

Kaufman County, Texas

Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and
Changes in Fund Balance
Summary

December 31, 2016



	Summary	General Fund	Road & Bridge Summary
REVENUES			
Property Taxes	\$17,303,522.79	\$12,829,130.96	\$ 2,648,097.14
Mixed Beverage Taxes	-	-	-
License and permits	29,004.75	14,849.50	-
Fees of office	1,855,692.39	1,091,358.11	371,646.54
Charges for Services	239,524.71	239,524.71	-
Forfeitures	30,035.33	-	-
Intergovernmental	1,236,825.14	786,466.12	132,004.97
Investment income	44,800.16	3,538.74	2,499.36
Miscellaneous	42,606.80	38,386.69	2,685.30
Total Revenues	<u>20,782,012.07</u>	<u>15,003,254.83</u>	<u>3,156,933.31</u>
EXPENDITURES			
General Government	3,370,019.49	3,318,279.88	-
Public safety and corrections	4,149,046.30	3,562,573.33	-
Judicial	1,363,363.69	1,270,295.98	-
Community Service	128,266.32	127,524.22	-
Infrastructure and Environmental	1,982,130.98	79,876.50	1,462,042.44
Health and Human Services	235,473.13	71,946.23	-
Capital Outlay	223,373.01	26,083.61	137,180.36
Debt Service			
Principal	111,930.46	-	15,973.36
Interest & Fiscal Charges	20,355.67	-	1,225.88
Total Expenditures	<u>11,583,959.05</u>	<u>8,456,579.75</u>	<u>1,616,422.04</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>9,198,053.02</u>	<u>6,546,675.08</u>	<u>1,540,511.27</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	218,000.00	-	218,000.00
Operating Transfers In	1,358,742.42	133,881.42	1,050,000.00
Operating Transfers Out	(1,358,742.42)	(303,405.86)	(1,050,000.00)
	<u>218,000.00</u>	<u>(169,524.44)</u>	<u>218,000.00</u>
NET CHANGE IN FUND BALANCES	9,416,053.02	6,377,150.64	1,758,511.27
FUND BALANCES, BEGINNING	<u>40,438,995.66</u>	<u>2,425,841.77</u>	<u>3,333,858.38</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	40,438,995.66	2,425,841.77	3,333,858.38
FUND BALANCE, ENDING	<u><u>\$49,855,048.68</u></u>	<u><u>\$ 8,802,992.41</u></u>	<u><u>\$ 5,092,369.65</u></u>

	Debt Service Summary	Major Construction Projects	Other Funds Summary
REVENUES			
Property Taxes	\$1,826,294.69	\$ -	\$ -
Mixed Beverage Taxes	-	-	-
License and permits	-	-	14,155.25
Fees of office	-	-	392,687.74
Charges for Services	-	-	-
Forfeitures	-	-	30,035.33
Intergovernmental	-	-	318,354.05
Investment income	180.92	36,864.04	1,717.10
Miscellaneous	-	-	1,534.81
Total Revenues	<u>1,826,475.61</u>	<u>36,864.04</u>	<u>758,484.28</u>
EXPENDITURES			
General Government	-	2,839.85	48,899.76
Public safety and corrections	-	-	586,472.97
Judicial	-	-	93,067.71
Community Service	-	-	742.10
Infrastructure and Environmental	-	440,212.04	-
Health and Human Services	-	-	163,526.90
Capital Outlay	-	60,109.04	-
Debt Service	-	-	-
Principal	95,957.10	-	-
Interest & Fiscal Charges	19,129.79	-	-
Total Expenditures	<u>115,086.89</u>	<u>503,160.93</u>	<u>892,709.44</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,711,388.72</u>	<u>(466,296.89)</u>	<u>(134,225.16)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	-	-	-
Operating Transfers In	-	-	174,861.00
Operating Transfers Out	-	-	(5,336.56)
	<u>-</u>	<u>-</u>	<u>169,524.44</u>
NET CHANGE IN FUND BALANCES	1,711,388.72	(466,296.89)	35,299.28
FUND BALANCES, BEGINNING	<u>171,995.44</u>	<u>31,781,000.76</u>	<u>2,726,299.31</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	171,995.44	31,781,000.76	2,726,299.31
FUND BALANCE, ENDING	<u><u>\$1,883,384.16</u></u>	<u><u>\$31,314,703.87</u></u>	<u><u>\$2,761,598.59</u></u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Statement of Revenues, Expenditures, and
Changes in Fund Balance
Detailed

December 31, 2016



	Summary	General Fund	Regional Call Center
REVENUES			
Property Taxes	\$17,303,522.79	\$12,829,130.96	\$ -
Mixed Beverage Taxes	-	-	-
License and permits	29,004.75	-	-
Fees of office	1,855,692.39	826,217.45	-
Charges for Services	239,524.71	239,524.71	-
Forfeitures	30,035.33	-	-
Intergovernmental	1,236,825.14	786,466.12	-
Investment income	44,800.16	3,385.18	-
Miscellaneous	42,606.80	38,255.69	-
Total Revenues	<u>20,782,012.07</u>	<u>14,722,980.11</u>	<u>-</u>
EXPENDITURES			
General Government	3,370,019.49	3,290,589.54	2,839.85
Public safety and corrections	4,149,046.30	3,560,213.10	-
Judicial	1,363,363.69	1,270,295.98	-
Community Service	128,266.32	35,220.00	-
Infrastructure and Environmental	1,982,130.98	79,876.50	-
Health and Human Services	235,473.13	41,200.00	-
Capital Outlay	223,373.01	26,083.61	60,109.04
Debt Service			
Principal	111,930.46	-	-
Interest & Fiscal Charges	20,355.67	-	-
Total Expenditures	<u>11,583,959.05</u>	<u>8,303,478.73</u>	<u>62,948.89</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>9,198,053.02</u>	<u>6,419,501.38</u>	<u>(62,948.89)</u>
OTHER FINANCING SOURCES (USES)			
Issuance of Long Term Debt	-	-	-
Sale of Capital Assets	218,000.00	-	-
Operating Transfers In	1,358,742.42	30,131.42	-
Operating Transfers Out	(1,358,742.42)	(275,563.00)	-
Total other financing sources (uses)	<u>218,000.00</u>	<u>(245,431.58)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	9,416,053.02	6,174,069.80	(62,948.89)
FUND BALANCES, BEGINNING	<u>40,438,995.66</u>	<u>1,924,225.48</u>	<u>74,404.85</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	40,438,995.66	1,924,225.48	74,404.85
FUND BALANCE, ENDING	<u>\$49,855,048.68</u>	<u>\$ 8,098,295.28</u>	<u>\$ 11,455.96</u>

