

**Revisions**  
 AMENDMENT CHANGES BY FUND

2016 - 25 & 25 (A)  
 11/22/16

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	
013	TECHNOLOGY	8,536.52
026	JUSTICE COURT BLDG. SECURITY	2,800.00
048	DISTRICT ATTORNEY SPECIAL FUND	.00
090	DRUG FORFEITURE FUND	19,830.24
091	PERMANENT SCHOOL FUND	.00
092	AVAILABLE SCHOOL FUND	.00
095	SHERIFFS FEDERAL REV SHARING	9,578.59

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-330-562	SHERIFF DEPT STEP	11/23/2016	K16A25	0.00	1,679.27	1,679.27	FY16 CLEAN UP	SD
2016 010-330-695	SPATE HOMELAND SEC	11/23/2016	K16A25	80,227.53	82,040.49	1,812.96	FY16 CLEAN UP	SD
2016 010-330-696	EMA ASSISTANCE (EM	11/23/2016	K16A25	36,944.40	38,062.94	1,118.54	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			116,172.93	121,783.21	5,610.28		
2016 010-333-100	UNCLAIMED CAPITAL	11/23/2016	K16A25	1.00	27,868.33	27,868.33	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			1.00	27,868.33	27,868.33		
2016 010-342-551	TRA PATROL REIMBUR	11/23/2016	K16A25	244,672.73	263,430.41	18,757.68	FY16 CLEAN UP	SD
2016 010-342-551	TRA PATROL REIMBUR	11/23/2016	K16A25	263,430.41	263,430.38	0.03	CORRECTION	SD
2016 010-342-552	TRA PATROL ADMINIS	11/23/2016	K16A25	30,000.00	34,128.86	4,128.86	FY16 CLEAN UP	SD
2016 010-342-900	MISCELLANEOUS REVE	11/23/2016	K16A25	226,428.71	27,537.52	27,537.52	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			764,531.84	552,527.15	211,994.69		
2016 010-390-400	TAX NOTES/LOAN PRO	11/23/2016	K16A25	38,087.00	55,000.00	16,913.00	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			38,087.00	55,000.00	16,913.00		
2016 010-400-101	SALARY - COUNTY JU	11/23/2016	K16R25	55,346.60	56,268.24	921.64	FY16 CLEAN UP	SD
2016 010-400-105	SALARIES	11/23/2016	K16R25	56,268.24	56,258.24	10.00	CORRECTION	SD
	TOTAL AMENDMENTS			111,614.84	112,526.48	911.64		
2016 010-401-013	TRANSFER TO JUSTIC	11/23/2016	K16R25	8,977.62	12,542.54	3,564.92	FY16 CLEAN UP	SD
2016 010-401-352	CONTINGENCIES	11/23/2016	K16R25	26,036.30	23,711.72	2,324.58	FY16 CLEAN UP	SD
2016 010-401-352	CONTINGENCIES	11/23/2016	K16R25	67,711.72	14,788.88	52,922.84	FY16 CLEAN UP	SD
2016 010-401-401	AUDITING FEES	11/23/2016	K16R25	67,000.00	60,126.80	6,873.20	FY16 CLEAN UP	SD
2016 010-401-483	MERIT POOL	11/23/2016	K16R25	10,000.00	10,000.00	0.00	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			179,725.64	127,300.14	52,425.50		
2016 010-402-430	TEXAS RANGER-OPERA	11/23/2016	K16R25	1,710.00	660.80	1,049.20	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			1,710.00	660.80	1,049.20		
2016 010-403-330	FURNISHED TRANSPOR	11/23/2016	K16R25	2,500.00	67,643.59	65,143.59	FY16 CLEAN UP	SD
2016 010-403-484	ELECTION EXPENSE	11/23/2016	K16R25	74,025.82	68,125.96	5,900.86	FY16 CLEAN UP	SD
2016 010-403-484	ELECTION EXPENSE	11/23/2016	K16R25	67,643.59	61,743.77	5,900.86	CORRECTION	SD
2016 010-403-484	ELECTION EXPENSE	11/23/2016	K16R25	69,125.96	61,743.73	7,382.23	CORRECTION	SD
	TOTAL AMENDMENTS			203,294.37	197,257.05	6,037.32		
2016 010-409-420	TELEPHONE	11/23/2016	K16R25	145,000.00	151,382.23	6,382.23	FY16 CLEAN UP	SD
2016 010-409-442	WATER	11/23/2016	K16R25	60,000.00	85,796.84	25,796.84	FY16 CLEAN UP	SD
2016 010-409-493	PUBLIC OFFICIALS L	11/23/2016	K16R25	50,146.00	51,195.20	1,049.20	FY16 CLEAN UP	SD
2016 010-409-553	BOND ISSUANCE COST	11/23/2016	K16A25	0.00	16,913.00	16,913.00	FY16 CLEAN UP	SD
	TOTAL AMENDMENTS			255,146.00	295,287.27	40,141.27		
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16A25	200,000.00	227,537.52	27,537.52	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16A25	227,537.52	252,405.85	24,868.33	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16R25	252,405.85	274,405.85	22,000.00	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16R25	274,405.85	284,886.49	10,480.64	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16R25	284,886.49	293,286.35	8,399.86	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16R25	293,286.35	294,373.81	1,087.46	FY16 CLEAN UP	SD
2016 010-426-400	ATTORNEY FEES - CO	11/23/2016	K16R25	294,373.81	294,373.81	0.00	CORRECTION	SD
	TOTAL AMENDMENTS			1,390,000.00	1,480,640.64	90,640.64		
2016 010-435-485	JURY - PETIT, GRAND	11/23/2016	K16R25	55,000.00	44,519.36	10,480.64	FY16 CLEAN UP	SD

