



KAUFMAN
COUNTY
TEXAS

OFFICE OF COUNTY AUDITOR KAUFMAN COUNTY, TEXAS

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

February 25, 2025

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

The unaudited and unadjusted Monthly Financial Report of Kaufman County, Texas for the 2025 fiscal year as of January 31, 2025, is hereby submitted as required by Local Government Code §114.025.

Included in the reports are:

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

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

Respectfully Submitted,

A handwritten signature in black ink that reads "Brandi VanHuss".

Brandi Van Huss
Kaufman County Auditor

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

REVENUES & EXPENDITURES
BY FUND BY CLASSIFICATION

02/14/2025
13:29:29

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

PAGE 1
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
010 GENERAL FUND						
300000 INTEREST	-1,075,872	0	-1,075,872	-285,866.41	-790,005.59	26.6%
310000 TAXES - AD VALOREM	-70,594,671	0	-70,594,671	-48,087,037.49	-22,507,633.51	68.1%
311000 DELINQUENT TAXES	-1,810,120	0	-1,810,120	-408,094.93	-1,402,025.07	22.5%
312000 TAX COLLECTION FEES	-363,728	0	-363,728	-374,972.70	11,244.70	103.1%
320000 OFFICIAL'S FEES	-4,432,900	-620	-4,433,520	-1,309,535.97	-3,123,984.03	29.5%
330000 OTHER REVENUES	-650,550	0	-650,550	-210,425.28	-440,124.72	32.3%
331000 OVER/SHORT	0	0	0	-21.97	21.97	.0%
340000 TRANSFER FROM	-54,000	-13,267	-67,267	-760,564.90	693,297.90	%
350000 INTERGOVERNMENTAL	-5,641,215	0	-5,641,215	-461,153.69	-5,180,061.31	8.2%
360000 SALE OF ASSETS	0	-19,454	-19,454	-68,949.84	49,495.84	354.4%
370000 GRANT REVENUE	-375,498	0	-375,498	-274,276.68	-101,221.32	73.0%
380000 RESERVED FUND BALANCE	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL GENERAL FUND	-85,998,554	-33,341	-86,031,895	-52,240,899.86	-33,790,995.14	60.7%
TOTAL REVENUES	-85,998,554	-33,341	-86,031,895	-52,240,899.86	-33,790,995.14	
013 KSO FEDERAL SEIZED ACCT.						
330000 OTHER REVENUES	-40,000	0	-40,000	-10,106.37	-29,893.63	25.3%
390000 ESTIMATED BEGINNING BALANCE	-88,000	0	-88,000	.00	-88,000.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	-128,000	0	-128,000	-10,106.37	-117,893.63	7.9%
TOTAL REVENUES	-128,000	0	-128,000	-10,106.37	-117,893.63	
014 SHERIFF ASSET FORFEITURE FUND						
330000 OTHER REVENUES	-40,000	0	-40,000	.00	-40,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-37,000	0	-37,000	.00	-37,000.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	-77,000	0	-77,000	.00	-77,000.00	.0%
TOTAL REVENUES	-77,000	0	-77,000	.00	-77,000.00	
015 D.A. ASSET FORFEITURE FUND						

02/14/2025
13:29:30

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

PAGE 2
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
330000 OTHER REVENUES	-55,000	0	-55,000	-9,796.95	-45,203.05	17.8%
390000 ESTIMATED BEGINNING BALANCE	-105,000	0	-105,000	.00	-105,000.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	-160,000	0	-160,000	-9,796.95	-150,203.05	6.1%
TOTAL REVENUES	-160,000	0	-160,000	-9,796.95	-150,203.05	
016 INDIGENT HEALTH						
340000 TRANSFER FROM	-543,465	0	-543,465	-271,732.50	-271,732.50	50.0%
390000 ESTIMATED BEGINNING BALANCE	-33,650	0	-33,650	.00	-33,650.00	.0%
TOTAL INDIGENT HEALTH	-577,115	0	-577,115	-271,732.50	-305,382.50	47.1%
TOTAL REVENUES	-577,115	0	-577,115	-271,732.50	-305,382.50	
019 CHILDREN'S SHELTER						
330000 OTHER REVENUES	-323,477	-2,126	-325,603	-4,258.86	-321,344.14	1.3%
340000 TRANSFER FROM	-20,000	0	-20,000	-10,000.00	-10,000.00	50.0%
350000 INTERGOVERNMENTAL	-500,000	0	-500,000	-129,186.91	-370,813.09	25.8%
TOTAL CHILDREN'S SHELTER	-843,477	-2,126	-845,603	-143,445.77	-702,157.23	17.0%
TOTAL REVENUES	-843,477	-2,126	-845,603	-143,445.77	-702,157.23	
020 ROAD & BRIDGE MAINTENANCE						
300000 INTEREST	-145,000	0	-145,000	-68,347.84	-76,652.16	47.1%
311000 DELINQUENT TAXES	-533,993	0	-533,993	-110,037.82	-423,955.18	20.6%
313000 R&B MAINT TAX REVENUES	-20,825,725	0	-20,825,725	-13,516,851.90	-7,308,873.10	64.9%
320000 OFFICIAL'S FEES	-2,900,000	0	-2,900,000	-998,618.77	-1,901,381.23	34.4%
330000 OTHER REVENUES	-190,000	0	-190,000	-97,743.35	-92,256.65	51.4%
350000 INTERGOVERNMENTAL	-522,500	0	-522,500	.00	-522,500.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE	-25,117,218	0	-25,117,218	-14,791,599.68	-10,325,618.32	58.9%
TOTAL REVENUES	-25,117,218	0	-25,117,218	-14,791,599.68	-10,325,618.32	
021 ROAD & BRIDGE PRECINCT 1						

02/14/2025
13:29:31

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

PAGE 3
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	-80,000	0	-80,000	-17,633.78	-62,366.22	22.0%
330000 OTHER REVENUES	-2,600	-900	-3,500	-1,650.00	-1,850.00	47.1%
340000 TRANSFER FROM	-6,530,477	0	-6,530,477	-2,210,000.11	-4,320,476.89	33.8%
390000 ESTIMATED BEGINNING BALANCE	-3,261,361	1,366,191	-1,895,170	.00	-1,895,170.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	-9,874,438	1,365,291	-8,509,147	-2,229,283.89	-6,279,863.11	26.2%
TOTAL REVENUES	-9,874,438	1,365,291	-8,509,147	-2,229,283.89	-6,279,863.11	
022 ROAD & BRIDGE PRECINCT 2						
300000 INTEREST	-50,000	0	-50,000	-24,519.34	-25,480.66	49.0%
330000 OTHER REVENUES	-200	0	-200	-75.00	-125.00	37.5%
340000 TRANSFER FROM	-3,516,411	0	-3,516,411	-1,190,000.16	-2,326,410.84	33.8%
360000 SALE OF ASSETS	0	0	0	-11,717.07	11,717.07	.0%
390000 ESTIMATED BEGINNING BALANCE	-1,946,659	357,565	-1,589,094	.00	-1,589,094.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	-5,513,270	357,565	-5,155,705	-1,226,311.57	-3,929,393.43	23.8%
TOTAL REVENUES	-5,513,270	357,565	-5,155,705	-1,226,311.57	-3,929,393.43	
023 ROAD & BRIDGE PRECINCT 3						
300000 INTEREST	-30,000	0	-30,000	-13,213.62	-16,786.38	44.0%
330000 OTHER REVENUES	-2,500	0	-2,500	-450.00	-2,050.00	18.0%
340000 TRANSFER FROM	-6,279,305	0	-6,279,305	-2,125,000.17	-4,154,304.83	33.8%
390000 ESTIMATED BEGINNING BALANCE	-2,239,510	1,283,405	-956,105	.00	-956,105.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	-8,551,315	1,283,405	-7,267,910	-2,138,663.79	-5,129,246.21	29.4%
TOTAL REVENUES	-8,551,315	1,283,405	-7,267,910	-2,138,663.79	-5,129,246.21	
024 ROAD & BRIDGE PRECINCT 4						
300000 INTEREST	-130,000	0	-130,000	-37,072.33	-92,927.67	28.5%
330000 OTHER REVENUES	-2,000	-108,367	-110,367	-4,336.20	-106,030.80	3.9%
340000 TRANSFER FROM	-8,791,025	0	-8,791,025	-2,974,999.56	-5,816,025.44	33.8%
390000 ESTIMATED BEGINNING BALANCE	-6,844,086	3,460,582	-3,383,504	.00	-3,383,504.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	-15,767,111	3,352,215	-12,414,896	-3,016,408.09	-9,398,487.91	24.3%
TOTAL REVENUES	-15,767,111	3,352,215	-12,414,896	-3,016,408.09	-9,398,487.91	

02/14/2025
13:29:32

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

PAGE 4
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
025 LAW LIBRARY						
300000 INTEREST	-100	0	-100	-72.93	-27.07	72.9%
320000 OFFICIAL'S FEES	-104,500	0	-104,500	-27,531.19	-76,968.81	26.3%
390000 ESTIMATED BEGINNING BALANCE	-167,700	0	-167,700	.00	-167,700.00	.0%
TOTAL LAW LIBRARY	-272,300	0	-272,300	-27,604.12	-244,695.88	10.1%
TOTAL REVENUES	-272,300	0	-272,300	-27,604.12	-244,695.88	
026 KAUFMAN COUNTY LIBRARY						
330000 OTHER REVENUES	-1,300	0	-1,300	-576.05	-723.95	44.3%
340000 TRANSFER FROM	-408,993	0	-408,993	-204,496.50	-204,496.50	50.0%
350000 INTERGOVERNMENTAL	-15,000	0	-15,000	.00	-15,000.00	.0%
370000 GRANT REVENUE	0	-5,282	-5,282	-5,282.00	.00	100.0%
TOTAL KAUFMAN COUNTY LIBRARY	-425,293	-5,282	-430,575	-210,354.55	-220,220.45	48.9%
TOTAL REVENUES	-425,293	-5,282	-430,575	-210,354.55	-220,220.45	
028 LAKE DAM MAINTENANCE						
340000 TRANSFER FROM	-20,797	0	-20,797	-10,398.50	-10,398.50	50.0%
370000 GRANT REVENUE	0	-431,445	-431,445	-1,593,785.58	1,162,340.58	369.4%
390000 ESTIMATED BEGINNING BALANCE	-19,203	0	-19,203	.00	-19,203.00	.0%
TOTAL LAKE DAM MAINTENANCE	-40,000	-431,445	-471,445	-1,604,184.08	1,132,739.08	340.3%
TOTAL REVENUES	-40,000	-431,445	-471,445	-1,604,184.08	1,132,739.08	
029 CRIMINAL JUSTICE PLANNING						
350000 INTERGOVERNMENTAL	0	0	0	-228,617.56	228,617.56	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	-228,617.56	228,617.56	.0%
TOTAL REVENUES	0	0	0	-228,617.56	228,617.56	
031 PROBATE & EDUCATION FUND						

02/14/2025
13:29:32

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

PAGE 5
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
030 PROBATE & EDUCATION FUND						
330000 OTHER REVENUES	-1,500	0	-1,500	-665.00	-835.00	44.3%
390000 ESTIMATED BEGINNING BALANCE	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	-11,500	0	-11,500	-665.00	-10,835.00	5.8%
TOTAL REVENUES	-11,500	0	-11,500	-665.00	-10,835.00	
033 COMMUNITY CORRECTION						
340000 TRANSFER FROM	-122,659	0	-122,659	-6,403.96	-116,255.04	5.2%
350000 INTERGOVERNMENTAL	-276,100	0	-276,100	-70,543.00	-205,557.00	25.5%
TOTAL COMMUNITY CORRECTION	-398,759	0	-398,759	-76,946.96	-321,812.04	19.3%
TOTAL REVENUES	-398,759	0	-398,759	-76,946.96	-321,812.04	
034 ADULT PROBATION						
300000 INTEREST	-500	0	-500	-236.69	-263.31	47.3%
330000 OTHER REVENUES	-832,400	0	-832,400	-342,218.97	-490,181.03	41.1%
350000 INTERGOVERNMENTAL	-718,480	0	-718,480	-210,797.00	-507,683.00	29.3%
390000 ESTIMATED BEGINNING BALANCE	-500,000	0	-500,000	.00	-500,000.00	.0%
TOTAL ADULT PROBATION	-2,051,380	0	-2,051,380	-553,252.66	-1,498,127.34	27.0%
TOTAL REVENUES	-2,051,380	0	-2,051,380	-553,252.66	-1,498,127.34	
035 JUVENILE PROBATION						
300000 INTEREST	-300	0	-300	-325.27	25.27	108.4%
340000 TRANSFER FROM	-1,840,900	0	-1,840,900	-920,450.00	-920,450.00	50.0%
350000 INTERGOVERNMENTAL	-716,699	0	-716,699	-238,899.00	-477,800.00	33.3%
360000 SALE OF ASSETS	0	-2,000	-2,000	-2,000.00	.00	100.0%
370000 GRANT REVENUE	-484,812	0	-484,812	-32,654.69	-452,157.31	6.7%
TOTAL JUVENILE PROBATION	-3,042,711	-2,000	-3,044,711	-1,194,328.96	-1,850,382.04	39.2%
TOTAL REVENUES	-3,042,711	-2,000	-3,044,711	-1,194,328.96	-1,850,382.04	
036 APPELLATE JUSTICE SYSTEM FUND						

02/14/2025
13:29:32

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

PAGE 6
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
040 JUVENILE PROBATION FEE FUND						
320000 OFFICIAL'S FEES	-15,000	0	-15,000	-3,939.45	-11,060.55	26.3%
390000 ESTIMATED BEGINNING BALANCE	-53,000	0	-53,000	.00	-53,000.00	.0%
TOTAL APPELLATE JUSTICE SYSTEM FUND	-68,000	0	-68,000	-3,939.45	-64,060.55	5.8%
TOTAL REVENUES	-68,000	0	-68,000	-3,939.45	-64,060.55	
042 COUNTY CLERK RECORDS MNGM						
300000 INTEREST	-400	0	-400	-157.08	-242.92	39.3%
320000 OFFICIAL'S FEES	-384,000	0	-384,000	-143,886.44	-240,113.56	37.5%
330000 OTHER REVENUES	-7,000	0	-7,000	-2,850.00	-4,150.00	40.7%
390000 ESTIMATED BEGINNING BALANCE	-630,000	0	-630,000	.00	-630,000.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	-1,021,400	0	-1,021,400	-146,893.52	-874,506.48	14.4%
TOTAL REVENUES	-1,021,400	0	-1,021,400	-146,893.52	-874,506.48	
043 LIBRARY MEMORIAL & DONATIONS						
330000 OTHER REVENUES	-800	0	-800	-1,235.00	435.00	154.4%
390000 ESTIMATED BEGINNING BALANCE	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	-2,800	0	-2,800	-1,235.00	-1,565.00	44.1%
TOTAL REVENUES	-2,800	0	-2,800	-1,235.00	-1,565.00	
045 COURTHOUSE SECURITY						

02/14/2025
13:29:32

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

PAGE 7
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
046 COMM COURT RECORDS PRESRV						
300000 INTEREST	-250	0	-250	-134.28	-115.72	53.7%
320000 OFFICIAL'S FEES	-100,000	0	-100,000	-23,833.70	-76,166.30	23.8%
390000 ESTIMATED BEGINNING BALANCE	-308,000	0	-308,000	.00	-308,000.00	.0%
TOTAL COURTHOUSE SECURITY	-408,250	0	-408,250	-23,967.98	-384,282.02	5.9%
TOTAL REVENUES	-408,250	0	-408,250	-23,967.98	-384,282.02	
047 DISTRICT CLERK RECORDS MNGM						
300000 INTEREST	-100	0	-100	-47.85	-52.15	47.9%
320000 OFFICIAL'S FEES	-1,500	0	-1,500	-264.14	-1,235.86	17.6%
390000 ESTIMATED BEGINNING BALANCE	-113,500	0	-113,500	.00	-113,500.00	.0%
TOTAL COMM COURT RECORDS PRESRV	-115,100	0	-115,100	-311.99	-114,788.01	.3%
TOTAL REVENUES	-115,100	0	-115,100	-311.99	-114,788.01	
048 SOLID WASTE CONVEN STATION						
330000 OTHER REVENUES	-80,000	0	-80,000	-24,130.00	-55,870.00	30.2%
340000 TRANSFER FROM	-410,150	0	-410,150	-205,075.00	-205,075.00	50.0%
TOTAL SOLID WASTE CONVEN STATION	-490,150	0	-490,150	-229,205.00	-260,945.00	46.8%
TOTAL REVENUES	-490,150	0	-490,150	-229,205.00	-260,945.00	
049 FIRE CODE FUND						

02/14/2025
13:29:32

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

PAGE 8
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	0	0	0	-16,653.97	16,653.97	.0%
320000 OFFICIAL'S FEES	-210,000	0	-210,000	-73,296.38	-136,703.62	34.9%
390000 ESTIMATED BEGINNING BALANCE	-1,300,000	0	-1,300,000	.00	-1,300,000.00	.0%
TOTAL FIRE CODE FUND	-1,510,000	0	-1,510,000	-89,950.35	-1,420,049.65	6.0%
TOTAL REVENUES	-1,510,000	0	-1,510,000	-89,950.35	-1,420,049.65	
053 CCL DIVERSION FUND						
330000 OTHER REVENUES	-500	0	-500	.00	-500.00	.0%
340000 TRANSFER FROM	0	0	0	-119.87	119.87	.0%
390000 ESTIMATED BEGINNING BALANCE	-51,700	0	-51,700	.00	-51,700.00	.0%
TOTAL CCL DIVERSION FUND	-52,200	0	-52,200	-119.87	-52,080.13	.2%
TOTAL REVENUES	-52,200	0	-52,200	-119.87	-52,080.13	
054 422ND DISTRICT COURT DIVERSION						
330000 OTHER REVENUES	-2,900	0	-2,900	-531.98	-2,368.02	18.3%
340000 TRANSFER FROM	-300	0	-300	-119.86	-180.14	40.0%
390000 ESTIMATED BEGINNING BALANCE	-45,900	0	-45,900	.00	-45,900.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	-49,100	0	-49,100	-651.84	-48,448.16	1.3%
TOTAL REVENUES	-49,100	0	-49,100	-651.84	-48,448.16	
055 VETERAN COURT PROGRAM						
330000 OTHER REVENUES	-2,100	0	-2,100	-30.00	-2,070.00	1.4%
390000 ESTIMATED BEGINNING BALANCE	-14,453	0	-14,453	.00	-14,453.00	.0%
TOTAL VETERAN COURT PROGRAM	-16,553	0	-16,553	-30.00	-16,523.00	.2%
TOTAL REVENUES	-16,553	0	-16,553	-30.00	-16,523.00	
058 PCT 4 CONSTABLE SEIZURE FUND						

02/14/2025
13:29:32

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

PAGE 9
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
060 JUSTICE COURT SECURTIY						
300000 INTEREST	0	0	0	-2.39	2.39	.0%
390000 ESTIMATED BEGINNING BALANCE	-6,984	0	-6,984	.00	-6,984.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	-6,984	0	-6,984	-2.39	-6,981.61	.0%
TOTAL REVENUES	-6,984	0	-6,984	-2.39	-6,981.61	
064 ROAD BOND DEBT SERVICE						
300000 INTEREST	-90,000	0	-90,000	-24,437.48	-65,562.52	27.2%
310000 TAXES - AD VALOREM	-4,682,662	0	-4,682,662	-3,491,080.31	-1,191,581.69	74.6%
311000 DELINQUENT TAXES	-120,068	0	-120,068	-28,860.31	-91,207.69	24.0%
390000 ESTIMATED BEGINNING BALANCE	-1,647,770	0	-1,647,770	.00	-1,647,770.00	.0%
TOTAL ROAD BOND DEBT SERVICE	-6,540,500	0	-6,540,500	-3,544,378.10	-2,996,121.90	54.2%
TOTAL REVENUES	-6,540,500	0	-6,540,500	-3,544,378.10	-2,996,121.90	
066 COURT REPORTER SERVICE FUND						
330000 OTHER REVENUES	-10,000	0	-10,000	-4,091.85	-5,908.15	40.9%
390000 ESTIMATED BEGINNING BALANCE	-34,500	0	-34,500	.00	-34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	-44,500	0	-44,500	-4,091.85	-40,408.15	9.2%
TOTAL REVENUES	-44,500	0	-44,500	-4,091.85	-40,408.15	
067 EMPLOYEE TUITION REIMBURSEMENT						

02/14/2025
13:29:32

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

PAGE 10
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
068 D.A. DIVERSION FUND						
340000 TRANSFER FROM	-15,000	0	-15,000	-7,500.00	-7,500.00	50.0%
390000 ESTIMATED BEGINNING BALANCE	-42,475	0	-42,475	.00	-42,475.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	-57,475	0	-57,475	-7,500.00	-49,975.00	13.0%
TOTAL REVENUES	-57,475	0	-57,475	-7,500.00	-49,975.00	
069 AMERICAN RESCUE PLAN ACT						
300000 INTEREST	-100	0	-100	-48.56	-51.44	48.6%
320000 OFFICIAL'S FEES	-40,000	0	-40,000	-25,708.00	-14,292.00	64.3%
390000 ESTIMATED BEGINNING BALANCE	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL D.A. DIVERSION FUND	-140,100	0	-140,100	-25,756.56	-114,343.44	18.4%
TOTAL REVENUES	-140,100	0	-140,100	-25,756.56	-114,343.44	
071 LEVEE IMPROVEMENT DISTRICT #1						
300000 INTEREST	0	-150,812	-150,812	-1,009,302.58	858,491.03	669.2%
370000 GRANT REVENUE	0	-4,877,057	-4,877,057	-12,924,893.12	8,047,836.31	265.0%
390000 ESTIMATED BEGINNING BALANCE	-13,059,462	-612,774	-13,672,236	.00	-13,672,236.43	.0%
TOTAL AMERICAN RESCUE PLAN ACT	-13,059,462	-5,640,643	-18,700,105	-13,934,195.70	-4,765,909.09	74.5%
TOTAL REVENUES	-13,059,462	-5,640,643	-18,700,105	-13,934,195.70	-4,765,909.09	
073 LEVEE DISTRICT #5 M&O FUND						
300000 INTEREST	0	0	0	-5.47	5.47	.0%
TOTAL LEVEE IMPROVEMENT DISTRICT #1	0	0	0	-22.63	22.63	.0%
TOTAL REVENUES	0	0	0	-22.63	22.63	

