

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
021 ROAD & BRIDGE #1	.00
023 ROAD & BRIDGE #3	145,432.00-
024 ROAD & BRIDGE #4	.00
027 SECURITY	.00
028 POLK COUNTY HISTORICAL COMMISS	.00
034 FEMA DISASTER FUNDS	23,544.72
048 DISTRICT ATTY SPECIAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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2010-24 (A)
10/12/10

10/12/2010 14:40:15

REPORT OF GENERAL LEDGER AMENDMENTS

GE1122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 010-390-400	TAX NOTES/LOAN PRO	10/12/2010	K10A24	.00	593,377.53-	593,377.53-	FY10 REIMB RESOL	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-402-572	OFFICE FURNISHING/	10/12/2010	K10A24	.00	10,275.00	10,275.00	FY10 REIMB RESOL	SD
	EXP. SUM.-STATE LAW ENF		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-405-572	OFFICE FURNISHINGS	10/12/2010	K10A24	.00	1,469.56	1,469.56	FY 10 REIMB RESOL	SD
	EXP. SUM. - VET SER OFF		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-409-572	OFFICE FURNISHINGS	10/12/2010	K10A24	28,300.00	28,640.00	340.00	FY10 REIMB RESOL	SD
	2010 010-409-573 CAPITAL OUTLAY	10/12/2010	K10A24	.00	12,700.00	12,700.00	FY10 REIMB RESOL	SD
	EXP SUM. - GENERAL OPERATION		TOTAL AMENDMENTS	2	TOTAL CHANGES	13,040.00		
2010 010-450-573	CAPITAL OUTLAY	10/12/2010	K10A24	.00	5,947.00	5,947.00	FY10 REIMB RESOL	SD
	EXP. SUM. - DIST CLERK		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-475-573	CAPITAL OUTLAYS	10/12/2010	K10A24	.00	9,548.42	9,548.42	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY - D. A.		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-495-572	OFFICE/EQUIPMENT E	10/12/2010	K10A24	.00	1,500.00	1,500.00	FY10 REIMB RESOL	SD
	EXP. SUM. - CO.AUDITOR		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-499-573	CAPITAL OUTLAY	10/12/2010	K10A24	.00	958.23	958.23	FY10 REIMB RESOL	SD
	EXP. SUM. TAX ASSES/CODL		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-510-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	.00	5,294.28	5,294.28	FY10 REIMB RESOL	SD
	EXP. SUM. MAINT. - CUST.		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-511-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	.00	94,512.49	94,512.49	FY10 REIMB RESOL	SD
	2010 010-511-574 CAPITAL OUTLAY-BUT	10/12/2010	K10A24	102,200.11	119,560.24	17,360.13	FY10 REIMB RESOL	SD
	EXP. SUM. MAINT. - ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES	111,872.62		
2010 010-551-572	RADIO/OFFICE EQUIP	10/12/2010	K10A24	300.00	35,656.00	35,356.00	FY10 REIMB RESOL	SD
	EXP. SUM. CONST. PCT. 1		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-560-572	CAPITAL OUTLAY-OFC	10/12/2010	K10A24	3,000.00	30,915.00	27,915.00	FY10 REIMB RESOL	SD
	2010 010-560-575 CAPITAL OUTLAY-VEH	10/12/2010	K10A24	.00	335,421.86	335,421.86	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	2	TOTAL CHANGES	363,336.86		
2010 010-650-572	FURNISHINGS OFFICE	10/12/2010	K10A24	.00	998.99	998.99	FY10 REIMB RESOL	SD
	EXP. SUMMARY - LIBRARY & MUSEUM		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-695-573	CAPITAL OUTLAY PUR	10/12/2010	K10A24	3,452.00	36,247.24	32,795.24	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY - EMERG MGMT		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 010-696-572	OFFICE FURNISHING/	10/12/2010	K10A24	.00	985.33	985.33	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY - PERSONNEL		TOTAL AMENDMENTS	1	TOTAL CHANGES			
2010 021-369-100	CUIVERT/MATERIAL R	10/12/2010	K10A24	.00	4,914.64-	4,914.64-	PUMPMS LANDING REIMB	SD
	2010 021-369-100 CUIVERT/MATERIAL R	10/12/2010	K10A24	4,914.64-	24,424.89-	19,510.25-	SHELTER COVER REIMB	SD
	EXPENSE SUMMARY - PERSONNEL		TOTAL AMENDMENTS	2	TOTAL CHANGES	24,424.89-		
2010 021-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	44,487.77-	44,487.77-	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY - PERSONNEL		TOTAL AMENDMENTS	1	TOTAL CHANGES			

10/12/2010 14:40:15

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2010 021-621-339	ROAD MATERIAL	10/12/2010	K10A24	862,649.51	867,564.15	4,914.64	PITNAMS LANDING REIMB	SD
2010 021-621-339	ROAD MATERIAL	10/12/2010	K10A24	867,564.15	887,074.40	19,510.25	SHEPHER COVE REIMB	SD
2010 021-621-573	CAPITAL OUTLAYS	10/12/2010	K10A24	.00	44,487.77	44,487.77	FY 10 REIMB RESOL	SD
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	68,912.66		
2010 023-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	145,432.00-	145,432.00-	FY10 REIMB RESOL	SD
	TAX REVENUE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	145,432.00-		
2010 024-310-130	TAXES SPECIAL BIG	10/12/2010	K10A24	.00	6,666.51-	6,666.51-	TO CERTIFY REV	SD
	PRECINCT #4 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	6,666.51		
2010 027-390-400	TAX NOTE PROCEEDS	10/12/2010	K10A24	.00	1,107.00-	1,107.00-	FY10 REIMB RESOL	SD
	EXPENSE SUMMARY-SECURITY FUND		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,107.00		
2010 028-367-100	CONTRIBUTIONS	10/12/2010	K10A24	.00	3,853.62-	3,853.62-	TO CERTIFY REV	SD
	CONTRIBUTIONS REVENUE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,853.62-		
2010 028-661-334	OPERATING EXPENSE	10/12/2010	K10A24	.00	3,853.62	3,853.62	TO CERTIFY REV	SD
	EXP SUMMARY - HISTORICAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,853.62		
2010 034-694-623	PCT #3 DISASTER EX	10/12/2010	K10A24	.00	23,544.72	23,544.72	HURR IKE ROAD REPAIRS	SD
	EXP SUMMARY - IKE/GUSTAV DISAS		TOTAL AMENDMENTS	1	TOTAL CHANGES	23,544.72		
2010 048-342-400	SALARY SUPPLEMENT	10/12/2010	K10A24	25,000.00-	34,449.99-	9,449.99-	TO CERTIFY REV	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	9,449.99		
2010 048-476-105	SALARY	10/12/2010	K10A24	25,000.00	34,449.99	9,449.99	TO CERTIFY ADD REV	SD
	EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	9,449.99		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
013 JP JUSTICE COURT TECHNOLOGY	1,800.00
093 CO CLERK RECORDS MGMT FUND	5,400.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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2011-01 (A)
10/12/10

10/12/2010 14:38:33 REPORT OF GENERAL LEDGER AMENDMENTS GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2011 013-451-350 JP 1	TECHNOLOGY EX	10/12/2010	K11A01	230.85	2,030.85	1,800.00	LEXUS NEXUS SUBSCRIPTION	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,800.00		
2011 093-403-410	RECORDS ARCHIVE	FR 10/12/2010	K11A01	.00	5,400.00	5,400.00	RENTAL EXPENSES	SD
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,400.00		