

2013 - 23 (A)
11/26/13

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE LEASE FUND	.00
022 ROAD & BRIDGE #2	.00
048 DISTRICT ATTY SPECIAL FUND	.00
051 AGING	.00
090 DRUG FORFEITURE FUND	170.00
091 PERMANENT SCHOOL FUND	2,291,785.76
092 AVAILABLE SCHOOL FUND ACCT	1,598.08

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-318-155	MIXED BEVERAGE TAX	11/26/2013	K13A23	36,447.65-	46,463.80-	10,016.15-	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			36,447.65-	46,463.80-	10,016.15-		
2013 010-340-400	COUNTY CLERK FEES	11/26/2013	K13A23	369,000.00-	480,597.14-	111,597.14-	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			369,000.00-	480,597.14-	111,597.14-		
2013 010-342-900	MISCELLANEOUS REVE	11/26/2013	K13A23	12,150.00-	121,578.71-	109,428.71-	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			12,150.00-	121,578.71-	109,428.71-		
2013 010-367-110	ANIMAL SHELTER	11/26/2013	K13A23	1,000.00-	7,435.78-	6,435.78-	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			1,000.00-	7,435.78-	6,435.78-		
2013 010-390-400	TAX NOTES/LOAN PRO	11/26/2013	K13A23	.00	495,835.00-	495,835.00-	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	495,835.00-	495,835.00-		
2013 010-401-573	CAPITAL OUTLAY	11/26/2013	K13A23	.00	208,095.00	208,095.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	208,095.00	208,095.00		
2013 010-402-572	OFFICE FURNISHING/	11/26/2013	K13A23	.00	1,996.10	1,996.10	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	1,996.10	1,996.10		
2013 010-403-572	OFFICE EQUIPMENT	11/26/2013	K13A23	.00	9,724.55	9,724.55	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	9,724.55	9,724.55		
2013 010-409-206	UNEMPLOYMENT INSUR	11/26/2013	K13A23	2,590.33	18,624.42	16,034.09	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			2,590.33	18,624.42	16,034.09		
2013 010-409-553	BOND ISSUANCE COST	11/26/2013	K13A23	.00	28,212.50	28,212.50	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	28,212.50	28,212.50		
2013 010-426-400	ATTORNEY FEES - CO	11/26/2013	K13A23	135,000.00	181,257.40	46,257.40	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			135,000.00	181,257.40	46,257.40		
2013 010-426-486	CONTRACT SVCS/COUR	11/26/2013	K13A26	2,100.00	12,326.40	10,226.40	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			2,100.00	12,326.40	10,226.40		
2013 010-450-572	OFFICE FURNISHINGS	11/26/2013	K13A23	.00	2,979.80	2,979.80	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	2,979.80	2,979.80		
2013 010-475-573	CAPITAL OUTLAYS	11/26/2013	K13A23	.00	2,903.47	2,903.47	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	2,903.47	2,903.47		
2013 010-495-572	OFFICE/EQUIPMENT E	11/26/2013	K13A23	.00	5,719.98	5,719.98	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	5,719.98	5,719.98		
2013 010-497-572	OFFICE EQUIPMENT	11/26/2013	K13A23	.00	3,071.18	3,071.18	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	3,071.18	3,071.18		
2013 010-511-571	CAPITAL OUTLAY-ANT	11/26/2013	K13A23	.00	55,581.29	55,581.29	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	55,581.29	55,581.29		
2013 010-552-572	RADIO/OFFICE EQUIP	11/26/2013	K13A23	900.00	8,400.00	7,500.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			900.00	8,400.00	7,500.00		
2013 010-553-572	RADIO/OFFICE EQUIP	11/26/2013	K13A23	.00	600.00	600.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	600.00	600.00		
2013 010-560-572	CAPITAL OUTLAY-OFC	11/26/2013	K13A23	.00	41,012.60	41,012.60	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	41,012.60	41,012.60		
2013 010-560-575	CAPITAL OUTLAY-VEH	11/26/2013	K13A23	.00	271,879.00	271,879.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS			.00	271,879.00	271,879.00		

