

# Revisions

AMENDMENT CHANGES BY FUND

# 2007-10  
3/13/07

# COPY

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	31,965.66
015	ROAD & BRIDGE ADM	4,906.00
026	JUSTICE COURT BLDG. SECURITY	5,767.00-
027	SECURITY	5,767.00
093	CO CLERK RECORDS MGMT FUND	.00

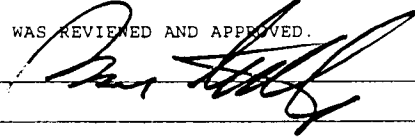
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



\* Report will not balance due to corrections from last court postings & corrections from Nov 2006 & Dec 2006.

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-340-559	CONSTABLE CLASS C	02/26/2007	2K7R09	10,500.00-	9,500.00-	1,000.00	TO ORRECT POSTING ERROR	SD
				TOTAL AMENDMENTS	1 TOTAL CHANGES	1,000.00		
2007 010-342-403	COUNTY CLERK REIMB	02/27/2007	2K7R09	136.11	139.61-	275.72-	CORRECTION	SD
2007 010-342-600	INSURANCE CLAIMS	03/02/2007	2K7R10	6,287.10-	.00	6,287.10	CORRECTION FROM NOV 06	SD
2007 010-342-600	INSURANCE CLAIMS	03/02/2007	2K7R10	.00	6,874.47	6,874.47	IN REIMB	SD
2007 010-342-600	INSURANCE CLAIMS	03/02/2007	2K7R10	6,874.47	6,874.47-	13,748.94-	CORRECTION	SD
2007 010-342-900	MISCELLANEOUS REVE	02/26/2007	2K7R10	23,946.60-	25,946.60-	2,000.00-	DONATION FOR CALNEDERS	SD
2007 010-342-900	MISCELLANEOUS REVE	02/27/2007	2K7R10	25,946.60-	6,053.40-	19,893.20	CORRECT DEC TRANSACTION	SD
2007 010-342-900	MISCELLANEOUS REVE	02/27/2007	2K7R10	6,053.40-	4,053.40-	2,000.00	CORRECTION	SD
				TOTAL AMENDMENTS	7 TOTAL CHANGES	19,030.11		
2007 010-367-110	ANIMAL SHELTER	02/26/2007	2K7R10	2,340.00-	2,800.00-	460.00-	DONATION TO ANIMAL SHELTER	SD
2007 010-367-110	ANIMAL SHELTER	02/26/2007	2K7R10	2,800.00-	3,212.00-	412.00-	DONATION TO ANIMAL SHELTER	SD
2007 010-367-110	ANIMAL SHELTER	02/26/2007	2K7R09	3,212.00-	1,980.00-	1,232.00	TO CORRECT POSTING ERROR	SD
2007 010-367-110	ANIMAL SHELTER	02/27/2007	2K7R10	1,980.00-	1,108.00-	872.00	TO CORRECT POSTING ERROR	SD
2007 010-367-110	ANIMAL SHELTER	03/01/2007	2K7R10	1,108.00-	1,088.00-	20.00	DONATION TO ANIMAL SHELTER	SD
2007 010-367-130	SHERIFFS DONATED M	02/26/2007	2K7R10	.00	2,250.00-	2,250.00-	DONATIONS FOR CRIMEWATCHERS	SD
2007 010-367-130	SHERIFFS DONATED M	03/01/2007	2K7R10	2,250.00-	2,208.57-	41.43	DONATION TO SHERIFF DEPT	SD
2007 010-367-135	SHERIFF'S MISCELLA	02/26/2007	2K7R10	2,015.00-	2,029.25-	14.25-	DONATION FOR FLOWERS	SD
2007 010-367-135	SHERIFF'S MISCELLA	02/27/2007	2K7R09	2,029.25-	2,000.00-	29.25	TO CORRECT POSTING ERRORS	SD
2007 010-367-135	SHERIFF'S MISCELLA	02/27/2007	2K7R09	2,000.00-	1,985.00-	15.00	TO CORRECT POSTING ERROR	SD
2007 010-367-135	SHERIFF'S MISCELLA	02/27/2007	2K7R10	1,985.00-	1,970.75-	14.25	TO CORRECT POSTING ERROR	SD
