

Revisions +
AMENDMENT CHANGES BY FUND

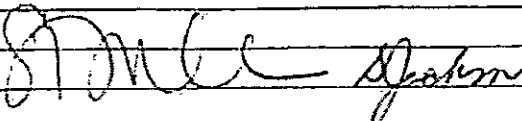
2018-03 + 03(A)

11/14/17

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	95,054.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH
SYDNEY MURPHY
STEPHANIE DALE



11/22/2017 12:14

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-401-105	SALARIES	11/22/2017	K18R03	63,273.07	62,993.07	280.00-	TO COVER LP RECEP	SD
2018 010-401-108	SALARIES - PART/TT	11/22/2017	K18R03	.00	280.00	280.00	TO COVER LP RECEP	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-645-105	SALARIES	11/22/2017	K18R03	24,176.42	23,376.42	800.00-	TO COVER LP PAY	SD
2018 010-645-108	SALARIES - PART/TT	11/22/2017	K18R03	464.80	1,264.80	800.00	TO COVER LP PAY	SD
EXPENSE SUMMARY - SOCIAL SERV			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 021-621-573	CAPITAL OUTLAYS	11/22/2017	K18A03	.00	95,054.00	95,054.00	TO PURCHASE PICKUP TRUCKS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	95,054.00		

Revisions &
AMENDMENT CHANGES BY FUND

2017-25 + 25(A)
11/14/17

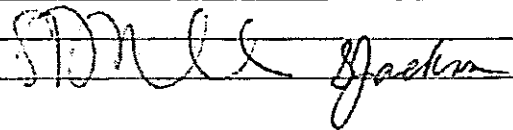
FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
023	ROAD & BRIDGE #3	421,990.56
024	ROAD & BRIDGE #4	.00

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	11/22/2017	K17A25	45,450.00-	46,055.38-	605.38-	TO COVER EXPENSES	SD
2017 010-342-600	INSURANCE CLAIMS	11/22/2017	K17A25	36,754.68-	62,502.75-	25,748.07-	HARVEY RAIN DAMAGE CLAIM	SD
2017 010-342-600	INSURANCE CLAIMS	11/22/2017	K17A25	62,502.75-	66,345.11-	3,842.36-	EDWARDS AUTO CLAIM	SD
2017 010-342-600	INSURANCE CLAIMS	11/22/2017	K17A25	66,345.11-	66,748.20-	403.09-	WHITE AUTO SUPPLEMENT	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	30,598.90-		
2017 010-503-573	CAPITAL OUTLAYS	11/22/2017	K17A25	65,340.00	65,945.38	605.38	TO COVER EXPENSES	SD
EXP.SUM.- DATA PROCESS			TOTAL AMENDMENTS	1	TOTAL CHANGES	605.38		
2017 010-511-450	REPAIR/REPLACEMENT	11/22/2017	K17A25	184,988.23	210,736.30	25,748.07	HARVEY RAIN DAMAGE CLAIM	SD
EXP.SUM.MAINT.- ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,748.07		
2017 010-560-450	REIMB INS VEHICLE	11/22/2017	K17A25	23,003.54	26,845.90	3,842.36	EDWARDS AUTO CLAIM	SD
2017 010-560-450	REIMB INS VEHICLE	11/22/2017	K17A25	26,845.90	27,248.99	403.09	WHITE AUTO SUPPLEMENT	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	2	TOTAL CHANGES	4,245.45		
2017 023-623-339	ROAD MATERIAL	11/22/2017	K17A25	905,949.37	1,228,831.93	322,882.56	CORRIGN HEIGHTS MATERIALS	SD
2017 023-623-339	ROAD MATERIAL	11/22/2017	K17A25	1,228,831.93	1,327,539.93	99,108.00	FAGAN FARMS ROAD MATERIALS	SD
PRECINCT #3 - EXPENSE SUMMARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	421,990.56		
2017 024-624-339	ROAD MATERIAL	11/22/2017	K17R25	1,240,614.65	1,272,614.65	32,000.00	TO COVER MATERIAL	SD
2017 024-624-456	PARTS & REPAIRS	11/22/2017	K17R25	129,554.61	94,554.61	35,000.00-	TO COVER ROAD REPAIR MAT	SD
2017 024-624-456	PARTS & REPAIRS	11/22/2017	K17R25	94,554.61	97,554.61	3,000.00	CORRECTION	SD
PRECINCT #4 - EXPENSE SUMMARY			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		