

Revisions⁴
AMENDMENT CHANGES BY FUND

2016-23423(A)

09/27/16

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-342-404	ELECTION EXPENSE R	09/27/2016	K16A23	20,000.00-	32,281.44-	12,281.44-	TO CERTIFY ADD REV	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,281.44-		
2016 010-401-352	CONTINGENCIES	09/27/2016	K16R23	28,736.30	26,036.30	2,700.00-	TO COVER EXP	SD
2016 010-401-460	INMATE PHONE CARDS	09/27/2016	K16R23	27,000.00	29,700.00	2,700.00	TO COVER EXPENSES	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 010-403-484	ELECTION EXPENSE	09/27/2016	K16A23	61,744.38	74,025.82	12,281.44	TO CERTIFY ADD REV	SD
EXP. SUM.- COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,281.44		
2016 010-456-315	OFFICE SUPPLIES	09/27/2016	K16R23	1,618.00	1,968.21	350.21	TO COVER EXPENSES	SD
2016 010-456-427	TRAVEL/TRAINING	09/27/2016	K16R23	1,582.00	1,231.79	350.21-	TO COVER EXP	SD
EXP. SUM.- JP #2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 010-467-311	POSTAGE	09/27/2016	K16R23	750.00	490.00	260.00-	TO COVER EXP	SD
2016 010-467-402	INTERPRETER FEES	09/27/2016	K16R23	3,707.00	3,967.00	260.00	TO COVER EXP	SD
2016 010-467-402	INTERPRETER FEES	09/27/2016	K16R23	3,967.00	4,967.00	1,000.00	TO COVER EXP	SD
2016 010-467-404	EXPERT WITNESS	09/27/2016	K16R23	1,000.00	.00	1,000.00-	TO COVER EXP	SD
EXP. SUM. - 411TH DIST CRT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2016 010-475-315	OFFICE SUPPLIES	09/27/2016	K16R23	15,000.00	19,064.00	4,064.00	TO COVER EXP	SD
2016 010-475-317	TRIAL SUPPLIES/EXP	09/27/2016	K16R23	7,000.00	2,936.00	4,064.00-	TO COVER EXP	SD
2016 010-475-330	FURNISHED TRANSPOR	09/27/2016	K16R23	9,500.00	9,300.00	200.00-	TO COVER EXP	SD
2016 010-475-390	SUBSCRIPTIONS	09/27/2016	K16R23	2,500.00	1,759.00	741.00-	TO COVER EXP	SD
2016 010-475-401	ONLINE RESEARCH	09/27/2016	K16R23	6,845.00	6,580.00	265.00-	TO COVER EXPENSES	SD
2016 010-475-423	MOBILE PHONE/PAGER	09/27/2016	K16R23	7,500.00	5,338.00	2,162.00-	TO COVER EXPENSES	SD
2016 010-475-427	TRAVEL	09/27/2016	K16R23	17,000.00	17,741.00	741.00	TO COVER EXP	SD
2016 010-475-427	TRAVEL	09/27/2016	K16R23	17,741.00	17,941.00	200.00	TO COVER EXPENSES	SD
2016 010-475-427	TRAVEL	09/27/2016	K16R23	17,941.00	20,103.00	2,162.00	TO COVER EXPENSES	SD
2016 010-475-427	TRAVEL	09/27/2016	K16R23	20,103.00	20,368.00	265.00	TO COVER EXPENSES	SD
2016 010-475-427	TRAVEL	09/27/2016	K16R23	20,368.00	20,721.00	353.00	TO COVER EXP	SD
2016 010-475-481	FEES/DUES	09/27/2016	K16R23	3,500.00	3,147.00	353.00-	TO COVER EXPENSES	SD
EXPENSE SUMMARY - D. A.			TOTAL AMENDMENTS	12	TOTAL CHANGES	.00		
2016 010-552-300	UNIFORMS	09/27/2016	K16R23	1,150.00	3,850.00	2,700.00	TO COVER EXP	SD
2016 010-552-315	OFFICE SUPPLIES	09/27/2016	K16R23	1,250.00	2,038.00	788.00	TO COVER EXP	SD
2016 010-552-330	FURNISHED TRANSPOR	09/27/2016	K16R23	12,000.00	10,800.00	1,200.00-	TO COVER EXP	SD
2016 010-552-423	MOBIL PHONES/PAGER	09/27/2016	K16R23	1,478.32	990.32	488.00-	TO COVER EXP	SD
2016 010-552-427	TRAVEL/TRAINING	09/27/2016	K16R23	2,000.00	500.00	1,500.00-	TO COVER EXP	SD
2016 010-552-480	BONDS	09/27/2016	K16R23	478.00	178.00	300.00-	TO COVER EXP	SD
EXP. SUM.-CONST. PCT. 2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2016 010-560-330	FUEL & OIL	09/27/2016	K16R23	238,380.75	233,380.75	5,000.00-	TO COVER EXP	SD
2016 010-560-330	FUEL & OIL	09/27/2016	K16R23	233,380.75	231,380.75	2,000.00-	TO COVER EXP	SD
2016 010-560-393	LAW ENFORCEMENT SU	09/27/2016	K16R23	40,075.00	45,075.00	5,000.00	TO COVER EXP	SD
2016 010-560-454	VEHICLE REPAIR	09/27/2016	K16R23	50,000.00	52,000.00	2,000.00	TO COVER EXP	SD
EXPENSE SUMMARY - SHERIFF DEPT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2016 010-665-424	CEA-4H TRAVEL	09/27/2016	K16R23	1,500.00	3,199.47	1,699.47	TO COVER EXP	SD
2016 010-665-426	CEA FAM. TRAVEL FUN	09/27/2016	K16R23	1,500.00	1,300.53	199.47-	TO COVER EXP	SD
2016 010-665-454	VEHICLE REPAIR/MAI	09/27/2016	K16R23	2,250.00	750.00	1,500.00-	TO COVER EXP	SD
EXPENSE SUMMARY - EXT OFFICE			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2016 010-694-315	OFFICE SUPPLIES	09/27/2016	K16R23	2,450.00	2,549.34	99.34	TO COVER EXPENSES	SD
2016 010-694-315	OFFICE SUPPLIES	09/27/2016	K16R23	2,549.34	2,696.37	147.03	TO COVER EXP	SD

