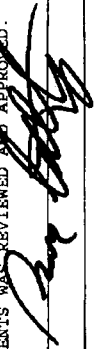


2012-189 18(A)  
8/14/12

Revisions of  
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
013 JP JUSTICE COURT TECHNOLOGY	484.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY  
  
MARGIE ALNSWORTH  
STEPHANIE DALE  
JOHN F. THOMPSON

08/14/2012 13:37:00

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2012 010-342-569	REIMBURSEMENT-SHER	08/14/2012	K12A18	5,062.50-	6,702.55-	REIMB FROM TRA FOR RADIO PU SD	1,640.05-	SD
2012 010-342-600	INSURANCE CLAIMS	08/14/2012	K12A18	1,545.73-	5,466.38-	SUPPLEMENT CLAIM LEE 6/6/12 SD	3,920.65-	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	5,560.70-		
2012 010-401-483	MERIT POOL	08/14/2012	K12R18	6,961.53	6,240.69	EXT MERIT	720.84-	SD
EXP. SUN.- COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	720.84-		
2012 010-560-432	RADIO/COMMUNICATIO	08/14/2012	K12A18	7,000.00	8,640.50	REIMB FROM TRA FOR RADIO PU SD	1,640.50	SD
2012 010-560-432	RADIO/COMMUNICATIO	08/14/2012	K12A18	8,640.50	8,640.05	.45- CORRECTION	.45-	SD
2012 010-560-450	REIMB INS VEHICLE	08/14/2012	K12A18	1,545.73	5,466.38	SUPPLEMENT CLAIM 6/6/12 LEE SD	3,920.65	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	3	TOTAL CHANGES	5,560.70		
2012 010-665-105	SALARIES	08/14/2012	K12R18	81,787.93	82,392.38	EXT MERIT	604.45	SD
2012 010-665-201	SOCIAL SECURITY	08/14/2012	K12R18	6,521.35	6,567.59	EXT MERIT INC	46.24	SD
2012 010-665-203	RETIREMENT	08/14/2012	K12R18	2,940.99	3,009.57	EXT MERIT INCREASE	68.58	SD
2012 010-665-204	WORKERS COMPENSATI	08/14/2012	K12R18	284.57	285.29	EXT MERIT INCREASE	.72	SD
2012 010-665-206	UNEMPLOYMENT INSUR	08/14/2012	K12R18	132.96	133.81	EXT MERIT INC	.85	SD
	EXPENSE SUMMARY - EXT OFFICE		TOTAL AMENDMENTS	5	TOTAL CHANGES	720.84		
2012 010-697-315	OFFICE SUPPLIES	08/14/2012	K12R18	1,800.00	2,150.00	PER REVISION	350.00	SD
2012 010-697-458	CONTRACT INSPECTIO	08/14/2012	K12R18	2,300.00	1,950.00	PER REVISION	350.00-	SD
	EXPENSE SUMMARY-ENV ENFORCMT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 013-451-351	UP1 USE OF FUND BA	08/14/2012	K12A18	8,327.46	8,611.46	APPROVED IN COURT 7/24/12	284.00	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	284.00		
2012 013-452-351	UP2 USE OF FUND BA	08/14/2012	K12A18	5,913.77	6,113.77	APPROVED IN COURT 5/8/12	200.00	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	200.00		
2012 022-622-105	SALARIES	08/14/2012	K12R18	282,036.47	278,436.47	PER REVISION	3,600.00-	SD
2012 022-622-108	SALARY - PART/ TIM	08/14/2012	K12R18	15,653.54	19,253.54	PER REVISION	3,600.00-	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2012 023-623-338	CULVERTS	08/14/2012	K12R18	40,000.00	30,000.00	PER REVISION	10,000.00-	SD
2012 023-623-461	EQUIPMENT RENTAL	08/14/2012	K12R18	10,000.00	20,000.00	PER REVISION	10,000.00-	SD
2012 023-623-490	MISCELLANEOUS	08/14/2012	K12R18	28,632.53	26,132.53	JACK STATION BRIDGE	2,500.00-	SD
2012 023-623-575	CAPITAL OUTLAY-BRI	08/14/2012	K12R18	25,000.00	27,500.00	JACK STATION BRIDGE	2,500.00-	SD
	PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2012 051-339-135	HOME DELIVERED REI	08/14/2012	K12A18	21,000.00-	37,967.52-	TO CERTIFY ADD REV	16,967.52-	SD
2012 051-339-145	HMO - HDM REIMB	08/14/2012	K12A18	12,439.48-	21,606.10-	TO CERTIFY ADDITIONAL REV	9,166.62-	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	26,134.14-		
2012 051-645-333	RAW FOOD	08/14/2012	K12A18	89,362.48	98,529.10	TO CERTIFY ADDITIONAL REV	9,166.62	SD
2012 051-645-333	RAW FOOD	08/14/2012	K12A18	98,529.10	103,529.10	TO CERTIFY ADD REV	5,000.00	SD
2012 051-645-343	PAPER FOOD GOODS/S	08/14/2012	K12A18	18,000.00	19,000.00	TO CERTIFY ADD REV	1,000.00	SD
2012 051-645-344	KITCHEN SUPPLIES	08/14/2012	K12A18	1,500.00	2,500.00	TO CERTIFY ADD REV	1,000.00	SD
2012 051-645-351	EQUIPMENT MAINTENA	08/14/2012	K12A18	5,800.00	6,867.52	TO CERTIFY ADD REV	1,067.52	SD
2012 051-645-572	EQUIPMENT	08/14/2012	K12A18	.00	8,900.00	TO CERTIFY ADD REV	8,900.00	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	6	TOTAL CHANGES	26,134.14		