

revisions 4

2012-25 4 25 (A)

12/11/12

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	874,161.20
015	ROAD & BRIDGE LEASE FUND	.00
021	ROAD & BRIDGE #1	.00
040	LAW LIBRARY FUND	1,398.45
048	DISTRICT ATTY SPECIAL FUND	.00
056	SHERIFF-COMMISSARY FUNDS	.00
061	DEBT SERVICE FUND	.00
091	PERMANENT SCHOOL FUND	.00
092	AVAILABLE SCHOOL FUND ACCT	645.31
093	CO CLERK RECORDS MGMT FUND	12,538.71

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH 

STEPHANIE DALE

JOHN P. THOMPSON

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 010-330-695	STATS HOMELAND SEC	12/11/2012	K12A25	.00	27,735.22-	SHS GRANT FY12 CLOSE	27,735.22-	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES			
2012 010-340-400	COUNTY CLERK FEES	12/11/2012	K12A25	374,000.00-	386,650.83-	CLOSE OUT FY12	12,650.83-	SD
2012 010-340-500	TAX COLLECTOR FEES	12/11/2012	K12A25	250,000.00-	265,194.20-	CLOSE OUT FY12	15,194.20-	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		27,845.03-	
2012 010-342-047	REIMBURSEMENT DA	12/11/2012	K12A25	.00	11,791.61-	CLOSE OUT FY12	11,791.61-	SD
2012 010-342-475	REIMB - DIST ATTY	12/11/2012	K12A25	.00	5,687.27-	CLOSE OUT FY12	5,687.27-	SD
2012 010-342-485	SBI704 JUROR FEE R	12/11/2012	K12A25	21,250.00-	24,676.91-	CLOSE OUT FY12	3,426.91-	SD
2012 010-342-550	DELO.FAX-PERSONNEL	12/11/2012	K12A25	161,514.69-	173,696.18-	CLOSE OUT FY12	12,181.49-	SD
2012 010-342-900	MISCELLANEOUS REVE	12/11/2012	K12A25	15,566.01-	45,394.32-	REIMB FOR IAH PROJECT	30,828.31-	SD
	TOTAL AMENDMENTS		5		TOTAL CHANGES		63,915.59-	
2012 010-401-352	CONTINGENCIES	12/11/2012	K12R25	50,000.00	8,924.33	TO CLOSE OUT FY12	41,075.67-	SD
2012 010-401-573	CAPITAL OUTLAY	12/11/2012	K12A25	.00	30,828.31	REIMB FOR IAH PROJECT	30,828.31	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		10,247.36-	
2012 010-402-400	DPS-OPERATING	12/11/2012	K12R25	11,827.00	12,610.05	TO COMPLETE FY12	783.05	SD
2012 010-402-572	OFFICE FURNISHING/	12/11/2012	K12A25	.00	4,794.95	FY12 REIMB RESOL	4,794.95	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		5,578.00	
2012 010-403-484	ELECTION EXPENSE	12/11/2012	K12R25	22,959.27	41,140.61	TO COMPLETE FY12	18,181.34	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		18,181.34	
2012 010-409-440	ELECTRICITY	12/11/2012	K12R25	390,000.00	574,014.98	TO COMPLETE FY12	184,014.98	SD
2012 010-409-553	BOND ISSUANCE COST	12/11/2012	K12A25	.00	24,432.82	CLOSE OUT FY12	24,432.82	SD
2012 010-409-553	BOND ISSUANCE COST	12/11/2012	K12R25	24,432.82	41,285.44	FY 12 CLOSE OUT	16,852.62	SD
	TOTAL AMENDMENTS		3		TOTAL CHANGES		225,300.42	
2012 010-426-400	ATTORNEY FEES - CO	12/11/2012	K12A25	128,978.00	187,495.88	TO CLOSE OUT FY12	58,517.88	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		58,517.88	
2012 010-450-202	GROUP INSURANCE	12/11/2012	K12R25	79,173.60	54,689.99	TO CLOSE OUT FY12	24,483.61-	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		24,483.61-	
2012 010-465-201	SOCIAL SECURITY	12/11/2012	K12R25	1,274.00	2,051.79	TO CLOSE OUT FY12	777.79	SD
2012 010-465-203	RETIREMENT	12/11/2012	K12R25	3,176.88	3,199.58	TO CLOSE OUT FY12	22.70	SD
