

AMENDMENT CHANGES BY FUND

2017-26+26(A)  
12/12/17

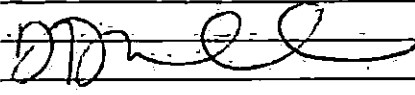

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
018	POLK CO ENERGY SAVINGS PROGRAM	1,447,658.00
028	POLK COUNTY HISTORICAL COMMISS	.00
034	FEMA DISASTER FUNDS	.00
035	GRANT FUND	.00

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 010-333-100	UNCLAIMED CAPITAL	12/12/2017	K17A26	.00	5,800.00-	5,800.00-	TO COVER EXPENSES	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,800.00-		
2017 010-340-400	COUNTY CLERK FEES	12/12/2017	K17A26	326,000.00-	356,500.00-	682,500.00-	TO COVER EXPENSES	SD
2017 010-340-400	COUNTY CLERK FEES	12/12/2017	K17A26	356,500.00	356,500.00-	713,000.00-	CORRECTION	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	30,500.00-		
2017 010-342-391	REIMB FOR INMATE M	12/12/2017	K17A26	4,500.00-	6,600.00-	2,100.00-	TO COVER EXPENSES	SD
2017 010-342-426	REIMB TRANSPORT OF	12/12/2017	K17A26	.00	10,900.00-	10,900.00-	TO COVER EXPENSES	SD
2017 010-342-440	UTILITIES REIMBURS	12/12/2017	K17A26	.00	2,300.00-	2,300.00-	TO COVER EXPENSES	SD
2017 010-342-473	BOND FORFEITURE RE	12/12/2017	K17A26	46,055.38-	53,855.38-	7,800.00-	TO COVER EXPENSES	SD
2017 010-342-475	REIMB - DIST ATINY	12/12/2017	K17A26	.00	1,300.00-	1,300.00-	TO COVER EXPENSES	SD
2017 010-342-512	REIMB. HOUSING OF	12/12/2017	K17A26	20,000.00-	29,400.00-	9,400.00-	TO COVER EXPENSES	SD
2017 010-342-551	TRA PATROL REIMBUR	12/12/2017	K17A26	246,076.82-	257,817.90-	11,741.08-	TRA	SD
2017 010-342-551	TRA PATROL REIMBUR	12/19/2017	K17A26	257,817.90-	230,886.96-	26,930.94	CORRECTION	SD
2017 010-342-551	TRA PATROL REIMBUR	12/19/2017	K17A26	230,886.96-	250,872.78-	19,985.82-	CORRECTION	SD
2017 010-342-571	SEXUAL ASSAULT KIT	12/12/2017	K17A26	17,481.00-	22,418.00-	4,937.00-	SEXUAL ASSAULT KIT REIMB	SD
2017 010-342-900	MISCELLANEOUS REVE	12/12/2017	K17A26	12,150.00-	24,250.00-	12,100.00-	TO COVER EXPENSES	SD
			TOTAL AMENDMENTS	11	TOTAL CHANGES	55,632.96-		
2017 010-370-100	RENT - COUNTY PROP	12/12/2017	K17A26	27,400.00-	39,500.00-	12,100.00-	TO CERTIFY REV	SD
2017 010-370-425	INMATE PHONE-IAH D	12/12/2017	K17A26	135,000.00-	143,200.00-	8,200.00-	TO COVER EXPENSES	SD
2017 010-370-426	IAH DETENTION FAC	12/12/2017	K17A26	895,850.35-	986,820.80-	90,970.45-	TO COVER HURRICANE EXPENSE	SD
2017 010-370-426	IAH DETENTION FAC	12/12/2017	K17A26	986,820.80-	986,820.65-	.15	CORRECTION	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	111,270.30-		
2017 010-400-315	OFFICE SUPPLIES	12/12/2017	K17A26	1,445.21	1,513.21	68.00	TO COMPLETE FY	SD
EXP. SUM. - CO JUDGE			TOTAL AMENDMENTS	1	TOTAL CHANGES	68.00		
2017 010-401-352	CONTINGENCIES	12/12/2017	K17R26	7,801.55	7,733.55	68.00-	TO COMPLETE FY	SD
2017 010-401-400	ATTORNEY FEES/COMM	12/12/2017	K17A26	27,500.00	20,300.00	7,200.00-	TO COMPLETE FY	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	7,268.00-		
2017 010-409-311	POSTAGE	12/12/2017	K17R26	70,000.00	77,200.00	7,200.00	TO COMPLETE FY	SD
EXP. SUM. - GENERAL OPERATION			TOTAL AMENDMENTS	1	TOTAL CHANGES	7,200.00		
2017 010-426-400	ATTORNEY FEES - CO	12/12/2017	K17R26	230,000.00	287,000.00	57,000.00	TO COMPLETE FY	SD
EXP. SUM. - CO CT @ LAW			TOTAL AMENDMENTS	1	TOTAL CHANGES	57,000.00		
2017 010-465-476	JUVENILE DETENTION	12/12/2017	K17R26	20,885.00	8,385.00	12,500.00-	TO COMPLETE FY	SD
2017 010-465-485	HOUSE ARREST MONIT	12/12/2017	K17R26	2,500.00	.00	2,500.00-	TO COMPLETE FY	SD
EXP. SUM. - JUDICIAL			TOTAL AMENDMENTS	2	TOTAL CHANGES	15,000.00-		
2017 010-466-400	ATTORNEY FEES	12/12/2017	K17A26	170,000.00	193,700.00	23,700.00	TO COVER EXPENSES	SD
2017 010-466-400	ATTORNEY FEES	12/12/2017	K17R26	193,700.00	235,000.00	41,300.00	TO COMPLETE FY	SD
EXP. SUM. - 258TH DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	65,000.00		
2017 010-467-400	ATTORNEY FEES	12/12/2017	K17A26	170,000.00	248,800.00	78,800.00	TO COVER EXPENSES	SD
EXP. SUM. - 411TH DIST CRT			TOTAL AMENDMENTS	1	TOTAL CHANGES	78,800.00		
2017 010-499-315	OFFICE SUPPLIES	12/12/2017	K17R26	10,000.00	7,600.00	2,400.00-	TO COMPLETE FY	SD
2017 010-499-427	TRAVEL/TRAINING	12/12/2017	K17R26	6,100.00	4,900.00	1,200.00-	TO COMPLETE FY	SD
EXP. SUM. - TAX ASSES/COLL			TOTAL AMENDMENTS	2	TOTAL CHANGES	3,600.00-		
2017 010-503-352	COMPUTER EXPENSE/S	12/12/2017	K17R26	49,830.00	48,330.00	1,500.00-	TO COMPLETE FY	SD

