

Kaufman County, Texas

Unaudited Interim Financial Statements

Income Statement - Summary

December 31, 2015



	Summary	General Fund	Road & Bridge Summary
REVENUES			
Property Taxes	\$ 6,856,284	\$ 5,267,027	\$ 999,024
Mixed Beverage Taxes	8,481	8,481	-
License and permits	10,306	-	-
Fees of office	1,611,581	928,613	331,597
Charges for Services	7,123	-	7,123
Forfeitures	96,062	-	-
Intergovernmental	1,592,278	940,266	58,247
Investment income	32,132	10,218	2,322
Miscellaneous	171,238	168,734	198
Total Revenues	<u>10,385,486</u>	<u>7,323,339</u>	<u>1,398,511</u>
EXPENDITURES			
General Government	3,125,859	3,064,184	-
Public safety and corrections	3,546,349	3,004,619	-
Judicial	1,130,160	1,054,028	-
Community Service	53,160	52,863	-
Infrastructure and Environmental	1,966,489	121,080	998,458
Health and Human Services	179,868	23,984	-
Capital Outlay	431,733	462	13,530
Debt Service		-	
Principal	108,006	-	14,517
Interest & Fiscal Charges	22,227	-	629
Total Expenditures	<u>10,563,849</u>	<u>7,321,221</u>	<u>1,027,134</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(178,363)</u>	<u>2,118</u>	<u>371,377</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	-	-	-
Operating Transfers In	1,261,910	103,750	1,000,000
Operating Transfers Out	(1,261,910)	(261,910)	(1,000,000)
	<u>-</u>	<u>(158,160)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(178,363)	(156,041)	371,377
FUND BALANCES, BEGINNING	<u>52,499,783</u>	<u>2,357,437</u>	<u>2,529,451</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	52,499,783	2,357,437	2,529,451
FUND BALANCE, ENDING	<u><u>52,321,420</u></u>	<u><u>2,201,396</u></u>	<u><u>2,900,827</u></u>

	Debt Service Summary	Major Construction Projects	Other Funds Summary
REVENUES			
Property Taxes	\$ 590,232	\$ -	\$ -
Mixed Beverage Taxes	-	-	-
License and permits	-	-	10,306
Fees of office	-	-	351,372
Charges for Services	-	-	-
Forfeitures	-	-	96,062
Intergovernmental	-	-	593,765
Investment income	108	17,584	1,900
Miscellaneous	-	-	2,306
Total Revenues	<u>590,340</u>	<u>17,584</u>	<u>1,055,712</u>
EXPENDITURES			
General Government	-	-	61,674
Public safety and corrections	-	-	541,730
Judicial	-	-	76,132
Community Service	-	-	296
Infrastructure and Environmental	-	846,950	-
Health and Human Services	-	-	155,884
Capital Outlay	-	386,753	30,988
Debt Service			
Principal	93,489	-	-
Interest & Fiscal Charges	21,598	-	-
Total Expenditures	<u>115,087</u>	<u>1,233,703</u>	<u>866,705</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>475,253</u>	<u>(1,216,119)</u>	<u>189,007</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	-	-	-
Operating Transfers In	-	-	158,160
Operating Transfers Out	-	-	-
	<u>-</u>	<u>-</u>	<u>158,160</u>
NET CHANGE IN FUND BALANCES	475,253	(1,216,119)	347,167
FUND BALANCES, BEGINNING	<u>134,786</u>	<u>16,307,806</u>	<u>31,170,304</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	134,786	16,307,806	31,170,304
FUND BALANCE, ENDING	<u><u>610,039</u></u>	<u><u>15,091,687</u></u>	<u><u>31,517,471</u></u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Income Statement - Detailed

December 31, 2015



	Summary	General Fund	Regional Call Center	Wire Transfer Fund
REVENUES				
Property Taxes	\$ 6,856,284	\$ 5,267,027	\$ -	\$ -
Mixed Beverage Taxes	8,481	8,481	-	-
License and permits	10,306	-	-	-
Fees of office	1,611,581	683,327	-	-
Charges for Services	7,123	-	-	-
Forfeitures	96,062	-	-	-
Intergovernmental	1,592,278	940,266	-	-
Investment income	32,132	10,055	-	2
Miscellaneous	171,238	168,649	-	-
Total Revenues	<u>10,385,486</u>	<u>7,077,805</u>	<u>-</u>	<u>2</u>
EXPENDITURES				
General Government	3,125,859	3,064,184	-	-
Public safety and corrections	3,546,349	3,004,574	-	-
Judicial	1,130,160	1,053,606	-	-
Community Service	53,160	92	-	-
Infrastructure and Environmental	1,966,489	121,080	-	-
Health and Human Services	179,868	1,800	-	-
Capital Outlay	431,733	-	462	-
Debt Service				
Principal	108,006	-	-	-
Interest & Fiscal Charges	22,227	-	-	-
Total Expenditures	<u>10,563,849</u>	<u>7,245,336</u>	<u>462</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(178,363)</u>	<u>(167,531)</u>	<u>(462)</u>	<u>2</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	1,261,910	-	-	-
Operating Transfers Out	(1,261,910)	(261,910)	-	-
Total other financing sources (uses)	<u>-</u>	<u>(261,910)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(178,363)	(429,440)	(462)	2
FUND BALANCES, BEGINNING	<u>52,499,783</u>	<u>1,838,121</u>	<u>28,716</u>	<u>2,800</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	52,499,783	1,838,121	28,716	2,800
FUND BALANCE, ENDING	<u><u>52,321,420</u></u>	<u><u>1,408,681</u></u>	<u><u>28,254</u></u>	<u><u>2,802</u></u>

