

COPY

Revisions

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*John P. Thompson*

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER ACCOUNT NAME DATE AMOUNT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT OF CHANGE DESCRIPTION CLK

2010 010-510-200-605 STATE WAREHOUSE 05/05/2009 11,000.00 11,000.00 1,481.00 REMAID FOR PURCHASE OF FURNITURE-SD

TOTAL AMENDMENTS 1 TOTAL CHANGES 1,481.00

2010 010-510-200-605 INSURANCE CLAIMS 04/27/2010 14,730.44 14,730.44 3,561.00 POLICE EQUIPMENT-SD

2010 010-510-200-605 SHERIFF STATE TRAIL 04/27/2010 5,000.00 5,000.00 476.50 TV CONTROLLED DEBRIS-OTHER-SD

TOTAL AMENDMENTS 2 TOTAL CHANGES 4,037.50

2010 010-510-103 CELL PHONE ALLOWAN 04/20/2010 K10R14 .00 101.54 101.54 CELL PH ALLOWANCE SD

2010 010-510-103 CELL PHONE ALLOWAN 04/30/2010 K10R14 101.54 101.54 101.54- CORRECTION SD

2010 010-510-201 SOCIAL SECURITY 04/20/2010 K10R14 5,129.39 5,129.39 7.77 CELL PH ALLOWANCE SD

2010 010-510-201 SOCIAL SECURITY 04/30/2010 K10R14 5,129.39 5,129.39 7.77- CORRECTION SD

2010 010-510-203 RETIREMENT 04/20/2010 K10R14 7,072.93 7,072.93 10.73 CELL PH ALLOWANCE SD

2010 010-510-203 RETIREMENT 04/30/2010 K10R14 7,072.93 7,072.93 10.73 CORRECTION SD

2010 010-510-204 WORKERS COMPENSATI 04/20/2010 K10R14 7,093.66 7,093.66 21.46- CORRECTION SD

2010 010-510-204 WORKERS COMPENSATI 04/30/2010 K10R14 7,093.66 7,093.66 1.35 CELL PH ALLOWANCE SD

2010 010-510-206 UNEMPLOYMENT INSUR 04/20/2010 K10R14 3,080.77 3,080.77 2.70- CORRECTION SD

2010 010-510-206 UNEMPLOYMENT INSUR 04/30/2010 K10R14 3,080.77 3,080.77 2.70- CORRECTION SD

2010 010-510-423 MOBILE PHONE/PAGER 04/20/2010 K10R14 82.01 82.01 .13 CELL PH ALLOWANCE SD

2010 010-510-423 MOBILE PHONE/PAGER 04/30/2010 K10R14 82.01 82.01 .13- CORRECTION SD

2010 010-510-423 MOBILE PHONE/PAGER 04/20/2010 K10R14 450.00 450.00 121.52- CELL PH ALLOWANCE SD

2010 010-510-423 MOBILE PHONE/PAGER 04/30/2010 K10R14 450.00 450.00 121.52 CORRECTION SD

EXP. SUM.MAINT.- CUST. 328.48 450.00 .00

TOTAL AMENDMENTS 14 TOTAL CHANGES 203.08

2010 010-511-103 CELL PHONE ALLOWAN 04/19/2010 K10R14 .00 203.08 203.08 CELL PH ALLOWANCE SD

2010 010-511-103 CELL PHONE ALLOWAN 04/30/2010 K10R14 203.08 203.08 101.54- CORRECTION SD

2010 010-511-201 SOCIAL SECURITY 04/19/2010 K10R14 101.54 101.54 101.54 CORRECTION SD

2010 010-511-201 SOCIAL SECURITY 04/30/2010 K10R14 15,655.14 15,655.14 15.54 CELL PH ALLOWANCE SD

2010 010-511-201 SOCIAL SECURITY 04/20/2010 K10R14 15,670.68 15,670.68 7.77- CORRECTION SD

