



KAUFMAN
COUNTY
TEXAS

OFFICE OF COUNTY AUDITOR KAUFMAN COUNTY, TEXAS

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

November 25, 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 September 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".

Brandi Van Huss
Kaufman County Auditor

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

REVENUES & EXPENDITURES
BY FUND BY CLASSIFICATION

11/19/2025
 10:26:27

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

 PAGE 1
 glflxrpt

FROM 2025 01 TO 2025 12

	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	-1,310,228.94	234,356.94	121.8%
310000 TAXES - AD VALOREM	-70,594,671	0	-70,594,671	-69,374,811.88	-1,219,859.12	98.3%
311000 DELINQUENT TAXES	-1,810,120	0	-1,810,120	-1,162,683.58	-647,436.42	64.2%
312000 TAX COLLECTION FEES	-363,728	0	-363,728	-374,972.70	11,244.70	103.1%
320000 OFFICIAL'S FEES	-4,432,900	-23,174	-4,456,074	-5,013,864.17	557,790.17	112.5%
330000 OTHER REVENUES	-650,550	-24,161	-674,711	-1,018,415.32	343,704.32	150.9%
331000 OVER/SHORT	0	0	0	-16,693.61	16,693.61	.0%
340000 TRANSFER FROM	-54,000	-13,267	-67,267	-1,286,815.69	1,219,548.69	%
350000 INTERGOVERNMENTAL	-5,641,215	-2,886	-5,644,101	-3,833,643.40	-1,810,457.60	67.9%
360000 SALE OF ASSETS	0	-329,591	-329,591	-383,586.81	53,995.81	116.4%
370000 GRANT REVENUE	-375,498	-60,143	-435,641	-903,310.31	467,669.31	207.4%
380000 RESERVED FUND BALANCE	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL GENERAL FUND	-85,998,554	-453,222	-86,451,776	-84,679,026.41	-1,772,749.59	97.9%
TOTAL REVENUES	-85,998,554	-453,222	-86,451,776	-84,679,026.41	-1,772,749.59	
013 KSO FEDERAL SEIZED ACCT.						
330000 OTHER REVENUES	-40,000	0	-40,000	-35,917.88	-4,082.12	89.8%
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	-35,917.88	-85,409.12	29.6%
TOTAL REVENUES	-128,000	6,673	-121,327	-35,917.88	-85,409.12	
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						

11/19/2025
 10:26:29

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

 PAGE 2
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES	-55,000	0	-55,000	-12,650.09	-42,349.91	23.0%
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	-12,650.09	-135,690.91	8.5%
TOTAL REVENUES	-160,000	11,659	-148,341	-12,650.09	-135,690.91	
016 INDIGENT HEALTH						
340000 TRANSFER FROM	-543,465	0	-543,465	-629,433.10	85,968.10	115.8%
390000 ESTIMATED BEGINNING BALANCE	-33,650	0	-33,650	.00	-33,650.00	.0%
TOTAL INDIGENT HEALTH	-577,115	0	-577,115	-629,433.10	52,318.10	109.1%
TOTAL REVENUES	-577,115	0	-577,115	-629,433.10	52,318.10	
019 CHILDREN'S SHELTER						
330000 OTHER REVENUES	-323,477	-2,126	-325,603	-69,913.39	-255,689.61	21.5%
331000 OVER/SHORT	0	0	0	-.16	.16	.0%
340000 TRANSFER FROM	-20,000	0	-20,000	-20,000.00	.00	100.0%
350000 INTERGOVERNMENTAL	-500,000	0	-500,000	-446,139.01	-53,860.99	89.2%
TOTAL CHILDREN'S SHELTER	-843,477	-2,126	-845,603	-536,052.56	-309,550.44	63.4%
TOTAL REVENUES	-843,477	-2,126	-845,603	-536,052.56	-309,550.44	
020 ROAD & BRIDGE MAINTENANCE						
300000 INTEREST	-145,000	0	-145,000	-333,337.09	188,337.09	229.9%
311000 DELINQUENT TAXES	-533,993	0	-533,993	-319,227.72	-214,765.28	59.8%
313000 R&B MAINT TAX REVENUES	-20,825,725	0	-20,825,725	-20,215,672.74	-610,052.26	97.1%
320000 OFFICIAL'S FEES	-2,900,000	0	-2,900,000	-3,578,035.62	678,035.62	123.4%
330000 OTHER REVENUES	-190,000	0	-190,000	-165,494.07	-24,505.93	87.1%
350000 INTERGOVERNMENTAL	-522,500	0	-522,500	.00	-522,500.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE	-25,117,218	0	-25,117,218	-24,611,767.24	-505,450.76	98.0%
TOTAL REVENUES	-25,117,218	0	-25,117,218	-24,611,767.24	-505,450.76	
021 ROAD & BRIDGE PRECINCT 1						

11/19/2025
 10:26:30

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

 PAGE 3
 glflxrpt

FROM 2025 01 TO 2025 12

	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	-91,736.19	41,736.19	183.5%
330000 OTHER REVENUES	-200	0	-200	-225.00	25.00	112.5%
340000 TRANSFER FROM	-3,516,411	0	-3,516,411	-2,968,000.41	-548,410.59	84.4%
360000 SALE OF ASSETS	0	-11,717	-11,717	-11,717.07	.07	100.0%
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	345,848	-5,167,422	-3,071,678.67	-2,095,743.33	59.4%
TOTAL REVENUES	-5,513,270	345,848	-5,167,422	-3,071,678.67	-2,095,743.33	
023 ROAD & BRIDGE PRECINCT 3						
300000 INTEREST	-30,000	0	-30,000	-46,990.01	16,990.01	156.6%
330000 OTHER REVENUES	-2,500	-15,118	-17,618	-38,606.44	20,988.44	219.1%
340000 TRANSFER FROM	-6,279,305	0	-6,279,305	-5,300,000.42	-979,304.58	84.4%
360000 SALE OF ASSETS	0	-10,170	-10,170	-10,170.00	.00	100.0%
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	1,258,117	-7,293,198	-5,395,766.87	-1,897,431.13	74.0%
TOTAL REVENUES	-8,551,315	1,258,117	-7,293,198	-5,395,766.87	-1,897,431.13	
024 ROAD & BRIDGE PRECINCT 4						
300000 INTEREST	-130,000	0	-130,000	-119,994.27	-10,005.73	92.3%
330000 OTHER REVENUES	-2,000	-142,148	-144,148	-41,628.40	-102,519.60	28.9%
340000 TRANSFER FROM	-8,791,025	0	-8,791,025	-7,419,998.95	-1,371,026.05	84.4%

021 ROAD & BRIDGE PRECINCT 1						
300000 INTEREST	-80,000	0	-80,000	-44,632.25	-35,367.75	55.8%
330000 OTHER REVENUES	-2,600	-3,988	-6,588	-31,138.65	24,550.65	472.7%
340000 TRANSFER FROM	-6,530,477	0	-6,530,477	-5,512,000.22	-1,018,476.78	84.4%
360000 SALE OF ASSETS	0	-122,487	-122,487	-122,486.16	-.84	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 1	-9,874,438	1,239,716	-8,634,722	-5,710,257.28	-2,924,464.72	66.1%
TOTAL REVENUES	-9,874,438	1,239,716	-8,634,722	-5,710,257.28	-2,924,464.72	

11/19/2025
10:26:30

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

PAGE 4
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
360000 SALE OF ASSETS	0	-41,071	-41,071	-41,070.53	-.47	100.0%
370000 GRANT REVENUE	0	-145,166	-145,166	-145,165.54	-.46	100.0%
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	3,132,197	-12,634,914	-7,767,857.69	-4,867,056.31	61.5%
TOTAL REVENUES	-15,767,111	3,132,197	-12,634,914	-7,767,857.69	-4,867,056.31	
025 LAW LIBRARY						
300000 INTEREST	-100	0	-100	-223.26	123.26	223.3%
320000 OFFICIAL'S FEES	-104,500	0	-104,500	-125,676.75	21,176.75	120.3%
390000 ESTIMATED BEGINNING BALANCE	-167,700	0	-167,700	.00	-167,700.00	.0%
TOTAL LAW LIBRARY	-272,300	0	-272,300	-125,900.01	-146,399.99	46.2%
TOTAL REVENUES	-272,300	0	-272,300	-125,900.01	-146,399.99	
026 KAUFMAN COUNTY LIBRARY						
330000 OTHER REVENUES	-1,300	0	-1,300	-1,629.51	329.51	125.3%
340000 TRANSFER FROM	-408,993	0	-408,993	-408,993.00	.00	100.0%
350000 INTERGOVERNMENTAL	-15,000	0	-15,000	-15,000.00	.00	100.0%
370000 GRANT REVENUE	0	-7,655	-7,655	-6,764.00	-891.00	88.4%
TOTAL KAUFMAN COUNTY LIBRARY	-425,293	-7,655	-432,948	-432,386.51	-561.49	99.9%
TOTAL REVENUES	-425,293	-7,655	-432,948	-432,386.51	-561.49	
028 LAKE DAM MAINTENANCE						
340000 TRANSFER FROM	-20,797	0	-20,797	-20,797.00	.00	100.0%
370000 GRANT REVENUE	0	-2,868,165	-2,868,165	-5,039,624.65	2,171,459.65	175.7%
390000 ESTIMATED BEGINNING BALANCE	-19,203	0	-19,203	.00	-19,203.00	.0%
TOTAL LAKE DAM MAINTENANCE	-40,000	-2,868,165	-2,908,165	-5,060,421.65	2,152,256.65	174.0%
TOTAL REVENUES	-40,000	-2,868,165	-2,908,165	-5,060,421.65	2,152,256.65	
029 CRIMINAL JUSTICE PLANNING						

11/19/2025
10:26:30

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

PAGE 5
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
350000 INTERGOVERNMENTAL	0	0	0	-945,206.61	945,206.61	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	-945,206.61	945,206.61	.0%
TOTAL REVENUES	0	0	0	-945,206.61	945,206.61	
030 VOTER REGISTRATION FUND						
350000 INTERGOVERNMENTAL	0	-24,923	-24,923	-24,923.97	.97	100.0%
TOTAL VOTER REGISTRATION FUND	0	-24,923	-24,923	-24,923.97	.97	100.0%
TOTAL REVENUES	0	-24,923	-24,923	-24,923.97	.97	
031 PROBATE & EDUCATION FUND						
330000 OTHER REVENUES	-1,500	0	-1,500	-2,010.00	510.00	134.0%
390000 ESTIMATED BEGINNING BALANCE	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	-11,500	0	-11,500	-2,010.00	-9,490.00	17.5%
TOTAL REVENUES	-11,500	0	-11,500	-2,010.00	-9,490.00	
033 COMMUNITY CORRECTION						
340000 TRANSFER FROM	-122,659	0	-122,659	-98,135.38	-24,523.62	80.0%
350000 INTERGOVERNMENTAL	-276,100	0	-276,100	-211,630.00	-64,470.00	76.6%
TOTAL COMMUNITY CORRECTION	-398,759	0	-398,759	-309,765.38	-88,993.62	77.7%
TOTAL REVENUES	-398,759	0	-398,759	-309,765.38	-88,993.62	
034 ADULT PROBATION						
300000 INTEREST	-500	0	-500	-749.60	249.60	149.9%
330000 OTHER REVENUES	-832,400	0	-832,400	-1,131,355.64	298,955.64	135.9%
350000 INTERGOVERNMENTAL	-718,480	0	-718,480	-574,632.00	-143,848.00	80.0%
390000 ESTIMATED BEGINNING BALANCE	-500,000	0	-500,000	.00	-500,000.00	.0%

11/19/2025
10:26:30

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

PAGE 6
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ADULT PROBATION	-2,051,380	0	-2,051,380	-1,706,737.24	-344,642.76	83.2%
TOTAL REVENUES	-2,051,380	0	-2,051,380	-1,706,737.24	-344,642.76	
035 JUVENILE PROBATION						
300000 INTEREST	-800	0	-800	-1,220.15	420.15	152.5%
340000 TRANSFER FROM	-1,889,304	0	-1,889,304	-1,840,900.00	-48,404.00	97.4%
350000 INTERGOVERNMENTAL	-716,699	0	-716,699	-597,249.00	-119,450.00	83.3%
360000 SALE OF ASSETS	0	-2,000	-2,000	-2,000.00	.00	100.0%
370000 GRANT REVENUE	-484,812	0	-484,812	-183,082.96	-301,729.04	37.8%
TOTAL JUVENILE PROBATION	-3,091,615	-2,000	-3,093,615	-2,624,452.11	-469,162.89	84.8%
TOTAL REVENUES	-3,091,615	-2,000	-3,093,615	-2,624,452.11	-469,162.89	
036 APPELLATE JUSTICE SYSTEM FUND						
320000 OFFICIAL'S FEES	-15,000	0	-15,000	-17,958.11	2,958.11	119.7%
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	-17,958.11	-35,851.89	33.4%
TOTAL REVENUES	-68,000	14,190	-53,810	-17,958.11	-35,851.89	
038 JUVENILE PROBATION DIVERSION						
320000 OFFICIAL'S FEES	0	0	0	-2,865.00	2,865.00	.0%
TOTAL JUVENILE PROBATION DIVERSION	0	0	0	-2,865.00	2,865.00	.0%
TOTAL REVENUES	0	0	0	-2,865.00	2,865.00	
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	

11/19/2025
10:26:30

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

PAGE 7
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
042 COUNTY CLERK RECORDS MNGM						
300000 INTEREST	-400	0	-400	-551.87	151.87	138.0%
320000 OFFICIAL'S FEES	-384,000	0	-384,000	-450,907.06	66,907.06	117.4%
330000 OTHER REVENUES	-7,000	0	-7,000	-3,103.49	-3,896.51	44.3%
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	-454,562.42	-286,956.58	61.3%
TOTAL REVENUES	-1,021,400	279,881	-741,519	-454,562.42	-286,956.58	
043 LIBRARY MEMORIAL & DONATIONS						
330000 OTHER REVENUES	-800	0	-800	-2,215.00	1,415.00	276.9%
390000 ESTIMATED BEGINNING BALANCE	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	-2,800	0	-2,800	-2,215.00	-585.00	79.1%
TOTAL REVENUES	-2,800	0	-2,800	-2,215.00	-585.00	
045 COURTHOUSE SECURITY						
300000 INTEREST	-250	0	-250	-440.04	190.04	176.0%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-105,666.02	5,666.02	105.7%
390000 ESTIMATED BEGINNING BALANCE	-308,000	0	-308,000	.00	-308,000.00	.0%
TOTAL COURTHOUSE SECURITY	-408,250	0	-408,250	-106,106.06	-302,143.94	26.0%
TOTAL REVENUES	-408,250	0	-408,250	-106,106.06	-302,143.94	
046 COMM COURT RECORDS PRESRV						
300000 INTEREST	-100	0	-100	-144.71	44.71	144.7%
320000 OFFICIAL'S FEES	-1,500	0	-1,500	-1,470.34	-29.66	98.0%
390000 ESTIMATED BEGINNING BALANCE	-113,500	0	-113,500	.00	-113,500.00	.0%
TOTAL COMM COURT RECORDS PRESRV	-115,100	0	-115,100	-1,615.05	-113,484.95	1.4%
TOTAL REVENUES	-115,100	0	-115,100	-1,615.05	-113,484.95	

11/19/2025
10:26:30

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

PAGE 8
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
047 DISTRICT CLERK RECORDS MNGM						
300000 INTEREST	-100	0	-100	-275.49	175.49	275.5%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-119,601.42	19,601.42	119.6%
330000 OTHER REVENUES	-400	0	-400	-205.30	-194.70	51.3%
390000 ESTIMATED BEGINNING BALANCE	-121,000	0	-121,000	.00	-121,000.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	-221,500	0	-221,500	-120,082.21	-101,417.79	54.2%
TOTAL REVENUES	-221,500	0	-221,500	-120,082.21	-101,417.79	
048 SOLID WASTE CONVEN STATION						
330000 OTHER REVENUES	-80,000	0	-80,000	-77,560.00	-2,440.00	97.0%
340000 TRANSFER FROM	-410,150	-5,806	-415,956	-485,948.17	69,992.17	116.8%
TOTAL SOLID WASTE CONVEN STATION	-490,150	-5,806	-495,956	-563,508.17	67,552.17	113.6%
TOTAL REVENUES	-490,150	-5,806	-495,956	-563,508.17	67,552.17	
049 FIRE CODE FUND						
300000 INTEREST	0	0	0	-47,527.64	47,527.64	.0%
320000 OFFICIAL'S FEES	-210,000	0	-210,000	-495,154.32	285,154.32	235.8%
360000 SALE OF ASSETS	0	-14,233	-14,233	-14,233.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-1,300,000	0	-1,300,000	.00	-1,300,000.00	.0%
TOTAL FIRE CODE FUND	-1,510,000	-14,233	-1,524,233	-556,914.96	-967,318.04	36.5%
TOTAL REVENUES	-1,510,000	-14,233	-1,524,233	-556,914.96	-967,318.04	
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	

11/19/2025
10:26:30

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

PAGE 9
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
054 422ND DISTRICT COURT DIVERSION						
330000 OTHER REVENUES	-2,900	0	-2,900	-3,506.98	606.98	120.9%
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	-3,626.84	-45,473.16	7.4%
TOTAL REVENUES	-49,100	0	-49,100	-3,626.84	-45,473.16	
055 VETERAN COURT PROGRAM						
330000 OTHER REVENUES	-2,100	0	-2,100	-1,778.00	-322.00	84.7%
390000 ESTIMATED BEGINNING BALANCE	-14,453	0	-14,453	.00	-14,453.00	.0%
TOTAL VETERAN COURT PROGRAM	-16,553	0	-16,553	-1,778.00	-14,775.00	10.7%
TOTAL REVENUES	-16,553	0	-16,553	-1,778.00	-14,775.00	
056 DANGEROUS & WILD ANIMALS FUND						
330000 OTHER REVENUES	0	0	0	-89,039.78	89,039.78	.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	-6.98	6.98	.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	-6.98	-6,977.02	.1%
TOTAL REVENUES	-6,984	0	-6,984	-6.98	-6,977.02	
060 JUSTICE COURT SECURITY						

11/19/2025
10:26:30

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

PAGE 10
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
064 ROAD BOND DEBT SERVICE						
320000 OFFICIAL'S FEES	-500	0	-500	-353.50	-146.50	70.7%
390000 ESTIMATED BEGINNING BALANCE	-14,000	0	-14,000	.00	-14,000.00	.0%
TOTAL JUSTICE COURT SECURTIY	-14,500	0	-14,500	-353.50	-14,146.50	2.4%
TOTAL REVENUES	-14,500	0	-14,500	-353.50	-14,146.50	
066 COURT REPORTER SERVICE FUND						
300000 INTEREST	0	0	0	-55,981.97	55,981.97	.0%
310000 TAXES - AD VALOREM	0	0	0	-4,850,848.27	4,850,848.27	.0%
311000 DELINQUENT TAXES	0	0	0	-83,644.70	83,644.70	.0%
340000 TRANSFER FROM	0	0	0	-500,000.00	500,000.00	.0%
TOTAL ROAD BOND DEBT SERVICE	0	0	0	-5,490,474.94	5,490,474.94	.0%
TOTAL REVENUES	0	0	0	-5,490,474.94	5,490,474.94	
067 EMPLOYEE TUITION REIMBURSEMENT						
330000 OTHER REVENUES	-10,000	0	-10,000	-13,702.07	3,702.07	137.0%
390000 ESTIMATED BEGINNING BALANCE	-34,500	0	-34,500	.00	-34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	-44,500	0	-44,500	-13,702.07	-30,797.93	30.8%
TOTAL REVENUES	-44,500	0	-44,500	-13,702.07	-30,797.93	
068 D.A. DIVERSION FUND						
340000 TRANSFER FROM	-15,000	0	-15,000	-15,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-42,475	0	-42,475	.00	-42,475.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	-57,475	0	-57,475	-15,000.00	-42,475.00	26.1%
TOTAL REVENUES	-57,475	0	-57,475	-15,000.00	-42,475.00	