	Wire Transfer Fund	Sheriff Federal Forfeitures	Sheriff State Forfeitures	District Attorney Forfeitures
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	16,160.00	5,869.32	8,006.01
Intergovernmental	-	-	-	-
Investment income	2.42	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>2.42</u>	<u>16,160.00</u>	<u>5,869.32</u>	<u>8,006.01</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	28,764.54	2,264.14	-
Judicial	-	-	-	13,467.29
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>28,764.54</u>	<u>2,264.14</u>	<u>13,467.29</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>2.42</u>	<u>(12,604.54)</u>	<u>3,605.18</u>	<u>(5,461.28)</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	2.42	(12,604.54)	3,605.18	(5,461.28)
FUND BALANCES, BEGINNING	<u>2,810.10</u>	<u>82,068.34</u>	<u>65,110.13</u>	<u>40,220.54</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	2,810.10	82,068.34	65,110.13	40,220.54
FUND BALANCE, ENDING	<u>\$ 2,812.52</u>	<u>\$ 69,463.80</u>	<u>\$ 68,715.31</u>	<u>\$ 34,759.26</u>

	Indigent Health Care	General Fund MMI	Child Shelter	Road & Bridge General
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$2,648,097.14
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	371,646.54
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	153,493.05	-
Investment income	-	-	-	486.72
Miscellaneous	-	-	1,330.81	-
Total Revenues	<u>-</u>	<u>-</u>	<u>154,823.86</u>	<u>3,020,230.40</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	1,059.00
Health and Human Services	30,746.23	-	163,526.90	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>30,746.23</u>	<u>-</u>	<u>163,526.90</u>	<u>1,059.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(30,746.23)</u>	<u>-</u>	<u>(8,703.04)</u>	<u>3,019,171.40</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	50,000.00	-	-	-
Operating Transfers Out	-	(24,794.86)	-	(1,050,000.00)
Total other financing sources (uses)	<u>50,000.00</u>	<u>(24,794.86)</u>	<u>-</u>	<u>(1,050,000.00)</u>
NET CHANGE IN FUND BALANCES	19,253.77	(24,794.86)	(8,703.04)	1,969,171.40
FUND BALANCES, BEGINNING	<u>202,410.59</u>	<u>24,787.98</u>	<u>(1,286.17)</u>	<u>458,478.28</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	202,410.59	24,787.98	(1,286.17)	458,478.28
FUND BALANCE, ENDING	<u>\$221,664.36</u>	<u>\$ (6.88)</u>	<u>\$ (9,989.21)</u>	<u>\$2,427,649.68</u>

	Road & Bridge Precinct 1	Road & Bridge Precinct 2	Road & Bridge Precinct 3	Road & Bridge Precinct 4
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	32,194.88	15,820.87	23,693.33	60,295.89
Investment income	651.05	557.21	611.41	192.97
Miscellaneous	1,837.80	789.40	58.10	-
Total Revenues	<u>34,683.73</u>	<u>17,167.48</u>	<u>24,362.84</u>	<u>60,488.86</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	335,229.09	211,260.43	369,924.39	544,569.53
Health and Human Services	-	-	-	-
Capital Outlay	39,900.00	30,974.26	-	66,306.10
Debt Service				
Principal	-	6,351.58	9,621.78	-
Interest & Fiscal Charges	-	241.52	984.36	-
Total Expenditures	<u>375,129.09</u>	<u>248,827.79</u>	<u>380,530.53</u>	<u>610,875.63</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(340,445.36)</u>	<u>(231,660.31)</u>	<u>(356,167.69)</u>	<u>(550,386.77)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	109,000.00	109,000.00
Operating Transfers In	273,000.00	189,000.00	273,000.00	315,000.00
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>273,000.00</u>	<u>189,000.00</u>	<u>382,000.00</u>	<u>424,000.00</u>
NET CHANGE IN FUND BALANCES	(67,445.36)	(42,660.31)	25,832.31	(126,386.77)
FUND BALANCES, BEGINNING	<u>915,768.98</u>	<u>776,369.94</u>	<u>837,709.77</u>	<u>345,531.41</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	915,768.98	776,369.94	837,709.77	345,531.41
FUND BALANCE, ENDING	<u><u>\$848,323.62</u></u>	<u><u>\$733,709.63</u></u>	<u><u>\$863,542.08</u></u>	<u><u>\$219,144.64</u></u>

	Law Library	Kaufman County Library	General R.O.W.	Lake Dam Maintenance
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	13,580.95	539.04	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	157.44	-	-	-
Miscellaneous	-	131.00	-	-
Total Revenues	<u>13,738.39</u>	<u>670.04</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
General Government	-	85.00	-	-
Public safety and corrections	-	-	-	-
Judicial	12,096.33	-	-	-
Community Service	-	74,087.54	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>12,096.33</u>	<u>74,172.54</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,642.06</u>	<u>(73,502.50)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	43,750.00	-	10,000.00
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>43,750.00</u>	<u>-</u>	<u>10,000.00</u>
NET CHANGE IN FUND BALANCES	1,642.06	(29,752.50)	-	10,000.00
FUND BALANCES, BEGINNING	<u>221,456.00</u>	<u>12,904.78</u>	<u>5,390.76</u>	<u>(3,054.97)</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	221,456.00	12,904.78	5,390.76	(3,054.97)
FUND BALANCE, ENDING	<u>\$223,098.06</u>	<u>\$ (16,847.72)</u>	<u>\$ 5,390.76</u>	<u>\$ 6,945.03</u>

