
300000 INTEREST	-25	0	-25	-27.68	2.68	110.7%
330000 OTHER REVENUES	-700	0	-700	-225.98	-474.02	32.3%
340000 TRANSFER FROM	-120,000	0	-120,000	-90,000.00	-30,000.00	75.0%
TOTAL JURY FUND	-120,725	0	-120,725	-90,253.66	-30,471.34	74.8%
TOTAL REVENUES	-120,725	0	-120,725	-90,253.66	-30,471.34	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
081 HISTORICAL COMMISSION						
300000 INTEREST	-1,000	0	-1,000	-945.30	-54.70	94.5%
340000 TRANSFER FROM	-13,600	0	-13,600	-10,200.00	-3,400.00	75.0%
390000 ESTIMATED BEGINNING BALANCE	-39,600	0	-39,600	.00	-39,600.00	.0%
TOTAL HISTORICAL COMMISSION	-54,200	0	-54,200	-11,145.30	-43,054.70	20.6%
TOTAL REVENUES	-54,200	0	-54,200	-11,145.30	-43,054.70	
083 HAVA SECURITY GRANT						
300000 INTEREST	-30	0	-30	-698.78	668.78	%
340000 TRANSFER FROM	-16,000	0	-16,000	-136,000.00	120,000.00	850.0%
370000 GRANT REVENUE	-120,000	0	-120,000	.00	-120,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-166,175	-136,000	-302,175	.00	-302,175.00	.0%
TOTAL HAVA SECURITY GRANT	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	31.2%
TOTAL REVENUES	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	
084 KAUFMAN COUNTY ACH ACCT						
300000 INTEREST	0	0	0	-365.57	365.57	.0%
TOTAL KAUFMAN COUNTY ACH ACCT	0	0	0	-365.57	365.57	.0%
TOTAL REVENUES	0	0	0	-365.57	365.57	
086 EMPLOYEE SAVINGS FUND						
300000 INTEREST	0	0	0	-5,804.98	5,804.98	.0%
340000 TRANSFER FROM	0	0	0	-747,732.25	747,732.25	.0%
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	-753,537.23	753,537.23	.0%
TOTAL REVENUES	0	0	0	-753,537.23	753,537.23	
089 JP #1 FEE ACCT						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
090 JP #1 FEE ACCT						
300000 INTEREST	0	0	0	-43.27	43.27	.0%
320000 OFFICIAL'S FEES	0	0	0	-298,170.72	298,170.72	.0%
TOTAL JP #1 FEE ACCT	0	0	0	-298,213.99	298,213.99	.0%
TOTAL REVENUES	0	0	0	-298,213.99	298,213.99	
090 JP #2 FEE ACCT						
300000 INTEREST	0	0	0	-49.11	49.11	.0%
320000 OFFICIAL'S FEES	0	0	0	-322,220.03	322,220.03	.0%
TOTAL JP #2 FEE ACCT	0	0	0	-322,269.14	322,269.14	.0%
TOTAL REVENUES	0	0	0	-322,269.14	322,269.14	
091 JP #3 FEE ACCT						
300000 INTEREST	0	0	0	-48.70	48.70	.0%
320000 OFFICIAL'S FEES	0	0	0	-329,317.79	329,317.79	.0%
TOTAL JP #3 FEE ACCT	0	0	0	-329,366.49	329,366.49	.0%
TOTAL REVENUES	0	0	0	-329,366.49	329,366.49	
092 JP #4 FEE ACCT						
300000 INTEREST	0	0	0	-29.64	29.64	.0%
320000 OFFICIAL'S FEES	0	0	0	-212,876.66	212,876.66	.0%
TOTAL JP #4 FEE ACCT	0	0	0	-212,906.30	212,906.30	.0%
TOTAL REVENUES	0	0	0	-212,906.30	212,906.30	
097 CONSTABLE PCT2 SEIZURE FUND						
300000 INTEREST	-10	0	-10	-24.22	14.22	242.2%
330000 OTHER REVENUES	-5,000	0	-5,000	-1,706.85	-3,293.15	34.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-11,000	-32,000	-43,000	.00	-43,000.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	-16,010	-32,000	-48,010	-1,731.07	-46,278.93	3.6%
TOTAL REVENUES	-16,010	-32,000	-48,010	-1,731.07	-46,278.93	
098 LOCAL TRUANCY PREVENTION & DIV						
330000 OTHER REVENUES	-18,500	0	-18,500	-10,769.72	-7,730.28	58.2%
390000 ESTIMATED BEGINNING BALANCE	-83,100	0	-83,100	.00	-83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	-101,600	0	-101,600	-10,769.72	-90,830.28	10.6%
TOTAL REVENUES	-101,600	0	-101,600	-10,769.72	-90,830.28	
109 TCLEOSE TRAINING FUND						
350000 INTERGOVERNMENTAL	-17,056	-139,002	-156,057	-156,056.53	-.85	100.0%
390000 ESTIMATED BEGINNING BALANCE	-26,467	-22,801	-49,268	.00	-49,268.10	.0%
TOTAL TCLEOSE TRAINING FUND	-43,523	-161,802	-205,325	-156,056.53	-49,268.95	76.0%
TOTAL REVENUES	-43,523	-161,802	-205,325	-156,056.53	-49,268.95	
110 COUNTY & DISTRICT COURT TECH						
320000 OFFICIAL'S FEES	-4,000	0	-4,000	-2,391.85	-1,608.15	59.8%
390000 ESTIMATED BEGINNING BALANCE	-1,000	-900	-1,900	.00	-1,900.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	-5,000	-900	-5,900	-2,391.85	-3,508.15	40.5%
TOTAL REVENUES	-5,000	-900	-5,900	-2,391.85	-3,508.15	
112 JUSTICE OF THE PEACE TECH.						
320000 OFFICIAL'S FEES	-18,000	0	-18,000	-9,857.74	-8,142.26	54.8%
390000 ESTIMATED BEGINNING BALANCE	-147,293	1,447	-145,846	.00	-145,846.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	-165,293	1,447	-163,846	-9,857.74	-153,988.26	6.0%
TOTAL REVENUES	-165,293	1,447	-163,846	-9,857.74	-153,988.26	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
113 COUNTY CLERK RECORDS ARCHIVE						
320000 OFFICIAL'S FEES	-350,000	0	-350,000	-239,510.00	-110,490.00	68.4%
390000 ESTIMATED BEGINNING BALANCE	-900,000	62,090	-837,910	.00	-837,910.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	-1,250,000	62,090	-1,187,910	-239,510.00	-948,400.00	20.2%
TOTAL REVENUES	-1,250,000	62,090	-1,187,910	-239,510.00	-948,400.00	
114 COUNTY DISPUTE RESOLUTION FUND						
330000 OTHER REVENUES	0	0	0	-1,210.00	1,210.00	.0%
TOTAL COUNTY DISPUTE RESOLUTION FUND	0	0	0	-1,210.00	1,210.00	.0%
TOTAL REVENUES	0	0	0	-1,210.00	1,210.00	
117 DIVERSITY TRAINING						
350000 INTERGOVERNMENTAL	-40,000	0	-40,000	.00	-40,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-58,450	13,971	-44,479	.00	-44,479.00	.0%
TOTAL DIVERSITY TRAINING	-98,450	13,971	-84,479	.00	-84,479.00	.0%
TOTAL REVENUES	-98,450	13,971	-84,479	.00	-84,479.00	
123 ELECTION ADMIN FEES						
330000 OTHER REVENUES	-20,000	0	-20,000	-3,330.53	-16,669.47	16.7%
390000 ESTIMATED BEGINNING BALANCE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL ELECTION ADMIN FEES	-110,000	0	-110,000	-3,330.53	-106,669.47	3.0%
TOTAL REVENUES	-110,000	0	-110,000	-3,330.53	-106,669.47	
128 2014 ROAD BOND CONSTRUCTION						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	0	-1,049,992	-1,049,992	-1,265,243.69	215,251.44	120.5%
330000 OTHER REVENUES	0	-1,000	-1,000	-999.76	.00	100.0%
350000 INTERGOVERNMENTAL	0	-5,403	-5,403	-5,403.35	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-27,728,629	23,566,266	-4,162,363	.00	-4,162,363.00	.0%
TOTAL 2014 ROAD BOND CONSTRUCTION	-27,728,629	22,509,871	-5,218,758	-1,271,646.80	-3,947,111.56	24.4%
TOTAL REVENUES	-27,728,629	22,509,871	-5,218,758	-1,271,646.80	-3,947,111.56	
132 DEFENSE & UNAPPROVED EXPENSES						
300000 INTEREST	0	0	0	-5,591.78	5,591.78	.0%
340000 TRANSFER FROM	-100,000	0	-100,000	-75,000.00	-25,000.00	75.0%
390000 ESTIMATED BEGINNING BALANCE	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	-300,000	0	-300,000	-80,591.78	-219,408.22	26.9%
TOTAL REVENUES	-300,000	0	-300,000	-80,591.78	-219,408.22	
136 2020 ROAD BOND CONSTRUCTION						
300000 INTEREST	-44,086	-4,405,124	-4,449,210	-7,630,185.24	3,180,975.38	171.5%
330000 OTHER REVENUES	-40,222,612	-64,795,729	-105,018,342	-105,018,341.97	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	9,871,597	-64,406,444	-54,534,847	.00	-54,534,847.00	.0%
TOTAL 2020 ROAD BOND CONSTRUCTION	-30,395,101	-133,607,298	-164,002,399	-112,648,527.21	-51,353,871.62	68.7%
TOTAL REVENUES	-30,395,101	-133,607,298	-164,002,399	-112,648,527.21	-51,353,871.62	
137 2020 FACILITIES BOND CONSTRUCT						
300000 INTEREST	-21,999	-244,554	-266,553	-440,156.41	173,603.47	165.1%
330000 OTHER REVENUES	-20,128,667	-30,412,046	-50,540,713	-50,540,712.84	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	8,661,000	-17,937,240	-9,276,240	.00	-9,276,240.00	.0%
TOTAL 2020 FACILITIES BOND CONSTRUCT	-11,489,666	-48,593,840	-60,083,506	-50,980,869.25	-9,102,636.53	84.9%
TOTAL REVENUES	-11,489,666	-48,593,840	-60,083,506	-50,980,869.25	-9,102,636.53	
138 ASSISTANCE DISTRICT 1 - PCT2						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES	0	0	0	-62,325.03	62,325.03	.0%
TOTAL ASSISTANCE DISTRICT 1 - PCT2	0	0	0	-62,325.03	62,325.03	.0%
TOTAL REVENUES	0	0	0	-62,325.03	62,325.03	
140 ASSISTANCE DISTRICT 3 - PCT4						
300000 INTEREST	0	0	0	-3.53	3.53	.0%
330000 OTHER REVENUES	0	0	0	-3,311.38	3,311.38	.0%
TOTAL ASSISTANCE DISTRICT 3 - PCT4	0	0	0	-3,314.91	3,314.91	.0%
TOTAL REVENUES	0	0	0	-3,314.91	3,314.91	
150 COURT FACILITY FUND						
330000 OTHER REVENUES	0	0	0	-38,119.17	38,119.17	.0%
TOTAL COURT FACILITY FUND	0	0	0	-38,119.17	38,119.17	.0%
TOTAL REVENUES	0	0	0	-38,119.17	38,119.17	
152 KC TWDB FIF FUND						
300000 INTEREST	0	0	0	-3.18	3.18	.0%
TOTAL KC TWDB FIF FUND	0	0	0	-3.18	3.18	.0%
TOTAL REVENUES	0	0	0	-3.18	3.18	
153 TEXAS OPIOID FUND						
330000 OTHER REVENUES	-25,000	0	-25,000	-105,185.77	80,185.77	420.7%
390000 ESTIMATED BEGINNING BALANCE	-132,000	0	-132,000	.00	-132,000.00	.0%
TOTAL TEXAS OPIOID FUND	-157,000	0	-157,000	-105,185.77	-51,814.23	67.0%
TOTAL REVENUES	-157,000	0	-157,000	-105,185.77	-51,814.23	
154 RURAL LAW ENFORCEMENT GRANT						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
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300000 INTEREST	0	0	0	-46.44	46.44	.0%
370000 GRANT REVENUE	0	-500,000	-500,000	-500,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	0	-433,694	-433,694	.00	-433,694.00	.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	-933,694	-933,694	-500,046.44	-433,647.56	53.6%
TOTAL REVENUES	0	-933,694	-933,694	-500,046.44	-433,647.56	
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161 2019 ROAD BOND I & S						
300000 INTEREST	0	0	0	-1,353.84	1,353.84	.0%
310000 TAXES - AD VALOREM	0	0	0	-5,735,641.37	5,735,641.37	.0%
311000 DELINQUENT TAXES	0	0	0	-66,999.01	66,999.01	.0%
TOTAL 2019 ROAD BOND I & S	0	0	0	-5,803,994.22	5,803,994.22	.0%
TOTAL REVENUES	0	0	0	-5,803,994.22	5,803,994.22	
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162 2019 FACILITIES BOND I & S						
300000 INTEREST	0	0	0	-1,099.74	1,099.74	.0%
310000 TAXES - AD VALOREM	0	0	0	-2,431,894.31	2,431,894.31	.0%
311000 DELINQUENT TAXES	0	0	0	-28,386.86	28,386.86	.0%
TOTAL 2019 FACILITIES BOND I & S	0	0	0	-2,461,380.91	2,461,380.91	.0%
TOTAL REVENUES	0	0	0	-2,461,380.91	2,461,380.91	
GRAND TOTAL	-248,494,159	-144,855,026	-393,349,185	-322,242,338.43	-71,106,846.80	81.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
411100 SALARIES & ALLOWANCES	41,491,441	138,862	41,630,303	21,590,625.96	.00	20,039,677.04	51.9%
411110 BALLOT BOX RETURN	1,575	0	1,575	725.00	.00	850.00	46.0%
411130 JURY COMMISSION	100	0	100	.00	.00	100.00	.0%
420020 SOCIAL SECURITY	3,004,843	154,198	3,159,041	1,581,960.44	.00	1,577,080.56	50.1%
420040 EMPLOYEE INSURANCE	8,368,834	11,898	8,380,732	4,935,509.01	.00	3,445,222.99	58.9%
420060 RETIREMENT	4,011,303	5,052	4,016,355	2,040,086.04	.00	1,976,268.96	50.8%
420080 WORKER'S COMPENSATION	650,000	0	650,000	543,828.88	.00	106,171.12	83.7%
420100 UNEMPLOYMENT	200,000	0	200,000	75,181.67	.00	124,818.33	37.6%
430020 ATTORNEY FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
430080 INDIGENT DEFENSE	1,358,000	220,000	1,578,000	1,030,569.16	.00	547,430.84	65.3%
430100 INVESTIGATIVE EXPENSES	213,050	-26,397	186,653	123,500.17	1,500.00	61,652.83	67.0%
430120 PROBATE/LUNACY	138,000	0	138,000	73,313.01	.00	64,686.99	53.1%
430160 TRIAL EXPENDITURES	177,990	1,000	178,990	78,879.50	1,730.00	98,380.50	45.0%
440020 BONDS/DUES	74,649	4,470	79,119	30,697.81	2,923.01	45,498.18	42.5%
440040 COMMUNITY OUTREACH	327,461	6,720	334,181	232,425.00	.00	101,756.00	69.6%
440060 COMPUTER EQUIPMENT	723,421	117	723,538	151,828.43	81,536.69	490,172.88	32.3%
440080 CONTINUING EDUCATION	275,489	-102	275,387	117,734.33	10,808.63	146,844.04	46.7%
440100 EMPLOYEE APPRECIATION	35,604	5,296	40,900	16,354.08	774.28	23,771.81	41.9%
440120 EQUIPMENT	1,972,487	-13,574	1,958,913	1,440,673.47	77,186.53	441,053.16	77.5%
440140 FINES/FEES	1,000	500	1,500	1,061.52	.00	438.48	70.8%
440160 GAS & OIL	759,016	-7,000	752,016	390,568.19	.00	361,447.81	51.9%
440180 INSURANCE	1,099,254	0	1,099,254	924,665.62	9,110.33	165,478.34	84.9%
440200 MAINTENANCE	1,076,942	-114,754	962,188	631,299.90	90,371.51	240,516.59	75.0%
440220 MEDICAL	819,000	385	819,385	201,763.85	8,100.00	609,521.15	25.6%
440240 MISCELLANEOUS	101,482	-7,000	94,482	21,339.45	5,351.79	67,790.76	28.3%
440260 OPERATING EXPENSES	659,033	-82,700	576,333	253,563.46	9,733.87	313,035.67	45.7%
440280 OUTSIDE ENTITIES	1,524,062	0	1,524,062	689,497.31	2,900.00	831,664.69	45.4%
440300 PARTS & REPAIRS	284,457	25,920	310,377	193,951.42	14,760.33	101,665.25	67.2%
440320 POSTAGE	153,000	0	153,000	106,534.04	.00	46,465.96	69.6%
440340 PROFESSIONAL SVCS	1,682,126	52,486	1,734,612	933,465.61	75,575.51	725,570.88	58.2%
440360 RENT	362,500	0	362,500	126,603.46	9,680.00	226,216.54	37.6%
440380 SOFTWARE	1,670,578	73,993	1,744,571	988,458.92	63,132.34	692,979.40	60.3%
440400 SUPPLIES	1,628,083	42,385	1,670,468	761,585.68	16,895.79	891,986.53	46.6%
440420 TIF ZONES	1,883,895	0	1,883,895	.00	.00	1,883,895.00	.0%
440440 TRANSFERS	3,492,905	155,962	3,648,867	4,023,371.27	.00	-374,504.27	110.3%
440460 TRAVEL EXPENSES	278,558	14,687	293,245	95,474.68	821.10	196,949.22	32.8%
440480 UNIFORMS	159,700	2,000	161,700	101,490.25	4,254.32	55,955.43	65.4%
440500 UTILITIES	1,323,700	0	1,323,700	793,742.34	.00	529,957.66	60.0%

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460040 OPERATING LEASES	1,588,719	101,894	1,690,613	1,099,702.26	.00	590,910.74	65.0%
460050 COPIER LEASE	75,536	0	75,536	74,658.60	.00	877.40	98.8%
470020 CAPITAL ASSETS	615,250	7,143	622,393	76,063.47	.00	546,329.53	12.2%
470090 PURCHASE VEHICLE	0	219,395	219,395	220,404.20	.00	-1,009.20	100.5%
480060 REIMBURSEMENT EXPENDITURES	74,988	0	74,988	458,030.43	95,977.73	-479,020.16	738.8%
490010 CONTINGENCY	1,605,488	-869,464	736,024	.00	.00	736,024.00	.0%
TOTAL GENERAL FUND	85,993,519	123,372	86,116,891	47,231,187.89	583,123.76	38,302,579.63	55.5%
TOTAL EXPENSES	85,993,519	123,372	86,116,891	47,231,187.89	583,123.76	38,302,579.63	
013 KSO FEDERAL SEIZED ACCT.							
440120 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
440240 MISCELLANEOUS	20,000	0	20,000	.00	.00	20,000.00	.0%
440500 UTILITIES	30,000	0	30,000	.00	.00	30,000.00	.0%
490000 ESTIMATED ENDING BALANCE	28,000	-6,673	21,327	.00	.00	21,327.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	128,000	-6,673	121,327	.00	.00	121,327.00	.0%
TOTAL EXPENSES	128,000	-6,673	121,327	.00	.00	121,327.00	
014 SHERIFF ASSET FORFEITURE FUND							
430100 INVESTIGATIVE EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
440120 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
440240 MISCELLANEOUS	30,000	0	30,000	.00	.00	30,000.00	.0%
440500 UTILITIES	3,000	0	3,000	.00	.00	3,000.00	.0%
490000 ESTIMATED ENDING BALANCE	14,000	-5,864	8,136	.00	.00	8,136.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	77,000	-5,864	71,136	.00	.00	71,136.00	.0%
TOTAL EXPENSES	77,000	-5,864	71,136	.00	.00	71,136.00	
015 D.A. ASSET FORFEITURE FUND							
411100 SALARIES & ALLOWANCES	52,500	0	52,500	2,781.34	.00	49,718.66	5.3%
420020 SOCIAL SECURITY	10,500	0	10,500	573.72	.00	9,926.28	5.5%
440080 CONTINUING EDUCATION	10,000	0	10,000	2,902.79	.00	7,097.21	29.0%