	Sheriff Federal Forfeitures	Sheriff State Forfeitures	District Attorney Forfeitures	Indigent Health Care
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	7,484	62,464	26,114	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>7,484</u>	<u>62,464</u>	<u>26,114</u>	<u>-</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	9,701	39,506	-	-
Judicial	-	-	13,058	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	22,184
Capital Outlay	-	-	1,556	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>9,701</u>	<u>39,506</u>	<u>14,614</u>	<u>22,184</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,217)</u>	<u>22,959</u>	<u>11,499</u>	<u>(22,184)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	50,000
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
NET CHANGE IN FUND BALANCES	(2,217)	22,959	11,499	27,816
FUND BALANCES, BEGINNING	<u>118,213</u>	<u>72,705</u>	<u>55,584</u>	<u>169,919</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	118,213	72,705	55,584	169,919
FUND BALANCE, ENDING	<u><u>115,997</u></u>	<u><u>95,664</u></u>	<u><u>67,083</u></u>	<u><u>197,735</u></u>

	General Fund MMI	Child Shelter	Road & Bridge General	Road & Bridge Precinct 1
REVENUES				
Property Taxes	\$ -	\$ -	\$ 999,024	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	331,597	-
Charges for Services	-	-	-	7,123
Forfeitures	-	-	-	-
Intergovernmental	-	183,674	58,247	-
Investment income	-	-	433	995
Miscellaneous	-	506	-	-
Total Revenues	<u>-</u>	<u>184,180</u>	<u>1,389,301</u>	<u>8,118</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	2,123	283,420
Health and Human Services	-	155,884	-	-
Capital Outlay	-	-	-	9,382
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>155,884</u>	<u>2,123</u>	<u>292,802</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>28,295</u>	<u>1,387,177</u>	<u>(284,684)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	260,000
Operating Transfers Out	-	-	(1,000,000)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(1,000,000)</u>	<u>260,000</u>
NET CHANGE IN FUND BALANCES	-	28,295	387,177	(24,684)
FUND BALANCES, BEGINNING	<u>24,788</u>	<u>(6,441)</u>	<u>470,749</u>	<u>1,097,095</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	24,788	(6,441)	470,749	1,097,095
FUND BALANCE, ENDING	<u><u>24,788</u></u>	<u><u>21,854</u></u>	<u><u>857,927</u></u>	<u><u>1,072,411</u></u>

	Road & Bridge Precinct 2	Road & Bridge Precinct 3	Road & Bridge Precinct 4	Law Library
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	13,904
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	345	525	24	224
Miscellaneous	26	172	-	-
Total Revenues	<u>371</u>	<u>697</u>	<u>24</u>	<u>14,128</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	10,991
Community Service	-	-	-	-
Infrastructure and Environmental	173,322	274,475	265,119	-
Health and Human Services	-	-	-	-
Capital Outlay	4,038	111	-	-
Debt Service				
Principal	6,136	8,380	-	-
Interest & Fiscal Charges	457	172	-	-
Total Expenditures	<u>183,952</u>	<u>283,137</u>	<u>265,119</u>	<u>10,991</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(183,582)</u>	<u>(282,440)</u>	<u>(265,094)</u>	<u>3,136</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	180,000	260,000	300,000	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>180,000</u>	<u>260,000</u>	<u>300,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(3,582)	(22,440)	34,906	3,136
FUND BALANCES, BEGINNING	<u>381,697</u>	<u>585,958</u>	<u>(6,049)</u>	<u>242,161</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	381,697	585,958	(6,049)	242,161
FUND BALANCE, ENDING	<u><u>378,116</u></u>	<u><u>563,518</u></u>	<u><u>28,856</u></u>	<u><u>245,297</u></u>

	Kaufman County Library	General R.O.W.	Lake Dam Maintenance	State Fees
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	301	-	-	232,546
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	86	-	-	-
Total Revenues	<u>387</u>	<u>-</u>	<u>-</u>	<u>232,546</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	45,776	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>45,776</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(45,390)</u>	<u>-</u>	<u>-</u>	<u>232,546</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	43,750	-	10,000	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>43,750</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(1,640)	-	10,000	232,546
FUND BALANCES, BEGINNING	<u>1,964</u>	<u>5,391</u>	<u>(1,955)</u>	<u>10,000</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	1,964	5,391	(1,955)	10,000
FUND BALANCE, ENDING	<u>324</u>	<u>5,391</u>	<u>8,045</u>	<u>242,546</u>

