

Revisions†

AMENDMENT CHANGES BY FUND

2017-22422(A)
9/25/17

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
023	ROAD & BRIDGE #3	167,663.58
024	ROAD & BRIDGE #4	.00
093	CO CLERK RECORDS MGMT FUND	49,924.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-342-473	BOND FORFEITURE RE	09/26/2017	K17A22	20,875.00-	45,450.00-	24,575.00-	TO COVER UPGRADES	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	24,575.00-		
2017 010-403-427	TRAVEL/TRAINING	09/26/2017	K17R22	5,000.00	5,853.88	146.12-	TO COVER EXPENSES	SD
2017 010-403-484	ELECTION EXPENSE	09/26/2017	K17R22	65,000.00	65,146.12	146.12	TO COVER EXP	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-426-402	INTERPRETOR FEES	09/26/2017	K17R22	2,000.00	2,234.00	234.00	TO COVER EXPENSES	SD
2017 010-426-402	INTERPRETOR FEES	09/26/2017	K17R22	2,234.00	2,519.75	285.75	TO COVER EXPENSES	SD
2017 010-426-407	APPEALS & TRANSCRI	09/26/2017	K17R22	4,700.00	4,466.00	234.00-	TO COVER EXPENSES	SD
2017 010-426-407	APPEALS & TRANSCRI	09/26/2017	K17R22	4,466.00	4,180.25	285.75-	TO COVER EXPENSES	SD
EXP. SUM. - CO CT @ LAW			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2017 010-467-311	POSTAGE	09/26/2017	K17R22	294.00	196.00	98.00-	TO COVER EXPENSES	SD
2017 010-467-315	OFFICE SUPPLIES	09/26/2017	K17R22	2,956.00	2,960.34	4.34	TO COVER EXPENSES	SD
2017 010-467-315	OFFICE SUPPLIES	09/26/2017	K17R22	2,960.34	3,126.73	166.39	TO COVER EXPENSES	SD
2017 010-467-315	OFFICE SUPPLIES	09/26/2017	K17R22	3,126.73	3,224.73	98.00	TO COVER EXPENSES	SD
2017 010-467-407	APPEALS & TRANSCRI	09/26/2017	K17R22	11,000.00	10,995.66	4.34-	TO COVER EXPENSES	SD
2017 010-467-427	TRAVEL/TRAINING	09/26/2017	K17R22	2,500.00	2,333.61	166.39-	TO COVER EXPENSES	SD
EXP. SUM. - 411TH DIST CRT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 010-475-315	OFFICE SUPPLIES	09/26/2017	K17R22	17,692.25	21,192.25	3,500.00	TO COVER EXPENSES	SD
2017 010-475-317	TRIAL SUPPLIES/EXP	09/26/2017	K17R22	-6,561.00	-3,061.00	3,500.00-	TO COVER EXPENSES	SD
2017 010-475-317	TRIAL SUPPLIES/EXP	09/26/2017	K17R22	3,061.00	3,060.00	1.00-	TO COVER EXPENSES	SD
2017 010-475-317	TRIAL SUPPLIES/EXP	09/26/2017	K17R22	3,060.00	2,811.96	248.04-	TO COVER EXPENSES	SD
2017 010-475-350	SUBSCRIPTIONS	09/26/2017	K17R22	852.00	1,100.04	248.04	TO COVER EXPENSES	SD
2017 010-475-423	MOBILE PHONE/PAGER	09/26/2017	K17R22	3,775.75	3,775.75	1.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - D. A.			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 010-503-573	CAPITAL OUTLAYS	09/26/2017	K17A22	40,765.00	65,340.00	24,575.00	TO COVER UPGRADES	SD
EXP. SUM. - DATA PROCESS			TOTAL AMENDMENTS	1	TOTAL CHANGES	24,575.00		
2017 010-512-315	OFFICE SUPPLIES	09/26/2017	K17R22	9,605.00	8,605.00	1,000.00-	TO COVER EXPENSES	SD
2017 010-512-333	INMATE MEALS	09/26/2017	K17R22	265,000.00	273,000.00	8,000.00	TO COVER EXPENSES	SD
2017 010-512-333	INMATE MEALS	09/26/2017	K17R22	273,000.00	279,000.00	6,000.00	TO COVER EXPENSES	SD
2017 010-512-334	PAPER/SUNDRIES (NO	09/26/2017	K17R22	35,000.00	27,000.00	8,000.00-	TO COVER EXPENSES	SD
2017 010-512-427	TRAVEL/TRAINING	09/26/2017	K17R22	12,000.00	8,500.00	3,500.00-	TO COVER EXPENSES	SD
2017 010-512-491	INMATE SUPPLIES	09/26/2017	K17R22	25,000.00	23,500.00	1,500.00-	TO COVER EXPENSES	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 010-650-315	OFFICE SUPPLIES	09/26/2017	K17R22	1,500.00	2,000.00	500.00	TO COVER EXPENSES	SD
2017 010-650-427	TRAVEL/TRAINING	09/26/2017	K17R22	2,000.00	1,500.00	500.00-	TO COVER EXPENSES	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-665-315	OFFICE SUPPLIES	09/26/2017	K17R22	2,000.00	1,620.81	379.19-	TO COVER EXPENSES	SD
2017 010-665-424	CEA-4H TRAVEL	09/26/2017	K17R22	1,872.23	2,145.45	273.22	TO COVER EXPENSES	SD
2017 010-665-429	CEA-SPECIAL TRAVEL	09/26/2017	K17R22	1,677.60	2,098.00	420.40	TO COVER EXPENSES	SD
2017 010-665-490	4H EQUIPMENT/SUPPL	09/26/2017	K17R22	3,872.49	3,558.06	314.43-	TO COVER EXPENSES	SD
EXPENSE SUMMARY - EXT OFFICE			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2017 010-694-315	OFFICE SUPPLIES	09/26/2017	K17R22	2,818.58	2,478.58	340.00-	TO COVER EXP	SD
2017 010-694-330	FUEL & OIL	09/26/2017	K17R22	2,000.00	1,550.00	450.00-	TO COVER EXPENSES	SD
2017 010-694-409	MOBILE PHONES/PAGE	09/26/2017	K17R22	850.00	660.58	189.42-	TO COVER EXP	SD
2017 010-694-427	TRAVEL/TRAINING	09/26/2017	K17R22	1,500.00	744.15	755.85-	TO COVER EXP	SD
2017 010-694-452	SOFTWARE MAINT	09/26/2017	K17R22	800.00	2,045.27	1,245.27	TO COVER EXP	SD

