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AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL FUND	1,174,474.43-
011	HOTBL OCCUPANCY TAX FUND	.00
015	ROAD & BRIDGE ADM	1,212,533.94-
020	CONSTRUCTION FUND	10,260,753.79-
028	POLK COUNTY HISTORICAL COMM	.00
032	ENVIRONMENTAL SERVICES	511,060.62
034	FEMA DISASTER FUNDS	.00
048	DISTRICT ATTY SPECIAL FUND	.00
051	AGING	13,700.00-
061	DEBT SERVICE FUND	.00
095	TCDP GRANTS-SEWER PROJECTS	.00
093	CO CLERK RECORDS MGMT FUND	.00
094	COUNTY RECORDS MGMT FUND	.00

2007-26(A)

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-390-408	PREMIUM ON TAX NOT	11/27/2007	2X7A26	.00	2,656.50	2,656.50	CERTIFY AND AMEND BUDGET	MA
2007 010-390-408	PREMIUM ON TAX NOT	11/27/2007	2X7A26	2,656.50	2,656.50-	5,313.00-	CERTIFY AND AMEND BUDGET	MA
2007 010-390-409	LOAN PROCEEDS/TAX	11/27/2007	2X7A26	.00	1,171,817.93-	1,171,817.93-	CERTIFY AND AMEND BUDGET	MA
2007 010-390-411	BOND ISSUE COSTS	11/27/2007	2X7A26	.00	63,226.04-	63,226.04-	CERTIFY AND AMEND BUDGET	MA
TOTAL AMENDMENTS				4	TOTAL CHANGES	1,237,700.47-		
2007 010-400-105	SALARIES	11/27/2007	2K7A26	60,195.20	61,295.20	1,100.00	2007 BUDGET AMENDMENT	MA
EXP. SUM. - CO JUDGE				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,100.00	
2007 010-402-105	SALARIES - STATE L	11/27/2007	2K7A26	26,467.93	26,757.93	300.00	2007 BUDGET AMENDMENT	MA
EXP. SUM.-STATE LAW EMP				TOTAL AMENDMENTS	1	TOTAL CHANGES	300.00	
2007 010-403-105	SALARIES	11/27/2007	2K7A26	210,717.15	212,317.15	1,600.00	2007 BUDGET AMENDMENT	MA
EXP. SUM.- COUNTY CLERK				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,600.00	
2007 010-409-204	WORKERS COMPENSATI	11/27/2007	2X7A26	.00	38,501.75	38,501.75	2007 BUDGET AMENDMENT	MA
2007 010-409-331	COPY/POSTAGE MACHI	11/27/2007	2X7A25	73,960.00	77,460.00	3,500.00	2007 BUDGET AMENDMENT	MA
2007 010-409-420	TELEPHONE	11/27/2007	2X7A25	132,500.00	156,400.00	23,900.00	2007 BUDGET AMENDMENT	MA
2007 010-409-440	ELECTRICITY	11/27/2007	2X7A26	204,000.00	220,900.00	16,900.00	2007 BUDGET AMENDMENT	MA
2007 010-409-553	BOND ISSUANCE COST	11/27/2007	2X7A26	.00	63,226.04	63,226.04	CERTIFY AND AMEND BUDGET	MA
EXP SUM.- GENERAL OPERATION				TOTAL AMENDMENTS	5	TOTAL CHANGES	146,027.79	
2007 010-426-301	SALARY- CCL JUDGE	11/27/2007	2X7A26	100,700.00	103,200.00	2,500.00	2007 BUDGET AMENDMENT	MA
2007 010-426-400	ATTORNEY FEES - CO	11/27/2007	2X7A26	110,000.00	118,000.00	8,000.00	2007 BUDGET AMENDMENT	MA
2007 010-426-485	JURY FEES	11/27/2007	2X7A26	7,000.00	8,500.00	1,600.00	2007 BUDGET AMENDMENT	MA
EXP. SUM.- CO CT @ LAW				TOTAL AMENDMENTS	3	TOTAL CHANGES	12,100.00	
2007 010-435-485	JURY - PETIT,GRAND	11/27/2007	2K7A26	40,000.00	55,000.00	15,000.00	2007 BUDGET AMENDMENT	MA
EXPENSE SUMMARY - JURY				TOTAL AMENDMENTS	1	TOTAL CHANGES	15,000.00	
2007 010-455-101	SALARY - JP #1	11/27/2007	2K7A26	29,263.79	29,363.79	100.00	2007 BUDGET AMENDMENT	MA
EXP. SUM.- JP #1				TOTAL AMENDMENTS	1	TOTAL CHANGES	100.00	
2007 010-465-408	ATTORNEY FEES-258T	11/27/2007	2K7A26	152,000.00	158,100.00	6,100.00	2007 BUDGET AMENDMENT	MA
EXP. SUM. - JUDICIAL				TOTAL AMENDMENTS	1	TOTAL CHANGES	6,100.00	
2007 010-495-440	OUTSIDE SERVICES	11/27/2007	2X7A26	32,100.00	2,100.00	30,000.00-	2007 BUDGET AMENDMENT	MA
EXP. SUM. - CO. AUDITOR				TOTAL AMENDMENTS	1	TOTAL CHANGES	30,000.00-	
2007 010-501-105	SALARIES	11/27/2007	2X7A26	98,862.40	99,862.40	1,000.00	2007 BUDGET AMENDMENT	MA
EXP. SUM.-DELINQNT TAX				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00	
2007 010-512-440	CONTRACT-INMATE HO	11/27/2007	2X7A26	333,885.00	215,383.25	118,501.75-	2007 BUDGET AMENDMENT	MA
EXPENSE SUMMARY - JAIL				TOTAL AMENDMENTS	1	TOTAL CHANGES	118,501.75-	
2007 010-691-405	AUTOPSIES	11/27/2007	2X7A26	90,000.00	111,657.13	21,657.13	2007 BUDGET AMENDMENT	MA
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS	1	TOTAL CHANGES	21,657.13	
2007 010-700-015	TRANSFER TO R & B	11/27/2007	2X7A26	.00	6,727.00	6,727.00	2007 BUDGET AMENDMENT	MA
