

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 PRECINCT #1 FUND	.00
022 PRECINCT #2 FUND	.00
023 PRECINCT #3 FUND	.00
024 PRECINCT #4 FUND	.00
025 ROAD & FLOOD FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

GARY WORLEY

JOEL KEILTON

WAYNE SHAW

LARRY TRAMER

[Handwritten signatures of Gary Worley, Joel Keilton, Wayne Shaw, and Larry Tramer]

May 15, 2016
(Exhibit # 4)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	OLD BUDGET AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-310-200	LOAN PROCEEDS	2015	0.00	332,283.00-	BOY	JC
		TOTAL AMENDMENTS	1	332,283.00-		
2015 010-402-101	SALARIES	2015	89,500.00	97,925.00	8,425.00	JC
2015 010-402-203	RETIREMENT	2015	6,516.00	7,416.00	900.00	JC
2015 010-402-425	TRAVEL	2015	4,000.00	7,035.00	3,035.00	JC
2015 010-402-450	MAINTENANCE	2015	850.00	1,200.00	350.00	JC
	CCAA EXPENSE	TOTAL AMENDMENTS	4	12,710.00		
2015 010-405-202	HOSPITAL INSURANCE	2015	26,253.00	35,412.00	9,159.00	JC
	VSO EXPENSE	TOTAL AMENDMENTS	1	9,159.00		
2015 010-409-400	PROFESSIONAL SERV	2015	33,000.00	53,685.00	20,685.00	JC
2015 010-409-401	CONTRACT AUDITING	2015	8,000.00	24,951.00	16,951.00	JC
2015 010-409-408	AUTOPIES	2015	55,000.00	70,707.00	15,707.00	JC
2015 010-409-409	COMPUTER MAINTENAN	2015	30,000.00	48,546.00	18,546.00	JC
2015 010-409-482	PROPERTY AND CASUA	2015	240,000.00	309,195.00	69,195.00	JC
2015 010-409-570	EQUIPMENT	2015	175,000.00	475,391.00	300,391.00	JC
2015 010-409-620	TRANSFERS TO INDIG	2015	0.00	46,000.00	46,000.00	JC
	NON DEPARTMENTAL EXPENSE	TOTAL AMENDMENTS	7	487,475.00		
2015 010-426-408	JUVENILE APPT ATTO	2015	7,000.00	10,000.00	3,000.00	JC
2015 010-426-415	COMMITMENT	2015	21,000.00	26,153.00	5,153.00	JC
	COUNTY COURT EXPENSE	TOTAL AMENDMENTS	2	8,153.00		
2015 010-435-392	EXPERT WITNESS (PS	2015	0.00	5,900.00	5,900.00	JC
2015 010-435-394	COURT RECORDS EXPE	2015	50,000.00	59,577.00	9,577.00	JC
2015 010-435-396	EXPERT WITNESS	2015	25,000.00	38,682.00	13,682.00	JC
2015 010-435-403	CRIMINAL COURT APP	2015	305,000.00	260,000.00	45,000.00-	JC
2015 010-435-404	CIVIL COURT APPOINT	2015	50,000.00	80,836.00	30,836.00	JC
2015 010-435-405	SPECIAL CASE EXPEN	2015	0.00	12,500.00	12,500.00	JC
2015 010-435-407	DEFENSE INVESTIGAT	2015	20,000.00	10,000.00	10,000.00-	JC
2015 010-435-417	CAPITAL DEATH	2015	10,000.00	15,000.00	5,000.00	JC
	DISTRICT COURT EXPENSE	TOTAL AMENDMENTS	8	22,495.00		
2015 010-495-312	XEROX EXPENSE	2015	0.00	1,200.00	1,200.00	JC
	COUNTY AUDITOR EXPENSE	TOTAL AMENDMENTS	1	1,200.00		
2015 010-498-419	TAX COLLECTIONS	2015	293,358.00	317,970.00	24,612.00	JC
	APPRAISAL DISTRICT EXPENSE	TOTAL AMENDMENTS	1	24,612.00		
2015 010-512-101	SALARIES	20151	987,100.00	918,052.00	69,048.00-	JC
2015 010-512-101	SALARIES	2015	918,052.00	931,000.00	12,948.00	JC
2015 010-512-104	OVERTIME (REGULAR)	2015	25,000.00	68,763.00	43,763.00	JC
2015 010-512-202	HOSPITAL INSURANCE	2015	325,000.00	360,639.00	35,639.00	JC
2015 010-512-203	RETIREMENT	2015	66,724.00	75,490.00	8,766.00	JC
2015 010-512-330	SUPPLIES	2015	40,000.00	71,876.00	31,876.00	JC
2015 010-512-390	GROCERIES	2015	250,000.00	269,397.00	19,397.00	JC
2015 010-512-402	MEDICAL	2015	175,000.00	212,376.00	37,376.00	JC
2015 010-512-440	UTILITIES	2015	135,000.00	160,261.00	25,261.00	JC
	JAIL EXPENSE	TOTAL AMENDMENTS	9	145,978.00		
2015 010-560-104	OVERTIME PAY (REGU	2015	50,000.00	65,844.00	15,844.00	JC
2015 010-560-203	RETIREMENT	2015	78,232.00	88,846.00	10,614.00	JC
2015 010-560-420	TELEPHONE	2015	29,000.00	37,325.00	8,325.00	JC

