

#7

BUDGET AMENDMENT

Date: 4/23/2013

Posted 4/23/2013

FYE: 2012-2013

FUND: Fund 024 / Fund 075

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - 04 Row	024-700-075	-0-	100,000	100,000	Set up transfer out - to Fund 075 104 Row
Transfer In - Precinct 4	075-390-024	-0-	(100,000)	(100,000)	Set up transfer - In from Precinct 4
					Precinct 4
					Balance: 161,082.11
					(100,000)
					61,082.11

-0-

Approved in Commissioner's Court

Sharon C. Hockaday
Interim Head

County Auditor

56.39% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	31,855.35	23,360.65	42.31
2013 024-614-106	OTHER WAGES	.00	162,906.00	162,906.00	13,324.19	97,537.77	65,368.23	40.13
2013 024-614-108	PART TIME SALARIES	.00	10,000.00	10,000.00	.00	225.38	9,774.62	97.75
2013 024-614-201	FICA - PAYROLL	.00	15,111.00	15,111.00	1,024.96	8,080.24	7,030.76	46.53
2013 024-614-202	MEDICARE - PAYROLL	.00	3,534.00	3,534.00	239.71	1,889.77	1,644.23	46.53
2013 024-614-203	RETIREMENT - PAYROLL	.00	22,903.00	22,903.00	1,845.02	13,305.19	9,597.81	41.91
2013 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00	41.67
2013 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	875.00	625.00	41.67
2013 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	7,800.00	7,800.00	50.00
2013 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	3,249.96	17,866.22	7,133.78	28.54
2013 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 024-614-332	OTHER ROAD MATERIALS	.00	100,000.00	100,000.00	.00	6,409.88	93,590.12	93.59
2013 024-614-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2013 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-337	CULVERTS	.00	1,000.00	1,000.00	.00	2,414.16	1,414.16	141.42*
2013 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 024-614-339	TIRES	.00	3,000.00	3,000.00	.00	2,005.00	995.00	33.17
2013 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2013 024-614-341	SUPPLIES	.00	5,000.00	5,000.00	.00	39.81	4,960.19	99.20
2013 024-614-342	SIGNS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2013 024-614-360	REPAIRS	.00	10,000.00	10,000.00	117.92	2,300.52	7,699.48	76.99
2013 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2013 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2013 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	280.00	200.00	41.67
2013 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 024-614-440	ELECTRICITY	.00	2,000.00	2,000.00	191.82	1,287.56	712.44	35.62
2013 024-614-441	UTILITIES-GAS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 024-614-442	UTILITIES-WATER	.00	500.00	500.00	22.30	159.55	340.45	68.09
2013 024-614-466	IH TRUCK DRIVER	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2013 024-614-495	MISCELLANEOUS	.00	18,250.00	18,250.00	17.85	13,382.95	4,867.05	26.67
2013 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	.00	535,500.00	535,500.00	28,196.11	233,964.35	301,535.65	56.31
2013 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 024-700-075	TRANSFER OUT '04 ROW	.00	.00	100,000.00	.00	.00	100,000.00	100.00
2013 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	535,500.00	635,500.00	28,196.11	233,964.35	401,535.65	63.18
	FINAL TOTAL	.00	535,500.00	635,500.00	28,196.11	233,964.35	401,535.65	63.18

56.39% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 075-360-000	BANK INTEREST	.00	.00	.00	826.43	826.43-	.00 *
2013 075-360-101	INTEREST INCOME-CD	60,000.00	60,000.00	23,572.26	47,517.47	12,482.53	20.80
2013 075-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2013 075-380-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2013 075-390-024	TRANSFER IN-PRECINCT #4	.00	100,000.00	.00	.00	100,000.00	100.00
2013 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	60,000.00	160,000.00	23,572.26	48,343.90	111,656.10	69.79
	FUND TOTAL	60,000.00	160,000.00	23,572.26	48,343.90	111,656.10	69.79
	FINAL TOTAL	60,000.00	160,000.00	23,572.26	48,343.90	111,656.10	69.79

BUDGET AMENDMENT

FUND: Precinct #2

FY: 2012-2013

Posted by
4/27/13

4/26/2013

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Capital outlay	022-612-570	-0-	28,227.00		Amend Budget
Other expense	022-612-495	-0-	29,342.60		Moving all of Carryover \$57,569.60

County Auditor

proved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
APRIL

YEAR-TO-DATE

ASSETS:

