

BUDGET AMENDMENT

Posted 10/10/17

9/28/2017

FYE: 2016-2017

FUND: General County (Co. Attorney)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pretrial Reimbursement	010-475-107	<21,000	1,097.73	(9,902.27)	Amend Budget Per Review Co. Attorney
Repairs + maint.	010-575-450	3500.00	2452.00	5,952	County Ext. meeting Room - per Yrend Niviter
Contingency	010-401-495	154,680.68	<2,452.00	152,228.68	

Ad. Riddick  
 F.M.F.  
~~J.R.P.~~  
 J.R.P.  
 County Auditor

B Per 10.10.17

Approved in Commissioner's Court

Department Head

Auditor

Date

99.44% 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 ****
2017 010-475-101	CO ATTORNEY	.00	51,679.00	51,679.00	3,975.26	51,678.38	.62	.00
2017 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	3,486.18	35,000.01	.01-	.00 *
2017 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2017 010-475-104	HOT CHECK REIMBURSEMEN	.00	3,000.00-	6,620.94-	.00	6,620.94-	.00	.00
2017 010-475-105	CO ATTY - SECRETARY	.00	60,466.00	60,466.00	4,567.20	57,679.33	2,786.67	4.61
2017 010-475-106	INVESTIGATOR-SALARY	.00	41,226.00	41,226.00	3,171.20	41,236.41	10.41-	.03-*
2017 010-475-107	PRETRIAL REIMBURSEMENT	.00	21,000.00-	21,000.00-	.00	11,900.00-	9,100.00-	43.33 *
2017 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2017 010-475-109	PRE TRIAL CLASS REIMB	.00	15,000.00-	24,050.00-	.00	24,050.00-	.00	.00
2017 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-475-201	FICA - CO ATTY	.00	12,051.00	12,051.00	948.07	11,586.32	464.68	3.86
2017 010-475-202	MEDICARE - PAYROLL	.00	2,819.00	2,819.00	221.71	2,709.55	109.45	3.88
2017 010-475-203	RETIREMENT - CO ATTY	.00	19,195.00	19,195.00	1,548.84	18,579.57	615.43	3.21
2017 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	3,400.00	39,100.00	1,700.00	4.17
2017 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	1,150.00	50.00	4.17
2017 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	6,000.00	.00	.00
2017 010-475-310	OFFICE EXP-CO ATTY	181.49	3,550.00	3,550.00	.00	2,860.37	508.14	14.31
2017 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-330	GAS & OIL	28.74	1,200.00	1,200.00	90.06	872.69	298.57	24.88
2017 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-424	CELL PHONE EXPENSE	.00	3,360.00	3,360.00	240.00	2,810.00	550.00	16.37
2017 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	7.50	477.47	1,522.53	76.13
2017 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	210.23	206,546.00	193,875.06	22,256.02	194,169.16	504.33-	.26-
			***** OVER BUDGET *****					
FINAL TOTAL		210.23	206,546.00	193,875.06	22,256.02	194,169.16	504.33-	.26-
			***** OVER BUDGET *****					

99.44% 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
2017 010-515-345	SUPPLIES-EXTENSION MEE	632.31	1,200.00	1,200.00	.00	.00	567.69	47.31
2017 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	301.54	3,134.44	134.44-	4.48-*
2017 010-515-450	REPAIRS/MAINT.	1,701.00	3,500.00	3,500.00	2,502.00	4,613.70	2,814.70-	80.42-*
2017 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	2,333.31	8,700.00	8,700.00	2,803.54	7,748.14	1,381.45-	15.88-
	FINAL TOTAL	2,333.31	8,700.00	8,700.00	2,803.54	7,748.14	1,381.45-	15.88-

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET REF #	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
<b>2017 010-515-450 REPAIRS/MAINT.</b>			<b>3,500.00</b>	<b>922.00</b>			
STANSELL, MARK	SERVICE ON	03/01/17	03/09/2017 100655C	06	50.00		
STANSELL, MARK	SERVICE ON	04/04/17	04/19/2017 100950C	07	50.00		
MCCOY BUILDING	CEILING TILE 280 5TH AVE	04/19/2017	100924C	07	73.90		
LEARON A ROBERTS	SERVICE EQUIPMENT AGREEME	05/04/2017	101046C	08	420.00		
STANSELL, MARK	SERVICE ON	05/02/17	05/19/2017 101190C	08	50.00		
MCCOY BUILDING	CEILING TILE 280 5TH AVE	06/07/2017	101309C	09	147.80		
STANSELL, MARK	SERVICE ON	06/01/17	06/09/2017 101327C	09	50.00		
STANSELL, MARK	SERVICE ON	07/05/17	07/20/2017 101632C	10	50.00		
DOTSON ELECTRIC SERVICES	REPAIRED LIGHT FIXTURE AT	08/16/2017	101852C	11	139.00		
STANSELL, MARK	SERVICE ON	08/01/17	08/24/2017 101899C	11	50.00		
LEARON A ROBERTS	CLEARED STOPPED UP DRAIN	08/24/2017	101876C	11	109.00		
HEFNER ROOFING	ROOF REPAIRS EXT.OFF.	09/19/2017	102061C	12	2,452.00		
STANSELL, MARK	SERVICE ON	09/01/17	09/21/2017 102104C	12	50.00		4,613.70
*** FUND TOTAL ***					3,691.70	.00	4,613.70
*** FINAL TOTALS ***					3,691.70	.00	4,613.70



TRIAL BALANCE SHEET - PRETRIAL INTERVENTION FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:  
2017 033-103-101 CASH IN BANK 5,723.00

TOTAL ASSETS 5,723.00

LIABILITIES:  
2017 033-201-000 VOUCHERS PAYABLE .00  
2017 033-202-050 ACCOUNTS PAYABLE .00  
2017 033-243-000 ENCUMBRANCES .00  
2017 033-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:  
FUND BALANCE 3,529.27-  
REALIZED REVENUE 16,948.00-  
LESS EXPENDITURES 14,754.27

TOTAL FUND EQUITY 5,723.00-

TOTAL LIABILITIES/FUND EQUITY 5,723.00-

5,723.00 - Moving to Gen. City  
City Att. - Gen. City Budget

99.44% OF YEAR COMPLETED

## PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 033-340-000	PRETRIAL INTERVENTION FEE	26,000.00	26,000.00	723.00	16,948.00	9,052.00	34.82
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,000.00	26,000.00	723.00	16,948.00	9,052.00	34.82
	FINAL TOTAL	26,000.00	26,000.00	723.00	16,948.00	9,052.00	34.82

99.44% OF YEAR COMPLETED

## PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 033-571-107	TRANSFER OUT	.00	21,000.00	21,000.00	2,279.27	14,179.27	6,820.73	32.48
2017 033-571-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 033-571-495	ADULT PROBATION EXPENS	.00	5,000.00	5,000.00	.00	575.00	4,425.00	88.50
2017 033-571-496	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	26,000.00	26,000.00	2,279.27	14,754.27	11,245.73	43.25
	FINAL TOTAL	.00	26,000.00	26,000.00	2,279.27	14,754.27	11,245.73	43.25