

2017-14 + 14(A)
05/23/17

Revisions*

AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	.00
022	ROAD & BRIDGE #2	.00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Cheryl Alford

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-370-027	TRANSFER FROM SECU	05/25/2017	K17R14	1,324.53-	2,000.95-	676.42-	TRANSFER CERT PAY TO DA	SD
2017 010-370-027	TRANSFER FROM SECU	05/25/2017	K17R14	2,000.95-	2,000.91-	.04	CORRECTION	SD
	TOTAL AMENDMENTS		2	TOTAL CHANGES		676.38-		
2017 010-475-120	CERTIFICATE PAY- T	05/25/2017	K17R14	3,000.00	3,553.86	553.86	TRANSFER CERT PAY	SD
2017 010-475-201	SOCIAL SECURITY	05/25/2017	K17R14	57,231.07	57,273.44	42.37	TRANSFER CERT PAY	SD
2017 010-475-203	RETIREMENT	05/25/2017	K17R14	94,969.25	95,034.49	65.24	TRANSFER CERT PAY	SD
2017 010-475-204	WORKERS COMPENSATI	05/25/2017	K17R14	3,487.51	3,501.22	13.71	CERT PAY TRANSFER	SD
2017 010-475-206	UNEMPLOYMENT INSUR	05/25/2017	K17R14	1,604.32	1,605.52	1.20	TRANSFER CERT PAY	SD
	EXPENSE SUMMARY - D. A.		TOTAL AMENDMENTS	5	TOTAL CHANGES	676.38		
2017 010-511-300	UNIFORMS	05/25/2017	K17R14	1,500.00	1,511.77	11.77	TO COVER EXPENSES	SD
2017 010-511-450	REPAIR/REPLACEMENT	05/25/2017	K17R14	185,000.00	184,988.23	11.77-	TO COVER EXPENSES	SD
	EXP.SUM.MAINT.- ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 022-369-100	CULVERT/MATERIAL R	05/25/2017	K17A14	65,027.16-	119,431.39-	54,404.23-	CITY OF ONALASKA REIMB	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		54,404.23-		
2017 022-622-339	ROAD MATERIAL	05/25/2017	K17A14	537,991.58	592,395.81	54,404.23	CITY OF ONALASKA REIMB	SD
	PRECINCT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	54,404.23		
2017 027-580-120	CERTIFICATE PAY	05/25/2017	K17R14	600.00	46.14	553.86-	TRANSFER CERT PAY TO DA	SD
2017 027-580-201	SOCIAL SECURITY	05/25/2017	K17R14	8,355.31	8,312.94	42.37-	TRSF TO DA FOR CERT PAY	SD
2017 027-580-203	RETIREMENT	05/25/2017	K17R14	13,869.84	13,804.60	65.24-	TRANSFER CERT PAY TO DA	SD
2017 027-580-204	WORKERS COMPENSATI	05/25/2017	K17R14	2,665.56	2,651.85	13.71-	TRANSFER CERT PAY TO DA	SD
2017 027-580-206	UNEMPLOYMENT INSUR	05/25/2017	K17R14	237.44	236.24	1.20-	TRANSFER CERT PAY TO DA	SD
	EXPENSE SUMMARY-SECURITY FUND		TOTAL AMENDMENTS	5	TOTAL CHANGES	676.38-		
2017 027-700-010	TRANSFER TO GEN FU	05/25/2017	K17R14	1,324.57	2,000.95	676.38	TRANSFER TO DA FOR CERT PAY	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		676.38		