

AMENDMENT CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Steilly

RAY STEILLY
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

2009-25 (a)
10-13-09

10/13/2009 11:37:01

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 010-321-100	SEWAGE/FLOOD PLAIN	10/13/2009	2K9A25	41,375.00-	45,050.00-	3,675.00-	PER REQUEST	SD
2009 010-321-100	SEWAGE/FLOOD PLAIN	10/13/2009	2K9A25	45,050.00-	47,675.00-	2,625.00-	EMER MAN PROTION	SD
2009 010-321-100	SEWAGE/FLOOD PLAIN	10/13/2009	2K9A25	47,675.00-	50,300.00-	2,625.00-	EMER MAN PROTION	SD
	TOTAL AMENDMENTS			3 TOTAL CHANGES		8,925.00-		
2009 010-342-570	DETCOG-REIMBURSE S	10/13/2009	2K9A25	.00	34,000.00-	34,000.00-	DETCOG REIMB	SD
2009 010-342-695	REIMBURSE/EMERG MG	10/13/2009	2K9A25	8,120.33-	8,602.54-	482.21-	REIMB FROM STATE	SD
	TOTAL AMENDMENTS			2 TOTAL CHANGES		34,482.21-		
2009 010-560-573	CAPITAL OUTLAY PUR	10/13/2009	2K9A25	17,878.10	51,878.10	34,000.00	DETCOG REIMB	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES		34,000.00		
2009 010-695-427	BLDG & SEWAGE EXPE	10/13/2009	2K9A25	500.00	4,175.00	3,675.00	PER REQUEST	SD
2009 010-695-427	PAVER/RAINING	10/13/2009	2K9A25	6,220.33	7,402.54	1,182.21	REIMB FROM STATE	SD
2009 010-695-491	STATE SEWAGE FEES	10/13/2009	2K9A25	5,875.00	8,500.00	2,625.00	EMER MAN PROTION	SD
2009 010-695-491	STATE SEWAGE FEES	10/13/2009	2K9A25	8,500.00	11,125.00	2,625.00	EMER MAN PROTION	SD
	TOTAL AMENDMENTS			4 TOTAL CHANGES		9,407.21		
2009 022-369-100	CULVERT/MATERIAL R	10/13/2009	2K9A25	135,295.34-	150,295.34-	15,000.00-	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES		15,000.00-		
2009 022-622-339	ROAD MATERIAL	10/13/2009	2K9A25	959,787.71	974,787.71	15,000.00	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS			1 TOTAL CHANGES		15,000.00		
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,000.00-	45,125.00-	125.00-	PER REQUEST	SD
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,125.00-	45,298.60-	173.60-	PER REQUEST	SD
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,298.60-	45,436.35-	137.75-	PER REQUEST	SD
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,436.35-	45,555.80-	119.45-	PER REQUEST	SD
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,555.80-	45,855.80-	300.00-	PER REQUEST	SD
2009 051-339-120	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	45,855.80-	46,207.90-	352.10-	PER REQUEST	SD
2009 051-339-140	TITLE IIIC1 CONGRE	10/13/2009	2K9A25	46,207.90-	47,207.90-	1,000.00-	PER REQUEST	SD
2009 051-339-140	TITLE XX / DHS	10/13/2009	2K9A25	64,300.00-	68,300.00-	4,000.00-	PER REQUEST	SD
2009 051-339-140	TITLE XX / DHS	10/13/2009	2K9A25	68,300.00-	91,832.93-	23,532.93-	TO PURCHASE VAN	SD
	TOTAL AMENDMENTS			10 TOTAL CHANGES		31,689.83-		
2009 051-645-333	RAM FOOD	10/13/2009	2K9A25	35,678.11	36,678.11	1,000.00	PER REQUEST	SD
2009 051-645-340	FEMA FOOD RELATED	10/13/2009	2K9A25	10,050.00	11,999.00	1,949.00	PER REQUEST	SD
2009 051-645-344	KITCHEN SUPPLIES	10/13/2009	2K9A25	400.00	752.10	352.10	PER REQUEST	SD
2009 051-645-351	EQUIPMENT MAINTENA	10/13/2009	2K9A25	1,999.00	2,299.00	300.00	PER REQUEST	SD
2009 051-645-361	PAPER GOODS/CKG/A	10/13/2009	2K9A25	7,000.00	11,000.00	4,000.00	PER REQUEST	SD
2009 051-645-420	TELEPHONE EXPENSE	10/13/2009	2K9A25	1,000.00	1,119.45	119.45	PER REQUEST	SD
2009 051-645-427	TRAVEL - SEMINARS	10/13/2009	2K9A25	1,000.00	1,137.75	137.75	PER REQUEST	SD
2009 051-645-454	AUTO REPAIRS-VAN/C	10/13/2009	2K9A25	2,009.14	2,182.74	173.60	PER REQUEST	SD
2009 051-645-572	EQUIPMENT	10/13/2009	2K9A25	2,140.00	2,265.00	125.00	PER REQUEST	SD
2009 051-645-573	CAPITAL OUTLAY	10/13/2009	2K9A25	7,094.41	30,827.34	23,532.93	TO PURCHASE VAN	SD
	TOTAL AMENDMENTS			10 TOTAL CHANGES		31,689.83		