

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	407,016.17
021	ROAD & BRIDGE #1	36,370.00
022	ROAD & BRIDGE #2	230,284.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-07(a)
1/27/09

01/27/2009 11:27:28

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-330-512	SCAP (FED ASST-ALI)	01/27/2009	2K9A07	1	7,772.00-	7,772.00-	SCAP GRANT	SD
			TOTAL AMENDMENTS	1	7,772.00-	7,772.00-		
2009 010-342-511	REIMBURSE-MAINTENA	01/27/2009	2K9A07	0	7,094.41-	7,094.41-	AGING PURCHASED MAINT ENG V	SD
2009 010-342-900	MISCELLANEOUS REVE	01/27/2009	2K9A07	25,500.00-	28,063.46-	2,563.46-	SALE OF SEIZED ANIMALS	SD
			TOTAL AMENDMENTS	2	28,063.46-	2,563.46-		
2009 010-403-572	OFFICE EQUIPMENT	01/27/2009	2K9A07	0	4,782.00	4,782.00	EQUIP APPROVED 11/25/08	SD
			TOTAL AMENDMENTS	1	4,782.00	4,782.00		
2009 010-475-572	FURNISHINGS & EQUI	01/27/2009	2K9A07	3,500.00	6,812.00	3,312.00	EQUIP APP 11/25/08	SD
2009 010-475-572	FURNISHINGS & EQUI	01/27/2009	2K9A07	6,812.00	7,376.00	564.00	EQUIP APPROVED 11/25/08	SD
2009 010-475-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	0	6,717.00	6,717.00	EQUIP APPROVED 11/25/08	SD
			TOTAL AMENDMENTS	3	6,717.00	6,717.00		
2009 010-503-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	0	103,400.00	103,400.00	EQUIP UPGRADE APP 11/25/08	SD
			TOTAL AMENDMENTS	1	103,400.00	103,400.00		
2009 010-511-573	CAPITAL OUTLAY PUR	01/27/2009	2K9A07	24,000.00	31,094.41	7,094.41	AGING PURCHASED MAINT ENG V	SD
2009 010-511-574	CAPITAL OUTLAY BUY	01/27/2009	2K9A07	8,475.00	296,716.17	288,241.17	CAPITAL OUTLAY APPROVED 10/	SD
			TOTAL AMENDMENTS	2	296,716.17	295,335.58		
2009 010-512-427	TRAVEL/TRAINING	01/27/2009	2K9A07	7,700.00	8,700.00	1,000.00	SCAP GRANT TRAINING	SD
2009 010-512-495	SECURITY & ALARM S	01/27/2009	2K9A07	0	5,272.00	5,272.00	SCAP GRANT TECHNOLOGY	SD
2009 010-512-495	SECURITY & ALARM S	01/27/2009	2K9A07	5,272.00	6,772.00	1,500.00	SCAP GRANT AVTO	SD
			TOTAL AMENDMENTS	3	6,772.00	7,772.00		
2009 010-553-315	OFFICE SUPPLIES	01/27/2009	2K9A07	1,000.00	3,563.46	2,563.46	SALE OF SEIZED ANIMALS	SD
			TOTAL AMENDMENTS	1	3,563.46	2,563.46		
2009 021-360-200	MISCELLANEOUS REVE	01/27/2009	2K9A07	0	139.60-	139.60-	SALE OF JUNK CONVERTS	SD
			TOTAL AMENDMENTS	1	139.60-	139.60-		
2009 021-364-100	SALE OF SURPLUS	01/27/2009	2K9A07	0	4,512.50-	4,512.50-	ONLINE AUCTION	SD
			TOTAL AMENDMENTS	1	4,512.50-	4,512.50-		
2009 021-621-490	MISCELLANEOUS	01/27/2009	2K9A07	41,000.00	45,512.50	4,512.50	ONLINE AUCTION	SD
2009 021-621-490	MISCELLANEOUS	01/27/2009	2K9A07	45,512.50	45,652.10	139.60	SALE OF JUNK CONVERTS	SD
2009 021-621-573	CAPITAL OUTLAYS	01/27/2009	2K9A07	0	400.00	400.00	HEADMML REPAIR APPROVED 6/	SD
2009 021-621-575	CAPITAL OUTLAY-BRI	01/27/2009	2K9A07	0	35,970.00	35,970.00	HEADMML REPAIR APPROVED 6/	SD
			TOTAL AMENDMENTS	4	35,970.00	41,022.10		
2009 022-622-573	CAPITAL OUTLAY PUR	01/27/2009	2K9A07	207,354.00	437,638.00	230,284.00	CAPITAL OUTLAY	SD
			TOTAL AMENDMENTS	1	437,638.00	230,284.00		