

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1,012,007.77-
021 ROAD & BRIDGE #1	437,139.61-
022 ROAD & BRIDGE #2	450,284.00-
023 ROAD & BRIDGE #3	270,000.00-
024 ROAD & BRIDGE #4	91,889.00-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR

JOHN P. THOMPSON
COUNTY JUDGE

Ray Stelly

2009-23(a)
9/22/09

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-330-693	DETCCG ENFORCEMENT	09/22/2009	2K9A23	9,671.75-	19,600.00-	CORRECTION	SD
2009 010-330-695	STATE HOMELAND SEC	09/22/2009	2K9A23	13,680.12-	4,008.36-	REIMB IND. SPRINGS VFD & DE	SD
2009 010-330-695	STATE HOMELAND SEC	09/22/2009	2K9A23	14,892.12-	1,212.00-	DETCCG	SD
2009 010-330-695	STATE HOMELAND SEC	09/22/2009	2K9A23	14,892.12-	822.90-	DETCCG	SD
	TOTAL AMENDMENTS			4 TOTAL CHANGES	25,643.26-		
2009 010-342-403	COUNTY CLERK REIMB	09/22/2009	2K9A23	973.49-	300.00-	REGISTRATION REIMB	SD
2009 010-342-694	REIMB ENVIRO ENFOR	09/22/2009	2K9A23	19,600.00-	19,600.00	CORRECTION	SD
	TOTAL AMENDMENTS			2 TOTAL CHANGES	19,300.00		
2009 010-390-408	PREMIUM ON TAX NOT	09/22/2009	2K9A23	.00	945.97-	TAX NOTES 2009	SD
2009 010-390-409	LOAN PROCEEDS - GE	09/22/2009	2K9A23	11,060.83-	11,060.83-	2009 TAX NOTES	SD
2009 010-390-409	LOAN PROCEEDS - GE	09/22/2009	2K9A23	1,060.83-	1,000,000.97-	2009 TAX OTES	SD
2009 010-390-409	LOAN PROCEEDS - GE	09/22/2009	2K9A23	1,011,061.80-	64,625.59-	09 TAX NOTES	SD
	TOTAL AMENDMENTS			4 TOTAL CHANGES	1,076,633.36-		
2009 010-403-484	ELECTION EXPENSE	09/22/2009	2K9A23	15,844.40	300.00	REGISTRATION REIMB.	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	300.00		
2009 010-409-553	BOND ISSUANCE COST	09/22/2009	2K9A23	.00	64,625.59	09 TAX NOTES	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	64,625.59		
2009 010-695-571	STATE HOMELAND SEC	09/22/2009	2K9A23	.00	1,212.00	DETCCG	SD
2009 010-695-571	STATE HOMELAND SEC	09/22/2009	2K9A23	1,212.00	822.90	DETCCG	SD
2009 010-695-572	EQUIPMENT	09/22/2009	2K9A23	2,161.62	4,008.36	REIMB INDIAN SPRINGS VFD & SD	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	6,043.26		
2009 021-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	.00	230,000.00-	2009 TAX NOTES	SD
2009 021-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	230,000.00-	207,139.61-	09 TAX NOTES	SD
2009 021-390-611	BUY BACK PROCEEDS	09/22/2009	2K9A23	.00	183,200.00-	PCT 1 BUY BACK	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	620,339.61-		
2009 021-621-339	ROAD MATERIAL	09/22/2009	2K9A23	684,065.55	23,109.70-	PCT 1 BUY BACK	SD
2009 021-621-569	LEASE INTEREST PAY	09/22/2009	2K9A23	.00	11,630.00	PCT 1 BUY BACK	SD
2009 021-621-570	LEASE PAYMENT	09/22/2009	2K9A23	.00	194,679.70	PCT 1 BUY BACK	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	183,200.00		
2009 022-369-100	CULVERT/MATERIAL R	09/22/2009	2K9A23	110,985.34-	24,310.00-	YAUDON COVE REIMB	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	24,310.00-		
2009 022-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	.00	230,000.00-	09 TAX NOTES	SD
2009 022-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	230,000.00-	230,284.00-	09 TAX NOTES	SD
	TOTAL AMENDMENTS			2 TOTAL CHANGES	460,284.00-		
2009 022-622-339	ROAD MATERIAL	09/22/2009	2K9A23	935,477.71	24,310.00	YAUDON COVE REIMB	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	24,310.00		
2009 023-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	.00	270,000.00-	09 TAX NOTES	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES	270,000.00-		
2009 024-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	.00	270,000.00-	09 TAX NOTES	SD
2009 024-390-400	TAX NOTE PROCEEDS	09/22/2009	2K9A23	270,000.00-	11,889.00-	09 TAX NTOS	SD
2009 024-390-611	BUY BACK PROCEEDS	09/22/2009	2K9A23	.00	183,200.00-	PCT 4 BUY BACK	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES	465,089.00-		

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2009 024-624-330	FUEL/OIL	09/22/2009	2K9A23	184,000.00	172,000.47	11,999.53	PCT 4 BUY BACK	SD
2009 024-624-569	LEASE INTEREST PAY	09/22/2009	2K9A23	10,000.00	11,630.00	1,630.00	PCT 4 BUY BACK	SD
2009 024-624-570	LEASE PAYMENT	09/22/2009	2K9A23	.00	193,569.53	193,569.53	PCT 4 BUY BACK	SD
2009 024-624-622	PERMANENT ROAD EXP	09/22/2009	2K9A23	470,000.00	670,000.00	200,000.00	PRR REQUEST	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	383,200.00		