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-694-427	TRAVEL/TRAINING	09/27/2016	K16R23	1,500.00	1,400.66	99.34-	TO COVER EXPENSES	SD
2016 010-694-456	EQUIPMENT PARTS &	09/27/2016	K16R23	250.00	102.97	147.03-	TO COVER EXP	SD
EXPENSE SUMMARY - PERMITS DEPT			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2016 010-697-315	OFFICE SUPPLIES	09/27/2016	K16R23	1,800.00	2,338.00	538.00	TO COVER EXP	SD
2016 010-697-427	TRAVEL/TRAINING	09/27/2016	K16R23	2,000.00	1,462.00	538.00-	TO COVER EXP	SD
EXPENSE SUMMARY-ENV ENFORCMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 022-369-100	CULVERT/MATERIAL R	09/27/2016	K16A23	218,374.41-	226,497.90-	8,123.49-	CITY OF ONALASKA REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,123.49-		
2016 022-622-330	FUEL/OIL	09/27/2016	K16R23	65,500.00	60,500.00	5,000.00-	TO COVER EXP	SD
2016 022-622-330	FUEL/OIL	09/27/2016	K16R23	60,500.00	60,411.01	88.99-	TO COVER EXP	SD
2016 022-622-330	FUEL/OIL	09/27/2016	K16R23	60,411.01	59,636.01	775.00-	TO COVER EXP	SD
2016 022-622-339	ROAD MATERIAL	09/27/2016	K16A23	785,260.66	793,384.15	8,123.49	CITY OF ONALASKA REIMB	SD
2016 022-622-420	TELEPHONE	09/27/2016	K16R23	3,700.00	4,475.00	775.00	TO COVER EXP	SD
2016 022-622-461	EQUIPMENT RENTAL	09/27/2016	K16R23	.00	5,000.00	5,000.00	TO COVER EXP	SD
2016 022-622-491	EQUIPMENT INSURANC	09/27/2016	K16R23	2,664.01	2,753.00	88.99	TO COVER EXP	SD
PRECINCT #2 - EXPENSE SUMMARY			TOTAL AMENDMENTS	7	TOTAL CHANGES	8,123.49		
2016 027-580-300	UNIFORMS	09/27/2016	K16R23	1,000.00	2,800.00	1,800.00	TO COVER EXP	SD
2016 027-580-427	TRAVEL/TRAINING	09/27/2016	K16R23	2,000.00	200.00	1,800.00-	TO COVER EXP	SD
EXPENSE SUMMARY-SECURITY FUND			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		