

Revision
AMENDMENT CHANGES BY FUND

2K9R20

2009-20
8/11/09

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	685.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

Ray Stelly
COUNTY AUDITOR

George H. Leinhardt

JOHN P. THOMPSON

COUNTY JUDGE

07/29/2009 11:23:05

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 010-552-330	FURNISHED TRANSPOR	07/17/2009	2K9R20	10,000.00	9,071.83	928.17-	TO COVER EXP	SD
2009 010-552-300	UNIFORMS	07/17/2009	2K9R20	900.00	1,828.17	928.17	TO COVER EXP	SD
2009 051-645-396	STATE NUTRITIONIST	07/17/2009	2K9R20	1,500.00	.00	1,500.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	.00	1,506.00	1,506.00	PER REVISION	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/17/2009	2K9R20	11,579.00	11,539.00	40.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	1,500.00	1,540.00	40.00-	PER REVISION	SD
2009 051-645-344	KITCHEN SUPPLIES	07/17/2009	2K9R20	1,000.00	400.00	600.00-	PER REVISION	SD
2009 051-645-572	EQUIPMENT	07/17/2009	2K9R20	1,540.00	2,140.00	600.00-	PER REVISION	SD
2009 022-622-301	BUDGET CARRYOVER	07/17/2009	2K9R20	167,130.87	166,930.87	200.00-	PER REVISION	SD
2009 022-622-442	WATER	07/17/2009	2K9R20	500.00	700.00	200.00	PER REVISION	SD
2009 010-512-150	JUVENILE TRANSPORT	07/21/2009	2K9R20	3,599.98	99.98	3,500.00-	TO COVER PT HELP	SD
2009 010-512-108	SALARIES - PART/TT	07/21/2009	2K9R20	22,506.25	26,008.25	3,500.00	TO COVER PT HELP	SD
2009 022-622-339	ROAD MATERIAL	07/22/2009	2K9R20	490,163.21	490,846.21	685.00	CORRECTION TO POSTING ERROR	SD
2009 051-645-343	PAPER FOOD GOODS/S	07/24/2009	2K9R20	11,539.00	11,239.00	300.00-	FUNDING FOR REST OF FY	SD
2009 051-645-315	OFFICE SUPPLIES	07/24/2009	2K9R20	3,421.00	3,721.00	300.00-	FUNDING FOR REST OF FY	SD
2009 010-475-490	MISCELLANEOUS	07/24/2009	2K9R20	11,500.00	9,000.00	2,500.00-	TO COVER BUDGET	SD
2009 010-475-423	MOBILE PHONE/PAGER	07/24/2009	2K9R20	1,500.00	4,000.00	2,500.00-	TO COVER BUDGET	SD
			TOTAL AMENDMENTS	17	TOTAL CHANGES	685.00		