

Revisions +
AMENDMENT CHANGES BY FUND

2014 - 02 4 02 (A)
11/12/13

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

Margie Ainsworth

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-401-483	MERIT POOL	11/14/2013	K14R02	8,833.21	8,083.12	750.09	MERIT POOL	SD
EXP. SUM. - COMM COURT				TOTAL AMENDMENTS 1	TOTAL CHANGES	750.09		
2014 010-455-105	SALARIES	11/14/2013	K14A02	53,263.01	53,885.57	622.56	MERIT POOL	SD
2014 010-455-201	SOCIAL SECURITY	11/14/2013	K14R02	9,265.26	9,312.89	47.63	MERIT POOL	SD
2014 010-455-203	RETIREMENT	11/14/2013	K14R02	14,751.74	14,827.57	75.83	MERIT POOL	SD
2014 010-455-204	WORKERS COMPENSATI	11/14/2013	K14R02	501.54	504.12	2.58	MERIT POOL	SD
2014 010-455-206	UNEMPLOYMENT INSUR	11/14/2013	K14R02	175.96	177.45	1.49	MERIT POOL	SD
EXP. SUM. - JP #1				TOTAL AMENDMENTS 5	TOTAL CHANGES	750.09		
2014 021-342-621	ROAD REPAIR REIMB.	11/14/2013	K14A02	.00	49,500.05	49,500.05	SHELTER COVE REIMB	SD
2014 021-342-621	ROAD REPAIR REIMB.	11/14/2013	K14A02	49,500.05	52,946.72	3,446.67	COMPOPORE CAPE REIMB	SD
TOTAL AMENDMENTS 2				TOTAL CHANGES	52,946.72			
2014 021-621-339	ROAD MATERIAL	11/14/2013	K14A02	443,285.67	492,785.72	49,500.05	SHELTER COVE REIMB	SD
2014 021-621-339	ROAD MATERIAL	11/14/2013	K14A02	492,785.72	496,232.39	3,446.67	COMMODEORE CAPE REIMB	SD
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 2	TOTAL CHANGES	52,946.72		
2014 022-369-100	CULVERT/MATERIAL R	11/14/2013	K14A02	.00	5,100.60	5,100.60	CITY OF ONALASKA REIMB	SD
TOTAL AMENDMENTS 1				TOTAL CHANGES	5,100.60			
2014 022-622-338	CULVERTS	11/14/2013	K14A02	20,000.00	23,410.60	3,410.60	CITY OF ONALASKA REIMB	SD
2014 022-622-339	ROAD MATERIAL	11/14/2013	K14A02	395,197.22	396,887.22	1,690.00	CITY OF ONALASKA REIMB	SD
TOTAL AMENDMENTS 2				TOTAL CHANGES	5,100.60			