



KAUFMAN
COUNTY
TEXAS

OFFICE OF COUNTY AUDITOR KAUFMAN COUNTY, TEXAS

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

December 30, 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 2026 fiscal year as of October 31, 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

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FY 2026 YTD REVENUES

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
010 GENERAL FUND						
300000 INTEREST	-1,461,900	0	-1,461,900	-71,402.38	-1,390,497.62	4.9%
310000 TAXES - AD VALOREM	-77,013,505	0	-77,013,505	-1,077,799.72	-75,935,705.28	1.4%
311000 DELINQUENT TAXES	-1,104,476	0	-1,104,476	-187,786.05	-916,689.95	17.0%
312000 TAX COLLECTION FEES	-363,764	0	-363,764	.00	-363,764.00	.0%
320000 OFFICIAL'S FEES	-4,942,395	-2,391	-4,944,786	-316,996.13	-4,627,789.87	6.4%
330000 OTHER REVENUES	-903,800	-3,157	-906,957	-12,077.66	-894,879.34	1.3%
340000 TRANSFER FROM	-54,000	0	-54,000	.00	-54,000.00	.0%
350000 INTERGOVERNMENTAL	-7,872,487	0	-7,872,487	-13,790.51	-7,858,696.49	.2%
370000 GRANT REVENUE	-858,172	0	-858,172	-27,000.00	-831,172.00	3.1%
TOTAL GENERAL FUND	-94,574,499	-5,548	-94,580,047	-1,706,852.45	-92,873,194.55	1.8%
TOTAL REVENUES	-94,574,499	-5,548	-94,580,047	-1,706,852.45	-92,873,194.55	
013 KSO FEDERAL SEIZED ACCT.						
330000 OTHER REVENUES	-40,000	0	-40,000	.00	-40,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-80,000	0	-80,000	.00	-80,000.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	-120,000	0	-120,000	.00	-120,000.00	.0%
TOTAL REVENUES	-120,000	0	-120,000	.00	-120,000.00	
014 SHERIFF ASSET FORFEITURE FUND						
330000 OTHER REVENUES	-20,000	0	-20,000	.00	-20,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-12,000	0	-12,000	.00	-12,000.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	-32,000	0	-32,000	.00	-32,000.00	.0%
TOTAL REVENUES	-32,000	0	-32,000	.00	-32,000.00	
015 D.A. ASSET FORFEITURE FUND						
330000 OTHER REVENUES	-50,000	0	-50,000	.00	-50,000.00	.0%

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	0	-100,000	.00	-100,000.00	
016 INDIGENT HEALTH						
340000 TRANSFER FROM	-451,851	0	-451,851	.00	-451,851.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-137,000	0	-137,000	.00	-137,000.00	.0%
TOTAL INDIGENT HEALTH	-588,851	0	-588,851	.00	-588,851.00	.0%
TOTAL REVENUES	-588,851	0	-588,851	.00	-588,851.00	
019 CHILDREN'S SHELTER						
330000 OTHER REVENUES	-287,628	0	-287,628	-3,627.64	-284,000.36	1.3%
350000 INTERGOVERNMENTAL	-500,000	0	-500,000	-43,833.64	-456,166.36	8.8%
TOTAL CHILDREN'S SHELTER	-787,628	0	-787,628	-47,461.28	-740,166.72	6.0%
TOTAL REVENUES	-787,628	0	-787,628	-47,461.28	-740,166.72	
020 ROAD & BRIDGE MAINTENANCE						
300000 INTEREST	-200,000	0	-200,000	-37,070.40	-162,929.60	18.5%
311000 DELINQUENT TAXES	-274,811	0	-274,811	-53,290.40	-221,520.60	19.4%
313000 R&B MAINT TAX REVENUES	-22,392,524	0	-22,392,524	-302,370.21	-22,090,153.79	1.4%
320000 OFFICIAL'S FEES	-3,300,000	0	-3,300,000	-198,321.66	-3,101,678.34	6.0%
330000 OTHER REVENUES	-203,000	0	-203,000	-142,381.84	-60,618.16	70.1%
350000 INTERGOVERNMENTAL	-522,500	0	-522,500	.00	-522,500.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE	-26,892,835	0	-26,892,835	-733,434.51	-26,159,400.49	2.7%
TOTAL REVENUES	-26,892,835	0	-26,892,835	-733,434.51	-26,159,400.49	
021 ROAD & BRIDGE PRECINCT 1						

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FY 2026 YTD REVENUES

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
021 ROAD & BRIDGE PRECINCT 1						
300000 INTEREST	-50,000	0	-50,000	-7,605.77	-42,394.23	15.2%
330000 OTHER REVENUES	-2,600	0	-2,600	-525.00	-2,075.00	20.2%
340000 TRANSFER FROM	-6,992,137	0	-6,992,137	.00	-6,992,137.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-3,296,609	0	-3,296,609	.00	-3,296,609.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	-10,341,346	0	-10,341,346	-8,130.77	-10,333,215.23	.1%
TOTAL REVENUES	-10,341,346	0	-10,341,346	-8,130.77	-10,333,215.23	
022 ROAD & BRIDGE PRECINCT 2						
300000 INTEREST	-80,000	0	-80,000	-10,335.49	-69,664.51	12.9%
330000 OTHER REVENUES	-200	0	-200	-75.00	-125.00	37.5%
340000 TRANSFER FROM	-3,764,997	0	-3,764,997	.00	-3,764,997.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-2,509,568	0	-2,509,568	.00	-2,509,568.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	-6,354,765	0	-6,354,765	-10,410.49	-6,344,354.51	.2%
TOTAL REVENUES	-6,354,765	0	-6,354,765	-10,410.49	-6,344,354.51	
023 ROAD & BRIDGE PRECINCT 3						
300000 INTEREST	-40,000	0	-40,000	-5,454.88	-34,545.12	13.6%
330000 OTHER REVENUES	-2,000	0	-2,000	-225.00	-1,775.00	11.3%
340000 TRANSFER FROM	-6,723,209	0	-6,723,209	.00	-6,723,209.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-2,835,913	0	-2,835,913	.00	-2,835,913.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	-9,601,122	0	-9,601,122	-5,679.88	-9,595,442.12	.1%
TOTAL REVENUES	-9,601,122	0	-9,601,122	-5,679.88	-9,595,442.12	
024 ROAD & BRIDGE PRECINCT 4						
300000 INTEREST	-100,000	0	-100,000	-10,728.68	-89,271.32	10.7%
330000 OTHER REVENUES	-3,000	0	-3,000	-2,183.00	-817.00	72.8%
340000 TRANSFER FROM	-9,412,492	0	-9,412,492	.00	-9,412,492.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-8,225,437	0	-8,225,437	.00	-8,225,437.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	-17,740,929	0	-17,740,929	-12,911.68	-17,728,017.32	.1%
TOTAL REVENUES	-17,740,929	0	-17,740,929	-12,911.68	-17,728,017.32	

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
025 LAW LIBRARY						
300000 INTEREST	-100	0	-100	-614.81	514.81	614.8%
320000 OFFICIAL'S FEES	-106,600	0	-106,600	-12,311.24	-94,288.76	11.5%
390000 ESTIMATED BEGINNING BALANCE	-176,800	0	-176,800	.00	-176,800.00	.0%
TOTAL LAW LIBRARY	-283,500	0	-283,500	-12,926.05	-270,573.95	4.6%
TOTAL REVENUES	-283,500	0	-283,500	-12,926.05	-270,573.95	
026 KAUFMAN COUNTY LIBRARY						
330000 OTHER REVENUES	-1,000	0	-1,000	-253.35	-746.65	25.3%
340000 TRANSFER FROM	-400,625	0	-400,625	.00	-400,625.00	.0%
350000 INTERGOVERNMENTAL	-15,000	0	-15,000	.00	-15,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-37,000	0	-37,000	.00	-37,000.00	.0%
TOTAL KAUFMAN COUNTY LIBRARY	-453,625	0	-453,625	-253.35	-453,371.65	.1%
TOTAL REVENUES	-453,625	0	-453,625	-253.35	-453,371.65	
028 LAKE DAM MAINTENANCE						
340000 TRANSFER FROM	-40,000	0	-40,000	.00	-40,000.00	.0%
370000 GRANT REVENUE	0	-438,614	-438,614	-438,612.92	-1.08	100.0%
TOTAL LAKE DAM MAINTENANCE	-40,000	-438,614	-478,614	-438,612.92	-40,001.08	91.6%
TOTAL REVENUES	-40,000	-438,614	-478,614	-438,612.92	-40,001.08	
029 CRIMINAL JUSTICE PLANNING						
350000 INTERGOVERNMENTAL	0	0	0	-43,184.02	43,184.02	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	-43,184.02	43,184.02	.0%
TOTAL REVENUES	0	0	0	-43,184.02	43,184.02	
031 PROBATE & EDUCATION FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
033 PROBATE & EDUCATION FUND						
330000 OTHER REVENUES	-1,600	0	-1,600	-155.00	-1,445.00	9.7%
390000 ESTIMATED BEGINNING BALANCE	-11,695	0	-11,695	.00	-11,695.00	.0%
TOTAL PROBATE & EDUCATION FUND	-13,295	0	-13,295	-155.00	-13,140.00	1.2%
TOTAL REVENUES	-13,295	0	-13,295	-155.00	-13,140.00	
034 ADULT PROBATION						
300000 INTEREST	0	0	0	-1,593.86	1,593.86	.0%
330000 OTHER REVENUES	0	0	0	-96,887.83	96,887.83	.0%
TOTAL ADULT PROBATION	0	0	0	-98,481.69	98,481.69	.0%
TOTAL REVENUES	0	0	0	-98,481.69	98,481.69	
035 JUVENILE PROBATION						
300000 INTEREST	0	0	0	-1,792.32	1,792.32	.0%
TOTAL JUVENILE PROBATION	0	0	0	-1,792.32	1,792.32	.0%
TOTAL REVENUES	0	0	0	-1,792.32	1,792.32	
036 APPELLATE JUSTICE SYSTEM FUND						
320000 OFFICIAL'S FEES	-15,000	0	-15,000	-1,758.75	-13,241.25	11.7%
TOTAL APPELLATE JUSTICE SYSTEM FUND	-15,000	0	-15,000	-1,758.75	-13,241.25	11.7%
TOTAL REVENUES	-15,000	0	-15,000	-1,758.75	-13,241.25	
040 JUVENILE PROBATION FEE FUND						
330000 OTHER REVENUES	-6,000	0	-6,000	.00	-6,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-4,900	0	-4,900	.00	-4,900.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	-10,900	0	-10,900	.00	-10,900.00	.0%
TOTAL REVENUES	-10,900	0	-10,900	.00	-10,900.00	

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FROM 2026 01 TO 2026 01

	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	-1,889.78	1,489.78	472.4%
320000 OFFICIAL'S FEES	-434,000	0	-434,000	-39,774.95	-394,225.05	9.2%
330000 OTHER REVENUES	-5,000	0	-5,000	.00	-5,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-457,785	0	-457,785	.00	-457,785.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	-897,185	0	-897,185	-41,664.73	-855,520.27	4.6%
TOTAL REVENUES	-897,185	0	-897,185	-41,664.73	-855,520.27	
043 LIBRARY MEMORIAL & DONATIONS						
330000 OTHER REVENUES	-800	0	-800	-25.00	-775.00	3.1%
TOTAL LIBRARY MEMORIAL & DONATIONS	-800	0	-800	-25.00	-775.00	3.1%
TOTAL REVENUES	-800	0	-800	-25.00	-775.00	
045 COURTHOUSE SECURITY						
300000 INTEREST	-250	0	-250	-1,311.98	1,061.98	524.8%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-9,477.58	-90,522.42	9.5%
390000 ESTIMATED BEGINNING BALANCE	-326,300	0	-326,300	.00	-326,300.00	.0%
TOTAL COURTHOUSE SECURITY	-426,550	0	-426,550	-10,789.56	-415,760.44	2.5%
TOTAL REVENUES	-426,550	0	-426,550	-10,789.56	-415,760.44	
046 COMM COURT RECORDS PRESRV						
300000 INTEREST	-100	0	-100	-374.55	274.55	374.6%
320000 OFFICIAL'S FEES	-1,500	0	-1,500	-73.64	-1,426.36	4.9%
390000 ESTIMATED BEGINNING BALANCE	-115,000	0	-115,000	.00	-115,000.00	.0%
TOTAL COMM COURT RECORDS PRESRV	-116,600	0	-116,600	-448.19	-116,151.81	.4%
TOTAL REVENUES	-116,600	0	-116,600	-448.19	-116,151.81	
047 DISTRICT CLERK RECORDS MNGM						

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
048 SOLID WASTE CONVEN STATION						
300000 INTEREST	-100	0	-100	-923.79	823.79	923.8%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-11,404.23	-88,595.77	11.4%
330000 OTHER REVENUES	-300	0	-300	-5.00	-295.00	1.7%
390000 ESTIMATED BEGINNING BALANCE	-264,750	0	-264,750	.00	-264,750.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	-365,150	0	-365,150	-12,333.02	-352,816.98	3.4%
TOTAL REVENUES	-365,150	0	-365,150	-12,333.02	-352,816.98	
049 FIRE CODE FUND						
330000 OTHER REVENUES	-85,000	0	-85,000	-7,370.00	-77,630.00	8.7%
340000 TRANSFER FROM	-387,256	5,365	-381,891	.00	-381,891.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-44,000	0	-44,000	.00	-44,000.00	.0%
TOTAL SOLID WASTE CONVEN STATION	-516,256	5,365	-510,891	-7,370.00	-503,521.00	1.4%
TOTAL REVENUES	-516,256	5,365	-510,891	-7,370.00	-503,521.00	
053 CCL DIVERSION FUND						
330000 OTHER REVENUES	-500	0	-500	-60.00	-440.00	12.0%
390000 ESTIMATED BEGINNING BALANCE	-48,200	0	-48,200	.00	-48,200.00	.0%
TOTAL CCL DIVERSION FUND	-48,700	0	-48,700	-60.00	-48,640.00	.1%
TOTAL REVENUES	-48,700	0	-48,700	-60.00	-48,640.00	
054 422ND DISTRICT COURT DIVERSION						

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
055 VETERAN COURT PROGRAM						
330000 OTHER REVENUES	-2,900	0	-2,900	-164.00	-2,736.00	5.7%
340000 TRANSFER FROM	-300	0	-300	.00	-300.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-47,000	0	-47,000	.00	-47,000.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	-50,200	0	-50,200	-164.00	-50,036.00	.3%
TOTAL REVENUES	-50,200	0	-50,200	-164.00	-50,036.00	
058 PCT 4 CONSTABLE SEIZURE FUND						
300000 INTEREST	-10	0	-10	-14.01	4.01	140.1%
390000 ESTIMATED BEGINNING BALANCE	-6,992	0	-6,992	.00	-6,992.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	-7,002	0	-7,002	-14.01	-6,987.99	.2%
TOTAL REVENUES	-7,002	0	-7,002	-14.01	-6,987.99	
060 JUSTICE COURT SECURTIY						
320000 OFFICIAL'S FEES	-500	0	-500	.00	-500.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-13,800	0	-13,800	.00	-13,800.00	.0%
TOTAL JUSTICE COURT SECURTIY	-14,300	0	-14,300	.00	-14,300.00	.0%
TOTAL REVENUES	-14,300	0	-14,300	.00	-14,300.00	
064 ROAD BOND DEBT SERVICE						
300000 INTEREST	-90,000	0	-90,000	-5,401.58	-84,598.42	6.0%

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
066 COURT REPORTER SERVICE FUND						
310000 TAXES - AD VALOREM	-4,194,839	0	-4,194,839	-65,084.27	-4,129,754.73	1.6%
311000 DELINQUENT TAXES	-68,409	0	-68,409	-10,547.78	-57,861.22	15.4%
390000 ESTIMATED BEGINNING BALANCE	-1,794,130	0	-1,794,130	.00	-1,794,130.00	.0%
TOTAL ROAD BOND DEBT SERVICE	-6,147,378	0	-6,147,378	-81,033.63	-6,066,344.37	1.3%
TOTAL REVENUES	-6,147,378	0	-6,147,378	-81,033.63	-6,066,344.37	
067 EMPLOYEE TUITION REIMBURSEMENT						
330000 OTHER REVENUES	-10,000	0	-10,000	-1,093.27	-8,906.73	10.9%
390000 ESTIMATED BEGINNING BALANCE	-48,200	0	-48,200	.00	-48,200.00	.0%
TOTAL COURT REPORTER SERVICE FUND	-58,200	0	-58,200	-1,093.27	-57,106.73	1.9%
TOTAL REVENUES	-58,200	0	-58,200	-1,093.27	-57,106.73	
068 D.A. DIVERSION FUND						
340000 TRANSFER FROM	-10,000	0	-10,000	.00	-10,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-51,226	0	-51,226	.00	-51,226.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	-61,226	0	-61,226	.00	-61,226.00	.0%
TOTAL REVENUES	-61,226	0	-61,226	.00	-61,226.00	
069 AMERICAN RESCUE PLAN ACT						
300000 INTEREST	-100	0	-100	-419.40	319.40	419.4%
320000 OFFICIAL'S FEES	-70,000	0	-70,000	-6,865.00	-63,135.00	9.8%
390000 ESTIMATED BEGINNING BALANCE	-193,000	0	-193,000	.00	-193,000.00	.0%
TOTAL D.A. DIVERSION FUND	-263,100	0	-263,100	-7,284.40	-255,815.60	2.8%
TOTAL REVENUES	-263,100	0	-263,100	-7,284.40	-255,815.60	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
071 LEVEE IMPROVEMENT DISTRICT #1						
300000 INTEREST	0	-150,812	-150,812	-1,372,085.65	1,221,274.10	909.8%
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	-16,909,727.50	15,063,170.72	915.7%
TOTAL REVENUES	-13,059,462	11,212,905	-1,846,557	-16,909,727.50	15,063,170.72	
073 LEVEE DISTRICT #5 M&O FUND						
300000 INTEREST	0	0	0	-41.78	41.78	.0%
TOTAL LEVEE IMPROVEMENT DISTRICT #1	0	0	0	-41.78	41.78	.0%
TOTAL REVENUES	0	0	0	-41.78	41.78	
075 BAIL BOND FUND						
330000 OTHER REVENUES	-1,000	0	-1,000	.00	-1,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL BAIL BOND FUND	-21,000	0	-21,000	.00	-21,000.00	.0%
TOTAL REVENUES	-21,000	0	-21,000	.00	-21,000.00	
080 JURY FUND						
300000 INTEREST	-25	0	-25	-74.85	49.85	299.4%
330000 OTHER REVENUES	-700	0	-700	-.10	-699.90	.0%
340000 TRANSFER FROM	-179,275	0	-179,275	.00	-179,275.00	.0%

