

2017-09(A)
03/14/17

AMENDMENT CHANGES BY FUND

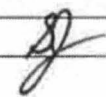
FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
024	ROAD & BRIDGE #4	600,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale 

03/14/2017 15:41

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
2017 010-342-571	SEXUAL ASSAULT KIT	03/14/2017	K17A09	10,000.00-	10,564.00-	564.00-	ADD REV RECEIVED	SD
2017 010-342-600	INSURANCE CLAIMS	03/14/2017	K17A09	9,769.12-	14,820.26-	5,051.14-	PEACE OFF SHOOTING RANGE	CL SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	5,615.14-		
2017 010-560-393	LAW ENFORCEMENT SU	03/14/2017	K17A09	37,500.00	42,551.14	5,051.14	PEACE OFF SHOOTING RANGE	CL SD
2017 010-560-396	SEXUAL ASSAULT KIT	03/14/2017	K17A09	10,000.00	10,564.00	564.00	ADD REV RECEIVED	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES	5,615.14		
2017 022-369-100	CULVERT/MATERIAL R	03/14/2017	K17A09	55,027.16-	65,027.16-	10,000.00-	BRIDGEVIEW POA REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,000.00-		
2017 022-622-339	ROAD MATERIAL	03/14/2017	K17A09	527,991.58	537,991.58	10,000.00	BRIDGEVIEW POA REIMB	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	10,000.00		
2017 024-342-600	INSURANCE CLAIMS	03/14/2017	K17A09	.00	3,837.38-	3,837.38-	VEHICLE CLAIM	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,837.38-		
2017 024-624-339	ROAD MATERIAL	03/14/2017	K17A09	430,916.31	1,030,916.31	600,000.00	CONSTRUCTION & MATERIALS	SD
2017 024-624-456	PARTS & REPAIRS	03/14/2017	K17A09	125,000.00	128,837.38	3,837.38	VEHICLE CLAIM	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	603,837.38		