02/14/2025
13:29:32

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

PAGE 11
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LEVEE DISTRICT #5 M&O FUND						
	0	0	0	-5.47	5.47	.0%
TOTAL REVENUES	0	0	0	-5.47	5.47	
075 BAIL BOND FUND						
330000 OTHER REVENUES	-1,000	0	-1,000	-4,450.00	3,450.00	445.0%
390000 ESTIMATED BEGINNING BALANCE	-16,900	0	-16,900	.00	-16,900.00	.0%
TOTAL BAIL BOND FUND	-17,900	0	-17,900	-4,450.00	-13,450.00	24.9%
TOTAL REVENUES	-17,900	0	-17,900	-4,450.00	-13,450.00	
080 JURY FUND						
300000 INTEREST	-25	0	-25	-17.41	-7.59	69.6%
330000 OTHER REVENUES	-700	0	-700	-95.18	-604.82	13.6%
340000 TRANSFER FROM	-120,000	0	-120,000	-60,000.00	-60,000.00	50.0%
TOTAL JURY FUND	-120,725	0	-120,725	-60,112.59	-60,612.41	49.8%
TOTAL REVENUES	-120,725	0	-120,725	-60,112.59	-60,612.41	
081 HISTORICAL COMMISSION						
300000 INTEREST	-1,000	0	-1,000	-561.83	-438.17	56.2%
340000 TRANSFER FROM	-13,600	0	-13,600	-6,800.00	-6,800.00	50.0%
390000 ESTIMATED BEGINNING BALANCE	-39,600	0	-39,600	.00	-39,600.00	.0%
TOTAL HISTORICAL COMMISSION	-54,200	0	-54,200	-7,361.83	-46,838.17	13.6%
TOTAL REVENUES	-54,200	0	-54,200	-7,361.83	-46,838.17	
083 HAVA SECURITY GRANT						
300000 INTEREST	-30	0	-30	-698.78	668.78	%
340000 TRANSFER FROM	-16,000	0	-16,000	-136,000.00	120,000.00	850.0%
370000 GRANT REVENUE	-120,000	0	-120,000	.00	-120,000.00	.0%

02/14/2025
 13:29:32

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

 PAGE 12
 glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE	-166,175	-136,000	-302,175	.00	-302,175.00	.0%
TOTAL HAVA SECURITY GRANT	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	31.2%
TOTAL REVENUES	-302,205	-136,000	-438,205	-136,698.78	-301,506.22	
084 KAUFMAN COUNTY ACH ACCT						
300000 INTEREST	0	0	0	-228.64	228.64	.0%
TOTAL KAUFMAN COUNTY ACH ACCT	0	0	0	-228.64	228.64	.0%
TOTAL REVENUES	0	0	0	-228.64	228.64	
086 EMPLOYEE SAVINGS FUND						
300000 INTEREST	0	0	0	-3,522.91	3,522.91	.0%
340000 TRANSFER FROM	0	0	0	-747,732.25	747,732.25	.0%
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	-751,255.16	751,255.16	.0%
TOTAL REVENUES	0	0	0	-751,255.16	751,255.16	
089 JP #1 FEE ACCT						
300000 INTEREST	0	0	0	-13.07	13.07	.0%
320000 OFFICIAL'S FEES	0	0	0	-165,120.05	165,120.05	.0%
TOTAL JP #1 FEE ACCT	0	0	0	-165,133.12	165,133.12	.0%
TOTAL REVENUES	0	0	0	-165,133.12	165,133.12	
090 JP #2 FEE ACCT						
300000 INTEREST	0	0	0	-15.31	15.31	.0%
320000 OFFICIAL'S FEES	0	0	0	-156,506.29	156,506.29	.0%
TOTAL JP #2 FEE ACCT	0	0	0	-156,521.60	156,521.60	.0%
TOTAL REVENUES	0	0	0	-156,521.60	156,521.60	

02/14/2025
13:29:32

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

PAGE 13
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
091 JP #3 FEE ACCT						
300000 INTEREST	0	0	0	-15.72	15.72	.0%
320000 OFFICIAL'S FEES	0	0	0	-179,753.73	179,753.73	.0%
TOTAL JP #3 FEE ACCT	0	0	0	-179,769.45	179,769.45	.0%
TOTAL REVENUES	0	0	0	-179,769.45	179,769.45	
092 JP #4 FEE ACCT						
300000 INTEREST	0	0	0	-9.21	9.21	.0%
320000 OFFICIAL'S FEES	0	0	0	-111,881.71	111,881.71	.0%
TOTAL JP #4 FEE ACCT	0	0	0	-111,890.92	111,890.92	.0%
TOTAL REVENUES	0	0	0	-111,890.92	111,890.92	
097 CONSTABLE PCT2 SEIZURE FUND						
300000 INTEREST	-10	0	-10	-14.14	4.14	141.4%
330000 OTHER REVENUES	-5,000	0	-5,000	.00	-5,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-11,000	0	-11,000	.00	-11,000.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND	-16,010	0	-16,010	-14.14	-15,995.86	.1%
TOTAL REVENUES	-16,010	0	-16,010	-14.14	-15,995.86	
098 LOCAL TRUANCY PREVENTION & DIV						
330000 OTHER REVENUES	-18,500	0	-18,500	-4,739.05	-13,760.95	25.6%
390000 ESTIMATED BEGINNING BALANCE	-83,100	0	-83,100	.00	-83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV	-101,600	0	-101,600	-4,739.05	-96,860.95	4.7%
TOTAL REVENUES	-101,600	0	-101,600	-4,739.05	-96,860.95	
109 TCLEOSE TRAINING FUND						

02/14/2025
13:29:32

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

PAGE 14
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
350000 INTERGOVERNMENTAL						
390000 ESTIMATED BEGINNING BALANCE	-17,056	-107,654	-124,709	-124,709.38	.00	100.0%
	-26,467	-22,801	-49,268	.00	-49,268.10	.0%
TOTAL TCLEOSE TRAINING FUND	-43,523	-130,454	-173,977	-124,709.38	-49,268.10	71.7%
TOTAL REVENUES	-43,523	-130,454	-173,977	-124,709.38	-49,268.10	
110 COUNTY & DISTRICT COURT TECH						
320000 OFFICIAL'S FEES						
390000 ESTIMATED BEGINNING BALANCE	-4,000	0	-4,000	-1,338.36	-2,661.64	33.5%
	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH	-5,000	0	-5,000	-1,338.36	-3,661.64	26.8%
TOTAL REVENUES	-5,000	0	-5,000	-1,338.36	-3,661.64	
112 JUSTICE OF THE PEACE TECH.						
320000 OFFICIAL'S FEES						
390000 ESTIMATED BEGINNING BALANCE	-18,000	0	-18,000	-4,053.29	-13,946.71	22.5%
	-147,293	0	-147,293	.00	-147,293.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	-165,293	0	-165,293	-4,053.29	-161,239.71	2.5%
TOTAL REVENUES	-165,293	0	-165,293	-4,053.29	-161,239.71	
113 COUNTY CLERK RECORDS ARCHIVE						
320000 OFFICIAL'S FEES						
390000 ESTIMATED BEGINNING BALANCE	-350,000	0	-350,000	-133,470.00	-216,530.00	38.1%
	-900,000	0	-900,000	.00	-900,000.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	-1,250,000	0	-1,250,000	-133,470.00	-1,116,530.00	10.7%
TOTAL REVENUES	-1,250,000	0	-1,250,000	-133,470.00	-1,116,530.00	
117 DIVERSITY TRAINING						
350000 INTERGOVERNMENTAL						
390000 ESTIMATED BEGINNING BALANCE	-40,000	0	-40,000	.00	-40,000.00	.0%
	-58,450	0	-58,450	.00	-58,450.00	.0%

02/14/2025
13:29:32

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

PAGE 15
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DIVERSITY TRAINING						
	-98,450	0	-98,450	.00	-98,450.00	.0%
TOTAL REVENUES	-98,450	0	-98,450	.00	-98,450.00	
123 ELECTION ADMIN FEES						
330000 OTHER REVENUES	-20,000	0	-20,000	-4,589.23	-15,410.77	22.9%
390000 ESTIMATED BEGINNING BALANCE	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL ELECTION ADMIN FEES	-110,000	0	-110,000	-4,589.23	-105,410.77	4.2%
TOTAL REVENUES	-110,000	0	-110,000	-4,589.23	-105,410.77	
128 2014 ROAD BOND CONSTRUCTION						
300000 INTEREST	0	-1,049,992	-1,049,992	-1,250,286.49	200,294.24	119.1%
330000 OTHER REVENUES	0	-1,000	-1,000	-999.76	.00	100.0%
350000 INTERGOVERNMENTAL	0	-5,403	-5,403	-5,403.35	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	-27,728,629	23,566,266	-4,162,363	.00	-4,162,363.00	.0%
TOTAL 2014 ROAD BOND CONSTRUCTION	-27,728,629	22,509,871	-5,218,758	-1,256,689.60	-3,962,068.76	24.1%
TOTAL REVENUES	-27,728,629	22,509,871	-5,218,758	-1,256,689.60	-3,962,068.76	
132 DEFENSE & UNAPPROVED EXPENSES						
300000 INTEREST	0	0	0	-3,101.64	3,101.64	.0%
340000 TRANSFER FROM	-100,000	0	-100,000	-50,000.00	-50,000.00	50.0%
390000 ESTIMATED BEGINNING BALANCE	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	-300,000	0	-300,000	-53,101.64	-246,898.36	17.7%
TOTAL REVENUES	-300,000	0	-300,000	-53,101.64	-246,898.36	
136 2020 ROAD BOND CONSTRUCTION						
300000 INTEREST	-44,086	-4,405,124	-4,449,210	-7,202,765.01	2,753,555.15	161.9%
330000 OTHER REVENUES	-40,222,612	-64,795,729	-105,018,342	-105,018,341.97	.00	100.0%

02/14/2025
13:29:32

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

PAGE 16
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
390000 ESTIMATED BEGINNING BALANCE						
	9,871,597	-64,406,444	-54,534,847	.00	-54,534,847.00	.0%
TOTAL 2020 ROAD BOND CONSTRUCTION						
	-30,395,101	-133,607,298	-164,002,399	-112,221,106.98	-51,781,291.85	68.4%
TOTAL REVENUES						
	-30,395,101	-133,607,298	-164,002,399	-112,221,106.98	-51,781,291.85	
137 2020 FACILITIES BOND CONSTRUCT						
300000 INTEREST						
	-21,999	-244,554	-266,553	-439,981.97	173,429.03	165.1%
330000 OTHER REVENUES						
	-20,128,667	-30,412,046	-50,540,713	-50,540,712.84	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE						
	8,661,000	-17,937,240	-9,276,240	.00	-9,276,240.00	.0%
TOTAL 2020 FACILITIES BOND CONSTRUCT						
	-11,489,666	-48,593,840	-60,083,506	-50,980,694.81	-9,102,810.97	84.8%
TOTAL REVENUES						
	-11,489,666	-48,593,840	-60,083,506	-50,980,694.81	-9,102,810.97	
138 ASSISTANCE DISTRICT 1 - PCT2						
330000 OTHER REVENUES						
	0	0	0	-33,463.80	33,463.80	.0%
TOTAL ASSISTANCE DISTRICT 1 - PCT2						
	0	0	0	-33,463.80	33,463.80	.0%
TOTAL REVENUES						
	0	0	0	-33,463.80	33,463.80	
140 ASSISTANCE DISTRICT 3 - PCT4						
300000 INTEREST						
	0	0	0	-1.82	1.82	.0%
330000 OTHER REVENUES						
	0	0	0	-1,704.05	1,704.05	.0%
TOTAL ASSISTANCE DISTRICT 3 - PCT4						
	0	0	0	-1,705.87	1,705.87	.0%
TOTAL REVENUES						
	0	0	0	-1,705.87	1,705.87	
150 COURT FACILITY FUND						
330000 OTHER REVENUES						
	0	0	0	-15,729.25	15,729.25	.0%
TOTAL COURT FACILITY FUND						
	0	0	0	-15,729.25	15,729.25	.0%
TOTAL REVENUES						
	0	0	0	-15,729.25	15,729.25	

02/14/2025
13:29:32

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

PAGE 17
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
152 KC TWDB FIF FUND						
300000 INTEREST	0	0	0	-2.57	2.57	.0%
TOTAL KC TWDB FIF FUND	0	0	0	-2.57	2.57	.0%
TOTAL REVENUES	0	0	0	-2.57	2.57	
153 TEXAS OPIOID FUND						
330000 OTHER REVENUES	-25,000	0	-25,000	.00	-25,000.00	.0%
390000 ESTIMATED BEGINNING BALANCE	-132,000	0	-132,000	.00	-132,000.00	.0%
TOTAL TEXAS OPIOID FUND	-157,000	0	-157,000	.00	-157,000.00	.0%
TOTAL REVENUES	-157,000	0	-157,000	.00	-157,000.00	
154 RURAL LAW ENFORCEMENT GRANT						
300000 INTEREST	0	0	0	-25.04	25.04	.0%
370000 GRANT REVENUE	0	-500,000	-500,000	-500,000.00	.00	100.0%
390000 ESTIMATED BEGINNING BALANCE	0	-433,694	-433,694	.00	-433,694.00	.0%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	-933,694	-933,694	-500,025.04	-433,668.96	53.6%
TOTAL REVENUES	0	-933,694	-933,694	-500,025.04	-433,668.96	
161 2019 ROAD BOND I & S						
300000 INTEREST	-3,000	0	-3,000	-651.40	-2,348.60	21.7%
310000 TAXES - AD VALOREM	-5,683,763	0	-5,683,763	-4,236,720.22	-1,447,042.78	74.5%
311000 DELINQUENT TAXES	-145,738	0	-145,738	-35,024.45	-110,713.55	24.0%
390000 ESTIMATED BEGINNING BALANCE	-1,018,856	0	-1,018,856	.00	-1,018,856.00	.0%
TOTAL 2019 ROAD BOND I & S	-6,851,357	0	-6,851,357	-4,272,396.07	-2,578,960.93	62.4%
TOTAL REVENUES	-6,851,357	0	-6,851,357	-4,272,396.07	-2,578,960.93	
162 2019 FACILITIES BOND I & S						

02/14/2025
13:29:32

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

PAGE 18
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
300000 INTEREST	-1,700	0	-1,700	-581.34	-1,118.66	34.2%
310000 TAXES - AD VALOREM	-2,408,469	0	-2,408,469	-1,795,059.03	-613,409.97	74.5%
311000 DELINQUENT TAXES	-61,756	0	-61,756	-14,839.52	-46,916.48	24.0%
390000 ESTIMATED BEGINNING BALANCE	-1,325,276	0	-1,325,276	.00	-1,325,276.00	.0%
TOTAL 2019 FACILITIES BOND I & S	-3,797,201	0	-3,797,201	-1,810,479.89	-1,986,721.11	47.7%
TOTAL REVENUES	-3,797,201	0	-3,797,201	-1,810,479.89	-1,986,721.11	
GRAND TOTAL	-265,683,217	-160,647,775	-426,330,992	-271,005,468.90	-155,325,523.34	63.6%

02/14/2025
13:27:57

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

PAGE 1
glflxprt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
411100 SALARIES & ALLOWANCES	41,491,441	138,862	41,630,303	12,628,780.07	.00	29,001,522.93	30.3%
411110 BALLOT BOX RETURN	1,575	0	1,575	725.00	.00	850.00	46.0%
411130 JURY COMMISSION	100	0	100	.00	.00	100.00	.0%
420020 SOCIAL SECURITY	3,004,843	154,198	3,159,041	925,511.81	.00	2,233,529.19	29.3%
420040 EMPLOYEE INSURANCE	8,368,834	11,898	8,380,732	3,261,329.99	.00	5,119,402.01	38.9%
420060 RETIREMENT	4,011,303	5,052	4,016,355	1,195,166.31	.00	2,821,188.69	29.8%
420080 WORKER'S COMPENSATION	650,000	0	650,000	353,185.11	.00	296,814.89	54.3%
420100 UNEMPLOYMENT	200,000	0	200,000	28,683.25	.00	171,316.75	14.3%
430020 ATTORNEY FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
430080 INDIGENT DEFENSE	1,358,000	180,000	1,538,000	520,679.66	.00	1,017,320.34	33.9%
430100 INVESTIGATIVE EXPENSES	213,050	0	213,050	102,961.32	1,225.00	108,863.68	48.9%
430120 PROBATE/LUNACY	138,000	0	138,000	28,395.74	.00	109,604.26	20.6%
430160 TRIAL EXPENDITURES	177,990	0	177,990	51,496.72	.00	126,493.28	28.9%
440020 BONDS/DUES	74,649	2,150	76,799	23,670.18	2,204.76	50,924.06	33.7%
440040 COMMUNITY OUTREACH	327,461	0	327,461	154,950.00	.00	172,511.00	47.3%
440060 COMPUTER EQUIPMENT	723,421	1,060	724,481	88,986.34	76,067.42	559,427.24	22.8%
440080 CONTINUING EDUCATION	275,489	-4,027	271,462	50,418.70	2,586.00	218,457.30	19.5%
440100 EMPLOYEE APPRECIATION	16,385	0	16,385	15,280.81	774.28	329.91	98.0%
440120 EQUIPMENT	2,053,948	-209,440	1,844,508	561,153.49	65,184.55	1,218,169.96	34.0%
440140 FINES/FEES	1,000	0	1,000	907.48	.00	92.52	90.7%
440160 GAS & OIL	759,016	-11,000	748,016	166,471.10	.00	581,544.90	22.3%
440180 INSURANCE	1,040,000	0	1,040,000	857,352.50	27,331.01	155,316.49	85.1%
440200 MAINTENANCE	1,076,942	-65,254	1,011,688	330,895.97	281,366.01	399,426.02	60.5%
440220 MEDICAL	819,000	85	819,085	83,776.91	.00	735,308.09	10.2%
440240 MISCELLANEOUS	101,482	-2,000	99,482	7,438.10	10,849.84	81,194.06	18.4%
440260 OPERATING EXPENSES	641,376	20,275	661,651	154,302.82	16,636.74	490,711.44	25.8%
440280 OUTSIDE ENTITIES	1,524,062	0	1,524,062	380,791.39	.00	1,143,270.61	25.0%
440300 PARTS & REPAIRS	284,457	0	284,457	100,204.96	10,843.33	173,408.71	39.0%
440320 POSTAGE	153,000	0	153,000	62,942.14	.00	90,057.86	41.1%
440340 PROFESSIONAL SVCS	1,682,126	1,906	1,684,032	539,037.99	133,933.52	1,011,060.49	40.0%
440360 RENT	362,500	0	362,500	71,499.12	9,680.00	281,320.88	22.4%
440380 SOFTWARE	1,690,282	46,499	1,736,781	844,353.15	124,340.12	768,087.73	55.8%
440400 SUPPLIES	1,628,083	6,885	1,634,968	430,697.20	31,967.49	1,172,303.31	28.3%
440420 TIF ZONES	1,883,895	0	1,883,895	.00	.00	1,883,895.00	.0%
440440 TRANSFERS	3,492,905	0	3,492,905	2,494,184.75	.00	998,720.25	71.4%
440460 TRAVEL EXPENSES	278,558	10,387	288,945	44,092.05	821.10	244,031.85	15.5%
440480 UNIFORMS	159,700	0	159,700	64,539.31	4,898.31	90,262.38	43.5%
440500 UTILITIES	1,323,700	0	1,323,700	405,936.16	.00	917,763.84	30.7%

02/14/2025
13:27:59

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

PAGE 2
glflxprt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
460040 OPERATING LEASES	1,588,719	32,721	1,621,440	604,811.83	.00	1,016,628.17	37.3%
460050 COPIER LEASE	75,536	0	75,536	40,833.01	.00	34,702.99	54.1%
470020 CAPITAL ASSETS	615,250	0	615,250	72,180.76	.00	543,069.24	11.7%
470090 PURCHASE VEHICLE	0	219,395	219,395	220,404.20	.00	-1,009.20	100.5%
480060 REIMBURSEMENT EXPENDITURES	74,988	0	74,988	268,568.26	173,524.28	-367,104.54	589.6%
490010 CONTINGENCY	1,605,488	-506,311	1,099,177	.00	.00	1,099,177.00	.0%
TOTAL GENERAL FUND	85,998,554	33,341	86,031,895	28,237,595.66	974,233.76	56,820,065.58	34.0%
TOTAL EXPENSES	85,998,554	33,341	86,031,895	28,237,595.66	974,233.76	56,820,065.58	
013 KSO FEDERAL SEIZED ACCT.							
440120 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
440240 MISCELLANEOUS	20,000	0	20,000	.00	.00	20,000.00	.0%
440500 UTILITIES	30,000	0	30,000	.00	.00	30,000.00	.0%
490000 ESTIMATED ENDING BALANCE	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL KSO FEDERAL SEIZED ACCT.	128,000	0	128,000	.00	.00	128,000.00	.0%
TOTAL EXPENSES	128,000	0	128,000	.00	.00	128,000.00	
014 SHERIFF ASSET FORFEITURE FUND							
430100 INVESTIGATIVE EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
440120 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
440240 MISCELLANEOUS	30,000	0	30,000	.00	.00	30,000.00	.0%
440500 UTILITIES	3,000	0	3,000	.00	.00	3,000.00	.0%
490000 ESTIMATED ENDING BALANCE	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL SHERIFF ASSET FORFEITURE FUND	77,000	0	77,000	.00	.00	77,000.00	.0%
TOTAL EXPENSES	77,000	0	77,000	.00	.00	77,000.00	
015 D.A. ASSET FORFEITURE FUND							
411100 SALARIES & ALLOWANCES	52,500	0	52,500	.00	.00	52,500.00	.0%
420020 SOCIAL SECURITY	10,500	0	10,500	.00	.00	10,500.00	.0%
440080 CONTINUING EDUCATION	10,000	0	10,000	2,750.00	.00	7,250.00	27.5%