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL JURY FUND	-180,000	0	-180,000	-74.95	-179,925.05	.0%
TOTAL REVENUES	-180,000	0	-180,000	-74.95	-179,925.05	
081 HISTORICAL COMMISSION						
300000 INTEREST	-1,000	0	-1,000	-131.78	-868.22	13.2%
340000 TRANSFER FROM	-13,600	0	-13,600	.00	-13,600.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-49,500	0	-49,500	.00	-49,500.00	.0%
TOTAL HISTORICAL COMMISSION	-64,100	0	-64,100	-131.78	-63,968.22	.2%
TOTAL REVENUES	-64,100	0	-64,100	-131.78	-63,968.22	
083 HAVA SECURITY GRANT						
300000 INTEREST	-30	0	-30	-698.78	668.78	%
340000 TRANSFER FROM	-16,000	0	-16,000	-136,000.00	120,000.00	850.0%
370000 GRANT REVENUE	-120,000	0	-120,000	.00	-120,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-166,175	-136,000	-302,175	.00	-302,175.00	.0%
TOTAL HAVA SECURITY GRANT	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	31.2%
TOTAL REVENUES	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	
084 KAUFMAN COUNTY ACH ACCT						
300000 INTEREST	0	0	0	-763.52	763.52	.0%
TOTAL KAUFMAN COUNTY ACH ACCT	0	0	0	-763.52	763.52	.0%
TOTAL REVENUES	0	0	0	-763.52	763.52	
086 EMPLOYEE SAVINGS FUND						
300000 INTEREST	0	0	0	-2,736.49	2,736.49	.0%
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	-2,736.49	2,736.49	.0%
TOTAL REVENUES	0	0	0	-2,736.49	2,736.49	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
089 JP #1 FEE ACCT						
300000 INTEREST	0	0	0	-118.27	118.27	.0%
320000 OFFICIAL'S FEES	0	0	0	-43,844.90	43,844.90	.0%
TOTAL JP #1 FEE ACCT	0	0	0	-43,963.17	43,963.17	.0%
TOTAL REVENUES	0	0	0	-43,963.17	43,963.17	
090 JP #2 FEE ACCT						
300000 INTEREST	0	0	0	-199.77	199.77	.0%
320000 OFFICIAL'S FEES	0	0	0	-53,088.11	53,088.11	.0%
TOTAL JP #2 FEE ACCT	0	0	0	-53,287.88	53,287.88	.0%
TOTAL REVENUES	0	0	0	-53,287.88	53,287.88	
091 JP #3 FEE ACCT						
300000 INTEREST	0	0	0	-179.59	179.59	.0%
320000 OFFICIAL'S FEES	0	0	0	-60,881.79	60,881.79	.0%
TOTAL JP #3 FEE ACCT	0	0	0	-61,061.38	61,061.38	.0%
TOTAL REVENUES	0	0	0	-61,061.38	61,061.38	
092 JP #4 FEE ACCT						
300000 INTEREST	0	0	0	-4.29	4.29	.0%
320000 OFFICIAL'S FEES	0	0	0	-31,187.80	31,187.80	.0%
TOTAL JP #4 FEE ACCT	0	0	0	-31,192.09	31,192.09	.0%
TOTAL REVENUES	0	0	0	-31,192.09	31,192.09	
097 CONSTABLE PCT2 SEIZURE FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
098 LOCAL TRUANCY PREVENTION & DIV						
300000 INTEREST	-10	0	-10	-8.85	-1.15	88.5%
330000 OTHER REVENUES	-5,000	0	-5,000	.00	-5,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-14,500	0	-14,500	.00	-14,500.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	-19,510	0	-19,510	-8.85	-19,501.15	.0%
TOTAL REVENUES	-19,510	0	-19,510	-8.85	-19,501.15	
109 TCLEOSE TRAINING FUND						
330000 OTHER REVENUES	-18,500	0	-18,500	-7.14	-18,492.86	.0%
390000 ESTIMATED BEGINNING BALANCE	-109,609	0	-109,609	.00	-109,609.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	-128,109	0	-128,109	-7.14	-128,101.86	.0%
TOTAL REVENUES	-128,109	0	-128,109	-7.14	-128,101.86	
110 COUNTY & DISTRICT COURT TECH						
320000 OFFICIAL'S FEES	-4,000	0	-4,000	-312.94	-3,687.06	7.8%
390000 ESTIMATED BEGINNING BALANCE	-4,766	0	-4,766	.00	-4,766.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	-8,766	0	-8,766	-312.94	-8,453.06	3.6%
TOTAL REVENUES	-8,766	0	-8,766	-312.94	-8,453.06	
112 JUSTICE OF THE PEACE TECH.						
320000 OFFICIAL'S FEES	-16,300	0	-16,300	-4.00	-16,296.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-146,780	0	-146,780	.00	-146,780.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	-163,080	0	-163,080	-4.00	-163,076.00	.0%
TOTAL REVENUES	-163,080	0	-163,080	-4.00	-163,076.00	
113 COUNTY CLERK RECORDS ARCHIVE						
320000 OFFICIAL'S FEES	-350,000	0	-350,000	-35,440.00	-314,560.00	10.1%
390000 ESTIMATED BEGINNING BALANCE	-1,063,553	0	-1,063,553	.00	-1,063,553.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	-1,413,553	0	-1,413,553	-35,440.00	-1,378,113.00	2.5%
TOTAL REVENUES	-1,413,553	0	-1,413,553	-35,440.00	-1,378,113.00	
114 COUNTY DISPUTE RESOLUTION FUND						
330000 OTHER REVENUES	-55,000	0	-55,000	-2,882.25	-52,117.75	5.2%
390000 ESTIMATED BEGINNING BALANCE	-73,500	0	-73,500	.00	-73,500.00	.0%
TOTAL COUNTY DISPUTE RESOLUTION FUND	-128,500	0	-128,500	-2,882.25	-125,617.75	2.2%
TOTAL REVENUES	-128,500	0	-128,500	-2,882.25	-125,617.75	
117 DIVERSITY TRAINING						
350000 INTERGOVERNMENTAL	-40,000	0	-40,000	.00	-40,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-98,000	0	-98,000	.00	-98,000.00	.0%
TOTAL DIVERSITY TRAINING	-138,000	0	-138,000	.00	-138,000.00	.0%
TOTAL REVENUES	-138,000	0	-138,000	.00	-138,000.00	
123 ELECTION ADMIN FEES						
330000 OTHER REVENUES	-20,000	0	-20,000	-1,379.05	-18,620.95	6.9%
390000 ESTIMATED BEGINNING BALANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL ELECTION ADMIN FEES	-120,000	0	-120,000	-1,379.05	-118,620.95	1.1%
TOTAL REVENUES	-120,000	0	-120,000	-1,379.05	-118,620.95	

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FROM 2026 01 TO 2026 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
128 2014 ROAD BOND CONSTRUCTION						
300000 INTEREST	0	-1,049,992	-1,049,992	-1,298,533.75	248,541.50	123.7%
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	-1,304,936.86	-3,913,821.50	25.0%
TOTAL REVENUES	-27,728,629	22,509,871	-5,218,758	-1,304,936.86	-3,913,821.50	
129 2025 JUV DETENTION DEBT SVC						
300000 INTEREST	0	0	0	-495.43	495.43	.0%
310000 TAXES - AD VALOREM	-1,876,065	0	-1,876,065	-29,117.23	-1,846,947.77	1.6%
311000 DELINQUENT TAXES	-26,905	0	-26,905	-4,718.84	-22,186.16	17.5%
TOTAL 2025 JUV DETENTION DEBT SVC	-1,902,970	0	-1,902,970	-34,331.50	-1,868,638.50	1.8%
TOTAL REVENUES	-1,902,970	0	-1,902,970	-34,331.50	-1,868,638.50	
132 DEFENSE & UNAPPROVED EXPENSES						
300000 INTEREST	-10,000	0	-10,000	-886.92	-9,113.08	8.9%
340000 TRANSFER FROM	-100,000	0	-100,000	.00	-100,000.00	.0%
370000 GRANT REVENUE	-461,324	0	-461,324	.00	-461,324.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-310,000	0	-310,000	.00	-310,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	-881,324	0	-881,324	-886.92	-880,437.08	.1%
TOTAL REVENUES	-881,324	0	-881,324	-886.92	-880,437.08	
136 2020 ROAD BOND CONSTRUCTION						
300000 INTEREST	-44,086	-4,405,124	-4,449,210	-8,442,463.90	3,993,254.04	189.8%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2020 ROAD BOND CONSTRUCTION						
	-30,395,101	-133,607,298	-164,002,399	-113,460,805.87	-50,541,592.96	69.2%
TOTAL REVENUES	-30,395,101	-133,607,298	-164,002,399	-113,460,805.87	-50,541,592.96	
137 2020 FACILITIES BOND CONSTRUCT						
300000 INTEREST	-21,999	-244,554	-266,553	-441,882.35	175,329.41	165.8%
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	-50,982,595.19	-9,100,910.59	84.9%
TOTAL REVENUES	-11,489,666	-48,593,840	-60,083,506	-50,982,595.19	-9,100,910.59	
138 ASSISTANCE DISTRICT 1 - PCT2						
330000 OTHER REVENUES	0	0	0	-14,517.49	14,517.49	.0%
TOTAL ASSISTANCE DISTRICT 1 - PCT2	0	0	0	-14,517.49	14,517.49	.0%
TOTAL REVENUES	0	0	0	-14,517.49	14,517.49	
140 ASSISTANCE DISTRICT 3 - PCT4						
300000 INTEREST	0	0	0	-19.96	19.96	.0%
330000 OTHER REVENUES	0	0	0	-337.08	337.08	.0%
TOTAL ASSISTANCE DISTRICT 3 - PCT4	0	0	0	-357.04	357.04	.0%
TOTAL REVENUES	0	0	0	-357.04	357.04	
142 2025 JUV DETENTION BOND						
300000 INTEREST	0	0	0	-219,404.46	219,404.46	.0%
330000 OTHER REVENUES	0	0	0	-40,245,000.00	40,245,000.00	.0%
TOTAL 2025 JUV DETENTION BOND	0	0	0	-40,464,404.46	40,464,404.46	.0%
TOTAL REVENUES	0	0	0	-40,464,404.46	40,464,404.46	
150 COURT FACILITY FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES						
	0	0	0	-7,034.99	7,034.99	.0%
TOTAL COURT FACILITY FUND	0	0	0	-7,034.99	7,034.99	.0%
TOTAL REVENUES	0	0	0	-7,034.99	7,034.99	
152 KC TWDB FIF FUND						
300000 INTEREST						
	0	0	0	-.72	.72	.0%
TOTAL KC TWDB FIF FUND	0	0	0	-.72	.72	.0%
TOTAL REVENUES	0	0	0	-.72	.72	
153 TEXAS OPIOID FUND						
330000 OTHER REVENUES						
	-25,000	0	-25,000	.00	-25,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-237,575	0	-237,575	.00	-237,575.00	.0%
TOTAL TEXAS OPIOID FUND	-262,575	0	-262,575	.00	-262,575.00	.0%
TOTAL REVENUES	-262,575	0	-262,575	.00	-262,575.00	
154 RURAL LAW ENFORCEMENT GRANT						
300000 INTEREST						
	0	0	0	-373.13	373.13	.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	0	0	-373.13	373.13	.0%
TOTAL REVENUES	0	0	0	-373.13	373.13	
161 2019 ROAD BOND I & S						
300000 INTEREST						
	-3,000	0	-3,000	-2,357.73	-642.27	78.6%
310000 TAXES - AD VALOREM	-6,282,473	0	-6,282,473	-97,461.23	-6,185,011.77	1.6%
311000 DELINQUENT TAXES	-90,099	0	-90,099	-15,794.90	-74,304.10	17.5%
390000 ESTIMATED BEGINNING BALANCE	-1,121,098	0	-1,121,098	.00	-1,121,098.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
TOTAL 2019 ROAD BOND I & S	-7,496,670	0	-7,496,670	-115,613.86	-7,381,056.14	1.5%
TOTAL REVENUES	-7,496,670	0	-7,496,670	-115,613.86	-7,381,056.14	
<hr/>						
162 2019 FACILITIES BOND I & S						
300000 INTEREST	-1,700	0	-1,700	-2,787.78	1,087.78	164.0%
310000 TAXES - AD VALOREM	-1,843,082	0	-1,843,082	-28,588.63	-1,814,493.37	1.6%
311000 DELINQUENT TAXES	-26,432	0	-26,432	-4,633.17	-21,798.83	17.5%
390000 ESTIMATED BEGINNING BALANCE	-1,368,474	0	-1,368,474	.00	-1,368,474.00	.0%
TOTAL 2019 FACILITIES BOND I & S	-3,239,688	0	-3,239,688	-36,009.58	-3,203,678.42	1.1%
TOTAL REVENUES	-3,239,688	0	-3,239,688	-36,009.58	-3,203,678.42	
GRAND TOTAL	-277,561,474	-149,214,960	-426,776,434	-227,221,264.86	-199,555,169.37	53.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
411100 SALARIES & ALLOWANCES	45,842,913	0	45,842,913	2,210,764.20	.00	43,632,148.80	4.8%
411110 BALLOT BOX RETURN	1,575	0	1,575	.00	.00	1,575.00	.0%
411130 JURY COMMISSION	100	0	100	.00	.00	100.00	.0%
420020 SOCIAL SECURITY	3,461,197	0	3,461,197	158,129.43	.00	3,303,067.57	4.6%
420040 EMPLOYEE INSURANCE	7,866,932	0	7,866,932	618,942.02	.00	7,247,989.98	7.9%
420060 RETIREMENT	4,433,580	0	4,433,580	207,820.64	.00	4,225,759.36	4.7%
420080 WORKER'S COMPENSATION	625,000	0	625,000	50,403.26	.00	574,596.74	8.1%
420100 UNEMPLOYMENT	200,000	0	200,000	6,984.94	.00	193,015.06	3.5%
430080 INDIGENT DEFENSE	1,623,000	0	1,623,000	163,609.92	.00	1,459,390.08	10.1%
430100 INVESTIGATIVE EXPENSES	180,050	0	180,050	39,299.05	.00	140,750.95	21.8%
430120 PROBATE/LUNACY	138,000	0	138,000	7,040.00	.00	130,960.00	5.1%
430160 TRIAL EXPENDITURES	190,028	0	190,028	13,396.00	3,000.00	173,632.00	8.6%
440020 BONDS/DUES	83,734	5,550	89,284	12,308.28	630.00	76,345.72	14.5%
440040 COMMUNITY OUTREACH	376,735	-7,888	368,847	87,475.00	.00	281,372.00	23.7%
440060 COMPUTER EQUIPMENT	567,574	-367	567,207	1,619.00	50,432.54	515,155.46	9.2%
440080 CONTINUING EDUCATION	311,829	14,285	326,114	9,389.06	.00	316,724.94	2.9%
440100 EMPLOYEE APPRECIATION	25,000	0	25,000	101.70	.00	24,898.30	.4%
440120 EQUIPMENT	3,373,266	-1,557	3,371,709	4,243.25	34,224.60	3,333,241.15	1.1%
440140 FINES/FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
440160 GAS & OIL	763,216	-2,000	761,216	69.60	.00	761,146.40	.0%
440180 INSURANCE	1,075,000	47,462	1,122,462	7,797.46	13,162.90	1,101,501.64	1.9%
440200 MAINTENANCE	889,966	-916	889,050	10,723.63	29,418.66	848,907.71	4.5%
440220 MEDICAL	850,500	2,391	852,891	5,871.71	14,000.00	833,019.29	2.3%
440260 OPERATING EXPENSES	843,993	-2,490	841,503	1,157.17	322,521.41	517,824.42	38.5%
440280 OUTSIDE ENTITIES	1,580,658	220	1,580,878	180.00	4,500.00	1,576,198.00	.3%
440300 PARTS & REPAIRS	310,774	0	310,774	6,493.39	28,000.00	276,280.61	11.1%
440320 POSTAGE	172,785	0	172,785	1,478.00	.00	171,307.00	.9%
440340 PROFESSIONAL SVCS	1,753,958	0	1,753,958	119,004.55	60,500.00	1,574,453.45	10.2%
440360 RENT	420,500	0	420,500	18,467.78	.00	402,032.22	4.4%
440380 SOFTWARE	2,113,185	3,200	2,116,385	536,027.50	307,784.46	1,272,573.04	39.9%
440400 SUPPLIES	1,721,161	-2,360	1,718,801	64,972.49	40,989.99	1,612,838.52	6.2%
440420 TIF ZONES	2,661,900	0	2,661,900	.00	.00	2,661,900.00	.0%
440440 TRANSFERS	3,466,289	-5,365	3,460,924	.00	.00	3,460,924.00	.0%
440460 TRAVEL EXPENSES	304,808	53	304,861	9,350.33	.00	295,510.67	3.1%
440480 UNIFORMS	170,200	0	170,200	1,860.23	5,351.37	162,988.40	4.2%
440500 UTILITIES	1,448,500	0	1,448,500	19,482.80	2,967.19	1,426,050.01	1.5%
460040 OPERATING LEASES	2,503,741	0	2,503,741	165,371.82	.00	2,338,369.18	6.6%
460050 COPIER LEASE	131,754	2,000	133,754	139.00	.00	133,615.00	.1%

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470020 CAPITAL ASSETS	0	5,365	5,365	.00	.00	5,365.00	.0%
470090 PURCHASE VEHICLE	290,777	4,270	295,047	.00	.00	295,047.00	.0%
480060 REIMBURSEMENT EXPENDITURES	56,128	0	56,128	.00	798.28	55,329.72	1.4%
490010 CONTINGENCY	1,659,664	-56,305	1,603,359	.00	.00	1,603,359.00	.0%
TOTAL GENERAL FUND	94,491,470	5,548	94,497,018	4,559,973.21	918,281.40	89,018,763.39	5.8%
TOTAL EXPENSES	94,491,470	5,548	94,497,018	4,559,973.21	918,281.40	89,018,763.39	
013 KSO FEDERAL SEIZED ACCT.							
440120 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
440500 UTILITIES	35,000	0	35,000	.00	.00	35,000.00	.0%
490000 ESTIMATED ENDING BALANCE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL EXPENSES	120,000	0	120,000	.00	.00	120,000.00	
014 SHERIFF ASSET FORFEITURE FUND							
430100 INVESTIGATIVE EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
440120 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
440500 UTILITIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL EXPENSES	32,000	0	32,000	.00	.00	32,000.00	
015 D.A. ASSET FORFEITURE FUND							
411100 SALARIES & ALLOWANCES	55,000	0	55,000	.00	.00	55,000.00	.0%
420020 SOCIAL SECURITY	10,500	0	10,500	.00	.00	10,500.00	.0%
440080 CONTINUING EDUCATION	8,000	0	8,000	.00	.00	8,000.00	.0%
440120 EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
440400 SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
440460 TRAVEL EXPENSES	0	5,000	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	15,500	-5,000	10,500	.00	.00	10,500.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

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016 INDIGENT HEALTH							
411100 SALARIES & ALLOWANCES	171,172	0	171,172	8,658.59	.00	162,513.41	5.1%
420020 SOCIAL SECURITY	13,095	0	13,095	583.09	.00	12,511.91	4.5%
420040 EMPLOYEE INSURANCE	25,034	0	25,034	2,086.16	.00	22,947.84	8.3%
420060 RETIREMENT	16,608	0	16,608	819.09	.00	15,788.91	4.9%
440060 COMPUTER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440080 CONTINUING EDUCATION	1,200	0	1,200	.00	.00	1,200.00	.0%
440120 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	330,000	0	330,000	11,206.87	.00	318,793.13	3.4%
440380 SOFTWARE	25,000	0	25,000	1,865.00	.00	23,135.00	7.5%
440400 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
440460 TRAVEL EXPENSES	2,250	0	2,250	.00	.00	2,250.00	.0%
460050 COPIER LEASE	992	0	992	.00	.00	992.00	.0%
TOTAL INDIGENT HEALTH	588,851	0	588,851	25,218.80	.00	563,632.20	4.3%
TOTAL EXPENSES	588,851	0	588,851	25,218.80	.00	563,632.20	
019 CHILDREN'S SHELTER							
411100 SALARIES & ALLOWANCES	493,340	0	493,340	25,231.88	.00	468,108.12	5.1%
420020 SOCIAL SECURITY	37,021	0	37,021	1,835.89	.00	35,185.11	5.0%
420040 EMPLOYEE INSURANCE	112,653	0	112,653	8,463.06	.00	104,189.94	7.5%
420060 RETIREMENT	47,866	0	47,866	2,386.94	.00	45,479.06	5.0%
440080 CONTINUING EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
440120 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
440160 GAS & OIL	3,500	0	3,500	.00	.00	3,500.00	.0%
440180 INSURANCE	500	0	500	.00	.00	500.00	.0%
440200 MAINTENANCE	5,000	0	5,000	8.00	.00	4,992.00	.2%
440220 MEDICAL	300	0	300	.00	.00	300.00	.0%
440260 OPERATING EXPENSES	5,900	0	5,900	397.08	.00	5,502.92	6.7%
440300 PARTS & REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
440380 SOFTWARE	3,500	0	3,500	.00	.00	3,500.00	.0%
440400 SUPPLIES	56,250	0	56,250	2,930.03	.00	53,319.97	5.2%
440460 TRAVEL EXPENSES	1,500	0	1,500	28.14	.00	1,471.86	1.9%
440500 UTILITIES	15,500	0	15,500	.00	.00	15,500.00	.0%
460050 COPIER LEASE	798	0	798	61.42	.00	736.58	7.7%
TOTAL CHILDREN'S SHELTER	787,628	0	787,628	41,342.44	.00	746,285.56	5.2%
TOTAL EXPENSES	787,628	0	787,628	41,342.44	.00	746,285.56	

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020 ROAD & BRIDGE MAINTENANCE							
440440 TRANSFERS	26,892,835	0	26,892,835	.00	.00	26,892,835.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE	26,892,835	0	26,892,835	.00	.00	26,892,835.00	.0%
TOTAL EXPENSES	26,892,835	0	26,892,835	.00	.00	26,892,835.00	
021 ROAD & BRIDGE PRECINCT 1							
411100 SALARIES & ALLOWANCES	1,428,046	0	1,428,046	49,869.23	.00	1,378,176.77	3.5%
420020 SOCIAL SECURITY	113,228	0	113,228	3,745.74	.00	109,482.26	3.3%
420040 EMPLOYEE INSURANCE	287,891	0	287,891	14,603.12	.00	273,287.88	5.1%
420060 RETIREMENT	143,607	0	143,607	4,717.64	.00	138,889.36	3.3%
440020 BONDS/DUES	500	0	500	.00	.00	500.00	.0%
440060 COMPUTER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
440080 CONTINUING EDUCATION	8,500	0	8,500	.00	.00	8,500.00	.0%
440120 EQUIPMENT	740,000	-80,000	660,000	.00	21,632.34	638,367.66	3.3%
440160 GAS & OIL	285,000	0	285,000	6,773.28	.00	278,226.72	2.4%
440200 MAINTENANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
440300 PARTS & REPAIRS	250,000	0	250,000	10,891.06	4,896.46	234,212.48	6.3%
440340 PROFESSIONAL SVCS	55,000	0	55,000	.00	35,000.00	20,000.00	63.6%
440400 SUPPLIES	229,000	0	229,000	579.39	.00	228,420.61	.3%
440460 TRAVEL EXPENSES	10,000	0	10,000	1,259.64	.00	8,740.36	12.6%
440480 UNIFORMS	20,000	0	20,000	.00	.00	20,000.00	.0%
440500 UTILITIES	31,000	0	31,000	102.11	.00	30,897.89	.3%
460020 FINANCE LEASES	0	0	0	107,034.90	.00	-107,034.90	.0%
460040 OPERATING LEASES	12,965	0	12,965	1,014.57	.00	11,950.43	7.8%
460050 COPIER LEASE	2,227	0	2,227	.00	.00	2,227.00	.0%
470040 COUNTY BRIDGES	330,000	0	330,000	.00	.00	330,000.00	.0%
470050 COUNTY ROADS	2,500,000	0	2,500,000	82,225.07	.00	2,417,774.93	3.3%
470090 PURCHASE VEHICLE	0	80,000	80,000	.00	.00	80,000.00	.0%
490010 CONTINGENCY	3,869,382	0	3,869,382	.00	.00	3,869,382.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	10,341,346	0	10,341,346	282,815.75	61,528.80	9,997,001.45	3.3%
TOTAL EXPENSES	10,341,346	0	10,341,346	282,815.75	61,528.80	9,997,001.45	
022 ROAD & BRIDGE PRECINCT 2							

