

Revisions 4
AMENDMENT CHANGES BY FUND

2017-18 Y 18(A)

7/25/17

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00
027	SECURITY	.00
083	RETIREE HEALTH BENEFITS TRUST	125,000.00-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH Margie N Ainsworth
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-367-695	LEPC C/O OEM	07/25/2017	K17A18	.00	30,410.91-	30,410.91-	LEPC FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	30,410.91-		
2017 010-370-027	TRANSFER FROM SECU	07/25/2017	K17A18	2,000.91-	2,321.44-	320.53-	TO COVER SO SAL	SD
2017 010-370-426	IAH DETENTION FAC	07/25/2017	K17A18	.00	686,850.35-	686,850.35-	IAH FUNDS CAP PURCHASES	SD
2017 010-370-426	IAH DETENTION FAC	07/25/2017	K17A18	686,850.35-	770,850.35-	84,000.00-	IAH /TXDOT MAT	SD
2017 010-370-426	IAH DETENTION FAC	07/25/2017	K17A18	770,850.35-	895,850.34-	124,999.99-	IAH FUNDS/RETIREE TRUST	SD
2017 010-370-426	IAH DETENTION FAC	07/25/2017	K17A18	895,850.34-	895,850.35-	.01-	CORRECTION	SD
			TOTAL AMENDMENTS	5	TOTAL CHANGES	896,170.88-		
2017 010-401-352	CONTINGENCIES	07/25/2017	K17R18	30,612.49	28,774.57	1,837.92-	UNBUDG DETCOG MEMBERSHIP	DU SD
2017 010-401-360	RETIRE HEALTH & TR	07/25/2017	K17A18	300,000.00	425,000.00	125,000.00	IAH FUNDS/RETIREE TRUST	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	123,162.08		
2017 010-403-572	OFFICE EQUIPMENT	07/25/2017	K17A18	.00	5,380.50	5,380.50	IAH FUNDS CAP PURCHASE	SD
EXP. SUM.- COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,380.50		
2017 010-409-572	OFFICE FURNISHINGS	07/25/2017	K17A18	5,000.00	5,896.75	896.75	IAH FUNDS CAP PURCHASE	SD
EXP SUM.- GENERAL OPERATION			TOTAL AMENDMENTS	1	TOTAL CHANGES	896.75		
2017 010-450-572	OFFICE FURNISHINGS	07/25/2017	K17A18	.00	3,837.00	3,837.00	IAH FUNDS CAP PURCHASE	SD
EXP. SUM.- DIST CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,837.00		
2017 010-455-572	OFFICE FURNISHINGS	07/25/2017	K17A18	.00	1,793.50	1,793.50	IAH FUNDS CAP PURCHASE	SD
EXP.SUM.- JP #1			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,793.50		
2017 010-456-572	FURNISHINGS/EQUIP	07/25/2017	K17A18	.00	896.75	896.75	IAH FUNDS CAP PURCHASE	SD
EXP.SUM.- JP #2			TOTAL AMENDMENTS	1	TOTAL CHANGES	896.75		
2017 010-457-572	FURNISHINGS/EQUIP	07/25/2017	K17A18	.00	1,793.50	1,793.50	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.- JP #3			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,793.50		
2017 010-465-572	FURNISHINGS/EQUIP	07/25/2017	K17A18	.00	3,587.00	3,587.00	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.- JUDICIAL			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,587.00		
2017 010-467-572	CAPITAL OUTLAY	07/25/2017	K17A18	.00	1,793.50	1,793.50	IAH CAP PURCHASES	SD
2017 010-467-572	CAPITAL OUTLAY	07/25/2017	K17A18	1,793.50	.00	1,793.50-	CORRECTION	SD
EXP. SUM.- 411TH DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-495-572	OFFICE/EQUIPMENT E	07/25/2017	K17A18	.00	2,385.48	2,385.48	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.- CO.AUDITOR			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,385.48		
2017 010-497-572	OFFICE EQUIPMENT	07/25/2017	K17A18	.00	1,793.50	1,793.50	IAH FUNDS/CAP PURCHASES	SD
EXP. SUM.- TREASURER			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,793.50		
2017 010-503-572	OFFICE EQUIPMENT	07/25/2017	K17A18	.00	95,880.00	95,880.00	IAH FUNDS CAP PURCHASES	SD
2017 010-503-573	CAPITAL OUTLAYS	07/25/2017	K17A18	19,875.00	40,765.00	20,890.00	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.- DATA PROCESS			TOTAL AMENDMENTS	2	TOTAL CHANGES	116,770.00		
2017 010-511-574	CAPITAL OUTLAY BUI	07/25/2017	K17A18	.00	39,960.00	39,960.00	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.MAINT.- ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	39,960.00		
2017 010-552-575	VEHICLE PURCHASE	07/25/2017	K17A18	.00	48,294.00	48,294.00	IAH FUNDS CAP PURCHASES	SD
EXP.SUM.-CONST. PCT. 2			TOTAL AMENDMENTS	1	TOTAL CHANGES	48,294.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-560-105	SALARIES	07/25/2017	K17A18	1,745,159.64	1,745,419.67	260.03	TO COVER SALARY	SD
2017 010-560-201	SOCIAL SECURITY	07/25/2017	K17A18	164,637.76	164,657.65	19.89	TO COVER SALARY	SD
2017 010-560-203	RETIREMENT	07/25/2017	K17A18	273,212.97	273,246.77	33.80	TO COVER SALARY	SD
2017 010-560-204	WORKERS COMPENSATI	07/25/2017	K17A18	47,025.30	47,031.56	6.26	TO COVER SALARY	SD
2017 010-560-206	UNEMPLOYMENT INSUR	07/25/2017	K17A18	4,526.85	4,527.40	.55	TO COVER SALARY	SD
