


AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.	
RAY STELLY	
COUNTY AUDITOR	
JOHN P. THOMPSON	
COUNTY JUDGE	

2009-15 (A)
05-26-09

05/26/2009 11:40:30 REPORT OF GENERAL LEDGER AMENDMENTS GBL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 010-321-100	SEWAGE/FOOD PLAIN	05/26/2009	2K9A15	38,000.00-	41,375.00-	3,375.00-	FEEES COLLECTED FOR CLASS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 010-342-600	INSURANCE CLAIMS	05/26/2009	2K9A15	11,422.62-	13,231.18-	1,808.56-	MUSEUM FENCE INS CLAIM	SD
2009 010-342-695	REIMBURSE EMERG MG	05/26/2009	2K9A15	6,897.48-	7,170.03-	272.55-	STATE REIMBURSEMENT	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,081.11-		
2009 010-650-572	FURNISHINGS OFFICE	05/26/2009	2K9A15	1,000.00	2,808.56	1,808.56	MUSEUM FENCE INS CLAIM	SD
	EXP SUMMARY - LIBRARY & MUSEUM		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,808.56		
2009 010-695-427	TRAVEL/TRAINING	05/26/2009	2K9A15	5,697.48	5,970.03	272.55	STATE REIMBURSEMENT	SD
2009 010-695-491	STATE SEWAGE FEES	05/26/2009	2K9A15	2,500.00	5,875.00	3,375.00	FEES COLLECTED FOR CLASS	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	3,647.55		