

2007-24(a)

10/09/07

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 011-401-489	PRO-RATA HOTEL TAX	10/09/2007	2K7A24	6,600.00	7,307.82	707.82	TO COVER ADD BUDGET	SD
2007 010-342-404	ELECTION EXPENSE R	10/09/2007	2K7A24	20,389.25-	12,889.25-	7,500.00	CORRECTION TO 2K7A22	SD
2007 010-403-484	ELECTION EXPENSE	10/09/2007	2K7A24	73,869.63	66,369.63	7,500.00-	CORRECTION TO 2K7A22	SD
2007 010-370-630	IHC REIMBURSEMENT	10/09/2007	2K7A24	50,000.00-	50,023.93-	23.93-	INMATE DEP REIMB	SD
2007 010-512-391	MEDICAL SERVICES-I	10/09/2007	2K7A24	75,800.00	75,823.93	23.93	INMATE REIMB DEP	SD
2007 010-560-575	VEHICLES	10/09/2007	2K7A24	23,757.29	459,314.27	435,556.98	APPD IN COMM CRT 10/24/06 P	SD
2007 015-369-100	CULVERT/MATERIAL R	10/09/2007	2K7A24	43,118.94-	48,368.94-	5,250.00-	REIMB FOR MATERIALS	SD
2007 015-621-337	MATERIAL/SUPPLIES	10/09/2007	2K7A24	56,209.56	61,459.56	5,250.00	REIMB FOR MATERIALS	SD
2007 015-390-613	PCT #3 BUY BACK PR	10/09/2007	2K7A24	.00	237,000.00-	237,000.00-	PCT 3 BUYBACK PROCEEDS	SD
2007 015-623-569	LEASE INTEREST PAY	10/09/2007	2K7A24	.00	10,934.36	10,934.36	PCT 3 BUYBACK PROCEEDS	SD
2007 015-623-570	LEASE PAYMENT	10/09/2007	2K7A24	15,555.59	241,621.23	226,065.64	PCT 3 BUYBACK PROCEEDS	SD
2007 015-390-623	LOAN PROCEEDS	10/09/2007	2K7A24	.00	291,580.00-	291,580.00-	PCT 3 LOAN PROCEEDS	SD
2007 015-623-573	PCT3 CAPITAL OUTLA	10/09/2007	2K7A24	.00	291,580.00	291,580.00	PCT 3 LOAN PROCEEDS	SD
2007 015-610-573	CAPITAL OUTLAYS	10/09/2007	2K7A24	4,200.00	16,540.57	12,340.57	REIMB RESOL. EXPEN FY07	SD
2007 010-560-575	VEHICLES	10/09/2007	2K7A24	459,314.27	487,163.03	27,848.76	REIMB RESOL FO SO AUTO	SD
2007 010-511-574	CAPITAL OUTLAY BUI	10/09/2007	2K7A24	819,490.98	1,190,393.05	370,902.07	BUD FOR PURC. MADE UNDR FY0	SD
2007 010-511-574	CAPITAL OUTLAY BUI	10/09/2007	2K7A24	1,190,393.05	1,249,092.21	58,699.16	REIMB RESOL EXPEN FY07	SD
2007 015-369-100	CULVERT/MATERIAL R	10/09/2007	2K7A24	48,368.94-	63,003.94-	14,635.00-	REIMB FOR MAT CITY OF GOODR SD	SD
2007 015-621-337	MATERIAL/SUPPLIES	10/09/2007	2K7A24	61,459.56	76,094.56	14,635.00	REIMB FOR MATERIALS, CITY O	SD
2007 010-342-600	INSURANCE CLAIMS	10/09/2007	2K7A24	20,156.06-	30,373.75-	10,217.69-	INS REIMB ON WRECKED AUTO	SD
2007 010-560-575	VEHICLES	10/09/2007	2K7A24	487,163.03	515,011.79	27,848.76	INS REIMB ON WRECK DIFF FRM	SD
2007 010-401-027	TRANSF TO COURTHOU	10/09/2007	2K7A24	23,633.96	27,333.96	3,700.00	XFR TO COURTHOUSE	SD
2007 027-340-010	TRANSFER FROM GENE	10/09/2007	2K7A24	23,633.96-	27,333.96-	3,700.00-	XFER TO COURTHOUSE FRM GEN	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	5,553.10-	8,053.10-	2,500.00-	WEEKLY REV RPT 5/25/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	13,811.10	16,311.10	2,500.00	WEEKLY REV REPORT 5/25/07	SD
2007 010-342-900	MISCELLANEOUS REVE	10/09/2007	2K7A24	20,105.00-	20,115.00-	10.00-	WEEKLY REV REPT 5/25/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,669.45	6,669.45	10.00	WEEKLY REV REPORT 5/25/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	8,053.10-	8,198.10-	145.00-	WEEKLY REV REPORT 5/25/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	16,311.10	16,456.10	145.00	WEEKLY REV REPORT 5/25/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	8,198.10-	8,358.10-	160.00-	WEEKLY REV REPORT 7/27/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	16,456.10	16,616.10	160.00	WEEKLY REV REPORT 7/27/07	SD
2007 010-342-569	REIMBURSEMENT-SHER	10/09/2007	2K7A24	937.89-	1,443.99-	506.10-	WEEKLY REV REPORT 7/27/07	SD
2007 010-560-393	LAW ENFORCEMENT SU	10/09/2007	2K7A24	29,278.17	29,784.27	506.10	WEEKLY REV REPORT 7/27/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	8,358.10-	8,683.10-	325.00-	WEEKLY REV REPORT 6/29/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	16,616.10	16,941.10	325.00	WEEKLY REV REPORT 6/29/07	SD
2007 010-342-569	REIMBURSEMENT-SHER	10/09/2007	2K7A24	1,443.99-	1,802.99-	359.00-	WEEKLY REV REPORT 6/29/07	SD
2007 010-560-393	LAW ENFORCEMENT SU	10/09/2007	2K7A24	29,784.27	30,143.27	359.00	WEEKLY REV REPORT 6/29/07	SD
2007 010-342-900	MISCELLANEOUS REVE	10/09/2007	2K7A24	20,115.00-	20,125.00-	10.00-	WEEKLY REV REPORT 6/14/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,669.45	6,679.45	10.00	WEEKLY REV REPORT 6/14/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	8,683.10-	8,888.10-	205.00-	WEEKLY REV REPORT 6/14/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	16,941.10	17,146.10	205.00	WEEKLY REV REPORT 6/14/07	SD
2007 010-342-569	REIMBURSEMENT-SHER	10/09/2007	2K7A24	1,802.99-	2,637.00-	834.01-	WEEKLY REV REPORT 6/14/07	SD
2007 010-560-427	TRAVEL/TRAINING	10/09/2007	2K7A24	26,368.12	27,202.13	834.01	WEEKLY REV REPORT 6/14/07	SD
2007 010-367-130	SHERIFFS DONATED M	10/09/2007	2K7A24	4,890.27-	4,907.86-	17.59-	WEEKLY REV REPORT 8/14/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,679.45	6,697.04	17.59	WEEKLY REV REPORT 8/14/07	SD
2007 010-367-130	SHERIFFS DONATED M	10/09/2007	2K7A24	4,907.86-	4,928.83-	20.97-	WEEKLY REV REPORT 9/14/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,697.04	6,718.01	20.97	WEEKLY REV REPORT 9/14/07	SD
2007 010-342-900	MISCELLANEOUS REVE	10/09/2007	2K7A24	20,125.00-	20,135.00-	10.00-	WEEKLY REV REPORT 9-14-07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,718.01	6,728.01	10.00	WEEKLY REV REPORT 9/14/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	8,888.10-	9,155.10-	267.00-	WEEKLY REV REPORT 9/14/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	17,146.10	17,413.10	267.00	WEEKLY REV REPORT 9/14/07	SD
2007 010-367-130	SHERIFFS DONATED M	10/09/2007	2K7A24	4,928.83-	4,944.25-	15.42-	WEEKLY REV REPORTS 5/18/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,728.01	6,743.43	15.42	WEEKLY REV REPORTS 5/18/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	9,155.10-	9,210.10-	55.00-	WEEKLY REV REPORT 5/18/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	17,413.10	17,468.10	55.00	WEEKLY REV REPORT 5/18/07	SD