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411100 SALARIES & ALLOWANCES	1,080,899	0	1,080,899	37,636.00	.00	1,043,263.00	3.5%
420020 SOCIAL SECURITY	82,689	0	82,689	2,739.51	.00	79,949.49	3.3%
420040 EMPLOYEE INSURANCE	200,272	0	200,272	11,473.88	.00	188,798.12	5.7%
420060 RETIREMENT	104,874	0	104,874	3,560.35	.00	101,313.65	3.4%
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	.00	.00	8,375.00	.0%
440080 CONTINUING EDUCATION	8,375	0	8,375	300.00	.00	8,075.00	3.6%
440120 EQUIPMENT	432,055	0	432,055	.00	.00	432,055.00	.0%
440160 GAS & OIL	93,600	0	93,600	.00	.00	93,600.00	.0%
440200 MAINTENANCE	16,850	0	16,850	3,093.60	.00	13,756.40	18.4%
440300 PARTS & REPAIRS	160,110	0	160,110	4,331.50	.00	155,778.50	2.7%
440340 PROFESSIONAL SVCS	144,660	0	144,660	.00	54,600.00	90,060.00	37.7%
440400 SUPPLIES	34,705	5,000	39,705	1,303.00	.00	38,402.00	3.3%
440460 TRAVEL EXPENSES	5,355	0	5,355	1,358.27	.00	3,996.73	25.4%
440480 UNIFORMS	11,900	0	11,900	.00	.00	11,900.00	.0%
440500 UTILITIES	17,150	0	17,150	415.00	.00	16,735.00	2.4%
470040 COUNTY BRIDGES	23,910	0	23,910	.00	.00	23,910.00	.0%
470050 COUNTY ROADS	515,000	0	515,000	7,575.30	.00	507,424.70	1.5%
490010 CONTINGENCY	3,413,441	-5,000	3,408,441	.00	.00	3,408,441.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	6,354,765	0	6,354,765	73,786.41	54,600.00	6,226,378.59	2.0%
TOTAL EXPENSES	6,354,765	0	6,354,765	73,786.41	54,600.00	6,226,378.59	
023 ROAD & BRIDGE PRECINCT 3							
411100 SALARIES & ALLOWANCES	1,419,862	0	1,419,862	53,120.40	.00	1,366,741.60	3.7%
420020 SOCIAL SECURITY	108,619	0	108,619	3,915.00	.00	104,704.00	3.6%
420040 EMPLOYEE INSURANCE	275,374	0	275,374	15,646.20	.00	259,727.80	5.7%
420060 RETIREMENT	137,762	0	137,762	5,025.20	.00	132,736.80	3.6%
430060 COURT FINES/FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
440020 BONDS/DUES	200	0	200	.00	.00	200.00	.0%
440060 COMPUTER EQUIPMENT	5,200	0	5,200	41.28	.00	5,158.72	.8%
440080 CONTINUING EDUCATION	20,000	0	20,000	.00	.00	20,000.00	.0%
440120 EQUIPMENT	792,167	0	792,167	116.00	.00	792,051.00	.0%
440160 GAS & OIL	229,500	0	229,500	6,317.59	.00	223,182.41	2.8%
440200 MAINTENANCE	8,000	0	8,000	14.27	.00	7,985.73	.2%
440260 OPERATING EXPENSES	10,000	0	10,000	.00	.00	10,000.00	.0%
440300 PARTS & REPAIRS	229,800	0	229,800	5,196.66	620.76	223,982.58	2.5%
440340 PROFESSIONAL SVCS	203,000	0	203,000	.00	.00	203,000.00	.0%

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440380 SOFTWARE	4,000	0	4,000	.00	.00	4,000.00	.0%
440400 SUPPLIES	31,375	0	31,375	550.92	.00	30,824.08	1.8%
440460 TRAVEL EXPENSES	10,000	0	10,000	1,146.41	.00	8,853.59	11.5%
440480 UNIFORMS	20,000	0	20,000	.00	.00	20,000.00	.0%
440500 UTILITIES	22,000	0	22,000	667.00	.00	21,333.00	3.0%
460020 FINANCE LEASES	747,795	0	747,795	41,867.74	.00	705,927.26	5.6%
460040 OPERATING LEASES	74,022	0	74,022	7,894.82	.00	66,127.18	10.7%
460050 COPIER LEASE	1,982	0	1,982	.00	.00	1,982.00	.0%
470040 COUNTY BRIDGES	220,000	0	220,000	.00	.00	220,000.00	.0%
470050 COUNTY ROADS	2,040,500	0	2,040,500	68,890.57	.00	1,971,609.43	3.4%
490010 CONTINGENCY	2,986,964	0	2,986,964	.00	.00	2,986,964.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	9,601,122	0	9,601,122	210,410.06	620.76	9,390,091.18	2.2%
TOTAL EXPENSES	9,601,122	0	9,601,122	210,410.06	620.76	9,390,091.18	
024 ROAD & BRIDGE PRECINCT 4							
411100 SALARIES & ALLOWANCES	1,685,713	0	1,685,713	79,501.20	.00	1,606,211.80	4.7%
420020 SOCIAL SECURITY	128,957	0	128,957	5,945.04	.00	123,011.96	4.6%
420040 EMPLOYEE INSURANCE	325,442	0	325,442	23,990.84	.00	301,451.16	7.4%
420060 RETIREMENT	163,556	0	163,556	7,520.77	.00	156,035.23	4.6%
440020 BONDS/DUES	200	0	200	.00	.00	200.00	.0%
440060 COMPUTER EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
440080 CONTINUING EDUCATION	7,000	8,000	15,000	.00	9,200.00	5,800.00	61.3%
440120 EQUIPMENT	562,740	0	562,740	59,564.00	.00	503,176.00	10.6%
440160 GAS & OIL	200,000	0	200,000	1,888.93	.00	198,111.07	.9%
440300 PARTS & REPAIRS	200,000	0	200,000	21,145.23	15,064.79	163,789.98	18.1%
440320 POSTAGE	260	0	260	.00	.00	260.00	.0%
440340 PROFESSIONAL SVCS	221,250	0	221,250	6,800.00	.00	214,450.00	3.1%
440360 RENT	5,000	0	5,000	.00	.00	5,000.00	.0%
440400 SUPPLIES	47,000	0	47,000	382.29	.00	46,617.71	.8%
440460 TRAVEL EXPENSES	5,000	0	5,000	490.16	.00	4,509.84	9.8%
440480 UNIFORMS	20,000	0	20,000	.00	.00	20,000.00	.0%
440500 UTILITIES	17,500	0	17,500	339.52	.00	17,160.48	1.9%
460020 FINANCE LEASES	84,259	0	84,259	.00	.00	84,259.00	.0%
460040 OPERATING LEASES	16,405	0	16,405	1,317.24	.00	15,087.76	8.0%
460050 COPIER LEASE	2,173	0	2,173	.00	.00	2,173.00	.0%
470040 COUNTY BRIDGES	988,515	0	988,515	.00	117,381.00	871,134.00	11.9%
470050 COUNTY ROADS	2,404,650	1,270,000	3,674,650	160,818.14	1,062,409.38	2,451,422.48	33.3%
480060 REIMBURSEMENT EXPENDITURES	0	0	0	3,500.00	.00	-3,500.00	.0%

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490010 CONTINGENCY	10,653,309	-1,278,000	9,375,309	.00	.00	9,375,309.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	17,740,929	0	17,740,929	373,203.36	1,204,055.17	16,163,670.47	8.9%
TOTAL EXPENSES	17,740,929	0	17,740,929	373,203.36	1,204,055.17	16,163,670.47	
025 LAW LIBRARY							
411100 SALARIES & ALLOWANCES	40,391	0	40,391	3,086.28	.00	37,304.72	7.6%
420020 SOCIAL SECURITY	3,090	0	3,090	227.60	.00	2,862.40	7.4%
420040 EMPLOYEE INSURANCE	7,260	0	7,260	604.98	.00	6,655.02	8.3%
420060 RETIREMENT	3,919	0	3,919	291.96	.00	3,627.04	7.4%
440120 EQUIPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
440380 SOFTWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
440400 SUPPLIES	60,800	0	60,800	3,492.54	.00	57,307.46	5.7%
490000 ESTIMATED ENDING BALANCE	146,390	0	146,390	.00	.00	146,390.00	.0%
TOTAL LAW LIBRARY	283,500	0	283,500	7,703.36	.00	275,796.64	2.7%
TOTAL EXPENSES	283,500	0	283,500	7,703.36	.00	275,796.64	
026 KAUFMAN COUNTY LIBRARY							
411100 SALARIES & ALLOWANCES	279,544	0	279,544	13,606.69	.00	265,937.31	4.9%
420020 SOCIAL SECURITY	21,385	0	21,385	1,034.10	.00	20,350.90	4.8%
420040 EMPLOYEE INSURANCE	37,551	0	37,551	3,129.24	.00	34,421.76	8.3%
420060 RETIREMENT	27,123	0	27,123	1,205.95	.00	25,917.05	4.4%
440020 BONDS/DUES	1,418	0	1,418	936.00	.00	482.00	66.0%
440060 COMPUTER EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
440080 CONTINUING EDUCATION	3,470	0	3,470	.00	.00	3,470.00	.0%
440120 EQUIPMENT	11,167	0	11,167	.00	.00	11,167.00	.0%
440320 POSTAGE	200	0	200	.00	.00	200.00	.0%
440380 SOFTWARE	3,000	0	3,000	1,901.91	1,044.00	54.09	98.2%
440400 SUPPLIES	51,019	0	51,019	8,115.95	.00	42,903.05	15.9%
440460 TRAVEL EXPENSES	2,400	0	2,400	.00	.00	2,400.00	.0%
440500 UTILITIES	3,600	0	3,600	211.25	.00	3,388.75	5.9%
460050 COPIER LEASE	3,248	0	3,248	.00	.00	3,248.00	.0%
TOTAL KAUFMAN COUNTY LIBRARY	450,625	0	450,625	30,141.09	1,044.00	419,439.91	6.9%
TOTAL EXPENSES	450,625	0	450,625	30,141.09	1,044.00	419,439.91	
028 LAKE DAM MAINTENANCE							

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470030 CONSTRUCTION	40,000	0	40,000	.00	.00	40,000.00	.0%
480060 REIMBURSEMENT EXPENDITURES	0	438,614	438,614	.00	.00	438,614.00	.0%
TOTAL LAKE DAM MAINTENANCE	40,000	438,614	478,614	.00	.00	478,614.00	.0%
TOTAL EXPENSES	40,000	438,614	478,614	.00	.00	478,614.00	
031 PROBATE & EDUCATION FUND							
440080 CONTINUING EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	6,795	0	6,795	.00	.00	6,795.00	.0%
TOTAL PROBATE & EDUCATION FUND	13,295	0	13,295	.00	.00	13,295.00	.0%
TOTAL EXPENSES	13,295	0	13,295	.00	.00	13,295.00	
033 COMMUNITY CORRECTION							
411100 SALARIES & ALLOWANCES	0	0	0	17,195.43	.00	-17,195.43	.0%
420020 SOCIAL SECURITY	0	0	0	1,292.17	.00	-1,292.17	.0%
420040 EMPLOYEE INSURANCE	0	0	0	46.34	.00	-46.34	.0%
420060 RETIREMENT	0	0	0	1,626.67	.00	-1,626.67	.0%
TOTAL COMMUNITY CORRECTION	0	0	0	20,160.61	.00	-20,160.61	.0%
TOTAL EXPENSES	0	0	0	20,160.61	.00	-20,160.61	
034 ADULT PROBATION							
411100 SALARIES & ALLOWANCES	0	0	0	76,562.56	.00	-76,562.56	.0%
420020 SOCIAL SECURITY	0	0	0	5,479.78	.00	-5,479.78	.0%
420040 EMPLOYEE INSURANCE	0	0	0	1,240.76	.00	-1,240.76	.0%
420060 RETIREMENT	0	0	0	7,242.78	.00	-7,242.78	.0%
440260 OPERATING EXPENSES	0	0	0	1,022.67	.00	-1,022.67	.0%
440340 PROFESSIONAL SVCS	0	0	0	7,495.75	6,525.75	-14,021.50	.0%
440460 TRAVEL EXPENSES	0	0	0	201.91	.00	-201.91	.0%
TOTAL ADULT PROBATION	0	0	0	99,246.21	6,525.75	-105,771.96	.0%
TOTAL EXPENSES	0	0	0	99,246.21	6,525.75	-105,771.96	

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035 JUVENILE PROBATION							
411100 SALARIES & ALLOWANCES	0	0	0	59,511.51	.00	-59,511.51	.0%
411120 COMPENSATION-JUVENILE BOARD	0	0	0	323.12	.00	-323.12	.0%
420020 SOCIAL SECURITY	0	0	0	4,356.67	.00	-4,356.67	.0%
420040 EMPLOYEE INSURANCE	0	0	0	14,712.73	.00	-14,712.73	.0%
420060 RETIREMENT	0	0	0	5,660.26	.00	-5,660.26	.0%
440080 CONTINUING EDUCATION	0	0	0	169.46	.00	-169.46	.0%
440220 MEDICAL	0	0	0	250.00	.00	-250.00	.0%
440260 OPERATING EXPENSES	0	0	0	48,171.73	.00	-48,171.73	.0%
440460 TRAVEL EXPENSES	0	0	0	362.37	.00	-362.37	.0%
TOTAL JUVENILE PROBATION	0	0	0	133,517.85	.00	-133,517.85	.0%
TOTAL EXPENSES	0	0	0	133,517.85	.00	-133,517.85	
036 APPELLATE JUSTICE SYSTEM FUND							
430160 TRIAL EXPENDITURES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL APPELLATE JUSTICE SYSTEM FUND	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
040 JUVENILE PROBATION FEE FUND							
440260 OPERATING EXPENSES	7,000	0	7,000	.00	.00	7,000.00	.0%
490000 ESTIMATED ENDING BALANCE	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	10,900	0	10,900	.00	.00	10,900.00	.0%
TOTAL EXPENSES	10,900	0	10,900	.00	.00	10,900.00	
042 COUNTY CLERK RECORDS MNGM							
411100 SALARIES & ALLOWANCES	173,490	0	173,490	5,723.05	.00	167,766.95	3.3%
420020 SOCIAL SECURITY	13,272	0	13,272	319.44	.00	12,952.56	2.4%

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420040 EMPLOYEE INSURANCE	37,551	0	37,551	2,086.16	.00	35,464.84	5.6%
420060 RETIREMENT	16,833	0	16,833	541.39	.00	16,291.61	3.2%
440080 CONTINUING EDUCATION	2,800	10,000	12,800	.00	.00	12,800.00	.0%
440120 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
440260 OPERATING EXPENSES	282,860	-10,000	272,860	.00	.00	272,860.00	.0%
440380 SOFTWARE	150,000	0	150,000	5,101.72	8,232.50	136,665.78	8.9%
440400 SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	176,379	0	176,379	.00	.00	176,379.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	897,185	0	897,185	13,771.76	8,232.50	875,180.74	2.5%
TOTAL EXPENSES	897,185	0	897,185	13,771.76	8,232.50	875,180.74	
043 LIBRARY MEMORIAL & DONATIONS							
440400 SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	800	0	800	.00	.00	800.00	.0%
TOTAL EXPENSES	800	0	800	.00	.00	800.00	
045 COURTHOUSE SECURITY							
440120 EQUIPMENT	87,000	0	87,000	.00	.00	87,000.00	.0%
490000 ESTIMATED ENDING BALANCE	339,550	0	339,550	.00	.00	339,550.00	.0%
TOTAL COURTHOUSE SECURITY	426,550	0	426,550	.00	.00	426,550.00	.0%
TOTAL EXPENSES	426,550	0	426,550	.00	.00	426,550.00	
046 COMM COURT RECORDS PRESRV							
490000 ESTIMATED ENDING BALANCE	116,600	0	116,600	.00	.00	116,600.00	.0%
TOTAL COMM COURT RECORDS PRESRV	116,600	0	116,600	.00	.00	116,600.00	.0%
TOTAL EXPENSES	116,600	0	116,600	.00	.00	116,600.00	
047 DISTRICT CLERK RECORDS MNGM							

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440060 COMPUTER EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
440260 OPERATING EXPENSES	215,500	0	215,500	.00	.00	215,500.00	.0%
490000 ESTIMATED ENDING BALANCE	143,650	0	143,650	.00	.00	143,650.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	365,150	0	365,150	.00	.00	365,150.00	.0%
TOTAL EXPENSES	365,150	0	365,150	.00	.00	365,150.00	
048 SOLID WASTE CONVEN STATION							
411100 SALARIES & ALLOWANCES	45,906	0	45,906	2,461.18	.00	43,444.82	5.4%
420020 SOCIAL SECURITY	3,512	0	3,512	182.90	.00	3,329.10	5.2%
420040 EMPLOYEE INSURANCE	12,517	0	12,517	1,043.08	.00	11,473.92	8.3%
420060 RETIREMENT	4,454	0	4,454	232.83	.00	4,221.17	5.2%
440340 PROFESSIONAL SVCS	267,487	0	267,487	.00	.00	267,487.00	.0%
440500 UTILITIES	47,920	-5,365	42,555	158.99	.00	42,396.01	.4%
TOTAL SOLID WASTE CONVEN STATION	381,796	-5,365	376,431	4,078.98	.00	372,352.02	1.1%
TOTAL EXPENSES	381,796	-5,365	376,431	4,078.98	.00	372,352.02	
049 FIRE CODE FUND							
411100 SALARIES & ALLOWANCES	139,361	0	139,361	2,296.59	.00	137,064.41	1.6%
420020 SOCIAL SECURITY	10,661	0	10,661	163.97	.00	10,497.03	1.5%
420040 EMPLOYEE INSURANCE	12,517	0	12,517	1,168.88	.00	11,348.12	9.3%
420060 RETIREMENT	13,521	0	13,521	217.25	.00	13,303.75	1.6%
430100 INVESTIGATIVE EXPENSES	2,450	0	2,450	.00	.00	2,450.00	.0%
440020 BONDS/DUES	4,283	0	4,283	660.00	.00	3,623.00	15.4%
440040 COMMUNITY OUTREACH	5,000	0	5,000	.00	.00	5,000.00	.0%
440060 COMPUTER EQUIPMENT	1,806	0	1,806	2,228.67	.00	-422.67	123.4%
440080 CONTINUING EDUCATION	6,350	0	6,350	149.03	.00	6,200.97	2.3%
440120 EQUIPMENT	28,886	0	28,886	419.97	994.95	27,471.08	4.9%
440160 GAS & OIL	30,000	0	30,000	.00	.00	30,000.00	.0%
440260 OPERATING EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
440300 PARTS & REPAIRS	8,000	0	8,000	42.00	.00	7,958.00	.5%
440340 PROFESSIONAL SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
440380 SOFTWARE	51,990	0	51,990	7,571.00	.00	44,419.00	14.6%
440400 SUPPLIES	4,568	0	4,568	.00	.00	4,568.00	.0%
440460 TRAVEL EXPENSES	5,040	0	5,040	.00	.00	5,040.00	.0%

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440480 UNIFORMS	8,150	0	8,150	.00	.00	8,150.00	.0%
440500 UTILITIES	3,040	0	3,040	.00	.00	3,040.00	.0%
460040 OPERATING LEASES	106,319	0	106,319	8,854.23	.00	97,464.77	8.3%
460050 COPIER LEASE	1,627	0	1,627	.00	.00	1,627.00	.0%
470090 PURCHASE VEHICLE	0	30,931	30,931	.00	30,930.54	.46	100.0%
490000 ESTIMATED ENDING BALANCE	985,431	-30,931	954,500	.00	.00	954,500.00	.0%
TOTAL FIRE CODE FUND	1,435,000	0	1,435,000	23,771.59	31,925.49	1,379,302.92	3.9%
TOTAL EXPENSES	1,435,000	0	1,435,000	23,771.59	31,925.49	1,379,302.92	
053 CCL DIVERSION FUND							
430160 TRIAL EXPENDITURES	48,700	0	48,700	.00	.00	48,700.00	.0%
TOTAL CCL DIVERSION FUND	48,700	0	48,700	.00	.00	48,700.00	.0%
TOTAL EXPENSES	48,700	0	48,700	.00	.00	48,700.00	
054 422ND DISTRICT COURT DIVERSION							
430160 TRIAL EXPENDITURES	3,000	0	3,000	.00	.00	3,000.00	.0%
490000 ESTIMATED ENDING BALANCE	47,200	0	47,200	.00	.00	47,200.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	50,200	0	50,200	.00	.00	50,200.00	.0%
TOTAL EXPENSES	50,200	0	50,200	.00	.00	50,200.00	
055 VETERAN COURT PROGRAM							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	12,100	0	12,100	.00	.00	12,100.00	.0%
TOTAL VETERAN COURT PROGRAM	17,100	0	17,100	.00	.00	17,100.00	.0%
TOTAL EXPENSES	17,100	0	17,100	.00	.00	17,100.00	
058 PCT 4 CONSTABLE SEIZURE FUND							

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440120 EQUIPMENT	7,002	0	7,002	.00	.00	7,002.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	7,002	0	7,002	.00	.00	7,002.00	.0%
TOTAL EXPENSES	7,002	0	7,002	.00	.00	7,002.00	
060 JUSTICE COURT SECURTIY							
440120 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
490000 ESTIMATED ENDING BALANCE	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL JUSTICE COURT SECURTIY	14,300	0	14,300	.00	.00	14,300.00	.0%
TOTAL EXPENSES	14,300	0	14,300	.00	.00	14,300.00	
064 ROAD BOND DEBT SERVICE							
460000 DEBT SERVICE PRINCIPAL	3,365,000	0	3,365,000	.00	.00	3,365,000.00	.0%
460010 DEBT SERVICE INTEREST	1,521,380	0	1,521,380	.00	.00	1,521,380.00	.0%
490000 ESTIMATED ENDING BALANCE	1,255,998	0	1,255,998	.00	.00	1,255,998.00	.0%
TOTAL ROAD BOND DEBT SERVICE	6,142,378	0	6,142,378	.00	.00	6,142,378.00	.0%
TOTAL EXPENSES	6,142,378	0	6,142,378	.00	.00	6,142,378.00	
066 COURT REPORTER SERVICE FUND							
490000 ESTIMATED ENDING BALANCE	58,200	0	58,200	.00	.00	58,200.00	.0%
TOTAL COURT REPORTER SERVICE FUND	58,200	0	58,200	.00	.00	58,200.00	.0%
TOTAL EXPENSES	58,200	0	58,200	.00	.00	58,200.00	
067 EMPLOYEE TUITION REIMBURSEMENT							
440260 OPERATING EXPENSES	15,000	0	15,000	.00	.00	15,000.00	.0%
490000 ESTIMATED ENDING BALANCE	46,226	0	46,226	.00	.00	46,226.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	61,226	0	61,226	.00	.00	61,226.00	.0%
TOTAL EXPENSES	61,226	0	61,226	.00	.00	61,226.00	

