

Revisions 4

AMENDMENT CHANGES BY FUND

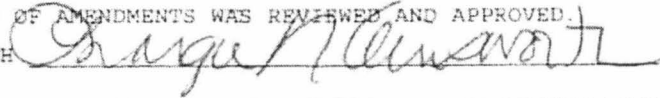
2016-24 & 24(A)

10/17/2016

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
024	ROAD & BRIDGE #4	.00
051	AGING	.00
090	DRUG FORFEITURE FUND	7,289.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH



SYDNEY MURPHY

STEPHANIE DALE

10/17/2016 13:06

## REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-342-600	INSURANCE CLAIMS	10/17/2016	K16A24	961.83-	6,661.83-	5,700.00-	STORM DAM COMM CENTER	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	5,700.00-		
2016 010-370-090	TRANSFER FROM DRUG	10/17/2016	K16A24	.00	7,289.00-	7,289.00-	SO PROTION OF BODY CAM	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	7,289.00-		
2016 010-390-400	TAX NOTES/LOAN PRO	10/17/2016	K16A24	.00	38,087.00-	38,087.00-	FY16 TAX NOTES	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	38,087.00-		
2016 010-403-572	OFFICE EQUIPMENT	10/17/2016	K16A24	.00	6,336.00	6,336.00	FY16 TAX NOTES	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,336.00		
2016 010-458-572	OFFICE FURNISHINGS	10/17/2016	K16A24	.00	2,316.00	2,316.00	FY16 TAX NOTES	SD
EXPENSE SUMMARY JP #4			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,316.00		
2016 010-465-572	FURNISHINGS/EQUIP	10/17/2016	K16A24	.00	9,435.00	9,435.00	FY16 TAX NOTES	SD
EXP.SUM. - JUDICIAL			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,435.00		
2016 010-511-573	CAPITAL OUTLAY PUR	10/17/2016	K16A24	.00	5,700.00	5,700.00	STORM DAM COMM CENTER	SD
EXP.SUM.MAINT. - ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,700.00		
2016 010-512-571	CAPITAL OUTLAY	10/17/2016	K16A24	.00	20,000.00	20,000.00	FY16 TAX NOTES	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	1	TOTAL CHANGES	20,000.00		
2016 010-560-393	LAW ENFORCEMENT SU	10/17/2016	K16A24	45,075.00	52,364.00	7,289.00	SO PORTION OF BODY CAM	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	1	TOTAL CHANGES	7,289.00		
2016 022-369-100	CULVERT/MATERIAL R	10/17/2016	K16A24	226,497.90-	233,929.35-	7,431.45-	BRIDGEVIEW REIMB	SD
2016 022-369-100	CULVERT/MATERIAL R	10/17/2016	K16A24	233,929.35-	258,166.87-	24,237.52-	CREEKSIDE REIMB	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	31,668.97-		
2016 022-622-330	FUEL/OIL	10/17/2016	K16A24	59,636.01	59,236.01	400.00-	TO COVER EXP	SD
2016 022-622-339	ROAD MATERIAL	10/17/2016	K16A24	793,384.15	800,815.60	7,431.45	BRIDGEVIEW REIMB	SD
2016 022-622-339	ROAD MATERIAL	10/17/2016	K16A24	800,815.60	825,053.12	24,237.52	CREEKSIDE REIMB	SD
2016 022-622-354	TIRES/TUBES	10/17/2016	K16R24	15,500.00	15,900.00	400.00	TO COVER EXP	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	31,668.97		
2016 024-390-400	TAX NOTE PROCEEDS	10/17/2016	K16A24	.00	90,000.00-	90,000.00-	FY16 TAX NOTES	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	90,000.00-		
2016 024-624-572	OFFICE FURNISHINGS	10/17/2016	K16A24	.00	90,000.00	90,000.00	FY16 TAX NOTES	SD
PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	90,000.00		
2016 051-339-135	HOME DELIVERED REI	10/17/2016	K16A24	110,075.00-	133,828.20-	23,753.20-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	23,753.20-		
2016 051-645-333	RAW FOOD	10/17/2016	K16A24	122,425.19	146,178.39	23,753.20	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	23,753.20		
2016 090-700-010	TRANSFER TO GENERA	10/17/2016	K16A24	.00	7,289.00	7,289.00	SO PORTION OF BAD CAM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	7,289.00		

Revisions

~~AMENDMENTS~~ CHANGES BY FUND

2017-01

10/17/2016

FUND	DESCRIPTION	INCREASE/DECREASE
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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*Stahl Jackson*