#6(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 010-367-130	SHERIFFS DONATED M	10/09/2007	2K7A24	4,944.25-	4,954.25-	10.00-	WEEKLY REV REPORT 6/8/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,743.43	6,753.43	10.00	WEEKLY REV REPORT	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	9,210.10-	10,055.10-	845.00-	WEEKLY REV REPORT	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	17,468.10	18,313.10	845.00	WEEKLY REV REPORT 6/8/07	SD
2007 010-342-569	REIMBURSEMENT-SHER	10/09/2007	2K7A24	2,637.00-	2,663.99-	26.99-	WEEKLY REV REPORT 6/8/07	SD
2007 010-560-300	UNIFORMS	10/09/2007	2K7A24	22,073.95	22,100.94	26.99	WEEKLY REV REPORT 6/8/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	10,055.10-	10,105.10-	50.00-	WEEKLY REV REPORT 8/17/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	18,313.10	18,363.10	50.00	WEEKLY REV REPORT 8/17/07	SD
2007 010-342-900	MISCELLANEOUS REVE	10/09/2007	2K7A24	20,135.00-	20,145.00-	10.00-	WEEKLY REV REPORT 8/1/07	SD
2007 010-560-490	MISCELLANEOUS	10/09/2007	2K7A24	6,753.43	6,763.43	10.00	WEEKLY REV REPORT 8/1/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	10,105.10-	10,155.10-	50.00-	WEEKLY REV REPORT 8/1/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	18,363.10	18,413.10	50.00	WEEKLY REV REPORT 8/1/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	10,155.10-	10,105.10-	50.00	WEEKLY REV REPORT 7/20/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	18,413.10	18,484.10	71.00	WEEKLY REV REPORT 7/13/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	10,105.10-	10,176.10-	71.00-	WEEKLY REV REPORT 7/13/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	18,484.10	18,534.10	50.00	WEEKLY REV REPORT 7/20/07	SD
2007 010-367-110	ANIMAL SHELTER	10/09/2007	2K7A24	10,176.10-	10,287.10-	111.00-	WEEKLY REV REPORT 9/26/07	SD
2007 010-560-392	ANIMAL SHELTER	10/09/2007	2K7A24	18,534.10	18,645.10	111.00	WEEKLY REV REPORT 9/26/07	SD
2007 010-367-110	ANIMAL SHELTER	10/12/2007	2K7A24	10,287.10-	10,337.10-	50.00-	TRANSACTION FROM 10/9 POSTE	SD
2007 010-560-575	VEHICLES	10/12/2007	2K7A24	515,011.79	487,163.03	27,848.76-	TRANSACTION POSTED TWICE 2K	SD
2007 010-367-110	ANIMAL SHELTER	10/12/2007	2K7A24	10,337.10-	10,387.10-	50.00-	CORRECTION	SD
TOTAL AMENDMENTS				76	TOTAL CHANGES		895,837.67	