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068 D.A. DIVERSION FUND							
411100 SALARIES & ALLOWANCES	0	22,903	22,903	.00	.00	22,903.00	.0%
420020 SOCIAL SECURITY	0	1,752	1,752	.00	.00	1,752.00	.0%
420040 EMPLOYEE INSURANCE	0	6,259	6,259	.00	.00	6,259.00	.0%
420060 RETIREMENT	0	2,222	2,222	.00	.00	2,222.00	.0%
440060 COMPUTER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440220 MEDICAL	1,500	0	1,500	.00	.00	1,500.00	.0%
440380 SOFTWARE	3,120	0	3,120	520.00	.00	2,600.00	16.7%
440400 SUPPLIES	750	0	750	.00	.00	750.00	.0%
440440 TRANSFERS	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	251,730	-33,136	218,594	.00	.00	218,594.00	.0%
TOTAL D.A. DIVERSION FUND	263,100	0	263,100	520.00	.00	262,580.00	.2%
TOTAL EXPENSES	263,100	0	263,100	520.00	.00	262,580.00	
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	98,757.28	4,990.00	-103,747.28	.0%
480040 GRANT EXPENDITURES	0	15,962,406	15,962,406	17,979,836.18	622,978.53	-2,640,409.02	116.5%
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	18,155,603.46	627,968.53	8,672,049.59	68.4%
TOTAL EXPENSES	2,108	27,453,514	27,455,622	18,155,603.46	627,968.53	8,672,049.59	
075 BAIL BOND FUND							
440080 CONTINUING EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%
440460 TRAVEL EXPENSES	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL BAIL BOND FUND	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	
080 JURY FUND							

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411130 JURY COMMISSION	180,000	0	180,000	638.00	.00	179,362.00	.4%
TOTAL JURY FUND	180,000	0	180,000	638.00	.00	179,362.00	.4%
TOTAL EXPENSES	180,000	0	180,000	638.00	.00	179,362.00	
081 HISTORICAL COMMISSION							
440400 SUPPLIES	13,600	0	13,600	.00	.00	13,600.00	.0%
490000 ESTIMATED ENDING BALANCE	50,500	0	50,500	.00	.00	50,500.00	.0%
TOTAL HISTORICAL COMMISSION	64,100	0	64,100	.00	.00	64,100.00	.0%
TOTAL EXPENSES	64,100	0	64,100	.00	.00	64,100.00	
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	
091 JP #3 FEE ACCT							
430140 REFUNDS/RESTITUTION	0	0	0	22.00	.00	-22.00	.0%
TOTAL JP #3 FEE ACCT	0	0	0	22.00	.00	-22.00	.0%
TOTAL EXPENSES	0	0	0	22.00	.00	-22.00	
096 FIXED ASSETS							
470060 DEPRECIATION EXP	0	0	0	34,816.83	.00	-34,816.83	.0%
TOTAL FIXED ASSETS	0	0	0	34,816.83	.00	-34,816.83	.0%
TOTAL EXPENSES	0	0	0	34,816.83	.00	-34,816.83	
097 CONSTABLE PCT2 SEIZURE FUND							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440400 SUPPLIES	0	3,500	3,500	.00	.00	3,500.00	.0%
490000 ESTIMATED ENDING BALANCE	19,510	-3,500	16,010	.00	.00	16,010.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	19,510	0	19,510	.00	.00	19,510.00	.0%
TOTAL EXPENSES	19,510	0	19,510	.00	.00	19,510.00	
098 LOCAL TRUANCY PREVENTION & DIV							
490000 ESTIMATED ENDING BALANCE	128,109	0	128,109	.00	.00	128,109.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	128,109	0	128,109	.00	.00	128,109.00	.0%
TOTAL EXPENSES	128,109	0	128,109	.00	.00	128,109.00	
109 TCLEOSE TRAINING FUND							
440080 CONTINUING EDUCATION	26,467	155,166	181,633	115,154.90	16,400.00	50,078.25	72.4%
TOTAL TCLEOSE TRAINING FUND	26,467	155,166	181,633	115,154.90	16,400.00	50,078.25	72.4%
TOTAL EXPENSES	26,467	155,166	181,633	115,154.90	16,400.00	50,078.25	
110 COUNTY & DISTRICT COURT TECH							
440080 CONTINUING EDUCATION	4,200	0	4,200	.00	.00	4,200.00	.0%
440460 TRAVEL EXPENSES	2,950	0	2,950	.00	.00	2,950.00	.0%
490000 ESTIMATED ENDING BALANCE	1,616	0	1,616	.00	.00	1,616.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	8,766	0	8,766	.00	.00	8,766.00	.0%
TOTAL EXPENSES	8,766	0	8,766	.00	.00	8,766.00	
112 JUSTICE OF THE PEACE TECH.							
440080 CONTINUING EDUCATION	16,000	0	16,000	150.00	.00	15,850.00	.9%
440120 EQUIPMENT	100,000	0	100,000	.00	.00	100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440380 SOFTWARE	7,000	0	7,000	.00	.00	7,000.00	.0%
440500 UTILITIES	20,000	0	20,000	300.00	.00	19,700.00	1.5%
490000 ESTIMATED ENDING BALANCE	20,080	0	20,080	.00	.00	20,080.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	163,080	0	163,080	450.00	.00	162,630.00	.3%
TOTAL EXPENSES	163,080	0	163,080	450.00	.00	162,630.00	
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	.00	.00	75,000.00	.0%
440260 OPERATING EXPENSES	600,000	0	600,000	.00	.00	600,000.00	.0%
440380 SOFTWARE	75,000	0	75,000	.00	.00	75,000.00	.0%
440400 SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	636,553	0	636,553	.00	.00	636,553.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	1,413,553	0	1,413,553	.00	.00	1,413,553.00	.0%
TOTAL EXPENSES	1,413,553	0	1,413,553	.00	.00	1,413,553.00	
114 COUNTY DISPUTE RESOLUTION FUND							
430080 INDIGENT DEFENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	123,500	0	123,500	.00	.00	123,500.00	.0%
TOTAL COUNTY DISPUTE RESOLUTION FUND	128,500	0	128,500	.00	.00	128,500.00	.0%
TOTAL EXPENSES	128,500	0	128,500	.00	.00	128,500.00	
117 DIVERSITY TRAINING							
480040 GRANT EXPENDITURES	30,000	0	30,000	.00	.00	30,000.00	.0%
490000 ESTIMATED ENDING BALANCE	108,000	0	108,000	.00	.00	108,000.00	.0%
TOTAL DIVERSITY TRAINING	138,000	0	138,000	.00	.00	138,000.00	.0%
TOTAL EXPENSES	138,000	0	138,000	.00	.00	138,000.00	
123 ELECTION ADMIN FEES							

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FROM 2026 01 TO 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION	7,500	0	7,500	.00	.00	7,500.00	.0%
440400 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
440460 TRAVEL EXPENSES	7,500	0	7,500	.00	.00	7,500.00	.0%
490000 ESTIMATED ENDING BALANCE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ELECTION ADMIN FEES	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL EXPENSES	120,000	0	120,000	.00	.00	120,000.00	
128 2014 ROAD BOND CONSTRUCTION							
440340 PROFESSIONAL SVCS	40,000	120,000	160,000	112,000.00	.00	48,000.00	70.0%
440440 TRANSFERS	278,673	0	278,673	278,672.62	.00	.00	100.0%
470100 ROAD BOND	27,728,629	-710,147	27,018,482	24,898,103.39	.00	2,120,378.48	92.2%
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	
129 2025 JUV DETENTION DEBT SVC							
460010 DEBT SERVICE INTEREST	1,541,667	0	1,541,667	.00	.00	1,541,667.00	.0%
490000 ESTIMATED ENDING BALANCE	359,303	0	359,303	.00	.00	359,303.00	.0%
TOTAL 2025 JUV DETENTION DEBT SVC	1,900,970	0	1,900,970	.00	.00	1,900,970.00	.0%
TOTAL EXPENSES	1,900,970	0	1,900,970	.00	.00	1,900,970.00	
132 DEFENSE & UNAPPROVED EXPENSES							
430040 CAPITAL MURDER	461,324	0	461,324	.00	.00	461,324.00	.0%
490010 CONTINGENCY	420,000	0	420,000	.00	.00	420,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	881,324	0	881,324	.00	.00	881,324.00	.0%
TOTAL EXPENSES	881,324	0	881,324	.00	.00	881,324.00	
136 2020 ROAD BOND CONSTRUCTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES							
440260 OPERATING EXPENSES	211,500	677,942	889,442	889,441.51	.00	.00	100.0%
440340 PROFESSIONAL SVCS							
440340 PROFESSIONAL SVCS	500	500	1,000	1,000.00	.00	.00	100.0%
440440 TRANSFERS							
440440 TRANSFERS	612	16,583	17,195	17,195.39	.00	.00	100.0%
470100 ROAD BOND							
470100 ROAD BOND	44,000,000	60,110,000	104,110,000	76,818,737.18	206,610.00	27,084,652.82	74.0%
490010 CONTINGENCY							
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	77,726,374.08	206,610.00	30,813,736.74	71.7%
TOTAL EXPENSES	44,256,698	64,490,023	108,746,721	77,726,374.08	206,610.00	30,813,736.74	
137 2020 FACILITIES BOND CONSTRUCT							
440260 OPERATING EXPENSES							
440260 OPERATING EXPENSES	126,500	412,046	538,546	537,773.97	.00	771.88	99.9%
440340 PROFESSIONAL SVCS							
440340 PROFESSIONAL SVCS	500	0	500	500.00	.00	.00	100.0%
440440 TRANSFERS							
440440 TRANSFERS	1,667	0	1,667	1,666.99	.00	.00	100.0%
470070 FACILITIES BOND							
470070 FACILITIES BOND	20,000,000	28,917,714	48,917,714	49,812,284.60	.00	-894,570.62	101.8%
490010 CONTINGENCY							
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	
142 2025 JUV DETENTION BOND							
440260 OPERATING EXPENSES							
440260 OPERATING EXPENSES	0	0	0	244,400.00	.00	-244,400.00	.0%
440340 PROFESSIONAL SVCS							
440340 PROFESSIONAL SVCS	0	0	0	600.00	.00	-600.00	.0%
TOTAL 2025 JUV DETENTION BOND	0	0	0	245,000.00	.00	-245,000.00	.0%
TOTAL EXPENSES	0	0	0	245,000.00	.00	-245,000.00	
153 TEXAS OPIOID FUND							
440260 OPERATING EXPENSES							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	257,575	0	257,575	.00	.00	257,575.00	.0%
TOTAL TEXAS OPIOID FUND	262,575	0	262,575	.00	.00	262,575.00	.0%
TOTAL EXPENSES	262,575	0	262,575	.00	.00	262,575.00	
154 RURAL LAW ENFORCEMENT GRANT							

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FROM 2026 01 TO 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411100 SALARIES & ALLOWANCES	0	0	0	15,377.52	.00	-15,377.52	.0%
420020 SOCIAL SECURITY	0	0	0	1,165.37	.00	-1,165.37	.0%
420060 RETIREMENT	0	0	0	1,499.07	.00	-1,499.07	.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	0	0	18,041.96	.00	-18,041.96	.0%
TOTAL EXPENSES	0	0	0	18,041.96	.00	-18,041.96	
161 2019 ROAD BOND I & S							
460000 DEBT SERVICE PRINCIPAL	2,320,000	0	2,320,000	.00	.00	2,320,000.00	.0%
460010 DEBT SERVICE INTEREST	3,742,000	0	3,742,000	.00	.00	3,742,000.00	.0%
490000 ESTIMATED ENDING BALANCE	1,425,670	0	1,425,670	.00	.00	1,425,670.00	.0%
TOTAL 2019 ROAD BOND I & S	7,487,670	0	7,487,670	.00	.00	7,487,670.00	.0%
TOTAL EXPENSES	7,487,670	0	7,487,670	.00	.00	7,487,670.00	
162 2019 FACILITIES BOND I & S							
460000 DEBT SERVICE PRINCIPAL	950,000	0	950,000	.00	.00	950,000.00	.0%
460010 DEBT SERVICE INTEREST	1,662,350	0	1,662,350	.00	.00	1,662,350.00	.0%
490000 ESTIMATED ENDING BALANCE	620,838	0	620,838	.00	.00	620,838.00	.0%
TOTAL 2019 FACILITIES BOND I & S	3,233,188	0	3,233,188	.00	.00	3,233,188.00	.0%
TOTAL EXPENSES	3,233,188	0	3,233,188	.00	.00	3,233,188.00	
GRAND TOTAL	287,519,642	121,925,157	409,444,799	177,973,463.06	3,137,792.40	228,333,543.40	44.2%

**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 10/01/2025	\$ 310,029,296
Less Principal & Interest Payments for FY 2025	\$ (15,102,772)
Total Debt Outstanding as of 10/01/2026	\$ 294,926,524

FUND 064 - 2016 ROAD BOND					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY26
2026	\$ 1,165,000	4.00%	\$ 371,700	\$ 348,400	\$ 1,885,100
\$ 23,890,700 TOTAL OUTSTANDING AT 10/1/2025					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 FY26
2026	\$ 2,200,000	5.00%	\$ 428,140	\$ 373,140	\$ 3,001,280
\$ 27,027,204 TOTAL OUTSTANDING AT 10/1/2025					MATURES 2034

FUND 129 - LIMITED TAX BONDS, SERIES 2025					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY26
2026	-	5.00%	\$ 567,292	\$ 974,750	\$ 1,542,042
\$ 67,342,542 TOTAL OUTSTANDING AT 10/1/2025					MATURES 2045

FUND 161 - UNLIMITED TAX ROAD BONDS, TAXABLE SERIES 2020					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY26
2026	\$ 1,000,000	5.00%	\$ 674,925	\$ 649,925	\$ 2,324,850
\$ 46,450,325 TOTAL OUTSTANDING AT 10/1/2025					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 FY26
2026	\$ 385,000	5.00%	\$ 428,100	\$ 418,475	\$ 1,231,575
\$ 30,684,100 TOTAL OUTSTANDING AT 10/1/2025					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 FY26
2026	\$ 935,000	5.00%	\$ 796,975	\$ 773,600	\$ 2,505,575
\$ 55,148,225 TOTAL OUTSTANDING AT 10/1/2025					MATURES 2047

FUND 162 - LIMITED TAX BONDS, TAXABLE SERIES 2020 A					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY26
2026	\$ 490,000	5.00%	\$ 331,325	\$ 319,075	\$ 1,140,400
\$ 22,806,875 TOTAL OUTSTANDING AT 10/1/2025					MATURES 2045

FUND 162 - LIMITED TAX BONDS, TAXABLE SERIES 2021 A					
FISCAL YEAR	PRINCIPAL DUE FEB	INTEREST RATE	INTEREST DUE FEB	INTEREST DUE AUG	TOTAL DUE FY26
2026	\$ 460,000	5.00%	\$ 511,725	\$ 500,225	\$ 1,471,950
\$ 36,679,325 TOTAL OUTSTANDING AT 10/1/2025					MATURES 2046

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

BALANCE SHEETS

BALANCE SHEET FOR 2026 1

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01010000 100000	GENERAL FUND - CASH		-1,640,236.65	-1,749,020.00
010-100000-000-100-				
01010010 110000	GF INVESTMENTS - TEXPOOL		9,666.42	2,688,527.73
010-110000-010-100-				
01010020 110000	GF INVESTMENTS - TEXASCLASS		-2,946,792.93	13,135,031.38
010-110000-020-100-				
01016000 120000	TAXES RECEIVABLE - DELINQUENT		.00	2,503,105.37
010-120000-000-160-				
01010001 120000	ACCOUNTS RECEIVABLE		-12,000.00	-155,783.85
010-120000-001-100-				
01016001 120000	MIXED BEVERAGE TAX RECEIVABLE		-32,472.73	-32,472.73
010-120000-001-160-				
01010004 120000	GRANT RECEIVABLE		-220,212.69	-220,212.69
010-120000-004-100-				
01011200 130000	COUNTY CLERK PETTY CASH		.00	1,200.00
010-130000-000-112-				
01011300 130000	DISTRICT CLERK PETTY CASH		.00	100.00
010-130000-000-113-				
01011500 130000	DA COLLECTIONS PETTY CASH		.00	100.00
010-130000-000-115-				
01013100 130000	JP1 PETTY CASH		.00	400.00
010-130000-000-131-				
01013200 130000	JP 2 PETTY CASH		.00	500.00
010-130000-000-132-				
01013300 130000	JP 3 PETTY CASH		.00	400.00
010-130000-000-133-				
01014000 130000	SHERIFF'S TRANSPORT PETTY CASH		.00	1,500.00
010-130000-000-140-				
01016000 130000	TAX A/C PETTY CASH		.00	10,200.00
010-130000-000-160-				
01016300 130000	AUDITORS OFFICE PETTY CASH		.00	100.00
010-130000-000-163-				
01016600 130000	PURCHASING PETTY CASH		.00	400.00
010-130000-000-166-				
01017600 130000	PUBLIC WORKS PETTY CASH		-200.00	.00
010-130000-000-176-				
01010012 140000	DUE FROM LITIGATION		.00	408,111.14
010-140000-012-100-				
01010000 150000	COURT FINES		.00	18,229,601.44
010-150000-000-100-				
01010001 150000	COURT FINES		.00	-16,406,641.10
010-150000-001-100-				
01010000 160000	PREPAID EXPENSES		.00	819,955.51
010-160000-000-100-				
TOTAL ASSETS			-4,842,248.58	19,235,102.20
LIABILITIES				
01010000 200000	ACCOUNTS PAYABLE		808,775.51	-509,465.36
010-200000-000-100-				
01010001 200000	SALARIES PAYABLE		.00	-5,540.65

BALANCE SHEET FOR 2026 1

FUND: 010 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
010-200000-001-100-01101010 200000 PCARD LIABILITY	44,347.24	1,156.70
010-200000-100-100-01010000 210000 RESTITUTION	-6,363.63	-23,900.86
010-210000-000-100-01010000 220000 EMPLOYEE HEALTH INS (CLEARING)	-91.22	401,308.55
010-220000-000-100-01015200 220000 ESCROW LIAB-PCT2 CONSTABLE	.00	-27,339.66
010-220000-000-152-01015400 220000 ESCROW LIAB - PCT 4 CONSTABLE	-200.00	-5,684.62
010-220000-000-154-01001260 220000 RENTAL DEPOSITS	.00	-3,800.00
010-220000-000-180-01010001 220000 EMPLOYEE LIFE INS. (CLEARING)	12,053.35	47,279.32
010-220000-001-100-01010002 220000 EMPLOYEE VISION INS (CLEARING)	3,723.86	6,676.11
010-220000-002-100-01010003 220000 EMPLOYEE ACCID INS (CLEARING)	236.51	-22,060.12
010-220000-003-100-01010006 220000 R&B4 ESCROW - EDGEWATER SUBDIV	.00	-1,255.08
010-220000-006-100-01100002 220000 WORKER'S COMP (CLEARING)	-50,463.97	-480,965.73
010-220000-007-100-01100001 220000 EMPLOYEE DENTAL INS (CLEARING)	383.06	393.22
010-220000-008-100-01100004 220000 RETIREE HEALTH INS (CLEARING)	-4,423.76	11,079.91
010-220000-009-100-01010010 220000 EMPLOYEE HEALTH INS (CLEARING)	-8,467.01	49,943.48
010-220000-010-100-01010011 220000 UNEMPLOYMENT (CLEARING)	-7,286.67	-75,548.18
010-220000-011-100-01010012 220000 COBRA INS (CLEARING)	-36.34	-11,489.16
010-220000-012-100-01010001 230000 UNCLAIMED RESTITUTION	.00	-14,552.95
010-230000-001-100-01010002 230000 UNCLAIMED REFUNDS	.00	-66,551.01
010-230000-002-100-01014004 230000 UNCLAIMED INMATE MONIES	.00	-50,658.89
010-230000-004-140-01010001 240000 DUE TO PAYROLL	1,216,460.92	12,830.63
010-240000-001-100-01010004 240000 DUE TO STATE COMPTROLLER	.00	-705.37
010-240000-004-100-01010001 250000 DEFERRED INCOME	.00	-1,708,140.58
010-250000-001-100-01016001 260000 ALLOWANCE FOR TAXES	.00	-600,744.54
010-260000-001-160-01010001 270000 CHILD SAFETY FEE DISTRIBUTION	-19,515.60	-73,323.69
010-270000-001-100-01010002 270000 CRIME STOPPERS FEE	-4.43	-26.65
010-270000-002-100-		

BALANCE SHEET FOR 2026 1

FUND: 010 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
01010003 270000	FAMILY PROTECTION FEE	.00	-2,994.34
010-270000-003-100-			
01010004 270000	COURT FINES	.00	-1,822,960.34
010-270000-004-100-			
	TOTAL LIABILITIES	1,989,127.82	-4,977,039.86
FUND BALANCE			
01010000 000000	FUND EQUITY	.00	-17,110,706.56
010-000000-000-100-			
01010000 180005	BUD FUND BAL - RESERVE FOR ENC	-918,281.40	-930,050.46
010-180005-000-100-			
01010000 180006	ENCUMBRANCES	918,281.40	930,050.46
010-180006-000-100-			
01010000 180008	FUND BALANCE - RESERVE FOR ENC	.00	-5,850.00
010-180008-000-100-			
01010000 180009	REVENUES	-1,706,852.45	-1,706,852.45
010-180009-000-100-			
01010000 180010	EXPENDITURES	4,559,973.21	4,559,973.21
010-180010-000-100-			
	TOTAL FUND BALANCE	2,853,120.76	-14,263,435.80
TOTAL LIABILITIES + FUND BALANCE		4,842,248.58	-19,240,475.66

