POLK COUNTY
By: Stephanie Dale
Asst. Auditor

Budget Amendment
#2K7A12
FY07

#2007-12(A)

April 03, 2007

4(c.)

Fund Account	Description	Increase	Decrease	Comments	Current Budget	Amended Budget
	GENERAL FUND					
010-342-551	TRA Payroll Reimbursement	105,733.66		TRA posting reversal (item budgeted)	-261,537.03	-155,803.37
010-560-106	TRA Overtime Salaries		-89,361.77	TRA posting reversal (item budgeted)	217,361.75	128,000.00
010-560-201	Social Security		-6,836.18	TRA posting reversal (item budgeted)	136,572.95	129,736.77
010-560-203	Retirement		-6,065.76	TRA posting reversal (item budgeted)	133,343.38	127,277.71
010-560-204	Workers Compensation		-3,221.94	TRA posting reversal (item budgeted)	54,335.23	51,113.29
010-560-206	Unemployment		-248.01	TRA posting reversal (item budgeted)	4,951.18	4,703.07
	GENERAL FUND					
010-342-900	Misc. Revenue		-3,055.00	return amount received on bullet proof vests	-4,033.40	-978.40
090-560-499	Sheriff's Acct	3,055.00		return amount received on bullet proof vests	15,396.50	18,451.53
	GENERAL FUND					
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	TOTALS	108,788.66	-108,788.66		296,390.56	302,500.60

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