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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-694-572	CAPITAL OUTLAY - E	09/26/2017	K17R22	.00	490.00	490.00	TO COVER EXP	SD
EXPENSE SUMMARY - PERMITS DEPT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 023-623-339	ROAD MATERIAL	09/26/2017	K17A22	527,170.27	694,833.85	167,663.58	TO PURCHASE ROAD MATERIAL	SD
2017 023-623-456	PARTS & REPAIRS	09/26/2017	K17R22	120,000.00	145,000.00	25,000.00	TO COVER EXP	SD
2017 023-623-571	ROAD MACHINERY/EQU	09/26/2017	K17R22	25,000.00	.00	25,000.00	TO COVER EXPENSES	SD
PRECINCT #3 - EXPENSE SUMMARY			TOTAL AMENDMENTS	3	TOTAL CHANGES	167,663.58		
2017 024-333-336	FEMA	09/26/2017	K17A22	.00	48,407.66	48,407.66	FEMA PW 681	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	48,407.66		
2017 024-624-300	UNIFORMS	09/26/2017	K17R22	9,900.00	10,480.00	580.00	TO COVER EXPENSES	SD
2017 024-624-330	FUEL/OIL	09/26/2017	K17R22	101,150.66	100,570.66	580.00	TO COVER EXPENSES	SD
2017 024-624-330	FUEL/OIL	09/26/2017	K17R22	100,570.66	100,170.66	400.00	TO COVER EXPENSES	SD
2017 024-624-330	FUEL/OIL	09/26/2017	K17R22	100,170.66	100,070.66	100.00	TO COVER EXP	SD
2017 024-624-337	SHOP MATERIAL/SUPP	09/26/2017	K17R22	7,500.00	7,500.00	100.00	TO COVER EXP	SD
2017 024-624-339	ROAD MATERIAL	09/26/2017	K17A22	1,192,206.99	1,240,614.65	48,407.66	FEMA PW 681	SD
2017 024-624-490	MISCELLANEOUS	09/26/2017	K17R22	10,000.00	10,400.00	400.00	TO COVER EXPENSES	SD
PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	7	TOTAL CHANGES	48,407.66		
2017 093-403-410	RECORDS ARCHIVE FE	09/26/2017	K17A22	10,000.00	59,924.00	49,924.00	APPROVED 8/22/17	SD
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	49,924.00		