

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	44,922.63	4,033.67	48,956.30
					4,033.67	

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
204	614-380	POLICE	E-911 FEES EXPENSE	135,279.74	4,033.67	139,313.41
204	614-335	POLICE	OTHER EXPENSES/ INTEREST	8,774.56	(8,774.56)	-
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	4,800.41	185.12	4,985.53
204	614-375	POLICE	TREASURY DEPT SEIZURE	126,805.96	6,923.32	133,729.28
204	614-377	POLICE	IMPOUND ORDINANCE FEE	14,278.92	370.25	14,649.17
204	614-380	POLICE	E911 FEE EXPENSE	25,191.02	370.25	25,561.27
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	10,845.00	370.25	11,215.25
204	614-395	POLICE	JUVENILE FINE EXPENDITURES	14,068.00	370.25	14,438.25
204	614-396	POLICE	WEAPONS-AMMO EXPENDITURES	3,824.78	185.12	4,009.90
					4,033.67	

Original Budget - Revenues ***	\$ 626,838
Amendments	\$ 4,034
Current Budget - Revenues	\$ 630,871
Original Budget - Expenditures	\$ 826,838
Amendments	4,034
Current Budget - Expenditures	\$ 830,872

JUNE 30, 2019

Approved:

BUDGET FOR 911 FEE IN MARCH WHICH WHILE ENDING JUNE REPORTS IT WAS FOUND
THAT THIS REVENUE HAD BEEN POSTED TO 204-1302 RECEIVABLES INSTEAD OF 204-5105
BUDGET AMENDMENT TO MOVE REVENUE RECEIVED AND BUDGET FOR 911 FEE EXPENSE
BUDGET AMENDMENTS TO MOVE INTEREST SHARE TO APPROPRIATE EXPENSE ACCOUNT

Posted By	Date	BA#	Pkt.#
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RECEIVED
OCT 16 2019
State Auditor
and Inspector

Canadian