2012 010-465-204	WORKERS COMPENSATI	12/11/2012	K12R25	16.59	45.90	TO CLOSE OUT FY12	29.21	SD
2012 010-465-417	CAPITAL TRIAL COST	12/11/2012	K12R25	20,000.00	.00	TO CLOSE OUT FY12	20,000.00-	SD
2012 010-465-485	HOUSE ARREST MONIT	12/11/2012	K12R25	5,000.00	.00	TO CLOSE OUT FY12	5,000.00-	SD
	TOTAL AMENDMENTS		5		TOTAL CHANGES		24,170.30-	
2012 010-467-400	ATTORNEY FEES	12/11/2012	K12R25	171,450.00	199,450.00	TO CLOSE OUT FY12	28,000.00	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		28,000.00	
2012 010-475-573	CAPITAL OUTLAYS	12/11/2012	K12A25	.00	68,388.26	FY12 REIMB RESOL	68,388.26	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		68,388.26	
2012 010-495-202	GROUP INSURANCE	12/11/2012	K12R25	39,586.80	35,050.15	TO CLOSE OUT FY12	4,536.65-	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		4,536.65-	
2012 010-497-202	GROUP INSURANCE	12/11/2012	K12R25	23,752.08	11,901.35	TO CLOSE OUT FY12	11,850.73-	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		11,850.73-	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 010-499-202	GROUP INSURANCE	12/11/2012	K12R25	110,843.04	98,582.48	TO CLOS HOUT FY12	12,260.56-	SD
EXP. SUM. - TAX ASSES/COLL.			TOTAL AMENDMENTS	1	TOTAL CHANGES		12,260.56-	
2012 010-501-105	SALARIES	12/11/2012	K12A25	106,983.33	119,164.82	CLOSE OUT FY12	12,181.49	SD
EXP. SUM. - DELINQNT TAX			TOTAL AMENDMENTS	1	TOTAL CHANGES		12,181.49	
2012 010-503-429	CIRA SOFTWARE PROG	12/11/2012	K12R25	16,038.22	.00	TO CLOSE OUT FY12	16,038.22-	SD
2012 010-503-452	COMPUTER MAINTENAN	12/11/2012	K12R25	151,553.67	138,197.62	TO COMPLETE FY12	13,356.05-	SD
2012 010-503-573	CAPITAL OUTLAYS	12/11/2012	K12A25	.00	30,389.00	FY12 REIMB RESOL	30,389.00	SD
EXP. SUM. - DATA PROCESS			TOTAL AMENDMENTS	3	TOTAL CHANGES		994.73	
2012 010-511-202	GROUP INSURANCE	12/11/2012	K12R25	87,090.96	65,607.55	TO CLOSE OUT FY12	21,483.41-	SD
2012 010-511-571	CAPITAL OUTLAY-ANI	12/11/2012	K12A25	.00	57,455.17	FY12 REIMB RESOL	57,455.17	SD
2012 010-511-574	CAPITAL OUTLAY BUI	12/11/2012	K12A25	.00	193,492.32	FY12 REIMB RESOL	193,492.32	SD
2012 010-511-574	CAPITAL OUTLAY BUI	12/11/2012	K12A25	193,492.32	217,810.32	SECO GRANT CLOSE OUT FY12	24,318.00	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	4	TOTAL CHANGES		253,782.08	
2012 010-512-202	GROUP INSURANCE	12/11/2012	K12R25	324,611.76	255,119.20	TO COMPLETE FY12	69,492.56-	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	1	TOTAL CHANGES		69,492.56-	
2012 010-551-315	OFFICE SUPPLIES	12/11/2012	K12R25	4,500.00	105.00	TO COMPLETE FY12	4,395.00-	SD
EXP. SUM. CONST. PCT.1			TOTAL AMENDMENTS	1	TOTAL CHANGES		4,395.00-	
2012 010-552-330	FURNISHED TRANSPOR	12/11/2012	K12R25	8,627.00	1,934.69	TO COMPLETE FY12	6,692.31-	SD
EXP. SUM. -CONST. PCT. 2			TOTAL AMENDMENTS	1	TOTAL CHANGES		6,692.31-	
2012 010-560-400	TEXAS STATEWIDE VI	12/11/2012	K12R25	18,283.00	.00	TO COMPLETE FY12	18,283.00-	SD
2012 010-560-575	CAPITAL OUTLAY-VEH	12/11/2012	K12A25	.00	512,379.00	FY12 REIMB RESOL	512,379.00	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	2	TOTAL CHANGES		494,096.00	