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENSE SUMMARY - JURY								
2016 010-450-427	TRAVEL/TRAINING	11/23/2016	K16R25	7,500.00	5,412.55	1,087.45-	FY16 CLEAN UP	SD
EXP. SUM. - DIST CLERK				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2016 010-456-425	INTERNET EXPENSE	11/23/2016	K16A25	1,400.00	2,426.96	1,026.96	FY16 CLEAN UP	SD
EXP. SUM. - JP #2				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2016 010-466-400	ATTORNEY FEES	11/23/2016	K16R25	165,000.00	174,206.28	9,206.28	FY16 CLEAN UP	SD
2016 010-466-400	ATTORNEY FEES	11/23/2016	K16R25	174,206.28	178,481.08	4,274.80	FY16 CLEAN UP	SD
EXP. SUM. - 258TH DIST CRT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2016 010-467-400	ATTORNEY FEES	11/23/2016	K16R25	165,000.00	166,973.41	1,973.41	FY16 CLEAN UP	SD
EXP. SUM. - 411TH DIST CRT				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2016 010-499-452	COMPUTER MAINTENAN	11/23/2016	K16R25	22,720.00	16,140.56	6,579.44-	FY16 CLEAN UP	SD
EXP. SUM. - TAX ASSES/COLL				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2016 010-511-423	MOBILE PHONE/PAGER	11/23/2016	K16R25	3,000.00	1,750.67	1,249.33-	FY16 CLEAN UP	SD
2016 010-511-450	REPAIR/REPLACEMENT	11/23/2016	K16R25	200,523.73	198,424.15	2,099.58-	FY16 CLEAN UP	SD
2016 010-511-451	MAINTENANCE INSPCT	11/23/2016	K16R25	30,790.00	27,621.22	3,168.78-	FY16 CLEAN UP	SD
2016 010-511-452	SDPLIES/OFFICE EQ	11/23/2016	K16R25	3,000.00	311.41	2,688.59-	FY16 CLEAN UP	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2016 010-551-330	FURNISHED TRANSPOR	11/23/2016	K16R25	4,000.00	2,026.59	1,973.41-	FY16 CLEAN UP	SD
2016 010-551-330	FURNISHED TRANSPOR	11/23/2016	K16R25	2,026.59	26.59	2,000.00-	FY16 CLEAN UP	SD
2016 010-551-430	MISCELLANEOUS	11/23/2016	K16R25	23,869.00	22,842.04	1,026.96-	FY16 CLEAN UP	SD
2016 010-551-490	MISCELLANEOUS	11/23/2016	K16R25	22,842.04	20,567.24	2,274.80-	FY16 CLEAN UP	SD
EXP. SUM. CONST. PCT. 1				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2016 010-560-104	STEP GRANT SALARIE	11/23/2016	K16A25	200,000.00	1,679.27	1,679.27	FY16 CLEAN UP	SD
2016 010-560-106	TRA OVERTIME SALAR	11/23/2016	K16A25	218,757.65	18,757.65	199,999.99-	FY16 CLEAN UP	SD
2016 010-560-106	TRA OVERTIME SALAR	11/23/2016	K16A25	218,757.65	222,886.51	4,128.86	FY16 CLEAN UP	SD
2016 010-560-330	FUEL. 5 OIL	11/23/2016	K16R25	231,380.75	212,380.75	19,000.00-	FY16 CLEAN UP	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2016 010-691-405	AUTOPSTIES	11/23/2016	K16R25	153,250.00	159,829.44	6,579.44	FY16 CLEAN UP	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2016 010-695-105	SALARIES	11/23/2016	K16A25	99,424.29	100,542.83	1,118.54	FY16 CLEAN UP	SD
2016 010-695-571	STATE HOMELAND SEC	11/23/2016	K16A25	2	1,812.96	1,812.96	FY16 CLEAN UP	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2016 010-697-330	FUEL/OIL	11/23/2016	K16R25	3,350.00	1,807.67	1,542.33-	FY16 CLEAN UP	SD
2016 010-697-489	CO TIRE DISPOSAL B	11/23/2016	K16R25	3,500.00	1,477.41	2,022.59-	FY16 CLEAN UP	SD
EXPENSE SUMMARY-ENV ENFORCMT				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2016 013-340-010	TRANSFER FROM GEN	11/23/2016	K16A25	8,977.62-	12,542.54-	3,564.92-	FY16 CLEAN UP	SD
TOTAL AMENDMENTS				1	TOTAL CHANGES			
2016 013-452-350	JP 2 TECHNOLOGY EX	11/23/2016	K16A25	1	8,536.52	8,536.52	FY16 CLEAN UP	SD
TOTAL AMENDMENTS				1	TOTAL CHANGES			
2016 013-454-351	JP4 USE OF FUND BA	11/23/2016	K16A25	523.36	4,088.28	3,564.92	FY16 CLEANUP	SD
TOTAL AMENDMENTS				1	TOTAL CHANGES			