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 021-621-300	UNIFORMS	10/03/2016	K17R01	.00	6,500.00	6,500.00	BUDGET	SD
2017 021-621-315	OFFICE SUPPLIES	10/03/2016	K17R01	.00	500.00	500.00	BUDGET	SD
2017 021-621-330	FUEL/OIL	10/03/2016	K17R01	.00	38,000.00	38,000.00	BUDGET	SD
2017 021-621-337	SHOP MATERIAL/SUPP	10/03/2016	K17R01	.00	1,000.00	1,000.00	BUDGET	SD
2017 021-621-338	CULVERTS	10/03/2016	K17R01	.00	6,000.00	6,000.00	BUDGET	SD
2017 021-621-339	ROAD MATERIAL	10/03/2016	K17R01	.00	501,373.16	501,373.16	BUDGET	SD
2017 021-621-354	TIRES/TUBES	10/03/2016	K17R01	.00	9,000.00	9,000.00	BUDGET	SD
2017 021-621-377	ROAD SIGNAGE	10/03/2016	K17R01	.00	3,000.00	3,000.00	BUDGET	SD
2017 021-621-420	TELEPHONE	10/03/2016	K17R01	.00	4,500.00	4,500.00	BUDGET	SD
2017 021-621-423	MOBIL PHONE/PAGERS	10/03/2016	K17R01	.00	1,200.00	1,200.00	BUDGET	SD
2017 021-621-427	TRAVEL/TRAINING	10/03/2016	K17R01	.00	500.00	500.00	BUDGET	SD
2017 021-621-440	ELECTRICITY	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 021-621-441	GAS/HEAT	10/03/2016	K17R01	.00	900.00	900.00	BUDGET	SD
2017 021-621-442	WATER	10/03/2016	K17R01	.00	600.00	600.00	BUDGET	SD
2017 021-621-456	PARTS & REPAIR	10/03/2016	K17R01	.00	35,000.00	35,000.00	BUDGET	SD
2017 021-621-461	EQUIPMENT RENTAL	10/03/2016	K17R01	.00	2,000.00	2,000.00	BUDGET	SD
2017 021-621-490	MISCELLANEOUS	10/03/2016	K17R01	664,073.16	50,000.00	614,073.16-	BUDGET	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	17	TOTAL CHANGES	.00	
2017 022-622-300	UNIFORMS	10/03/2016	K17R01	.00	2,400.00	2,400.00	BUDGET	SD
2017 022-622-315	OFFICE SUPPLIES	10/03/2016	K17R01	.00	1,000.00	1,000.00	BUDGET	SD
2017 022-622-330	FUEL/OIL	10/03/2016	K17R01	.00	60,000.00	60,000.00	BUDGET	SD
2017 022-622-337	SHOP MATERIAL/SUPP	10/03/2016	K17R01	.00	7,500.00	7,500.00	BUDGET	SD
2017 022-622-338	CULVERTS	10/03/2016	K17R01	.00	35,000.00	35,000.00	BUDGET	SD
2017 022-622-339	ROAD MATERIAL	10/03/2016	K17R01	.00	472,964.42	472,964.42	BUDGET	SD
2017 022-622-354	TIRES/TUBES	10/03/2016	K17R01	.00	7,500.00	7,500.00	BUDGET	SD
2017 022-622-377	ROAD SIGNAGE	10/03/2016	K17R01	.00	3,500.00	3,500.00	BUDGET	SD
2017 022-622-420	TELEPHONE	10/03/2016	K17R01	.00	3,700.00	3,700.00	BUDGET	SD
2017 022-622-427	TRAVEL/TRAINING	10/03/2016	K17R01	.00	3,000.00	3,000.00	BUDGET	SD
2017 022-622-440	ELECTRICITY	10/03/2016	K17R01	.00	3,500.00	3,500.00	BUDGET	SD
2017 022-622-441	GAS/HEAT	10/03/2016	K17R01	.00	350.00	350.00	BUDGET	SD
2017 022-622-442	WATER	10/03/2016	K17R01	.00	1,000.00	1,000.00	BUDGET	SD
2017 022-622-456	PARTS & REPAIR	10/03/2016	K17R01	.00	40,000.00	40,000.00	BUDGET	SD
2017 022-622-490	MISCELLANEOUS	10/03/2016	K17R01	662,414.42	21,000.00	641,414.42-	BUDGET	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	15	TOTAL CHANGES	.00	
2017 023-623-300	UNIFORMS	10/03/2016	K17R01	.00	5,000.00	5,000.00	BUDGET	SD
