

COPY #2007-13  
4/24/07

Budget  
Revisions  
—AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	655,011.30
015 ROAD & BRIDGE ADM	72,507.15

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY  
 COUNTY AUDITOR  
 JOHN P. THOMPSON  
 COUNTY JUDGE

H(B)

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-342-047	REIMBURSEMENT DA	04/13/2007	2K7R13	.00	8.09	8.09	REFUND HOTEL EXPENSES DONA	SD
2007 010-342-047	REIMBURSEMENT DA	04/13/2007	2K7R13	8.09	8.09-	16.18-	CORRECTION	SD
2007 010-342-047	REIMBURSEMENT DA	04/13/2007	2K7R13	8.09-	85.00-	76.91-	REIMB HOTEL EXP TX VS ROSS	SD
2007 010-342-047	REIMBURSEMENT DA	04/13/2007	2K7R13	85.00-	93.09-	8.09-	CORRECTION	SD
2007 010-342-569	REIMBURSEMENT-SHER	04/13/2007	2K7R13	43.34	839.06-	883.00-	REIMB RAPE KITS	SD
2007 010-342-695	REIMBURSE EMERG MG	04/13/2007	2K7R13	.00	48.77	48.77	REIMB FOR TRAVEL X KIMBERLI	SD
2007 010-342-695	REIMBURSE EMERG MG	04/13/2007	2K7R13	48.77	48.77-	97.54-	CORRECTION	SD
TOTAL AMENDMENTS				7	TOTAL CHANGES	1,024.86-		
2007 010-475-427	TRAVEL	04/13/2007	2K7R13	10,000.00	10,008.09	8.09	REFUND HOTEL EXPENSES DONA	SD
2007 010-475-490	MISCELLANEOUS	04/13/2007	2K7R13	8,750.00	8,835.00	85.00	REIMB OF HOTEL EXP TX VS. R	SD
EXPENSE SUMMARY - D. A.				TOTAL AMENDMENTS	2	TOTAL CHANGES	93.09	
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	.00	1,680.00	1,680.00	BUILDING PERMIT OFFICE ANNEX	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	1,680.00	2,071.16	391.16	PHONE RELOCATION OFFICE ANNEX	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	2,071.16	23,616.16	21,545.00	ARCHITECTURAL SERVICE OFFIC	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	23,616.16	71,530.36	47,914.20	APPLICATION #1 OFFICE ANNEX	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	71,530.36	75,655.36	4,125.00	ARCHITECTURAL SERVICE OFFIC	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	75,655.36	372,602.56	296,947.20	APPLICATION NO 2 OFFICE ANNEX	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	372,602.56	374,688.45	2,085.89	SECURITY JUV PROBATION	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	374,688.45	382,938.45	8,250.00	ARCHITECTURAL SERVICE OFFICE	SD
2007 010-511-574	CAPITAL OUTLAY BUY	04/13/2007	2K7R13	382,938.45	655,021.30	272,082.85	APPLICATION NO 3 & 4 OFFICE	SD
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	9	TOTAL CHANGES	655,021.30	
2007 010-560-393	LAW ENFORCEMENT SU	04/13/2007	2K7R13	27,643.25	28,526.25	883.00	REIMB RAPE KITS	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	1	TOTAL CHANGES	883.00	
2007 010-695-427	TRAVEL/TRAINING	04/13/2007	2K7R13	4,831.00	4,879.77	48.77	REIMB FOR TRAVEL X KIMBERLI	SD
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	1	TOTAL CHANGES	48.77	
2007 015-369-200	CULVERT/MATERIAL R	04/13/2007	2K7R13	84,963.04-	71,026.17-	13,936.87	REIMB FOR MATERIAL AND LABO	SD
2007 015-369-400	CULVERT/MATERIAL R	04/13/2007	2K7R13	461.79-	1,741.95	2,203.74	REIMB FOR MATERIAL	SD
2007 015-369-400	CULVERT/MATERIAL R	04/13/2007	2K7R13	1,741.95	2,665.51-	4,407.48-	CORRECTION	SD
TOTAL AMENDMENTS				3	TOTAL CHANGES	11,733.13		
2007 015-621-339	CONSTRUCTION CONTR	04/13/2007	2K7R13	304,486.50	318,423.37	13,936.87	REIMB FOR MATERIAL & LABOR	SD
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS	1	TOTAL CHANGES	13,936.87	
2007 015-621-575	CAPITAL OUTLAY-BRI	04/13/2007	2K7R13	56,685.18	57,238.50	553.32	BRIDGE & CULVERT INSPECTION	SD
2007 015-621-575	CAPITAL OUTLAY-BRI	04/13/2007	2K7R13	57,238.50	58,081.08	844.58	BRIDGE INSPECTION	SD
PRECINCT #3 EXPENSE SUMMARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	1,397.90	
2007 015-624-339	CONSTRUCTION CONTR	04/13/2007	2K7R13	169,386.94	171,590.68	2,203.74	REIMB FOR MATERIAL	SD
2007 015-624-575	CAPITAL OUTLAY-BRI	04/13/2007	2K7R13	171,192.82	171,292.33	99.51	BRIDGE & CULVERT INSPECTION	SD
2007 015-624-575	CAPITAL OUTLAY-BRI	04/13/2007	2K7R13	171,292.33	199,428.33	28,136.00	BRIDGE #1 TOM CUMMINGS RD	SD
2007 015-624-575	CAPITAL OUTLAY-BRI	04/13/2007	2K7R13	199,428.33	214,428.33	15,000.00	BRIDGE REPAIR TURKEY CREEK	SD
TOTAL AMENDMENTS				4	TOTAL CHANGES	45,439.25		

VOL. 53 PAGE 460

04/18/2007 11:01 9363276898

POLK COUNTY AUDITOR