	Voter Registration	Probate Education	Insurance	Adult Probation CCP
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	319	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	53,718
Investment income	8	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>8</u>	<u>319</u>	<u>-</u>	<u>53,718</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	45,174
Judicial	-	422	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>422</u>	<u>-</u>	<u>45,174</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>8</u>	<u>(103)</u>	<u>-</u>	<u>8,544</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	8	(103)	-	8,544
FUND BALANCES, BEGINNING	<u>8,700</u>	<u>3,771</u>	<u>5,000</u>	<u>41,601</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	8,700	3,771	5,000	41,601
FUND BALANCE, ENDING	<u><u>8,708</u></u>	<u><u>3,668</u></u>	<u><u>5,000</u></u>	<u><u>50,145</u></u>

	Adult Probation Basic Supervision	Juvenile Probation	Appellate Justice System	Juvenile Probation Diversion
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	168,085	-	1,986	120
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	91,577	168,904	-	-
Investment income	643	113	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>260,304</u>	<u>169,017</u>	<u>1,986</u>	<u>120</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	220,764	196,684	-	-
Judicial	-	-	9,094	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>220,764</u>	<u>196,684</u>	<u>9,094</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>39,541</u>	<u>(27,667)</u>	<u>(7,108)</u>	<u>120</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	134,110	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>134,110</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	39,541	106,442	(7,108)	120
FUND BALANCES, BEGINNING	<u>698,638</u>	<u>58,801</u>	<u>18,752</u>	<u>160</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	698,638	58,801	18,752	160
FUND BALANCE, ENDING	<u><u>738,179</u></u>	<u><u>165,244</u></u>	<u><u>11,644</u></u>	<u><u>280</u></u>

	Vehicle Impound	Juvenile Probation Fee Fund	Records Management	Library Memorials
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	1,088	76,156	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	277	-
Miscellaneous	-	-	-	85
Total Revenues	<u>-</u>	<u>1,088</u>	<u>76,433</u>	<u>85</u>
EXPENDITURES				
General Government	-	-	57,382	-
Public safety and corrections	-	46	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>46</u>	<u>57,382</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	<u>-</u>	<u>1,042</u>	<u>19,051</u>	<u>85</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES				
	-	1,042	19,051	85
FUND BALANCES, BEGINNING				
	<u>48,540</u>	<u>10,691</u>	<u>292,567</u>	<u>723</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT				
	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED				
	48,540	10,691	292,567	723
FUND BALANCE, ENDING				
	<u><u>48,540</u></u>	<u><u>11,734</u></u>	<u><u>311,618</u></u>	<u><u>808</u></u>

	Construction Projects	Courthouse Security	Records Management and Preservation	District Clerk Records Management and Preservation
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	12,701	7,327	5,875
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	98	34	8
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>12,798</u>	<u>7,361</u>	<u>5,883</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	2,161	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>2,161</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>10,637</u>	<u>7,361</u>	<u>5,883</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	10,637	7,361	5,883
FUND BALANCES, BEGINNING	<u>141</u>	<u>101,163</u>	<u>33,092</u>	<u>5,789</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	141	101,163	33,092	5,789
FUND BALANCE, ENDING	<u>141</u>	<u>111,800</u>	<u>40,453</u>	<u>11,673</u>

	Pct. 1 Convenience Station	Fire Code	Juvenile Probation IV- E Funds	CCL Diversion Court
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	10,306	-	-
Fees of office	11,032	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>11,032</u>	<u>10,306</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	537	-	-
Judicial	-	-	-	69
Community Service	6,995	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	6,637	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>6,995</u>	<u>7,174</u>	<u>-</u>	<u>69</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,037</u>	<u>3,132</u>	<u>-</u>	<u>(69)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	4,037	3,132	-	(69)
FUND BALANCES, BEGINNING	<u>21,106</u>	<u>116,453</u>	<u>30,462</u>	<u>49,183</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	21,106	116,453	30,462	49,183
FUND BALANCE, ENDING	<u>25,143</u>	<u>119,586</u>	<u>30,462</u>	<u>49,114</u>

	422nd Diversion Court	Dangerous & Wild Animals Fund	Star Program	Constable Pct. 4 Forfeitures
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	5
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	1,750	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>1,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,750)</u>	<u>-</u>	<u>-</u>	<u>5</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(1,750)	-	-	5
FUND BALANCES, BEGINNING	<u>44,438</u>	<u>5,150</u>	<u>403</u>	<u>5,994</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	44,438	5,150	403	5,994
FUND BALANCE, ENDING	<u><u>42,688</u></u>	<u><u>5,150</u></u>	<u><u>403</u></u>	<u><u>5,999</u></u>

