

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	274,886.08-
019	JUDICIAL CENTER CONSTRUCTION F	88,058.11
020	CONSTRUCTION FUND	1,463,167.82
028	POLK COUNTY HISTORICAL COMM	359.56-
030	POLK CO COLLEGE & COMMERCE CEN	.00
034	FEMA DISASTER FUNDS	96,495.11-
035	GRANT FUND	274.96-
048	DISTRICT ATTY SPECIAL FUND	139.46-
051	AGING	979.12-
090	DRUG FOREFEITURE FUND	810.93-
091	PERMANENT SCHOOL FUND	1,247.91-
092	AVAILABLE SCHOOL FUND ACCT	15,014.01

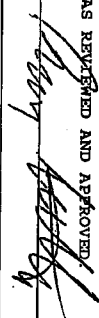
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



2009-24(A)
10/27/09

10/27/2009 12:08:29

REPORT OF GENERAL LEDGER AMENDMENTS

GET122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 010-310-120	TAXES - DELINQUENT	10/27/2009	2K9A26	438,338.38-	503,690.66-	65,352.28-	FY09 BUDGET ADJ SD
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-325-801	JUSTICE OF PEACE P	10/27/2009	2K9A26	175,000.00-	197,679.25-	22,679.25-	FY09 BUD ADJ SD
2009 010-325-803	JUSTICE OF PEACE P	10/27/2009	2K9A26	320,000.00-	360,162.96-	40,162.96-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	2 TOTAL CHANGES	62,842.21-		
2009 010-330-475	VCLG GRANT	10/27/2009	2K9A26	.00	1,131.00-	1,131.00-	FY09 BUD ADJ SD
2009 010-330-695	STATE HOME/LAND SEC	10/27/2009	2K9A26	15,715.02-	12,224.80-	3,490.22-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	2 TOTAL CHANGES	13,355.80-		
2009 010-332-110	FED PAYMENT IN LIE	10/27/2009	2K9A26	27,595.00-	45,234.00-	17,639.00-	FY09 BUD ADJ SD
2009 010-332-560	SSA-INCENTIVE PAYM	10/27/2009	2K9A26	2,000.00-	8,800.00-	6,800.00-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	2 TOTAL CHANGES	24,439.00-		
2009 010-333-100	UNCLAIMED CAPITAL	10/27/2009	2K9A26	8,500.00-	13,533.85-	5,033.85-	FY09 BUD ADJ SD
2009 010-333-426	INDIGENT DEFENSE G	10/27/2009	2K9A26	30,000.00-	95,338.50-	65,338.50-	FY09 BUD ADJ SD
2009 010-333-555	CUP GRANT	10/27/2009	2K9A26	.00	36,116.00-	36,116.00-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	3 TOTAL CHANGES	106,488.35-		
2009 010-340-700	DISTRICT CLERK FEE	10/27/2009	2K9A26	290,000.00-	326,588.80-	36,588.80-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-342-391	REIMB. BY INMATE FO	10/27/2009	2K9A26	2,600.00-	5,583.89-	2,983.89-	FY09 BUD ADJ SD
2009 010-342-600	INSURANCE CLAIMS	10/27/2009	2K9A26	23,514.01-	45,330.84-	21,816.83-	FY09 BUD ADJ SD
2009 010-342-700	COURT APPD ATTY RE	10/27/2009	2K9A26	65,000.00-	68,160.25-	3,160.25-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	3 TOTAL CHANGES	27,560.97-		
2009 010-370-425	INMATE PHONE-DETE	10/27/2009	2K9A26	125,000.00-	158,198.59-	33,198.59-	FY09 BUD ADJ SD
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-426-400	ATTORNEY FEES - CO	10/27/2009	2K9A26	122,500.00	158,347.08	35,847.08	FY09 BUD ADJ SD
	EXP. SUM. - CO CT @ LAW						
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-435-485	JURY - PETIT, GRAND	10/27/2009	2K9A26	60,000.00	62,062.00	2,062.00	FY09 BUD ADJ SD
	EXPENSE SUMMARY - JURY						
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-475-413	VCLG GRANT EQUIPME	10/27/2009	2K9A26	.00	1,131.00	1,131.00	FY09 BUD ADJ SD
	EXPENSE SUMMARY - D. A.						
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-560-330	FUEL & OIL	10/27/2009	2K9A26	269,622.00	264,883.46	4,738.54-	FY09 BUD ADJ SD
2009 010-560-480	BONDS/LIABILITY IN	10/27/2009	2K9A26	25,750.00	29,238.00	3,488.00	FY09 BUD ADJ SD
2009 010-560-555	CUP GRANT	10/27/2009	2K9A26	.00	36,116.00	36,116.00	FY09 BUD ADJ SD
2009 010-560-573	CAPITAL OUTLAY PUR	10/27/2009	2K9A26	51,878.10	53,128.64	1,250.54	FY09 BUD ADJ SD
	EXPENSE SUMMARY - SHERIFF DEPT						
			TOTAL AMENDMENTS	4 TOTAL CHANGES	36,116.00		
2009 010-691-405	AUTOPOISIS	10/27/2009	2K9A26	110,000.00	123,759.04	13,759.04	FY09 BUD ADJ SD
	EXPENSE SUMMARY - ADL OTHER						
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 010-695-571	STATE HOME/LAND SEC	10/27/2009	2K9A26	2,034.90	8,059.70	6,024.80	FY09 BUD ADJ SD
	EXPENSE SUMMARY - EMERG MGMT						
			TOTAL AMENDMENTS	1 TOTAL CHANGES			
2009 019-341-100	DEPOSITORY INTERES	10/27/2009	2K9A26	.00	78,896.40-	78,896.40-	FY09 BUD ADJ SD
2009 019-341-100	DEPOSITORY INTERES	10/27/2009	2K9A26	78,896.40-	78,896.44-	.04-	CORRECTION SD
			TOTAL AMENDMENTS	2 TOTAL CHANGES	78,896.44-		