2007 010-700-093	TRANSFER TO CC REC	11/27/2007	2X7A26	.00	15.87	15.87	2007 BUDGET AMENDMENT	MA
TOTAL AMENDMENTS				2	TOTAL CHANGES	6,742.87		
2007 011-318-140	HOTEL OCCUPANCY TA	11/27/2007	2X7A26	33,040.00-	41,142.76-	8,142.76-	CERTIFY AND AMEND BUDGET	MA
TOTAL AMENDMENTS				1	TOTAL CHANGES	8,142.76-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 011-401-488	NOTBL TAX DISTRIBU	11/27/2007	2K7A26	25,400.00	34,542.76	8,142.76	CERTIFY AND AMEND BUDGET	MA
	TOTAL AMENDMENTS		1	TOTAL CHANGES		8,142.76		
2007 015-390-400	TAX NOTE PROCEEDS	11/27/2007	2K7A25	.00	12,340.57-	12,340.57-	CERTIFY AND AMEND BUDGET	MA
2007 015-390-401	TAX NOTES PROCBRDS	11/27/2007	2K7A25	.00	195,707.01-	195,707.01-	CERTIFY AND AMEND BUDGET	MA
2007 015-390-402	TAX NOTES PROCEEDS	11/27/2007	2K7A25	.00	79,850.00-	79,850.00-	CERTIFY AND AMEND BUDGET	MA
2007 015-390-403	TAX NOTES PROCEEDS	11/27/2007	2K7A26	.00	426,441.11-	426,441.11-	CERTIFY AND AMEND BUDGET	MA
2007 015-390-404	TAX NOTES PROCBRDS	11/27/2007	2K7A26	.00	498,195.25-	498,195.25-	CERTIFY AND AMEND BUDGET	MA
	TOTAL AMENDMENTS		5	TOTAL CHANGES		1,212,533.94-		
2007 020-351-100	PROCEEDS-2007 C/O	11/27/2007	2K7A26	.00	19,010,859.65-	19,010,859.65-	CERTIFY AND AMEND BUDGET	MA
	PROCEEDS SUMMARY		1	TOTAL CHANGES		19,010,859.65-		
2007 020-512-550	ARCHITECT/ENG. SER	11/27/2007	2K7A26	.00	80,384.86	80,384.86	CERTIFY AND AMEND BUDGET	MA
2007 020-512-551	PRECONSTRUCTION EX	11/27/2007	2K7A26	.00	4,721.00	4,721.00	CERTIFY AND AMEND BUDGET	MA
2007 020-512-553	BOND ISSUE COSTS-2	11/27/2007	2K7A26	.00	427,123.05	427,123.05	CERTIFY AND AMEND BUDGET	MA
2007 020-512-554	DISCOUNT-2007 C/O	11/27/2007	2K7A26	.00	237,876.95	237,876.95	CERTIFY AND AMEND BUDGET	MA
	JAIL EXPANSION EXPENSES		4	TOTAL CHANGES		750,105.86		
2007 028-367-100	CONTRIBUTIONS	11/27/2007	2K7A26	.00	9,260.03-	9,260.03-	CERTIFY AND AMEND BUDGET	MA
	CONTRIBUTIONS REVENUE SUMMARY		1	TOTAL CHANGES		9,260.03-		
2007 028-661-334	OPERATING EXPENSE	11/27/2007	2K7A26	.00	9,260.03	9,260.03	CERTIFY AND AMEND BUDGET	MA
	EXPENSE SUMMARY - HISTORICAL		1	TOTAL CHANGES		9,260.03		
2007 032-344-601	SAWTEK CONTRACT PA	11/27/2007	2K7A26	220,000.00-	255,530.31	475,530.31	CERTIFY AND AMEND BUDGET	MA
	REVENUE SUMMARY - ENV SER CHGS		1	TOTAL CHANGES		475,530.31		
2007 032-700-010	TRANSFER TO GENERA	11/27/2007	2K7A26	220,000.00	255,530.31	35,530.31	CERTIFY AND AMEND BUDGET	MA
	TOTAL AMENDMENTS		1	TOTAL CHANGES		35,530.31		
2007 034-330-105	HURRICANE RITA-COU	11/27/2007	2K7A26	.00	1,779.57-	1,779.57-	CERTIFY AND AMEND BUDGET	MA
	REVENUE SUMMARY - EMERG MGMT		1	TOTAL CHANGES		1,779.57-		
2007 034-695-110	HURRICANE RITA-COM	11/27/2007	2K7A26	.00	172.91	172.91	CERTIFY AND AMEND BUDGET	MA
	EXPENSE SUMMARY - EMERG MGMT		1	TOTAL CHANGES		172.91		
2007 034-700-010	TRANSFER TO GENERA	11/27/2007	2K7A26	.00	1,506.66	1,506.66	CERTIFY AND AMEND BUDGET	MA
2007 034-700-015	TRANSFER TO ROAD &	11/27/2007	2K7A26	.00	100.00	100.00	CERTIFY AND AMEND BUDGET	MA
	TOTAL AMENDMENTS		2	TOTAL CHANGES		1,606.66		
2007 048-333-300	STATE MONIES	11/27/2007	2K7A26	.00	18,190.71-	18,190.71-	CERTIFY AND AMEND BUDGET	MA
2007 048-333-400	LEOSE DA INVESTIGA	11/27/2007	2K7A26	.00	808.79-	808.79-	CERTIFY AND AMEND BUDGET	MA
	STATE REVENUE SUMMARY		2	TOTAL CHANGES		18,999.50-		
2007 048-476-105	SALARY	11/27/2007	2K7A26	8,245.79	16,311.02	8,065.23	CERTIFY AND AMEND BUDGET	MA
2007 048-476-105	SALARY	11/27/2007	2K7A25	16,311.02	24,556.81	8,245.79	CERTIFY AND AMEND BUDGET	MA
2007 048-476-201	SOCIAL SECURITY	11/27/2007	2K7A26	630.81	1,959.53	1,328.72	CERTIFY AND AMEND BUDGET	MA
2007 048-476-203	RETIREMENT	11/27/2007	2K7A26	630.80	1,990.56	1,359.76	CERTIFY AND AMEND BUDGET	MA
	EXPENSE SUMMARY		4	TOTAL CHANGES		18,999.50		
2007 051-390-409	LOAN PROCEEDS/TAX	11/27/2007	2K7A26	.00	13,700.00-	13,700.00-	CERTIFY AND AMEND BUDGET	MA
	TOTAL AMENDMENTS		1	TOTAL CHANGES		13,700.00-		
2007 061-310-110	TAXES - CURRENT	11/27/2007	2K7A26	2,229,777.00-	2,231,527.21-	1,750.21-	CERTIFY AND AMEND BUDGET	MA