2012 010-650-108	SALARIES - PART/TTI	12/11/2012	K12R25	2,624.24	3,624.24	TO CLOSE OUT FY12	1,000.00	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	1	TOTAL CHANGES		1,000.00	
2012 010-665-105	SALARIES	12/11/2012	K12R25	82,392.38	63,211.58	TO COMPLETE FY12	19,180.80-	SD
EXPENSE SUMMARY - EXT OFFICE			TOTAL AMENDMENTS	1	TOTAL CHANGES		19,180.80-	
2012 010-691-405	AUTOPSIES	12/11/2012	K12R25	153,000.00	132,949.00	TO COMPLETE FY12	20,051.00-	SD
EXPENSE SUMMARY - ALL OTHER			TOTAL AMENDMENTS	1	TOTAL CHANGES		20,051.00-	
2012 010-695-571	STATE HOMELAND SEC	12/11/2012	K12A25	.00	27,735.22	SHS GRANT FY12 CLOSE OUT	27,735.22	SD
2012 010-695-572	CAPITAL OUTLAY- OF	12/11/2012	K12A25	.00	7,262.50	FY12 REIMB RESOL APP	7,262.50	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES		34,997.72	
2012 015-390-621	PCT#1 LEASE PROCEE	12/11/2012	K12A25	.00	113,000.00-	FY12 R&B LEASE	113,000.00-	SD
2012 015-390-622	PCT#2 LEASE PROCEE	12/11/2012	K12A25	.00	226,000.00-	FY12 R&B LEASE	226,000.00-	SD
2012 015-390-623	PCT#3 LEASE PROCEE	12/11/2012	K12A25	.00	226,000.00-	FY12 R&B LEASE	226,000.00-	SD
2012 015-390-624	PCT#4 LEASE PROCEE	12/11/2012	K12A25	.00	226,000.00-	FY12 R & R LEASE	226,000.00-	SD
EXP. SUM. - R&B 1			TOTAL AMENDMENTS	4	TOTAL CHANGES		791,000.00-	
2012 015-621-571	ROAD MACHINERY/EQU	12/11/2012	K12A25	.00	113,000.00	FY12 RA B LEASE	113,000.00	SD
EXP SUMMARY - R&B 1			TOTAL AMENDMENTS	1	TOTAL CHANGES		113,000.00	
2012 015-622-571	ROAD MACHINERY/EQU	12/11/2012	K12A25	.00	226,000.00	FY12 R&B LEASE	226,000.00	SD
EXP SUMMARY - R&B 2			TOTAL AMENDMENTS	1	TOTAL CHANGES		226,000.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 015-623-571	ROAD MACHINERY/EQU	12/11/2012	K12A25	.00	226,000.00	FY12 R & B LEASE	226,000.00	SD
	EXP SUMMARY - R & B 3		TOTAL AMENDMENTS	1	TOTAL CHANGES		226,000.00	
2012 015-624-571	ROAD MACHINERY/EQU	12/11/2012	K12A25	.00	226,000.00	FY12 R & B LEASE	226,000.00	SD
	EXP SUMMARY - R & B 4		TOTAL AMENDMENTS	1	TOTAL CHANGES		226,000.00	
2012 021-390-400	TAX NOTE PROCEEDS	12/11/2012	K12A25	.00	92,025.00	FY12 REIMB RESOL	92,025.00	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		92,025.00	
2012 021-621-573	CAPITAL OUTLAYS	12/11/2012	K12A25	.00	92,025.00	FY 12 REIMB RESOL	92,025.00	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		92,025.00	
2012 040-650-334	OPERATING EXPENSE	12/11/2012	K12A25	14,000.00	15,398.45	CLOSE OUT FY12	1,398.45	SD
	EXPENSE SUMMARY - LAW LIBRARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		1,398.45	
2012 048-342-400	SALARY SUPPLEMENT	12/11/2012	K12A25	25,000.00	27,412.18	CLOSE OUT FY12	2,412.18	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		2,412.18	
2012 048-476-105	SALARY	12/11/2012	K12A25	25,000.00	26,992.18	TO CLOSE OUT FY12	1,992.18	SD
	2012 048-476-334 DA INVESTIGATOR TR	12/11/2012	K12A25	.00	420.00	TO CLOSE OUT FY12	420.00	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		2,412.18	
2012 056-367-135	COMMISSION ON COMM	12/11/2012	K12A25	9,700.00	14,735.05	TO CLOSE OUT FY12	5,035.05	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		5,035.05	
