

POLK COUNTY #5162
 By: Stephanie Dale
 Asst. Auditor

Budget Amendment #2K7A20
 FY07

#2007-201A)

August 7, 2007

Fund Account	Description	Increase	Decrease	Comments	Budget	Budget
015- Fund Balance 015-621-573	<u>GENERAL FUND</u> Pct 1 Capital Outlays	44,500.00		Reimbursement Resolution Expenditures To increase budget for reimbursement resolution expen.	129,187.00	173,687.00
015- Fund Balance 015-621-572	<u>GENERAL FUND</u> Office Furnishings/Equipment	2,809.56		Reimbursement Resolution Expenditures To increase budget for reimbursement Resolution exp	13,820.65	16,630.21
010- Fund Balance 010-511-574	<u>GENERAL FUND</u> Capital Outlay Buildings	164,469.68		Reimbursement Resolution Expenditures To increase budget for reimbursement Resolution exp	655,021.30	819,490.98
010- Fund Balance 010-511-573	<u>GENERAL FUND</u> Capital Outlay Purchases	17,010.00		Reimbursement Resolution Expenditures To increase budget for reimbursement Resolution exp	46,785.00	63,795.00
010 Fund Balance 010-401-573	<u>GENERAL FUND</u> Capital Outlay	146,924.58		Reimbursement Resolution Expenditures To increase budget for reimbursement Resolution exp	0.00	146,924.58
010- Fund Balance 010-695-573	<u>GENERAL FUND</u> Capital Outlay Purchases	20,443.00		Reimbursement Resolution Expenditures To increase budget for reimbursement Resolution exp	0.00	20,443.00
010- Fund Balance 10560106	<u>GENERAL FUND</u> TRA Overtime Salaries	47,192.92		To increase TRA OT line item To increase TRA OT line item	128,000.00	175,192.92
061-857-582 061-390-072	<u>GENERAL FUND</u> Int 2007 C/O Jail Exp Pro Transfer From 1990 C/O Prison	262,730.42 262,730.42		Amending for Interest Payment Amending for Interest Payment	0.00 0.00	262,730.42 -262,730.42
020-700-061 020-340-100	<u>GENERAL FUND</u> Transfer to Debt Service Int 2007 C/O Series	262,730.42 262,730.42		Amending for Interest Payment Amending for Interest Payment	0.00 0.00	262,730.42 -262,730.42
010-367-110 010-560-392	<u>GENERAL FUND</u> Animal Shelter Animal Shelter	200.00 200.00		City Of Corriган Animal Shelter City Of Corriган Animal Shelter	-2,051.10 13,521.10	-2,251.10 13,721.10
015-369-100 015-621-339	<u>GENERAL FUND</u> Culvert/Material Reimb Construction Contr & Materials	6,850.00 6,850.00		Pmt For Sequoai Rd Pmt For Sequoai Rd	-36,268.94 206,090.94	-43,118.94 212,940.94
015- Fund Balance 015-625-204	<u>GENERAL FUND</u> Right of Way Pct 4	3,603.00		Right of Way Pct 4 Right of Way Pct 4	0.00	3,603.00

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010-342-695 010-694-490	<u>GENERAL FUND</u> Reimb Emer Management Salaries	899.88 899.88		Reimb from Deep East tx council gov Reimb from Deep East tx council gov	-48.77 137,188.16	-948.65 138,088.04
015- Fund Balance 015-625-207	<u>GENERAL FUND</u> Right of Way Pct 4	900.00		Per Fax From Judge's Office Per Fax From Judge's Office	3,603.00	4,503.00
015-370-200 015-623-490	<u>GENERAL FUND</u> Pct 3 Sale of Asses Misc.	92,600.00 92,600.00		To cover overage To cover overage	-48,850.00 0.00	-141,450.00 92,600.00