

BUDGET AMENDMENT

3/20/2013

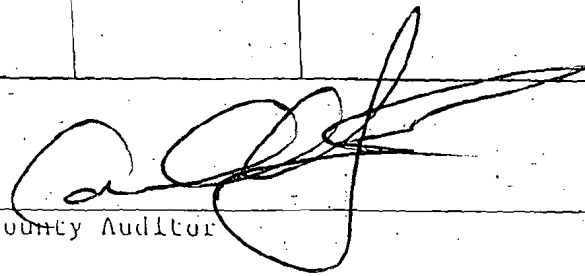
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FYE: 12-2013

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Historical Commission	010-631-406	-0-	300.00	300.00	Set up line item for historical comm.

Approved in Commissioner's Court

  
County Auditor

Department Head

64.51% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2013 010-631-402	CHILD WELFARE BOARD	.00	7,800.00	7,800.00	650.00	5,200.00	2,600.00	33.33
2013 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2013 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2013 010-631-405	AUTOPSY	.00	30,000.00	30,000.00	1,950.00	22,250.00	7,750.00	25.83
2013 010-631-406	HISTORICAL COMMISSION	149.73	.00	300.00	.00	16.49	133.78	44.59
2013 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	1,900.00	2,100.00	52.50
2013 010-631-410	SAFE-T-SHELTER	.00	.00	.00	.00	.00	.00	.00
2013 010-631-411	TRANSPORT BODIES	.00	7,500.00	7,500.00	675.00	4,147.50	3,352.50	44.70
2013 010-631-412	CASA	.00	30,000.00	30,000.00	2,500.00	20,000.00	10,000.00	33.33
2013 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2013 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2013 010-631-415	MEAL CENTER	.00	.00	.00	.00	.00	.00	.00
2013 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2013 010-631-417	TEX-21	.00	2,125.00	2,125.00	.00	2,125.00	.00	.00
	HUMAN SERVICES	149.73	90,425.00	90,725.00	5,775.00	62,638.99	27,936.28	30.79
	FINAL TOTAL	149.73	90,425.00	90,725.00	5,775.00	62,638.99	27,936.28	30.79

BUDGET AMENDMENT

5/21/2013

Posted  
5/28/2013  
UP

FYE: 2012-2013

FUND: Co. Clerk

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Office expense	010-403-310	12,500.00	<1,070.43>	11,429.57	Amend budget purchase of printer
Computer expense	010-403-314	-0-	1,070.43	1,070.43	

*Stanne Norris*

*[Signature]*

Approved in Commissioner's Court

County Auditor

Department Head

58.33% OF YEAR COMPLETED

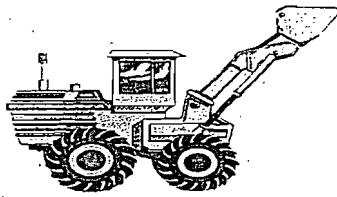
## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 010-403-101	CO CLERK	.00	47,760.00	47,760.00	3,673.84	27,553.80	20,206.20	42.31
2013 010-403-104	CO CLERK - OFFICE DEPU	.00	96,620.00	96,620.00	7,461.68	56,832.04	39,787.96	41.18
2013 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2013 010-403-201	FICA - CO CLERK	.00	8,952.00	8,952.00	684.26	5,200.72	3,751.28	41.90
2013 010-403-202	MEDICARE - PAYROLL	.00	2,094.00	2,094.00	160.03	1,216.24	877.76	41.92
2013 010-403-203	RETIREMENT - CO CLERK	.00	15,160.00	15,160.00	1,169.24	8,668.59	6,491.41	42.82
2013 010-403-222	HOSP INS - CO CLERK	.00	45,000.00	45,000.00	1,500.00	9,750.00	35,250.00	78.33
2013 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	50.00	325.00	1,175.00	78.33
2013 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-403-310	OFFICE EXPENSE	1,786.99	12,500.00	12,500.00	947.21	4,490.98	6,222.03	49.78
2013 010-403-316	COMPUTER EXPENSE	1,070.43	.00	.00	.00	.00	1,070.43	.00 *
2013 010-403-424	CELL PHONE	.00	480.00	840.00	70.00	490.00	350.00	41.67
2013 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2013 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2013 010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	2,857.42	231,216.00	231,576.00	15,716.26	114,527.37	114,191.21	49.31
	FINAL TOTAL	2,857.42	231,216.00	231,576.00	15,716.26	114,527.37	114,191.21	49.31