02/14/2025
 13:28:00

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

 PAGE 3
 glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440120 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
440240 MISCELLANEOUS	37,000	0	37,000	33,708.03	.00	3,291.97	91.1%
440400 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL D.A. ASSET FORFEITURE FUND	160,000	0	160,000	36,458.03	.00	123,541.97	22.8%
TOTAL EXPENSES	160,000	0	160,000	36,458.03	.00	123,541.97	
016 INDIGENT HEALTH							
411100 SALARIES & ALLOWANCES	164,473	0	164,473	53,046.54	.00	111,426.46	32.3%
420020 SOCIAL SECURITY	12,582	0	12,582	3,765.91	.00	8,816.09	29.9%
420040 EMPLOYEE INSURANCE	23,796	0	23,796	7,932.16	.00	15,863.84	33.3%
420060 RETIREMENT	15,958	0	15,958	5,102.52	.00	10,855.48	32.0%
440060 COMPUTER EQUIPMENT	24,556	-24,556	0	.00	.00	.00	.0%
440080 CONTINUING EDUCATION	1,000	0	1,000	220.00	.00	780.00	22.0%
440120 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	330,000	0	330,000	26,590.97	.00	303,409.03	8.1%
440380 SOFTWARE	0	24,556	24,556	8,002.35	.00	16,553.65	32.6%
440400 SUPPLIES	1,500	0	1,500	359.37	.00	1,140.63	24.0%
440460 TRAVEL EXPENSES	2,250	0	2,250	965.88	.00	1,284.12	42.9%
TOTAL INDIGENT HEALTH	577,115	0	577,115	105,985.70	.00	471,129.30	18.4%
TOTAL EXPENSES	577,115	0	577,115	105,985.70	.00	471,129.30	
019 CHILDREN'S SHELTER							
411100 SALARIES & ALLOWANCES	492,004	1,814	493,818	119,777.72	.00	374,040.28	24.3%
420020 SOCIAL SECURITY	36,919	138	37,057	8,788.20	.00	28,268.80	23.7%
420040 EMPLOYEE INSURANCE	118,980	0	118,980	28,088.84	.00	90,891.16	23.6%
420060 RETIREMENT	47,737	174	47,911	11,520.77	.00	36,390.23	24.0%
440080 CONTINUING EDUCATION	22,500	0	22,500	9.99	.00	22,490.01	.0%
440120 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440160 GAS & OIL	3,500	0	3,500	711.37	.00	2,788.63	20.3%
440180 INSURANCE	2,000	0	2,000	152.00	.00	1,848.00	7.6%
440200 MAINTENANCE	12,000	0	12,000	805.49	.00	11,194.51	6.7%
440220 MEDICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
440240 MISCELLANEOUS	2,000	0	2,000	1,332.74	.00	667.26	66.6%

02/14/2025
13:28:01

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

 PAGE 4
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES	7,600	0	7,600	1,704.00	.00	5,896.00	22.4%
440300 PARTS & REPAIRS	2,000	0	2,000	100.00	.00	1,900.00	5.0%
440340 PROFESSIONAL SVCS	3,000	0	3,000	.00	.00	3,000.00	.0%
440380 SOFTWARE	3,000	0	3,000	1,150.00	.00	1,850.00	38.3%
440400 SUPPLIES	68,500	0	68,500	9,926.53	.00	58,573.47	14.5%
440460 TRAVEL EXPENSES	1,500	0	1,500	355.29	.00	1,144.71	23.7%
440500 UTILITIES	17,500	0	17,500	3,935.80	.00	13,564.20	22.5%
460050 COPIER LEASE	737	0	737	184.26	.00	552.74	25.0%
TOTAL CHILDREN'S SHELTER	843,477	2,126	845,603	188,543.00	.00	657,060.00	22.3%
TOTAL EXPENSES	843,477	2,126	845,603	188,543.00	.00	657,060.00	
020 ROAD & BRIDGE MAINTENANCE							
440440 TRANSFERS	25,117,218	0	25,117,218	8,500,000.00	.00	16,617,218.00	33.8%
TOTAL ROAD & BRIDGE MAINTENANCE	25,117,218	0	25,117,218	8,500,000.00	.00	16,617,218.00	33.8%
TOTAL EXPENSES	25,117,218	0	25,117,218	8,500,000.00	.00	16,617,218.00	
021 ROAD & BRIDGE PRECINCT 1							
411100 SALARIES & ALLOWANCES	1,204,723	0	1,204,723	360,274.71	.00	844,448.29	29.9%
420020 SOCIAL SECURITY	92,565	0	92,565	26,087.47	.00	66,477.53	28.2%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	72,133.08	.00	165,826.92	30.3%
420060 RETIREMENT	117,247	0	117,247	33,881.00	.00	83,366.00	28.9%
440020 BONDS/DUES	395	0	395	.00	.00	395.00	.0%
440060 COMPUTER EQUIPMENT	4,521	0	4,521	.00	1,233.80	3,287.20	27.3%
440080 CONTINUING EDUCATION	7,912	0	7,912	725.00	.00	7,187.00	9.2%
440100 EMPLOYEE APPRECIATION	3,191	0	3,191	3,899.80	.00	-708.80	122.2%
440120 EQUIPMENT	489,038	0	489,038	30,148.03	-1,597.24	460,487.21	5.8%
440160 GAS & OIL	276,035	0	276,035	57,309.17	.00	218,725.83	20.8%
440200 MAINTENANCE	11,302	0	11,302	.00	.00	11,302.00	.0%
440240 MISCELLANEOUS	2,174	0	2,174	.00	.00	2,174.00	.0%
440300 PARTS & REPAIRS	140,087	0	140,087	61,187.72	-2,739.02	81,638.30	41.7%
440340 PROFESSIONAL SVCS	99,981	0	99,981	7,000.00	.00	92,981.00	7.0%
440400 SUPPLIES	166,023	0	166,023	12,564.71	1,192.50	152,265.79	8.3%
440460 TRAVEL EXPENSES	6,781	0	6,781	1,827.72	.00	4,953.28	27.0%
440480 UNIFORMS	8,929	0	8,929	2,160.00	.00	6,769.00	24.2%

02/14/2025
 13:28:01

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

 PAGE 5
 glflxprt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440500 UTILITIES	20,763	0	20,763	3,481.12	.00	17,281.88	16.8%
460040 OPERATING LEASES	64,695	0	64,695	12,092.60	.00	52,602.40	18.7%
460050 COPIER LEASE	1,628	0	1,628	715.88	.00	912.12	44.0%
470040 COUNTY BRIDGES	219,958	0	219,958	2,405.08	.00	217,552.92	1.1%
470050 COUNTY ROADS	2,967,950	900	2,968,850	1,710,866.10	311,833.08	946,150.82	68.1%
490010 CONTINGENCY	3,730,580	-1,366,191	2,364,389	.00	.00	2,364,389.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1	9,874,438	-1,365,291	8,509,147	2,398,759.19	309,923.12	5,800,464.69	31.8%
TOTAL EXPENSES	9,874,438	-1,365,291	8,509,147	2,398,759.19	309,923.12	5,800,464.69	
022 ROAD & BRIDGE PRECINCT 2							
411100 SALARIES & ALLOWANCES	1,009,874	0	1,009,874	217,684.14	.00	792,189.86	21.6%
420020 SOCIAL SECURITY	77,255	0	77,255	16,054.51	.00	61,200.49	20.8%
420040 EMPLOYEE INSURANCE	190,368	0	190,368	38,421.40	.00	151,946.60	20.2%
420060 RETIREMENT	97,983	0	97,983	20,940.40	.00	77,042.60	21.4%
430060 COURT FINES/FEES	110	0	110	.00	.00	110.00	.0%
440020 BONDS/DUES	435	0	435	.00	.00	435.00	.0%
440060 COMPUTER EQUIPMENT	8,375	0	8,375	377.62	.00	7,997.38	4.5%
440080 CONTINUING EDUCATION	8,375	0	8,375	.00	.00	8,375.00	.0%
440120 EQUIPMENT	332,055	0	332,055	.00	.00	332,055.00	.0%
440160 GAS & OIL	93,600	0	93,600	8,048.18	.00	85,551.82	8.6%
440200 MAINTENANCE	16,850	0	16,850	692.30	.00	16,157.70	4.1%
440240 MISCELLANEOUS	110	0	110	25.00	.00	85.00	22.7%
440300 PARTS & REPAIRS	60,110	100,000	160,110	38,583.54	44,538.32	76,988.14	51.9%
440340 PROFESSIONAL SVCS	144,660	0	144,660	92,169.60	.00	52,490.40	63.7%
440400 SUPPLIES	34,705	0	34,705	3,108.09	.00	31,596.91	9.0%
440460 TRAVEL EXPENSES	5,355	0	5,355	.00	.00	5,355.00	.0%
440480 UNIFORMS	11,900	0	11,900	983.91	.00	10,916.09	8.3%
440500 UTILITIES	17,150	0	17,150	1,395.60	.00	15,754.40	8.1%
470040 COUNTY BRIDGES	23,910	0	23,910	2,957.00	.00	20,953.00	12.4%
470050 COUNTY ROADS	515,000	0	515,000	33,117.07	.00	481,882.93	6.4%
490010 CONTINGENCY	2,865,090	-457,565	2,407,525	.00	.00	2,407,525.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2	5,513,270	-357,565	5,155,705	474,558.36	44,538.32	4,636,608.32	10.1%
TOTAL EXPENSES	5,513,270	-357,565	5,155,705	474,558.36	44,538.32	4,636,608.32	
023 ROAD & BRIDGE PRECINCT 3							

02/14/2025
 13:28:01

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

 PAGE 6
 glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411100 SALARIES & ALLOWANCES	1,303,080	0	1,303,080	421,962.67	.00	881,117.33	32.4%
420020 SOCIAL SECURITY	99,686	0	99,686	31,190.27	.00	68,495.73	31.3%
420040 EMPLOYEE INSURANCE	237,960	0	237,960	79,321.60	.00	158,638.40	33.3%
420060 RETIREMENT	126,431	0	126,431	40,070.01	.00	86,360.99	31.7%
430060 COURT FINES/FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
440020 BONDS/DUES	100	0	100	177.50	.00	-77.50	177.5%
440060 COMPUTER EQUIPMENT	5,200	0	5,200	389.28	.00	4,810.72	7.5%
440080 CONTINUING EDUCATION	5,000	0	5,000	1,075.00	.00	3,925.00	21.5%
440100 EMPLOYEE APPRECIATION	1,497	0	1,497	838.47	.00	658.53	56.0%
440120 EQUIPMENT	390,360	0	390,360	2,760.04	2,199.00	385,400.96	1.3%
440160 GAS & OIL	225,000	0	225,000	33,403.09	.00	191,596.91	14.8%
440180 INSURANCE	2,248	0	2,248	.00	.00	2,248.00	.0%
440200 MAINTENANCE	2,000	10,000	12,000	.00	.00	12,000.00	.0%
440240 MISCELLANEOUS	1,000	0	1,000	.00	.00	1,000.00	.0%
440260 OPERATING EXPENSES	1,900	0	1,900	288.00	.00	1,612.00	15.2%
440300 PARTS & REPAIRS	225,300	0	225,300	52,620.02	20,018.00	152,661.98	32.2%
440340 PROFESSIONAL SVCS	200,000	0	200,000	.00	.00	200,000.00	.0%
440380 SOFTWARE	3,876	0	3,876	280.00	.00	3,596.00	7.2%
440400 SUPPLIES	18,250	0	18,250	1,359.64	1,027.00	15,863.36	13.1%
440460 TRAVEL EXPENSES	10,000	0	10,000	2,485.99	.00	7,514.01	24.9%
440480 UNIFORMS	10,000	0	10,000	4,144.62	.00	5,855.38	41.4%
440500 UTILITIES	20,600	0	20,600	6,596.02	.00	14,003.98	32.0%
460020 FINANCE LEASES	611,506	0	611,506	114,660.50	.00	496,845.50	18.8%
460040 OPERATING LEASES	171,147	4,759	175,906	100,556.36	.00	75,349.64	57.2%
460050 COPIER LEASE	1,578	0	1,578	631.06	.00	946.94	40.0%
470040 COUNTY BRIDGES	120,000	-6,000	114,000	.00	.00	114,000.00	.0%
470050 COUNTY ROADS	2,962,991	-481,496	2,481,495	338,896.31	.00	2,142,598.69	13.7%
490010 CONTINGENCY	1,791,605	-810,668	980,937	.00	.00	980,937.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 3	8,551,315	-1,283,405	7,267,910	1,233,706.45	23,244.00	6,010,959.55	17.3%
TOTAL EXPENSES	8,551,315	-1,283,405	7,267,910	1,233,706.45	23,244.00	6,010,959.55	

024 ROAD & BRIDGE PRECINCT 4

411100 SALARIES & ALLOWANCES	1,614,310	0	1,614,310	470,127.09	.00	1,144,182.91	29.1%
420020 SOCIAL SECURITY	123,495	0	123,495	35,456.19	.00	88,038.81	28.7%
420040 EMPLOYEE INSURANCE	309,348	0	309,348	91,219.84	.00	218,128.16	29.5%
420060 RETIREMENT	156,628	0	156,628	45,504.57	.00	111,123.43	29.1%
440020 BONDS/DUES	200	0	200	.00	.00	200.00	.0%
440080 CONTINUING EDUCATION	7,175	0	7,175	250.00	.00	6,925.00	3.5%

02/14/2025
13:28:01

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

PAGE 7
glflxprt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440100 EMPLOYEE APPRECIATION	10,812	0	10,812	706.93	.00	10,105.07	6.5%
440120 EQUIPMENT	578,561	0	578,561	210,663.43	24,147.20	343,750.37	40.6%
440160 GAS & OIL	223,450	0	223,450	41,720.19	.00	181,729.81	18.7%
440240 MISCELLANEOUS	31,775	60,000	91,775	56,012.26	.00	35,762.74	61.0%
440300 PARTS & REPAIRS	217,659	0	217,659	57,799.18	9,773.56	150,086.26	31.0%
440320 POSTAGE	210	0	210	9.90	.00	200.10	4.7%
440340 PROFESSIONAL SVCS	10,250	0	10,250	1,638.29	.00	8,611.71	16.0%
440360 RENT	5,000	0	5,000	.00	.00	5,000.00	.0%
440400 SUPPLIES	56,607	0	56,607	2,383.73	.00	54,223.27	4.2%
440460 TRAVEL EXPENSES	8,200	0	8,200	2,450.44	.00	5,749.56	29.9%
440480 UNIFORMS	30,750	0	30,750	7,617.93	.00	23,132.07	24.8%
440500 UTILITIES	38,950	0	38,950	4,278.25	.00	34,671.75	11.0%
460020 FINANCE LEASES	55,675	0	55,675	55,675.55	.00	-.55	100.0%
460040 OPERATING LEASES	39,920	0	39,920	12,592.40	.00	27,327.60	31.5%
460050 COPIER LEASE	0	0	0	671.75	.00	-671.75	.0%
470040 COUNTY BRIDGES	1,116,840	0	1,116,840	405,721.10	155.92	710,962.98	36.3%
470050 COUNTY ROADS	2,357,500	3,501,870	5,859,370	1,356,035.65	82,352.06	4,420,982.29	24.5%
490010 CONTINGENCY	8,773,796	-6,914,085	1,859,711	-228.53	.00	1,859,939.53	.0%
TOTAL ROAD & BRIDGE PRECINCT 4	15,767,111	-3,352,215	12,414,896	2,858,306.14	116,428.74	9,440,161.12	24.0%
TOTAL EXPENSES	15,767,111	-3,352,215	12,414,896	2,858,306.14	116,428.74	9,440,161.12	
025 LAW LIBRARY							
411100 SALARIES & ALLOWANCES	38,837	0	38,837	12,634.57	.00	26,202.43	32.5%
420020 SOCIAL SECURITY	2,971	0	2,971	910.38	.00	2,060.62	30.6%
420040 EMPLOYEE INSURANCE	6,901	0	6,901	2,300.32	.00	4,600.68	33.3%
420060 RETIREMENT	3,768	0	3,768	1,215.25	.00	2,552.75	32.3%
440120 EQUIPMENT	1,650	0	1,650	.00	.00	1,650.00	.0%
440240 MISCELLANEOUS	100,000	0	100,000	.00	.00	100,000.00	.0%
440380 SOFTWARE	0	0	0	5,400.75	.00	-5,400.75	.0%
440400 SUPPLIES	60,800	0	60,800	11,128.52	.00	49,671.48	18.3%
490000 ESTIMATED ENDING BALANCE	57,373	0	57,373	.00	.00	57,373.00	.0%
TOTAL LAW LIBRARY	272,300	0	272,300	33,589.79	.00	238,710.21	12.3%
TOTAL EXPENSES	272,300	0	272,300	33,589.79	.00	238,710.21	
026 KAUFMAN COUNTY LIBRARY							

02/14/2025
13:28:01

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

PAGE 8
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411100 SALARIES & ALLOWANCES	266,393	0	266,393	82,124.25	.00	184,268.75	30.8%
420020 SOCIAL SECURITY	20,379	0	20,379	5,985.03	.00	14,393.97	29.4%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	11,898.24	.00	23,795.76	33.3%
420060 RETIREMENT	25,847	0	25,847	7,492.31	.00	18,354.69	29.0%
440020 BONDS/DUES	1,100	61	1,161	1,161.00	.00	.00	100.0%
440060 COMPUTER EQUIPMENT	5,500	0	5,500	254.10	.00	5,245.90	4.6%
440080 CONTINUING EDUCATION	3,470	0	3,470	99.00	.00	3,371.00	2.9%
440120 EQUIPMENT	8,667	0	8,667	.00	.00	8,667.00	.0%
440240 MISCELLANEOUS	3,000	-61	2,939	888.27	.00	2,050.73	30.2%
440320 POSTAGE	200	0	200	.00	.00	200.00	.0%
440400 SUPPLIES	46,774	0	46,774	19,941.96	.00	26,832.04	42.6%
440460 TRAVEL EXPENSES	2,400	0	2,400	698.54	.00	1,701.46	29.1%
440500 UTILITIES	3,600	0	3,600	1,585.92	.00	2,014.08	44.1%
460050 COPIER LEASE	2,269	0	2,269	818.84	.00	1,450.16	36.1%
480040 GRANT EXPENDITURES	0	5,282	5,282	.00	.00	5,282.00	.0%
TOTAL KAUFMAN COUNTY LIBRARY	425,293	5,282	430,575	132,947.46	.00	297,627.54	30.9%
TOTAL EXPENSES	425,293	5,282	430,575	132,947.46	.00	297,627.54	
028 LAKE DAM MAINTENANCE							
470030 CONSTRUCTION	40,000	0	40,000	.00	30,000.00	10,000.00	75.0%
480060 REIMBURSEMENT EXPENDITURES	0	431,445	431,445	3,677,899.37	.00	-3,246,454.37	852.5%
TOTAL LAKE DAM MAINTENANCE	40,000	431,445	471,445	3,677,899.37	30,000.00	-3,236,454.37	786.5%
TOTAL EXPENSES	40,000	431,445	471,445	3,677,899.37	30,000.00	-3,236,454.37	
029 CRIMINAL JUSTICE PLANNING							
440440 TRANSFERS	0	0	0	13,072.38	.00	-13,072.38	.0%
TOTAL CRIMINAL JUSTICE PLANNING	0	0	0	13,072.38	.00	-13,072.38	.0%
TOTAL EXPENSES	0	0	0	13,072.38	.00	-13,072.38	
031 PROBATE & EDUCATION FUND							