11/19/2025
10:26:31

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

PAGE 11
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
069 AMERICAN RESCUE PLAN ACT						
300000 INTEREST	-100	0	-100	-168.04	68.04	168.0%
320000 OFFICIAL'S FEES	-40,000	0	-40,000	-82,521.00	42,521.00	206.3%
390000 ESTIMATED BEGINNING BALANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL D.A. DIVERSION FUND	-140,100	0	-140,100	-82,689.04	-57,410.96	59.0%
TOTAL REVENUES	-140,100	0	-140,100	-82,689.04	-57,410.96	
071 LEVEE IMPROVEMENT DISTRICT #1						
300000 INTEREST	0	-150,812	-150,812	-1,335,539.05	1,184,727.50	885.6%
370000 GRANT REVENUE	0	-12,924,893	-12,924,893	-15,537,641.85	2,612,748.73	120.2%
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	-16,873,180.90	15,026,624.12	913.8%
TOTAL REVENUES	-13,059,462	11,212,905	-1,846,557	-16,873,180.90	15,026,624.12	
073 LEVEE DISTRICT #5 M&O FUND						
300000 INTEREST	0	0	0	-15.79	15.79	.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	-15.79	-14,984.21	.1%
TOTAL REVENUES	0	-15,000	-15,000	-15.79	-14,984.21	
075 BAIL BOND FUND						
330000 OTHER REVENUES	-1,000	0	-1,000	-5,030.00	4,030.00	503.0%

11/19/2025
 10:26:31

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

 PAGE 12
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-16,900	0	-16,900	.00	-16,900.00	.0%
TOTAL BAIL BOND FUND	-17,900	0	-17,900	-5,030.00	-12,870.00	28.1%
TOTAL REVENUES	-17,900	0	-17,900	-5,030.00	-12,870.00	
080 JURY FUND						
300000 INTEREST	-25	0	-25	-53.46	28.46	213.8%
330000 OTHER REVENUES	-700	0	-700	-466.97	-233.03	66.7%
340000 TRANSFER FROM	-120,000	-40,000	-160,000	-168,000.00	8,000.00	105.0%
TOTAL JURY FUND	-120,725	-40,000	-160,725	-168,520.43	7,795.43	104.9%
TOTAL REVENUES	-120,725	-40,000	-160,725	-168,520.43	7,795.43	
081 HISTORICAL COMMISSION						
300000 INTEREST	-1,000	0	-1,000	-1,606.93	606.93	160.7%
340000 TRANSFER FROM	-13,600	0	-13,600	-13,600.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-39,600	0	-39,600	.00	-39,600.00	.0%
TOTAL HISTORICAL COMMISSION	-54,200	0	-54,200	-15,206.93	-38,993.07	28.1%
TOTAL REVENUES	-54,200	0	-54,200	-15,206.93	-38,993.07	
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						

11/19/2025
 10:26:31

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

 PAGE 13
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	0	0	0	-658.21	658.21	.0%
TOTAL KAUFMAN COUNTY ACH ACCT	0	0	0	-658.21	658.21	.0%
TOTAL REVENUES	0	0	0	-658.21	658.21	
086 EMPLOYEE SAVINGS FUND						
300000 INTEREST	0	0	0	-14,736.09	14,736.09	.0%
340000 TRANSFER FROM	0	0	0	-747,732.25	747,732.25	.0%
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	-762,468.34	762,468.34	.0%
TOTAL REVENUES	0	0	0	-762,468.34	762,468.34	
089 JP #1 FEE ACCT						
300000 INTEREST	0	0	0	-64.50	64.50	.0%
320000 OFFICIAL'S FEES	0	0	0	-485,421.79	485,421.79	.0%
TOTAL JP #1 FEE ACCT	0	0	0	-485,486.29	485,486.29	.0%
TOTAL REVENUES	0	0	0	-485,486.29	485,486.29	
090 JP #2 FEE ACCT						
300000 INTEREST	0	0	0	-82.42	82.42	.0%
320000 OFFICIAL'S FEES	0	0	0	-604,277.33	604,277.33	.0%
TOTAL JP #2 FEE ACCT	0	0	0	-604,359.75	604,359.75	.0%
TOTAL REVENUES	0	0	0	-604,359.75	604,359.75	
091 JP #3 FEE ACCT						
300000 INTEREST	0	0	0	-76.70	76.70	.0%
320000 OFFICIAL'S FEES	0	0	0	-553,719.51	553,719.51	.0%
TOTAL JP #3 FEE ACCT	0	0	0	-553,796.21	553,796.21	.0%
TOTAL REVENUES	0	0	0	-553,796.21	553,796.21	

11/19/2025
10:26:31

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

PAGE 14
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
092 JP #4 FEE ACCT						
300000 INTEREST	0	0	0	-50.60	50.60	.0%
320000 OFFICIAL'S FEES	0	0	0	-375,369.02	375,369.02	.0%
TOTAL JP #4 FEE ACCT	0	0	0	-375,419.62	375,419.62	.0%
TOTAL REVENUES	0	0	0	-375,419.62	375,419.62	
097 CONSTABLE PCT2 SEIZURE FUND						
300000 INTEREST	-10	0	-10	-32.10	22.10	321.0%
330000 OTHER REVENUES	-5,000	0	-5,000	-1,706.85	-3,293.15	34.1%
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	-1,738.95	-46,271.05	3.6%
TOTAL REVENUES	-16,010	-32,000	-48,010	-1,738.95	-46,271.05	
098 LOCAL TRUANCY PREVENTION & DIV						
330000 OTHER REVENUES	-18,500	0	-18,500	-22,850.95	4,350.95	123.5%
390000 ESTIMATED BEGINNING BALANCE	-83,100	0	-83,100	.00	-83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	-101,600	0	-101,600	-22,850.95	-78,749.05	22.5%
TOTAL REVENUES	-101,600	0	-101,600	-22,850.95	-78,749.05	
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						

11/19/2025
10:26:31

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

PAGE 15
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
112 JUSTICE OF THE PEACE TECH.						
320000 OFFICIAL'S FEES	-4,000	0	-4,000	-4,114.68	114.68	102.9%
390000 ESTIMATED BEGINNING BALANCE	-1,000	-900	-1,900	.00	-1,900.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	-5,000	-900	-5,900	-4,114.68	-1,785.32	69.7%
TOTAL REVENUES	-5,000	-900	-5,900	-4,114.68	-1,785.32	
113 COUNTY CLERK RECORDS ARCHIVE						
320000 OFFICIAL'S FEES	-18,000	0	-18,000	-20,110.07	2,110.07	111.7%
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	-20,110.07	-143,735.93	12.3%
TOTAL REVENUES	-165,293	1,447	-163,846	-20,110.07	-143,735.93	
114 COUNTY DISPUTE RESOLUTION FUND						
330000 OTHER REVENUES	0	0	0	-71,972.31	71,972.31	.0%
TOTAL COUNTY DISPUTE RESOLUTION FUND	0	0	0	-71,972.31	71,972.31	.0%
TOTAL REVENUES	0	0	0	-71,972.31	71,972.31	
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	

11/19/2025
10:26:31

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

PAGE 16
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
123 ELECTION ADMIN FEES						
330000 OTHER REVENUES	-20,000	0	-20,000	-17,973.45	-2,026.55	89.9%
390000 ESTIMATED BEGINNING BALANCE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL ELECTION ADMIN FEES	-110,000	0	-110,000	-17,973.45	-92,026.55	16.3%
TOTAL REVENUES	-110,000	0	-110,000	-17,973.45	-92,026.55	
128 2014 ROAD BOND CONSTRUCTION						
300000 INTEREST	0	-1,049,992	-1,049,992	-1,291,047.50	241,055.25	123.0%
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	-1,297,450.61	-3,921,307.75	24.9%
TOTAL REVENUES	-27,728,629	22,509,871	-5,218,758	-1,297,450.61	-3,921,307.75	
129 2025 JUV DETENTION DEBT SVC						
300000 INTEREST	0	0	0	-1.09	1.09	.0%
TOTAL 2025 JUV DETENTION DEBT SVC	0	0	0	-1.09	1.09	.0%
TOTAL REVENUES	0	0	0	-1.09	1.09	
132 DEFENSE & UNAPPROVED EXPENSES						
300000 INTEREST	0	0	0	-10,038.73	10,038.73	.0%
340000 TRANSFER FROM	-100,000	0	-100,000	-100,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	-300,000	0	-300,000	-110,038.73	-189,961.27	36.7%
TOTAL REVENUES	-300,000	0	-300,000	-110,038.73	-189,961.27	
136 2020 ROAD BOND CONSTRUCTION						

11/19/2025
10:26:31

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

PAGE 17
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST						
	-44,086	-4,405,124	-4,449,210	-8,312,197.64	3,862,987.78	186.8%
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	-113,330,539.61	-50,671,859.22	69.1%
TOTAL REVENUES						
	-30,395,101	-133,607,298	-164,002,399	-113,330,539.61	-50,671,859.22	
137 2020 FACILITIES BOND CONSTRUCT						
300000 INTEREST						
	-21,999	-244,554	-266,553	-440,460.74	173,907.80	165.2%
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	-50,981,173.58	-9,102,332.20	84.9%
TOTAL REVENUES						
	-11,489,666	-48,593,840	-60,083,506	-50,981,173.58	-9,102,332.20	
138 ASSISTANCE DISTRICT 1 - PCT2						
330000 OTHER REVENUES						
	0	0	0	-126,972.65	126,972.65	.0%
TOTAL ASSISTANCE DISTRICT 1 - PCT2						
	0	0	0	-126,972.65	126,972.65	.0%
TOTAL REVENUES						
	0	0	0	-126,972.65	126,972.65	
140 ASSISTANCE DISTRICT 3 - PCT4						
300000 INTEREST						
	0	0	0	-7.26	7.26	.0%
330000 OTHER REVENUES						
	0	0	0	-5,140.36	5,140.36	.0%
TOTAL ASSISTANCE DISTRICT 3 - PCT4						
	0	0	0	-5,147.62	5,147.62	.0%
TOTAL REVENUES						
	0	0	0	-5,147.62	5,147.62	
142 2025 JUV DETENTION BOND						
300000 INTEREST						
	0	0	0	-75,030.56	75,030.56	.0%

11/19/2025
 10:26:31

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

 PAGE 18
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2025 JUV DETENTION BOND						
	0	0	0	-75,030.56	75,030.56	.0%
TOTAL REVENUES	0	0	0	-75,030.56	75,030.56	
150 COURT FACILITY FUND						
330000 OTHER REVENUES	0	0	0	-72,341.57	72,341.57	.0%
TOTAL COURT FACILITY FUND	0	0	0	-72,341.57	72,341.57	.0%
TOTAL REVENUES	0	0	0	-72,341.57	72,341.57	
152 KC TWDB FIF FUND						
300000 INTEREST	0	0	0	-3.33	3.33	.0%
TOTAL KC TWDB FIF FUND	0	0	0	-3.33	3.33	.0%
TOTAL REVENUES	0	0	0	-3.33	3.33	
153 TEXAS OPIOID FUND						
330000 OTHER REVENUES	-25,000	-105,186	-130,186	-105,185.77	-25,000.23	80.8%
390000 ESTIMATED BEGINNING BALANCE	-132,000	0	-132,000	.00	-132,000.00	.0%
TOTAL TEXAS OPIOID FUND	-157,000	-105,186	-262,186	-105,185.77	-157,000.23	40.1%
TOTAL REVENUES	-157,000	-105,186	-262,186	-105,185.77	-157,000.23	
154 RURAL LAW ENFORCEMENT GRANT						
300000 INTEREST	0	0	0	-70.16	70.16	.0%
370000 GRANT REVENUE	0	-775,000	-775,000	-775,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	0	-433,694	-433,694	.00	-433,694.00	.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	-1,208,694	-1,208,694	-775,070.16	-433,623.84	64.1%
TOTAL REVENUES	0	-1,208,694	-1,208,694	-775,070.16	-433,623.84	
161 2019 ROAD BOND I & S						

11/19/2025
10:26:31

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

PAGE 19
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	0	0	0	-2,353.17	2,353.17	.0%
310000 TAXES - AD VALOREM	0	0	0	-5,885,005.53	5,885,005.53	.0%
311000 DELINQUENT TAXES	0	0	0	-101,510.03	101,510.03	.0%
TOTAL 2019 ROAD BOND I & S	0	0	0	-5,988,868.73	5,988,868.73	.0%
TOTAL REVENUES	0	0	0	-5,988,868.73	5,988,868.73	
162 2019 FACILITIES BOND I & S						
300000 INTEREST	0	0	0	-1,908.47	1,908.47	.0%
310000 TAXES - AD VALOREM	0	0	0	-2,495,178.51	2,495,178.51	.0%
311000 DELINQUENT TAXES	0	0	0	-43,008.83	43,008.83	.0%
TOTAL 2019 FACILITIES BOND I & S	0	0	0	-2,540,095.81	2,540,095.81	.0%
TOTAL REVENUES	0	0	0	-2,540,095.81	2,540,095.81	
GRAND TOTAL	-248,543,063	-147,184,420	-395,727,483	-347,304,513.49	-48,422,969.74	87.8%

11/19/2025
 10:24:48

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

 PAGE 1
 glflxprt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
411100 SALARIES & ALLOWANCES	41,491,441	118,261	41,609,702	39,313,935.93	.00	2,295,766.07	94.5%
411110 BALLOT BOX RETURN	1,575	0	1,575	1,425.00	.00	150.00	90.5%
411130 JURY COMMISSION	100	0	100	.00	.00	100.00	.0%
420020 SOCIAL SECURITY	3,004,843	154,369	3,159,212	2,890,782.99	.00	268,429.01	91.5%
420040 EMPLOYEE INSURANCE	8,368,834	11,898	8,380,732	6,124,270.69	.00	2,256,461.31	73.1%
420060 RETIREMENT	4,011,303	5,052	4,016,355	3,704,907.16	.00	311,447.84	92.2%
420080 WORKER'S COMPENSATION	650,000	0	650,000	994,903.18	.00	-344,903.18	153.1%
420100 UNEMPLOYMENT	200,000	0	200,000	118,743.52	.00	81,256.48	59.4%
430020 ATTORNEY FEES	50,000	-50,000	0	4,972.41	.00	-4,972.41	.0%
430080 INDIGENT DEFENSE	1,358,000	412,074	1,770,074	1,823,032.70	.00	-52,958.70	103.0%
430100 INVESTIGATIVE EXPENSES	213,050	-16,397	196,653	145,833.65	10,078.00	40,741.35	79.3%
430120 PROBATE/LUNACY	138,000	0	138,000	135,982.38	.00	2,017.62	98.5%
430160 TRIAL EXPENDITURES	177,990	11,000	188,990	151,341.65	.00	37,648.35	80.1%
440020 BONDS/DUES	74,649	5,892	80,541	45,421.89	668.25	34,450.86	57.2%
440040 COMMUNITY OUTREACH	327,461	4,720	332,181	327,761.65	.00	4,419.35	98.7%
440060 COMPUTER EQUIPMENT	723,421	-170,734	552,687	382,936.84	.00	169,750.16	69.3%
440080 CONTINUING EDUCATION	275,489	-6,308	269,181	181,957.85	9,653.63	77,569.52	71.2%
440100 EMPLOYEE APPRECIATION	35,604	10,145	45,749	24,413.05	.00	21,336.12	53.4%
440120 EQUIPMENT	1,972,487	436,436	2,408,923	2,472,793.64	-1,134.38	-62,736.10	102.6%
440140 FINES/FEES	1,000	500	1,500	1,481.68	.00	18.32	98.8%
440160 GAS & OIL	759,016	24,243	783,259	710,725.86	.00	72,533.14	90.7%
440180 INSURANCE	1,096,577	52,045	1,148,622	1,133,223.58	.00	15,398.71	98.7%
440200 MAINTENANCE	1,076,942	-73,594	1,003,348	927,448.74	1,034.00	74,865.26	92.5%
440220 MEDICAL	819,000	15,815	834,815	662,765.24	.00	172,049.76	79.4%
440240 MISCELLANEOUS	0	0	0	1,600.03	.00	-1,600.03	.0%
440260 OPERATING EXPENSES	659,033	-118,463	540,570	405,811.85	313.72	134,444.43	75.1%
440280 OUTSIDE ENTITIES	1,524,062	-249,778	1,274,284	1,243,028.65	.00	31,255.35	97.5%
440300 PARTS & REPAIRS	284,457	85,510	369,967	314,505.95	2,110.11	53,350.94	85.6%
440320 POSTAGE	153,000	-222	152,778	181,019.95	.00	-28,241.95	118.5%
440340 PROFESSIONAL SVCS	1,682,126	44,321	1,726,447	1,656,719.87	.00	69,727.13	96.0%
440360 RENT	362,500	-41,000	321,500	205,963.58	.00	115,536.42	64.1%
440380 SOFTWARE	1,670,578	77,175	1,747,753	1,402,570.27	-18,527.85	363,710.24	79.2%
440400 SUPPLIES	1,628,083	34,899	1,662,982	1,565,186.04	3,926.28	93,869.68	94.4%
440420 TIF ZONES	1,883,895	0	1,883,895	1,865,858.33	.00	18,036.67	99.0%
440440 TRANSFERS	3,492,905	201,768	3,694,673	4,950,403.52	.00	-1,255,730.52	134.0%
440460 TRAVEL EXPENSES	278,558	24,351	302,909	235,342.64	.00	67,566.36	77.7%
440480 UNIFORMS	159,700	2,500	162,200	160,133.94	.00	2,066.06	98.7%
440500 UTILITIES	1,323,700	36,000	1,359,700	1,544,692.92	.00	-184,992.92	113.6%

11/19/2025
10:24:50

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

PAGE 2
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
460040 OPERATING LEASES	1,588,719	309,128	1,897,847	1,920,988.43	.00	-23,141.43	101.2%
460050 COPIER LEASE	75,536	38,000	113,536	146,862.45	.00	-33,326.45	129.4%
470020 CAPITAL ASSETS	615,250	2,143	617,393	94,895.32	.00	522,497.68	15.4%
470090 PURCHASE VEHICLE	0	209,405	209,405	209,404.20	.00	.80	100.0%
480060 REIMBURSEMENT EXPENDITURES	74,988	60,143	135,131	894,404.04	-2,705.47	-756,567.57	659.9%
490010 CONTINGENCY	1,605,488	-1,212,892	392,596	.00	.00	392,595.72	.0%
TOTAL GENERAL FUND	85,889,360	448,405	86,337,765	81,280,453.26	5,416.29	5,051,895.45	94.1%
TOTAL EXPENSES	85,889,360	448,405	86,337,765	81,280,453.26	5,416.29	5,051,895.45	
013 KSO FEDERAL SEIZED ACCT.							
440120 EQUIPMENT	50,000	0	50,000	6,527.30	.00	43,472.70	13.1%
440500 UTILITIES	30,000	0	30,000	42,654.68	.00	-12,654.68	142.2%
490000 ESTIMATED ENDING BALANCE	28,000	-6,673	21,327	.00	.00	21,327.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	108,000	-6,673	101,327	49,181.98	.00	52,145.02	48.5%
TOTAL EXPENSES	108,000	-6,673	101,327	49,181.98	.00	52,145.02	
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	1,670.99	.00	23,329.01	6.7%
440500 UTILITIES	3,000	0	3,000	2,537.76	.00	462.24	84.6%
490000 ESTIMATED ENDING BALANCE	14,000	-5,864	8,136	.00	.00	8,136.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	47,000	-5,864	41,136	4,208.75	.00	36,927.25	10.2%
TOTAL EXPENSES	47,000	-5,864	41,136	4,208.75	.00	36,927.25	
015 D.A. ASSET FORFEITURE FUND							
411100 SALARIES & ALLOWANCES	52,500	0	52,500	25,557.84	.00	26,942.16	48.7%
420020 SOCIAL SECURITY	10,500	0	10,500	5,392.51	.00	5,107.49	51.4%
440080 CONTINUING EDUCATION	10,000	0	10,000	2,902.79	.00	7,097.21	29.0%
440120 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
440400 SUPPLIES	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%

