

Revisions†  
AMENDMENT CHANGES BY FUND

**COPY**

2015 - 219 21(A)  
9/8/2015

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SEBASTY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-342-451	DISTRICT CLERK REI	09/08/2015	K15A21	2,400.00-	4,050.34-	1,650.34-	TO CLOSE OUT OLD ACCOUNTS	SD
2015 010-342-451	DISTRICT CLERK REI	09/08/2015	K15A21	4,050.34-	4,150.84-	100.50-	TO CLOSE OUT OLD ACCOUNTS	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,750.84-		
2015 010-450-427	TRAVEL/TRAINING	09/08/2015	K15A21	7,500.00	6,257.00	1,243.00-	TO COVER BOND	SD
2015 010-450-480	BONDS	09/08/2015	K15A21	.00	1,243.00	1,243.00	TO COVER BOND	SD
2015 010-450-572	OFFICE FURNISHINGS	09/08/2015	K15A21	.00	1,750.84	1,750.84	TO CLOSE OUT OLD ACCOUNTS	SD
EXP. SUM. - DIST CLERK			TOTAL AMENDMENTS	3	TOTAL CHANGES	1,750.84		
2015 010-475-406	APPELLATE EXPENSES	09/08/2015	K15A21	8,430.00	1,630.00	6,800.00-	TO COVER TRAVEL	SD
2015 010-475-427	TRAVEL	09/08/2015	K15R21	17,000.00	23,800.00	6,800.00	TO COVER TRAVEL	SD
EXPENSE SUMMARY - D. A.			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-551-202	GROUP INSURANCE	09/08/2015	K15R21	9,324.48	.00	9,324.48-	TO COVER EXPENSES	SD
2015 010-551-490	MISCELEANOUS	09/08/2015	K15A21	.00	9,324.48	9,324.48	TO COVER EXPENSES	SD
EXP. SUM. CONST. PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-650-315	OFFICE SUPPLIES	09/08/2015	K15R21	1,500.00	2,477.00	977.00	TO PURCHASE COMPUTER	SD
2015 010-650-427	TRAVEL/TRAINING	09/08/2015	K15R21	2,250.00	1,273.00	977.00-	TO PURCHASE COMPUTER	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2015 010-695-315	OFFICE SUPPLIES	09/08/2015	K15R21	5,000.00	5,700.00	700.00	TO COVER EXPENSES	SD
2015 010-695-423	SATELLITE SERVICES	09/08/2015	K15R21	6,340.00	4,540.00	1,800.00-	TO COVER EXP	SD
2015 010-695-452	911 EXPENSES	09/08/2015	K15R21	2,000.00	1,300.00	700.00-	TO COVER EXP	SD
2015 010-695-572	CAPITAL OUTLAY- OF	09/08/2015	K15R21	.00	1,800.00	1,800.00	TO COVER EXP	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2015 015-380-611	PCT#1 BUY BACK PRO	09/08/2015	K15A21	106,000.00-	106,135.38-	135.38-	LEASE PROCEEDS	SD
2015 015-380-612	PCT#2 BUY BACK PRO	09/08/2015	K15A21	212,000.00-	210,270.72-	1,729.28	LEASE PROCEEDS	SD
2015 015-380-612	PCT#2 BUY BACK PRO	09/08/2015	K15A21	210,270.72-	212,370.72-	2,000.00-	CORRECTION	SD
2015 015-380-613	PCT#3 BUY BACK PRO	09/08/2015	K15A21	212,000.00-	212,370.72-	270.72-	LEASE PROCEEDS	SD
2015 015-380-614	PCT#4 BUY BACK PRO	09/08/2015	K15A21	212,000.00-	212,370.72-	270.72-	LEASE PROCEEDS	SD
2015 015-380-621	PCT#1 LEASE PROCEE	09/08/2015	K15A21	.00	123,171.14-	123,171.14-	LEASE PROCEEDS	SD
2015 015-380-621	PCT#1 LEASE PROCEE	09/08/2015	K15A21	123,171.14-	123,171.17-	.03-	CORRECTION	SD
2015 015-380-622	PCT#2 LEASE PROCEE	09/08/2015	K15A21	.00	246,242.28-	246,242.28-	LEASE PROCEEDS	SD
2015 015-380-623	PCT#3 LEASE PROCEE	09/08/2015	K15A21	.00	246,242.29-	246,242.29-	LEASE PROCEEDS	SD
2015 015-380-624	PCT#4 LEASE PROCEE	09/08/2015	K15A21	.00	246,242.29-	246,242.29-	LEASE PROCEEDS	SD
			TOTAL AMENDMENTS	10	TOTAL CHANGES	862,845.57-		
2015 015-621-569	LEASE INTEREST PAY	09/08/2015	K15A21	2,895.26	3,030.71	135.43	LEASE PROCEEDS	SD
2015 015-621-569	LEASE INTEREST PAY	09/08/2015	K15A21	3,030.71	3,030.66	.05-	CORRECTION	SD
2015 015-621-571	ROAD MACHINERY/EQU	09/08/2015	K15A21	.00	123,171.17	123,171.17	LEASE PROCEEDS	SD
EXP SUMMARY - R&B 1			TOTAL AMENDMENTS	3	TOTAL CHANGES	123,306.55		
2015 015-622-569	LEASE INTEREST PAY	09/08/2015	K15A21	5,790.57	6,061.29	270.72	LEASE PROCEEDS	SD
2015 015-622-571	ROAD MACHINERY/EQU	09/08/2015	K15A21	.00	246,242.28	246,242.28	LEASE PROCEEDS	SD
EXP SUMMARY - R&B 2			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,513.00		
2015 015-623-569	LEASE INTEREST PAY	09/08/2015	K15A21	5,790.57	6,061.29	270.72	LEASE PROCEEDS	SD
2015 015-623-571	ROAD MACHINERY/EQU	09/08/2015	K15A21	.00	246,242.29	246,242.29	LEASE PROCEEDS	SD
EXP SUMMARY - R&B 3			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,513.01		
2015 015-624-569	LEASE INTEREST PAY	09/08/2015	K15A21	5,790.57	6,061.29	270.72	LEASE PROCEEDS	SD
2015 015-624-571	ROAD MACHINERY/EQU	09/08/2015	K15A21	.00	246,242.29	246,242.29	LEASE PROCEEDS	SD
EXP SUMMARY - R&B 4			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,513.01		

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	SD	CLK
2015 022-622-439	ROAD MATERIAL	09/08/2015	R15R21	511,712.34	510,462.34	1,250.00-	TO COVER EXPENSES	SD	
2015 022-622-439	ROAD MATERIAL	09/08/2015	R15R21	530,442.34	529,962.34	500.00-	TO COVER EXPENSES	SD	
2015 022-622-454	TIRES/TUBES	09/08/2015	R15R21	7,560.00	8,750.00	1,250.00	TO COVER EXPENSES	SD	
2015 022-622-456	PARTS & REPAIR	09/08/2015	R15R21	59,130.39	59,610.39	500.00	TO COVER EXPENSES	SD	
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00			