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440120 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
440240 MISCELLANEOUS	37,000	0	37,000	41,548.57	.00	-4,548.57	112.3%
440400 SUPPLIES	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
490000 ESTIMATED ENDING BALANCE	35,000	-11,659	23,341	.00	.00	23,341.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	160,000	-11,659	148,341	50,806.42	.00	97,534.58	34.2%
TOTAL EXPENSES	160,000	-11,659	148,341	50,806.42	.00	97,534.58	
016 INDIGENT HEALTH							
411100 SALARIES & ALLOWANCES	164,473	0	164,473	91,112.84	.00	73,360.16	55.4%
420020 SOCIAL SECURITY	12,582	0	12,582	6,458.87	.00	6,123.13	51.3%
420040 EMPLOYEE INSURANCE	23,796	0	23,796	13,881.28	.00	9,914.72	58.3%
420060 RETIREMENT	15,958	0	15,958	8,703.62	.00	7,254.38	54.5%
440060 COMPUTER EQUIPMENT	24,556	-24,556	0	.00	.00	.00	.0%
440080 CONTINUING EDUCATION	1,000	0	1,000	220.00	.00	780.00	22.0%
440120 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	330,000	0	330,000	109,236.40	.00	220,763.60	33.1%
440380 SOFTWARE	0	24,556	24,556	14,138.70	.00	10,417.30	57.6%
440400 SUPPLIES	1,500	0	1,500	359.37	.00	1,140.63	24.0%
440460 TRAVEL EXPENSES	2,250	0	2,250	965.88	.00	1,284.12	42.9%
TOTAL INDIGENT HEALTH	577,115	0	577,115	245,076.96	.00	332,038.04	42.5%
TOTAL EXPENSES	577,115	0	577,115	245,076.96	.00	332,038.04	
019 CHILDREN'S SHELTER							
411100 SALARIES & ALLOWANCES	492,004	1,814	493,818	209,989.04	.00	283,828.96	42.5%
420020 SOCIAL SECURITY	36,919	138	37,057	15,400.71	.00	21,656.29	41.6%
420040 EMPLOYEE INSURANCE	118,980	0	118,980	52,409.90	.00	66,570.10	44.0%
420060 RETIREMENT	47,737	174	47,911	20,054.79	.00	27,856.21	41.9%
440080 CONTINUING EDUCATION	22,500	0	22,500	29.99	.00	22,470.01	.1%
440120 EQUIPMENT	1,000	0	1,000	445.48	.00	554.52	44.5%
440160 GAS & OIL	3,500	0	3,500	1,674.68	.00	1,825.32	47.8%
440180 INSURANCE	2,000	0	2,000	152.00	.00	1,848.00	7.6%
440200 MAINTENANCE	12,000	0	12,000	1,431.30	.00	10,568.70	11.9%
440220 MEDICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
440240 MISCELLANEOUS	2,000	0	2,000	293.52	.00	1,706.48	14.7%

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440260 OPERATING EXPENSES	7,600	0	7,600	4,018.78	.00	3,581.22	52.9%
440300 PARTS & REPAIRS	2,000	0	2,000	100.00	.00	1,900.00	5.0%
440340 PROFESSIONAL SVCS	3,000	0	3,000	.00	.00	3,000.00	.0%
440380 SOFTWARE	3,000	0	3,000	2,500.00	.00	500.00	83.3%
440400 SUPPLIES	68,500	0	68,500	25,433.22	.00	43,066.78	37.1%
440460 TRAVEL EXPENSES	1,500	0	1,500	410.92	.00	1,089.08	27.4%
440500 UTILITIES	17,500	0	17,500	8,543.20	.00	8,956.80	48.8%
460050 COPIER LEASE	737	0	737	408.98	.00	328.02	55.5%
TOTAL CHILDREN'S SHELTER	843,477	2,126	845,603	343,296.51	.00	502,306.49	40.6%
TOTAL EXPENSES	843,477	2,126	845,603	343,296.51	.00	502,306.49	
020 ROAD & BRIDGE MAINTENANCE							
440440 TRANSFERS	25,117,218	0	25,117,218	15,500,000.00	.00	9,617,218.00	61.7%
TOTAL ROAD & BRIDGE MAINTENANCE	25,117,218	0	25,117,218	15,500,000.00	.00	9,617,218.00	61.7%
TOTAL EXPENSES	25,117,218	0	25,117,218	15,500,000.00	.00	9,617,218.00	
021 ROAD & BRIDGE PRECINCT 1							
411100 SALARIES & ALLOWANCES	1,204,723	0	1,204,723	615,577.45	.00	589,145.55	51.1%
420020 SOCIAL SECURITY	92,565	0	92,565	44,982.80	.00	47,582.20	48.6%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	118,238.76	.00	119,721.24	49.7%
420060 RETIREMENT	117,247	0	117,247	57,508.38	.00	59,738.62	49.0%
440020 BONDS/DUES	395	0	395	177.50	.00	217.50	44.9%
440060 COMPUTER EQUIPMENT	4,521	0	4,521	1,233.80	.00	3,287.20	27.3%
440080 CONTINUING EDUCATION	7,912	0	7,912	1,430.00	.00	6,482.00	18.1%
440100 EMPLOYEE APPRECIATION	2,812	1,500	4,312	3,899.80	.00	411.95	90.4%
440120 EQUIPMENT	489,038	75,000	564,038	312,781.02	210,541.44	40,715.54	92.8%
440160 GAS & OIL	276,035	0	276,035	93,776.24	.00	182,258.76	34.0%
440200 MAINTENANCE	11,302	0	11,302	.00	.00	11,302.00	.0%
440240 MISCELLANEOUS	2,174	0	2,174	.00	.00	2,174.00	.0%
440300 PARTS & REPAIRS	140,087	0	140,087	108,081.22	16,837.74	15,168.04	89.2%
440340 PROFESSIONAL SVCS	99,981	0	99,981	7,000.00	.00	92,981.00	7.0%
440400 SUPPLIES	166,023	0	166,023	18,239.15	1,822.50	145,961.35	12.1%
440460 TRAVEL EXPENSES	6,781	0	6,781	3,340.72	.00	3,440.28	49.3%
440480 UNIFORMS	8,929	0	8,929	4,955.87	.00	3,973.13	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440500 UTILITIES	20,763	0	20,763	6,256.33	.00	14,506.67	30.1%
460040 OPERATING LEASES	64,695	0	64,695	20,931.56	.00	43,763.44	32.4%
460050 COPIER LEASE	1,628	0	1,628	1,287.01	.00	340.99	79.1%
470040 COUNTY BRIDGES	219,958	0	219,958	15,865.66	.00	204,092.34	7.2%
470050 COUNTY ROADS	2,967,950	-48,112	2,919,838	1,678,475.04	311,833.08	929,529.88	68.2%
470090 PURCHASE VEHICLE	0	0	0	119,315.00	.00	-119,315.00	.0%
490010 CONTINGENCY	3,730,580	-1,366,191	2,364,389	.00	.00	2,364,389.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	9,874,059	-1,337,803	8,536,256	3,233,353.31	541,034.76	4,761,867.68	44.2%
TOTAL EXPENSES	9,874,059	-1,337,803	8,536,256	3,233,353.31	541,034.76	4,761,867.68	
022 ROAD & BRIDGE PRECINCT 2							
411100 SALARIES & ALLOWANCES	1,009,874	0	1,009,874	369,747.56	.00	640,126.44	36.6%
420020 SOCIAL SECURITY	77,255	0	77,255	27,234.52	.00	50,020.48	35.3%
420040 EMPLOYEE INSURANCE	190,368	0	190,368	68,167.00	.00	122,201.00	35.8%
420060 RETIREMENT	97,983	0	97,983	35,325.60	.00	62,657.40	36.1%
430060 COURT FINES/FEES	110	0	110	.00	.00	110.00	.0%
440020 BONDS/DUES	435	0	435	.00	.00	435.00	.0%
440060 COMPUTER EQUIPMENT	8,375	0	8,375	377.62	.00	7,997.38	4.5%
440080 CONTINUING EDUCATION	8,375	0	8,375	353.10	.00	8,021.90	4.2%
440120 EQUIPMENT	332,055	100,000	432,055	46,801.32	79,648.48	305,605.20	29.3%
440160 GAS & OIL	93,600	0	93,600	19,427.47	.00	74,172.53	20.8%
440200 MAINTENANCE	16,850	0	16,850	11,512.30	.00	5,337.70	68.3%
440240 MISCELLANEOUS	110	0	110	100.00	.00	10.00	90.9%
440300 PARTS & REPAIRS	60,110	100,000	160,110	92,907.54	3,595.92	63,606.54	60.3%
440340 PROFESSIONAL SVCS	144,660	0	144,660	92,169.60	.00	52,490.40	63.7%
440400 SUPPLIES	34,705	0	34,705	13,961.75	1,719.50	19,023.75	45.2%
440460 TRAVEL EXPENSES	5,355	0	5,355	1,025.53	.00	4,329.47	19.2%
440480 UNIFORMS	11,900	0	11,900	1,666.81	.00	10,233.19	14.0%
440500 UTILITIES	17,150	0	17,150	3,072.78	.00	14,077.22	17.9%
470040 COUNTY BRIDGES	23,910	0	23,910	2,957.00	.00	20,953.00	12.4%
470050 COUNTY ROADS	515,000	0	515,000	74,679.73	.00	440,320.27	14.5%
470090 PURCHASE VEHICLE	0	120,960	120,960	.00	120,952.36	7.64	100.0%
490010 CONTINGENCY	2,865,090	-678,525	2,186,565	.00	.00	2,186,565.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	5,513,270	-357,565	5,155,705	861,487.23	205,916.26	4,088,301.51	20.7%
TOTAL EXPENSES	5,513,270	-357,565	5,155,705	861,487.23	205,916.26	4,088,301.51	
023 ROAD & BRIDGE PRECINCT 3							

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411100 SALARIES & ALLOWANCES	1,303,080	0	1,303,080	697,117.83	.00	605,962.17	53.5%
420020 SOCIAL SECURITY	99,686	0	99,686	51,810.58	.00	47,875.42	52.0%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	134,350.96	.00	103,609.04	56.5%
420060 RETIREMENT	126,431	0	126,431	66,099.82	.00	60,331.18	52.3%
430060 COURT FINES/FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
440020 BONDS/DUES	100	100	200	177.50	.00	22.50	88.8%
440060 COMPUTER EQUIPMENT	5,200	0	5,200	389.28	.00	4,810.72	7.5%
440080 CONTINUING EDUCATION	5,000	0	5,000	1,075.00	.00	3,925.00	21.5%
440100 EMPLOYEE APPRECIATION	3,496	0	3,496	1,009.17	.00	2,487.07	28.9%
440120 EQUIPMENT	390,360	0	390,360	28,678.41	237,337.07	124,344.52	68.1%
440160 GAS & OIL	225,000	0	225,000	65,357.83	.00	159,642.17	29.0%
440180 INSURANCE	2,248	0	2,248	.00	.00	2,248.13	.0%
440200 MAINTENANCE	2,000	6,000	8,000	4,912.68	.00	3,087.32	61.4%
440240 MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	1,900	4,000	5,900	5,455.00	.00	445.00	92.5%
440300 PARTS & REPAIRS	225,300	0	225,300	117,962.44	7,449.35	99,888.21	55.7%
440340 PROFESSIONAL SVCS	200,000	0	200,000	.00	.00	200,000.00	.0%
440380 SOFTWARE	3,876	0	3,876	700.00	.00	3,176.00	18.1%
440400 SUPPLIES	18,250	4,000	22,250	11,840.75	4,077.20	6,332.05	71.5%
440460 TRAVEL EXPENSES	10,000	0	10,000	3,481.09	.00	6,518.91	34.8%
440480 UNIFORMS	10,000	0	10,000	5,607.73	2,533.19	1,859.08	81.4%
440500 UTILITIES	20,600	0	20,600	12,500.57	.00	8,099.43	60.7%
460020 FINANCE LEASES	611,506	0	611,506	243,056.23	.00	368,449.77	39.7%
460040 OPERATING LEASES	171,147	4,759	175,906	156,605.97	.00	19,300.03	89.0%
460050 COPIER LEASE	1,578	0	1,578	1,136.91	.00	441.09	72.0%
470040 COUNTY BRIDGES	120,000	-6,000	114,000	5,953.11	.00	108,046.89	5.2%
470050 COUNTY ROADS	2,962,991	-481,496	2,481,495	762,851.40	.00	1,718,643.60	30.7%
490010 CONTINGENCY	1,791,605	-814,768	976,837	.00	.00	976,837.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	8,553,314	-1,283,405	7,269,909	2,378,130.26	251,396.81	4,640,382.30	36.2%
TOTAL EXPENSES	8,553,314	-1,283,405	7,269,909	2,378,130.26	251,396.81	4,640,382.30	
024 ROAD & BRIDGE PRECINCT 4							
411100 SALARIES & ALLOWANCES	1,614,310	0	1,614,310	800,824.11	.00	813,485.89	49.6%
420020 SOCIAL SECURITY	123,495	0	123,495	60,374.37	.00	63,120.63	48.9%
420040 EMPLOYEE INSURANCE	309,348	0	309,348	159,634.72	.00	149,713.28	51.6%
420060 RETIREMENT	156,628	0	156,628	76,788.73	.00	79,839.27	49.0%
440020 BONDS/DUES	200	0	200	.00	.00	200.00	.0%
440060 COMPUTER EQUIPMENT	0	6,000	6,000	.00	1,364.95	4,635.05	22.7%

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440080 CONTINUING EDUCATION	7,175	0	7,175	1,274.55	.00	5,900.45	17.8%
440100 EMPLOYEE APPRECIATION	11,282	755	12,037	706.93	.00	11,329.79	5.9%
440120 EQUIPMENT	578,561	-185,454	393,107	241,333.67	.01	151,773.32	61.4%
440160 GAS & OIL	223,450	0	223,450	76,827.50	.00	146,622.50	34.4%
440240 MISCELLANEOUS	31,775	130,000	161,775	104,462.26	.00	57,312.74	64.6%
440300 PARTS & REPAIRS	217,659	0	217,659	115,109.77	8,559.89	93,989.34	56.8%
440320 POSTAGE	210	0	210	169.48	.00	40.52	80.7%
440340 PROFESSIONAL SVCS	10,250	0	10,250	1,638.29	.00	8,611.71	16.0%
440360 RENT	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
440400 SUPPLIES	56,607	0	56,607	6,514.60	2,022.95	48,069.45	15.1%
440460 TRAVEL EXPENSES	8,200	0	8,200	2,450.44	.00	5,749.56	29.9%
440480 UNIFORMS	30,750	0	30,750	8,172.65	.00	22,577.35	26.6%
440500 UTILITIES	38,950	-6,000	32,950	8,086.23	.00	24,863.77	24.5%
460020 FINANCE LEASES	55,675	84,259	139,934	139,934.09	.00	-.09	100.0%
460040 OPERATING LEASES	39,920	0	39,920	21,979.93	.00	17,940.07	55.1%
460050 COPIER LEASE	0	0	0	1,174.62	.00	-1,174.62	.0%
470040 COUNTY BRIDGES	1,116,840	0	1,116,840	416,721.10	54,389.92	645,728.98	42.2%
470050 COUNTY ROADS	2,357,500	3,501,870	5,859,370	1,617,285.71	1,698,400.04	2,543,684.25	56.6%
470090 PURCHASE VEHICLE	0	101,195	101,195	101,194.60	.00	.40	100.0%
480060 REIMBURSEMENT EXPENDITURES	0	0	0	153,915.54	.00	-153,915.54	.0%
490010 CONTINGENCY	8,773,796	-6,984,085	1,789,711	-228.53	.00	1,789,939.53	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	15,767,581	-3,351,460	12,416,121	4,118,845.36	1,764,737.76	6,532,537.60	47.4%
TOTAL EXPENSES	15,767,581	-3,351,460	12,416,121	4,118,845.36	1,764,737.76	6,532,537.60	
025 LAW LIBRARY							
411100 SALARIES & ALLOWANCES	38,837	0	38,837	21,659.25	.00	17,177.75	55.8%
420020 SOCIAL SECURITY	2,971	0	2,971	1,558.62	.00	1,412.38	52.5%
420040 EMPLOYEE INSURANCE	6,901	0	6,901	4,025.56	.00	2,875.44	58.3%
420060 RETIREMENT	3,768	0	3,768	2,068.99	.00	1,699.01	54.9%
440120 EQUIPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
440240 MISCELLANEOUS	100,000	0	100,000	.00	.00	100,000.00	.0%
440380 SOFTWARE	0	0	0	11,567.02	.00	-11,567.02	.0%
440400 SUPPLIES	60,800	0	60,800	21,122.76	.00	39,677.24	34.7%
490000 ESTIMATED ENDING BALANCE	57,373	0	57,373	.00	.00	57,373.00	.0%
TOTAL LAW LIBRARY	272,300	0	272,300	62,002.20	.00	210,297.80	22.8%
TOTAL EXPENSES	272,300	0	272,300	62,002.20	.00	210,297.80	
026 KAUFMAN COUNTY LIBRARY							

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411100 SALARIES & ALLOWANCES	266,393	0	266,393	140,036.17	.00	126,356.83	52.6%
420020 SOCIAL SECURITY	20,379	0	20,379	10,192.12	.00	10,186.88	50.0%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	20,821.92	.00	14,872.08	58.3%
420060 RETIREMENT	25,847	0	25,847	12,706.85	.00	13,140.15	49.2%
440020 BONDS/DUES	1,100	61	1,161	1,161.00	.00	.00	100.0%
440060 COMPUTER EQUIPMENT	5,500	-350	5,150	254.10	.00	4,895.90	4.9%
440080 CONTINUING EDUCATION	3,470	0	3,470	929.00	.00	2,541.00	26.8%
440120 EQUIPMENT	8,667	0	8,667	.00	.00	8,667.00	.0%
440240 MISCELLANEOUS	3,000	-61	2,939	1,858.27	.00	1,080.73	63.2%
440320 POSTAGE	200	0	200	.00	.00	200.00	.0%
440380 SOFTWARE	0	350	350	350.00	.00	.00	100.0%
440400 SUPPLIES	46,774	0	46,774	34,398.85	.00	12,375.15	73.5%
440460 TRAVEL EXPENSES	2,400	0	2,400	2,202.29	.00	197.71	91.8%
440500 UTILITIES	3,600	0	3,600	2,556.74	.00	1,043.26	71.0%
460050 COPIER LEASE	2,269	0	2,269	1,661.92	.00	607.08	73.2%
480040 GRANT EXPENDITURES	0	5,282	5,282	.00	.00	5,282.00	.0%
TOTAL KAUFMAN COUNTY LIBRARY	425,293	5,282	430,575	229,129.23	.00	201,445.77	53.2%
TOTAL EXPENSES	425,293	5,282	430,575	229,129.23	.00	201,445.77	
028 LAKE DAM MAINTENANCE							
470030 CONSTRUCTION	40,000	0	40,000	25,832.13	26,050.00	-11,882.13	129.7%
480060 REIMBURSEMENT EXPENDITURES	0	1,690,497	1,690,497	4,057,944.79	.00	-2,367,447.79	240.0%
TOTAL LAKE DAM MAINTENANCE	40,000	1,690,497	1,730,497	4,083,776.92	26,050.00	-2,379,329.92	237.5%
TOTAL EXPENSES	40,000	1,690,497	1,730,497	4,083,776.92	26,050.00	-2,379,329.92	
029 CRIMINAL JUSTICE PLANNING							
440280 OUTSIDE ENTITIES	0	0	0	183,345.34	.00	-183,345.34	.0%
440440 TRANSFERS	0	0	0	13,072.38	.00	-13,072.38	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	196,417.72	.00	-196,417.72	.0%
TOTAL EXPENSES	0	0	0	196,417.72	.00	-196,417.72	
030 VOTER REGISTRATION FUND							