2017 023-623-315	OFFICE SUPPLIES	10/03/2016	K17R01	.00	3,000.00	3,000.00	BUDGET	SD
2017 023-623-330	FUEL/OIL	10/03/2016	K17R01	.00	125,000.00	125,000.00	BUDGET	SD
2017 023-623-337	SHOP MATERIAL/SUPP	10/03/2016	K17R01	.00	15,000.00	15,000.00	BUDGET	SD
2017 023-623-338	CULVERTS	10/03/2016	K17R01	.00	30,000.00	30,000.00	BUDGET	SD
2017 023-623-339	ROAD MATERIAL	10/03/2016	K17R01	.00	250,000.00	250,000.00	BUDGET	SD
2017 023-623-354	TIRES/TUBES	10/03/2016	K17R01	.00	25,000.00	25,000.00	BUDGET	SD
2017 023-623-377	ROAD SIGNAGE	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 023-623-420	TELEPHONE	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 023-623-423	MOBIL PHONE/PAGERS	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 023-623-427	TRAVEL/TRAINING	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 023-623-440	ELECTRICITY	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 023-623-442	WATER	10/03/2016	K17R01	.00	2,000.00	2,000.00	BUDGET	SD
2017 023-623-456	PARTS & REPAIRS	10/03/2016	K17R01	.00	100,000.00	100,000.00	BUDGET	SD
2017 023-623-461	EQUIPMENT RENTAL	10/03/2016	K17R01	.00	20,000.00	20,000.00	BUDGET	SD
2017 023-623-490	MISCELLANEOUS	10/03/2016	K17R01	729,898.10	59,898.10	670,000.00-	BUDGET	SD
2017 023-623-571	ROAD MACHINERY/EQU	10/03/2016	K17R01	.00	25,000.00	25,000.00	BUDGET	SD
2017 023-623-574	ROCK CRUSHER - PAR	10/03/2016	K17R01	.00	20,000.00	20,000.00	REVISION	SD
2017 023-623-575	CAPITAL OUTLAY-BRI	10/03/2016	K17R01	.00	30,000.00	30,000.00	BUDGET	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS		19	TOTAL CHANGES	.00		
2017 024-624-300	UNIFORMS	10/03/2016	K17R01	.00	9,900.00	9,900.00	BUDGET	SD
2017 024-624-315	OFFICE SUPPLIES	10/03/2016	K17R01	.00	2,000.00	2,000.00	BUDGET	SD
2017 024-624-330	FUEL/OIL	10/03/2016	K17R01	.00	125,000.00	125,000.00	BUDGET	SD
2017 024-624-337	SHOP MATERIAL/SUPP	10/03/2016	K17R01	.00	7,500.00	7,500.00	BUDGET	SD
2017 024-624-338	CULVERTS	10/03/2016	K17R01	.00	40,000.00	40,000.00	BUDGET	SD
2017 024-624-339	ROAD MATERIAL	10/03/2016	K17R01	.00	430,916.31	430,916.31	BUDGET	SD
2017 024-624-354	TIRES/TUBES	10/03/2016	K17R01	.00	25,000.00	25,000.00	BUDGET	SD
2017 024-624-377	ROAD SIGNAGE	10/03/2016	K17R01	.00	4,000.00	4,000.00	BUDGET	SD
2017 024-624-420	TELEPHONE	10/03/2016	K17R01	.00	1,000.00	1,000.00	BUDGET	SD
2017 024-624-427	TRAVEL/TRAINING	10/03/2016	K17R01	.00	5,500.00	5,500.00	BUDGET	SD
2017 024-624-440	ELECTRICITY	10/03/2016	K17R01	.00	4,450.00	4,450.00	BUDGET	SD
2017 024-624-442	WATER	10/03/2016	K17R01	.00	1,000.00	1,000.00	BUDGET	SD
2017 024-624-456	PARTS & REPAIRS	10/03/2016	K17R01	.00	125,000.00	125,000.00	BUDGET	SD
2017 024-624-461	EQUIPMENT RENTAL	10/03/2016	K17R01	.00	15,000.00	15,000.00	BUDGET	SD
2017 024-624-490	MISCELLANEOUS	10/03/2016	K17R01	806,266.31	10,000.00	796,266.31-	BUDGET	SD
		TOTAL AMENDMENTS		15	TOTAL CHANGES	.00		