



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	10,945,139.95	2,853,816.67	4,954,797.64	8,844,158.98
101 - STABILIZATION OF OPERATN	1,778,024.14	190.17	0.00	1,778,214.31
201 - FORFEITURES-SEIZED ASSET	44,958.76	4.81	0.00	44,963.57
210 - ROAD FUND	2,067,469.44	1,746.47	240,532.70	1,828,683.21
211 - ROAD IMPACT FUND	940,090.13	9,300.67	0.00	949,390.80
220 - SOCIAL SERVICES	712,347.70	217,243.63	276,538.91	653,052.42
230 - COOPERATIVE EXTENSION	124,223.46	35,096.76	5,387.73	153,932.49
240 - PUBLIC LIBRARY	117,753.38	122,599.20	138,519.56	101,833.02
245 - PARKS AND RECREATION	687,593.28	123,748.58	311,294.97	500,046.89
246 - RESIDENT CONST TAX-PARKS	404,059.40	3,043.27	0.00	407,102.67
250 - CEMETERY BEAUTIFICATION	0.00	0.00	0.00	0.00
260 - INDIGENT DONATIONS/GIFTS	48,673.20	5.21	0.00	48,678.41
265 - AB 65 COURT FEE FUND	752,603.64	12,908.83	0.00	765,512.47
270 - LAW LIBRARY	88,202.05	1,859.51	533.00	89,528.56
280 - REGIONAL TRANSPORTATION	1,475,948.34	256.38	0.00	1,476,204.72
310 - TECHNOLOGY FEE	267,089.35	9,167.31	46,764.69	229,491.97
311 - E-911 SYSTEM FUND	218,331.61	6,513.06	899.27	223,945.40
320 - LIBRARY GIFT FUND	76,458.55	76.58	661.54	75,873.59
330 - RISK MANAGEMENT	639,420.17	68.52	0.00	639,488.69
340 - COMPENSATED ABSENCES	580,114.08	60.04	23,288.27	556,885.85
350 - UNEMPLOYMNT COMPENSATION	259,423.59	27.75	0.00	259,451.34
365 - RESTITUTION/GRAFFITI FND	57,770.05	9,455.12	13,396.53	53,828.64
367 - DISTRICT COURT SECURITY	11,846.77	2,441.27	1,180.74	13,107.30
370 - ADMIN ASSESSMENT FUND	20,895.56	6,285.00	0.00	27,180.56
380 - WATER RESOURCE FUND	317,025.54	39,800.31	11,628.05	345,197.80
385 - INFRASTRUCTURE TAX FUND	2,698,428.44	281.02	0.00	2,698,709.46
390 - RECREATION DONATIONS	55,324.00	5.92	0.00	55,329.92
391 - DOMESTIC VIOLENCE	405.00	1,510.00	385.00	1,530.00
393 - INDIG HOSPITAL CARE-MVA	371.06	31,019.89	0.00	31,390.95
394 - INDIGENT SERVICES	904,472.57	124,200.25	1,839.40	1,026,833.42
395 - PUBLIC TRANSIT	2,085,048.62	251.67	0.00	2,085,300.29
396 - SR CIT AD VALOREM LEVY	134,194.83	125,720.62	103,120.40	156,795.05
397 - ONE CENT FUEL EXCISE TAX	154,261.28	15.43	0.00	154,276.71
398 - FAIRGROUNDS SALE PROCEED	0.00	0.00	0.00	0.00
400 - COUNTY DEBT SERVICE	12,201,361.03	13,015.02	0.00	12,214,376.05
510 - BUILDING RESERVE	5,240,251.26	15,916.47	0.00	5,256,167.73
515 - CAPITAL PROJECTS TX LEVY	2,002,565.54	103,630.41	0.00	2,106,195.95
520 - EXTRA ORDINARY REPAIR	1,207,863.50	11,844.83	7,413.41	1,212,294.92
525 - FIRE EQUIPMENT APPARATUS	1,937,374.62	67,468.19	0.00	2,004,842.81
530 - ROAD EQUIPT REPLACEMENT	756,614.19	817.34	30,517.36	726,914.17
Report Total:	52,013,998.08	3,951,412.18	6,168,699.17	49,796,711.09