

Revisions 4

AMENDMENT CHANGES BY FUND

2013-10 4 10(A)
3/26/13

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
013	JP JUSTICE COURT TECHNOLOGY	1,246.45
022	ROAD & BRIDGE #2	.00
034	ROAD & BRIDGE #4	300,000.00
051	AGING	.00
093	CO CLERK RECORDS MGMT FUND	5,668.76

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY 

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-342-425	REIMB TRANSPORT OF	03/26/2013	K13A10	5,078.95-	15,217.20-	10,138.25-	REIMB OF PREVIOUS YEAR TRAN	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES				
2013 010-370-093	TRANSFR FROM CO CL	03/26/2013	K13A10	69,639.10-	75,307.95-	5,668.76-	APPROVED 2/12/13	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES				
2013 010-403-108	SALARIES - PART/TT	03/26/2013	K13A10	.00	4,722.00	4,722.00	APPROVED 2/12/13	SD
2013 010-403-201	SOCIAL SECURITY	03/26/2013	K13A10	23,119.44	23,480.67	361.23	APPROVED 2/12/13	SD
2013 010-403-203	RETIREMENT	03/26/2013	K13A10	35,147.60	35,700.07	552.47	APPROVED 2/12/13	SD
2013 010-403-204	WORKERS COMPENSATI	03/26/2013	K13A10	35,700.07	35,700.08	.01	CORRECTION	SD
2013 010-403-206	UNEMPLOYMENT INSUR	03/26/2013	K13A10	1,281.44	1,274.57	23.13	APPROVED 2/12/13	SD
2013 010-403-423	MOBILEPHONE/PAGERS	03/26/2013	K13A10	505.16	515.08	9.92	APPROVED 2/12/13	SD
2013 010-403-427	TRAVEL/TRAINING	03/26/2013	K13A10	1,525.00	1,525.00	0.00	TO COVER EXP FOR MOBILE HOT	SD
2013 010-403-484	ELECTION EXPENSE	03/26/2013	K13A10	2,025.00	2,025.00	0.00	TO COVER EXP FOR MOBILE HOT	SD
	EXP. SUM. - COUNTY CLERK			50,000.00	49,500.00	500.00-	TO COVER EXP FOR MOBILE HOT	SD
	TOTAL AMENDMENTS		10	TOTAL CHANGES		5,668.76		
2013 010-455-330	FUEL & OIL	03/26/2013	K13A10	5,000.00	1,800.00	3,200.00-	TO PURCHASE DESKS	SD
2013 010-456-572	FURNISHINGS/EQUIP	03/26/2013	K13A10	.00	3,200.00	3,200.00	TO PURCHASE DESKS	SD
	EXP. SUM. - JP #2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2013 010-495-315	OFFICE SUPPLIES	03/26/2013	K13A10	5,500.00	3,700.00	1,800.00-	TO COVER EXPENSES	SD
2013 010-495-427	TRAVEL/TRAINING	03/26/2013	K13A10	5,500.00	7,300.00	1,800.00	TO COVER EXPENSES	SD
	EXP. SUM. - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2013 010-513-391	MEDICAL SERVICES-I	03/26/2013	K13A10	75,000.00	73,000.00	2,000.00-	TO COVER EXPENSES	SD
2013 010-513-392	MEDICAL SUPPLIES-	03/26/2013	K13A10	15,000.00	17,000.00	2,000.00	TO COVER EXPENSES	SD
2013 010-513-400	MISCELLANEOUS	03/26/2013	K13A10	5,078.95	15,217.20	10,138.25	REIMB OF PREVIOUS YEAR TRAN	SD
	EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	3	TOTAL CHANGES	10,138.25	
2013 013-451-351	JP1 USE OF FUND BA	03/26/2013	K13A10	4,984.32	5,566.32	582.00	APPROVED 3/12/13	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		582.00		
2013 013-452-351	JP2 USE OF FUND BA	03/26/2013	K13A10	3,687.47	4,351.92	664.45	APPROVED 3/12/13	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		664.45		
2013 022-622-337	SHOP MATERIAL/SUPP	03/26/2013	K13A10	5,000.00	6,000.00	1,000.00	TO COVER EXPENSES	SD
2013 022-622-339	ROAD MATERIAL	03/26/2013	K13A10	421,314.50	410,014.50	11,300.00-	TO COVER EXPENSES	SD
2013 022-622-442	WATER	03/26/2013	K13A10	250.00	550.00	300.00	TO COVER EXPENSES	SD
2013 022-622-456	PARTS & REPAIR	03/26/2013	K13A10	50,000.00	50,000.00	0.00	TO COVER EXPENSES	SD
	PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2013 024-624-622	PERMANENT ROAD EXP	03/26/2013	K13A10	.00	300,000.00	300,000.00	PERM ROAD WORK	SD
	PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	300,000.00	
2013 051-360-150	MISCELLANEOUS REVE	03/26/2013	K13A10	48,94-	2,363.69-	2,314.75-	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,314.75-		
2013 051-645-315	OFFICE SUPPLIES	03/26/2013	K13A10	1,000.00	2,314.75	1,314.75	TO CERTIFY ADD REV	SD
2013 051-645-343	PAPER FOOD GOODS/S	03/26/2013	K13A10	10,000.00	11,000.00	1,000.00	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		2,314.75		
2013 093-700-403	TRANSFER TO CO CLE	03/26/2013	K13A10	69,639.19	75,307.95	5,668.76	APPROVED 2/12/13	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,668.76		