

Revisionst
AMENDMENT CHANGES BY FUND

2015-2014 20(A)
8/25/15

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15A20	56,733.70-	72,500.52-	15,766.82-	TELEPHONE DAMAGE CLAIM	SD
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15A20	72,500.52-	72,500.52-	1,000.00-	CORRECTION	SD
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15A20	73,500.52-	78,500.52-	5,000.00-	CORRECTION	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES		21,766.82-		
2015 010-401-352	CONTINGENCIES	08/26/2015	K15R20	28,780.92	26,280.92	2,500.00-	TO COVER HR PHYSICALS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,500.00-		
EXP. SUM. - COMM COURT						2,500.00-		
2015 010-409-420	TELEPHONE	08/26/2015	K15A20	204,660.07	236,426.89	21,766.82	TELEPHONE DAMAGE	SD
EXP. SUM. - GENERAL OPERATION						21,766.82		
	TOTAL AMENDMENTS		1	TOTAL CHANGES		21,766.82		
2015 010-467-311	POSTAGE	08/26/2015	K15R20	547.00	514.23	32.77-	PER REVISION	SD
2015 010-467-311	POSTAGE	08/26/2015	K15R20	514.23	393.00	122.23-	PER REVISION	SD
2015 010-467-315	OFFICE SUPPLIES	08/26/2015	K15R20	1,468.75	1,248.48	220.27-	PER REVISION	SD
2015 010-467-402	INTERPRETER FEES	08/26/2015	K15R20	8,234.25	8,356.48	122.23	PER REVISION	SD
2015 010-467-402	INTERPRETER FEES	08/26/2015	K15R20	8,356.48	8,576.75	220.27	PER REVISION	SD
2015 010-467-427	TRAVEL/TRAINING	08/26/2015	K15R20	2,249.94	2,292.71	32.77	PER REVISION	SD
EXP. SUM. - 411TH DIST CRT						.00		
	TOTAL AMENDMENTS		6	TOTAL CHANGES		1,570.00	PER REVISION	SD
2015 010-475-401	ONLINE RESEARCH	08/26/2015	K15R20	4,000.00	5,570.00	1,570.00-	PER REVISION	SD
2015 010-475-406	APPELLATE EXPENSES	08/26/2015	K15R20	10,000.00	8,430.00	1,570.00-	PER REVISION	SD
EXP. SUM. - D. A.						.00		
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		
2015 010-511-300	UNIFORMS	08/26/2015	K15R20	4,000.00	4,200.00	200.00	PER REVISION	SD
2015 010-511-450	REPAIR/REPLACEMENT	08/26/2015	K15R20	204,250.31	204,050.31	200.00-	PER REVISION	SD
EXP. SUM. MAINT. - ENG.						.00		
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		
2015 010-512-342	LAUNDRY SUPPLIES	08/26/2015	K15R20	8,475.00	5,475.00	3,000.00-	TO COVER JAIL SEMINAR	SD
2015 010-512-427	TRAVEL/TRAINING	08/26/2015	K15R20	7,500.00	10,500.00	3,000.00	TO COVER JAIL SEMINAR	SD
EXP. SUM. - JAIL						.00		
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		
2015 010-665-105	SALARIES	08/26/2015	K15R20	86,026.28	84,699.08	1,327.20-	PER REVISION	SD
2015 010-665-108	SALARIES/PART-TIME	08/26/2015	K15R20	2,980.22	4,307.42	1,327.20-	PER REVISION	SD
2015 010-665-315	OFFICE SUPPLIES	08/26/2015	K15R20	1,920.53	1,842.56	77.97-	PER REVISION	SD
2015 010-665-427	TRAVEL/TRAINING	08/26/2015	K15R20	180.00	180.00	0.00	PER REVISION	SD
2015 010-665-454	VEHICLE REPAIR/MAI	08/26/2015	K15R20	2,750.00	3,007.97	257.97	PER REVISION	SD
EXP. SUM. - EXT OFFICE						.00		
	TOTAL AMENDMENTS		5	TOTAL CHANGES		.00		
2015 010-696-405	EMPLOYEE PHYSICALS	08/26/2015	K15R20	13,000.00	15,500.00	2,500.00	TO COVER HR PHYSICALS	SD
EXP. SUM. - PERSONNEL						2,500.00		
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,500.00		
2015 021-333-335	CTIF GRANT PROGRAM	08/26/2015	K15A20	.00	12,892.44-	12,892.44-	CERTZ FUNDS	SD
2015 021-333-335	CTIF GRANT PROGRAM	08/26/2015	K15A20	12,892.44-	19,610.85-	6,718.41-	CERTZ FUNDS	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		19,610.85-		
2015 021-621-339	ROAD MATERIAL	08/26/2015	K15A20	759,636.57	789,247.42	19,610.85	CERTZ FUNDS	SD
PRECINCT #1 - EXPENSE SUMMARY						19,610.85		
	TOTAL AMENDMENTS		1	TOTAL CHANGES		19,610.85		
2015 023-623-330	FUEL/OIL	08/26/2015	K15R20	85,000.00	76,500.00	8,500.00-	TO COVER EXPENSES	SD
2015 023-623-337	SHOP MATERIAL/REPR	08/26/2015	K15R20	8,500.00	8,500.00	0.00	TO COVER EXPENSES	SD
2015 023-623-339	ROAD MATERIAL	08/26/2015	K15R20	522,500.00	522,500.00	0.00	TO COVER EXPENSES	SD
2015 023-623-339	ROAD MATERIAL	08/26/2015	K15R20	522,187.34	531,712.34	475.00-	TO COVER EXPENSES	SD
2015 023-623-423	MOBIL PHONE/PAGERS	08/26/2015	K15R20	475.00	475.00	0.00	TO COVER EXPENSES	SD
2015 023-623-456	PARTS & REPAIR	08/26/2015	K15R20	50,630.39	59,130.39	8,500.00	TO COVER EXPENSES	SD
PRECINCT #2 - EXPENSE SUMMARY						.00		
	TOTAL AMENDMENTS		6	TOTAL CHANGES		.00		

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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2015 023-623-339	ROAD MATERIAL	08/26/2015	K15R20	436,988.58	456,358.58	20,000.00	TO COVER EXPENSES	SD
2015 023-623-571	ROAD MACHINERY/EQU	08/26/2015	K15R20	25,000.00	5,000.00	20,000.00	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00		