FUND: 013 KSO FEDERAL SEIZED ACCT.		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
01314000 100000	KSO FEDERAL SEIZED CASH	.00	55,905.24
013-100000-000-140-			
	TOTAL ASSETS	.00	55,905.24
FUND BALANCE			
01314000 000000	FUND EQUITY	.00	-55,905.24
013-000000-000-140-			
	TOTAL FUND BALANCE	.00	-55,905.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-55,905.24

FUND: 014 SHERIFF ASSET FORFEITURE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
01414000 100000	KSO ASSET FORFEITURE CASH	.00	14,966.18
014-100000-000-140-			
	TOTAL ASSETS	.00	14,966.18
FUND BALANCE			
01414000 000000	FUND EQUITY	.00	-14,966.18
014-000000-000-140-			
	TOTAL FUND BALANCE	.00	-14,966.18
	TOTAL LIABILITIES + FUND BALANCE	.00	-14,966.18

BALANCE SHEET FOR 2026 1

FUND: 015 D.A. ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01511400 100000	D.A. ASSET FORFEITURE FUND		-739.98	52,589.95
015-100000-000-114-				
	TOTAL ASSETS		-739.98	52,589.95
LIABILITIES				
01511400 200000	ACCOUNTS PAYABLE		650.21	.00
015-200000-000-114-				
01511401 200000	INTEREST PAYABLE GENERAL		-106.39	-106.39
015-200000-001-114-				
01101050 200000	PCARD LIABILITY		196.16	.00
015-200000-100-114-				
	TOTAL LIABILITIES		739.98	-106.39
FUND BALANCE				
01511400 000000	FUND EQUITY		.00	-52,391.55
015-000000-000-114-				
01001030 180004	APPROPRIATIONS		.00	-160,000.00
015-180004-000-100-				
01001030 180005	BUD FUND BAL - RESERVE FOR ENC		.00	-4,465.00
015-180005-000-100-				
01511400 180005	BUD FUND BAL - RESERVE FOR ENC		.00	4,465.00
015-180005-000-114-				
01001030 180006	ENCUMBRANCES		.00	4,465.00
015-180006-000-100-				
01511400 180006	ENCUMBRANCES		.00	-4,465.00
015-180006-000-114-				
01001030 180007	ESTIMATED REVENUES		.00	160,000.00
015-180007-000-100-				
	TOTAL FUND BALANCE		.00	-52,391.55
TOTAL LIABILITIES + FUND BALANCE			739.98	-52,497.94

BALANCE SHEET FOR 2026 1

FUND: 016 INDIGENT HEALTH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01621100 100000	INDIGENT HEALTH CARE		-39,213.29	62,397.48
016-100000-000-211-				
01621100 160000	PREPAID EXPENSES		.00	1,865.00
016-160000-000-211-				
	TOTAL ASSETS		-39,213.29	64,262.48
LIABILITIES				
01621100 200000	ACCOUNTS PAYABLE		9,037.50	-12,551.61
016-200000-000-211-				
01012010 220000	EMPLOYEE HEALTH INS (CLEARING)		-141.48	-141.48
016-220000-010-211-				
01621101 240000	DUE TO PAYROLL		5,098.47	.00
016-240000-001-211-				
	TOTAL LIABILITIES		13,994.49	-12,693.09
FUND BALANCE				
01621100 000000	FUND EQUITY		.00	-76,788.19
016-000000-000-211-				
01621100 180010	EXPENDITURES		25,218.80	25,218.80
016-180010-000-211-				
	TOTAL FUND BALANCE		25,218.80	-51,569.39
TOTAL LIABILITIES + FUND BALANCE			39,213.29	-64,262.48

BALANCE SHEET FOR 2026 1

FUND: 019 CHILDREN'S SHELTER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01921200 100000	KAUFMAN CO EMERGENCY SHELTER		-11,066.15	-95,152.19
019-100000-000-212-				
01921200 130000	CHILDRENS SHELTER PETTY CASH		.00	300.00
019-130000-000-212-				
TOTAL ASSETS			-11,066.15	-94,852.19
LIABILITIES				
01921200 200000	ACCOUNTS PAYABLE		10,513.93	.00
019-200000-000-212-				
01102020 200000	PCARD LIABILITY		160.91	.00
019-200000-100-212-				
01012020 220000	EMPLOYEE HEALTH INS (CLEARING)		534.50	-4,423.10
019-220000-010-212-				
01921201 240000	DUE TO PAYROLL		5,975.65	-.30
019-240000-001-212-				
TOTAL LIABILITIES			17,184.99	-4,423.40
FUND BALANCE				
01921200 000000	FUND EQUITY		.00	105,394.43
019-000000-000-212-				
01921200 180009	REVENUES		-47,461.28	-47,461.28
019-180009-000-212-				
01921200 180010	EXPENDITURES		41,342.44	41,342.44
019-180010-000-212-				
TOTAL FUND BALANCE			-6,118.84	99,275.59
TOTAL LIABILITIES + FUND BALANCE			11,066.15	94,852.19

BALANCE SHEET FOR 2026 1

FUND: 020 ROAD & BRIDGE MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02020000 100000	MAIN ROAD & BRIDGE CASH		1,079,826.83	1,079,826.83
020-100000-000-200-				
02022010 110000	INVESTMENTS - TEXASCLASS		32,954.06	5,951,121.52
020-110000-020-200-				
02016000 120000	DELINQUENT TAX RECEIVABLE		.00	636,820.19
020-120000-000-160-				
02020000 120000	ACCOUNTS RECEIVABLE		-379,346.38	-377,086.68
020-120000-000-200-				
02020000 140000	DUE FROM CITY OF TERRELL - ILA		.00	7,195,294.15
020-140000-000-200-				
02020001 140000	DUE FROM CITY OF KAUFMAN ILA		.00	1,330,423.55
020-140000-001-200-				
TOTAL ASSETS			733,434.51	15,816,399.56
LIABILITIES				
02020000 220000	RD RPR ESCROW - KAUFMAN SOLAR		.00	-300,000.00
020-220000-000-200-				
02020000 250000	DEFERRED REVENUE		.00	-430,140.34
020-250000-000-200-				
02020001 250000	DEFERRED INFLOW - PTT		.00	-8,525,717.32
020-250000-001-200-				
02020000 260000	ALLOWANCE FOR TAXES		.00	-152,836.62
020-260000-000-200-				
TOTAL LIABILITIES			.00	-9,408,694.28
FUND BALANCE				
02020000 000000	FUND EQUITY		.00	-5,674,270.77
020-000000-000-200-				
02020000 180009	REVENUES		-733,434.51	-733,434.51
020-180009-000-200-				
TOTAL FUND BALANCE			-733,434.51	-6,407,705.28
TOTAL LIABILITIES + FUND BALANCE			-733,434.51	-15,816,399.56

BALANCE SHEET FOR 2026 1

FUND: 021 ROAD & BRIDGE PRECINCT 1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02120100 100000	R&B PCT 1 CASH		-437,528.65	2,283,314.12
021-100000-000-201-				
02120120 110000	INVESTMENTS - TEXASCLASS		3,190.78	880,430.13
021-110000-020-201-				
	TOTAL ASSETS		-434,337.87	3,163,744.25
LIABILITIES				
02120100 200000	ACCOUNTS PAYABLE		127,001.45	.00
021-200000-000-201-				
02102020 200000	PCARD LIABILITY		2,926.16	.00
021-200000-100-201-				
02120100 220000	ROAD REPAIR ESCROW		.00	-27,489.00
021-220000-000-201-				
02012010 220000	EMPLOYEE HEALTH INS (CLEARING)		269.68	-2,155.23
021-220000-010-201-				
02120100 240000	DUE TO PAYROLL		29,455.60	.00
021-240000-000-201-				
	TOTAL LIABILITIES		159,652.89	-29,644.23
FUND BALANCE				
02120100 000000	FUND EQUITY		.00	-3,407,386.82
021-000000-000-201-				
02120100 180005	BUD FUND BAL - RESERVE FOR ENC		-61,528.80	-61,528.80
021-180005-000-201-				
02120100 180006	ENCUMBRANCES		61,528.80	61,528.80
021-180006-000-201-				
02120100 180009	REVENUES		-8,130.77	-8,130.77
021-180009-000-201-				
02120100 180010	EXPENDITURES		282,815.75	282,815.75
021-180010-000-201-				
	TOTAL FUND BALANCE		274,684.98	-3,132,701.84
TOTAL LIABILITIES + FUND BALANCE			434,337.87	-3,162,346.07

BALANCE SHEET FOR 2026 1

FUND: 022 ROAD & BRIDGE PRECINCT 2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02220200 100000	R&B PCT 2 CASH		-233,872.57	980,141.10
022-100000-000-202-				
02220220 110000	INVESTMENTS - TEXASCLASS		8,691.65	2,398,295.32
022-110000-020-202-				
	TOTAL ASSETS		-225,180.92	3,378,436.42
LIABILITIES				
02220200 200000	ACCOUNTS PAYABLE		139,963.87	-5,138.50
022-200000-000-202-				
02102030 200000	PCARD LIABILITY		299.99	.00
022-200000-100-202-				
02012020 220000	EMPLOYEE HEALTH INS (CLEARING)		-514.70	-1,754.10
022-220000-010-202-				
02220200 240000	DUE TO PAYROLL		22,055.84	.00
022-240000-000-202-				
	TOTAL LIABILITIES		161,805.00	-6,892.60
FUND BALANCE				
02220200 000000	FUND EQUITY		.00	-3,434,556.84
022-000000-000-202-				
02220200 180005	BUD FUND BAL - RESERVE FOR ENC		-54,600.00	-54,600.00
022-180005-000-202-				
02220200 180006	ENCUMBRANCES		54,600.00	54,600.00
022-180006-000-202-				
02220200 180009	REVENUES		-10,410.49	-10,410.49
022-180009-000-202-				
02220200 180010	EXPENDITURES		73,786.41	73,786.41
022-180010-000-202-				
	TOTAL FUND BALANCE		63,375.92	-3,371,180.92
TOTAL LIABILITIES + FUND BALANCE			225,180.92	-3,378,073.52

BALANCE SHEET FOR 2026 1

FUND: 023 ROAD & BRIDGE PRECINCT 3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02320300 100000	R&B PCT 3 CASH		-255,043.59	1,185,779.22
023-100000-000-203-				
02320320 110000	INVESTMENTS - TEXASCLASS		4,382.45	1,209,249.90
023-110000-020-203-				
02320300 160000	PREPAID EXPENSE		.00	16,707.50
023-160000-000-203-				
TOTAL ASSETS			-250,661.14	2,411,736.62
LIABILITIES				
02320300 200000	ACCOUNTS PAYABLE		13,707.41	-27,531.78
023-200000-000-203-				
02102040 200000	PCARD LIABILITY		480.56	.00
023-200000-100-203-				
02320300 220000	ROAD REPAIR ESCROW		.00	-134,886.50
023-220000-000-203-				
02012030 220000	EMPLOYEE HEALTH INS (CLEARING)		204.54	13,206.12
023-220000-010-203-				
02320300 240000	DUE TO PAYROLL		31,538.45	.00
023-240000-000-203-				
TOTAL LIABILITIES			45,930.96	-149,212.16
FUND BALANCE				
02320300 000000	FUND EQUITY		.00	-2,465,861.25
023-000000-000-203-				
02320300 180005	BUD FUND BAL - RESERVE FOR ENC		-620.76	-620.76
023-180005-000-203-				
02320300 180006	ENCUMBRANCES		620.76	620.76
023-180006-000-203-				
02320300 180009	REVENUES		-5,679.88	-5,679.88
023-180009-000-203-				
02320300 180010	EXPENDITURES		210,410.06	210,410.06
023-180010-000-203-				
TOTAL FUND BALANCE			204,730.18	-2,261,131.07
TOTAL LIABILITIES + FUND BALANCE			250,661.14	-2,410,343.23

BALANCE SHEET FOR 2026 1

FUND: 024 ROAD & BRIDGE PRECINCT 4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02420400 100000	R&B PCT 4 CASH		-1,771,842.60	1,145,105.17
024-100000-000-204-				
02420420 110000	INVESTMENTS - TEXASCLASS		10,728.68	2,960,370.39
024-110000-020-204-				
02420401 120000	GRANT RECEIVABLE		-130,316.95	-130,316.95
024-120000-001-204-				
TOTAL ASSETS			-1,891,430.87	3,975,158.61
LIABILITIES				
02420400 200000	ACCOUNTS PAYABLE		1,480,762.20	-111,351.37
024-200000-000-204-				
02102050 200000	PCARD LIABILITY		3,124.02	.00
024-200000-100-204-				
02420400 220000	ROAD REPAIR ESCROW		.00	-1,808.77
024-220000-000-204-				
02012040 220000	EMPLOYEE HEALTH INS (CLEARING)		-219.14	-219.14
024-220000-010-204-				
02420400 240000	DUE TO PAYROLL		47,472.11	.00
024-240000-000-204-				
TOTAL LIABILITIES			1,531,139.19	-113,379.28
FUND BALANCE				
02420400 000000	FUND EQUITY		.00	-4,220,332.03
024-000000-000-204-				
02420400 180005	BUD FUND BAL - RESERVE FOR ENC		-1,204,055.17	-1,204,055.17
024-180005-000-204-				
02420400 180006	ENCUMBRANCES		1,204,055.17	1,204,055.17
024-180006-000-204-				
02420400 180009	REVENUES		-12,911.68	-12,911.68
024-180009-000-204-				
02420400 180010	EXPENDITURES		373,203.36	373,203.36
024-180010-000-204-				
TOTAL FUND BALANCE			360,291.68	-3,860,040.35
TOTAL LIABILITIES + FUND BALANCE			1,891,430.87	-3,973,419.63

BALANCE SHEET FOR 2026 1

FUND: 025 LAW LIBRARY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
02510000 100000	LAW LIBRARY CASH	3,429.59	198,498.50
025-100000-000-100-			
	TOTAL ASSETS	3,429.59	198,498.50
LIABILITIES			
02510000 200000	ACCOUNTS PAYABLE	1,823.00	.00
025-200000-000-100-			
02011010 220000	EMPLOYEE HEALTH INS (CLEARING)	-29.90	-1,239.54
025-220000-010-100-			
	TOTAL LIABILITIES	1,793.10	-1,239.54
FUND BALANCE			
02510000 000000	FUND EQUITY	.00	-192,036.27
025-000000-000-100-			
02510000 180009	REVENUES	-12,926.05	-12,926.05
025-180009-000-100-			
02510000 180010	EXPENDITURES	7,703.36	7,703.36
025-180010-000-100-			
	TOTAL FUND BALANCE	-5,222.69	-197,258.96
TOTAL LIABILITIES + FUND BALANCE		-3,429.59	-198,498.50

BALANCE SHEET FOR 2026 1

FUND: 026 KAUFMAN COUNTY LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02621000 100000	KC LIBRARY CASH		-38,206.94	223.76
026-100000-000-210-				
	TOTAL ASSETS		-38,206.94	223.76
LIABILITIES				
02621000 200000	ACCOUNTS PAYABLE		142.44	-1,308.48
026-200000-000-210-				
02012050 220000	EMPLOYEE HEALTH INS (CLEARING)		702.14	702.14
026-220000-010-210-				
02621001 240000	DUE TO PAYROLL		7,474.62	.00
026-240000-001-210-				
02621000 270000	UNEARNED REVENUES		.00	-2,133.76
026-270000-000-210-				
	TOTAL LIABILITIES		8,319.20	-2,740.10
FUND BALANCE				
02621000 000000	FUND EQUITY		.00	-27,371.40
026-000000-000-210-				
02621000 180005	BUD FUND BAL - RESERVE FOR ENC		-1,044.00	-1,044.00
026-180005-000-210-				
02621000 180006	ENCUMBRANCES		1,044.00	1,044.00
026-180006-000-210-				
02621000 180009	REVENUES		-253.35	-253.35
026-180009-000-210-				
02621000 180010	EXPENDITURES		30,141.09	30,141.09
026-180010-000-210-				
	TOTAL FUND BALANCE		29,887.74	2,516.34
TOTAL LIABILITIES + FUND BALANCE			38,206.94	-223.76

FUND: 027 GENERAL RIGHT OF WAY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
02710000 100000	GENERAL ROW CASH	.00	5,390.76
027-100000-000-100-			
	TOTAL ASSETS	.00	5,390.76
FUND BALANCE			
02710000 000000	FUND EQUITY	.00	-5,390.76
027-000000-000-100-			
	TOTAL FUND BALANCE	.00	-5,390.76
	TOTAL LIABILITIES + FUND BALANCE	.00	-5,390.76

FUND: 028 LAKE DAM MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02810000 100000	LAKE DAM MAINTENANCE CASH		436,041.92	559,350.14
028-100000-000-100-				
	TOTAL ASSETS		436,041.92	559,350.14
LIABILITIES				
02810000 200000	ACCOUNTS PAYABLE		2,571.00	-380,258.41
028-200000-000-100-				
	TOTAL LIABILITIES		2,571.00	-380,258.41
FUND BALANCE				
02810000 000000	FUND EQUITY		.00	259,521.19
028-000000-000-100-				
02810000 180009	REVENUES		-438,612.92	-438,612.92
028-180009-000-100-				
	TOTAL FUND BALANCE		-438,612.92	-179,091.73
	TOTAL LIABILITIES + FUND BALANCE		-436,041.92	-559,350.14

BALANCE SHEET FOR 2026 1

FUND: 029 CRIMINAL JUSTICE PLANNING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02910000 100000	CRIMINAL JUSTICE CASH		43,184.02	469,725.62
029-100000-000-100-				
	TOTAL ASSETS		43,184.02	469,725.62
LIABILITIES				
02910000 200000	ACCOUNTS PAYABLE		.00	-70.00
029-200000-000-100-				
02910001 200000	FAMILY VIOLENCE FINES PAYABLE		.00	-17,116.09
029-200000-001-100-				
	TOTAL LIABILITIES		.00	-17,186.09
FUND BALANCE				
02910000 000000	FUND EQUITY		.00	-409,355.51
029-000000-000-100-				
02910000 180009	REVENUES		-43,184.02	-43,184.02
029-180009-000-100-				
	TOTAL FUND BALANCE		-43,184.02	-452,539.53
TOTAL LIABILITIES + FUND BALANCE			-43,184.02	-469,725.62

FUND: 030 VOTER REGISTRATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03016100 100000	VOTER REGISTRATION CASH	45.04	1,728.52
030-100000-000-161-			
	TOTAL ASSETS	45.04	1,728.52
LIABILITIES			
03016100 200000	ACCOUNTS PAYABLE	.00	-673.64
030-200000-000-161-			
03101010 200000	PCARD LIABILITY	-45.04	.00
030-200000-100-161-			
	TOTAL LIABILITIES	-45.04	-673.64
FUND BALANCE			
03016100 000000	FUND EQUITY	.00	-1,054.88
030-000000-000-161-			
	TOTAL FUND BALANCE	.00	-1,054.88
	TOTAL LIABILITIES + FUND BALANCE	-45.04	-1,728.52

FUND: 031 PROBATE & EDUCATION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03110000 100000	PROBATE EDUCATION CASH	155.00	12,174.33
031-100000-000-100-			
	TOTAL ASSETS	155.00	12,174.33
FUND BALANCE			
03110000 000000	FUND EQUITY	.00	-12,019.33
031-000000-000-100-			
03110000 180009	REVENUES	-155.00	-155.00
031-180009-000-100-			
	TOTAL FUND BALANCE	-155.00	-12,174.33
	TOTAL LIABILITIES + FUND BALANCE	-155.00	-12,174.33

BALANCE SHEET FOR 2026 1

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 302		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03330200 100000	HIGH RISK CASELOAD CASH	-6,249.53	4,851.84
033-100000-000-302-			
TOTAL ASSETS FOR DEPARTMENT 302		-6,249.53	4,851.84
LIABILITIES			
03330200 200000	ACCOUNTS PAYABLE	.00	-98.08
033-200000-000-302-			
03330200 220000	EMPLOYEE HEALTH INS (CLEARING)	98.08	98.08
033-220000-000-302-			
03330200 240000	DUE TO PAYROLL	2,456.26	-76.43
033-240000-000-302-			
TOTAL LIABILITIES FOR DEPARTMENT 302		2,554.34	-76.43
FUND BALANCE			
03330200 000000	FUND EQUITY	.00	-8,470.60
033-000000-000-302-			
03330200 180010	EXPENDITURES	3,695.19	3,695.19
033-180010-000-302-			
TOTAL FUND BALANCE FOR DEPARTMENT 302		3,695.19	-4,775.41
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 302		6,249.53	-4,851.84

BALANCE SHEET FOR 2026 1

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 305		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03330500 100000	ADULT MENTAL HEALTH CASH	-5,522.80	4,111.35
033-100000-000-305-			
	TOTAL ASSETS FOR DEPARTMENT 305	-5,522.80	4,111.35
LIABILITIES			
03330500 200000	ACCOUNTS PAYABLE	.00	-88.42
033-200000-000-305-			
03330500 220000	EMPLOYEE HEALTH INS (CLEARING)	88.42	88.42
033-220000-000-305-			
03330500 240000	DUE TO PAYROLL	.00	-66.32
033-240000-000-305-			
	TOTAL LIABILITIES FOR DEPARTMENT 305	88.42	-66.32
FUND BALANCE			
03330500 000000	FUND EQUITY	.00	-9,479.41
033-000000-000-305-			
03330500 180010	EXPENDITURES	5,434.38	5,434.38
033-180010-000-305-			
	TOTAL FUND BALANCE FOR DEPARTMENT 305	5,434.38	-4,045.03
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 305	5,522.80	-4,111.35