2010 010-511-201 SOCIAL SECURITY 04/30/2010 K10R14 15,670.68 15,670.68 7.77 CORRECTION SD

2010 010-511-203 RETIREMENT 04/19/2010 K10R14 21,619.65 21,619.65 21.45 CELL PH ALLOWANCE SD

2010 010-511-203 RETIREMENT 04/20/2010 K10R14 21,641.10 21,641.10 10.72- CORRECTION SD

2010 010-511-203 RETIREMENT 04/30/2010 K10R14 21,630.37 21,630.37 .01- CORRECTION SD

2010 010-511-203 RETIREMENT 04/20/2010 K10R14 21,641.10 21,641.10 10.73 CORRECTION SD

2010 010-511-204 WORKERS COMPENSATI 04/19/2010 K10R14 6,973.61 6,973.61 .01 CORRECTION SD

2010 010-511-204 WORKERS COMPENSATI 04/20/2010 K10R14 6,976.31 6,976.31 2.70 CELL PH ALLOWANCE SD

2010 010-511-204 WORKERS COMPENSATI 04/30/2010 K10R14 6,976.31 6,976.31 101.35- CORRECTION SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/19/2010 K10R14 6,874.96 6,874.96 100.00 CORRECTION SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/20/2010 K10R14 6,974.96 6,974.96 1.35 CORRECTION SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/30/2010 K10R14 250.94 250.94 .25 CELL PH ALLOWANCE SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/20/2010 K10R14 250.82 250.82 .12- CORRECTION SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/30/2010 K10R14 250.81 250.81 .01- CORRECTION SD

2010 010-511-206 UNEMPLOYMENT INSUR 04/20/2010 K10R14 250.94 250.94 .13 CORRECTION SD

2010 010-511-423 MOBILE PHONE/PAGER 04/19/2010 K10R14 250.94 250.94 .01 CORRECTION SD

2010 010-511-423 MOBILE PHONE/PAGER 04/20/2010 K10R14 4,356.98 4,356.98 243.02- CELL PH ALLOWANCE SD

2010 010-511-423 MOBILE PHONE/PAGER 04/30/2010 K10R14 4,356.98 4,356.98 243.02 CORRECTION SD

2010 010-511-423 MOBILE PHONE/PAGER 04/20/2010 K10R14 4,235.48 4,235.48 121.50- CORRECTION SD

2010 010-511-423 MOBILE PHONE/PAGER 04/30/2010 K10R14 4,478.50 4,478.50 243.02 CORRECTION SD

EXP. SUM.MAINT.- ENG. 4,478.50 4,478.50 .00

TOTAL AMENDMENTS 24 TOTAL CHANGES 500.00

2010 010-550-315 OFFICE SUPPLIES 04/22/2010 K10R14 1,000.00 1,500.00 PER REVISION SD

2010 010-650-435 PUBLISHING 04/22/2010 K10R14 1,000.00 500.00- PER REVISION SD

EXPENSE SUMMARY - SHERIFF DEPT 32,068.33 32,068.33

TOTAL AMENDMENTS 2 TOTAL CHANGES 4,037.50

2010 010-560-430 INVESTIGATOR SHERIFF 04/29/2010 K10R14 5,476.60 5,476.60

2010 010-560-430 REMAID INVE. VEHICLE 04/27/2010 K10R14 32,068.33 32,068.33

EXPENSE SUMMARY - SHERIFF DEPT 37,544.93 37,544.93

TOTAL AMENDMENTS 2 TOTAL CHANGES 4,037.50

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ACCOUNT NUMBER ACCOUNT NAME DATE AMNT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT CLK