# GEORGE P. BANE, INC.

P.O. Box 4665  
Tyler, TX 75712  
903-597-6641  
903-593-0519 Fax



NO. 10151313

DATE 5/13/2013

## SALES INVOICE

Name Titus County #1

Address Auditors Office Room 202

Mt. Pleasant, Texas 75455

Phone \_\_\_\_\_

DESCRIPTION	AMOUNTS
<p>Stk# 5019 2007 New Holland G170 Motorgrader Sn: N7AF01332                      Approx. Hours: 1508 Cab &amp; A/C, Cab Lights, Scarifier</p> <p style="text-align: center;">SALES TAX</p> <p style="text-align: center;">** SOLD AS IS WHERE IS **</p> <p style="text-align: center;">THANK YOU FOR THE SALE !!</p>	<p>\$ 97,500.00</p> <p style="text-align: center;">EXEMPT</p>
<b>TOTAL DUE NOW:</b>	<b>\$ 97,500.00</b>

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND  
MAY

YEAR-TO-DATE

ASSETS:

2013 021-103-101 CASH IN BANK	390,612.32
2013 021-115-100 ACCOUNTS RECEIVABLE	.00
2013 021-115-120 A/R T.U ELECTRIC	.00
2013 021-115-121 A/R CITY OF MT PLEASANT	.00
2013 021-115-125 DELINQUENT TAXES RECEIVABLE	21,208.00
2013 021-115-126 A/R T.U ELECTRIC	.00
2013 021-115-127 A/R-CITY OF MT PLEASANT	.00
2013 021-116-100 ALLOWANCE FOR UNCOLL DTR	2,121.00-
2013 021-118-000 PREPAID AUTO ALLOWANCE	.00

TOTAL ASSETS

409,699.32

409,699.32

LIABILITIES:

2013 021-201-000 VOUCHERS PAYABLE	7,216.64-
2013 021-202-050 ACCOUNTS PAYABLE	.00
2013 021-202-100 SALARIES PAYABLE	.00
2013 021-203-000 DEFERRED REVENUE	19,087.00-
2013 021-203-001 DEFERRED REVENUE-FINES/FEES	.00
2013 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00
2013 021-207-010 FUNO PAYABLE-GENERAL CO	.00
2013 021-207-022 FUND PAYABLE-PCT#2 LOAN	.00
2013 021-207-085 A/P MAIN FUND	.00
2013 021-243-000 ENCUMBRANCES	122,888.61
2013 021-244-000 RESERVE FOR ENCUMBRANCES	122,888.61-

TOTAL LIABILITIES

26,303.64-

FUND EQUITY:

FUND BALANCE	190,077.18-
REALIZED REVENUE	506,666.12-
LESS EXPENDITURES	313,347.62

TOTAL FUND EQUITY

383,395.68-

TOTAL LIABILITIES/FUND EQUITY

409,699.32-

64.24% OF YEAR COMPLETED

ROAD &amp; BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 021-310-110	PROPERTY TAXES	345,000.00	345,000.00	3,363.51	352,330.14	7,330.14-	2.12-*
2013 021-321-209	RECEIPTS-AUTO REGISTRATIO	182,500.00	182,500.00	5,271.96	145,096.65	37,403.35	20.49
2013 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,797.61	297.61-	5.41-*
2013 021-321-334	RECEIPTS-STATE WEIGHT & A	2,500.00	2,500.00	.00	3,389.47	889.47-	35.58-*
2013 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2013 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2013 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2013 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2013 021-370-409	RECEIPTS-OTHER	.00	.00	.00	52.25	52.25-	.00 *
2013 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	535,500.00	535,500.00	8,635.47	506,666.12	28,833.88	5.38
	FINAL TOTAL	535,500.00	535,500.00	8,635.47	506,666.12	28,833.88	5.38



