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Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Amendment
 K11A25
 FY11

January 03, 2012

Fund Account	Account Name	Increase	Decrease	Comments	Original Budget	Revised Budget
010-318-150	Sales Tax	203,473.81		To Complete FY	-1,598,614.26	-1,802,088.07
010-318-160	Other Tax	3,193.37		To Complete FY	-2,100.00	-5,293.37
010-330-563	Tobacco Compliance Grant	1,921.36		To Complete FY	0.00	-1,921.36
010-330-695	State Homeland Sec Grant	153,750.45		To Complete FY	-37,940.00	-191,690.45
010-330-484	HAVA Grant Election Equipment	43,535.00		To Complete FY	0.00	-43,535.00
010-342-404	Election Expense Reimb	5,731.90		To Complete FY	-5,520.92	-11,252.82
010-390-400	Tax Notes	442,175.00		To Complete FY	0.00	-442,175.00
010-409-420	Telephone	17,406.91		To Complete FY	145,000.00	162,406.91
010-409-440	Electricity	130,243.55		To Complete FY	265,000.00	395,243.55
010-409-442	Water	10,924.26		To Complete FY	53,000.00	63,924.26
010-409-482	Property Ins	18,147.92		To Complete FY	148,500.00	166,647.92
010-426-400	Attorney Fees	5,793.72		To Complete FY	135,000.00	140,793.72
010-465-330	Adult Probation Fuel	476.92		To Complete FY	0.00	476.92
010-465-465	411th District Court	1,335.75		To Complete FY	32,795.98	34,131.73
010-543-487	Fire Departments	1,199.65		To Complete FY	102,864.31	104,063.96
010-543-690	Livingston City Fire	9,377.50		To Complete FY	37,510.00	46,887.50
010-691-405	Autopsies	11,761.00		To Complete FY	127,000.00	138,761.00
010-560-107	Tobacco Compliance Grant Salaries	1,747.80		To Complete FY	0.00	1,747.80
010-560-563	Tobacco Compliance Grant	173.51		To Complete FY	0.00	173.51
010-560-571	Homeland Security Grant	183,602.62		To Complete FY	7,478.58	191,081.20
010-403-571	Election Equipment	43,535.00		To Complete FY	0.00	43,535.00
010-403-107	Election Workers	5,731.90		To Complete FY	0.00	31,021.90
010-409-553	Bond Issuance Cost	30,024.76		To Complete FY	0.00	30,024.76
010-511-573	Capital Outlay Purchases	9,000.00		To Complete FY	0.00	9,000.00
010-553-575	Capital Outlay Vehicles	36,025.00		To Complete FY	0.00	36,025.00
010-554-575	Capital Outlay Vehicles	37,926.00		To Complete FY	0.00	37,926.00
010-560-573	Capital Outlay Purchases	5,990.00		To Complete FY	0.00	5,990.00
010-560-575	Capital Outlay Vehicle	285,269.18		To Complete FY	0.00	285,269.18
010-695-573	Capital Outlay Purchases	35,340.00		To Complete FY	0.00	35,340.00
015-390-621	Pct 1 Lease Proceeds	105,397.00		To Complete FY	0.00	-105,397.00
015-390-622	Pct 2 Lease Proceeds	210,794.00		To Complete FY	0.00	-210,794.00
015-390-623	Pct 3 Lease Proceeds	210,794.00		To Complete FY	0.00	-210,794.00
015-390-624	Pct 4 Lease Proceeds	218,794.00		To Complete FY	0.00	-218,794.00
015-621-571	Road Machinery/Equipment	105,397.00		To Complete FY	0.00	-105,397.00
015-622-571	Road Machinery/Equipment	210,794.00		To Complete FY	0.00	-210,794.00
015-623-571	Road Machinery/Equipment	210,794.00		To Complete FY	0.00	-210,794.00
015-624-571	Road Machinery/Equipment	218,794.00		To Complete FY	0.00	-210,794.00