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440080 CONTINUING EDUCATION	0	0	0	920.00	.00	-920.00	.0%
440400 SUPPLIES	0	0	0	.00	10,242.27	-10,242.27	.0%
440460 TRAVEL EXPENSES	0	0	0	2,504.55	.00	-2,504.55	.0%
TOTAL VOTER REGISTRATION FUND	0	0	0	3,424.55	10,242.27	-13,666.82	.0%
TOTAL EXPENSES	0	0	0	3,424.55	10,242.27	-13,666.82	
031 PROBATE & EDUCATION FUND							
440080 CONTINUING EDUCATION	2,500	0	2,500	450.00	.00	2,050.00	18.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	2,630.72	.00	1,369.28	65.8%
490000 ESTIMATED ENDING BALANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	11,500	0	11,500	3,080.72	.00	8,419.28	26.8%
TOTAL EXPENSES	11,500	0	11,500	3,080.72	.00	8,419.28	
033 COMMUNITY CORRECTION							
411100 SALARIES & ALLOWANCES	325,052	0	325,052	167,217.82	.00	157,834.18	51.4%
420020 SOCIAL SECURITY	24,945	0	24,945	12,640.42	.00	12,304.58	50.7%
420040 EMPLOYEE INSURANCE	790	0	790	330.93	.00	459.07	41.9%
420060 RETIREMENT	33,500	0	33,500	15,973.49	.00	17,526.51	47.7%
440340 PROFESSIONAL SVCS	3,422	0	3,422	.00	.00	3,422.00	.0%
440460 TRAVEL EXPENSES	11,050	0	11,050	.00	.00	11,050.00	.0%
TOTAL COMMUNITY CORRECTION	398,759	0	398,759	196,162.66	.00	202,596.34	49.2%
TOTAL EXPENSES	398,759	0	398,759	196,162.66	.00	202,596.34	
034 ADULT PROBATION							
411100 SALARIES & ALLOWANCES	1,412,728	0	1,412,728	728,799.76	.00	683,928.24	51.6%
420020 SOCIAL SECURITY	110,000	0	110,000	53,491.97	.00	56,508.03	48.6%
420040 EMPLOYEE INSURANCE	3,300	0	3,300	1,438.57	.00	1,861.43	43.6%
420060 RETIREMENT	143,000	0	143,000	69,560.54	.00	73,439.46	48.6%
440120 EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
440260 OPERATING EXPENSES	43,004	0	43,004	10,848.58	.00	32,155.42	25.2%

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440340 PROFESSIONAL SVCS	139,089	0	139,089	41,052.55	.00	98,036.45	29.5%
440440 TRANSFERS	122,659	0	122,659	29,509.60	.00	93,149.40	24.1%
440460 TRAVEL EXPENSES	57,600	0	57,600	11,439.13	.00	46,160.87	19.9%
440500 UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL ADULT PROBATION	2,051,380	0	2,051,380	946,140.70	.00	1,105,239.30	46.1%
TOTAL EXPENSES	2,051,380	0	2,051,380	946,140.70	.00	1,105,239.30	
035 JUVENILE PROBATION							
411100 SALARIES & ALLOWANCES	1,205,362	0	1,205,362	633,568.30	.00	571,793.70	52.6%
411120 COMPENSATION-JUVENILE BOARD	4,200	0	4,200	2,201.94	.00	1,998.06	52.4%
420020 SOCIAL SECURITY	92,379	0	92,379	46,661.95	.00	45,717.05	50.5%
420040 EMPLOYEE INSURANCE	166,572	0	166,572	88,644.48	.00	77,927.52	53.2%
420060 RETIREMENT	113,463	0	113,463	60,565.52	.00	52,897.48	53.4%
440080 CONTINUING EDUCATION	63,000	0	63,000	8,273.82	.00	54,726.18	13.1%
440120 EQUIPMENT	78,000	2,000	80,000	88.17	.00	79,911.83	.1%
440220 MEDICAL	80,000	0	80,000	4,783.42	.00	75,216.58	6.0%
440240 MISCELLANEOUS	2,600	0	2,600	.00	.00	2,600.00	.0%
440260 OPERATING EXPENSES	754,135	0	754,135	387,831.60	.00	366,303.40	51.4%
440380 SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
440460 TRAVEL EXPENSES	80,000	0	80,000	2,653.63	.00	77,346.37	3.3%
480040 GRANT EXPENDITURES	5,400	0	5,400	.00	.00	5,400.00	.0%
480060 REIMBURSEMENT EXPENDITURES	394,600	0	394,600	91,681.09	.00	302,918.91	23.2%
TOTAL JUVENILE PROBATION	3,042,711	2,000	3,044,711	1,326,953.92	.00	1,717,757.08	43.6%
TOTAL EXPENSES	3,042,711	2,000	3,044,711	1,326,953.92	.00	1,717,757.08	
036 APPELLATE JUSTICE SYSTEM FUND							
430160 TRIAL EXPENDITURES	32,000	0	32,000	.00	.00	32,000.00	.0%
490000 ESTIMATED ENDING BALANCE	36,000	-14,190	21,810	.00	.00	21,810.00	.0%
TOTAL APPELLATE JUSTICE SYSTEM FUND	68,000	-14,190	53,810	.00	.00	53,810.00	.0%
TOTAL EXPENSES	68,000	-14,190	53,810	.00	.00	53,810.00	
040 JUVENILE PROBATION FEE FUND							

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440240 MISCELLANEOUS	1,000	0	1,000	97.76	.00	902.24	9.8%
440260 OPERATING EXPENSES	7,000	0	7,000	5,423.23	.00	1,576.77	77.5%
490000 ESTIMATED ENDING BALANCE	3,341	0	3,341	.00	.00	3,341.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	11,341	0	11,341	5,520.99	.00	5,820.01	48.7%
TOTAL EXPENSES	11,341	0	11,341	5,520.99	.00	5,820.01	
042 COUNTY CLERK RECORDS MNGM							
411100 SALARIES & ALLOWANCES	191,018	0	191,018	60,087.93	.00	130,930.07	31.5%
420020 SOCIAL SECURITY	14,613	0	14,613	4,061.51	.00	10,551.49	27.8%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	13,881.28	.00	21,812.72	38.9%
420060 RETIREMENT	18,534	0	18,534	5,738.89	.00	12,795.11	31.0%
440080 CONTINUING EDUCATION	2,800	0	2,800	975.00	.00	1,825.00	34.8%
440120 EQUIPMENT	25,000	0	25,000	2,136.14	.00	22,863.86	8.5%
440240 MISCELLANEOUS	2,000	0	2,000	370.00	.00	1,630.00	18.5%
440260 OPERATING EXPENSES	303,500	-20,640	282,860	1,960.16	.00	280,899.84	.7%
440380 SOFTWARE	150,000	0	150,000	90,213.71	9,250.00	50,536.29	66.3%
440400 SUPPLIES	15,000	0	15,000	2,659.25	.00	12,340.75	17.7%
440460 TRAVEL EXPENSES	4,000	0	4,000	1,925.81	.00	2,074.19	48.1%
490000 ESTIMATED ENDING BALANCE	259,241	-259,241	0	.00	.00	.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	1,021,400	-279,881	741,519	184,009.68	9,250.00	548,259.32	26.1%
TOTAL EXPENSES	1,021,400	-279,881	741,519	184,009.68	9,250.00	548,259.32	
043 LIBRARY MEMORIAL & DONATIONS							
440240 MISCELLANEOUS	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL EXPENSES	2,800	0	2,800	.00	.00	2,800.00	
045 COURTHOUSE SECURITY							
440120 EQUIPMENT	110,000	0	110,000	24,839.00	47,332.65	37,828.35	65.6%
440240 MISCELLANEOUS	2,500	0	2,500	.00	.00	2,500.00	.0%

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490000 ESTIMATED ENDING BALANCE	295,750	0	295,750	.00	.00	295,750.00	.0%
TOTAL COURTHOUSE SECURITY	408,250	0	408,250	24,839.00	47,332.65	336,078.35	17.7%
TOTAL EXPENSES	408,250	0	408,250	24,839.00	47,332.65	336,078.35	
046 COMM COURT RECORDS PRESRV							
490000 ESTIMATED ENDING BALANCE	115,100	0	115,100	.00	.00	115,100.00	.0%
TOTAL COMM COURT RECORDS PRESRV	115,100	0	115,100	.00	.00	115,100.00	.0%
TOTAL EXPENSES	115,100	0	115,100	.00	.00	115,100.00	
047 DISTRICT CLERK RECORDS MNGM							
440060 COMPUTER EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
440240 MISCELLANEOUS	7,000	0	7,000	.00	.00	7,000.00	.0%
440260 OPERATING EXPENSES	208,500	0	208,500	.00	.00	208,500.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	221,500	0	221,500	.00	.00	221,500.00	.0%
TOTAL EXPENSES	221,500	0	221,500	.00	.00	221,500.00	
048 SOLID WASTE CONVEN STATION							
411100 SALARIES & ALLOWANCES	44,044	0	44,044	24,393.60	.00	19,650.40	55.4%
420020 SOCIAL SECURITY	3,369	0	3,369	1,832.16	.00	1,536.84	54.4%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	6,940.64	.00	4,957.36	58.3%
420060 RETIREMENT	4,273	0	4,273	2,330.17	.00	1,942.83	54.5%
440240 MISCELLANEOUS	10,000	0	10,000	981.10	.00	9,018.90	9.8%
440340 PROFESSIONAL SVCS	257,200	0	257,200	128,599.26	128,599.26	1.48	100.0%
440500 UTILITIES	159,366	0	159,366	74,888.69	82,987.49	1,489.82	99.1%
TOTAL SOLID WASTE CONVEN STATION	490,150	0	490,150	239,965.62	211,586.75	38,597.63	92.1%
TOTAL EXPENSES	490,150	0	490,150	239,965.62	211,586.75	38,597.63	
049 FIRE CODE FUND							

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411100 SALARIES & ALLOWANCES	130,516	0	130,516	40,992.90	.00	89,523.10	31.4%
420020 SOCIAL SECURITY	9,984	0	9,984	3,128.69	.00	6,855.31	31.3%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	2,974.56	.00	8,923.44	25.0%
420060 RETIREMENT	12,663	0	12,663	3,532.51	.00	9,130.49	27.9%
430100 INVESTIGATIVE EXPENSES	2,500	0	2,500	422.19	.00	2,077.81	16.9%
440020 BONDS/DUES	5,150	0	5,150	1,014.06	.00	4,135.94	19.7%
440040 COMMUNITY OUTREACH	5,000	0	5,000	32.39	.00	4,967.61	.6%
440060 COMPUTER EQUIPMENT	4,000	0	4,000	405.98	.00	3,594.02	10.1%
440080 CONTINUING EDUCATION	7,500	0	7,500	5,456.24	.00	2,043.76	72.7%
440120 EQUIPMENT	33,000	-1,000	32,000	3,458.98	897.26	27,643.76	13.6%
440160 GAS & OIL	30,000	0	30,000	10,970.05	.00	19,029.95	36.6%
440240 MISCELLANEOUS	100	0	100	.00	.00	100.00	.0%
440260 OPERATING EXPENSES	4,000	0	4,000	555.84	.00	3,444.16	13.9%
440300 PARTS & REPAIRS	5,000	1,000	6,000	5,772.55	.00	227.45	96.2%
440340 PROFESSIONAL SVCS	2,000	0	2,000	203.00	.00	1,797.00	10.2%
440380 SOFTWARE	11,000	0	11,000	7,493.50	.00	3,506.50	68.1%
440400 SUPPLIES	5,500	0	5,500	290.19	.00	5,209.81	5.3%
440460 TRAVEL EXPENSES	7,500	0	7,500	701.13	.00	6,798.87	9.3%
440480 UNIFORMS	18,000	0	18,000	3,984.45	2,613.32	11,402.23	36.7%
440500 UTILITIES	3,000	0	3,000	4,779.99	.00	-1,779.99	159.3%
460040 OPERATING LEASES	57,797	0	57,797	17,719.80	.00	40,077.20	30.7%
460050 COPIER LEASE	1,320	0	1,320	.00	.00	1,320.00	.0%
470090 PURCHASE VEHICLE	0	167,519	167,519	104,966.50	62,552.44	.06	100.0%
490000 ESTIMATED ENDING BALANCE	1,142,572	-167,519	975,053	.00	.00	975,053.00	.0%
TOTAL FIRE CODE FUND	1,510,000	0	1,510,000	218,855.50	66,063.02	1,225,081.48	18.9%
TOTAL EXPENSES	1,510,000	0	1,510,000	218,855.50	66,063.02	1,225,081.48	
053 CCL DIVERSION FUND							
430160 TRIAL EXPENDITURES	51,500	0	51,500	1,382.60	.00	50,117.40	2.7%
490000 ESTIMATED ENDING BALANCE	700	0	700	.00	.00	700.00	.0%
TOTAL CCL DIVERSION FUND	52,200	0	52,200	1,382.60	.00	50,817.40	2.6%
TOTAL EXPENSES	52,200	0	52,200	1,382.60	.00	50,817.40	
054 422ND DISTRICT COURT DIVERSION							

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430160 TRIAL EXPENDITURES	3,000	0	3,000	311.38	.00	2,688.62	10.4%
490000 ESTIMATED ENDING BALANCE	46,100	0	46,100	.00	.00	46,100.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	49,100	0	49,100	311.38	.00	48,788.62	.6%
TOTAL EXPENSES	49,100	0	49,100	311.38	.00	48,788.62	
055 VETERAN COURT PROGRAM							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	11,553	0	11,553	.00	.00	11,553.00	.0%
TOTAL VETERAN COURT PROGRAM	16,553	0	16,553	.00	.00	16,553.00	.0%
TOTAL EXPENSES	16,553	0	16,553	.00	.00	16,553.00	
058 PCT 4 CONSTABLE SEIZURE FUND							
440120 EQUIPMENT	6,984	0	6,984	.00	.00	6,984.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	6,984	0	6,984	.00	.00	6,984.00	.0%
TOTAL EXPENSES	6,984	0	6,984	.00	.00	6,984.00	
060 JUSTICE COURT SECURTIY							
440120 EQUIPMENT	10,000	0	10,000	550.00	.00	9,450.00	5.5%
490000 ESTIMATED ENDING BALANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL JUSTICE COURT SECURTIY	14,500	0	14,500	550.00	.00	13,950.00	3.8%
TOTAL EXPENSES	14,500	0	14,500	550.00	.00	13,950.00	
064 ROAD BOND DEBT SERVICE							
440240 MISCELLANEOUS	0	0	0	2,100.00	.00	-2,100.00	.0%
440440 TRANSFERS	0	0	0	500,000.00	.00	-500,000.00	.0%
460000 DEBT SERVICE PRINCIPAL	0	0	0	3,130,000.00	.00	-3,130,000.00	.0%

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460010 DEBT SERVICE INTEREST	0	0	0	872,890.01	.00	-872,890.01	.0%
TOTAL ROAD BOND DEBT SERVICE	0	0	0	4,504,990.01	.00	-4,504,990.01	.0%
TOTAL EXPENSES	0	0	0	4,504,990.01	.00	-4,504,990.01	
066 COURT REPORTER SERVICE FUND							
440240 MISCELLANEOUS	10,000	0	10,000	.00	.00	10,000.00	.0%
490000 ESTIMATED ENDING BALANCE	34,500	0	34,500	.00	.00	34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	44,500	0	44,500	.00	.00	44,500.00	.0%
TOTAL EXPENSES	44,500	0	44,500	.00	.00	44,500.00	
067 EMPLOYEE TUITION REIMBURSEMENT							
440260 OPERATING EXPENSES	15,000	0	15,000	2,022.08	.00	12,977.92	13.5%
490000 ESTIMATED ENDING BALANCE	42,475	0	42,475	.00	.00	42,475.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	57,475	0	57,475	2,022.08	.00	55,452.92	3.5%
TOTAL EXPENSES	57,475	0	57,475	2,022.08	.00	55,452.92	
068 D.A. DIVERSION FUND							
440060 COMPUTER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440220 MEDICAL	1,500	0	1,500	72.80	.00	1,427.20	4.9%
440380 SOFTWARE	3,120	0	3,120	3,120.00	.00	.00	100.0%
440400 SUPPLIES	750	0	750	154.99	.00	595.01	20.7%
490000 ESTIMATED ENDING BALANCE	133,730	0	133,730	.00	.00	133,730.00	.0%
TOTAL D.A. DIVERSION FUND	140,100	0	140,100	3,347.79	.00	136,752.21	2.4%
TOTAL EXPENSES	140,100	0	140,100	3,347.79	.00	136,752.21	
069 AMERICAN RESCUE PLAN ACT							

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440340 PROFESSIONAL SVCS	0	264,068	264,068	71,385.00	.00	192,683.00	27.0%
480040 GRANT EXPENDITURES	0	15,962,406	15,962,406	16,049,330.55	1,372,997.69	-1,459,922.55	109.1%
490010 CONTINGENCY	2,108	11,227,040	11,229,148	.00	.00	11,229,147.89	.0%
TOTAL AMERICAN RESCUE PLAN ACT	2,108	27,453,514	27,455,622	16,120,715.55	1,372,997.69	9,961,908.34	63.7%
TOTAL EXPENSES	2,108	27,453,514	27,455,622	16,120,715.55	1,372,997.69	9,961,908.34	
073 LEVEE DISTRICT #5 M&O FUND							
440020 BONDS/DUES	0	300	300	300.00	.00	.00	100.0%
490000 ESTIMATED ENDING BALANCE	0	14,700	14,700	.00	.00	14,700.00	.0%
TOTAL LEVEE DISTRICT #5 M&O FUND	0	15,000	15,000	300.00	.00	14,700.00	2.0%
TOTAL EXPENSES	0	15,000	15,000	300.00	.00	14,700.00	
075 BAIL BOND FUND							
440240 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	12,900	0	12,900	.00	.00	12,900.00	.0%
TOTAL BAIL BOND FUND	17,900	0	17,900	.00	.00	17,900.00	.0%
TOTAL EXPENSES	17,900	0	17,900	.00	.00	17,900.00	
080 JURY FUND							
411130 JURY COMMISSION	120,000	0	120,000	91,240.00	.00	28,760.00	76.0%
490000 ESTIMATED ENDING BALANCE	725	0	725	.00	.00	725.00	.0%
TOTAL JURY FUND	120,725	0	120,725	91,240.00	.00	29,485.00	75.6%
TOTAL EXPENSES	120,725	0	120,725	91,240.00	.00	29,485.00	
081 HISTORICAL COMMISSION							
440240 MISCELLANEOUS	5,000	0	5,000	2,021.94	.00	2,978.06	40.4%

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490000 ESTIMATED ENDING BALANCE	49,200	0	49,200	.00	.00	49,200.00	.0%
TOTAL HISTORICAL COMMISSION	54,200	0	54,200	2,021.94	.00	52,178.06	3.7%
TOTAL EXPENSES	54,200	0	54,200	2,021.94	.00	52,178.06	
083 HAVA SECURITY GRANT							
440440 TRANSFERS	0	0	0	1.81	.00	-1.81	.0%
480040 GRANT EXPENDITURES	182,205	256,000	438,205	136,696.97	.00	301,508.03	31.2%
TOTAL HAVA SECURITY GRANT	182,205	256,000	438,205	136,698.78	.00	301,506.22	31.2%
TOTAL EXPENSES	182,205	256,000	438,205	136,698.78	.00	301,506.22	
086 EMPLOYEE SAVINGS FUND							
440440 TRANSFERS	0	0	0	747,732.25	.00	-747,732.25	.0%
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	747,732.25	.00	-747,732.25	.0%
TOTAL EXPENSES	0	0	0	747,732.25	.00	-747,732.25	
089 JP #1 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	254,822.82	.00	-254,822.82	.0%
430140 REFUNDS/RESTITUTION	0	0	0	3,627.00	.00	-3,627.00	.0%
TOTAL JP #1 FEE ACCT	0	0	0	258,449.82	.00	-258,449.82	.0%
TOTAL EXPENSES	0	0	0	258,449.82	.00	-258,449.82	
090 JP #2 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	270,843.51	.00	-270,843.51	.0%
430140 REFUNDS/RESTITUTION	0	0	0	400.00	.00	-400.00	.0%
TOTAL JP #2 FEE ACCT	0	0	0	271,243.51	.00	-271,243.51	.0%
TOTAL EXPENSES	0	0	0	271,243.51	.00	-271,243.51	

