

2010 - 09
2/23/10

Revisions

~~AMENDMENTS~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Chaque M. Thompson

02/09/2010 11:06:25

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2010 010-409-331	COPY/POSTAGE MACHI	01/29/2010	K10R09	83,000.00	85,500.00	MONEY NEEDED FROM SO FOR RE	2,500.00	SD
EXP SUN.- GENERAL OPERATION				TOTAL AMENDMENTS 1	TOTAL CHANGES		2,500.00	
2010 010-512-120	CERTIFICATE PAY -	02/09/2010	K10R09	6,000.00	7,107.68	EMPLOYEE TRANSFER	1,107.68	SD
2010 010-512-201	SOCIAL SECURITY	02/09/2010	K10R09	75,013.20	75,097.94	EMPLOYEE TRANSFER	84.74	SD
2010 010-512-203	RETIREMENT	02/09/2010	K10R09	103,592.74	103,709.76	EMPLOYEE TRANSFER	117.02	SD
2010 010-512-204	WORKERS COMPENSATI	02/09/2010	K10R09	32,585.34	32,603.13	EMPLOYEE TRANSFER	17.79	SD
2010 010-512-206	UNEMPLOYMENT INSUR	02/09/2010	K10R09	1,201.19	1,202.55	EMPLOYEE TRANSFER	1.36	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS 5	TOTAL CHANGES		1,328.59	
2010 010-560-120	CERTIFICATE PAY	02/09/2010	K10R09	26,400.00	25,292.32	EMPLOYESS TRANSFER	1,107.68	SD
2010 010-560-201	SOCIAL SECURITY	02/09/2010	K10R09	153,683.81	153,599.07	EMPLOYEE TRANSFER	84.74	SD
2010 010-560-203	RETIREMENT	02/09/2010	K10R09	212,236.33	212,119.31	EMPLOYEE TRANSFER	117.02	SD
2010 010-560-204	WORKERS COMPENSATI	02/09/2010	K10R09	59,176.09	59,158.30	EMPLOYEE TRANSFER	17.79	SD
2010 010-560-206	UNEMPLOYMENT INSUR	02/09/2010	K10R09	2,380.16	2,378.80	EMPLOYEE TRANSFER	1.36	SD
2010 010-560-573	CAPITAL OUTLAY PUR	01/29/2010	K10R09	15,500.00	13,000.00	MONEY NEEDED FOR REPLACEMEN	2,500.00	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS 6	TOTAL CHANGES		3,828.59	
2010 051-645-333	RAW FOOD	01/29/2010	K10R09	23,000.00	33,000.00	PER REVISION	10,000.00	SD
2010 051-645-334	FOOD DELIVERY	01/29/2010	K10R09	48,000.00	38,000.00	PER REVISION	10,000.00	SD
				TOTAL AMENDMENTS 2	TOTAL CHANGES		.00	