	State Fees	Voter Registration	Probate Education	Adult Probation CCP
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	263,599.62	-	340.00	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	54,758.00
Investment income	-	0.04	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>263,599.62</u>	<u>0.04</u>	<u>340.00</u>	<u>54,758.00</u>
EXPENDITURES				
General Government	27,605.34	-	-	-
Public safety and corrections	-	-	-	40,869.08
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>27,605.34</u>	<u>-</u>	<u>-</u>	<u>40,869.08</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>235,994.28</u>	<u>0.04</u>	<u>340.00</u>	<u>13,888.92</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	235,994.28	0.04	340.00	13,888.92
FUND BALANCES, BEGINNING	<u>37,605.32</u>	<u>52.37</u>	<u>4,572.70</u>	<u>84,918.78</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	37,605.32	52.37	4,572.70	84,918.78
FUND BALANCE, ENDING	<u><u>\$273,599.60</u></u>	<u><u>\$ 52.41</u></u>	<u><u>\$ 4,912.70</u></u>	<u><u>\$ 98,807.70</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	186,401.42	-	1,940.13	200.00
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	93,198.50	-	-	-
Investment income	612.31	76.53	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>280,212.23</u>	<u>76.53</u>	<u>1,940.13</u>	<u>200.00</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	237,112.87	229,335.49	-	-
Judicial	-	-	9,548.70	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>237,112.87</u>	<u>229,335.49</u>	<u>9,548.70</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>43,099.36</u>	<u>(229,258.96)</u>	<u>(7,608.57)</u>	<u>200.00</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	139,263.00	-	-
Operating Transfers Out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>139,263.00</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	43,099.36	(89,995.96)	(7,608.57)	200.00
FUND BALANCES, BEGINNING	<u>825,823.34</u>	<u>75,712.96</u>	<u>19,206.05</u>	<u>160.00</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	825,823.34	75,712.96	19,206.05	160.00
FUND BALANCE, ENDING	<u>\$ 868,922.70</u>	<u>\$ (14,283.00)</u>	<u>\$ 11,597.48</u>	<u>\$ 360.00</u>

	Vehicle Impound	Juvenile Probation Fee Fund	Records Management	Library Memorials
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	662.00	81,958.35	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	214.55	-
Miscellaneous	-	-	-	50.00
Total Revenues	<u>-</u>	<u>662.00</u>	<u>82,172.90</u>	<u>50.00</u>
EXPENDITURES				
General Government	-	-	35,956.22	-
Public safety and corrections	-	2,360.23	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>2,360.23</u>	<u>35,956.22</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	<u>-</u>	<u>(1,698.23)</u>	<u>46,216.68</u>	<u>50.00</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				
	-	(1,698.23)	46,216.68	50.00
FUND BALANCES, BEGINNING				
	<u>-</u>	<u>9,046.23</u>	<u>277,454.61</u>	<u>1,883.37</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT				
	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED				
	-	9,046.23	277,454.61	1,883.37
FUND BALANCE, ENDING				
	<u>\$ -</u>	<u>\$ 7,348.00</u>	<u>\$323,671.29</u>	<u>\$ 1,933.37</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	-	15,628.14	6,505.41	6,585.19
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	77.99	26.39	26.99
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>15,706.13</u>	<u>6,531.80</u>	<u>6,612.18</u>
EXPENDITURES				
General Government	-	-	7,500.00	-
Public safety and corrections	-	-	-	-
Judicial	-	16,102.33	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>16,102.33</u>	<u>7,500.00</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(396.20)</u>	<u>(968.20)</u>	<u>6,612.18</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	-	(396.20)	(968.20)	6,612.18
FUND BALANCES, BEGINNING	<u>141.17</u>	<u>116,236.75</u>	<u>41,478.27</u>	<u>35,062.72</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	141.17	116,236.75	41,478.27	35,062.72
FUND BALANCE, ENDING	<u>\$ 141.17</u>	<u>\$115,840.55</u>	<u>\$ 40,510.07</u>	<u>\$ 41,674.90</u>

	Pct. 1 Convenience Station	Fire Code	Juvenile Probation IV- E Funds	CCL Diversion Court
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	14,349.50	14,155.25	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>14,349.50</u>	<u>14,155.25</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
General Government	-	132.54	-	-
Public safety and corrections	-	2,356.19	-	-
Judicial	-	-	-	720.00
Community Service	18,216.68	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>18,216.68</u>	<u>2,488.73</u>	<u>-</u>	<u>720.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,867.18)</u>	<u>11,666.52</u>	<u>-</u>	<u>(720.00)</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	(4,400.00)	-	-
Total other financing sources (uses)	<u>-</u>	<u>(4,400.00)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(3,867.18)	7,266.52	-	(720.00)
FUND BALANCES, BEGINNING	<u>9,467.51</u>	<u>152,169.21</u>	<u>30,462.11</u>	<u>49,228.55</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	9,467.51	152,169.21	30,462.11	49,228.55
FUND BALANCE, ENDING	<u>\$ 5,600.33</u>	<u>\$159,435.73</u>	<u>\$ 30,462.11</u>	<u>\$ 48,508.55</u>

	422nd Diversion Court	Veteran's Court Program	Dangerous & Wild Animals Fund	Constable Pct. 4 Forfeitures
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	500.00	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	-	5.18
Miscellaneous	-	120.00	-	-
Total Revenues	<u>-</u>	<u>120.00</u>	<u>500.00</u>	<u>5.18</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	1,560.00	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>1,560.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,560.00)</u>	<u>120.00</u>	<u>500.00</u>	<u>5.18</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	(1,560.00)	120.00	500.00	5.18
FUND BALANCES, BEGINNING	<u>39,553.97</u>	<u>1,385.40</u>	<u>6,700.00</u>	<u>6,014.88</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	39,553.97	1,385.40	6,700.00	6,014.88
FUND BALANCE, ENDING	<u>\$ 37,993.97</u>	<u>\$ 1,505.40</u>	<u>\$ 7,200.00</u>	<u>\$ 6,020.06</u>