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091 JP #3 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	275,349.22	.00	-275,349.22	.0%
430140 REFUNDS/RESTITUTION	0	0	0	977.10	.00	-977.10	.0%
TOTAL JP #3 FEE ACCT	0	0	0	276,326.32	.00	-276,326.32	.0%
TOTAL EXPENSES	0	0	0	276,326.32	.00	-276,326.32	
092 JP #4 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	167,053.67	.00	-167,053.67	.0%
430140 REFUNDS/RESTITUTION	0	0	0	737.00	.00	-737.00	.0%
TOTAL JP #4 FEE ACCT	0	0	0	167,790.67	.00	-167,790.67	.0%
TOTAL EXPENSES	0	0	0	167,790.67	.00	-167,790.67	
096 FIXED ASSETS							
470060 DEPRECIATION EXP	0	0	0	132,693.17	.00	-132,693.17	.0%
TOTAL FIXED ASSETS	0	0	0	132,693.17	.00	-132,693.17	.0%
TOTAL EXPENSES	0	0	0	132,693.17	.00	-132,693.17	
097 CONSTABLE PCT2 SEIZURE FUND							
440120 EQUIPMENT	0	40,000	40,000	.00	.00	40,000.00	.0%
440240 MISCELLANEOUS	5,000	0	5,000	900.77	3,581.30	517.93	89.6%
490000 ESTIMATED ENDING BALANCE	11,010	-8,000	3,010	.00	.00	3,010.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	16,010	32,000	48,010	900.77	3,581.30	43,527.93	9.3%
TOTAL EXPENSES	16,010	32,000	48,010	900.77	3,581.30	43,527.93	
098 LOCAL TRUANCY PREVENTION & DIV							

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440240 MISCELLANEOUS	18,500	0	18,500	.00	.00	18,500.00	.0%
490000 ESTIMATED ENDING BALANCE	83,100	0	83,100	.00	.00	83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	101,600	0	101,600	.00	.00	101,600.00	.0%
TOTAL EXPENSES	101,600	0	101,600	.00	.00	101,600.00	
109 TCLEOSE TRAINING FUND							
440080 CONTINUING EDUCATION	26,467	155,166	181,633	99,649.46	.00	81,983.69	54.9%
TOTAL TCLEOSE TRAINING FUND	26,467	155,166	181,633	99,649.46	.00	81,983.69	54.9%
TOTAL EXPENSES	26,467	155,166	181,633	99,649.46	.00	81,983.69	
110 COUNTY & DISTRICT COURT TECH							
440080 CONTINUING EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
440460 TRAVEL EXPENSES	3,000	900	3,900	.00	.00	3,900.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	5,000	900	5,900	.00	.00	5,900.00	.0%
TOTAL EXPENSES	5,000	900	5,900	.00	.00	5,900.00	
112 JUSTICE OF THE PEACE TECH.							
440080 CONTINUING EDUCATION	16,000	0	16,000	795.00	.00	15,205.00	5.0%
440120 EQUIPMENT	100,000	0	100,000	2,108.15	.00	97,891.85	2.1%
440380 SOFTWARE	0	0	0	2,765.61	.00	-2,765.61	.0%
440500 UTILITIES	20,000	0	20,000	3,603.89	.00	16,396.11	18.0%
490000 ESTIMATED ENDING BALANCE	29,293	-1,447	27,846	.00	.00	27,846.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	165,293	-1,447	163,846	9,272.65	.00	154,573.35	5.7%
TOTAL EXPENSES	165,293	-1,447	163,846	9,272.65	.00	154,573.35	
113 COUNTY CLERK RECORDS ARCHIVE							

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440080 CONTINUING EDUCATION	3,000	0	3,000	.00	.00	3,000.00	.0%
440120 EQUIPMENT	75,000	0	75,000	48,358.61	.00	26,641.39	64.5%
440240 MISCELLANEOUS	3,000	0	3,000	.00	.00	3,000.00	.0%
440260 OPERATING EXPENSES	600,000	0	600,000	26,394.50	.00	573,605.50	4.4%
440380 SOFTWARE	75,000	0	75,000	4,080.00	.00	70,920.00	5.4%
440400 SUPPLIES	20,000	0	20,000	3,873.00	2,315.37	13,811.63	30.9%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	470,000	-62,090	407,910	.00	.00	407,910.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	1,250,000	-62,090	1,187,910	82,706.11	2,315.37	1,102,888.52	7.2%
TOTAL EXPENSES	1,250,000	-62,090	1,187,910	82,706.11	2,315.37	1,102,888.52	
117 DIVERSITY TRAINING							
480040 GRANT EXPENDITURES	40,000	0	40,000	15,593.64	.00	24,406.36	39.0%
490000 ESTIMATED ENDING BALANCE	58,450	-13,971	44,479	.00	.00	44,479.00	.0%
TOTAL DIVERSITY TRAINING	98,450	-13,971	84,479	15,593.64	.00	68,885.36	18.5%
TOTAL EXPENSES	98,450	-13,971	84,479	15,593.64	.00	68,885.36	
123 ELECTION ADMIN FEES							
440080 CONTINUING EDUCATION	7,500	0	7,500	.00	.00	7,500.00	.0%
440240 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
440400 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
440460 TRAVEL EXPENSES	7,500	0	7,500	.00	.00	7,500.00	.0%
490000 ESTIMATED ENDING BALANCE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL ELECTION ADMIN FEES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL EXPENSES	110,000	0	110,000	.00	.00	110,000.00	
128 2014 ROAD BOND CONSTRUCTION							
440340 PROFESSIONAL SVCS	40,000	120,000	160,000	112,000.00	.00	48,000.00	70.0%
440440 TRANSFERS	278,673	0	278,673	278,672.62	.00	.00	100.0%
470100 ROAD BOND	27,728,629	-710,147	27,018,482	25,445,723.24	.00	1,572,758.63	94.2%

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490010 CONTINGENCY	554,297	217,447	771,744	.00	.00	771,744.00	.0%
TOTAL 2014 ROAD BOND CONSTRUCTION	28,601,599	-372,700	28,228,898	25,836,395.86	.00	2,392,502.63	91.5%
TOTAL EXPENSES	28,601,599	-372,700	28,228,898	25,836,395.86	.00	2,392,502.63	
132 DEFENSE & UNAPPROVED EXPENSES							
490010 CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	
134 CONSTRUCTION LITIGATION							
430020 ATTORNEY FEES	0	0	0	39,553.50	.00	-39,553.50	.0%
430160 TRIAL EXPENDITURES	0	0	0	11,419.00	.00	-11,419.00	.0%
440460 TRAVEL EXPENSES	0	0	0	144.33	.00	-144.33	.0%
470030 CONSTRUCTION	0	0	0	12,546.39	4,300.00	-16,846.39	.0%
TOTAL CONSTRUCTION LITIGATION	0	0	0	63,663.22	4,300.00	-67,963.22	.0%
TOTAL EXPENSES	0	0	0	63,663.22	4,300.00	-67,963.22	
136 2020 ROAD BOND CONSTRUCTION							
440260 OPERATING EXPENSES	211,500	677,942	889,442	889,441.51	.00	.00	100.0%
440340 PROFESSIONAL SVCS	500	500	1,000	1,000.00	.00	.00	100.0%
440440 TRANSFERS	612	16,583	17,195	17,195.39	.00	.00	100.0%
470100 ROAD BOND	44,000,000	60,110,000	104,110,000	71,261,506.09	.00	32,848,493.91	68.4%
490010 CONTINGENCY	44,086	3,684,998	3,729,084	.00	.00	3,729,083.92	.0%
TOTAL 2020 ROAD BOND CONSTRUCTION	44,256,698	64,490,023	108,746,721	72,169,142.99	.00	36,577,577.83	66.4%
TOTAL EXPENSES	44,256,698	64,490,023	108,746,721	72,169,142.99	.00	36,577,577.83	
137 2020 FACILITIES BOND CONSTRUCT							

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FROM 2025 01 TO 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES	126,500	412,046	538,546	537,773.97	.00	771.88	99.9%
440340 PROFESSIONAL SVCS	500	0	500	500.00	.00	.00	100.0%
440440 TRANSFERS	1,667	0	1,667	1,666.99	.00	.00	100.0%
470070 FACILITIES BOND	20,000,000	28,917,714	48,917,714	49,790,770.15	.00	-873,056.17	101.8%
490010 CONTINGENCY	21,999	174,599	196,598	.00	.00	196,598.00	.0%
TOTAL 2020 FACILITIES BOND CONSTRUCT	20,150,666	29,504,359	49,655,025	50,330,711.11	.00	-675,686.29	101.4%
TOTAL EXPENSES	20,150,666	29,504,359	49,655,025	50,330,711.11	.00	-675,686.29	
153 TEXAS OPIOID FUND							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL TEXAS OPIOID FUND	157,000	0	157,000	.00	.00	157,000.00	.0%
TOTAL EXPENSES	157,000	0	157,000	.00	.00	157,000.00	
154 RURAL LAW ENFORCEMENT GRANT							
411100 SALARIES & ALLOWANCES	0	0	0	129,029.39	.00	-129,029.39	.0%
420020 SOCIAL SECURITY	0	0	0	9,500.22	.00	-9,500.22	.0%
420040 EMPLOYEE INSURANCE	0	0	0	4,923.55	.00	-4,923.55	.0%
420060 RETIREMENT	0	0	0	12,423.14	.00	-12,423.14	.0%
440120 EQUIPMENT	0	933,694	933,694	302,616.13	630,814.78	263.09	100.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	933,694	933,694	458,492.43	630,814.78	-155,613.21	116.7%
TOTAL EXPENSES	0	933,694	933,694	458,492.43	630,814.78	-155,613.21	
161 2019 ROAD BOND I & S							
440240 MISCELLANEOUS	0	0	0	5,900.00	.00	-5,900.00	.0%
460000 DEBT SERVICE PRINCIPAL	0	0	0	1,980,000.00	.00	-1,980,000.00	.0%
460010 DEBT SERVICE INTEREST	0	0	0	1,949,500.00	.00	-1,949,500.00	.0%
TOTAL 2019 ROAD BOND I & S	0	0	0	3,935,400.00	.00	-3,935,400.00	.0%
TOTAL EXPENSES	0	0	0	3,935,400.00	.00	-3,935,400.00	
162 2019 FACILITIES BOND I & S							

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Kaufman County | PRODUCTION | ~TX 43502~
FY 2025 YTD EXPENDITURES

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FROM 2025 01 TO 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440240 MISCELLANEOUS	0	0	0	4,300.00	.00	-4,300.00	.0%
460000 DEBT SERVICE PRINCIPAL	0	0	0	765,000.00	.00	-765,000.00	.0%
460010 DEBT SERVICE INTEREST	0	0	0	862,175.00	.00	-862,175.00	.0%
TOTAL 2019 FACILITIES BOND I & S	0	0	0	1,631,475.00	.00	-1,631,475.00	.0%
TOTAL EXPENSES	0	0	0	1,631,475.00	.00	-1,631,475.00	
GRAND TOTAL	258,692,371	117,565,223	376,257,594	259,033,682.46	5,730,743.18	111,493,168.34	70.4%

**OFFICE OF COUNTY AUDITOR
KAUFMAN COUNTY, TEXAS**

STATEMENT OF BOND INDEBTEDNESS
WITH CORRESPONDING RATES OF INTEREST

Kaufman County, Texas
Unaudited Schedule of Long-Term Debt

Total Debt Outstanding as of 10/01/2024	255,789,209.16
Less Scheduled Principal & Interest Payments for FY2025	<u>(13,102,455.00)</u>
Total Debt Outstanding as of 10/01/2025	242,686,754.16

FUND 064 - 2016 ROAD BOND					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	1,040,000.00	4.00%	392,500.00	371,700.00	1,804,200.00
25,694,900.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2038

FUND 064 - UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2020					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	2,090,000.00	5.00%	480,390.00	428,140.00	2,998,530.00
30,025,734.16 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2034

FUND 161 - UNLIMITED TAX ROAD BONDS, TAXABLE SERIES 2020					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	765,000.00	5.00%	694,050.00	674,925.00	2,133,975.00
48,584,300.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2045

FUND 161 - UNLIMITED TAX ROAD BONDS, TAXABLE SERIES 2021					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	325,000.00	5.00%	436,225.00	428,100.00	1,189,325.00
31,873,425.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2046

FUND 161 - UNLIMITED TAX ROAD BONDS, TAXABLE SERIES 2022					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	890,000.00	5.00%	819,225.00	796,975.00	2,506,200.00
57,654,425.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2047

FUND 162 - LIMITED TAX BONDS, SERIES 2020 A					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	385,000.00	5.00%	340,950.00	331,325.00	1,057,275.00
23,864,150.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2045

FUND 162 - LIMITED TAX BONDS, SERIES 2021 A					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY25
2025	380,000.00	5.00%	521,225.00	511,725.00	1,412,950.00
38,092,275.00 TOTAL OUTSTANDING AT 10/01/2024					MATURES 2046

**OFFICE OF COUNTY AUDITOR
KAUFMAN COUNTY, TEXAS**

BALANCE SHEETS

BALANCE SHEET FOR 2025 7

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01010000	100000	GENERAL FUND - CASH	-4,635,595.76	3,178,422.58
01010010	110000	GF INVESTMENTS - TEXPOOL	9,593.87	2,629,872.69
01010020	110000	GF INVESTMENTS - TEXASCLASS	137,180.85	37,696,544.60
01014100	120000	INMATE HOUSING RECEIVABLE	.00	2,536.85
01015200	120000	WINDMILL FARMS RECEIVABLE	-353,763.44	.00
01016000	120000	TAXES RECEIVABLE - DELINQUENT	.00	1,936,441.37
01010001	120000	ACCOUNTS RECEIVABLE	.00	-147,624.50
01016001	120000	MIXED BEVERAGE TAX RECEIVABLE	.00	-50.00
01011402	120000	VCLG GRANT RECEIVABLE	-4,117.50	-4,117.50
01015202	120000	DEVONSHIRE ACCOUNTS RECEIVABLE	.00	123,091.63
01015203	120000	CLEMENTS RANCH RECEIVABLE	.00	289,733.64
01010004	120000	GRANT RECEIVABLE	.00	30,565.90
01001250	120000	OCDETF GRANT RECEIVABLE	.00	4,072.89
01011200	130000	COUNTY CLERK PETTY CASH	.00	1,200.00
01011300	130000	DISTRICT CLERK PETTY CASH	.00	100.00
01011500	130000	DA COLLECTIONS PETTY CASH	.00	100.00
01013100	130000	JP1 PETTY CASH	.00	400.00
01013200	130000	JP 2 PETTY CASH	.00	500.00
01013300	130000	JP 3 PETTY CASH	.00	400.00
01014000	130000	SHERIFF'S TRANSPORT PETTY CASH	.00	1,500.00
01016000	130000	TAX A/C PETTY CASH	.00	9,600.00
01016300	130000	AUDITORS OFFICE PETTY CASH	.00	500.00
01017600	130000	PUBLIC WORKS PETTY CASH	.00	200.00
01010004	140000	DUE FROM OTHER FUNDS	.00	1,205.47
01010012	140000	DUE FROM LITIGATION	.00	408,111.14
01010000	150000	COURT FINES	.00	19,394,751.44
01010001	150000	COURT FINES	.00	-17,455,276.10
01010000	160000	PREPAID EXPENSES	.00	-138.00
TOTAL ASSETS			-4,846,701.98	48,102,644.10
LIABILITIES				
01010000	200000	ACCOUNTS PAYABLE	-661,338.73	-1,036,076.43
01010001	200000	SALARIES PAYABLE	.00	-5,540.65
01101010	200000	PCARD LIABILITY	.00	-4,398.03
01010000	210000	RESTITUTION	4,824.90	-13,925.01
01010000	220000	EMPLOYEE HEALTH INS (CLEARING)	-3,500.35	1,149,844.67
01015200	220000	ESCROW LIAB-PCT2 CONSTABLE	.00	-28,577.39
01015400	220000	ESCROW LIAB - PCT 4 CONSTABLE	.00	-5,484.62
01001260	220000	RENTAL DEPOSITS	700.00	700.00
01010001	220000	EMPLOYEE LIFE INS. (CLEARING)	43,345.59	79,714.07
01010002	220000	EMPLOYEE VISION INS (CLEARING)	83.05	7,794.36
01010003	220000	EMPLOYEE ACCID INS (CLEARING)	9,345.52	34,919.64
01010006	220000	R&B4 ESCROW - EDGEWATER SUBDIV	.00	-1,255.08
01100002	220000	WORKER'S COMP (CLEARING)	-57,082.18	-115,708.90
01100001	220000	EMPLOYEE DENTAL INS (CLEARING)	26,435.27	1,752.41
01100004	220000	RETIREE HEALTH INS (CLEARING)	30,597.92	21,992.90
01010010	220000	EMPLOYEE HEALTH INS (CLEARING)	607,606.05	-5,085.21
01010011	220000	UNEMPLOYMENT (CLEARING)	.00	-23,577.37
01010001	230000	UNCLAIMED RESTITUTION	.00	-14,552.95
01010002	230000	UNCLAIMED REFUNDS	.00	-66,551.01

BALANCE SHEET FOR 2025 7

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
01014004	230000	UNCLAIMED INMATE MONIES	.00	-50,658.89
01010004	240000	DUE TO STATE COMPTROLLER	.00	-705.37
01010001	250000	DEFERRED INCOME	.00	-1,336,735.58
01016001	260000	ALLOWANCE FOR TAXES	.00	-464,745.54
01010001	270000	CHILD SAFETY FEE DISTRIBUTION	-20,912.85	-80,373.59
01010002	270000	CRIME STOPPERS FEE	-8.85	-60.19
01010003	270000	FAMILY PROTECTION FEE	-15.00	-8,679.34
01010004	270000	COURT FINES	.00	-1,939,475.34
TOTAL LIABILITIES			-19,919.66	-3,905,448.44
FUND BALANCE				
01010000	000000	FUND EQUITY	.00	-15,384,987.91
01010000	180000	BUDGETARY FUND BAL UNRESERVE	.00	-5,034.72
01010000	180004	APPROPRIATIONS	-1,284.00	-86,116,891.28
01010000	180005	BUD FUND BAL - RESERVE FOR ENC	93,088.02	-585,761.43
01010000	180006	ENCUMBRANCES	-93,088.02	585,761.43
01010000	180007	ESTIMATED REVENUES	1,284.00	86,121,926.00
01010000	180008	FUND BALANCE - RESERVE FOR ENC	.00	-5,850.00
01010000	180009	REVENUES	-1,752,896.34	-76,042,919.10
01010000	180010	EXPENDITURES	6,619,517.98	47,231,187.89
TOTAL FUND BALANCE			4,866,621.64	-44,202,569.12
TOTAL LIABILITIES + FUND BALANCE			4,846,701.98	-48,108,017.56

FUND: 013 KSO FEDERAL SEIZED ACCT.			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01314000	100000	KSO FEDERAL SEIZED CASH	10,068.99	102,761.79
TOTAL ASSETS			10,068.99	102,761.79
FUND BALANCE				
01314000	000000	FUND EQUITY	.00	-81,326.73
01314000	180004	APPROPRIATIONS	.00	-121,327.00
01314000	180007	ESTIMATED REVENUES	.00	121,327.00
01314000	180009	REVENUES	-10,068.99	-21,435.06
TOTAL FUND BALANCE			-10,068.99	-102,761.79
TOTAL LIABILITIES + FUND BALANCE			-10,068.99	-102,761.79

FUND: 014 SHERIFF ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01414000	100000	KSO ASSET FORFEITURE CASH	.00	31,134.93
TOTAL ASSETS			.00	31,134.93
FUND BALANCE				
01414000	000000	FUND EQUITY	.00	-31,134.93
01414000	180004	APPROPRIATIONS	.00	-71,136.00
01414000	180007	ESTIMATED REVENUES	.00	71,136.00
TOTAL FUND BALANCE			.00	-31,134.93
TOTAL LIABILITIES + FUND BALANCE			.00	-31,134.93