2013 022-103-101 CASH IN BANK	291,845.53	
2013 022-115-125 DELINQUENT TAXES RECEIVABLE	21,208.00	
2013 022-116-100 ALLOWANCE FOR UNCOLL DTR	2,121.00-	
2013 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	312,132.53	312,132.53

LIABILITIES:

2013 022-201-000 VOUCHERS PAYABLE	1,791.38-	
2013 022-202-050 ACCOUNTS PAYABLE	.00	
2013 022-202-100 SALARIES PAYABLE	.00	
2013 022-203-000 DEFERED REVENUE	19,087.00-	
2013 022-243-000 ENCUMBRANCES	13,326.57	
2013 022-244-000 RESERVE FOR ENCUMBRANCES	13,326.57-	

TOTAL LIABILITIES	20,878.38-	

FUND EQUITY:

FUND BALANCE	57,569.60-	
REALIZED REVENUE	496,518.55-	
LESS EXPENDITURES	262,834.00	

TOTAL FUND EQUITY	291,254.15-	

TOTAL LIABILITIES/FUND EQUITY 312,132.53-

56.94% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2013 022-310-110	PROPERTY TAXES	345,000.00	345,000.00	3,505.69	348,966.63	3,966.63-	1.15-*
2013 022-321-209	RECEIPTS-AUTO REGISTRATIO	182,500.00	182,500.00	15,872.92	138,364.84	44,135.16	24.18
2013 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,797.61	297.61-	5.41-*
2013 022-321-334	RECEIPTS-STATE WEIGHT & A	2,500.00	2,500.00	.00	3,389.47	889.47-	35.58-*
2013 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2013 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2013 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2013 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2013 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2013 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	535,500.00	535,500.00	19,378.61	496,518.55	38,981.45	7.28

56 94% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	31,855.35	23,360.65	42.31
2013 022-612-106	OTHER WAGES	.00	144,248.00	144,248.00	11,096.00	83,060.00	61,188.00	42.42
2013 022-612-108	PART TIME SALARIES	.00	36,000.00	36,000.00	795.00	5,366.00	30,634.00	85.09
2013 022-612-201	FICA - PAYROLL	.00	15,566.00	15,566.00	1,019.01	7,601.12	7,964.88	51.17
2013 022-612-202	MEDICARE - PAYROLL	.00	3,641.00	3,641.00	238.32	1,777.63	1,863.37	51.18
2013 022-612-203	RETIREMENT - PAYROLL	.00	20,944.00	20,944.00	1,611.06	11,792.85	9,151.15	43.69
2013 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	3,750.00	24,750.00	20,250.00	45.00
2013 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	825.00	675.00	45.00
2013 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
2013 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	345.42	24,489.38	510.62	2.04
2013 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 022-612-332	OTHER ROAD MATERIALS	.00	100,000.00	100,000.00	.00	19,673.87	80,326.13	80.33
2013 022-612-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2013 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2013 022-612-337	CULVERTS	.00	325.00	325.00	.00	301.60	23.40	7.20
2013 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 022-612-339	TIRES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2013 022-612-340	SMALL TOOLS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 022-612-341	SUPPLIES	88.20	2,000.00	2,000.00	276.89	1,892.38	19.42	.97
2013 022-612-342	SIGNS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 022-612-360	REPAIRS	557.76	25,000.00	25,000.00	945.82	5,959.41	18,482.83	73.93
2013 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2013 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	560.00	400.00	41.67
2013 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 022-612-440	ELECTRICITY	.00	2,000.00	2,000.00	211.80	1,346.10	653.90	32.70
2013 022-612-442	UTILITIES-WATER	.00	500.00	500.00	22.20	156.40	343.60	68.72
2013 022-612-443	TRASH PICKUP	.00	1,000.00	1,000.00	119.63	797.65	202.35	20.24
2013 022-612-463	LEASES	.00	.00	.00	.00	3.00	3.00	.00 *
2013 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2013 022-612-466	1H TRUCK DRIVER EXPENS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2013 022-612-495	MISCELLANEOUS	88.20	.00	.00	44.95	3,299.26	3,387.46	.00 *
2013 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	28,227.00	28,227.00	.00 *
	ROAD & BRIDGE #2	734.16	535,500.00	535,500.00	26,228.48	262,834.00	271,931.84	50.78
2013 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2013 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2013 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2013 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2013 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	734.16	535,500.00	535,500.00	26,228.48	262,834.00	271,931.84	50.78

