

Revision #

AMOUNT CHANGED BY FUND

2015-11 & 11 (A)

4/14/15

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	0.00
024 ROAD & BRIDGE #4	500,000.00
027 SECURITY	0.00

THE FOLLOWING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

MARGIE H. NINEROSTER *Margie Nineroster*

SYDNEY MORSEY

SHERMAN JALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	OLD
2015 010 340 400	DISTRICT PARK REL	04/16/2015	K15A11	00	2,400.00-	2,400.00-	TO COVER PT COVERAGE	SD
2015 010 340 400	INSURANCE CLAIMS	04/16/2015	K15A11	19,100.00	21,485.91-	1,000.07	INS CLAIM DAMAGE TO PHONES	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		3,800.07-		
011 111-300 140	SHERIFFS DONATED M	04/16/2015	F15A11	1.00	7,279.43-	7,279.43	TO CERTIFY PAYABLES MONEY F	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		7,279.43-		
2015 010 401 940	COMMINGLEDIES	04/16/2015	K15R11	47,000.00	39,150.00	450.00	TO COVER EXPENSES	SD
2015 010 401-941	UNES - COUNCIL ASSOC	01/16/2015	K15R11	2,100.00	2,550.00	450.00	TO COVER EXPENSES	SD
EXP SUM - COMM FUND	TOTAL AMENDMENTS		2	TOTAL CHANGES		900		
2015 010 401 910	OFFICE SUPPLIES	04/16/2015	K15R11	15,000.00	14,050.00	950.00	TO COVER EXPENSES	SD
2015 010 401-913	MODULARPHONE/FAXES	04/16/2015	K15R11	500.00	1,475.00	975.00	TO COVER EXPENSES	SD
EXP SUM - COUNTY CLERK	TOTAL AMENDMENTS		2	TOTAL CHANGES		925		
2015 010 400 410	TELEPHONE	04/16/2015	K15A11	204,100.00	204,660.00	1,160.00	INS CLAIM DAMAGE TO PHONES	SD
EXP SUM - GENERAL OPERATION	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,160.00		
2015 010 450 100	SALARIES - PART 01	04/16/2015	K15A11	9,270.00	8,264.98	1,991.48	TO COVER PT COVERAGE	SD
2015 010 450 201	SOCIAL SECURITY	04/16/2015	K15A11	24,000.00	24,133.07	153.10	TO COVER PT COVERAGE	SD
2015 010 450 300	RETIREMENT	04/16/2015	K15A11	39,101.00	39,582.19	241.29	TO COVER PT COVERAGE	SD
2015 010 450 100	WORKERS COMPENSATI	04/16/2015	K15A11	1,804.91	1,825.00	20.09	TO COVER PT COVERAGE	SD
2015 010 450 300	UNEMPLOYMENT INSUR	04/16/2015	K15A11	601.41	666.18	64.77	TO COVER PT COVERAGE	SD
EXP SUM - DIST CLERK	TOTAL AMENDMENTS		5	TOTAL CHANGES		2,400.00		
2015 010 400 100	HEALTH SERVICES	04/16/2015	F15A11	00	1,070.00	1,070.00	TO COVER NEW POSITIONS	SD
2015 010 400 200	SOCIAL SECURITY	04/16/2015	K15R11	1,157.70	1,158.96	969.26	TO COVER NEW POSITIONS	SD
2015 010 400 200	GRAND FEAHER	04/16/2015	K15R11	00	1,001.10	1,001.10	TO COVER NEW POSITIONS	SD
2015 010 400 300	RETIREMENT	04/16/2015	K15R11	3,500.00	4,158.00	1,538.00	TO COVER NEW POSITIONS	SD
2015 010 400 200	WORKERS COMPENSATI	04/16/2015	K15R11	00	140.00	90.10	TO COVER NEW POSITIONS	SD
2015 010 400 300	UNEMPLOYMENT	04/16/2015	K15R11	00	1,168.00	1,168.00	TO COVER NEW POSITIONS	SD
EXP SUM - JURINIA	TOTAL AMENDMENTS		6	TOTAL CHANGES		11,795.11		
2015 010 410 100	SALARIES	04/16/2015	K15R11	106,810.00	106,908.04	11,974.65	TO COVER NEW POSITIONS	SD
2015 010 410 200	GRANDS MAINTENANCE	04/16/2015	K15R11	90,000.00	90,000.00	20,000.00	TO COVER NEW POSITIONS	SD
EXP SUM MAIN - ENO	TOTAL AMENDMENTS		2	TOTAL CHANGES		31,974.65-		
2015 010 410 100	SALARIES	04/16/2015	K15R11	1,140,000.00	1,242,576.4-	36,121.00	TO COVER NEW POSITIONS	SD
2015 010 410 200	SALARIES - PART 01	04/16/2015	K15R11	61,400.00	61,400.00	39,000.00	TO COVER NEW EXPENSES	SD
2015 010 410 200	LONGEVITY PAY	04/16/2015	K15R11	4,400.00	4,240.00	140.00	TO COVER NEW EXPENSES	SD
2015 010 410 300	SOCIAL SECURITY	04/16/2015	K15R11	26,100.00	26,370.87	8,064.01	TO COVER NEW POSITIONS	SD
2015 010 410 300	SOCIAL SECURITY	04/16/2015	K15R11	24,000.00	24,101.11	1,810.00	TO COVER NEW POSITIONS	SD
2015 010 410 300	GRAND INSURANCE	04/16/2015	K15R11	12,970.00	13,000.00	13,060.72	TO COVER NEW POSITIONS	SD
2015 010 410 300	RETIREMENT	04/16/2015	K15R11	181,450.00	182,100.00	4,844.00	TO COVER NEW POSITIONS	SD
2015 010 410 300	RETIREMENT	04/16/2015	K15R11	147,000.00	150,000.00	9,111.00	TO COVER NEW POSITIONS	SD
2015 010 410 300	RETIREMENT	04/16/2015	K15R11	150,000.00	150,000.00	18.00	CORRECTION	SD
2015 010 410 300	WORKERS COMPENSATI	04/16/2015	K15R11	20,000.00	20,000.00	1,010.10-	TO COVER NEW EXPENSES	SD
2015 010 410 300	WORKERS COMPENSATI	04/16/2015	K15R11	20,000.00	20,000.00	1,010.75-	TO COVER NEW POSITIONS	SD
2015 010 410 300	UNEMPLOYMENT INSUR	04/16/2015	K15R11	3,000.00	3,010.00	100.14-	TO COVER NEW EXPENSES	SD
2015 010 410 300	UNEMPLOYMENT INSUR	04/16/2015	K15R11	3,000.00	3,000.00	100.00-	TO COVER NEW POSITIONS	SD
2015 010 410 300	TRAVEL TRANSPORT	04/16/2015	K15R11	20,000.00	20,000.00	2,000.00-	TO COVER NEW POSITIONS	SD
2015 010 410 400	UNPAID-INMATE	04/16/2015	K15R11	00	1,000.00	1,000.00	TO COVER NEW POSITIONS	SD
EXPENSE SUMMARY - CALL	TOTAL AMENDMENTS		15	TOTAL CHANGES		82,876.00-		
2015 010 400 120	JUSTIFIABLE GAY	04/16/2015	K15R11	10,100.00	10,100.00	1,000.00	TO COVER NEW POSITIONS	SD

REPORT OF GENERAL LEDGER AMENDMENTS

ADD'L LN#	AMOUNT	DATE	AMEND NUMBER	OLD BUDGET AMOUNT	NEW BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	TRK
2015 010 500 000	15,140.00	04/16/2016	K18111	15,140.00	15,140.00	0.00	TO COVER NEW POSITIONS	50
2015 010 500 000	454,411.43	04/16/2016	K18111	454,411.43	454,411.43	0.00	TO COVER NEW POSITIONS	50
2015 010 500 203	43,147.47	04/16/2016	K18111	43,147.47	43,147.47	0.00	TO COVER NEW POSITIONS	50
2015 010 500 201	43,147.47	04/16/2016	K18111	43,147.47	43,147.47	0.00	TO COVER NEW POSITIONS	50
2015 010 500 392	2,188.44	04/16/2016	K18111	2,188.44	2,188.44	0.00	TO COVER NEW POSITIONS	50
2015 010 500 392	7,074.44	04/16/2016	K18111	7,074.44	7,074.44	0.00	TO CERTIFY FAVORABLE MONEY F	50
2015 010 500 392	15,201.50	04/16/2016	K18111	15,201.50	15,201.50	0.00	TO COVER NEW POSITIONS	50
2015 010 500 400	11,822.00	04/16/2016	K18111	11,822.00	11,822.00	0.00	TO COVER NEW POSITIONS	50
EXPENSE SUMMARY - SHEPPIE DEPT								
TOTAL AMENDMENTS				1,000,000.00	1,000,000.00	0.00		
2015 001 001 330	850,000.00	04/16/2016	K18111	850,000.00	850,000.00	0.00	CONSTRUCTION MATERIALS	50
2015 004 014 602	150,000.00	04/16/2016	K18111	150,000.00	150,000.00	0.00	PERM R AND CONSTRUCTION	50
EXPENSE SUMMARY								
TOTAL AMENDMENTS				1,850,000.00	1,850,000.00	0.00		
2015 010 500 000	15,140.00	04/16/2016	K18111	15,140.00	15,140.00	0.00	TO COVER PT SALARY	50
2015 010 500 000	1,900.00	04/16/2016	K18111	1,900.00	1,900.00	0.00	TO COVER PT SALARY	50
2015 010 500 200	300.00	04/16/2016	K18111	300.00	300.00	0.00	TO COVER PT SALARY	50
2015 010 500 200	1,600.00	04/16/2016	K18111	1,600.00	1,600.00	0.00	TO COVER PT SALARY	50
TOTAL AMENDMENTS								
TOTAL AMENDMENTS				4,940.00	4,940.00	0.00		