

04/13/2011 13:09:33

REPORT OF GENERAL LEDGER AMENDMENTS

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| ACCOUNT NUMBER                      | ACCOUNT NAME       | DATE       | AMOUNT NUMBER    | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION       | CLK |
|-------------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-------------------|-----|
| 2011 010-401-352                    | CONTINGENCIES      | 04/13/2011 | K1R12            | 38,500.00         | 34,500.00             | 4,000.00-        | PER REVISION      | SD  |
| EXP. SUM. - COMM COURT              |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 4,000.00-        |                   |     |
| 2011 010-554-315                    | OFFICE SUPPLIES    | 04/13/2011 | K1R12            | 2,000.00          | 1,950.00              | 50.00-           | TO COVER EXPENSES | SD  |
| 2011 010-554-480 BONDS              |                    |            | K1R12            | 150.00            | 200.00                | 50.00            | TO COVER EXPENSES | SD  |
| EXP. SUM - CONST. PCT4              |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | .00              |                   |     |
| 2011 010-645-411                    | PAUPER CARE AND LU | 04/13/2011 | K1R12            | 7,500.00          | 11,500.00             | 4,000.00         | PER REVISION      | SD  |
| EXPENSE SUMMARY - SOCIAL SERV       |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 4,000.00         |                   |     |
| 2011 051-645-333                    | RAW FOOD           | 04/13/2011 | K1R12            | 45,895.35         | 43,895.35             | 2,000.00-        | PER REVISION      | SD  |
| 2011 051-645-333 RAW FOOD           |                    |            | K1R11            | 43,895.35         | 42,895.35             | 1,000.00-        | PER REVISION      | SD  |
| 2011 051-645-343 PAPER FOOD GOODS/S |                    |            | K1R12            | 8,090.00          | 10,090.00             | 2,000.00         | PER REVISION      | SD  |
| 2011 051-645-344 KITCHEN SUPPLIES   |                    |            | K1R12            | 3,000.00          | 4,000.00              | 1,000.00         | PER REVISION      | SD  |
|                                     |                    |            | TOTAL AMENDMENTS | 4                 | TOTAL CHANGES         | .00              |                   |     |

AMENDMENT CHANGES BY FUND

| FUND DESCRIPTION               | INCREASE/DECREASE |
|--------------------------------|-------------------|
| 010 GENERAL FUND               | .00               |
| 021 ROAD & BRIDGE #1           | .00               |
| 024 ROAD & BRIDGE #4           | .00               |
| 048 DISTRICT ATTY SPECIAL FUND | .00               |
| 090 DRUG FORFEITURE FUND       | 1,236.75          |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY *Ray Stealy*

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

2011-11(A)  
4/12/11

| ACCOUNT NUMBER  | ACCOUNT NAME       | DATE       | AMOUNT NUMBER    | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|---|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 04/12/2011 11:09:47 REPORT OF GENERAL LEDGER AMENDMENTS GELL22 PAGE 1 |                    |            |                  |                   |                       |                  |                             |     |
| 2011 010-342-569  | REIMBURSEMENT-SHER | 04/12/2011 | K11A12           | .00               | 5,906.25-             | 5,906.25-        | DEPT OF JUSTICE BULLET PROO | SD  |
| 2011 010-342-600  | INSURANCE CLAIMS   | 04/12/2011 | K11A12           | 16,881.77-        | 20,723.90-            | 3,842.13-        | ANIMAL SHELTER 18 WHEELER I | SD  |
| 2011 010-342-600  | INSURANCE CLAIMS   | 04/12/2011 | K11A12           | 20,723.90-        | 24,084.18-            | 3,360.28-        | ANIMAL SHELTER 18 WHEELER I | SD  |
|   |                    |            | TOTAL AMENDMENTS | 3                 | TOTAL CHANGES         | 13,108.65-       |                             |     |
| 2011 010-511-450  | REPAIR/REPLACEMENT | 04/12/2011 | K11A12           | 175,000.00        | 178,360.28            | 3,360.28         | ANIMAL SHELTER 18 WHEELER I | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 3,360.28         |                             |     |
| EXP. SUM. MAINT. - ENG.   |                    |            |                  |                   |                       |                  |                             |     |
| 2011 010-560-300  | UNIFORMS           | 04/12/2011 | K11A12           | 27,000.00         | 32,906.25             | 5,906.25         | DEPT OF JUSTICE BULLET PROO | SD  |
| 2011 010-560-450  | REIMB INS VEHICLE  | 04/12/2011 | K11A12           | 16,661.77         | 20,503.90             | 3,842.13         | ANIMAL SHELTER 18 WHEELER I | SD  |
|   |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 9,748.38         |                             |     |
| EXPENSE SUMMARY - SHERIFF DEPT  |                    |            |                  |                   |                       |                  |                             |     |
| 2011 021-342-621  | ROAD REPAIR REIMB. | 04/12/2011 | K11A12           | .00               | 76,364.59-            | 76,364.59-       | MATERIAL REIMB              | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 76,364.59-       |                             |     |
| 2011 021-621-339  | ROAD MATERIAL      | 04/12/2011 | K11A12           | 431,300.84        | 507,665.43            | 76,364.59        | MATERIAL REIMBURSEMENT      | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 76,364.59        |                             |     |
| PRECINCT #1 - EXPENSE SUMMARY   |                    |            |                  |                   |                       |                  |                             |     |
| 2011 024-342-600  | INSURANCE CLAIMS   | 04/12/2011 | K11A12           | .00               | 24,715.25-            | 24,715.25-       | STOLEN TRUCK INS CLAIM      | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 24,715.25-       |                             |     |
| 2011 024-624-573  | CAPITAL OUTLAYS    | 04/12/2011 | K11A12           | .00               | 24,715.25             | 24,715.25        | STOLEN TRUCK INS CLAIM      | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 24,715.25        |                             |     |
| PRECINCT #4 - EXPENSE SUMMARY   |                    |            |                  |                   |                       |                  |                             |     |
| 2011 048-333-400  | LEOSE DA INVESTIGA | 04/12/2011 | K11A12           | .00               | 790.69-               | 790.69-          | STATE COMP INVESTIGATOR MON | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 790.69-          |                             |     |
| STATE REVENUE SUMMARY   |                    |            |                  |                   |                       |                  |                             |     |
| 2011 048-476-334  | DA INVESTIGATOR TR | 04/12/2011 | K11A12           | .00               | 790.69                | 790.69           | STATE COMP INVESTIGATOR MON | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 790.69           |                             |     |
| EXPENSE SUMMARY   |                    |            |                  |                   |                       |                  |                             |     |
| 2011 090-476-489  | DISTRICT ATTY ACCT | 04/12/2011 | K11A12           | .00               | 1,236.75              | 1,236.75         | FUND BALANCE TRANSFER       | SD  |
|   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 1,236.75         |                             |     |