

2013-21421(A)
9/24/13

Revisions +

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION | INCREASE/DECREASE |
|------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 051 AGING | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | BUDGET AMOUNT | DESCRIPTION | AMOUNT OF CHANGE | CLK |
|--------------------------------|--------------------|------------|--------------|-------------------|---------------|-------------------|------------------|-----|
| 2013 010-342-474 | REIMB WITNESS EXPE | 09/24/2013 | K13R21 | 1,274.46 | 2,179.86 | REIMB FROM STATE | 905.40 | SD |
| TOTAL AMENDMENTS | | | | 1 | TOTAL CHANGES | | 905.40 | |
| 2013 010-456-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 2,000.00 | 2,019.09 | TO COVER EXPENSES | 19.09 | SD |
| 2013 010-456-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 2,019.09 | 2,219.09 | TO COVER EXPENSES | 200.00 | SD |
| 2013 010-456-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 1,500.00 | 1,480.91 | TO COVER EXPENSES | 19.09 | SD |
| 2013 010-456-481 | DUES | 09/24/2013 | K13R21 | 200.00 | 200.00 | TO COVER EXPENSES | 200.00 | SD |
| TOTAL AMENDMENTS | | | | 4 | TOTAL CHANGES | | .00 | |
| EXP.SUM. - JP #2 | | | | | | | | |
| 2013 010-475-317 | TRIAL SUPPLIES/EXP | 09/24/2013 | K13R21 | 9,274.46 | 9,179.86 | REIMB FROM STATE | 905.40 | SD |
| 2013 010-475-317 | TRIAL SUPPLIES/EXP | 09/24/2013 | K13R21 | 9,179.86 | 7,679.86 | TO COVER EXPENSES | 1,500.00 | SD |
| 2013 010-475-330 | FURNISHED TRANSPOR | 09/24/2013 | K13R21 | 11,500.00 | 13,000.00 | TO COVER EXPENSES | 1,500.00 | SD |
| TOTAL AMENDMENTS | | | | 3 | TOTAL CHANGES | | 905.40 | |
| EXPENSE SUMMARY - D. A. | | | | | | | | |
| 2013 010-511-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 1,000.00 | 930.44 | TO COVER EXPENSES | 69.56 | SD |
| 2013 010-511-423 | MOBILE PHONE/PAGER | 09/24/2013 | K13R21 | 4,000.00 | 4,500.00 | TO COVER EXPENSES | 500.00 | SD |
| 2013 010-511-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 2,500.00 | 2,428.18 | TO COVER EXPENSES | 71.82 | SD |
| 2013 010-511-449 | GROUPS MAINTENANC | 09/24/2013 | K13R21 | 37,960.00 | 34,660.00 | TO COVER EXPENSES | 3,300.00 | SD |
| 2013 010-511-449 | GROUPS MAINTENANC | 09/24/2013 | K13R21 | 34,660.00 | 31,860.00 | TO COVER EXPENSES | 2,800.00 | SD |
| 2013 010-511-449 | GROUPS MAINTENANC | 09/24/2013 | K13R21 | 31,860.00 | 34,660.00 | CORRECTION | 2,800.00 | SD |
| 2013 010-511-450 | REPAIR/REPLACEMENT | 09/24/2013 | K13R21 | 173,150.00 | 173,219.56 | TO COVER EXPENSES | 69.56 | SD |
| 2013 010-511-450 | REPAIR/REPLACEMENT | 09/24/2013 | K13R21 | 173,219.56 | 173,291.38 | TO COVER EXPENSES | 71.82 | SD |
| 2013 010-511-454 | AUTOMOTIVE MAINTEN | 09/24/2013 | K13R21 | 15,900.00 | 17,900.00 | TO COVER EXPENSES | 2,000.00 | SD |
| TOTAL AMENDMENTS | | | | 9 | TOTAL CHANGES | | .00 | |
