

Revisions+
AMENDMENT CHANGES BY FUND

2017-23 + 23(A)
10/10/17

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
023	ROAD & BRIDGE #3	211,115.52

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale *MSJ*

10/12/2017 08:38

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLR
2017 010-400-315	OFFICE SUPPLIES	10/12/2017	K17R23	1,400.00	1,445.21	45.21	TO COVER EXPENSES	SD
2017 010-400-427	TRAVEL/TRAINING	10/12/2017	K17R23	2,000.00	2,086.54	86.54	TO COVER EXPENSES	SD
2017 010-400-480	BONDS	10/12/2017	K17R23	.00	320.00	320.00	TO COVER EXPENSES	SD
EXP. SUM. - CO JUDGE			TOTAL AMENDMENTS	3	TOTAL CHANGES	451.75		
2017 010-401-352	CONTINGENCIES	10/12/2017	K17R23	8,253.30	7,801.55	451.75-	TO COVER EXPENSES	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	451.75-		
2017 021-369-100	CULVERT/MATERIAL R	10/12/2017	K17A23	115,712.55-	127,135.32-	11,422.77-	INDIAN HILLS SUBD	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,422.77-		
2017 021-621-339	ROAD MATERIAL	10/12/2017	K17A23	638,085.71	649,508.48	11,422.77	INDIAN HILL REIMB	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,422.77		
2017 023-623-339	ROAD MATERIAL	10/12/2017	K17A23	544,833.85	905,949.37	211,115.52	GAKDALE LOOP MATERIALS	SD
PRECINCT #3 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	211,115.52		

STEPHANIE DATE

SYDNEY MURPHY

LOUIS PLOTH

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

010 GENERAL FUND
027 SECURITY

.00
.00

INCREASE/DECREASE

FUND DESCRIPTION

Revisions, only
AMENDMENTS CHANGES BY FUND

2018-01
10/10/17

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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-401-483	MERIT POOL	10/12/2017	K18R01	10,000.00	9,028.17	971.83-	MERIT INCREASE	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	971.83-		
2018 010-455-105	SALARIES	10/12/2017	K18R01	86,240.55	87,039.97	799.42	MERIT INCREASE	SD
2018 010-455-201	SOCIAL SECURITY	10/12/2017	K18R01	10,934.57	10,995.73	61.16	MERIT INCREASE	SD
2019 010-455-203	RETIREMENT	10/12/2017	K18R01	19,010.42	19,116.74	106.32	MERIT INCREASE	SD
2018 010-455-204	WORKERS COMPENSATI	10/12/2017	K18R01	581.24	584.49	3.25	MERIT INCREASE	SD
2018 010-455-206	UNEMPLOYMENT INSUR	10/12/2017	K18R01	184.50	185.18	1.68	MERIT INCREASE	SD
EXP. SUM. - JP #1			TOTAL AMENDMENTS	5	TOTAL CHANGES	971.83		
2018 010-512-120	CERTIFICATE PAY -	10/12/2017	K18R01	10,200.00	9,000.00	1,200.00-	TRANSFER EMP FROM JAIL TO S	SD
2018 010-512-201	SOCIAL SECURITY	10/12/2017	K18R01	117,544.00	117,452.20	91.80-	TRANSFER EMP FROM JAIL TO S	SD
2019 010-512-203	RETIREMENT	10/12/2017	K18R01	204,357.64	204,198.04	159.60-	TRANSFER JAIL EMP TO SEC	SD
2018 010-512-204	WORKERS COMPENSATI	10/12/2017	K18R01	36,407.00	36,378.11	28.89-	TRANSFER JAIL EMP TO SEC	SD
2019 010-512-206	UNEMPLOYMENT INSUR	10/12/2017	K18R01	3,226.71	3,224.19	2.52-	TRANSFER JAIL EMP TO SEC	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,482.81-		
2018 010-700-027	TRANSFER TO COURTH	10/12/2017	K18R01	.00	1,482.81	1,482.81	TRANSFER JAIL EMP TO SEC	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,482.81		
2018 027-340-010	TRANSFER FROM GENE	10/12/2017	K18R01	138,032.29-	138,515.10-	482.81-	TRANSFER JAIL EMP TO SEC	SD
2018 027-340-010	TRANSFER FROM GENE	10/12/2017	K18R01	138,515.10-	139,515.10-	1,000.00-	CORRECTION	SD
REVENUE SUMMARY-SECURITY FUND			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,482.81-		
2018 027-580-120	CERTIFICATE PAY	10/12/2017	K18R01	1,800.00	3,000.00	1,200.00	TRANSFER JAIL EMP TO SEC	SD
2018 027-580-201	SOCIAL SECURITY	10/12/2017	K18R01	8,845.22	8,937.02	91.80	TRANSFER EMP FROM JAIL TO S	SD
2018 027-580-203	RETIREMENT	10/12/2017	K18R01	15,377.96	15,537.56	159.60	TRANSFER JAIL EMP TO SEC	SD
2018 027-580-204	WORKERS COMPENSATI	10/12/2017	K18R01	2,784.02	2,812.91	28.89	TRANSFER JAIL EMP TO SEC	SD
2018 027-580-206	UNEMPLOYMENT INSUR	10/12/2017	K18R01	242.81	245.33	2.52	TRANSFER JAIL EMP TO SEC	SD
			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,482.81		