BALANCE SHEET FOR 2026 1

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 306		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03330600 100000	CSR CASELOAD CASH	-4,861.54	7,135.91
033-100000-000-306-			
	TOTAL ASSETS FOR DEPARTMENT 306	-4,861.54	7,135.91
LIABILITIES			
03330600 200000	ACCOUNTS PAYABLE	.00	-24.90
033-200000-000-306-			
03330600 220000	EMPLOYEE HEALTH INS (CLEARING)	24.90	24.90
033-220000-000-306-			
03330600 240000	DUE TO PAYROLL	1,690.74	-58.46
033-240000-000-306-			
	TOTAL LIABILITIES FOR DEPARTMENT 306	1,715.64	-58.46
FUND BALANCE			
03330600 000000	FUND EQUITY	.00	-10,223.35
033-000000-000-306-			
03330600 180010	EXPENDITURES	3,145.90	3,145.90
033-180010-000-306-			
	TOTAL FUND BALANCE FOR DEPARTMENT 306	3,145.90	-7,077.45
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 306	4,861.54	-7,135.91

BALANCE SHEET FOR 2026 1

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 307		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03003040 100000	DRUG COURT CASH	-6,674.40	4,058.10
033-100000-000-307-			
	TOTAL ASSETS FOR DEPARTMENT 307	-6,674.40	4,058.10
LIABILITIES			
03003040 200000	ACCOUNTS PAYABLE	.00	-66.50
033-200000-000-307-			
03003040 220000	EMPLOYEE HEALTH INS (CLEARING)	66.50	66.50
033-220000-000-307-			
03003040 240000	DUE TO PAYROLL	2,201.80	-81.14
033-240000-000-307-			
	TOTAL LIABILITIES FOR DEPARTMENT 307	2,268.30	-81.14
FUND BALANCE			
03003040 000000	FUND EQUITY	.00	-8,383.06
033-000000-000-307-			
03003040 180010	EXPENDITURES	4,406.10	4,406.10
033-180010-000-307-			
	TOTAL FUND BALANCE FOR DEPARTMENT 307	4,406.10	-3,976.96
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 307	6,674.40	-4,058.10

BALANCE SHEET FOR 2026 1

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 308		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03003050 100000	ASSESSMENT UNIT CASH	-5,635.71	5,895.30
033-100000-000-308-			
TOTAL ASSETS FOR DEPARTMENT 308		-5,635.71	5,895.30
LIABILITIES			
03003050 200000	ACCOUNTS PAYABLE	.01	-84.61
033-200000-000-308-			
03003050 220000	EMPLOYEE HEALTH INS (CLEARING)	84.61	84.61
033-220000-000-308-			
03003050 240000	DUE TO PAYROLL	2,072.05	-69.28
033-240000-000-308-			
TOTAL LIABILITIES FOR DEPARTMENT 308		2,156.67	-69.28
FUND BALANCE			
03003050 000000	FUND EQUITY	.00	-9,305.06
033-000000-000-308-			
03003050 180010	EXPENDITURES	3,479.04	3,479.04
033-180010-000-308-			
TOTAL FUND BALANCE FOR DEPARTMENT 308		3,479.04	-5,826.02
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 308		5,635.71	-5,895.30
TOTAL ASSETS FOR FUND 033		-28,943.98	26,052.50
TOTAL LIABILITIES FOR FUND 033		8,783.37	-351.63
TOTAL FUND BALANCE FOR FUND 033		20,160.61	-25,700.87
TOTAL LIABILITIES + FUND BALANCE FOR 033		28,943.98	-26,052.50

BALANCE SHEET FOR 2026 1

FUND: 034 ADULT PROBATION / DEPARTMENT 301		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03430100 100000	ADULT PROBATION CASH	-54,735.98	587,173.82
034-100000-000-301-			
TOTAL ASSETS FOR DEPARTMENT 301		-54,735.98	587,173.82
LIABILITIES			
03430100 200000	ACCOUNTS PAYABLE	4,159.26	-5,275.11
034-200000-000-301-			
03430100 220000	EMPLOYEE HEALTH INS (CLEARING)	4,192.85	4,197.35
034-220000-000-301-			
03430100 240000	DUE TO PAYROLL	45,619.35	-19,537.86
034-240000-000-301-			
TOTAL LIABILITIES FOR DEPARTMENT 301		53,971.46	-20,615.62
FUND BALANCE			
03430100 000000	FUND EQUITY	.00	-567,322.72
034-000000-000-301-			
03430100 180005	BUD FUND BAL - RESERVE FOR ENC	-6,525.75	-6,525.75
034-180005-000-301-			
03430100 180006	ENCUMBRANCES	6,525.75	6,525.75
034-180006-000-301-			
03430100 180009	REVENUES	-98,481.69	-98,481.69
034-180009-000-301-			
03430100 180010	EXPENDITURES	99,246.21	99,246.21
034-180010-000-301-			
TOTAL FUND BALANCE FOR DEPARTMENT 301		764.52	-566,558.20
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 301		54,735.98	-587,173.82
TOTAL ASSETS FOR FUND 034		-54,735.98	587,173.82
TOTAL LIABILITIES FOR FUND 034		53,971.46	-20,615.62
TOTAL FUND BALANCE FOR FUND 034		764.52	-566,558.20
TOTAL LIABILITIES + FUND BALANCE FOR 034		54,735.98	-587,173.82

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BALANCE SHEET FOR 2026 1

FUND: 035 JUVENILE PROBATION / DEPARTMENT 401		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03540100 100000	JUV BASIC SUPERVISION CASH	206,885.43	206,885.43
035-100000-000-401-			
03540100 120000	ACCOUNTS RECEIVABLES	-206,885.43	-206,885.43
035-120000-000-401-			
TOTAL ASSETS FOR DEPARTMENT 401		.00	.00
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 401		.00	.00

BALANCE SHEET FOR 2026 1

FUND: 035 JUVENILE PROBATION / DEPARTMENT 404			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540400 100000	JUV MENTAL HEALTH CASH		-7,717.11	-7,717.11
035-100000-000-404-				
03540400 120000	ACCOUNTS RECEIVABLES		-10,507.89	-10,507.89
035-120000-000-404-				
	TOTAL ASSETS FOR DEPARTMENT 404		-18,225.00	-18,225.00
LIABILITIES				
03540400 200000	ACCOUNTS PAYABLE		2,600.00	.00
035-200000-000-404-				
03104060 200000	PCARD LIABILITY		.00	-69.42
035-200000-100-404-				
	TOTAL LIABILITIES FOR DEPARTMENT 404		2,600.00	-69.42
FUND BALANCE				
03540400 000000	FUND EQUITY		.00	2,669.42
035-000000-000-404-				
03540400 180010	EXPENDITURES		15,625.00	15,625.00
035-180010-000-404-				
	TOTAL FUND BALANCE FOR DEPARTMENT 404		15,625.00	18,294.42
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 404		18,225.00	18,225.00

BALANCE SHEET FOR 2026 1

FUND: 035 JUVENILE PROBATION / DEPARTMENT 405			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540500 100000	JUV LOCAL BUDGET CASH		-331,634.98	459,663.21
035-100000-000-405-				
03540500 130000	JUVENILE PROB PETTY CASH		.00	500.00
035-130000-000-405-				
03540500 160000	PREPAID EXPENDITURES		.00	3,171.00
035-160000-000-405-				
TOTAL ASSETS FOR DEPARTMENT 405			-331,634.98	463,334.21
LIABILITIES				
03540500 200000	ACCOUNTS PAYABLE		179,048.97	-15,000.00
035-200000-000-405-				
03104070 200000	PCARD LIABILITY		69.42	69.42
035-200000-100-405-				
03014010 220000	EMPLOYEE HEALTH INS (CLEARING)		-857.34	-2,074.08
035-220000-010-405-				
03540500 240000	DUE TO PAYROLL		37,273.40	5,332.11
035-240000-000-405-				
TOTAL LIABILITIES FOR DEPARTMENT 405			215,534.45	-11,672.55
FUND BALANCE				
03540500 000000	FUND EQUITY		.00	-567,762.19
035-000000-000-405-				
03540500 180009	REVENUES		-1,792.32	-1,792.32
035-180009-000-405-				
03540500 180010	EXPENDITURES		117,892.85	117,892.85
035-180010-000-405-				
TOTAL FUND BALANCE FOR DEPARTMENT 405			116,100.53	-451,661.66
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 405			331,634.98	-463,334.21

FUND: 035 JUVENILE PROBATION / DEPARTMENT 406		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03540600 120000	ACCOUNTS RECEIVABLES	.00	22,765.05
035-120000-000-406-			
TOTAL ASSETS FOR DEPARTMENT 406		.00	22,765.05
FUND BALANCE			
03540600 000000	FUND EQUITY	.00	-22,765.05
035-000000-000-406-			
TOTAL FUND BALANCE FOR DEPARTMENT 406		.00	-22,765.05
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 406		.00	-22,765.05
TOTAL ASSETS FOR FUND 035		-349,859.98	467,874.26
TOTAL LIABILITIES FOR FUND 035		218,134.45	-11,741.97
TOTAL FUND BALANCE FOR FUND 035		131,725.53	-456,132.29
TOTAL LIABILITIES + FUND BALANCE FOR 035		349,859.98	-467,874.26

FUND: 036 APPELLATE JUSTICE SYSTEM FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03610000 100000	APPELLATE JUSTICE CASH	1,758.75	19,716.86
036-100000-000-100-			
	TOTAL ASSETS	1,758.75	19,716.86
FUND BALANCE			
03610000 000000	FUND EQUITY	.00	-17,958.11
036-000000-000-100-			
03610000 180009	REVENUES	-1,758.75	-1,758.75
036-180009-000-100-			
	TOTAL FUND BALANCE	-1,758.75	-19,716.86
	TOTAL LIABILITIES + FUND BALANCE	-1,758.75	-19,716.86

FUND: 038 JUVENILE PROBATION DIVERSION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03840000 100000	JUV PROBATION DIVERSION CASH	.00	2,975.33
038-100000-000-400-			
	TOTAL ASSETS	.00	2,975.33
FUND BALANCE			
03840000 000000	FUND EQUITY	.00	-2,975.33
038-000000-000-400-			
	TOTAL FUND BALANCE	.00	-2,975.33
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,975.33

FUND: 040 JUVENILE PROBATION FEE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
04040000 100000	JUVE PROBATION FEE CASH	-1,206.63	3,711.82
040-100000-000-400-			
	TOTAL ASSETS	-1,206.63	3,711.82
LIABILITIES			
04040000 200000	ACCOUNT PAYABLE	1,206.63	.00
040-200000-000-400-			
	TOTAL LIABILITIES	1,206.63	.00
FUND BALANCE			
04040000 000000	FUND EQUITY	.00	-3,711.82
040-000000-000-400-			
	TOTAL FUND BALANCE	.00	-3,711.82
	TOTAL LIABILITIES + FUND BALANCE	1,206.63	-3,711.82

BALANCE SHEET FOR 2026 1

FUND: 042 COUNTY CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04211200 100000	RECORDS MGMT CASH		24,132.08	577,084.68
042-100000-000-112-				
	TOTAL ASSETS		24,132.08	577,084.68
LIABILITIES				
04211200 200000	ACCOUNTS PAYABLE		740.00	-208.62
042-200000-000-112-				
04011020 220000	EMPLOYEE HEALTH INS (CLEARING)		-166.30	-3,364.50
042-220000-010-112-				
04211200 240000	DUE TO PAYROLL		3,187.19	.00
042-240000-000-112-				
	TOTAL LIABILITIES		3,760.89	-3,573.12
FUND BALANCE				
04211200 000000	FUND EQUITY		.00	-545,618.59
042-000000-000-112-				
04211200 180005	BUD FUND BAL - RESERVE FOR ENC		-8,232.50	-8,232.50
042-180005-000-112-				
04211200 180006	ENCUMBRANCES		8,232.50	8,232.50
042-180006-000-112-				
04211200 180009	REVENUES		-41,664.73	-41,664.73
042-180009-000-112-				
04211200 180010	EXPENDITURES		13,771.76	13,771.76
042-180010-000-112-				
	TOTAL FUND BALANCE		-27,892.97	-573,511.56
TOTAL LIABILITIES + FUND BALANCE			-24,132.08	-577,084.68

FUND: 043 LIBRARY MEMORIAL & DONATIONS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
04321000 100000	LIBRARY MEMORIAL CASH	25.00	439.03
043-100000-000-210-			
	TOTAL ASSETS	25.00	439.03
FUND BALANCE			
04321000 000000	FUND EQUITY	.00	-414.03
043-000000-000-210-			
04321000 180009	REVENUES	-25.00	-25.00
043-180009-000-210-			
	TOTAL FUND BALANCE	-25.00	-439.03
	TOTAL LIABILITIES + FUND BALANCE	-25.00	-439.03

BALANCE SHEET FOR 2026 1

FUND: 045 COURTHOUSE SECURITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04514000 100000	COURTHOUSE SECURITY CASH		10,789.56	412,786.56
045-100000-000-140-				
	TOTAL ASSETS		10,789.56	412,786.56
LIABILITIES				
04514000 200000	ACCOUNTS PAYABLE		.00	-47,332.65
045-200000-000-140-				
	TOTAL LIABILITIES		.00	-47,332.65
FUND BALANCE				
04514000 000000	FUND EQUITY		.00	-354,664.35
045-000000-000-140-				
04514000 180009	REVENUES		-10,789.56	-10,789.56
045-180009-000-140-				
	TOTAL FUND BALANCE		-10,789.56	-365,453.91
	TOTAL LIABILITIES + FUND BALANCE		-10,789.56	-412,786.56

FUND: 046 COMM COURT RECORDS PRESRV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
04610000 100000	CCT RECORDS MGMT CASH	448.19	116,053.15
046-100000-000-100-			
	TOTAL ASSETS	448.19	116,053.15
FUND BALANCE			
04610000 000000	FUND EQUITY	.00	-115,604.96
046-000000-000-100-			
04610000 180009	REVENUES	-448.19	-448.19
046-180009-000-100-			
	TOTAL FUND BALANCE	-448.19	-116,053.15
	TOTAL LIABILITIES + FUND BALANCE	-448.19	-116,053.15

FUND: 047 DISTRICT CLERK RECORDS MNGM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
04711300 100000	DC RECORDS MGMT CASH	12,333.02	296,932.81
047-100000-000-113-			
	TOTAL ASSETS	12,333.02	296,932.81
FUND BALANCE			
04711300 000000	FUND EQUITY	.00	-284,599.79
047-000000-000-113-			
04711300 180009	REVENUES	-12,333.02	-12,333.02
047-180009-000-113-			
	TOTAL FUND BALANCE	-12,333.02	-296,932.81
	TOTAL LIABILITIES + FUND BALANCE	-12,333.02	-296,932.81

BALANCE SHEET FOR 2026 1

FUND: 048 SOLID WASTE CONVEN STATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04817500 100000	PCT 1 SW CONV CASH		-20,751.34	45,513.72
048-100000-000-175-				
	TOTAL ASSETS		-20,751.34	45,513.72
LIABILITIES				
04817500 200000	ACCOUNTS PAYABLE		22,897.42	-32,207.78
048-200000-000-175-				
04011030 220000	EMPLOYEE HEALTH INS (CLEARING)		-51.56	-1,043.08
048-220000-010-175-				
04817500 240000	DUE TO PAYROLL		1,196.50	.00
048-240000-000-175-				
	TOTAL LIABILITIES		24,042.36	-33,250.86
FUND BALANCE				
04817500 000000	FUND EQUITY		.00	-8,971.84
048-000000-000-175-				
04817500 180009	REVENUES		-7,370.00	-7,370.00
048-180009-000-175-				
04817500 180010	EXPENDITURES		4,078.98	4,078.98
048-180010-000-175-				
	TOTAL FUND BALANCE		-3,291.02	-12,262.86
TOTAL LIABILITIES + FUND BALANCE			20,751.34	-45,513.72

BALANCE SHEET FOR 2026 1

FUND: 049 FIRE CODE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04917700 100000	FIRE CODE CASH		44,716.45	400,903.70
049-100000-000-177-				
04021010 110000	INVESTMENTS - TEXASCLASS		3,893.28	1,074,272.71
049-110000-020-177-				
	TOTAL ASSETS		48,609.73	1,475,176.41
LIABILITIES				
04917700 200000	ACCOUNTS PAYABLE		1,320.20	-2,228.67
049-200000-000-177-				
04101070 200000	PCARD LIABILITY		799.25	.00
049-200000-100-177-				
04011040 220000	EMPLOYEE HEALTH INS (CLEARING)		-177.36	5,256.74
049-220000-010-177-				
04917700 240000	DUE TO PAYROLL		3,929.32	.00
049-240000-000-177-				
	TOTAL LIABILITIES		5,871.41	3,028.07
FUND BALANCE				
04917700 000000	FUND EQUITY		.00	-1,423,723.34
049-000000-000-177-				
04917700 180005	BUD FUND BAL - RESERVE FOR ENC		-31,925.49	-31,925.49
049-180005-000-177-				
04917700 180006	ENCUMBRANCES		31,925.49	31,925.49
049-180006-000-177-				
04917700 180009	REVENUES		-78,252.73	-78,252.73
049-180009-000-177-				
04917700 180010	EXPENDITURES		23,771.59	23,771.59
049-180010-000-177-				
	TOTAL FUND BALANCE		-54,481.14	-1,478,204.48
TOTAL LIABILITIES + FUND BALANCE			-48,609.73	-1,475,176.41

FUND: 053 CCL DIVERSION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
05311000 100000	CCL DIVERSION CASH	60.00	46,940.71
053-100000-000-110-			
	TOTAL ASSETS	60.00	46,940.71
FUND BALANCE			
05311000 000000	FUND EQUITY	.00	-46,880.71
053-000000-000-110-			
05311000 180009	REVENUES	-60.00	-60.00
053-180009-000-110-			
	TOTAL FUND BALANCE	-60.00	-46,940.71
	TOTAL LIABILITIES + FUND BALANCE	-60.00	-46,940.71

FUND: 054 422ND DISTRICT COURT DIVERSION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
05411700 100000	422ND DIVERSION COURT CASH	164.00	47,950.41
054-100000-000-117-			
	TOTAL ASSETS	164.00	47,950.41
FUND BALANCE			
05411700 000000	FUND EQUITY	.00	-47,786.41
054-000000-000-117-			
05411700 180009	REVENUES	-164.00	-164.00
054-180009-000-117-			
	TOTAL FUND BALANCE	-164.00	-47,950.41
	TOTAL LIABILITIES + FUND BALANCE	-164.00	-47,950.41

FUND: 055 VETERAN COURT PROGRAM		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
05510000 100000	VETERAN'S COURT PROGRAM CASH	1,018.00	17,564.24
055-100000-000-100-			
	TOTAL ASSETS	1,018.00	17,564.24
FUND BALANCE			
05510000 000000	FUND EQUITY	.00	-16,546.24
055-000000-000-100-			
05510000 180009	REVENUES	-1,018.00	-1,018.00
055-180009-000-100-			
	TOTAL FUND BALANCE	-1,018.00	-17,564.24
	TOTAL LIABILITIES + FUND BALANCE	-1,018.00	-17,564.24

FUND: 056 DANGEROUS & WILD ANIMALS FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
05614000 100000	DANGEROUS ANIMAL CASH	.00	109,564.34
056-100000-000-140-			
	TOTAL ASSETS	.00	109,564.34
FUND BALANCE			
05614000 000000	FUND EQUITY	.00	-109,564.34
056-000000-000-140-			
	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	14.01	7,008.51
058-100000-000-154-			
	TOTAL ASSETS	14.01	7,008.51
FUND BALANCE			
05815400 000000	FUND EQUITY	.00	-6,994.50
058-000000-000-154-			
05815400 180009	REVENUES	-14.01	-14.01
058-180009-000-154-			
	TOTAL FUND BALANCE	-14.01	-7,008.51
	TOTAL LIABILITIES + FUND BALANCE	-14.01	-7,008.51

FUND: 060 JUSTICE COURT SECURTIY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
06014000 100000	JUSTICE CRT BLDG SECURITY CASH	.00	13,888.85
060-100000-000-140-			
	TOTAL ASSETS	.00	13,888.85
FUND BALANCE			
06014000 000000	FUND EQUITY	.00	-13,888.85
060-000000-000-140-			
	TOTAL FUND BALANCE	.00	-13,888.85
	TOTAL LIABILITIES + FUND BALANCE	.00	-13,888.85

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FUND: 064 ROAD BOND DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06410000 100000	ROAD BOND DEBT CASH		76,713.35	897,056.73
064-100000-000-100-				
06410020 110000	INVESTMENTS - TEXASCLASS		3,770.28	1,040,333.04
064-110000-020-100-				
06416000 120000	TAXES RECEIVABLE - DELINQUENT		.00	455,653.15
064-120000-000-160-				
TOTAL ASSETS			80,483.63	2,393,042.92
LIABILITIES				
06410000 250000	DEFERRED REVENUE - TAXES		.00	-309,884.05
064-250000-000-100-				
06410000 260000	ALLOWANCE FOR TAXES		.00	-109,356.91
064-260000-000-100-				
TOTAL LIABILITIES			.00	-419,240.96
FUND BALANCE				
06410000 000000	FUND EQUITY		.00	-1,893,318.33
064-000000-000-100-				
06410000 180005	BUD FUND BAL - RESERVE FOR ENC		-1,464.75	-1,464.75
064-180005-000-100-				
06410000 180006	ENCUMBRANCES		1,464.75	1,464.75
064-180006-000-100-				
06410000 180009	REVENUES		-81,033.63	-81,033.63
064-180009-000-100-				
06410000 180010	EXPENDITURES		550.00	550.00
064-180010-000-100-				
TOTAL FUND BALANCE			-80,483.63	-1,973,801.96
TOTAL LIABILITIES + FUND BALANCE			-80,483.63	-2,393,042.92

