Record of the 1st Day of the January Term of the Polk County Commissioners Day's Proceeding 2nd of January

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

> Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

POLK COUNTY MO JAN 0 7 2023

Barbara Chappell presented a signed petition and all required documentation to vacate certain alleys and streets in the former town of Cliquot, Polk, Missouri. Commissioner Legan made a motion to issue an order to vacate the streets and alleys listed in the petition description of said area of Cliquot and present to the Recorder for recording. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

ORDER OF POLK COUNTY COMMISSION TO VACATE CITY ALLEYS AND A STREET IN CLIQUOT, MISSOURI NOW ON THIS 2nd day of January 2024, the Polk County Commission (hereinafter the "Commission") after

duly advised in the premises does hereby find the following:

- That Barbara Chappell, as owner of said property, (hereinafter the "Petitioners") filed on or about the 2nd of January 2024, a Petition (hereinafter the "Petition") with the Commission to vacate two alleys and a street pursuant to RSMo. §71.270.
- tion shall be ordered until proof shall be made to the con published in the county or of written or printed notices posted in five public places in the county, at least fifteen days prior to the term of the commission at which such petition shall be presented, that application would be de at that term of the commission for the vacation of the street, avenue, road, alley, public easement, public square or common, or part thereof, as described in the petition.
- 3. The Petition was signed by the owner or owners of the ground lying on both sides of or fronting on the street avenue, road, alley, public easement, public square or common, or part of such street, avenue, road, alley, public easement, public square or common, proposed to be vacated. Further that said road location is entirely being outside the limits of any incorporated town, village or city.
- 4. The Petition specified the vacation of all of Summit Street lying West of Blocks 6,7, and 8, the Alleys in Block 6 and 7, All of that part of North Elm Street and North Street, lying West of the West right-of-way of Missouri Highway O and that part of Main Street lying North of the South line of Block 6 and West of the West right-of-way of Missouri Highway O. All in the French's Addition to Cliquot, Polk County, Missouri.
- 5. No remonstrance has been filed with the Commission objecting to the vacation of said road as proposed by

IT IS THEREFORE ORDERED BY THE POLK COUNTY COMMISSION

- I. Upon the proof of posted notice and presentation of required petition, the following described area is hereby ordered a vacated road of Polk County, Missouri:
- II. The County Clerk is hereby authorized to release this Order for recording with the Polk County Recorder of Deeds. The recording of this Order shall serve as evidence that the said city road has been vacated.

DULY ADOPTED BY THE POLK COUNTY COMMISSION AND SIGNED BY THE PRESIDING Sharnon Hanwek

CERTIFICATION OF POLK COUNTY CLERK

The undersigned, Rachel Lightfoot, hereby certifies that this is a true order of Polk County Advances adopted the 2nd day of January 2024, and signed by Polk County Presiding Commissioner, Shannon Ha

Barbara H Chappell Barbara le Glaggare 1/2/2024315M Missouri Ave Bolivar Atem Brushaw 1855 Mar 130/20033871 Highung O Oungen Gary Fulbright Day Tulbright Dayboos 1449 K 3804 Rd. Bolivar, MO Jolene Fulbright Jolene Julbright Dayboos 1449 K 3804 Rd. Bolivar, MO Barbara R CREQUIATORS AFFIDAVIT STATE OF MISSOURI, COUNTY OF POLK by signed his or her name thereto in my presence. nce; me & registered voting address correctly, and that each signer is a regi Signature of Affiant Address of Affiant
Persona a Chappell 305 N. Misseuri
Persona a Chappell 301 Vac. MO Signature of Notary

1-2-2021 Epp. Penduguyt

PETITION TO VACATE A ROAD(S) POLK COUNTY MO JAN 0 2 202

Address

Vacate all of Summit Street lying West of Blocks 6,7, and 8, the Alleys in Block 6 and 7 all of that part of North Elm Street and North Street, lying West of the West right-of-way of Missouri Highway O and that part of Main Street lying North of the South line of Block 6

and West of the West right-of-way of Missouri Highway O, All in French's Addition to Cliquot, Polk County, Missouri.

