

FY09 Revision
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
024	ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

Ray Stelly

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-25
10-13-09

10/06/2009 11:27:33

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	CHK
2009 010-401-352	CONTINGENCIES	10/01/2009	2K9R25	41,220.96	32,205.56	9,015.40	PER REVISION	SD
2009 010-401-460	HUMANR PHONE CARDS	10/01/2009	2K9R25	41,516.00	50,531.40	9,015.40	PER REVISION	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-426-315	OFFICE SUPPLIES	10/01/2009	2K9R25	1,600.00	1,494.37	105.63	PER REVISION	SD
2009 010-426-352	PRODUCTIVITY EXHIB	10/01/2009	2K9R25	1,100.00	1,205.63	105.63	PER REVISION	SD
2009 010-426-352	PRODUCTIVITY EXHIB	10/01/2009	2K9R25	1,205.63	2,005.63	800.00	PER REVISION	SD
2009 010-426-402	INTERPRETOR FEES -	10/01/2009	2K9R25	2,005.63	2,910.00	904.37	PER REVISION	SD
2009 010-426-402	INTERPRETOR FEES -	10/01/2009	2K9R25	1,470.00	652.13	817.87	PER REVISION	SD
2009 010-426-405	PSYCHOLOGICAL EVALU	10/01/2009	2K9R25	652.13	155.53	496.60	PER REVISION	SD
2009 010-426-426	TRAVEL/TRAINING	09/25/2009	2K9R25	1,000.00	200.00	800.00	PER REVISION	SD
2009 010-426-426	TRAVEL/TRAINING	10/01/2009	2K9R25	3,000.00	2,503.40	496.60	PER REVISION	SD
2009 010-426-426	TRAVEL/TRAINING	10/01/2009	2K9R25	2,503.40	1,599.03	904.37	PER REVISION	SD
2009 010-426-486	CONTRACT SVCS/COUR	09/25/2009	2K9R25	1,599.03	890.90	708.13	PER REVISION	SD
2009 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	2,400.00	2,896.60	496.60	PER REVISION	SD
2009 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	2,896.60	3,714.47	817.87	PER REVISION	SD
2009 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	3,714.47	4,422.60	708.13	PER REVISION	SD
EXP. SUM. - CO CT			TOTAL AMENDMENTS	14	TOTAL CHANGES	4,422.60		
2009 010-512-342	LAUNDRY SUPPLIES	09/25/2009	2K9R25	6,500.00	7,300.00	800.00	PER REVISION	SD
2009 010-512-427	TRAVEL/TRAINING	09/25/2009	2K9R25	5,700.00	4,900.00	800.00	PER REVISION	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-552-300	UNIFORMS	10/01/2009	2K9R25	1,828.17	2,228.17	400.00	PER REVISION	SD
2009 010-552-330	FURNISHED TRANSPOR	10/01/2009	2K9R25	9,071.83	8,671.83	400.00	PER REVISION	SD
EXP. SUM. - CONST.			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-553-300	UNIFORMS	10/01/2009	2K9R25	1,200.00	1,237.85	37.85	PER REVISION	SD
2009 010-553-423	MOBILE PHONE/RAGER	10/01/2009	2K9R25	2,310.00	2,418.62	108.62	PER REVISION	SD
2009 010-553-427	TRAVEL/TRAINING	10/01/2009	2K9R25	1,500.00	1,391.38	108.62	PER REVISION	SD
2009 010-553-427	TRAVEL/TRAINING	10/01/2009	2K9R25	1,391.38	1,353.53	37.85	PER REVISION	SD
EXP. SUM. - CONST.			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2009 010-554-427	TRAVEL/TRAINING	10/01/2009	2K9R25	2,000.00	1,872.00	128.00	PER REVISION	SD
2009 010-554-486	BONDS	10/01/2009	2K9R25	150.00	278.00	128.00	PER REVISION	SD
EXP. SUM. - CONST.			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 010-560-422	RADIO/COMMUNICATIO	09/25/2009	2K9R25	7,000.00	4,000.00	3,000.00	PER REVISION	SD
2009 010-560-427	TRAVEL/TRAINING	09/25/2009	2K9R25	28,000.00	31,000.00	3,000.00	PER REVISION	SD
2009 010-560-572	OFFICE EQUIPMENT	09/29/2009	2K9R25	3,000.00	621.90	2,378.10	PER REVISION	SD
2009 010-560-572	CAPITAL OUTLAY PUR	09/29/2009	2K9R25	15,500.00	17,878.10	2,378.10	PER REVISION	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2009 010-650-400	CONSERVATION/PRESR	09/29/2009	2K9R25	500.00	324.42	175.58	PER REVISION	SD
2009 010-650-427	TRAVEL/TRAINING	09/29/2009	2K9R25	2,000.00	1,736.13	263.87	PER REVISION	SD
2009 010-650-572	FURNISHINGS OFFICE	09/29/2009	2K9R25	3,308.56	3,484.14	175.58	PER REVISION	SD
2009 010-650-572	FURNISHINGS OFFICE	09/29/2009	2K9R25	3,484.14	3,748.01	263.87	PER REVISION	SD
EXP. SUM. - LIBRARY & MUSEUM			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2009 010-695-315	OFFICE SUPPLIES	10/02/2009	2K9R25	5,500.00	4,800.00	700.00	PER REVISION	SD
2009 010-695-423	SATELLITE SERVICES	10/02/2009	2K9R25	3,492.00	4,192.00	700.00	PER REVISION	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2009 024-624-330	FUEL/OIL	09/29/2009	2K9R25	172,000.47	162,000.47	10,000.00	PER REVISION	SD