02/14/2025
13:28:01

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

PAGE 9
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION	2,500	0	2,500	450.00	.00	2,050.00	18.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROBATE & EDUCATION FUND	11,500	0	11,500	450.00	.00	11,050.00	3.9%
TOTAL EXPENSES	11,500	0	11,500	450.00	.00	11,050.00	
033 COMMUNITY CORRECTION							
411100 SALARIES & ALLOWANCES	325,052	0	325,052	97,543.73	.00	227,508.27	30.0%
420020 SOCIAL SECURITY	24,945	0	24,945	7,375.38	.00	17,569.62	29.6%
420040 EMPLOYEE INSURANCE	790	0	790	132.39	.00	657.61	16.8%
420060 RETIREMENT	33,500	0	33,500	9,382.31	.00	24,117.69	28.0%
440340 PROFESSIONAL SVCS	3,422	0	3,422	.00	.00	3,422.00	.0%
440460 TRAVEL EXPENSES	11,050	0	11,050	.00	.00	11,050.00	.0%
TOTAL COMMUNITY CORRECTION	398,759	0	398,759	114,433.81	.00	284,325.19	28.7%
TOTAL EXPENSES	398,759	0	398,759	114,433.81	.00	284,325.19	
034 ADULT PROBATION							
411100 SALARIES & ALLOWANCES	1,412,728	0	1,412,728	426,989.80	.00	985,738.20	30.2%
420020 SOCIAL SECURITY	110,000	0	110,000	31,339.50	.00	78,660.50	28.5%
420040 EMPLOYEE INSURANCE	3,300	0	3,300	573.81	.00	2,726.19	17.4%
420060 RETIREMENT	143,000	0	143,000	41,069.59	.00	101,930.41	28.7%
440120 EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
440260 OPERATING EXPENSES	43,004	0	43,004	5,846.93	.00	37,157.07	13.6%
440340 PROFESSIONAL SVCS	139,089	0	139,089	18,835.94	.00	120,253.06	13.5%
440440 TRANSFERS	122,659	0	122,659	6,403.96	.00	116,255.04	5.2%
440460 TRAVEL EXPENSES	57,600	0	57,600	6,038.57	.00	51,561.43	10.5%
440500 UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL ADULT PROBATION	2,051,380	0	2,051,380	537,098.10	.00	1,514,281.90	26.2%
TOTAL EXPENSES	2,051,380	0	2,051,380	537,098.10	.00	1,514,281.90	
035 JUVENILE PROBATION							

02/14/2025
13:28:01

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

PAGE 10
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411100 SALARIES & ALLOWANCES	1,205,362	0	1,205,362	368,983.79	.00	836,378.21	30.6%
411120 COMPENSATION-JUVENILE BOARD	4,200	0	4,200	1,232.58	.00	2,967.42	29.3%
420020 SOCIAL SECURITY	92,379	0	92,379	27,191.62	.00	65,187.38	29.4%
420040 EMPLOYEE INSURANCE	166,572	0	166,572	49,675.83	.00	116,896.17	29.8%
420060 RETIREMENT	113,463	0	113,463	35,569.02	.00	77,893.98	31.3%
440080 CONTINUING EDUCATION	63,000	0	63,000	1,895.15	.00	61,104.85	3.0%
440120 EQUIPMENT	78,000	2,000	80,000	.00	.00	80,000.00	.0%
440220 MEDICAL	80,000	0	80,000	3,603.47	.00	76,396.53	4.5%
440240 MISCELLANEOUS	2,600	0	2,600	.00	.00	2,600.00	.0%
440260 OPERATING EXPENSES	754,135	0	754,135	201,534.42	.00	552,600.58	26.7%
440380 SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
440460 TRAVEL EXPENSES	80,000	0	80,000	774.08	.00	79,225.92	1.0%
480040 GRANT EXPENDITURES	5,400	0	5,400	.00	.00	5,400.00	.0%
480060 REIMBURSEMENT EXPENDITURES	394,600	0	394,600	44,588.99	.00	350,011.01	11.3%
TOTAL JUVENILE PROBATION	3,042,711	2,000	3,044,711	735,048.95	.00	2,309,662.05	24.1%
TOTAL EXPENSES	3,042,711	2,000	3,044,711	735,048.95	.00	2,309,662.05	
036 APPELLATE JUSTICE SYSTEM FUND							
430160 TRIAL EXPENDITURES	32,000	0	32,000	.00	.00	32,000.00	.0%
490000 ESTIMATED ENDING BALANCE	36,000	0	36,000	.00	.00	36,000.00	.0%
TOTAL APPELLATE JUSTICE SYSTEM FUND	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL EXPENSES	68,000	0	68,000	.00	.00	68,000.00	
040 JUVENILE PROBATION FEE FUND							
440240 MISCELLANEOUS	1,000	0	1,000	97.76	.00	902.24	9.8%
440260 OPERATING EXPENSES	7,000	0	7,000	4,201.54	.00	2,798.46	60.0%
490000 ESTIMATED ENDING BALANCE	3,341	0	3,341	.00	.00	3,341.00	.0%
TOTAL JUVENILE PROBATION FEE FUND	11,341	0	11,341	4,299.30	.00	7,041.70	37.9%
TOTAL EXPENSES	11,341	0	11,341	4,299.30	.00	7,041.70	
042 COUNTY CLERK RECORDS MNGM							

02/14/2025
13:28:01

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

PAGE 11
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411100 SALARIES & ALLOWANCES	191,018	0	191,018	35,419.05	.00	155,598.95	18.5%
420020 SOCIAL SECURITY	14,613	0	14,613	2,510.54	.00	12,102.46	17.2%
420040 EMPLOYEE INSURANCE	35,694	0	35,694	7,932.16	.00	27,761.84	22.2%
420060 RETIREMENT	18,534	0	18,534	3,405.19	.00	15,128.81	18.4%
440080 CONTINUING EDUCATION	2,800	0	2,800	975.00	.00	1,825.00	34.8%
440120 EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
440240 MISCELLANEOUS	2,000	0	2,000	370.00	.00	1,630.00	18.5%
440260 OPERATING EXPENSES	303,500	0	303,500	697.23	.00	302,802.77	.2%
440380 SOFTWARE	150,000	0	150,000	90,143.17	9,250.00	50,606.83	66.3%
440400 SUPPLIES	15,000	0	15,000	760.00	593.00	13,647.00	9.0%
440460 TRAVEL EXPENSES	4,000	0	4,000	1,925.81	.00	2,074.19	48.1%
490000 ESTIMATED ENDING BALANCE	259,241	0	259,241	.00	.00	259,241.00	.0%
TOTAL COUNTY CLERK RECORDS MNGM	1,021,400	0	1,021,400	144,138.15	9,843.00	867,418.85	15.1%
TOTAL EXPENSES	1,021,400	0	1,021,400	144,138.15	9,843.00	867,418.85	
043 LIBRARY MEMORIAL & DONATIONS							
440240 MISCELLANEOUS	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL LIBRARY MEMORIAL & DONATIONS	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL EXPENSES	2,800	0	2,800	.00	.00	2,800.00	
045 COURTHOUSE SECURITY							
440120 EQUIPMENT	110,000	0	110,000	24,409.00	47,332.65	38,258.35	65.2%
440240 MISCELLANEOUS	2,500	0	2,500	.00	.00	2,500.00	.0%
490000 ESTIMATED ENDING BALANCE	295,750	0	295,750	.00	.00	295,750.00	.0%
TOTAL COURTHOUSE SECURITY	408,250	0	408,250	24,409.00	47,332.65	336,508.35	17.6%
TOTAL EXPENSES	408,250	0	408,250	24,409.00	47,332.65	336,508.35	
046 COMM COURT RECORDS PRESRV							
490000 ESTIMATED ENDING BALANCE	115,100	0	115,100	.00	.00	115,100.00	.0%
TOTAL COMM COURT RECORDS PRESRV	115,100	0	115,100	.00	.00	115,100.00	.0%
TOTAL EXPENSES	115,100	0	115,100	.00	.00	115,100.00	

02/14/2025
13:28:01

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

PAGE 12
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
047 DISTRICT CLERK RECORDS MNGM							
440060 COMPUTER EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
440240 MISCELLANEOUS	7,000	0	7,000	.00	.00	7,000.00	.0%
440260 OPERATING EXPENSES	208,500	0	208,500	.00	.00	208,500.00	.0%
TOTAL DISTRICT CLERK RECORDS MNGM	221,500	0	221,500	.00	.00	221,500.00	.0%
TOTAL EXPENSES	221,500	0	221,500	.00	.00	221,500.00	
048 SOLID WASTE CONVEN STATION							
411100 SALARIES & ALLOWANCES	44,044	0	44,044	14,229.60	.00	29,814.40	32.3%
420020 SOCIAL SECURITY	3,369	0	3,369	1,069.16	.00	2,299.84	31.7%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	3,966.08	.00	7,931.92	33.3%
420060 RETIREMENT	4,273	0	4,273	1,368.67	.00	2,904.33	32.0%
440240 MISCELLANEOUS	10,000	0	10,000	.00	.00	10,000.00	.0%
440340 PROFESSIONAL SVCS	257,200	0	257,200	64,299.63	192,898.89	1.48	100.0%
440500 UTILITIES	159,366	0	159,366	38,781.70	120,714.48	-130.18	100.1%
TOTAL SOLID WASTE CONVEN STATION	490,150	0	490,150	123,714.84	313,613.37	52,821.79	89.2%
TOTAL EXPENSES	490,150	0	490,150	123,714.84	313,613.37	52,821.79	
049 FIRE CODE FUND							
411100 SALARIES & ALLOWANCES	130,516	0	130,516	24,957.26	.00	105,558.74	19.1%
420020 SOCIAL SECURITY	9,984	0	9,984	1,909.22	.00	8,074.78	19.1%
420040 EMPLOYEE INSURANCE	11,898	0	11,898	.00	.00	11,898.00	.0%
420060 RETIREMENT	12,663	0	12,663	2,015.54	.00	10,647.46	15.9%
430100 INVESTIGATIVE EXPENSES	2,500	0	2,500	123.81	.00	2,376.19	5.0%
440020 BONDS/DUES	5,150	0	5,150	491.06	.00	4,658.94	9.5%
440040 COMMUNITY OUTREACH	5,000	0	5,000	32.39	.00	4,967.61	.6%
440060 COMPUTER EQUIPMENT	4,000	0	4,000	405.98	.00	3,594.02	10.1%
440080 CONTINUING EDUCATION	7,500	0	7,500	3,582.00	.00	3,918.00	47.8%
440120 EQUIPMENT	33,000	0	33,000	2,660.98	1,119.76	29,219.26	11.5%
440160 GAS & OIL	30,000	0	30,000	4,268.59	.00	25,731.41	14.2%
440240 MISCELLANEOUS	100	0	100	.00	.00	100.00	.0%

02/14/2025
 13:28:02

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

 PAGE 13
 glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES	4,000	0	4,000	277.92	.00	3,722.08	6.9%
440300 PARTS & REPAIRS	5,000	0	5,000	4,455.84	.00	544.16	89.1%
440340 PROFESSIONAL SVCS	2,000	0	2,000	203.00	.00	1,797.00	10.2%
440380 SOFTWARE	11,000	0	11,000	7,210.00	.00	3,790.00	65.5%
440400 SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
440460 TRAVEL EXPENSES	7,500	0	7,500	701.13	.00	6,798.87	9.3%
440480 UNIFORMS	18,000	0	18,000	3,603.45	2,613.32	11,783.23	34.5%
440500 UTILITIES	3,000	0	3,000	1,257.00	.00	1,743.00	41.9%
460040 OPERATING LEASES	57,797	0	57,797	.00	.00	57,797.00	.0%
460050 COPIER LEASE	1,320	0	1,320	.00	.00	1,320.00	.0%
470090 PURCHASE VEHICLE	0	0	0	104,966.50	62,552.44	-167,518.94	.0%
490000 ESTIMATED ENDING BALANCE	1,142,572	0	1,142,572	.00	.00	1,142,572.00	.0%
TOTAL FIRE CODE FUND	1,510,000	0	1,510,000	163,121.67	66,285.52	1,280,592.81	15.2%
TOTAL EXPENSES	1,510,000	0	1,510,000	163,121.67	66,285.52	1,280,592.81	
053 CCL DIVERSION FUND							
430160 TRIAL EXPENDITURES	51,500	0	51,500	.00	.00	51,500.00	.0%
490000 ESTIMATED ENDING BALANCE	700	0	700	.00	.00	700.00	.0%
TOTAL CCL DIVERSION FUND	52,200	0	52,200	.00	.00	52,200.00	.0%
TOTAL EXPENSES	52,200	0	52,200	.00	.00	52,200.00	
054 422ND DISTRICT COURT DIVERSION							
430160 TRIAL EXPENDITURES	3,000	0	3,000	120.00	.00	2,880.00	4.0%
490000 ESTIMATED ENDING BALANCE	46,100	0	46,100	.00	.00	46,100.00	.0%
TOTAL 422ND DISTRICT COURT DIVERSION	49,100	0	49,100	120.00	.00	48,980.00	.2%
TOTAL EXPENSES	49,100	0	49,100	120.00	.00	48,980.00	
055 VETERAN COURT PROGRAM							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	11,553	0	11,553	.00	.00	11,553.00	.0%

02/14/2025
13:28:02

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

PAGE 14
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERAN COURT PROGRAM							
TOTAL VETERAN COURT PROGRAM	16,553	0	16,553	.00	.00	16,553.00	.0%
TOTAL EXPENSES	16,553	0	16,553	.00	.00	16,553.00	
058 PCT 4 CONSTABLE SEIZURE FUND							
440120 EQUIPMENT							
440120 EQUIPMENT	6,984	0	6,984	.00	.00	6,984.00	.0%
TOTAL PCT 4 CONSTABLE SEIZURE FUND	6,984	0	6,984	.00	.00	6,984.00	.0%
TOTAL EXPENSES	6,984	0	6,984	.00	.00	6,984.00	
060 JUSTICE COURT SECURTIY							
440120 EQUIPMENT							
440120 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL JUSTICE COURT SECURTIY	14,500	0	14,500	.00	.00	14,500.00	.0%
TOTAL EXPENSES	14,500	0	14,500	.00	.00	14,500.00	
064 ROAD BOND DEBT SERVICE							
440240 MISCELLANEOUS							
440240 MISCELLANEOUS	4,500	0	4,500	2,100.00	.00	2,400.00	46.7%
460000 DEBT SERVICE PRINCIPAL							
460000 DEBT SERVICE PRINCIPAL	3,130,000	0	3,130,000	.00	.00	3,130,000.00	.0%
460010 DEBT SERVICE INTEREST							
460010 DEBT SERVICE INTEREST	1,672,730	0	1,672,730	.00	.00	1,672,730.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	1,733,270	0	1,733,270	.00	.00	1,733,270.00	.0%
TOTAL ROAD BOND DEBT SERVICE	6,540,500	0	6,540,500	2,100.00	.00	6,538,400.00	.0%
TOTAL EXPENSES	6,540,500	0	6,540,500	2,100.00	.00	6,538,400.00	
066 COURT REPORTER SERVICE FUND							
440240 MISCELLANEOUS							
440240 MISCELLANEOUS	10,000	0	10,000	.00	.00	10,000.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	34,500	0	34,500	.00	.00	34,500.00	.0%
TOTAL COURT REPORTER SERVICE FUND	44,500	0	44,500	.00	.00	44,500.00	.0%
TOTAL EXPENSES	44,500	0	44,500	.00	.00	44,500.00	

02/14/2025
13:28:02

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

PAGE 15
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
067 EMPLOYEE TUITION REIMBURSEMENT							
440260 OPERATING EXPENSES	15,000	0	15,000	2,022.08	.00	12,977.92	13.5%
490000 ESTIMATED ENDING BALANCE	42,475	0	42,475	.00	.00	42,475.00	.0%
TOTAL EMPLOYEE TUITION REIMBURSEMENT	57,475	0	57,475	2,022.08	.00	55,452.92	3.5%
TOTAL EXPENSES	57,475	0	57,475	2,022.08	.00	55,452.92	
068 D.A. DIVERSION FUND							
440060 COMPUTER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
440220 MEDICAL	1,500	0	1,500	.00	.00	1,500.00	.0%
440380 SOFTWARE	3,120	0	3,120	2,080.00	.00	1,040.00	66.7%
440400 SUPPLIES	750	0	750	99.99	.00	650.01	13.3%
490000 ESTIMATED ENDING BALANCE	133,730	0	133,730	.00	.00	133,730.00	.0%
TOTAL D.A. DIVERSION FUND	140,100	0	140,100	2,179.99	.00	137,920.01	1.6%
TOTAL EXPENSES	140,100	0	140,100	2,179.99	.00	137,920.01	
069 AMERICAN RESCUE PLAN ACT							
440340 PROFESSIONAL SVCS	0	264,068	264,068	58,785.00	.00	205,283.00	22.3%
480040 GRANT EXPENDITURES	0	13,159,091	13,159,091	15,843,938.10	1,512,006.09	-4,196,853.19	131.9%
490010 CONTINGENCY	2,108	13,171,863	13,173,971	.00	.00	13,173,970.55	.0%
TOTAL AMERICAN RESCUE PLAN ACT	2,108	26,595,022	26,597,130	15,902,723.10	1,512,006.09	9,182,400.36	65.5%
TOTAL EXPENSES	2,108	26,595,022	26,597,130	15,902,723.10	1,512,006.09	9,182,400.36	
073 LEVEE DISTRICT #5 M&O FUND							
440020 BONDS/DUES	0	0	0	300.00	.00	-300.00	.0%
TOTAL LEVEE DISTRICT #5 M&O FUND	0	0	0	300.00	.00	-300.00	.0%
TOTAL EXPENSES	0	0	0	300.00	.00	-300.00	
075 BAIL BOND FUND							

02/14/2025
13:28:02

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

PAGE 16
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440240 MISCELLANEOUS							
440240 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	12,900	0	12,900	.00	.00	12,900.00	.0%
TOTAL BAIL BOND FUND							
TOTAL BAIL BOND FUND	17,900	0	17,900	.00	.00	17,900.00	.0%
TOTAL EXPENSES							
TOTAL EXPENSES	17,900	0	17,900	.00	.00	17,900.00	
080 JURY FUND							
411130 JURY COMMISSION							
411130 JURY COMMISSION	120,000	0	120,000	49,776.00	.00	70,224.00	41.5%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	725	0	725	.00	.00	725.00	.0%
TOTAL JURY FUND							
TOTAL JURY FUND	120,725	0	120,725	49,776.00	.00	70,949.00	41.2%
TOTAL EXPENSES							
TOTAL EXPENSES	120,725	0	120,725	49,776.00	.00	70,949.00	
081 HISTORICAL COMMISSION							
440240 MISCELLANEOUS							
440240 MISCELLANEOUS	5,000	0	5,000	837.00	.00	4,163.00	16.7%
490000 ESTIMATED ENDING BALANCE							
490000 ESTIMATED ENDING BALANCE	49,200	0	49,200	.00	.00	49,200.00	.0%
TOTAL HISTORICAL COMMISSION							
TOTAL HISTORICAL COMMISSION	54,200	0	54,200	837.00	.00	53,363.00	1.5%
TOTAL EXPENSES							
TOTAL EXPENSES	54,200	0	54,200	837.00	.00	53,363.00	
083 HAVA SECURITY GRANT							
440440 TRANSFERS							
440440 TRANSFERS	0	0	0	1.81	.00	-1.81	.0%
480040 GRANT EXPENDITURES							
480040 GRANT EXPENDITURES	182,205	256,000	438,205	136,696.97	.00	301,508.03	31.2%
TOTAL HAVA SECURITY GRANT							
TOTAL HAVA SECURITY GRANT	182,205	256,000	438,205	136,698.78	.00	301,506.22	31.2%
TOTAL EXPENSES							
TOTAL EXPENSES	182,205	256,000	438,205	136,698.78	.00	301,506.22	
086 EMPLOYEE SAVINGS FUND							
440440 TRANSFERS							
440440 TRANSFERS	0	0	0	747,732.25	.00	-747,732.25	.0%

02/14/2025
13:28:02

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

PAGE 17
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SAVINGS FUND	0	0	0	747,732.25	.00	-747,732.25	.0%
TOTAL EXPENSES	0	0	0	747,732.25	.00	-747,732.25	
089 JP #1 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	111,676.02	.00	-111,676.02	.0%
430140 REFUNDS/RESTITUTION	0	0	0	700.00	.00	-700.00	.0%
TOTAL JP #1 FEE ACCT	0	0	0	112,376.02	.00	-112,376.02	.0%
TOTAL EXPENSES	0	0	0	112,376.02	.00	-112,376.02	
090 JP #2 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	113,303.28	.00	-113,303.28	.0%
430140 REFUNDS/RESTITUTION	0	0	0	400.00	.00	-400.00	.0%
TOTAL JP #2 FEE ACCT	0	0	0	113,703.28	.00	-113,703.28	.0%
TOTAL EXPENSES	0	0	0	113,703.28	.00	-113,703.28	
091 JP #3 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	122,951.85	.00	-122,951.85	.0%
430140 REFUNDS/RESTITUTION	0	0	0	477.10	.00	-477.10	.0%
TOTAL JP #3 FEE ACCT	0	0	0	123,428.95	.00	-123,428.95	.0%
TOTAL EXPENSES	0	0	0	123,428.95	.00	-123,428.95	
092 JP #4 FEE ACCT							
430060 COURT FINES/FEES	0	0	0	76,100.20	.00	-76,100.20	.0%
430140 REFUNDS/RESTITUTION	0	0	0	35.00	.00	-35.00	.0%
TOTAL JP #4 FEE ACCT	0	0	0	76,135.20	.00	-76,135.20	.0%
TOTAL EXPENSES	0	0	0	76,135.20	.00	-76,135.20	
096 FIXED ASSETS							

