

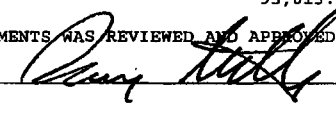
2008-19(a)
8/25/08

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	263,801.49
011	HOTEL OCCUPANCY TAX FUND	12,000.00
015	ROAD & BRIDGE ADM	261,310.09
017	LATERAL ROAD FUND	95,000.00
019	JUDICIAL CENTER CONSTRUCTION F	.00
061	DEBT SERVICE FUND	95,013.79

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-330-488	HOME PROGRAM GRANT	08/27/2008	2K8A19	149,744.00-	329,550.84-	179,806.84-	STATE COMPTROLLER GRANT	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	179,806.84-		
2008 010-342-404	ELECTION EXPENSE R	08/27/2008	2K8A19	14,643.25-	15,068.25	29,711.50	CORRIGAN CAMDEN ISD REIMB	SD
2008 010-342-404	ELECTION EXPENSE R	08/27/2008	2K8A19	15,068.25	15,068.25-	30,136.50-	CORRECTION	SD
2008 010-342-600	INSURANCE CLAIMS	08/27/2008	2K8A19	32,628.08-	33,628.08-	1,000.00-	REIMB DEDUCT CON PCT 2	SD
			TOTAL AMENDMENTS	3	TOTAL CHANGES	1,425.00-		
2008 010-401-488	HOME INVESTMENT PR	08/27/2008	2K8A19	149,744.00	329,550.84	179,806.84	STATE COMPTROLLER	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	179,806.84		
2008 010-409-573	CAPTIAL OUTLAY	08/27/2008	2K8A19	.00	18,286.99	18,286.99	08 RESIM RESOL	SD
EXP SUM.- GENERAL OPERATION			TOTAL AMENDMENTS	1	TOTAL CHANGES	18,286.99		
2008 010-450-573	CAPITAL OUTLAY	08/27/2008	2K8A19	.00	10,000.00	10,000.00	2008 REIMB RESOL	SD
EXP. SUM.- DIST CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,000.00		
2008 010-503-573	CAPITAL OUTLAYS	08/27/2008	2K8A19	79,223.30	79,994.86	771.56	2008 REIMB RESOL	SD
EXP.SUM.- DATA PROCESS			TOTAL AMENDMENTS	1	TOTAL CHANGES	771.56		
2008 010-510-573	CAPITAL OUTLAY PUR	08/27/2008	2K8A19	.00	20,425.00	20,425.00	08 REIMB RESOL	SD
EXP.SUM.MAINT- CUST.			TOTAL AMENDMENTS	1	TOTAL CHANGES	20,425.00		
2008 010-511-574	CAPITAL OUTLAY BUI	08/27/2008	2K8A19	189,481.83	126,127.75	63,354.08-	TO CORRECT OVERAGE OF PREVI	SD
EXP.SUM.MAINT.- ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	63,354.08-		
2008 010-543-695	MATCHING GRANT	08/27/2008	2K8A19	.00	11,551.00	11,551.00	FIRE DEPT MATCHING GRANT	SD
EXPENSE SUMMARY - FIRE DEPTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,551.00		
2008 010-552-330	FURNISHED TRANSPOR	08/27/2008	2K8A19	13,451.49	5,490.00	7,961.49-	REVERSAL OF 2K8A13	SD
2008 010-552-573	CAPITAL OUTLAY	08/27/2008	2K8A19	.00	34,288.00	34,288.00	08 REIMB RESOL	SD
EXP.SUM.-CONST. PCT. 2			TOTAL AMENDMENTS	2	TOTAL CHANGES	26,326.51		
2008 010-560-573	CAPITAL OUTLAY PUR	08/27/2008	2K8A19	16,014.77	19,929.76	3,914.99	08 REIMB RESOL	SD
2008 010-560-575	VEHICLES	08/27/2008	2K8A19	.00	252,414.00	252,414.00	2008 REIMB RESOL	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	2	TOTAL CHANGES	256,328.99		
2008 010-695-573	CAPITAL OUTLAY PUR	08/27/2008	2K8A19	15,109.48	.00	15,109.48-	TO CORRECT PREVIOUS AMENDME	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	1	TOTAL CHANGES	15,109.48-		
2008 011-401-489	PRO-RATA HOTEL TAX	08/27/2008	2K8A19	12,600.00	24,600.00	12,000.00	PER AMENDMENT	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,000.00		
2008 015-369-100	CULVERT/MATERIAL R	08/27/2008	2K8A19	1,291.80-	1,929.80-	638.00-	SUNSET SHORES	SD
2008 015-369-100	CULVERT/MATERIAL R	08/27/2008	2K8A19	1,929.80-	1,928.80-	1.00	CORRECTION	SD
2008 015-369-200	CULVERT/MATERIAL R	08/27/2008	2K8A19	66,317.57-	67,217.57-	900.00-	REIMB FR WATERFRONT DEVLONT	SD
			TOTAL AMENDMENTS	3	TOTAL CHANGES	1,537.00-		
2008 015-610-377	MATERIAL/SUPPLIES	08/27/2008	2K8A19	13,450.00	23,176.49	9,726.49	2008 REIMB RESOL	SD
ROAD & BRIDGE ADMIN-EXPENSES			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,726.49		
2008 015-621-339	CONSTRUCTION CONTR	08/27/2008	2K8A19	364,459.14	365,096.14	637.00	SUNSET SHORES	SD
2008 015-621-573	PCT 1 CAPITAL OUTL	08/27/2008	2K8A19	.00	54,500.00	54,500.00	2008 REIMB RESOL	SD
2008 015-621-575	CAPITAL OUTLAY-BRI	08/27/2008	2K8A19	69,591.50	15,091.50	54,500.00-	REVERSAL OF 2K8A12	SD
2008 015-621-575	CAPITAL OUTLAY-BRI	08/27/2008	2K8A19	15,091.50	33,841.50	18,750.00	REIMB RESOL	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	19,387.00		
2008 015-622-339	CONSTRUCTION CONTR	08/27/2008	2K8A19	390,223.76	391,123.76	900.00	REIMB FRM WATERFRONT DEVELP	SD
2008 015-622-573	CAPITAL OUTLAY PUR	08/27/2008	2K8A19	102,583.98	176,717.98	74,134.00	2008 REIMB RESOL	SD
PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	2	TOTAL CHANGES	75,034.00		
2008 015-624-573	PCT4 CAPITAL OUTLA	08/27/2008	2K8A19	95,514.00	254,213.60	158,699.60	2008 REIMB RESOL	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	158,699.60		
2008 017-624-339	PCT 4 LATERAL ROAD	08/27/2008	2K8A19	13,812.73	108,812.73	95,000.00	LATERAL ROAD FUND	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	95,000.00		
2008 019-341-100	DEPOSITORY INTERES	08/27/2008	2K8A19	.00	123,717.84-	123,717.84-	XFER TO DEBT SVC AUG 15 INT	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	123,717.84-		
2008 019-700-061	TRANSFER TO DEBT S	08/27/2008	2K8A19	.00	123,717.84	123,717.84	XFER TO DEBT SER FOR AUG 15	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	123,717.84		
2008 061-390-019	TRANSFER FROM JUDC	08/27/2008	2K8A19	.00	123,717.84-	123,717.84-	AUG 15 INT PMT	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	123,717.84-		
2008 061-873-515	INTEREST 2008 CO S	08/27/2008	2K8A19	.00	218,731.63	218,731.63	AUG 15 INT PMT	SD
PRECINCT #4 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	218,731.63		

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