<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Budget</u>	<u>Budget</u>
010-342-404 010-403-484	GENERAL FUND Election Exp Reimb Election Expense		7,500.00 7,500.00	Correction from 2k7a22 Correction from 2k7a22	-20,389.25 73,869.63	-12,889.25 66,369.63
010-370-630 010-512-391	GENERAL FUND IHC Reimb Medical Services	23.93 23.93		Inmate dep reimb Inmate dep reimb	-50,000.00 75,800.00	-50,023.93 75,823.93
010- Fund Balance 010-560-575	GENERAL FUND Fund Balance Vehicles	435,556.98 435,556.98		Purchase of sheriff vehicles Purchase of sheriff vehicles	23,757.29	459,314.27
015-369-100 015-621-337	GENERAL FUND Culvert/material reimb Material Supplies	5,250.00 5,250.00		Reimb for materials Reimb for materials	-43,118.94 56,209.56	-48,368.94 61,459.56
015-390-613 015-623-569 015-623-570	GENERAL FUND Pct 3 Buyback Proceeds Lease Int Pmt Lease Pmt	237,000.00 10,934.36 226,065.64		Pct 3 Buyback Proceeds Pct 3 Buyback Proceeds Pct 3 Buyback Proceeds	0.00 0.00 15,555.59	-237,000.00 10,934.36 241,621.23
015-390-623 015-623-573	GENERAL FUND Loan Proceeds Pct 3 Cap Outlays	291,580.00 291,580.00		Pct 3 loan Proceeds Pct 3 loan Proceeds	0.00 0.00	-291,580.00 291,580.00
015- Fund Balance 015-610-573	GENERAL FUND Fund Balance Capital Outlays	12,340.57		Reimb Resolution exp 2007	4,200.00	16,540.57
010- Fund Balance 010-560-575	GENERAL FUND Fund Balance Vehicles	27,848.76		Reimb resolution so vhwile	23,757.29	51,606.05
010- Fund Balance 010-511-574	GENERAL FUND Capital outlay buildings	370,902.07		to budget for purch made undr 08 reimb resol	819,490.98	1,190,393.05
010- Fund Balane 010-511-574	GENERAL FUND Capital Outlay Building	58,699.16		Reimb Resol expen fy07	819,490.98	878,190.14
015-369-100 015-621-337	GENERAL FUND Culvert Material Reimb Materials supplies	14,635.00 14,635.00		Reimb from City of goodrich Reimb from City of goodrich	-43,118.94 56,209.56	-57,753.94 70,844.56
010- Fund balance 010-342-600 010-560-575	GENERAL FUND Fund Balance Ins Claims Vehicles	17,301.07 10,217.69 27,848.76		ins reimb on wrecked auto ins reimb on wrecked auto ins reimb on wrecked auto	-20,156.06 23,757.29	-30,373.75 51,276.05