EXP SUMMARY - LIBRARY & MUSEUM TOTAL AMENDMENTS 2 TOTAL CHANGES .00

2010 010 605 571 GRASS HONOLAND SEC 04/07/2010 11,300.00 12,750.00 1,450.00 PERM FOR PURCHASE OF TOWER SD

EXPENSE SUMMARY - EMERG MONT TOTAL AMENDMENTS 1 TOTAL CHANGES 27,491.00

2010 025 300 000 000 04/17/2010 00 00 00 00 1,500.00 1,500.00 SALE OF SCRAP METAL SD

2010 021 621 354 TIRES/TUBES 04/20/2010 K10R14 10,000.00 15,000.00 5,000.00 TO TRANSFER NEEDED FUNDS SD

2010 021 621 490 MISCELLANEOUS 04/20/2010 K10R14 54,857.24 49,857.24 (5,000.00) TO TRANSFER NEEDED FUNDS SD

2010 021 621 400 MISCELLANEOUS 04/20/2010 K10R14 60,000.00 60,000.00 0.00 TO TRANSFER NEEDED FUNDS SD

PRECINCT #1 - EXPENSE SUMMARY TOTAL AMENDMENTS 3 TOTAL CHANGES 1,500.00

2010 022 600 000 000 04/20/2010 K10R14 0 00 00 00 0.00 0.00 DEP DEVISION SD

2010 022 600 345 OFFICE SUPPLIES 04/20/2010 K10R14 0 00 00 00 0.00 0.00 DEP DEVISION SD

PRECINCT #2 - ROAD & BRIDGE TOTAL AMENDMENTS 2 TOTAL CHANGES 0.00

2010 051 360 150 MISCELLANEOUS REPR 04/22/2010 K10R14 12,104.13 12,104.13 0.00 STATE FARM INS TOTAL LOSS V SD

TOTAL AMENDMENTS 1 TOTAL CHANGES 42,104.13

2010 051 645 330 VAN GAS/OIL 04/19/2010 K10R14 4,473.00 5,473.00 1,000.00 TO FUND REMAINING FY SD

2010 051 645 331 RAW FOOD 04/19/2010 K10R14 33,000.00 34,000.00 1,000.00 TO FUND REMAINING FY SD

2010 051 645 334 FOOD DELIVERY 04/19/2010 K10R14 37,000.00 37,000.00 0.00 TO FUND REMAINING FY SD

2010 051 645 344 KITCHEN SUPPLIES 04/19/2010 K10R14 2,510.00 2,510.00 0.00 TO FUND REMAINING FY SD

2010 051 645 344 KITCHEN SUPPLIES 04/19/2010 K10R14 2,510.00 2,510.00 0.00 TO FUND REMAINING FY SD

2010 051 645 396 STATE NUTRITIONIST 04/22/2010 K10R14 2,810.00 2,810.00 0.00 TO FUND REMAINING FY SD

2010 051 645 396 STATE NUTRITIONIST 04/22/2010 K10R14 2,000.00 2,000.00 0.00 TO FUND REMAINING FY SD

2010 051 645 427 TRAVEL - SEMINARS 04/22/2010 K10R14 1,900.00 1,900.00 0.00 TO FUND REMAINING FY SD

2010 051 645 454 AUTO REPAIRS-VAN/C 04/19/2010 K10R14 1,000.00 1,000.00 0.00 TO FUND REMAINING FY SD

2010 051 645 463 NEWS/AGORAGE/LEASE 04/20/2010 K10R14 1,000.00 1,000.00 0.00 TO FUND REMAINING FY SD

2010 051 645 470 CO SUBSIDY EXPENSE 04/19/2010 K10R14 1,000.00 1,000.00 0.00 TO COMPLY WITH SAFETY POLICY SD

2010 051 645 511 CASHUAL OUTFLAY 04/21/2010 K10R14 11,110.00 11,110.00 0.00 TO FUND REMAINING FY SD

2010 051 645 511 CASHUAL OUTFLAY 04/21/2010 K10R14 11,110.00 11,110.00 0.00 EMERGENCY VAN REPLACEMENT F SD

TOTAL AMENDMENTS 14 TOTAL CHANGES 28,000.00