

Revision
~~AMENDMENT~~ CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

COPY

2009-22
09/08/09

08/27/2009 09:15:41

REPORT OF GENERAL LEDGER AMENDMENTS

GED:22 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-403-107	ELECTION WORKERS -	08/26/2009	2K9R22	.00	40,298.40	40,298.40	TO COVER PT ELECTION WORKER	SD
2009 010-403-423	MOBILEPHONE/PAGERS	08/18/2009	2K9R22	525.00	769.20	244.20	PER REVISION	SD
2009 010-403-481	DUES PAYABLE FOR C	08/18/2009	2K9R22	285.00	398.00	113.00	PER REVISION	SD
2009 010-403-484	ELECTION EXPENSE	08/18/2009	2K9R22	56,500.00	56,255.80	244.20	TO COVER EXP	SD
2009 010-403-484	ELECTION EXPENSE	08/18/2009	2K9R22	56,255.80	56,142.80	113.00	PER REVISION	SD
2009 010-403-484	ELECTION EXPENSE	08/26/2009	2K9R22	56,142.80	15,844.40	40,298.40	TO COVER PT ELECTION WORKER	SD
EXP. SUM. - COUNTY CLERK				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2009 010-465-423	MOBILE PHONE/PAGERS	08/19/2009	2K9R22	300.00	577.50	277.50	PER REVISION	SD
2009 010-465-426	TRAVEL-258TH COURT	08/19/2009	2K9R22	5,000.00	3,566.06	1,433.94	PER REVISION	SD
2009 010-465-572	FURNISHINGS/EQUIP	08/19/2009	2K9R22	4,700.00	5,856.44	1,156.44	PER REVISION	SD
EXP. SUM. - JUDICIAL				TOTAL AMENDMENTS	3	TOTAL CHANGES	.00	
2009 010-497-315	OFFICE SUPPLIES	08/19/2009	2K9R22	4,625.00	4,925.00	300.00	TO PURCHASE PRINTER	SD
2009 010-497-427	TRAVEL/TRAINING	08/19/2009	2K9R22	2,500.00	2,200.00	300.00	TO PURCHASE PRINTER	SD
EXP. SUM. - TREASURER				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 010-499-427	TRAVEL/TRAINING	08/17/2009	2K9R22	3,000.00	2,750.00	250.00	PER REVISION	SD
2009 010-499-481	DUES	08/17/2009	2K9R22	1,960.00	2,210.00	250.00	PER REVISION	SD
EXP. SUM. - TAX ASSTRS/COLL.				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 010-510-300	UNIFORMS	08/17/2009	2K9R22	2,800.00	2,849.03	49.03	TO ADJUST BALANCES	SD
2009 010-510-300	UNIFORMS	08/17/2009	2K9R22	2,849.03	2,874.62	25.59	TO ADJUST BALANCES	SD
2009 010-510-300	UNIFORMS	08/17/2009	2K9R22	2,874.62	2,882.71	8.09	TO ADJUST BALANCES	SD
2009 010-510-315	OFFICE SUPPLIES	08/17/2009	2K9R22	250.00	200.97	49.03	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	3,500.00	3,502.98	2.98	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	3,502.98	3,506.15	3.17	TO ADJUST BALANCES	SD
2009 010-510-330	FURNISHED TRANSPOR	08/17/2009	2K9R22	3,506.15	3,887.66	381.51	TO ADJ BAL	SD
2009 010-510-332	SUPPLIES/REPAIRS -	08/17/2009	2K9R22	35,000.00	34,996.83	3.17	TO ADJUST BALANCES	SD
2009 010-510-423	MOBILE PHONE/PAGER	08/17/2009	2K9R22	200.00	191.91	8.09	TO ADJUST BALANCES	SD
2009 010-510-423	MOBILE PHONE/PAGER	08/17/2009	2K9R22	191.91	188.93	2.98	TO ADJUST BALANCES	SD
2009 010-510-427	TRAVEL/TRAINING	08/17/2009	2K9R22	1,000.00	974.41	25.59	TO ADJUST BALANCES	SD
EXP. SUM. MAINT. - CUST.				TOTAL AMENDMENTS	11	TOTAL CHANGES	381.51	
