

Revision
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

MARGIE AINSWORTH

SHERANNE DALE

JOHN P. THOMPSON



2010-24
10/12/10

10/13/2010 09:20:05

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 010-512-300	UNIFORMS	10/13/2010	K10R24	5,000.00	4,835.00	165.00-	TO COMPLETE FY	SD
2010 010-512-315	OFFICE SUPPLIES	10/13/2010	K10R24	7,000.00	6,950.00	50.00-	TO COMPLETE FY	SD
2010 010-512-315	OFFICE SUPPLIES	10/13/2010	K10R24	6,950.00	6,900.00	50.00-	TO COMPLETE FY	SD
2010 010-512-490	MISCELLANEOUS	10/13/2010	K10R24	4,173.02	4,223.02	50.00	TO COMPLETE FY	SD
2010 010-512-491	INMATE SUPPLIES	10/13/2010	K10R24	25,326.98	25,376.98	50.00	TO COMPLETE FY	SD
2010 010-512-491	INMATE SUPPLIES	10/13/2010	K10R24	25,376.98	25,541.98	165.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2010 010-560-300	UNIFORMS	10/13/2010	K10R24	15,000.00	15,000.00	1,000.00-	TO COMPLETE FY	SD
2010 010-560-454	VEHICLE REPAIR	10/13/2010	K10R24	39,000.00	40,000.00	1,000.00	TO COMPLETE FY	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2010 022-622-108	SALARY - PART/ TIM	10/13/2010	K10R24	5,653.54	6,210.54	557.00	TO COMPLETE FY	SD
2010 022-622-206	UNEMPLOYMENT INSUR	10/13/2010	K10R24	332.42	337.42	5.00	TO COMPLETE FY	SD
2010 022-622-337	SHOP MATERIAL/SUPP	10/13/2010	K10R24	20,994.20	23,494.20	2,500.00	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,774.64	712,769.64	5.00-	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,769.64	712,212.64	557.00-	TO COMPLETE FY	SD
2010 022-622-339	ROAD MATERIAL	10/13/2010	K10R24	712,212.64	709,712.64	2,500.00-	TO COMPLETE FY	SD
2010 022-622-442	WATER	10/13/2010	K10R24	709,712.64	709,612.64	100.00-	TO COMPLETE FY	SD
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	8	TOTAL CHANGES	.00	