10/27/2009 12:08:29

REPORT OF GENERAL LEDGER AMENDMENTS

091122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 019-465-550	ARCHITECT/ENG SERV	10/27/2009	2K9A26	.00	148,742.58	148,742.58	09 BUD ADJ	SD
2009 019-465-551	PERCONSTRUCTION EX	10/27/2009	2K9A26	.00	18,211.97	18,211.97	09 BUD ADJ	SD
	TOTAL AMENDMENTS			2	166,954.55			
2009 020-340-100	INTEREST--2007 C/O	10/27/2009	2K9A26	.00	174,005.64-	174,005.64-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	174,005.64-			
2009 020-512-550	ARCHITECT/ENG. SER	10/27/2009	2K9A26	.00	905,407.75	905,407.75	09 BUD ADJ	SD
2009 020-512-551	PRECONSTRUCTION EX	10/27/2009	2K9A26	.00	153,945.29	153,945.29	09 BUD ADJ	SD
2009 020-512-552	CONSTRUCTION MANAG	10/27/2009	2K9A26	.00	22,010.67	22,010.67	09 BUD ADJ	SD
2009 020-512-553	CONSTRUCTION COSTS	10/27/2009	2K9A26	.00	440,248.59	440,248.59	09 BUD ADJ	SD
2009 020-512-556	LAND ACQUISITION	10/27/2009	2K9A26	.00	115,761.16	115,761.16	09 BUD ADJ	SD
	TOTAL AMENDMENTS			5	1,637,373.46			
2009 028-318-140	HOTEL/MOTEL TAX MO	10/27/2009	2K9A26	.00	5,000.00-	5,000.00-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	5,000.00-			
2009 028-661-334	OPERATING EXPENSE	10/27/2009	2K9A26	.00	4,640.44	4,640.44	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	4,640.44			
2009 030-367-100	CONTRIBUTIONS	10/27/2009	2K9A26	.00	13,120.00-	13,120.00-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	13,120.00-			
2009 030-651-551	PRECONSTRUCTION EX	10/27/2009	2K9A26	.00	13,120.00	13,120.00	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	13,120.00			
2009 034-330-610	GENERAL FEMA REVEN	10/27/2009	2K9A26	.00	6,666,804.55-	6,666,804.55-	09 BUD ADJ	SD
2009 034-330-621	PCT#1 FEMA REVENUE	10/27/2009	2K9A26	.00	40,515.80-	40,515.80-	09 BUD ADJ	SD
2009 034-330-622	PCT#2 FEMA REVENUE	10/27/2009	2K9A26	.00	76,780.85-	76,780.85-	09 BUD ADJ	SD
2009 034-330-623	PCT#3 FEMA REVENUE	10/27/2009	2K9A26	.00	31,872.58-	31,872.58-	09 BUD ADJ	SD
2009 034-330-624	PCT#4 FEMA REVENUE	10/27/2009	2K9A26	.00	34,615.45-	34,615.45-	09 BUD ADJ	SD
