

Revisions +  
AMENDMENT CHANGES BY FUND

2014-14 + 14(A)  
5/27/14

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
048	DISTRICT ATTY SPECIAL FUND	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

*Margie N Ainsworth*

JOHN P. THOMPSON

STEPHANIE DALE

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-401-352	CONTINGENCIES	05/28/2014	K14R14	37,639.92	35,139.92	2,500.00-	UNBUDGETED COST EXPENSES	SD
2014 010-401-352	CONTINGENCIES	05/28/2014	K14R14	35,139.92	30,139.92	5,000.00-	UNBUDGETED COST	SD
2014 010-401-400	ATTORNEY FEES/COMM	05/28/2014	K14R14	25,000.00	30,000.00	5,000.00	UNBUDGETED COST	SD
2014 010-401-460	INMATE PHONE CARDS	05/28/2014	K14R14	20,000.00	22,500.00	2,500.00	UNBUDGETED COST EXPENSES	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2014 010-467-108	SALARIES/PART-TIME	05/28/2014	K14R14	.00	500.00	500.00	TO COVER PT SAL	SD
2014 010-467-427	TRAVEL/TRAINING	05/28/2014	K14R14	5,000.00	4,500.00	500.00-	TO COVER PT SAL	SD
EXP. SUM. - 411TH DIST CRT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2014 010-511-300	UNIFORMS	05/28/2014	K14R14	1,500.00	2,500.00	1,000.00	TO COVER EXPENSES	SD
2014 010-511-450	REPAIR/REPLACEMENT	05/28/2014	K14R14	211,757.15	210,757.00	1,000.15-	TO COVER EXPENSES	SD
2014 010-511-450	REPAIR/REPLACEMENT	05/28/2014	K14R14	210,757.00	210,757.15	.15	CORRECTION	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	3	TOTAL CHANGES	.00	
2014 022-622-300	UNIFORMS	05/28/2014	K14R14	2,750.00	2,350.00	400.00-	TO COVER EXPENSES	SD
2014 022-622-354	TIRES/TUBES	05/28/2014	K14R14	10,000.00	10,400.00	400.00	TO COVER EXPENSES	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2014 023-342-600	INSURANCE CLAIMS	05/28/2014	K14A14	.00	4,701.12-	4,701.12-	PROGRESSIVE INS CLAIM	SD
PRECINCT #3 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	.00	
2014 023-623-456	PARTS & REPAIRS	05/28/2014	K14A14	146,021.88	150,723.00	4,701.12	PROGRESSIVE INS CLAIMS	SD
STATE REVENUE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	778.94-	
2014 048-333-400	LEOSE DA INVESTIGA	05/28/2014	K14A14	.00	778.94-	778.94-	STATE REV	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	778.94	
2014 048-476-334	DA INVESTIGATOR TR	05/28/2014	K14A14	.00	778.94	778.94	STATE REV	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2014 051-339-135	HOME DELIVERED REI	05/28/2014	K14A14	60,000.00-	63,127.69-	3,127.69-	TO CERTIFY ADD REV	SD
2014 051-339-190	LIVINGSTON CONTRIB	05/28/2014	K14A14	1,198.04-	2,104.31-	906.27-	TO CERTIFY ADD REV	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	4,033.96-	
2014 051-360-150	MISCELLANEOUS REVE	05/28/2014	K14A14	.00	1,610.88-	1,610.88-	TO CERTIFY ADD REV	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,610.88-	
2014 051-645-333	RAW FOOD	05/28/2014	K14A14	66,976.81	70,104.50	3,127.69	TO CERTIFY ADD REV	SD
2014 051-645-333	RAW FOOD	05/28/2014	K14A14	70,104.50	71,010.77	906.27	TO CERTIFY ADD REV	SD
2014 051-645-333	RAW FOOD	05/28/2014	K14A14	71,010.77	72,621.65	1,610.88	TO CERTIFY ADD REV	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	3	TOTAL CHANGES	5,644.84	