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-503-410	CONTRACT SERVICES	12/12/2017	K17R26	10,000.00	6,700.00	3,300.00-	TO COMPLETE FY	SD
2017 010-503-427	TRAVEL/TRAINING	12/12/2017	K17R26	3,000.00	800.00	2,200.00-	TO COMPLETE FY	SD
2017 010-503-452	COMPUTER MAINTENAN	12/12/2017	K17R26	140,600.00	134,000.00	6,600.00-	TO COMPLETE FY	SD
EXP.SUM - DATA PROCESS				TOTAL AMENDMENTS	4	TOTAL CHANGES	13,600.00-	
2017 010-505-330	FURNISHED TRANSPOR	12/12/2017	K17R26	1,000.00	.00	1,000.00-	TO COMPLETE FY	SD
2017 010-505-452	COMPUTER MAINTENAN	12/12/2017	K17R26	3,000.00	2,000.00	1,000.00-	TO COMPLETE FY	SD
EXP.SUM - INDIGENT DEFENSE COOR				TOTAL AMENDMENTS	2	TOTAL CHANGES	2,000.00-	
2017 010-511-450	REPAIR/REPLACEMENT	12/12/2017	K17R26	210,736.30	192,236.30	18,500.00-	TO COMPLETE FY	SD
2017 010-511-451	MAINTENANCE INSPEC	12/12/2017	K17R26	30,790.00	21,190.00	9,600.00-	TO COMPLETE FY	SD
2017 010-511-454	AUTOMOTIVE MAINTEN	12/12/2017	K17R26	20,000.00	13,400.00	6,600.00-	TO COMPLETE FY	SD
EXP.SUM.MAINT. - ENG.				TOTAL AMENDMENTS	3	TOTAL CHANGES	34,700.00-	
2017 010-551-330	FURNISHED TRANSPOR	12/12/2017	K17R26	12,000.00	1,500.00	10,500.00-	TO COMPLETE FY	SD
EXP.SUM. CONST. PCT.1				TOTAL AMENDMENTS	1	TOTAL CHANGES	10,500.00-	
2017 010-553-330	FURNISHED TRANSPOR	12/12/2017	K17R26	8,500.00	6,000.00	2,500.00-	TO COMPLETE FY	SD
EXP.SUM - CONST. PCT3				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00-	
2017 010-560-106	TRA OVERTIME SALAR	12/12/2017	K17A26	200,000.00	211,741.08	11,741.08	TRA	SD
2017 010-560-106	TRA OVERTIME SALAR	12/19/2017	K17A26	211,741.08	204,795.96	6,945.12-	CORRECTION	SD
2017 010-560-396	SEXUAL ASSUALT KIT	12/12/2017	K17A26	17,481.00	22,418.00	4,937.00	SEXUAL ASSUALT KIT RIMB	SD
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	3	TOTAL CHANGES	9,732.96	
2017 010-650-427	TRAVEL/TRAINING	12/12/2017	K17R26	1,500.00	.00	1,500.00-	TO COMPLETE FY	SD
EXP SUMMARY - LIBRARY & MUSEUM				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00-	
2017 010-691-405	AUTOPSIES	12/12/2017	K17R26	175,000.00	170,800.00	4,200.00-	TO COMPLETE FY	SD
2017 010-691-430	ADVERTISING/PUBLIC	12/12/2017	K17R26	5,000.00	2,500.00	2,500.00-	TO COMPLETE FY	SD
2017 010-691-495	COUNTY LANDSCASPIN	12/12/2017	K17R26	42,000.00	36,200.00	5,800.00-	TO COMPLETE FY	SD
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	3	TOTAL CHANGES	12,500.00-	
2017 010-697-330	FUEL/OIL	12/12/2017	K17R26	3,350.00	2,250.00	1,100.00-	TO COMPLETE FY	SD
2017 010-697-489	CO TIRE DISPOSAL E	12/12/2017	K17R26	2,000.00	700.00	1,300.00-	TO COMPLETE FY	SD
EXPENSE SUMMARY-ENV ENFORCMT				TOTAL AMENDMENTS	2	TOTAL CHANGES	2,400.00-	
2017 010-700-034	TRANSFER TO FEMA D	12/12/2017	K17A26	.00	90,970.30	90,970.30	TO COVER HURRICANE EXPENSE	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	90,970.30	
2017 018-511-574	CAPITAL OUTLAY BUI	12/12/2017	K17A26	.00	1,447,658.00	1,447,658.00	ENERGY SAVINGS PROJECT	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,447,658.00	
2017 028-318-140	HOTEL/MOTEL TAX-MO.	12/12/2017	K17A26	.00	5,000.00-	5,000.00-	TO CERTIFY REV	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-	
2017 028-367-100	CONTRIBUTIONS	12/12/2017	K17A26	.00	3,257.18-	3,257.18-	TO CERTIFY REV	SD
CONTRIBUTIONS REVENUE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES	3,257.18-	
2017 028-661-334	OPERATING EXPENSE	12/12/2017	K17A26	.00	8,257.18	8,257.18	TO CERTIFY REV	SD
EXPENSE SUMMARY - HISTORICAL				TOTAL AMENDMENTS	1	TOTAL CHANGES	8,257.18	
2017 034-340-010	TRANSFER FRM GEN F	12/12/2017	K17A26	.00	90,970.30-	90,970.30-	TO COVER HURRICANE EXPENSES	SD
				TOTAL AMENDMENTS	1	TOTAL CHANGES	90,970.30-	

