

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	124,576.00
022	ROAD & BRIDGE #2	.00
034	FEMA DISASTER FUNDS	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Chapin Lewis

2009-19(A)
7/28/09

07/29/2009 10:22:04

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMTMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-342-451	DISTRICT CLERK REI	07/29/2009	2K9A19	.00	339.66-	339.66-	JUDICIARY REIMB	SD
2009 010-342-485	SH1704 JUROR FEE R	07/29/2009	2K9A19	11,500.00-	31,500.00-	20,000.00-	JURY	SD
2009 010-342-600	INSURANCE CLAIMS	07/29/2009	2K9A19	13,231.18-	19,594.94-	6,463.76-	RAMSEY AUTO DAMAGE	SD
	TOTAL AMENDMENTS			3	TOTAL CHANGES	26,803.42-		
2009 010-435-485	JURY - PETIT, GRAND	07/29/2009	2K9A19	40,000.00	60,000.00	20,000.00	JURY	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	20,000.00		
2009 010-450-427	TRAVEL/TRAINING	07/29/2009	2K9A19	5,000.00	5,339.66	339.66	JUDICIARY REIMB	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	339.66		
2009 010-560-450	REIMB INS VEHICLE	07/29/2009	2K9A19	1,834.06	8,297.82	6,463.76	RAMSEY AUTO DAMAGE	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	6,463.76		
2009 021-621-571	ROAD MACHINERY/EQU	07/29/2009	2K9A19	21,603.42	146,179.42	124,576.00	APPROVED 6/23/09	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	124,576.00		
2009 022-369-100	CULVERT/MATERIAL R	07/29/2009	2K9A19	29,605.84-	33,965.84-	4,360.00-	REIMB PINNAH PINES 2	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	4,360.00-		
2009 022-622-339	ROAD MATERIAL	07/29/2009	2K9A19	490,848.21	495,208.21	4,360.00	REIMB PINNAH PINES2	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	4,360.00		
2009 034-330-100	OTHER FEWA REVENUE	07/29/2009	2K9A19	.00	51,384.40-	51,384.40-	VFD PMT	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	51,384.40-		
2009 034-694-543	VFD DISASTER EXPEN	07/29/2009	2K9A19	.00	51,384.40	51,384.40	VFD PMT	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	51,384.40		
2009 051-339-140	TITLE XX / DHS	07/29/2009	2K9A19	64,000.00-	64,300.00-	300.00-	DETCOG	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	300.00-		
2009 051-339-180	F E M A	07/29/2009	2K9A19	4,200.00-	8,101.00-	3,901.00-	TO CERTIFY ADD REV	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	4,201.00-		
2009 051-645-333	RAW FOOD	07/29/2009	2K9A19	34,633.79	34,933.79	300.00	DETCOG	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	300.00		
2009 051-645-340	FEWA FOOD RELATED	07/29/2009	2K9A19	4,200.00	8,101.00	3,901.00	TO CERT ADD REV	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	4,201.00		