

Revisions
~~AMENDMENTS~~ CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
ASST.

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-18
7/14/09

06/23/2009 16:42:59

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-401-108	SALARIES - PART/TI	06/23/2009	2K9R18	2,109.36	1,893.78	811.58	REIMB HR	SD
2009 010-401-201	SOCIAL SECURITY	06/23/2009	2K9R18	2,108.52	2,046.43	63.09	REIMB HR	SD
2009 010-401-204	WORKERS COMPENSATI	06/23/2009	2K9R18	67.04	65.07	1.97	REIMB HR	SD
2009 010-401-206	UNEMPLOYMENT INSUR	06/23/2009	2K9R18	41.34	40.12	1.22	REIMB HR	SD
2009 010-401-352	CONTINGENCIES	06/12/2009	2K9R18	46,736.96	41,220.96	5,516.00	PER REVISION	SD
2009 010-401-460	INMATE PHONE CARDS	06/12/2009	2K9R18	27,000.00	32,516.00	5,516.00	PER REVISION	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	6	TOTAL CHANGES	876.86		
2009 010-402-203	RETIREMENT	06/23/2009	2K9R18	2,739.75	2,663.87	75.88	REIMB HR	SD
EXP. SUM. - STATE LAW ENF			TOTAL AMENDMENTS	1	TOTAL CHANGES	75.88		
2009 010-510-423	MOBILE PHONE/PAGER	06/23/2009	2K9R18	1,400.00	200.00	1,200.00	PER REVISION	SD
EXP. SUM. MAINT. - CUST.			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,200.00		
2009 010-511-423	MOBILE PHONE/PAGER	06/23/2009	2K9R18	3,600.00	4,800.00	1,200.00	PER REVISION	SD
EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,200.00		
2009 010-696-108	SALARIES - PART/TI	06/23/2009	2K9R18	1,623.16	2,434.74	811.58	REIMB HR	SD
2009 010-696-201	SOCIAL SECURITY	06/23/2009	2K9R18	6,136.09	8,632.92	2,496.83	REIMB HR	SD
2009 010-696-201	SOCIAL SECURITY	06/23/2009	2K9R18	8,632.92	6,198.19	2,434.73	CORRECTION	SD
2009 010-696-201	SOCIAL SECURITY	06/23/2009	2K9R18	6,198.19	6,198.18	.01	CORRECTION	SD
2009 010-696-203	RETIREMENT	06/23/2009	2K9R18	7,499.67	7,575.55	75.88	REIMB HR	SD
2009 010-696-204	WORKERS COMPENSATI	06/23/2009	2K9R18	195.11	197.08	1.97	REIMB HR	SD
2009 010-696-206	UNEMPLOYMENT INSUR	06/23/2009	2K9R18	120.32	121.54	1.22	REIMB HR	SD
EXPENSE SUMMARY - PERSONNEL			TOTAL AMENDMENTS	7	TOTAL CHANGES	952.74		
2009 022-622-301	BUDGET CARRYOVER	06/12/2009	2K9R18	167,900.37	167,230.87	669.50	PER REVISION	SD
2009 022-622-301	BUDGET CARRYOVER	06/12/2009	2K9R18	167,230.87	167,130.87	100.00	PER REVISION	SD
2009 022-622-442	WATER	06/12/2009	2K9R18	400.00	500.00	100.00	PER REVISION	SD
2009 022-622-490	MISCELLANEOUS	06/12/2009	2K9R18	.00	669.50	669.50	PER REVISION	SD
PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2009 023-623-108	SALARIES - PART/TI	06/23/2009	2K9R18	27,203.49	42,203.49	15,000.00	PER REVISION	SD
2009 023-623-301	BUDGET CARRYOVER	06/23/2009	2K9R18	86,867.00	71,867.00	15,000.00	PER REVISION	SD
PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 024-624-301	BUDGET CARRYOVER	06/12/2009	2K9R18	20,806.65	15,806.65	5,000.00	BUY MOTOR GRADER TIRES	SD
2009 024-624-301	BUDGET CARRYOVER	06/12/2009	2K9R18	15,806.65	15,806.65	.00	ROAD MATERIAL PURCHASE	SD
2009 024-624-339	ROAD MATERIAL	06/12/2009	2K9R18	330,026.75	345,833.40	15,806.65	ROAD MATERIAL PURCHASE	SD
2009 024-624-354	TIRES/TUBES	06/12/2009	2K9R18	25,500.00	30,500.00	5,000.00	TO BUY MOTOR GRADER TIRES	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		