POLK COUNTY FINANCE

BUDGET AMENDMENT: GENERAL FUND BALANCE

DATE: 2/16/2026 BOC Meeting BATCH #: _____ LINE_____

Dept.: **Finance**

Amendment # : 11-F Fund balance

INCREASE EXPENSE

GL ACCOUNT #			
10-4130-1210-0	Salaries and Wages	$	9,600
10-4130-4910-0	Dues & Subscriptions	$	2,700
10-4130-4407-0	Contracted Labor	$	9,700
			22,000

INCREASE FUND BALANCE APPROPRIATED

GL ACCOUNT #			
10-3991-0000	Fund Balance Approp	$	(22,000)
			(22,000)

EXPLANATION: To transfer funds to cover unanticipated personnel-related costs, including a retirement payout, internal salary adjustments, the first-year Finance Officer bond premium, and contracted labor to retain Sandra's services throughout the year.

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Date approved & entered into the BOC minutes

_____ _____

COUNTY MANAGER **FINANCE OFFICER**