THE POLK COUNTY COMMISSION

to vacate the road(s) mentioned above have personally signed this petition; I am a land-owner or representative for land-owner of the Township

Date Signed

We, the undersigned land owners of Cliqout Tow

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

The December 2023 Add-on and Abatement Court Orders were received from Collector Rachel Boyce and reviewed by the County Commission.

The December 2023 Circuit Court Disbursement Listing Detail Report was received from Circuit Clerk Tiffany Phillips.

The December 2023 Public Administrator Fee Report was received from Public Administrator Barbara Davolt.

The December 2023 County Clerk Fee Report was received from County Clerk Rachel Lightfoot.

The December 2023 Prosecuting Attorney Fee Report was received from Prosecuting Attorney Keaton Ashlock.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 5, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 2nd Day of the January Term of the Polk County Commissioners Day's Proceeding 5th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Wayne Sergent and Ryan Tate, representatives from Fabick Caterpillar visited with the Commission – general discussion.

The December 2023 Recorder's Deposits and Disbursements Report was received from Recorder Carol Poindexter.

The 2024 Pre-Budget Hearing was held at 10:00 a.m. in the Big Courtroom on the third floor of the Courthouse.

The Commission met with Mikayla Neil and Alvin Rohrs, representing the University Extension regarding their 2024 budget request.

Prosecuting Attorney Keaton Ashlock visited with the Commission – general discussion.

The December 2023 Treasurer's Monthly Report was received from Treasurer Shirley Allison.

	MONTHLY TREASU			
	DECEMBER :	31, 2023		
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE
GENERAL REVENUE	3,410,547.19	317,497.71	350,746.24	3,377,298.66
ROAD & BRIDGE	2,300.10	317,956.05	260,858.76	59.397.39
LAW ENFORCEMENT	474,393.46	238,250.86	383,468.50	329,175.82
ASSESSMENT OPERATIONS	574,653.44	53,531.00	55,362.47	572,821.97
LAW ENFORCEMENT TRAINING	6,716.63	371.57	792.04	6,296.16
PROS. ATTY TRAINING	10.990.39	373.69	0.00	11.364.08
REGIONAL CHILD SUPP OFFIC	53,375.27	28,348.97	23,061.93	58,662.31
GENERAL REVENUE SAVINGS	1,069,135.07	100,828.58	0.00	1,169,963.65
C.E.R.F.	4.09	19,516.10	19,503.32	1,109,903.03
RD & BR CAPITAL IMP	1,438,318.38	218,354.33	98.580.32	1,558,092.39
CRIMINAL COST	0.00	0.00	0.00	0.00
ESCHEAT	105,692.31	1,139.77	14,631.88	92.200.20