	Justice Court Building Security	Series 2015 Bond Project I&S	Jail Construction I&S	SIB Account I&S
REVENUES				
Property Taxes	\$ -	\$ -	\$ 322,619	\$ 21,238
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	1,203	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	0	52	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,203</u>	<u>0</u>	<u>322,671</u>	<u>21,238</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	44	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	93,489
Interest & Fiscal Charges	-	-	-	21,598
Total Expenditures	<u>44</u>	<u>-</u>	<u>-</u>	<u>115,087</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,160</u>	<u>0</u>	<u>322,671</u>	<u>(93,849)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	1,160	0	322,671	(93,849)
FUND BALANCES, BEGINNING	<u>41,318</u>	<u>112</u>	<u>5,394</u>	<u>108,287</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	41,318	112	5,394	108,287
FUND BALANCE, ENDING	<u>42,478</u>	<u>112</u>	<u>328,064</u>	<u>14,438</u>

	2014 Road Bond I&S	Tobacco Settlement	Levee Improvement District #1	Juvenile Probation Grant C
REVENUES				
Property Taxes	\$ 246,375	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	26,038
Investment income	56	25	57	-
Miscellaneous	-	-	-	-
Total Revenues	<u>246,431</u>	<u>25</u>	<u>57</u>	<u>26,038</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	<u>246,431</u>	<u>25</u>	<u>57</u>	<u>26,038</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	246,431	25	57	26,038
FUND BALANCES, BEGINNING	<u>20,994</u>	<u>27,309</u>	<u>64,459</u>	<u>745</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	20,994	27,309	64,459	745
FUND BALANCE, ENDING	<u><u>267,425</u></u>	<u><u>27,334</u></u>	<u><u>64,516</u></u>	<u><u>26,783</u></u>

	Levee District #5 M & O	Levee District #15 M & O	Texas Water Improvement	Bois D'Arc Island C & M
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	16	-	0	-
Miscellaneous	-	-	-	-
Total Revenues	<u>16</u>	<u>-</u>	<u>0</u>	<u>-</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	<u>16</u>	<u>-</u>	<u>0</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES				
	16	-	0	-
FUND BALANCES, BEGINNING				
	<u>18,126</u>	<u>175</u>	<u>11</u>	<u>7,167</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT				
	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED				
	18,126	175	11	7,167
FUND BALANCE, ENDING				
	<u><u>18,142</u></u>	<u><u>175</u></u>	<u><u>11</u></u>	<u><u>7,167</u></u>

	Jury Check Fund	Historical Society	Farm Museum	ACH Account
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	16	21	10	274
Miscellaneous	1,715	-	-	-
Total Revenues	<u>1,731</u>	<u>21</u>	<u>10</u>	<u>274</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	10,295	-	-	-
Community Service	-	-	296	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>10,295</u>	<u>-</u>	<u>296</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(8,564)</u>	<u>21</u>	<u>(287)</u>	<u>274</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	17,250	3,400	3,400	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>17,250</u>	<u>3,400</u>	<u>3,400</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	8,686	3,421	3,113	274
FUND BALANCES, BEGINNING	<u>1,331</u>	<u>21,995</u>	<u>9,670</u>	<u>8,867</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	1,331	21,995	9,670	8,867
FUND BALANCE, ENDING	<u><u>10,017</u></u>	<u><u>25,416</u></u>	<u><u>12,783</u></u>	<u><u>9,141</u></u>

	Payroll	Employee Savings	Juvenile Case Manager	Grand Jury Fund
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	169	-	3
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>169</u>	<u>-</u>	<u>3</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>169</u>	<u>-</u>	<u>3</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	169	-	3
FUND BALANCES, BEGINNING	<u>1,500</u>	<u>16,587</u>	<u>1,963</u>	<u>3,036</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	1,500	16,587	1,963	3,036
FUND BALANCE, ENDING	<u><u>1,500</u></u>	<u><u>16,756</u></u>	<u><u>1,963</u></u>	<u><u>3,038</u></u>

	Fixed Assets	Levee District #6 C & M	LEOSE Training	County & District Court Technology
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	940
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	60	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>60</u>	<u>-</u>	<u>940</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	677	-
Judicial	-	-	-	592
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>677</u>	<u>592</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>60</u>	<u>(677)</u>	<u>349</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	60	(677)	349
FUND BALANCES, BEGINNING	<u>28,417,906</u>	<u>68,162</u>	<u>17,896</u>	<u>4,838</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	28,417,906	68,162	17,896	4,838
FUND BALANCE, ENDING	<u><u>28,417,906</u></u>	<u><u>68,222</u></u>	<u><u>17,219</u></u>	<u><u>5,186</u></u>

