

Revisions +

2018-13 + 13(A)

6/12/18

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	150,000.00
023	ROAD & BRIDGE #3	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

LOUIS PLOTH

SYDNEY MURPHY

STEPHANIE DALE

Stephanie Dale

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-342-600	INSURANCE CLAIMS	06/12/2018	K18A13	12,297.00-	29,089.07-	16,792.07-	JUDICIAL CENTER CLAIM	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		16,792.07-		
2018 010-370-425	INMATE PHONE-IAH D	06/12/2018	K18A13	100,000.00-	113,000.00-	13,000.00-	TO PURCHASE ADDITIONAL PHON	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		13,000.00-		
2018 010-401-460	INMATE PHONE CARDS	06/12/2018	K18A13	27,000.00	40,000.00	13,000.00	TO PURCHASE ADDITIONAL PHON	SD
2018 010-401-483	MERIT POOL	06/12/2018	K18R13	8,180.50	7,935.77	244.73-	MERIT POOL INCREASE	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	12,755.27		
2018 010-426-405	PSYCHOLOGICAL EVAL	06/12/2018	K18R13	1,500.00	750.00	750.00-	TO COVER EXPENSES	SD
2018 010-426-405	PSYCHOLOGICAL EVAL	06/12/2018	K18A13	750.00	350.00	400.00-	TO COVER EXPENSES	SD
2018 010-426-407	APPEALS & TRANSCRI	06/12/2018	K18A13	4,600.00	5,000.00	400.00	TO COVER EXPENSES	SD
2018 010-426-486	CONTRACT SVCS/COUR	06/12/2018	K18R13	3,100.00	3,850.00	750.00	TO COVER EXPENSES	SD
EXP. SUM.- CO CT @ LAW			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2018 010-511-450	REPAIR/REPLACEMENT	06/12/2018	K18A13	185,000.00	201,792.07	16,792.07	JUDICIAL CENTER CLAIM	SD
EXP.SUM.MAINT.- ENG.			TOTAL AMENDMENTS	1	TOTAL CHANGES	16,792.07		
2018 010-512-333	INMATE MEALS	06/12/2018	K18A13	265,000.00	260,000.00	5,000.00-	TO COVER EXPENSES	SD
2018 010-512-427	TRAVEL/TRAINING	06/12/2018	K18A13	12,000.00	17,000.00	5,000.00	TO COVER EXPENSES	SD
EXPENSE SUMMARY - JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-551-300	UNIFORMS	06/12/2018	K18R13	500.00	3,000.00	2,500.00	TO COVER EXPENSES	SD
2018 010-551-315	OFFICE SUPPLIES	06/12/2018	K18A13	2,800.00	4,800.00	2,000.00	TO COVER EXPENSES	SD
2018 010-551-330	FURNISHED TRANSPOR	06/12/2018	K18A13	12,000.00	7,500.00	4,500.00-	TO COVER EXPENSES	SD
EXP.SUM. CONST. PCT.1			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2018 010-552-300	UNIFORMS	06/12/2018	K18A13	2,880.00	3,630.00	750.00	TO COVER EXPENSES	SD
2018 010-552-315	OFFICE SUPPLIES	06/12/2018	K18A13	2,920.00	3,670.00	750.00	TO COVER EXPENSES	SD
2018 010-552-330	FURNISHED TRANSPOR	06/12/2018	K18R13	11,892.80	10,392.80	1,500.00-	TO COVER EXPENSES	SD
EXP.SUM.-CONST. PCT. 2			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2018 010-665-105	SALARIES	06/12/2018	K18R13	85,577.56	85,778.81	201.25	MERIT POOL INCREASE	SD
2018 010-665-201	SOCIAL SECURITY	06/12/2018	K18R13	6,677.19	6,692.59	15.40	MERIT POOL INC	SD
2018 010-665-203	RETIREMENT	06/12/2018	K18R13	3,215.46	3,242.43	26.97	MERIT POOL INC	SD
2018 010-665-204	WORKERS COMPENSATI	06/12/2018	K18R13	98.32	99.13	.81	MERIT POOL INC	SD
2018 010-665-206	UNEMPLOYMENT INSUR	06/12/2018	K18R13	198.61	198.91	.30	MERIT POOL INC	SD
EXPENSE SUMMARY - EXT OFFICE			TOTAL AMENDMENTS	5	TOTAL CHANGES	244.73		
2018 010-694-108	PART-TIME SALARY	06/12/2018	K18R13	2,050.00	2,433.43	383.43	TO COVER PT SAL	SD
2018 010-694-108	PART-TIME SALARY	06/12/2018	K18R13	2,433.43	2,433.46	.03	CORRECTION	SD
2018 010-694-201	SOCIAL SECURITY	06/12/2018	K18R13	5,099.97	5,129.30	29.33	TO COVER PT SALARY	SD
2018 010-694-203	RETIREMENT	06/12/2018	K18R13	8,866.61	8,912.38	45.77	TO COVER PT SAL	SD
2018 010-694-203	RETIREMENT	06/12/2018	K18R13	8,912.38	8,917.99	5.61	CORRECTION	SD
2018 010-694-204	WORKERS COMPENSATI	06/12/2018	K18R13	127.08	128.62	1.54	TO COVER PT SAL	SD
2018 010-694-206	UNEMPLOYMENT	06/12/2018	K18R13	140.00	140.58	.58	TO COVER PT SAL	SD
2018 010-694-427	TRAVEL/TRAINING	06/12/2018	K18R13	1,500.00	1,033.71	466.29-	TO COVER PT SALARY	SD
EXPENSE SUMMARY - PERMITS DEPT			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2018 010-696-315	OFFICE SUPPLIES	06/12/2018	K18R13	3,000.00	3,500.00	500.00	TO COVER EXP	SD
2018 010-696-427	TRAVEL/TRAINING	06/12/2018	K18R13	2,000.00	1,500.00	500.00-	TO COVER EXP	SD
EXPENSE SUMMARY - PERSONNEL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 021-621-330	FUEL/OIL	06/12/2018	K18R13	40,000.00	65,000.00	25,000.00	TO COVER RISING FUEL COST	SD

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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 021-621-339	ROAD MATERIAL	06/12/2018	K18R13	567,339.00	542,339.00	25,000.00-	TO COVER RISING FUEL EXP	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 022-369-100	CULVERT/MATERIAL R	06/12/2018	K18A13	6,375.00-	7,577.84-	1,202.84-	CITY OF ONALASKA REIMB	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,202.84-		
2018 022-622-339	ROAD MATERIAL	06/12/2018	K18A13	547,075.00	697,075.00	150,000.00	TO PURCHASE MATERIALS	SD
2018 022-622-339	ROAD MATERIAL	06/12/2018	K18A13	697,075.00	698,277.84	1,202.84	CITY OF ONALASKA REIMB	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	151,202.84		
2018 023-623-456	PARTS & REPAIRS	06/12/2018	K18R13	100,000.00	125,000.00	25,000.00	PARTS & REPAIR	SD
2018 023-623-571	ROAD MACHINERY/EQU	06/12/2018	K18R13	25,000.00	.00	25,000.00-	PARTS & REPAIR	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		