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 034-694-105	SALARIES	12/12/2017	K17A26	.00	51,651.98	51,651.98	TO COVER HURRICANE EXPENSES	SD
2017 034-694-201	SOCIAL SECURITY	12/12/2017	K17A26	.00	3,951.40	3,951.40	TO COVER HURRICANE EXPENSES	SD
2017 034-694-203	RETIREMENT	12/12/2017	K17A26	.00	6,714.77	6,714.77	TO COVER HURRICANE EXPENSES	SD
2017 034-694-204	WORKERS COMPENSATI	12/12/2017	K17A26	.00	1,331.99	1,331.99	TO COVER HURRICANE EXPENSES	SD
2017 034-694-206	UNEMPLOYMENT	12/12/2017	K17A26	.00	108.42	108.42	TO COVER HURRICANE EXPENSE	SD
2017 034-694-489	DEBRIS REMOVAL EXP	12/12/2017	K17A26	.00	650.00	650.00	TO COVER HURRICANE EXPENSE	SD
2017 034-694-491	COUNTY (GEN FUND)	12/12/2017	K17A26	.00	26,561.74	26,561.74	TO COVER HURRICANE EXPENSES	SD
EXP SUMMARY - FEMA DISASTER			TOTAL AMENDMENTS		7 TOTAL CHANGES	90,970.30		
2017 035-331-204	GLO CONT# 10-5226-	12/12/2017	K17A26	.00	178,478.51	178,478.51	TO CERTIFY GRANT REV	SD
2017 035-331-204	GLO CONT# 10-5226-	12/19/2017	K17A26	178,478.51	86,288.07	92,190.44	CORRECTION	SD
2017 035-331-206	CORRIGAN OSB LLC P	12/12/2017	K17A26	.00	662,056.20	662,056.20	GRANT REV	SD
2017 035-331-300	SENIOR CENTER #721	12/12/2017	K17A26	.00	178,478.51	178,478.51	GRANT REV	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	926,822.78		
2017 035-409-603	SENIOR CENTER #721	12/12/2017	K17A26	.00	178,478.51	178,478.51	GRANT REV	SD
2017 035-409-614	GLO CONT# 10-5226-	12/12/2017	K17A26	.00	178,478.51	178,478.51	TO CERTIFY GRANT REV	SD
2017 035-409-614	GLO CONT# 10-5226-	12/19/2017	K17A26	178,478.51	86,288.07	92,190.44	CORRECTION	SD
2017 035-409-615	#7215092-CORRIGAN	12/12/2017	K17A26	.00	662,056.20	662,056.20	GRANT REV	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	926,822.78		