~~2010-01~~ 2011-01
10/12/10

COPY

AMENDMENT CHANGES BY FUND

Revisions

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMT	NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 010-401-483	MERIT POOL	10/06/2010	K11R01	16,000.00	15,832.23	167.77-	MERIT POOL JP PCT 3	SD	
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES			
2011 010-457-105	SALARIES	10/06/2010	K11R01	52,452.22	52,593.24	141.02	JP3 MERIT POOL	SD	
2011 010-457-201	SOCIAL SECURITY	10/06/2010	K11R01	7,650.77	7,661.56	10.79	JP3 MERIT POOL	SD	
2011 010-457-203	RETIREMENT	10/06/2010	K11R01	11,064.11	11,079.71	15.60	JP3 MERIT POOL	SD	
2011 010-457-204	WORKERS COMPENSATI	10/06/2010	K11R01	119.21	119.38	.17	JP3 MERIT POOL	SD	
2011 010-457-206	UNEMPLOYMENT INSUR	10/06/2010	K11R01	73.99	74.18	.19	JP 3 MERIT POOL	SD	
EXP. SUM. - JP #3				TOTAL AMENDMENTS	5	TOTAL CHANGES	167.77		
2011 021-621-105	SALARIES	10/01/2010	K11R01	260,000.00	268,000.00	8,000.00	FY11	SD	
2011 021-621-300	UNIFORMS	10/01/2010	K11R01	.00	5,500.00	5,500.00	FY11	SD	
2011 021-621-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	1,500.00	1,500.00	FY11	SD	
2011 021-621-330	FUEL/OIL	10/01/2010	K11R01	.00	60,000.00	60,000.00	FY11	SD	
2011 021-621-338	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	2,000.00	2,000.00	FY11	SD	
2011 021-621-338	CULVERTS	10/01/2010	K11R01	.00	7,000.00	7,000.00	FY11	SD	
2011 021-621-339	ROAD MATERIAL	10/01/2010	K11R01	.00	431,300.84	431,300.84	FY11	SD	
2011 021-621-354	TIRES/TUBES	10/01/2010	K11R01	.00	15,000.00	15,000.00	FY11	SD	
2011 021-621-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 021-621-420	TELEPHONE	10/01/2010	K11R01	.00	3,500.00	3,500.00	FY11	SD	
2011 021-621-423	MOBIL PHONE/PAGERS	10/01/2010	K11R01	.00	1,300.00	1,300.00	FY11	SD	
2011 021-621-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 021-621-440	ELECTRICITY	10/01/2010	K11R01	.00	4,000.00	4,000.00	FY11	SD	
2011 021-621-441	GAS/HEAT	10/01/2010	K11R01	.00	600.00	600.00	FY11	SD	
2011 021-621-442	WATER	10/01/2010	K11R01	.00	600.00	600.00	FY11	SD	
2011 021-621-456	PARTS & REPAIR	10/01/2010	K11R01	.00	30,000.00	30,000.00	FY11	SD	
2011 021-621-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	4,000.00	4,000.00	FY11	SD	
2011 021-621-490	MISCELLANEOUS	10/01/2010	K11R01	625,300.84	45,000.00	580,300.84-	FY11	SD	
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	18	TOTAL CHANGES	.00		
2011 022-622-300	UNIFORMS	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 022-622-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	2,000.00	2,000.00	FY11	SD	
2011 022-622-330	FUEL/OIL	10/01/2010	K11R01	.00	70,000.00	70,000.00	FY11	SD	
2011 022-622-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	10,000.00	10,000.00	FY11	SD	
2011 022-622-338	CULVERTS	10/01/2010	K11R01	.00	30,000.00	30,000.00	FY11	SD	
2011 022-622-339	ROAD MATERIAL	10/01/2010	K11R01	.00	446,022.07	446,022.07	FY11	SD	
2011 022-622-354	TIRES/TUBES	10/01/2010	K11R01	.00	10,000.00	10,000.00	FY11	SD	
2011 022-622-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,500.00	3,500.00	FY11	SD	
2011 022-622-420	TELEPHONE	10/01/2010	K11R01	.00	2,000.00	2,000.00	FY11	SD	
2011 022-622-423	MOBIL PHONE/PAGERS	10/01/2010	K11R01	.00	500.00	500.00	FY11	SD	
2011 022-622-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 022-622-440	ELECTRICITY	10/01/2010	K11R01	.00	2,700.00	2,700.00	FY11	SD	
2011 022-622-441	GAS/HEAT	10/01/2010	K11R01	.00	1,000.00	1,000.00	FY11	SD	
2011 022-622-442	WATER	10/01/2010	K11R01	.00	800.00	800.00	FY11	SD	
2011 022-622-456	PARTS & REPAIR	10/01/2010	K11R01	.00	55,000.00	55,000.00	FY11	SD	
2011 022-622-463	RENT/STORAGE/LEASE	10/01/2010	K11R01	396.00	495.00	99.00	FY11	SD	
2011 022-622-490	MISCELLANEOUS	10/01/2010	K11R01	641,857.94	989.72	640,868.22-	FY11	SD	
2011 022-622-491	EQUIPMENT INSURANC	10/01/2010	K11R01	2,352.85	3,600.00	1,247.15	FY11	SD	
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	18	TOTAL CHANGES	.00		
2011 023-623-300	UNIFORMS	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 023-623-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD	
2011 023-623-330	FUEL/OIL	10/01/2010	K11R01	.00	150,000.00	150,000.00	FY11	SD	
2011 023-623-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	15,000.00	15,000.00	FY11	SD	
2011 023-623-338	CULVERTS	10/01/2010	K11R01	.00	40,000.00	40,000.00	FY11	SD	

