

Revisions of

AMENDMENT CHANGES BY FUND

2013-22 v 22(A)  
10-11-13

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.



RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK	
2013 010-426-105	SALARIES	10/11/2013	K13R22	122,700.29	124,500.29	1,800.00	TO COVER EXPENSES	SD	
2013 010-426-108	SALARIES - PART/TI	10/11/2013	K13R22	5,253.13	3,453.13	1,800.00	TO COVER EXPENSES	SD	
EXP. SUM. CD CT @ LAW				TOTAL AMENDMENTS	2	TOTAL CHANGES			
2013 010-467-315	OFFICE SUPPLIES	10/11/2013	K13R22	2,253.49	3,139.76	886.27	TO COVER EXPENSES	SD	
2013 010-467-400	ATTORNEY FEES	10/11/2013	K13R22	171,450.00	176,174.07	4,724.07	TO COVER EXPENSES	SD	
2013 010-467-405	PSYCHOLOGICAL EVAL	10/11/2013	K13R22	7,500.00	2,775.93	4,724.07	TO COVER EXPENSES	SD	
2013 010-467-407	APPEALS & TRANSCRI	10/11/2013	K13R22	15,000.00	14,113.73	886.27	TO COVER EXPENSES	SD	
EXP. SUM. 411TH DIST CRT				TOTAL AMENDMENTS	4	TOTAL CHANGES			
2013 010-497-115	OFFICE SUPPLIES	10/11/2013	K13R22	3,350.00	3,164.70	185.30	TO COVER EXPENSES	SD	
2013 010-497-427	TRAVEL/TRAINING	10/11/2013	K13R22	4,000.00	4,185.30	185.30	TO COVER EXPENSES	SD	
EXP. SUM. - TREASURER				TOTAL AMENDMENTS	2	TOTAL CHANGES			
2013 010-511-449	GROUPS MAINTENANC	10/11/2013	K13R22	34,669.00	32,319.95	2,349.05	TO COVER EXPENSES	SD	
2013 010-511-450	REPAIR/REPLACEMENT	10/11/2013	K13R22	173,291.38	175,631.43	2,340.05	TO COVER EXPENSES	SD	
EXP. SUM. MAINT. - ENG.				TOTAL AMENDMENTS	2	TOTAL CHANGES			
2013 010-665-315	OFFICE SUPPLIES	10/11/2013	K13R22	2,000.00	1,590.31	409.69	TO COVER EXPENSES	SD	
2013 010-665-315	OFFICE SUPPLIES	10/11/2013	K13R22	1,590.31	1,525.52	64.79	TO COVER EXPENSES	SD	
2013 010-665-334	DEMONSTRATION SUPP	10/11/2013	K13R22	500.00	270.52	229.48	TO COVER EXPENSES	SD	
2013 010-665-424	CEA-4H TRAVEL	10/11/2013	K13R22	3,500.00	3,974.27	474.27	TO COVER EXPENSES	SD	
2013 010-665-427	TRAVEL/TRAINING	10/11/2013	K13R22	180.00	.00	180.00	TO COVER EXPENSES	SD	
2013 010-665-454	VEHICLE REPAIR/MAI	10/11/2013	K13R22	2,250.00	2,659.69	409.69	TO COVER EXPENSES	SD	
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	6	TOTAL CHANGES			
2013 021-342-021	ROAD REPAIR REIMB.	10/11/2013	K13A22	137,555.33	152,944.76	15,389.43	REIMB FROM TX LANDING	SD	
TOTAL AMENDMENTS				1	TOTAL CHANGES	15,389.43			
2013 021-339	ROAD MATERIAL	10/11/2013	K13A22	572,002.77	587,352.20	15,389.43	REIMB FROM TX LANDING	SD	
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1	TOTAL CHANGES			
2013 022-342-621	ROAD REPAIR REIMB.	10/11/2013	K13A22	70,203.70	80,159.14	9,955.44	CITY OF ONALASKA REIMB	SD	
2013 022-342-621	ROAD REPAIR REIMB.	10/11/2013	K13A22	80,159.14	100,149.09	19,989.95	YARBON COVE REIMB	SD	
2013 022-342-621	ROAD REPAIR REIMB.	10/11/2013	K13A22	100,149.09	120,763.85	20,614.76	IDENRILD REIMB	SD	
TOTAL AMENDMENTS				3	TOTAL CHANGES	50,560.15			
2013 022-622-319	ROAD MATERIAL	10/11/2013	K13A22	454,805.50	464,760.94	9,955.44	CITY OF ONALASKA REIMB	SD	
2013 022-622-319	ROAD MATERIAL	10/11/2013	K13A22	464,760.94	484,750.69	19,989.75	YARBON COVE REIMB	SD	
2013 022-622-319	ROAD MATERIAL	10/11/2013	K13A22	484,750.89	505,365.65	20,614.76	IDENRILD REIMB	SD	
PRECINCT #2 - EXPENSE SUMMARY				TOTAL AMENDMENTS	3	TOTAL CHANGES	50,560.15		

