

Revisions+

AMENDMENT CHANGES BY FUND

2017 - 05 + 05 (A)

01/11/17

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY MURPHY

STEPHANIE DALE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-342-600	INSURANCE CLAIMS	01/13/2017	K17A05	.00	8,700.00-	8,700.00-	TOTAL LOSS FORD EXP	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		8,700.00-		
2017 010-401-483	MERIT POOL	01/13/2017	K17R05	9,147.23	8,332.93	814.30-	MERIT POOL INCREASE	SD
EXP. SUM.- COMM COURT			1	TOTAL CHANGES		814.30-		
2017 010-503-105	SALARIES	01/13/2017	K17R05	112,687.01	113,359.67	672.66	MERIT POOL INCREASE	SD
2017 010-503-201	SOCIAL SECURITY	01/13/2017	K17R05	8,718.50	8,769.96	51.46	MERIT POOL INCREASE	SD
2017 010-503-203	RETIREMENT	01/13/2017	K17R05	14,468.15	14,553.54	85.39	MERIT POOL INCREASE	SD
2017 010-503-204	WORKERS COMPENSATI	01/13/2017	K17R05	560.38	563.71	3.33	MERIT POOL INCREASE	SD
2017 010-503-206	UNEMPLOYMENT INSUR	01/13/2017	K17R05	247.88	249.34	1.46	MERIT POOL INCREASE	SD
EXP.SUM.- DATA PROCESS			5	TOTAL CHANGES		814.30		
2017 010-511-573	CAPITAL OUTLAY PUR	01/13/2017	K17A05	.00	8,700.00	8,700.00	TOTAL LOSS FORD EXP	SD
EXP.SUM.MAINT.- ENG.			1	TOTAL CHANGES		8,700.00		
2017 010-552-300	UNIFORMS	01/13/2017	K17R05	1,150.00	3,650.00	2,500.00	TO COVER EXPENSES	SD
2017 010-552-330	FURNISHED TRANSPOR	01/13/2017	K17R05	12,000.00	9,500.00	2,500.00-	TO COVER EXPENSES	SD
2017 010-552-330	FURNISHED TRANSPOR	01/13/2017	K17R05	9,500.00	9,354.00	146.00-	TO COVER EXPENSES	SD
2017 010-552-480	BONDS	01/13/2017	K17R05	478.00	624.00	146.00	TO COVER EXPENSES	SD
EXP.SUM.-CONST. PCT. 2			4	TOTAL CHANGES		.00		
2017 021-369-100	CULVERT/MATERIAL R	01/13/2017	K17A05	.00	14,250.00-	14,250.00-	PINE SHADOWS REIMB	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		14,250.00-		
2017 021-621-339	ROAD MATERIAL	01/13/2017	K17A05	501,373.16	515,623.16	14,250.00	PINE SHADOWS REIMB	SD
PRECINCT #1 - EXPENSE SUMMARY			1	TOTAL CHANGES		14,250.00		
2017 022-369-100	CULVERT/MATERIAL R	01/13/2017	K17A05	45,406.07-	55,027.16-	9,621.09-	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		9,621.09-		
2017 022-622-339	ROAD MATERIAL	01/13/2017	K17A05	518,370.49	527,991.58	9,621.09	CITY OF ONALASKA REIMB	SD
PRECINCT #2 - EXPENSE SUMMARY			1	TOTAL CHANGES		9,621.09		
2017 024-624-105	SALARIES	01/13/2017	K17R05	341,487.96	342,593.31	1,105.35	TO COVER EXPENSES	SD
2017 024-624-106	SALARY - PART/ TIM	01/13/2017	K17R05	21,525.00	20,145.89	1,379.11-	TO COVER EXPENSES	SD
2017 024-624-201	SOCIAL SECURITY	01/13/2017	K17R05	33,637.52	33,722.08	84.56	TO COVER EXP	SD
2017 024-624-203	RETIREMENT	01/13/2017	K17R05	55,820.69	55,964.39	143.70	TO COVER EXPENSES	SD
2017 024-624-204	WORKERS COMPENSATI	01/13/2017	K17R05	14,130.60	14,173.78	43.18	TO COVER EXPENSES	SD
2017 024-624-206	UNEMPLOYMENT INSUR	01/13/2017	K17R05	800.25	802.57	2.32	TO COVER EXPENSES	SD
	TOTAL AMENDMENTS		6	TOTAL CHANGES		.00		