11/19/2025
 10:24:51

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

 PAGE 3
 glflxprt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490000 ESTIMATED ENDING BALANCE	35,000	-11,659	23,341	.00	.00	23,341.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	123,000	-11,659	111,341	36,853.14	.00	74,487.86	33.1%
TOTAL EXPENSES	123,000	-11,659	111,341	36,853.14	.00	74,487.86	
016 INDIGENT HEALTH							
411100 SALARIES & ALLOWANCES	164,473	0	164,473	165,129.66	.00	-656.66	100.4%
420020 SOCIAL SECURITY	12,582	0	12,582	11,755.95	.00	826.05	93.4%
420040 EMPLOYEE INSURANCE	23,796	0	23,796	17,847.36	.00	5,948.64	75.0%
420060 RETIREMENT	15,958	0	15,958	15,705.68	.00	252.32	98.4%
440060 COMPUTER EQUIPMENT	24,556	-24,556	0	.00	.00	.00	.0%
440080 CONTINUING EDUCATION	1,000	0	1,000	519.98	.00	480.02	52.0%
440120 EQUIPMENT	1,000	0	1,000	54.99	.00	945.01	5.5%
440260 OPERATING EXPENSES	330,000	0	330,000	258,248.80	.00	71,751.20	78.3%
440380 SOFTWARE	0	24,556	24,556	22,684.30	.00	1,871.70	92.4%
440400 SUPPLIES	1,500	0	1,500	1,465.21	.00	34.79	97.7%
440460 TRAVEL EXPENSES	2,250	0	2,250	965.88	.00	1,284.12	42.9%
TOTAL INDIGENT HEALTH	577,115	0	577,115	494,377.81	.00	82,737.19	85.7%
TOTAL EXPENSES	577,115	0	577,115	494,377.81	.00	82,737.19	
019 CHILDREN'S SHELTER							
411100 SALARIES & ALLOWANCES	492,004	1,814	493,818	385,933.73	.00	107,884.27	78.2%
420020 SOCIAL SECURITY	36,919	138	37,057	28,356.40	.00	8,700.60	76.5%
420040 EMPLOYEE INSURANCE	118,980	0	118,980	76,046.26	.00	42,933.74	63.9%
420060 RETIREMENT	47,737	174	47,911	36,699.33	.00	11,211.67	76.6%
440080 CONTINUING EDUCATION	22,500	0	22,500	1,614.87	.00	20,885.13	7.2%
440120 EQUIPMENT	1,000	0	1,000	654.59	.00	345.41	65.5%
440160 GAS & OIL	3,500	0	3,500	2,949.64	.00	550.36	84.3%
440180 INSURANCE	2,000	0	2,000	152.00	.00	1,848.00	7.6%
440200 MAINTENANCE	12,000	0	12,000	2,194.76	.00	9,805.24	18.3%
440220 MEDICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	7,600	0	7,600	6,513.57	.00	1,086.43	85.7%
440300 PARTS & REPAIRS	2,000	0	2,000	1,757.92	.00	242.08	87.9%
440340 PROFESSIONAL SVCS	3,000	0	3,000	.00	.00	3,000.00	.0%
440380 SOFTWARE	3,000	0	3,000	5,200.00	.00	-2,200.00	173.3%

11/19/2025
 10:24:52

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

 PAGE 4
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440400 SUPPLIES	68,500	0	68,500	50,005.63	.00	18,494.37	73.0%
440460 TRAVEL EXPENSES	1,500	0	1,500	759.40	.00	740.60	50.6%
440500 UTILITIES	17,500	0	17,500	18,250.90	.00	-750.90	104.3%
460050 COPIER LEASE	737	0	737	819.45	.00	-82.45	111.2%
TOTAL CHILDREN'S SHELTER	841,477	2,126	843,603	617,908.45	.00	225,694.55	73.2%
TOTAL EXPENSES	841,477	2,126	843,603	617,908.45	.00	225,694.55	
020 ROAD & BRIDGE MAINTENANCE							
440440 TRANSFERS	25,117,218	0	25,117,218	21,200,000.00	.00	3,917,218.00	84.4%
TOTAL ROAD & BRIDGE MAINTENANCE	25,117,218	0	25,117,218	21,200,000.00	.00	3,917,218.00	84.4%
TOTAL EXPENSES	25,117,218	0	25,117,218	21,200,000.00	.00	3,917,218.00	
021 ROAD & BRIDGE PRECINCT 1							
411100 SALARIES & ALLOWANCES	1,204,723	0	1,204,723	1,097,317.58	.00	107,405.42	91.1%
420020 SOCIAL SECURITY	92,565	0	92,565	81,431.86	.00	11,133.14	88.0%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	132,120.04	.00	105,839.96	55.5%
420060 RETIREMENT	117,247	0	117,247	106,365.03	.00	10,881.97	90.7%
440020 BONDS/DUES	395	0	395	177.50	.00	217.50	44.9%
440060 COMPUTER EQUIPMENT	4,521	10,000	14,521	11,612.66	.00	2,908.34	80.0%
440080 CONTINUING EDUCATION	7,912	0	7,912	1,852.00	.00	6,060.00	23.4%
440100 EMPLOYEE APPRECIATION	2,812	1,500	4,312	3,899.80	.00	411.95	90.4%
440120 EQUIPMENT	489,038	324,051	813,089	534,636.00	-828.95	279,281.95	65.7%
440160 GAS & OIL	276,035	0	276,035	177,440.97	.00	98,594.03	64.3%
440200 MAINTENANCE	11,302	10,000	21,302	9,968.00	.00	11,334.00	46.8%
440300 PARTS & REPAIRS	140,087	118,500	258,587	226,364.22	828.95	31,393.83	87.9%
440340 PROFESSIONAL SVCS	99,981	-10,000	89,981	27,088.00	.00	62,893.00	30.1%
440400 SUPPLIES	166,023	-60,500	105,523	42,056.02	.00	63,466.98	39.9%
440460 TRAVEL EXPENSES	6,781	0	6,781	3,340.72	.00	3,440.28	49.3%
440480 UNIFORMS	8,929	5,000	13,929	10,811.11	.00	3,117.89	77.6%
440500 UTILITIES	20,763	0	20,763	10,581.81	.00	10,181.19	51.0%
460040 OPERATING LEASES	64,695	73,436	138,131	26,810.75	.00	111,320.25	19.4%
460050 COPIER LEASE	1,628	590	2,218	2,403.57	.00	-185.57	108.4%
470040 COUNTY BRIDGES	219,958	0	219,958	48,001.44	.00	171,956.56	21.8%
470050 COUNTY ROADS	2,967,950	-320,512	2,647,438	2,519,287.29	.00	128,150.71	95.2%

11/19/2025
 10:24:52

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

 PAGE 5
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470090 PURCHASE VEHICLE	0	0	0	119,301.00	.00	-119,301.00	.0%
490010 CONTINGENCY	3,730,580	-1,366,781	2,363,799	.00	.00	2,363,799.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	9,871,885	-1,214,716	8,657,169	5,192,867.37	.00	3,464,301.38	60.0%
TOTAL EXPENSES	9,871,885	-1,214,716	8,657,169	5,192,867.37	.00	3,464,301.38	
022 ROAD & BRIDGE PRECINCT 2							
411100 SALARIES & ALLOWANCES	1,009,874	0	1,009,874	675,607.21	.00	334,266.79	66.9%
420020 SOCIAL SECURITY	77,255	0	77,255	49,904.72	.00	27,350.28	64.6%
420040 EMPLOYEE INSURANCE	190,368	0	190,368	89,980.44	.00	100,387.56	47.3%
420060 RETIREMENT	97,983	0	97,983	64,259.93	.00	33,723.07	65.6%
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	103.10	.00	8,271.90	1.2%
440120 EQUIPMENT	332,055	218,717	550,772	517,410.68	.00	33,361.32	93.9%
440160 GAS & OIL	93,600	0	93,600	44,976.03	.00	48,623.97	48.1%
440200 MAINTENANCE	16,850	0	16,850	12,177.46	.00	4,672.54	72.3%
440300 PARTS & REPAIRS	60,110	100,000	160,110	157,502.95	.00	2,607.05	98.4%
440340 PROFESSIONAL SVCS	144,660	50,000	194,660	157,589.40	.00	37,070.60	81.0%
440400 SUPPLIES	34,705	15,500	50,205	36,567.20	.00	13,637.80	72.8%
440460 TRAVEL EXPENSES	5,355	0	5,355	1,025.53	.00	4,329.47	19.2%
440480 UNIFORMS	11,900	0	11,900	3,832.07	.00	8,067.93	32.2%
440500 UTILITIES	17,150	0	17,150	5,850.70	.00	11,299.30	34.1%
470040 COUNTY BRIDGES	23,910	0	23,910	5,355.24	.00	18,554.76	22.4%
470050 COUNTY ROADS	515,000	0	515,000	385,509.65	.00	129,490.35	74.9%
470090 PURCHASE VEHICLE	0	120,960	120,960	120,881.36	.00	78.64	99.9%
490010 CONTINGENCY	2,865,090	-851,025	2,014,065	.00	.00	2,014,065.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	5,513,160	-345,848	5,167,312	2,328,911.29	.00	2,838,400.71	45.1%
TOTAL EXPENSES	5,513,160	-345,848	5,167,312	2,328,911.29	.00	2,838,400.71	
023 ROAD & BRIDGE PRECINCT 3							
411100 SALARIES & ALLOWANCES	1,303,080	0	1,303,080	1,171,194.69	.00	131,885.31	89.9%
420020 SOCIAL SECURITY	99,686	0	99,686	87,413.38	.00	12,272.62	87.7%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	153,685.60	.00	84,274.40	64.6%

11/19/2025
 10:24:53

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

 PAGE 6
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420060 RETIREMENT	126,431	0	126,431	110,947.77	.00	15,483.23	87.8%
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	1,095.37	.00	4,104.63	21.1%
440080 CONTINUING EDUCATION	5,000	11,200	16,200	12,275.00	.00	3,925.00	75.8%
440100 EMPLOYEE APPRECIATION	3,496	815	4,311	1,108.17	.00	3,203.07	25.7%
440120 EQUIPMENT	390,360	158,710	549,070	425,136.87	.00	123,933.13	77.4%
440160 GAS & OIL	225,000	0	225,000	119,541.16	.00	105,458.84	53.1%
440180 INSURANCE	2,248	2,403	4,651	2,403.48	.00	2,247.65	51.7%
440200 MAINTENANCE	2,000	6,000	8,000	9,692.73	.00	-1,692.73	121.2%
440260 OPERATING EXPENSES	1,900	4,000	5,900	6,371.92	.00	-471.92	108.0%
440300 PARTS & REPAIRS	225,300	0	225,300	204,737.95	.00	20,562.05	90.9%
440340 PROFESSIONAL SVCS	200,000	0	200,000	8,500.00	.00	191,500.00	4.3%
440380 SOFTWARE	3,876	0	3,876	840.00	.00	3,036.00	21.7%
440400 SUPPLIES	18,250	18,000	36,250	29,389.91	.00	6,860.09	81.1%
440460 TRAVEL EXPENSES	10,000	0	10,000	3,481.09	.00	6,518.91	34.8%
440480 UNIFORMS	10,000	0	10,000	8,775.71	.00	1,224.29	87.8%
440500 UTILITIES	20,600	0	20,600	21,878.00	.00	-1,278.00	106.2%
460020 FINANCE LEASES	611,506	0	611,506	562,149.04	.00	49,356.96	91.9%
460040 OPERATING LEASES	171,147	4,759	175,906	262,988.96	.00	-87,082.96	149.5%
460050 COPIER LEASE	1,578	0	1,578	2,114.48	.00	-536.48	134.0%
470040 COUNTY BRIDGES	120,000	-6,000	114,000	23,588.84	.00	90,411.16	20.7%
470050 COUNTY ROADS	2,000,000	493,395	2,493,395	1,583,953.79	.00	909,441.21	63.5%
490010 CONTINGENCY	1,791,605	-988,508	803,097	.00	.00	803,097.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	7,589,323	-295,126	7,294,197	4,813,441.41	.00	2,480,755.96	66.0%
TOTAL EXPENSES	7,589,323	-295,126	7,294,197	4,813,441.41	.00	2,480,755.96	
024 ROAD & BRIDGE PRECINCT 4							
411100 SALARIES & ALLOWANCES	1,614,310	0	1,614,310	1,495,125.34	.00	119,184.66	92.6%
420020 SOCIAL SECURITY	123,495	0	123,495	112,850.38	.00	10,644.62	91.4%
420040 EMPLOYEE INSURANCE	309,348	0	309,348	208,714.96	.00	100,633.04	67.5%
420060 RETIREMENT	156,628	0	156,628	140,712.01	.00	15,915.99	89.8%
440020 BONDS/DUES	200	0	200	.00	.00	200.00	.0%
440060 COMPUTER EQUIPMENT	0	6,000	6,000	.00	.00	6,000.00	.0%
440080 CONTINUING EDUCATION	7,175	5,000	12,175	10,608.55	.00	1,566.45	87.1%
440100 EMPLOYEE APPRECIATION	11,282	755	12,037	766.57	.00	11,270.15	6.4%
440120 EQUIPMENT	578,561	-122,893	455,668	400,384.82	.00	55,283.18	87.9%
440160 GAS & OIL	223,450	0	223,450	158,957.92	.00	64,492.08	71.1%

11/19/2025
 10:24:53

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

 PAGE 7
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440180 INSURANCE	0	5,736	5,736	.00	.00	5,736.00	.0%
440300 PARTS & REPAIRS	217,659	30,000	247,659	238,663.24	.00	8,995.76	96.4%
440320 POSTAGE	210	0	210	180.64	.00	29.36	86.0%
440340 PROFESSIONAL SVCS	10,250	0	10,250	6,674.79	.00	3,575.21	65.1%
440360 RENT	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
440400 SUPPLIES	56,607	0	56,607	36,663.00	.00	19,944.00	64.8%
440460 TRAVEL EXPENSES	8,200	0	8,200	3,463.95	.00	4,736.05	42.2%
440480 UNIFORMS	30,750	0	30,750	21,273.87	.00	9,476.13	69.2%
440500 UTILITIES	38,950	-6,000	32,950	14,989.56	.00	17,960.44	45.5%
460020 FINANCE LEASES	55,675	84,259	139,934	139,934.09	.00	-.09	100.0%
460040 OPERATING LEASES	39,920	38,510	78,430	28,566.13	.00	49,863.87	36.4%
460050 COPIER LEASE	0	2,151	2,151	2,564.02	.00	-413.02	119.2%
470040 COUNTY BRIDGES	1,116,840	0	1,116,840	701,796.31	.00	415,043.69	62.8%
470050 COUNTY ROADS	2,357,500	4,213,160	6,570,660	3,956,012.12	.00	2,614,647.88	60.2%
470090 PURCHASE VEHICLE	0	101,195	101,195	101,180.60	.00	14.40	100.0%
480060 REIMBURSEMENT EXPENDITURES	0	145,166	145,166	292,605.85	.00	-147,439.85	201.6%
490010 CONTINGENCY	8,773,796	-7,845,236	928,560	-1,532.00	.00	930,092.00	-.2%
TOTAL ROAD & BRIDGE PRECINCT 4	15,735,806	-3,342,197	12,393,609	8,073,656.72	.00	4,319,952.00	65.1%
TOTAL EXPENSES	15,735,806	-3,342,197	12,393,609	8,073,656.72	.00	4,319,952.00	
025 LAW LIBRARY							
411100 SALARIES & ALLOWANCES	38,837	0	38,837	38,204.51	.00	632.49	98.4%
420020 SOCIAL SECURITY	2,971	0	2,971	2,754.08	.00	216.92	92.7%
420040 EMPLOYEE INSURANCE	6,901	0	6,901	5,175.72	.00	1,725.28	75.0%
420060 RETIREMENT	3,768	0	3,768	3,634.18	.00	133.82	96.4%
440120 EQUIPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
440380 SOFTWARE	0	0	0	20,699.67	.00	-20,699.67	.0%
440400 SUPPLIES	60,800	0	60,800	37,141.50	.00	23,658.50	61.1%
490000 ESTIMATED ENDING BALANCE	57,373	0	57,373	.00	.00	57,373.00	.0%
TOTAL LAW LIBRARY	172,300	0	172,300	107,609.66	.00	64,690.34	62.5%
TOTAL EXPENSES	172,300	0	172,300	107,609.66	.00	64,690.34	
026 KAUFMAN COUNTY LIBRARY							
411100 SALARIES & ALLOWANCES	266,393	0	266,393	254,644.63	.00	11,748.37	95.6%

11/19/2025
 10:24:53

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

 PAGE 8
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420020 SOCIAL SECURITY	20,379	0	20,379	18,587.82	.00	1,791.18	91.2%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	26,771.04	.00	8,922.96	75.0%
420060 RETIREMENT	25,847	0	25,847	22,951.17	.00	2,895.83	88.8%
440020 BONDS/DUES	1,100	318	1,418	1,418.00	.00	.00	100.0%
440060 COMPUTER EQUIPMENT	5,500	1,550	7,050	7,046.84	.00	3.16	100.0%
440080 CONTINUING EDUCATION	3,470	-1,592	1,878	1,877.76	.00	.24	100.0%
440120 EQUIPMENT	8,667	-8,667	0	.00	.00	.00	.0%
440320 POSTAGE	200	-200	0	.00	.00	.00	.0%
440380 SOFTWARE	0	350	350	350.00	.00	.00	100.0%
440400 SUPPLIES	46,774	5,313	52,087	51,208.54	.00	878.46	98.3%
440460 TRAVEL EXPENSES	2,400	737	3,137	3,136.09	.00	.91	100.0%
440500 UTILITIES	3,600	1,752	5,352	5,314.08	.00	37.92	99.3%
460050 COPIER LEASE	2,269	500	2,769	3,439.92	.00	-670.92	124.2%
470080 LEASE OF COPIERS	0	231	231	.00	.00	231.00	.0%
480040 GRANT EXPENDITURES	0	7,655	7,655	2,837.29	.00	4,817.71	37.1%
TOTAL KAUFMAN COUNTY LIBRARY	422,293	7,947	430,240	399,583.18	.00	30,656.82	92.9%
TOTAL EXPENSES	422,293	7,947	430,240	399,583.18	.00	30,656.82	
028 LAKE DAM MAINTENANCE							
470030 CONSTRUCTION	40,000	0	40,000	56,986.27	.00	-16,986.27	142.5%
480060 REIMBURSEMENT EXPENDITURES	0	2,868,165	2,868,165	5,478,237.57	.00	-2,610,072.57	191.0%
TOTAL LAKE DAM MAINTENANCE	40,000	2,868,165	2,908,165	5,535,223.84	.00	-2,627,058.84	190.3%
TOTAL EXPENSES	40,000	2,868,165	2,908,165	5,535,223.84	.00	-2,627,058.84	
029 CRIMINAL JUSTICE PLANNING							
440280 OUTSIDE ENTITIES	0	0	0	626,680.30	.00	-626,680.30	.0%
440440 TRANSFERS	0	0	0	13,072.38	.00	-13,072.38	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	639,752.68	.00	-639,752.68	.0%
TOTAL EXPENSES	0	0	0	639,752.68	.00	-639,752.68	
030 VOTER REGISTRATION FUND							

11/19/2025
10:24:53

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

PAGE 9
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION	0	1,150	1,150	3,243.20	.00	-2,093.20	282.0%
440340 PROFESSIONAL SVCS	0	2,119	2,119	2,119.02	.00	-.02	100.0%
440400 SUPPLIES	0	12,341	12,341	12,341.16	.00	-.16	100.0%
440460 TRAVEL EXPENSES	0	9,313	9,313	7,368.21	.00	1,944.79	79.1%
TOTAL VOTER REGISTRATION FUND	0	24,923	24,923	25,071.59	.00	-148.59	100.6%
TOTAL EXPENSES	0	24,923	24,923	25,071.59	.00	-148.59	
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	708.80	.00	3,291.20	17.7%
490000 ESTIMATED ENDING BALANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	11,500	0	11,500	1,158.80	.00	10,341.20	10.1%
TOTAL EXPENSES	11,500	0	11,500	1,158.80	.00	10,341.20	
033 COMMUNITY CORRECTION							
411100 SALARIES & ALLOWANCES	325,052	0	325,052	323,015.22	.00	2,036.78	99.4%
420020 SOCIAL SECURITY	24,945	0	24,945	24,448.96	.00	496.04	98.0%
420040 EMPLOYEE INSURANCE	790	0	790	480.86	.00	309.14	60.9%
420060 RETIREMENT	33,500	0	33,500	30,711.93	.00	2,788.07	91.7%
440260 OPERATING EXPENSES	0	0	0	543.35	.00	-543.35	.0%
440340 PROFESSIONAL SVCS	3,422	0	3,422	2,116.00	.00	1,306.00	61.8%
440460 TRAVEL EXPENSES	11,050	0	11,050	.00	.00	11,050.00	.0%
TOTAL COMMUNITY CORRECTION	398,759	0	398,759	381,316.32	.00	17,442.68	95.6%
TOTAL EXPENSES	398,759	0	398,759	381,316.32	.00	17,442.68	
034 ADULT PROBATION							
411100 SALARIES & ALLOWANCES	1,412,728	0	1,412,728	1,426,438.89	.00	-13,710.89	101.0%
420020 SOCIAL SECURITY	110,000	0	110,000	105,209.31	.00	4,790.69	95.6%
420040 EMPLOYEE INSURANCE	3,300	0	3,300	2,053.13	.00	1,246.87	62.2%
420060 RETIREMENT	143,000	0	143,000	135,521.27	.00	7,478.73	94.8%

