

2007-21
8/28/07

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Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	38,926.30
015 ROAD & BRIDGE ADM	20.00-
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Corectio Amendment 2K7A20

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-321-100	BUILDING AND SEWAG	08/17/2007	2K7R21	51,463.15	32,000.00	83,463.15	TO REVERSE 2K7A16	SD
2007 010-321-100	BUILDING AND SEWAG	08/17/2007	2K7R21	32,000.00	32,000.00	64,000.00	ADDED NEG SIGN	SD
	TOTAL AMENDMENTS		2			19,463.15		
2007 010-340-310	LIFE SAFETY INSPEC	08/17/2007	2K7R21	24,463.15	5,000.00	19,463.15	TO REVERSE 2K7A16, SHLD HAV SD	SD
	TOTAL AMENDMENTS		1			19,463.15		
2007 010-342-900	MISCELLANEOUS REVE	08/17/2007	2K7R21	1,485.40	1,008.40	477.00	REVERSAL OF 2K7A16	SD
	TOTAL AMENDMENTS		1			477.00		
2007 010-401-501	CONSTABLE CLASS C	08/15/2007	2K7R21	10,000.00	9,950.00	50.00	TO COVER ADD EXP	SD
2007 010-401-501	CONSTABLE CLASS C	08/15/2007	2K7R21	9,950.00	8,850.00	1,100.00	TO COVER ADD EXP	SD
	TOTAL AMENDMENTS		2			1,150.00		
2007 010-409-490	AUTOMOBILE INSURAN	08/17/2007	2K7R21	105,477.00	105,000.00	477.00	REVERSAL OF 2K7A16	SD
	TOTAL AMENDMENTS		1			477.00		
2007 010-475-406	APPELLATE EXPENSES	08/15/2007	2K7R21	7,262.00	1,762.00	5,500.00	TO COVER ADD EXP	SD
2007 010-475-427	TRAVEL	08/15/2007	2K7R21	10,008.09	15,508.09	5,500.00	TO COVER ADD EXP	SD
	TOTAL AMENDMENTS		2			.00		
2007 010-551-490	MISCELEANOUS	08/15/2007	2K7R21	500.00	1,600.00	1,100.00	TO COVER ADD EXP	SD
	TOTAL AMENDMENTS		1			1,100.00		
2007 010-552-572	RADIO/OFFICE EQUIP	08/15/2007	2K7R21	500.00	550.00	50.00	TO COVER ADD EXP	SD
	TOTAL AMENDMENTS		1			50.00		
2007 010-560-341	FILM/PHOTOS	08/15/2007	2K7R21	3,500.00	2,500.00	1,000.00	TO COVER EXP	SD
2007 010-560-427	TRAVEL/TRAINING	08/15/2007	2K7R21	25,368.12	26,368.12	1,000.00	TO COVER ADD EXP	SD
	TOTAL AMENDMENTS		2			.00		
2007 010-695-105	GENERAL	08/15/2007	2K7A20	138,088.04	137,480.16	609.88	AMENDMENT 2K7A20 CORRECTION SD	SD
2007 010-695-490	MISCELLANEOUS	08/15/2007	2K7A20	11,068.00	11,567.88	499.88	REIMB FRM DEEP EAST IX COLD SD	SD
	TOTAL AMENDMENTS		2			.00		
2007 010-697-300	UNIFORMS	08/15/2007	2K7R21	400.00	525.00	125.00	TO COVER OVER BUDGET	SD
2007 010-697-311	POSTAGE	08/15/2007	2K7R21	750.00	625.00	325.00	TO COVER OVER BUDGET	SD
2007 010-697-311	POSTAGE	08/15/2007	2K7R21	625.00	300.00	450.00	TO COVER ADD EXP	SD
2007 010-697-354	TIRES/TUBES	08/15/2007	2K7R21	500.00	50.00	450.00	TO COVER ADD EXP	SD
2007 010-697-427	TRAVEL/TRAINING	08/15/2007	2K7R21	2,500.00	2,525.00	25.00	TO COVER OVERAGE	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	2,500.00	2,475.00	25.00	TO COVER OTHER ITEMS	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	2,475.00	2,895.00	420.00	TO COVER BUDGET	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	2,895.00	3,135.00	240.00	TO COVER BUDGET	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	3,135.00	3,575.00	440.00	TO COVER ADD EXP	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	3,575.00	4,025.00	450.00	TO COVER ADD EXP	SD
2007 010-697-456	EQUIPMENT/PARTS/RE	08/15/2007	2K7R21	4,025.00	4,350.00	325.00	TO COVER ADD EXP	SD
2007 010-697-457	SURVEYING/ENGINEER	08/15/2007	2K7R21	2,585.00	1,985.00	600.00	TO COVER OVER BUDGET	SD
2007 010-697-458	CONTRACT INSPECTIO	08/15/2007	2K7R21	3,415.00	4,015.00	600.00	TO COVER OVER BUDGET	SD
2007 010-697-480	SUBSCRIPTIONS	08/15/2007	2K7R21	450.00	10.00	440.00	TO COVER ADD EXP	SD
2007 010-697-481	DUES	08/15/2007	2K7R21	250.00	10.00	240.00	TO COVER ADD EXP	SD
2007 010-697-572	OFFICE FURNISHINGS	08/15/2007	2K7R21	2,450.00	2,030.00	420.00	TO COVER BUDGET	SD
	TOTAL AMENDMENTS		16			.00		
2007 015-360-200	MISCELLANEOUS REVE	08/20/2007	2K7R21	502.50	657.02	154.52	LYBA SIGN REIMB	SD
	TOTAL AMENDMENTS		1			154.52		

