

Revisions  
~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY  
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

COPY

2009-19  
7/28/09

07/21/2009 10:32:47

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 051-645-333	RAW FOOD	07/02/2009	2K9R19	36,833.79	32,178.79	6,655.00	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/02/2009	2K9R19	0.00	6,655.00	6,655.00	EXPENDITURES TO MATCH FEMA	SD
2009 010-695-490	MISCELLANEOUS EXPE	07/06/2009	2K9R19	2,864.00	2,194.00	670.00	TO COVER EXP	SD
2009 010-695-492	911 EXPENSES	07/06/2009	2K9R19	2,000.00	2,670.00	670.00	TO COVER EXP	SD
2009 010-553-480	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,500.00	8,372.00	128.00	TO COVER EXP	SD
2009 010-553-480	BONDS	07/07/2009	2K9R19	100.00	228.00	128.00	TO COVER EXP	SD
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,372.00	7,562.00	810.00	TO COVER EXP	SD
2009 010-553-423	MOBILE PHONE/PAGER	07/07/2009	2K9R19	1,500.00	2,310.00	810.00	TO COVER EXP	SD
2009 010-512-105	SALARIES	07/07/2009	2K9R19	923,455.33	921,906.07	1,549.26	STAFFING CHANGE	SD
2009 010-512-201	SOCIAL SECURITY	07/07/2009	2K9R19	73,586.18	73,477.66	118.52	STAFFING CHANGE	SD
2009 010-512-203	RETIREMENT	07/07/2009	2K9R19	89,950.89	89,806.03	144.86	STAFFING CHANGE	SD
2009 010-512-204	WORKERS COMPENSATI	07/07/2009	2K9R19	29,276.53	29,228.12	48.41	STAFFING CHANGE	SD
2009 010-512-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	1,443.06	1,440.74	2.32	STAFFING CHANGE	SD
2009 010-560-105	SALARIES	07/07/2009	2K9R19	1,614,721.23	1,616,270.49	1,549.26	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	155,081.15	154,962.63	118.52	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	154,962.63	155,199.67	237.04	CORRECTION	SD
2009 010-560-203	RETIREMENT	07/07/2009	2K9R19	189,543.63	189,688.49	144.86	STAFFING CHANGE	SD
2009 010-560-204	WORKERS COMPENSATI	07/07/2009	2K9R19	54,883.71	54,952.12	68.41	STAFFING CHANGE	SD
2009 010-560-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	2,906.13	2,908.45	2.32	STAFFING CHANGE	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/13/2009	2K9R19	12,600.00	11,579.00	1,021.00	TO PURCHASE PRINTER CART	SD
2009 051-645-315	OFFICE SUPPLIES	07/13/2009	2K9R19	2,400.00	3,421.00	1,021.00	TO PURCHASE PRINTER CART	SD
2009 051-645-333	RAW FOOD	07/21/2009	2K9R19	32,178.79	34,633.79	2,455.00	CORRECTION FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/21/2009	2K9R19	6,655.00	4,200.00	2,455.00	CORRECTION FEMA	SD

TOTAL AMENDMENTS 23 TOTAL CHANGES .00

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-512-105	SALARIES	07/07/2009	2K9R19	933,455.33	921,906.07	1,549.26	STAFFING CHANGE	SD
2009 010-512-201	SOCIAL SECURITY	07/07/2009	2K9R19	73,596.18	73,477.66	118.52	STAFFING CHANGE	SD
2009 010-512-203	RETIREMENT	07/07/2009	2K9R19	89,950.89	89,806.03	144.86	STAFFING CHANGE	SD
2009 010-512-204	WORKERS COMPENSATI	07/07/2009	2K9R19	29,276.53	29,228.12	48.41	STAFFING CHANGE	SD
2009 010-512-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	1,443.06	1,440.74	2.32	STAFFING CHANGE	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,863.37-		
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,500.00	8,372.00	128.00-	TO COVER EXP	SD
2009 010-553-330	FURNISHED TRANSPOR	07/07/2009	2K9R19	8,572.00	7,562.00	810.00-	TO COVER EXP	SD
2009 010-553-423	MOBILE PHONE/PAGER	07/07/2009	2K9A19	1,500.00	2,310.00	810.00	TO COVER EXP	SD
2009 010-553-480	BONDS	07/07/2009	2K9R19	100.00	228.00	128.00	TO COVER EXP	SD
EXP.SUM - CONST. PCT3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2009 010-560-105	SALARIES	07/07/2009	2K9R19	1,614,721.23	1,616,270.49	1,549.26	STAFFING CHANGE	SD
2009 010-560-201	SOCIAL SECURITY	07/07/2009	2K9R19	155,081.15	154,962.63	118.52-	STAFFING CHANGE	SD
2009 010-560-203	RETIREMENT	07/07/2009	2K9R19	154,962.63	155,199.67	237.04	CORRECTION	SD
2009 010-560-204	WORKERS COMPENSATI	07/07/2009	2K9R19	189,543.63	189,688.49	144.86	STAFFING CHANGE	SD
2009 010-560-206	UNEMPLOYMENT INSUR	07/07/2009	2K9R19	54,883.71	54,532.12	48.41	STAFFING CHANGE	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	6	TOTAL CHANGES	2.32	STAFFING CHANGE	SD
2009 010-695-490	MISCELLANEOUS EXPE	07/06/2009	2K9R19	2,864.00	2,194.00	670.00-	TO COVER EXP	SD
2009 010-695-492	911 EXPENSES	07/06/2009	2K9R19	2,000.00	2,670.00	670.00	TO COVER EXP	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 051-645-315	OFFICE SUPPLIES	07/13/2009	2K9R19	2,400.00	3,421.00	1,021.00	TO PURCHASE PRINTER CART.	SD
2009 051-645-333	RAW FOOD	07/02/2009	2K9R19	38,833.79	32,178.79	6,655.00-	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-340	FEMA FOOD RELATED	07/02/2009	2K9R19	.00	6,555.00	6,555.00	EXPENDITURES TO MATCH FEMA	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/13/2009	2K9R19	12,600.00	11,579.00	1,021.00-	TO PURCHASE PRINTER CART	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		