54.24% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.70	26,121.68	29,094.32	52.69
2013 021-611-106	OTHER WAGES	.00	158,810.00	158,810.00	12,308.80	105,364.30	53,445.70	33.65
2013 021-611-108	PART TIME SALARIES	.00	5,000.00	5,000.00	.00	117.20	4,882.80	97.66
2013 021-611-201	FICA-PAYROLL	.00	14,547.00	14,547.00	817.20	7,788.83	6,758.17	46.46
2013 021-611-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	191.10	1,821.47	1,581.53	46.47
2013 021-611-203	RETIREMENT-PAYROLL	.00	22,473.00	22,473.00	1,515.40	13,508.26	8,964.74	39.89
2013 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,000.00	24,750.00	20,250.00	45.00
2013 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	950.00	550.00	36.67
2013 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 021-611-225	AUTO ALLOWANCE-COMMISS	.00	15,600.00	15,600.00	.00	2,834.00	12,766.00	81.83
2013 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2013 021-611-330	GAS & OIL	447.11	25,000.00	25,000.00	.00	12,336.19	12,216.70	48.87
2013 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 021-611-332	OTHER ROAD MATERIALS	3,902.07	100,000.00	164,339.49	3,212.89	96,619.02	63,818.40	38.83
2013 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 021-611-335	MILEAGE REIMBURSEMENT	.00	.00	.00	475.73	1,685.38	1,685.38	.00 *
2013 021-611-337	CULVERTS	.00	4,500.00	4,500.00	.00	326.00	4,174.00	92.76
2013 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 021-611-339	TIRES	620.00	2,500.00	3,884.95	.00	3,167.90	97.05	2.50
2013 021-611-341	SUPPLIES	40.75	1,000.00	1,338.96	131.19	924.45	373.76	27.91
2013 021-611-342	SIGNS	.00	500.00	500.00	.00	130.41	369.59	73.92
2013 021-611-360	REPAIRS	.00	15,000.00	16,929.41	385.00	3,860.59	13,068.82	77.20
2013 021-611-424	CELL PHONE EXPENSE	.00	828.00	828.00	70.00	557.00	271.00	32.73
2013 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	103.06	1,168.88	831.12	41.56
2013 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 021-611-463	LEASE-CATERPILLAR	.00	.00	3,425.00	.00	3,424.12	.88	.03
2013 021-611-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2013 021-611-466	IH TRUCK DRIVER	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 021-611-495	MISCELLANEOUS	.00	24,923.00	29,313.92	.00	5,891.94	23,421.98	79.90
2013 021-611-570	CAPITAL OUTLAY	97,500.00	.00	.00	.00	.00	97,500.00	.00 *
	ROAD & BRIDGE #1	102,509.93	535,500.00	611,308.73	24,459.07	313,347.62	195,451.18	31.97
2013 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2013 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2013 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	102,509.93	535,500.00	611,308.73	24,459.07	313,347.62	195,451.18	31.97
	FINAL TOTAL	102,509.93	535,500.00	611,308.73	24,459.07	313,347.62	195,451.18	31.97

BUDGET AMENDMENT

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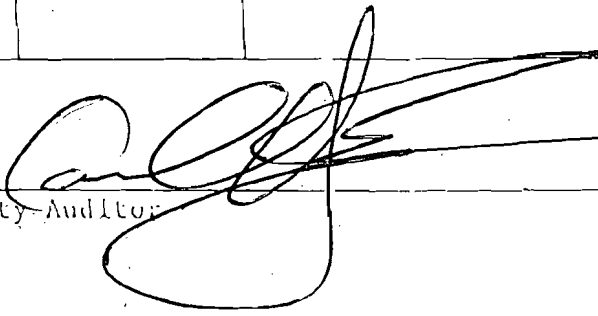
Posted  
5/28/03  
CD