FUND: 066 COURT REPORTER SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
06610000 100000	CASH	1,093.27	51,745.78
066-100000-000-100-			
	TOTAL ASSETS	1,093.27	51,745.78
FUND BALANCE			
06610000 000000	FUND EQUITY	.00	-50,652.51
066-000000-000-100-			
06610000 180009	REVENUES	-1,093.27	-1,093.27
066-180009-000-100-			
	TOTAL FUND BALANCE	-1,093.27	-51,745.78
TOTAL LIABILITIES + FUND BALANCE		-1,093.27	-51,745.78

FUND: 067 EMPLOYEE TUITION REIMBURSEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
06716800 100000	EMPLOYEE TUITION REIMB. CASH	.00	56,223.68
067-100000-000-168-			
	TOTAL ASSETS	.00	56,223.68
FUND BALANCE			
06716800 000000	FUND EQUITY	.00	-56,223.68
067-000000-000-168-			
	TOTAL FUND BALANCE	.00	-56,223.68
	TOTAL LIABILITIES + FUND BALANCE	.00	-56,223.68

BALANCE SHEET FOR 2026 1

FUND: 068 D.A. DIVERSION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
06811400 100000	D.A. DIVERSION CASH	6,734.38	216,348.51
068-100000-000-114-			
	TOTAL ASSETS	6,734.38	216,348.51
LIABILITIES			
06811400 200000	ACCOUNTS PAYABLE	30.02	.00
068-200000-000-114-			
	TOTAL LIABILITIES	30.02	.00
FUND BALANCE			
06811400 000000	FUND EQUITY	.00	-209,584.11
068-000000-000-114-			
06811400 180009	REVENUES	-7,284.40	-7,284.40
068-180009-000-114-			
06811400 180010	EXPENDITURES	520.00	520.00
068-180010-000-114-			
	TOTAL FUND BALANCE	-6,764.40	-216,348.51
	TOTAL LIABILITIES + FUND BALANCE	-6,734.38	-216,348.51

BALANCE SHEET FOR 2026 1

FUND: 069 AMERICAN RESCUE PLAN ACT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
06910000 100000	ARPA CASH	397,044.33	423,572.79
069-100000-000-100-			
06910020 110000	INVESTMENTS - TEXASCLASS	-964,618.97	9,247,227.40
069-110000-020-100-			
	TOTAL ASSETS	-567,574.64	9,670,800.19
LIABILITIES			
06910000 200000	ACCOUNTS PAYABLE	596,121.24	-8,000.00
069-200000-000-100-			
06910000 270000	UNEARNED REVENUES	.00	-10,908,676.15
069-270000-000-100-			
	TOTAL LIABILITIES	596,121.24	-10,916,676.15
FUND BALANCE			
06910000 000000	FUND EQUITY	.00	1,274,422.56
069-000000-000-100-			
06910000 180000	BUDGETARY FUND BAL UNRESERVE	.00	25,609,064.80
069-180000-000-100-			
06910000 180004	APPROPRIATIONS	.00	-40,678,780.58
069-180004-000-100-			
06910000 180005	BUD FUND BAL - RESERVE FOR ENC	-627,968.53	-627,968.53
069-180005-000-100-			
06910000 180006	ENCUMBRANCES	627,968.53	627,968.53
069-180006-000-100-			
06910000 180007	ESTIMATED REVENUES	.00	15,069,715.78
069-180007-000-100-			
06910000 180009	REVENUES	-36,546.60	-36,546.60
069-180009-000-100-			
06910000 180010	EXPENDITURES	8,000.00	8,000.00
069-180010-000-100-			
	TOTAL FUND BALANCE	-28,546.60	1,245,875.96
TOTAL LIABILITIES + FUND BALANCE		567,574.64	-9,670,800.19

FUND: 071 LEVEE IMPROVEMENT DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07110000 100000	LEVEE IMPROVEMENT DIST. 1 CASH		41.78	66,330.78
071-100000-000-100-				
	TOTAL ASSETS		41.78	66,330.78
FUND BALANCE				
07110000 000000	FUND EQUITY		.00	-66,289.00
071-000000-000-100-				
07110000 180009	REVENUES		-41.78	-41.78
071-180009-000-100-				
	TOTAL FUND BALANCE		-41.78	-66,330.78
TOTAL LIABILITIES + FUND BALANCE			-41.78	-66,330.78

FUND: 073 LEVEE DISTRICT #5 M&O FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07310000 100000	LEVEE DISTRICT 5 CASH		31.47	15,741.63
073-100000-000-100-				
	TOTAL ASSETS		31.47	15,741.63
FUND BALANCE				
07310000 000000	FUND EQUITY		.00	-15,710.16
073-000000-000-100-				
07310000 180009	REVENUES		-31.47	-31.47
073-180009-000-100-				
	TOTAL FUND BALANCE		-31.47	-15,741.63
	TOTAL LIABILITIES + FUND BALANCE		-31.47	-15,741.63

BALANCE SHEET FOR 2026 1

FUND: 075 BAIL BOND FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
07514000 100000	CASH	.00	473,970.00
075-100000-000-140-			
	TOTAL ASSETS	.00	473,970.00
LIABILITIES			
07514000 220000	AAA BAIL BONDS	.00	-50,000.00
075-220000-000-140-			
07514001 220000	A BAIL BONDS	.00	-50,000.00
075-220000-001-140-			
07514002 220000	EAST TEXAS BAIL BONDS	.00	-50,000.00
075-220000-002-140-			
07514003 220000	MCKNIGHT BAIL BONDS	.00	-50,000.00
075-220000-003-140-			
07514004 220000	EASY PICKENS BAIL BONDS	.00	-50,000.00
075-220000-004-140-			
07514005 220000	BEST BAIL BONDS	.00	-50,000.00
075-220000-005-140-			
07514006 220000	BAD BOY BAIL BONDS	.00	-50,000.00
075-220000-006-140-			
07514007 220000	GREENSLADE BAIL BONDS	.00	-50,000.00
075-220000-007-140-			
07514008 220000	ATTY TERRY MARSAW	.00	-1,000.00
075-220000-008-140-			
07514009 220000	ATTY CALABRIA & CALABRIA	.00	-1,000.00
075-220000-009-140-			
07514011 220000	A-HOLEE BAIL BONDS	.00	-50,000.00
075-220000-011-140-			
	TOTAL LIABILITIES	.00	-452,000.00
FUND BALANCE			
07514000 000000	FUND EQUITY	.00	-21,970.00
075-000000-000-140-			
	TOTAL FUND BALANCE	.00	-21,970.00
TOTAL LIABILITIES + FUND BALANCE		.00	-473,970.00

BALANCE SHEET FOR 2026 1

FUND: 080 JURY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
08010000 100000	JURY CASH	-3,331.05	11,545.84
080-100000-000-100-			
	TOTAL ASSETS	-3,331.05	11,545.84
LIABILITIES			
08010000 200000	ACCOUNTS PAYABLE	2,768.00	.00
080-200000-000-100-			
	TOTAL LIABILITIES	2,768.00	.00
FUND BALANCE			
08010000 000000	FUND EQUITY	.00	-12,108.89
080-000000-000-100-			
08010000 180009	REVENUES	-74.95	-74.95
080-180009-000-100-			
08010000 180010	EXPENDITURES	638.00	638.00
080-180010-000-100-			
	TOTAL FUND BALANCE	563.05	-11,545.84
TOTAL LIABILITIES + FUND BALANCE		3,331.05	-11,545.84

FUND: 081 HISTORICAL COMMISSION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
08121300 100000	HISTORICAL COMM. CASH	1.20	14,156.98
081-100000-000-213-			
08022010 110000	INVESTMENTS - TEXASCLASS	130.58	36,029.38
081-110000-020-213-			
	TOTAL ASSETS	131.78	50,186.36
FUND BALANCE			
08121300 000000	FUND EQUITY	.00	-50,054.58
081-000000-000-213-			
08121300 180009	REVENUES	-131.78	-131.78
081-180009-000-213-			
	TOTAL FUND BALANCE	-131.78	-50,186.36
	TOTAL LIABILITIES + FUND BALANCE	-131.78	-50,186.36

FUND: 084 KAUFMAN COUNTY ACH ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08410000 100000	KC ACH CASH		763.52	21,284.62
084-100000-000-100-				
	TOTAL ASSETS		763.52	21,284.62
FUND BALANCE				
08410000 000000	FUND EQUITY		.00	-20,521.10
084-000000-000-100-				
08410000 180009	REVENUES		-763.52	-763.52
084-180009-000-100-				
	TOTAL FUND BALANCE		-763.52	-21,284.62
	TOTAL LIABILITIES + FUND BALANCE		-763.52	-21,284.62

BALANCE SHEET FOR 2026 1

FUND: 085 PAYROLL ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08510000 100000	PAYROLL ACCOUNT CASH		3,431.44	12,939.41
085-100000-000-100-				
08510002 140000	DUE FROM COMMUNITY CORRECTIONS		.00	351.63
085-140000-002-100-				
08510003 140000	DUE FROM ADULT PROBATION		.00	21,934.75
085-140000-003-100-				
08510004 140000	DUE FROM JUVENILE PROBATION		.00	-5,332.11
085-140000-004-100-				
08510006 140000	DUE FROM SOLID WASTE CONVENIEN		.00	-3,117.65
085-140000-006-100-				
08510007 140000	DUE FROM FIRE CODE FUND		.00	998.92
085-140000-007-100-				
08510012 140000	DUE FROM GENERAL		-2,245.65	-11,394.80
085-140000-012-100-				
08510014 140000	DUE FROM CHILD SHELTER		.00	.30
085-140000-014-100-				
08011010 140000	DUE FROM RURAL LAW ENFORCEMENT		.00	4,555.01
085-140000-017-100-				
TOTAL ASSETS			1,185.79	20,935.46
LIABILITIES				
08510000 200000	ACCOUNTS PAYABLE		7,395.80	.00
085-200000-000-100-				
08510002 200000	INTEREST PAYABLE		-784.13	-910.17
085-200000-002-100-				
08510007 200000	RETIREMENT PAYABLE		-7,797.46	-7,497.62
085-200000-007-100-				
TOTAL LIABILITIES			-1,185.79	-8,407.79
FUND BALANCE				
08510000 000000	FUND EQUITY		.00	-12,527.67
085-000000-000-100-				
TOTAL FUND BALANCE			.00	-12,527.67
TOTAL LIABILITIES + FUND BALANCE			-1,185.79	-20,935.46

BALANCE SHEET FOR 2026 1

FUND: 086 EMPLOYEE SAVINGS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08616800 100000	EMPLOYEE SAVINGS CASH		54,911.94	60,022.17
086-100000-000-168-				
08021010 110000	INVESTMENTS - TEXASCLASS		2,736.49	755,078.72
086-110000-020-168-				
	TOTAL ASSETS		57,648.43	815,100.89
LIABILITIES				
08616800 200000	ACCOUNTS PAYABLE		8,100.00	.00
086-200000-000-168-				
08616801 200000	EMPLOYEE SAVINGS PAYABLE		-63,011.94	-785,289.92
086-200000-001-168-				
	TOTAL LIABILITIES		-54,911.94	-785,289.92
FUND BALANCE				
08616800 000000	FUND EQUITY		.00	-27,074.48
086-000000-000-168-				
08616800 180009	REVENUES		-2,736.49	-2,736.49
086-180009-000-168-				
	TOTAL FUND BALANCE		-2,736.49	-29,810.97
	TOTAL LIABILITIES + FUND BALANCE		-57,648.43	-815,100.89

FUND: 087 JP JUVENILE CASE MANAGER FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
08711000 100000	JUVE CASE MANAGER CASH	.00	1,963.41
087-100000-000-110-			
	TOTAL ASSETS	.00	1,963.41
FUND BALANCE			
08711000 000000	FUND EQUITY	.00	-1,963.41
087-000000-000-110-			
	TOTAL FUND BALANCE	.00	-1,963.41
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,963.41

BALANCE SHEET FOR 2026 1

FUND: 089 JP #1 FEE ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
08913100 100000	JP 1 FEE CASH	7,375.77	46,474.85
089-100000-000-131-			
	TOTAL ASSETS	7,375.77	46,474.85
LIABILITIES			
08913100 200000	ACCOUNTS PAYABLE	36,587.40	-790.32
089-200000-000-131-			
08913100 220000	ESCROW LIAB - JP PCT# 1	.00	1,525.00
089-220000-000-131-			
	TOTAL LIABILITIES	36,587.40	734.68
FUND BALANCE			
08913100 000000	FUND EQUITY	.00	-3,246.36
089-000000-000-131-			
08913100 180009	REVENUES	-43,963.17	-43,963.17
089-180009-000-131-			
	TOTAL FUND BALANCE	-43,963.17	-47,209.53
	TOTAL LIABILITIES + FUND BALANCE	-7,375.77	-46,474.85

FUND: 090 JP #2 FEE ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09013200 100000	JP 2 FEE CASH	-13,868.67	54,248.61
090-100000-000-132-			
TOTAL ASSETS		-13,868.67	54,248.61
LIABILITIES			
09013200 200000	ACCOUNTS PAYABLE	67,156.55	-556.48
090-200000-000-132-			
TOTAL LIABILITIES		67,156.55	-556.48
FUND BALANCE			
09013200 000000	FUND EQUITY	.00	-404.25
090-000000-000-132-			
09013200 180009	REVENUES	-53,287.88	-53,287.88
090-180009-000-132-			
TOTAL FUND BALANCE		-53,287.88	-53,692.13
TOTAL LIABILITIES + FUND BALANCE		13,868.67	-54,248.61

BALANCE SHEET FOR 2026 1

FUND: 091 JP #3 FEE ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09113300 100000	JP 3 FEE CASH	13,810.78	66,885.44
091-100000-000-133-			
	TOTAL ASSETS	13,810.78	66,885.44
LIABILITIES			
09113300 200000	ACCOUNTS PAYABLE	47,228.60	-486.00
091-200000-000-133-			
	TOTAL LIABILITIES	47,228.60	-486.00
FUND BALANCE			
09113300 000000	FUND EQUITY	.00	-5,360.06
091-000000-000-133-			
09113300 180009	REVENUES	-61,061.38	-61,061.38
091-180009-000-133-			
09113300 180010	EXPENDITURES	22.00	22.00
091-180010-000-133-			
	TOTAL FUND BALANCE	-61,039.38	-66,399.44
TOTAL LIABILITIES + FUND BALANCE		-13,810.78	-66,885.44

FUND: 092 JP #4 FEE ACCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09213400 100000	JP 4 FEE CASH	98.21	31,233.53
092-100000-000-134-			
TOTAL ASSETS		98.21	31,233.53
LIABILITIES			
09213400 200000	ACCOUNTS PAYABLE	31,093.88	-1,038.86
092-200000-000-134-			
TOTAL LIABILITIES		31,093.88	-1,038.86
FUND BALANCE			
09213400 000000	FUND EQUITY	.00	997.42
092-000000-000-134-			
09213400 180009	REVENUES	-31,192.09	-31,192.09
092-180009-000-134-			
TOTAL FUND BALANCE		-31,192.09	-30,194.67
TOTAL LIABILITIES + FUND BALANCE		-98.21	-31,233.53

BALANCE SHEET FOR 2026 1

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09660000	170000	LAND	.00	2,371,395.15
09660001	170000	BUILDINGS	.00	30,765,604.28
09660002	170000	ACCUM DEPR. - BUILDINGS	.00	-19,851,282.79
09660004	170000	ACC. DEPR. IMPROVEMENTS/N-BLDS	.00	25,440.83
09660005	170000	MACHINERY & EQUIPMENT	.00	29,737,694.55
09660006	170000	ACC. DEPR - MACHINERY & EQUIP	.00	-19,560,726.52
09660007	170000	INFRASTRUCTURE	.00	21,702,510.08
09660008	170000	ACC. DEPR. - INFRASTRUCTURE	.00	-9,642,860.82
09660009	170000	WORKS OF ART/HIST TREASURES	.00	712,736.41
09660011	170000	INVESTMENT IN GENERAL FIXED AS	.00	-15,650,980.73
09016010	170000	LEASES	.00	5,875,838.63
09016020	170000	ACC. DEPR. - LEASES	.00	-2,019,880.72
09116010	170000	WORKS OF ART/HISTORICAL TREAS	.00	-6,056.00
09156010	170000	IT SUBSCRIPTIONS	.00	2,580,350.82
09206010	170000	BUILDING	.00	6,570,007.96
09306010	170000	COMPUTER EQUIPMENT	-10,836.16	-122,385.47
09306020	170000	LEASE COPIER	.00	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	.00	1,900,498.06
09456020	170000	LEASE HEAVY EQUIPMENT	.00	3,899,465.05
09506010	170000	RADIOS	.00	66,670.16
09556020	170000	VEHICLE	-31,971.65	-2,247,573.01
09556010	170000	LEASE VEHICLES	424,456.39	9,899,831.21
09606010	170000	LAND	.00	1,307,567.04

BALANCE SHEET FOR 2026 1

FUND: 096 FIXED ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
096-170000-601-600- 09656010 170000 EQUIPMENT	.00	-5,181,948.57
096-170000-651-600- 09806010 170000 EASEMENTS	.00	1,069,263.60
096-170000-801-600- 09996020 170000 SAFETY	.00	61,902.55
096-170000-992-600- 09116010 171000 ACC. DEPR. - WORKS OF ART/HIST	.00	-273,488.73
096-171000-110-600- 09156010 171000 ACC. DEPR. - IT SUBSCRIPTIONS	.00	-2,392,683.07
096-171000-150-600- 09206010 171000 ACC. DEPR. - BUILDING	.00	-4,903,090.48
096-171000-201-600- 09206020 171000 ACC. DEPR. - LEASE BUILDING/LA	.00	-1,000.02
096-171000-202-600- 09306010 171000 ACC. DEPR. - COMPUTER EQUIP	5,185.88	60,519.83
096-171000-301-600- 09306020 171000 ACC. DEPR. - LEASE COPIER	.00	-50,817.20
096-171000-302-600- 09356010 171000 ACC. DEPR. - IMP (OTHER BUILD)	.00	-515,815.25
096-171000-351-600- 09406020 171000 ACC. DEPR. - INFRASTR & ENVIR	.00	-1,062,603.83
096-171000-401-600- 09406010 171000 ACC. DEPR. - BRIDGES	.00	-105,883.00
096-171000-402-600- 09456010 171000 ACC. DEPR. - HEAVY EQUIPMENT	.00	705,045.98
096-171000-451-600- 09456020 171000 ACC. DEPR. - LEASE HEAVY EQUIP	.00	-1,512,081.14
096-171000-452-600- 09506010 171000 ACC. DEPR. - RADIOS	.00	-36,144.43
096-171000-501-600- 09556020 171000 ACC. DEPR. - VEHICLE	90,375.12	234,411.24
096-171000-551-600- 09556010 171000 ACC. DEPR. - LEASE VEHICLES	137,946.57	-1,551,802.50
096-171000-552-600- 09606010 171000 ACC. DEPR. - LAND	.00	11,397.54
096-171000-601-600- 09656010 171000 ACC. DEPR. - EQUIPMENT	.00	3,522,158.55
096-171000-651-600- 09996020 171000 ACC. DEPR. - SAFETY	.00	-914.77
096-171000-992-600- 09116010 172000 INVESTMENT IN -WORKS OF ART/HI	.00	259,193.83
096-172000-110-600- 09156010 172000 INVESTMENT IN -IT SUBSCRIPTION	.00	-196,996.30
096-172000-150-600- 09206010 172000 INVESTMENT IN -BUILDING	.00	-4,190,268.05
096-172000-201-600- 09206020 172000 INVESTMENT IN -LEASE BUILDING/	.00	333.36
096-172000-202-600- 09306010 172000 INVESTMENT IN -COMPUTER EQUIP	5,650.28	-130,895.90
096-172000-301-600-		

BALANCE SHEET FOR 2026 1

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09306020 172000	096-172000-302-600-	INVESTMENT IN -LEASE COPIER	.00	-363,078.58
09356010 172000	096-172000-351-600-	INVESTMENT IN -IMP (OTH BUILD)	.00	9,448,070.62
09406020 172000	096-172000-401-600-	INVESTMENT IN -INFRASTR & ENV	.00	-5,446,667.12
09456010 172000	096-172000-451-600-	INVESTMENT IN -HEAVY EQUIPMENT	.00	-3,758,004.63
09456020 172000	096-172000-452-600-	INVESTMENT IN -LEASE HEAVY EQU	.00	-3,698,772.94
09506010 172000	096-172000-501-600-	INVESTMENT IN - RADIOS	.00	-30,525.73
09556020 172000	096-172000-551-600-	INVESTMENT IN -VEHICLE	-58,403.47	799,836.56
09556010 172000	096-172000-552-600-	INVESTMENT IN -LEASE VEHICLES	-597,219.79	-11,403,582.36
09606010 172000	096-172000-601-600-	INVESTMENT IN -LAND	.00	-1,318,964.58
09656010 172000	096-172000-651-600-	INVESTMENT IN -EQUIPMENT	.00	1,048,537.12
09806010 172000	096-172000-801-600-	INVESTMENT IN -EASEMENTS	.00	-1,069,263.60
09996020 172000	096-172000-992-600-	INVESTMENT IN - SAFETY	.00	-60,987.78
09156010 173000	096-173000-150-600-	CIP - IT SUBSCRIPTIONS	.00	525,358.37
09206010 173000	096-173000-201-600-	CIP -BUILDING	.00	47,313,117.51
09406020 173000	096-173000-401-600-	CIP -INFRASTRUCTURE AND ENVIRO	.00	42,761,203.48
09856010 173000	096-173000-851-600-	CIP -BUILDING IMPROVEMENTS	.00	2,433,522.57
09156010 174000	096-174000-150-600-	CIP OFFSET - IT SUBSCRIPTIONS	.00	-525,358.37
09206010 174000	096-174000-201-600-	CIP OFFSET -BUILDING	.00	-47,313,117.51
09406020 174000	096-174000-401-600-	CIP OFFSET -INFRSTRUCT & ENVIR	.00	-42,761,203.48
09856010 174000	096-174000-851-600-	CIP OFFSET -BUILDING IMPROVMNT	.00	-2,433,522.57
TOTAL ASSETS			-34,816.83	13,259,544.64
FUND BALANCE				
09660000 000000	096-000000-000-600-	FUND EQUITY	.00	-13,294,361.47
09660000 180010	096-180010-000-600-	EXPENDITURES	34,816.83	34,816.83