02/14/2025
13:28:02

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

PAGE 18
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470060 DEPRECIATION EXP							
	0	0	0	75,241.02	.00	-75,241.02	.0%
TOTAL FIXED ASSETS							
	0	0	0	75,241.02	.00	-75,241.02	.0%
TOTAL EXPENSES							
	0	0	0	75,241.02	.00	-75,241.02	
097 CONSTABLE PCT2 SEIZURE FUND							
440240 MISCELLANEOUS							
	5,000	0	5,000	900.77	.00	4,099.23	18.0%
490000 ESTIMATED ENDING BALANCE							
	11,010	0	11,010	.00	.00	11,010.00	.0%
TOTAL CONSTABLE PCT2 SEIZURE FUND							
	16,010	0	16,010	900.77	.00	15,109.23	5.6%
TOTAL EXPENSES							
	16,010	0	16,010	900.77	.00	15,109.23	
098 LOCAL TRUANCY PREVENTION & DIV							
440240 MISCELLANEOUS							
	18,500	0	18,500	.00	.00	18,500.00	.0%
490000 ESTIMATED ENDING BALANCE							
	83,100	0	83,100	.00	.00	83,100.00	.0%
TOTAL LOCAL TRUANCY PREVENTION & DIV							
	101,600	0	101,600	.00	.00	101,600.00	.0%
TOTAL EXPENSES							
	101,600	0	101,600	.00	.00	101,600.00	
109 TCLEOSE TRAINING FUND							
440080 CONTINUING EDUCATION							
	26,467	123,818	150,285	95,255.46	.00	55,029.69	63.4%
TOTAL TCLEOSE TRAINING FUND							
	26,467	123,818	150,285	95,255.46	.00	55,029.69	63.4%
TOTAL EXPENSES							
	26,467	123,818	150,285	95,255.46	.00	55,029.69	
110 COUNTY & DISTRICT COURT TECH							
440080 CONTINUING EDUCATION							
	2,000	0	2,000	.00	.00	2,000.00	.0%
440460 TRAVEL EXPENSES							
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COUNTY & DISTRICT COURT TECH							
	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES							
	5,000	0	5,000	.00	.00	5,000.00	

02/14/2025
13:28:02

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

PAGE 19
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 JUSTICE OF THE PEACE TECH.							
440080 CONTINUING EDUCATION	16,000	0	16,000	795.00	.00	15,205.00	5.0%
440120 EQUIPMENT	100,000	0	100,000	782.24	725.91	98,491.85	1.5%
440500 UTILITIES	20,000	0	20,000	2,051.13	.00	17,948.87	10.3%
490000 ESTIMATED ENDING BALANCE	29,293	0	29,293	.00	.00	29,293.00	.0%
TOTAL JUSTICE OF THE PEACE TECH.	165,293	0	165,293	3,628.37	725.91	160,938.72	2.6%
TOTAL EXPENSES	165,293	0	165,293	3,628.37	725.91	160,938.72	
113 COUNTY CLERK RECORDS ARCHIVE							
440080 CONTINUING EDUCATION	3,000	0	3,000	.00	.00	3,000.00	.0%
440120 EQUIPMENT	75,000	0	75,000	681.00	35,770.00	38,549.00	48.6%
440240 MISCELLANEOUS	3,000	0	3,000	.00	.00	3,000.00	.0%
440260 OPERATING EXPENSES	600,000	0	600,000	26,394.50	.00	573,605.50	4.4%
440380 SOFTWARE	75,000	0	75,000	.00	.00	75,000.00	.0%
440400 SUPPLIES	20,000	0	20,000	723.00	.00	19,277.00	3.6%
440460 TRAVEL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
490000 ESTIMATED ENDING BALANCE	470,000	0	470,000	.00	.00	470,000.00	.0%
TOTAL COUNTY CLERK RECORDS ARCHIVE	1,250,000	0	1,250,000	27,798.50	35,770.00	1,186,431.50	5.1%
TOTAL EXPENSES	1,250,000	0	1,250,000	27,798.50	35,770.00	1,186,431.50	
117 DIVERSITY TRAINING							
480040 GRANT EXPENDITURES	40,000	0	40,000	5,574.70	1,048.00	33,377.30	16.6%
490000 ESTIMATED ENDING BALANCE	58,450	0	58,450	.00	.00	58,450.00	.0%
TOTAL DIVERSITY TRAINING	98,450	0	98,450	5,574.70	1,048.00	91,827.30	6.7%
TOTAL EXPENSES	98,450	0	98,450	5,574.70	1,048.00	91,827.30	
123 ELECTION ADMIN FEES							

02/14/2025
13:28:02

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

PAGE 20
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440080 CONTINUING EDUCATION	7,500	0	7,500	.00	.00	7,500.00	.0%
440240 MISCELLANEOUS	5,000	0	5,000	.00	.00	5,000.00	.0%
440400 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
440460 TRAVEL EXPENSES	7,500	0	7,500	.00	.00	7,500.00	.0%
490000 ESTIMATED ENDING BALANCE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL ELECTION ADMIN FEES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL EXPENSES	110,000	0	110,000	.00	.00	110,000.00	
128 2014 ROAD BOND CONSTRUCTION							
440340 PROFESSIONAL SVCS	40,000	120,000	160,000	112,000.00	.00	48,000.00	70.0%
440440 TRANSFERS	278,673	0	278,673	278,672.62	.00	.00	100.0%
470100 ROAD BOND	27,728,629	-710,147	27,018,482	25,378,344.22	.00	1,640,137.65	93.9%
490010 CONTINGENCY	554,297	217,447	771,744	.00	.00	771,744.00	.0%
TOTAL 2014 ROAD BOND CONSTRUCTION	28,601,599	-372,700	28,228,898	25,769,016.84	.00	2,459,881.65	91.3%
TOTAL EXPENSES	28,601,599	-372,700	28,228,898	25,769,016.84	.00	2,459,881.65	
132 DEFENSE & UNAPPROVED EXPENSES							
490010 CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL DEFENSE & UNAPPROVED EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	
134 CONSTRUCTION LITIGATION							
430020 ATTORNEY FEES	0	0	0	39,553.50	.00	-39,553.50	.0%
440460 TRAVEL EXPENSES	0	0	0	144.33	.00	-144.33	.0%
470030 CONSTRUCTION	0	0	0	4,346.39	.00	-4,346.39	.0%
TOTAL CONSTRUCTION LITIGATION	0	0	0	44,044.22	.00	-44,044.22	.0%
TOTAL EXPENSES	0	0	0	44,044.22	.00	-44,044.22	
136 2020 ROAD BOND CONSTRUCTION							

02/14/2025
13:28:02

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

PAGE 21
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440260 OPERATING EXPENSES	211,500	677,942	889,442	889,441.51	.00	.00	100.0%
440340 PROFESSIONAL SVCS	500	500	1,000	1,000.00	.00	.00	100.0%
440440 TRANSFERS	612	16,583	17,195	17,195.39	.00	.00	100.0%
470100 ROAD BOND	44,000,000	60,110,000	104,110,000	69,544,938.54	99,120.00	34,465,941.46	66.9%
490010 CONTINGENCY	44,086	3,684,998	3,729,084	.00	.00	3,729,083.92	.0%
TOTAL 2020 ROAD BOND CONSTRUCTION	44,256,698	64,490,023	108,746,721	70,452,575.44	99,120.00	38,195,025.38	64.9%
TOTAL EXPENSES	44,256,698	64,490,023	108,746,721	70,452,575.44	99,120.00	38,195,025.38	
137 2020 FACILITIES BOND CONSTRUCT							
440260 OPERATING EXPENSES	126,500	412,046	538,546	537,773.97	.00	771.88	99.9%
440340 PROFESSIONAL SVCS	500	0	500	500.00	.00	.00	100.0%
440440 TRANSFERS	1,667	0	1,667	1,666.99	.00	.00	100.0%
470070 FACILITIES BOND	20,000,000	28,917,714	48,917,714	49,786,273.74	.00	-868,559.76	101.8%
490010 CONTINGENCY	21,999	174,599	196,598	.00	.00	196,598.00	.0%
TOTAL 2020 FACILITIES BOND CONSTRUCT	20,150,666	29,504,359	49,655,025	50,326,214.70	.00	-671,189.88	101.4%
TOTAL EXPENSES	20,150,666	29,504,359	49,655,025	50,326,214.70	.00	-671,189.88	
153 TEXAS OPIOID FUND							
440260 OPERATING EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
490000 ESTIMATED ENDING BALANCE	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL TEXAS OPIOID FUND	157,000	0	157,000	.00	.00	157,000.00	.0%
TOTAL EXPENSES	157,000	0	157,000	.00	.00	157,000.00	
154 RURAL LAW ENFORCEMENT GRANT							
411100 SALARIES & ALLOWANCES	0	0	0	80,059.72	.00	-80,059.72	.0%
420020 SOCIAL SECURITY	0	0	0	5,860.95	.00	-5,860.95	.0%
420040 EMPLOYEE INSURANCE	0	0	0	2,094.69	.00	-2,094.69	.0%
420060 RETIREMENT	0	0	0	7,702.85	.00	-7,702.85	.0%
440120 EQUIPMENT	0	933,694	933,694	66,400.00	832,091.76	35,202.24	96.2%
TOTAL RURAL LAW ENFORCEMENT GRANT	0	933,694	933,694	162,118.21	832,091.76	-60,515.97	106.5%
TOTAL EXPENSES	0	933,694	933,694	162,118.21	832,091.76	-60,515.97	

02/14/2025
13:28:02

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

PAGE 22
glflxrpt

FROM 2025 01 TO 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 2019 ROAD BOND I & S							
440240 MISCELLANEOUS	9,000	0	9,000	4,800.00	.00	4,200.00	53.3%
460000 DEBT SERVICE PRINCIPAL	1,980,000	0	1,980,000	.00	.00	1,980,000.00	.0%
460010 DEBT SERVICE INTEREST	3,849,500	0	3,849,500	.00	.00	3,849,500.00	.0%
490000 ESTIMATED ENDING BALANCE	1,012,857	0	1,012,857	.00	.00	1,012,857.00	.0%
TOTAL 2019 ROAD BOND I & S	6,851,357	0	6,851,357	4,800.00	.00	6,846,557.00	.1%
TOTAL EXPENSES	6,851,357	0	6,851,357	4,800.00	.00	6,846,557.00	
162 2019 FACILITIES BOND I & S							
440240 MISCELLANEOUS	5,500	0	5,500	3,200.00	.00	2,300.00	58.2%
460000 DEBT SERVICE PRINCIPAL	765,000	0	765,000	.00	.00	765,000.00	.0%
460010 DEBT SERVICE INTEREST	1,705,225	0	1,705,225	.00	.00	1,705,225.00	.0%
490000 ESTIMATED ENDING BALANCE	1,321,476	0	1,321,476	.00	.00	1,321,476.00	.0%
TOTAL 2019 FACILITIES BOND I & S	3,797,201	0	3,797,201	3,200.00	.00	3,794,001.00	.1%
TOTAL EXPENSES	3,797,201	0	3,797,201	3,200.00	.00	3,794,001.00	
GRAND TOTAL	275,884,374	115,645,932	391,530,306	213,978,636.23	4,416,204.24	173,135,465.36	55.8%

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

STATEMENT OF BOND INDEBTEDNESS
WITH CORRESPONDING RATES OF INTEREST

Kaufman County, Texas
Unaudited Schedule of Long-Term Debt

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

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

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

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

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

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

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

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

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

BALANCE SHEETS

BALANCE SHEET FOR 2025 4

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01010000	100000	GENERAL FUND - CASH	-24,155,066.38	3,189,700.81
01010010	110000	GF INVESTMENTS - TEXPOOL	9,949.76	2,601,421.45
01010020	110000	GF INVESTMENTS - TEXASCLASS	29,109,037.67	32,305,296.22
01014100	120000	INMATE HOUSING RECEIVABLE	.00	2,536.85
01015200	120000	WINDMILL FARMS RECEIVABLE	.00	353,763.44
01016000	120000	TAXES RECEIVABLE - DELINQUENT	.00	1,936,441.37
01010001	120000	ACCOUNTS RECEIVABLE	-130,129.73	-146,803.00
01016001	120000	MIXED BEVERAGE TAX RECEIVABLE	.00	-50.00
01011402	120000	VCLG GRANT RECEIVABLE	.00	-4,117.50
01015202	120000	DEVONSHIRE ACCOUNTS RECEIVABLE	.00	123,091.63
01015203	120000	CLEMENTS RANCH RECEIVABLE	.00	289,733.64
01010004	120000	GRANT RECEIVABLE	-699,072.59	30,565.90
01001250	120000	OCDETF GRANT RECEIVABLE	.00	5,981.06
01011200	130000	COUNTY CLERK PETTY CASH	.00	1,200.00
01011300	130000	DISTRICT CLERK PETTY CASH	.00	100.00
01011500	130000	DA COLLECTIONS PETTY CASH	.00	100.00
01013100	130000	JP1 PETTY CASH	.00	400.00
01013200	130000	JP 2 PETTY CASH	.00	500.00
01013300	130000	JP 3 PETTY CASH	.00	400.00
01014000	130000	SHERIFF'S TRANSPORT PETTY CASH	.00	1,500.00
01016000	130000	TAX A/C PETTY CASH	.00	9,600.00
01016300	130000	AUDITORS OFFICE PETTY CASH	.00	500.00
01017600	130000	PUBLIC WORKS PETTY CASH	.00	200.00
01010012	140000	DUE FROM LITIGATION	.00	408,111.14
01010000	150000	COURT FINES	.00	19,394,751.44
01010001	150000	COURT FINES	.00	-17,455,276.10
01010000	160000	PREPAID EXPENSES	.00	-138.00
TOTAL ASSETS			4,134,718.73	43,049,510.35
LIABILITIES				
01010000	200000	ACCOUNTS PAYABLE	2,218,637.99	-256,913.76
01010001	200000	SALARIES PAYABLE	.00	-1,670.37
01101010	200000	PCARD LIABILITY	60.18	975.43
01010000	210000	RESTITUTION	4,192.07	-14,009.51
01010000	220000	EMPLOYEE HEALTH INS (CLEARING)	-9,032.77	1,162,536.78
01015200	220000	ESCROW LIAB-PCT2 CONSTABLE	.00	-27,279.66
01015400	220000	ESCROW LIAB - PCT 4 CONSTABLE	.00	-5,484.62
01010001	220000	EMPLOYEE LIFE INS. (CLEARING)	42,357.99	64,649.17
01010002	220000	EMPLOYEE VISION INS (CLEARING)	300.29	7,932.68
01010003	220000	EMPLOYEE ACCID INS (CLEARING)	11,604.76	21,975.92
01010006	220000	R&B4 ESCROW - EDGEWATER SUBDIV	.00	-1,255.08
01100002	220000	WORKER'S COMP (CLEARING)	-80,401.67	-80,401.67
01100001	220000	EMPLOYEE DENTAL INS (CLEARING)	-25,336.09	-25,336.09
01010010	220000	EMPLOYEE HEALTH INS (CLEARING)	-602,526.04	-602,526.04
01010011	220000	UNEMPLOYMENT (CLEARING)	-6,669.90	-6,669.90
01010001	230000	UNCLAIMED RESTITUTION	.00	-14,552.95
01010002	230000	UNCLAIMED REFUNDS	.00	-66,551.01
01014004	230000	UNCLAIMED INMATE MONIES	.00	-50,658.89
01010004	240000	DUE TO STATE COMPTROLLER	.00	-705.37
01010001	250000	DEFERRED INCOME	.00	-1,336,735.58

BALANCE SHEET FOR 2025 4

FUND: 010 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
01016001	260000	ALLOWANCE FOR TAXES	.00	-464,745.54
01010001	270000	CHILD SAFETY FEE DISTRIBUTION	-19,237.50	-59,004.67
01010002	270000	CRIME STOPPERS FEE	-23.99	-59.71
01010003	270000	FAMILY PROTECTION FEE	.00	-7,506.64
01010004	270000	COURT FINES	.00	-1,939,475.34
TOTAL LIABILITIES			1,533,925.32	-3,703,472.42
FUND BALANCE				
01010000	000000	FUND EQUITY	.00	-15,336,883.73
01010000	180004	APPROPRIATIONS	-13,676.00	-33,341.00
01010000	180005	BUD FUND BAL - RESERVE FOR ENC	-38,761.14	-1,112,237.78
01010000	180006	ENCUMBRANCES	38,761.14	1,112,237.78
01010000	180007	ESTIMATED REVENUES	13,676.00	33,341.00
01010000	180008	FUND BALANCE - RESERVE FOR ENC	.00	-5,850.00
01010000	180009	REVENUES	-13,037,682.17	-52,240,899.86
01010000	180010	EXPENDITURES	7,369,038.12	28,237,595.66
TOTAL FUND BALANCE			-5,668,644.05	-39,346,037.93
TOTAL LIABILITIES + FUND BALANCE			-4,134,718.73	-43,049,510.35

FUND: 013 KSO FEDERAL SEIZED ACCT.			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	01314000 100000	KSO FEDERAL SEIZED CASH	.00	91,433.10
		TOTAL ASSETS	.00	91,433.10
FUND BALANCE				
	01314000 000000	FUND EQUITY	.00	-81,326.73
	01314000 180009	REVENUES	.00	-10,106.37
		TOTAL FUND BALANCE	.00	-91,433.10
		TOTAL LIABILITIES + FUND BALANCE	.00	-91,433.10

FUND: 014 SHERIFF ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01414000	100000	KSO ASSET FORFEITURE CASH	.00	31,135.53
TOTAL ASSETS			.00	31,135.53
FUND BALANCE				
01414000	000000	FUND EQUITY	.00	-31,135.53
TOTAL FUND BALANCE			.00	-31,135.53
TOTAL LIABILITIES + FUND BALANCE			.00	-31,135.53

BALANCE SHEET FOR 2025 4

FUND: 015 D.A. ASSET FORFEITURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01511400	100000	D.A. ASSET FORFEITURE FUND	-229.21	67,649.85
TOTAL ASSETS			-229.21	67,649.85
LIABILITIES				
01511400	200000	ACCOUNTS PAYABLE	-750.00	-170.77
01511401	200000	INTEREST PAYABLE GENERAL	-6.53	-220.00
01101050	200000	PCARD LIABILITY	.00	-579.23
TOTAL LIABILITIES			-756.53	-970.00
FUND BALANCE				
01511400	000000	FUND EQUITY	.00	-93,340.93
01001030	180004	APPROPRIATIONS	.00	-160,000.00
01001030	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-4,465.00
01511400	180005	BUD FUND BAL - RESERVE FOR ENC	.00	4,465.00
01001030	180006	ENCUMBRANCES	.00	4,465.00
01511400	180006	ENCUMBRANCES	.00	-4,465.00
01001030	180007	ESTIMATED REVENUES	.00	160,000.00
01511400	180009	REVENUES	-828.10	-9,796.95
01511400	180010	EXPENDITURES	1,813.84	36,458.03
TOTAL FUND BALANCE			985.74	-66,679.85
TOTAL LIABILITIES + FUND BALANCE			229.21	-67,649.85

BALANCE SHEET FOR 2025 4

FUND: 016 INDIGENT HEALTH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01621100	100000	INDIGENT HEALTH CARE	-35,125.30	83,308.39
TOTAL ASSETS			-35,125.30	83,308.39
LIABILITIES				
01621100	200000	ACCOUNTS PAYABLE	-3,597.86	-10,988.34
01012010	220000	EMPLOYEE HEALTH INS (CLEARING)	-2,720.88	-2,720.88
TOTAL LIABILITIES			-6,318.74	-13,709.22
FUND BALANCE				
01621100	000000	FUND EQUITY	.00	96,147.63
01621100	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-73.91
01621100	180006	ENCUMBRANCES	.00	73.91
01621100	180009	REVENUES	.00	-271,732.50
01621100	180010	EXPENDITURES	41,444.04	105,985.70
TOTAL FUND BALANCE			41,444.04	-69,599.17
TOTAL LIABILITIES + FUND BALANCE			35,125.30	-83,308.39

BALANCE SHEET FOR 2025 4

FUND: 019 CHILDREN'S SHELTER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01921200	100000	KAUFMAN CO EMERGENCY SHELTER	-51,458.01	-67,460.71
01921200	130000	CHILDRENS SHELTER PETTY CASH	.00	300.00
TOTAL ASSETS			-51,458.01	-67,160.71
LIABILITIES				
01921200	200000	ACCOUNTS PAYABLE	19,546.17	-1,057.33
01012020	220000	EMPLOYEE HEALTH INS (CLEARING)	-7,797.46	-7,797.46
TOTAL LIABILITIES			11,748.71	-8,854.79
FUND BALANCE				
01921200	000000	FUND EQUITY	.00	30,918.27
01921200	180004	APPROPRIATIONS	.00	-2,126.00
01921200	180007	ESTIMATED REVENUES	.00	2,126.00
01921200	180009	REVENUES	-22,333.37	-143,445.77
01921200	180010	EXPENDITURES	62,042.67	188,543.00
TOTAL FUND BALANCE			39,709.30	76,015.50
TOTAL LIABILITIES + FUND BALANCE			51,458.01	67,160.71

BALANCE SHEET FOR 2025 4

FUND: 020 ROAD & BRIDGE MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02020000	100000	MAIN ROAD & BRIDGE CASH	-2,356,056.68	8,405,240.18
02022010	110000	INVESTMENTS - TEXASCLASS	14,623.80	3,796,964.42
02016000	120000	DELINQUENT TAX RECEIVABLE	.00	449,102.19
02020000	140000	DUE FROM CITY OF TERRELL - ILA	.00	7,727,686.66
02020001	140000	DUE FROM CITY OF KAUFMAN ILA	.00	1,698,045.76
TOTAL ASSETS			-2,341,432.88	22,077,039.21
LIABILITIES				
02020000	250000	DEFERRED REVENUE	.00	-307,126.34
02020001	250000	DEFERRED INFLOW - PTT	.00	-9,425,732.04
02020000	260000	ALLOWANCE FOR TAXES	.00	-107,783.62
TOTAL LIABILITIES			.00	-9,840,642.00
FUND BALANCE				
02020000	000000	FUND EQUITY	.00	-5,944,797.53
02020000	180009	REVENUES	-3,658,567.12	-14,791,599.68
02020000	180010	EXPENDITURES	6,000,000.00	8,500,000.00
TOTAL FUND BALANCE			2,341,432.88	-12,236,397.21
TOTAL LIABILITIES + FUND BALANCE			2,341,432.88	-22,077,039.21