11/19/2025
10:24:53

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

PAGE 10
glflxprt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440120 EQUIPMENT	11,000	0	11,000	3,102.75	.00	7,897.25	28.2%
440260 OPERATING EXPENSES	43,004	0	43,004	28,076.67	.00	14,927.33	65.3%
440340 PROFESSIONAL SVCS	139,089	0	139,089	102,773.31	.00	36,315.69	73.9%
440440 TRANSFERS	122,659	0	122,659	98,135.38	.00	24,523.62	80.0%
440460 TRAVEL EXPENSES	57,600	0	57,600	26,091.71	.00	31,508.29	45.3%
440500 UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL ADULT PROBATION	2,051,380	0	2,051,380	1,927,402.42	.00	123,977.58	94.0%
TOTAL EXPENSES	2,051,380	0	2,051,380	1,927,402.42	.00	123,977.58	
035 JUVENILE PROBATION							
411100 SALARIES & ALLOWANCES	1,210,092	2,343	1,212,435	1,169,682.90	.00	42,752.10	96.5%
411120 COMPENSATION-JUVENILE BOARD	4,200	0	4,200	3,979.10	.00	220.90	94.7%
420020 SOCIAL SECURITY	92,553	179	92,732	86,403.68	.00	6,328.32	93.2%
420040 EMPLOYEE INSURANCE	175,238	0	175,238	116,892.94	.00	58,345.06	66.7%
420060 RETIREMENT	113,932	226	114,158	109,671.79	.00	4,486.21	96.1%
440020 BONDS/DUES	0	0	0	400.00	.00	-400.00	.0%
440080 CONTINUING EDUCATION	73,000	0	73,000	30,944.47	.00	42,055.53	42.4%
440120 EQUIPMENT	10,000	16,000	26,000	16,737.34	.00	9,262.66	64.4%
440220 MEDICAL	120,000	50,000	170,000	161,912.87	.00	8,087.13	95.2%
440260 OPERATING EXPENSES	809,600	-66,748	742,852	709,436.63	.00	33,415.37	95.5%
440380 SOFTWARE	3,000	0	3,000	105.84	.00	2,894.16	3.5%
440460 TRAVEL EXPENSES	80,000	0	80,000	7,224.78	.00	72,775.22	9.0%
480060 REIMBURSEMENT EXPENDITURES	400,000	0	400,000	151,982.43	.00	248,017.57	38.0%
TOTAL JUVENILE PROBATION	3,091,615	2,000	3,093,615	2,565,374.77	.00	528,240.23	82.9%
TOTAL EXPENSES	3,091,615	2,000	3,093,615	2,565,374.77	.00	528,240.23	
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							

11/19/2025
 10:24:53

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

 PAGE 11
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES	7,000	0	7,000	6,738.23	.00	261.77	96.3%
490000 ESTIMATED ENDING BALANCE	3,341	0	3,341	.00	.00	3,341.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	10,341	0	10,341	6,738.23	.00	3,602.77	65.2%
TOTAL EXPENSES	10,341	0	10,341	6,738.23	.00	3,602.77	
042 COUNTY CLERK RECORDS MNGM							
411100 SALARIES & ALLOWANCES	191,018	0	191,018	108,035.73	.00	82,982.27	56.6%
420020 SOCIAL SECURITY	14,613	0	14,613	7,169.21	.00	7,443.79	49.1%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	17,847.36	.00	17,846.64	50.0%
420060 RETIREMENT	18,534	0	18,534	10,274.80	.00	8,259.20	55.4%
440060 COMPUTER EQUIPMENT	0	3,000	3,000	165.85	.00	2,834.15	5.5%
440080 CONTINUING EDUCATION	2,800	10,000	12,800	1,195.00	.00	11,605.00	9.3%
440120 EQUIPMENT	25,000	-4,000	21,000	3,559.11	.00	17,440.89	16.9%
440260 OPERATING EXPENSES	303,500	-28,640	274,860	3,665.72	.00	271,194.28	1.3%
440380 SOFTWARE	150,000	0	150,000	91,231.21	.00	58,768.79	60.8%
440400 SUPPLIES	15,000	-1,000	14,000	7,673.90	.00	6,326.10	54.8%
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	1,019,400	-279,881	739,519	252,743.70	.00	486,775.30	34.2%
TOTAL EXPENSES	1,019,400	-279,881	739,519	252,743.70	.00	486,775.30	
045 COURTHOUSE SECURITY							
440120 EQUIPMENT	110,000	0	110,000	76,947.09	.00	33,052.91	70.0%
490000 ESTIMATED ENDING BALANCE	295,750	0	295,750	.00	.00	295,750.00	.0%
TOTAL COURTHOUSE SECURITY	405,750	0	405,750	76,947.09	.00	328,802.91	19.0%
TOTAL EXPENSES	405,750	0	405,750	76,947.09	.00	328,802.91	
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	

11/19/2025
10:24:53

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

PAGE 12
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
047 DISTRICT CLERK RECORDS MNGM							
440060 COMPUTER EQUIPMENT	6,000	0	6,000	28.04	.00	5,971.96	.5%
440260 OPERATING EXPENSES	208,500	0	208,500	.00	.00	208,500.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	214,500	0	214,500	28.04	.00	214,471.96	.0%
TOTAL EXPENSES	214,500	0	214,500	28.04	.00	214,471.96	
048 SOLID WASTE CONVEN STATION							
411100 SALARIES & ALLOWANCES	44,044	0	44,044	44,049.30	.00	-5.30	100.0%
420020 SOCIAL SECURITY	3,369	0	3,369	3,311.58	.00	57.42	98.3%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	8,923.68	.00	2,974.32	75.0%
420060 RETIREMENT	4,273	0	4,273	4,189.57	.00	83.43	98.0%
440340 PROFESSIONAL SVCS	257,200	0	257,200	257,198.52	.00	1.48	100.0%
440500 UTILITIES	159,366	0	159,366	147,111.26	.00	12,254.74	92.3%
TOTAL SOLID WASTE CONVEN STATION	480,150	0	480,150	464,783.91	.00	15,366.09	96.8%
TOTAL EXPENSES	480,150	0	480,150	464,783.91	.00	15,366.09	
049 FIRE CODE FUND							
411100 SALARIES & ALLOWANCES	130,516	0	130,516	71,374.72	.00	59,141.28	54.7%
420020 SOCIAL SECURITY	9,984	0	9,984	5,440.85	.00	4,543.15	54.5%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	7,932.16	.00	3,965.84	66.7%
420060 RETIREMENT	12,663	0	12,663	6,406.64	.00	6,256.36	50.6%
430100 INVESTIGATIVE EXPENSES	2,500	0	2,500	612.19	.00	1,887.81	24.5%
440020 BONDS/DUES	5,150	0	5,150	1,236.28	.00	3,913.72	24.0%
440040 COMMUNITY OUTREACH	5,000	0	5,000	712.39	.00	4,287.61	14.2%
440060 COMPUTER EQUIPMENT	4,000	0	4,000	405.98	.00	3,594.02	10.1%
440080 CONTINUING EDUCATION	7,500	0	7,500	6,980.73	.00	519.27	93.1%
440120 EQUIPMENT	33,000	-1,000	32,000	10,821.35	.00	21,178.65	33.8%
440160 GAS & OIL	30,000	0	30,000	19,471.97	.00	10,528.03	64.9%
440260 OPERATING EXPENSES	4,000	0	4,000	1,335.81	.00	2,664.19	33.4%
440300 PARTS & REPAIRS	5,000	1,000	6,000	4,880.89	.00	1,119.11	81.3%
440340 PROFESSIONAL SVCS	2,000	0	2,000	353.00	.00	1,647.00	17.7%

11/19/2025
 10:24:53

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

 PAGE 13
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440380 SOFTWARE	11,000	0	11,000	8,297.04	.00	2,702.96	75.4%
440400 SUPPLIES	5,500	0	5,500	506.64	.00	4,993.36	9.2%
440460 TRAVEL EXPENSES	7,500	0	7,500	3,592.71	.00	3,907.29	47.9%
440480 UNIFORMS	18,000	0	18,000	7,661.06	.00	10,338.94	42.6%
440500 UTILITIES	3,000	0	3,000	9,492.98	.00	-6,492.98	316.4%
460040 OPERATING LEASES	57,797	10	57,807	62,002.29	.00	-4,195.29	107.3%
460050 COPIER LEASE	1,320	0	1,320	.00	.00	1,320.00	.0%
470090 PURCHASE VEHICLE	0	181,742	181,742	104,966.50	.00	76,775.50	57.8%
490000 ESTIMATED ENDING BALANCE	1,142,572	-167,519	975,053	.00	.00	975,053.00	.0%
TOTAL FIRE CODE FUND	1,509,900	14,233	1,524,133	334,484.18	.00	1,189,648.82	21.9%
TOTAL EXPENSES	1,509,900	14,233	1,524,133	334,484.18	.00	1,189,648.82	
053 CCL DIVERSION FUND							
430160 TRIAL EXPENDITURES	51,500	0	51,500	5,182.60	.00	46,317.40	10.1%
490000 ESTIMATED ENDING BALANCE	700	0	700	.00	.00	700.00	.0%
TOTAL CCL DIVERSION FUND	52,200	0	52,200	5,182.60	.00	47,017.40	9.9%
TOTAL EXPENSES	52,200	0	52,200	5,182.60	.00	47,017.40	
054 422ND DISTRICT COURT DIVERSION							
430160 TRIAL EXPENDITURES	3,000	0	3,000	1,228.90	.00	1,771.10	41.0%
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	1,228.90	.00	47,871.10	2.5%
TOTAL EXPENSES	49,100	0	49,100	1,228.90	.00	47,871.10	
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							

11/19/2025
 10:24:53

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

 PAGE 14
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 JUSTICE COURT SECURTIY							
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	
064 ROAD BOND DEBT SERVICE							
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%
460010 DEBT SERVICE INTEREST	0	0	0	1,672,730.02	.00	-1,672,730.02	.0%
TOTAL ROAD BOND DEBT SERVICE	0	0	0	5,302,730.02	.00	-5,302,730.02	.0%
TOTAL EXPENSES	0	0	0	5,302,730.02	.00	-5,302,730.02	
066 COURT REPORTER SERVICE FUND							
490000 ESTIMATED ENDING BALANCE	34,500	0	34,500	.00	.00	34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	34,500	0	34,500	.00	.00	34,500.00	.0%
TOTAL EXPENSES	34,500	0	34,500	.00	.00	34,500.00	
067 EMPLOYEE TUITION REIMBURSEMENT							
440260 OPERATING EXPENSES	15,000	0	15,000	5,002.24	.00	9,997.76	33.3%
490000 ESTIMATED ENDING BALANCE	42,475	0	42,475	.00	.00	42,475.00	.0%

11/19/2025
 10:24:53

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

 PAGE 15
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE TUITION REIMBURSEMENT	57,475	0	57,475	5,002.24	.00	52,472.76	8.7%
TOTAL EXPENSES	57,475	0	57,475	5,002.24	.00	52,472.76	
068 D.A. DIVERSION FUND							
440060 COMPUTER EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
440220 MEDICAL	1,500	0	1,500	342.98	.00	1,157.02	22.9%
440380 SOFTWARE	3,120	0	3,120	3,120.00	.00	.00	100.0%
440400 SUPPLIES	750	1,000	1,750	1,700.86	.00	49.14	97.2%
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	5,163.84	.00	134,936.16	3.7%
TOTAL EXPENSES	140,100	0	140,100	5,163.84	.00	134,936.16	
069 AMERICAN RESCUE PLAN ACT							
440340 PROFESSIONAL SVCS	0	264,068	264,068	77,010.00	.00	187,058.00	29.2%
470030 CONSTRUCTION	0	0	0	90,757.28	.00	-90,757.28	.0%
480040 GRANT EXPENDITURES	0	15,962,406	15,962,406	17,979,836.18	.00	-2,017,430.49	112.6%
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	18,147,603.46	.00	9,308,018.12	66.1%
TOTAL EXPENSES	2,108	27,453,514	27,455,622	18,147,603.46	.00	9,308,018.12	
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							

11/19/2025
10:24:53

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

PAGE 16
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490000 ESTIMATED ENDING BALANCE	12,900	0	12,900	.00	.00	12,900.00	.0%
TOTAL BAIL BOND FUND	12,900	0	12,900	.00	.00	12,900.00	.0%
TOTAL EXPENSES	12,900	0	12,900	.00	.00	12,900.00	
080 JURY FUND							
411130 JURY COMMISSION	120,000	40,000	160,000	169,361.00	.00	-9,361.00	105.9%
490000 ESTIMATED ENDING BALANCE	725	0	725	.00	.00	725.00	.0%
TOTAL JURY FUND	120,725	40,000	160,725	169,361.00	.00	-8,636.00	105.4%
TOTAL EXPENSES	120,725	40,000	160,725	169,361.00	.00	-8,636.00	
081 HISTORICAL COMMISSION							
490000 ESTIMATED ENDING BALANCE	49,200	0	49,200	.00	.00	49,200.00	.0%
TOTAL HISTORICAL COMMISSION	49,200	0	49,200	.00	.00	49,200.00	.0%
TOTAL EXPENSES	49,200	0	49,200	.00	.00	49,200.00	
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							

11/19/2025
 10:24:54

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

 PAGE 17
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
090 JP #1 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	478,610.79	.00	-478,610.79	.0%
430140 REFUNDS/RESTITUTION	0	0	0	5,580.30	.00	-5,580.30	.0%
TOTAL JP #1 FEE ACCT	0	0	0	484,191.09	.00	-484,191.09	.0%
TOTAL EXPENSES	0	0	0	484,191.09	.00	-484,191.09	
090 JP #2 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	610,011.58	.00	-610,011.58	.0%
430140 REFUNDS/RESTITUTION	0	0	0	669.50	.00	-669.50	.0%
TOTAL JP #2 FEE ACCT	0	0	0	610,681.08	.00	-610,681.08	.0%
TOTAL EXPENSES	0	0	0	610,681.08	.00	-610,681.08	
091 JP #3 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	556,469.06	.00	-556,469.06	.0%
430140 REFUNDS/RESTITUTION	0	0	0	1,294.10	.00	-1,294.10	.0%
TOTAL JP #3 FEE ACCT	0	0	0	557,763.16	.00	-557,763.16	.0%
TOTAL EXPENSES	0	0	0	557,763.16	.00	-557,763.16	
092 JP #4 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	373,485.79	.00	-373,485.79	.0%
430140 REFUNDS/RESTITUTION	0	0	0	4,324.00	.00	-4,324.00	.0%
TOTAL JP #4 FEE ACCT	0	0	0	377,809.79	.00	-377,809.79	.0%
TOTAL EXPENSES	0	0	0	377,809.79	.00	-377,809.79	
096 FIXED ASSETS							
470060 DEPRECIATION EXP	0	0	0	212,987.01	.00	-212,987.01	.0%

11/19/2025
10:24:54

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

PAGE 18
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIXED ASSETS	0	0	0	212,987.01	.00	-212,987.01	.0%
TOTAL EXPENSES	0	0	0	212,987.01	.00	-212,987.01	
097 CONSTABLE PCT2 SEIZURE FUND							
440120 EQUIPMENT	0	40,000	40,000	36,379.96	-2,405.00	6,025.04	84.9%
490000 ESTIMATED ENDING BALANCE	11,010	-8,000	3,010	.00	.00	3,010.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	11,010	32,000	43,010	36,379.96	-2,405.00	9,035.04	79.0%
TOTAL EXPENSES	11,010	32,000	43,010	36,379.96	-2,405.00	9,035.04	
098 LOCAL TRUANCY PREVENTION & DIV							
490000 ESTIMATED ENDING BALANCE	83,100	0	83,100	.00	.00	83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	83,100	0	83,100	.00	.00	83,100.00	.0%
TOTAL EXPENSES	83,100	0	83,100	.00	.00	83,100.00	
109 TCLEOSE TRAINING FUND							
440080 CONTINUING EDUCATION	26,467	155,166	181,633	115,154.90	.00	66,478.25	63.4%
TOTAL TCLEOSE TRAINING FUND	26,467	155,166	181,633	115,154.90	.00	66,478.25	63.4%
TOTAL EXPENSES	26,467	155,166	181,633	115,154.90	.00	66,478.25	
110 COUNTY & DISTRICT COURT TECH							
440080 CONTINUING EDUCATION	2,000	0	2,000	-180.00	.00	2,180.00	-9.0%
440460 TRAVEL EXPENSES	3,000	900	3,900	.00	.00	3,900.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	5,000	900	5,900	-180.00	.00	6,080.00	-3.1%
TOTAL EXPENSES	5,000	900	5,900	-180.00	.00	6,080.00	
112 JUSTICE OF THE PEACE TECH.							

11/19/2025
 10:24:54

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

 PAGE 19
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION	16,000	0	16,000	845.00	.00	15,155.00	5.3%
440120 EQUIPMENT	100,000	0	100,000	5,243.57	.00	94,756.43	5.2%
440380 SOFTWARE	0	0	0	11,476.30	.00	-11,476.30	.0%
440500 UTILITIES	20,000	0	20,000	6,344.41	.00	13,655.59	31.7%
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	23,909.28	.00	139,936.72	14.6%
TOTAL EXPENSES	165,293	-1,447	163,846	23,909.28	.00	139,936.72	
113 COUNTY CLERK RECORDS ARCHIVE							
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%
440260 OPERATING EXPENSES	600,000	0	600,000	59,462.00	.00	540,538.00	9.9%
440380 SOFTWARE	75,000	0	75,000	5,000.00	.00	70,000.00	6.7%
440400 SUPPLIES	20,000	0	20,000	16,186.63	.00	3,813.37	80.9%
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	1,247,000	-62,090	1,184,910	129,007.24	.00	1,055,902.76	10.9%
TOTAL EXPENSES	1,247,000	-62,090	1,184,910	129,007.24	.00	1,055,902.76	
114 COUNTY DISPUTE RESOLUTION FUND							
430080 INDIGENT DEFENSE	0	0	0	250.00	.00	-250.00	.0%
TOTAL COUNTY DISPUTE RESOLUTION FUND	0	0	0	250.00	.00	-250.00	.0%
TOTAL EXPENSES	0	0	0	250.00	.00	-250.00	
117 DIVERSITY TRAINING							
480040 GRANT EXPENDITURES	40,000	0	40,000	16,506.43	.00	23,493.57	41.3%
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	16,506.43	.00	67,972.57	19.5%
TOTAL EXPENSES	98,450	-13,971	84,479	16,506.43	.00	67,972.57	
123 ELECTION ADMIN FEES							

11/19/2025
 10:24:54

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

 PAGE 20
 glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION							
440080 CONTINUING EDUCATION	7,500	0	7,500	.00	.00	7,500.00	.0%
440400 SUPPLIES							
440400 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
440460 TRAVEL EXPENSES							
440460 TRAVEL EXPENSES	7,500	0	7,500	.00	.00	7,500.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL ELECTION ADMIN FEES	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL EXPENSES	105,000	0	105,000	.00	.00	105,000.00	
128 2014 ROAD BOND CONSTRUCTION							
440340 PROFESSIONAL SVCS							
440340 PROFESSIONAL SVCS	40,000	120,000	160,000	112,000.00	.00	48,000.00	70.0%
440440 TRANSFERS							
440440 TRANSFERS	278,673	0	278,673	278,672.62	.00	.00	100.0%
470100 ROAD BOND							
470100 ROAD BOND	27,728,629	-710,147	27,018,482	24,898,103.39	.00	2,120,378.48	92.2%
490010 CONTINGENCY							
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	25,288,776.01	.00	2,940,122.48	89.6%
TOTAL EXPENSES	28,601,599	-372,700	28,228,898	25,288,776.01	.00	2,940,122.48	
132 DEFENSE & UNAPPROVED EXPENSES							
490010 CONTINGENCY							
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							
430020 ATTORNEY FEES	0	0	0	106,060.09	.00	-106,060.09	.0%
430160 TRIAL EXPENDITURES							
430160 TRIAL EXPENDITURES	0	0	0	83,860.90	.00	-83,860.90	.0%
440460 TRAVEL EXPENSES							
440460 TRAVEL EXPENSES	0	0	0	144.33	.00	-144.33	.0%
470030 CONSTRUCTION							
470030 CONSTRUCTION	0	0	0	32,989.90	.00	-32,989.90	.0%
TOTAL CONSTRUCTION LITIGATION	0	0	0	223,055.22	.00	-223,055.22	.0%
TOTAL EXPENSES	0	0	0	223,055.22	.00	-223,055.22	
136 2020 ROAD BOND CONSTRUCTION							