2009 034-330-651	AGING FEMA REVENUE	10/27/2009	2K9A26	.00	5,577.97-	5,577.97-	09 BUD ADJ	SD
2009 034-330-694	IKE DISASTER REIMB	10/27/2009	2K9A26	.00	7,400.00-	7,400.00-	09 BUD ADJ	SD
	REVENUE SUMMARY - EMERG MGMT			7	6,863,567.20-			
	TOTAL AMENDMENTS			7	6,863,567.20-			
2009 034-694-105	SALARIES	10/27/2009	2K9A26	.00	25,142.77	25,142.77	09 BUD ADJ	SD
2009 034-694-108	SALARIES - PART-TI	10/27/2009	2K9A26	.00	277,187.78	277,187.78	09 BUD ADJ	SD
2009 034-694-201	SOCIAL SECURITY	10/27/2009	2K9A26	.00	23,022.81	23,022.81	09 BUD ADJ	SD
2009 034-694-202	GROUP INSURANCE	10/27/2009	2K9A26	.00	1,734.18	1,734.18	09 BUD ADJ	SD
2009 034-694-203	RETIREMENT	10/27/2009	2K9A26	.00	2,390.29	2,390.29	09 BUD ADJ	SD
2009 034-694-204	WORKERS COMPENSATI	10/27/2009	2K9A26	.00	3,986.04	3,986.04	09 BUD ADJ	SD
2009 034-694-206	UNEMPLOYMENT	10/27/2009	2K9A26	.00	679.19	679.19	09 BUD ADJ	SD
2009 034-694-427	TRAVEL EXPENSE	10/27/2009	2K9A26	.00	66,990.24	66,990.24	09 BUD ADJ	SD
2009 034-694-489	DEBRIS REMOVAL EXP	10/27/2009	2K9A26	.00	6,131,025.04	6,131,025.04	09 BUD ADJ	SD
2009 034-694-491	COUNTY (GEN FUND)	10/27/2009	2K9A26	.00	204,996.19	204,996.19	09 BUD ADJ	SD
2009 034-694-621	PCT #1 DISASTER EX	10/27/2009	2K9A26	.00	6,298.75	6,298.75	09 BUD ADJ	SD
2009 034-694-622	PCT #2 DISASTER EX	10/27/2009	2K9A26	.00	20,792.09	20,792.09	09 BUD ADJ	SD
2009 034-694-623	PCT #3 DISASTER EX	10/27/2009	2K9A26	.00	2,826.72	2,826.72	09 BUD ADJ	SD
	EXP SUMMARY - IKE/GUSTAV DISAS			13	6,767,072.09			
	TOTAL AMENDMENTS			13	6,767,072.09			
2009 035-331-100	DISASTER PROJECT -	10/27/2009	2K9A26	.00	226,485.42-	226,485.42-	09 BUD ADJ	SD
2009 035-331-200	FLOOD DISASTER PRO	10/27/2009	2K9A26	.00	175,274.00-	175,274.00-	09 BUD ADJ	SD
2009 035-331-201	DISASTER RELIEF GR	10/27/2009	2K9A26	.00	9,787.67-	9,787.67-	09 BUD ADJ	SD
2009 035-331-300	HOME #1000762	10/27/2009	2K9A26	.00	675,113.42-	675,113.42-	09 BUD ADJ	SD
2009 035-331-400	MEMORIAL POINT SE	10/27/2009	2K9A26	.00	50,180.00-	50,180.00-	09 BUD ADJ	SD