	Justice Court Building Security	Series 2015 Bond Project I&S	Jail Construction I&S	SIB Account I&S
REVENUES				
Property Taxes	\$ -	\$148,843.02	\$ 735,083.63	\$ 48,396.80
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	1,714.50	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	11.76	61.03	-
Miscellaneous	-	-	-	-
Total Revenues	<u>1,714.50</u>	<u>148,854.78</u>	<u>735,144.66</u>	<u>48,396.80</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	7,173.50	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	95,957.10
Interest & Fiscal Charges	-	-	-	19,129.79
Total Expenditures	<u>7,173.50</u>	<u>-</u>	<u>-</u>	<u>115,086.89</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,459.00)</u>	<u>148,854.78</u>	<u>735,144.66</u>	<u>(66,690.09)</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	(5,459.00)	148,854.78	735,144.66	(66,690.09)
FUND BALANCES, BEGINNING	<u>34,500.98</u>	<u>159.64</u>	<u>16,958.21</u>	<u>110,221.10</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	34,500.98	159.64	16,958.21	110,221.10
FUND BALANCE, ENDING	<u>\$ 29,041.98</u>	<u>\$149,014.42</u>	<u>\$752,102.87</u>	<u>\$ 43,531.01</u>

	2014 Road Bond I&S	Tobacco Settlement	Levee Improvement District #1	Juvenile Probation Grant C
REVENUES				
Property Taxes	\$ 893,971.24	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	108.13	19.07	55.69	-
Miscellaneous	-	-	-	-
Total Revenues	<u>894,079.37</u>	<u>19.07</u>	<u>55.69</u>	<u>-</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	23,733.05
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>23,733.05</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>894,079.37</u>	<u>19.07</u>	<u>55.69</u>	<u>(23,733.05)</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	894,079.37	19.07	55.69	(23,733.05)
FUND BALANCES, BEGINNING	<u>44,656.49</u>	<u>27,407.59</u>	<u>64,686.63</u>	<u>745.20</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	44,656.49	27,407.59	64,686.63	745.20
FUND BALANCE, ENDING	<u>\$ 938,735.86</u>	<u>\$27,426.66</u>	<u>\$ 64,742.32</u>	<u>\$ (22,987.85)</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	15.57	-	0.10	-
Miscellaneous	-	-	-	-
Total Revenues	<u>15.57</u>	<u>-</u>	<u>0.10</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>15.57</u>	<u>-</u>	<u>0.10</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	15.57	-	0.10	-
FUND BALANCES, BEGINNING	<u>18,089.25</u>	<u>175.42</u>	<u>11.36</u>	<u>7,167.37</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	18,089.25	175.42	11.36	7,167.37
FUND BALANCE, ENDING	<u>\$ 18,104.82</u>	<u>\$ 175.42</u>	<u>\$ 11.46</u>	<u>\$ 7,167.37</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	9.95	23.52	13.85	304.57
Miscellaneous	-	34.00	-	-
Total Revenues	<u>9.95</u>	<u>57.52</u>	<u>13.85</u>	<u>304.57</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	16,185.00	-	-	-
Community Service	-	410.26	331.84	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>16,185.00</u>	<u>410.26</u>	<u>331.84</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(16,175.05)</u>	<u>(352.74)</u>	<u>(317.99)</u>	<u>304.57</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	28,798.00	3,400.00	3,400.00	-
Operating Transfers Out	-	(936.56)	-	-
Total other financing sources (uses)	<u>28,798.00</u>	<u>2,463.44</u>	<u>3,400.00</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	12,622.95	2,110.70	3,082.01	304.57
FUND BALANCES, BEGINNING	<u>(2,479.44)</u>	<u>25,971.63</u>	<u>14,974.41</u>	<u>9,938.81</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	(2,479.44)	25,971.63	14,974.41	9,938.81
FUND BALANCE, ENDING	<u>\$ 10,143.51</u>	<u>\$ 28,082.33</u>	<u>\$ 18,056.42</u>	<u>\$ 10,243.38</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	-	167.68	-	1.92
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>167.68</u>	<u>-</u>	<u>1.92</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>167.68</u>	<u>-</u>	<u>1.92</u>
OTHER FINANCING SOURCES (USES)				
Issuance of Long Term Debt	-	-	-	-
Sale of Capital Assets	-	-	-	-
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	(3,048.00)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,048.00)</u>
NET CHANGE IN FUND BALANCES	-	167.68	-	(3,046.08)
FUND BALANCES, BEGINNING	<u>1,500.00</u>	<u>17,255.08</u>	<u>1,963.41</u>	<u>3,046.28</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	1,500.00	17,255.08	1,963.41	3,046.28
FUND BALANCE, ENDING	<u>\$ 1,500.00</u>	<u>\$ 17,422.76</u>	<u>\$ 1,963.41</u>	<u>\$ 0.20</u>

	Levee District #6 C & M	LEOSE Training	County & District Court Technology	JP Technology
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	-	-	958.46	6,985.19
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	58.89	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>58.89</u>	<u>-</u>	<u>958.46</u>	<u>6,985.19</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	4,170.15	-	-
Judicial	-	-	-	378.44
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>-</u>	<u>4,170.15</u>	<u>-</u>	<u>378.44</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>58.89</u>	<u>(4,170.15)</u>	<u>958.46</u>	<u>6,606.75</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	58.89	(4,170.15)	958.46	6,606.75
FUND BALANCES, BEGINNING	<u>68,402.75</u>	<u>25,643.73</u>	<u>2,210.65</u>	<u>223,916.56</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	68,402.75	25,643.73	2,210.65	223,916.56
FUND BALANCE, ENDING	<u>\$ 68,461.64</u>	<u>\$ 21,473.58</u>	<u>\$ 3,169.11</u>	<u>\$230,523.31</u>