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 026-580-574	CAPITAL OUTLAY-JP#	11/23/2016	K16A25	1.00	2,800.00	FY16 CLEAN UP	SD
EXPENSE SUMMARY - SECURITY FUND			TOTAL AMENDMENTS	1.00	2,800.00		
2016 048-342-400	SALARY SUPPLEMENT	11/23/2016	K16A25	27,500.00	14,592.83	FY16 CLEAN UP	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1.00	14,592.83		
2016 048-476-105	SALARY	11/23/2016	K16A25	27,500.00	14,592.83	FY16 CLEAN UP	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1.00	14,592.83		
2016 090-476-499	DISTRICT ATTY ACCT	11/23/2016	K16A25	1.00	2,000.00	FY16 CLEAN UP	SD
EXPENSE SUMMARY - D A ACCT			TOTAL AMENDMENTS	1.00	2,000.00		
2016 090-560-498	SHERIFF'S ACCT-FED	11/23/2016	K16A25	.00	6,300.00	FY16 CLEAN UP	SD
2016 090-560-499	SHERIFFS ACCT	11/23/2016	K16A25	.00	11,530.24	FY16 CLEAN UP	SD
EXPENSE SUMMARY-SHERIFFS ACCT			TOTAL AMENDMENTS	2.00	17,830.24		
2016 091-370-200	MINERAL ROYALTY RE	11/23/2016	K16A25	25,000.00	8,949.62	FY16 CLEANUP	SD
LEASE REVENUE SUMMARY			TOTAL AMENDMENTS	1.00	8,949.62		
2016 091-699-489	SCHOOL DISTRIBUTIO	11/23/2016	K16A25	25,000.00	12,374.13	FY16 CLEAN U P	SD
2016 091-699-489	SCHOOL DISTRIBUTIO	11/23/2016	K16A25	37,374.13	5,000.00	CORRECTION	SD
TOTAL AMENDMENTS			TOTAL AMENDMENTS	2.00	7,374.13		
2016 091-700-092	TRANSFER TO AVAILA	11/23/2016	K16A25	1.00	1,575.49	FY16 CLEAN UP	SD
LEASE REVENUE SUMMARY			TOTAL AMENDMENTS	1.00	1,575.49		
2016 092-370-200	REVENUE - LEASES	11/23/2016	K16A25	136,491.60	138,023.69	FY16 CLEAN UP	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1.00	1,532.09		
2016 092-699-450	PROPERTY TAXES	11/23/2016	K16A25	13,100.00	14,632.09	FY16 CLEAN UP	SD
TOTAL REVENUES			TOTAL AMENDMENTS	1.00	1,532.09		
2016 095-331-100	FEDERAL REVENUES	11/23/2016	K16A25	20,000.00	4,500.00	FY16 CLEAN UP	SD
TOTAL REVENUES			TOTAL AMENDMENTS	1.00	4,500.00		
2016 095-580-334	OPERATING EXPENSE	11/23/2016	K16A25	20,000.00	9,578.59	FY16 CLEAN UP	SD
2016 095-580-334	OPERATING EXPENSE	11/23/2016	K16A25	29,578.59	4,500.00	FY16 CLEAN UP	SD
TOTAL EXPENSE			TOTAL AMENDMENTS	2.00	14,078.59		

Revisions &  
AMENDMENT CHANGES BY FUND

2017-03 + 03(A)  
11/22/16

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	738.24-
022	ROAD & BRIDGE #2	.00
027	SECURITY	738.28

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH *Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

11/23/2016 10:54

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	SD
2017 010-370-027	TRANSFER FROM SECU	11/23/2016	K17R03	586,290	1,324,530	738,240	CORRECTION FROM K17R02	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES			
2017 022-369-100	CULVERT/MATERIAL R	11/23/2016	K17A03	16,604	13,406	28,801.94	LAKE LIV ESTATES	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES			
2017 022-622-339	ROAD MATERIAL	11/23/2016	K17A03	489,568	518,370	28,801.94	LAKE LIV ESTATES	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES			
PRECINCT #2 - EXPENSE SUMMARY								
2017 027-700-010	TRANSFER TO GEN FU	11/23/2016	K17R03	586,290	1,324,530	738,240	CORRECTION FROM K17R02	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES			