POLK COUNTY FINANCE

BUDGET AMENDMENT: GENERAL FUND BALANCE

DATE: 12/2/2024 BOC Meeting BATCH #: _____ LINE_____

Dept.: Various

Amendment # : **9-F** **Fund balance**

INCREASE EXPENSE			INCREASE FUND BALANCE APPROPRIATED		
GL ACCOUNT #			GL ACCOUNT #		
10,20,21,51-Various-1330-0	OT Payout	$ 139,578	10-3991-0000	Fund Balance Approp	$ (173,000)
10,20,21,51-Various-1810-0	FICA	10,679			
10,20,21,51-Various-1820-0	Retirement	22,743			
		$ 173,000			

EXPLANATION: To appropriate fund balance for a comp-time payout (estimate) as of 11/25/24 to be distributed to departments based on actual not to exceed $173,000

Date approved & entered into the BOC minutes

COUNTY MANAGER

FINANCE OFFICER