FUND: 096 FIXED ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	34,816.83	-13,259,544.64
	TOTAL LIABILITIES + FUND BALANCE	34,816.83	-13,259,544.64

FUND: 097 CONSTABLE PCT2 SEIZURE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09001070 100000	CASH	-1,167.45	5,451.64
097-100000-000-152-			
	TOTAL ASSETS	-1,167.45	5,451.64
LIABILITIES			
09001070 200000	ACCOUNTS PAYABLE	1,176.30	.00
097-200000-000-152-			
	TOTAL LIABILITIES	1,176.30	.00
FUND BALANCE			
09001070 000000	FUND EQUITY	.00	-5,442.79
097-000000-000-152-			
09001070 180009	REVENUES	-8.85	-8.85
097-180009-000-152-			
	TOTAL FUND BALANCE	-8.85	-5,451.64
	TOTAL LIABILITIES + FUND BALANCE	1,167.45	-5,451.64

FUND: 098 LOCAL TRUANCY PREVENTION & DIV		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
09001060 100000	CASH	7.14	115,366.60
098-100000-000-100-			
	TOTAL ASSETS	7.14	115,366.60
FUND BALANCE			
09001060 000000	FUND EQUITY	.00	-115,359.46
098-000000-000-100-			
09001060 180009	REVENUES	-7.14	-7.14
098-180009-000-100-			
	TOTAL FUND BALANCE	-7.14	-115,366.60
	TOTAL LIABILITIES + FUND BALANCE	-7.14	-115,366.60

BALANCE SHEET FOR 2026 1

FUND: 109 TCLEOSE TRAINING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001020 100000	CASH		-795.00	64,227.40
109-100000-000-100-				
10001020 160000	PREPAID EXPENDITURES		.00	2,250.00
109-160000-000-100-				
	TOTAL ASSETS		-795.00	66,477.40
LIABILITIES				
10101020 200000	PCARD LIABILITY		795.00	.00
109-200000-100-100-				
	TOTAL LIABILITIES		795.00	.00
FUND BALANCE				
10001020 000000	FUND EQUITY		.00	-66,477.40
109-000000-000-100-				
10001020 180000	BUDGETARY FUND BAL UNRESERVE		.00	-23,692.33
109-180000-000-100-				
10001020 180004	APPROPRIATIONS		.00	-181,633.15
109-180004-000-100-				
10001020 180005	BUD FUND BAL - RESERVE FOR ENC		-16,400.00	-16,400.00
109-180005-000-100-				
10001020 180006	ENCUMBRANCES		16,400.00	16,400.00
109-180006-000-100-				
10001020 180007	ESTIMATED REVENUES		.00	205,325.48
109-180007-000-100-				
	TOTAL FUND BALANCE		.00	-66,477.40
TOTAL LIABILITIES + FUND BALANCE			795.00	-66,477.40

FUND: 110 COUNTY & DISTRICT COURT TECH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
11001010 100000	CASH	312.94	6,526.51
110-100000-000-100-			
	TOTAL ASSETS	312.94	6,526.51
FUND BALANCE			
11001010 000000	FUND EQUITY	.00	-6,213.57
110-000000-000-100-			
11001010 180009	REVENUES	-312.94	-312.94
110-180009-000-100-			
	TOTAL FUND BALANCE	-312.94	-6,526.51
TOTAL LIABILITIES + FUND BALANCE		-312.94	-6,526.51

BALANCE SHEET FOR 2026 1

FUND: 112 JUSTICE OF THE PEACE TECH.		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
11001020 100000	CASH	-9,308.65	140,211.46
112-100000-000-100-			
	TOTAL ASSETS	-9,308.65	140,211.46
LIABILITIES			
11001020 200000	ACCOUNTS PAYABLE	8,862.65	.00
112-200000-000-100-			
	TOTAL LIABILITIES	8,862.65	.00
FUND BALANCE			
11001020 000000	FUND EQUITY	.00	-140,657.46
112-000000-000-100-			
11001020 180009	REVENUES	-4.00	-4.00
112-180009-000-100-			
11001020 180010	EXPENDITURES	450.00	450.00
112-180010-000-100-			
	TOTAL FUND BALANCE	446.00	-140,211.46
TOTAL LIABILITIES + FUND BALANCE		9,308.65	-140,211.46

FUND: 113 COUNTY CLERK RECORDS ARCHIVE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
11001110 100000	CASH	35,440.00	1,160,382.41
113-100000-000-112-			
	TOTAL ASSETS	35,440.00	1,160,382.41
FUND BALANCE			
11001110 000000	FUND EQUITY	.00	-1,124,942.41
113-000000-000-112-			
11001110 180009	REVENUES	-35,440.00	-35,440.00
113-180009-000-112-			
	TOTAL FUND BALANCE	-35,440.00	-1,160,382.41
	TOTAL LIABILITIES + FUND BALANCE	-35,440.00	-1,160,382.41

FUND: 114 COUNTY DISPUTE RESOLUTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
11001130 100000	COUNTY DISPUTE RESOLUTION CASH	2,882.25	95,522.79
114-100000-000-100-			
	TOTAL ASSETS	2,882.25	95,522.79
FUND BALANCE			
11001130 000000	FUND EQUITY	.00	-92,640.54
114-000000-000-100-			
11001130 180009	REVENUES	-2,882.25	-2,882.25
114-180009-000-100-			
	TOTAL FUND BALANCE	-2,882.25	-95,522.79
	TOTAL LIABILITIES + FUND BALANCE	-2,882.25	-95,522.79

FUND: 117 DIVERSITY TRAINING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
11001120 100000	CASH	.00	98,448.99
117-100000-000-140-			
TOTAL ASSETS		.00	98,448.99
LIABILITIES			
11001120 250000	DEFERRED	.00	-5,700.57
117-250000-000-140-			
TOTAL LIABILITIES		.00	-5,700.57
FUND BALANCE			
11001120 000000	FUND EQUITY	.00	-92,748.42
117-000000-000-140-			
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	24,414.71	225,383.77
123-100000-000-161-			
	TOTAL ASSETS	24,414.71	225,383.77
LIABILITIES			
12001050 220000	ELECTION SERVICES ESCROW	-23,035.66	-114,699.28
123-220000-000-161-			
	TOTAL LIABILITIES	-23,035.66	-114,699.28
FUND BALANCE			
12001050 000000	FUND EQUITY	.00	-109,305.44
123-000000-000-161-			
12001050 180009	REVENUES	-1,379.05	-1,379.05
123-180009-000-161-			
	TOTAL FUND BALANCE	-1,379.05	-110,684.49
	TOTAL LIABILITIES + FUND BALANCE	-24,414.71	-225,383.77

FUND: 125 EMISSIONS ENFORCEMENT GRANT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
12001030 100000	CASH	.00	2,558.17
125-100000-000-100-			
	TOTAL ASSETS	.00	2,558.17
FUND BALANCE			
12001030 000000	FUND EQUITY	.00	-2,558.17
125-000000-000-100-			
	TOTAL FUND BALANCE	.00	-2,558.17
	TOTAL LIABILITIES + FUND BALANCE	.00	-2,558.17

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FUND: 128 2014 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12810000 100000	CASH		-25,582.75	1,214,815.84
128-100000-000-100-				
12011010 110000	INVESTMENTS - TEXPOOL		5,027.43	1,398,279.68
128-110000-010-100-				
	TOTAL ASSETS		-20,555.32	2,613,095.52
LIABILITIES				
12810000 200000	ACCOUNTS PAYABLE		28,041.57	-26,329.11
128-200000-000-100-				
	TOTAL LIABILITIES		28,041.57	-26,329.11
FUND BALANCE				
12810000 000000	FUND EQUITY		.00	-2,579,280.16
128-000000-000-100-				
12810000 180000	BUDGETARY FUND BAL UNRESERVE		.00	23,010,140.13
128-180000-000-100-				
12810000 180004	APPROPRIATIONS		.00	-28,228,898.49
128-180004-000-100-				
12810000 180007	ESTIMATED REVENUES		.00	5,218,758.36
128-180007-000-100-				
12810000 180009	REVENUES		-7,486.25	-7,486.25
128-180009-000-100-				
	TOTAL FUND BALANCE		-7,486.25	-2,586,766.41
	TOTAL LIABILITIES + FUND BALANCE		20,555.32	-2,613,095.52

FUND: 129 2025 JUV DETENTION DEBT SVC		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
12001080 100000	JUV DETENTION DEBT SVC CASH	34,331.50	283,220.55
129-100000-000-100-			
	TOTAL ASSETS	34,331.50	283,220.55
FUND BALANCE			
12001080 000000	FUND EQUITY	.00	-248,889.05
129-000000-000-100-			
12001080 180009	REVENUES	-34,331.50	-34,331.50
129-180009-000-100-			
	TOTAL FUND BALANCE	-34,331.50	-283,220.55
	TOTAL LIABILITIES + FUND BALANCE	-34,331.50	-283,220.55

BALANCE SHEET FOR 2026 1

FUND: 132 DEFENSE & UNAPPROVED EXPENSES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13001060 100000	CASH	.00	70,000.00
132-100000-000-114-			
13021030 110000	INVESTMENTS - TEXASCLASS	886.92	244,719.34
132-110000-020-114-			
	TOTAL ASSETS	886.92	314,719.34
FUND BALANCE			
13001060 000000	FUND EQUITY	.00	-313,832.42
132-000000-000-114-			
13001060 180009	REVENUES	-886.92	-886.92
132-180009-000-114-			
	TOTAL FUND BALANCE	-886.92	-314,719.34
	TOTAL LIABILITIES + FUND BALANCE	-886.92	-314,719.34

FUND: 134 CONSTRUCTION LITIGATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001200 100000	CONSTRUCTION LITIGATION CASH		.00	-129,411.64
134-100000-000-100-				
	TOTAL ASSETS		.00	-129,411.64
LIABILITIES				
13001200 200000	ACCOUNTS PAYABLE		.00	-93,643.58
134-200000-000-100-				
13001200 240000	DUE TO GENERAL FUND		.00	-408,111.14
134-240000-000-100-				
	TOTAL LIABILITIES		.00	-501,754.72
FUND BALANCE				
13001200 000000	FUND EQUITY		.00	631,166.36
134-000000-000-100-				
	TOTAL FUND BALANCE		.00	631,166.36
	TOTAL LIABILITIES + FUND BALANCE		.00	129,411.64

BALANCE SHEET FOR 2026 1

FUND: 136 2020 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13610000 100000	CASH		227,525.28	286,901.86
136-100000-000-100-				
13011010 110000	INVESTMENTS - TEXPOOL		15,251.45	4,241,903.63
136-110000-010-100-				
13021010 110000	INVESTMENTS - TEXASCLASS		-389,491.18	32,235,003.43
136-110000-020-100-				
	TOTAL ASSETS		-146,714.45	36,763,808.92
LIABILITIES				
13610000 200000	ACCOUNTS PAYABLE		-91,118.37	-1,029,377.13
136-200000-000-100-				
	TOTAL LIABILITIES		-91,118.37	-1,029,377.13
FUND BALANCE				
13610000 000000	FUND EQUITY		.00	-35,972,264.61
136-000000-000-100-				
13610000 180000	BUDGETARY FUND BAL UNRESERVE		.00	-55,255,678.01
136-180000-000-100-				
13610000 180004	APPROPRIATIONS		.00	-108,746,720.82
136-180004-000-100-				
13610000 180005	BUD FUND BAL - RESERVE FOR ENC		-206,610.00	-206,610.00
136-180005-000-100-				
13610000 180006	ENCUMBRANCES		206,610.00	206,610.00
136-180006-000-100-				
13610000 180007	ESTIMATED REVENUES		.00	164,002,398.83
136-180007-000-100-				
13610000 180009	REVENUES		-130,266.26	-130,266.26
136-180009-000-100-				
13610000 180010	EXPENDITURES		368,099.08	368,099.08
136-180010-000-100-				
	TOTAL FUND BALANCE		237,832.82	-35,734,431.79
	TOTAL LIABILITIES + FUND BALANCE		146,714.45	-36,763,808.92

BALANCE SHEET FOR 2026 1

FUND: 137 2020 FACILITIES BOND CONSTRUCT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13001030 100000	CASH	1,421.61	630,757.63
137-100000-000-100-			
	TOTAL ASSETS	1,421.61	630,757.63
FUND BALANCE			
13001030 000000	FUND EQUITY	.00	-628,948.02
137-000000-000-100-			
13001030 180000	BUDGETARY FUND BAL UNRESERVE	.00	-10,428,480.96
137-180000-000-100-			
13001030 180004	APPROPRIATIONS	.00	-49,655,024.82
137-180004-000-100-			
13001030 180007	ESTIMATED REVENUES	.00	60,083,505.78
137-180007-000-100-			
13001030 180009	REVENUES	-1,421.61	-1,421.61
137-180009-000-100-			
	TOTAL FUND BALANCE	-1,421.61	-630,369.63
TOTAL LIABILITIES + FUND BALANCE		-1,421.61	-630,369.63

FUND: 138 ASSISTANCE DISTRICT 1 - PCT2		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13002010 100000	ASSISTANCE DIST. 1 - PCT2 CASH	14,517.49	298,567.95
138-100000-000-202-			
	TOTAL ASSETS	14,517.49	298,567.95
FUND BALANCE			
13002010 000000	FUND EQUITY	.00	-284,050.46
138-000000-000-202-			
13002010 180009	REVENUES	-14,517.49	-14,517.49
138-180009-000-202-			
	TOTAL FUND BALANCE	-14,517.49	-298,567.95
	TOTAL LIABILITIES + FUND BALANCE	-14,517.49	-298,567.95

FUND: 139 ASSISTANCE DISTRICT 2 - PCT1		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
13002030 100000	ASSISTANCE DIST. 2 - PCT1 CASH	.00	.03
139-100000-000-201-			
	TOTAL ASSETS	.00	.03
FUND BALANCE			
13002030 000000	FUND EQUITY	.00	-.03
139-000000-000-201-			
	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	357.04	10,040.74
140-100000-000-204-			
	TOTAL ASSETS	357.04	10,040.74
FUND BALANCE			
14002010 000000	FUND EQUITY	.00	-9,683.70
140-000000-000-204-			
14002010 180009	REVENUES	-357.04	-357.04
140-180009-000-204-			
	TOTAL FUND BALANCE	-357.04	-10,040.74
TOTAL LIABILITIES + FUND BALANCE		-357.04	-10,040.74

FUND: 142 2025 JUV DETENTION BOND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
14031010 110000	INVESTMENTS - LOGIC	144,373.90	40,219,404.46
142-110000-030-100-			
	TOTAL ASSETS	144,373.90	40,219,404.46
FUND BALANCE			
14001040 000000	FUND EQUITY	.00	-40,075,030.56
142-000000-000-100-			
14001040 180009	REVENUES	-144,373.90	-144,373.90
142-180009-000-100-			
	TOTAL FUND BALANCE	-144,373.90	-40,219,404.46
TOTAL LIABILITIES + FUND BALANCE		-144,373.90	-40,219,404.46

FUND: 150 COURT FACILITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15001010 100000	CASH	7,034.99	241,380.12
150-100000-000-100-			
	TOTAL ASSETS	7,034.99	241,380.12
FUND BALANCE			
15001010 000000	FUND EQUITY	.00	-234,345.13
150-000000-000-100-			
15001010 180009	REVENUES	-7,034.99	-7,034.99
150-180009-000-100-			
	TOTAL FUND BALANCE	-7,034.99	-241,380.12
TOTAL LIABILITIES + FUND BALANCE		-7,034.99	-241,380.12

FUND: 152 KC TWDB FIF FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15001050 100000	CASH	.72	358.74
152-100000-000-176-			
	TOTAL ASSETS	.72	358.74
FUND BALANCE			
15001050 000000	FUND EQUITY	.00	-358.02
152-000000-000-176-			
15001050 180009	REVENUES	-.72	-.72
152-180009-000-176-			
	TOTAL FUND BALANCE	-.72	-358.74
TOTAL LIABILITIES + FUND BALANCE		-.72	-358.74

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FUND: 153 TEXAS OPIOID FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15001070 100000	CASH	.00	237,575.81
153-100000-000-100-			
	TOTAL ASSETS	.00	237,575.81
FUND BALANCE			
15001070 000000	FUND EQUITY	.00	-237,575.81
153-000000-000-100-			
	TOTAL FUND BALANCE	.00	-237,575.81
TOTAL LIABILITIES + FUND BALANCE		.00	-237,575.81

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FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 114			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001080 100000	RURAL LAW ENF GRANT - DA CASH		-18,016.55	7,604.19
154-100000-000-114-				
	TOTAL ASSETS FOR DEPARTMENT 114		-18,016.55	7,604.19
LIABILITIES				
15001080 200000	ACCOUNTS PAYABLE		.00	2,639.03
154-200000-000-114-				
15001100 200000	SALARIES PAYABLE		.00	-2,639.03
154-200000-001-114-				
15011010 220000	EMPLOYEE HEALTH INS (CLEARING)		.00	-6,594.88
154-220000-010-114-				
15001080 240000	DUE TO PAYROLL		.00	-2,436.28
154-240000-000-114-				
	TOTAL LIABILITIES FOR DEPARTMENT 114		.00	-9,031.16
FUND BALANCE				
15001080 000000	FUND EQUITY		.00	-16,589.58
154-000000-000-114-				
15001080 180009	REVENUES		-25.41	-25.41
154-180009-000-114-				
15001080 180010	EXPENDITURES		18,041.96	18,041.96
154-180010-000-114-				
	TOTAL FUND BALANCE FOR DEPARTMENT 114		18,016.55	1,426.97
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 114		18,016.55	-7,604.19

BALANCE SHEET FOR 2026 1

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 140		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
15001090 100000	RURAL LAW ENF GRANT - KSO CASH	347.72	683.41
154-100000-000-140-			
TOTAL ASSETS FOR DEPARTMENT 140		347.72	683.41
LIABILITIES			
15001090 270000	UNEARNED REVENUES	.00	-433,671.29
154-270000-000-140-			
TOTAL LIABILITIES FOR DEPARTMENT 140		.00	-433,671.29
FUND BALANCE			
15001090 000000	FUND EQUITY	.00	433,335.60
154-000000-000-140-			
15001090 180009	REVENUES	-347.72	-347.72
154-180009-000-140-			
TOTAL FUND BALANCE FOR DEPARTMENT 140		-347.72	432,987.88
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 140		-347.72	-683.41
TOTAL ASSETS FOR FUND 154		-17,668.83	8,287.60
TOTAL LIABILITIES FOR FUND 154		.00	-442,702.45
TOTAL FUND BALANCE FOR FUND 154		17,668.83	434,414.85
TOTAL LIABILITIES + FUND BALANCE FOR 154		17,668.83	-8,287.60

BALANCE SHEET FOR 2026 1

FUND: 161 2019 ROAD BOND I & S		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
16001010 100000	CASH	115,613.86	1,299,902.42
161-100000-000-100-			
	TOTAL ASSETS	115,613.86	1,299,902.42
FUND BALANCE			
16001010 000000	FUND EQUITY	.00	-1,184,288.56
161-000000-000-100-			
16001010 180005	BUD FUND BAL - RESERVE FOR ENC	-1,505.35	-1,505.35
161-180005-000-100-			
16001010 180006	ENCUMBRANCES	1,505.35	1,505.35
161-180006-000-100-			
16001010 180009	REVENUES	-115,613.86	-115,613.86
161-180009-000-100-			
	TOTAL FUND BALANCE	-115,613.86	-1,299,902.42
TOTAL LIABILITIES + FUND BALANCE		-115,613.86	-1,299,902.42

BALANCE SHEET FOR 2026 1

FUND: 162 2019 FACILITIES BOND I & S		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
16001020 100000	CASH	36,009.58	1,431,486.76
162-100000-000-100-			
	TOTAL ASSETS	36,009.58	1,431,486.76
FUND BALANCE			
16001020 000000	FUND EQUITY	.00	-1,395,477.18
162-000000-000-100-			
16001020 180005	BUD FUND BAL - RESERVE FOR ENC	-529.90	-529.90
162-180005-000-100-			
16001020 180006	ENCUMBRANCES	529.90	529.90
162-180006-000-100-			
16001020 180009	REVENUES	-36,009.58	-36,009.58
162-180009-000-100-			
	TOTAL FUND BALANCE	-36,009.58	-1,431,486.76
TOTAL LIABILITIES + FUND BALANCE		-36,009.58	-1,431,486.76

FUND: 999 CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
99000010 100000	CASH	-2,945,905.93	12,008,817.28
999-100000-000-000-			
	TOTAL ASSETS	-2,945,905.93	12,008,817.28
LIABILITIES			
99000010 200000	ACCOUNTS PAYABLE	.00	-7,506.84
999-200000-000-000-			
	TOTAL LIABILITIES	.00	-7,506.84
FUND BALANCE			
99000010 000000	FUND EQUITY	2,945,905.93	-12,001,310.44
999-000000-000-000-			
	TOTAL FUND BALANCE	2,945,905.93	-12,001,310.44
	TOTAL LIABILITIES + FUND BALANCE	2,945,905.93	-12,008,817.28

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