correction
rev 2/27/20

REPORT OF GENERAL LEDGER AMENDMENTS

08/22/2007 08:16:42

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2007 015-610-377	MATERIAL/SUPPLIES	08/20/2007	2K7R21	13,880.65	14,035.17	LYBA SIGN REIMB	154.52	SD
2007 015-614-100	PC1 4 PERM RD	08/20/2007	2K7R21	406,850.02	406,850.02	TO TRANSFER MONEY PER TO		SD
PRECINCT#4 - PERM RD EXP SUMMARY				TOTAL AMENDMENTS 1	TOTAL CHANGES			
2007 015-620-624	PERMANENT ROAD EXPENDITURES	08/20/2007	2K7R21	50,000.00	456,850.02	TRANSFER PER TO	406,850.02	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 1	TOTAL CHANGES			
2007 015-621-490	MISCELLANEOUS	08/16/2007	2K7R21	27,236.34	27,216.34	CORRECTION ON REV 2K7R20	20.00-	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 1	TOTAL CHANGES			
2007 015-623-108	SALARIES - PART/TT	08/15/2007	2K7R21	26,663.57	32,163.57	TO COVER OVER BUDGET	5,500.00	SD
2007 015-623-315	OFFICE SUPPLIES	08/15/2007	2K7R21	1,022.00	1,222.00	TO COVER OVER BUDGET	200.00	SD
2007 015-623-330	FUEL/OIL	08/15/2007	2K7R21	93,000.00	108,000.00	TO COVER OVER BUDGET	15,000.00	SD
2007 015-623-337	MATERIAL/SUPPLIES	08/15/2007	2K7R21	4,734.03	6,734.03	TO COVER OVER BUDGET	2,000.00	SD
2007 015-623-423	MOBIL PHONE/PAGERS	08/15/2007	2K7R21	4,200.00	5,120.00	TO COVER OVER BUDGET	920.00	SD
2007 015-623-442	WATER	08/15/2007	2K7R21	980.00	1,180.00	TO COVER OVER BUDGET	200.00	SD
2007 015-623-456	PARTS & REPAIRS	08/15/2007	2K7R21	93,827.54	108,827.54	TO COVER OVER BUDGET	15,000.00	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	92,600.00	87,100.00	COVER OVER BUDGET	5,500.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	87,100.00	86,900.00	TO COVER OVER BUDGET	200.00	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	86,900.00	71,900.00	TO COVER OVER BUDGET	15,000.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	71,900.00	69,900.00	TO COVER OVER BUDGET	2,000.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	69,900.00	68,980.00	TO COVER OVER BUDGET	920.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	68,980.00	68,780.00	TO COVER OVER BUDGET	200.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	68,780.00	52,780.00	TO COVER OVER BUDGET	16,000.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	52,780.00	22,780.00	TO COVER OVER BUDGET	30,000.00-	SD
2007 015-623-490	MISCELLANEOUS	08/15/2007	2K7R21	22,780.00	23,780.00	CORRECTION	1,000.00	SD
2007 015-623-570	LEASE PAYMENT	08/15/2007	2K7R21	.00	30,000.00	TO COVER LEASE PMT	30,000.00	SD
PRECINCT #3 EXPENSE SUMMARY				TOTAL AMENDMENTS 17	TOTAL CHANGES			
2007 015-624-461	EQUIPMENT RENTAL	08/17/2007	2K7R21	21,055.79	10,567.15	LEASE PMT ON TRUCKS	10,488.64-	SD
2007 015-624-570	LEASE PAYMENT	08/17/2007	2K7R21	.00	10,488.64	LEASE PMT ON TRUCKS	10,488.64	SD
PRECINCT #4 EXPENSE SUMMARY				TOTAL AMENDMENTS 2	TOTAL CHANGES			
2007 051-645-315	OFFICE SUPPLIES	08/15/2007	2K7R21	1,100.00	800.00	TO COVER OVER BUDGET	300.00-	SD
2007 051-645-331	COUNTY CAR OIL/GAS	08/15/2007	2K7R21	8,000.00	8,300.00	TO COVER BUDGET	300.00	SD
2007 051-645-331	COUNTY CAR OIL/GAS	08/15/2007	2K7R21	8,300.00	8,800.00	TO COVER BUDGET	500.00	SD
2007 051-645-331	COUNTY CAR OIL/GAS	08/15/2007	2K7R21	8,800.00	9,900.00	TO COVER BUDGET	1,100.00	SD
2007 051-645-333	RAW FOOD	08/20/2007	2K7R21	38,300.00	37,300.00	TO COVER OVER BUDGET	1,000.00-	SD
2007 051-645-343	PAPER FOOD GOODS/S	08/20/2007	2K7R21	13,189.32	14,189.32	TO COVER OVER BUDGET	1,000.00	SD
2007 051-645-351	EQUIPMENT MAINTENA	08/15/2007	2K7R21	2,100.00	1,900.00	TO COVER OVER BUDGET	200.00-	SD
2007 051-645-420	TELEPHONE EXPENSE	08/15/2007	2K7R21	2,223.00	2,423.00	TO COVER OVER BUDGET	200.00	SD
2007 051-645-463	STORAGE - EQUIPMEN	08/15/2007	2K7R21	500.00	.00	TO COVER BUDGET	500.00-	SD
2007 051-645-572	EQUIPMENT	08/15/2007	2K7R21	6,500.00	5,400.00	TO COVER BUDGET	1,100.00-	SD
PRECINCT #4 EXPENSE SUMMARY				TOTAL AMENDMENTS 10	TOTAL CHANGES			