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 ACCOUNT NUMBER ACCOUNT NAME
 2009 024-624-339 ROAD MATERIAL
 2009 024-624-339 ROAD MATERIAL
 2009 024-624-461 EQUIPMENT RENTAL
 PRECINCT #4 EXPENSE SUMMARY

REPORT OF GENERAL LEDGER AMENDMENTS

DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
09/29/2009	2K9R25	345,833.40	355,833.40	10,000.00	PER REVISION	SD
09/29/2009	2K9R25	355,833.40	365,833.40	10,000.00	PER REVISION	SD
09/29/2009	2K9R25	15,500.00	5,500.00	10,000.00-	PER REVISION	SD
TOTAL AMENDMENTS		4	TOTAL CHANGES	.00		

Revision
FY10 AMENDMENT CHANGES BY FUND

2010-61
10-13-09

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly
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COUNTY AUDITOR

JOHN P. THOMPSON
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-401-352	CONTINGENCIES	10/02/2009	K10R01	50,000.00	46,548.00	3,452.00-	PER REVISION	SD
EXP. SUM. - COMM	COURT			TOTAL AMENDMENTS	TOTAL CHANGES			
2010 010-426-402	INTERPRETOR FEES	10/01/2009	2K9R25	2,000.00	1,182.13	817.87-	PER REVISION	SD
2010 010-426-402	INTERPRETOR FEES	10/01/2009	2K9R25	1,182.13	2,000.00	817.87	CORRECTION	SD
2010 010-426-426	TRAVEL/TRAINING	10/01/2009	2K9R25	3,000.00	1,795.27	1,204.73-	PER REVISION	SD
2010 010-426-426	TRAVEL/TRAINING	10/01/2009	2K9R25	1,795.27	3,000.00	1,204.73	CORRECTION	SD
2010 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	2,890.00	3,604.73	1,204.73	PER REVISION	SD
2010 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	3,604.73	4,422.60	817.87	PER REVISION	SD
2010 010-426-486	CONTRACT SVCS/COUR	10/01/2009	2K9R25	4,422.60	2,022.60-	2,022.60-	CORRECTION	SD
EXP. SUM. - CO CT	LAW			TOTAL AMENDMENTS	TOTAL CHANGES			
2010 010-553-427	EMERGENCY TRAINING	10/01/2009	2K9R25	1,500.00	1,391.38	108.62-	PER REVISION	SD
2010 010-553-427	EMERGENCY TRAINING	10/01/2009	2K9R25	1,391.38	1,500.00	108.62	CORRECTION	SD
EXP. SUM. - CONST.	PCT3			TOTAL AMENDMENTS	TOTAL CHANGES			
2010 010-695-573	CAPITAL OUTLAY PUR	10/02/2009	K10R01	.00	3,452.00	3,452.00	PER REVISION	SD
EXPENSE SUMMARY	EMERG MGMT			TOTAL AMENDMENTS	TOTAL CHANGES			
2010 051-645-333	RAW FOOD	10/05/2009	K10R01	65,000.00	63,000.00	2,000.00-	PER REVISION	SD
2010 051-645-333	RAW FOOD	10/06/2009	K10R01	63,000.00	23,000.00	40,000.00-	PER REVISION	SD
2010 051-645-334	FOOD DELIVERY	10/06/2009	K10R01	.00	40,000.00	40,000.00	PER REVISION	SD
2010 051-645-334	FOOD DELIVERY	10/06/2009	K10R01	40,000.00	50,000.00	10,000.00	PER REVISION	SD
2010 051-645-343	PAPER FOOD GOODS/S	10/06/2009	K10R01	16,454.00	6,454.00	10,000.00-	PER REVISION	SD
2010 051-645-396	STATE NUTRITIONIST	10/05/2009	K10R01	.00	2,000.00	2,000.00	PER REVISION	SD
				TOTAL AMENDMENTS	TOTAL CHANGES			