

Revisions +
AMOUNTS CHANGED BY FUND

2014-2019 20(A)
8/26/14

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
027	SECURITY	.00
031	AGING	.00
093	CO GENR REVENUE MORT FUND	5,330.50
105	TOHC A CONTRACT FUND	.00

THE FOLLOWING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARGIE N. AINSWORTH

Change in amounts

JOHN P. THOMPSON

STEPHANIE DALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	OFF
2014 010 403 424	MULTI-PURPOSE TRAVEL	08/26/2014	R14820	525.00	885.00	360.00	TO COVER EXPENSES FOR TRAVEL	SD
2014 010 403 425	ELECTION EXPENSE	08/26/2014	R14820	50,000.00	49,640.00	(360.00)	TO COVER EXP FOR ELECTION H SD	SD
EXP. SUM - COUNTY FEES			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2014 010 427 427	TRAVEL/TRAINING	08/26/2014	R14820	2,500.00	4,670.00	2,170.00	TO COVER TRAINING EXP	SD
EXP. SUM - FEES			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2014 010 429 406	APPELLATE EXPENSES	08/26/2014	R14820	5,000.00	5,500.00	500.00	TO COVER EXPENSES	SD
2014 010 429 427	TRAVEL	08/26/2014	R14820	17,500.00	17,500.00	0.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - P. A.			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2014 010 429 427	OFFICE SUPPLIES	08/26/2014	R14820	5,500.00	5,850.00	350.00	TO COVER EXPENSES	SD
2014 010 429 427	TRAVEL/TRAINING	08/26/2014	R14820	4,000.00	4,500.00	500.00	TO COVER EXPENSES	SD
EXP. SUM - TRAVEL			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2014 021 001 001	ROAD PAVING	08/26/2014	R14420	18,500.00	27,000.00	8,500.00	TO COVER EXP	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 021 001 100	CEMENT/MATERIAL	08/26/2014	R14420	19,747.04	21,865.99	2,118.95	CITY OF OKLAHOMA REINS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 021 021 318	CONCRETE	08/26/2014	R14420	31,829.82	32,748.27	918.45	CITY OF OKLAHOMA REINS	SD
2014 021 021 319	ROAD MATERIAL	08/26/2014	R14420	293,291.43	300,002.63	6,711.20	TO COVER EXP	SD
2014 021 021 319	ROAD MATERIAL	08/26/2014	R14420	400,000.00	395,000.00	(5,000.00)	TO COVER EXPENSES	SD
2014 021 021 319	ROAD MATERIAL	08/26/2014	R14420	59,000.00	64,000.00	5,000.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00		
2014 021 021 001	UTILITIES	08/26/2014	R14420	429.00	484.00	55.00	TO COVER EXPENSES	SD
2014 021 021 001	TRAVEL/TRAINING	08/26/2014	R14420	2,071.00	2,116.00	45.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY SECURITY FEES			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2014 021 041 001	INSURANCE CLAIMS	08/26/2014	R14420	848.00	964.89	116.89	OSMA INS CLAIM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 021 041 001	ADDITIONAL REPAIRS/REPAIRS	08/26/2014	R14420	2,186.00	2,304.89	118.89	OSMA INS CLAIM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 031 001 110	REVENUE ACCTIVE FE	08/26/2014	R14420	25,000.00	20,540.00	(4,460.00)	TO COVER EXPENSES	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 031 001 200	STATE AID	08/26/2014	R14420	559,761.00	561,953.00	2,192.00	APPROVE BUDGET ADJUSTMENT	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		
2014 301 001 000	RESIDENTIAL	08/26/2014	R00114	59,041.00	60,741.00	1,700.00	APPROVED BUDGET ADJUSTMENT	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00		