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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
EXPENSE SUMMARY - SHERIFF DEPT								
2013 010-645-108	SALARIES - PART/TTI	11/26/2013	K13A23	12,622.38	16,692.70	4,070.32	TO COMPLETE FY	SD
2013 010-645-203	RETIREMENT	11/26/2013	K13A23	7,714.10	8,219.41	505.31	TO COMPLETE FY	SD
2013 010-645-315	OFFICE SUPPLIES	11/26/2013	K13A23	3,500.00	3,885.61	385.61	TO COMPLETE FY	SD
2013 010-645-404	INDIGENT HEALTH CA	11/26/2013	K13A23	125,000.00	136,363.28	11,363.28	TO COMPLETE FY	SD
2013 010-645-411	PAUPER CARE AND LU	11/26/2013	K13A23	15,000.00	15,577.00	577.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - SOCIAL SERV								
2013 010-650-105	SALARIES	11/26/2013	K13A23	50,019.58	50,194.21	174.63	TO COMPLETE FY	SD
2013 010-650-108	SALARIES - PART/TTI	11/26/2013	K13A23	2,624.24	3,737.51	1,113.27	TO COMPLETE FY	SD
2013 010-650-203	RETIREMENT	11/26/2013	K13A23	6,296.93	6,452.77	155.84	TO COMPLETE FY	SD
2013 010-650-204	WORKERS COMPENSATI	11/26/2013	K13A23	699.76	822.86	123.10	TO COMPLETE FY	SD
2013 010-650-572	FURNISHINGS OFFICE	11/26/2013	K13A23	.00	1,250.00	1,250.00	TO COMPLETE FY	SD
EXP SUMMARY - LIBRARY & MUSEUM								
2013 010-695-572	CAPITAL OUTLAY - OF	11/26/2013	K13A23	.00	967.73	967.73	TO COMPLETE FY	SD
EXPENSE SUMMARY - EMERG MGMT								
2013 010-696-572	OFFICE FURNISHING/	11/26/2013	K13A23	.00	833.33	833.33	TO COMPLETE FY	SD
EXPENSE SUMMARY - PERSONNEL								
2013 015-390-621	PCT#1 LEASE PROCCE	11/26/2013	K13A23	18,063.80-	136,044.46-	117,980.66-	TO COMPLETE FY	SD
2013 015-390-622	PCT#2 LEASE PROCCE	11/26/2013	K13A23	36,116.29-	272,077.61-	235,961.32-	TO COMPLETE FY	SD
2013 015-390-623	PCT#3 LEASE PROCCE	11/26/2013	K13A23	36,116.29-	272,077.61-	235,961.32-	TO COMPLETE FY	SD
2013 015-390-624	PCT#4 LEASE PROCCE	11/26/2013	K13A23	36,116.29-	272,077.61-	235,961.32-	TO COMPLETE FY	SD
TOTAL AMENDMENTS								
2013 015-621-571	ROAD MACHINERY/EQU	11/26/2013	K13A23	.00	117,980.66	117,980.66	TO COMPLETE FY	SD
EXP SUMMARY - R&B 1								
2013 015-622-571	ROAD MACHINERY/EQU	11/26/2013	K13A23	.00	235,961.32	235,961.32	TO COMPLETE FY	SD
EXP SUMMARY - R&B 2								
2013 015-623-571	ROAD MACHINERY/EQU	11/26/2013	K13A23	.00	235,961.32	235,961.32	TO COMPLETE FY	SD
EXP SUMMARY - R&B 3								
2013 015-624-571	ROAD MACHINERY/EQU	11/26/2013	K13A23	.00	235,961.32	235,961.32	TO COMPLETE FY	SD
EXP SUMMARY - R&B 4								
2013 022-390-400	TAX NOTE PROCEEDS	11/26/2013	K13A23	.00	29,165.00-	29,165.00-	TO COMPLETE FY	SD
TOTAL AMENDMENTS								
2013 022-622-573	CAPITAL OUTLAY PUR	11/26/2013	K13A23	.00	29,165.00	29,165.00	TO COMPLETE FY	SD
PRECINCT #2 - EXPENSE SUMMARY								
2013 048-342-400	SALARY SUPPLEMENT	11/26/2013	K13A23	24,000.00-	27,500.00-	3,500.00-	TO COMPLETE FY	SD
TOTAL AMENDMENTS								
2013 048-476-105	SALARY	11/26/2013	K13A23	24,000.00	27,500.00	3,500.00	TO COMPLETE FY	SD
EXPENSE SUMMARY								
2013 051-339-135	HOME DELIVERED REI	11/26/2013	K13A23	110,562.07-	116,385.49-	5,823.42-	TO COMPLETE FY	SD
TOTAL AMENDMENTS								
2013 051-339-135	HOME DELIVERED REI	11/26/2013	K13A23	110,562.07-	116,385.49-	5,823.42-	TO COMPLETE FY	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 051-645-333	RAW FOOD	11/26/2013	K13A23	125,822.55	131,082.45	5,259.90	TO COMPLETE FY	SD
2013 051-645-343	PAPER FOOD GOODS/S	11/26/2013	K13A23	21,000.00	21,563.52	563.52	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	5,823.42			
2013 090-340-200	SHERIFFS ACCT	11/26/2013	K13A23	.00	13,221.78	13,221.78	TO COMPLETE FY	SD
2013 090-340-600	DISTRICT ATTY ACCO	11/26/2013	K13A23	.00	780.00	780.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	14,001.78			
2013 090-476-499	DISTRICT ATTY ACCT	11/26/2013	K13A23	4,120.33	4,900.33	780.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	780.00			
2013 090-551-499	CONSTABLE PCT 1 AC	11/26/2013	K13A23	.00	170.00	170.00	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	170.00			
2013 090-560-499	SHERIFFS ACCT	11/26/2013	K13A23	11,494.29	24,716.07	13,221.78	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	13,221.78			
2013 091-360-100	DEPOSITORY INTERES	11/26/2013	K13A23	.00	2,294.73	2,294.73	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	2,294.73			
2013 091-370-200	MINERAL ROYALTY RE	11/26/2013	K13A23	1,150.00	93,941.95	93,941.95	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	93,941.95			
2013 091-700-092	TRANSFER TO AVAILIA	11/26/2013	K13A23	.00	2,388,022.44	2,388,022.44	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	2,388,022.44			
2013 092-360-100	DEPOSITORY INTERES	11/26/2013	K13A23	1,500.00	2,974.21	1,474.21	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	1,474.21			
2013 092-370-091	TRANSFER FROM PERM	11/26/2013	K13A23	.00	2,385,359.01	2,385,359.01	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	2,385,359.01			
2013 092-699-450	PROPERTY TAXES	11/26/2013	K13A23	13,100.00	13,138.98	38.98	TO COMPLETE FY	SD
2013 092-699-489	SCHOOL PAYMENTS /	11/26/2013	K13A23	124,891.60	2,513,283.92	2,388,392.32	TO COMPLETE FY	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	2,388,431.30			

