

Revision
AMENDMENT CHANGES BY FUND

2016-12 & 12(A)
04/12/16

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	5,913.79
021 ROAD & BRIDGE #1	1,063,921.61
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	400,000.00

THE FOLLOWING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARGIE N. AIRBORNE

SYBEN MURPHY

STEPHANIE DALE

Margie N. Airborne

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMEND NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-330-506	INDIGENT REFENSE C	04/12/2016	K16A12	27,140.00-	0.00	27,140.00	GRANT DECLINED	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		27,140.00		
2016 010-342-451	DISTRICT CLERK REI	04/12/2016	K16A12	7,815.14-	11,889.76-	4,074.62-	ACS CONVERSION	SD
2016 010-342-512	REIMB. HOUSING OF	04/12/2016	K16A12	4,956.00-	8,610.00-	3,654.00-	REIMB LIBERTY OF HOUSING IN	SD
2016 010-342-600	INSURANCE CLAIMS	04/12/2016	K16A12	.00	961.83	961.83	JAIL KITCHEN WATER DAMAGE	SD
2016 010-342-600	INSURANCE CLAIMS	04/12/2016	K16A12	961.83	961.83	1,923.66-	CORRECTION	SD
2016 010-342-900	MISCELLANEOUS REVE	04/12/2016	K16A12	12,150.00-	15,150.00	27,300.00	TXDOT BODY CAM	SD
2016 010-342-900	MISCELLANEOUS REVE	04/12/2016	K16A12	15,150.00-	15,150.00-	30,300.00-	CORRECTION	SD
	TOTAL AMENDMENTS		4	TOTAL CHANGES		11,009.45		
2016 010-450-452	EQUIPMENT REPAIR	04/12/2016	K16R12	1,500.00	500.00	1,500.00-	TO COVER EXP	SD
2016 010-450-572	OFFICE FURNISHINGS	04/12/2016	K16A12	19,836.14	23,889.76	4,153.62	ACS CONVERSION	SI
2016 010-450-572	OFFICE FURNISHINGS	04/12/2016	K16F12	21,889.76	25,189.76	3,300.00	TO COVER EXPENSES	SD
EXP. SUM - DIST CLERK			TOTAL AMENDMENTS	3	TOTAL CHANGES	4,059.62		
2016 010-505-105	SALARY - INDIGENT	04/12/2016	K16A12	27,922.73	.00	27,922.73-	GRANT DECLINED	SD
2016 010-505-201	SOCIAL SECURITY	04/12/2016	K16A12	4,079.89	1,943.74	2,136.15-	GRANT DECLINED	SD
2016 010-505-202	GROUP INSURANCE	04/12/2016	K16A12	14,808.00	9,504.00	5,304.00-	GRANT DECLINED	SD
2016 010-505-203	RETIREMENT	04/12/2016	K16A12	6,327.73	3,014.70	3,313.03-	GRANT DECLINED	SD
2016 010-505-204	WORKERS COMPENSATIO	04/12/2016	K16A12	169.47	134.14	35.33-	GRANT DECLINED	SD
2016 010-505-206	UNEMPLOYMENT INSUR	04/12/2016	K16A12	129.89	60.00	69.89-	GRANT DECLINED	SD
EXP SUM- PRETRIAL SERVICES			TOTAL AMENDMENTS	6	TOTAL CHANGES	43,028.19-		
2016 010-511-450	REPAIR/REPLACEMENT	04/12/2016	K16A12	200,000.00	200,961.83	961.83	JAIL KITCHEN WATER DAMAGE	SD
EXP SUP.MAINT - ENG			TOTAL AMENDMENTS	1	TOTAL CHANGES	961.83		
2016 010-512-103	GROCERIES	04/12/2016	K16A12	240,151.00	244,005.00	3,854.00	REIMB FRM LIBERTY OF HOUSING	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,854.00		
2016 010-160-153	LAW ENFORCEMENT SU	04/12/2016	K16A12	41,025.00	44,025.00	3,000.00	TXDOT BODY CAM	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,000.00		
2016 010-700-015	TRANSFER TO R & P	04/12/2016	K16A12	.00	10,024.40	10,024.40	APPROVED IN COURT 3/22/16	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		10,024.40		
2016 021-333-335	CTIF GRANT PROGRAM	04/12/2016	K16A12	.00	31,736.30-	31,736.30-	CTIF FUNDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		31,736.30-		
2016 021-349-100	CULVERT/MATERIAL R	04/12/2016	K16A12	44,500.00-	44,720.00	20.00-	J LAMSON RESTITUTION	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		20.00-		
2016 021-621-319	ROAD MATERIAL	04/12/2016	K16A12	520,286.50	520,306.50	20.00	J LAMSON RESTITUTION	SD
2016 021-621-490	MISCELLANEOUS	04/12/2016	K16A12	50,000.00	51,736.30	1,736.30	CTIF FUNDS	SD
2016 021-621-490	MISCELLANEOUS	04/12/2016	K16A12	81,736.30	1,023,559.11	1,023,621.81	PER REQUEST	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	3	TOTAL CHANGES	1,115,578.11		
2016 022-333-336	FEMA	04/12/2016	K16A12	.00	29,344.94-	29,344.94-	SEVER WEATHER	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		29,344.94-		
2016 022-622-339	ROAD MATERIAL	04/12/2016	K16A12	621,173.42	650,518.36	29,344.94	SEVERE WEATHER	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	29,344.94		
2016 023-370-010	TRANSFER FROM GENE	04/12/2016	K16A12	.00	10,024.00-	10,024.00-	APPROVED 3/22/16	SD
2016 023-370-010	TRANSFER FROM GENE	04/12/2016	K16A12	10,024.00-	10,024.40-	40-	CORRECTION	SD

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMT	OLD BUDGET	AMENDED BUDGET	AMOUNT OF	DESCRIPTION	CHK
			NUMBER	AMOUNT	AMOUNT	CHARGE		
2016 024-624-612	EIGHT-OF-MAY	04/12/2016	21612	00	10,004.45	10,004.45	APPROVED IN ORDER #11111	SD
	EXPENSE SUMMARY		TOTAL AGREEMENTS	1	TOTAL CHANGES	10,004.45		
2016 024-624-619	ROAD MATERIAL	04/12/2016	NIKA12	400,000.00	500,000.00	100,000.00	ROAD MATERIALS	SD
	EXPENSE SUMMARY		TOTAL AGREEMENTS	1	TOTAL CHANGES	100,000.00		
2016 024-624-622	PERMANENT ROAD EXP	04/12/2016	NIKA11	00	100,000.00	100,000.00	PERM ROAD EXP	SD
	EXPENSE SUMMARY		TOTAL AGREEMENTS	1	TOTAL CHANGES	100,000.00		