FYE: 12-13

FUND: Sheriff Comm Acct

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer from Contem	059-390-093	(47000)	(20000)	(67000)	Adj for additional revenue
Other Expense	059-512-495	31000	20000	51000	budget for cameras

Adopted in Commissioner's Court

County Auditor: 

Comptroller

YEAR-TO-DATE

ASSETS:

2013 059-103-101 CASH IN BANK 47,206.92

TOTAL ASSETS 47,206.92 47,206.92

LIABILITIES:

2013 059-201-000 VOUCHERS PAYABLE .00

2013 059-202-050 ACCOUNTS PAYABLE .00

2013 059-202-100 SALARIES PAYABLE .00

2013 059-243-000 ENCUMBRANCES 4,120.31

2013 059-244-000 RESERVE FOR ENCUMBRANCES 4,120.31

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 10,307.05

REALIZED REVENUE 60,000.00

LESS EXPENDITURES 23,100.13

TOTAL FUND EQUITY 47,206.92

TOTAL LIABILITIES/FUND EQUITY 47,206.92

64.24% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2013 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2013 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2013 059-390-083	TRANSFER FROM CANTEEN ACC	47,000.00	47,000.00	.00	60,000.00	13,000.00-	27.66-*
2013 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,000.00	47,000.00	.00	60,000.00	13,000.00-	27.66-
***** OVER BUDGET *****							
	FINAL TOTAL	47,000.00	47,000.00	.00	60,000.00	13,000.00-	27.66-
***** OVER BUDGET *****							

64.24% OF YEAR COMPLETED

## SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 059-512-370	HYGIENE SUPPLIES	568.60	6,000.00	6,000.00	.00	4,823.45	607.95	10.13
2013 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	199.04	2,693.77	1,306.23	32.66
2013 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	643.50	356.50	35.65
2013 059-512-480	PRISONER UNIFORMS	867.60	4,000.00	4,000.00	.00	1,523.08	1,609.32	40.23
2013 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 059-512-495	OTHER EXPENSE	342.00	31,000.00	31,000.00	823.42	13,416.33	17,241.67	55.62
2013 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2013 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2013 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,778.20	47,000.00	47,000.00	1,022.46	23,100.13	22,121.67	47.07
	FINAL TOTAL	1,778.20	47,000.00	47,000.00	1,022.46	23,100.13	22,121.67	47.07

BUDGET AMENDMENT

22

Posted  
5/28/13  
CA

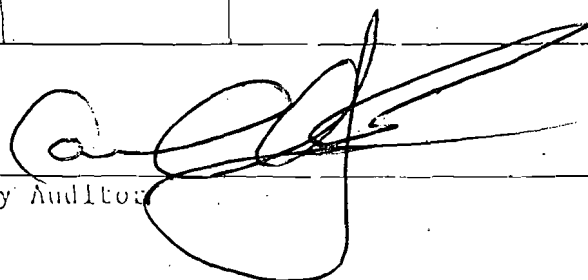
FYE: 12-13

FUND: Commissary Store

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer to Sheriff Comm	083-700-059	47000	20000	67000	Ag Budget to Actual

Approved in Commissioner's Court

County Auditor



Comptroller

TITUS COUNTY  
TRIAL BALANCE SHEET - COMMISSARY STORE  
APRIL

YEAR-TO-DATE

ASSETS:

2013 083-103-101 CASH IN BANK	8,658.81
2013 083-115-100 ACCOUNTS RECEIVABLE	.00
2013 083-142-000 INVENTORY	4,937.68
2013 083-164-000 EQUIPMENT	1,485.75
2013 083-164-100 ALLOWANCE FOR DEPRECIATION	1,485.75-