	JP Technology	Records Archive	SCAAP	Transportation Improvement
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	4,910	57,700	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	18,464	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>4,910</u>	<u>57,700</u>	<u>18,464</u>	<u>-</u>
EXPENDITURES				
General Government	-	4,293	-	-
Public safety and corrections	-	-	6,212	-
Judicial	2,402	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>2,402</u>	<u>4,293</u>	<u>6,212</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,508</u>	<u>53,408</u>	<u>12,252</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	2,508	53,408	12,252	-
FUND BALANCES, BEGINNING	<u>201,855</u>	<u>526,208</u>	<u>(168)</u>	<u>263,583</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	201,855	526,208	(168)	263,583
FUND BALANCE, ENDING	<u>204,363</u>	<u>579,616</u>	<u>12,084</u>	<u>263,583</u>

	Hazard Mitigation Grant	Tax Assessor/ Collector Administration Fees	Juvenile Probation Grant N	Emissions Enforcement Grant
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	464	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	20,839	30,544
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>464</u>	<u>20,839</u>	<u>30,544</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	11,975	8,116
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	22,795	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>22,795</u>	<u>-</u>	<u>11,975</u>	<u>8,116</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(22,795)</u>	<u>464</u>	<u>8,864</u>	<u>22,428</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(22,795)	464	8,864	22,428
FUND BALANCES, BEGINNING	<u>(2)</u>	<u>8,130</u>	<u>(0)</u>	<u>(7,730)</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	(2)	8,130	(0)	(7,730)
FUND BALANCE, ENDING	<u><u>(22,797)</u></u>	<u><u>8,594</u></u>	<u><u>8,864</u></u>	<u><u>14,698</u></u>

	Capital Murder Grant	Road Bond Construction	Bulletproof Vest Grant	CETRZ Grant
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	16,048	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>16,048</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	2,385	-
Judicial	20,051	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	846,950	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>20,051</u>	<u>846,950</u>	<u>2,385</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(20,051)</u>	<u>(830,902)</u>	<u>(2,385)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(20,051)	(830,902)	(2,385)	-
FUND BALANCES, BEGINNING	<u>(166,213)</u>	<u>14,522,646</u>	<u>-</u>	<u>(1,000)</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	(166,213)	14,522,646	-	(1,000)
FUND BALANCE, ENDING	<u>(186,264)</u>	<u>13,691,745</u>	<u>(2,385)</u>	<u>(1,000)</u>

	Defense & Unapproved Capital Murder Expenses	Enhancement Grant - 422nd Court	Traffic Study	Series 2015 Bond Project
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	8	-
Investment income	-	-	-	1,536
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>8</u>	<u>1,536</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	5,625	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	386,753
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>5,625</u>	<u>-</u>	<u>386,753</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(5,625)</u>	<u>8</u>	<u>(385,217)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	-	(5,625)	8	(385,217)
FUND BALANCES, BEGINNING	<u>(192,617)</u>	<u>(510)</u>	<u>-</u>	<u>1,785,018</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	(192,617)	(510)	-	1,785,018
FUND BALANCE, ENDING	<u>(192,617)</u>	<u>(6,135)</u>	<u>8</u>	<u>1,399,801</u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Balance Sheet - Summary

December 31, 2015



	Summary	General Fund	Road & Bridge Summary
ASSETS			
Cash and cash equivalents	\$25,617,519	\$ 2,049,095	\$ 2,870,278
Taxes receivable, net of allowance for uncollectibles	1,961,470	1,606,135	234,344
Accounts receivable	1,595,293	1,595,293	-
Due from other Governments	223,563	52,666	-
Due from other Funds	100	100	-
Capital assets, net:			
Not subject to depreciation	5,467,719	-	-
Subject to depreciation	22,950,187	-	-
Total Assets	57,815,851	5,303,288	3,104,622
LIABILITIES			
Accounts Payable	87,197	86,590	-
Salary Payable	2,812	-	-
Due to other Funds	100	-	-
Due to other governments	32,245	32,245	-
Unearned revenue	5,371,901	2,983,036	203,795
Accrued Interest	176	22	-
Loan payable	-	-	-
Total Liabilities	5,494,431	3,101,893	203,795
NET POSITION			
Restricted:			
Road and Bridge Projects	2,900,827	-	2,900,827
Public safety	1,283,110	16,884	-
Judicial	407,973	3,038	-
Library Services	1,133	324	-
Fire Code Enforcement	119,586	-	-
Historical Preservation	38,199	-	-
Records Management	943,360	-	-
Capital Projects	1,696,170	33,645	-
Debt Service	1,110,039	500,000	-
Other purposes	14,442,496	711,233	-
Unrestricted	29,378,527	936,271	-
Total Net Position	52,321,420	2,201,396	2,900,827
Total Liabilities & Net Position	57,815,851	5,303,288	3,104,622

