

2018-17 ; 2018-17(A)

8/28/2018

Revision +  
AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00
047	PRETRIAL INTERVENTION PROGRAM	2,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

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REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-455-351	EQUIPMENT MAINTENA	08/28/2018	K18R17	750.00	663.09	86.91	TO COVER EXPENSES	SD
2018 010-455-423	PAGER EXP	08/28/2018	K18R17	185.00	200.91	15.91	TO COVER EXPENSES	SD
2018 010-455-481	DUES	08/28/2018	K18R17	170.00	241.00	71.00	TO COVER EXPENSES	SD
EXP.SUM.- JP #1		TOTAL AMENDMENTS		3	TOTAL CHANGES	.00		
2018 010-512-334	PAPER/SUNDRIES (NO	08/28/2018	K18R17	25,000.00	24,000.00	1,000.00	TO COVER EXPENSES	SD
2018 010-512-456	INMATE WORKCREW EX	08/28/2018	K18R17	8,000.00	9,000.00	1,000.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2018 010-553-300	UNIFORMS	08/28/2018	K18R17	1,500.00	2,000.00	500.00	TO COVER EXPENSES	SD
2018 010-553-330	FURNISHED TRANSPOR	08/28/2018	K18R17	9,500.00	8,700.00	800.00	TO COVER EXPENSES	SD
2018 010-553-423	MOBILE PHONE/PAGER	08/28/2018	K18R17	925.00	1,225.00	300.00	TO COVER EXPENSES	SD
EXP.SUM - CONST. PCT3		TOTAL AMENDMENTS		3	TOTAL CHANGES	.00		
2018 022-622-339	ROAD MATERIAL	08/28/2018	K18R17	683,277.84	673,277.84	10,000.00	TO COVER EXPENSES	SD
2018 022-622-456	PARTS & REPAIR	08/28/2018	K18R17	40,000.00	50,000.00	10,000.00	TO COVER EXPENSES	SD
PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2018 023-623-456	PARTS & REPAIRS	08/28/2018	K18R17	125,000.00	145,000.00	20,000.00	TO COVER EXPENSES	SD
2018 023-623-461	EQUIPMENT RENTAL	08/28/2018	K18R17	20,000.00	.00	20,000.00	TO COVER EXPENSES	SD
PRECINCT #3 - EXPENSE SUMMARY		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2018 024-624-420	TELEPHONE	08/28/2018	K18R17	1,000.00	1,675.00	675.00	TO COVER EXPENSES	SD
2018 024-624-490	MISCELLANEOUS	08/28/2018	K18R17	68,976.00	67,736.00	1,240.00	TO COVER EXPENSES	SD
2018 024-624-491	EQUIPMENT INSURANC	08/28/2018	K18R17	3,069.00	3,634.00	565.00	TO COVER EXPENSES	SD
PRECINCT #4 - EXPENSE SUMMARY		TOTAL AMENDMENTS		3	TOTAL CHANGES	.00		
2018 047-475-417	DA PRETRIAL INTERV	08/28/2018	K18A17	21,000.00	23,000.00	2,000.00	TO COVER EXPENSES	SD
		TOTAL AMENDMENTS		1	TOTAL CHANGES	2,000.00		