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
REVENUE SUMMARY - TAXES			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,750.21-		
2007 061-873-020	INTEREST 2003 TIME	11/27/2007	2K7A26	2,494.05	3,244.26	750.21	CERTIFY AND AMEND BUDGET	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	750.21		
2007 061-890-690	BOND FEES	11/27/2007	2K7A26	2,540.00	3,540.00	1,000.00	CERTIFY AND AMEND BUDGET	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		
2007 085-331-200	MOSCOW WATER-GRANT	11/27/2007	2K7A26	.00	1,175.00-	1,175.00-	CERTIFY AND AMEND BUDGET	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,175.00-		
2007 085-409-600	MOSCOW MSC-#724881	11/27/2007	2K7A26	.00	1,175.00	1,175.00	CERTIFY AND AMEND BUDGET	MA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,175.00		
2007 093-340-410	RECORDS ARCHIVE FE	11/27/2007	2K7A26	60,900.00-	60,900.00-	900.00-	CERTIFY AND AMEND BUDGET	MA
FEES REVENUE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	900.00-		
2007 093-403-410	RECORDS ARCHIVE FE	11/27/2007	2K7A26	32,617.29	33,517.29	900.00	CERTIFY AND AMEND BUDGET	MA
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	900.00		
2007 094-340-700	DISTRICT CLERK FEE	11/27/2007	2K7A26	8,200.00-	8,203.00-	3.00-	CERTIFY AND AMEND BUDGET	MA
CLERK FEES REVENUE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	3.00-		
2007 094-424-450	DIST CLERK IMAGING	11/27/2007	2K7A26	29,705.04	29,708.04	3.00	CERTIFY AND AMEND BUDGET	MA
EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	3.00		