11/19/2025
10:24:54

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

PAGE 21
glflxrpt

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	75,730,551.81	.00	28,379,448.19	72.7%
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	76,638,188.71	.00	32,108,532.11	70.5%
TOTAL EXPENSES	44,256,698	64,490,023	108,746,721	76,638,188.71	.00	32,108,532.11	
137 2020 FACILITIES BOND CONSTRUCT							
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	49,812,284.60	.00	-894,570.62	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	50,352,225.56	.00	-697,200.74	101.4%
TOTAL EXPENSES	20,150,666	29,504,359	49,655,025	50,352,225.56	.00	-697,200.74	
153 TEXAS OPIOID FUND							
440260 OPERATING EXPENSES	5,000	105,186	110,186	.00	.00	110,186.00	.0%
490000 ESTIMATED ENDING BALANCE	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL TEXAS OPIOID FUND	157,000	105,186	262,186	.00	.00	262,186.00	.0%
TOTAL EXPENSES	157,000	105,186	262,186	.00	.00	262,186.00	
154 RURAL LAW ENFORCEMENT GRANT							
411100 SALARIES & ALLOWANCES	0	234,464	234,464	216,424.31	.00	18,039.69	92.3%
420020 SOCIAL SECURITY	0	17,935	17,935	16,131.04	.00	1,803.96	89.9%
420040 EMPLOYEE INSURANCE	0	0	0	4,923.55	.00	-4,923.55	.0%
420060 RETIREMENT	0	22,601	22,601	20,957.61	.00	1,643.39	92.7%
440120 EQUIPMENT	0	933,694	933,694	933,408.20	.00	285.80	100.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	1,208,694	1,208,694	1,191,844.71	.00	16,849.29	98.6%
TOTAL EXPENSES	0	1,208,694	1,208,694	1,191,844.71	.00	16,849.29	

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

PAGE 22
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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 2019 ROAD BOND I & S							
460000 DEBT SERVICE PRINCIPAL	0	0	0	1,980,000.00	.00	-1,980,000.00	.0%
460010 DEBT SERVICE INTEREST	0	0	0	3,849,500.00	.00	-3,849,500.00	.0%
TOTAL 2019 ROAD BOND I & S	0	0	0	5,829,500.00	.00	-5,829,500.00	.0%
TOTAL EXPENSES	0	0	0	5,829,500.00	.00	-5,829,500.00	
162 2019 FACILITIES BOND I & S							
460000 DEBT SERVICE PRINCIPAL	0	0	0	765,000.00	.00	-765,000.00	.0%
460010 DEBT SERVICE INTEREST	0	0	0	1,705,225.00	.00	-1,705,225.00	.0%
TOTAL 2019 FACILITIES BOND I & S	0	0	0	2,470,225.00	.00	-2,470,225.00	.0%
TOTAL EXPENSES	0	0	0	2,470,225.00	.00	-2,470,225.00	
GRAND TOTAL	257,370,166	120,662,277	378,032,443	325,889,906.83	3,011.29	52,139,524.58	86.2%

**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 12

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01010000	100000	GENERAL FUND - CASH	894,606.91	-456,827.32
01010010	110000	GF INVESTMENTS - TEXPOOL	9,562.06	2,678,861.31
01010020	110000	GF INVESTMENTS - TEXASCLASS	-4,925,357.98	16,081,824.31
01016000	120000	TAXES RECEIVABLE - DELINQUENT	.00	2,503,105.37
01010001	120000	ACCOUNTS RECEIVABLE	.00	-143,873.88
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	10,200.00
01016300	130000	AUDITORS OFFICE PETTY CASH	.00	100.00
01016600	130000	PURCHASING PETTY CASH	.00	400.00
01017600	130000	PUBLIC WORKS PETTY CASH	.00	200.00
01010012	140000	DUE FROM LITIGATION	.00	408,111.14
01010000	150000	COURT FINES	.00	18,229,601.44
01010001	150000	COURT FINES	.00	-16,406,641.10
01010000	160000	PREPAID EXPENSES	325,351.41	819,955.51
TOTAL ASSETS			-3,695,837.60	23,729,216.78
LIABILITIES				
01010000	200000	ACCOUNTS PAYABLE	-278,895.52	-1,318,240.87
01010001	200000	SALARIES PAYABLE	.00	-5,540.65
01101010	200000	PCARD LIABILITY	-43,232.51	-43,190.54
01010000	210000	RESTITUTION	1,838.43	-17,537.23
01010000	220000	EMPLOYEE HEALTH INS (CLEARING)	52,817.10	3,078,474.94
01015200	220000	ESCROW LIAB-PCT2 CONSTABLE	.00	-27,339.66
01015400	220000	ESCROW LIAB - PCT 4 CONSTABLE	.00	-5,484.62
01001260	220000	RENTAL DEPOSITS	-1,600.00	-3,800.00
01010001	220000	EMPLOYEE LIFE INS. (CLEARING)	-9,148.36	87,114.59
01010002	220000	EMPLOYEE VISION INS (CLEARING)	-3,589.93	4,174.21
01010003	220000	EMPLOYEE ACCID INS (CLEARING)	-8,377.13	18,198.40
01010006	220000	R&B4 ESCROW - EDGEWATER SUBDIV	.00	-1,255.08
01100002	220000	WORKER'S COMP (CLEARING)	-57,098.82	-430,501.76
01100001	220000	EMPLOYEE DENTAL INS (CLEARING)	-25,043.98	-22,024.38
01100004	220000	RETIREE HEALTH INS (CLEARING)	-58,407.09	-9,139.47
01010010	220000	EMPLOYEE HEALTH INS (CLEARING)	-611,525.90	-641,067.89
01010011	220000	UNEMPLOYMENT (CLEARING)	-6,806.25	-47,797.39
01010012	220000	COBRA INS (CLEARING)	-13,203.40	-13,203.40
01010001	230000	UNCLAIMED RESTITUTION	.00	-14,552.95
01010002	230000	UNCLAIMED REFUNDS	.00	-66,551.01
01014004	230000	UNCLAIMED INMATE MONIES	.00	-50,658.89
01010001	240000	DUE TO PAYROLL	-1,212,059.10	-1,203,630.29
01010004	240000	DUE TO STATE COMPROLLER	.00	-705.37
01010001	250000	DEFERRED INCOME	.00	-1,708,140.58
01016001	260000	ALLOWANCE FOR TAXES	.00	-600,744.54
01010001	270000	CHILD SAFETY FEE DISTRIBUTION	-15,133.14	-53,808.09
01010002	270000	CRIME STOPPERS FEE	-8.86	-22.22

BALANCE SHEET FOR 2025 12

FUND: 010 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
LIABILITIES				
01010003	270000	FAMILY PROTECTION FEE	.00	-2,994.34
01010004	270000	COURT FINES	.00	-1,822,960.34
TOTAL LIABILITIES			-2,289,474.46	-4,922,929.42
FUND BALANCE				
01010000	000000	FUND EQUITY	.00	-15,444,247.91
01010000	180004	APPROPRIATIONS	-86,771.00	-86,451,776.00
01010000	180005	BUD FUND BAL - RESERVE FOR ENC	921,310.44	-12,562.06
01010000	180006	ENCUMBRANCES	-921,310.44	12,562.06
01010000	180007	ESTIMATED REVENUES	86,771.00	86,451,776.00
01010000	180008	FUND BALANCE - RESERVE FOR ENC	.00	-5,850.00
01010000	180009	REVENUES	-1,926,452.45	-84,679,026.41
01010000	180010	EXPENDITURES	7,911,764.51	81,317,463.50
TOTAL FUND BALANCE			5,985,312.06	-18,811,660.82
TOTAL LIABILITIES + FUND BALANCE			3,695,837.60	-23,734,590.24

FUND: 013 KSO FEDERAL SEIZED ACCT.			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01314000	100000	KSO FEDERAL SEIZED CASH	.00	60,430.95
	TOTAL ASSETS		.00	60,430.95
LIABILITIES				
01314000	200000	ACCOUNTS PAYABLE	-4,525.71	-4,525.71
	TOTAL LIABILITIES		-4,525.71	-4,525.71
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	.00	-35,917.88
01314000	180010	EXPENDITURES	4,525.71	61,339.37
	TOTAL FUND BALANCE		4,525.71	-55,905.24
	TOTAL LIABILITIES + FUND BALANCE		.00	-60,430.95

FUND: 014 SHERIFF ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01414000	100000	KSO ASSET FORFEITURE CASH	.00	10,678.25
TOTAL ASSETS			.00	10,678.25
LIABILITIES				
01414000	200000	ACCOUNTS PAYABLE	-151.98	-851.97
TOTAL LIABILITIES			-151.98	-851.97
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
01414000	180010	EXPENDITURES	151.98	21,308.65
TOTAL FUND BALANCE			151.98	-9,826.28
TOTAL LIABILITIES + FUND BALANCE			.00	-10,678.25

BALANCE SHEET FOR 2025 12

FUND: 015 D.A. ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01511400	100000	D.A. ASSET FORFEITURE FUND	-1,071.91	53,139.52
TOTAL ASSETS			-1,071.91	53,139.52
LIABILITIES				
01511400	200000	ACCOUNTS PAYABLE	-650.21	-650.21
01511401	200000	INTEREST PAYABLE GENERAL	-4.59	-69.32
01101050	200000	PCARD LIABILITY	-196.16	-196.16
TOTAL LIABILITIES			-850.96	-915.69
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	-12,650.09
01511400	180010	EXPENDITURES	1,922.87	53,859.20
TOTAL FUND BALANCE			1,922.87	-52,131.82
TOTAL LIABILITIES + FUND BALANCE			1,071.91	-53,047.51

BALANCE SHEET FOR 2025 12

FUND: 016 INDIGENT HEALTH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01621100	100000	INDIGENT HEALTH CARE	-45,341.37	110,280.65
01621100	160000	PREPAID EXPENSES	1,865.00	1,865.00
TOTAL ASSETS			-43,476.37	112,145.65
LIABILITIES				
01621100	200000	ACCOUNTS PAYABLE	-15,070.17	-21,589.11
01012010	220000	EMPLOYEE HEALTH INS (CLEARING)	-2,720.88	-2,720.88
01621101	240000	DUE TO PAYROLL	-5,098.47	-5,098.47
TOTAL LIABILITIES			-22,889.52	-29,408.46
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	.00	-629,433.10
01621100	180010	EXPENDITURES	66,365.89	494,377.81
TOTAL FUND BALANCE			66,365.89	-82,737.19
TOTAL LIABILITIES + FUND BALANCE			43,476.37	-112,145.65

BALANCE SHEET FOR 2025 12

FUND: 019 CHILDREN'S SHELTER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01921200	100000	KAUFMAN CO EMERGENCY SHELTER	-12,158.52	-56,649.96
01921200	130000	CHILDRENS SHELTER PETTY CASH	.00	300.00
TOTAL ASSETS			-12,158.52	-56,349.96
LIABILITIES				
01921200	200000	ACCOUNTS PAYABLE	450.83	-10,513.93
01102020	200000	PCARD LIABILITY	-160.91	-160.91
01012020	220000	EMPLOYEE HEALTH INS (CLEARING)	-9,780.50	-9,780.50
01921201	240000	DUE TO PAYROLL	-5,975.95	-5,975.95
TOTAL LIABILITIES			-15,466.53	-26,431.29
FUND BALANCE				
01921200	180004	APPROPRIATIONS	.00	-845,603.00
01921200	180007	ESTIMATED REVENUES	.00	845,603.00
01921200	180009	REVENUES	-37,217.98	-536,052.56
01921200	180010	EXPENDITURES	64,843.03	618,833.81
TOTAL FUND BALANCE			27,625.05	82,781.25
TOTAL LIABILITIES + FUND BALANCE			12,158.52	56,349.96

BALANCE SHEET FOR 2025 12

FUND: 020 ROAD & BRIDGE MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02020000	100000	MAIN ROAD & BRIDGE CASH	514,133.71	775,315.94
02022010	110000	INVESTMENTS - TEXASCLASS	32,328.08	9,060,069.52
02016000	120000	DELINQUENT TAX RECEIVABLE	.00	636,820.19
02020000	120000	ACCOUNTS RECEIVABLE	.00	2,259.70
02020000	140000	DUE FROM CITY OF TERRELL - ILA	.00	7,195,294.15
02020001	140000	DUE FROM CITY OF KAUFMAN ILA	.00	1,330,423.55
TOTAL ASSETS			546,461.79	19,000,183.05
LIABILITIES				
02020000	220000	RD RPR ESCROW - KAUFMAN SOLAR	-300,000.00	-300,000.00
02020000	250000	DEFERRED REVENUE	.00	-430,140.34
02020001	250000	DEFERRED INFLOW - PTT	.00	-8,525,717.32
02020000	260000	ALLOWANCE FOR TAXES	.00	-152,836.62
TOTAL LIABILITIES			-300,000.00	-9,408,694.28
FUND BALANCE				
02020000	000000	FUND EQUITY	.00	-6,179,721.53
02020000	180004	APPROPRIATIONS	.00	-25,117,218.00
02020000	180007	ESTIMATED REVENUES	.00	25,117,218.00
02020000	180009	REVENUES	-246,461.79	-24,611,767.24
02020000	180010	EXPENDITURES	.00	21,200,000.00
TOTAL FUND BALANCE			-246,461.79	-9,591,488.77
TOTAL LIABILITIES + FUND BALANCE			-546,461.79	-19,000,183.05

BALANCE SHEET FOR 2025 12

FUND: 021 ROAD & BRIDGE PRECINCT 1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02120100	100000	R&B PCT 1 CASH	-344,205.43	1,771,241.72
02120120	110000	INVESTMENTS - TEXASCLASS	3,130.14	877,239.35
TOTAL ASSETS			-341,075.29	2,648,481.07
LIABILITIES				
02120100	200000	ACCOUNTS PAYABLE	-74,694.29	-127,001.45
02102020	200000	PCARD LIABILITY	-2,926.16	-2,926.16
02120100	220000	ROAD REPAIR ESCROW	600.00	-27,489.00
02012010	220000	EMPLOYEE HEALTH INS (CLEARING)	-14,872.80	-13,452.87
02120100	240000	DUE TO PAYROLL	-29,455.60	-29,455.60
TOTAL LIABILITIES			-121,348.85	-200,325.08
FUND BALANCE				
02120100	000000	FUND EQUITY	.00	-1,904,367.90
02120100	180000	BUDGETARY FUND BAL UNRESERVE	.00	-379.25
02120100	180004	APPROPRIATIONS	-17,810.00	-8,659,342.75
02120100	180005	BUD FUND BAL - RESERVE FOR ENC	480,235.56	.00
02120100	180006	ENCUMBRANCES	-480,235.56	.00
02120100	180007	ESTIMATED REVENUES	17,810.00	8,659,722.00
02120100	180009	REVENUES	-4,353.71	-5,735,257.28
02120100	180010	EXPENDITURES	466,777.85	5,192,867.37
TOTAL FUND BALANCE			462,424.14	-2,446,757.81
TOTAL LIABILITIES + FUND BALANCE			341,075.29	-2,647,082.89

BALANCE SHEET FOR 2025 12

FUND: 022 ROAD & BRIDGE PRECINCT 2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02220200	100000	R&B PCT 2 CASH	-207,676.10	706,869.39
02220220	110000	INVESTMENTS - TEXASCLASS	8,526.58	2,389,603.67
TOTAL ASSETS			-199,149.52	3,096,473.06
LIABILITIES				
02220200	200000	ACCOUNTS PAYABLE	-117,016.25	-145,102.37
02102030	200000	PCARD LIABILITY	-299.99	-299.99
02012020	220000	EMPLOYEE HEALTH INS (CLEARING)	-11,860.54	-11,860.54
02220200	240000	DUE TO PAYROLL	-22,055.84	-22,055.84
TOTAL LIABILITIES			-151,232.62	-179,318.74
FUND BALANCE				
02220200	000000	FUND EQUITY	.00	-2,174,124.04
02220200	180004	APPROPRIATIONS	-11,717.00	-5,167,422.00
02220200	180005	BUD FUND BAL - RESERVE FOR ENC	71,757.47	.00
02220200	180006	ENCUMBRANCES	-71,757.47	.00
02220200	180007	ESTIMATED REVENUES	11,717.00	5,167,422.00
02220200	180009	REVENUES	-8,596.64	-3,071,678.67
02220200	180010	EXPENDITURES	358,978.78	2,329,011.29
TOTAL FUND BALANCE			350,382.14	-2,916,791.42
TOTAL LIABILITIES + FUND BALANCE			199,149.52	-3,096,110.16

BALANCE SHEET FOR 2025 12

FUND: 023 ROAD & BRIDGE PRECINCT 3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02320300	100000	R&B PCT 3 CASH	-492,196.80	553,497.39
02320320	110000	INVESTMENTS - TEXASCLASS	4,299.23	1,204,867.45
02320300	160000	PREPAID EXPENSE	16,432.50	16,707.50
TOTAL ASSETS			-471,465.07	1,775,072.34
LIABILITIES				
02320300	200000	ACCOUNTS PAYABLE	156,417.83	-41,239.19
02102040	200000	PCARD LIABILITY	-480.56	-480.56
02320300	220000	ROAD REPAIR ESCROW	-2,900.00	-134,886.50
02320301	220000	ROAD REPAIR ESCROW - POETRY	14,800.00	.00
02012030	220000	EMPLOYEE HEALTH INS (CLEARING)	-16,125.66	-16,602.57
02320300	240000	DUE TO PAYROLL	-31,538.45	-31,538.45
TOTAL LIABILITIES			120,173.16	-224,747.27
FUND BALANCE				
02320300	000000	FUND EQUITY	.00	-966,606.22
02320300	180000	BUDGETARY FUND BAL UNRESERVE	.00	1,999.37
02320300	180004	APPROPRIATIONS	-15,118.00	-7,295,197.37
02320300	180005	BUD FUND BAL - RESERVE FOR ENC	29,997.24	.00
02320300	180006	ENCUMBRANCES	-29,997.24	.00
02320300	180007	ESTIMATED REVENUES	15,118.00	7,293,198.00
02320300	180009	REVENUES	-39,733.37	-5,395,766.87
02320300	180010	EXPENDITURES	391,025.28	4,813,441.41
TOTAL FUND BALANCE			351,291.91	-1,548,931.68
TOTAL LIABILITIES + FUND BALANCE			471,465.07	-1,773,678.95

BALANCE SHEET FOR 2025 12

FUND: 024 ROAD & BRIDGE PRECINCT 4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02420400	100000	R&B PCT 4 CASH	-861,175.24	1,640,398.82
02420420	110000	INVESTMENTS - TEXASCLASS	10,524.91	2,949,641.71
TOTAL ASSETS			-850,650.33	4,590,040.53
LIABILITIES				
02420400	200000	ACCOUNTS PAYABLE	-1,023,558.05	-1,592,113.57
02102050	200000	PCARD LIABILITY	-3,124.02	-3,124.02
02420400	220000	ROAD REPAIR ESCROW	.00	-1,808.77
02012040	220000	EMPLOYEE HEALTH INS (CLEARING)	-24,272.98	-24,272.98
02420400	240000	DUE TO PAYROLL	-47,472.11	-47,472.11
TOTAL LIABILITIES			-1,098,427.16	-1,668,791.45
FUND BALANCE				
02420400	000000	FUND EQUITY	.00	-3,396,471.39
02420400	180000	BUDGETARY FUND BAL UNRESERVE	.00	469.72
02420400	180004	APPROPRIATIONS	.00	-12,635,383.72
02420400	180005	BUD FUND BAL - RESERVE FOR ENC	1,320,161.17	.00
02420400	180006	ENCUMBRANCES	-1,320,161.17	.00
02420400	180007	ESTIMATED REVENUES	.00	12,634,914.00
02420400	180009	REVENUES	-10,911.73	-7,767,857.69
02420400	180010	EXPENDITURES	1,959,989.22	8,244,818.98
TOTAL FUND BALANCE			1,949,077.49	-2,919,510.10
TOTAL LIABILITIES + FUND BALANCE			850,650.33	-4,588,301.55

