

2007-11
(3/27/07)

Revisions
~~AMENDMENT~~ CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	523.23
015	ROAD & BRIDGE ADM	117,319.86
026	JUSTICE COURT BLDG. SECURITY	630.00
056	SHERIFF-COMMISSARY FUNDS	10,259.06
093	CO CLERK RECORDS MGMT FUND	12.29

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY _____
 COUNTY AUDITOR _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

Ray Stelly

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-221-561	IMPOUNDED ESTRAY	03/12/2007	2K7R11	.00	418.00-	418.00-	TRF COST ON ESTRAY TO SO	SD
2007 010-221-561	IMPOUNDED ESTRAY	03/14/2007	2K7R11	418.00-	.00	418.00	TO CORRECT PREVIOUS TRANSAC	SD
2007 010-221-561	IMPOUNDED ESTRAY	03/15/2007	2K7R11	.00	418.00-	418.00-	TRF COST ON ESTRAY TO SO	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES		418.00-		
2007 010-342-426	REIMB TRANSPORT OF	03/21/2007	2K7R11	.00	322.00-	322.00-	TRANSFERRED FOR REIMB FOR P	SD
2007 010-342-569	REIMBURSEMENT-SHER	03/15/2007	2K7R11	219.82-	43.94	263.76	FUEL REIMB FROM OTHER DEPT	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		58.24-		
2007 010-367-110	ANIMAL SHELTER	03/21/2007	2K7R11	1,088.00-	1,084.00-	4.00	ANIMAL SHELTER DONATION	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		4.00		
2007 010-403-315	OFFICE SUPPLIES	03/09/2007	2K7R11	11,920.01	11,907.72	12.29-	MOVE FROM OFF SUPP TO COMP	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	12.29-		
2007 010-465-400	ATTORNEY FEES- 411	03/09/2007	2K7R11	140,000.00	139,565.00	435.00-	TRANSFER FOR INTERPRETER FE	SD
2007 010-465-400	ATTORNEY FEES- 411	03/14/2007	2K7R11	139,565.00	140,000.00	435.00	CORRECTION	SD
2007 010-465-400	ATTORNEY FEES- 411	03/15/2007	2K7R11	140,000.00	139,565.00	435.00-	FOR INTREP FEES OVER BUDGET	SD
2007 010-465-402	INTERPRETOR FEES	03/09/2007	2K7R11	1,500.00	1,935.00	435.00	TRANSFER FOR OVER BUDGET R	SD
2007 010-465-402	INTERPRETOR FEES	03/14/2007	2K7R11	1,935.00	1,500.00	435.00-	CORRECTION	SD
2007 010-465-402	INTERPRETOR FEES	03/15/2007	2K7R11	1,500.00	1,935.00	435.00	FOR INTREP FEES OVER BUDGET	SD
EXP.SUM. - JUDICIAL			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2007 010-512-426	TRAVEL - TRANSPORT	03/21/2007	2K7R11	10,000.00	10,322.00	322.00	TRANSFERRED FOR PRIS TRANSP	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	1	TOTAL CHANGES	322.00		
2007 010-560-330	FUEL & OIL	03/15/2007	2K7R11	160,000.00	160,263.76	263.76	FUEL REIM B FROM OTHER DEPT	SD
2007 010-560-392	ANIMAL SHELTER	03/12/2007	2K7R11	11,072.00	11,490.00	418.00	TRF COST ON ESTRAY TO SO	SD
2007 010-560-392	ANIMAL SHELTER	03/14/2007	2K7R11	11,490.00	11,072.00	418.00-	CORRECTION	SD
2007 010-560-392	ANIMAL SHELTER	03/15/2007	2K7R11	11,072.00	11,490.00	418.00	TRF COST ON ESTRAY TO SO	SD
2007 010-560-392	ANIMAL SHELTER	03/21/2007	2K7R11	11,490.00	11,494.00	4.00	ANIMAL SHELTER DONATION	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	5	TOTAL CHANGES	685.76		
2007 015-101-000	CASH IN BANK	03/14/2007	2K7A10	.00	50,174.00	50,174.00	BRIDGE REPAIR APPROVED	SD
2007 015-101-000	CASH IN BANK	03/14/2007	2K7A10	50,174.00	.00	50,174.00	CORRECTION	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 015-369-200	CULVERT/MATERIAL R	03/15/2007	2K7R11	91,989.54-	90,067.86-	1,921.68	TRANSFERRED FOR REIMB OF RE	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,921.68		
2007 015-370-325	PCT 3 INSURANCE MO	03/12/2007	2K7R11	.00	3,827.54-	3,827.54-	MOVED FOR CK 6974 REIMB OF	SD
2007 015-370-325	PCT 3 INSURANCE MO	03/12/2007	2K7R11	3,827.54-	.00	3,827.54	CORRECTION	SD
2007 015-370-325	PCT 3 INSURANCE MO	03/12/2007	2K7R11	.00	3,827.54	3,827.54	TO MOVE FPR CK 6974 REIMB O	SD
2007 015-370-325	PCT 3 INSURANCE MO	03/12/2007	2K7R11	3,827.54	3,827.54-	7,655.08-	CORRECTION TO PREVIOUS ENTR	SD
2007 015-370-325	PCT 3 INSURANCE MO	03/14/2007	2K7R11	3,827.54-	.00	3,827.54	CORRECTION	SD
2007 015-370-325	PCT 3 INSURANCE MO	03/15/2007	2K7R11	.00	3,827.54-	3,827.54-	CK 6974 REIMB OF DAMAGE	SD
2007 015-370-425	PCT. 4 INSURANCE M	03/13/2007	2K7R11	.00	8,218.33-	8,218.33-	REIMB FROM INS ON REPAIR	SD
2007 015-370-425	PCT. 4 INSURANCE M	03/14/2007	2K7R11	8,218.33-	.00	8,218.33	TO REVERSE PREVIOUS REVISIO	SD
2007 015-370-425	PCT. 4 INSURANCE M	03/15/2007	2K7R11	.00	8,218.33-	8,218.33-	REIMB FROM INS ON REPAIRS	SD
			TOTAL AMENDMENTS	9	TOTAL CHANGES	12,045.87-		
2007 015 610 377	MATERIAL/SUPPLIES	03/20/2007	2K7A10	10,502.00	10,502.50	.50	CORRECTION	SD
ROAD & BRIDGE ADMIN-EXPENSES			TOTAL AMENDMENTS	1	TOTAL CHANGES	.50		
2007 015-622-339	CONSTRUCTION CONTR	03/15/2007	2K7R11	297,460.00	299,381.68	1,921.68	TRANSFERRED FOR REIMB FOR R	SD