BALANCE SHEET FOR 2025 4

FUND: 021 ROAD & BRIDGE PRECINCT 1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02120100	100000	R&B PCT 1 CASH	967,903.26	1,291,875.83
02120120	110000	INVESTMENTS - TEXASCLASS	3,281.18	851,936.58
02120100	120000	ACCOUNTS RECEIVABLE	-314.15	-314.15
TOTAL ASSETS			970,870.29	2,143,498.26
LIABILITIES				
02120100	200000	ACCOUNTS PAYABLE	-296,273.54	-346,124.59
02120100	220000	ROAD REPAIR ESCROW	.00	-39,498.00
02012010	220000	EMPLOYEE HEALTH INS (CLEARING)	-21,664.89	-21,664.89
TOTAL LIABILITIES			-317,938.43	-407,287.48
FUND BALANCE				
02120100	000000	FUND EQUITY	.00	-1,905,686.08
02120100	180004	APPROPRIATIONS	.00	1,365,291.00
02120100	180005	BUD FUND BAL - RESERVE FOR ENC	285,977.06	-304,391.00
02120100	180006	ENCUMBRANCES	-285,977.06	304,391.00
02120100	180007	ESTIMATED REVENUES	.00	-1,365,291.00
02120100	180009	REVENUES	-1,563,475.45	-2,229,283.89
02120100	180010	EXPENDITURES	910,543.59	2,398,759.19
TOTAL FUND BALANCE			-652,931.86	-1,736,210.78
TOTAL LIABILITIES + FUND BALANCE			-970,870.29	-2,143,498.26

BALANCE SHEET FOR 2025 4

FUND: 022 ROAD & BRIDGE PRECINCT 2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02220200	100000	R&B PCT 2 CASH	715,483.65	1,414,800.41
02220220	110000	INVESTMENTS - TEXASCLASS	5,866.66	1,523,235.86
02220200	120000	ACCOUNTS RECEIVABLE	.00	-180.75
TOTAL ASSETS			721,350.31	2,937,855.52
LIABILITIES				
02220200	200000	ACCOUNTS PAYABLE	27,716.65	-1,188.13
02012020	220000	EMPLOYEE HEALTH INS (CLEARING)	-10,621.14	-10,621.14
TOTAL LIABILITIES			17,095.51	-11,809.27
FUND BALANCE				
02220200	000000	FUND EQUITY	.00	-2,174,293.04
02220200	180004	APPROPRIATIONS	.00	357,565.00
02220200	180005	BUD FUND BAL - RESERVE FOR ENC	-38,554.31	-44,578.32
02220200	180006	ENCUMBRANCES	38,554.31	44,578.32
02220200	180007	ESTIMATED REVENUES	.00	-357,565.00
02220200	180009	REVENUES	-845,943.83	-1,226,311.57
02220200	180010	EXPENDITURES	107,498.01	474,558.36
TOTAL FUND BALANCE			-738,445.82	-2,926,046.25
TOTAL LIABILITIES + FUND BALANCE			-721,350.31	-2,937,855.52

BALANCE SHEET FOR 2025 4

FUND: 023 ROAD & BRIDGE PRECINCT 3			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02320300	100000	R&B PCT 3 CASH	1,113,139.31	1,375,012.75
02320320	110000	INVESTMENTS - TEXASCLASS	2,203.14	572,032.40
02320300	120000	ACCOUNTS RECEIVABLE	-1,896.58	-1,896.58
TOTAL ASSETS			1,113,445.87	1,945,148.57
LIABILITIES				
02320300	200000	ACCOUNTS PAYABLE	41,789.92	-39,402.31
02320300	220000	ROAD REPAIR ESCROW	.00	-3,857.00
02320301	220000	ROAD REPAIR ESCROW - POETRY	.00	-9,800.00
02012030	220000	EMPLOYEE HEALTH INS (CLEARING)	-20,914.48	-20,914.48
TOTAL LIABILITIES			20,875.44	-73,973.79
FUND BALANCE				
02320300	000000	FUND EQUITY	.00	-966,217.44
02320300	180004	APPROPRIATIONS	.00	1,283,405.00
02320300	180005	BUD FUND BAL - RESERVE FOR ENC	18,915.93	-24,914.93
02320300	180006	ENCUMBRANCES	-18,915.93	24,914.93
02320300	180007	ESTIMATED REVENUES	.00	-1,283,405.00
02320300	180009	REVENUES	-1,502,405.12	-2,138,663.79
02320300	180010	EXPENDITURES	368,083.81	1,233,706.45
TOTAL FUND BALANCE			-1,134,321.31	-1,871,174.78
TOTAL LIABILITIES + FUND BALANCE			-1,113,445.87	-1,945,148.57

BALANCE SHEET FOR 2025 4

FUND: 024 ROAD & BRIDGE PRECINCT 4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02420400	100000	R&B PCT 4 CASH	1,626,692.09	2,721,145.35
02420420	110000	INVESTMENTS - TEXASCLASS	6,425.75	1,668,398.83
02420400	120000	ACCOUNTS RECEIVABLE	-244.82	-244.82
TOTAL ASSETS			1,632,873.02	4,389,299.36
LIABILITIES				
02420400	200000	ACCOUNTS PAYABLE	-633,722.73	-780,605.68
02420400	220000	ROAD REPAIR ESCROW	.00	-28,657.67
02012040	220000	EMPLOYEE HEALTH INS (CLEARING)	-24,272.98	-24,272.98
TOTAL LIABILITIES			-657,995.71	-833,536.33
FUND BALANCE				
02420400	000000	FUND EQUITY	.00	-3,397,661.08
02420400	180004	APPROPRIATIONS	.00	3,352,215.00
02420400	180005	BUD FUND BAL - RESERVE FOR ENC	682,574.85	-116,428.74
02420400	180006	ENCUMBRANCES	-682,574.85	116,428.74
02420400	180007	ESTIMATED REVENUES	.00	-3,352,215.00
02420400	180009	REVENUES	-2,106,826.50	-3,016,408.09
02420400	180010	EXPENDITURES	1,131,949.19	2,858,306.14
TOTAL FUND BALANCE			-974,877.31	-3,555,763.03
TOTAL LIABILITIES + FUND BALANCE			-1,632,873.02	-4,389,299.36

BALANCE SHEET FOR 2025 4

FUND: 025 LAW LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02510000	100000	LAW LIBRARY CASH	-13,297.22	170,060.57
TOTAL ASSETS			-13,297.22	170,060.57
LIABILITIES				
02510000	200000	ACCOUNTS PAYABLE	1,757.08	.00
02011010	220000	EMPLOYEE HEALTH INS (CLEARING)	-575.08	-575.08
TOTAL LIABILITIES			1,182.00	-575.08
FUND BALANCE				
02510000	000000	FUND EQUITY	.00	-175,471.16
02510000	180009	REVENUES	-1,345.68	-27,604.12
02510000	180010	EXPENDITURES	13,460.90	33,589.79
TOTAL FUND BALANCE			12,115.22	-169,485.49
TOTAL LIABILITIES + FUND BALANCE			13,297.22	-170,060.57

BALANCE SHEET FOR 2025 4

FUND: 026 KAUFMAN COUNTY LIBRARY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02621000	100000	KC LIBRARY CASH	-48,540.17	91,496.75
TOTAL ASSETS			-48,540.17	91,496.75
LIABILITIES				
02621000	200000	ACCOUNTS PAYABLE	10,354.68	-1,745.65
02012050	220000	EMPLOYEE HEALTH INS (CLEARING)	-3,831.38	-3,831.38
02621000	270000	UNEARNED REVENUES	.00	-2,133.76
TOTAL LIABILITIES			6,523.30	-7,710.79
FUND BALANCE				
02621000	000000	FUND EQUITY	.00	-6,378.87
02621000	180004	APPROPRIATIONS	.00	-5,282.00
02621000	180007	ESTIMATED REVENUES	.00	5,282.00
02621000	180009	REVENUES	-99.50	-210,354.55
02621000	180010	EXPENDITURES	42,116.37	132,947.46
TOTAL FUND BALANCE			42,016.87	-83,785.96
TOTAL LIABILITIES + FUND BALANCE			48,540.17	-91,496.75

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

BALANCE SHEET FOR 2025 4

FUND: 028 LAKE DAM MAINTENANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02810000	100000	LAKE DAM MAINTENANCE CASH	-2,084,113.79	-1,858,434.29
TOTAL ASSETS			-2,084,113.79	-1,858,434.29
FUND BALANCE				
02810000	000000	FUND EQUITY	.00	-215,281.00
02810000	180004	APPROPRIATIONS	-74,523.00	-431,445.00
02810000	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-30,000.00
02810000	180006	ENCUMBRANCES	.00	30,000.00
02810000	180007	ESTIMATED REVENUES	74,523.00	431,445.00
02810000	180009	REVENUES	-1,236,865.12	-1,604,184.08
02810000	180010	EXPENDITURES	3,320,978.91	3,677,899.37
TOTAL FUND BALANCE			2,084,113.79	1,858,434.29
TOTAL LIABILITIES + FUND BALANCE			2,084,113.79	1,858,434.29

FUND: 029 CRIMINAL JUSTICE PLANNING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
02910000	100000	CRIMINAL JUSTICE CASH	5,583.20	336,675.35
TOTAL ASSETS			5,583.20	336,675.35
LIABILITIES				
02910000	200000	ACCOUNTS PAYABLE	24,039.46	.00
02910001	200000	FAMILY VIOLENCE FINES PAYABLE	.00	-17,116.09
TOTAL LIABILITIES			24,039.46	-17,116.09
FUND BALANCE				
02910000	000000	FUND EQUITY	.00	-104,014.08
02910000	180009	REVENUES	-29,622.66	-228,617.56
02910000	180010	EXPENDITURES	.00	13,072.38
TOTAL FUND BALANCE			-29,622.66	-319,559.26
TOTAL LIABILITIES + FUND BALANCE			-5,583.20	-336,675.35

FUND: 030 VOTER REGISTRATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03016100 100000	VOTER REGISTRATION CASH	.00	1,202.50
		TOTAL ASSETS	.00	1,202.50
FUND BALANCE				
	03016100 000000	FUND EQUITY	.00	-1,202.50
		TOTAL FUND BALANCE	.00	-1,202.50
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,202.50

FUND: 031 PROBATE & EDUCATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03110000 100000	PROBATE EDUCATION CASH	155.00	11,383.13
		TOTAL ASSETS	155.00	11,383.13
FUND BALANCE				
	03110000 000000	FUND EQUITY	.00	-11,168.13
	03110000 180009	REVENUES	-155.00	-665.00
	03110000 180010	EXPENDITURES	.00	450.00
		TOTAL FUND BALANCE	-155.00	-11,383.13
		TOTAL LIABILITIES + FUND BALANCE	-155.00	-11,383.13

BALANCE SHEET FOR 2025 4

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 302			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330200	100000	HIGH RISK CASELOAD CASH	-11,635.94	-155.50
TOTAL ASSETS FOR DEPARTMENT 302			-11,635.94	-155.50
LIABILITIES				
03330200	200000	ACCOUNTS PAYABLE	2,929.07	.00
03330200	220000	EMPLOYEE HEALTH INS (CLEARING)	-78.84	-78.84
TOTAL LIABILITIES FOR DEPARTMENT 302			2,850.23	-78.84
FUND BALANCE				
03330200	000000	FUND EQUITY	.00	-8,225.19
03330200	180009	REVENUES	.00	-16,169.81
03330200	180010	EXPENDITURES	8,785.71	24,629.34
TOTAL FUND BALANCE FOR DEPARTMENT 302			8,785.71	234.34
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 302			11,635.94	155.50

BALANCE SHEET FOR 2025 4

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 305			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330500	100000	ADULT MENTAL HEALTH CASH	-10,307.23	-33.22
TOTAL ASSETS FOR DEPARTMENT 305			-10,307.23	-33.22
LIABILITIES				
03330500	200000	ACCOUNTS PAYABLE	2,587.62	.00
03330500	220000	EMPLOYEE HEALTH INS (CLEARING)	-40.82	-40.82
TOTAL LIABILITIES FOR DEPARTMENT 305			2,546.80	-40.82
FUND BALANCE				
03330500	000000	FUND EQUITY	.00	-7,398.33
03330500	180009	REVENUES	.00	-14,285.41
03330500	180010	EXPENDITURES	7,760.43	21,757.78
TOTAL FUND BALANCE FOR DEPARTMENT 305			7,760.43	74.04
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 305			10,307.23	33.22

BALANCE SHEET FOR 2025 4

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 306			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03330600	100000	CSR CASELOAD CASH	-9,184.90	4,794.16
TOTAL ASSETS FOR DEPARTMENT 306			-9,184.90	4,794.16
LIABILITIES				
03330600	200000	ACCOUNTS PAYABLE	2,302.93	.00
03330600	220000	EMPLOYEE HEALTH INS (CLEARING)	-24.20	-24.20
TOTAL LIABILITIES FOR DEPARTMENT 306			2,278.73	-24.20
FUND BALANCE				
03330600	000000	FUND EQUITY	.00	-9,715.75
03330600	180009	REVENUES	.00	-14,418.00
03330600	180010	EXPENDITURES	6,906.17	19,363.79
TOTAL FUND BALANCE FOR DEPARTMENT 306			6,906.17	-4,769.96
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 306			9,184.90	-4,794.16

BALANCE SHEET FOR 2025 4

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 307			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03003040	100000	DRUG COURT CASH	-12,521.90	-1,260.54
TOTAL ASSETS FOR DEPARTMENT 307			-12,521.90	-1,260.54
LIABILITIES				
03003040	200000	ACCOUNTS PAYABLE	3,146.44	.00
03003040	220000	EMPLOYEE HEALTH INS (CLEARING)	-61.34	-61.34
TOTAL LIABILITIES FOR DEPARTMENT 307			3,085.10	-61.34
FUND BALANCE				
03003040	000000	FUND EQUITY	.00	-7,764.60
03003040	180009	REVENUES	.00	-17,370.30
03003040	180010	EXPENDITURES	9,436.80	26,456.78
TOTAL FUND BALANCE FOR DEPARTMENT 307			9,436.80	1,321.88
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 307			12,521.90	1,260.54

BALANCE SHEET FOR 2025 4

FUND: 033 COMMUNITY CORRECTION / DEPARTMENT 308			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03003050	100000	ASSESSMENT UNIT CASH	-10,493.74	1,272.44
TOTAL ASSETS FOR DEPARTMENT 308			-10,493.74	1,272.44
LIABILITIES				
03003050	200000	ACCOUNTS PAYABLE	2,643.24	.00
03003050	220000	EMPLOYEE HEALTH INS (CLEARING)	-78.18	-78.18
TOTAL LIABILITIES FOR DEPARTMENT 308			2,565.06	-78.18
FUND BALANCE				
03003050	000000	FUND EQUITY	.00	-8,716.94
03003050	180009	REVENUES	.00	-14,703.44
03003050	180010	EXPENDITURES	7,928.68	22,226.12
TOTAL FUND BALANCE FOR DEPARTMENT 308			7,928.68	-1,194.26
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 308			10,493.74	-1,272.44
TOTAL ASSETS FOR FUND 033			-54,143.71	4,617.34
TOTAL LIABILITIES FOR FUND 033			13,325.92	-283.38
TOTAL FUND BALANCE FOR FUND 033			40,817.79	-4,333.96
TOTAL LIABILITIES + FUND BALANCE FOR 033			54,143.71	-4,617.34

BALANCE SHEET FOR 2025 4

FUND: 034 ADULT PROBATION / DEPARTMENT 301			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03430100	100000	ADULT PROBATION CASH	-155,108.06	582,781.39
TOTAL ASSETS FOR DEPARTMENT 301			-155,108.06	582,781.39
LIABILITIES				
03430100	200000	ACCOUNTS PAYABLE	58,133.55	-3,039.74
03430100	220000	EMPLOYEE HEALTH INS (CLEARING)	-4,353.49	-4,353.49
03430100	240000	DUE TO PAYROLL	.00	-1,504.47
TOTAL LIABILITIES FOR DEPARTMENT 301			53,780.06	-8,897.70
FUND BALANCE				
03430100	000000	FUND EQUITY	.00	-557,729.13
03430100	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-3,686.24
03430100	180006	ENCUMBRANCES	.00	3,686.24
03430100	180009	REVENUES	-87,156.27	-553,252.66
03430100	180010	EXPENDITURES	188,484.27	537,098.10
TOTAL FUND BALANCE FOR DEPARTMENT 301			101,328.00	-573,883.69
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 301			155,108.06	-582,781.39
TOTAL ASSETS FOR FUND 034			-155,108.06	582,781.39
TOTAL LIABILITIES FOR FUND 034			53,780.06	-8,897.70
TOTAL FUND BALANCE FOR FUND 034			101,328.00	-573,883.69
TOTAL LIABILITIES + FUND BALANCE FOR 034			155,108.06	-582,781.39

FUND: 035 JUVENILE PROBATION / DEPARTMENT 401			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540100	100000	JUV BASIC SUPERVISION CASH	49,964.00	-185,724.57
TOTAL ASSETS FOR DEPARTMENT 401			49,964.00	-185,724.57
FUND BALANCE				
03540100	000000	FUND EQUITY	.00	176,020.57
03540100	180009	REVENUES	-49,964.00	-199,857.00
03540100	180010	EXPENDITURES	.00	209,561.00
TOTAL FUND BALANCE FOR DEPARTMENT 401			-49,964.00	185,724.57
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 401			-49,964.00	185,724.57

FUND: 035 JUVENILE PROBATION / DEPARTMENT 404			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03540400 100000	JUV MENTAL HEALTH CASH	-13,585.00	-49,388.00
		TOTAL ASSETS FOR DEPARTMENT 404	-13,585.00	-49,388.00
LIABILITIES				
	03540400 200000	ACCOUNTS PAYABLE	-4,000.00	-4,000.00
		TOTAL LIABILITIES FOR DEPARTMENT 404	-4,000.00	-4,000.00
FUND BALANCE				
	03540400 000000	FUND EQUITY	.00	24,410.00
	03540400 180009	REVENUES	-9,760.00	-39,042.00
	03540400 180010	EXPENDITURES	27,345.00	68,020.00
		TOTAL FUND BALANCE FOR DEPARTMENT 404	17,585.00	53,388.00
		TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 404	13,585.00	49,388.00

BALANCE SHEET FOR 2025 4

FUND: 035 JUVENILE PROBATION / DEPARTMENT 405			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540500	100000	JUV LOCAL BUDGET CASH	-241,947.52	1,102,830.88
03540500	130000	JUVENILE PROB PETTY CASH	.00	500.00
TOTAL ASSETS FOR DEPARTMENT 405			-241,947.52	1,103,330.88
LIABILITIES				
03540500	200000	ACCOUNTS PAYABLE	50,566.75	-1,244.88
03014010	220000	EMPLOYEE HEALTH INS (CLEARING)	-15,456.65	-15,456.65
TOTAL LIABILITIES FOR DEPARTMENT 405			35,110.10	-16,701.53
FUND BALANCE				
03540500	000000	FUND EQUITY	.00	-574,750.00
03540500	180004	APPROPRIATIONS	-2,000.00	-2,000.00
03540500	180007	ESTIMATED REVENUES	2,000.00	2,000.00
03540500	180009	REVENUES	-2,077.73	-922,775.27
03540500	180010	EXPENDITURES	208,915.15	410,895.92
TOTAL FUND BALANCE FOR DEPARTMENT 405			206,837.42	-1,086,629.35
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 405			241,947.52	-1,103,330.88

FUND: 035 JUVENILE PROBATION / DEPARTMENT 406			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03540600	100000	GRANT R CASH	29,422.34	-23,232.17
03540600	120000	ACCOUNTS RECEIVABLES	.00	31,535.18
TOTAL ASSETS FOR DEPARTMENT 406			29,422.34	8,303.01
FUND BALANCE				
03540600	000000	FUND EQUITY	.00	-20,237.31
03540600	180009	REVENUES	-43,300.73	-32,654.69
03540600	180010	EXPENDITURES	13,878.39	44,588.99
TOTAL FUND BALANCE FOR DEPARTMENT 406			-29,422.34	-8,303.01
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 406			-29,422.34	-8,303.01

FUND: 035 JUVENILE PROBATION / DEPARTMENT 408		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
03004010 100000	COURT INTAKE CASH	.00	-1,983.04
	TOTAL ASSETS FOR DEPARTMENT 408	.00	-1,983.04
FUND BALANCE			
03004010 180010	EXPENDITURES	.00	1,983.04
	TOTAL FUND BALANCE FOR DEPARTMENT 408	.00	1,983.04
	TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 408	.00	1,983.04
	TOTAL ASSETS FOR FUND 035	-176,146.18	874,538.28
	TOTAL LIABILITIES FOR FUND 035	31,110.10	-20,701.53
	TOTAL FUND BALANCE FOR FUND 035	145,036.08	-853,836.75
	TOTAL LIABILITIES + FUND BALANCE FOR 035	176,146.18	-874,538.28

FUND: 036 APPELLATE JUSTICE SYSTEM FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	03610000 100000	APPELLATE JUSTICE CASH	197.14	42,749.90
		TOTAL ASSETS	197.14	42,749.90
FUND BALANCE				
	03610000 000000	FUND EQUITY	.00	-38,810.45
	03610000 180009	REVENUES	-197.14	-3,939.45
		TOTAL FUND BALANCE	-197.14	-42,749.90
		TOTAL LIABILITIES + FUND BALANCE	-197.14	-42,749.90

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

FUND: 040 JUVENILE PROBATION FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	04040000	100000 JUVE PROBATION FEE CASH	-2,575.35	6,415.23
		TOTAL ASSETS	-2,575.35	6,415.23
LIABILITIES				
	04040000	200000 ACCOUNT PAYABLE	2,360.74	.00
		TOTAL LIABILITIES	2,360.74	.00
FUND BALANCE				
	04040000	000000 FUND EQUITY	.00	-10,714.53
	04040000	180010 EXPENDITURES	214.61	4,299.30
		TOTAL FUND BALANCE	214.61	-6,415.23
		TOTAL LIABILITIES + FUND BALANCE	2,575.35	-6,415.23

