

AMENDMENT CHANGES BY FUND

2008-03(a)

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	315.00
015	ROAD & BRIDGE ADM	.00
017	LATERAL ROAD FUND	.00
093	CO CLERK RECORDS MGMT FUND	315.00-

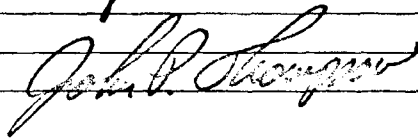
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 093-403-572	EQUIPMENT/COMPUTER	11/13/2007	2K8A03	10,000.00	9,685.00	315.00-	TO COVER COST OF OFFICE EQU	SD
2008 010-403-572	OFFICE EQUIPMENT	11/13/2007	2K8A03	1,550.00	1,865.00	315.00	TO COVER COST OF OFFICE EQU	SD
2008 015-369-200	CULVERT/MATERIAL R	11/13/2007	2K8A03	.00	10,950.90	10,950.90	CK FOR MAT CREEKSIDE & CTY	SD
2008 015-622-339	CONSTRUCTION CONTR	11/13/2007	2K8A03	349,116.51	360,067.41	10,950.90	CK FOR MATERIAL CREEKSIDE &	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 010-695-571	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 017-333-330	STATE ROAD MONIES	11/13/2007	2K8A03	42,800.00-	48,658.26-	5,858.26-	LATERAL ROAD FUNDS	SD
2008 017-621-339	PCT 1 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
2008 017-622-339	PCT 2 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
2008 017-623-339	PCT 3 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
2008 017-624-339	PCT 4 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
2008 010-342-581	REIMBURSEMENT-HIST	11/13/2007	2K8A03	.00	16,468.50-	16,468.50-	LABOR POS SRD BTWN MUS. & A	SD
2008 010-401-352	CONTINGENCIES	11/13/2007	2K8A03	43,000.00	33,819.00	9,181.00-	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-105	SALARIES	11/13/2007	2K8A03	27,932.61	45,187.61	17,255.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-201	SOCIAL SECURITY	11/13/2007	2K8A03	2,406.14	3,726.14	1,320.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-202	GROUP INSURANCE	11/13/2007	2K8A03	6,936.72	11,561.72	4,625.00	LABOR POS SHRD BTWN MUS &	SD
2008 010-650-203	RETIREMENT	11/13/2007	2K8A03	2,764.70	4,316.70	1,552.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-204	WORKERS COMPENSATI	11/13/2007	2K8A03	154.96	1,014.46	859.50	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-206	UNEMPLOYMENT INSUR	11/13/2007	2K8A03	69.20	107.20	38.00	LABOR POS SHRD BTWN MUS & A	SD
2008 015-369-200	CULVERT/MATERIAL R	11/13/2007	2K8A03	10,950.90	10,950.90-	21,901.80-	ADDED NEG SIGN	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	965.43	965.43-	1,930.86-	ADDED NEG SIGN	SD
TOTAL AMENDMENTS				21	TOTAL CHANGES		.00	

