

98.61% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2013 055-580-310	OFFICE EXPENSE	.00	3,000.00	3,000.00	.00	612.09	2,387.91	79.60
2013 055-580-316	COMPUTER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 055-580-410	PAYROLL EXPENSE	.00	12,000.00	12,000.00	.00	4,713.40	7,286.60	60.72
2013 055-580-420	TELEPHONE EXPENSE	.00	500.00	500.00	.00	104.25	395.75	79.15
2013 055-580-427	TRAVEL/SEMINARS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2013 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2013 055-580-480	ASSIST. DA SALARY	.00	90,115.00	90,115.00	7,066.49	91,349.54	1,234.54	1.37-*
2013 055-580-484	LAW BOOKS	.00	3,000.00	3,000.00	.00	1,443.65	1,556.35	51.88
2013 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2013 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2013 055-580-490	MISC. EXPENSES	.00	7,500.00	7,500.00	.00	1,894.63	5,605.37	74.74
2013 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	118,615.00	118,615.00	7,066.49	100,117.56	18,497.44	15.59
	FINAL TOTAL	.00	118,615.00	118,615.00	7,066.49	100,117.56	18,497.44	15.59

98.61% 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 010-476-102	DA ASSISTANT-SALARY	.00	68,400.00	68,400.00	5,353.84	69,599.92	1,199.92-	1.75- 0
2013 010-476-103	REIMBURSEMENT-DA	.00	90,115.00-	90,115.00-	7,066.49-	91,349.54-	1,234.54	1.37 0
2013 010-476-104	REIMBURSEMENT-CAMP CTY	.00	.00	.00	.00	.00	.00	.00
2013 010-476-201	FICA	.00	4,241.00	4,241.00	302.62	3,969.59	271.41	6.40
2013 010-476-202	MEDICARE	.00	992.00	992.00	70.78	928.46	63.54	6.41
2013 010-476-203	RETIREMENT	.00	7,182.00	7,182.00	562.16	7,212.46	30.46-	.42-*
2013 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2013 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	300.00	.00	.00
2013 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	248.00	248.00-	.00 *
	DIST ATTORNEY - EXPEND	.00	.00	.00	2.09-	91.11-	91.11	.00
	FINAL TOTAL	.00	.00	.00	2.09-	91.11-	91.11	.00

BUDGET AMENDMENT

40

9/30/2013

POSTED 10/23/13
9/29/13

FY: 2012-13

FUND: Fund 015 - Sheriff's Department Grant

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	CREDITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Uniform & Badges	010-500-485	12,000		< 3,443.15	8,336.85	
Uniforms Dist - Vest Grant	610-700-015	-0-	-0-	2,443.15	3,443.15	Set up new Sheriff's Budget Proj with Grant (BVP Grant 2011)
Grant Revenue	015-330-100	-0-	-0-	< 3,585.65	< 3,585.65	
Transfer In - Gov Co.	015-390-010	-0-	-0-	< 3,443.15	< 3,443.15	
Budget Proj Vest	015-500-485	-0-	-0-	1,248.80	7,248.80	

Approved in Commissioners' Court
 [Signature]
 10/14/13

County Auditor
 [Signature]

Document Head

YEAR-TO-DATE

ASSETS:

2013 015-103-101 CASH IN BANK	3,585.65-	
2013 015-115-100 ACCOUNTS RECEIVABLE	3,585.65	

TOTAL ASSETS	.00	.00

LIABILITIES:

2013 015-201-000 VOUCHERS PAYABLE	.00	
2013 015-243-000 ENCUMBRANCES	3,600.00	
2013 015-244-000 RESERVE FOR ENCUMBRANCES	3,600.00-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	7,248.80-	
LESS EXPENDITURES	7,248.80	

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

100.00% OF YEAR COMPLETED

BVP GRANT 2011

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 015-330-100	GRANT REVENUE	.00	3,585.65	3,585.65	3,585.65	.00	.00
2013 015-390-010	TRANSFER IN	.00	3,663.15	3,654.35	3,663.15	.00	.00
2013 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,248.80	7,240.00	7,248.80	.00	.00
	FINAL TOTAL	.00	7,248.80	7,240.00	7,248.80	.00	.00

100.00% OF YEAR COMPLETED

BVP GRANT 2011

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2013 015-580-485	BULLET PROOF VESTS	.00	.00	7,248.80	3,600.00	7,248.80	.00	.00
2013 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	7,248.80	3,600.00	7,248.80	.00	.00
	FINAL TOTAL	.00	.00	7,248.80	3,600.00	7,248.80	.00	.00

BUDGET AMENDMENT

9-30-13

EXE: 12-13

FUND: Loop Const

Posted 10/13/13

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
NSM Fee	076-620-411	20000	50000	70000	Adjust per contract
Professional Fees	076-620-410	0	300	300	Adjust per contract

Francis P. Lee 10/14/13

County Auditor

County Auditor

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TRIAL BALANCE SHEET - LOOP CONSTRUCTION FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2013 076-103-101 CASH IN BANK	6,475,399.66	
2013 076-103-102 CASH IN BANK (TEX POOL)	.00	
2013 076-103-103 CASH IN BANK (GFS)	33,949,399.66	
2013 076-115-076 DUE FROM FUND 068	.00	
2013 076-136-000 ACCRUED INTEREST INCOME	41,138.64	