BALANCE SHEET FOR 2025 4

FUND: 042 COUNTY CLERK RECORDS MNGM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04211200	100000	RECORDS MGMT CASH	10,567.63	356,072.56
TOTAL ASSETS			10,567.63	356,072.56
LIABILITIES				
04211200	200000	ACCOUNTS PAYABLE	4,316.57	.00
04011020	220000	EMPLOYEE HEALTH INS (CLEARING)	-3,198.20	-3,198.20
TOTAL LIABILITIES			1,118.37	-3,198.20
FUND BALANCE				
04211200	000000	FUND EQUITY	.00	-350,118.99
04211200	180005	BUD FUND BAL - RESERVE FOR ENC	-9,843.00	-9,843.00
04211200	180006	ENCUMBRANCES	9,843.00	9,843.00
04211200	180009	REVENUES	-33,336.14	-146,893.52
04211200	180010	EXPENDITURES	21,650.14	144,138.15
TOTAL FUND BALANCE			-11,686.00	-352,874.36
TOTAL LIABILITIES + FUND BALANCE			-10,567.63	-356,072.56

FUND: 043 LIBRARY MEMORIAL & DONATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04321000	100000	LIBRARY MEMORIAL CASH	205.00	-565.97
TOTAL ASSETS			205.00	-565.97
FUND BALANCE				
04321000	000000	FUND EQUITY	.00	1,800.97
04321000	180009	REVENUES	-205.00	-1,235.00
TOTAL FUND BALANCE			-205.00	565.97
TOTAL LIABILITIES + FUND BALANCE			-205.00	565.97

FUND: 045 COURTHOUSE SECURITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04514000	100000	COURTHOUSE SECURITY CASH	-2,046.58	325,377.57
		TOTAL ASSETS	-2,046.58	325,377.57
FUND BALANCE				
04514000	000000	FUND EQUITY	.00	-325,818.59
04514000	180005	BUD FUND BAL - RESERVE FOR ENC	3,650.00	-47,332.65
04514000	180006	ENCUMBRANCES	-3,650.00	47,332.65
04514000	180009	REVENUES	-1,603.42	-23,967.98
04514000	180010	EXPENDITURES	3,650.00	24,409.00
		TOTAL FUND BALANCE	2,046.58	-325,377.57
		TOTAL LIABILITIES + FUND BALANCE	2,046.58	-325,377.57

FUND: 046 COMM COURT RECORDS PRESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	04610000 100000	CCT RECORDS MGMT CASH	123.23	114,301.90
		TOTAL ASSETS	123.23	114,301.90
FUND BALANCE				
	04610000 000000	FUND EQUITY	.00	-113,989.91
	04610000 180009	REVENUES	-123.23	-311.99
		TOTAL FUND BALANCE	-123.23	-114,301.90
		TOTAL LIABILITIES + FUND BALANCE	-123.23	-114,301.90

			NET CHANGE	ACCOUNT
FUND: 047 DISTRICT CLERK RECORDS MNGM			FOR PERIOD	BALANCE
ASSETS				
	04711300 100000	DC RECORDS MGMT CASH	936.58	191,757.55
	TOTAL ASSETS		936.58	191,757.55
FUND BALANCE				
	04711300 000000	FUND EQUITY	.00	-164,545.62
	04711300 180009	REVENUES	-936.58	-27,211.93
	TOTAL FUND BALANCE		-936.58	-191,757.55
	TOTAL LIABILITIES + FUND BALANCE		-936.58	-191,757.55

BALANCE SHEET FOR 2025 4

FUND: 048 SOLID WASTE CONVEN STATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04817500	100000	PCT 1 SW CONV CASH	-27,809.79	67,314.87
TOTAL ASSETS			-27,809.79	67,314.87
LIABILITIES				
04817500	200000	ACCOUNTS PAYABLE	-29,820.90	-31,805.36
04011030	220000	EMPLOYEE HEALTH INS (CLEARING)	-991.52	-991.52
TOTAL LIABILITIES			-30,812.42	-32,796.88
FUND BALANCE				
04817500	000000	FUND EQUITY	.00	70,972.17
04817500	180005	BUD FUND BAL - RESERVE FOR ENC	55,337.92	-313,613.37
04817500	180006	ENCUMBRANCES	-55,337.92	313,613.37
04817500	180009	REVENUES	-3,660.00	-229,205.00
04817500	180010	EXPENDITURES	62,282.21	123,714.84
TOTAL FUND BALANCE			58,622.21	-34,517.99
TOTAL LIABILITIES + FUND BALANCE			27,809.79	-67,314.87

BALANCE SHEET FOR 2025 4

FUND: 049 FIRE CODE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04917700	100000	FIRE CODE CASH	3,138.16	95,591.59
04021010	110000	INVESTMENTS - TEXASCLASS	4,003.60	1,039,505.76
04917700	120000	ACCOUNTS RECEIVABLES	-1,587.64	-1,587.64
TOTAL ASSETS			5,554.12	1,133,509.71
LIABILITIES				
04917700	200000	ACCOUNTS PAYABLE	729.84	-4,060.91
TOTAL LIABILITIES			729.84	-4,060.91
FUND BALANCE				
04917700	000000	FUND EQUITY	.00	-1,202,620.12
04917700	180005	BUD FUND BAL - RESERVE FOR ENC	1,301.59	-66,523.54
04917700	180006	ENCUMBRANCES	-1,301.59	66,523.54
04917700	180009	REVENUES	-24,373.65	-89,950.35
04917700	180010	EXPENDITURES	18,089.69	163,121.67
TOTAL FUND BALANCE			-6,283.96	-1,129,448.80
TOTAL LIABILITIES + FUND BALANCE			-5,554.12	-1,133,509.71

FUND: 053 CCL DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05311000 100000	CCL DIVERSION CASH		.00	52,063.31
TOTAL ASSETS			.00	52,063.31
FUND BALANCE				
05311000 000000	FUND EQUITY		.00	-51,943.44
05311000 180009	REVENUES		.00	-119.87
TOTAL FUND BALANCE			.00	-52,063.31
TOTAL LIABILITIES + FUND BALANCE			.00	-52,063.31

FUND: 054 422ND DISTRICT COURT DIVERSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05411700 100000	422ND DIVERSION COURT CASH		154.00	45,920.31
	TOTAL ASSETS		154.00	45,920.31
FUND BALANCE				
05411700 000000	FUND EQUITY		.00	-45,388.47
05411700 180009	REVENUES		-154.00	-651.84
05411700 180010	EXPENDITURES		.00	120.00
	TOTAL FUND BALANCE		-154.00	-45,920.31
TOTAL LIABILITIES + FUND BALANCE			-154.00	-45,920.31

FUND: 055 VETERAN COURT PROGRAM			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05510000	100000	VETERAN'S COURT PROGRAM CASH	30.00	14,798.24
TOTAL ASSETS			30.00	14,798.24
FUND BALANCE				
05510000	000000	FUND EQUITY	.00	-14,768.24
05510000	180009	REVENUES	-30.00	-30.00
TOTAL FUND BALANCE			-30.00	-14,798.24
TOTAL LIABILITIES + FUND BALANCE			-30.00	-14,798.24

FUND: 056 DANGEROUS & WILD ANIMALS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	05614000 100000	DANGEROUS ANIMAL CASH	.00	20,524.56
		TOTAL ASSETS	.00	20,524.56
FUND BALANCE				
	05614000 000000	FUND EQUITY	.00	-20,524.56
		TOTAL FUND BALANCE	.00	-20,524.56
		TOTAL LIABILITIES + FUND BALANCE	.00	-20,524.56

FUND: 058 PCT 4 CONSTABLE SEIZURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	05815400 100000	PCT 4 CONSTABLE SEIZED CASH	.63	6,989.91
		TOTAL ASSETS	.63	6,989.91
FUND BALANCE				
	05815400 000000	FUND EQUITY	.00	-6,987.52
	05815400 180009	REVENUES	-.63	-2.39
		TOTAL FUND BALANCE	-.63	-6,989.91
		TOTAL LIABILITIES + FUND BALANCE	-.63	-6,989.91

FUND: 060 JUSTICE COURT SECURTIY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	06014000 100000	JUSTICE CRT BLDG SECURITY CASH	.00	14,151.20
		TOTAL ASSETS	.00	14,151.20
FUND BALANCE				
	06014000 000000	FUND EQUITY	.00	-14,085.35
	06014000 180009	REVENUES	.00	-65.85
		TOTAL FUND BALANCE	.00	-14,151.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-14,151.20

BALANCE SHEET FOR 2025 4

FUND: 064 ROAD BOND DEBT SERVICE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06410000	100000	ROAD BOND DEBT CASH	987,590.26	3,709,629.78
06410020	110000	INVESTMENTS - TEXASCLASS	5,799.98	1,505,924.29
06416000	120000	TAXES RECEIVABLE - DELINQUENT	.00	379,636.15
TOTAL ASSETS			993,390.24	5,595,190.22
LIABILITIES				
06410000	250000	DEFERRED REVENUE - TAXES	.00	-259,427.05
06410000	260000	ALLOWANCE FOR TAXES	.00	-91,112.91
TOTAL LIABILITIES			.00	-350,539.96
FUND BALANCE				
06410000	000000	FUND EQUITY	.00	-1,702,372.16
06410000	180009	REVENUES	-994,990.24	-3,544,378.10
06410000	180010	EXPENDITURES	1,600.00	2,100.00
TOTAL FUND BALANCE			-993,390.24	-5,244,650.26
TOTAL LIABILITIES + FUND BALANCE			-993,390.24	-5,595,190.22

FUND: 066 COURT REPORTER SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06610000	100000	CASH	1,083.53	41,042.29
TOTAL ASSETS			1,083.53	41,042.29
FUND BALANCE				
06610000	000000	FUND EQUITY	.00	-36,950.44
06610000	180009	REVENUES	-1,083.53	-4,091.85
TOTAL FUND BALANCE			-1,083.53	-41,042.29
TOTAL LIABILITIES + FUND BALANCE			-1,083.53	-41,042.29

FUND: 067 EMPLOYEE TUITION REIMBURSEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	06716800 100000	EMPLOYEE TUITION REIMB. CASH	.00	51,703.84
		TOTAL ASSETS	.00	51,703.84
FUND BALANCE				
	06716800 000000	FUND EQUITY	.00	-46,225.92
	06716800 180009	REVENUES	.00	-7,500.00
	06716800 180010	EXPENDITURES	.00	2,022.08
		TOTAL FUND BALANCE	.00	-51,703.84
		TOTAL LIABILITIES + FUND BALANCE	.00	-51,703.84

FUND: 068 D.A. DIVERSION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06811400	100000	D.A. DIVERSION CASH	4,065.66	155,635.48
TOTAL ASSETS			4,065.66	155,635.48
FUND BALANCE				
06811400	000000	FUND EQUITY	.00	-132,058.91
06811400	180009	REVENUES	-4,685.65	-25,756.56
06811400	180010	EXPENDITURES	619.99	2,179.99
TOTAL FUND BALANCE			-4,065.66	-155,635.48
TOTAL LIABILITIES + FUND BALANCE			-4,065.66	-155,635.48

BALANCE SHEET FOR 2025 4

FUND: 069 AMERICAN RESCUE PLAN ACT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06910000	100000	ARPA CASH	-174,410.63	379,179.08
06910020	110000	INVESTMENTS - TEXASCLASS	43,050.09	11,177,640.39
TOTAL ASSETS			-131,360.54	11,556,819.47
LIABILITIES				
06910000	200000	ACCOUNTS PAYABLE	-3,921.99	-3,921.99
06910000	270000	UNEARNED REVENUES	.00	-13,521,424.88
TOTAL LIABILITIES			-3,921.99	-13,525,346.87
FUND BALANCE				
06910000	000000	FUND EQUITY	.00	1,790,685.66
06910000	180000	BUDGETARY FUND BAL UNRESERVE	.00	7,897,024.76
06910000	180004	APPROPRIATIONS	.00	-39,820,288.55
06910000	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-1,512,006.09
06910000	180006	ENCUMBRANCES	.00	1,512,006.09
06910000	180007	ESTIMATED REVENUES	.00	31,923,263.79
06910000	180009	REVENUES	-43,098.58	-183,228.22
06910000	180010	EXPENDITURES	178,381.11	361,069.96
TOTAL FUND BALANCE			135,282.53	1,968,527.40
TOTAL LIABILITIES + FUND BALANCE			131,360.54	-11,556,819.47

FUND: 071 LEVEE IMPROVEMENT DISTRICT #1			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07110000	100000	LEVEE IMPROVEMENT DIST. 1 CASH	5.99	66,245.42
TOTAL ASSETS			5.99	66,245.42
FUND BALANCE				
07110000	000000	FUND EQUITY	.00	-66,222.79
07110000	180009	REVENUES	-5.99	-22.63
TOTAL FUND BALANCE			-5.99	-66,245.42
TOTAL LIABILITIES + FUND BALANCE			-5.99	-66,245.42

FUND: 073 LEVEE DISTRICT #5 M&O FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07310000	100000	LEVEE DISTRICT 5 CASH	-298.55	15,699.84
TOTAL ASSETS			-298.55	15,699.84
FUND BALANCE				
07310000	000000	FUND EQUITY	.00	-15,994.37
07310000	180009	REVENUES	-1.45	-5.47
07310000	180010	EXPENDITURES	300.00	300.00
TOTAL FUND BALANCE			298.55	-15,699.84
TOTAL LIABILITIES + FUND BALANCE			298.55	-15,699.84

BALANCE SHEET FOR 2025 4

FUND: 075 BAIL BOND FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
07514000	100000	CASH	20.00	473,390.00
TOTAL ASSETS			20.00	473,390.00
LIABILITIES				
07514000	220000	AAA BAIL BONDS	.00	-50,000.00
07514001	220000	A BAIL BONDS	.00	-50,000.00
07514002	220000	EAST TEXAS BAIL BONDS	.00	-50,000.00
07514003	220000	MCKNIGHT BAIL BONDS	.00	-50,000.00
07514004	220000	EASY PICKENS BAIL BONDS	.00	-50,000.00
07514005	220000	BEST BAIL BONDS	.00	-50,000.00
07514006	220000	BAD BOY BAIL BONDS	.00	-50,000.00
07514007	220000	GREENSLADE BAIL BONDS	.00	-50,000.00
07514008	220000	ATTY TERRY MARSAW	.00	-1,000.00
07514009	220000	ATTY CALABRIA & CALABRIA	.00	-1,000.00
07514011	220000	A-HOLEE BAIL BONDS	.00	-50,000.00
TOTAL LIABILITIES			.00	-452,000.00
FUND BALANCE				
07514000	000000	FUND EQUITY	.00	-16,940.00
07514000	180009	REVENUES	-20.00	-4,450.00
TOTAL FUND BALANCE			-20.00	-21,390.00
TOTAL LIABILITIES + FUND BALANCE			-20.00	-473,390.00

FUND: 080 JURY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	08010000 100000	JURY CASH	-5,775.38	23,286.05
		TOTAL ASSETS	-5,775.38	23,286.05
FUND BALANCE				
	08010000 000000	FUND EQUITY	.00	-12,949.46
	08010000 180009	REVENUES	-4.62	-60,112.59
	08010000 180010	EXPENDITURES	5,780.00	49,776.00
		TOTAL FUND BALANCE	5,775.38	-23,286.05
		TOTAL LIABILITIES + FUND BALANCE	5,775.38	-23,286.05

FUND: 081 HISTORICAL COMMISSION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08121300 100000	HISTORICAL COMM. CASH		1.02	11,235.63
08022010 110000	INVESTMENTS - TEXASCLASS		134.26	34,863.32
TOTAL ASSETS			135.28	46,098.95
FUND BALANCE				
08121300 000000	FUND EQUITY		.00	-39,574.12
08121300 180009	REVENUES		-135.28	-7,361.83
08121300 180010	EXPENDITURES		.00	837.00
TOTAL FUND BALANCE			-135.28	-46,098.95
TOTAL LIABILITIES + FUND BALANCE			-135.28	-46,098.95

FUND: 083 HAVA SECURITY GRANT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
08316100	180004	APPROPRIATIONS	.00	-30,205.00
08316100	180007	ESTIMATED REVENUES	.00	30,205.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

FUND: 084 KAUFMAN COUNTY ACH ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	08410000 100000	KC ACH CASH	69.97	20,091.53
	TOTAL ASSETS		69.97	20,091.53
FUND BALANCE				
	08410000 000000	FUND EQUITY	.00	-19,862.89
	08410000 180009	REVENUES	-69.97	-228.64
	TOTAL FUND BALANCE		-69.97	-20,091.53
	TOTAL LIABILITIES + FUND BALANCE		-69.97	-20,091.53

BALANCE SHEET FOR 2025 4

FUND: 085 PAYROLL ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08510000	100000	PAYROLL ACCOUNT CASH	9,369.20	-1,214,351.88
08510006	140000	DUE FROM SOLID WASTE CONVENIEN	.00	-3,117.65
08510007	140000	DUE FROM FIRE CODE FUND	.00	998.92
08510012	140000	DUE FROM GENERAL	1,435.83	1,435.83
08011010	140000	DUE FROM RURAL LAW ENFORCEMENT	.00	2,118.73
TOTAL ASSETS			10,805.03	-1,212,916.05
LIABILITIES				
08510001	200000	OUTSTANDING CHECKS	.00	1,225,266.02
08510002	200000	INTEREST PAYABLE	-12.10	-219.09
08510007	200000	RETIREMENT PAYABLE	-10,792.93	-10,792.93
08510000	240000	DUE TO INSURANCE	.00	-145.72
08510001	240000	INTEREST DUE TO GENERAL FUND	.00	307.77
TOTAL LIABILITIES			-10,805.03	1,214,416.05
FUND BALANCE				
08510000	000000	FUND EQUITY	.00	-1,500.00
TOTAL FUND BALANCE			.00	-1,500.00
TOTAL LIABILITIES + FUND BALANCE			-10,805.03	1,212,916.05

FUND: 086 EMPLOYEE SAVINGS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08616800 100000	EMPLOYEE SAVINGS CASH		8,229.03	8,252.53
08021010 110000	INVESTMENTS - TEXASCLASS		120,129.05	120,129.05
TOTAL ASSETS			128,358.08	128,381.58
LIABILITIES				
08616801 200000	EMPLOYEE SAVINGS PAYABLE		-128,229.03	-112,520.28
TOTAL LIABILITIES			-128,229.03	-112,520.28
FUND BALANCE				
08616800 000000	FUND EQUITY		.00	-12,338.39
08616800 180009	REVENUES		-129.05	-751,255.16
08616800 180010	EXPENDITURES		.00	747,732.25
TOTAL FUND BALANCE			-129.05	-15,861.30
TOTAL LIABILITIES + FUND BALANCE			-128,358.08	-128,381.58

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

FUND: 089 JP #1 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08913100	100000	JP 1 FEE CASH	15,906.89	53,183.26
TOTAL ASSETS			15,906.89	53,183.26
LIABILITIES				
08913100	220000	ESCROW LIAB - JP PCT# 1	.00	1,525.00
TOTAL LIABILITIES			.00	1,525.00
FUND BALANCE				
08913100	000000	FUND EQUITY	.00	-1,951.16
08913100	180009	REVENUES	-50,732.10	-165,133.12
08913100	180010	EXPENDITURES	34,825.21	112,376.02
TOTAL FUND BALANCE			-15,906.89	-54,708.26
TOTAL LIABILITIES + FUND BALANCE			-15,906.89	-53,183.26

FUND: 090 JP #2 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09013200 100000	JP 2 FEE CASH	1,555.72	46,711.44
	TOTAL ASSETS		1,555.72	46,711.44
FUND BALANCE				
	09013200 000000	FUND EQUITY	.00	-3,893.12
	09013200 180009	REVENUES	-41,872.32	-156,521.60
	09013200 180010	EXPENDITURES	40,316.60	113,703.28
	TOTAL FUND BALANCE		-1,555.72	-46,711.44
	TOTAL LIABILITIES + FUND BALANCE		-1,555.72	-46,711.44

FUND: 091 JP #3 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09113300	100000	JP 3 FEE CASH	21,033.20	66,887.91
TOTAL ASSETS			21,033.20	66,887.91
FUND BALANCE				
09113300	000000	FUND EQUITY	.00	-10,547.41
09113300	180009	REVENUES	-57,306.80	-179,769.45
09113300	180010	EXPENDITURES	36,273.60	123,428.95
TOTAL FUND BALANCE			-21,033.20	-66,887.91
TOTAL LIABILITIES + FUND BALANCE			-21,033.20	-66,887.91

FUND: 092 JP #4 FEE ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09213400	100000	JP 4 FEE CASH	13,119.42	37,149.07
TOTAL ASSETS			13,119.42	37,149.07
FUND BALANCE				
09213400	000000	FUND EQUITY	.00	-1,393.35
09213400	180009	REVENUES	-34,755.72	-111,890.92
09213400	180010	EXPENDITURES	21,636.30	76,135.20
TOTAL FUND BALANCE			-13,119.42	-37,149.07
TOTAL LIABILITIES + FUND BALANCE			-13,119.42	-37,149.07