10/27/2009 12:08:29

REPORT OF GENERAL LEDGER AMENDMENTS

GER122 PAGE

3

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2009 035-409-600	DISASTER PROJECT -	10/27/2009	2K9A26	.00	226,485.42	226,485.42	09 BUD ADJ	SD
2009 035-409-601	FLOOD DISASTER PRO	10/27/2009	2K9A26	.00	175,274.00	175,274.00	09 BUD ADJ	SD
2009 035-409-602	HOME #1000762 EXP	10/27/2009	2K9A26	.00	674,838.46	674,838.46	09 BUD ADJ	SD
2009 035-409-603	MEMORIAL PT SEMER	10/27/2009	2K9A26	.00	50,180.00	50,180.00	09 BUD ADJ	SD
2009 035-409-612	DISASTER RELIEF GR	10/27/2009	2K9A26	.00	9,787.67	9,787.67	09 BUD ADJ	SD
	TOTAL AMENDMENTS			5	TOTAL CHANGES	1,136,565.55		
2009 048-333-400	LEOSE DA INVESTIGA	10/27/2009	2K9A26	.00	800.41-	800.41-	09 BUD ADJ	SD
	STATE REVENUE SUMMARY			1	TOTAL CHANGES	800.41-		
2009 048-342-400	SALARY SUPPLEMENT	10/27/2009	2K9A26	.00	48,723.43-	48,723.43-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	48,723.43-		
2009 048-476-105	SALARY	10/27/2009	2K9A26	.00	48,583.97	48,583.97	09 BUD ADJ	SD
2009 048-476-334	DA INVESTIGATOR TR	10/27/2009	2K9A26	.00	800.41	800.41	09 BUD ADJ	SD
	EXPENSE SUMMARY			2	TOTAL CHANGES	49,384.38		
2009 051-339-120	TITLE IIICI CONGRE	10/27/2009	2K9A26	47,207.90-	62,384.90-	15,177.00-	09 BUD ADJ	SD
2009 051-339-140	TITLE XX / DHS	10/27/2009	2K9A26	91,832.93-	105,376.72-	13,543.79-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	28,720.79-		
2009 051-645-330	VAN GAS/OIL	10/27/2009	2K9A26	3,700.00	4,346.24	646.24	09 BUD ADJ	SD
2009 051-645-343	PAPER FOOD GOODS/S	10/27/2009	2K9A26	11,239.00	18,492.05	7,253.05	09 BUD ADJ	SD
2009 051-645-573	CAPITAL OUTLAY	10/27/2009	2K9A26	30,627.34	50,469.72	19,842.38	09 BUD ADJ	SD
	TOTAL AMENDMENTS			3	TOTAL CHANGES	27,741.67		
2009 090-340-200	SHERIFFS ACCT	10/27/2009	2K9A26	.00	27,396.13-	27,396.13-	09 BUD ADJ	SD
2009 090-340-600	DISTRICT ATTY ACCO	10/27/2009	2K9A26	.00	10,727.50-	10,727.50-	09 BUD ADJ	SD
	FRES REVENUE SUMMARY			2	TOTAL CHANGES	38,123.63-		
2009 090-342-476	REIMBURSEMENT/REPU	10/27/2009	2K9A26	.00	1,657.03-	1,657.03-	09 BUD ADJ	SD
	TOTAL AMENDMENTS			1	TOTAL CHANGES	1,657.03-		
2009 090-360-100	DEPOSITORY INTERES	10/27/2009	2K9A26	.00	826.15-	826.15-	09 BUD ADJ	SD
	INTEREST REVENUE SUMMARY			1	TOTAL CHANGES	826.15-		
2009 090-476-499	DISTRICT ATTY ACCT	10/27/2009	2K9A26	.00	15,713.88	15,713.88	09 BUD ADJ	SD
	EXPENSE SUMMARY - D A ACCT			1	TOTAL CHANGES	15,713.88		
2009 090-560-499	SHERIFFS ACCT	10/27/2009	2K9A26	.00	24,082.00	24,082.00	09 BUD ADJ	SD
	EXPENSE SUMMARY-SHERIFFS ACCT			1	TOTAL CHANGES	24,082.00		
2009 091-360-100	DEPOSITORY INTERES	10/27/2009	2K9A26	.00	3,118.71-	3,118.71-	09 BUD ADJ	SD
	INTEREST REVENUE SUMMARY			1	TOTAL CHANGES	3,118.71-		
2009 091-700-092	TRANSFER TO AVAIIA	10/27/2009	2K9A26	1,150.00	3,020.79	1,870.79	09 BUD ADJ	SD
2009 091-700-092	TRANSFER TO AVAIIA	10/27/2009	2K9A26	3,020.79	3,020.80	.01	09 CORRECTION	SD
	TOTAL AMENDMENTS			2	TOTAL CHANGES	1,870.80		
2009 092-360-100	DEPOSITORY INTERES	10/27/2009	2K9A26	890.00-	1,055.66-	165.66-	09 BUD ADJ	SD
	INTEREST REVENUE SUMMARY			1	TOTAL CHANGES	165.66-		
2009 092-370-091	TRANSFER FROM PERM	10/27/2009	2K9A26	.00	3,470.08	3,470.08	09 BUD ADJ	SD

10/27/2009 12:08:29

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 4

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
LEASE REVENUE SUMMARY								
2009 092-699-489	SCHOOL PAYMENTS /	10/27/2009	2K9A26	102,033.00	113,742.59	11,709.59	09 BUD ADJ	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,470.08		
			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,709.59		