BALANCE SHEET FOR 2025 7

FUND: 015 D.A. ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01511400	100000	D.A. ASSET FORFEITURE FUND	-10,426.60	54,690.88
TOTAL ASSETS			-10,426.60	54,690.88
LIABILITIES				
01511400	200000	ACCOUNTS PAYABLE	573.72	579.23
01511401	200000	INTEREST PAYABLE GENERAL	-5.22	-236.06
01101050	200000	PCARD LIABILITY	-576.76	-1,063.98
TOTAL LIABILITIES			-8.26	-720.81
FUND BALANCE				
01511400	000000	FUND EQUITY	.00	-93,340.93
01001030	180004	APPROPRIATIONS	.00	-160,000.00
01511400	180004	APPROPRIATIONS	.00	-148,341.00
01001030	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-4,465.00
01511400	180005	BUD FUND BAL - RESERVE FOR ENC	.00	4,465.00
01001030	180006	ENCUMBRANCES	.00	4,465.00
01511400	180006	ENCUMBRANCES	.00	-4,465.00
01001030	180007	ESTIMATED REVENUES	.00	160,000.00
01511400	180007	ESTIMATED REVENUES	.00	148,341.00
01511400	180009	REVENUES	.00	-11,343.55
01511400	180010	EXPENDITURES	10,434.86	50,806.42
TOTAL FUND BALANCE			10,434.86	-53,878.06
TOTAL LIABILITIES + FUND BALANCE			10,426.60	-54,598.87

BALANCE SHEET FOR 2025 7

FUND: 016 INDIGENT HEALTH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01621100	100000	INDIGENT HEALTH CARE	76,310.05	200,253.47
TOTAL ASSETS			76,310.05	200,253.47
LIABILITIES				
01621100	200000	ACCOUNTS PAYABLE	-5,072.99	-4,081.68
01012010	220000	EMPLOYEE HEALTH INS (CLEARING)	2,720.88	.00
TOTAL LIABILITIES			-2,352.11	-4,081.68
FUND BALANCE				
01621100	000000	FUND EQUITY	.00	52,318.10
01621100	180004	APPROPRIATIONS	.00	-577,115.00
01621100	180007	ESTIMATED REVENUES	.00	577,115.00
01621100	180009	REVENUES	-135,866.25	-493,566.85
01621100	180010	EXPENDITURES	61,908.31	245,076.96
TOTAL FUND BALANCE			-73,957.94	-196,171.79
TOTAL LIABILITIES + FUND BALANCE			-76,310.05	-200,253.47

BALANCE SHEET FOR 2025 7

FUND: 019 CHILDREN'S SHELTER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01921200	100000	KAUFMAN CO EMERGENCY SHELTER	13,630.39	-37,661.71
01921200	130000	CHILDRENS SHELTER PETTY CASH	.00	300.00
TOTAL ASSETS			13,630.39	-37,361.71
LIABILITIES				
01921200	200000	ACCOUNTS PAYABLE	-10,858.50	-13,208.50
01012020	220000	EMPLOYEE HEALTH INS (CLEARING)	8,788.98	.00
TOTAL LIABILITIES			-2,069.52	-13,208.50
FUND BALANCE				
01921200	180004	APPROPRIATIONS	.00	-845,603.00
01921200	180007	ESTIMATED REVENUES	.00	845,603.00
01921200	180009	REVENUES	-61,007.03	-292,726.30
01921200	180010	EXPENDITURES	49,446.16	343,296.51
TOTAL FUND BALANCE			-11,560.87	50,570.21
TOTAL LIABILITIES + FUND BALANCE			-13,630.39	37,361.71

BALANCE SHEET FOR 2025 7

FUND: 020 ROAD & BRIDGE MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02020000	100000	MAIN ROAD & BRIDGE CASH	-303,877.88	2,574,825.81
02022010	110000	INVESTMENTS - TEXASCLASS	35,970.75	9,884,567.77
02016000	120000	DELINQUENT TAX RECEIVABLE	.00	449,102.19
02020000	120000	ACCOUNTS RECEIVABLE	-213,077.29	2,259.70
02020000	140000	DUE FROM CITY OF TERRELL - ILA	.00	7,727,686.66
02020001	140000	DUE FROM CITY OF KAUFMAN ILA	.00	1,698,045.76
TOTAL ASSETS			-480,984.42	22,336,487.89
LIABILITIES				
02020000	250000	DEFERRED REVENUE	.00	-307,126.34
02020001	250000	DEFERRED INFLOW - PTT	.00	-9,425,732.04
02020000	260000	ALLOWANCE FOR TAXES	.00	-107,783.62
TOTAL LIABILITIES			.00	-9,840,642.00
FUND BALANCE				
02020000	000000	FUND EQUITY	.00	-6,160,070.53
02020000	180004	APPROPRIATIONS	.00	-25,117,218.00
02020000	180007	ESTIMATED REVENUES	.00	25,117,218.00
02020000	180009	REVENUES	-519,015.58	-21,835,775.36
02020000	180010	EXPENDITURES	1,000,000.00	15,500,000.00
TOTAL FUND BALANCE			480,984.42	-12,495,845.89
TOTAL LIABILITIES + FUND BALANCE			480,984.42	-22,336,487.89

BALANCE SHEET FOR 2025 7

FUND: 021 ROAD & BRIDGE PRECINCT 1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02120100	100000	R&B PCT 1 CASH	-306,112.61	2,009,813.13
02120120	110000	INVESTMENTS - TEXASCLASS	3,134.13	861,240.45
02120100	120000	ACCOUNTS RECEIVABLE	.00	-24,332.15
TOTAL ASSETS			-302,978.48	2,846,721.43
LIABILITIES				
02120100	200000	ACCOUNTS PAYABLE	39,155.94	-47,377.46
02102020	200000	PCARD LIABILITY	.00	1,398.18
02120100	220000	ROAD REPAIR ESCROW	.00	-20,264.00
02012010	220000	EMPLOYEE HEALTH INS (CLEARING)	16,187.27	1,419.93
TOTAL LIABILITIES			55,343.21	-64,823.35
FUND BALANCE				
02120100	000000	FUND EQUITY	.00	-1,904,367.90
02120100	180000	BUDGETARY FUND BAL UNRESERVE	.00	-379.25
02120100	180004	APPROPRIATIONS	-25,000.00	-8,536,255.75
02120100	180005	BUD FUND BAL - RESERVE FOR ENC	-89,274.12	-541,034.76
02120100	180006	ENCUMBRANCES	89,274.12	541,034.76
02120100	180007	ESTIMATED REVENUES	25,000.00	8,536,635.00
02120100	180009	REVENUES	-266,327.22	-4,109,485.31
02120100	180010	EXPENDITURES	513,962.49	3,233,353.31
TOTAL FUND BALANCE			247,635.27	-2,780,499.90
TOTAL LIABILITIES + FUND BALANCE			302,978.48	-2,845,323.25

BALANCE SHEET FOR 2025 7

FUND: 022 ROAD & BRIDGE PRECINCT 2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02220200	100000	R&B PCT 2 CASH	31,958.04	1,230,464.42
02220220	110000	INVESTMENTS - TEXASCLASS	8,537.36	2,346,022.49
02220200	120000	ACCOUNTS RECEIVABLE	.00	-180.75
TOTAL ASSETS			40,495.40	3,576,306.16
LIABILITIES				
02220200	200000	ACCOUNTS PAYABLE	-12,435.19	-34,047.09
02102030	200000	PCARD LIABILITY	.00	362.90
02012020	220000	EMPLOYEE HEALTH INS (CLEARING)	10,869.02	.00
TOTAL LIABILITIES			-1,566.17	-33,684.19
FUND BALANCE				
02220200	000000	FUND EQUITY	.00	-2,174,124.04
02220200	180004	APPROPRIATIONS	.00	-5,155,705.00
02220200	180005	BUD FUND BAL - RESERVE FOR ENC	15,016.11	-205,916.26
02220200	180006	ENCUMBRANCES	-15,016.11	205,916.26
02220200	180007	ESTIMATED REVENUES	.00	5,155,705.00
02220200	180009	REVENUES	-148,749.73	-2,229,622.26
02220200	180010	EXPENDITURES	109,820.50	861,487.23
TOTAL FUND BALANCE			-38,929.23	-3,542,259.07
TOTAL LIABILITIES + FUND BALANCE			-40,495.40	-3,575,943.26

BALANCE SHEET FOR 2025 7

FUND: 023 ROAD & BRIDGE PRECINCT 3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02320300	100000	R&B PCT 3 CASH	-152,676.62	1,394,481.13
02320320	110000	INVESTMENTS - TEXASCLASS	4,304.63	1,182,893.21
02320300	120000	ACCOUNTS RECEIVABLE	.00	-1,896.58
TOTAL ASSETS			-148,371.99	2,575,477.76
LIABILITIES				
02320300	200000	ACCOUNTS PAYABLE	-13,196.07	-70,480.91
02102040	200000	PCARD LIABILITY	.00	1,393.39
02320300	220000	ROAD REPAIR ESCROW	.00	-3,857.00
02320301	220000	ROAD REPAIR ESCROW - POETRY	.00	-9,800.00
02012030	220000	EMPLOYEE HEALTH INS (CLEARING)	18,604.46	-476.91
TOTAL LIABILITIES			5,408.39	-83,221.43
FUND BALANCE				
02320300	000000	FUND EQUITY	.00	-966,606.22
02320300	180000	BUDGETARY FUND BAL UNRESERVE	.00	1,999.37
02320300	180004	APPROPRIATIONS	.00	-7,269,909.37
02320300	180005	BUD FUND BAL - RESERVE FOR ENC	-242,189.51	-251,396.81
02320300	180006	ENCUMBRANCES	242,189.51	251,396.81
02320300	180007	ESTIMATED REVENUES	.00	7,267,910.00
02320300	180009	REVENUES	-254,837.04	-3,902,386.98
02320300	180010	EXPENDITURES	397,800.64	2,378,130.26
TOTAL FUND BALANCE			142,963.60	-2,490,862.94
TOTAL LIABILITIES + FUND BALANCE			148,371.99	-2,574,084.37

BALANCE SHEET FOR 2025 7

FUND: 024 ROAD & BRIDGE PRECINCT 4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02420400	100000	R&B PCT 4 CASH	-6,711.16	2,081,722.72
02420420	110000	INVESTMENTS - TEXASCLASS	10,538.24	2,895,846.62
02420400	120000	ACCOUNTS RECEIVABLE	.00	-244.82
TOTAL ASSETS			3,827.08	4,977,324.52
LIABILITIES				
02420400	200000	ACCOUNTS PAYABLE	79,520.88	-26,878.35
02102050	200000	PCARD LIABILITY	.00	1,738.98
02420400	220000	ROAD REPAIR ESCROW	.00	-30,098.68
02012040	220000	EMPLOYEE HEALTH INS (CLEARING)	23,281.46	.00
TOTAL LIABILITIES			102,802.34	-55,238.05
FUND BALANCE				
02420400	000000	FUND EQUITY	.00	-3,396,471.39
02420400	180000	BUDGETARY FUND BAL UNRESERVE	.00	469.72
02420400	180004	APPROPRIATIONS	-755.00	-12,416,120.72
02420400	180005	BUD FUND BAL - RESERVE FOR ENC	64,401.80	-1,764,737.76
02420400	180006	ENCUMBRANCES	-64,401.80	1,764,737.76
02420400	180007	ESTIMATED REVENUES	755.00	12,415,651.00
02420400	180009	REVENUES	-507,126.92	-5,642,721.46
02420400	180010	EXPENDITURES	400,497.50	4,118,845.36
TOTAL FUND BALANCE			-106,629.42	-4,920,347.49
TOTAL LIABILITIES + FUND BALANCE			-3,827.08	-4,975,585.54

BALANCE SHEET FOR 2025 7

FUND: 025 LAW LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	02510000	100000	LAW LIBRARY CASH	2,169.35	179,923.59
			TOTAL ASSETS	2,169.35	179,923.59
LIABILITIES					
	02510000	200000	ACCOUNTS PAYABLE	433.23	-575.08
	02011010	220000	EMPLOYEE HEALTH INS (CLEARING)	575.08	.00
			TOTAL LIABILITIES	1,008.31	-575.08
FUND BALANCE					
	02510000	000000	FUND EQUITY	.00	-175,471.16
	02510000	180004	APPROPRIATIONS	.00	-272,300.00
	02510000	180007	ESTIMATED REVENUES	.00	272,300.00
	02510000	180009	REVENUES	-11,390.19	-65,879.55
	02510000	180010	EXPENDITURES	8,212.53	62,002.20
			TOTAL FUND BALANCE	-3,177.66	-179,348.51
			TOTAL LIABILITIES + FUND BALANCE	-2,169.35	-179,923.59

BALANCE SHEET FOR 2025 7

FUND: 026 KAUFMAN COUNTY LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02621000	100000	KC LIBRARY CASH	69,426.15	111,709.12
TOTAL ASSETS			69,426.15	111,709.12
LIABILITIES				
02621000	200000	ACCOUNTS PAYABLE	-1,939.95	-4,517.53
02012050	220000	EMPLOYEE HEALTH INS (CLEARING)	3,831.38	.00
02621000	270000	UNEARNED REVENUES	.00	-2,133.76
TOTAL LIABILITIES			1,891.43	-6,651.29
FUND BALANCE				
02621000	000000	FUND EQUITY	.00	-6,198.87
02621000	180004	APPROPRIATIONS	.00	-430,575.00
02621000	180005	BUD FUND BAL - RESERVE FOR ENC	670.00	.00
02621000	180006	ENCUMBRANCES	-670.00	.00
02621000	180007	ESTIMATED REVENUES	.00	430,575.00
02621000	180009	REVENUES	-102,417.24	-327,988.19
02621000	180010	EXPENDITURES	31,099.66	229,129.23
TOTAL FUND BALANCE			-71,317.58	-105,057.83
TOTAL LIABILITIES + FUND BALANCE			-69,426.15	-111,709.12

FUND: 027 GENERAL RIGHT OF WAY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	02710000 100000	GENERAL ROW CASH	.00	5,390.76
		TOTAL ASSETS	.00	5,390.76
FUND BALANCE				
	02710000 000000	FUND EQUITY	.00	-5,390.76
		TOTAL FUND BALANCE	.00	-5,390.76
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,390.76

BALANCE SHEET FOR 2025 7

FUND: 028 LAKE DAM MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02810000	100000	LAKE DAM MAINTENANCE CASH	76,202.54	205,046.62
		TOTAL ASSETS	76,202.54	205,046.62
LIABILITIES				
02810000	200000	ACCOUNTS PAYABLE	-84,178.58	-103,732.21
		TOTAL LIABILITIES	-84,178.58	-103,732.21
FUND BALANCE				
02810000	000000	FUND EQUITY	.00	-215,281.00
02810000	180004	APPROPRIATIONS	-56,582.00	-1,730,497.00
02810000	180005	BUD FUND BAL - RESERVE FOR ENC	1,700.00	-26,050.00
02810000	180006	ENCUMBRANCES	-1,700.00	26,050.00
02810000	180007	ESTIMATED REVENUES	56,582.00	1,730,497.00
02810000	180009	REVENUES	-97,456.17	-3,969,810.33
02810000	180010	EXPENDITURES	105,432.21	4,083,776.92
		TOTAL FUND BALANCE	7,976.04	-101,314.41
		TOTAL LIABILITIES + FUND BALANCE	-76,202.54	-205,046.62

BALANCE SHEET FOR 2025 7

FUND: 029 CRIMINAL JUSTICE PLANNING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02910000	100000	CRIMINAL JUSTICE CASH	42,009.05	593,714.11
TOTAL ASSETS			42,009.05	593,714.11
LIABILITIES				
02910000	200000	ACCOUNTS PAYABLE	.00	-175,053.57
02910001	200000	FAMILY VIOLENCE FINES PAYABLE	.00	-17,116.09
TOTAL LIABILITIES			.00	-192,169.66
FUND BALANCE				
02910000	000000	FUND EQUITY	.00	-104,014.08
02910000	180009	REVENUES	-42,009.05	-493,948.09
02910000	180010	EXPENDITURES	.00	196,417.72
TOTAL FUND BALANCE			-42,009.05	-401,544.45
TOTAL LIABILITIES + FUND BALANCE			-42,009.05	-593,714.11

FUND: 030 VOTER REGISTRATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03016100 100000	VOTER REGISTRATION CASH		-2,725.36	-2,222.05
	TOTAL ASSETS		-2,725.36	-2,222.05
FUND BALANCE				
03016100 000000	FUND EQUITY		.00	-1,202.50
03016100 180005	BUD FUND BAL - RESERVE FOR ENC		.00	-10,242.27
03016100 180006	ENCUMBRANCES		.00	10,242.27
03016100 180010	EXPENDITURES		2,725.36	3,424.55
	TOTAL FUND BALANCE		2,725.36	2,222.05
TOTAL LIABILITIES + FUND BALANCE			2,725.36	2,222.05

FUND: 031 PROBATE & EDUCATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03110000	100000	PROBATE EDUCATION CASH	-2,475.72	9,312.41
		TOTAL ASSETS	-2,475.72	9,312.41
FUND BALANCE				
03110000	000000	FUND EQUITY	.00	-11,168.13
03110000	180004	APPROPRIATIONS	.00	-11,500.00
03110000	180007	ESTIMATED REVENUES	.00	11,500.00
03110000	180009	REVENUES	-155.00	-1,225.00
03110000	180010	EXPENDITURES	2,630.72	3,080.72
		TOTAL FUND BALANCE	2,475.72	-9,312.41
		TOTAL LIABILITIES + FUND BALANCE	2,475.72	-9,312.41

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 302			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330200	100000	HIGH RISK CASELOAD CASH	-5,943.97	2,734.11
TOTAL ASSETS FOR DEPARTMENT 302			-5,943.97	2,734.11
LIABILITIES				
03330200	200000	ACCOUNTS PAYABLE	-91.80	-367.20
03330200	220000	EMPLOYEE HEALTH INS (CLEARING)	177.12	334.80
TOTAL LIABILITIES FOR DEPARTMENT 302			85.32	-32.40
FUND BALANCE				
03330200	000000	FUND EQUITY	.00	-8,225.19
03330200	180009	REVENUES	.00	-36,696.05
03330200	180010	EXPENDITURES	5,858.65	42,219.53
TOTAL FUND BALANCE FOR DEPARTMENT 302			5,858.65	-2,701.71
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 302			5,943.97	-2,734.11

BALANCE SHEET FOR 2025 7

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 305			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330500	100000	ADULT MENTAL HEALTH CASH	-5,238.48	2,628.65
TOTAL ASSETS FOR DEPARTMENT 305			-5,238.48	2,628.65
LIABILITIES				
03330500	200000	ACCOUNTS PAYABLE	-84.82	-339.28
03330500	220000	EMPLOYEE HEALTH INS (CLEARING)	147.64	229.28
TOTAL LIABILITIES FOR DEPARTMENT 305			62.82	-110.00
FUND BALANCE				
03330500	000000	FUND EQUITY	.00	-7,398.33
03330500	180009	REVENUES	.00	-32,417.69
03330500	180010	EXPENDITURES	5,175.66	37,297.37
TOTAL FUND BALANCE FOR DEPARTMENT 305			5,175.66	-2,518.65
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 305			5,238.48	-2,628.65

BALANCE SHEET FOR 2025 7

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 306			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330600	100000	CSR CASELOAD CASH	-4,630.42	5,358.06
TOTAL ASSETS FOR DEPARTMENT 306			-4,630.42	5,358.06
LIABILITIES				
03330600	200000	ACCOUNTS PAYABLE	-24.20	-96.80
03330600	220000	EMPLOYEE HEALTH INS (CLEARING)	48.40	96.80
TOTAL LIABILITIES FOR DEPARTMENT 306			24.20	.00
FUND BALANCE				
03330600	000000	FUND EQUITY	.00	-9,715.75
03330600	180009	REVENUES	.00	-28,836.00
03330600	180010	EXPENDITURES	4,606.22	33,193.69
TOTAL FUND BALANCE FOR DEPARTMENT 306			4,606.22	-5,358.06
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 306			4,630.42	-5,358.06

