

AMENDMENT 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

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

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2009-23

9/22/09

09/08/2009 09:43:04

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 010-465-311	POSTAGE	09/04/2009	2K9R23	1,500.00	1,400.00	100.00-	PER REVISION	SD
2009 010-465-426	TRAVEL-258TH COURT	09/04/2009	2K9R23	3,566.06	3,666.06	100.00	PER REVISION	SD
EXP. SUM. - JUDICIAL				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 010-503-352	COMPUTER EXPENSE/S	09/01/2009	2K9R23	9,000.00	9,900.00	900.00	PER REVISION	SD
2009 010-503-427	TRAVEL/TRAINING	09/01/2009	2K9R23	3,000.00	2,100.00	900.00-	PER REVISION	SD
EXP. SUM. - DATA PROCESS				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 010-560-300	UNIFORMS	08/31/2009	2K9R23	27,000.00	26,900.00	100.00-	TO COVER NEG BAL	SD
2009 010-560-300	UNIFORMS	08/31/2009	2K9R23	26,900.00	25,900.00	1,000.00-	TO COVER BUDGET	SD
2009 010-560-393	LAW ENFORCEMENT SU	08/31/2009	2K9R23	37,500.00	38,500.00	1,000.00	TO COVER BAL	SD
2009 010-560-394	DRUG DOG EXPENSES/	08/31/2009	2K9R23	4,500.00	4,600.00	100.00	TO COVER BAL	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2009 010-697-354	TIRRS/TUBES	09/04/2009	2K9R23	500.00	300.00	200.00-	PER REVISION	SD
2009 010-697-427	TRAVEL/TRAINING	09/04/2009	2K9R23	1,100.00	670.00	430.00-	PER REVISION	SD
2009 010-697-460	INMATE WORKCREM	09/04/2009	2K9R23	4,500.00	4,700.00	200.00	PER REVISION	SD
2009 010-697-460	INMATE WORKCREM	09/04/2009	2K9R23	4,700.00	5,130.00	430.00	PER REVISION	SD
2009 010-697-480	SUBSCRIPTIONS	08/31/2009	2K9R23	50.00	5.00	45.00-	PER REVISION	SD
2009 010-697-481	DUES	08/31/2009	2K9R23	50.00	95.00	45.00	PER REVISION	SD
EXPENSE SUMMARY-ENV ENFORCANT				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2009 022-622-137	SHOP MATERIAL/SOUP	09/01/2009	2K9R23	22,150.00	23,150.00	1,000.00	PER REVISION	SD
2009 022-622-441	GAS/HEAT	09/01/2009	2K9R23	2,000.00	1,000.00	1,000.00-	PER REVISION	SD
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 023-623-301	BUDGET CARRYOVER	09/04/2009	2K9R23	71,867.00	55,867.00	16,000.00-	PER REVISION	SD
2009 023-623-571	ROAD MACHINERY/EQU	09/04/2009	2K9R23	.00	16,000.00	16,000.00	PER REVISION	SD
PRECINCT #3 EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2009 024-624-330	FUEL/OIL	09/08/2009	2K9R23	190,000.00	184,000.00	6,000.00-	PER REVISION	SD
2009 024-624-338	CULVERTS	09/08/2009	2K9R23	24,500.00	30,500.00	6,000.00	PER REVISION	SD
2009 024-624-339	ROAD MATERIAL	09/04/2009	2K9R23	615,833.40	345,833.40	270,000.00-	PER REVISION	SD
2009 024-624-622	PERMANENT ROAD EXP	09/04/2009	2K9R23	200,000.00	470,000.00	270,000.00	PER REVISION	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	.00		