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	965.43	965.43-	1,930.86-	ADDED NEG SIGN	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	965.43-		
2008 010-342-581	REIMBURSEMENT-HIST	11/13/2007	2K8A03	.00	16,468.50-	16,468.50-	LABOR POS SRD BTWN MUS. & A	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	16,468.50-		
2008 010-401-352	CONTINGENCIES	11/13/2007	2K8A03	43,000.00	33,819.00	9,181.00-	LABOR POS SHRD BTWN MUS & A	SD
EXP. SUM.- COMM COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,181.00-		
2008 010-403-572	OFFICE EQUIPMENT	11/13/2007	2K8A03	1,550.00	1,865.00	315.00	TO COVER COST OF OFFICE EQU	SD
EXP. SUM.- COUNTY CLERK			TOTAL AMENDMENTS	1	TOTAL CHANGES	315.00		
2008 010-650-105	SALARIES	11/13/2007	2K8A03	27,932.61	45,187.61	17,255.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-201	SOCIAL SECURITY	11/13/2007	2K8A03	2,406.14	3,726.14	1,320.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-202	GROUP INSURANCE	11/13/2007	2K8A03	6,936.72	11,561.72	4,625.00	LABOR POS SHRD BTWN MUS &	SD
2008 010-650-203	RETIREMENT	11/13/2007	2K8A03	2,764.70	4,316.70	1,552.00	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-204	WORKERS COMPENSATI	11/13/2007	2K8A03	154.96	1,014.46	859.50	LABOR POS SHRD BTWN MUS & A	SD
2008 010-650-206	UNEMPLOYMENT INSUR	11/13/2007	2K8A03	69.20	107.20	38.00	LABOR POS SHRD BTWN MUS & A	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	6	TOTAL CHANGES	25,649.50		
2008 010-695-571	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	1	TOTAL CHANGES	965.43		
2008 015-369-200	CULVERT/MATERIAL R	11/13/2007	2K8A03	.00	10,950.90	10,950.90	CK FOR MAT CREEKSIDE & CTY	SD
2008 015-369-200	CULVERT/MATERIAL R	11/13/2007	2K8A03	10,950.90	10,950.90-	21,901.80-	ADDED NEG SIGN	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	10,950.90-		
2008 015-622-339	CONSTRUCTION CONTR	11/13/2007	2K8A03	349,116.51	360,067.41	10,950.90	CK FOR MATERIAL CREEKSIDE &	SD
PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,950.90		
2008 017-333-330	STATE ROAD MONIES	11/13/2007	2K8A03	42,800.00-	48,658.26-	5,858.26-	LATERAL ROAD FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,858.26-		
2008 017-621-339	PCT 1 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,347.40		
2008 017-622-339	PCT 2 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,347.40		
2008 017-623-339	PCT 3 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,581.73		
2008 017-624-339	PCT 4 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,581.73		
2008 093-403-572	EQUIPMENT/COMPUTER	11/13/2007	2K8A03	10,000.00	9,685.00	315.00-	TO COVER COST OF OFFICE EQU	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES	315.00-		

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Amendment
 2K8A03
 FY08

November 07, 2007

<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Budget</u>	<u>Budget</u>
093-403-572 010-403-572	<u>GENERAL FUND</u> Co Clerk Equip/Computers Co Clerk Office Equip	315.00	315.00	To Cover the cost of office equipment To Cover the cost of office equipment	10,000.00 1,500.00	9,685.00 1,815.00
015-369-200 015-622-339	<u>GENERAL FUND</u> R & B Culvert Mat Reimb R & B 2 Constr. Mat	10,950.90 10,950.90		Ck for material Creekside & City of Onalaska Ck for material Creekside & City of Onalaska	0.00 349,116.51	-10,950.90 360,067.41
010-330-695 010-695-571	<u>GENERAL FUND</u> State Hm Sec Grant State Hm Sec Grant	965.43 965.43		Homeland Sec Grant Homeland Sec Grant	0.00 0.00	-965.43 965.43
017-333-330 017-621-339 017-622-339 017-623-339 017-624-339	<u>GENERAL FUND</u> State Road Money Pct 1 Lat. Road Pct 2 Lat. Road Pct. 3 Lat Road Pct 4 Lat Road	5,858.26 1,347.40 1,347.40 1,581.73 1,581.73		Lateral Road Funds Lateral Road Funds Lateral Road Funds Lateral Road Funds Lateral Road Funds	-42,800.00 10,419.00 10,419.00 12,231.00 12,231.00	-48,658.26 11,766.40 11,766.40 13,812.73 13,812.73
010-342-581 010-401-352 010-650-105 010-650-201 010-650-202 010-650-203 010-650-204 010-650-206	<u>GENERAL FUND</u> Reimb Hist. Comm Comm Court Contingencies Museum Salaries Museum Soc Sec Museum Group Ins Museum Retirement Museum Wk Comp Museum Unemp	16,468.50 17,255.00 1,320.00 4,625.00 1,552.00 859.50 38.00	9,181.00	Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex	0.00 43,000.00 27,932.61 2,406.14 6,936.72 2,764.70 154.96 69.20	-16,468.50 33,819.00 45,187.61 3,726.14 11,561.72 4,316.70 1,014.46 107.20
	<u>GENERAL FUND</u>					
	<u>GENERAL FUND</u>					

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