

Revisions of
AMENDMENT CHANGES BY FUND

2017-15 & 15(A)
06/13/17

COPY

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	955,036.27
022	ROAD & BRIDGE #2	.00
024	ROAD & BRIDGE #4	.00
035	GRANT FUND	128,714.57
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH *Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	SD
2017 010-455-315	OFFICE SUPPLIES	06/13/2017	K17A15	1,200.00	750.00	450.00-	TO COVER EXPENSES	SD
2017 010-455-351	EQUIPMENT MAINTENANCE	06/13/2017	K17A15	750.00	193.00	557.00-	TO COVER EXP	SD
2017 010-455-427	TRAVEL/TRAINING	06/13/2017	K17A15	2,000.00	3,007.00	1,007.00	TO COVER EXP	SD
EXP. SUM. - JP #1			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2017 010-467-311	POSTAGE SUPPLIES	06/13/2017	K17A15	750.00	294.00	456.00-	TO COVER EXP	SD
2017 010-467-315	OFFICE SUPPLIES	06/13/2017	K17A15	2,500.00	2,956.00	456.00	TO COVER EXP	SD
EXP. SUM. - 411TH DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-560-103	CELL PHONE ALLOWANCE	06/13/2017	K17A15	26,760.00	26,880.00	120.00	CELL PHONE SHORTAGE	SD
2017 010-560-201	SOCIAL SECURITY	06/13/2017	K17A15	164,628.58	164,637.76	9.18	CELL PHONE SHORTAGE	SD
2017 010-560-203	RETIREMENT	06/13/2017	K17A15	273,197.37	273,212.97	15.60	CELL PHONE SHORTAGE	SD
2017 010-560-204	WORKERS COMPENSATION	06/13/2017	K17A15	47,022.41	47,025.30	2.89	CELL PHONE SHORTAGE	SD
2017 010-560-206	UNEMPLOYMENT INSURANCE	06/13/2017	K17A15	4,526.85	4,526.85	.00	CELL SHORTAGE	SD
2017 010-560-393	LAW ENFORCEMENT SHERIFF DEPT	06/13/2017	K17A15	42,551.14	42,403.22	147.92-	CELL PH SHORTAGE	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 010-694-311	POSTAGE	06/13/2017	K17A15	50.00	25.00	25.00-	TO COVER EXP	SD
2017 010-694-315	OFFICE SUPPLIES	06/13/2017	K17A15	2,000.00	2,818.58	818.58	TO COVER EXP	SD
2017 010-694-330	FUEL & OIL	06/13/2017	K17A15	2,300.00	2,000.00	300.00-	TO COVER EXP	SD
2017 010-694-354	TIRES & TIRES	06/13/2017	K17A15	500.00	100.00	400.00-	TO COVER EXP	SD
2017 010-694-456	EQUIPMENT PARTS & PERMITS DEPT	06/13/2017	K17A15	500.00	406.42	93.58-	TO COVER EXP	SD
EXPENSE SUMMARY - PERMITS DEPT			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2017 021-869-100	CULVERT/MATERIAL R	06/13/2017	K17A15	87,701.50-	101,701.50-	14,000.00-	NUCENT COVER REIMB	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES		14,000.00-		
2017 021-621-339	ROAD MATERIAL	06/13/2017	K17A15	589,074.66	603,074.66	14,000.00	NUCENT COVER REIMB	SD
2017 021-621-490	MISCELLANEOUS	06/13/2017	K17A15	50,000.00	1,005,036.27	955,036.27	TO MOVE FUND BALANCE TO MTS	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	969,036.27		
2017 022-622-300	UNIFORMS	06/13/2017	K17A15	2,400.00	2,700.00	300.00-	TO COVER EXP	SD
2017 022-622-339	ROAD MATERIAL	06/13/2017	K17A15	592,395.81	592,095.81	300.00-	TO COVER EXP	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 024-624-105	SALARIES	06/13/2017	K17A15	342,593.31	354,593.31	12,000.00	TO COVER PAYROLL	SD
2017 024-624-108	SALARY - PART/ TIM	06/13/2017	K17A15	20,145.89	8,145.89	12,000.00-	TO COVER PAYROLL	SD
PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 035-370-051	TRANSFER FROM AGIN	06/13/2017	K17A15	.00	128,714.57-	128,714.57-	LOCAL MATCH 7215389 SR CIT	SD
TOTAL AMENDMENTS			1	TOTAL CHANGES		128,714.57-		
2017 051-700-035	TRANSFER FROM AGIN	06/13/2017	K17A15	.00	128,714.57	128,714.57	LOCAL MATCH 7215389 SR CIT	SD
2017 051-700-035	TRANSFER FROM AGIN	06/13/2017	K17A15	128,714.57	128,714.57-	128,714.57-	LOCAL MATCH 7215389 SR CIT	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES		.00		