	Records Archive	SCAAP	Hazard Mitigation Grant	Tax Assessor/ Collector Admin Fees
REVENUES				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-	-
License and permits	-	-	-	-
Fees of office	70,230.00	-	-	-
Charges for Services	-	-	-	-
Forfeitures	-	-	-	-
Intergovernmental	-	16,793.00	-	111.50
Investment income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>70,230.00</u>	<u>16,793.00</u>	<u>-</u>	<u>111.50</u>
EXPENDITURES				
General Government	5,311.00	-	-	-
Public safety and corrections	-	3,694.46	-	-
Judicial	-	-	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	-	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>5,311.00</u>	<u>3,694.46</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>64,919.00</u>	<u>13,098.54</u>	<u>-</u>	<u>111.50</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	64,919.00	13,098.54	-	111.50
FUND BALANCES, BEGINNING	<u>188,391.91</u>	<u>(2,116.20)</u>	<u>9,705.64</u>	<u>10,240.23</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	188,391.91	(2,116.20)	9,705.64	10,240.23
FUND BALANCE, ENDING	<u><u>\$253,310.91</u></u>	<u><u>\$10,982.34</u></u>	<u><u>\$ 9,705.64</u></u>	<u><u>\$ 10,351.73</u></u>

	Juvenile Probation Grant N	Emissions Enforcement Grant	Capital Murder Grant
REVENUES			
Property Taxes	\$ -	\$ -	\$ -
Mixed Beverage Taxes	-	-	-
License and permits	-	-	-
Fees of office	-	-	-
Charges for Services	-	-	-
Forfeitures	-	-	-
Intergovernmental	-	-	-
Investment income	-	-	-
Miscellaneous	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
General Government	-	-	-
Public safety and corrections	13,175.00	998.00	-
Judicial	-	-	14,587.50
Community Service	-	-	-
Infrastructure and Environmental	-	-	-
Health and Human Services	-	-	-
Capital Outlay	-	-	-
Debt Service			
Principal	-	-	-
Interest & Fiscal Charges	-	-	-
Total Expenditures	<u>13,175.00</u>	<u>998.00</u>	<u>14,587.50</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(13,175.00)</u>	<u>(998.00)</u>	<u>(14,587.50)</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>
NET CHANGE IN FUND BALANCES	(13,175.00)	(998.00)	(14,587.50)
FUND BALANCES, BEGINNING	<u>(0.32)</u>	<u>899.72</u>	<u>-</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-
FUND BALANCE, BEGINNING, RESTATED	(0.32)	899.72	-
FUND BALANCE, ENDING	<u><u>\$ (13,175.32)</u></u>	<u><u>\$ (98.28)</u></u>	<u><u>\$ (14,587.50)</u></u>

	Road Bond Construction	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	-	-	-	-
Investment income	36,775.86	-	0.01	88.18
Miscellaneous	-	-	-	-
Total Revenues	<u>36,775.86</u>	<u>-</u>	<u>0.01</u>	<u>88.18</u>
EXPENDITURES				
General Government	-	-	-	-
Public safety and corrections	-	-	-	-
Judicial	-	1,248.62	-	-
Community Service	-	-	-	-
Infrastructure and Environmental	440,212.04	-	-	-
Health and Human Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest & Fiscal Charges	-	-	-	-
Total Expenditures	<u>440,212.04</u>	<u>1,248.62</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(403,436.18)</u>	<u>(1,248.62)</u>	<u>0.01</u>	<u>88.18</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	(403,436.18)	(1,248.62)	0.01	88.18
FUND BALANCES, BEGINNING	<u>31,605,021.87</u>	<u>(1,363.00)</u>	<u>16.77</u>	<u>101,432.87</u>
FUND BALANCE, PRIOR PERIOD ADJUSTMENT	-	-	-	-
FUND BALANCE, BEGINNING, RESTATED	31,605,021.87	(1,363.00)	16.77	101,432.87
FUND BALANCE, ENDING	<u><u>\$31,201,585.69</u></u>	<u><u>\$ (2,611.62)</u></u>	<u><u>\$ 16.78</u></u>	<u><u>\$101,521.05</u></u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Balance Sheet Summary

December 31, 2016



	Summary	General Fund	Road & Bridge Summary
ASSETS			
Cash and cash equivalents	\$ 49,661,272.22	\$ 9,205,842.17	\$ 5,071,461.65
Taxes receivable, net of allowance for uncollectibles	1,896,727.22	1,534,034.05	229,839.17
Accounts receivable	1,637,222.18	1,637,222.18	-
Due from other Governments	6,062,916.74	13,480.00	-
Due from other Funds	482,395.17	5,149.98	-
Total Assets	59,740,533.53	12,395,728.38	5,301,300.82
LIABILITIES			
Accounts Payable	93,167.85	92,694.28	-
Salary Payable	(17,291.31)	-	-
Due to other Funds	482,395.19	477,245.19	-
Due to other governments	28,807.25	28,807.25	-
Unearned revenue	9,298,203.95	2,993,981.90	208,931.17
Accrued Interest	201.92	7.35	-
Loan payable	-	-	-
Total Liabilities	9,885,484.85	3,592,735.97	208,931.17
NET POSITION			
Restricted:			
Road and Bridge Projects	36,293,955.34	-	5,092,369.65
Public safety	1,242,450.67	14,548.00	-
Judicial	367,966.43	0.20	-
Library Services	(16,847.72)	(16,847.72)	-
Fire Code Enforcement	159,435.73	-	-
Historical Preservation	48,072.12	-	-
Records Management	659,167.17	-	-
Court technology and Security	378,574.95	-	-
Capital Projects	16,987.89	5,390.76	-
Debt Service	2,383,384.16	500,000.00	-
Other purposes	726,256.76	698,800.25	-
Unrestricted	7,595,645.18	7,601,100.92	-
Total Net Position	49,855,048.68	8,802,992.41	5,092,369.65
Total Liabilities & Net Position	\$ 59,740,533.53	\$ 12,395,728.38	\$ 5,301,300.82

