

2007

Budget Revisions

2007-22

4 (B.)

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY
COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON
COUNTY JUDGE

John P. Thompson

COPY

REVISIONS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-401-352	CONTINGENCIES	09/05/2007	2K7R22	29,800.00	57,800.00	28,000.00	TO COVER ADD EXP	SD
2007 010-401-400	ATTORNEY FEES/COMM	09/05/2007	2K7R22	16,681.00	24,681.00	8,000.00	TO COVER ADD EXP	SD
2007 010-401-500	SALARY TRANSITION	09/05/2007	2K7R22	18,216.65	10,216.65	28,000.00	TO COVER ADD EXP	SD
2007 010-401-501	CONSTABLE CLASS C	09/05/2007	2K7R22	8,850.00	850.00	8,000.00	TO COVER ADD EXP	SD
	EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	4	TOTAL CHANGES		
2007 010-495-315	OFFICE SUPPLIES	08/30/2007	2K7R22	7,094.07	7,942.53	848.46	TO COVER ADD EXP	SD
2007 010-495-427	TRAVEL/TRAINING	08/30/2007	2K7R22	6,000.00	5,151.54	848.46	TO COVER ADD EXP	SD
	EXP. SUM. - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 010-499-427	TRAVEL/TRAINING	08/31/2007	2K7R22	2,800.00	2,590.00	210.00	TO COVER ADD EXP	SD
2007 010-499-481	DUES	08/31/2007	2K7R22	1,750.00	1,960.00	210.00	TO COVER ADD EXP	SD
	EXP. SUM. - TAX ASSES/COLL			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 010-510-330	FURNISHED TRANSPOR	08/31/2007	2K7R22	3,500.00	1,500.00	2,000.00	TO COVER EXP	SD
2007 010-510-332	SUPPLIES/REPAIRS -	08/31/2007	2K7R22	32,000.00	34,000.00	2,000.00	TO COVER EXP	SD
	EXP. SUM. MAINT. - CUST.			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 010-511-423	MOBILE PHONE/PAGER	09/04/2007	2K7R22	2,460.00	2,568.13	208.13	TO COVER ADD EXP	SD
2007 010-511-427	TRAVEL/TRAINING	09/04/2007	2K7R22	2,000.00	1,791.87	208.13	TO COVER ADD EXP	SD
2007 010-511-427	TRAVEL/TRAINING	09/04/2007	2K7R22	1,791.87	1,722.75	69.12	TO COVER ADD EXP	SD
2007 010-511-454	AUTOMOTIVE MAINTEN	09/04/2007	2K7R22	7,500.00	7,569.12	69.12	TO COVER ADD EXP	SD
	EXP. SUM. MAINT. - ENG.			TOTAL AMENDMENTS	4	TOTAL CHANGES		
2007 010-553-300	UNIFORMS	08/29/2007	2K7R22	1,000.00	884.50	115.50	TO COVER ADD EXP	SD
2007 010-553-315	OFFICE SUPPLIES	08/29/2007	2K7R22	822.00	648.19	173.81	TO COVER ADD EXP	SD
2007 010-553-330	FURNISHED TRANSPOR	08/29/2007	2K7R22	5,000.00	5,803.17	803.17	TO COVER ADD EXP	SD
2007 010-553-330	FURNISHED TRANSPOR	08/29/2007	2K7R22	5,803.17	5,976.98	173.81	TO COVER ADD EXP	SD
2007 010-553-330	FURNISHED TRANSPOR	08/29/2007	2K7R22	5,976.98	6,092.48	115.50	TO COVER ADD EXP	SD
2007 010-553-427	TRAVEL/TRAINING	08/29/2007	2K7R22	6,092.48	6,142.48	50.00	TO COVER ADD EXP	SD
2007 010-553-480	BONDS	08/29/2007	2K7R22	1,500.00	696.83	803.17	TO COVER ADD EXP	SD
	EXP. SUM. - CONST. PCT3			TOTAL AMENDMENTS	8	TOTAL CHANGES		
2007 010-560-354	TIRE/TUBES	08/31/2007	2K7R22	10,000.00	13,800.40	3,800.40	TO COVER ADD EXP	SD
2007 010-560-360	POLK COUNTY CRIME	08/29/2007	2K7R22	2,250.00	2,400.71	150.71	TO MOVE MONEY TO COVER ORDE	SD
2007 010-560-393	LAW ENFORCEMENT SU	08/29/2007	2K7R22	28,939.88	28,789.17	150.71	TO COVER ORDER FROM ATRREYS	SD
2007 010-560-454	VEHICLE REPAIR	08/31/2007	2K7R22	42,835.48	39,035.08	3,800.40	TO COVER ADD EXP	SD
	EXPENSE SUMMARY - SHERIFF DEBT			TOTAL AMENDMENTS	4	TOTAL CHANGES		
2007 010-645-315	OFFICE SUPPLIES	08/30/2007	2K7R22	3,500.00	4,000.00	500.00	TO COVER ADD EXP	SD
2007 010-645-426	TRAVEL/TRAINING	08/30/2007	2K7R22	900.00	400.00	500.00	TO COVER ADD EXP	SD
	EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 015-624-200	CULVERT/MATERIAL R	09/04/2007	2K7R22	89,214.75	106,115.01	16,900.26	REIMB FOR MAT TWIN HARBORS	SD
	PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2007 015-622-339	CONSTRUCTION CONTR	09/04/2007	2K7R22	338,017.07	354,917.33	16,900.26	REIMB FOR MAT TWIN HARBORS	SD
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 015-623-570	LEASE PAYMENT	08/29/2007	2K7R22	30,000.00	15,555.59	14,444.41	TRF FOR PURCHASE OF TRK	SD
2007 015-623-571	ROAD MACHINERY/EOU	08/29/2007	2K7R22	38,500.00	52,944.41	14,444.41	TRF FOR PURCHASE OF TRK	SD
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2007 015-624-100	PCT 4 BUDGET CARRY	08/30/2007	2K7R22	63,026.96	62,026.96	1,000.00	TO COVER ADD EXP	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 015-624-100	PCT 4 BUDGET CARRY	08/30/2007	2K7R22	59,526.96	59,526.96	2,500.00-	TO COVER ADD EXP	SD
2007 015-624-100	PCT 4 BUDGET CARRY	08/30/2007	2K7R22	5,500.00	6,500.00	1,000.00-	TO COVER ADD EXP	SD
2007 015-624-300	UNIFORMS	08/30/2007	2K7R22	21,600.00	24,100.00	2,500.00	TO COVER ADD EXP	SD
2007 015-624-338	CULVERTS	08/30/2007	2K7R22	85,218.33	95,218.33	10,000.00	TO COVER ADD EXP	SD
2007 015-624-456	PARTS & REPAIRS	08/30/2007	2K7R22					SD
TOTAL AMENDMENTS				6	TOTAL CHANGES	.00		