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POLK COUNTY
By: Stephanie Dale
Asst. Auditor

Budget Amendment 5
#2K7A19
FY07

Handwritten: # 2007-19 (A)

July 18, 2007

Fund Account	Description	Increase	Decrease	Comments	Budget	Budget
010-342-569 010-560-300	<u>GENERAL FUND</u> Reimb Sheriff Dept Uniforms	43.95 43.95		Per Weekly Rev Report Per Weekly Rev Report	-635.14 22,000.00	-679.09 22,043.95
010-367-130 010-560-490	<u>GENERAL FUND</u> Sheriff Donated Monies Misc.	15.82 15.82		Per Weekly Rev Report Per Weekly Rev Report	-3,741.06 6,646.44	-3,756.88 6,652.26
010-367-110 010-560-392	<u>GENERAL FUND</u> Animal Shelter Animal Shelter	170.00 170.00		Per Weekly Rev Report Per Weekly Rev Report	-1,273.00 12,743.00	-1,443.00 12,913.00
010-342-900 010-560-300	<u>GENERAL FUND</u> Misc. Rev Uniforms	30.00 30.00		Per Weekly Rev Report Per Weekly Rev Report	-1,455.40 22,043.95	-1,485.40 22,073.95
010-367-130 010-560-490	<u>GENERAL FUND</u> Sheriff Donated Monies Misc	13.01 13.01		Per Weekly Rev Report Per Weekly Rev Report	-3,756.88 6,662.26	-3,769.89 6,675.27
010-367-110 010-560-392	<u>GENERAL FUND</u> Animal Shelter Animal Shelter	608.10 608.10		Per Weekly Rev Report Per Weekly Rev Report	-1,443.00 12,913.00	-2,051.10 13,521.10
010-342-569 010-560-393	<u>GENERAL FUND</u> Reimb. Sheriff Deept Law Enforcement Supplies	258.80 258.80		Per Weekly Rev Report Per Weekly Rev Report	-679.09 28,681.08	-937.89 28,939.88
010-342-600 010-693-490	<u>GENERAL FUND</u> Insurance Claims Mics Exp	2,068.00 2,068.00		Ins Reim auto thru TAC office Ins Reim auto thru TAC office	-5,913.46 9,000.00	-7,981.46 11,068.00
010-342-600 010-511-450	<u>GENERAL FUND</u> Insurance Claims Repair Replacement	10,579.00 10,579.00		Ins Reimb auto thru TAC office Ins Reimb auto thru TAC office	-7,981.46 129,800.00	-18,560.46 140,379.00
010-342-600 010-499-315	<u>GENERAL FUND</u> Insurance Claims Office Supplies	1,027.86 1,027.86		Ins Reimb auto thru TAC office Ins Reimb auto thru TAC office	-18,560.46 6,475.00	-19,588.32 7,502.86
010-Fund Balance 010-695-574	<u>GENERAL FUND</u> Emer Manag; Mosquito Abatement	53,572.00		Mosquito Abatement Grant	0.00	53,572.00