

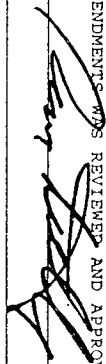
Budget Revisions
AMENDMENT CHANGES BY FUND

#2007-20

| FUND DESCRIPTION | INCREASE/DECREASE |
|-----------------------|-------------------|
| 010 GENERAL FUND | .00 |
| 015 ROAD & BRIDGE ADM | 562,249.29 |
| 051 AGING | .00 |

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

#5(B)
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REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMOUNT | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|-------------------------------|--------------------|------------|--------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2007 010-495-315 | OFFICE SUPPLIES | 08/06/2007 | 2K7R20 | 6,500.00 | 7,094.07 | 594.07 | TO COVER ADDITIONAL EXP | SD |
| 2007 010-495-423 | MOBILE PHONE | 08/06/2007 | 2K7R20 | 2,900.00 | .00 | 2,900.00- | TO COVER ADDITIONAL EXP | SD |
| 2007 010-495-423 | MOBILE PHONE | 08/06/2007 | 2K7R20 | .00 | 2,900.00 | 2,900.00 | CORRECTION | SD |
| 2007 010-495-423 | MOBILE PHONE | 08/06/2007 | 2K7R20 | 2,900.00 | 2,105.93 | 594.07- | TO COVER ADDITIONAL EXP | SD |
| EXP. SUM. - CO. AUDITOR | | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | | |
| 2007 010-512-342 | LAUNDRY SUPPLIES | 07/25/2007 | 2K7R20 | 5,000.00 | 4,173.17 | 826.83- | PER REVISION | SD |
| 2007 010-512-342 | LAUNDRY SUPPLIES | 07/26/2007 | 2K7R20 | 4,173.17 | 3,523.17 | 650.00- | TO COVER SHORTAGE | SD |
| 2007 010-512-391 | LAUNDRY SUPPLIES | 07/27/2007 | 2K7R20 | 3,523.17 | 2,873.17 | 650.00- | TO COVER INMATE TRANSFER | SD |
| 2007 010-512-391 | MEDICAL SERVICES | 08/06/2007 | 2K7R20 | 65,800.00 | 70,800.00 | 5,000.00 | TO COVER ADD EXP | SD |
| 2007 010-512-393 | MEDICAL SUPP/SERV. | 08/06/2007 | 2K7R20 | 24,200.00 | 19,200.00 | 5,000.00- | TO COVER ADD EXP | SD |
| 2007 010-512-426 | TRAVEL - TRANSPORT | 07/25/2007 | 2K7R20 | 11,662.87 | 12,489.70 | 826.83 | PER REVISION TO COVER ADDIT | SD |
| 2007 010-512-426 | TRAVEL - TRANSPORT | 07/26/2007 | 2K7R20 | 12,489.70 | 13,339.70 | 650.00 | SHORTAGE | SD |
| 2007 010-512-426 | TRAVEL - TRANSPORT | 07/27/2007 | 2K7R20 | 13,339.70 | 13,789.70 | 650.00 | TO COVER EXP TO XFE INMATE | SD |
| 2007 010-512-426 | TRAVEL - TRANSPORT | 07/31/2007 | 2K7R20 | 13,789.70 | 15,389.70 | 1,600.00- | TO COVER EXP TO XFE INMATE | SD |
| 2007 010-512-490 | MISCELLANEOUS | 07/31/2007 | 2K7R20 | 5,540.00 | 3,940.00 | 1,600.00- | TO COVER EXP TO XFE INMATE | SD |
| EXPENSE SUMMARY - JAIL | | | | TOTAL AMENDMENTS | 10 | TOTAL CHANGES | | |
| 2007 015-621-461 | EQUIPMENT RENTAL | 08/06/2007 | 2K7R20 | 20,000.00 | 94.60 | 19,905.40- | PER REVISION | SD |
| 2007 015-621-490 | MISCELLANEOUS | 08/06/2007 | 2K7R20 | 29,224.00 | 27,236.34 | 1,987.66- | PER REVISION | SD |
| 2007 015-621-570 | LEASE & INTEREST P | 08/06/2007 | 2K7R20 | .00 | 2,007.66 | 2,007.66 | PER REVISION | SD |