Revision  
~~AMENDMENT~~ CHANGES BY FUND

2014-01

10-11-13

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
022 ROAD & BRIDGE #2	.00
023 ROAD & BRIDGE #3	.00
024 ROAD & BRIDGE #4	.00

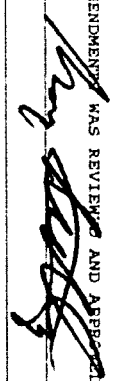
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-400-105	SALARIES	10/01/2013	K14R01	70,809.83	69,841.41	968.42-	MERIT POOL INC CO JUD OFFIC	SD
2014 010-400-105	SALARIES	10/01/2013	K14R01	69,841.41	71,778.25	1,936.84	CORRECTION	SD
2014 010-400-105	SALARIES	10/01/2013	K14R01	71,778.25	71,778.25	.01	MERIT IN CO JUDGE OFF	SD
2014 010-400-201	SOCIAL SECURITY	10/01/2013	K14R01	12,671.82	12,745.90	74.08	MERIT POOL INC CO JUDGE OFF	SD
2014 010-400-203	RETIREMENT	10/01/2013	K14R01	20,175.52	20,293.47	117.95	MERIT POOL INC CO JUDGE OFF	SD
2014 010-400-204	WORKERS COMPENSATI	10/01/2013	K14R01	685.94	689.95	4.01	MERIT POOL INC CO JUDGE OFF	SD
2014 010-400-206	UNEMPLOYMENT INSUR	10/01/2013	K14R01	175.70	178.02	2.32	MERIT POOL INC CO JUDGE OFF	SD
EXP. SUM. - CO JUDGE			TOTAL AMENDMENTS	7	TOTAL CHANGES	1,166.79		
2014 010-401-493	MERIT POOL	10/01/2013	K14R01	10,000.00	8,833.21	1,166.79-	MERIT INCREASE CO JUD OFFIC	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,166.79-		
2014 010-426-106	SALARIES - PART/TTI	10/01/2013	K14R01	5,515.79	3,691.54	1,824.25-	TO CREATE CERTIFICATE PAY L	SD
2014 010-426-120	CERTIFICATE PAY	10/01/2013	K14R01	.00	1,800.00	1,800.00	TO CREATE CERT PAY LI	SD
2014 010-426-201	SOCIAL SECURITY	10/01/2013	K14R01	21,159.22	21,157.36	1.86-	TO CREATE CERTIFICATE PAY	SD
2014 010-426-203	RETIREMENT	10/01/2013	K14R01	33,688.79	33,685.84	2.95-	TO CREATE CERTIFICATE PAY L	SD
2014 010-426-204	WORKERS COMPENSATI	10/01/2013	K14R01	1,650.88	1,680.00	29.12	TO CREATE CERT PAY LI	SD
2014 010-426-206	UNEMPLOYMENT INSUR	10/01/2013	K14R01	327.34	327.28	.06-	TO CREATE CERT PAY LI	SD
EXP. SUM. - CO CT # LAW			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2014 021-621-300	UNIFORMS	09/30/2013	K14R01	.00	5,000.00	5,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-315	OFFICE SUPPLIES	09/30/2013	K14R01	.00	1,500.00	1,500.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-330	FUEL/OIL	09/30/2013	K14R01	.00	60,000.00	60,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-337	SHOP MATERIAL/SUPP	09/30/2013	K14R01	.00	1,000.00	1,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-338	CULVERTS	09/30/2013	K14R01	.00	5,000.00	5,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-339	ROAD MATERIAL	09/30/2013	K14R01	.00	443,285.67	443,285.67	BEG OF YEAR TRANSFERS	SD
2014 021-621-344	ROAD SIGNAGE	09/30/2013	K14R01	.00	10,000.00	10,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-377	ROAD SIGNAGE	09/30/2013	K14R01	.00	2,000.00	2,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-423	TRAVEL/TRAINING	09/30/2013	K14R01	.00	4,000.00	4,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-441	GAS/HEAT	09/30/2013	K14R01	.00	600.00	600.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-442	WATER	09/30/2013	K14R01	.00	30,000.00	30,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-456	PARTS & REPAIR	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-461	EQUIPMENT RENTAL	09/30/2013	K14R01	.00	50,000.00	50,000.00	BEG OF YEAR TRANSFERS	SD
2014 021-621-490	MISCELLANEOUS	09/30/2013	K14R01	.00	572,685.67-	572,685.67-	BEG OF YEAR TRANSFERS	SD
PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	17	TOTAL CHANGES	.00		
2014 022-622-306	UNIFORMS	09/30/2013	K14R01	.00	2,750.00	2,750.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-315	OFFICE SUPPLIES	09/30/2013	K14R01	.00	1,000.00	1,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-330	FUEL/OIL	09/30/2013	K14R01	.00	80,000.00	80,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-337	SHOP MATERIAL/SUPP	09/30/2013	K14R01	.00	8,000.00	8,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-338	CULVERTS	09/30/2013	K14R01	.00	20,000.00	20,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-339	ROAD MATERIAL	09/30/2013	K14R01	.00	395,197.22	395,197.22	BEG OF YEAR TRANSFERS	SD
2014 022-622-354	TIRES/TUBES	09/30/2013	K14R01	.00	10,000.00	10,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-377	ROAD SIGNAGE	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-420	TELEPHONE	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-423	MOBIL PHONE/PAGERS	09/30/2013	K14R01	.00	300.00	300.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-427	TRAVEL/TRAINING	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-440	ELECTRICITY	09/30/2013	K14R01	.00	3,500.00	3,500.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-441	GAS/HEAT	09/30/2013	K14R01	.00	350.00	350.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-442	WATER	09/30/2013	K14R01	.00	900.00	900.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-456	PARTS & REPAIR	09/30/2013	K14R01	.00	55,000.00	55,000.00	BEG OF YEAR TRANSFERS	SD
2014 022-622-490	MISCELLANEOUS	09/30/2013	K14R01	.00	585,997.22-	585,997.22-	BEG OF YEAR TRANSFERS	SD

