

Revisions†

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|---------------------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 013 JP JUSTICE COURT TECHNOLOGY | 590.81 |
| 021 ROAD & BRIDGE #1 | .00 |
| 022 ROAD & BRIDGE #2 | .00 |
| 023 ROAD & BRIDGE #3 | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2013 - 11 4 11 (A)
4/9/13

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|----------------|--------------|------|---------------|-------------------|-----------------------|------------------|-------------|-----|
|----------------|--------------|------|---------------|-------------------|-----------------------|------------------|-------------|-----|

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| 2013 010-342-465 | TRINITY CO. PRO RA | 04/09/2013 | K13A11 | 52,822.56 | 59,189.12 | 5,366.56 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-342-468 | SAN JAC CO. PRO RA | 04/09/2013 | K13A11 | 95,330.66 | 106,820.66 | 11,490.00 | SAN JAC CO PORTION OF .75 I SD | SD |
| | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 17,856.56 | | |

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| 2013 010-409-331 | COPY/POSTAGE MACH | 04/09/2013 | K13R11 | 100,000.00 | 100,700.00 | 700.00 | 411TH DIST COURT COPIER EXP SD | SD |
| EXP SUM - GENERAL OPERATION | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 700.00 | | |

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| 2013 010-465-465 | 411TH DISTRICT COV | 04/09/2013 | K13R11 | 32,000.00 | 12,184.51 | 19,815.49 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-465-465 | 411TH DISTRICT COV | 04/09/2013 | K13R11 | 12,184.51 | 11,484.51 | 700.00 | 411TH DIST COURT COPIER EXP SD | SD |
| EXP SUM - JUDICIAL | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 20,515.49 | | |

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| 2013 010-467-105 | SALARIES | 04/09/2013 | K13A11 | 86,817.92 | 90,979.61 | 4,161.69 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-105 | SALARIES | 04/09/2013 | K13A11 | 90,979.61 | 98,990.37 | 7,510.76 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-105 | SALARIES | 04/09/2013 | K13A11 | 98,990.37 | 111,443.33 | 12,952.92 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-201 | SOCIAL SECURITY | 04/09/2013 | K13A11 | 6,976.30 | 7,294.64 | 318.34 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-201 | SOCIAL SECURITY | 04/09/2013 | K13A11 | 7,294.64 | 7,869.15 | 574.51 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-201 | SOCIAL SECURITY | 04/09/2013 | K13A11 | 7,869.15 | 8,859.95 | 990.81 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-202 | GROUP INSURANCE | 04/09/2013 | K13A11 | 16,385.28 | 17,130.80 | 745.52 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-202 | GROUP INSURANCE | 04/09/2013 | K13A11 | 17,130.80 | 18,476.27 | 1,345.47 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-202 | GROUP INSURANCE | 04/09/2013 | K13A11 | 18,476.27 | 20,796.66 | 2,320.39 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-203 | RETIREMENT | 04/09/2013 | K13A11 | 10,089.79 | 11,089.79 | 483.99 | TRINITY CO PORTION OF .75 I SD | SD |
| 2013 010-467-203 | RETIREMENT | 04/09/2013 | K13A11 | 11,089.79 | 11,963.27 | 873.48 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-203 | RETIREMENT | 04/09/2013 | K13A11 | 11,963.27 | 13,469.66 | 1,506.39 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-204 | WORKERS COMP | 04/09/2013 | K13A11 | 956.66 | 973.66 | 17.00 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-204 | WORKERS COMP | 04/09/2013 | K13A11 | 973.66 | 1,004.72 | 31.06 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-204 | WORKERS COMP | 04/09/2013 | K13A11 | 1,004.72 | 1,058.29 | 53.57 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-206 | UNEMPLOYMENT | 04/09/2013 | K13A11 | 180.11 | 188.29 | 8.18 | TRINITY CO PORTION OF .75 I SD | SD |
| 2013 010-467-206 | UNEMPLOYMENT | 04/09/2013 | K13A11 | 188.29 | 203.06 | 14.77 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-206 | UNEMPLOYMENT | 04/09/2013 | K13A11 | 203.06 | 228.54 | 25.48 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-311 | POSTAGE | 04/09/2013 | K13A11 | .00 | 95.06 | 95.06 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-311 | POSTAGE | 04/09/2013 | K13A11 | 95.06 | 266.63 | 171.57 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-311 | POSTAGE | 04/09/2013 | K13A11 | 266.63 | 524.62 | 258.97 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-315 | OFFICE SUPPLIES | 04/09/2013 | K13A11 | 250.00 | 524.62 | 274.62 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-315 | OFFICE SUPPLIES | 04/09/2013 | K13A11 | 524.62 | 1,020.24 | 495.62 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-315 | OFFICE SUPPLIES | 04/09/2013 | K13A11 | 1,020.24 | 1,874.99 | 854.75 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-420 | TELEPHONE | 04/09/2013 | K13A11 | .00 | 50.70 | 50.70 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-420 | TELEPHONE | 04/09/2013 | K13A11 | 50.70 | 142.20 | 91.50 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-420 | TELEPHONE | 04/09/2013 | K13A11 | 142.20 | 300.00 | 157.80 | POLK CO PORT OF .75 BUD INC SD | SD |
| 2013 010-467-427 | TRAVEL/TRAINING | 04/09/2013 | K13A11 | 2,500.00 | 2,711.25 | 211.25 | TRINITY CO PORT OF .75 BUD SD | SD |
| 2013 010-467-427 | TRAVEL/TRAINING | 04/09/2013 | K13A11 | 2,711.25 | 3,092.51 | 381.26 | SAN JAC CO PORTION OF .75 I SD | SD |
| 2013 010-467-427 | TRAVEL/TRAINING | 04/09/2013 | K13R11 | 3,092.51 | 3,750.01 | 657.50 | POLK CO PORT OF .75 BUD INC SD | SD |
| EXP SUM - 411TH DIST CRT | | | TOTAL AMENDMENTS | 30 | TOTAL CHANGES | 37,672.05 | | |