| 2007 015-621-570 | LEASE & INTEREST P | 08/06/2007 | 2K7R20 | 2,007.66 | 21,933.06 | 19,905.40 | PER REVISION | SD |
| 2007 015-621-572 | OFFICE FURNISHINGS | 07/26/2007 | 2K7R20 | 11,011.09 | 13,820.55 | 2,809.56 | APPROVED IN CRT 3/27/07 ITE | SD |
| 2007 015-621-573 | PCT 1 CAPITAL OUTL | 07/26/2007 | 2K7R20 | 84,687.00 | 129,187.00 | 44,500.00 | APPROVED IN CRT 3/27/07 | SD |
| PRECINCT #1 - EXPENSE SUMMARY | | | | TOTAL AMENDMENTS | 6 | TOTAL CHANGES | | |
| 2007 015-622-573 | CAPITAL OUTLAY PUR | 07/26/2007 | 2K7R20 | .00 | 79,850.00 | 79,850.00 | APP IN CRT 3/13/07 ITEM 5E | SD |
| PRECINCT #2 - ROAD & BRIDGE | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | | |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 58,083.08 | 110,357.08 | 52,274.00 | APP IN CRT 1/23/07 & 3/13/0 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 110,357.08 | 243,781.08 | 133,424.00 | APP IN CRT 1/23/07 & 4/10/0 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 144,597.81 | 144,597.81 | 816.73 | EXP ON BRIDGE WK | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 190,063.81 | 190,063.81 | 45,466.00 | APP IN COURT 1/23/07 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 190,063.81 | 218,975.81 | 28,912.00 | APP IN COURT 1/23/07 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 218,975.81 | 249,204.81 | 30,229.00 | APP IN COURT 1/23/07 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 249,204.81 | 266,244.81 | 17,040.00 | APP IN COURT 3/13/07 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/31/2007 | 2K7R20 | 266,244.81 | 266,400.81 | 156.00 | CORRECTION 2K7R20 | SD |
| 2007 015-623-575 | CAPITAL OUTLAY-BRI | 07/31/2007 | 2K7R20 | 266,400.81 | 266,445.81 | 45.00 | CORRECTION 2K7R20 | SD |
| PRECINCT #3 EXPENSE SUMMARY | | | | TOTAL AMENDMENTS | 9 | TOTAL CHANGES | | |
| 2007 015-624-573 | PCT4 CAPYTAL OUTLA | 07/26/2007 | 2K7R20 | .00 | 193,500.00 | 193,500.00 | APP IN COURT 3/13/07 ITEM 1 | SD |
| 2007 015-624-575 | CAPITAL OUTLAY-BRI | 07/26/2007 | 2K7R20 | 214,428.33 | 247,635.33 | 33,207.00 | APP IN COURT 1/11/07 ITEM 1 | SD |
| PRECINCT #4 EXPENSE SUMMARY | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | | |
| 2007 051-645-313 | RAW FOOD | 07/25/2007 | 2K7R20 | 47,800.00 | 40,300.00 | 2,500.00- | PURCHASE REFRIGARATOR | SD |
| 2007 051-645-333 | RAW FOOD | 07/25/2007 | 2K7R20 | 40,300.00 | 39,800.00 | 500.00- | TO PROVIDE LEASE FUNDS FOR | SD |
| 2007 051-645-333 | PAPER FOOD | 08/06/2007 | 2K7R20 | 39,800.00 | 38,300.00 | 1,500.00- | TO COVER ADDITIONAL EXP | SD |
| 2007 051-645-343 | PAPER FOOD GOODS/S | 08/06/2007 | 2K7R20 | 11,689.32 | 13,189.32 | 1,500.00 | TO COVER ADD EXP | SD |
| 2007 051-645-463 | STORAGE - EQUIPMEN | 07/25/2007 | 2K7R20 | .00 | 500.00 | 500.00 | LEASE FUNDS FOR 9/07 KIT EQ | SD |
| 2007 051-645-572 | EQUIPMENT | 07/25/2007 | 2K7R20 | 4,000.00 | 6,500.00 | 2,500.00 | TO PURCHASE FRIDGE | SD |
| | | | | TOTAL AMENDMENTS | 6 | TOTAL CHANGES | | |