BALANCE SHEET FOR 2025 7

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 307			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03003040	100000	DRUG COURT CASH	-6,354.73	1,831.23
TOTAL ASSETS FOR DEPARTMENT 307			-6,354.73	1,831.23
LIABILITIES				
03003040	200000	ACCOUNTS PAYABLE	-61.34	-245.36
03003040	220000	EMPLOYEE HEALTH INS (CLEARING)	122.68	245.36
TOTAL LIABILITIES FOR DEPARTMENT 307			61.34	.00
FUND BALANCE				
03003040	000000	FUND EQUITY	.00	-7,764.60
03003040	180009	REVENUES	.00	-39,418.87
03003040	180010	EXPENDITURES	6,293.39	45,352.24
TOTAL FUND BALANCE FOR DEPARTMENT 307			6,293.39	-1,831.23
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 307			6,354.73	-1,831.23

BALANCE SHEET FOR 2025 7

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 308			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03003050 100000	ASSESSMENT UNIT CASH	-5,365.11	3,844.11
		TOTAL ASSETS FOR DEPARTMENT 308	-5,365.11	3,844.11
LIABILITIES				
	03003050 200000	ACCOUNTS PAYABLE	-78.18	-312.69
	03003050 220000	EMPLOYEE HEALTH INS (CLEARING)	156.35	312.68
		TOTAL LIABILITIES FOR DEPARTMENT 308	78.17	-.01
FUND BALANCE				
	03003050 000000	FUND EQUITY	.00	-8,716.94
	03003050 180009	REVENUES	.00	-33,226.99
	03003050 180010	EXPENDITURES	5,286.94	38,099.83
		TOTAL FUND BALANCE FOR DEPARTMENT 308	5,286.94	-3,844.10
		TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 308	5,365.11	-3,844.11
FUND 033				
		TOTAL ASSETS FOR FUND 033	-27,532.71	16,396.16
		TOTAL LIABILITIES FOR FUND 033	311.85	-142.41
		TOTAL FUND BALANCE FOR FUND 033	27,220.86	-16,253.75
		TOTAL LIABILITIES + FUND BALANCE FOR 033	27,532.71	-16,396.16

BALANCE SHEET FOR 2025 7

FUND: 034 ADULT PROBATION / DEPARTMENT 301			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03430100	100000	ADULT PROBATION CASH	-36,801.24	669,578.32
TOTAL ASSETS FOR DEPARTMENT 301			-36,801.24	669,578.32
LIABILITIES				
03430100	200000	ACCOUNTS PAYABLE	-1,044.22	-18,666.16
03430100	220000	EMPLOYEE HEALTH INS (CLEARING)	8,605.40	17,111.53
TOTAL LIABILITIES FOR DEPARTMENT 301			7,561.18	-1,554.63
FUND BALANCE				
03430100	000000	FUND EQUITY	.00	-557,729.13
03430100	180009	REVENUES	-102,154.21	-1,054,930.79
03430100	180010	EXPENDITURES	131,394.27	944,636.23
TOTAL FUND BALANCE FOR DEPARTMENT 301			29,240.06	-668,023.69
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 301			36,801.24	-669,578.32
TOTAL ASSETS FOR FUND 034			-36,801.24	669,578.32
TOTAL LIABILITIES FOR FUND 034			7,561.18	-1,554.63
TOTAL FUND BALANCE FOR FUND 034			29,240.06	-668,023.69
TOTAL LIABILITIES + FUND BALANCE FOR 034			36,801.24	-669,578.32

FUND: 035 JUVENILE PROBATION / DEPARTMENT 401			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03540100 100000	JUV BASIC SUPERVISION CASH	49,964.00	179,801.46
		TOTAL ASSETS FOR DEPARTMENT 401	49,964.00	179,801.46
LIABILITIES				
	03004020 240000	DUE TO F35 DEPT 405	.00	-115,533.02
		TOTAL LIABILITIES FOR DEPARTMENT 401	.00	-115,533.02
FUND BALANCE				
	03540100 000000	FUND EQUITY	.00	-8,719.42
	03540100 180009	REVENUES	-49,964.00	-349,750.00
	03540100 180010	EXPENDITURES	.00	294,200.98
		TOTAL FUND BALANCE FOR DEPARTMENT 401	-49,964.00	-64,268.44
		TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 401	-49,964.00	-179,801.46

FUND: 035 JUVENILE PROBATION / DEPARTMENT 404			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540400	100000	JUV MENTAL HEALTH CASH	-16,909.00	-73,449.00
TOTAL ASSETS FOR DEPARTMENT 404			-16,909.00	-73,449.00
LIABILITIES				
03540400	200000	ACCOUNTS PAYABLE	300.00	-6,300.00
TOTAL LIABILITIES FOR DEPARTMENT 404			300.00	-6,300.00
FUND BALANCE				
03540400	000000	FUND EQUITY	.00	4,888.00
03540400	180009	REVENUES	-9,761.00	-68,324.00
03540400	180010	EXPENDITURES	26,370.00	143,185.00
TOTAL FUND BALANCE FOR DEPARTMENT 404			16,609.00	79,749.00
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 404			16,909.00	73,449.00

BALANCE SHEET FOR 2025 7

FUND: 035 JUVENILE PROBATION / DEPARTMENT 405			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540500	100000	JUV LOCAL BUDGET CASH	313,891.49	1,041,191.90
03540500	130000	JUVENILE PROB PETTY CASH	.00	500.00
03540500	140000	DUE FROM OTHER F35 DEPTS	.00	152,018.83
TOTAL ASSETS FOR DEPARTMENT 405			313,891.49	1,193,710.73
LIABILITIES				
03540500	200000	ACCOUNTS PAYABLE	-22,513.10	-19,589.04
03540501	200000	SALARIES PAYABLE	.00	-5,327.68
03014010	220000	EMPLOYEE HEALTH INS (CLEARING)	15,456.58	.00
TOTAL LIABILITIES FOR DEPARTMENT 405			-7,056.52	-24,916.72
FUND BALANCE				
03540500	000000	FUND EQUITY	.00	-583,390.00
03540500	180004	APPROPRIATIONS	.00	-2,000.00
03540500	180007	ESTIMATED REVENUES	.00	2,000.00
03540500	180009	REVENUES	-460,353.27	-1,383,290.86
03540500	180010	EXPENDITURES	153,518.30	797,886.85
TOTAL FUND BALANCE FOR DEPARTMENT 405			-306,834.97	-1,168,794.01
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 405			-313,891.49	-1,193,710.73

BALANCE SHEET FOR 2025 7

FUND: 035 JUVENILE PROBATION / DEPARTMENT 406			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540600	100000	GRANT R CASH	16,734.14	11,311.84
03540600	120000	ACCOUNTS RECEIVABLES	.00	31,535.18
TOTAL ASSETS FOR DEPARTMENT 406			16,734.14	42,847.02
LIABILITIES				
03540600	240000	DUE TO F35 DEPT 405	.00	-36,485.81
TOTAL LIABILITIES FOR DEPARTMENT 406			.00	-36,485.81
FUND BALANCE				
03540600	000000	FUND EQUITY	.00	-11,597.31
03540600	180009	REVENUES	-39,912.53	-86,444.99
03540600	180010	EXPENDITURES	23,178.39	91,681.09
TOTAL FUND BALANCE FOR DEPARTMENT 406			-16,734.14	-6,361.21
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 406			-16,734.14	-42,847.02
TOTAL ASSETS FOR FUND 035			363,680.63	1,342,910.21
TOTAL LIABILITIES FOR FUND 035			-6,756.52	-183,235.55
TOTAL FUND BALANCE FOR FUND 035			-356,924.11	-1,159,674.66
TOTAL LIABILITIES + FUND BALANCE FOR 035			-363,680.63	-1,342,910.21

FUND: 036 APPELLATE JUSTICE SYSTEM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03610000	100000 APPELLATE JUSTICE CASH	-37,185.95	9,397.51
		TOTAL ASSETS	-37,185.95	9,397.51
LIABILITIES				
	03610000	200000 ACCOUNTS PAYABLE	38,810.45	.00
		TOTAL LIABILITIES	38,810.45	.00
FUND BALANCE				
	03610000	180004 APPROPRIATIONS	.00	-53,810.00
	03610000	180007 ESTIMATED REVENUES	.00	53,810.00
	03610000	180009 REVENUES	-1,624.50	-9,397.51
		TOTAL FUND BALANCE	-1,624.50	-9,397.51
		TOTAL LIABILITIES + FUND BALANCE	37,185.95	-9,397.51

FUND: 038 JUVENILE PROBATION DIVERSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03840000	100000	JUV PROBATION DIVERSION CASH	.00	110.33
TOTAL ASSETS			.00	110.33
FUND BALANCE				
03840000	000000	FUND EQUITY	.00	-110.33
TOTAL FUND BALANCE			.00	-110.33
TOTAL LIABILITIES + FUND BALANCE			.00	-110.33

FUND: 040 JUVENILE PROBATION FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04040000	100000	JUVE PROBATION FEE CASH	-758.54	5,522.70
TOTAL ASSETS			-758.54	5,522.70
LIABILITIES				
04040000	200000	ACCOUNT PAYABLE	-329.16	-329.16
TOTAL LIABILITIES			-329.16	-329.16
FUND BALANCE				
04040000	000000	FUND EQUITY	.00	-10,714.53
04040000	180004	APPROPRIATIONS	.00	-11,341.00
04040000	180007	ESTIMATED REVENUES	.00	11,341.00
04040000	180010	EXPENDITURES	1,087.70	5,520.99
TOTAL FUND BALANCE			1,087.70	-5,193.54
TOTAL LIABILITIES + FUND BALANCE			758.54	-5,522.70

BALANCE SHEET FOR 2025 7

FUND: 042 COUNTY CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04211200	100000	RECORDS MGMT CASH	29,619.91	432,845.50
TOTAL ASSETS			29,619.91	432,845.50
LIABILITIES				
04211200	200000	ACCOUNTS PAYABLE	-4,469.88	-4,469.88
04011020	220000	EMPLOYEE HEALTH INS (CLEARING)	3,198.20	.00
TOTAL LIABILITIES			-1,271.68	-4,469.88
FUND BALANCE				
04211200	000000	FUND EQUITY	.00	-350,118.99
04211200	180004	APPROPRIATIONS	.00	-741,519.00
04211200	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-9,250.00
04211200	180006	ENCUMBRANCES	.00	9,250.00
04211200	180007	ESTIMATED REVENUES	.00	741,519.00
04211200	180009	REVENUES	-41,715.77	-262,266.31
04211200	180010	EXPENDITURES	13,367.54	184,009.68
TOTAL FUND BALANCE			-28,348.23	-428,375.62
TOTAL LIABILITIES + FUND BALANCE			-29,619.91	-432,845.50

FUND: 043 LIBRARY MEMORIAL & DONATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04321000	100000	LIBRARY MEMORIAL CASH	335.00	1,539.50
TOTAL ASSETS			335.00	1,539.50
LIABILITIES				
04321000	240000	DUE TO GENERAL FUND	.00	-1,205.47
TOTAL LIABILITIES			.00	-1,205.47
FUND BALANCE				
04321000	000000	FUND EQUITY	.00	1,800.97
04321000	180004	APPROPRIATIONS	.00	-2,800.00
04321000	180007	ESTIMATED REVENUES	.00	2,800.00
04321000	180009	REVENUES	-335.00	-2,135.00
TOTAL FUND BALANCE			-335.00	-334.03
TOTAL LIABILITIES + FUND BALANCE			-335.00	-1,539.50

FUND: 045 COURTHOUSE SECURITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04514000	100000	COURTHOUSE SECURITY CASH	7,313.69	355,864.98
TOTAL ASSETS			7,313.69	355,864.98
FUND BALANCE				
04514000	000000	FUND EQUITY	.00	-325,818.59
04514000	180004	APPROPRIATIONS	.00	-408,250.00
04514000	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-47,332.65
04514000	180006	ENCUMBRANCES	.00	47,332.65
04514000	180007	ESTIMATED REVENUES	.00	408,250.00
04514000	180009	REVENUES	-7,313.69	-54,885.39
04514000	180010	EXPENDITURES	.00	24,839.00
TOTAL FUND BALANCE			-7,313.69	-355,864.98
TOTAL LIABILITIES + FUND BALANCE			-7,313.69	-355,864.98

FUND: 046 COMM COURT RECORDS PRESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04610000	100000	CCT RECORDS MGMT CASH	499.80	115,005.09
	TOTAL ASSETS		499.80	115,005.09
FUND BALANCE				
04610000	000000	FUND EQUITY	.00	-113,989.91
04610000	180004	APPROPRIATIONS	.00	-115,100.00
04610000	180007	ESTIMATED REVENUES	.00	115,100.00
04610000	180009	REVENUES	-499.80	-1,015.18
	TOTAL FUND BALANCE		-499.80	-115,005.09
TOTAL LIABILITIES + FUND BALANCE			-499.80	-115,005.09

FUND: 047 DISTRICT CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04711300	100000	DC RECORDS MGMT CASH	10,692.51	228,216.25
TOTAL ASSETS			10,692.51	228,216.25
FUND BALANCE				
04711300	000000	FUND EQUITY	.00	-164,545.62
04711300	180004	APPROPRIATIONS	.00	-221,500.00
04711300	180007	ESTIMATED REVENUES	.00	221,500.00
04711300	180009	REVENUES	-10,692.51	-63,670.63
TOTAL FUND BALANCE			-10,692.51	-228,216.25
TOTAL LIABILITIES + FUND BALANCE			-10,692.51	-228,216.25

BALANCE SHEET FOR 2025 7

FUND: 048 SOLID WASTE CONVEN STATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04817500	100000	PCT 1 SW CONV CASH	50,427.27	114,818.40
TOTAL ASSETS			50,427.27	114,818.40
LIABILITIES				
04817500	200000	ACCOUNTS PAYABLE	-991.52	-991.52
04011030	220000	EMPLOYEE HEALTH INS (CLEARING)	991.52	.00
TOTAL LIABILITIES			.00	-991.52
FUND BALANCE				
04817500	000000	FUND EQUITY	.00	70,972.17
04817500	180004	APPROPRIATIONS	.00	-490,150.00
04817500	180005	BUD FUND BAL - RESERVE FOR ENC	55,014.78	-211,586.75
04817500	180006	ENCUMBRANCES	-55,014.78	211,586.75
04817500	180007	ESTIMATED REVENUES	.00	490,150.00
04817500	180009	REVENUES	-109,757.50	-424,764.67
04817500	180010	EXPENDITURES	59,330.23	239,965.62
TOTAL FUND BALANCE			-50,427.27	-113,826.88
TOTAL LIABILITIES + FUND BALANCE			-50,427.27	-114,818.40

BALANCE SHEET FOR 2025 7

FUND: 049 FIRE CODE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04917700	100000	FIRE CODE CASH	9,761.68	118,983.77
04021010	110000	INVESTMENTS - TEXASCLASS	3,824.18	1,050,858.03
04917700	120000	ACCOUNTS RECEIVABLES	.00	-1,587.64
TOTAL ASSETS			13,585.86	1,168,254.16
LIABILITIES				
04917700	200000	ACCOUNTS PAYABLE	-2,823.52	-4,774.18
04011040	220000	EMPLOYEE HEALTH INS (CLEARING)	991.52	.00
TOTAL LIABILITIES			-1,832.00	-4,774.18
FUND BALANCE				
04917700	000000	FUND EQUITY	.00	-1,203,120.12
04917700	180004	APPROPRIATIONS	.00	-1,510,000.00
04917700	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-66,063.02
04917700	180006	ENCUMBRANCES	.00	66,063.02
04917700	180007	ESTIMATED REVENUES	.00	1,510,000.00
04917700	180009	REVENUES	-33,520.21	-179,215.36
04917700	180010	EXPENDITURES	21,766.35	218,855.50
TOTAL FUND BALANCE			-11,753.86	-1,163,479.98
TOTAL LIABILITIES + FUND BALANCE			-13,585.86	-1,168,254.16

FUND: 053 CCL DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05311000	100000	CCL DIVERSION CASH	.00	50,905.71
TOTAL ASSETS			.00	50,905.71
LIABILITIES				
05311000	200000	ACCOUNTS PAYABLE	-225.00	-225.00
TOTAL LIABILITIES			-225.00	-225.00
FUND BALANCE				
05311000	000000	FUND EQUITY	.00	-51,943.44
05311000	180004	APPROPRIATIONS	.00	-52,200.00
05311000	180007	ESTIMATED REVENUES	.00	52,200.00
05311000	180009	REVENUES	.00	-119.87
05311000	180010	EXPENDITURES	225.00	1,382.60
TOTAL FUND BALANCE			225.00	-50,680.71
TOTAL LIABILITIES + FUND BALANCE			.00	-50,905.71

FUND: 054 422ND DISTRICT COURT DIVERSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05411700 100000	422ND DIVERSION COURT CASH		249.00	46,945.93
	TOTAL ASSETS		249.00	46,945.93
FUND BALANCE				
05411700 000000	FUND EQUITY		.00	-45,388.47
05411700 180004	APPROPRIATIONS		.00	-49,100.00
05411700 180007	ESTIMATED REVENUES		.00	49,100.00
05411700 180009	REVENUES		-249.00	-1,868.84
05411700 180010	EXPENDITURES		.00	311.38
	TOTAL FUND BALANCE		-249.00	-46,945.93
	TOTAL LIABILITIES + FUND BALANCE		-249.00	-46,945.93

FUND: 055 VETERAN COURT PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05510000	100000	VETERAN'S COURT PROGRAM CASH	.00	15,468.24
		TOTAL ASSETS	.00	15,468.24
FUND BALANCE				
05510000	000000	FUND EQUITY	.00	-14,768.24
05510000	180004	APPROPRIATIONS	.00	-16,553.00
05510000	180007	ESTIMATED REVENUES	.00	16,553.00
05510000	180009	REVENUES	.00	-700.00
		TOTAL FUND BALANCE	.00	-15,468.24
TOTAL LIABILITIES + FUND BALANCE			.00	-15,468.24

FUND: 056 DANGEROUS & WILD ANIMALS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05614000 100000	DANGEROUS ANIMAL CASH		88,989.78	109,564.34
	TOTAL ASSETS		88,989.78	109,564.34
FUND BALANCE				
05614000 000000	FUND EQUITY		.00	-20,524.56
05614000 180009	REVENUES		-88,989.78	-89,039.78
	TOTAL FUND BALANCE		-88,989.78	-109,564.34
	TOTAL LIABILITIES + FUND BALANCE		-88,989.78	-109,564.34

FUND: 058 PCT 4 CONSTABLE SEIZURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05815400 100000	PCT 4 CONSTABLE SEIZED CASH		.57	6,991.57
	TOTAL ASSETS		.57	6,991.57
FUND BALANCE				
05815400 000000	FUND EQUITY		.00	-6,987.52
05815400 180004	APPROPRIATIONS		.00	-6,984.00
05815400 180007	ESTIMATED REVENUES		.00	6,984.00
05815400 180009	REVENUES		-.57	-4.05
	TOTAL FUND BALANCE		-.57	-6,991.57
TOTAL LIABILITIES + FUND BALANCE			-.57	-6,991.57

FUND: 060 JUSTICE COURT SECURTIY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06014000	100000	JUSTICE CRT BLDG SECURITY CASH	.00	13,743.70
TOTAL ASSETS			.00	13,743.70
FUND BALANCE				
06014000	000000	FUND EQUITY	.00	-14,085.35
06014000	180004	APPROPRIATIONS	.00	-14,500.00
06014000	180007	ESTIMATED REVENUES	.00	14,500.00
06014000	180009	REVENUES	.00	-208.35
06014000	180010	EXPENDITURES	.00	550.00
TOTAL FUND BALANCE			.00	-13,743.70
TOTAL LIABILITIES + FUND BALANCE			.00	-13,743.70