	Debt Service Summary	Major Construction Projects	Other Funds Summary
ASSETS			
Cash and cash equivalents	\$ 594,172	\$16,932,995	\$ 3,170,978
Taxes receivable, net of allowance for uncollectibles	120,991	-	-
Accounts receivable	-	-	-
Due from other Governments	-	150,335	20,563
Due from other Funds	-	-	-
Capital assets, net:			
Not subject to depreciation	-	-	5,467,719
Subject to depreciation	-	-	22,950,187
Total Assets	<u>715,163</u>	<u>17,083,330</u>	<u>31,609,447</u>
LIABILITIES			
Accounts Payable	-	22	586
Salary Payable	-	-	2,812
Due to other Funds	-	-	100
Due to other governments	-	-	-
Unearned revenue	105,124	1,991,621	88,324
Accrued Interest	-	-	155
Loan payable	-	-	-
Total Liabilities	<u>105,124</u>	<u>1,991,643</u>	<u>91,976</u>
NET POSITION			
Restricted:			
Road and Bridge Projects	-	-	-
Public safety	-	-	1,266,226
Judicial	-	-	404,934
Library Services	-	-	808
Fire Code Enforcement	-	-	119,586
Historical Preservation	-	-	38,199
Records Management	-	-	943,360
Capital Projects	-	1,399,942	262,583
Debt Service	610,039	-	-
Other purposes	-	13,691,745	39,518
Unrestricted	-	-	28,442,255
Total Net Position	<u>610,039</u>	<u>15,091,687</u>	<u>31,517,471</u>
Total Liabilities & Net Position	<u>715,163</u>	<u>17,083,330</u>	<u>31,609,447</u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Balance Sheet - Detailed

December 31, 2015



	Summary	General Fund	Regional Call Center	Wire Transfer Fund
ASSETS				
Cash and cash equivalents	\$25,617,519	\$ 1,256,359	\$ 28,254	\$ 2,802
Taxes receivable, net of allowance for uncollectibles	1,961,470	1,606,135	-	-
Accounts receivable	1,595,293	1,595,293	-	-
Due from other Governments	223,563	52,666	-	-
Due from other Funds	100	100	-	-
Capital assets, net:				
Not subject to depreciation	5,467,719	-	-	-
Subject to depreciation	22,950,187	-	-	-
Total Assets	57,815,851	4,510,552	28,254	2,802
LIABILITIES				
Accounts Payable	87,197	86,590	-	-
Salary Payable	2,812	-	-	-
Due to other Funds	100	-	-	-
Due to other governments	32,245	32,245	-	-
Unearned revenue	5,371,901	2,983,036	-	-
Accrued Interest	176	-	-	-
Loan payable	-	-	-	-
Total Liabilities	5,494,431	3,101,871	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	2,900,827	-	-	-
Public safety	1,283,110	-	-	-
Judicial	407,973	-	-	-
Library Services	1,133	-	-	-
Fire Code Enforcement	119,586	-	-	-
Historical Preservation	38,199	-	-	-
Records Management	943,360	-	-	-
Capital Projects	1,696,170	-	28,254	-
Debt Service	1,110,039	500,000	-	-
Other purposes	14,442,496	-	-	-
Unrestricted	29,378,527	908,681	-	2,802
Total Net Position	52,321,420	1,408,681	28,254	2,802
Total Liabilities & Net Position	57,815,851	4,510,552	28,254	2,802

	Sheriff Federal Forfeitures	Sheriff State Forfeitures	District Attorney Forfeitures	Indigent Health Care
ASSETS				
Cash and cash equivalents	\$ 115,997	\$ 95,664	\$ 67,146	\$ 197,735
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	115,997	95,664	67,146	197,735
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	62	-
Loan payable	-	-	-	-
Total Liabilities	-	-	62	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	115,997	95,664	-	-
Judicial	-	-	67,083	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	197,735
Unrestricted	-	-	-	-
Total Net Position	115,997	95,664	67,083	197,735
Total Liabilities & Net Position	115,997	95,664	67,146	197,735

	General Fund MMI	Child Shelter	Road & Bridge General	Road & Bridge Precinct 1
ASSETS				
Cash and cash equivalents	\$ 24,810	\$ 22,020	\$ 827,378	\$ 1,072,411
Taxes receivable, net of allowance for uncollectibles	-	-	234,344	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	24,810	22,020	1,061,722	1,072,411
LIABILITIES				
Accounts Payable	-	165	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	203,795	-
Accrued Interest	22	-	-	-
Loan payable	-	-	-	-
Total Liabilities	22	165	203,795	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	857,927	1,072,411
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	21,854	-	-
Unrestricted	24,788	-	-	-
Total Net Position	24,788	21,854	857,927	1,072,411
Total Liabilities & Net Position	24,810	22,020	1,061,722	1,072,411

	Road & Bridge Precinct 2	Road & Bridge Precinct 3	Road & Bridge Precinct 4	Law Library
ASSETS				
Cash and cash equivalents	\$ 378,116	\$ 563,518	\$ 28,856	\$ 245,297
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	378,116	563,518	28,856	245,297
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	378,116	563,518	28,856	-
Public safety	-	-	-	-
Judicial	-	-	-	245,297
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	378,116	563,518	28,856	245,297
Total Liabilities & Net Position	378,116	563,518	28,856	245,297