FEES DUE OTHERS	1.899.05	0.00	0.00	1.899.05
FINANCIAL INSTITUTE TAX	0.00	934.18	0.00	934.18
FLOOD CONTROL	137.55	0.00	0.00	137.55
LIBRARY	0.00	151,857.88	151,857.88	0.00
MOORE CEMETARY TRUST	9,303.84	110.17	0.00	9.414.01
PA ADMIN HANDLING COST	2,128.51	87.23	2,000.00	215.74
PROS. ATTY DELINQUENT TAX	1.129.56	0.00	0.00	1.129.56
RECORDERS	89,271.43	2,386.67	0.00	91,658.10
SHERIFF SPECIAL OPERATION	0.00	2,386.67	0.00	0.00
SPECIAL TRUST	7,506.28	466.00	7,832.28	140.00
MO OFF PROSECUTION SERV	7,506.28 15.00	466.00	7,832.28 15.00	140.00
VETERANS MEMORIAL FUND	3,551.35	42.05	0.00	3,593.40
SHERIFF CIVIL FEES	29,064.71			28,290.21
SHERIFF CIVIL FEES SHERIFF'S REVOLVING FUND	29,064.71 44,597.31	1,655.91	2,430.41 9.134.25	28,290.21 36,842.93
FAMILY JUSTICE FUND	38.463.12	1,379.87 818.12	9,134.23 875.51	38,405,73
REVOLVING SCHOOL FUND	38,463.12	0.00	0.00	0.00
	0.00	0.00		0.00
BOLIVAR R-1 FAIR PLAY R-2	0.00	1,589,490.79	1,589,490.79	0.00
HALFWAY R-3	0.00	166,538.69	166,538.69	0.00
HUMANSVILLE R-4	0.00	162,980.98 185,453.72	162,980.98 185,453.72	0.00
MARION C. EARLY R-5	0.00	283.011.29	283,011.29	0.00
PLEASANT HOPE R-6	0.00			0.00
	0.00	265,725.06	265,725.06	
FAIR GROVE R-10		14,907.77	14,907.77	0.00
DALLAS CO. R-1 WALNUT GROVE R-5	0.00	6,545.73 16,692.35	6,545.73 16,692.35	0.00
HICKORY CO R-1	0.00	7,911.16		0.00
DADE CO R-2	0.00		7,911.16 10.747.18	0.00
SCHOOL CONTROL-INTEREST	102,449.85	10,747.18 16,765.66	10,747.18	
BLUE MOUND SPEC	9,585.09	1,739.39	5,000.00	119,215.51 6,324.48
	•			
BOLIVAR SPEC	404,386.97	42,356.58	15,000.00	431,743.55
FLEMINGTON SPEC HUMANSVILLE SPEC	29,684.75 99,376.99	3,306.39	0.00	32,991.14 122,335.51
SOUTHWEST SPEC	18.202.88	22,958.52 3.247.77	0.00	21.450.65
BLUE MOUND CAP IMP				
BOLIVAR CAP IMP	11,409.34	2,170.34 3.038.33	5,000.00	8,579.68 90.307.26
	87,268.93		0.00	
FLEMINGTON CAP IMP HUMANSVILLE CAP IMP	87,233.27	5,220.50	0.00	92,453.77
	51,917.93	11,984.56		63,902.49
SOUTHWEST CAP IMP	23,653.12	4,442.24	0.00	28,095.36
INMATE SECURITY FUND	60,719.33	1,737.42	829.27	61,627.48
DEPUTY SHERIFF SALARY	3,854.00	4,954.94	4,675.14	4,133.80
ELECTION SERVICE FUND	94,227.10	1,115.54	35.30	95,307.34
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN FUND	5,742,213.28	67,974.87	9,001.25	5,801,186.90
SR CITIZENS SERVICES	177,269.26	32,290.76	57,602.48	151,957.54
COLLECTORS TAX MTNCE FUND	49,462.67	2,000.77	2,793.96	48,669.48
LAW ENF RESTITUTION FUND	41,934.74	3,287.18	15,221.20	30,000.72
LEPC	15,907.53	188.37	0.00	16,095.90
GRAND TOTAL	14,483,951.07	4,396,691.56	4,206,314.11	14,674,328.52