Revisions +
AMENDMENT CHANGES BY FUND

2014 - 03 + 03 (A)
11/26/13

FUND DESCRIPTION	INCREASE/DECREASE
013 JP JUSTICE COURT TECHNOLOGY	2,733.33
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
MARGIE AINSWORTH
STEPHANIE DALE
JOHN P. THOMPSON

Margie Ainsworth

11/26/2013 15:13

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 013-451-351	JPI USE OF FUND BA	11/26/2013	K14A03	3,328.86	5,205.05	1,876.19	APPROVED 11/12/13	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,876.19		
2014 013-452-351	JP2 USE OF FUND BA	11/26/2013	K14A03	2,469.80	3,326.94	857.14	APPROVED 11/12/13	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	857.14		
2014 021-342-621	ROAD REPAIR REIMB.	11/26/2013	K14A03	52,946.72	59,501.25	6,554.53	REIMB FROM PINE SHADOWS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,554.53		
2014 021-621-339	ROAD MATERIAL	11/26/2013	K14A03	496,232.39	502,786.92	6,554.53	REIMB FROM PINE SHADOWS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,554.53		
2014 022-622-339	ROAD MATERIAL	11/26/2013	K14R03	396,887.22	396,037.22	850.00	TO COVER EXPENSES	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	850.00		
2014 022-622-420	TELEPHONE	11/26/2013	K14R03	3,000.00	3,850.00	850.00	TO COVER EXPENSES	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	850.00		