	Debt Service Summary	Major Construction Projects	Other Funds Summary
ASSETS			
Cash and cash equivalents	\$ 1,875,691.16	\$ 31,314,725.85	\$ 2,193,551.39
Taxes receivable, net of allowance for uncollectibles	132,854.00	-	-
Accounts receivable	-	-	-
Due from other Governments	-	5,910,201.00	139,235.74
Due from other Funds	-	-	477,245.19
Total Assets	<u>2,008,545.16</u>	<u>37,224,926.85</u>	<u>2,810,032.32</u>
LIABILITIES			
Accounts Payable	-	21.98	451.59
Salary Payable	-	-	(17,291.31)
Due to other Funds	5,050.00	-	100.00
Due to other governments	-	-	-
Unearned revenue	120,111.00	5,910,201.00	64,978.88
Accrued Interest	-	-	194.57
Loan payable	-	-	-
Total Liabilities	<u>125,161.00</u>	<u>5,910,222.98</u>	<u>48,433.73</u>
NET POSITION			
Restricted:			
Road and Bridge Projects	-	31,201,585.69	-
Public safety	-	101,521.05	1,126,381.62
Judicial	-	-	367,966.23
Library Services	-	-	-
Fire Code Enforcement	-	-	159,435.73
Historical Preservation	-	-	48,072.12
Records Management	-	-	659,167.17
Court technology and Security	-	-	378,574.95
Capital Projects	-	11,597.13	-
Debt Service	1,883,384.16	-	-
Other purposes	-	-	27,456.51
Unrestricted	-	-	(5,455.74)
Total Net Position	<u>1,883,384.16</u>	<u>31,314,703.87</u>	<u>2,761,598.59</u>
Total Liabilities & Net Position	<u>\$ 2,008,545.16</u>	<u>\$ 37,224,926.85</u>	<u>\$ 2,810,032.32</u>

Kaufman County, Texas

Unaudited Interim Financial Statements

Balance Sheet Detailed

December 31, 2016



	Summary	General Fund	Regional Call Center
ASSETS			
Cash and cash equivalents	\$49,661,272.22	\$ 8,501,137.67	\$ 11,455.96
Taxes receivable, net of allowance for uncollectibles	1,896,727.22	1,534,034.05	-
Accounts receivable	1,637,222.18	1,637,222.18	-
Due from other Governments	6,062,916.74	13,480.00	-
Due from other Funds	482,395.17	5,149.98	-
Total Assets	59,740,533.53	11,691,023.88	11,455.96
LIABILITIES			
Accounts Payable	93,167.85	92,694.26	-
Salary Payable	(17,291.31)	-	-
Due to other Funds	482,395.19	477,245.19	-
Due to other governments	28,807.25	28,807.25	-
Unearned revenue	9,298,203.95	2,993,981.90	-
Accrued Interest	201.92	-	-
Loan payable	-	-	-
Total Liabilities	9,885,484.85	3,592,728.60	-
NET POSITION			
Restricted:			
Road and Bridge Projects	36,293,955.34	-	-
Public safety	1,242,450.67	-	-
Judicial	367,966.43	-	-
Library Services	(16,847.72)	-	-
Fire Code Enforcement	159,435.73	-	-
Historical Preservation	48,072.12	-	-
Records Management	659,167.17	-	-
Court technology and Security	378,574.95	-	-
Capital Projects	16,987.89	-	11,455.96
Debt Service	2,383,384.16	500,000.00	-
Other purposes	726,256.76	-	-
Unrestricted	7,595,645.18	7,598,295.28	-
Total Net Position	49,855,048.68	8,098,295.28	11,455.96
Total Liabilities & Net Position	\$ 59,740,533.53	\$ 11,691,023.88	\$ 11,455.96

	Wire Transfer Fund	Sheriff Federal Forfeitures	Sheriff State Forfeitures	District Attorney Forfeitures
ASSETS				
Cash and cash equivalents	\$ 2,812.52	\$ 69,463.80	\$ 68,715.31	\$ 34,795.21
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	2,812.52	69,463.80	68,715.31	34,795.21
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	35.95
Loan payable	-	-	-	-
Total Liabilities	-	-	-	35.95
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	69,463.80	68,715.31	-
Judicial	-	-	-	34,759.26
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	2,812.52	-	-	-
Total Net Position	2,812.52	69,463.80	68,715.31	34,759.26
Total Liabilities & Net Position	\$ 2,812.52	\$ 69,463.80	\$ 68,715.31	\$ 34,795.21

	Indigent Health Care	General Fund MMI	Child Shelter	Road & Bridge General
ASSETS				
Cash and cash equivalents	\$221,664.36	\$ 0.47	\$ (9,989.21)	\$2,406,741.68
Taxes receivable, net of allowance for uncollectibles	-	-	-	229,839.17
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	221,664.36	0.47	(9,989.21)	2,636,580.85
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	208,931.17
Accrued Interest	-	7.35	-	-
Loan payable	-	-	-	-
Total Liabilities	-	7.35	-	208,931.17
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	2,427,649.68
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	221,664.36	-	(9,989.21)	-
Unrestricted	-	(6.88)	-	-
Total Net Position	221,664.36	(6.88)	(9,989.21)	2,427,649.68
Total Liabilities & Net Position	\$ 221,664.36	\$ 0.47	\$ (9,989.21)	\$ 2,636,580.85

	Road & Bridge Precinct 1	Road & Bridge Precinct 2	Road & Bridge Precinct 3	Road & Bridge Precinct 4
ASSETS				
Cash and cash equivalents	\$848,323.62	\$733,709.63	\$863,542.08	\$219,144.64
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	848,323.62	733,709.63	863,542.08	219,144.64
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	848,323.62	733,709.63	863,542.08	219,144.64
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	848,323.62	733,709.63	863,542.08	219,144.64
Total Liabilities & Net Position	\$ 848,323.62	\$ 733,709.63	\$ 863,542.08	\$ 219,144.64