| EXP.SUM. MAINT. - ENG. | | | | | | | | |
| 2013 010-512-342 | LAUNDRY SUPPLIES | 09/24/2013 | K13R21 | 6,975.00 | 5,975.00 | TO COVER EXPENSES | 1,000.00 | SD |
| 2013 010-512-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 11,000.00 | 12,000.00 | TO COVER EXPENSES | 1,000.00 | SD |
| TOTAL AMENDMENTS | | | | 2 | TOTAL CHANGES | | .00 | |
| EXPENSE SUMMARY - JAIL | | | | | | | | |
| 2013 010-551-300 | UNIFORMS | 09/24/2013 | K13R21 | 500.00 | 900.00 | TO COVER EXPENSES | 400.00 | SD |
| 2013 010-551-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 4,500.00 | 1,500.00 | TO COVER EXPENSES | 3,000.00 | SD |
| 2013 010-551-330 | FURNISHED TRANSPOR | 09/24/2013 | K13R21 | 8,000.00 | 3,800.00 | TO COVER EXPENSES | 4,200.00 | SD |
| 2013 010-551-480 | BONDS | 09/24/2013 | K13R21 | 150.00 | 450.00 | TO COVER EXPENSES | 300.00 | SD |
| 2013 010-551-572 | RADIO/OFFICE EQUIP | 09/24/2013 | K13R21 | 300.00 | 6,800.00 | TO COVER EXPENSES | 6,500.00 | SD |
| TOTAL AMENDMENTS | | | | 5 | TOTAL CHANGES | | .00 | |
| EXP.SUM. CONST. PCT. 1 | | | | | | | | |
| 2013 010-552-300 | UNIFORMS | 09/24/2013 | K13R21 | 1,650.00 | 2,150.00 | TO COVER EXPENSES | 500.00 | SD |
| 2013 010-552-330 | FURNISHED TRANSPOR | 09/24/2013 | K13R21 | 8,600.00 | 9,400.00 | TO COVER EXPENSES | 800.00 | SD |
| 2013 010-552-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 2,000.00 | 1,500.00 | TO COVER EXPENSES | 500.00 | SD |
| 2013 010-552-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 1,500.00 | 700.00 | TO COVER EXPENSES | 800.00 | SD |
| TOTAL AMENDMENTS | | | | 4 | TOTAL CHANGES | | .00 | |
| EXP.SUM. CONST. PCT. 2 | | | | | | | | |
| 2013 010-560-423 | MOBILE PHONES | 09/24/2013 | K13R21 | 14,000.00 | 14,819.00 | TO COVER EXPENSES | 819.00 | SD |
| 2013 010-560-450 | REIMB IRS VEHICLE | 09/24/2013 | K13R21 | 4,235.15 | 3,420.15 | TO COVER EXPENSES | 819.00 | SD |
| TOTAL AMENDMENTS | | | | 2 | TOTAL CHANGES | | .00 | |
| EXPENSE SUMMARY - SHERIFF DEPT | | | | | | | | |
| 2013 010-650-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 1,500.00 | 2,000.00 | TO COVER EXPENSES | 500.00 | SD |
| 2013 010-650-427 | TRAVEL/TRAINING | 09/24/2013 | K13R21 | 2,250.00 | 1,750.00 | TO COVER EXPENSES | 500.00 | SD |
| TOTAL AMENDMENTS | | | | 2 | TOTAL CHANGES | | .00 | |
| EXP SUMMARY - LIBRARY & MUSEUM | | | | | | | | |
| 2013 010-695-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 3,500.00 | 3,800.21 | TO COVER EXPENSES | 300.21 | SD |
| 2013 010-695-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 3,800.21 | 5,000.21 | TO COVER EXPENSES | 1,200.00 | SD |
| 2013 010-695-315 | OFFICE SUPPLIES | 09/24/2013 | K13R21 | 5,000.21 | 6,000.21 | TO COVER EXPENSES | 1,000.00 | SD |
| 2013 010-695-321 | BLDG & SEWAGE EXPE | 09/24/2013 | K13R21 | 500.00 | 199.79 | TO COVER EXPENSES | 300.21 | SD |