TOTAL ASSETS 13,596.49 13,596.49

LIABILITIES:

2013 083-201-000 VOUCHERS PAYABLE	.00
2013 083-202-060 ACCOUNTS PAYABLE	.00
2013 083-202-100 SALARIES PAYABLE	.00
2013 083-202-200 ACCTS PAYABLE-SALES TAX	.00
2013 083-207-010 A/P GEN COUNTY	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	35,702.37-
REALIZED REVENUE	37,894.12-
LESS EXPENDITURES	60,000.00

TOTAL FUND EQUITY 13,596.49-

TOTAL LIABILITIES/FUND EQUITY 13,596.49-

58.33% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2013 083-360-000	INTEREST INCOME	.00	.00	26.38	130.64	130.64	.00 *
2013 083-362-100	SALES	70,000.00	70,000.00	8,964.60	65,645.66	4,354.34	6.22
2013 083-362-101	TOUCHPAY COMMISSION	2,000.00	2,000.00	124.00	727.00	1,273.00	63.65
2013 083-362-102	PHONE CARDS	25,000.00	25,000.00	5,270.00	23,840.00	1,160.00	4.64
2013 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2013 083-395-330	COST OF SALES	50,000.00	50,000.00	9,925.83	52,449.18	2,449.18	4.90
2013 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	47,000.00	47,000.00	4,459.15	37,894.12	9,105.88	19.37
	FINAL TOTAL	47,000.00	47,000.00	4,459.15	37,894.12	9,105.88	19.37



58.33% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 083-512-310	OFFICE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2013 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2013 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2013 083-512-495	MISC. EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COMMISSARY-EXPENDITURE	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2013 083-700-059	TRANSFER TO SHERIFF CO	.00	47,000.00	47,000.00	20,000.00	60,000.00	13,000.00-	27.66-*
2013 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	48,100.00	48,100.00	20,000.00	60,000.00	11,900.00-	24.74-
***** OVER BUDGET *****								
	FJNAL TOTAL	.00	48,100.00	48,100.00	20,000.00	60,000.00	11,900.00-	24.74-
***** OVER BUDGET *****								

BUDGET AMENDMENT

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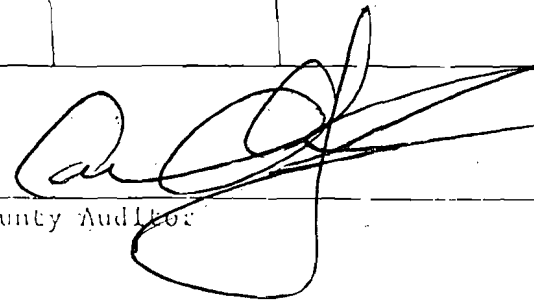
Posted  
5/28/2013  
CP

FYE: 12-13

FUND: Security Fund

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Security Fund - Cop Outly	016-510-570	20000	(10000)	10000	redundant
Security Exp	016-510-480	10000	10000	20000	

Approved in Commissioner's Court

  
County Auditor

Amendment Head

## YEAR-TO-DATE

## ASSETS:

2013 016-103-101 CASH IN BANK	102,712.00	
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TOTAL ASSETS	102,712.00	102,712.00

## LIABILITIES:

2013 016-201-000 VOUCHERS PAYABLE	.00	
2013 016-202-050 ACCOUNTS PAYABLE	.00	
2013 016-202-100 SALARIES PAYABLE	.00	
2013 016-243-000 ENCUMBRANCES	9,075.54	
2013 016-244-000 RESERVE FOR ENCUMBRANCES	9,075.54-	
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TOTAL LIABILITIES	.00	
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## FUND EQUITY:

FUND BALANCE	100,475.73-	
REALIZED REVENUE	11,855.87-	
LESS EXPENDITURES	9,619.60	
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TOTAL FUND EQUITY	102,712.00-	
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TOTAL LIABILITIES/FUND EQUITY		102,712.00-
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