4-26-13

Posted
4/27/2013
CD

DATE: 12-13

FUND: Gen Fund

BY DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMBMENT	ENDING BALANCE	REASON FOR AMBMENT
o Judge - Dues-Bonds	010-400-480	0	200	200	
o Judge - Misc	010-400-495	1000	(200)	800	
o Clerk - cell phone	010-400-424	480	360	840	change from 40/mo to 70/mo
Postage - Arroyo	010-409-512	2000	5000	25000	
Postage - EP	010-409-313	3500	1500	5000	Per retirement
o Communication tower	010-409-421	500	2250	2750	
Insurance	010-409-480	4500	62	4529	direct exp
	010-409-481	20000	5221	21225	Misc exp
	010-409-482	13000	2332	15332	Misc exp
	010-409-483	14000	6000	20000	Misc exp
	010-409-484	20000	3460	23460	Misc exp
Misc Exp	010-409-495	100000	(50000)	49992	Direct exp
o A Court (Reporting)	010-435-415	12000	12000	24000	Direct exp

Prepared by: [Signature]

County Auditor

Amount Paid

426.13

FY: 12.13

FUND: (Gen Fund)

INT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
tax A/C - Dues + Books	010 - 499 - 480	0	3690	3690	
extra services - Backup fire	010 - 505 - 421	0	7500	7500	
hot room - misc	010 - 515 - 495	0	725	725	chairs
Neigh Station - Trash P/U	010 - 585 - 445	0	1700	1700	
Neigh Station - other exp	010 - 585 - 495	1500	1500	3000	
mission office - Cd Prng	010 - 590 - 117	360	1080	1440	
- TNRR	010 - 595 - 425	0	100	100	

Approved by Commissioner's Court

County Auditor

Document Head

SUBJECT APPROPRIATION

11

Posted
4/27/2013
CD

4/26/2013

Fund Fund

FUND:

FE: 12-13

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF APPROPRIATION	ENDING BALANCE	REASON FOR AMENDMENT
cell phone	031-660-424	180	180	360	adjust cell phone to 30/mo
Wash + moving	031-660-450	1500	1500	3000	Rtn to revenues
					should be amount for
					fund to cover
					addendum 94P
					addendum

CD

Ver in Commissioner's Court

County Auditor

Amount Used

YEAR-TO-DATE

ASSETS:

2013 031-102-121 PETTY CASH	150.00
2013 031-103-101 CASH IN BANK	8,903.22

TOTAL ASSETS	9,053.22	9,053.22
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LIABILITIES:

2013 031-201-000 VOUCHERS PAYABLE	.00
2013 031-202-050 ACCOUNTS PAYABLE	.00
2013 031-202-100 SALARIES PAYABLE	.00
2013 031-243-000 ENCUMBRANCES	83,520.00
2013 031-244-000 RESERVE FOR ENCUMBRANCES	83,520.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	5,656.88
REALIZED REVENUE	16,804.00
LESS EXPENDITURES	13,407.66

TOTAL FUND EQUITY	9,053.22
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TOTAL LIABILITIES/FUND EQUITY	9,053.22
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56.94% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2013 031-347-101	PARK FEES	22,000.00	22,000.00	2,532.00	11,804.00	10,196.00	46.35
2013 031-364-000	SALE OF ASSET	.00	.00	.00	.00	.00	.00
2013 031-370-409	OTHER RECEIPTS - PARK	.00	.00	.00	.00	.00	.00
2013 031-390-010	TRANSFER IN-GEN CTY	5,000.00	5,000.00	.00	5,000.00	.00	.00
2013 031-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	27,000.00	27,000.00	2,532.00	16,804.00	10,196.00	37.76

