

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
015 ROAD & BRIDGE LEASE FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

2013 - 24  
12/10/13

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 015-380-621	PCT#1 LEASE PROCEE	12/10/2013	K13R24	.00	117,980.66-	117,980.66-	TO COMPLETE FY	SD
2013 015-380-622	PCT#2 LEASE PROCEE	12/10/2013	K13R24	.00	235,961.32-	235,961.32-	TO COMPLETE FY	SD
2013 015-380-623	PCT#3 LEASE PROCEE	12/10/2013	K13R24	.00	235,961.32-	235,961.32-	TO COMPLETE FY	SD
2013 015-380-624	PCT#4 LEASE PROCEE	12/10/2013	K13R24	.00	235,961.32-	235,961.32-	TO COMPLETE FY	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	825,864.62-		
2013 015-390-621	TRANSFER FRM PCT#1	12/10/2013	K13R24	136,044.46-	18,063.80-	117,980.66	TO COMPETE FY	SD
2013 015-390-622	TRANSFER FRM PCT#2	12/10/2013	K13R24	272,077.61-	36,116.29-	235,961.32	TO COMPLETE FY	SD
2013 015-390-623	TRANSFER FRM PCT#3	12/10/2013	K13R24	272,077.61-	36,116.29-	235,961.32	TO COMPLETE FY	SD
2013 015-390-624	TRANSFER FRM PCT#4	12/10/2013	K13R24	272,077.61-	36,116.29-	235,961.32	TO COMPLETE FY	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	825,864.62		

*Revisions*  
AMENDMENT CHANGES BY FUND

2014 - 04 & 04(A)  
12/10/13

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	9,957.92
023 ROAD & BRIDGE #3	257,115.23

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY  
MARGIE AINSWORTH  
STEPHANIE DALE  
JOHN P. THOMPSON

*Margie Ainsworth*

12/11/2013 10:31

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 010-401-352	CONTINGENCIES	12/11/2013	K14R04	39,415.18	37,639.92	1,775.26	ENVIR ENF CERT PAY	SD
EXP. SUM. - COMW COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2014 010-560-480 BONDS/LIABILITY IN				12/11/2013	K14A04	41,155.00	51,112.92	
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2014 010-697-120	CERTIFICATE PAY	12/11/2013	K14R04	.00	1,453.85	1,453.85	ENVIR ENF CERT PAY	SD
2014 010-697-201	SOCIAL SECURITY	12/11/2013	K14R04	2,744.00	2,855.22	111.22	ENVIR ENF CERT PAY	SD
2014 010-697-203	RETIREMENT	12/11/2013	K14R04	4,368.88	4,545.96	177.08	ENVIR ENF CERT PAY	SD
2014 010-697-204	WORKERS COMPENSATI	12/11/2013	K14R04	730.77	760.39	29.62	ENVIR ENF CERT PAY	SD
2014 010-697-206	UNEMPLOYMENT INSUR	12/11/2013	K14R04	86.09	89.58	3.49	ENVIR ENF CERT PAY	SD
EXPENSE SUMMARY-ENV ENFORCMT				TOTAL AMENDMENTS	5	TOTAL CHANGES		
2014 023-623-339	ROAD MATERIAL	12/11/2013	K14A04	200,000.00	401,093.35	201,093.35	ROAD BASE & GRADER REPAIRS	SD
2014 023-623-456	PARTS & REPAIRS	12/11/2013	K14A04	90,000.00	146,021.88	56,021.88	ROAD BASE & GRADER REPAIRS	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	257,115.23		