

ACD

#2008-10CA

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	474.07
015 ROAD & BRIDGE ADM	609.07-
035 GRANT FUND	.00
048 DISTRICT ATTY SPECIAL FUND	2,186.29
051 AGING	180.00-
090 DRUG FORFEITURE FUND	37,951.53
093 CO CLERK RECORDS MGMT FUND	315.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY  
 COUNTY AUDITOR  
 JOHN P. THOMPSON  
 COUNTY JUDGE

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03/25/2008 14:03:34		REPORT OF GENERAL LEDGER AMENDMENTS				GELL122 PAGE 1	
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-330-562	SHERIFF DEPT STEP	03/25/2008	2K8A10	.00	68,762.10-	STEP GRANT BUDGET TYPDOT	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	68,762.10-		
2008 010-342-404	ELECTION EXPENSE R	03/25/2008	2K8A10	9,091.69-	7,500.00-	REVERSE 2K8A06	SD
2008 010-342-600	INSURANCE CLAIMS	03/25/2008	2K8A10	15,337.55-	14,728.48-	CORRECTION TO 2K8A02	SD
2008 010-342-605	SHERIFF STATE TRAI	03/25/2008	2K8A10	.00	5,421.04-	STATE COMP SPECIAL INVESTIG	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	3,220.28-		
2008 010-401-352	CONTINGENCIES	03/25/2008	2K8A10	42,556.66	34,019.00	REVERSAL 2K8A08	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	8,537.66-		
2008 010-403-484	ELECTION EXPENSE	03/25/2008	2K8A10	61,591.69	60,000.00	REV 2K8A06	SD
2008 010-403-572	OFFICE EQUIPMENT	03/25/2008	2K8A10	1,865.00	1,550.00	REV 2K8A03	SD
	TOTAL AMENDMENTS			2 TOTAL CHANGES	1,906.69-		
2008 010-465-416	INDIGENT DEFENSE V	03/25/2008	2K8A10	4,700.00	13,237.66	REV. 2K8A08	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	8,537.66		
2008 010-511-427	TRAVEL/TRAINING	03/25/2008	2K8A10	2,345.00	2,385.00	REVERSAL 2K8A07	SD
2008 010-511-427	TRAVEL/TRAINING	03/25/2008	2K8A10	2,385.00	2,420.00	REV 2K8A08	SD
2008 010-511-427	TRAVEL/TRAINING	03/25/2008	2K8A10	2,420.00	2,460.00	REV 2K8A06	SD
2008 010-511-427	TRAVEL/TRAINING	03/25/2008	2K8A10	2,460.00	2,500.00	REV 2K8A06	SD
	TOTAL AMENDMENTS			4 TOTAL CHANGES	155.00		
2008 010-560-104	STEP GRANT SALARIE	03/25/2008	2K8A10	.00	53,393.46	STEP GRANT BUDGET	SD
2008 010-560-201	SOCIAL SECURITY	03/25/2008	2K8A10	145,737.53	146,145.98	STEP GRANT BUDGET	SD
2008 010-560-204	WORKERS COMPENSATI	03/25/2008	2K8A10	56,459.28	58,247.54	STEP GRANT BUDGET	SD
2008 010-560-206	UNEMPLOYMENT INSUR	03/25/2008	2K8A10	4,049.77	4,051.10	STEP GRANT BUDGET	SD
2008 010-560-315	OFFICE SUPPLIES	03/25/2008	2K8A10	12,000.00	12,675.00	STEP GRANT BUDGET	SD
2008 010-560-330	FUEL & OIL	03/25/2008	2K8A10	172,000.00	184,495.60	STEP GRANT BUDGET	SD
2008 010-560-428	INVESTIGATOR SPECT	03/25/2008	2K8A10	.00	5,421.04	STATE COMP SPECIAL INVESTIG	SD
	TOTAL AMENDMENTS			7 TOTAL CHANGES	74,183.14		
2008 010-695-427	TRAVEL/TRAINING	03/25/2008	2K8A10	4,975.00	5,000.00	REV 2K8A08	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	25.00		
2008 015-369-200	CULVERT/MATERIAL R	03/25/2008	2K8A10	24,483.36-	24,786.46-	CITY OF ONALASKA REIMB	SD
2008 015-369-200	CULVERT/MATERIAL R	03/25/2008	2K8A10	24,786.46-	25,052.46-	YADPOM COVE REIMB	SD
2008 015-369-200	CULVERT/MATERIAL R	03/25/2008	2K8A10	25,052.46-	26,315.16-	CITY OF ONALASKA	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	1,831.80-		
2008 015-370-325	PCT 3 INSURANCE MO	03/25/2008	2K8A10	.00	609.07-	CORRECTION TO 2K8A02	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	609.07-		
2008 015-622-339	CONSTRUCTION CONTR	03/25/2008	2K8A10	373,559.87	373,902.97	CITY OF ONALASKA REIMB	SD
2008 015-622-339	CONSTRUCTION CONTR	03/25/2008	2K8A10	373,902.97	374,168.97	YADPOM COVE RIMB	SD
2008 015-622-339	CONSTRUCTION CONTR	03/25/2008	2K8A10	374,168.97	375,431.67	CITY OF ONALASKA	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	1,831.80		
2008 035-331-100	DISASTER PROJECT -	03/25/2008	2K8A10	.00	45,950.00-	ORCA	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	45,950.00-		
2008 035-409-600	DISASTER PROJECT B	03/25/2008	2K8A10	.00	45,950.00	ORCA	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	45,950.00		

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 048-333-400	LEOSE DA INVESTIGA	03/25/2008	2K8A10	.00	813.71-	STATE COMPTROLLER	SD
STATE REVENUE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES	813.71-	
2008 048-476-334	DA INVESTIGATOR TR	03/25/2008	2K8A10	.00	813.71	STATE COMPTROLLER	SD
EXPENSE SUMMARY				TOTAL AMENDMENTS	2 TOTAL CHANGES	2,186.29	
					3,000.00	FROM FUND BALANCE	SD
2008 051-360-150	MISCELLANEOUS REVE	03/25/2008	2K8A10	250.50-	30.50	REVERSAL 2K8A06	SD
EXPENSE SUMMARY - AGING DEPT				TOTAL AMENDMENTS	1 TOTAL CHANGES	220.00-	
					30.50	REVERSAL 2K8A06	SD
2008 051-645-333	RAW FOOD	03/25/2008	2K8A10	50,315.20	40.00-	REVERSAL 2K8A07	SD
EXPENSE SUMMARY - D A ACCT				TOTAL AMENDMENTS	1 TOTAL CHANGES	27,000.00	
					27,000.00	ADJ FROM FUND BALANCE	SD
2008 090-476-499	DISTRICT ATTY ACCT	03/25/2008	2K8A10	5,000.00	5,951.53	ADJ FROM FUND BALANCE	SD
EXPENSE SUMMARY - SHERIFFS ACCT				TOTAL AMENDMENTS	2 TOTAL CHANGES	10,951.53	
					10,951.53	CORRECTION	SD
2008 093-403-572	EQUIPMENT/COMPUTER	03/25/2008	2K8A10	9,685.00	315.00	REV 2K8A03	SD
EXPENSE SUMMARY - SHERIFFS ACCT				TOTAL AMENDMENTS	1 TOTAL CHANGES	315.00	