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POLK COUNTY AUDITOR

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2008-04 (A)

AMENDMENT CHARGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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[Handwritten Signature]

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMCMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-342-405	TAX STATEMENT REIM	12/04/2007	2K8A04	.00	2.18-	2.18-	CITY OF CORRIGAN REIMB	MA
2008 010-342-405	TAX STATEMENT REIM	12/04/2007	2K8A04	2.18-	181.32-	179.14-	LIVINGSTON ISD REIMB	MA
2008 010-342-405	TAX STATEMENT REIM	12/04/2007	2K8A04	181.32-	237.08-	55.76-	ONALASKA ISD REIMB	MA
2008 010-342-405	TAX STATEMENT REIM	12/04/2007	2K8A04	237.09-	253.09-	16.01-	GOODRICH ISD REIMB	MA
2008 010-342-405	TAX STATEMENT REIM	12/04/2007	2K8A04	253.09-	308.41-	55.32-	BIG SANDY ISD REIMB	MA
2008 010-342-600	INSURANCE CLAIMS	12/04/2007	2K8A04	3,816.28-	10,214.15-	6,397.87-	DAIRYLAND CLM#42A245914	MA
TOTAL AMENDMENTS				6	TOTAL CHANGES		6,706.29-	
2008 010-499-487	TAX STATEMENT EXPR	12/04/2007	2K8A04	41,000.00	41,002.18	2.18	CITY OF CORRIGAN REIMB	MA
2008 010-499-487	TAX STATEMENT EXPR	12/04/2007	2K8A04	41,002.18	41,181.32	179.14	LIVINGSTON ISD REIMB	MA
2008 010-499-487	TAX STATEMENT EXPR	12/04/2007	2K8A04	41,181.32	41,237.08	55.76	ONALASKA ISD REIMB	MA
2008 010-499-487	TAX STATEMENT EXPR	12/04/2007	2K8A04	41,237.08	41,253.09	16.01	GOODRICH ISD REIMB	MA
2008 010-499-487	TAX STATEMENT EXPR	12/04/2007	2K8A04	41,253.09	41,308.41	55.32	BIG SANDY ISD REIMB	MA
EXP. SUM.-TAX ASSES/COLL				5	TOTAL CHANGES		308.41	
2008 010-560-450	REIMB INS VEHICLE	12/04/2007	2K8A04	.00	6,397.87	6,397.87	DAIRYLAND CLM #42A245914	MA
EXPENSE SUMMARY - SHERIFF DEPT				1	TOTAL CHANGES		6,397.87	
2008 015-369-100	CULVERT/MATERIAL R	12/04/2007	2X8A04	.00	1,275.00-	1,275.00-	OAK TERRACE ESTATES REIMB	MA
2008 015-369-200	CULVERT/MATERIAL R	12/04/2007	2X8A04	10,950.90-	13,686.90-	2,736.00-	CITY OF ONALASKA REIMB	MA
TOTAL AMENDMENTS				2	TOTAL CHANGES		4,011.00-	
2008 015-621-339	CONSTRUCTION CONTR	12/04/2007	2X8A04	363,184.14	364,459.14	1,275.00	OAK TERRACE ESTATES REIMB	MA
PRECINCT #1 - EXPENSE SUMMARY				1	TOTAL CHANGES		1,275.00	
2008 015-622-339	CONSTRUCTION CONTR	12/04/2007	2X8A04	360,057.41	362,803.41	2,736.00	CITY OF ONALASKA REIMB	MA
TOTAL AMENDMENTS				1	TOTAL CHANGES		2,736.00	

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