019-271-000	Fund Balance	6,139,949.26	To Complete FY	0.00	55,718.18
019-465-550	Architect/Eng Service	55,718.18	To Complete FY	0.00	110,628.62
019-465-551	Preconstruction Expenses	110,628.62	To Complete FY	0.00	551,595.66
019-465-552	Construction Manager	551,595.66	To Complete FY	0.00	5,399,223.32
019-465-555	Construction Costs	5,399,223.32	To Complete FY	0.00	22,783.48
019-465-572	Capital Outlay	22,783.48	To Complete FY	0.00	

020-271-000	Fund Balance	6,135,134.73	To Complete FY	0.00	76,375.70
020-512-550	Architect/Eng Service	76,375.70	To Complete FY	0.00	208,438.42
020-512-551	Preconstruction Expenses	208,438.42	To Complete FY	0.00	222,008.12
020-512-552	Construction Manager	222,008.12	To Complete FY	0.00	5,628,312.49
020-512-555	Construction Costs	5,628,312.49	To Complete FY	0.00	

022-390-400	Tax Note Proceeds	6,825.00	To Complete FY	0.00	-6,825.00
022-622-573	Capital Outlay Purchases	6,825.00	To Complete FY	0.00	6,825.00

028-360-100	Depository Interest	65.31	To Complete FY	0.00	-65.31
028-367-100	Contributions	3,871.00	To Complete FY	0.00	-3,871.00
028-661-334	Operating Expense	3,936.31	To Complete FY	0.00	3,936.31

034-271-000	Fund Balance	21,960.99	To Complete FY	0.00	21,960.99
034-694-491	County (gen fund) Disas	21,960.99	To Complete FY	0.00	

035-331-050	FEMA Project Rev	109,500.00	To Complete FY	0.00	-109,500.00
035-331-201	Disaster Relief Grant 216	114,252.98	To Complete FY	0.00	-114,252.98
035-331-203	#2526701 Disaster Relief	187,177.77	To Complete FY	0.00	-187,177.77
035-409-590	FEMA Projects Expenses	109,500.00	To Complete FY	0.00	109,500.00
035-409-612	Disaster Relief Grant	113,892.30	To Complete FY	0.00	113,892.30
035-409-613	#2526701 Disaster Relief	187,177.77	To Complete FY	0.00	187,177.77

048-342-400	Salary Supplement Reimb	8,588.75	To Complete FY	25,000.00	-33,588.75
048-476-105	Salary	8,588.75	To Complete FY	25,000.00	33,588.75

083-370-010	Transfer From Gen Fund	9,075.00	To Complete FY	0.00	-9,075.00
083-401-202	Retiree Health Ins	3,125.00	To Complete FY	0.00	3,125.00
083-401-401	Admin Expense	5,950.00	To Complete FY	0.00	5,950.00

090-271-000	Fund Balance		963.58		To Complete FY		
090-340-200	Sheriffs Acct	4,717.82			To Complete FY	0.00	-4,717.82
090-340-220	Sheriff Other Seizures	1,818.60			To Complete FY	0.00	-1,818.60
090-340-600	Dlst Atty Account	321.64			To Complete FY	0.00	-321.64
090-476-499	Dlst Atty Account	321.64			To Complete FY	1,236.75	1,558.39
090-560-499	Sheriffs Acct	7,500.00			To Complete FY	14,600.00	22,100.00
091-370-200	Mineral Royalty Rev	573.53			To Complete FY	1,150.00	-1,723.53
091-700-092	Transfer to Available	573.53			To Complete FY	0.00	573.53
092-370-200	Rev- Leases	455.63			To Complete FY	113,743.00	-114,198.63
092-699-450	Property Taxes	455.63			To Complete FY	12,400.00	12,855.63
098-271-000	Fund Balance		425.00		To Complete FY		
098-340-450	Records Preservation Fee	194.50			To Complete FY	4,600.00	4,794.50
098-340-700	Court Records Preservation	1,808.00			To Complete FY	5,500.00	7,308.00
098-450-450	Records Preservation	2,427.50			To Complete FY	10,100.00	12,527.50
013-Fund Balance	Fund Balance		1,035.75		Approved in court 8/22/11		
013-452-350	JP2 Tech Exp	1,035.75			Approved in court 8/22/11	2,208.78	3,244.53