

FY09
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
011	HOTEL OCCUPANCY TAX FUND	11,280.82
033	WASTE MANAGEMENT	.00
035	GRANT FUND	.00
051	AGING	4,000.00-
061	DEBT SERVICE FUND	1,000.00
092	AVAILABLE SCHOOL FUND ACCT	6,941.07-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

2009-28(A)
11/24/09

11/30/2009 13:43:33

REPORT OF GENERAL LEDGER AMENDMENTS

GET122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 011-401-488	HOTEL TAX DISTRIBU	11/30/2009	2K9A28	28,000.00	39,280.82	11,280.82	FY09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 032-344-601	SANTERK CONTRACT PA	11/30/2009	2K9A28	120,000.00-	148,421.40-	28,421.40-	FY09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
REVENUE SUMMARY - ENVY SER CHGS								
2009 032-700-010	TRANSFER TO GENERA	11/30/2009	2K9A28	120,000.00	148,421.40	28,421.40	FY09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 035-331-701	DISASTER RELIEF GR	11/30/2009	2K9A28	9,787.67-	17,237.37-	7,449.70-	FY 09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 035-409-612	DISASTER RELIEF GR	11/30/2009	2K9A28	9,787.67	17,237.37	7,449.70	FY09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 051-645-361	PAPER GOODS/PCKG/A	11/30/2009	2K9A28	11,000.00	7,000.00	4,000.00-	CORRECTION FROM 2K9A25	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 061-890-690	BOND FEES	11/30/2009	2K9A28	1,500.00	2,500.00	1,000.00	FY09 YEAR END	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2009 092-370-091 TRANSFER FROM PERM 11/30/2009 2K9A28 3,470.08 3,470.99-								
LEASE REVENUE SUMMARY TOTAL AMENDMENTS 1 TOTAL CHANGES 6,941.07-								

FY10
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
022	ROAD & BRIDGE #2	.00
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.		
	RAY STELLY	
	COUNTY AUDITOR	
	JOHN P. THOMPSON	
	COUNTY JUDGE	

Ray Stelly

2010-03(A)
11/24/09

11/30/2009 13:47:52
 ACCOUNT NUMBER ACCOUNT NAME DATE AMMT NUMBER OLD BUDGET AMENDED BUDGET AMOUNT OF CHANGE DESCRIPTION CLK
 2010 022-369-100 CULVERT/MATERIAL R 11/30/2009 K10A03 4,558.22- 5,458.22- 900.00- CITY ON ONALASKA REIMB SD
 TOTAL AMENDMENTS 1 TOTAL CHANGES 900.00-
 2010 022-622-339 ROAD MATERIAL 11/30/2009 K10A03 466,170.29 467,070.29 900.00 CITY OF ONALASKA REIMB SD
 TOTAL AMENDMENTS 1 TOTAL CHANGES 900.00

REPORT OF GENERAL LEDGER AMENDMENTS