2009 010-511-300	UNIFORMS	08/17/2009	2K9R22	2,500.00	2,398.86	101.14	TO BALANCE ACCTS	SD
2009 010-511-315	OFFICE SUPPLIES	08/17/2009	2K9R22	1,500.00	1,447.61	52.39	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,600.00	6,701.14	101.14	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,701.14	6,753.53	52.39	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,753.53	6,930.27	176.74	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	6,930.27	7,042.47	112.20	TO BALANCE ACCTS	SD
2009 010-511-335	PEST CONTROL	08/17/2009	2K9R22	7,042.47	7,045.00	2.53	TO BALANCE ACCTS	SD
2009 010-511-427	TRAVEL/TRAINING	08/17/2009	2K9R22	2,500.00	2,323.26	176.74	TO BALANCE ACCTS	SD
2009 010-511-427	TRAVEL/TRAINING	08/17/2009	2K9R22	2,323.26	1,941.75	381.51	TO ADJ BAL	SD
2009 010-511-451	MAINTENANCE INSPECT	08/17/2009	2K9R22	187,900.78	187,373.93	526.85	TO BALANCE ACCTS	SD
2009 010-511-452	SUPPLIES/OFFICE EQ	08/17/2009	2K9R22	19,184.00	19,710.85	526.85	TO BALANCE ACCTS	SD
2009 010-511-460	BUILDING SIGNAGE	08/17/2009	2K9R22	7,000.00	6,887.80	112.20	TO BALANCE ACCTS	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	13	TOTAL CHANGES	381.51	
2009 010-512-426	TRAVEL - TRANSPORT	08/17/2009	2K9R22	20,490.00	17,490.00	3,000.00	PER REVISION	SD
2009 010-512-427	TRAVEL/TRAINING	08/17/2009	2K9R22	8,700.00	5,700.00	3,000.00	PER REVISION	SD
2009 010-512-495	SECURITY & ALARM S	08/17/2009	2K9R22	6,772.00	12,772.00	6,000.00	PER REVISION	SD
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	3	TOTAL CHANGES	.00	
2009 010-665-426	CEA FAM. TRAVEL FUN	08/25/2009	2K9R22	2,500.00	2,715.88	215.88	PER REVISION	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-665-452	COMPUTER MAINTENAN	08/25/2009	2K9R22	500.00	284.12	215.88 -	PER REVISION	SD
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2009 010-696-315	OFFICE SUPPLIES	08/20/2009	2K9R22	3,000.00	3,800.00	800.00	PER REVISION	SD
2009 010-696-427	TRAVEL/TRAINING	08/20/2009	2K9R22	3,784.30	2,984.30	800.00 -	PER REVISION	SD
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2009 010-697-315	OFFICE SUPPLIES	08/20/2009	2K9R22	1,700.00	1,900.00	200.00	PER REVISION	SD
2009 010-697-315	OFFICE SUPPLIES	08/20/2009	2K9R22	1,900.00	2,225.00	325.00	PER REVISION	SD
2009 010-697-427	TRAVEL/TRAINING	08/20/2009	2K9R22	2,225.00	2,445.00	200.00	PER REVISION	SD
2009 010-697-480	SUBSCRIPTIONS	08/20/2009	2K9R22	1,300.00	1,100.00	200.00 -	PER REVISION	SD
2009 010-697-481	DUES	08/20/2009	2K9R22	375.00	50.00	325.00 -	PER REVISION	SD
EXPENSE SUMMARY-ENV ENFORCEMENT				TOTAL AMENDMENTS	6	TOTAL CHANGES		
2009 022-622-330	FUEL/OIL	08/17/2009	2K9R22	90,000.00	85,000.00	5,000.00 -	PER REVISION	SD
2009 022-622-456	PARTS & REPAIR	08/17/2009	2K9R22	70,000.00	75,000.00	5,000.00	PER REVISION	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		