

Posted  
6/18/2015  
CJ2

BUDGET AMENDMENT

FYE: 2014/2015

FUND: Crust House Security  
fund

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Crust House Security	016-570-480	50,000.00	<9,654.40>	40,345.60	Budget for Security Commission - Election
Election Building Renovation	016-570-571	0	9,654.40	9,654.40	Building
	County Judge		<u>BK</u>		Approved thru Commissioners Court 6/18/2015
	Precinct #1				
	Precinct #2		<u>KMF</u>		
	Precinct #3		<u>POH</u>		
	Precinct #4		<u>Jimmy Parker</u>		
	Auditor				

Brian Lee 6-22-15  
Approved in Commissioner's Court

Date

[Signature]  
County Auditor

Attachment Head

TRIAL BALANCE SHEET - SECURITY FEES FUND  
JUNE

YEAR-TO-DATE

ASSETS:

2015 016-103-101 CASH IN BANK 87,054.54

TOTAL ASSETS 87,054.54 87,054.54

LIABILITIES:

2015 016-201-000 VOUCHERS PAYABLE .00

2015 016-202-050 ACCOUNTS PAYABLE .00

2015 016-202-100 SALARIES PAYABLE .00

2015 016-243-000 ENCUMBRANCES 28.69

2015 016-244-000 RESERVE FOR ENCUMBRANCES 28.69-

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 92,125.62-

REALIZED REVENUE 9,551.74-

LESS EXPENDITURES 14,622.82

TOTAL FUND EQUITY 87,054.54-

TOTAL LIABILITIES/FUND EQUITY 87,054.54-

69.73% OF YEAR COMPLETED

## SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 016-340-407	COURTHOUSE SECURITY-CO.CL	8,000.00	8,000.00	540.52	4,683.67	3,316.33	41.45
2015 016-340-808	CRTHOUSE SECURITY-JP #1	6,000.00	6,000.00	250.62	3,080.85	2,919.15	48.65
2015 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	3,000.00	154.50	1,787.22	1,212.78	40.43
2015 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	17,000.00	17,000.00	945.64	9,551.74	7,448.26	43.81
	FINAL TOTAL	17,000.00	17,000.00	945.64	9,551.74	7,448.26	43.81

69.73% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 016-510-108	PART TIME BAILIFF	.00	.00	.00	.00	.00	.00	.00
2015 016-510-201	FICA	.00	.00	.00	.00	.00	.00	.00
2015 016-510-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2015 016-510-203	RETIREMENT-P/T BAILIFF	.00	.00	.00	.00	.00	.00	.00
2015 016-510-480	COURTHOUSE SECURITY	.00	50,000.00	50,000.00	1,188.57	14,622.82	35,377.18	70.75
2015 016-510-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 016-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	SECURITY FEES FUND	.00	50,000.00	50,000.00	1,188.57	14,622.82	35,377.18	70.75
2015 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	50,000.00	50,000.00	1,188.57	14,622.82	35,377.18	70.75
	FINAL TOTAL	.00	50,000.00	50,000.00	1,188.57	14,622.82	35,377.18	70.75

016-510-571 - Election Building  
Account

Security Cameras - \$ 8,620.00  
 Basham - (M) - 1,034.40  
9,654.40