2012 056-512-491	INMATE SUPPLIES	12/11/2012	K12A25	9,700.00	14,735.05	TO CLOSE OUT FY12	5,035.05	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		5,035.05	
2012 061-310-115	P&I CURRENT TAXES	12/11/2012	K12A25	.00	25,133.22	TO CLOSE OUT FY12	25,133.22	SD
	2012 061-310-125 P&I DELIQUENT TAXR	12/11/2012	K12A25	.00	55,367.35	TO CLOSE OUT FY12	55,367.35	SD
	REVENUE SUMMARY - TAXES		TOTAL AMENDMENTS	2	TOTAL CHANGES		80,500.57	
2012 061-360-100	DEPOSITORY INTERES	12/11/2012	K12A25	4,000.00	31,798.05	TO CLOSE OUT FY12	27,798.05	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		27,798.05	
2012 061-390-020	TRANSFER FRM CONST	12/11/2012	K12A25	.00	155,600.36	TO CLOSE OUT FY12	155,600.36	SD
	2012 061-390-400 BONDS PROCEEDS	12/11/2012	K12A25	.00	18,021,549.49	TO CLOSE OUT FY12	18,021,549.49	SD
	2012 061-390-400 BONDS PROCEEDS	12/11/2012	K12R25	18,021,549.49	17,921,839.26	TO CLOSE OUT FY12	35,943,388.75	SD
	2012 061-390-400 BONDS PROCEEDS	12/11/2012	K12R25	17,921,839.26	17,921,839.26	TO CLOSE OUT FY12	35,843,678.52	SD
	TRANSFERS REVENUE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES		18,077,439.62	
2012 061-830-513	SERIES CO 2007 JAI	12/11/2012	K12A25	400,000.00	18,140,982.76	TO CLOSE OUT FY12	17,740,982.76	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		17,740,982.76	
2012 061-873-513	INTEREST 2007 CO S	12/11/2012	K12A25	758,191.26	1,027,639.68	TO CLOSE OUT FY12	269,448.42	SD
	2012 061-873-553 BOND ISSUANCE COST	12/11/2012	K12A25	.00	173,807.06	TO CLOSE OUT FY12	173,807.06	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES		443,255.48	
2012 061-890-690	BOND FEES	12/11/2012	K12A25	3,000.00	4,500.00	TO CLOSE OUT FY12	1,500.00	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		1,500.00	
2012 091-360-100	DEPOSITORY INTERES	12/11/2012	K12A25	.00	1,156.50	TO CLOSE OUT FY12	1,156.50	SD
	INTEREST REVENUE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		1,156.50	
2012 091-700-092	TRANSFER TO AVAILA	12/11/2012	K12A25	.00	1,156.50	TO CLOSE OUT FY12	1,156.50	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 092-699-450	PROPERTY TAXES	12/11/2012	K12A25	12,400.00	13,045.31	TO CLOSE OUT FY12	645.31	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS 1	TOTAL CHANGES		1,156.50	
2012 093-403-410	RECORDS ARCHIVE FE	12/11/2012	K12A25	25,000.00	36,278.89	TO CLOSE OUT FY12	11,278.89	SD
2012 093-403-500	COMPUTER NETWORK M	12/11/2012	K12A25	42,870.00	44,129.82	TO CLOSE OUT FY12	1,259.82	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS 2	TOTAL CHANGES		12,538.71	

2013-05(A)

12/11/12

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
013 JP JUSTICE COURT TECHNOLOGY	276.67
021 ROAD & BRIDGE #1	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 013-452-351	JP2 USE OF FUND BA	12/11/2012	K13A05	3,410.80	276.67	TRAINING APPROVED 11/27/201	SD
			TOTAL AMENDMENTS	1	276.67		
2013 021-342-621	ROAD REPAIR REIMB.	12/11/2012	K13A05	67,666.03	28,508.78	RESORT COUNTRY POA	SD
			TOTAL AMENDMENTS	1	28,508.78		
2013 021-621-339	ROAD MATERIAL	12/11/2012	K13A05	502,113.47	28,508.78	RESORT COUNTRY POA	SD
			TOTAL AMENDMENTS	1	28,508.78		