

2013-02 Y 02 (A)
10/23/12

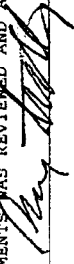
Revisions ✓

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
013 JP JUSTICE COURT TECHNOLOGY	1,150.00
021 ROAD & BRIDGE #1	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-400-105	SALARIES	10/25/2012	K13R02	66,713.27	67,437.93	724.66	APPROVED IN COURT PAF 9/25/	SD
2013 010-400-201	SOCIAL SECURITY	10/25/2012	K13R02	12,083.78	12,139.22	55.44	APPROVED IN COURT PAF	SD
2013 010-400-203	RETIREMENT	10/25/2012	K13R02	18,370.50	18,814.78	444.28	APPROVED IN COURT PAF	SD
2013 010-400-203	RETIREMENT	10/25/2012	K13R02	18,814.78	18,454.78	360.00	CORRECTION	SD
2013 010-400-204	WORKERS COMPENSATI	10/25/2012	K13R02	575.02	578.02	3.00	APPROVED IN COURT PAF	SD
2013 010-400-206	UNEMPLOYMENT INSUR	10/25/2012	K13R02	136.50	137.93	1.43	APPROVED IN COURT PAF	SD
EXP. SUM. - CO JUDGE			TOTAL AMENDMENTS	6	TOTAL CHANGES	868.81		
2013 010-401-105	SALARIES	10/25/2012	K13R02	24,736.94	25,341.38	604.44	APPROVED IN COURT PAF	SD
2013 010-401-201	SOCIAL SECURITY	10/25/2012	K13R02	1,997.18	2,043.42	46.24	APPROVED IN COURT PAF	SD
2013 010-401-203	RETIREMENT	10/25/2012	K13R02	3,036.24	3,106.54	70.30	APPROVED IN COURT PAF	SD
2013 010-401-204	WORKERS COMPENSATI	10/25/2012	K13R02	108.11	110.61	2.50	APPROVED IN COURT PAF	SD
2013 010-401-206	UNEMPLOYMENT INSUR	10/25/2012	K13R02	51.56	52.75	1.19	APPROVED IN COURT PAF	SD
2013 010-401-483	MERIT POOL	10/25/2012	K13R02	10,000.00	8,406.52	1,593.48	APPROVED IN COURT PAF 9/25/	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	6	TOTAL CHANGES	868.81		
2013 013-452-351	JP2 USE OF FUND BA	10/25/2012	K13A02	2,135.80	3,285.80	1,150.00	APPROVED IN COURT 10/9/12	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,150.00		
2013 021-342-621	ROAD REPAIR REIMB.	10/25/2012	K13A02	.00	1,000.00	1,000.00	REIMB FROM NITROW FOR DAMAGE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		
2013 021-621-339	ROAD MATERIAL	10/25/2012	K13A02	434,447.44	435,447.44	1,000.00	REIMB FROM NITROW FOR DAMAGE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		

2012-23(A)
10/23/12

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
011 HOTEL OCCUPANCY TAX FUND	926.00
013 JP JUSTICE COURT TECHNOLOGY	4,201.40

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

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MARGIE AINSWORTH

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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
2012 011-401-489	PRO-RATA HOTEL TAX	10/25/2012	K12A23	8,300.00	9,226.00	926.00	TO COMPLETE FY	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES		
2012 013-451-351	JP1 USE OF FUND BA	10/25/2012	K12A23	8,611.46	8,814.86	203.40	APPROVED IN COURT	SD
2012 013-451-351	JP1 USE OF FUND BA	10/25/2012	K12A23	8,814.86	12,812.86	3,998.00	APPROVED IN COURT	SD
				TOTAL AMENDMENTS	2	TOTAL CHANGES		

926.00

203.40

3,998.00

4,201.40