BALANCE SHEET FOR 2025 7

FUND: 064 ROAD BOND DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06410000	100000	ROAD BOND DEBT CASH	52,517.93	5,473,033.81
06410020	110000	INVESTMENTS - TEXASCLASS	3,703.35	1,017,658.06
06416000	120000	TAXES RECEIVABLE - DELINQUENT	.00	379,636.15
TOTAL ASSETS			56,221.28	6,870,328.02
LIABILITIES				
06410000	200000	ACCOUNTS PAYABLE	.00	-4,002,890.01
06410000	250000	DEFERRED REVENUE - TAXES	.00	-259,427.05
06410000	260000	ALLOWANCE FOR TAXES	.00	-91,112.91
TOTAL LIABILITIES			.00	-4,353,429.97
FUND BALANCE				
06410000	000000	FUND EQUITY	.00	-1,702,372.16
06410000	180009	REVENUES	-56,221.28	-5,319,515.90
06410000	180010	EXPENDITURES	.00	4,504,990.01
TOTAL FUND BALANCE			-56,221.28	-2,516,898.05
TOTAL LIABILITIES + FUND BALANCE			-56,221.28	-6,870,328.02

FUND: 066 COURT REPORTER SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06610000	100000	CASH	1,093.84	44,671.47
TOTAL ASSETS			1,093.84	44,671.47
FUND BALANCE				
06610000	000000	FUND EQUITY	.00	-36,950.44
06610000	180004	APPROPRIATIONS	.00	-44,500.00
06610000	180007	ESTIMATED REVENUES	.00	44,500.00
06610000	180009	REVENUES	-1,093.84	-7,721.03
TOTAL FUND BALANCE			-1,093.84	-44,671.47
TOTAL LIABILITIES + FUND BALANCE			-1,093.84	-44,671.47

FUND: 067 EMPLOYEE TUITION REIMBURSEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06716800 100000	EMPLOYEE TUITION REIMB. CASH		3,750.00	55,453.84
	TOTAL ASSETS		3,750.00	55,453.84
FUND BALANCE				
06716800 000000	FUND EQUITY		.00	-46,225.92
06716800 180004	APPROPRIATIONS		.00	-57,475.00
06716800 180007	ESTIMATED REVENUES		.00	57,475.00
06716800 180009	REVENUES		-3,750.00	-11,250.00
06716800 180010	EXPENDITURES		.00	2,022.08
	TOTAL FUND BALANCE		-3,750.00	-55,453.84
	TOTAL LIABILITIES + FUND BALANCE		-3,750.00	-55,453.84

FUND: 068 D.A. DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06811400	100000	D.A. DIVERSION CASH	7,016.33	179,896.63
TOTAL ASSETS			7,016.33	179,896.63
FUND BALANCE				
06811400	000000	FUND EQUITY	.00	-132,058.91
06811400	180004	APPROPRIATIONS	.00	-140,100.00
06811400	180007	ESTIMATED REVENUES	.00	140,100.00
06811400	180009	REVENUES	-7,144.13	-51,185.51
06811400	180010	EXPENDITURES	127.80	3,347.79
TOTAL FUND BALANCE			-7,016.33	-179,896.63
TOTAL LIABILITIES + FUND BALANCE			-7,016.33	-179,896.63

BALANCE SHEET FOR 2025 7

FUND: 069 AMERICAN RESCUE PLAN ACT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06910000	100000	ARPA CASH	-118,248.69	157,340.30
06910020	110000	INVESTMENTS - TEXASCLASS	41,120.58	11,299,709.52
TOTAL ASSETS			-77,128.11	11,457,049.82
LIABILITIES				
06910000	270000	UNEARNED REVENUES	.00	-10,908,676.15
TOTAL LIABILITIES			.00	-10,908,676.15
FUND BALANCE				
06910000	000000	FUND EQUITY	.00	-826,074.36
06910000	180000	BUDGETARY FUND BAL UNRESERVE	.00	25,609,064.80
06910000	180004	APPROPRIATIONS	.00	-40,678,780.58
06910000	180005	BUD FUND BAL - RESERVE FOR ENC	115,008.40	-1,372,997.69
06910000	180006	ENCUMBRANCES	-115,008.40	1,372,997.69
06910000	180007	ESTIMATED REVENUES	.00	15,069,715.78
06910000	180009	REVENUES	-41,142.79	-305,373.01
06910000	180010	EXPENDITURES	118,270.90	583,073.70
TOTAL FUND BALANCE			77,128.11	-548,373.67
TOTAL LIABILITIES + FUND BALANCE			77,128.11	-11,457,049.82

FUND: 071 LEVEE IMPROVEMENT DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	07110000 100000	LEVEE IMPROVEMENT DIST. 1 CASH	5.44	66,261.21
		TOTAL ASSETS	5.44	66,261.21
FUND BALANCE				
	07110000 000000	FUND EQUITY	.00	-66,222.79
	07110000 180009	REVENUES	-5.44	-38.42
		TOTAL FUND BALANCE	-5.44	-66,261.21
		TOTAL LIABILITIES + FUND BALANCE	-5.44	-66,261.21

FUND: 073 LEVEE DISTRICT #5 M&O FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07310000	100000	LEVEE DISTRICT 5 CASH	1.29	15,703.58
		TOTAL ASSETS	1.29	15,703.58
FUND BALANCE				
07310000	000000	FUND EQUITY	.00	-15,994.37
07310000	180004	APPROPRIATIONS	-15,000.00	-15,000.00
07310000	180007	ESTIMATED REVENUES	15,000.00	15,000.00
07310000	180009	REVENUES	-1.29	-9.21
07310000	180010	EXPENDITURES	.00	300.00
		TOTAL FUND BALANCE	-1.29	-15,703.58
		TOTAL LIABILITIES + FUND BALANCE	-1.29	-15,703.58

BALANCE SHEET FOR 2025 7

FUND: 075 BAIL BOND FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07514000	100000	CASH	.00	473,390.00
TOTAL ASSETS			.00	473,390.00
LIABILITIES				
07514000	220000	AAA BAIL BONDS	.00	-50,000.00
07514001	220000	A BAIL BONDS	.00	-50,000.00
07514002	220000	EAST TEXAS BAIL BONDS	.00	-50,000.00
07514003	220000	MCKNIGHT BAIL BONDS	.00	-50,000.00
07514004	220000	EASY PICKENS BAIL BONDS	.00	-50,000.00
07514005	220000	BEST BAIL BONDS	.00	-50,000.00
07514006	220000	BAD BOY BAIL BONDS	.00	-50,000.00
07514007	220000	GREENSLADE BAIL BONDS	.00	-50,000.00
07514008	220000	ATTY TERRY MARSAW	.00	-1,000.00
07514009	220000	ATTY CALABRIA & CALABRIA	.00	-1,000.00
07514011	220000	A-HOLEE BAIL BONDS	.00	-50,000.00
TOTAL LIABILITIES			.00	-452,000.00
FUND BALANCE				
07514000	000000	FUND EQUITY	.00	-16,940.00
07514000	180004	APPROPRIATIONS	.00	-17,900.00
07514000	180007	ESTIMATED REVENUES	.00	17,900.00
07514000	180009	REVENUES	.00	-4,450.00
TOTAL FUND BALANCE			.00	-21,390.00
TOTAL LIABILITIES + FUND BALANCE			.00	-473,390.00

FUND: 080 JURY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08010000	100000	JURY CASH	9,278.39	11,963.12
TOTAL ASSETS			9,278.39	11,963.12
FUND BALANCE				
08010000	000000	FUND EQUITY	.00	-12,949.46
08010000	180004	APPROPRIATIONS	.00	-120,725.00
08010000	180007	ESTIMATED REVENUES	.00	120,725.00
08010000	180009	REVENUES	-30,004.39	-90,253.66
08010000	180010	EXPENDITURES	20,726.00	91,240.00
TOTAL FUND BALANCE			-9,278.39	-11,963.12
TOTAL LIABILITIES + FUND BALANCE			-9,278.39	-11,963.12

FUND: 081 HISTORICAL COMMISSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08121300	100000	HISTORICAL COMM. CASH	3,341.15	13,453.42
08022010	110000	INVESTMENTS - TEXASCLASS	128.27	35,244.06
TOTAL ASSETS			3,469.42	48,697.48
FUND BALANCE				
08121300	000000	FUND EQUITY	.00	-39,574.12
08121300	180004	APPROPRIATIONS	.00	-54,200.00
08121300	180007	ESTIMATED REVENUES	.00	54,200.00
08121300	180009	REVENUES	-3,529.36	-11,145.30
08121300	180010	EXPENDITURES	59.94	2,021.94
TOTAL FUND BALANCE			-3,469.42	-48,697.48
TOTAL LIABILITIES + FUND BALANCE			-3,469.42	-48,697.48

FUND: 084 KAUFMAN COUNTY ACH ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	08410000 100000	KC ACH CASH	49.22	20,228.46
		TOTAL ASSETS	49.22	20,228.46
FUND BALANCE				
	08410000 000000	FUND EQUITY	.00	-19,862.89
	08410000 180009	REVENUES	-49.22	-365.57
		TOTAL FUND BALANCE	-49.22	-20,228.46
		TOTAL LIABILITIES + FUND BALANCE	-49.22	-20,228.46

BALANCE SHEET FOR 2025 7

FUND: 085 PAYROLL ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08510000	100000	PAYROLL ACCOUNT CASH	7,273.63	32,693.58
08510006	140000	DUE FROM SOLID WASTE CONVENIEN	.00	-3,117.65
08510007	140000	DUE FROM FIRE CODE FUND	.00	998.92
08510012	140000	DUE FROM GENERAL	.00	1,435.83
08011010	140000	DUE FROM RURAL LAW ENFORCEMENT	.00	2,118.73
TOTAL ASSETS			7,273.63	34,129.41
LIABILITIES				
08510002	200000	INTEREST PAYABLE	-7.77	-80.02
08510007	200000	RETIREMENT PAYABLE	-7,265.86	-32,549.39
TOTAL LIABILITIES			-7,273.63	-32,629.41
FUND BALANCE				
08510000	000000	FUND EQUITY	.00	-1,500.00
TOTAL FUND BALANCE			.00	-1,500.00
TOTAL LIABILITIES + FUND BALANCE			-7,273.63	-34,129.41

BALANCE SHEET FOR 2025 7

FUND: 086 EMPLOYEE SAVINGS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08616800	100000	EMPLOYEE SAVINGS CASH	83,638.28	93,644.42
08021010	110000	INVESTMENTS - TEXASCLASS	1,045.92	287,411.12
TOTAL ASSETS			84,684.20	381,055.54
LIABILITIES				
08616800	200000	ACCOUNTS PAYABLE	-4,675.00	-4,675.00
08616801	200000	EMPLOYEE SAVINGS PAYABLE	-78,963.28	-358,237.17
TOTAL LIABILITIES			-83,638.28	-362,912.17
FUND BALANCE				
08616800	000000	FUND EQUITY	.00	-12,338.39
08616800	180009	REVENUES	-1,045.92	-753,537.23
08616800	180010	EXPENDITURES	.00	747,732.25
TOTAL FUND BALANCE			-1,045.92	-18,143.37
TOTAL LIABILITIES + FUND BALANCE			-84,684.20	-381,055.54

FUND: 087 JP JUVENILE CASE MANAGER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	08711000 100000	JUVE CASE MANAGER CASH	.00	1,963.41
		TOTAL ASSETS	.00	1,963.41
FUND BALANCE				
	08711000 000000	FUND EQUITY	.00	-1,963.41
		TOTAL FUND BALANCE	.00	-1,963.41
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,963.41

FUND: 089 JP #1 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08913100	100000	JP 1 FEE CASH	-107,300.83	42,953.56
TOTAL ASSETS			-107,300.83	42,953.56
LIABILITIES				
08913100	200000	ACCOUNTS PAYABLE	.00	-2,763.23
08913100	220000	ESCROW LIAB - JP PCT# 1	.00	1,525.00
TOTAL LIABILITIES			.00	-1,238.23
FUND BALANCE				
08913100	000000	FUND EQUITY	.00	-1,951.16
08913100	180009	REVENUES	-34,612.74	-298,213.99
08913100	180010	EXPENDITURES	141,913.57	258,449.82
TOTAL FUND BALANCE			107,300.83	-41,715.33
TOTAL LIABILITIES + FUND BALANCE			107,300.83	-42,953.56

FUND: 090 JP #2 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09013200 100000	JP 2 FEE CASH	-109,625.47	57,751.21
	TOTAL ASSETS		-109,625.47	57,751.21
FUND BALANCE				
	09013200 000000	FUND EQUITY	.00	-6,725.58
	09013200 180009	REVENUES	-47,914.76	-322,269.14
	09013200 180010	EXPENDITURES	157,540.23	271,243.51
	TOTAL FUND BALANCE		109,625.47	-57,751.21
	TOTAL LIABILITIES + FUND BALANCE		109,625.47	-57,751.21

FUND: 091 JP #3 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09113300	100000	JP 3 FEE CASH	-109,768.00	62,367.18
TOTAL ASSETS			-109,768.00	62,367.18
FUND BALANCE				
09113300	000000	FUND EQUITY	.00	-9,327.01
09113300	180009	REVENUES	-43,129.37	-329,366.49
09113300	180010	EXPENDITURES	152,897.37	276,326.32
TOTAL FUND BALANCE			109,768.00	-62,367.18
TOTAL LIABILITIES + FUND BALANCE			109,768.00	-62,367.18

FUND: 092 JP #4 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09213400 100000	JP 4 FEE CASH	-50,839.76	47,210.38
		TOTAL ASSETS	-50,839.76	47,210.38
LIABILITIES				
	09213400 200000	ACCOUNTS PAYABLE	-702.00	-702.00
		TOTAL LIABILITIES	-702.00	-702.00
FUND BALANCE				
	09213400 000000	FUND EQUITY	.00	-1,392.75
	09213400 180009	REVENUES	-40,113.71	-212,906.30
	09213400 180010	EXPENDITURES	91,655.47	167,790.67
		TOTAL FUND BALANCE	51,541.76	-46,508.38
		TOTAL LIABILITIES + FUND BALANCE	50,839.76	-47,210.38

BALANCE SHEET FOR 2025 7

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09660000	170000	LAND	.00	2,371,395.15
09660001	170000	BUILDINGS	.00	30,765,604.28
09660002	170000	ACCUM DEPR. - BUILDINGS	.00	-19,851,282.79
09660004	170000	ACC. DEPR. IMPROVEMENTS/N-BLDS	.00	25,440.83
09660005	170000	MACHINERY & EQUIPMENT	.00	29,737,694.55
09660006	170000	ACC. DEPR - MACHINERY & EQUIP	.00	-19,560,726.52
09660007	170000	INFRASTRUCTURE	.00	21,702,510.08
09660008	170000	ACC. DEPR. - INFRASTRUCTURE	.00	-9,642,860.82
09660009	170000	WORKS OF ART/HIST TREASURES	.00	712,736.41
09660011	170000	INVESTMENT IN GENERAL FIXED AS	.00	-15,650,980.73
09016010	170000	LEASES	.00	5,875,838.63
09016020	170000	ACC. DEPR. - LEASES	.00	-2,019,880.72
09116010	170000	WORKS OF ART/HISTORICAL TREAS	.00	-6,056.00
09156010	170000	IT SUBSCRIPTIONS	.00	2,462,187.81
09206010	170000	BUILDING	.00	6,564,171.46
09306010	170000	COMPUTER EQUIPMENT	-8,270.00	-179,653.13
09306020	170000	LEASE COPIER	.00	333,324.77
09356010	170000	IMPROVEMENTS OTHER THAN BUILD	.00	-9,019,163.13
09406020	170000	INFRASTRUCTURE AND ENVIRONMENT	.00	5,591,166.19
09406010	170000	BRIDGES	.00	105,883.00
09456010	170000	HEAVY EQUIPMENT	297,961.00	-239,688.71
09456020	170000	LEASE HEAVY EQUIPMENT	.00	3,441,121.05
09556020	170000	VEHICLE	118,105.30	-3,154,204.14
09556010	170000	LEASE VEHICLES	-371,494.14	8,941,778.57
09606010	170000	LAND	.00	1,104,317.04
09656010	170000	EQUIPMENT	-60,650.00	-3,122,144.46
09806010	170000	EASEMENTS	.00	1,069,263.60
09996020	170000	SAFETY	.00	17,958.00
09116010	171000	ACC. DEPR. - WORKS OF ART/HIST	.00	-273,488.73
09156010	171000	ACC. DEPR. - IT SUBSCRIPTIONS	.00	-2,342,844.06
09206010	171000	ACC. DEPR. - BUILDING	.00	-4,903,090.48
09206020	171000	ACC. DEPR. - LEASE BUILDING/LA	.00	-1,000.02
09306010	171000	ACC. DEPR. - COMPUTER EQUIP	7,295.01	-7,555.33
09306020	171000	ACC. DEPR. - LEASE COPIER	.00	-74,864.96
09356010	171000	ACC. DEPR. - IMP (OTHER BUILD)	.00	-515,815.25
09406020	171000	ACC. DEPR. - INFRASTR & ENVIR	.00	-1,062,603.83
09406010	171000	ACC. DEPR. - BRIDGES	.00	-105,883.00
09456010	171000	ACC. DEPR. - HEAVY EQUIPMENT	6,000.00	1,237,359.84
09456020	171000	ACC. DEPR. - LEASE HEAVY EQUIP	.00	-1,512,081.14
09556020	171000	ACC. DEPR. - VEHICLE	102,314.00	4,954.46
09556010	171000	ACC. DEPR. - LEASE VEHICLES	294,767.62	-2,264,055.61
09606010	171000	ACC. DEPR. - LAND	.00	11,397.54
09656010	171000	ACC. DEPR. - EQUIPMENT	60,650.00	2,723,854.35
09116010	172000	INVESTMENT IN -WORKS OF ART/HI	.00	259,193.83
09156010	172000	INVESTMENT IN -IT SUBSCRIPTION	.00	-128,672.30
09206010	172000	INVESTMENT IN -BUILDING	.00	-4,184,431.55
09206020	172000	INVESTMENT IN -LEASE BUILDING/	.00	333.36
09306010	172000	INVESTMENT IN -COMPUTER EQUIP	487.50	4,866.96
09306020	172000	INVESTMENT IN -LEASE COPIER	.00	-368,256.84
09356010	172000	INVESTMENT IN -IMP (OTH BUILD)	.00	9,448,070.62
09406020	172000	INVESTMENT IN -INFRASTR & ENV	.00	-5,446,667.12

BALANCE SHEET FOR 2025 7

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09456010	172000	INVESTMENT IN -HEAVY EQUIPMENT	-303,961.00	-2,151,417.73
09456020	172000	INVESTMENT IN -LEASE HEAVY EQU	.00	-3,240,428.94
09556020	172000	INVESTMENT IN -VEHICLE	-220,419.30	1,935,924.47
09556010	172000	INVESTMENT IN -LEASE VEHICLES	39,408.41	-9,615,468.06
09606010	172000	INVESTMENT IN -LAND	.00	-1,115,714.58
09656010	172000	INVESTMENT IN -EQUIPMENT	.00	-218,844.00
09806010	172000	INVESTMENT IN -EASEMENTS	.00	-1,069,263.60
09996020	172000	INVESTMENT IN - SAFETY	.00	-17,958.00
09156010	173000	CIP - IT SUBSCRIPTIONS	.00	525,358.37
09206010	173000	CIP -BUILDING	.00	47,313,117.51
09406020	173000	CIP -INFRASTRUCTURE AND ENVIRO	.00	42,761,203.48
09856010	173000	CIP -BUILDING IMPROVEMENTS	.00	2,433,522.57
09156010	174000	CIP OFFSET - IT SUBSCRIPTIONS	.00	-525,358.37
09206010	174000	CIP OFFSET -BUILDING	.00	-47,313,117.51
09406020	174000	CIP OFFSET -INFRSTRUCT & ENVIR	.00	-42,761,203.48
09856010	174000	CIP OFFSET -BUILDING IMPROVMNT	.00	-2,433,522.57
TOTAL ASSETS			-37,805.60	13,381,300.57
FUND BALANCE				
09660000	000000	FUND EQUITY	.00	-13,513,993.74
09660000	180010	EXPENDITURES	37,805.60	132,693.17
TOTAL FUND BALANCE			37,805.60	-13,381,300.57
TOTAL LIABILITIES + FUND BALANCE			37,805.60	-13,381,300.57

