

5. (B.)

Revisions

AMENDMENT CHANGES BY FUND

#2008-14

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	300.00-
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly
John P. Thompson

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-511-451	MAINTENANCE INSP	05/01/2008	2K8R14	9,500.00	11,900.00	2,400.00	PER REVISION	SD
2008 010-511-452	SUPPLIES/OFFICE EQ	05/01/2008	2K8R14	21,500.00	19,100.00	2,400.00-	PER REVISION	SD
	EXP.SUM.MAINT.- ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2008 010-512-333	GROCERIES	04/28/2008	2K8R13	123,340.23	121,042.96	2,297.27-	TO REIMB PAPER CHARGED TO K	SD
2008 010-512-333	GROCERIES	04/28/2008	2K8R13	121,042.96	123,340.23	2,297.27	REVERSAL ALREADY DONE	SD
2008 010-512-334	PAPER/SUNDRY SUPPL	04/28/2008	2K8R13	16,119.33	18,416.60	2,297.27	TO REIMB FROM GROC	SD
2008 010-512-334	PAPER/SUNDRY SUPPL	04/28/2008	2K8R13	18,416.60	16,119.33	2,297.27-	REVERSAL ALREADY DONE	SD
	EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2008 010-554-315	OFFICE SUPPLIES	04/24/2008	2K8R14	1,900.00	3,645.14	1,745.14	TO COVER INVOICE GT DIST	SD
2008 010-554-427	TRAVEL/TRAINING	04/24/2008	2K8A14	2,000.00	254.86	1,745.14-	TO COVER GT DIST INVOICE	SD
	EXP.SUM- CONST. PCT4		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2008 010-650-315	OFFICE SUPPLIES	05/06/2008	2K8R14	1,000.00	1,500.00	500.00	PER REVISION	SD
2008 010-650-572	FURNISHINGS OFFICE	05/06/2008	2K8R14	1,000.00	500.00	500.00-	PER REVISION	SD
	EXP SUMMARY - LIBRARY & MUSEUM		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2008 015-623-575	CAPITAL OUTLAY-BRI	04/25/2008	2K8A12	33,718.00	33,418.00	300.00-	CORRECTION	SD
	PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	300.00-		
2008 015-624-100	PCT 4 BUDGET CARRY	05/06/2008	2K8R14	87,350.76	55,350.76	32,000.00-	PER REVISION	SD
2008 015-624-330	FUEL/OIL	05/06/2008	2K8R14	110,000.00	142,000.00	32,000.00	PER REVISION	SD
	PRECINCT #4 EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2008 051-645-331	COUNTY CAR OIL/GAS	05/07/2008	2K8R14	10,000.00	9,000.00	1,000.00-	PER BUDGET REVISION	SD
2008 051-645-343	PAPER FOOD GOODS/S	05/07/2008	2K8R14	13,164.00	14,164.00	1,000.00	PER BUDGET REVISION	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-455-351	EQUIPMENT MAINTENA	05/30/2008	2K8R14	350.00	400.00-	PER REVISION	MA
2008 010-455-483	PROSECUTOR PRO-TEM	05/30/2008	2K8R14	400.00	400.00	PER REVISION	MA
EXP.SUM. - JP #1				TOTAL AMENDMENTS 2	TOTAL CHANGES	.00	
2008 010-475-406	APPELLATE EXPENSES	05/29/2008	2K8R14	11,789.00	211.00-	PER REVISION	MA
2008 010-475-481	FEES/DUES	05/29/2008	2K8R14	2,711.00	211.00	PER REVISION	MA
EXPENSE SUMMARY - D. A.				TOTAL AMENDMENTS 2	TOTAL CHANGES	.00	
2008 051-645-331	COUNTY CAR OIL/GAS	05/29/2008	2K8R14	8,000.00	1,000.00-	PER REVISION	MA
2008 051-645-343	PAPER FOOD GOODS/S	05/29/2008	2K8R14	15,164.00	1,000.00	PER REVISION	MA
EXP.SUM. - JP #1				TOTAL AMENDMENTS 2	TOTAL CHANGES	.00	

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION

010 GENERAL FUND

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

75,012.22

Ray Stelly

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	NEW BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2008 010-403-484	ELECTION EXPENSE	06/12/2008	2K8R14	60,000.00	87,000.00	27,000.00	PER COMM CRT APPROVAL FROM MA	MA
EXP. SUM.-	COUNTY CLERK		TOTAL AMENDMENTS	1	TOTAL CHANGES	27,000.00		
2008 010-560-330	FUEL & OIL	06/12/2008	2K8R14	189,229.17	207,216.95	17,987.78	PER APPROVAL COMM CRT 6/10/ MA	MA
2008 010-560-330	FUEL & OIL	06/12/2008	2K8R14	207,216.95	255,229.17	48,012.22	PER COMM CRT APPROVAL FROM MA	MA
2008 010-560-391	SHELTER REPLACEMENT	06/12/2008	2K8R14	18,000.00	12.22	17,987.78-	PER APPROVAL COMM CRT 6/10/ MA	MA
			TOTAL AMENDMENTS	3	TOTAL CHANGES	48,012.22		