				TOTAL AMENDMENTS	11 TOTAL CHANGES	912.32-		
2007 010-403-108	SALARIES - PART/TI	02/28/2007	2K7R10	.00	1,795.43	1,795.43	TRANSFERRED FROM COMP UPGRA	SD
2007 010-403-108	SALARIES - PART/TI	03/02/2007	2K7R10	1,795.43	.00	1,795.43-	TO REVERSE PREVIOUS TRANSAC	SD
2007 010-403-423	MOBILEPHONE/PAGERS	02/27/2007	2K7R09	480.00	481.75	1.75	TRANSFERRED TO REIMB FOR CE	SD
2007 010-403-427	TRAVEL/TRAINING	02/27/2007	2K7R09	4,503.89	4,502.14	1.75-	CORRECTION	SD
2007 010-403-427	TRAVEL/TRAINING	02/27/2007	2K7R09	4,502.14	4,777.86	275.72	CORRECTION SD	SD
				TOTAL AMENDMENTS	5 TOTAL CHANGES	275.72		
2007 010-501-427	TRAVEL/TRAINING	03/05/2007	2K7R10	2,000.00	2,047.20	47.20	TRANSFERRED TO COVER OVER B	SD
2007 010-501-572	OFFICE EQUIPMENT/F	03/05/2007	2K7R10	3,000.00	2,952.80	47.20-	TRAVEL/TRAINING OVER BUDGET	SD
				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2007 010-511-300	UNIFORMS	02/26/2007	2K7R10	800.00	802.67	2.67	TRANSFERRED TO COVER EXPENS	SD
2007 010-511-452	SUPPLIES/OFFICE EQ	02/26/2007	2K7R10	6,500.00	6,497.33	2.67-	TRANSFERRED TO COVER EXPENS	SD
				TOTAL AMENDMENTS	2 TOTAL CHANGES	.00		
2007 010-551-330	FURNISHED TRANSPOR	02/26/2007	2K7R09	5,000.00	4,500.00	500.00-	TO CORRECT POSTING ERROR	SD
2007 010-551-330	FURNISHED TRANSPOR	02/27/2007	2K7R09	4,500.00	5,500.00	1,000.00	CORRECTION	SD
				TOTAL AMENDMENTS	2 TOTAL CHANGES	500.00		
2007 010-560-360	POLK COUNTY CRIME	02/26/2007	2K7R10	.00	2,250.00	2,250.00	DONATIONS FOR CRIMEWATCHERS	SD
2007 010-560-392	ANIMAL SHELTER	02/26/2007	2K7R10	10,180.00	10,640.00	460.00	DONATION TO ANIMAL SHELTER	SD
2007 010-560-392	ANIMAL SHELTER	02/26/2007	2K7R10	10,640.00	11,052.00	412.00	DONATION TO ANIMAL SHELTER	SD
2007 010-560-392	ANIMAL SHELTER	02/26/2007	2K7R09	11,052.00	10,692.00	360.00-	TO CORRECT POSTING ERROR	SD
2007 010-560-392	ANIMAL SHELTER	02/27/2007	2K7R09	10,692.00	10,000.00	692.00-	TO CORRECT POSTING ERRORS	SD
2007 010-560-392	ANIMAL SHELTER	02/27/2007	2K7R09	10,000.00	9,820.00	180.00-	TO CORRECT POSTING ERROR	SD
2007 010-560-392	ANIMAL SHELTER	02/27/2007	2K7R10	9,820.00	9,408.00	412.00-	TO CORRECT POSTING ERROR	SD
2007 010-560-392	ANIMAL SHELTER	02/27/2007	2K7R10	9,408.00	8,948.00	460.00-	TO CORRECT POSTING ERROR	SD
2007 010-560-392	ANIMAL SHELTER	02/27/2007	2K7R09	8,948.00	11,052.00	2,104.00	CORRECTION SD	SD
2007 010-560-392	ANIMAL SHELTER	03/01/2007	2K7R10	11,052.00	11,072.00	20.00	DONATION TO ANIMAL SHELTER	SD
2007 010-560-393	LAW ENFORCEMENT SU	02/26/2007	2K7R10	25,000.00	25,014.25	14.25	FLOWER DONATION	SD