	Law Library	Kaufman County Library	General R.O.W.	Lake Dam Maintenance
ASSETS				
Cash and cash equivalents	\$223,098.06	\$(16,847.72)	\$ 5,390.76	\$ 6,945.03
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	223,098.06	(16,847.72)	5,390.76	6,945.03
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	223,098.06	-	-	-
Library Services	-	(16,847.72)	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	5,390.76	-
Debt Service	-	-	-	-
Other purposes	-	-	-	6,945.03
Unrestricted	-	-	-	-
Total Net Position	223,098.06	(16,847.72)	5,390.76	6,945.03
Total Liabilities & Net Position	\$ 223,098.06	\$ (16,847.72)	\$ 5,390.76	\$ 6,945.03

	State Fees	Voter Registration	Probate Education	Adult Probation CCP
ASSETS				
Cash and cash equivalents	\$273,599.62	\$ 52.41	\$ 4,912.70	\$ 98,807.70
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	273,599.62	52.41	4,912.70	98,807.70
LIABILITIES				
Accounts Payable	0.02	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	0.02	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	98,807.70
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	273,599.60	52.41	4,912.70	-
Unrestricted	-	-	-	-
Total Net Position	273,599.60	52.41	4,912.70	98,807.70
Total Liabilities & Net Position	\$ 273,599.62	\$ 52.41	\$ 4,912.70	\$ 98,807.70

	Adult Probation Basic Supervision	Juvenile Probation	Appellate Justice System	Juvenile Probation Diversion
ASSETS				
Cash and cash equivalents	\$868,922.70	\$(14,283.00)	\$ 11,597.48	\$ 360.00
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	868,922.70	(14,283.00)	11,597.48	360.00
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	868,922.70	(14,283.00)	-	-
Judicial	-	-	11,597.48	360.00
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	868,922.70	(14,283.00)	11,597.48	360.00
Total Liabilities & Net Position	\$ 868,922.70	\$ (14,283.00)	\$ 11,597.48	\$ 360.00

	Juvenile Probation Fee Fund	Records Management	Library Memorials	Construction Projects
ASSETS				
Cash and cash equivalents	\$ 7,348.00	\$323,671.29	\$ 1,933.37	\$ 163.15
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	7,348.00	323,671.29	1,933.37	163.15
LIABILITIES				
Accounts Payable	-	-	-	21.98
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	-	-	21.98
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	7,348.00	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	1,933.37	-
Records Management	-	323,671.29	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	141.17
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	7,348.00	323,671.29	1,933.37	141.17
Total Liabilities & Net Position	\$ 7,348.00	\$ 323,671.29	\$ 1,933.37	\$ 163.15

	Courthouse Security	Records Management and Preservation	District Clerk Records Management and Preservation	Pct. 1 Convenience Station
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ASSETS				
Cash and cash equivalents	\$115,840.55	\$ 40,510.07	\$ 41,674.90	\$ 5,600.33
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	<u>115,840.55</u>	<u>40,510.07</u>	<u>41,674.90</u>	<u>5,600.33</u>
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	40,510.07	41,674.90	-
Court technology and Security	115,840.55	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	5,600.33
Unrestricted	-	-	-	-
Total Net Position	<u>115,840.55</u>	<u>40,510.07</u>	<u>41,674.90</u>	<u>5,600.33</u>
Total Liabilities & Net Position	<u>\$ 115,840.55</u>	<u>\$ 40,510.07</u>	<u>\$ 41,674.90</u>	<u>\$ 5,600.33</u>

	Fire Code	Juvenile Probation IV- E Funds	CCL Diversion Court	422nd Diversion Court
ASSETS				
Cash and cash equivalents	\$159,435.73	\$ 30,462.11	\$ 48,508.55	\$ 37,993.97
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	159,435.73	30,462.11	48,508.55	37,993.97
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	-	30,462.11	-	-
Judicial	-	-	48,508.55	37,993.97
Library Services	-	-	-	-
Fire Code Enforcement	159,435.73	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	159,435.73	30,462.11	48,508.55	37,993.97
Total Liabilities & Net Position	\$ 159,435.73	\$ 30,462.11	\$ 48,508.55	\$ 37,993.97

	Veteran's Court Program	Dangerous & Wild Animals Fund	Constable Pct. 4 Forfeitures	Justice Court Building Security
ASSETS				
Cash and cash equivalents	\$ 1,505.40	\$ 7,200.00	\$ 6,020.06	\$ 29,041.98
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	1,505.40	7,200.00	6,020.06	29,041.98
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	-	7,200.00	6,020.06	-
Judicial	1,505.40	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	29,041.98
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	1,505.40	7,200.00	6,020.06	29,041.98
Total Liabilities & Net Position	\$ 1,505.40	\$ 7,200.00	\$ 6,020.06	\$ 29,041.98

	Series 2015 Bond Project I&S	Jail Construction I&S	SIB Account I&S	2014 Road Bond I&S
ASSETS				
Cash and cash equivalents	\$149,014.42	\$739,359.87	\$ 48,581.01	\$938,735.86
Taxes receivable, net of allowance for uncollectibles	-	132,854.00	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	149,014.42	872,213.87	48,581.01	938,735.86
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	5,050.00	-
Due to other governments	-	-	-	-
Unearned revenue	-	120,111.00	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	120,111.00	5,050.00	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	149,014.42	752,102.87	43,531.01	938,735.86
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	149,014.42	752,102.87	43,531.01	938,735.86
Total Liabilities & Net Position	\$ 149,014.42	\$ 872,213.87	\$ 48,581.01	\$ 938,735.86

	Tobacco Settlement	Levee Improvement District #1	Juvenile Probation Grant C	Levee District #5 M&O
ASSETS				
Cash and cash equivalents	\$ 27,426.66	\$ 64,742.32	\$(22,987.85)	\$ 18,104.82
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	27,426.66	64,742.32	(22,987.85)	18,104.82
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	-	-	(22,987.85)	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	27,426.66	64,742.32	-	18,104.82
Unrestricted	-	-	-	-
Total Net Position	27,426.66	64,742.32	(22,987.85)	18,104.82
Total Liabilities & Net Position	\$ 27,426.66	\$ 64,742.32	\$ (22,987.85)	\$ 18,104.82