BALANCE SHEET FOR 2025 12

FUND: 025 LAW LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02510000	100000	LAW LIBRARY CASH	1,759.81	196,159.59
TOTAL ASSETS			1,759.81	196,159.59
LIABILITIES				
02510000	200000	ACCOUNTS PAYABLE	-880.86	-1,823.00
02011010	220000	EMPLOYEE HEALTH INS (CLEARING)	-575.08	-575.08
TOTAL LIABILITIES			-1,455.94	-2,398.08
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	-10,843.37	-125,900.01
02510000	180010	EXPENDITURES	10,539.50	107,609.66
TOTAL FUND BALANCE			-303.87	-193,761.51
TOTAL LIABILITIES + FUND BALANCE			-1,759.81	-196,159.59

BALANCE SHEET FOR 2025 12

FUND: 026 KAUFMAN COUNTY LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02621000	100000	KC LIBRARY CASH	-31,007.91	51,185.76
TOTAL ASSETS			-31,007.91	51,185.76
LIABILITIES				
02621000	200000	ACCOUNTS PAYABLE	3,363.48	-1,450.92
02012050	220000	EMPLOYEE HEALTH INS (CLEARING)	-3,831.38	-3,831.38
02621001	240000	DUE TO PAYROLL	-7,474.62	-7,474.62
02621000	270000	UNEARNED REVENUES	.00	-2,133.76
TOTAL LIABILITIES			-7,942.52	-14,890.68
FUND BALANCE				
02621000	000000	FUND EQUITY	.00	-6,198.87
02621000	180004	APPROPRIATIONS	-2,373.00	-432,948.00
02621000	180005	BUD FUND BAL - RESERVE FOR ENC	4,411.34	.00
02621000	180006	ENCUMBRANCES	-4,411.34	.00
02621000	180007	ESTIMATED REVENUES	2,373.00	432,948.00
02621000	180009	REVENUES	-105.00	-432,386.51
02621000	180010	EXPENDITURES	39,055.43	402,290.30
TOTAL FUND BALANCE			38,950.43	-36,295.08
TOTAL LIABILITIES + FUND BALANCE			31,007.91	-51,185.76

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 12

FUND: 028 LAKE DAM MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02810000	100000	LAKE DAM MAINTENANCE CASH	-68,933.64	123,308.22
		TOTAL ASSETS	-68,933.64	123,308.22
LIABILITIES				
02810000	200000	ACCOUNTS PAYABLE	-382,829.41	-382,829.41
		TOTAL LIABILITIES	-382,829.41	-382,829.41
FUND BALANCE				
02810000	000000	FUND EQUITY	.00	-215,281.00
02810000	180004	APPROPRIATIONS	-471,414.00	-2,908,165.00
02810000	180005	BUD FUND BAL - RESERVE FOR ENC	26,050.00	.00
02810000	180006	ENCUMBRANCES	-26,050.00	.00
02810000	180007	ESTIMATED REVENUES	471,414.00	2,908,165.00
02810000	180009	REVENUES	-394,972.47	-5,060,421.65
02810000	180010	EXPENDITURES	846,735.52	5,535,223.84
		TOTAL FUND BALANCE	451,763.05	259,521.19
		TOTAL LIABILITIES + FUND BALANCE	68,933.64	-123,308.22

BALANCE SHEET FOR 2025 12

FUND: 029 CRIMINAL JUSTICE PLANNING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02910000	100000	CRIMINAL JUSTICE CASH	74,999.56	601,595.17
TOTAL ASSETS			74,999.56	601,595.17
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	-103,971.58
02910000	180009	REVENUES	-74,999.56	-945,206.61
02910000	180010	EXPENDITURES	.00	639,752.68
TOTAL FUND BALANCE			-74,999.56	-409,425.51
TOTAL LIABILITIES + FUND BALANCE			-74,999.56	-601,595.17

BALANCE SHEET FOR 2025 12

FUND: 030 VOTER REGISTRATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03016100 100000	VOTER REGISTRATION CASH	5,355.16	1,683.48
	TOTAL ASSETS		5,355.16	1,683.48
LIABILITIES				
	03016100 200000	ACCOUNTS PAYABLE	-673.64	-673.64
	03101010 200000	PCARD LIABILITY	45.04	45.04
	TOTAL LIABILITIES		-628.60	-628.60
FUND BALANCE				
	03016100 000000	FUND EQUITY	.00	-1,202.50
	03016100 180004	APPROPRIATIONS	-10,626.00	-24,923.00
	03016100 180007	ESTIMATED REVENUES	10,626.00	24,923.00
	03016100 180009	REVENUES	-8,507.38	-24,923.97
	03016100 180010	EXPENDITURES	3,780.82	25,071.59
	TOTAL FUND BALANCE		-4,726.56	-1,054.88
	TOTAL LIABILITIES + FUND BALANCE		-5,355.16	-1,683.48

FUND: 031 PROBATE & EDUCATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03110000	100000	PROBATE EDUCATION CASH	185.00	12,019.33
	TOTAL ASSETS		185.00	12,019.33
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	-185.00	-2,010.00
03110000	180010	EXPENDITURES	.00	1,158.80
	TOTAL FUND BALANCE		-185.00	-12,019.33
TOTAL LIABILITIES + FUND BALANCE			-185.00	-12,019.33

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 302			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330200	100000	HIGH RISK CASELOAD CASH	-4,673.27	-4,412.13
TOTAL ASSETS FOR DEPARTMENT 302			-4,673.27	-4,412.13
LIABILITIES				
03330200	200000	ACCOUNTS PAYABLE	85.52	-373.48
03330200	220000	EMPLOYEE HEALTH INS (CLEARING)	49.04	275.40
03330200	240000	DUE TO PAYROLL	-2,532.69	-2,532.69
TOTAL LIABILITIES FOR DEPARTMENT 302			-2,398.13	-2,630.77
FUND BALANCE				
03330200	000000	FUND EQUITY	.00	-8,225.19
03330200	180004	APPROPRIATIONS	-73,973.00	-73,973.00
03330200	180007	ESTIMATED REVENUES	73,973.00	73,973.00
03330200	180009	REVENUES	.00	-66,949.25
03330200	180010	EXPENDITURES	7,071.40	82,217.34
TOTAL FUND BALANCE FOR DEPARTMENT 302			7,071.40	7,042.90
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 302			4,673.27	4,412.13

BALANCE SHEET FOR 2025 12

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 305			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330500	100000	ADULT MENTAL HEALTH CASH	-4,135.70	-3,896.69
TOTAL ASSETS FOR DEPARTMENT 305			-4,135.70	-3,896.69
LIABILITIES				
03330500	200000	ACCOUNTS PAYABLE	81.22	-342.88
03330500	220000	EMPLOYEE HEALTH INS (CLEARING)	44.21	254.46
03330500	240000	DUE TO PAYROLL	-66.32	-66.32
TOTAL LIABILITIES FOR DEPARTMENT 305			59.11	-154.74
FUND BALANCE				
03330500	000000	FUND EQUITY	.00	-7,398.33
03330500	180004	APPROPRIATIONS	-68,532.00	-68,532.00
03330500	180007	ESTIMATED REVENUES	68,532.00	68,532.00
03330500	180009	REVENUES	.00	-59,562.20
03330500	180010	EXPENDITURES	4,076.59	71,011.96
TOTAL FUND BALANCE FOR DEPARTMENT 305			4,076.59	4,051.43
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 305			4,135.70	3,896.69

BALANCE SHEET FOR 2025 12

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 306			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330600	100000	CSR CASELOAD CASH	-3,965.15	-3,522.15
TOTAL ASSETS FOR DEPARTMENT 306			-3,965.15	-3,522.15
LIABILITIES				
03330600	200000	ACCOUNTS PAYABLE	383.25	-97.50
03330600	220000	EMPLOYEE HEALTH INS (CLEARING)	12.45	72.60
03330600	240000	DUE TO PAYROLL	-1,749.20	-1,749.20
TOTAL LIABILITIES FOR DEPARTMENT 306			-1,353.50	-1,774.10
FUND BALANCE				
03330600	000000	FUND EQUITY	.00	-9,715.75
03330600	180004	APPROPRIATIONS	-73,111.00	-73,111.00
03330600	180007	ESTIMATED REVENUES	73,111.00	73,111.00
03330600	180009	REVENUES	.00	-51,025.42
03330600	180010	EXPENDITURES	5,318.65	66,037.42
TOTAL FUND BALANCE FOR DEPARTMENT 306			5,318.65	5,296.25
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 306			3,965.15	3,522.15

BALANCE SHEET FOR 2025 12

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 307			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03003040	100000	DRUG COURT CASH	-4,965.43	-4,778.89
TOTAL ASSETS FOR DEPARTMENT 307			-4,965.43	-4,778.89
LIABILITIES				
03003040	200000	ACCOUNTS PAYABLE	56.18	-250.52
03003040	220000	EMPLOYEE HEALTH INS (CLEARING)	33.25	184.02
03003040	240000	DUE TO PAYROLL	-2,282.94	-2,282.94
TOTAL LIABILITIES FOR DEPARTMENT 307			-2,193.51	-2,349.44
FUND BALANCE				
03003040	000000	FUND EQUITY	.00	-7,764.60
03003040	180004	APPROPRIATIONS	-82,841.00	-82,841.00
03003040	180007	ESTIMATED REVENUES	82,841.00	82,841.00
03003040	180009	REVENUES	.00	-72,606.26
03003040	180010	EXPENDITURES	7,158.94	87,499.19
TOTAL FUND BALANCE FOR DEPARTMENT 307			7,158.94	7,128.33
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 307			4,965.43	4,778.89

BALANCE SHEET FOR 2025 12

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 308			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03003050	100000	ASSESSMENT UNIT CASH	-4,209.65	-3,985.23
TOTAL ASSETS FOR DEPARTMENT 308			-4,209.65	-3,985.23
LIABILITIES				
03003050	200000	ACCOUNTS PAYABLE	71.73	-319.13
03003050	220000	EMPLOYEE HEALTH INS (CLEARING)	42.31	234.47
03003050	240000	DUE TO PAYROLL	-2,141.33	-2,141.33
TOTAL LIABILITIES FOR DEPARTMENT 308			-2,027.29	-2,225.99
FUND BALANCE				
03003050	000000	FUND EQUITY	.00	-8,716.94
03003050	180004	APPROPRIATIONS	-100,302.00	-100,302.00
03003050	180007	ESTIMATED REVENUES	100,302.00	100,302.00
03003050	180009	REVENUES	.00	-59,622.25
03003050	180010	EXPENDITURES	6,236.94	74,550.41
TOTAL FUND BALANCE FOR DEPARTMENT 308			6,236.94	6,211.22
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 308			4,209.65	3,985.23
TOTAL ASSETS FOR FUND 033			-21,949.20	-20,595.09
TOTAL LIABILITIES FOR FUND 033			-7,913.32	-9,135.04
TOTAL FUND BALANCE FOR FUND 033			29,862.52	29,730.13
TOTAL LIABILITIES + FUND BALANCE FOR 033			21,949.20	20,595.09

BALANCE SHEET FOR 2025 12

FUND: 034 ADULT PROBATION / DEPARTMENT 301			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03430100	100000	ADULT PROBATION CASH	-24,915.39	413,011.55
TOTAL ASSETS FOR DEPARTMENT 301			-24,915.39	413,011.55
LIABILITIES				
03430100	200000	ACCOUNTS PAYABLE	9,943.46	-22,994.74
03430100	220000	EMPLOYEE HEALTH INS (CLEARING)	2,623.29	13,708.82
03430100	240000	DUE TO PAYROLL	-65,157.21	-65,157.21
TOTAL LIABILITIES FOR DEPARTMENT 301			-52,590.46	-74,443.13
FUND BALANCE				
03430100	000000	FUND EQUITY	.00	-557,729.13
03430100	180004	APPROPRIATIONS	-2,051,380.00	-2,051,380.00
03430100	180007	ESTIMATED REVENUES	2,051,380.00	2,051,380.00
03430100	180009	REVENUES	-90,700.82	-1,706,737.24
03430100	180010	EXPENDITURES	168,206.67	1,925,897.95
TOTAL FUND BALANCE FOR DEPARTMENT 301			77,505.85	-338,568.42
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 301			24,915.39	-413,011.55
TOTAL ASSETS FOR FUND 034			-24,915.39	413,011.55
TOTAL LIABILITIES FOR FUND 034			-52,590.46	-74,443.13
TOTAL FUND BALANCE FOR FUND 034			77,505.85	-338,568.42
TOTAL LIABILITIES + FUND BALANCE FOR 034			24,915.39	-413,011.55

FUND: 035 JUVENILE PROBATION / DEPARTMENT 401			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540100	100000	JUV BASIC SUPERVISION CASH	.00	143,529.14
TOTAL ASSETS FOR DEPARTMENT 401			.00	143,529.14
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	180004	APPROPRIATIONS	-484,460.00	-487,208.00
03540100	180007	ESTIMATED REVENUES	484,460.00	487,208.00
03540100	180009	REVENUES	.00	-499,643.00
03540100	180010	EXPENDITURES	.00	480,366.30
TOTAL FUND BALANCE FOR DEPARTMENT 401			.00	-27,996.12
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 401			.00	-143,529.14

FUND: 035 JUVENILE PROBATION / DEPARTMENT 402				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
03540200	180004	APPROPRIATIONS		-118,683.00	-118,683.00
03540200	180007	ESTIMATED REVENUES		118,683.00	118,683.00
TOTAL FUND BALANCE FOR DEPARTMENT 402				.00	.00
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 402				.00	.00

FUND: 035 JUVENILE PROBATION / DEPARTMENT 404			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540400	100000	JUV MENTAL HEALTH CASH	.00	2,741.00
TOTAL ASSETS FOR DEPARTMENT 404			.00	2,741.00
LIABILITIES				
03540400	200000	ACCOUNTS PAYABLE	-2,600.00	-2,600.00
03104060	200000	PCARD LIABILITY	-69.42	-69.42
TOTAL LIABILITIES FOR DEPARTMENT 404			-2,669.42	-2,669.42
FUND BALANCE				
03540400	000000	FUND EQUITY	.00	4,888.00
03540400	180004	APPROPRIATIONS	-117,135.00	-114,387.00
03540400	180007	ESTIMATED REVENUES	117,135.00	114,387.00
03540400	180009	REVENUES	.00	-97,606.00
03540400	180010	EXPENDITURES	2,669.42	92,646.42
TOTAL FUND BALANCE FOR DEPARTMENT 404			2,669.42	-71.58
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 404			.00	-2,741.00

BALANCE SHEET FOR 2025 12

FUND: 035 JUVENILE PROBATION / DEPARTMENT 405			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540500	100000	JUV LOCAL BUDGET CASH	-164,890.85	666,669.21
03540500	130000	JUVENILE PROB PETTY CASH	.00	500.00
03540500	140000	DUE FROM OTHER F35 DEPTS	.00	152,018.83
03540500	160000	PREPAID EXPENDITURES	108.00	3,171.00
TOTAL ASSETS FOR DEPARTMENT 405			-164,782.85	822,359.04
LIABILITIES				
03540500	200000	ACCOUNTS PAYABLE	-115,029.75	-188,721.29
03540501	200000	SALARIES PAYABLE	.00	-5,327.68
03014010	220000	EMPLOYEE HEALTH INS (CLEARING)	-7,777.74	-15,437.37
03540500	240000	DUE TO PAYROLL	-31,941.29	-31,941.29
TOTAL LIABILITIES FOR DEPARTMENT 405			-154,748.78	-241,427.63
FUND BALANCE				
03540500	000000	FUND EQUITY	.00	-583,390.00
03540500	180004	APPROPRIATIONS	-1,841,200.00	-1,843,200.00
03540500	180005	BUD FUND BAL - RESERVE FOR ENC	14,486.22	.00
03540500	180006	ENCUMBRANCES	-14,486.22	.00
03540500	180007	ESTIMATED REVENUES	1,841,200.00	1,843,200.00
03540500	180009	REVENUES	-77.39	-1,844,120.15
03540500	180010	EXPENDITURES	319,609.02	1,846,578.74
TOTAL FUND BALANCE FOR DEPARTMENT 405			319,531.63	-580,931.41
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 405			164,782.85	-822,359.04

FUND: 035 JUVENILE PROBATION / DEPARTMENT 406			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540600	100000	GRANT R CASH	21,565.05	24,883.42
03540600	120000	ACCOUNTS RECEIVABLES	.00	54,300.23
TOTAL ASSETS FOR DEPARTMENT 406			21,565.05	79,183.65
LIABILITIES				
03540600	200000	ACCOUNTS PAYABLE	1,200.00	.00
03540600	240000	DUE TO F35 DEPT 405	.00	-36,485.81
TOTAL LIABILITIES FOR DEPARTMENT 406			1,200.00	-36,485.81
FUND BALANCE				
03540600	000000	FUND EQUITY	.00	-11,597.31
03540600	180004	APPROPRIATIONS	-400,000.00	-400,000.00
03540600	180007	ESTIMATED REVENUES	400,000.00	400,000.00
03540600	180009	REVENUES	-22,765.05	-183,082.96
03540600	180010	EXPENDITURES	.00	151,982.43
TOTAL FUND BALANCE FOR DEPARTMENT 406			-22,765.05	-42,697.84
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 406			-21,565.05	-79,183.65

FUND: 035 JUVENILE PROBATION / DEPARTMENT 408			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03004010	100000	COURT INTAKE CASH	.00	5,949.12
TOTAL ASSETS FOR DEPARTMENT 408			.00	5,949.12
FUND BALANCE				
03004010	180004	APPROPRIATIONS	-81,233.00	-81,233.00
03004010	180007	ESTIMATED REVENUES	81,233.00	81,233.00
03004010	180010	EXPENDITURES	.00	-5,949.12
TOTAL FUND BALANCE FOR DEPARTMENT 408			.00	-5,949.12
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 408			.00	-5,949.12
TOTAL ASSETS FOR FUND 035			-143,217.80	1,053,761.95
TOTAL LIABILITIES FOR FUND 035			-156,218.20	-396,115.88
TOTAL FUND BALANCE FOR FUND 035			299,436.00	-657,646.07
TOTAL LIABILITIES + FUND BALANCE FOR 035			143,217.80	-1,053,761.95

FUND: 036 APPELLATE JUSTICE SYSTEM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03610000	100000 APPELLATE JUSTICE CASH	1,546.41	17,958.11
		TOTAL ASSETS	1,546.41	17,958.11
FUND BALANCE				
	03610000	180004 APPROPRIATIONS	.00	-53,810.00
	03610000	180007 ESTIMATED REVENUES	.00	53,810.00
	03610000	180009 REVENUES	-1,546.41	-17,958.11
		TOTAL FUND BALANCE	-1,546.41	-17,958.11
		TOTAL LIABILITIES + FUND BALANCE	-1,546.41	-17,958.11

FUND: 038 JUVENILE PROBATION DIVERSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03840000	100000	JUV PROBATION DIVERSION CASH	465.00	2,975.33
TOTAL ASSETS			465.00	2,975.33
FUND BALANCE				
03840000	000000	FUND EQUITY	.00	-110.33
03840000	180009	REVENUES	-465.00	-2,865.00
TOTAL FUND BALANCE			-465.00	-2,975.33
TOTAL LIABILITIES + FUND BALANCE			-465.00	-2,975.33

FUND: 040 JUVENILE PROBATION FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04040000	100000	JUVE PROBATION FEE CASH	-70.47	4,918.45
TOTAL ASSETS			-70.47	4,918.45
LIABILITIES				
04040000	200000	ACCOUNT PAYABLE	-1,136.16	-1,206.63
TOTAL LIABILITIES			-1,136.16	-1,206.63
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	1,206.63	7,002.71
TOTAL FUND BALANCE			1,206.63	-3,711.82
TOTAL LIABILITIES + FUND BALANCE			70.47	-4,918.45

BALANCE SHEET FOR 2025 12

FUND: 042 COUNTY CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04211200	100000	RECORDS MGMT CASH	27,013.26	558,901.72
TOTAL ASSETS			27,013.26	558,901.72
LIABILITIES				
04211200	200000	ACCOUNTS PAYABLE	2,249.58	-948.62
04011020	220000	EMPLOYEE HEALTH INS (CLEARING)	-3,198.20	-3,198.20
04211200	240000	DUE TO PAYROLL	-3,187.19	-3,187.19
TOTAL LIABILITIES			-4,135.81	-7,334.01
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	20,013.01	.00
04211200	180006	ENCUMBRANCES	-20,013.01	.00
04211200	180007	ESTIMATED REVENUES	.00	741,519.00
04211200	180009	REVENUES	-40,983.73	-454,562.42
04211200	180010	EXPENDITURES	18,106.28	253,113.70
TOTAL FUND BALANCE			-22,877.45	-551,567.71
TOTAL LIABILITIES + FUND BALANCE			-27,013.26	-558,901.72