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|-------------------------|--------------------|------------|------------------|-----------|---------------|----------|-------------------|----|
| 2013 010-475-423 | MOBILE PHONE/PAGER | 04/09/2013 | K13R11 | 2,500.00 | 3,500.00 | 1,000.00 | TO COVER EXPENSES | SD |
| 2013 010-475-490 | MISCELLANEOUS | 04/09/2013 | K13R11 | 10,000.00 | 9,000.00 | 1,000.00 | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - D. A. | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |

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|------------------|--------------------|------------|------------------|----------|---------------|--------|---------------------------|----|
| 2013 013-452-351 | JR2 USE OF FUND RA | 04/09/2013 | K13A11 | 4,351.92 | 4,942.73 | 590.81 | APPROVED IN COURT 3/12/13 | SD |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 590.81 | | |

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| 2013 021-160-200 | MISCELLANEOUS REVE | 04/09/2013 | K13A11 | .00 | 69.98 | 69.98 | ADDITIONAL REV RECEIVED | SD |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 69.98 | | |

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| 2013 021-521-300 | UNIFORMS | 04/09/2013 | K13A11 | 5,000.00 | 5,069.98 | 69.98 | ADDITIONAL REV RECEIVED | SD |
| PRECINCT #1 - EXPENSE SUMMARY | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 69.98 | | |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------|-------------------------------|------------|--------------|--------------------|-----------------------|------------------|-------------------|-----|
| 2013 022-622-315 | OFFICE SUPPLIES | 04/09/2013 | K13R11 | 1,500.00 | 2,500.00 | 1,000.00 | TO COVER EXPENSES | SD |
| 2013 022-622-339 | ROAD MATERIAL | 04/09/2013 | K13R11 | 410,014.50 | 404,014.50 | 6,000.00 | TO COVER EXPENSES | SD |
| 2013 022-622-456 | PARTS & REPAIR | 04/09/2013 | K13R11 | 60,000.00 | 65,000.00 | 5,000.00 | TO COVER EXPENSES | SD |
| | PRECINCT #2 - EXPENSE SUMMARY | | | TOTAL AMENDMENTS 3 | TOTAL CHANGES | .00 | | |
| 2013 023-623-461 | EQUIPMENT RENTAL | 04/09/2013 | K13R11 | 25,000.00 | 43,000.00 | 18,000.00 | TO COVER EXPENSES | SD |
| 2013 023-623-490 | MISCELLANEOUS | 04/09/2013 | K13R11 | 31,146.43 | 15,146.43 | 16,000.00 | TO COVER EXPENSES | SD |
| | | | | TOTAL AMENDMENTS 2 | TOTAL CHANGES | .00 | | |