Revisions &  
AMENDMENT CHANGES BY FUND

2018-05405(A)  
12/12/17

FUND DESCRIPTION: INCREASE/DECREASE:

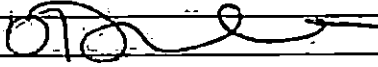
010 GENERAL FUND .00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS FLOTH

SYDNEY MURPHY

STEPHANIE DALE

 Jackson

12/19/2017 11:47

## REPORT OF GENERAL LEDGER AMENDMENTS

GELL22 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-342-600	INSURANCE CLAIMS	12/12/2017	K18A05	.00	2,536.02	2,536.02	SEGURA AUTO CLAIM	SD
2018 010-342-600	INSURANCE CLAIMS	12/12/2017	K18A05	2,536.02	4,121.63	1,585.61	SEGURA AUTO SUPPLEMENT	SD
2018 010-342-600	INSURANCE CLAIMS	12/12/2017	K18A05	4,121.63	7,414.43	3,292.80	CUNNINGHAM AUTO CLAIM	SD
TOTAL AMENDMENTS				3	TOTAL CHANGES		7,414.43	
2018 010-401-352	CONTINGENCIES	12/12/2017	K18R05	50,000.00	42,817.69	7,182.31	UNFORSEEN EXPENSE	SD
EXP. SUM.- COMM COURT		TOTAL AMENDMENTS		1	TOTAL CHANGES		7,182.31	
2018 010-426-315	OFFICE SUPPLIES	12/12/2017	K18R05	1,500.00	1,361.94	138.06	TO COVER EXPENSES	SD
2018 010-426-352	PRODUCTIVITY ENHAN	12/12/2017	K18R05	1,100.00	1,238.06	138.06	TO COVER EXPENSES	SD
EXP. SUM.- CO CT @ LAW		TOTAL AMENDMENTS		2	TOTAL CHANGES		.00	
2018 010-503-452	COMPUTER MAINTENAN	12/12/2017	K18R05	149,433.96	156,616.27	7,182.31	UNFORSEEN ESPENSE	SD
EXP. SUM.- DATA PROCESS		TOTAL AMENDMENTS		1	TOTAL CHANGES		7,182.31	
2018 010-552-330	FURNISHED TRANSPOR	12/12/2017	K18A05	12,000.00	15,292.80	3,292.80	CUNNINGHAM AUTO CLAIM	SD
EXP. SUM.-CONST. PCT. 2		TOTAL AMENDMENTS		1	TOTAL CHANGES		3,292.80	
2018 010-560-450	REIMB INS VEHICLE	12/12/2017	K18A05	.00	2,536.02	2,536.02	SEGURA AUTO CLAIM	SD
2018 010-560-450	REIMB INS VEHICLE	12/12/2017	K18A05	2,536.02	4,121.63	1,585.61	SEGURA AUTO SUPPLEMENT	SD
TOTAL AMENDMENTS				2	TOTAL CHANGES		4,121.63	