

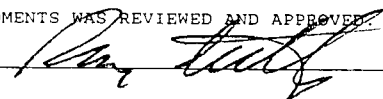
Revisions

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
015 ROAD & BRIDGE ADM	44,500.00-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 015-621-100	PCT 1 BUDGET CARRY	10/16/2007	2K7R25	132,278.27	106,569.57	25,708.70-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-300	UNIFORMS	10/16/2007	2K7R25	6,200.00	5,733.41	466.59-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-315	OFFICE SUPPLIES	10/16/2007	2K7R25	1,800.00	1,633.42	166.58-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-330	FUEL/OIL	10/16/2007	2K7R25	65,306.00	62,326.98	2,979.02-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-337	MATERIAL/SUPPLIES	10/16/2007	2K7R25	76,094.56	21,414.81	54,679.75-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-338	CULVERTS	10/16/2007	2K7R25	16,000.00	15,556.82	443.18-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-339	CONSTRUCTION CONTR	10/16/2007	2K7R25	214,440.94	306,121.82	91,680.88	TO COVER BOND CONSTRUCTION	SD
2007 015-621-354	TIRES/TUBES	10/16/2007	2K7R25	15,000.00	14,409.23	590.77-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-420	TELEPHONE	10/16/2007	2K7R25	3,000.00	2,440.16	559.84-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-423	MOBIL PHONE/PAGERS	10/16/2007	2K7R25	2,500.00	1,621.34	878.66-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-427	TRAVEL/TRAINING	10/16/2007	2K7R25	1,800.00	1,314.90	485.10-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-440	ELECTRICITY	10/16/2007	2K7R25	3,500.00	2,929.13	570.87-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-442	WATER	10/16/2007	2K7R25	1,000.00	870.93	129.07-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-456	PARTS & REPAIR	10/16/2007	2K7R25	30,500.00	30,370.93	129.07-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-456	PARTS & REPAIR	10/16/2007	2K7R25	30,370.93	27,028.95	3,341.98-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-463	TOWER RENT	10/16/2007	2K7R25	400.00	495.00	95.00	TO COVER EXP	SD
2007 015-621-490	MISCELLANEOUS	10/16/2007	2K7R25	27,216.34	26,569.64	646.70-	TO COVER BOND CONSTRUCTION	SD
2007 015-621-573	PCT 1 CAPITAL OUTL	10/17/2007	2K7R25	368,517.00	324,017.00	44,500.00-	REVERSAL OF 2K7R20 POSTED A	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	18	TOTAL CHANGES	44,500.00-	

Line Item Transfer- Budget Revision

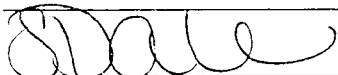
Date: 9/30/07

UKTR25

	Fund	Dept.	Account	Amount	
From:	015	621	000 ¹	25708. ⁷⁰	✓
From:	015	621	300	466. ⁵⁹	✓
From:	015	621	315	166. ⁵⁸	✓
From:	015	621	330	2979. ⁰²	✓
From:	015	621	332	443. ¹⁸	✓
From:	015	621	337	54679. ⁷⁵	✓
From:	015	621	354	590. ⁷⁷	✓
From:	015	621	420	559. ⁸⁴	✓
From:	015	621	440	570. ⁸⁷	✓
From:	015	621	450 ⁴⁴²	129. ⁰⁷	✓
* From:	015	621	440 450	3471. ⁰⁵	✓
From:	015	621	490	646. ⁷⁰	✓
From:	015	621	423	878. ⁶⁶	✓
From:	015	621	427	489. ¹⁰	✓
	Fund	Dept.	Account	Amount	
To:	015	621	463	95. ⁰⁰	
To:	015	621	339	91680. ⁸⁸	total \$ 91775.88

Reason for grave public necessity or unforeseen condition:

to cover bond construction expense

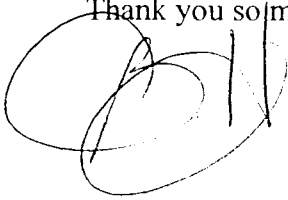


Department Head

10/16

Per last week's conversation we should have some where around the amount of 67200.00 left in our line item accounts plus the 10419.00 in the 017 account and 1624.00 in the 015-620-621 account. Please use the available amounts in these line item accounts to pay these two invoices with the remaining balance coming out of the 132,278.27 budget carryover amount which we have not used any of up until now. That should be less than 13000.00 coming out of that carry over amount if I have my figurers correct. Once this is done please fax copies of how this was taken out of the line items accounts. I don't want to go by my numbers since there are some bills send directly to your office to handle such as all the utilities, etc. that I don't receive until they are already paid.

Thank you so much for your help with this.

A handwritten signature in black ink, appearing to be a stylized name or initials, located below the text.

267R20

Line Item Transfer - Budget Revision

Date 7-26-07

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	Fund	Dept.	Acct	Amt
From:	015	621	FUND Balance	2809.56
To:	015	621	572	2809.56
Reason:	Approved in Court 3/27/07 Item #12			

done

From:	015	621	FUND BAL.	44500.00
To:	015	621	573	44500.00
Reason:	Approved in Court.			

done

From:				
To:				
Reason:				

From:				
To:				
Reason:				

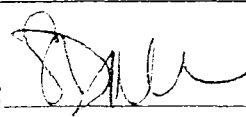
From:				
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Reason:				


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Reason:				

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Posted also
as amendment
2K7A20
reverse
Revision
Date

Department Head: 

None


2008 R.02

2008-02

Revisions

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	473.52
013	JP JUSTICE COURT TECHNOLOGY	473.52-
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-458-427	TRAVEL TRAINING EXPENSE SUMMARY JP #4	10/16/2007	2K8R02	2,000.00	2,473.52	473.52	REIMB FOR TRAVEL/TRAIN TLET SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	473.52		
2008 013-454-350	JP 4 TECHNOLOGY EX	10/16/2007	2K8R02	2,500.00	2,026.48	473.52-	REIMB OF FUNDS FOR TLETS CO SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	473.52-		
2008 051-645-333	RAW FOOD	10/11/2007	2K8R02	58,695.60	56,695.60	2,000.00-	TO COVER ADD EXP	SD
2008 051-645-344	KITCHEN SUPPLIES	10/11/2007	2K8R02	4,000.00	6,000.00	2,000.00	TO COVER ADD EXP	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

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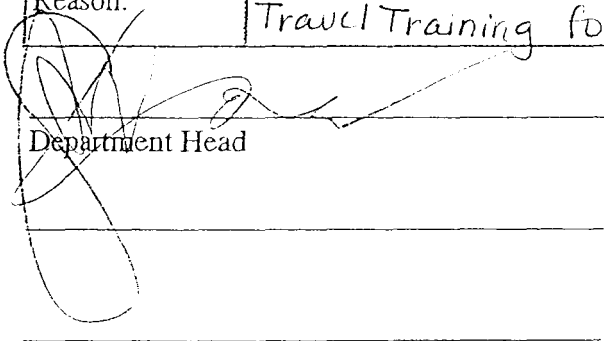
Line-item Transfer - Budget Revision

DATE: 10-16-07

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	013-454- 350	JP4	Technology	\$ 473. ⁵²
To:	010-458- 427	JP4	Travel Training	\$ 473. ⁵²
Reason:	Reimbursement of funds to Travel Training for TLETS course			



 Department Head

ALMO

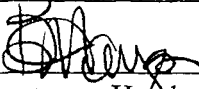
Line-item Transfer - Budget Revision

DATE: 10/11/07

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	051	645	333	2,000.00
To:	051	645	344	2,000.00
Reason:				



Department Head

done