

Revisions†
AMENDMENT CHANGES BY FUND

2017-19 & 19(A)

8/8/17

FUND	DESCRIPTION	INCREASE/DECREASE
022	ROAD & BRIDGE #2	165,000.00
024	ROAD & BRIDGE #4	.00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Stephanie Dale Jackson

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 022-622-300	UNIFORMS	08/10/2017	K17R19	2,700.00	3,050.00	350.00	TO COVER BUD EXP	SD
2017 022-622-339	ROAD MATERIAL	08/10/2017	K17A19	634,095.81	799,095.81	165,000.00	USE OF FUND BAL	SD
2017 022-622-339	ROAD MATERIAL	08/10/2017	K17R19	799,095.81	798,745.81	350.00-	TO COVER BUD EXP	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	165,000.00		
2017 024-333-335	CTIF GRANT PROGRAM	08/10/2017	K17A19	.00	134,254.00-	134,254.00-	CTIF FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	134,254.00-		
2017 024-360-200	MISCELLANEOUS REVE	08/10/2017	K17A19	.00	6,036.88-	6,036.88-	CTIF FUNDS CORRECTION	SD
2017 024-360-200	MISCELLANEOUS REVE	08/10/2017	K17A19	6,036.88-	6,036.68-	.20	CORRECTION	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,036.68-		
2017 024-624-339	ROAD MATERIAL	08/10/2017	K17A19	1,051,916.31	1,057,952.99	6,036.68	CTIF FUNDS CORRECTION	SD
2017 024-624-339	ROAD MATERIAL	08/10/2017	K17A19	1,057,952.99	1,192,206.99	134,254.00	CTIF FUNDS	SD
	PRECINCT #4 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	140,290.68		
2017 027-580-105	SALARIES-BALIFFS	08/10/2017	K17R19	96,679.17	96,739.67	60.50	TO CORRECT K17A18	SD
2017 027-580-201	SOCIAL SECURITY	08/10/2017	K17R19	8,312.94	8,293.05	19.89-	TO CORRECT K17A18	SD
2017 027-580-203	RETIREMENT	08/10/2017	K17R19	13,804.60	13,770.80	33.80-	TO CORRECT K17A18	SD
2017 027-580-204	WORKERS COMPENSATI	08/10/2017	K17R19	2,651.85	2,645.59	6.26-	TO CORRECT K17A18	SD
2017 027-580-206	UNEMPLOYMENT INSUR	08/10/2017	K17R19	236.24	235.69	.55-	TO CORRECT K17A18	SD
			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		