

Revisions

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

Margie M. Stewart - *David Audick*

JOHN P. THOMPSON

COUNTY JUDGE

COPY

03/09/2010 11:26:27

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-400	ATTORNEY FEES/COMM	03/04/2010	K10R11	40,000.00	23,890.00	16,110.00-	INC IN AUDIT FEES FOR CAPR	SD
2010 010-401-401	AUDITING FEES	03/04/2010	K10R11	50,000.00	66,110.00	16,110.00	FOR INC IN AUDIT FEES FOR C	SD
2010 010-401-486	BI-LINGUAL INCENNTI	03/04/2010	K10R11	2,500.00	1,711.64	788.36-	BI LING. MAINT ENG STEP INC	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	3	TOTAL CHANGES		
2010 010-511-105	SALARIES	03/04/2010	K10R11	202,423.58	203,082.38	658.80	BI LING STEP INC	SD
2010 010-511-301	SOCIAL SECURITY	03/04/2010	K10R11	15,604.74	15,655.14	50.40	BI LING STEP INC MAINT ENG	SD
2010 010-511-203	RETIREMENT	03/04/2010	K10R11	21,550.05	21,619.65	69.60	BI LING MAINT ENG STEP INC	SD
2010 010-511-204	WORKERS COMPENSATI	03/04/2010	K10R11	6,964.86	6,973.61	8.75	BI LING STEP INC MAINT ENG	SD
2010 010-511-206	UNEMPLOYMENT INSUR	03/04/2010	K10R11	249.88	250.69	.81	BI LING MAINT ENG STEP INC	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	5	TOTAL CHANGES	788.36	
2010 010-552-330	FURNISHED TRANSFOR	02/25/2010	K10R11	10,000.00	8,000.00	2,000.00-	TO PURCHASE EQUIPMENT	SD
2010 010-552-572	RADIO/OFFICE EQUIP	02/25/2010	K10R11	.00	2,000.00	2,000.00	TO PURCHASE EQUIPMENT	SD
EXP. SUM. - CONST. PCT. 2				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 010-645-404	INDIGENT HEALTH CA	03/08/2010	K10R11	145,000.00	142,500.00	2,500.00-	TO REPLACE COMPUTER EQUIP	SD
2010 010-645-572	OFFICE EQUIPMENT/P	03/08/2010	K10R11	.00	2,500.00	2,500.00	TO REPLACE COMPUTER EQUIP	SD
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 022-622-105	SALARIES	03/01/2010	K10R11	248,515.73	264,314.59	15,798.86	NEW HIRE	SD
2010 022-622-201	SOCIAL SECURITY	03/01/2010	K10R11	24,591.81	25,800.42	1,208.61	NEW HIRE	SD
2010 022-622-203	RETIREMENT	03/01/2010	K10R11	33,961.13	35,630.22	8,330.91-	NEW HIRE	SD
2010 022-622-204	WORKERS COMPENSATI	03/09/2010	K10R11	25,630.22	35,630.22	10,000.00	CORRECTION	SD
2010 022-622-206	UNEMPLOYMENT INSUR	03/01/2010	K10R11	16,594.61	17,216.35	521.74	NEW HIRE	SD
2010 022-622-339	ROAD MATERIAL	03/01/2010	K10R11	313.07	332.42	19.35	NEW HIRE	SD
TOTAL AMENDMENTS				467,070.29	447,852.64	19,217.65-	NEW HIRE	SD
TOTAL AMENDMENTS				7	TOTAL CHANGES	.00		