56.94% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 031-660-108	PART TIME - PARK ATTEND	00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
2013 031-660-201	FICA	00	744.00	744.00	62.00	434.22	309.78	41.64
2013 031-660-202	MEDICARE	.00	174.00	174.00	14.50	101.55	72.45	41.64
2013 031-660-335	SUPPLIES & TICKETS-PAR	00	500.00	500.00	.00	.00	500.00	100.00
2013 031-660-400	SUBCONTRACTOR - PARK A	00	00	.00	.00	.00	.00	.00
2013 031-660-424	CELL PHONE EXPENSE	.00	180.00	180.00	30.00	210.00	30.00-	16.67-*
2013 031-660-440	ELECTRICITY-PARK	.00	5,000.00	5,000.00	449.38	2,127.80	2,872.20	57.44
2013 031-660-442	TRASH PICKUP - PARK	.00	1,500.00	1,500.00	174.33	1,164.47	335.53	22.37
2013 031-660-443	DUMP GROUND FEE - PARK	.00	500.00	500.00	.00	.00	500.00	100.00
2013 031-660-450	MAINTENANCE & MOWING-P	.00	1,500.00	1,500.00	.00	1,774.87	274.87-	18.32-*
2013 031-660-495	MISCELLANEOUS - PARK	.00	2,320.00	2,320.00	594.75	594.75	1,725.25	74.36
2013 031-660-570	CAPITAL OUTLAY - PARK	00	.00	.00	.00	.00	.00	.00
2013 031-999-990	ACTUAL EXPENDITURES	00	00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,418.00	24,418.00	2,324.96	13,407.66	11,010.34	45.09

BUDGET AMENDMENT

12

4-26-13

CD 12/2013
1/27 posted

FY: 12-13

FUND: Dist. Clerk - Tech Fund

LINE DESCRIPTION	ACCOUNT NUMBER	REQUIRING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Tech Fee	010-340-702	0-	<2000>	<2000>	Budget revenue

Approved by Commission on Court

County Auditor

Document Head

YEAR-TO-DATE

ASSETS:

2013 040-103-101 CASH IN BANK	1,665.00	

TOTAL ASSETS	1,665.00	1,665.00

LIABILITIES

2013 040-201-000 VOUCHERS PAYABLE	.00	
2013 040-202-100 SALARIES PAYABLE	.00	
2013 040-243-000 ENCUMBRANCES	9,589.00-	
2013 040-244-000 RESERVE FOR ENCUMBRANCES	9,589.00	

TOTAL LIABILITIES	00	

FUND EQUITY:

FUND BALANCE	225.00-	
REALIZED REVENUE	1,440.00-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,665.00-	

TOTAL LIABILITIES/FUND EQUITY		1,665.00-
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56.94% OF YEAR COMPLETED

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2013 040-340-702	DISTRICT CLK TECH FEE	.00	00	425.00	1,440.00	1,440.00-	.00 *
2013 040-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	425.00	1,440.00	1,440.00-	00
***** OVER BUDGET *****							

BUDGET AMENDMENT

13

4-26-13

Posted
4/27/13
CJD

FYE: 12-13

FUND: Family Services

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Rev	051-330-200	0	<3000	<3000	Budget
Foster Care	051-615-400	0	3000	3000	(Grant Revenue + Expenses)

Approved by Commissioner's Court

County Auditor

Current Year

YEAR-TO-DATE

ASSETS.		
2013 051-103-101 CASH IN BANK	.00	
2013 051-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	00	.00
LIABILITIES:		
2013 051-201-000 VOUCHERS PAYABLE	.00	
2013 051-202-050 ACCOUNTS PAYABLE	.00	

TOTAL LIABILITIES	00	
FUND EQUITY.		
FUND BALANCE	.00	
REALIZED REVENUE	1,161.90	
LESS EXPENDITURES	1,161.90	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

56.94% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2013 051-330-200	GRANT REVENUE	00	.00	905.22	1,161.90	1,161.90-	.00 *
2013 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	905.22	1,161.90	1,161.90-	.00
***** OVER BUDGET *****							

56.94% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 051-645-400	COUNTY FOSTER CARE EXP	.00	00	.00	905.22	1,161.90	1,161.90-	.00 *
2013 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	905.22	1,161.90	1,161.90-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

14

Posted
4/22/2013
CP

4/26/2013

FUND: Texas Capital Fund

FF DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASCH FOR AMENDMENT
Other Expense	052-195-495	-	135286	135286	Budget amount sent back to State
Project - Run	052-370-201	(508990)	40797	(30072)	adjust to correct amount
Project - A	052-370-202	(202800)	1847	(101)	there is paid off now

red in Commissioner's Court

County Auditor

Unent. Rend

YEAR-TO-DATE

ASSETS:

2013 052-103-101 CASH IN BANK	17,510.07	
2013 052-103-103 CIB-CD	704,000.00	
2013 052-115-114 N/R-METAL INDUSTRIES	.00	
2013 052-115-115 A/R-PRIEFERTS MFG	30,071.92	<i>? Prebet paid off early</i>

TOTAL ASSETS	751,581.99	751,581.99
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LIABILITIES:

2013 052-201-000 VOUCHERS PAYABLE	.00
2013 052-203-000 DEFERRED REVENUE	.00
2013 052-203-001 DEFERRED REVENUE-FINES/FEES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	849,022.12-
REALIZED REVENUE	39,645.58-
LESS EXPENDITURES	137,085.71

TOTAL FUND EQUITY	751,581.99-
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TOTAL LIABILITIES/FUND EQUITY	751,581.99-
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56.94% OF YEAR COMPLETED

TEXAS CAPITAL FUND ESCROW FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 052-360-000	BANK INTEREST	12,000.00	12,000.00	4,344.44	9,393.10	2,606.90	21.72
2013 052-370-201	RECEIVABLE-PRIEFERT-PRINC	70,869.00	70,869.00	.00	30,071.92	40,797.08	57.57
2013 052-370-202	RECEIVABLE-PRIEFERT-INT	2,028.00	2,028.00	.00	180.56	1,847.44	91.10
2013 052-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	84,897.00	84,897.00	4,344.44	39,645.58	45,251.42	53.30

56.94% OF YEAR COMPLETED

TEXAS CAPITAL FUND ESCROW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 052-695-415	RIM ENTERPRISES FEES	.00	3,500.00	3,500.00	.00	1,800.00	1,700.00	48.57
2013 052-695-495	OTHER EXPENSE	.00	.00	.00	.00	135,285.71	135,285.71-	.00 *
2013 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,500.00	3,500.00	.00	137,085.71	133,585.71-	3816 73-
***** OVER BUDGET *****								

#15

BUDGET AMENDMENT

4-26-13
 Posted
 4/27/13
 FIVE: 12-13
 FUND: Customs + Border Protection
 Grant

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
other exp	057-500-495	0	17	17	Award per review

County Auditor

Chief of Administration & Court

Chief Head

TRIAL BALANCE SHEET - CUSTOMS AND BORDER PROTECTION
APRIL

YEAR-TO-DATE

ASSETS:

2013 057-103-101 CASH IN BANK	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2013 057-201-000 VOUCHERS PAYABLE	.00	
2013 057-202-100 DEFERRED REVENUE	16.20-	
2013 057-243-000 ENCUMBRANCES	00	
2013 057-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	16.20-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	16.20	

TOTAL FUND EQUITY	16.20	

TOTAL LIABILITIES/FUND EQUITY		.00
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56.94% OF YEAR COMPLETED

CUSTOMS AND BORDER PROTECTION

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 057-330-200	GRANT REVENUE	.00	.00	00	.00	00	.00
2013 057-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	00	.00	.00	.00

56.94% OF YEAR COMPLETED

CUSTOMS AND BORDER PROTECTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2013 057-580-330	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 057-580-495	OTHER EXPENSE	00	.00	.00	.00	16.20	16.20-	.00 *
2013 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	00	16.20	16.20-	.00

***** OVER BUDGET *****

BUDGET AMENDMENT

#/6

426.13

Posted
4/27/2013
CP

FY: 12.13

FUND: AT(01) Mobile Computer

Grant

LINE DESCRIPTION	ACCOUNT NUMBER	BEGLING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Rev	060-330-200	0-	<11584>	<11584>	Budget
Computer Expense	060-500-495	0-	11584	11584	Grant

Prepared in Collaboration with COURT

County Auditor

Grant Head

YEAR-TO-DATE

ASSETS:		
2013 060-103-101 CASH IN BANK	11,583.92-	

TOTAL ASSETS	11,583.92-	11,583.92-
LIABILITIES:		
2013 060-201-000 VOUCHERS PAYABLE	.00	
2013 060-243-000 ENCUMBRANCES	.00	
2013 060-244-000 RESERVE FOR ENCUMBRANCE	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	11,583.92	

TOTAL FUND EQUITY	11,583.92	
TOTAL LIABILITIES/FUND EQUITY		11,583.92

*Waiting on Reimbursement
From AtCOG*

56.94% OF YEAR COMPLETED

ATCOG GRANT-MOBILE COMPUTERS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 060-330-200	GRANT REVENUE	.00	.00	.00	00	00	.00
2013 060-399-990	ACTUAL REVENUE	.00	.00	.00	00	00	.00
	FUND TOTAL	.00	00	.00	.00	.00	.00

