

Revisions  
~~AMENDMENTS~~ CHANGES BY FUND

2015 - 10  
3/24/15

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	
THE PRECEDING LIST OF AMENDMENTS MAY BE REVISED AND APPROVED.	
MARIEE N. ANNEBORGH	
SYDNEY MORRIS	
TERRENCE PAUL	

*George R. Lewis*

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER ACCOUNT NAME PAGE AMOUNT OLD BUDGET AMOUNT AMOUNT OF CHANGE DESCRIPTION CLK

2015 010-400-106 SALARIES	03/26/2015	R16410	72,778.25	72,778.25	793.05	APPROVED 3/9/14	SD
2015 010-400-201 SOCIAL SECURITY	03/26/2015	K15R10	12,745.90	12,745.90	59.97	APPROVED 3/9/14	SD
2015 010-400-202 RETIREMENT	03/26/2015	K15R10	20,293.48	20,293.48	95.44	APPROVED 3/9/14	SD
2015 010-400-204 WORKERS COMPENSATI	03/26/2015	K15R10	956.54	956.54	4.03	APPROVED 3/9/14	SD
2015 010-400-206 UNEMPLOYMENT INSUR	03/26/2015	K15R10	185.45	185.45	1.90	APPROVED 3/9/14	SD
EXT. SUM. - CO. FTRSE	TOTAL AMENDMENTS		5	TOTAL CHANGES	949.40		

2015 010-401-104 SALARIES	03/26/2015	K15R10	26,608.45	27,294.56	686.11	APPROVED 3/9/14	SD
2015 010-401-201 SOCIAL SECURITY	03/26/2015	K15R10	2,153.31	2,231.72	78.41	APPROVED 3/9/14	SD
2015 010-401-202 RETIREMENT	03/26/2015	K15R10	3,446.00	3,529.84	83.84	APPROVED 3/9/14	SD
2015 010-401-204 WORKERS COMPENSATI	03/26/2015	K15R10	141.07	148.59	7.52	APPROVED 3/9/14	SD
2015 010-401-206 UNEMPLOYMENT INSUR	03/26/2015	K15R10	70.40	72.21	1.81	APPROVED 3/9/14	SD
2015 010-401-483 MERIT POOL	03/26/2015	K15R10	10,000.00	8,276.03	-1,723.97	APPROVED 3/23/14	SD
2015 010-401-483 MERIT POOL	03/26/2015	K15R10	8,276.03	7,386.34	-889.70	APPROVED 3/23/14	SD
2015 010-401-483 MERIT POOL	03/26/2015	K15R10	1,723.97	1,189.69	-534.28	APPROVED 3/23/14	SD
EXT. SUM. - DOWK COURT	TOTAL AMENDMENTS		8	TOTAL CHANGES	2,918.86		

2015 010-455-105 SALARIES	03/26/2015	K15R10	56,096.87	56,744.71	647.84	APPROVED 3/23	SD
2015 010-455-201 SOCIAL SECURITY	03/26/2015	K15R10	3,126.65	3,333.73	207.08	APPROVED 3/23	SD
2015 010-455-202 RETIREMENT	03/26/2015	K15R10	14,849.49	14,939.58	90.09	APPROVED 3/23	SD
2015 010-455-204 WORKERS COMPENSATI	03/26/2015	K15R10	626.15	640.55	14.40	APPROVED 3/23	SD
2015 010-455-206 UNEMPLOYMENT INSUR	03/26/2015	K15R10	185.15	187.07	1.92	APPROVED 3/23	SD
EXT. SUM. - JR #1	TOTAL AMENDMENTS		5	TOTAL CHANGES	859.79		

2015 010-499-109 SALARIES	03/26/2015	K15R10	158,028.18	159,324.81	1,296.63	APPROVED 10/14	SD
2015 010-499-201 SOCIAL SECURITY	03/26/2015	K15R10	12,031.11	12,652.28	621.17	APPROVED 10/14	SD
2015 010-499-202 RETIREMENT	03/26/2015	K15R10	20,118.70	20,144.44	25.74	APPROVED 10/14	SD
2015 010-499-204 WORKERS COMPENSATI	03/26/2015	K15R10	711.50	713.89	2.39	APPROVED 10/14	SD
2015 010-499-206 UNEMPLOYMENT INSUR	03/26/2015	K15R10	413.38	413.67	.29	APPROVED 10/14	SD
EXT. EMPHRY	TOTAL AMENDMENTS		5	TOTAL CHANGES	314.87		

2015 010-696-105 SALARIES - HENSON	03/26/2015	K15R10	91,750.18	92,403.78	653.60	APPROVED 10/14/14	SD
2015 010-696-201 SOCIAL SECURITY	03/26/2015	K15R10	6,458.49	6,457.14	-1.35	APPROVED 10/14	SD
2015 010-696-202 RETIREMENT	03/26/2015	K15R10	10,203.32	10,281.54	78.22	APPROVED 10/14	SD
2015 010-696-204 WORKERS COMPENSATI	03/26/2015	K15R10	432.56	431.74	-0.82	APPROVED 10/14	SD
2015 010-696-206 UNEMPLOYMENT INSUR	03/26/2015	K15R10	259.43	259.43	0.00	APPROVED 10/14	SD
EXT. AMENDMENTS	TOTAL AMENDMENTS		5	TOTAL CHANGES	710.02		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION

INCREASE/DECREASE

010 GENERAL FUND

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THE FOLLOWING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MAGGIE N. AINSWORTH

SIGNER NUMBER

*Shirley A. Caspary*

STEPHANIE TALE

2014-27(A)  
3/24/15

03/28/2018 10:48

REPORT OF GENERAL BUDGET AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	AMOUNT	ADD BUDGET AMENDMENT NUMBER	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2014 010-100-400 TAX NOTES/LOAN FRO	03/28/2018	14427	752,901.27	1,472,842.60		719,941.33	TO COMPLETE FY	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	719,941.33			
2014 010-100-007 TRANSFER TO COURT	03/28/2018	14427	01	2,663.43		2,663.43	TO COMPLETE FY	SD	
2014 010-100-005 TRANSFER TO SWANT	03/28/2018	14427	02	719,918.00		719,918.00	TO COMPLETE FY	SD	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	719,918.00			