

2013-06 406 (A)
1/22/13

Revisions 4

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
090 DRUG FORFEITURE FUND	15,322.75

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stephanie Dale

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2013 010-342-426	REIMB TRANSPORT OF	01/22/2013	K13A06	.00	5,078.95	REIMB FROM TDC FOR 09 & 10	5,078.95	SD
TOTAL AMENDMENTS				1	TOTAL CHANGES		5,078.95	
2013 010-401-352	CONTINGENCIES	01/22/2013	K13R06	50,000.00	48,068.00	TO COVER EXPENSES	1,932.00	SD
EXP. SUM. - COMM COURT				1	TOTAL CHANGES		1,932.00	
2013 010-426-315	OFFICE SUPPLIES	01/22/2013	K13R06	600.00	900.00	TO COVER EXPENSES	300.00	SD
2013 010-426-486	CONTRACT SVCS/COUR	01/22/2013	K13R06	2,400.00	2,400.00	TO COVER EXPENSES	200.00	SD
2013 010-426-486	CONTRACT SVCS/COUR	01/22/2013	K13R06	2,200.00	2,100.00	CORRECTION	100.00	SD
EXP. SUM. - CO CT & LAW				3	TOTAL CHANGES		.00	
2013 010-465-417	CAPITAL TRIAL COST	01/22/2013	K13R06	10,000.00	11,932.00	TO COVER EXPENSES	1,932.00	SD
EXP. SUM. - JUDICIAL				1	TOTAL CHANGES		1,932.00	
2013 010-512-105	SALARIES	01/22/2013	K13R06	1,142,606.05	1,140,915.16	TO USE AVAILABLE JAIL SAL	1,690.89	SD
2013 010-512-201	SOCIAL SECURITY	01/22/2013	K13R06	91,119.90	90,944.65	TO USE AVAILABLE JAIL SAL	175.25	SD
2013 010-512-203	RETIREMENT	01/22/2013	K13R06	138,526.07	138,259.64	TO USE AVAILABLE JAIL SAL	266.43	SD
2013 010-512-204	WORKERS COMPENSATI	01/22/2013	K13R06	23,855.60	23,808.92	TO USE AVAIL JAIL SAL	46.68	SD
2013 010-512-206	UNEMPLOYMENT INSUR	01/22/2013	K13R06	2,352.44	2,347.92	TO USE AVAIL JAIL SAL	4.52	SD
2013 010-512-490	MISCELLANEOUS	01/22/2013	K13R06	.00	5,078.95	REIMB FROM TDC FOR 09 & 10	5,078.95	SD
EXPENSE SUMMARY - JAIL				6	TOTAL CHANGES		2,895.18	
2013 010-554-330	FURNISHED TRANSPOR	01/22/2013	K13R06	8,000.00	7,872.00	TO COVER EXPENSES	128.00	SD
2013 010-554-480	BONDS	01/22/2013	K13R06	200.00	328.00	TO COVER EXPENSES	128.00	SD
EXP. SUM. - CONST. PCT4				2	TOTAL CHANGES		.00	
2013 010-560-105	SALARIES	01/22/2013	K13R06	1,628,128.70	1,629,819.59	TO USE AVAIL JAIL SAL	1,690.89	SD
2013 010-560-201	SOCIAL SECURITY	01/22/2013	K13R06	157,866.91	158,042.16	TO USE AVAIL JAIL SAL	175.25	SD
2013 010-560-203	RETIREMENT	01/22/2013	K13R06	239,998.98	240,265.41	TO USE AVAIL JAIL SAL	266.43	SD
2013 010-560-204	WORKERS COMPENSATI	01/22/2013	K13R06	37,508.71	37,555.39	TO USE AVAIL JAIL SAL	46.68	SD
2013 010-560-206	UNEMPLOYMENT INSUR	01/22/2013	K13R06	3,945.04	3,949.56	TO USE AVAIL JAIL SAL	4.52	SD
