

2013-18418(A)

8/13/2013

Revisions†

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	.00
027 SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

*Ray Stelly*

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

08/14/2013 15:48

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2013 010-342-474	REIMB WITNESS EXPE	08/13/2013	K13R18	676.10	1,274.46	STATE REIMB	598.36	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		598.36	
2013 010-401-483	MERIT POOL	08/13/2013	K13R18	7,229.32	7,092.56	MERIT POOL INC	127.76	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		127.76	
2013 010-475-317	TRIAL SUPPLIES/EXP	08/13/2013	K13R18	7,676.10	8,274.46	STATE REIMB	598.36	SD
2013 010-475-330	FURNISHED TRANSPOR	08/13/2013	K13R18	9,500.00	11,500.00	TO COVER EXP	2,000.00	SD
2013 010-475-490	MISCELLANEOUS	08/13/2013	K13R18	9,000.00	7,000.00	TO COVER EXPENSES	2,000.00	SD
	TOTAL AMENDMENTS		3		TOTAL CHANGES		598.36	
2013 010-511-100	UNIFORMS	08/13/2013	K13R18	2,750.00	3,350.00	TO COVER EXP	600.00	SD
2013 010-511-450	REPAIR/REPLACEMENT	08/13/2013	K13R18	173,750.00	173,150.00	TO COVER EXP	600.00	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		.00	
2013 010-512-105	SALARIES - PART/TI	08/13/2013	K13R18	1,149,915.16	1,115,915.16	TO COVER EXP	25,000.00	SD
2013 010-512-108	SALARIES - JAIL	08/13/2013	K13R18	33,683.77	58,683.77	TO COVER EXP	25,000.00	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		.00	
2013 010-665-105	SALARIES	08/13/2013	K13R18	82,322.38	82,498.80	MERIT POOL INC	106.42	SD
2013 010-665-201	SOCIAL SECURITY	08/13/2013	K13R18	6,572.18	6,580.32	MERIT POOL INC	8.14	SD
2013 010-665-203	RETIREMENT	08/13/2013	K13R18	3,091.89	3,104.33	MERIT POOL INC	12.43	SD
2013 010-665-204	WORKERS COMPENSATI	08/13/2013	010665	113.09	110.61	MERIT POOL INC	.52	SD
2013 010-665-206	UNEMPLOYMENT INSUR	08/13/2013	K13R18	189.89	189.11	MERIT POOL INC	.23	SD
	TOTAL AMENDMENTS		5		TOTAL CHANGES		127.76	
2013 023-623-338	CULVERTS	08/13/2013	K13R18	30,000.00	10,000.00	TO COVER EXP	20,000.00	SD
2013 023-623-339	ROAD MATERIAL	08/13/2013	K13R18	200,000.00	220,000.00	TO COVER EXP	20,000.00	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		.00	
2013 024-342-600	INSURANCE CLAIMS	08/13/2013	K13R18	12,234.59	13,137.91	GIBSON INS CLAIM	903.32	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES		903.32	
2013 024-624-427	TRAVEL/TRAINING	08/13/2013	K13R18	5,000.00	5,500.00	TO COVER XP	500.00	SD
2013 024-624-430	MISCELLANEOUS	08/13/2013	K13R18	44,205.47	45,108.79	GIBSON INS CLAIM	903.32	SD
2013 024-624-430	MISCELLANEOUS	08/13/2013	K13R18	45,198.79	44,608.79	TO COVER EXP	500.00	SD
	TOTAL AMENDMENTS		3		TOTAL CHANGES		903.32	
2013 027-580-300	UNIFORMS	08/13/2013	K13R18	500.00	1,930.10	TO COVER EXP	1,430.10	SD
2013 027-580-427	TRAVEL/TRAINING	08/13/2013	K13R18	1,500.00	69.90	TO COVER EXP	1,430.10	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES		.00	