

Revision  
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.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

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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2009-14  
5/12/09

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REPORT OF GENERAL LEDGER AMENDMENTS

GETL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-510-105	SALARIES	04/22/2009	2K9R14	66,276.34	65,749.31	527.03	TO COVER MERIT INCREASE	SD
2009 010-510-201	SOCIAL SECURITY	04/22/2009	2K9R14	5,166.53	5,126.21	40.32	TO COVER MERIT INCREASE	SD
2009 010-510-202	RETIREMENT	04/22/2009	2K9R14	6,314.65	6,265.38	49.27	TO COVER MERIT INCREASE	SD
2009 010-510-204	WORKERS COMPENSATI	04/22/2009	2K9R14	2,817.99	2,796.00	21.99	TO COVER MERIT INCREASE	SD
2009 010-510-206	UNEMPLOYMENT INSUR	04/22/2009	2K9R14	101.30	100.51	.79	TO COVER MERIT INCREASE	SD
EXP. SUM. MAINT. - CUST.			TOTAL AMENDMENTS	5	TOTAL CHANGES	639.40		
2009 010-511-106	SALARIES	04/22/2009	2K9R14	201,346.66	201,873.98	527.32	TO COVER MERIT INCREASE	SD
2009 010-511-201	SOCIAL SECURITY	04/22/2009	2K9R14	15,550.65	15,590.98	40.33	TO COVER MERIT INCREASE	SD
2009 010-511-203	RETIREMENT	04/22/2009	2K9R14	19,006.36	19,055.63	49.27	TO COVER MERIT INCREASE	SD
2009 010-511-204	WORKERS COMPENSATI	04/22/2009	2K9R14	6,296.09	6,318.08	21.99	TO COVER MERIT INCREASE	SD
2009 010-511-206	UNEMPLOYMENT INSUR	04/22/2009	2K9R14	304.91	305.70	.79	TO COVER MERIT INCREASE	SD
2009 010-511-330	FURNISHED TRANSPOR	04/17/2009	2K9R14	30,000.00	24,500.00	5,500.00	PER REVISION	SD
2009 010-511-428	MAINTENANCE INSPEC	04/17/2009	2K9R14	13,684.00	19,184.00	5,500.00	PER REVISION	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	7	TOTAL CHANGES	639.40		
2009 010-551-315	OFFICE SUPPLIES	04/17/2009	2K9R14	4,500.00	4,352.41	147.59	TO COVER BUDGET	SD
2009 010-551-315	OFFICE SUPPLIES	04/20/2009	2K9R14	4,352.41	4,500.00	147.59	CORRECTION	SD
2009 010-551-428	MOBIL PHONE/PAGER	04/17/2009	2K9R14	4,500.00	4,082.27	417.73	TO COVER OVER BUDGET	SD
2009 010-551-428	MOBIL PHONE/PAGER	04/20/2009	2K9R14	.00	147.59	147.59	TO COVER BUDGET	SD
2009 010-551-428	MOBIL PHONE/PAGER	04/20/2009	2K9R14	147.59	147.59	.00	CORRECTION	SD
EXP. SUM. CONST. PCT. 1			TOTAL AMENDMENTS	6	TOTAL CHANGES	417.73	TO COVER OVER BUDGET	SD
2009 010-645-404	INDIGENT HEALTH CA	04/17/2009	2K9R14	145,000.00	144,000.00	1,000.00	PER REVISION	SD
2009 010-645-425	TRAVEL/TRAINING	04/17/2009	2K9R14	900.00	1,900.00	1,000.00	PER REVISION	SD
EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 023-623-339	ROAD MATERIAL	04/17/2009	2K9R14	120,000.00	100,000.00	20,000.00	PER REVISION	SD
2009 023-623-456	PARTS & REPAIRS	04/17/2009	2K9R14	85,000.00	105,000.00	20,000.00	PER REVISION	SD
PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 024-624-301	BUDGET CARRYOVER	04/28/2009	2K9R14	220,806.65	20,806.65	200,000.00	CARRY OVER FOR ROAD CONSTRU	SD
2009 024-624-622	PERMANENT ROAD EXP	04/28/2009	2K9R14	.00	200,000.00	200,000.00	CARRY OVER FOR ROAD CONSTRU	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 051-645-330	VAN GAS/OIL	04/17/2009	2K9R14	2,000.00	4,000.00	2,000.00	PER REVISION	SD
2009 051-645-332	CUSTODIAL/CLEANING	04/17/2009	2K9R14	.00	93.65	93.65	PER REVISION	SD
2009 051-645-338	RAW FOOD	04/17/2009	2K9R14	43,034.25	43,025.11	9.14	PER REVISION	SD
2009 051-645-338	RAW FOOD	04/17/2009	2K9R14	43,025.11	42,927.44	97.67	PER REVISION	SD
2009 051-645-338	RAW FOOD	04/17/2009	2K9R14	42,927.44	42,833.79	93.65	PER REVISION	SD
2009 051-645-338	RAW FOOD	04/17/2009	2K9R14	42,833.79	40,833.79	2,000.00	PER REVISION	SD
2009 051-645-359	COMPUTER SOFTWARE	04/17/2009	2K9R14	3,000.00	3,097.67	97.67	PER REVISION	SD
2009 051-645-454	AUTO REPAIRS-VAN/C	04/17/2009	2K9R14	2,000.00	2,009.14	9.14	PER REVISION	SD
TOTAL AMENDMENTS			8	TOTAL CHANGES	.00			