ACCOUNT NUMBER ACCOUNT NAME

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
SHERIFF DEPT. EXPENSE					
2015 010-630-402	INDIGENT MEDICAL	610,172.00	410,172.00- EOY		JC
2015 010-630-490	MAY SENIOR CITIZEN	1,500.00	1,500.00 EOY		JC
2015 010-630-494	911 SUBSIDY	69,500.00	16,081.00 EOY		JC
2015 010-630-496	AMBULANCE SUBSIDY	75,000.00	21,691.00- EOY		JC
HEALTH EXPENSE		TOTAL AMENDMENTS 4	TOTAL CHANGES 414,282.00-		JC
2015 021-310-200	LOAN PROCEEDS	2015E .00	137,012.00 EOY		JC
2015 021-310-200	LOAN PROCEEDS	2015E 137,012.00	274,024.00-		JC
2015 021-310-200	LOAN PROCEEDS	2015E 274,024.00-	548,048.00 CORR ERROR		JC
2015 021-310-200	LOAN PROCEEDS	2015E 274,024.00	274,024.00- CORR ERROR NO MINUS		JC
2015 021-310-200	LOAN PROCEEDS	2015E .00	137,012.00- CORR TYPO		JC
2015 021-310-300	LOAN PROCEEDS	2015E .00	137,012.00- EOY		JC
2015 021-310-300	LOAN PROCEEDS	2015E 137,012.00-	274,024.00 EOY		JC
2015 021-310-300	LOAN PROCEEDS	2015E 137,012.00	137,012.00- EOY		JC
TOTAL AMENDMENTS 8		TOTAL CHANGES	137,012.00-		JC
2015 021-621-331	OPERATING SUPPLIES	2015 169,596.00	56,236.00- EOY		JC
2015 021-621-570	EQUIPMENT	2015 .00	193,248.00 EOY		JC
EXPENDITURES PRECINCT #1		TOTAL AMENDMENTS 2	TOTAL CHANGES 137,012.00		JC
2015 022-622-331	OPERATING SUPPLIES	2015 178,918.00	38,000.00- EOY		JC
2015 022-622-570	EQUIPMENT	2015 .00	38,000.00 EOY		JC
EXPENDITURES PRECINCT #2		TOTAL AMENDMENTS 2	TOTAL CHANGES .00		JC
2015 023-321-342	GROSS WT AND AXLE	2015 12,814.00-	10,814.00- EOY		JC
2015 023-321-345	COMMISSION FROM GE	2015 52,997.00-	17,953.00- EOY		JC
TOTAL AMENDMENTS 2		TOTAL CHANGES	28,767.00-		JC
2015 023-370-100	OTHER REVENUE	2015 1,000.00-	134,000.00- EOY		JC
TOTAL AMENDMENTS 1		TOTAL CHANGES	134,000.00-		JC
2015 023-390-800	TAX NOTE FUND BALA	2015 .00	11,000.00- EOY		JC
2015 023-390-800	TAX NOTE FUND BALA	2015 11,000.00-	11,000.00 EOY		JC
TOTAL AMENDMENTS 2		TOTAL CHANGES	.00		JC
2015 023-395-800	BUDGETED FUND BALA	2015 .00	11,000.00- EOY		JC
TOTAL AMENDMENTS 1		TOTAL CHANGES	11,000.00-		JC
2015 023-623-331	OPERATING SUPPLIES	2015 135,484.00	64,516.00 EOY		JC
2015 023-623-570	EQUIPMENT	2015 .00	109,251.00 EOY		JC
EXPENDITURES PRECINCT #3		TOTAL AMENDMENTS 2	TOTAL CHANGES 173,767.00		JC
2015 024-321-342	GROSS WT AND AXLE	2015 12,814.00-	10,886.00- EOY		JC
2015 024-321-345	COMMISSION FROM GE	2015 52,997.00-	18,003.00- EOY		JC
TOTAL AMENDMENTS 2		TOTAL CHANGES	28,889.00-		JC
2015 024-395-800	BUDGETED FUND BALA	2015 .00	81,980.00- EOY		JC
TOTAL AMENDMENTS 1		TOTAL CHANGES	81,980.00-		JC
2015 024-624-202	HOSPITAL INSURANCE	2015 18,096.00	8,175.00 EOY		JC
2015 024-624-331	OPERATING SUPPLIES	2015 121,468.00	177,100.00 EOY		JC
2015 024-624-425	TRAVEL	2015 11,000.00	8,415.00 EOY		JC
2015 024-624-570	EQUIPMENT	2015 .00	47,900.00 EOY		JC

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 024-624-630	NOTE PAYABLE PRINC						
	EXPENDITURES PRECINCT #4	2015	76,750.00	5 TOTAL CHANGES	96,593.00	19,843.00 EOY	JC
2015 025-310-110	ADV TAXES CURRENT	2015	1,849,500.00-	1,872,800.00-	23,300.00- EOY		JC
2015 025-310-122	ADV TAXES P&I	2015	15,000.00-	16,600.00-	1,600.00- EOY		JC
			TOTAL AMENDMENTS	2 TOTAL CHANGES	24,900.00-		
2015 025-620-332	INMATE SUPPLIES	2015	55,000.00	1 TOTAL CHANGES	68,948.00	13,948.00 EOY	JC
	EXPENDITURES ROAD & FLOOD						
2015 025-621-331	OPERATING SUPPLIES	2015	132,320.00	1 TOTAL CHANGES	135,058.00	2,738.00 EOY	JC
	EXPENDITURES PRECINCT #1						
2015 025-622-331	OPERATING SUPPLIES	2015	93,614.00	1 TOTAL CHANGES	96,352.00	2,738.00 EOY	JC
	EXPENDITURES PRECINCT #2						
2015 025-623-331	OPERATING SUPPLIES	2015	81,142.00	1 TOTAL CHANGES	83,880.00	2,738.00 EOY	JC
	EXPENDITURES PRECINCT #3						
2015 025-624-331	OPERATING SUPPLIES	2015	69,464.00	1 TOTAL CHANGES	72,202.00	2,738.00 EOY	JC
	EXPENDITURES PRECINCT #4						