

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
048 DISTRICT ATTY SPECIAL FUND	.00
051 AGING	.00
056 SHERIFF-COMMISSARY FUNDS	.00
083 RETIREE HEALTH BENEFITS TRUST	1,945.74
091 PERMANENT SCHOOL FUND	97,891.32
092 AVAILABLE SCHOOL FUND ACCT	421.51
094 COUNTY RECORDS MGMT FUND	5.19

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARGIE N. AIRSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Margie N. Ainsworth

2014 - 25 (A)
11/25/2014

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-340-220	SHERIFFS FEES	11/25/2014	K14A25	88,000.00-	154,403.09-	66,403.09-	TO COMPLETE FY14	SD
2014 010-340-700	DISTRICT CLERK FEE	11/25/2014	K14A25	300,000.00-	391,338.34-	91,338.34-	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	157,741.43-		
2014 010-342-600	INSURANCE CLAIMS	11/25/2014	K14A25	162,105.96-	164,126.85-	2,020.89-	BATTISE SUPPLEMENT	SD
2014 010-342-900	MISCELLANEOUS REVE	11/25/2014	K14A25	12,150.00-	47,033.25-	34,883.25-	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	36,904.14-		
2014 010-367-110	ANIMAL SHELTER	11/25/2014	K14A25	1,000.00-	14,987.07-	13,987.07-	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	13,987.07-		
2014 010-401-573	CAPITAL OUTLAY	11/25/2014	K14A25	61,378.47	71,410.66	10,032.19	TO COMPLETE FY14	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,032.19		
2014 010-402-573	CAPITAL PROJECT	11/25/2014	K14A25	.00	34,883.25	34,883.25	TO COMPLETE FY14	SD
EXP. SUM. - STATE LAW ENF			TOTAL AMENDMENTS	1	TOTAL CHANGES	34,883.25		
2014 010-409-311	POSTAGE	11/25/2014	K14A25	65,000.00	74,907.36	9,907.36	TO COMPLETE FY14	SD
2014 010-409-331	COPY/POSTAGE MACHI	11/25/2014	K14A25	106,400.00	113,245.79	6,845.79	TO COMPLETE FY14	SD
2014 010-409-420	TELEPHONE	11/25/2014	K14A25	195,000.00	204,250.93	9,250.93	TO COMPLETE FY14	SD
2014 010-409-440	ELECTRICITY	11/25/2014	K14A25	512,000.00	559,336.14	47,336.14	TO COMPLETE FY14	SD
2014 010-409-440	WATER	11/25/2014	K14A25	58,000.00	77,698.62	19,698.62	TO COMPLETE FY14	SD
EXP. SUM. - GENERAL OPERATION			TOTAL AMENDMENTS	5	TOTAL CHANGES	93,038.84		
2014 010-426-400	ATTORNEY FEES - CO	11/25/2014	K14A25	170,000.00	185,423.55	15,423.55	TO COMPLETE FY14	SD
EXP. SUM. - CO CT @ LAW			TOTAL AMENDMENTS	1	TOTAL CHANGES	15,423.55		
2014 010-435-485	JURY - PETIT GRAND	11/25/2014	K14A25	55,000.00	72,555.83	17,555.83	TO COMPLETE FY14	SD
EXPENSE SUMMARY - JURY			TOTAL AMENDMENTS	1	TOTAL CHANGES	17,555.83		
2014 010-467-400	ATTORNEY FEES	11/25/2014	K14A25	170,000.00	191,691.02	21,691.02	TO COMPLETE FY14	SD
EXP. SUM. - 411TH DIST CRT			TOTAL AMENDMENTS	1	TOTAL CHANGES	21,691.02		
2014 010-511-571	CAPITAL OUTLAY-ANI	11/25/2014	K14A25	.00	13,987.07	13,987.07	TO COMPLETE FY14	SD
EXP. SUM. MAINI. ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,987.07		
2014 010-560-450	REIMB INS VEHICLE	11/25/2014	K14A25	12,813.18	14,834.07	2,020.89	BATTISE SUPPLEMENT	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,020.89		
2014 048-342-400	SALARY SUPPLEMENT	11/25/2014	K14A25	24,000.00-	26,721.01-	2,721.01-	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	2,721.01-		
2014 048-476-135	SALARY	11/25/2014	K14A25	24,000.00	26,721.01	2,721.01	TO COMPLETE FY14	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,721.01		
2014 051-339-120	TITLE IIIC1 CONGRE	11/25/2014	K14A25	49,448.99-	66,582.16-	17,133.17-	TO COMPLETE FY14	SD
2014 051-339-120	TITLE IIIC1 CONGRE	11/25/2014	K14A25	66,582.16-	67,582.16-	1,000.00-	CORRECTION	SD
2014 051-339-130	TITLE IIIC2 HOME D	11/25/2014	K14A25	31,046.40-	46,198.35-	15,151.95-	TO COMPLETE FY14	SD
2014 051-339-135	HOME DELIVERED REI	11/25/2014	K14A25	87,386.11-	95,550.99-	8,164.88-	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		4		TOTAL CHANGES	41,450.00-		
2014 051-645-333	RAW FOOD	11/25/2014	K14A25	78,978.68	110,215.27	31,236.59	TO COMPLETE FY14	SD
2014 051-645-454	AUTO REPAIRS-VAN/C	11/25/2014	K14A25	2,464.89	5,306.30	2,841.41	TO COMPLETE FY14	SD
2014 051-645-470	CO SUBSIDY EXPENSE	11/25/2014	K14A25	1,000.00	8,372.00	7,372.00	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		3		TOTAL CHANGES	41,450.00		