2017 010-560-573	CAPITAL OUTLAY PUR	07/25/2017	K17A18	.00	7,253.18	7,253.18	IAH FUNDS CAP PURCHASES	SD
2017 010-560-575	CAPITAL OUTLAY-VEH	07/25/2017	K17A18	.00	425,660.00	425,660.00	IAH FUNDS CAP PURCHASES	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	7	TOTAL CHANGES	433,233.71	
2017 010-645-105	SALARIES	07/25/2017	K17R18	32,259.00	27,259.00	5,000.00-	TO COVER LP DUE TO RESIGNAT	SD
2017 010-645-108	SALARIES - PART/TI	07/25/2017	K17R18	.00	5,000.00	5,000.00	TO COVER LP DUE TO RESIGNAT	SD
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 010-691-481	DETCOG, TAC, NACO, GF	07/25/2017	K17A18	5,933.00	7,770.92	1,837.92	UNBUDG DETCOG DUES	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,837.92	
2017 010-695-573	CAPITAL OUTLAY PUR	07/25/2017	K17A18	.00	25,940.00	25,940.00	IAH FUNDS CAP PURCHASES	SD
2017 010-695-694	LEPC EXPENSES	07/25/2017	K17A18	.00	30,410.91	30,410.91	LEPC FUNDS	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	2	TOTAL CHANGES	56,350.91	
2017 010-696-572	OFFICE FURNISHING/	07/25/2017	K17A18	.00	609.19	609.19	IAH FUNDS CAP PURCHASES	SD
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS	1	TOTAL CHANGES	609.19	
2017 010-700-021	TRANSFER TO R&B PC	07/25/2017	K17A18	.00	21,000.00	21,000.00	IAH FUNDS/TXDOT MAT PURCH	SD
2017 010-700-022	TRANSFER TO R&B PC	07/25/2017	K17A18	13,072.65	34,072.65	21,000.00	IAH FUNDS/TXDOT MAT PRUCH	SD
2017 010-700-023	TRANSFER TO R&B PC	07/25/2017	K17A18	.00	21,000.00	21,000.00	IAH FUNDS/TXDOT MAT PURCHAS	SD
2017 010-700-024	TRANSFER TO R&B PC	07/25/2017	K17A18	.00	21,000.00	21,000.00	IAH FUNDS/TXDOT MAT PURCH	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	4	TOTAL CHANGES	84,000.00	
2017 021-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	.00	21,000.00	21,000.00	IAH FUNDS/TXDOT AMT	SD
2017 021-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	21,000.00	21,000.00-	42,000.00-	CORRECTION	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	2	TOTAL CHANGES	21,000.00-	
2017 021-621-339	ROAD MATERIAL	07/25/2017	K17A18	603,074.66	624,074.66	21,000.00	IAH FUNDS/TXDOT MAT	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	21,000.00	
2017 022-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	13,072.65-	34,072.65-	21,000.00-	IAH FUNDS TXDOT MAT PURCHAS	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES	21,000.00-	
2017 022-622-339	ROAD MATERIAL	07/25/2017	K17A18	592,095.81	613,095.81	21,000.00	IAH FUNDS/TXDOT MATERIALS	SD
2017 022-622-339	ROAD MATERIAL	07/25/2017	K17R18	613,095.81	634,095.81	21,000.00	TO COVER ROAD MATERIALS	SD
2017 022-622-490	MISCELLANEOUS	07/25/2017	K17R18	21,000.00	.00	21,000.00-	TO COVER ROAD MAT	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	3	TOTAL CHANGES	21,000.00	
2017 023-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	.00	21,000.00-	21,000.00-	IAH FUNDS/TXDOT MAT PURCH	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES	21,000.00-	
2017 023-623-339	ROAD MATERIAL	07/25/2017	K17A18	461,170.27	482,170.27	21,000.00	IAH FUNDS/TXDOT MATERIALS	SD
2017 023-623-339	ROAD MATERIAL	07/25/2017	K17R18	482,170.27	527,170.27	45,000.00	TO COVER ROAD MATERIALS	SD
2017 023-623-490	MISCELLANEOUS	07/25/2017	K17R18	59,898.10	14,898.10	45,000.00-	TO COVER ROAD MATERIAL	SD
PRECINCT #3 - EXPENSE SUMMARY				TOTAL AMENDMENTS	3	TOTAL CHANGES	21,000.00	
2017 024-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	.00	21,000.00-	21,000.00-	IAH FUNDS/TXDOT SURPLUS	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES	21,000.00-	

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 024-624-339	ROAD MATERIAL	07/25/2017	K17A18	1,030,916.31	1,051,916.31	21,000.00	IAH FUNDS/TXDOT MATER	SD
	PRECINCT #4 - EXPENSE SUMMARY					21,000.00		
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2017 027-580-105	SALARIES-BALIFFS	07/25/2017	K17A18	96,999.70	96,679.17	320.53-	CORRECTION	SD
2017 027-580-108	SALARIES - PART/TT	07/25/2017	K17A18	10,000.00	9,679.47	320.53-	TO COVER SO SAL	SD
2017 027-580-108	SALARIES - PART/TT	07/25/2017	K17A18	9,679.47	10,000.00	320.53	CORRECTION	SD
	EXPENSE SUMMARY-SECURITY FUND		TOTAL AMENDMENTS	3	TOTAL CHANGES	320.53-		
2017 027-700-010	TRANSFER TO GEN FU	07/25/2017	K17A18	2,000.95	2,321.48	320.53	TO COVER SO SALARY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	320.53		
2017 083-370-010	TRANSFER FROM GENE	07/25/2017	K17A18	300,000.00-	425,000.00-	125,000.00-	IAH FUNDS/EMPLOYEE TRUST	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	125,000.00-		