

Revisions &

AMENDMENT CHANGES BY FUND

# 2015-12 & 12(A)  
4/28/15

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
023	ROAD & BRIDGE #3	.00
051	AGING	6,650.16

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIS N. AINSWORTH

*Margis N. Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-342-600	INSURANCE CLAIMS	04/29/2015	K15A12	23,966.33	24,466.93-	500.00-	DAMAGE TO JAIL SIGN	SD
2015 010-342-600	INSURANCE CLAIMS	04/29/2015	K15A12	24,466.91-	25,639.68-	1,172.75-	CHILDERS CLAIM	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		1,672.75-		
2015 010-400-315	OFFICE SUPPLIES	04/29/2015	K15R12	1,400.00	1,322.00	78.00-	TO COVER EXPENSES	SD
2015 010-400-490	BONDS	04/29/2015	K15A12	100.00	178.00	78.00	TO COVER EXPENSES	SD
	EXP. SUM. - CO JUDGE		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-450-105	SALARIES	04/29/2015	K15A12	254,808.99	249,808.99	5,000.00	TO COVER PT	SD
2015 010-450-109	SALARIES - PART/TI	04/29/2015	K15R12	8,268.38	13,268.98	5,000.00	TO COVER PT	SD
	EXP. SUM. - DIST CLERK		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-465-206	UNEMPLOYMENT	04/29/2015	K15R12	3,168.00	31.67	3,136.33-	CORRECTION	SD
	EXP. SUM. - JUDICIAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,136.33-		
2015 010-467-311	POSTAGE	04/29/2015	K15R12	750.00	547.00	203.00-	TO COVER EXPENSES	SD
2015 010-467-316	OFFICE SUPPLIES	04/29/2015	K15R12	2,500.00	2,000.00	500.00-	TO COVER EXPENSES	SD
2015 010-467-403	INTERPRETER FERS	04/29/2015	K15R12	1,500.00	7,703.00	6,203.00-	TO COVER EXPENSES	SD
2015 010-467-405	PSYCHOLOGICAL EVAL	04/29/2015	K15R12	6,000.00	2,750.00	3,250.00-	TO COVER EXPENSES	SD
2015 010-467-407	APPEALS & TRANSCRI	04/29/2015	K15R12	11,000.00	10,000.00	1,000.00-	TO COVER EXPENSES	SD
2015 010-467-427	TRAVEL/TRAINING	04/29/2015	K15R12	5,000.00	3,750.00	1,250.00-	TO COVER EXPENSES	SD
	EXP. SUM. - 411TH DIST CRT		TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2015 010-511-449	GROUNDS MAINTENANC	04/29/2015	K15R12	10,000.00	13,136.33	3,136.33	CORRECTION	SD
	EXP. SUM. MAINT. ENG.		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,136.33		
2015 010-512-490	MISCELLANEOUS	04/29/2015	K15A12	7,343.85	7,443.85	100.00	DAMAGE TO JAIL SIGN	SD
	EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS	1	TOTAL CHANGES	100.00		
2015 010-560-450	REIMS INS VEHICLE	04/29/2015	K15A12	12,534.59	13,707.34	1,172.75	CHILDERS CLAIM	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,172.75		
2015 023-624-300	UNIFORMS	04/29/2015	K15R12	3,000.00	4,000.00	1,000.00	TO COVER EXPENSES	SD
2015 023-624-490	MISCELLANEOUS	04/29/2015	K15R12	26,463.35	25,463.35	1,000.00-	TO COVER EXPENSES	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 051-339-180	BFS NATL BRD FGM	04/29/2015	K15A12	.00	2,998.00-	2,998.00-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,998.00-		
2015 051-360-150	MISCELLANEOUS REVE	04/29/2015	K15A12	.00	88.69-	88.69-	TO CERTIFYU ADDITIONAL REV	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	88.69-		
2015 051-370-490	CO MEETINGS & BANQ	04/29/2015	K15A12	.00	2,898.72-	2,898.72-	TO CERTIFY ADDITIONAL REV	SD
	MISCELLANEOUS REVENUES SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,898.72-		
2015 051-645-100	SALARY - PART/TIME	04/29/2015	K15A12	.00	3,489.94	3,489.94	TO COVER EXPENSES	SD
2015 051-645-201	SOCIAL SECURITY	04/29/2015	K15R12	9,206.50	9,461.50	254.90	TO COVER PT BENEFITS	SD
2015 051-645-203	RETIREMENT	04/29/2015	K15R12	14,658.35	15,331.29	672.94	TO COVER PT BENEFITS	SD
2015 051-645-204	WORKER'S COMPENSAT	04/29/2015	K15R12	1,267.34	1,321.89	54.55	TO COVER PT BENEFITS	SD
2015 051-645-206	UNEMPLOYMENT COMPE	04/29/2015	K15R12	300.87	309.21	8.36	TO COVER PT BENEFITS	SD
2015 051-645-315	OFFICE SUPPLIES	04/29/2015	K15A12	1,000.00	1,691.85	691.85	TO COVER DEPT EXPENSES	SD
2015 051-645-333	RAW FOOD	04/29/2015	K15R12	74,355.30	83,365.30	9,000.00	TO COVER EXPENSES	SD
2015 051-645-343	PAPER FOOD GOODS/S	04/29/2015	K15R12	15,000.00	6,000.00	9,000.00-	TO COVER EXPENSES	SD
2015 051-645-343	PAPER FOOD GOODS/S	04/29/2015	K15R12	6,000.00	6,279.26	279.26	TO COVER PT BENEFITS	SD
2015 051-645-344	KITCHEN SUPPLIES	04/29/2015	K15A12	1,000.00	1,851.24	851.24	TO COVER DEPT EXPENSES	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLR
2015 051-645-351	EQUIPMENT MAINTENA	04/29/2015	X15A12	300.00	835.25	535.25	TO COVER DEPT EXPENSES	SD
2015 051-645-394	SAFETY & MEDICAL S	04/29/2015	X15A12	.00	927.27	927.27	TO COVER DEPT EXPENSES	SD
2015 051-645-420	TELEPHONE EXPENSE	04/29/2015	X15A12	978.00	2,578.00	2,000.00	TO COVER DEPT EXPENSES	SD
2015 051-645-490	CO MEETINGS & BANQ	04/29/2015	X15A12	.00	2,707.13	2,707.13	TO COVER DEPT EXPENSES	SD
2015 051-645-572	EQUIPMENT	04/29/2015	X15A12	.00	1,232.89	1,232.89	TO COVER DEPT EXPENSES	SD
TOTAL AMENDMENTS				15	TOTAL CHANGES	12,435.57		