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 023-623-339	ROAD MATERIAL	10/01/2010	K11R01	.00	200,000.00	200,000.00	FY11	SD
2011 023-623-354	TIRES/TUBES	10/01/2010	K11R01	.00	20,000.00	20,000.00	FY11	SD
2011 023-623-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	4,000.00	4,000.00	FY11	SD
2011 023-623-420	TELEPHONE	10/01/2010	K11R01	.00	5,000.00	5,000.00	FY11	SD
2011 023-623-423	MOBIL PHONE/PAGERS	10/01/2010	K11R01	.00	3,000.00	3,000.00	FY11	SD
2011 023-623-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	4,000.00	4,000.00	FY11	SD
2011 023-623-440	ELECTRICITY	10/01/2010	K11R01	.00	6,000.00	6,000.00	FY11	SD
2011 023-623-442	WATER	10/01/2010	K11R01	.00	1,000.00	1,000.00	FY11	SD
2011 023-623-456	PARTS & REPAIRS	10/01/2010	K11R01	.00	75,000.00	75,000.00	FY11	SD
2011 023-623-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	10,000.00	10,000.00	FY11	SD
2011 023-623-490	MISCELLANEOUS	10/01/2010	K11R01	.00	594,000.00	594,000.00	FY11	SD
2011 023-623-571	ROAD MAINTENANCE	10/01/2010	K11R01	.00	10,000.00	10,000.00	FY11	SD
2011 023-623-572	OFFICE PURCHASINGS	10/01/2010	K11R01	.00	2,500.00	2,500.00	FY11	SD
2011 023-623-574	ROCK CRUSHER - FAR	10/01/2010	K11R01	.00	20,000.00	20,000.00	FY11	SD
2011 023-623-575	CAPITAL OUTLAY-BRI	10/01/2010	K11R01	.00	22,500.00	22,500.00	FY11	SD
PRECINCT #3 - EXPENSE SUMMARY			TOTAL AMENDMENTS	20	TOTAL CHANGES	.00		
2011 024-624-300	UNIFORMS	10/01/2010	K11R01	.00	6,500.00	6,500.00	FY11	SD
2011 024-624-315	OFFICE SUPPLIES	10/01/2010	K11R01	.00	1,850.00	1,850.00	FY11	SD
2011 024-624-330	FUEL/OIL	10/01/2010	K11R01	.00	134,935.52	134,935.52	FY11	SD
2011 024-624-337	SHOP MATERIAL/SUPP	10/01/2010	K11R01	.00	9,575.00	9,575.00	FY11	SD
2011 024-624-338	CUVERTS	10/01/2010	K11R01	.00	50,000.00	50,000.00	FY11	SD
2011 024-624-339	ROAD MATERIAL	10/01/2010	K11R01	.00	400,000.00	400,000.00	FY11	SD
2011 024-624-354	TIRES/TUBES	10/01/2010	K11R01	.00	20,000.00	20,000.00	FY11	SD
2011 024-624-377	ROAD SIGNAGE	10/01/2010	K11R01	.00	3,780.00	3,780.00	FY11	SD
2011 024-624-420	TELEPHONE	10/01/2010	K11R01	.00	1,000.00	1,000.00	FY11	SD
2011 024-624-427	TRAVEL/TRAINING	10/01/2010	K11R01	.00	5,000.00	5,000.00	FY11	SD
2011 024-624-440	ELECTRICITY	10/01/2010	K11R01	.00	4,450.00	4,450.00	FY11	SD
2011 024-624-442	WATER	10/01/2010	K11R01	.00	1,000.00	1,000.00	FY11	SD
2011 024-624-456	PARTS & REPAIRS	10/01/2010	K11R01	.00	100,000.00	100,000.00	FY11	SD
2011 024-624-461	EQUIPMENT RENTAL	10/01/2010	K11R01	.00	5,500.00	5,500.00	FY11	SD
2011 024-624-490	MISCELLANEOUS	10/01/2010	K11R01	.00	743,590.52	743,590.52	FY11	SD
PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	15	TOTAL CHANGES	.00		
2011 051-645-108	SALARY - PART/TIME	10/06/2010	K11R01	6,645.80	16,645.80	10,000.00	MEAL DELIVERY DRIVER	SD
2011 051-645-333	RAW FOOD	10/06/2010	K11R01	57,959.75	47,959.75	10,000.00	MEAL DELIVERY DRIVER	SD
TOTAL AMENDMENTS			2	TOTAL CHANGES	.00			