FUND: 043 LIBRARY MEMORIAL & DONATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04321000	100000	LIBRARY MEMORIAL CASH	20.00	414.03
TOTAL ASSETS			20.00	414.03
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	-20.00	-2,215.00
TOTAL FUND BALANCE			-20.00	-414.03
TOTAL LIABILITIES + FUND BALANCE			-20.00	-414.03

BALANCE SHEET FOR 2025 12

FUND: 045 COURTHOUSE SECURITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04514000	100000	COURTHOUSE SECURITY CASH	8,811.45	401,997.00
		TOTAL ASSETS	8,811.45	401,997.00
LIABILITIES				
04514000	200000	ACCOUNTS PAYABLE	-47,332.65	-47,332.65
		TOTAL LIABILITIES	-47,332.65	-47,332.65
FUND BALANCE				
04514000	000000	FUND EQUITY	.00	-325,861.09
04514000	180004	APPROPRIATIONS	.00	-408,250.00
04514000	180005	BUD FUND BAL - RESERVE FOR ENC	47,332.65	.00
04514000	180006	ENCUMBRANCES	-47,332.65	.00
04514000	180007	ESTIMATED REVENUES	.00	408,250.00
04514000	180009	REVENUES	-9,167.16	-106,106.06
04514000	180010	EXPENDITURES	47,688.36	77,302.80
		TOTAL FUND BALANCE	38,521.20	-354,664.35
		TOTAL LIABILITIES + FUND BALANCE	-8,811.45	-401,997.00

			NET CHANGE	ACCOUNT
FUND: 046 COMM COURT RECORDS PRESRV			FOR PERIOD	BALANCE
ASSETS				
	04610000 100000	CCT RECORDS MGMT CASH	114.48	115,604.96
		TOTAL ASSETS	114.48	115,604.96
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	-114.48	-1,615.05
		TOTAL FUND BALANCE	-114.48	-115,604.96
		TOTAL LIABILITIES + FUND BALANCE	-114.48	-115,604.96

FUND: 047 DISTRICT CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04711300	100000	DC RECORDS MGMT CASH	9,795.85	284,599.79
TOTAL ASSETS			9,795.85	284,599.79
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	-9,795.85	-120,082.21
04711300	180010	EXPENDITURES	.00	28.04
TOTAL FUND BALANCE			-9,795.85	-284,599.79
TOTAL LIABILITIES + FUND BALANCE			-9,795.85	-284,599.79

BALANCE SHEET FOR 2025 12

FUND: 048 SOLID WASTE CONVEN STATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04817500	100000	PCT 1 SW CONV CASH	-38,256.99	69,239.62
TOTAL ASSETS			-38,256.99	69,239.62
LIABILITIES				
04817500	200000	ACCOUNTS PAYABLE	-54,113.68	-55,105.20
04011030	220000	EMPLOYEE HEALTH INS (CLEARING)	-991.52	-991.52
04817500	240000	DUE TO PAYROLL	-1,196.50	-1,196.50
TOTAL LIABILITIES			-56,301.70	-57,293.22
FUND BALANCE				
04817500	000000	FUND EQUITY	.00	70,972.17
04817500	180004	APPROPRIATIONS	.00	-495,956.00
04817500	180005	BUD FUND BAL - RESERVE FOR ENC	64,551.92	.00
04817500	180006	ENCUMBRANCES	-64,551.92	.00
04817500	180007	ESTIMATED REVENUES	.00	495,956.00
04817500	180009	REVENUES	-4,570.00	-563,508.17
04817500	180010	EXPENDITURES	99,128.69	480,589.60
TOTAL FUND BALANCE			94,558.69	-11,946.40
TOTAL LIABILITIES + FUND BALANCE			38,256.99	-69,239.62

BALANCE SHEET FOR 2025 12

FUND: 049 FIRE CODE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04917700	100000	FIRE CODE CASH	-171.71	364,388.42
04021010	110000	INVESTMENTS - TEXASCLASS	3,819.33	1,070,379.43
TOTAL ASSETS			3,647.62	1,434,767.85
LIABILITIES				
04917700	200000	ACCOUNTS PAYABLE	1,614.76	-3,548.87
04101070	200000	PCARD LIABILITY	-799.25	-799.25
04011040	220000	EMPLOYEE HEALTH INS (CLEARING)	-991.52	-991.52
04917700	240000	DUE TO PAYROLL	-3,929.32	-3,929.32
TOTAL LIABILITIES			-4,105.33	-9,268.96
FUND BALANCE				
04917700	000000	FUND EQUITY	.00	-1,203,120.12
04917700	180004	APPROPRIATIONS	.00	-1,524,233.00
04917700	180005	BUD FUND BAL - RESERVE FOR ENC	64,221.12	.00
04917700	180006	ENCUMBRANCES	-64,221.12	.00
04917700	180007	ESTIMATED REVENUES	.00	1,524,233.00
04917700	180009	REVENUES	-28,572.17	-556,914.96
04917700	180010	EXPENDITURES	29,029.88	334,536.19
TOTAL FUND BALANCE			457.71	-1,425,498.89
TOTAL LIABILITIES + FUND BALANCE			-3,647.62	-1,434,767.85

FUND: 053 CCL DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05311000	100000	CCL DIVERSION CASH	-1,080.00	46,880.71
		TOTAL ASSETS	-1,080.00	46,880.71
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	1,080.00	5,182.60
		TOTAL FUND BALANCE	1,080.00	-46,880.71
TOTAL LIABILITIES + FUND BALANCE			1,080.00	-46,880.71

			NET CHANGE	ACCOUNT
FUND: 054 422ND DISTRICT COURT DIVERSION			FOR PERIOD	BALANCE
ASSETS				
	05411700 100000	422ND DIVERSION COURT CASH	219.60	47,786.41
		TOTAL ASSETS	219.60	47,786.41
LIABILITIES				
	05411700 200000	ACCOUNTS PAYABLE	498.00	.00
		TOTAL LIABILITIES	498.00	.00
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	-784.00	-3,626.84
	05411700 180010	EXPENDITURES	66.40	1,228.90
		TOTAL FUND BALANCE	-717.60	-47,786.41
		TOTAL LIABILITIES + FUND BALANCE	-219.60	-47,786.41

FUND: 055 VETERAN COURT PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05510000	100000	VETERAN'S COURT PROGRAM CASH	153.00	16,546.24
TOTAL ASSETS			153.00	16,546.24
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	-153.00	-1,778.00
TOTAL FUND BALANCE			-153.00	-16,546.24
TOTAL LIABILITIES + FUND BALANCE			-153.00	-16,546.24

FUND: 056 DANGEROUS & WILD ANIMALS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	05614000 100000	DANGEROUS ANIMAL CASH	.00	109,564.34
		TOTAL ASSETS	.00	109,564.34
FUND BALANCE				
	05614000 000000	FUND EQUITY	.00	-20,524.56
	05614000 180009	REVENUES	.00	-89,039.78
		TOTAL FUND BALANCE	.00	-109,564.34
		TOTAL LIABILITIES + FUND BALANCE	.00	-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	6,994.50
		TOTAL ASSETS	.57	6,994.50
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	-6.98
		TOTAL FUND BALANCE	-.57	-6,994.50
TOTAL LIABILITIES + FUND BALANCE			-.57	-6,994.50

FUND: 060 JUSTICE COURT SECURTIY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06014000	100000	JUSTICE CRT BLDG SECURITY CASH	20.98	13,888.85
TOTAL ASSETS			20.98	13,888.85
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	-20.98	-353.50
06014000	180010	EXPENDITURES	.00	550.00
TOTAL FUND BALANCE			-20.98	-13,888.85
TOTAL LIABILITIES + FUND BALANCE			-20.98	-13,888.85

BALANCE SHEET FOR 2025 12

FUND: 064 ROAD BOND DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06410000	100000	ROAD BOND DEBT CASH	11,919.97	820,343.38
06410020	110000	INVESTMENTS - TEXASCLASS	3,698.66	1,036,562.76
06416000	120000	TAXES RECEIVABLE - DELINQUENT	.00	455,653.15
TOTAL ASSETS			15,618.63	2,312,559.29
LIABILITIES				
06410000	250000	DEFERRED REVENUE - TAXES	.00	-309,884.05
06410000	260000	ALLOWANCE FOR TAXES	.00	-109,356.91
TOTAL LIABILITIES			.00	-419,240.96
FUND BALANCE				
06410000	000000	FUND EQUITY	.00	-1,709,688.16
06410000	180009	REVENUES	-16,168.63	-5,490,474.94
06410000	180010	EXPENDITURES	550.00	5,306,844.77
TOTAL FUND BALANCE			-15,618.63	-1,893,318.33
TOTAL LIABILITIES + FUND BALANCE			-15,618.63	-2,312,559.29

FUND: 066 COURT REPORTER SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06610000	100000	CASH	1,318.00	50,652.51
	TOTAL ASSETS		1,318.00	50,652.51
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	-1,318.00	-13,702.07
	TOTAL FUND BALANCE		-1,318.00	-50,652.51
TOTAL LIABILITIES + FUND BALANCE			-1,318.00	-50,652.51

FUND: 067 EMPLOYEE TUITION REIMBURSEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06716800 100000	EMPLOYEE TUITION REIMB. CASH		.00	56,223.68
	TOTAL ASSETS		.00	56,223.68
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		.00	-15,000.00
06716800 180010	EXPENDITURES		.00	5,002.24
	TOTAL FUND BALANCE		.00	-56,223.68
TOTAL LIABILITIES + FUND BALANCE			.00	-56,223.68

FUND: 068 D.A. DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06811400	100000	D.A. DIVERSION CASH	6,510.08	209,614.13
TOTAL ASSETS			6,510.08	209,614.13
LIABILITIES				
06811400	200000	ACCOUNTS PAYABLE	-30.02	-30.02
TOTAL LIABILITIES			-30.02	-30.02
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	-6,986.72	-82,689.04
06811400	180010	EXPENDITURES	506.66	5,163.84
TOTAL FUND BALANCE			-6,480.06	-209,584.11
TOTAL LIABILITIES + FUND BALANCE			-6,510.08	-209,614.13

BALANCE SHEET FOR 2025 12

FUND: 069 AMERICAN RESCUE PLAN ACT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06910000	100000	ARPA CASH	-473,500.44	26,528.46
06910020	110000	INVESTMENTS - TEXASCLASS	-13,389.59	10,211,846.37
TOTAL ASSETS			-486,890.03	10,238,374.83
LIABILITIES				
06910000	200000	ACCOUNTS PAYABLE	-570,268.47	-604,121.24
06910000	270000	UNEARNED REVENUES	.00	-10,908,676.15
TOTAL LIABILITIES			-570,268.47	-11,512,797.39
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	911,100.40	.00
06910000	180006	ENCUMBRANCES	-911,100.40	.00
06910000	180007	ESTIMATED REVENUES	.00	15,069,715.78
06910000	180009	REVENUES	-36,654.20	-509,464.69
06910000	180010	EXPENDITURES	1,093,812.70	2,609,961.61
TOTAL FUND BALANCE			1,057,158.50	1,274,422.56
TOTAL LIABILITIES + FUND BALANCE			486,890.03	-10,238,374.83

FUND: 071 LEVEE IMPROVEMENT DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	07110000 100000	LEVEE IMPROVEMENT DIST. 1 CASH	5.45	66,289.00
		TOTAL ASSETS	5.45	66,289.00
FUND BALANCE				
	07110000 000000	FUND EQUITY	.00	-66,222.79
	07110000 180009	REVENUES	-5.45	-66.21
		TOTAL FUND BALANCE	-5.45	-66,289.00
		TOTAL LIABILITIES + FUND BALANCE	-5.45	-66,289.00

11/19/2025 10:20 | Kaufman County | PRODUCTION | ~TX 43502~
BALANCE SHEET FOR 2025 12

FUND: 073 LEVEE DISTRICT #5 M&O FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07310000	100000	LEVEE DISTRICT 5 CASH	1.29	15,710.16
		TOTAL ASSETS	1.29	15,710.16
FUND BALANCE				
07310000	000000	FUND EQUITY	.00	-15,994.37
07310000	180004	APPROPRIATIONS	.00	-15,000.00
07310000	180007	ESTIMATED REVENUES	.00	15,000.00
07310000	180009	REVENUES	-1.29	-15.79
07310000	180010	EXPENDITURES	.00	300.00
		TOTAL FUND BALANCE	-1.29	-15,710.16
TOTAL LIABILITIES + FUND BALANCE			-1.29	-15,710.16

BALANCE SHEET FOR 2025 12

FUND: 075 BAIL BOND FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07514000	100000	CASH	550.00	473,970.00
TOTAL ASSETS			550.00	473,970.00
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	-550.00	-5,030.00
TOTAL FUND BALANCE			-550.00	-21,970.00
TOTAL LIABILITIES + FUND BALANCE			-550.00	-473,970.00

FUND: 080 JURY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08010000	100000	JURY CASH	-8,898.65	14,876.89
TOTAL ASSETS			-8,898.65	14,876.89
LIABILITIES				
08010000	200000	ACCOUNTS PAYABLE	-2,768.00	-2,768.00
TOTAL LIABILITIES			-2,768.00	-2,768.00
FUND BALANCE				
08010000	000000	FUND EQUITY	.00	-12,949.46
08010000	180004	APPROPRIATIONS	.00	-160,725.00
08010000	180007	ESTIMATED REVENUES	.00	160,725.00
08010000	180009	REVENUES	-8,045.35	-168,520.43
08010000	180010	EXPENDITURES	19,712.00	169,361.00
TOTAL FUND BALANCE			11,666.65	-12,108.89
TOTAL LIABILITIES + FUND BALANCE			8,898.65	-14,876.89

BALANCE SHEET FOR 2025 12

FUND: 081 HISTORICAL COMMISSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08121300	100000	HISTORICAL COMM. CASH	-1,925.24	14,155.78
08022010	110000	INVESTMENTS - TEXASCLASS	128.11	35,898.80
TOTAL ASSETS			-1,797.13	50,054.58
FUND BALANCE				
08121300	000000	FUND EQUITY	.00	-39,574.12
08121300	180004	APPROPRIATIONS	.00	-54,200.00
08121300	180005	BUD FUND BAL - RESERVE FOR ENC	-2,400.00	-2,400.00
08121300	180006	ENCUMBRANCES	2,400.00	2,400.00
08121300	180007	ESTIMATED REVENUES	.00	54,200.00
08121300	180009	REVENUES	-129.40	-15,206.93
08121300	180010	EXPENDITURES	1,926.53	4,726.47
TOTAL FUND BALANCE			1,797.13	-50,054.58
TOTAL LIABILITIES + FUND BALANCE			1,797.13	-50,054.58

FUND: 084 KAUFMAN COUNTY ACH ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	08410000 100000	KC ACH CASH	59.74	20,521.10
		TOTAL ASSETS	59.74	20,521.10
FUND BALANCE				
	08410000 000000	FUND EQUITY	.00	-19,862.89
	08410000 180009	REVENUES	-59.74	-658.21
		TOTAL FUND BALANCE	-59.74	-20,521.10
		TOTAL LIABILITIES + FUND BALANCE	-59.74	-20,521.10

BALANCE SHEET FOR 2025 12

FUND: 085 PAYROLL ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08510000	100000	PAYROLL ACCOUNT CASH	-5,110.20	9,507.97
08510002	140000	DUE FROM COMMUNITY CORRECTIONS	351.63	351.63
08510003	140000	DUE FROM ADULT PROBATION	19,537.86	21,934.75
08510004	140000	DUE FROM JUVENILE PROBATION	-5,332.11	-5,332.11
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	-2,156.17	-9,149.15
08510014	140000	DUE FROM CHILD SHELTER	.30	.30
08011010	140000	DUE FROM RURAL LAW ENFORCEMENT	.00	4,555.01
TOTAL ASSETS			7,291.31	19,749.67
LIABILITIES				
08510000	200000	ACCOUNTS PAYABLE	3,631.87	-7,395.80
08510002	200000	INTEREST PAYABLE	-5.10	-126.04
08510007	200000	RETIREMENT PAYABLE	109.59	299.84
TOTAL LIABILITIES			3,736.36	-7,222.00
FUND BALANCE				
08510000	000000	FUND EQUITY	-11,027.67	-12,527.67
TOTAL FUND BALANCE			-11,027.67	-12,527.67
TOTAL LIABILITIES + FUND BALANCE			-7,291.31	-19,749.67

FUND: 086 EMPLOYEE SAVINGS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08616800 100000	EMPLOYEE SAVINGS CASH		-44,446.75	5,110.23
08021010 110000	INVESTMENTS - TEXASCLASS		102,447.53	752,342.23
TOTAL ASSETS			58,000.78	757,452.46
LIABILITIES				
08616800 200000	ACCOUNTS PAYABLE		-8,100.00	-8,100.00
08616801 200000	EMPLOYEE SAVINGS PAYABLE		-47,453.25	-722,277.98
TOTAL LIABILITIES			-55,553.25	-730,377.98
FUND BALANCE				
08616800 000000	FUND EQUITY		.00	-12,338.39
08616800 180009	REVENUES		-2,447.53	-762,468.34
08616800 180010	EXPENDITURES		.00	747,732.25
TOTAL FUND BALANCE			-2,447.53	-27,074.48
TOTAL LIABILITIES + FUND BALANCE			-58,000.78	-757,452.46

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	8,114.07	39,099.08
TOTAL ASSETS			8,114.07	39,099.08
LIABILITIES				
08913100	200000	ACCOUNTS PAYABLE	-37,377.72	-37,377.72
08913100	220000	ESCROW LIAB - JP PCT# 1	.00	1,525.00
TOTAL LIABILITIES			-37,377.72	-35,852.72
FUND BALANCE				
08913100	000000	FUND EQUITY	.00	-1,951.16
08913100	180009	REVENUES	-36,589.74	-485,486.29
08913100	180010	EXPENDITURES	65,853.39	484,191.09
TOTAL FUND BALANCE			29,263.65	-3,246.36
TOTAL LIABILITIES + FUND BALANCE			-8,114.07	-39,099.08

FUND: 090 JP #2 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09013200 100000	JP 2 FEE CASH	13,372.32	68,117.28
	TOTAL ASSETS		13,372.32	68,117.28
LIABILITIES				
	09013200 200000	ACCOUNTS PAYABLE	-67,713.03	-67,713.03
	TOTAL LIABILITIES		-67,713.03	-67,713.03
FUND BALANCE				
	09013200 000000	FUND EQUITY	.00	-6,725.58
	09013200 180009	REVENUES	-66,661.59	-604,359.75
	09013200 180010	EXPENDITURES	121,002.30	610,681.08
	TOTAL FUND BALANCE		54,340.71	-404.25
	TOTAL LIABILITIES + FUND BALANCE		-13,372.32	-68,117.28

FUND: 091 JP #3 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09113300 100000	JP 3 FEE CASH	9,950.37	53,074.66
	TOTAL ASSETS		9,950.37	53,074.66
LIABILITIES				
	09113300 200000	ACCOUNTS PAYABLE	-47,714.60	-47,714.60
	TOTAL LIABILITIES		-47,714.60	-47,714.60
FUND BALANCE				
	09113300 000000	FUND EQUITY	.00	-9,327.01
	09113300 180009	REVENUES	-47,232.24	-553,796.21
	09113300 180010	EXPENDITURES	84,996.47	557,763.16
	TOTAL FUND BALANCE		37,764.23	-5,360.06
	TOTAL LIABILITIES + FUND BALANCE		-9,950.37	-53,074.66

FUND: 092 JP #4 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09213400	100000	JP 4 FEE CASH	-4,056.16	31,135.32
TOTAL ASSETS			-4,056.16	31,135.32
LIABILITIES				
09213400	200000	ACCOUNTS PAYABLE	-32,132.74	-32,132.74
TOTAL LIABILITIES			-32,132.74	-32,132.74
FUND BALANCE				
09213400	000000	FUND EQUITY	.00	-1,392.75
09213400	180009	REVENUES	-31,286.57	-375,419.62
09213400	180010	EXPENDITURES	67,475.47	377,809.79
TOTAL FUND BALANCE			36,188.90	997.42
TOTAL LIABILITIES + FUND BALANCE			4,056.16	-31,135.32