TOTAL ASSETS	40,465,937.96	40,465,937.96

LIABILITIES:

2013 076-201-000 VOUCHERS PAYABLE	.00	
2013 076-202-050 ACCOUNTS PAYABLE	.00	
2013 076-202-067 A/P I&S	.00	
2013 076-207-000 BOND PROCEEDS	.00	
2013 076-207-068 DUE TO FUND 068	.00	
2013 076-231-000 BOND PREMIUM	4,451,561.71-	
2013 076-243-000 ENCUMBRANCES	.00	
2013 076-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	4,451,561.71-	

FUND EQUITY:

FUND BALANCE	84,012,643.12-	
REALIZED REVENUE	192,920.01-	
LESS EXPENDITURES	48,191,186.88	

TOTAL FUND EQUITY	36,014,376.25-	

TOTAL LIABILITIES/FUND EQUITY	40,465,937.96-	
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99.16% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2013 076-333-000	REVENUE-TX DOT	.00	.00	.00	.00	.00	.00
2013 076-360-000	BANK INTEREST	200,000.00	200,000.00	2,761.27-	192,920.01	7,079.99	3.54
2013 076-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2013 076-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2013 076-370-401	BOND INTEREST	.00	.00	.00	.00	.00	.00
2013 076-390-071	TRANSFER IN-UNLIMITED TAX	.00	.00	.00	.00	.00	.00
2013 076-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,000.00	200,000.00	2,761.27-	192,920.01	7,079.99	3.54
	FINAL TOTAL	200,000.00	200,000.00	2,761.27-	192,920.01	7,079.99	3.54

99.16% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2013 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	300.00	300.00-	.00 *
2013 076-620-411	MANAGEMENT FEE	.00	20,000.00	20,000.00	14,663.51	56,046.24	36,046.24-	180.23 *
2013 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2013 076-620-552	SURVEY/ROW MAPS-US271	.00	39,290.00	38,463.42	.00	3,604.80	34,858.62	90.63
2013 076-620-553	DESIGN-US 271	.00	71,424.00	58,022.16	9,752.37	50,924.76	7,097.40	12.23
2013 076-620-554	ARCH STUDY-US 271	.00	325,052.00	221,588.85	1,449.54	163,059.49	58,529.36	26.41
2013 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2013 076-620-556	DESIGN/SURVEY(FM1000-2	.00	178,777.00	192,846.00	.00	39,751.00	153,095.00	79.39
2013 076-620-557	ROW ACQUISITION	.00	35,844.00	59,730.61	1,532.50	27,151.25	32,579.36	54.54
2013 076-620-558	ROW ACQUISITION-LEG SE	.00	312,712.00	308,179.85	.00	205,482.82	102,697.03	33.32
2013 076-620-559	CONSTRUCTION MGMT (7.5	.00	4412,549.00	4007,320.78	240,070.92	2402,906.86	1604,413.92	40.04
2013 076-620-560	ROW/EASEMENTS	.00	4861,723.00	4680,864.23	.00	1672,859.62	3008,004.61	64.26
2013 076-620-561	PROGRAM CONTINGENCY(5%	.00	4892,660.00	4226,042.24	.00	.00	4226,042.24	100.00
2013 076-620-562	UTILITY COORDINATION	.00	19,012.00	139,527.50	3,450.00	30,150.00	109,377.50	78.39
2013 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2013 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2013 076-620-565	CONSTRUCTION MAT. TEST	.00	1156,693.00	1021,458.85	53,057.50	693,596.95	327,861.90	32.10
2013 076-620-566	ENVIRONMENTAL MITIGATI	.00	803,185.00	784,858.92	.00	11,684.00	773,174.92	98.51
2013 076-620-570	CONSTRUCTION-US271	.00	45516,735.00	38609,840.10	1896,737.75	29324,716.77	9285,123.33	24.05
2013 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.00	19070,370.25	793,884.73	2583,114.49	16487,255.76	86.45
2013 076-620-572	CONSTRUCTION FM 2348	.00	7283,659.00	6463,591.17	499,140.47	5180,329.83	1283,261.34	19.85
2013 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2013 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2013 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2013 076-700-065	TRANSFER OUT-2012A	.00	1761,200.00	1761,200.00	.00	1761,200.00	.00	.00
2013 076-700-066	TRANSFER OUT-2012B	.00	1722,013.00	1722,013.00	.00	1722,013.00	.00	.00
2013 076-700-067	TRANSFER OUT-2007	.00	2121,232.00	2121,232.00	.00	2121,232.00	.00	.00
2013 076-700-068	TRANSFER OUT-2009	.00	141,063.00	141,063.00	.00	141,063.00	.00	.00
2013 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	94745,193.00	85648,212.93	3513,739.29	48191,186.88	37457,026.05	43.73
	FINAL TOTAL	.00	94745,193.00	85648,212.93	3513,739.29	48191,186.88	37457,026.05	43.73