POLK COUNTY FINANCE
BUDGET AMENDMENT
DATE: 6/16/2025 BOC Meeting
Transfer From: Personnel & Contingency
Transfer To: Overtime - various

BATCH #: _____
(For accounting only)

Amendment # : #3-C Contingency #46 Transfer

Increase Expenditures:

GL ACCOUNT #	Description		Amount
10-4310-1330-0	Sheriff	$	39,317
10-4311-1330-0	SRO		5,650
10-4320-1330-0	Jail		63,141
			108,108

Decrease:

GL ACCOUNT #	Description		Amount
10-9200-1330-0	OT add'l budget	$	(78,829)
10-9300-950-0	Contingency		(29,279)
			(108,108)

EXPLANATION: To transfer the OT budget from personnel to departments that need the funds with the balance coming from contingency.

Note: Appropriation of Fund Balance, Contingency and Transfers greater than $20,000 must have Board approval

Date approved & entered into the BOC minutes

COUNTY MANAGER

FINANCE OFFICER

Polk County Finance
Contingency Balance - FY25
Schedule of Budget Amendments

Contingency

Original Budget at July 1, 2024	$ 100,000	

Department	Unbudgeted Expense	Amount	
Sheriff	OT for Green River Cove area	12,828	07/22/24
Elections	Budget shortfall due to November election	26,270	04/14/25
Sheriff, SRO & Jail	Over-time funds	29,279	06/16/25 *if approved*
	Total to date	$ 68,377	

Note: Negative amounts are increases to contingency NOT uses of contingency

Budget in contingency if approved	**$ 31,623**