BALANCE SHEET FOR 2025 12

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	118,163.01	2,580,350.82
09206010	170000	BUILDING	.00	6,564,171.46
09306010	170000	COMPUTER EQUIPMENT	324,480.03	-111,549.31
09306020	170000	LEASE COPIER	7,684.32	303,404.19
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	1,584,287.39	1,900,498.06
09456020	170000	LEASE HEAVY EQUIPMENT	458,344.00	3,899,465.05
09506010	170000	RADIOS	66,670.16	66,670.16
09556020	170000	VEHICLE	658,691.50	-2,351,531.90
09556010	170000	LEASE VEHICLES	65,307.71	9,342,686.82
09606010	170000	LAND	.00	1,104,317.04
09656010	170000	EQUIPMENT	-2,336,225.38	-5,227,120.89
09806010	170000	EASEMENTS	.00	1,069,263.60
09996020	170000	SAFETY	43,944.55	61,902.55
09116010	171000	ACC. DEPR. - WORKS OF ART/HIST	.00	-273,488.73
09156010	171000	ACC. DEPR. - IT SUBSCRIPTIONS	-49,839.01	-2,392,683.07
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	-124,829.02	55,333.95
09306020	171000	ACC. DEPR. - LEASE COPIER	.00	-50,817.20
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	-532,313.86	705,045.98
09456020	171000	ACC. DEPR. - LEASE HEAVY EQUIP	.00	-1,512,081.14
09506010	171000	ACC. DEPR. - RADIOS	-36,144.43	-36,144.43
09556020	171000	ACC. DEPR. - VEHICLE	-14,210.35	144,036.12
09556010	171000	ACC. DEPR. - LEASE VEHICLES	61,747.22	-1,797,688.67
09606010	171000	ACC. DEPR. - LAND	.00	11,397.54
09656010	171000	ACC. DEPR. - EQUIPMENT	758,251.44	3,522,158.55
09996020	171000	ACC. DEPR. - SAFETY	-914.77	-914.77
09116010	172000	INVESTMENT IN -WORKS OF ART/HI	.00	259,193.83
09156010	172000	INVESTMENT IN -IT SUBSCRIPTION	-68,324.00	-196,996.30
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	-208,326.01	-136,546.18

BALANCE SHEET FOR 2025 12

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09306020	172000	INVESTMENT IN -LEASE COPIER	-7,684.32	-363,078.58
09356010	172000	INVESTMENT IN -IMP (OTH BUILD)	.00	9,448,070.62
09406020	172000	INVESTMENT IN -INFRASTR & ENV	.00	-5,446,667.12
09456010	172000	INVESTMENT IN -HEAVY EQUIPMENT	-1,049,811.27	-3,758,004.63
09456020	172000	INVESTMENT IN -LEASE HEAVY EQU	-458,344.00	-3,698,772.94
09506010	172000	INVESTMENT IN - RADIOS	-30,525.73	-30,525.73
09556020	172000	INVESTMENT IN -VEHICLE	-644,481.15	994,170.57
09556010	172000	INVESTMENT IN -LEASE VEHICLES	-142,217.26	-10,559,089.71
09606010	172000	INVESTMENT IN -LAND	.00	-1,115,714.58
09656010	172000	INVESTMENT IN -EQUIPMENT	1,584,486.68	1,093,709.44
09806010	172000	INVESTMENT IN -EASEMENTS	.00	-1,069,263.60
09996020	172000	INVESTMENT IN - SAFETY	-43,029.78	-60,987.78
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			-15,162.33	13,301,006.73
FUND BALANCE				
09660000	000000	FUND EQUITY	.00	-13,513,993.74
09660000	180010	EXPENDITURES	15,162.33	212,987.01
TOTAL FUND BALANCE			15,162.33	-13,301,006.73
TOTAL LIABILITIES + FUND BALANCE			15,162.33	-13,301,006.73

BALANCE SHEET FOR 2025 12

FUND: 097 CONSTABLE PCT2 SEIZURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09001070	100000	CASH	.43	6,619.09
TOTAL ASSETS			.43	6,619.09
LIABILITIES				
09001070	200000	ACCOUNTS PAYABLE	-1,176.30	-1,176.30
TOTAL LIABILITIES			-1,176.30	-1,176.30
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	3,581.30	.00
09001070	180006	ENCUMBRANCES	-3,581.30	.00
09001070	180007	ESTIMATED REVENUES	.00	48,010.00
09001070	180009	REVENUES	-.43	-1,738.95
09001070	180010	EXPENDITURES	1,176.30	39,457.03
TOTAL FUND BALANCE			1,175.87	-5,442.79
TOTAL LIABILITIES + FUND BALANCE			-.43	-6,619.09

FUND: 098 LOCAL TRUANCY PREVENTION & DIV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09001060 100000	CASH	2,080.81	115,359.46
		TOTAL ASSETS	2,080.81	115,359.46
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	-2,080.81	-22,850.95
		TOTAL FUND BALANCE	-2,080.81	-115,359.46
		TOTAL LIABILITIES + FUND BALANCE	-2,080.81	-115,359.46

BALANCE SHEET FOR 2025 12

FUND: 109 TCLEOSE TRAINING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001020	100000	CASH	-7,739.00	65,022.40
10001020	160000	PREPAID EXPENDITURES	2,250.00	2,250.00
TOTAL ASSETS			-5,489.00	67,272.40
LIABILITIES				
10001020	200000	ACCOUNTS PAYABLE	5,489.00	.00
10101020	200000	PCARD LIABILITY	-795.00	-795.00
TOTAL LIABILITIES			4,694.00	-795.00
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	795.00	28,225.44
TOTAL FUND BALANCE			795.00	-66,477.40
TOTAL LIABILITIES + FUND BALANCE			5,489.00	-67,272.40

FUND: 110 COUNTY & DISTRICT COURT TECH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001010	100000	CASH	338.43	6,213.57
TOTAL ASSETS			338.43	6,213.57
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	-338.43	-4,114.68
11001010	180010	EXPENDITURES	.00	-180.00
TOTAL FUND BALANCE			-338.43	-6,213.57
TOTAL LIABILITIES + FUND BALANCE			-338.43	-6,213.57

			NET CHANGE	ACCOUNT
FUND: 112 JUSTICE OF THE PEACE TECH.			FOR PERIOD	BALANCE
ASSETS				
	11001020	100000 CASH	1,241.51	149,820.70
		TOTAL ASSETS	1,241.51	149,820.70
LIABILITIES				
	11001020	200000 ACCOUNTS PAYABLE	-8,862.65	-8,862.65
		TOTAL LIABILITIES	-8,862.65	-8,862.65
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	-1,743.33	-20,110.07
	11001020	180010 EXPENDITURES	9,364.47	23,909.28
		TOTAL FUND BALANCE	7,621.14	-140,958.05
		TOTAL LIABILITIES + FUND BALANCE	-1,241.51	-149,820.70

FUND: 113 COUNTY CLERK RECORDS ARCHIVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001110	100000	CASH	29,604.63	1,124,942.41
		TOTAL ASSETS	29,604.63	1,124,942.41
LIABILITIES				
11001110	200000	ACCOUNTS PAYABLE	2,315.37	.00
		TOTAL LIABILITIES	2,315.37	.00
FUND BALANCE				
11001110	000000	FUND EQUITY	.00	-837,909.65
11001110	180004	APPROPRIATIONS	.00	-1,187,910.00
11001110	180007	ESTIMATED REVENUES	.00	1,187,910.00
11001110	180009	REVENUES	-38,080.00	-416,040.00
11001110	180010	EXPENDITURES	6,160.00	129,007.24
		TOTAL FUND BALANCE	-31,920.00	-1,124,942.41
		TOTAL LIABILITIES + FUND BALANCE	-29,604.63	-1,124,942.41

FUND: 114 COUNTY DISPUTE RESOLUTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	11001130 100000	COUNTY DISPUTE RESOLUTION CASH	6,074.25	92,640.54
	TOTAL ASSETS		6,074.25	92,640.54
FUND BALANCE				
	11001130 000000	FUND EQUITY	.00	-20,918.23
	11001130 180009	REVENUES	-6,074.25	-71,972.31
	11001130 180010	EXPENDITURES	.00	250.00
	TOTAL FUND BALANCE		-6,074.25	-92,640.54
	TOTAL LIABILITIES + FUND BALANCE		-6,074.25	-92,640.54

FUND: 117 DIVERSITY TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001120	100000	CASH	.00	98,448.99
		TOTAL ASSETS	.00	98,448.99
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	16,506.43
		TOTAL FUND BALANCE	.00	-92,748.42
		TOTAL LIABILITIES + FUND BALANCE	.00	-98,448.99

FUND: 123 ELECTION ADMIN FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001050	100000	CASH	9,460.36	200,969.06
TOTAL ASSETS			9,460.36	200,969.06
LIABILITIES				
12001050	220000	ELECTION SERVICES ESCROW	-9,460.36	-91,663.62
TOTAL LIABILITIES			-9,460.36	-91,663.62
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	.00	-17,973.45
TOTAL FUND BALANCE			.00	-109,305.44
TOTAL LIABILITIES + FUND BALANCE			-9,460.36	-200,969.06

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 12

FUND: 128 2014 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12810000	100000	CASH	-74,615.70	1,240,398.59
12011010	110000	INVESTMENTS - TEXPOOL	4,973.13	1,393,252.25
TOTAL ASSETS			-69,642.57	2,633,650.84
LIABILITIES				
12810000	200000	ACCOUNTS PAYABLE	20,349.89	-54,370.68
TOTAL LIABILITIES			20,349.89	-54,370.68
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	-5,078.00	-62,466.65
12810000	180010	EXPENDITURES	54,370.68	-376,259.64
TOTAL FUND BALANCE			49,292.68	-2,579,280.16
TOTAL LIABILITIES + FUND BALANCE			69,642.57	-2,633,650.84

FUND: 129 2025 JUV DETENTION DEBT SVC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12001080 100000	JUV DETENTION DEBT SVC CASH	1.09	1.09
		TOTAL ASSETS	1.09	1.09
FUND BALANCE				
	12001080 180009	REVENUES	-1.09	-1.09
		TOTAL FUND BALANCE	-1.09	-1.09
		TOTAL LIABILITIES + FUND BALANCE	-1.09	-1.09

FUND: 132 DEFENSE & UNAPPROVED EXPENSES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001060 100000	CASH		.00	70,000.00
13021030 110000	INVESTMENTS - TEXASCLASS		870.04	243,832.42
TOTAL ASSETS			870.04	313,832.42
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		-870.04	-110,038.73
TOTAL FUND BALANCE			-870.04	-313,832.42
TOTAL LIABILITIES + FUND BALANCE			-870.04	-313,832.42

BALANCE SHEET FOR 2025 12

FUND: 134 CONSTRUCTION LITIGATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001200	100000	CONSTRUCTION LITIGATION CASH	-23,487.48	-129,411.64
TOTAL ASSETS			-23,487.48	-129,411.64
LIABILITIES				
13001200	200000	ACCOUNTS PAYABLE	-93,643.58	-93,643.58
13001200	240000	DUE TO GENERAL FUND	.00	-408,111.14
TOTAL LIABILITIES			-93,643.58	-501,754.72
FUND BALANCE				
13001200	000000	FUND EQUITY	.00	408,111.14
13001200	180005	BUD FUND BAL - RESERVE FOR ENC	15,594.39	.00
13001200	180006	ENCUMBRANCES	-15,594.39	.00
13001200	180010	EXPENDITURES	117,131.06	223,055.22
TOTAL FUND BALANCE			117,131.06	631,166.36
TOTAL LIABILITIES + FUND BALANCE			23,487.48	129,411.64

BALANCE SHEET FOR 2025 12

FUND: 136 2020 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13610000	100000	CASH	-440,838.14	59,376.58
13011010	110000	INVESTMENTS - TEXPOOL	15,086.77	4,226,652.18
13021010	110000	INVESTMENTS - TEXASCLASS	-489,568.50	32,624,494.61
TOTAL ASSETS			-915,319.87	36,910,523.37
LIABILITIES				
13610000	200000	ACCOUNTS PAYABLE	609,415.50	-218,172.47
TOTAL LIABILITIES			609,415.50	-218,172.47
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	180005	BUD FUND BAL - RESERVE FOR ENC	9,401.68	.00
13610000	180006	ENCUMBRANCES	-9,401.68	.00
13610000	180007	ESTIMATED REVENUES	.00	164,002,398.83
13610000	180009	REVENUES	-125,690.93	-1,790,348.01
13610000	180010	EXPENDITURES	431,595.30	9,013,326.08
TOTAL FUND BALANCE			305,904.37	-36,692,350.90
TOTAL LIABILITIES + FUND BALANCE			915,319.87	-36,910,523.37

			NET CHANGE	ACCOUNT
FUND: 137 2020 FACILITIES BOND CONSTRUCT			FOR PERIOD	BALANCE
ASSETS				
13001030	100000	CASH	-7,633.55	629,336.02
		TOTAL ASSETS	-7,633.55	629,336.02
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	180005	BUD FUND BAL - RESERVE FOR ENC	2,686.00	.00
13001030	180006	ENCUMBRANCES	-2,686.00	.00
13001030	180007	ESTIMATED REVENUES	.00	60,083,505.78
13001030	180009	REVENUES	-58.91	-886.19
13001030	180010	EXPENDITURES	7,692.46	21,902.45
		TOTAL FUND BALANCE	7,633.55	-628,948.02
		TOTAL LIABILITIES + FUND BALANCE	7,633.55	-628,948.02

FUND: 138 ASSISTANCE DISTRICT 1 - PCT2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13002010 100000	ASSISTANCE DIST. 1 - PCT2 CASH		14,719.33	284,050.46
TOTAL ASSETS			14,719.33	284,050.46
FUND BALANCE				
13002010 000000	FUND EQUITY		.00	-157,077.81
13002010 180009	REVENUES		-14,719.33	-126,972.65
TOTAL FUND BALANCE			-14,719.33	-284,050.46
TOTAL LIABILITIES + FUND BALANCE			-14,719.33	-284,050.46

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	311.27	9,683.70
TOTAL ASSETS			311.27	9,683.70
FUND BALANCE				
14002010	000000	FUND EQUITY	.00	-4,536.08
14002010	180009	REVENUES	-311.27	-5,147.62
TOTAL FUND BALANCE			-311.27	-9,683.70
TOTAL LIABILITIES + FUND BALANCE			-311.27	-9,683.70

FUND: 142 2025 JUV DETENTION BOND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	14031010 110000	INVESTMENTS - LOGIC	75,030.56	75,030.56
		TOTAL ASSETS	75,030.56	75,030.56
FUND BALANCE				
	14001040 180009	REVENUES	-75,030.56	-75,030.56
		TOTAL FUND BALANCE	-75,030.56	-75,030.56
		TOTAL LIABILITIES + FUND BALANCE	-75,030.56	-75,030.56

FUND: 150 COURT FACILITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001010	100000	CASH	6,185.67	234,345.13
TOTAL ASSETS			6,185.67	234,345.13
FUND BALANCE				
15001010	000000	FUND EQUITY	.00	-162,003.56
15001010	180009	REVENUES	-6,185.67	-72,341.57
TOTAL FUND BALANCE			-6,185.67	-234,345.13
TOTAL LIABILITIES + FUND BALANCE			-6,185.67	-234,345.13

FUND: 152 KC TWDB FIF FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001050 100000	CASH		.03	358.02
	TOTAL ASSETS		.03	358.02
FUND BALANCE				
15001050 000000	FUND EQUITY		.00	-354.69
15001050 180009	REVENUES		-.03	-3.33
	TOTAL FUND BALANCE		-.03	-358.02
	TOTAL LIABILITIES + FUND BALANCE		-.03	-358.02

FUND: 153 TEXAS OPIOID FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001070	100000	CASH	.00	237,575.81
TOTAL ASSETS			.00	237,575.81
FUND BALANCE				
15001070	000000	FUND EQUITY	.00	-132,390.04
15001070	180004	APPROPRIATIONS	.00	-262,186.00
15001070	180007	ESTIMATED REVENUES	.00	262,186.00
15001070	180009	REVENUES	.00	-105,185.77
TOTAL FUND BALANCE			.00	-237,575.81
TOTAL LIABILITIES + FUND BALANCE			.00	-237,575.81

BALANCE SHEET FOR 2025 12

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 114			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001080	100000	RURAL LAW ENF GRANT - DA CASH	-18,380.10	23,097.52
TOTAL ASSETS FOR DEPARTMENT 114			-18,380.10	23,097.52
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
15001080	240000	DUE TO PAYROLL	.00	-2,436.28
TOTAL LIABILITIES FOR DEPARTMENT 114			.00	-6,507.94
FUND BALANCE				
15001080	000000	FUND EQUITY	.00	-5.82
15001080	180004	APPROPRIATIONS	-275,000.00	-275,000.00
15001080	180007	ESTIMATED REVENUES	275,000.00	275,000.00
15001080	180009	REVENUES	-.02	-275,020.27
15001080	180010	EXPENDITURES	18,380.12	258,436.51
TOTAL FUND BALANCE FOR DEPARTMENT 114			18,380.10	-16,589.58
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 114			18,380.10	-23,097.52

BALANCE SHEET FOR 2025 12

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 140			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001090	100000	RURAL LAW ENF GRANT - KSO CASH	-449,689.63	335.69
TOTAL ASSETS FOR DEPARTMENT 140			-449,689.63	335.69
LIABILITIES				
15001090	200000	ACCOUNTS PAYABLE	15,999.80	.00
15001090	270000	UNEARNED REVENUES	.00	-433,671.29
TOTAL LIABILITIES FOR DEPARTMENT 140			15,999.80	-433,671.29
FUND BALANCE				
15001090	000000	FUND EQUITY	.00	-22.71
15001090	180004	APPROPRIATIONS	.00	-933,694.00
15001090	180005	BUD FUND BAL - RESERVE FOR ENC	433,694.00	.00
15001090	180006	ENCUMBRANCES	-433,694.00	.00
15001090	180007	ESTIMATED REVENUES	.00	933,694.00
15001090	180009	REVENUES	-4.17	-500,049.89
15001090	180010	EXPENDITURES	433,694.00	933,408.20
TOTAL FUND BALANCE FOR DEPARTMENT 140			433,689.83	433,335.60
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 140			449,689.63	-335.69
TOTAL ASSETS FOR FUND 154			-468,069.73	23,433.21
TOTAL LIABILITIES FOR FUND 154			15,999.80	-440,179.23
TOTAL FUND BALANCE FOR FUND 154			452,069.93	416,746.02
TOTAL LIABILITIES + FUND BALANCE FOR 154			468,069.73	-23,433.21

			NET CHANGE	ACCOUNT
FUND: 161 2019 ROAD BOND I & S			FOR PERIOD	BALANCE
ASSETS				
	16001010	100000 CASH	15,148.80	1,184,288.56
		TOTAL ASSETS	15,148.80	1,184,288.56
FUND BALANCE				
	16001010	000000 FUND EQUITY	.00	-1,033,640.18
	16001010	180009 REVENUES	-15,148.80	-5,988,868.73
	16001010	180010 EXPENDITURES	.00	5,838,220.35
		TOTAL FUND BALANCE	-15,148.80	-1,184,288.56
		TOTAL LIABILITIES + FUND BALANCE	-15,148.80	-1,184,288.56

			NET CHANGE	ACCOUNT
FUND: 162 2019 FACILITIES BOND I & S			FOR PERIOD	BALANCE
ASSETS				
	16001020 100000	CASH	6,491.79	1,395,477.18
	TOTAL ASSETS		6,491.79	1,395,477.18
FUND BALANCE				
	16001020 000000	FUND EQUITY	.00	-1,331,201.27
	16001020 180009	REVENUES	-6,491.79	-2,540,095.81
	16001020 180010	EXPENDITURES	.00	2,475,819.90
	TOTAL FUND BALANCE		-6,491.79	-1,395,477.18
	TOTAL LIABILITIES + FUND BALANCE		-6,491.79	-1,395,477.18

FUND: 999 CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
99000010	100000	CASH	-718,177.53	11,665,858.14
TOTAL ASSETS			-718,177.53	11,665,858.14
LIABILITIES				
99000010	200000	ACCOUNTS PAYABLE	.00	-7,506.84
TOTAL LIABILITIES			.00	-7,506.84
FUND BALANCE				
99000010	000000	FUND EQUITY	718,177.53	-11,658,351.30
TOTAL FUND BALANCE			718,177.53	-11,658,351.30
TOTAL LIABILITIES + FUND BALANCE			718,177.53	-11,665,858.14

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