VOL. 53 PAGE 306

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
PRECINCT #2 - ROAD & BRIDGE		TOTAL AMENDMENTS		1	TOTAL CHANGES		1,921.68	
2007 015-623-456	PARTS & REPAIRS	03/12/2007	2K7R11	60,000.00	63,827.54	3,827.54	MOVED FOR CK 6974 REIMB OF	SD
2007 015-623-456	PARTS & REPAIRS	03/14/2007	2K7R11	63,827.54	60,000.00	3,827.54-	CORRECTION	SD
2007 015-623-456	PARTS & REPAIRS	03/15/2007	2K7R11	60,000.00	63,827.54	3,827.54	CK 6974 REIMB OF DAMAGE	SD
2007 015-623-575	CAPITAL OUTLAY-BRI	03/14/2007	2K7A10	6,511.18	58,885.18	60,174.00	BRIDGE REPAIRS APPROVED	SD
PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS		4	TOTAL CHANGES		54,001.54	
2007 015-624-456	PARTS & REPAIRS	03/13/2007	2K7R11	77,000.00	85,218.33	8,218.33	REIMB FROM INS REPAIR	SD
2007 015-624-456	PARTS & REPAIRS	03/14/2007	2K7R11	85,218.33	77,000.00	8,218.33-	TO REVERSE PREVIOUS REVISIO	SD
2007 015-624-456	PARTS & REPAIRS	03/15/2007	2K7R11	77,000.00	85,218.33	8,218.33	REIMB FROM INS ON REPAIRS	SD
2007 015-624-575	CAPITAL OUTLAY-BRI	03/19/2007	2K7R11	107,890.82	143,056.82	35,166.00	REIMB RESOL BAXTER RD CULVE	SD
2007 015-624-575	CAPITAL OUTLAY-BRI	03/21/2007	2K7R11	143,056.82	171,192.82	28,136.00	REPAIR BRIDGE BID 2007-12 A	SD
PRECINCT #4 EXPENSE SUMMARY		TOTAL AMENDMENTS		5	TOTAL CHANGES		71,520.33	
2007 026-340-804	JP/CT BLDG SECURIT	03/09/2007	2K7R11	957.25-	642.25-	315.00	TRANSFER FUND TO EXPENSES	SD
REVENUE SUMMARY-SECURITY FUND		TOTAL AMENDMENTS		1	TOTAL CHANGES		315.00	
2007 026-580-574	JP #4 CAPITAL OUTL	03/09/2007	2K7R11	.00	315.00	315.00	TRANSFERRED FOR EXPENSES	SD
EXPENSE SUMMARY-SECURITY FUND		TOTAL AMENDMENTS		1	TOTAL CHANGES		315.00	
2007 056-367-135	COMMISSION ON COMM	03/14/2007	2K7A10	20,000.00-	14,870.47-	5,129.53	TRANSFER TO INMATE SUPPLIES	SD
PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS		1	TOTAL CHANGES		5,129.53	
2007 056-512-491	INMATE SUPPLIES	03/14/2007	2K7A10	19,596.86	22,726.39	5,129.53	TRANSFERRED FROM COMMISSION	SD
PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS		1	TOTAL CHANGES		5,129.53	
2007 093-403-572	EQUIPMENT/COMPUTER	03/09/2007	2K7R11	10,700.00	10,712.29	12.29	MOVED FROM OFF SUPP	SD
PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS		1	TOTAL CHANGES		12.29	