

Revisions†  
AMENDMENT CHANGES BY FUND

2016-21421(A)

8/23/2016

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-495-315	OFFICE SUPPLIES	08/24/2016	K16R21	5,000.00	6,300.00	1,300.00	TO COVER EXPENSES	SD
2016 010-495-427	TRAVEL/TRAINING	08/24/2016	K16R21	4,000.00	2,700.00	1,300.00-	TO COVER EXPENSES	SD
EXP.SUM. - CO.AUDITOR		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2016 010-503-410	CONTRACT SERVICES	08/24/2016	K16R21	10,000.00	13,560.00	3,560.00	TO PAY FOR VENDOR ASSISTANC	SD
2016 010-503-452	COMPUTER MAINTENAN	08/24/2016	K16R21	156,341.00	152,781.00	3,560.00-	TO PAY FOR VENDOR ASSISTANC	SD
EXP.SUM.- INFORMATION TECHNOLO		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2016 010-512-315	OFFICE SUPPLIES	08/24/2016	K16R21	9,605.00	8,605.00	1,000.00-	TO COVER EXPENSES	SD
2016 010-512-333	GROCERIES	08/24/2016	K16R21	275,404.00	271,404.00	4,000.00-	TO COVER EXPENSES	SD
2016 010-512-334	PAPER/SUNDRY SUPPL	08/24/2016	K16R21	35,075.00	37,575.00	2,500.00	TO COVER EXPENSES	SD
2016 010-512-426	TRAVEL - TRANSPORT	08/24/2016	K16R21	20,244.82	18,744.82	1,500.00-	TO COVER EXPENSES	SD
2016 010-512-427	TRAVEL/TRAINING	08/24/2016	K16A21	13,000.00	17,000.00	4,000.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS		5	TOTAL CHANGES	.00		
2016 022-369-100	CULVERT/MATERIAL R	08/24/2016	K16A21	129,742.05-	133,912.01-	4,169.96-	TWIN HARBORS REIMB	SD
2016 022-369-100	CULVERT/MATERIAL R	08/24/2016	K16A21	133,912.01-	186,374.41-	52,462.40-	TWIN HARBORS REIMB	SD
2016 022-369-100	CULVERT/MATERIAL R	08/24/2016	K16A21	186,374.41-	218,374.41-	32,000.00-	SPORTSMAN RETREAT	SD
		TOTAL AMENDMENTS		3	TOTAL CHANGES	88,632.36-		
2016 022-622-330	FUEL/OIL	08/24/2016	K16R21	75,000.00	67,500.00	7,500.00-	TO COVER EXPENSES	SD
2016 022-622-339	ROAD MATERIAL	08/24/2016	K16A21	696,628.30	700,798.26	4,169.96	TWIN HARBORS REIMB	SD
2016 022-622-339	ROAD MATERIAL	08/24/2016	K16A21	700,798.26	753,260.66	52,462.40	TWIN HARBORS REIMB	SD
2016 022-622-339	ROAD MATERIAL	08/24/2016	K16A21	753,260.66	785,260.66	32,000.00	SPORTSMAN RETREAT	SD
2016 022-622-456	PARTS & REPAIR	08/24/2016	K16R21	51,500.00	59,000.00	7,500.00	TO COVER EXPENSES	SD
		TOTAL AMENDMENTS		5	TOTAL CHANGES	88,632.36		