| 2013 010-695-330 | FURNISHED TRANSPOR | 09/24/2013 | K13R21 | 10,000.00 | 9,000.00 | TO COVER EXPENSES | 1,000.00 | SD |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMENDT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------------------|---------------------|------------|---------------|-------------------|-----------------------|------------------|--------------------|-----|
| 2013 010-695-394 | SAFETY/TRAINING SU | 09/24/2013 | K13R21 | 15,000.00 | 14,500.00 | 500.00- | TO COVER EXPENSES | SD |
| 2013 010-695-420 | TELEPHONE/MOBILE & | 09/24/2013 | K13R21 | 7,200.00 | 5,600.00 | 1,600.00- | TO COVER EXPENSES | SD |
| 2013 010-695-423 | SATELLITE SERVICES | 09/24/2013 | K13R21 | 5,640.00 | 4,440.00 | 1,200.00- | TO COVER EXPENSES | SD |
| 2013 010-695-490 | MISCELLANEOUS EXPE | 09/24/2013 | K13R21 | 2,733.10 | 4,133.10 | 1,400.00 | TO COVER EXPENSES | SD |
| 2013 010-695-490 | MISCELLANEOUS EXPE | 09/24/2013 | K13R21 | 4,133.10 | 4,633.10 | 500.00 | TO COVER EXPENSES | SD |
| 2013 010-695-490 | MISCELLANEOUS EXPE | 09/24/2013 | K13R21 | 4,633.10 | 5,633.10 | 1,000.00 | TO COVER EXPENSES | SD |
| 2013 010-695-492 | 911 EXPENSES | 09/24/2013 | K13R21 | 2,000.00 | 1,000.00 | 1,000.00- | TO COVER EXPENSES | SD |
| EXPENSE SUMMARY - EMERG MGMT | | | | 12 | TOTAL CHANGES | .00 | | |
| 2013 051-339-120 | TITLE III/C1 CONGRE | 09/24/2013 | K13A21 | 43,101.64 | 54,114.42- | 11,012.78- | TO CERTIFY ADD REV | SD |
| 2013 051-339-135 | HOME DELIVERED REI | 09/24/2013 | K13A21 | 82,331.57- | 110,562.07- | 28,230.50- | TO CERTIFY ADD REV | SD |
| 2013 051-339-145 | HMC - RDM REIMB | 09/24/2013 | K13A21 | 32,415.51- | 43,178.82- | 10,763.31- | TO CERTIFY ADD REV | SD |
| TOTAL AMENDMENTS | | | | 3 | TOTAL CHANGES | 50,006.59- | | |
| 2013 051-645-315 | OFFICE SUPPLIES | 09/24/2013 | K13A21 | 3,314.75 | 4,621.34 | 1,306.59 | TO CERTIFY ADD REV | SD |
| 2013 051-645-330 | VAN GAS/OIL | 09/24/2013 | K13A21 | 5,000.00 | 7,000.00 | 2,000.00 | TO CERTIFY ADD REV | SD |
| 2013 051-645-333 | RAW FOOD | 09/24/2013 | K13A21 | 93,822.55 | 125,822.55 | 32,000.00 | TO CERTIFY ADD REV | SD |
| 2013 051-645-343 | PAPER FOOD GOODS/S | 09/24/2013 | K13A21 | 13,000.00 | 21,000.00 | 8,000.00 | TO CERTIFY ADD REV | SD |
| 2013 051-645-344 | KITCHEN SUPPLIES | 09/24/2013 | K13A21 | 1,667.90 | 3,667.90 | 1,999.10 | TO CERTIFY ADD REV | SD |
| 2013 051-645-344 | KITCHEN SUPPLIES | 09/24/2013 | K13A21 | 3,667.00 | 3,667.90 | .90 | CORRECTION | SD |
| 2013 051-645-351 | EQUIPMENT MAINTENA | 09/24/2013 | K13A21 | 500.00 | 3,700.00 | 3,200.00 | TO CERTIFY ADD REV | SD |
| 2013 051-645-454 | AUTO REPAIRS-VAN/C | 09/24/2013 | K13A21 | .00 | 1,500.00 | 1,500.00 | TO CERTIFY ADD REV | SD |
| TOTAL AMENDMENTS | | | | 8 | TOTAL CHANGES | 50,006.59 | | |