

Revision 4

AMENDMENT CHANGES BY FUND

2014-224-22(A)

9/23/14

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	21,025.98
022	ROAD & BRIDGE #2	.00
024	ROAD & BRIDGE #4	.00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Margie N. Ainsworth

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-390-400	TAX NOTES/LOAN PRO	09/23/2014	K14A22	.00	3,974.02-	3,974.02-	FY14 REIMB RESOL	SD
2014 010-390-400	TAX NOTES/LOAN PRO	09/23/2014	K14A22	3,974.02-	707,774.61-	703,800.59-	FY14 REIMB RESOL	SD
2014 010-390-400	TAX NOTES/LOAN PRO	09/23/2014	K14A22	707,774.61-	752,961.27-	45,186.66-	FY14 REIMB RESOL	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES		752,961.27-		
2014 010-401-573	CAPITAL OUTLAY	09/23/2014	K14A22	.00	61,378.47	61,378.47	FY14 REIMB RESOL	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	61,378.47		
2014 010-402-572	OFFICE FURNISHING/	09/23/2014	K14A22	.00	2,190.00	2,190.00	FY14 REIMB RESOL	SD
EXP. SUM. - STATE LAW ENF			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,190.00		
2014 010-403-572	OFFICE EQUIPMENT	09/23/2014	K14A22	.00	8,198.46	8,198.46	FY14 REIMB RESOL	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,198.46		
2014 010-409-553	BOND ISSUANCE COST	09/23/2014	K14A22	.00	45,186.66	45,186.66	FY14 REI,B RESOL	SD
EXP. SUM. - GENERAL OPERATION			TOTAL AMENDMENTS	1	TOTAL CHANGES	45,186.66		
2014 010-426-352	PRODUCTIVITY ENHAN	09/23/2014	K14R22	1,100.00	6,100.00	5,000.00	TO COVER EXPENSES	SD
2014 010-426-407	APPEALS & TRANSCRI	09/23/2014	K14R22	18,318.00	13,318.00	5,000.00-	TO COVER EXPENSES	SD
EXP. SUM. - CO CT @ LAW			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2014 010-495-572	OFFICE/EQUIPMENT E	09/23/2014	K14A22	.00	2,700.00	2,700.00	FY 14 REIMB RESOL	SD
EXP. SUM. - CO. AUDITOR			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,700.00		
2014 010-497-315	OFFICE SUPPLIES	09/23/2014	K14R22	3,850.00	5,450.00	1,600.00	TO COVER EXPENSES	SD
2014 010-497-427	TRAVEL/TRAINING	09/23/2014	K14R22	3,500.00	1,900.00	1,600.00-	TO COVER EXPENSES	SD
EXP. SUM. - TREASURER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2014 010-511-573	CAPITAL OUTLAY PUR	09/23/2014	K14A22	.00	2,700.00	2,700.00	FY14 REIMB RESOL	SD
2014 010-511-573	CAPITAL OUTLAY PUR	09/23/2014	K14A22	2,700.00	32,327.32	29,627.32	CORRECTION	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	2	TOTAL CHANGES	32,327.32		
2014 010-512-333	GROCERIES	09/23/2014	K14A22	225,395.00	250,395.00	25,000.00	APPROVED IN COURT 9/9/14	SD
2014 010-512-333	GROCERIES	09/23/2014	K14R22	250,395.00	262,645.00	12,250.00	TO COVER EXPENSES	SD
2014 010-512-342	LAUNDRY SUPPLIES	09/23/2014	K14R22	8,475.00	6,975.00	1,500.00-	TO COVER EXPENSES	SD
2014 010-512-426	TRAVEL - TRANSPORT	09/23/2014	K14R22	20,000.00	11,500.00	8,500.00-	TO COVER EXPENSES	SD
2014 010-512-427	TRAVEL/TRAINING	09/23/2014	K14R22	7,500.00	6,000.00	1,500.00-	TO COVER EXPENSES	SD
2014 010-512-490	MISCELLANEOUS	09/23/2014	K14A22	6,511.05	5,761.05	750.00-	TO COVER EXPENSES	SD
2014 010-512-571	CAPITAL OUTLAY	09/23/2014	K14A22	.00	6,088.16	6,088.16	FY14 REIMB RESOL	SD
2014 010-512-573	CAPITAL OUTLAY	09/23/2014	K14A22	.00	8,316.00	8,316.00	FY14 REIMB RESOL	SD
2014 010-512-575	CAPITAL OUTLAY-VEH	09/23/2014	K14A22	.00	36,337.00	36,337.00	FY 14 REIMB RESOL	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	9	TOTAL CHANGES	75,741.16		
2014 010-553-575	CAPITAL OUTLAY - V	09/23/2014	K14A22	.00	25,000.00	25,000.00	FY14 REIMB RESOL	SD
EXP. SUM - CONST. PCT3			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00		
