POLK COUNTY FINANCE

BUDGET AMENDMENT: Appropriate General Fund Balance and Transfer to HHSA (DSS)

DATE: 8/18/2025 BOC Meeting

Transfer From: General Fund BATCH #: _____

Transfer To: HHSA - Department of Social Services

Amendment # : # 2-F Fund Balance # 2 Transfer

TRANSFER FROM	General Fund		TRANSFER TO	Capital Reserve-School sales tax set-aside	
GL ACCOUNT #			GL ACCOUNT #		
10-3991-0000	Fund Balance Approp.	$ (58,000)	20-3330-0800	Transfer in-GF	$ (58,000)
10-9800-9820-0	Transfer-DSS	$ 58,000	20-5300-3510-0	Building Repair	58,000

EXPLANATION: To appropriate GF Fund Balance and transfer the HHSA Fund, DSS department to replace failing controls for the HVAC system

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

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Date approved and entered into the BOC minutes

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COUNTY MANAGER **FINANCE OFFICER**