

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	1,400.00
015	ROAD & BRIDGE CAPITAL FUND	.00
021	ROAD & BRIDGE #1	.00
022	ROAD & BRIDGE #2	21,000.00
023	ROAD & BRIDGE #3	.00
024	ROAD & BRIDGE #4	.00
044	DISTRICT ATHY SPECIAL FUND	.00
090	DIST CLK RECORDS PRESERVATION	20,000.00

THE PRECEDING LIST OF AMENDMENTS HAS BEEN REVIEWED AND APPROVED

MARIE N. KIMSWORD

SYDNEY MURPHY

STEPHANIE TALEN

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2016-15 + 15 (X)  
 5/24/16

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2016 010-362-900	MISCELLANEOUS FEES	05/26/2016	15,350.00	226,407.72	211,057.72	1M PROJECT REIMB	SP
	TOTAL AMENDMENTS		1	TOTAL CHANGES	211,057.72		
2016 010-461-334	SOUTHLAND PARK IMP	05/26/2016	00	620.00	620.00	UNBUDGETED EXP	SD
2016 010-461-352	COURTIERGENTLES	05/26/2016	11,356.00	10,736.30	620.00	UNBUDGETED EXP	SD
2016 010-461-573	CAPITAL CURTAIN	05/26/2016	00	211,257.72	211,257.72	1M PROJECT REIMB	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES	211,257.72		
2016 010-501-200	LONGEVITY PAY	05/26/2016	360.00	360.00	00.00	C LOMRLE LONGEVITY	SD
2016 010-501-201	SOCIAL SECURITY	05/26/2016	6,777.52	6,762.11	15.41	C LOMRLE LONGEVITY	SD
2016 010-501-203	RETIREMENT	05/26/2016	10,511.80	10,519.07	7.27	C LOMRLE LONGEVITY	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES	71.95		
2016 010-600-010	FURNISHED TRANSPORT	05/26/2016	2,600.00	500.00	1,500.00	TO CORRECT BUDGET	SP
	TOTAL AMENDMENTS		1	TOTAL CHANGES	1,500.00		
2016 010-510-426	TRAVEL - TRANSPORT	05/26/2016	25,744.82	20,244.82	5,500.00	ADD TRAINING EXP	SD
2016 010-510-427	TRAVEL/TRAINING	05/26/2016	7,580.00	13,000.00	5,500.00	ADD TRAINING EXP	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES	00		
2016 010-554-115	OFFICE SUPPLIES	05/26/2016	2,020.00	1,570.00	450.00	TO COVER EXP	SD
2016 010-554-423	MORILE PHONE	05/26/2016	600.00	416.00	184.00	TO COVER EXP	SD
2016 010-554-440	BURNS	05/26/2016	200.00	100.00	100.00	TO COVER EXP	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES	734		
2016 010-560-200	LONGEVITY PAY	05/26/2016	20,260.00	20,120.00	140.00	C LOMRLE LONGEVITY	SD
2016 010-560-201	SOCIAL SECURITY	05/26/2016	161,440.51	161,515.00	74.49	C LOMRLE LONGEVITY	SD
2016 010-560-203	RETIREMENT	05/26/2016	250,301.01	250,393.73	92.72	C LOMRLE LONGEVITY	SD
	TOTAL AMENDMENTS		3	TOTAL CHANGES	167.21		
2016 010-580-203	RETIREMENT	05/26/2016	250,301.74	250,393.80	92.06	C CORRECTION	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	92.06		
2016 010-621-621	FOFH1 LEASE PROCES	05/26/2016	00	409,126.14	409,126.14	TO CERTIFY LOAN PROCEEDS	SD
2016 010-621-622	FOFH2 LEASE PROCES	05/26/2016	00	266,809.00	266,809.00	TO CERTIFY LOAN PROCEEDS	SD
2016 010-621-623	FOFH3 LEASE PROCES	05/26/2016	00	246,205.00	246,205.00	TO CERTIFY LOAN PROCEEDS	SD
2016 010-621-624	FOFH4 LEASE PROCES	05/26/2016	00	266,000.00	266,000.00	TO CERTIFY LOAN PROCEEDS	SD
	TOTAL AMENDMENTS		4	TOTAL CHANGES	1,187,136.14		
