

2018-11 + 11(A)
04/24/18

Revisions†

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
023	ROAD & BRIDGE #3	42,000.00
024	ROAD & BRIDGE #4	300,000.00
051	AGING	47,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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04/26/2018 10:26

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
2018 010-401-352	CONTINGENCIES	04/26/2018	K18R11	42,817.69	38,493.89	4,323.80-	TO COVER ANNUAL AUDIT EXP	SD
2018 010-401-401	AUDITING FEES	04/26/2018	K18R11	65,000.00	69,323.80	4,323.80	TO COVER ANNUAL AUDIT EXP	SD
	EXP. SUM. - COMM COURT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-456-200	LONGEVITY PAY	04/26/2018	K18R11	900.00	360.00	540.00-	TO COVER OFFICE SUPPLIES	SD
2018 010-456-315	OFFICE SUPPLIES	04/26/2018	K18R11	2,000.00	2,540.00	540.00	TO COVER OFFICE SUPPLIES	SD
	EXP.SUM. - JP #2		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-552-300	UNIFORMS	04/26/2018	K18R11	2,850.00	2,880.00	30.00	TO COVER EXPENSES	SD
2018 010-552-315	OFFICE SUPPLIES	04/26/2018	K18R11	2,750.00	2,920.00	170.00	TO COVER EXPENSES	SD
2018 010-552-330	FURNISHED TRANSPOR	04/26/2018	K18R11	12,092.80	11,892.80	200.00-	TO COVER EXPENSES	SD
	EXP.SUM.-CONST. PCT. 2		TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2018 021-369-100	CULVERT/MATERIAL R	04/26/2018	K18A11	16,600.00-	26,350.00-	9,750.00-	NUGENTS COVE MAT REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,750.00-		
2018 021-621-339	ROAD MATERIAL	04/26/2018	K18A11	557,589.00	567,339.00	9,750.00	NUGENTS COVE REIMB	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	9,750.00		
2018 023-623-573	CAPITAL OUTLAYS	04/26/2018	K18A11	.00	42,000.00	42,000.00	TO COVER EXPENSES	SD
	PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	42,000.00		
2018 024-624-339	ROAD MATERIAL	04/26/2018	K18A11	430,000.00	730,000.00	300,000.00	TO COVER EXPENSES	SD
	PRECINCT #4 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	300,000.00		
2018 051-645-573	CAPITAL OUTLAY	04/26/2018	K18A11	44,600.00	91,600.00	47,000.00	TO COVER EXPENSES	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	47,000.00		