	Kaufman County Library	General R.O.W.	Lake Dam Maintenance	State Fees
ASSETS				
Cash and cash equivalents	\$ 324	\$ 5,391	\$ 8,045	\$ 242,546
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	324	5,391	8,045	242,546
LIABILITIES				
Accounts Payable	-	-	-	0
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	0
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	324	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	5,391	-	-
Debt Service	-	-	-	-
Other purposes	-	-	8,045	242,546
Unrestricted	-	-	-	-
Total Net Position	324	5,391	8,045	242,546
Total Liabilities & Net Position	324	5,391	8,045	242,546

	Voter Registration	Probate Education	Insurance	Adult Probation CCP
ASSETS				
Cash and cash equivalents	\$ 8,708	\$ 3,668	\$ 5,000	\$ 50,145
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	8,708	3,668	5,000	50,145
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	50,145
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	3,668	-	-
Unrestricted	8,708	-	5,000	-
Total Net Position	8,708	3,668	5,000	50,145
Total Liabilities & Net Position	8,708	3,668	5,000	50,145

	Adult Probation Basic Supervision	Juvenile Probation	Appellate Justice System	Juvenile Probation Diversion
ASSETS				
Cash and cash equivalents	\$ 738,179	\$ 165,243	\$ 11,644	\$ 280
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	738,179	165,243	11,644	280
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	(1)	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	(1)	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	738,179	165,244	-	-
Judicial	-	-	11,644	280
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	738,179	165,244	11,644	280
Total Liabilities & Net Position	738,179	165,243	11,644	280

	Vehicle Impound	Juvenile Probation Fee Fund	Records Management	Library Memorials
ASSETS				
Cash and cash equivalents	\$ 48,540	\$ 11,734	\$ 311,618	\$ 808
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	48,540	11,734	311,618	808
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	11,734	-	-
Judicial	-	-	-	-
Library Services	-	-	-	808
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	311,618	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	48,540	-	-	-
Unrestricted	-	-	-	-
Total Net Position	48,540	11,734	311,618	808
Total Liabilities & Net Position	48,540	11,734	311,618	808

	Construction Projects	Courthouse Security	Records Management and Preservation	District Clerk Records Management and Preservation
ASSETS				
Cash and cash equivalents	\$ 163	\$ 111,800	\$ 40,453	\$ 11,673
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	163	111,800	40,453	11,673
LIABILITIES				
Accounts Payable	22	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	22	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	111,800	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	40,453	11,673
Capital Projects	141	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	141	111,800	40,453	11,673
Total Liabilities & Net Position	163	111,800	40,453	11,673

	Pct. 1 Convenience Station	Fire Code	Juvenile Probation IV- E Funds	CCL Diversion Court
ASSETS				
Cash and cash equivalents	\$ 25,143	\$ 119,586	\$ 30,462	\$ 49,114
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	25,143	119,586	30,462	49,114
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	30,462	-
Judicial	-	-	-	49,114
Library Services	-	-	-	-
Fire Code Enforcement	-	119,586	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	25,143	-	-	-
Unrestricted	-	-	-	-
Total Net Position	25,143	119,586	30,462	49,114
Total Liabilities & Net Position	25,143	119,586	30,462	49,114

	422nd Diversion Court	Dangerous & Wild Animals Fund	Star Program	Constable Pct. 4 Forfeitures
ASSETS				
Cash and cash equivalents	\$ 42,688	\$ 5,150	\$ 403	\$ 5,999
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	42,688	5,150	403	5,999
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	5,150	-	5,999
Judicial	42,688	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	403	-
Unrestricted	-	-	-	-
Total Net Position	42,688	5,150	403	5,999
Total Liabilities & Net Position	42,688	5,150	403	5,999

	Justice Court Building Security	Series 2015 Bond Project I&S	Jail Construction I&S	SIB Account I&S
ASSETS				
Cash and cash equivalents	\$ 42,478	\$ 112	\$ 312,197	\$ 14,438
Taxes receivable, net of allowance for uncollectibles	-	-	120,991	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	42,478	112	433,188	14,438
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	105,124	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	105,124	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	42,478	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	112	328,064	14,438
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	42,478	112	328,064	14,438
Total Liabilities & Net Position	42,478	112	433,188	14,438

	2014 Road Bond I&S	Tobacco Settlement	Levee Improvement District #1	Juvenile Probation Grant C
ASSETS				
Cash and cash equivalents	\$ 267,425	\$ 27,334	\$ 64,516	\$ 26,783
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	267,425	27,334	64,516	26,783
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	26,783
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	267,425	-	-	-
Other purposes	-	27,334	64,516	-
Unrestricted	-	-	-	-
Total Net Position	267,425	27,334	64,516	26,783
Total Liabilities & Net Position	267,425	27,334	64,516	26,783