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
PRECINCT #3 - EXPENSE SUMMARY								
			TOTAL AMENDMENTS	16	TOTAL CHANGES	.00		
2014 023-623-300	UNIFORMS	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-315	OFFICE SUPPLIES	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-316	FUEL/OIL	09/30/2013	K14R01	.00	150,000.00	150,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-337	SHOP MATERIAL/SUPP	09/30/2013	K14R01	.00	30,000.00	30,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-338	CULVERTS	09/30/2013	K14R01	.00	25,000.00	25,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-339	ROAD MATERIAL	09/30/2013	K14R01	.00	200,000.00	200,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-354	TIRES/TUBES	09/30/2013	K14R01	.00	20,000.00	20,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-377	ROAD SIGNAGE	09/30/2013	K14R01	.00	4,000.00	4,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-420	TELEPHONE	09/30/2013	K14R01	.00	5,000.00	5,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-423	MOBIL PHONE/PAGERS	09/30/2013	K14R01	.00	3,000.00	3,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-427	TRAVEL/TRAINING	09/30/2013	K14R01	.00	4,000.00	4,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-440	ELECTRICITY	09/30/2013	K14R01	.00	4,000.00	4,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-442	WATER	09/30/2013	K14R01	.00	2,500.00	2,500.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-456	PARTS & REPAIRS	09/30/2013	K14R01	.00	90,000.00	90,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-461	EQUIPMENT RENTAL	09/30/2013	K14R01	.00	20,000.00	20,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-499	MISCELLANEOUS	09/30/2013	K14R01	.00	660,759.74	639,500.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-571	ROAD MACHINERY/EQU	09/30/2013	K14R01	.00	25,000.00	25,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-572	OFFICE FURNISHINGS	09/30/2013	K14R01	.00	2,500.00	2,500.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-574	ROCK CRUSHER - FAR	09/30/2013	K14R01	.00	20,000.00	20,000.00	BEG OF YEAR TRANSFERS	SD
2014 023-623-575	CAPITAL OUTLAY-BRI	09/30/2013	K14R01	.00	27,500.00	27,500.00	BEG OF YEAR TRANSFERS	SD
PRECINCT #3 - EXPENSE SUMMARY								
			TOTAL AMENDMENTS	20	TOTAL CHANGES	.00		

2014 024-624-300	UNIFORMS	09/30/2013	K14R01	.00	8,300.00	8,300.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-315	OFFICE SUPPLIES	09/30/2013	K14R01	.00	2,000.00	2,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-330	FUEL/OIL	09/30/2013	K14R01	.00	172,000.00	172,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-337	SHOP MATERIAL/SUPP	09/30/2013	K14R01	.00	7,500.00	7,500.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-348	CULVERTS	09/30/2013	K14R01	.00	30,000.00	30,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-349	ROAD MATERIAL	09/30/2013	K14R01	.00	400,000.00	400,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-354	TIRES/TUBES	09/30/2013	K14R01	.00	20,000.00	20,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-377	ROAD SIGNAGE	09/30/2013	K14R01	.00	3,780.00	3,780.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-420	TELEPHONE	09/30/2013	K14R01	.00	1,000.00	1,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-427	TRAVEL/TRAINING	09/30/2013	K14R01	.00	5,500.00	5,500.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-440	ELECTRICITY	09/30/2013	K14R01	.00	4,450.00	4,450.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-442	WATER	09/30/2013	K14R01	.00	1,000.00	1,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-456	PARTS & REPAIRS	09/30/2013	K14R01	.00	100,000.00	100,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-461	EQUIPMENT RENTAL	09/30/2013	K14R01	.00	12,000.00	12,000.00	BEG OF YEAR TRANSFERS	SD
2014 024-624-499	MISCELLANEOUS	09/30/2013	K14R01	.00	767,530.00	767,530.00	BEG OF YEAR TRANSFERS	SD
TOTAL AMENDMENTS 15 TOTAL CHANGES .00								