BALANCE SHEET FOR 2025 7

FUND: 097 CONSTABLE PCT2 SEIZURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09001070	100000	CASH	3.47	43,991.17
TOTAL ASSETS			3.47	43,991.17
FUND BALANCE				
09001070	000000	FUND EQUITY	.00	-43,160.87
09001070	180004	APPROPRIATIONS	.00	-48,010.00
09001070	180005	BUD FUND BAL - RESERVE FOR ENC	-2,405.00	-3,581.30
09001070	180006	ENCUMBRANCES	2,405.00	3,581.30
09001070	180007	ESTIMATED REVENUES	.00	48,010.00
09001070	180009	REVENUES	-3.47	-1,731.07
09001070	180010	EXPENDITURES	.00	900.77
TOTAL FUND BALANCE			-3.47	-43,991.17
TOTAL LIABILITIES + FUND BALANCE			-3.47	-43,991.17

			NET CHANGE	ACCOUNT
FUND: 098 LOCAL TRUANCY PREVENTION & DIV			FOR PERIOD	BALANCE
ASSETS				
	09001060 100000	CASH	33.63	103,278.23
		TOTAL ASSETS	33.63	103,278.23
FUND BALANCE				
	09001060 000000	FUND EQUITY	.00	-92,508.51
	09001060 180004	APPROPRIATIONS	.00	-101,600.00
	09001060 180007	ESTIMATED REVENUES	.00	101,600.00
	09001060 180009	REVENUES	-33.63	-10,769.72
		TOTAL FUND BALANCE	-33.63	-103,278.23
		TOTAL LIABILITIES + FUND BALANCE	-33.63	-103,278.23

BALANCE SHEET FOR 2025 7

FUND: 109 TCLEOSE TRAINING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001020	100000	CASH	-1,100.00	82,982.84
TOTAL ASSETS			-1,100.00	82,982.84
LIABILITIES				
10001020	200000	ACCOUNTS PAYABLE	400.00	.00
10101020	200000	PCARD LIABILITY	.00	-1,000.00
TOTAL LIABILITIES			400.00	-1,000.00
FUND BALANCE				
10001020	000000	FUND EQUITY	.00	-63,355.69
10001020	180000	BUDGETARY FUND BAL UNRESERVE	.00	-23,692.33
10001020	180004	APPROPRIATIONS	.00	-181,633.15
10001020	180007	ESTIMATED REVENUES	.00	205,325.48
10001020	180009	REVENUES	.00	-31,347.15
10001020	180010	EXPENDITURES	700.00	12,720.00
TOTAL FUND BALANCE			700.00	-81,982.84
TOTAL LIABILITIES + FUND BALANCE			1,100.00	-82,982.84

FUND: 110 COUNTY & DISTRICT COURT TECH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001010	100000	CASH	323.66	4,310.74
TOTAL ASSETS			323.66	4,310.74
FUND BALANCE				
11001010	000000	FUND EQUITY	.00	-1,918.89
11001010	180004	APPROPRIATIONS	.00	-5,900.00
11001010	180007	ESTIMATED REVENUES	.00	5,900.00
11001010	180009	REVENUES	-323.66	-2,391.85
TOTAL FUND BALANCE			-323.66	-4,310.74
TOTAL LIABILITIES + FUND BALANCE			-323.66	-4,310.74

			NET CHANGE	ACCOUNT
FUND: 112 JUSTICE OF THE PEACE TECH.			FOR PERIOD	BALANCE
ASSETS				
	11001020	100000 CASH	-3,205.57	145,342.35
		TOTAL ASSETS	-3,205.57	145,342.35
FUND BALANCE				
	11001020	000000 FUND EQUITY	.00	-144,757.26
	11001020	180004 APPROPRIATIONS	.00	-163,846.00
	11001020	180007 ESTIMATED REVENUES	.00	163,846.00
	11001020	180009 REVENUES	-12.00	-9,857.74
	11001020	180010 EXPENDITURES	3,217.57	9,272.65
		TOTAL FUND BALANCE	3,205.57	-145,342.35
		TOTAL LIABILITIES + FUND BALANCE	3,205.57	-145,342.35

BALANCE SHEET FOR 2025 7

FUND: 113 COUNTY CLERK RECORDS ARCHIVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001110	100000	CASH	26,477.75	994,713.54
	TOTAL ASSETS		26,477.75	994,713.54
LIABILITIES				
11001110	200000	ACCOUNTS PAYABLE	4,520.00	.00
	TOTAL LIABILITIES		4,520.00	.00
FUND BALANCE				
11001110	000000	FUND EQUITY	.00	-837,909.65
11001110	180004	APPROPRIATIONS	.00	-1,187,910.00
11001110	180005	BUD FUND BAL - RESERVE FOR ENC	-2,315.37	-2,315.37
11001110	180006	ENCUMBRANCES	2,315.37	2,315.37
11001110	180007	ESTIMATED REVENUES	.00	1,187,910.00
11001110	180009	REVENUES	-38,850.00	-239,510.00
11001110	180010	EXPENDITURES	7,852.25	82,706.11
	TOTAL FUND BALANCE		-30,997.75	-994,713.54
TOTAL LIABILITIES + FUND BALANCE			-26,477.75	-994,713.54

FUND: 114 COUNTY DISPUTE RESOLUTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	11001130 100000	COUNTY DISPUTE RESOLUTION CASH	.00	22,128.23
		TOTAL ASSETS	.00	22,128.23
FUND BALANCE				
	11001130 000000	FUND EQUITY	.00	-20,918.23
	11001130 180009	REVENUES	.00	-1,210.00
		TOTAL FUND BALANCE	.00	-22,128.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-22,128.23

BALANCE SHEET FOR 2025 7

FUND: 117 DIVERSITY TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001120	100000	CASH	.00	99,361.78
TOTAL ASSETS			.00	99,361.78
LIABILITIES				
11001120	250000	DEFERRED	.00	-5,700.57
TOTAL LIABILITIES			.00	-5,700.57
FUND BALANCE				
11001120	000000	FUND EQUITY	.00	-109,254.85
11001120	180004	APPROPRIATIONS	.00	-84,479.00
11001120	180007	ESTIMATED REVENUES	.00	84,479.00
11001120	180010	EXPENDITURES	.00	15,593.64
TOTAL FUND BALANCE			.00	-93,661.21
TOTAL LIABILITIES + FUND BALANCE			.00	-99,361.78

FUND: 123 ELECTION ADMIN FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001050	100000	CASH	.00	95,921.22
TOTAL ASSETS			.00	95,921.22
LIABILITIES				
12001050	200000	ACCOUNTS PAYABLE	-1,258.70	-1,258.70
TOTAL LIABILITIES			-1,258.70	-1,258.70
FUND BALANCE				
12001050	000000	FUND EQUITY	.00	-91,331.99
12001050	180004	APPROPRIATIONS	.00	-110,000.00
12001050	180007	ESTIMATED REVENUES	.00	110,000.00
12001050	180009	REVENUES	1,258.70	-3,330.53
TOTAL FUND BALANCE			1,258.70	-94,662.52
TOTAL LIABILITIES + FUND BALANCE			.00	-95,921.22

FUND: 125 EMISSIONS ENFORCEMENT GRANT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12001030	100000 CASH	.00	2,558.17
		TOTAL ASSETS	.00	2,558.17
FUND BALANCE				
	12001030	000000 FUND EQUITY	.00	-2,558.17
		TOTAL FUND BALANCE	.00	-2,558.17
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,558.17

BALANCE SHEET FOR 2025 7

FUND: 128 2014 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12810000	100000	CASH	-66,463.95	638,082.82
12011010	110000	INVESTMENTS - TEXPOOL	4,989.72	1,367,773.68
TOTAL ASSETS			-61,474.23	2,005,856.50
FUND BALANCE				
12810000	000000	FUND EQUITY	.00	-2,140,553.87
12810000	180000	BUDGETARY FUND BAL UNRESERVE	.00	23,010,140.13
12810000	180004	APPROPRIATIONS	.00	-28,228,898.49
12810000	180007	ESTIMATED REVENUES	.00	5,218,758.36
12810000	180009	REVENUES	-5,047.54	-36,662.84
12810000	180010	EXPENDITURES	66,521.77	171,360.21
TOTAL FUND BALANCE			61,474.23	-2,005,856.50
TOTAL LIABILITIES + FUND BALANCE			61,474.23	-2,005,856.50

FUND: 132 DEFENSE & UNAPPROVED EXPENSES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001060	100000	CASH	25,000.00	45,000.00
13021030	110000	INVESTMENTS - TEXASCLASS	871.13	239,385.47
TOTAL ASSETS			25,871.13	284,385.47
FUND BALANCE				
13001060	000000	FUND EQUITY	.00	-203,793.69
13001060	180004	APPROPRIATIONS	.00	-300,000.00
13001060	180007	ESTIMATED REVENUES	.00	300,000.00
13001060	180009	REVENUES	-25,871.13	-80,591.78
TOTAL FUND BALANCE			-25,871.13	-284,385.47
TOTAL LIABILITIES + FUND BALANCE			-25,871.13	-284,385.47

BALANCE SHEET FOR 2025 7

FUND: 134 CONSTRUCTION LITIGATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001200	100000	CONSTRUCTION LITIGATION CASH	-8,200.00	-63,663.22
TOTAL ASSETS			-8,200.00	-63,663.22
LIABILITIES				
13001200	200000	ACCOUNTS PAYABLE	8,200.00	.00
13001200	240000	DUE TO GENERAL FUND	.00	-408,111.14
TOTAL LIABILITIES			8,200.00	-408,111.14
FUND BALANCE				
13001200	000000	FUND EQUITY	.00	408,111.14
13001200	180005	BUD FUND BAL - RESERVE FOR ENC	-4,300.00	-4,300.00
13001200	180006	ENCUMBRANCES	4,300.00	4,300.00
13001200	180010	EXPENDITURES	.00	63,663.22
TOTAL FUND BALANCE			.00	471,774.36
TOTAL LIABILITIES + FUND BALANCE			8,200.00	63,663.22

BALANCE SHEET FOR 2025 7

FUND: 136 2020 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13610000	100000	CASH	-195,573.29	152,188.01
13011010	110000	INVESTMENTS - TEXPOOL	15,137.00	4,149,358.94
13021010	110000	INVESTMENTS - TEXASCLASS	-672,923.27	36,216,307.54
TOTAL ASSETS			-853,359.56	40,517,854.49
LIABILITIES				
13610000	200000	ACCOUNTS PAYABLE	-15,285.95	-38,470.27
TOTAL LIABILITIES			-15,285.95	-38,470.27
FUND BALANCE				
13610000	000000	FUND EQUITY	.00	-43,915,328.97
13610000	180000	BUDGETARY FUND BAL UNRESERVE	.00	-55,255,678.01
13610000	180004	APPROPRIATIONS	.00	-108,746,720.82
13610000	180007	ESTIMATED REVENUES	.00	164,002,398.83
13610000	180009	REVENUES	-142,407.43	-1,108,335.61
13610000	180010	EXPENDITURES	1,011,052.94	4,544,280.36
TOTAL FUND BALANCE			868,645.51	-40,479,384.22
TOTAL LIABILITIES + FUND BALANCE			853,359.56	-40,517,854.49

			NET CHANGE	ACCOUNT
FUND: 137 2020 FACILITIES BOND CONSTRUCT			FOR PERIOD	BALANCE
ASSETS				
13001030	100000	CASH	60.07	650,158.14
		TOTAL ASSETS	60.07	650,158.14
LIABILITIES				
13101020	200000	PCARD LIABILITY	.00	388.00
		TOTAL LIABILITIES	.00	388.00
FUND BALANCE				
13001030	000000	FUND EQUITY	.00	-649,964.28
13001030	180000	BUDGETARY FUND BAL UNRESERVE	.00	-10,428,480.96
13001030	180004	APPROPRIATIONS	.00	-49,655,024.82
13001030	180007	ESTIMATED REVENUES	.00	60,083,505.78
13001030	180009	REVENUES	-60.07	-581.86
13001030	180010	EXPENDITURES	.00	388.00
		TOTAL FUND BALANCE	-60.07	-650,158.14
		TOTAL LIABILITIES + FUND BALANCE	-60.07	-649,770.14

FUND: 138 ASSISTANCE DISTRICT 1 - PCT2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13002010 100000	ASSISTANCE DIST. 1 - PCT2 CASH		8,419.52	219,402.84
	TOTAL ASSETS		8,419.52	219,402.84
FUND BALANCE				
13002010 000000	FUND EQUITY		.00	-157,077.81
13002010 180009	REVENUES		-8,419.52	-62,325.03
	TOTAL FUND BALANCE		-8,419.52	-219,402.84
	TOTAL LIABILITIES + FUND BALANCE		-8,419.52	-219,402.84

FUND: 139 ASSISTANCE DISTRICT 2 - PCT1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	13002030 100000	ASSISTANCE DIST. 2 - PCT1 CASH	.00	.03
		TOTAL ASSETS	.00	.03
FUND BALANCE				
	13002030 000000	FUND EQUITY	.00	-.03
		TOTAL FUND BALANCE	.00	-.03
		TOTAL LIABILITIES + FUND BALANCE	.00	-.03

FUND: 140 ASSISTANCE DISTRICT 3 - PCT4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14002010 100000	ASSISTANCE DIST. 3 - PCT4 CASH		501.74	7,850.99
	TOTAL ASSETS		501.74	7,850.99
FUND BALANCE				
14002010 000000	FUND EQUITY		.00	-4,536.08
14002010 180009	REVENUES		-501.74	-3,314.91
	TOTAL FUND BALANCE		-501.74	-7,850.99
	TOTAL LIABILITIES + FUND BALANCE		-501.74	-7,850.99

FUND: 150 COURT FACILITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001010	100000	CASH	6,498.00	200,122.73
TOTAL ASSETS			6,498.00	200,122.73
FUND BALANCE				
15001010	000000	FUND EQUITY	.00	-162,003.56
15001010	180009	REVENUES	-6,498.00	-38,119.17
TOTAL FUND BALANCE			-6,498.00	-200,122.73
TOTAL LIABILITIES + FUND BALANCE			-6,498.00	-200,122.73

FUND: 152 KC TWDB FIF FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001050 100000	CASH		.03	357.87
	TOTAL ASSETS		.03	357.87
FUND BALANCE				
15001050 000000	FUND EQUITY		.00	-354.69
15001050 180009	REVENUES		-.03	-3.18
	TOTAL FUND BALANCE		-.03	-357.87
	TOTAL LIABILITIES + FUND BALANCE		-.03	-357.87

FUND: 153 TEXAS OPIOID FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001070	100000	CASH	105,185.77	237,575.81
TOTAL ASSETS			105,185.77	237,575.81
FUND BALANCE				
15001070	000000	FUND EQUITY	.00	-132,390.04
15001070	180004	APPROPRIATIONS	.00	-157,000.00
15001070	180007	ESTIMATED REVENUES	.00	157,000.00
15001070	180009	REVENUES	-105,185.77	-105,185.77
TOTAL FUND BALANCE			-105,185.77	-237,575.81
TOTAL LIABILITIES + FUND BALANCE			-105,185.77	-237,575.81

BALANCE SHEET FOR 2025 7

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 114			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001080	100000	RURAL LAW ENF GRANT - DA CASH	-18,739.87	-151,779.31
TOTAL ASSETS FOR DEPARTMENT 114			-18,739.87	-151,779.31
LIABILITIES				
15001080	200000	ACCOUNTS PAYABLE	.00	2,639.03
15001100	200000	SALARIES PAYABLE	.00	-2,639.03
15011010	220000	EMPLOYEE HEALTH INS (CLEARING)	.00	-4,071.66
TOTAL LIABILITIES FOR DEPARTMENT 114			.00	-4,071.66
FUND BALANCE				
15001080	000000	FUND EQUITY	.00	-5.82
15001080	180009	REVENUES	-.54	-19.51
15001080	180010	EXPENDITURES	18,740.41	155,876.30
TOTAL FUND BALANCE FOR DEPARTMENT 114			18,739.87	155,850.97
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 114			18,739.87	151,779.31

BALANCE SHEET FOR 2025 7

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 140			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001090	100000	RURAL LAW ENF GRANT - KSO CASH	-16,394.28	631,104.80
TOTAL ASSETS FOR DEPARTMENT 140			-16,394.28	631,104.80
LIABILITIES				
15001090	200000	ACCOUNTS PAYABLE	16,400.00	.00
TOTAL LIABILITIES FOR DEPARTMENT 140			16,400.00	.00
FUND BALANCE				
15001090	000000	FUND EQUITY	.00	-433,694.00
15001090	180004	APPROPRIATIONS	.00	-933,694.00
15001090	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-630,814.78
15001090	180006	ENCUMBRANCES	.00	630,814.78
15001090	180007	ESTIMATED REVENUES	.00	933,694.00
15001090	180009	REVENUES	-5.72	-500,026.93
15001090	180010	EXPENDITURES	.00	302,616.13
TOTAL FUND BALANCE FOR DEPARTMENT 140			-5.72	-631,104.80
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 140			16,394.28	-631,104.80
TOTAL ASSETS FOR FUND 154			-35,134.15	479,325.49
TOTAL LIABILITIES FOR FUND 154			16,400.00	-4,071.66
TOTAL FUND BALANCE FOR FUND 154			18,734.15	-475,253.83
TOTAL LIABILITIES + FUND BALANCE FOR 154			35,134.15	-479,325.49

			NET CHANGE	ACCOUNT
FUND: 161 2019 ROAD BOND I & S			FOR PERIOD	BALANCE
ASSETS				
	16001010	100000 CASH	62,727.03	6,831,734.40
		TOTAL ASSETS	62,727.03	6,831,734.40
LIABILITIES				
	16001010	200000 ACCOUNTS PAYABLE	.00	-3,929,500.00
		TOTAL LIABILITIES	.00	-3,929,500.00
FUND BALANCE				
	16001010	000000 FUND EQUITY	.00	-1,033,640.18
	16001010	180009 REVENUES	-63,827.03	-5,803,994.22
	16001010	180010 EXPENDITURES	1,100.00	3,935,400.00
		TOTAL FUND BALANCE	-62,727.03	-2,902,234.40
		TOTAL LIABILITIES + FUND BALANCE	-62,727.03	-6,831,734.40

BALANCE SHEET FOR 2025 7

			NET CHANGE	ACCOUNT
FUND: 162 2019 FACILITIES BOND I & S			FOR PERIOD	BALANCE
ASSETS				
	16001020	100000 CASH	26,019.44	3,788,282.18
		TOTAL ASSETS	26,019.44	3,788,282.18
LIABILITIES				
	16001020	200000 ACCOUNTS PAYABLE	.00	-1,627,175.00
		TOTAL LIABILITIES	.00	-1,627,175.00
FUND BALANCE				
	16001020	000000 FUND EQUITY	.00	-1,331,201.27
	16001020	180009 REVENUES	-27,119.44	-2,461,380.91
	16001020	180010 EXPENDITURES	1,100.00	1,631,475.00
		TOTAL FUND BALANCE	-26,019.44	-2,161,107.18
		TOTAL LIABILITIES + FUND BALANCE	-26,019.44	-3,788,282.18

FUND: 999 CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
99000010	100000	CASH	-4,484,225.84	19,268,099.12
TOTAL ASSETS			-4,484,225.84	19,268,099.12
LIABILITIES				
99000010	200000	ACCOUNTS PAYABLE	.00	-7,506.84
TOTAL LIABILITIES			.00	-7,506.84
FUND BALANCE				
99000010	000000	FUND EQUITY	4,484,225.84	-19,260,592.28
TOTAL FUND BALANCE			4,484,225.84	-19,260,592.28
TOTAL LIABILITIES + FUND BALANCE			4,484,225.84	-19,268,099.12

** END OF REPORT - Generated by Brandi Van Huss **