2014 010-554-315	OFFICE SUPPLIES	09/23/2014	K14R22	2,000.00	1,745.22	254.78-	TO COVER EXPENSES	SD
2014 010-554-330	FURNISHED TRANSPOR	09/23/2014	K14R22	8,000.00	7,992.78	7.22-	TO COVER EXPENSES	SD
2014 010-554-330	FURNISHED TRANSPOR	09/23/2014	K14R22	7,992.78	7,539.78	453.00-	TO COVER EXPENSES	SD
2014 010-554-423	MOBILE PHONE	09/23/2014	K14R22	600.00	912.00	312.00	TO COVER EXPENSES	SD
2014 010-554-427	TRAVEL/TRAINING	09/23/2014	K14R22	2,000.00	2,453.00	453.00	TO COVER ECXPENSES	SD
2014 010-554-480	BONDS	09/23/2014	K14R22	200.00	150.00	50.00-	TO COVER EXPENSES	SD
EXP. SUM. - CONST. PCT4			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2014 010-560-393	LAW ENFORCEMENT SU	09/23/2014	K14R22	38,132.00	40,132.00	2,000.00	TO COVER EXPENSES	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-500-454	VEHICLE REPAIR	09/23/2014	K14R22	40,000.00	38,000.00	2,000.00	TO COVER EXPENSES	SD
2014 010-560-572	CAPITAL OUTLAY OFC	09/23/2014	K14A22	.00	65,608.22	65,608.22	FY14 REIMB RESOL	SD
2014 010-560-574	CAPITAL OUTLAY PUR	09/23/2014	K14A22	.00	11,613.54	11,613.54	FY14 REIMB RESOL	SD
2014 010-560-575	CAPITAL OUTLAY VEH	09/23/2014	K14A22	.00	379,779.00	379,779.00	FY14 REIMBRESOL	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	5	TOTAL CHANGES	457,000.76	
2014 010-650-415	OFFICE SUPPLIES	09/23/2014	K14R22	1,500.00	1,569.54	69.54	TO COVER EXPENSES	SD
2014 010-650-427	TRAVEL/TRAINING	09/23/2014	K14R22	2,561.00	2,491.47	69.53	TO COVER EXPENSES	SD
EXP SUMMARY - LIBRARY & MUSEUM				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2014 010-694-572	CAPITAL OUTLAY - E	09/23/2014	K14A22	.00	4,422.90	4,422.90	FY14 REIMB RESOL	SD
EXPENSE SUMMARY - FIRE MARSHAL				TOTAL AMENDMENTS	1	TOTAL CHANGES	4,422.90	
2014 010-695-423	SATELLITE SERVICES	09/23/2014	K14R22	6,640.00	5,140.00	1,500.00	TO COVER EXPENSES	SD
2014 010-695-490	MISCELLANEOUS EXPE	09/23/2014	K14R22	7,800.00	9,300.00	1,500.00	TO COVER EXPENSES	SD
2014 010-695-573	CAPITAL OUTLAY PUR	09/23/2014	K14A22	.00	59,145.56	59,145.56	FY14 REIMB RESOL	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	3	TOTAL CHANGES	59,145.56	
2014 010-696-572	OFFICE FURNISHING/	09/23/2014	K14A22	.00	695.97	695.97	FY14 REIMB RESOL	SD
EXPENSE SUMMARY PERSONNEL				TOTAL AMENDMENTS	1	TOTAL CHANGES	695.97	
2014 022-390-400	TAX NOTE PROCEEDS	09/23/2014	K14A22	.00	26,293.00	26,293.00	FY24 REIMB RESOL	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	26,293.00	
2014 022-622-339	ROAD MATERIAL	09/25/2014	K14R22	409,969.87	405,969.87	4,000.00	TO COVER EXPENSES	SD
2014 022-622-456	PARTS & REPAIR	09/25/2014	K14R22	64,000.00	68,000.00	4,000.00	TO COVER EXPENSES	SD
2014 022-622-574	CAPITAL OUTLAY PUR	09/23/2014	K14A22	.00	26,293.00	26,293.00	FY14 REIMB RESOL	SD
PRECINCT #1 EXPENSE SUMMARY				TOTAL AMENDMENTS	3	TOTAL CHANGES	26,293.00	
2014 024-390-400	TAX NOTE PROCEEDS	09/23/2014	K14A22	.00	90,051.00	90,051.00	FY14 REIMB RESOL	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	90,051.00	
2014 024-624-573	CAPITAL OUTLAYS	09/24/2014	K14A22	.00	73,051.00	73,051.00	FY14 REIMB RESOL	SD
2014 024-624-575	CAPITAL OUTLAY BRI	09/24/2014	K14A22	.00	17,000.00	17,000.00	FY 14 REIMB RESOL	SD
PRECINCT #4 EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	90,051.00	
2014 027-390-400	TAX NOTES PROCEEDS	09/23/2014	K14A22	.00	2,663.33	2,663.33	FY14 REIMB RESOL	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,663.33	
2014 027-580-573	CAPITAL OUTLAY PUR	09/23/2014	K14A22	.00	2,663.33	2,663.33	FY14 REIMB RESOL	SD
EXPENSE SUMMARY-SECURITY FUND				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,663.33	