

Revision 4
AMENDMENT CHANGES BY FUND

2017-11 4 11(A)
4/11/2017

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	13,072.65
022	ROAD & BRIDGE #2	.00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

04/11/2017 14:07

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-342-600	INSURANCE CLAIMS	04/11/2017	K17A11	14,820.26-	20,059.39-	5,239.13-	SANDERS ACCIDENT CLAIM	SD
2017 010-342-600	INSURANCE CLAIMS	04/11/2017	K17A11	20,059.39-	23,865.32-	3,805.93-	WHITE INS CLAIM	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	9,045.06-		
2017 010-560-450	REIMB INS VEHICLE	04/11/2017	K17A11	1,069.12	6,308.25	5,239.13	SANDERS ACCIDENT CLAIM	SD
2017 010-560-450	REIMB INS VEHICLE	04/11/2017	K17A11	6,308.25	10,114.18	3,805.93	WHITE INS CLAIM	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES	9,045.06		
2017 010-700-022	TRANSFER TO R&B PC	04/11/2017	K17A11	.00	13,072.65	13,072.65	APPROVED IN COURT 3/28/17	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,072.65		
2017 022-370-010	TRANSFER FROM GENE	04/11/2017	K17A11	.00	13,072.65-	13,072.65-	APPROVED IN COURT 3/28/17	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,072.65-		
2017 022-622-575	CAPITAL OUTLAY BRI	04/11/2017	K17A11	.00	13,072.65	13,072.65	APPROVED IN COURT 3/28/17	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	13,072.65		
2017 027-580-105	SALARIES-BALIFFS	04/11/2017	K17R11	101,999.70	96,999.70	5,000.00-	TO COVER PT SAL	SD
2017 027-580-108	SALARIES - PART/TT	04/11/2017	K17R11	5,000.00	10,000.00	5,000.00	TO COVER PT SAL	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		