	Levee District #5 M & O	Levee District #15 M & O	Texas Water Improvement	Bois D'Arc Island C & M
ASSETS				
Cash and cash equivalents	\$ 18,142	\$ 175	\$ 111	\$ 7,167
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	18,142	175	111	7,167
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	100	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	100	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	18,142	175	11	7,167
Unrestricted	-	-	-	-
Total Net Position	18,142	175	11	7,167
Total Liabilities & Net Position	18,142	175	111	7,167

	Jury Check Fund	Historical Society	Farm Museum	ACH Account
ASSETS				
Cash and cash equivalents	\$ 10,017	\$ 25,416	\$ 12,783	\$ 9,141
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	10,017	25,416	12,783	9,141
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	10,017	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	25,416	12,783	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	9,141
Total Net Position	10,017	25,416	12,783	9,141
Total Liabilities & Net Position	10,017	25,416	12,783	9,141

	Payroll	Employee Savings	Juvenile Case Manager	Grand Jury Fund
ASSETS				
Cash and cash equivalents	\$ 2,012	\$ 19,569	\$ 1,963	\$ 3,038
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	2,012	19,569	1,963	3,038
LIABILITIES				
Accounts Payable	420	-	-	-
Salary Payable	-	2,813	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	92	-	-	-
Loan payable	-	-	-	-
Total Liabilities	512	2,813	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	1,963	-
Judicial	-	-	-	3,038
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	16,756	-	-
Unrestricted	1,500	-	-	-
Total Net Position	1,500	16,756	1,963	3,038
Total Liabilities & Net Position	2,012	19,569	1,963	3,038

	Fixed Assets	Levee District #6 C & M	LEOSE Training	County & District Court Technology
ASSETS				
Cash and cash equivalents	\$ -	\$ 68,222	\$ 17,219	\$ 5,186
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	5,467,719	-	-	-
Subject to depreciation	22,950,187	-	-	-
Total Assets	28,417,906	68,222	17,219	5,186
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	17,219	-
Judicial	-	-	-	5,186
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	68,222	-	-
Unrestricted	28,417,906	-	-	-
Total Net Position	28,417,906	68,222	17,219	5,186
Total Liabilities & Net Position	28,417,906	68,222	17,219	5,186

	JP Technology	Records Archive	SCAAP	Transportation Improvement
ASSETS				
Cash and cash equivalents	\$ 204,363	\$ 579,616	\$ 76,422	\$ 263,583
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	204,363	579,616	76,422	263,583
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	64,338	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	64,338	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	12,084	-
Judicial	204,363	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	579,616	-	-
Capital Projects	-	-	-	263,583
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	204,363	579,616	12,084	263,583
Total Liabilities & Net Position	204,363	579,616	76,422	263,583

	Hazard Mitigation Grant	Tax Assessor/ Collector Administration Fees	Juvenile Probation Grant N	Emissions Enforcement Grant
ASSETS				
Cash and cash equivalents	\$ (32,503)	\$ 8,594	\$ 8,864	\$ 29,020
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	9,706	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	(22,797)	8,594	8,864	29,020
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	14,322
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	14,322
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	8,863.68	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	(22,797)	8,594	-	14,698
Unrestricted	-	-	-	-
Total Net Position	(22,797)	8,594	8,863.68	14,698
Total Liabilities & Net Position	(22,797)	8,594	8,864	29,020

	Capital Murder Grant	Road Bond Construction	Bulletproof Vest Grant	CETRZ Grant
ASSETS				
Cash and cash equivalents	\$ (186,264)	\$15,533,031	\$ (3,578)	\$ (1,000)
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	150,335	1,193	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	(186,264)	15,683,366	(2,385)	(1,000)
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	1,991,621	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	1,991,621	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	(2,385)	-
Judicial	(186,264)	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	(1,000)
Debt Service	-	-	-	-
Other purposes	-	13,691,745	-	-
Unrestricted	-	-	-	-
Total Net Position	(186,264)	13,691,745	(2,385)	(1,000)
Total Liabilities & Net Position	(186,264)	15,683,366	(2,385)	(1,000)

	Defense & Unapproved Capital Murder Expenses	Enhancement Grant - 422nd Court	Traffic Study	Series 2015 Bond Project
ASSETS				
Cash and cash equivalents	\$ (192,617)	\$ (6,135)	\$ 8	\$1,399,801
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	9,665	-	-	-
Due from other Funds	-	-	-	-
Capital assets, net:				
Not subject to depreciation	-	-	-	-
Subject to depreciation	-	-	-	-
Total Assets	(182,952)	(6,135)	8	1,399,801
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	9,665	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	9,665	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	8	-
Judicial	(192,617)	(6,135)	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Capital Projects	-	-	-	1,399,801
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	(192,617)	(6,135)	8	1,399,801
Total Liabilities & Net Position	(182,952)	(6,135)	8	1,399,801