

2015-2016 20(A)
8/25/15

Revisions
AMENDMENT CHANGES BY FUND

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

SYDNEY MURPHY

STEPHANIE DALE

Margie Ainsworth

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15R20	56,733.70-	77,500.52-	TELEPHONE DAMAGE CLAIM	SD
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15R20	72,500.52-	77,500.52-	CORRECTION	SD
2015 010-342-600	INSURANCE CLAIMS	08/26/2015	K15R20	73,500.52-	78,500.52-	CORRECTION	SD
	TOTAL AMENDMENTS			3	21,766.82-		
2015 010-401-352	CONTINGENCIES	08/26/2015	K15R20	28,780.92	26,290.92	TO COVER HR PHYSICALS	SD
	TOTAL AMENDMENTS			1	2,500.00-		
EXP. SUM. - COMM COURT				204,660.07	236,426.89	TELEPHONE DAMAGE	SD
2015 010-409-420	TELEPHONE	08/26/2015	K15R20	1	21,766.82		SD
	TOTAL AMENDMENTS			1	21,766.82		
EXP. SUM. - GENERAL OPERATION				547.00	32.77-	PER REVISION	SD
2015 010-467-311	POSTAGE	08/26/2015	K15R20	547.00	32.77-	PER REVISION	SD
2015 010-467-311	POSTAGE	08/26/2015	K15R20	544.23	392.00	PER REVISION	SD
2015 010-467-315	OFFICE SUPPLIES	08/26/2015	K15R20	1,468.75	220.27-	PER REVISION	SD
2015 010-467-402	INTERPRETER FEES	08/26/2015	K15R20	8,234.25	122.23	PER REVISION	SD
2015 010-467-402	INTERPRETER FEES	08/26/2015	K15R20	8,356.48	220.27	PER REVISION	SD
2015 010-467-427	TRAVEL/TRAINING	08/26/2015	K15R20	2,249.94	32.77	PER REVISION	SD
	TOTAL AMENDMENTS			6	.00		
EXP. SUM. - 411TH DIST CRT				4,000.00	1,570.00	PER REVISION	SD
2015 010-475-401	ONLINE RESEARCH	08/26/2015	K15R20	10,000.00	8,430.00	PER REVISION	SD
	TOTAL AMENDMENTS			2	.00		
EXP. SUM. - D. A.				4,000.00	200.00	PER REVISION	SD
2015 010-511-300	UNIFORMS	08/26/2015	K15R20	204,250.31	204,050.31	PER REVISION	SD
	TOTAL AMENDMENTS			2	.00		
EXP. SUM. MAINT. - ENG.				8,475.00	5,475.00	TO COVER JAIL SEMINAR	SD
2015 010-512-342	LAUNDRY SUPPLIES	08/26/2015	K15R20	7,500.00	10,500.00	TO COVER JAIL SEMINAR	SD
	TOTAL AMENDMENTS			2	.00		
EXP. SUM. - JAIL				86,026.28	84,699.08	PER REVISION	SD
2015 010-665-108	SALARIES/PART-TIME	08/26/2015	K15R20	2,980.22	4,307.42	PER REVISION	SD
2015 010-665-315	CERTS	08/26/2015	K15R20	1,920.53	1,842.56	PER REVISION	SD
2015 010-665-427	TRAVEL/TRAINING	08/26/2015	K15R20	180.00	180.00	PER REVISION	SD
	TOTAL AMENDMENTS			5	.00		
EXP. SUM. - EXT OFFICE				13,000.00	15,500.00	TO COVER HR PHYSICALS	SD
2015 010-696-405	EMPLOYEE PHYSICALS	08/26/2015	K15R20	1	2,500.00		SD
	TOTAL AMENDMENTS			1	2,500.00		
EXP. SUM. - PERSONNEL				.00	12,892.44-	CERTZ FUNDS	SD
2015 021-333-335	CTIF GRANT PROGRAM	08/26/2015	K15R20	12,892.44-	6,716.41-	CERTZ FUNDS	SD
	TOTAL AMENDMENTS			2	19,610.85-		
EXP. SUM. - EXPENSE SUMMARY				759,636.57	789,247.42	CERTZ FUNDS	SD
2015 021-621-339	ROAD MATERIAL	08/26/2015	K15R20	1	19,610.85		SD
	TOTAL AMENDMENTS			1	19,610.85		
EXP. SUM. - EXPENSE SUMMARY				85,000.00	76,500.00	TO COVER EXPENSES	SD
2015 022-622-330	FUEL/OIL	08/26/2015	K15R20	85,000.00	76,500.00	TO COVER EXPENSES	SD
2015 022-622-337	SHOP MATERIAL/REPAIR	08/26/2015	K15R20	522,187.34	531,712.34	TO COVER EXPENSES	SD
2015 022-622-339	ROAD MATERIAL	08/26/2015	K15R20	522,187.34	475.00	TO COVER EXPENSES	SD
2015 022-622-423	MOBILE PHONE/PAGERS	08/26/2015	K15R20	50,630.39	59,130.39	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS			6	.00		
EXP. SUM. - EXPENSE SUMMARY				85,000.00	76,500.00	TO COVER EXPENSES	SD

08/26/2015 09:12

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2015 023-623-339	ROAD MATERIAL	08/26/2015	K15820	436,968.58	20,000.00	TO COVER EXPENSES	SD
2015 023-623-571	ROAD MACHINERY/EQU	08/26/2015	K15820	25,000.00	20,000.00	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		