BALANCE SHEET FOR 2025 4

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09660000	170000	LAND	.00	2,371,395.15
09660001	170000	BUILDINGS	.00	30,765,604.28
09660002	170000	ACCUM DEPR. - BUILDINGS	.00	-19,851,282.79
09660004	170000	ACC. DEPR. IMPROVEMENTS/N-BLDS	.00	25,440.83
09660005	170000	MACHINERY & EQUIPMENT	.00	29,737,694.55
09660006	170000	ACC. DEPR - MACHINERY & EQUIP	.00	-19,560,726.52
09660007	170000	INFRASTRUCTURE	.00	21,702,510.08
09660008	170000	ACC. DEPR. - INFRASTRUCTURE	.00	-9,642,860.82
09660009	170000	WORKS OF ART/HIST TREASURES	.00	712,736.41
09660011	170000	INVESTMENT IN GENERAL FIXED AS	.00	-15,650,980.73
09016010	170000	LEASES	.00	5,875,838.63
09016020	170000	ACC. DEPR. - LEASES	.00	-2,019,880.72
09116010	170000	WORKS OF ART/HISTORICAL TREAS	.00	-6,056.00
09156010	170000	IT SUBSCRIPTIONS	.00	2,349,125.31
09206010	170000	BUILDING	.00	6,564,171.46
09306010	170000	COMPUTER EQUIPMENT	.00	-170,231.98
09306020	170000	LEASE COPIER	.00	137,130.57
09356010	170000	IMPROVEMENTS OTHER THAN BUILD	.00	-9,019,163.13
09406020	170000	INFRASTRUCTURE AND ENVIRONMENT	.00	5,652,480.70
09406010	170000	BRIDGES	.00	105,883.00
09456010	170000	HEAVY EQUIPMENT	.00	-479,114.62
09456020	170000	LEASE HEAVY EQUIPMENT	.00	3,441,121.05
09556020	170000	VEHICLE	-45,466.47	-1,746,873.60
09556010	170000	LEASE VEHICLES	-50,706.22	9,272,568.55
09606010	170000	LAND	.00	1,104,317.04
09656010	170000	EQUIPMENT	-8,000.00	-3,586,648.97
09806010	170000	EASEMENTS	.00	1,069,263.60
09116010	171000	ACC. DEPR. - WORKS OF ART/HIST	.00	-263,313.28
09156010	171000	ACC. DEPR. - IT SUBSCRIPTIONS	.00	-2,336,562.81
09206010	171000	ACC. DEPR. - BUILDING	.00	-3,671,341.95
09206020	171000	ACC. DEPR. - LEASE BUILDING/LA	.00	-666.69
09306010	171000	ACC. DEPR. - COMPUTER EQUIP	.00	35,417.97
09306020	171000	ACC. DEPR. - LEASE COPIER	.00	-27,021.00
09356010	171000	ACC. DEPR. - IMP (OTHER BUILD)	.00	-472,361.37
09406020	171000	ACC. DEPR. - INFRASTR & ENVIR	.00	-539,607.58
09406010	171000	ACC. DEPR. - BRIDGES	.00	-105,883.00
09456010	171000	ACC. DEPR. - HEAVY EQUIPMENT	.00	2,208,128.88
09456020	171000	ACC. DEPR. - LEASE HEAVY EQUIP	.00	-797,955.46
09556020	171000	ACC. DEPR. - VEHICLE	37,330.63	-668,867.13
09556010	171000	ACC. DEPR. - LEASE VEHICLES	90,650.50	-1,806,752.52
09606010	171000	ACC. DEPR. - LAND	.00	11,397.54
09656010	171000	ACC. DEPR. - EQUIPMENT	8,000.00	2,810,123.06
09116010	172000	INVESTMENT IN -WORKS OF ART/HI	.00	259,193.83
09156010	172000	INVESTMENT IN -IT SUBSCRIPTION	.00	-15,609.80
09206010	172000	INVESTMENT IN -BUILDING	.00	-4,184,431.55
09206020	172000	INVESTMENT IN -LEASE BUILDING/	.00	333.36
09306010	172000	INVESTMENT IN -COMPUTER EQUIP	.00	3,603.69
09306020	172000	INVESTMENT IN -LEASE COPIER	.00	-158,929.50
09356010	172000	INVESTMENT IN -IMP (OTH BUILD)	.00	9,448,070.62
09406020	172000	INVESTMENT IN -INFRASTR & ENV	.00	-5,507,981.63
09456010	172000	INVESTMENT IN -HEAVY EQUIPMENT	.00	-1,789,938.18

BALANCE SHEET FOR 2025 4

FUND: 096 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09456020	172000	INVESTMENT IN -LEASE HEAVY EQU	.00	-3,240,428.94
09556020	172000	INVESTMENT IN -VEHICLE	3,314.60	1,528,593.40
09556010	172000	INVESTMENT IN -LEASE VEHICLES	-66,680.50	-8,640,930.27
09606010	172000	INVESTMENT IN -LAND	.00	-1,115,714.58
09656010	172000	INVESTMENT IN -EQUIPMENT	.00	474,338.97
09806010	172000	INVESTMENT IN -EASEMENTS	.00	-1,069,263.60
09156010	173000	CIP - IT SUBSCRIPTIONS	.00	525,358.37
09206010	173000	CIP -BUILDING	.00	45,710,981.07
09406020	173000	CIP -INFRASTRUCTURE AND ENVIRO	.00	26,305,047.86
09856010	173000	CIP -BUILDING IMPROVEMENTS	.00	1,512,046.41
09156010	174000	CIP OFFSET - IT SUBSCRIPTIONS	.00	-525,358.37
09206010	174000	CIP OFFSET -BUILDING	.00	-45,710,981.07
09406020	174000	CIP OFFSET -INFRSTRUCT & ENVIR	.00	-26,305,047.86
09856010	174000	CIP OFFSET -BUILDING IMPROVMNT	.00	-1,512,046.41
TOTAL ASSETS			-31,557.46	19,519,101.81
FUND BALANCE				
09660000	000000	FUND EQUITY	.00	-19,594,342.83
09660000	180010	EXPENDITURES	31,557.46	75,241.02
TOTAL FUND BALANCE			31,557.46	-19,519,101.81
TOTAL LIABILITIES + FUND BALANCE			31,557.46	-19,519,101.81

FUND: 097 CONSTABLE PCT2 SEIZURE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09001070	100000	CASH	-896.90	42,274.24
TOTAL ASSETS			-896.90	42,274.24
FUND BALANCE				
09001070	000000	FUND EQUITY	.00	-43,160.87
09001070	180009	REVENUES	-3.87	-14.14
09001070	180010	EXPENDITURES	900.77	900.77
TOTAL FUND BALANCE			896.90	-42,274.24
TOTAL LIABILITIES + FUND BALANCE			896.90	-42,274.24

FUND: 098 LOCAL TRUANCY PREVENTION & DIV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	09001060 100000	CASH	10.15	97,247.56
		TOTAL ASSETS	10.15	97,247.56
FUND BALANCE				
	09001060 000000	FUND EQUITY	.00	-92,508.51
	09001060 180009	REVENUES	-10.15	-4,739.05
		TOTAL FUND BALANCE	-10.15	-97,247.56
		TOTAL LIABILITIES + FUND BALANCE	-10.15	-97,247.56

FUND: 109 TCLEOSE TRAINING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10001020	100000	CASH	.00	63,025.69
TOTAL ASSETS			.00	63,025.69
LIABILITIES				
10001020	200000	ACCOUNTS PAYABLE	-6,996.00	-6,996.00
10101020	200000	PCARD LIABILITY	.00	-1,000.00
TOTAL LIABILITIES			-6,996.00	-7,996.00
FUND BALANCE				
10001020	000000	FUND EQUITY	.00	-63,355.69
10001020	180000	BUDGETARY FUND BAL UNRESERVE	.00	-23,692.33
10001020	180004	APPROPRIATIONS	.00	-150,285.15
10001020	180007	ESTIMATED REVENUES	.00	173,977.48
10001020	180010	EXPENDITURES	6,996.00	8,326.00
TOTAL FUND BALANCE			6,996.00	-55,029.69
TOTAL LIABILITIES + FUND BALANCE			.00	-63,025.69

FUND: 110 COUNTY & DISTRICT COURT TECH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	11001010	100000 CASH	344.95	3,257.25
		TOTAL ASSETS	344.95	3,257.25
FUND BALANCE				
	11001010	000000 FUND EQUITY	.00	-1,918.89
	11001010	180009 REVENUES	-344.95	-1,338.36
		TOTAL FUND BALANCE	-344.95	-3,257.25
		TOTAL LIABILITIES + FUND BALANCE	-344.95	-3,257.25

			NET CHANGE	ACCOUNT
FUND: 112 JUSTICE OF THE PEACE TECH.			FOR PERIOD	BALANCE
ASSETS				
11001020	100000	CASH	-748.47	146,271.01
TOTAL ASSETS			-748.47	146,271.01
FUND BALANCE				
11001020	000000	FUND EQUITY	.00	-145,846.09
11001020	180005	BUD FUND BAL - RESERVE FOR ENC	.00	-725.91
11001020	180006	ENCUMBRANCES	.00	725.91
11001020	180009	REVENUES	-6.41	-4,053.29
11001020	180010	EXPENDITURES	754.88	3,628.37
TOTAL FUND BALANCE			748.47	-146,271.01
TOTAL LIABILITIES + FUND BALANCE			748.47	-146,271.01

FUND: 113 COUNTY CLERK RECORDS ARCHIVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001110	100000	CASH	30,090.00	944,304.15
		TOTAL ASSETS	30,090.00	944,304.15
LIABILITIES				
11001110	200000	ACCOUNTS PAYABLE	-723.00	-723.00
		TOTAL LIABILITIES	-723.00	-723.00
FUND BALANCE				
11001110	000000	FUND EQUITY	.00	-837,909.65
11001110	180005	BUD FUND BAL - RESERVE FOR ENC	723.00	-35,770.00
11001110	180006	ENCUMBRANCES	-723.00	35,770.00
11001110	180009	REVENUES	-30,090.00	-133,470.00
11001110	180010	EXPENDITURES	723.00	27,798.50
		TOTAL FUND BALANCE	-29,367.00	-943,581.15
		TOTAL LIABILITIES + FUND BALANCE	-30,090.00	-944,304.15

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

FUND: 117 DIVERSITY TRAINING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001120	100000	CASH	.00	109,380.72
TOTAL ASSETS			.00	109,380.72
LIABILITIES				
11001120	250000	DEFERRED	.00	-5,700.57
TOTAL LIABILITIES			.00	-5,700.57
FUND BALANCE				
11001120	000000	FUND EQUITY	.00	-44,478.85
11001120	180005	BUD FUND BAL - RESERVE FOR ENC	-1,048.00	-1,048.00
11001120	180006	ENCUMBRANCES	1,048.00	1,048.00
11001120	180010	EXPENDITURES	.00	5,574.70
TOTAL FUND BALANCE			.00	-38,904.15
TOTAL LIABILITIES + FUND BALANCE			.00	-44,604.72

FUND: 123 ELECTION ADMIN FEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001050	100000	CASH	.00	95,921.22
TOTAL ASSETS			.00	95,921.22
FUND BALANCE				
12001050	000000	FUND EQUITY	.00	-91,331.99
12001050	180009	REVENUES	.00	-4,589.23
TOTAL FUND BALANCE			.00	-95,921.22
TOTAL LIABILITIES + FUND BALANCE			.00	-95,921.22

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

BALANCE SHEET FOR 2025 4

FUND: 128 2014 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12810000	100000	CASH	-44,673.19	583,118.36
12011010	110000	INVESTMENTS - TEXPOOL	5,174.73	1,352,976.35
12810000	120000	ACCOUNTS RECEIVABLES	.00	122,183.61
TOTAL ASSETS			-39,498.46	2,058,278.32
LIABILITIES				
12810000	200000	ACCOUNTS PAYABLE	38,220.01	.00
TOTAL LIABILITIES			38,220.01	.00
FUND BALANCE				
12810000	000000	FUND EQUITY	.00	-2,140,553.87
12810000	180000	BUDGETARY FUND BAL UNRESERVE	.00	23,010,140.13
12810000	180004	APPROPRIATIONS	.00	-28,228,898.49
12810000	180007	ESTIMATED REVENUES	.00	5,218,758.36
12810000	180009	REVENUES	-5,229.39	-21,705.64
12810000	180010	EXPENDITURES	6,507.84	103,981.19
TOTAL FUND BALANCE			1,278.45	-2,058,278.32
TOTAL LIABILITIES + FUND BALANCE			39,498.46	-2,058,278.32

FUND: 132 DEFENSE & UNAPPROVED EXPENSES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001060 100000	CASH		.00	50,000.00
13021030 110000	INVESTMENTS - TEXASCLASS		796.84	206,895.33
TOTAL ASSETS			796.84	256,895.33
FUND BALANCE				
13001060 000000	FUND EQUITY		.00	-203,793.69
13001060 180009	REVENUES		-796.84	-53,101.64
TOTAL FUND BALANCE			-796.84	-256,895.33
TOTAL LIABILITIES + FUND BALANCE			-796.84	-256,895.33

FUND: 134 CONSTRUCTION LITIGATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001200	100000	CONSTRUCTION LITIGATION CASH	.00	-44,044.22
		TOTAL ASSETS	.00	-44,044.22
LIABILITIES				
13001200	240000	DUE TO GENERAL FUND	.00	-408,111.14
		TOTAL LIABILITIES	.00	-408,111.14
FUND BALANCE				
13001200	000000	FUND EQUITY	.00	408,111.14
13001200	180010	EXPENDITURES	.00	44,044.22
		TOTAL FUND BALANCE	.00	452,155.36
		TOTAL LIABILITIES + FUND BALANCE	.00	44,044.22

BALANCE SHEET FOR 2025 4

FUND: 136 2020 ROAD BOND CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13610000	100000	CASH	-464,525.48	-279,299.90
13011010	110000	INVESTMENTS - TEXPOOL	15,698.52	4,104,469.15
13021010	110000	INVESTMENTS - TEXASCLASS	139,548.99	38,232,883.51
TOTAL ASSETS			-309,277.97	42,058,052.76
LIABILITIES				
13610000	200000	ACCOUNTS PAYABLE	160,229.59	-289,521.22
TOTAL LIABILITIES			160,229.59	-289,521.22
FUND BALANCE				
13610000	000000	FUND EQUITY	.00	-43,915,328.97
13610000	180000	BUDGETARY FUND BAL UNRESERVE	.00	-55,255,678.01
13610000	180004	APPROPRIATIONS	.00	-108,746,720.82
13610000	180005	BUD FUND BAL - RESERVE FOR ENC	-99,120.00	-99,120.00
13610000	180006	ENCUMBRANCES	99,120.00	99,120.00
13610000	180007	ESTIMATED REVENUES	.00	164,002,398.83
13610000	180009	REVENUES	-155,472.84	-680,915.38
13610000	180010	EXPENDITURES	304,521.22	2,827,712.81
TOTAL FUND BALANCE			149,048.38	-41,768,531.54
TOTAL LIABILITIES + FUND BALANCE			309,277.97	-42,058,052.76

FUND: 137 2020 FACILITIES BOND CONSTRUCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001030	100000	CASH	66.47	654,480.11
TOTAL ASSETS			66.47	654,480.11
FUND BALANCE				
13001030	000000	FUND EQUITY	.00	-654,072.69
13001030	180000	BUDGETARY FUND BAL UNRESERVE	.00	-10,428,480.96
13001030	180004	APPROPRIATIONS	.00	-49,655,024.82
13001030	180007	ESTIMATED REVENUES	.00	60,083,505.78
13001030	180009	REVENUES	-66.47	-407.42
TOTAL FUND BALANCE			-66.47	-654,480.11
TOTAL LIABILITIES + FUND BALANCE			-66.47	-654,480.11

FUND: 138 ASSISTANCE DISTRICT 1 - PCT2			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13002010 100000	ASSISTANCE DIST. 1 - PCT2 CASH		6,892.41	190,541.61
	TOTAL ASSETS		6,892.41	190,541.61
FUND BALANCE				
13002010 000000	FUND EQUITY		.00	-157,077.81
13002010 180009	REVENUES		-6,892.41	-33,463.80
	TOTAL FUND BALANCE		-6,892.41	-190,541.61
	TOTAL LIABILITIES + FUND BALANCE		-6,892.41	-190,541.61

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

FUND: 140 ASSISTANCE DISTRICT 3 - PCT4			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14002010 100000	ASSISTANCE DIST. 3 - PCT4 CASH		584.03	6,241.95
	TOTAL ASSETS		584.03	6,241.95
FUND BALANCE				
14002010 000000	FUND EQUITY		.00	-4,536.08
14002010 180009	REVENUES		-584.03	-1,705.87
	TOTAL FUND BALANCE		-584.03	-6,241.95
	TOTAL LIABILITIES + FUND BALANCE		-584.03	-6,241.95

FUND: 150 COURT FACILITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001010	100000	CASH	760.00	177,732.81
TOTAL ASSETS			760.00	177,732.81
FUND BALANCE				
15001010	000000	FUND EQUITY	.00	-162,003.56
15001010	180009	REVENUES	-760.00	-15,729.25
TOTAL FUND BALANCE			-760.00	-177,732.81
TOTAL LIABILITIES + FUND BALANCE			-760.00	-177,732.81

FUND: 152 KC TWDB FIF FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001050	100000	CASH	.82	357.26
TOTAL ASSETS			.82	357.26
FUND BALANCE				
15001050	000000	FUND EQUITY	.00	-354.69
15001050	180009	REVENUES	-.82	-2.57
TOTAL FUND BALANCE			-.82	-357.26
TOTAL LIABILITIES + FUND BALANCE			-.82	-357.26

FUND: 153 TEXAS OPIOID FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001070 100000	CASH		.00	132,390.04
	TOTAL ASSETS		.00	132,390.04
FUND BALANCE				
15001070 000000	FUND EQUITY		.00	-132,390.04
	TOTAL FUND BALANCE		.00	-132,390.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-132,390.04

BALANCE SHEET FOR 2025 4

			NET CHANGE	ACCOUNT
FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 114			FOR PERIOD	BALANCE
ASSETS				
15001080	100000	RURAL LAW ENF GRANT - DA CASH	-40,789.61	-92,885.25
TOTAL ASSETS FOR DEPARTMENT 114			-40,789.61	-92,885.25
LIABILITIES				
15001080	200000	ACCOUNTS PAYABLE	10,361.39	.00
15011010	220000	EMPLOYEE HEALTH INS (CLEARING)	-2,815.43	-2,815.43
TOTAL LIABILITIES FOR DEPARTMENT 114			7,545.96	-2,815.43
FUND BALANCE				
15001080	180009	REVENUES	-1.74	-17.53
15001080	180010	EXPENDITURES	33,245.39	95,718.21
TOTAL FUND BALANCE FOR DEPARTMENT 114			33,243.65	95,700.68
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 114			40,789.61	92,885.25

BALANCE SHEET FOR 2025 4

FUND: 154 RURAL LAW ENFORCEMENT GRANT / DEPARTMENT 140			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15001090 100000	RURAL LAW ENF GRANT - KSO CASH		-66,393.20	867,301.51
TOTAL ASSETS FOR DEPARTMENT 140			-66,393.20	867,301.51
FUND BALANCE				
15001090 000000	FUND EQUITY		.00	-433,694.00
15001090 180004	APPROPRIATIONS		.00	-933,694.00
15001090 180005	BUD FUND BAL - RESERVE FOR ENC		-124,313.80	-832,091.76
15001090 180006	ENCUMBRANCES		124,313.80	832,091.76
15001090 180007	ESTIMATED REVENUES		.00	933,694.00
15001090 180009	REVENUES		-6.80	-500,007.51
15001090 180010	EXPENDITURES		66,400.00	66,400.00
TOTAL FUND BALANCE FOR DEPARTMENT 140			66,393.20	-867,301.51
TOTAL LIABILITIES + FUND BALANCE FOR DEPARTMENT 140			66,393.20	-867,301.51
TOTAL ASSETS FOR FUND 154			-107,182.81	774,416.26
TOTAL LIABILITIES FOR FUND 154			7,545.96	-2,815.43
TOTAL FUND BALANCE FOR FUND 154			99,636.85	-771,600.83
TOTAL LIABILITIES + FUND BALANCE FOR 154			107,182.81	-774,416.26

FUND: 161 2019 ROAD BOND I & S			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
16001010	100000	CASH	1,195,738.24	5,301,236.25
TOTAL ASSETS			1,195,738.24	5,301,236.25
FUND BALANCE				
16001010	000000	FUND EQUITY	.00	-1,033,640.18
16001010	180009	REVENUES	-1,200,538.24	-4,272,396.07
16001010	180010	EXPENDITURES	4,800.00	4,800.00
TOTAL FUND BALANCE			-1,195,738.24	-5,301,236.25
TOTAL LIABILITIES + FUND BALANCE			-1,195,738.24	-5,301,236.25

FUND: 162 2019 FACILITIES BOND I & S			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
16001020	100000	CASH	505,537.69	3,138,481.16
TOTAL ASSETS			505,537.69	3,138,481.16
FUND BALANCE				
16001020	000000	FUND EQUITY	.00	-1,331,201.27
16001020	180009	REVENUES	-508,737.69	-1,810,479.89
16001020	180010	EXPENDITURES	3,200.00	3,200.00
TOTAL FUND BALANCE			-505,537.69	-3,138,481.16
TOTAL LIABILITIES + FUND BALANCE			-505,537.69	-3,138,481.16

FUND: 999 CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
99000010	100000	CASH	-24,685,638.81	21,841,554.93
TOTAL ASSETS			-24,685,638.81	21,841,554.93
LIABILITIES				
99000010	200000	ACCOUNTS PAYABLE	.00	-7,506.84
TOTAL LIABILITIES			.00	-7,506.84
FUND BALANCE				
99000010	000000	FUND EQUITY	24,685,638.81	-21,834,048.09
TOTAL FUND BALANCE			24,685,638.81	-21,834,048.09
TOTAL LIABILITIES + FUND BALANCE			24,685,638.81	-21,841,554.93

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