

11/05/2009 09:30:31

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 |
|------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|--------------|-----|
| 2009 010-450-427       | TRAVEL/TRAINING    | 11/05/2009 | 2K9R27       | 5,339.66          | 7,029.66              | 1,690.00         | PER REVISION | SD  |
| 2009 010-450-452       | EQUIPMENT REPAIR   | 11/05/2009 | 2K9R27       | 2,000.00          | 310.00                | 1,690.00         | PER REVISION | SD  |
| EXP. SUM. - DIST CLERK |                    |            |              | TOTAL AMENDMENTS  | 2                     | TOTAL CHANGES    |              |     |
| 2009 051-645-360       | RAW FOOD/AGRI GRAN | 11/05/2009 | 2K9R27       | 10,000.00         | 14,000.00             | 4,000.00         | PER REVISION | SD  |
| 2009 051-645-360       | RAW FOOD/AGRI GRAN | 11/05/2009 | 2K9R27       | 14,000.00         | 17,500.00             | 3,500.00         | PER REVISION | SD  |
| 2009 051-645-361       | PAPER GOODS/PCRG/A | 11/05/2009 | 2K9R27       | 11,000.00         | 7,000.00              | 4,000.00         | PER REVISION | SD  |
| 2009 051-645-362       | VAN GAS/OIL/AGRI G | 11/05/2009 | 2K9R27       | 5,277.18          | 1,777.18              | 3,500.00         | PER REVISION | SD  |
| TOTAL AMENDMENTS       |                    |            |              | 4                 | TOTAL CHANGES         |                  |              |     |



AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION     | INCREASE/DECREASE |
|----------------------|-------------------|
| 010 GENERAL FUND     | .00               |
| 022 ROAD & BRIDGE #2 | .00               |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Stelly*

2010-02(a)

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REPORT OF GENERAL LEDGER AMENDMENTS

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| ACCOUNT NUMBER   | ACCOUNT NAME       | DATE       | AMDT NUMBER      | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION            | CLK |
|------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|------------------------|-----|
| 2010 010-342-491 | REIMB-HEALTHY CO R | 11/12/2009 | K10A02           | .00               | 1,545.00-             | 1,545.00-        | HEALTHY CO REWARDS     | SD  |
| 2010 010-342-600 | INSURANCE CLAIMS   | 11/12/2009 | K10A02           | .00               | 1,952.13-             | 1,952.13-        | MILNER AUTO ACCIDENT   | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 3,497.13-        |                        |     |
| 2010 010-370-409 | POSTAGE REIMBURSEM | 11/12/2009 | K10A02           | .00               | 74.79-                | 74.79-           | REFUND OF POSTAGE      | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 74.79-           |                        |     |
| 2010 010-409-311 | POSTAGE            | 11/12/2009 | K10A02           | 75,000.00         | 75,074.79             | 74.79            | REFUND OF POSTAGE      | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 74.79            |                        |     |
| 2010 010-560-450 | REIMB INS VEHICLE  | 11/12/2009 | K10A02           | .00               | 1,952.13              | 1,952.13         | MILNER AUTO ACCIDENT   | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 1,952.13         |                        |     |
| 2010 010-696-491 | HEALTH CO REWARDS  | 11/12/2009 | K10A02           | .00               | 1,545.00              | 1,545.00         | HEALTHY CO REWARDS     | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 1,545.00         |                        |     |
| 2010 022-369-100 | CULVERT/MATERIAL R | 11/12/2009 | K10A02           | 558.22-           | 558.22-               | 558.22-          | CITY OF ONALASKA REIMB | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 4,558.22-        |                        |     |
| 2010 022-369-100 | CULVERT/MATERIAL R | 11/12/2009 | K10A02           | 461,612.07        | 462,170.29            | 558.22           | CITY OF ONALASKA REIMB | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 4,558.22         |                        |     |
| 2010 022-622-339 | ROAD MATERIAL      | 11/12/2009 | K10A02           | 462,170.29        | 465,170.29            | 3,000.00         | EMERALD BAY POS REIMB  | SD  |
|                  |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 4,558.22         |                        |     |