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-560-393	LAW ENFORCEMENT SU	02/27/2007	2K7R10	25,014.25	24,985.75	28.50-	TO CORRECT POSTING ERROR	SD
2007 010-560-393	LAW ENFORCEMENT SU	02/27/2007	2K7R10	24,985.75	25,014.25	28.50	CORRECTION SD	SD
2007 010-560-454	VEHICLE REPAIR	03/02/2007	2K7R10	35,000.00	41,874.47	6,874.47	TRANSFERRED FOR INS REIMB	SD
2007 010-560-490	MISCELLANEOUS	02/26/2007	2K7R10	2,015.00	4,015.00	2,000.00	DONATION FOR CALENDERS	SD
2007 010-560-490	MISCELLANEOUS	02/27/2007	2K7R09	4,015.00	3,895.00	120.00-	TO CORRECT POSTING ERROR	SD
2007 010-560-490	MISCELLANEOUS	02/27/2007	2K7R09	3,895.00	4,015.00	120.00	CORRECTION	SD
2007 010-560-490	MISCELLANEOUS	03/01/2007	2K7R10	4,015.00	4,056.43	41.43	DONATION TO SHERIFF DEPT	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	18	TOTAL CHANGES	12,072.15	
2007 010-697-457	SURVEYING/ENGINEER	03/02/2007	2K7R10	2,335.00	2,585.00	250.00	TRANSFERRED FROM CONTRACT/I	SD
2007 010-697-458	CONTRACT INSPECTIO	03/02/2007	2K7R10	3,665.00	3,415.00	250.00-	TRANSFER TO SURVEYING / ENG	SD
EXPENSE SUMMARY-ENV ENFORCMNT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2007 015-621-108	SALARY - PART TIME	03/07/2007	2K7R10	15,104.57	20,010.57	4,906.00	TRANSFER FROM SALES OF SURP	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	4,906.00	
2007 026-340-802	JP/CT BLDG SECURIT	02/22/2007	2K7R09	.00	1,171.25	1,171.25	FEES COLLECTED TO 12/31/06	SD
2007 026-340-802	JP/CT BLDG SECURIT	02/26/2007	2K7R09	1,171.25	1,171.25-	2,342.50-	TO CORRECT POSTING ERROR	SD
2007 026-340-803	JP/CT BLDG SECURIT	02/22/2007	2K7R09	.00	3,638.50	3,638.50	FEESC OLLECTED TO 12/31/06	SD
2007 026-340-803	JP/CT BLDG SECURIT	02/26/2007	2K7R09	3,638.50	3,638.50-	7,277.00-	TO CORRECT POSTING ERROR	SD
2007 026-340-804	JP/CT BLDG SECURIT	02/22/2007	2K7R09	.00	957.25	957.25	FEES COLLECTED TO 12/31/06	SD
2007 026-340-804	JP/CT BLDG SECURIT	02/26/2007	2K7R09	957.25	957.25-	1,914.50-	TO CORRECT POSTING ERROR	SD
REVENUE SUMMARY-SECURITY FUND				TOTAL AMENDMENTS	6	TOTAL CHANGES	5,767.00-	
2007 027-340-802	C/H SECURITY, JP #	02/22/2007	2K7R09	3,050.00-	4,221.25-	1,171.25-	FEES COLLECTED TO 12/31/06	SD
2007 027-340-802	C/H SECURITY, JP #	02/26/2007	2K7R09	4,221.25-	3,050.00-	1,171.25	TO CORRECT POSTING ERROR	SD
2007 027-340-802	C/H SECURITY, JP #	02/26/2007	2K7R09	3,050.00-	1,878.75-	1,171.25	TO CORRECT POSTING ERROR	SD
2007 027-340-803	C/H SECURITY, JP #	02/22/2007	2K7R09	10,500.00-	14,138.50-	3,638.50-	FEES COLLECTED FROM 12/31/0	SD
2007 027-340-803	C/H SECURITY, JP #	02/26/2007	2K7R09	14,138.50-	6,861.50-	7,277.00	TO CORRECT POSTING ERROR	SD
2007 027-340-804	C/H SECURITY, JP #	02/22/2007	2K7R09	3,100.00-	4,057.25-	957.25-	FEES COLLECTED TO 12/31/06	SD
2007 027-340-804	C/H SECURITY, JP #	02/26/2007	2K7R09	4,057.25-	2,142.75-	1,914.50	TO CORRECT POSTING ERROR	SD
REVENUE SUMMARY-SECURITY FUND				TOTAL AMENDMENTS	7	TOTAL CHANGES	5,767.00	
2007 093-403-572	EQUIPMENT/COMPUTER	02/28/2007	2K7R10	10,700.00	8,904.57	1,795.43-	TRANSFERED TO PT SALARY PER	SD
2007 093-403-572	EQUIPMENT/COMPUTER	03/02/2007	2K7R10	8,904.57	10,700.00	1,795.43	TO REVERSE PREVIOUS TRANSAC	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	