	Levee District #15 M&O	Texas Water Improvement	Bois D'Arc Island C&M	Jury Check Fund
ASSETS				
Cash and cash equivalents	\$ 175.42	\$ 111.46	\$ 7,167.37	\$ 10,143.51
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	175.42	111.46	7,167.37	10,143.51
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	100.00	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	-	100.00	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	10,143.51
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	175.42	11.46	7,167.37	-
Unrestricted	-	-	-	-
Total Net Position	175.42	11.46	7,167.37	10,143.51
Total Liabilities & Net Position	\$ 175.42	\$ 111.46	\$ 7,167.37	\$ 10,143.51

	Historical Society	Farm Museum	ACH Account	Payroll
ASSETS				
Cash and cash equivalents	\$ 28,082.33	\$ 18,056.42	\$ 10,243.38	\$ 2,110.21
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	28,082.33	18,056.42	10,243.38	2,110.21
LIABILITIES				
Accounts Payable	-	-	-	451.59
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	158.62
Loan payable	-	-	-	-
Total Liabilities	-	-	-	610.21
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	28,082.33	18,056.42	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	10,243.38	1,500.00
Total Net Position	28,082.33	18,056.42	10,243.38	1,500.00
Total Liabilities & Net Position	\$ 28,082.33	\$ 18,056.42	\$ 10,243.38	\$ 2,110.21

	Employee Savings	Juvenile Case Manager	Grand Jury Fund	Levee District #6 C & M
ASSETS				
Cash and cash equivalents	\$ 131.45	\$ 1,963.41	\$ 0.20	\$ 68,461.64
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	131.45	1,963.41	0.20	68,461.64
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	(17,291.31)	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	-	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	(17,291.31)	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	-	1,963.41	-	-
Judicial	-	-	0.20	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	17,422.76	-	-	68,461.64
Unrestricted	-	-	-	-
Total Net Position	17,422.76	1,963.41	0.20	68,461.64
Total Liabilities & Net Position	\$ 131.45	\$ 1,963.41	\$ 0.20	\$ 68,461.64

	LEOSE Training	County & District Court Technology	JP Technology	Records Archive
ASSETS				
Cash and cash equivalents	\$ 21,473.58	\$ 3,169.11	\$230,523.31	\$253,310.91
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	-	-	-	-
Total Assets	21,473.58	3,169.11	230,523.31	253,310.91
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	21,473.58	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	253,310.91
Court technology and Security	-	3,169.11	230,523.31	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	-	-	-
Total Net Position	21,473.58	3,169.11	230,523.31	253,310.91
Total Liabilities & Net Position	\$ 21,473.58	\$ 3,169.11	\$ 230,523.31	\$ 253,310.91

	SCAAP	Hazard Mitigation Grant	Tax Assessor/Collector Admin Fees	Juvenile Probation Grant N
ASSETS				
Cash and cash equivalents	\$75,320.00	\$(32,502.64)	\$10,351.73	\$(13,175.32)
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	27,394.77	-	-
Due from other Funds	-	14,813.51	-	-
Total Assets	75,320.00	9,705.64	10,351.73	(13,175.32)
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	64,337.66	-	-	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	64,337.66	-	-	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	-	-
Public safety	10,982.34	-	-	(13,175.32)
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	9,705.64	10,351.73	-
Unrestricted	-	-	-	-
Total Net Position	10,982.34	9,705.64	10,351.73	(13,175.32)
Total Liabilities & Net Position	\$ 75,320.00	\$ 9,705.64	\$ 10,351.73	\$ (13,175.32)

	Emissions Enforcement Grant	Capital Murder Grant	Road Bond Construction	CETRZ Grant
ASSETS				
Cash and cash equivalents	\$ 542.94	\$(359,804.22)	\$31,201,585.69	\$(999.60)
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	111,840.97	5,910,201.00	-
Due from other Funds	-	233,375.75	-	999.60
Total Assets	542.94	(14,587.50)	37,111,786.69	-
LIABILITIES				
Accounts Payable	-	-	-	-
Salary Payable	-	-	-	-
Due to other Funds	-	-	-	-
Due to other governments	-	-	-	-
Unearned revenue	641.22	-	5,910,201.00	-
Accrued Interest	-	-	-	-
Loan payable	-	-	-	-
Total Liabilities	641.22	-	5,910,201.00	-
NET POSITION				
Restricted:				
Road and Bridge Projects	-	-	31,201,585.69	-
Public safety	-	-	-	-
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	(98.28)	-	-	-
Unrestricted	-	(14,587.50)	-	-
Total Net Position	(98.28)	(14,587.50)	31,201,585.69	-
Total Liabilities & Net Position	\$ 542.94	\$ (14,587.50)	\$ 37,111,786.69	\$ -

	Defense & Unapproved Capital Murder Expenses	Enhancement Grant - 422nd Court	Traffic Study	Series 2015 Bond Project
ASSETS				
Cash and cash equivalents	\$(228,056.33)	\$ (2,611.62)	\$ 16.78	\$101,521.05
Taxes receivable, net of allowance for uncollectibles	-	-	-	-
Accounts receivable	-	-	-	-
Due from other Governments	-	-	-	-
Due from other Funds	228,056.33	-	-	-
Total Assets	-	(2,611.62)	16.78	101,521.05
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	-	-	16.78	101,521.05
Judicial	-	-	-	-
Library Services	-	-	-	-
Fire Code Enforcement	-	-	-	-
Historical Preservation	-	-	-	-
Records Management	-	-	-	-
Court technology and Security	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other purposes	-	-	-	-
Unrestricted	-	(2,611.62)	-	-
Total Net Position	-	(2,611.62)	16.78	101,521.05
Total Liabilities & Net Position	\$ -	\$ (2,611.62)	\$ 16.78	\$ 101,521.05