

Revisions of

AMENDMENT CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

Ray Stelly

- RAY STELLY
- MARGIE AINSWORTH
- STEPHANIE DALE
- JOHN P. THOMPSON

2013-16 216(A)
6/25/13

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-342-474	REIMB WITNESS EXPE	06/25/2013	K13A16		676.10-	676.10-	REIMB FROM COMPTROLLER	SD
	TOTAL AMENDMENTS		1					
2013 010-466-315	OFFICE SUPPLIES	06/25/2013	K13R16	3,500.00	4,500.00	1,000.00	TO COVER EXPENSES	SD
2013 010-466-427	TRAVEL/TRAINING	06/25/2013	K13R16	4,000.00	3,000.00	1,000.00-	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2					
EXP. SUM. - 258TH DIST CRT						.00		
2013 010-475-317	TRIAL SUPPLIES/EXP	06/25/2013	K13A16	7,000.00	7,676.10	676.10	REIMB FROM COMPTROLLER	SD
	TOTAL AMENDMENTS		1					
EXPENSE SUMMARY - D. A.								
2013 010-511-300	UNIFORMS	06/25/2013	K13R16	2,300.00	2,750.00	450.00	TO COVER EXPENSES	SD
2013 010-511-450	REPAIR/REPLACEMENT	06/25/2013	K13R16	174,200.00	173,750.00	450.00-	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2					
EXP. SUM. MAINT. - ENG.						.00		
2013 010-697-456	EQUIPMENT/PARTS/RE	06/25/2013	K13R16	3,813.18	8,308.18	4,495.00-	TO COVER EXPENSES	SD
2013 010-697-460	INMATE WORKCREW	06/25/2013	K13R16	4,500.00	5.00	4,495.00-	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		2					
EXPENSE SUMMARY-ENV ENFORCEMT						.00		
2013 022-622-338	CHUVERTS	06/25/2013	K13R16	33,500.00	38,500.00	5,000.00	TO COVER EXPENSES	SD
2013 022-622-339	ROAD MATERIAL	06/25/2013	K13R16	389,364.50	384,864.50	4,500.00-	TO COVER EXPENSES	SD
2013 022-622-339	ROAD MATERIAL	06/25/2013	K13R16	384,864.50	379,864.50	5,000.00-	TO COVER EXPENSES	SD
2013 022-622-354	TIRES/TUBES	06/25/2013	K13R16	15,000.00	19,500.00	4,500.00	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		4					
PRECINCT #2 - EXPENSE SUMMARY						.00		
2013 051-339-135	HOME DELIVERED REI	06/25/2013	K13A16	70,039.00-	82,331.57-	12,292.57-	TO CERTIFY ADD REV	SD
2013 051-339-145	HMC - HDM REIMB	06/25/2013	K13A16	27,678.00-	32,415.51-	4,737.51-	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		2					
2013 051-360-150	MISCELLANEOUS REVE	06/25/2013	K13A16	2,363.69-	2,613.69-	250.00-	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		1					
2013 051-645-315	OFFICE SUPPLIES	06/25/2013	K13A16	2,314.75	3,314.75	1,000.00	TO CERTIFY ADD REV	SD
2013 051-645-333	RAW FOOD	06/25/2013	K13A16	80,042.47	53,823.55	13,720.08	TO CERTIFY ADD REV	SD
2013 051-645-343	PAPER FOOD GOODS/S	06/25/2013	K13A16	11,000.00	13,000.00	2,000.00	TO CERTIFY ADD REV	SD
2013 051-645-351	EQUIPMENT MAINTENA	06/25/2013	K13A16	.00	500.00	500.00	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS		4					
	TOTAL CHANGES					17,280.08		