

Revisions

~~AMENDMENTS~~ CHANGES BY FUND

2014-26

01/14/2015

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

01/08/2015 10:00

REPORT OF GENERAL LEDGER AMENDMENTS

GE4.122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-401-573	CAPITAL OUTLAY	12/12/2014	K14R26	71,410.66	73,589.66	2,179.00	TO COMPLETE FY	SH
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,179.00		
2014 010-691-405	AUTOPSIES	12/12/2014	K14R26	151,250.00	151,071.00	2,179.00-	TO COMPLETE FY	SD
EXPENSE SUMMARY - ALL OTHER			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,179.00-		

2014-26(A)
1/14/15

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
016	ROAD & BRIDGE LEASE FUND	.00
049	DISTRICT ATTY SPECIAL FUND	.00
061	DEBT SERVICE FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH *Margie Ainsworth*
SYDNEY MURPHY _____
STEPHANIE DALE _____

01/16/2015 11:37

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 015-380-621	PCT#1 LEASE PROCEE	01/16/2015	K14A26	.00	117,980.66-	117,980.66-	TO CERTIFY LEASE PROCEEDS	SD
2014 015-380-622	PCT#2 LEASE PROCEE	01/16/2015	K14A26	.00	235,961.32-	235,961.32-	TO CERTIFY LEASE PROCEEDS	SD
2014 015-380-623	PCT#3 LEASE PROCEE	01/16/2015	K14A26	.00	235,961.32-	235,961.32-	TO CERTIFY LEASE PROCEEDS	SD
2014 015-380-624	PCT#4 LEASE PROCEE	01/16/2015	K14A26	.00	235,961.32-	235,961.32-	TO CERTIFY LEASE PROCEEDS	SD
	TOTAL AMENDMENTS			4	TOTAL CHANGES	825,864.62-		
2014 015-621-571	ROAD MACHINERY/EQU	01/16/2015	K14A26	.00	117,980.66	117,980.66	TO CERTIFY LEASE PROCEEDS	SD
EXP SUMMARY - R&B 1			TOTAL AMENDMENTS	1	TOTAL CHANGES	117,980.66		
2014 015-622-571	ROAD MACHINERY/EQU	01/16/2015	K14A26	.00	235,961.32	235,961.32	TO CERTIFY LEASE PROCEEDS	SD
EXP SUMMARY - R&B 2			TOTAL AMENDMENTS	1	TOTAL CHANGES	235,961.32		
2014 015-623-571	ROAD MACHINERY/EQU	01/16/2015	K14A26	.00	235,961.32	235,961.32	TO CERTIFY LEASE PROCEEDS	SD
EXP SUMMARY - R&B 3			TOTAL AMENDMENTS	1	TOTAL CHANGES	235,961.32		
2014 015-624-571	ROAD MACHINERY/EQU	01/16/2015	K14A26	.00	235,961.32	235,961.32	TO CERTIFY LEASE PROCEEDS	SD
EXP SUMMARY - R&B 4			TOTAL AMENDMENTS	1	TOTAL CHANGES	235,961.32		
2014 049-342-400	SALARY SUPPLEMENT	01/16/2015	K14A26	26,721.01-	26,721.06-	.05-	TO COMPLETE FY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	.05-		
2014 049-476-109	SALARY EXPENSE SUMMARY	01/16/2015	K14A26	26,721.01	26,721.06	.05	TO COMPLETE FY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	.05		
2014 061 810-115	P&I CURRENT TAXES	01/16/2015	K14A26	.00	2,784.00-	2,784.00-	TO COMPLETE FY	SD
REVENUE SUMMARY - TAXES			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,784.00-		
2014 061-890 690	BOND FEES	01/16/2015	K14A26	500.00	1,284.00	2,784.00	TO COMPLETE FY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,784.00		

2015-06(A)
1/14/15

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE W. AINSWORTH *Margie W. Ainsworth*

SYDNEY MURPHY _____

STEFFANIE DALE _____

01/16/2015 11:37

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-342-600	INSURANCE CLAIMS	01/16/2015	K15A06	4,355.70-	11,533.71-	5,158.01-	RAY MYERS INS CLAIM	SD
2015 010-342-600	INSURANCE CLAIMS	01/16/2015	K15A06	11,514.71-	13,127.97-	1,614.26-	RAY MYERS INS CLAIM	SD
2015 010-342-600	INSURANCE CLAIMS	01/16/2015	K15A06	13,127.97-	19,306.86-	6,178.89-	CHAPMAN SUPPLEMENT	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES		12,951.16-		
2015 010-553-330	FURNISHED TRANSPOR	01/16/2015	K15A06	12,000.00	18,772.27	6,772.27	RAY MYERS INS CLAIM	SD
BK9.SUM - CONST. PCT3			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,772.27		
2015 010-560-450	REIMS INS VEHICLE	01/16/2015	K15A06	6,355.70	12,534.59	6,178.89	CHAPMAN SUPPLEMENT	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,178.89		
2015 022-342-600	INSURANCE CLAIMS	01/16/2015	K15A06	.00	5,630.39-	5,630.39-	JORDAN ACCIDENT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,630.39-		
2015 022-622-450	PARTS & REPAIR	01/16/2015	K15A06	45,000.00	50,630.39	5,630.39	JORDAN ACCIDENT	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,630.39		