

2013 - 2014 20(A)
09/10/13

Revisions *

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
024 ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

[Signature]

PAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2013 010-367-136	SHERIFF FUEL REIMB	09/10/2013	K13A20	.00	9,375.00-	ADD REV FROM FUEL REIMB	9,375.00-	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		9,375.00-	
2013 010-401-352	CONTINGENCIES	09/10/2013	K13R20	46,068.00	42,068.00	TO COVER EXPENSES	4,000.00-	SD
2013 010-401-483	MERIT POOL	09/10/2013	K13R20	7,092.56	6,916.06	CC%L MERIT INCREASE	176.50-	SD
	EXP. SUM. - COMM COURT		TOTAL AMENDMENTS	2	TOTAL CHANGES		4,176.50-	
2013 010-403-423	MOBILEPHONE/PAGERS	09/10/2013	K13R20	2,025.00	1,962.70	TO COVER EXPENSES	62.30-	SD
2013 010-403-427	TRAVEL/TRAINING	09/10/2013	K13R20	6,750.00	6,812.30	TO COVER EXPENSES	62.30-	SD
	EXP. SUM. - COUNTY CLERK		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2013 010-426-105	SALARIES	09/10/2013	K13R20	122,553.21	122,700.29	CC%L MERIT INC	147.08	SD
2013 010-426-201	SOCIAL SECURITY	09/10/2013	K13R20	19,497.28	19,508.53	CC%L MERIT INC	11.25	SD
2013 010-426-203	RETIREMENT	09/10/2013	K13R20	29,640.96	29,659.17	CC%L MERIT INCREASE	17.21	SD
2013 010-426-204	WORKERS COMPENSATI	09/10/2013	K13R20	1,536.11	1,536.72	CC%L MERIT INC	.61	SD
2013 010-426-206	UNEMPLOYMENT INSUR	09/10/2013	K13R20	256.09	256.44	CC%L MERIT INC	.35	SD
	EXP. SUM. - CO CT @ LAW		TOTAL AMENDMENTS	5	TOTAL CHANGES		176.50	
2013 010-475-315	OFFICE SUPPLIES	09/10/2013	K13R20	15,000.00	22,000.00	TO COVER EXPENSES	7,000.00	SD
2013 010-475-390	SUBSCRIPTIONS	09/10/2013	K13R20	2,500.00	1,500.00	TO COVER EXPENSES	1,000.00-	SD
2013 010-475-401	ONLINE RESEARCH	09/10/2013	K13R20	4,000.00	4,140.00	TO COVER EXPENSES	140.00	SD
2013 010-475-406	APPELLATE EXPENSES	09/10/2013	K13R20	7,500.00	500.00	TO COVER EXPENSES	7,000.00-	SD
2013 010-475-423	MOBILE PHONE/PAGER	09/10/2013	K13R20	5,000.00	5,880.00	TO COVER EXPENSES	880.00	SD
2013 010-475-481	FEES/DUES	09/10/2013	K13R20	3,500.00	2,620.00	TO COVER EXPENSES	880.00-	SD
2013 010-475-481	FEES/DUES	09/10/2013	K13R20	2,620.00	2,480.00	TO COVER EXPENSES	140.00-	SD
2013 010-475-490	MISCELLANEOUS	09/10/2013	K13R20	7,000.00	8,000.00	TO COVER EXPENSES	1,000.00	SD
	EXPENSE SUMMARY - D. A		TOTAL AMENDMENTS	8	TOTAL CHANGES		.00	
2013 010-495-315	OFFICE SUPPLIES	09/10/2013	K13R20	3,700.00	4,200.00	TO COVER EXPENSES	500.00	SD
2013 010-495-390	SUBSCRIPTIONS	09/10/2013	K13R20	300.00	100.00	TO COVER EXPENSES	200.00-	SD
2013 010-495-427	TRAVEL/TRAINING	09/10/2013	K13R20	7,300.00	7,200.00	TO COVER EXPENSES	100.00-	SD
2013 010-495-480	BONDS/LIABILITY IN	09/10/2013	K13R20	400.00	200.00	TO COVER EXPENSES	200.00-	SD
	EXP. SUM. - CO.AUDITOR		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2013 010-511-300	UNIFORMS	09/10/2013	K13R20	3,350.00	3,790.00	TO COVER EXPENSES	440.00	SD
2013 010-511-449	GROUNDS MAINTENANC	09/10/2013	K13R20	39,400.00	37,960.00	TO COVER EXPENSES	440.00-	SD
	EXP. SUM. MAINT. - ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2013 010-560-330	FUEL & OIL	09/10/2013	K13A20	238,380.75	247,755.75	ADDE REV FROM FUEL REIMB	9,375.00	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	1	TOTAL CHANGES		9,375.00	
2013 010-650-400	CONSERVATION/PRES	09/10/2013	K13R20	500.00	270.00	TO COVER EXPENSES	230.00-	SD
2013 010-650-435	PUBLISHING	09/10/2013	K13R20	1,000.00	1,230.00	TO COVER EXPENSES	230.00	SD
	EXP SUMMARY - LIBRARY & MUSEUM		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2013 010-691-490	MISCELLANEOUS	09/10/2013	K13R20	5,000.00	3,000.00	TO COVER EXPENSES	2,000.00-	SD
2013 010-691-495	COURTHOUSE LANDSCA	09/10/2013	K13R20	35,000.00	41,000.00	TO COVER EXPENSES	6,000.00	SD
	EXPENSE SUMMARY - ALL OTHER		TOTAL AMENDMENTS	2	TOTAL CHANGES		4,000.00	
2013 021-621-440	ELECTRICITY	09/10/2013	K13R20	3,500.00	4,500.00	TO COVER EXPENSES	1,000.00	SD
2013 021-621-490	MISCELLANEOUS	09/10/2013	K13R20	50,100.00	49,100.00	TO COVER EXPENSES	1,000.00-	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2013 022-622-315	OFFICE SUPPLIES	09/10/2013	K13R20	2,650.00	3,495.00	TO COVER EXPENSES	845.00	SD
2013 022-622-337	SHOP MATERIAL/SUPP	09/10/2013	K13R20	8,500.00	9,000.00	TO COVER EXPENSES	500.00	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	NEW BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2013 022-622-339	ROAD MATERIAL	09/10/2013	K13R20	456,150.50	454,805.50	1,345.00-	TO COVER EXPENSES	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2013 024-369-100	CULVERT/MATERIAL R	09/10/2013	K13A20	.00	14,400.00-	14,400.00-	REIMB FROM PRIME OPERATING	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	14,400.00-		
2013 024-624-335	ROAD MATERIAL	09/10/2013	K13A20	400,000.00	414,400.00	14,400.00	REIMB FROM PRIME OPERATING	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	14,400.00		