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLR
2014 056-567-135	COMMISSION ON COMM	11/25/2014	K14A25	14,500.00	17,800.00	3,300.00	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,300.00		
2014 056-512-491	INMATE SUPPLIES	11/25/2014	K14A25	14,500.00	1,780.00	12,720.00	TO COMPLETE FY14	SD
2014 056-512-491	INMATE SUPPLIES	11/25/2014	K14A25	1,780.00	17,800.00	16,020.00	CORRECTION	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		3,300.00		
2014 083-401-202	RETIREE HEALTHER I	11/25/2014	K14A25	51,470.40	53,416.14	1,945.74	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,945.74		
2014 091-699-489	SCHOOL PAYMENTS &	11/25/2014	K14A25	1,150.00	99,043.32	97,893.32	TO COMPLETE FY14	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		97,893.32		
2014 092-699-450	PROPERTY TAXES	11/25/2014	K14A25	13,100.00	13,523.61	423.61	TO COMPLETE FY14	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	423.61		
2014 094-426-450	DIST CLERK IMAGING	11/25/2014	K14A25	29,741.52	29,750.91	9.39	TO COMPLETE FY14	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	9.39		

Revisions

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1.00
021 ROAD & BRIDGE #1	90.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Margie N. Ainsworth

2015 - 04 4 04(A)
11/25/14

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMEND NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-511-390	UNIFORMS	11/25/2014	K15R04	1,500.00	3,090.00	1,500.00	PER REVISION	SD
2015 010-511-450	REPAIR/REPLACEMENT	11/25/2014	K15R04	210,000.00	208,500.00	1,500.00	PER REVISION	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2015 021-342-621	ROAD REPAIR REIMB.	11/25/2014	K15A04	.00	3,892.75-	3,892.75-	NOBENTS COVE REIMB	SD
				TOTAL AMENDMENTS	TOTAL CHANGES	3,892.75-		
2015 021-621-339	ROAD MATERIAL	11/25/2014	K15A04	503,031.61	507,024.36	3,982.75	NOBENTS COVE REIMB	SD
				TOTAL AMENDMENTS	TOTAL CHANGES	3,982.75		