



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07650 - K22A09/K22R09

Adjustment Number: K22A09 Budget Code: General Budget FY2022 Description: BUDGET AMENDMENTS K22A09 Adjustment Date: 3/8/2022

Summary Description: BUDGET AMENDMENTS MARCH 8, 2022.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	FROM FUND BAL, FY21 INS CLAIM	8,000.00	2,934.17	10,934.17
March:	2,934.17				
<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	BUDGET AMENDMENTS K22A09	0.00	1,471.75	1,471.75
March:	1,471.75				
<u>010-330-4125</u>	SVL GRANT-SHERIFF 4297301	CERTIFY REVENUE SVLG	0.00	-1,471.75	-1,471.75
March:	-1,471.75				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB IDLEWILDE POA	-116,516.09	-7,732.63	-124,248.72
March:	-7,732.63				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB TWIN HARBORS	-116,516.09	-3,997.13	-120,513.22
March:	-3,997.13				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB CITY OF ONALASKA	-116,516.09	-10,986.57	-127,502.66
March:	-10,986.57				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB FOREST HILLS	-116,516.09	-27,716.24	-144,232.33
March:	-27,716.24				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB IDLEWILDE POA	699,163.32	7,732.63	706,895.95
March:	7,732.63				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB TWIN HARBORS	699,163.32	3,997.13	703,160.45
March:	3,997.13				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB CITY OF ONALASKA	699,163.32	10,986.57	710,149.89
March:	10,986.57				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB FOREST HILLS	699,163.32	27,716.24	726,879.56
March:	27,716.24				
<u>032-342-4900</u>	MISCELLANEOUS REVENUE	CERTIFY REVENUE	0.00	-6,915.00	-6,915.00
March:	-6,915.00				
<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE FURN	CERTIFY REVENUE	0.00	6,915.00	6,915.00
March:	6,915.00				

Adjustment Number: K22R09 Budget Code: General Budget FY2022 Description: BUDGET REVISIONS K22R09 Adjustment Date: 3/8/2022

Summary Description: BUDGET REVISIONS K22R09

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2426-4051</u>	URINALYSIS TESTING	BUDGET REVISIONS K22R09	0.00	1,000.00	1,000.00
March:	1,000.00				
<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K22R09	0.00	1,750.00	1,750.00
March:	1,750.00				
<u>010-2505-4051</u>	URINALYSIS TESTING	BUDGET REVISIONS K22R09	1,000.00	-1,000.00	0.00
March:	-1,000.00				
<u>010-2505-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K22R09	3,000.00	-1,750.00	1,250.00
March:	-1,750.00				
<u>010-3697-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R09	3,232.75	133.42	3,366.17
March:	133.42				
<u>010-3697-4890</u>	TIRE DISPOSAL	BUDGET REVISIONS K22R09	2,579.47	-133.42	2,446.05
March:	-133.42				

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<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K22R09	699,163.32	-15,000.00	684,163.32
March:	-15,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K22R09	699,163.32	-3,000.00	696,163.32
March:	-3,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K22R09	699,163.32	-4,500.00	694,663.32
March:	-4,500.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K22R09	699,163.32	-15,000.00	684,163.32
March:	-15,000.00				
<u>022-6622-3540</u>	TIRES	BUDGET REVISIONS K22R09	7,500.00	3,000.00	10,500.00
March:	3,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K22R09	40,000.00	15,000.00	55,000.00
March:	15,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS K22R09	28,000.00	15,000.00	43,000.00
March:	15,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS K22R09	28,000.00	4,500.00	32,500.00
March:	4,500.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2021-2022	General Budget FY2022	<u>010-2426-4051</u>	URINALYSIS TESTING	0.00	1,000.00	1,000.00		
		<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	0.00	1,750.00	1,750.00		
		<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	8,000.00	2,934.17	10,934.17		
		<u>010-2505-4051</u>	URINALYSIS TESTING	1,000.00	-1,000.00	0.00		
		<u>010-2505-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	-1,750.00	1,250.00		
		<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	0.00	1,471.75	1,471.75		
		<u>010-330-4125</u>	SVL GRANT-SHERIFF 4297301	0.00	-1,471.75	-1,471.75		
		<u>010-3697-3150</u>	OFFICE SUPPLIES	3,232.75	133.42	3,366.17		
		<u>010-3697-4890</u>	TIRE DISPOSAL	2,579.47	-133.42	2,446.05		
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-116,516.09	-50,432.57	-166,948.66		
		<u>022-6622-3390</u>	ROAD MATERIALS	699,163.32	12,932.57	712,095.89		
		<u>022-6622-3540</u>	TIRES	7,500.00	3,000.00	10,500.00		
		<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	15,000.00	55,000.00		
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	28,000.00	19,500.00	47,500.00		
		<u>032-342-4900</u>	MISCELLANEOUS REVENUE	0.00	-6,915.00	-6,915.00		
		<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	6,915.00	6,915.00		
		General 2021-2022 Total:				675,959.45	2,934.17	678,893.62
		Grand Total:				675,959.45	2,934.17	678,893.62

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	17,812.22	2,934.17	20,746.39
022	658,147.23	0.00	658,147.23
032	0.00	0.00	0.00
Budget Code General 2021-2022 Total:	675,959.45	2,934.17	678,893.62
Grand Total:	675,959.45	2,934.17	678,893.62