56.94% OF YEAR COMPLETED

ATCOG GRANT-MOBILE COMPUTERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 060-580-316	COMPUTER EXPENSE	00	.00	.00	11,583.92	11,583.92	11,583.92-	.00 *
2013 060-580-317	RADIO EXPENSE	00	.00	.00	.00	.00	.00	.00
2013 060-580-495	OTHER EXPENSE	00	.00	.00	.00	.00	.00	.00
2013 060-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2013 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	00	.00	.00	11,583.92	11,583.92	11,583.92-	.00

***** OVER BUDGET *****

Transf to 495

BUDGET AMENDMENT

17

Posted
4/30/03
CA

12-13

FY: 12-13

FUND: 2001 ROW
Project

IT DESCRIPTION	ACCOUNT NUMBER	RECURRING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
ROW	075-620-557	-0-	201934	201934	Budget
Pot Fees	075-620-692	-0-	97900	97900	HB ROW Project

ed in Council

County Auditor

ment Head

Carl Johnson, Jr

From: Leuba, Gary [gLeuba@Halff.com]
Sent: Monday, April 29, 2013 2:56 PM
To: 'CARLJOHNSON@suddenlinkmail.com'
Cc: Right of Way Document Control
Subject: RE: Land & Closing costs for FM 1402 (AVO 29193 - General Correspondence)
Importance: High

Mr. Johnson,

Pursuant to your request, below are the actual costs for the parcels that have closed so far, and estimated costs for the parcels that have not closed yet.

Parcel 1 – Small corner clip that will most likely be deleted by TxDOT

Parcel 2 – County approved counteroffer amount - \$10,176.00; Estimated closing costs - \$562.00

Parcel 3 – Appraised amount - \$23,228.00; Estimated closing costs - \$625.00

Parcel 4 – Appraised amount - \$30,710.00; Actual closing costs - \$929.00 ✓

Parcel 5 – Appraised amount - \$102,533.00; Actual closing costs - \$1,177.00 ✓

Parcel 6 – Appraised amount - \$11,844.00; Estimated closing costs - \$572.00

Parcel 7 – Anticipated counteroffer amount – \$1,380.00; Estimated closing costs - \$562.00

Parcel 8 – Appraised amount - \$1,099.00; Actual closing costs - \$565.00 ✓

Parcel 9 – Appraised amount - \$15,386.00; Actual closing costs - \$586.00 ✓

196356

5578

Should you have any questions or need additional information, please feel free to call me at 214-346-6299.

Thanks!

Gary

✓ - already closed 152985

Gary Leuba, SRWA, RW-NAC
Right of Way Specialist



HALFF ASSOCIATES, INC.
1201 North Bowser Road
Richardson, Texas 75081-2262
Phone (214) 346-6299
Fax (214) 739-0095
www.halff.com

YEAR-TO-DATE

ASSETS:

2013 075-103-101 CASH IN BANK	3,783,913.37	
2013 075-103-103 CIB-CD	.00	

TOTAL ASSETS	3,783,913.37	3,783,913.37
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LIABILITIES:

2013 075-201-000 VOUCHERS PAYABLE	.00	
2013 075-243-000 ENCUMBRANCES	.00	
2013 075-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	3,926,974.47-	
REALIZED REVENUE	48,343.90-	
LESS EXPENDITURES	191,405.00	

TOTAL FUND EQUITY	3,783,913.37-	
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TOTAL LIABILITIES/FUND EQUITY		3,783,913.37-
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56.94% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 075-360-000	BANK INTEREST	.00	.00	.00	826.43	826.43-	.00 *
2013 075-360-101	INTEREST INCOME-CD	60,000.00	60,000.00	23,572.26	47,517.47	12,482.53	20.80
2013 075-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2013 075-380-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2013 075-390-024	TRANSFER IN-PRECINCT #4	.00	100,000.00	.00	.00	100,000.00	100.00
2013 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	60,000.00	160,000.00	23,572.26	48,343.90	111,656.10	69.79
	FUND TOTAL	60,000.00	160,000.00	23,572.26	48,343.90	111,656.10	69.79

56.94% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 075-620-557	ROW ACQUISITION	.00	.00	.00	152,985.00	152,985.00	152,985.00-	.00 *
2013 075-620-692	PROFESSIONAL FEES	.00	.00	.00	10,330.00	38,420.00	38,420.00-	.00 *
2013 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	163,315.00	191,405.00	191,405.00-	.00
***** OVER BUDGET *****								
	FUND TOTAL	.00	.00	.00	163,315.00	191,405.00	191,405.00-	.00
***** OVER BUDGET *****								