

Revision 4  
AMENDMENT CHANGES BY FUND

2017-07 & 07(A)  
02/14/17

| FUND | DESCRIPTION      | INCREASE/DECREASE |
|------|------------------|-------------------|
| 010  | GENERAL FUND     | .00               |
| 021  | ROAD & BRIDGE #1 | .00               |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

STEPHANIE DALE

02/14/2017 15:08

## REPORT OF GENERAL LEDGER AMENDMENTS

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| ACCOUNT NUMBER   | ACCOUNT NAME                   | DATE       | AMDMT<br>NUMBER  | OLD BUDGET<br>AMOUNT | AMENDED BUDGET<br>AMOUNT | AMOUNT OF<br>CHANGE | DESCRIPTION                | CLK |
|------------------|--------------------------------|------------|------------------|----------------------|--------------------------|---------------------|----------------------------|-----|
| 2017 010-342-600 | INSURANCE CLAIMS               | 02/14/2017 | K17A07           | 8,700.00-            | 9,769.12-                | 1,069.12-           | UNIT 1425 DAMAGE           | SD  |
|                  |                                |            | TOTAL AMENDMENTS | 1                    | TOTAL CHANGES            | 1,069.12-           |                            |     |
| 2017 010-424-405 | PSYCHOLOGICAL EVAL             | 02/14/2017 | K17R07           | .00                  | 300.00                   | 300.00              | TO COVER EXPENSES          | SD  |
| 2017 010-426-407 | APPEALS & TRANSCRI             | 02/14/2017 | K17R07           | 5,000.00             | 4,700.00                 | 300.00-             | TO COVER EXPENSES          | SD  |
|                  | EXP. SUM. - CO CT @ LAW        |            | TOTAL AMENDMENTS | 2                    | TOTAL CHANGES            | .00                 |                            |     |
| 2017 010-560-450 | REIMB INS VEHICLE              | 02/14/2017 | K17A07           | .00                  | 1,069.12                 | 1,069.12            | UNIT 1425 DAMAGE           | SD  |
|                  | EXPENSE SUMMARY - SHERIFF DEPT |            | TOTAL AMENDMENTS | 1                    | TOTAL CHANGES            | 1,069.12            |                            |     |
| 2017 021-369-100 | CULVERT/MATERIAL R             | 02/14/2017 | K17A07           | 26,185.50-           | 87,701.50-               | 61,516.00-          | CRESCENT SHORES CLUB REIMB | SD  |
|                  |                                |            | TOTAL AMENDMENTS | 1                    | TOTAL CHANGES            | 61,516.00-          |                            |     |
| 2017 021-621-339 | ROAD MATERIAL                  | 02/14/2017 | K17A07           | 527,558.66           | 589,074.66               | 61,516.00           | CRESCENT SHORES CLUB REIMB | SD  |
|                  |                                |            | TOTAL AMENDMENTS | 1                    | TOTAL CHANGES            | 61,516.00           |                            |     |