2016 010-621-621	ROAD MACHINERY/ECG	05/26/2016	00	509,126.14	509,126.14	TO CERTIFY LOAN PROCEEDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	509,126.14		
2016 010-621-622	ROAD MACHINERY/ECG	05/26/2016	00	266,000.00	266,000.00	TO CERTIFY LOAN PROCEEDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	266,000.00		
2016 010-621-623	ROAD MACHINERY/ECG	05/26/2016	00	246,000.00	246,000.00	TO CERTIFY LOAN PROCEEDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	246,000.00		
2016 010-621-624	ROAD MACHINERY/ECG	05/26/2016	00	266,000.00	266,000.00	TO CERTIFY LOAN PROCEEDS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	266,000.00		
2016 021-362-108	CULVERT/MATERIAL R	05/26/2016	44,720.00	45,000.00	280.00	REIMB FOR SAVINGS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	280.00		
2016 021-621-339	ROAD MATERIAL	05/26/2016	520,404.98	529,206.70	882.72	REIMB FOR SAVINGS	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES	882.72		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLS
2016 021-700-015	TRANSFER TO R&B CA	05/26/2016	K16A15	.00	13,139.23	13,139.23	TO CORRECT BUDGET	SD
2016 021-700-061	TRANSFER TO DEBT S	05/26/2016	K16A15	13,139.23	.00	13,139.23-	TO CORRECT BUDGET	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	00		
2016 022-069-100	CULVERT/MATERIAL R	05/26/2016	K16A15	71,812.83	72,432.67	619.84	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	619.84		
2016 022-622-339	ROAD MATERIAL	05/26/2016	K16A15	646,223.36	646,843.20	619.84	CITY OF ONALASKA REIMB	SD
2016 022-622-490	MISCELLANEOUS	05/26/2016	K16A15	.00	21,000.00	21,000.00	HEADWALL	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	21,619.84		
2016 022-700-015	TRANSFER TO R&B CA	05/26/2016	K16A15	.00	26,278.47	26,278.47	TO CORRECT BUDGET	SD
2016 022-700-061	TRANSFER TO DEBT S	05/26/2016	K16A15	26,278.47	.00	26,278.47-	TO CORRECT BUDGET	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	00		
2016 023-700-015	TRANSFER TO R&B CA	05/26/2016	K16A15	.00	26,278.47	26,278.47	TO CORRECT BUDGET	SD
2016 023-700-061	TRANSFER TO DEBT S	05/26/2016	K16A15	26,278.47	.00	26,278.47-	TO CORRECT BUDGET	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	00		
2016 024-700-015	TRANSFER TO R&B CA	05/26/2016	K16A15	.00	26,278.47	26,278.47	TO CORRECT BUDGET	SD
2016 024-700-061	TRANSFER TO DEBT S	05/26/2016	K16A15	26,278.47	.00	26,278.47-	TO CORRECT BUDGET	SD
	TOTAL AMENDMENTS		2		TOTAL CHANGES	00		
2016 048-442-400	SALARY SUPPLEMENT	05/26/2016	K16A15	24,000.00	27,500.00	3,500.00	ADD REVENUE RECEIVED	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	3,500.00-		
2016 048-476-105	SALARY EXPENSE SUMMARY	05/26/2016	K16A15	24,000.00	27,500.00	3,500.00	ADD REV RECEIVED	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	3,500.00		
2016 008-450-450	RECORDS PRESERVATI	05/26/2016	K16A15	17,325.00	37,325.00	20,000.00	CONVERSION EXP	SD
	TOTAL AMENDMENTS		1		TOTAL CHANGES	20,000.00		