010-367-110 010-560-392	GENERAL FUND Animal Shelter Animal Shelter	2,500.00 2,500.00		Weekly rev report 5/25/07 Weekly rev report 5/25/07	-5,553.10 13,811.10	-8,053.10 16,311.10
010-342-900 010-560-490	GENERAL FUND Misc rev Misc	10.00 10.00		Weekly Rev Report 5/25/07 Weekly Rev Report 5/25/07	-25,500.00 6,659.45	-25,510.00 6,669.45
010-367-110 010-560-392	GENERAL FUND Animal Shelter Animal Shelter	145.00 145.00		Weekly Rev Report 5/25/07 Weekly Rev Report 5/25/07	-8,053.10 16,311.10	-8,198.10 16,456.10
010-367-110 010-560-392	GENERAL FUND Animal Shelter Animal Shelter	160.00 160.00		Weekly rev report from 7/27/07 Weekly rev report from 7/27/07	-8,198.10 16,456.10	-8,358.10 16,616.10
010-342-569 010-560-393	GENERAL FUND Reimb Sheriff Dept Law Enforcement Supplies	506.10 506.10		Weekly Rev Report from 7/27/07 Weekly Rev Report from 7/27/07	-937.89 26,457.60	-1,443.99 26,963.70
010-367-110 010-560-392	GENERAL FUND Animal Shelter Animal Shelter	325.00 325.00		Weekly Rev report 6/29/07 Weekly Rev report 6/29/07	-8,358.10 16,616.10	-8,683.10 16,941.10
010-342-569 010-560-393	GENERAL FUND Reimb Sheriff Dept Law Enforcement Supplies	359.00 359.00		Weekly Rev Rport 6/29/07 Weekly Rev Rport 6/29/07	-1,443.99 26,963.70	-1,802.99 27,322.70
010-342-900 010-560-490	GENERAL FUND Misc Rev Misc	10.00 10.00		Weekly rev report 6/14/07 Weekly rev report 6/14/07	-25,510.00 6,669.45	-25,520.00 6,679.45
010-367-110 010-560-392	GENERAL FUND Animal Shelter Animal Shelter	205.00 205.00		Weekly rev report 6/14/07 Weekly rev report 6/14/07	-8,683.10 16,941.10	-8,888.10 17,146.10
010-342-569 010-560-427	GENERAL FUND Reimb Sheriff Dept Travel Training	834.01 834.01		Weekly rev report 6/14/07 Weekly rev report 6/14/07	-1,802.99 26,368.12	-2,637.00 27,202.13
010-367-130 010-560-490	GENERAL FUND Sheriff Donated Monies Misc	17.59 17.59		Weekly Rev Report 8/14/07 Weekly Rev Report 8/14/07	-4,890.27 6,679.45	-4,907.86 6,697.04
010-367-130 010-560-490	GENERAL FUND Sheriff Donated monies Misc	20.97 20.97		Weekly rev report 9/14/07 Weekly rev report 9/14/07	-4,907.86 6,697.04	-4,928.83 6,718.01

	GENERAL FUND					
010-367-110	Animal Shelter	111.00		Weekly Rev Report 9/26/07	-10,276.10	-10,387.10
010-560-392	Animal Shelter	111.00		Weekly Rev Report 9/26/07	18,534.10	18,645.10
	GENERAL FUND					
010-401-027	Transfer to Courthouse	3,700.00		Transfer to Courthouse	23,633.96	27,333.96
027-340-010	Transfer From General	3,700.00		Transfer to Courthouse	-23,633.96	-27,333.96

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Amendment
 2K7A24
 FY07

October 5, 2007

<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Budget</u>	<u>Budget</u>
	<u>GENERAL FUND</u>					
011-Fund Balance	Fund Balance	707.82		Pro Rata Hotel Tax Share		
011-401-489	Pro Rata Hotel Tax Share	707.82		Pro Rata Hotel Tax Share	6,600.00	7,307.82