

2018-15 + 15(A)

7-24-2018

Revision +
AMENDMENT CHANGES BY FUND

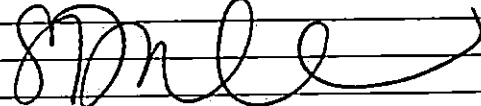
FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
024	ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE



07/24/2018 11:46

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-342-600	INSURANCE CLAIMS	07/24/2018	K18A15	29,089.07-	49,171.07-	20,082.00-	DPS BUILDING CLAIM	SD
2018 010-342-600	INSURANCE CLAIMS	07/24/2018	K18A15	49,171.07-	50,498.87-	1,327.80-	MAYER INS CLAIM	SD
2018 010-342-600	INSURANCE CLAIMS	07/24/2018	K18A15	50,498.87-	53,340.35-	2,841.48-	SOTTOSANTI INS CLAIM	SD
2018 010-342-600	INSURANCE CLAIMS	07/24/2018	K18A15	53,340.35-	59,130.12-	5,789.77-	SIMS INS CLAIM	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES	30,041.05-		
2018 010-370-425	INMATE PHONE-IAH D	07/24/2018	K18A15	113,000.00-	157,000.00-	44,000.00-	TO PURCHASE ADDITIONAL PHON	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	44,000.00-		
2018 010-401-352	CONTINGENCIES	07/24/2018	K18R15	38,493.89	35,493.89	3,000.00-	TO COVER EMPLOYEE PHYSICALS	SD
2018 010-401-460	INMATE PHONE CARDS	07/24/2018	K18A15	40,000.00	84,000.00	44,000.00	TO PURCHASE ADDITIONAL PHON	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	41,000.00		
2018 010-511-450	REPAIR/REPLACEMENT	07/24/2018	K18A15	201,792.07	221,847.07	20,055.00	DPS BUILDING CLAIM	SD
2018 010-511-450	REPAIR/REPLACEMENT	07/24/2018	K18A15	221,847.07	221,874.07	27.00	CORRECTION	SD
EXP.SUM.MAINT.- ENG.			TOTAL AMENDMENTS	2	TOTAL CHANGES	20,082.00		
2018 010-512-333	INMATE MEALS	07/24/2018	K18R15	260,000.00	257,000.00	3,000.00-	TO COVER INMATE SUPPLIES SH	SD
2018 010-512-491	INMATE SUPPLIES	07/24/2018	K18R15	25,000.00	28,000.00	3,000.00	TO COVER INMATE SUPPLIOES S	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-560-450	REIMB INS VEHICLE	07/24/2018	K18A15	9,004.20	10,332.00	1,327.80	MAYER INS CLAIM	SD
2018 010-560-450	REIMB INS VEHICLE	07/24/2018	K18A15	10,332.00	13,173.48	2,841.48	SOTTOSANTI INS CLAIM	SD
2018 010-560-450	REIMB INS VEHICLE	07/24/2018	K18A15	13,173.48	18,963.25	5,789.77	SIMS INS CLAIM	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	3	TOTAL CHANGES	9,959.05		
2018 010-695-315	OFFICE SUPPLIES	07/24/2018	K18R15	5,000.00	10,000.00	5,000.00	TO COVER EXPENSES	SD
2018 010-695-394	SAFETY/TRAINING SU	07/24/2018	K18R15	20,000.00	15,000.00	5,000.00-	TO COVER EXPENSES	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-696-405	EMPLOYEE PHYSICALS	07/24/2018	K18R15	18,000.00	21,000.00	3,000.00	TO COVER EMPLOYEE PHYSICALS	SD
EXPENSE SUMMARY - PERSONNEL			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,000.00		
2018 024-333-336	FEMA	07/24/2018	K18A15	.00	36,190.47-	36,190.47-	FEMA MONEY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	36,190.47-		
2018 024-624-339	ROAD MATERIAL	07/24/2018	K18A15	730,000.00	766,190.47	36,190.47	FEMA MONEY	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	36,190.47		