EXPENSE SUMMARY - SHERIFF DEPT				5	TOTAL CHANGES		2,183.77	
2013 021-342-621	ROAD REPAIR REIMB.	01/22/2013	K13A06	96,174.61	108,705.45	REIMB FROM CITY OF GOODRICH	12,530.84	SD
2013 021-342-621	ROAD REPAIR REIMB.	01/22/2013	K13A06	108,705.45	137,555.33	REIMB FROM DELTA BRAVO PROP	28,849.88	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES		41,380.52	
2013 021-621-339	ROAD MATERIAL	01/22/2013	K13A06	530,622.25	543,152.89	REIMB FROM CITY OF GOODRICH	12,530.64	SD
2013 021-621-339	ROAD MATERIAL	01/22/2013	K13A06	543,152.89	572,002.77	REIMB FROM DELTA BRAVO PROP	28,849.88	SD
PRECINCT #1 - EXPENSE SUMMARY				2	TOTAL CHANGES		41,380.52	
2013 022-622-108	SALARY - PART/ TIM	01/22/2013	K13R06	5,653.54	18,153.54	TO COVER EXP	12,500.00	SD
2013 022-622-201	SOCIAL SECURITY	01/22/2013	K13R06	28,167.48	29,123.73	TO COVER EXP	956.25	SD
2013 022-622-203	RETIREMENT	01/22/2013	K13R06	42,621.93	44,275.68	TO COVER EXP	1,453.75	SD
2013 022-622-204	WORKERS COMPENSATI	01/22/2013	K13R06	10,521.21	10,991.20	TO COVER EXP	469.99	SD
2013 022-622-206	UNEMPLOYMENT INSUR	01/22/2013	K13R06	596.71	621.40	TO COVER EXP	24.69	SD
2013 022-622-300	UNIFORMS	01/22/2013	K13R06	2,500.00	2,750.00	TO COVER EXPENSES	250.00	SD
2013 022-622-339	ROAD MATERIAL	01/22/2013	K13R06	439,511.53	439,261.53	TO COVER EXP	250.00	SD
2013 022-622-339	ROAD MATERIAL	01/22/2013	K13R06	439,261.53	436,761.53	TO COVER EXPENSES	2,500.00	SD
2013 022-622-339	ROAD MATERIAL	01/22/2013	K13R06	436,761.53	4,367,191.48	TO COVER EXPENSES	3,930,429.95	SD
2013 022-622-339	ROAD MATERIAL	01/22/2013	K13R06	4,367,191.48	421,315.50	TO COVER EXP/CORRECTION	3,945,875.98	SD
2013 022-622-339	ROAD MATERIAL	01/22/2013	K13R06	421,315.50	421,314.50	CORRECTION	1.00	SD
2013 022-622-377	ROAD SIGNAGE	01/22/2013	K13R06	1,500.00	4,000.00	TO COVER EXPENSES	2,500.00	SD
2013 022-622-420	TELEPHONE	01/22/2013	K13R02	1,200.00	1,242.35	TO COVER EXPENSES	42.35	SD
PRECINCT #2 - EXPENSES SUMMARY				13	TOTAL CHANGES		.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 090-476-499	DISTRICT ATTY ACCT	01/22/2013	K13A06	.00	3,828.46	3,828.46	DA PURCHASE OF IPADS	SD
EXPENSE SUMMARY - D A ACCT				TOTAL AMENDMENTS	1 TOTAL CHANGES	3,828.46		
2013 090-560-499	SHERIFFS ACCT	01/22/2013	K1306	.00	11,336.22	11,336.22	SHERIFF TO PURCHASE TASERS	SD
2013 090-560-499	SHERIFFS ACCT	01/22/2013	K13A06	11,336.22	11,494.29	158.07	SHERIFF TO REPAIR SEIZURE V	SD
				TOTAL AMENDMENTS	2 TOTAL CHANGES	11,494.29		