The January – December 2023 Treasurer's Yearly Report was received from Treasurer Shirley Allison.

POLK COUNTY MISSOURI YEARLY TREASURER'S REPORT IANUARY 1 - DECEMBER 31, 202

	BEGINNING	Y-T-D	Y-T-D	CASH BASIS
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE
GENERAL REVENUE	3,479,380,97	2,361,813.06	2,463,895.37	3,377,298.66
ROAD & BRIDGE	271,823.41	3,576,735.01	3,789,161.03	59,397.39
LAW ENFORCEMENT	688,433.82	2,783,492.57	3,142,750.57	329,175.82
ASSESSMENT OPERATIONS	547,084.10	427,646.55	401,908.68	572,821.97
LAW ENFORCEMENT TRAINING		6,042.49		
PROS. ATTY TRAINING	11,123.13 7,370.56	5,003.24	10,869.46	6,296.16
REGIONAL CHILD SUPP OFFIC				
GENERAL REVENUE SAVINGS	56,924.33	176,912.88	175,174.90	58,662.31
	1,050,542.03	119,421.62		1,169,963.65
C.E.R.F.	0.16	304,481.41	304,464.70	16.87
RD & BR CAPITAL IMP	809,729.02	2,368,835.93	1,620,472.56	1,558,092.39
CRIMINAL COST	0	189,544.62	189,544.62	0
ESCHEAT	94,560.23	12,271.85	14,631.88	92,200.20
FEES DUE OTHERS	3,870.19	0	1,971.14	1,899.05
FINANCIAL INSTITUTE TAX	901.75	946.84	914.41	934.18
FLOOD CONTROL	137.55	6,134.82	6,134.82	137.55
LIBRARY	0	970,617.08	970,617.08	0
MOORE CEMETARY TRUST	9,378.99	275.02	240	9,414.01
PA ADMIN HANDLING COST	100.54	2,115.20	2,000.00	215.74
PROS. ATTY DELINQUENT TAX	1,129.56	0	0	1,129.56
RECORDERS	75,215.25	24,628.55	8,185.70	91,658.10
SHERIFF SPECIAL OPERATION	2,793.33	0	2,793.33	0
SPECIAL TRUST	1,392.28	6,580.00	7,832.28	140
MO OFF PROSECUTION SERV	5	60	65	0
VETERANS MEMORIAL FUND	3,489.58	103.82	0	3,593.40
SHERIFF CIVIL FEES	40,334.28	15,601.14	27,645.21	28,290.21
SHERIFF'S REVOLVING FUND	36,495.44	11,161.24	10,813.75	36,842.93
FAMILY JUSTICE FUND	36,816.32	7,345.80	5,756.39	38,405.73
REVOLVING SCHOOL FUND	0	0	0	0
BOLIVAR R-1	0	9,547,027.59	9,547,027.59	0
FAIR PLAY R-2	0	1,207,338.80	1,207,338.80	0
HALFWAY R-3	0	1,239,473.97	1,239,473.97	0
HUMANSVILLE R-4	0	1,099,416.38	1,099,416.38	0
MARION C. EARLY R-5	0	1,697,376.01	1,697,376.01	0
PLEASANT HOPE R-6	0	2,015,010.27	2,015,010.27	0
FAIR GROVE R-10	0	101,912.29	101,912.29	0
DALLAS CO. R-1	0	33,374.63	33,374.63	0
WALNUT GROVE R-5	0	188,352.39	188,352.39	0
HICKORY CO R-1	0	52,521.63	52,521.63	0
DADE CO R-2	0	97,304.06	97,304.06	0
SCHOOL CONTROL-INTEREST	336,386.25	219,712.78	436,883.52	119,215.51
BLUE MOUND SPEC	5,806.10	25,518.38	25,000.00	6,324.48
BOLIVAR SPEC	212,549.83	234,193.72	15,000.00	431,743.55
FLEMINGTON SPEC	27,266.87	35,724.27	30,000.00	32,991.14
HUMANSVILLE SPEC	30,302.81	182,032.70	90,000.00	122,335.51
SOUTHWEST SPEC	87,825.12	33,625.53	100,000.00	21,450.65
BLUE MOUND CAP IMP	6,892.61	24,187.07	22,500.00	8,579.68
BOLIVAR CAP IMP	64,792.94	25,514.32	0	90,307.26
FLEMINGTON CAP IMP	71,762.49	50,691.28	30,000.00	92,453,77
HUMANSVILLE CAP IMP	21,705.74	132,196.75	90,000.00	63,902.49
SOUTHWEST CAP IMP	128,833.27	49,262.09	150,000.00	28,095,36
INMATE SECURITY FUND	52,403.17	17,615.85	8,391.54	61,627.48
DEPUTY SHERIFF SALARY	1,700.92	38,765.21	36,332,33	4,133.80
ELECTION SERVICE FUND	90,563.84	18,757.48	14,013.98	95,307.34
CORONA VIRUS RELIEF FUND	90,303.84	10,737.40	14,013.90	93,307.34
AMERICAN RESCUE PLAN FUND	5,852,434.79	168,713.36	219,961.25	5,801,186,90
SR CITIZENS SERVICES	147,924.27	206,635.82	202,602.55	151,957.54
COLLECTORS TAX MTNCE FUND	21,602.04	44,765.03	17,697.59	48,669.48
COLLECTIONS THAT INTINCE FORD			41,051.39	40,003.40
LAW ENERESTITUTION FUND		48 158 82	93 922 35	30 000 72
LAW ENF RESTITUTION FUND	75,764.25	48,158.82	93,922.35	30,000.72
LAW ENF RESTITUTION FUND LEPC GRAND TOTAL		48,158.82 7,014.18 32,219,963.40	93,922.35 52.37 32,020,318.10	30,000.72 16,095.90 14,674,328.52

 $The \ July-December\ 2023\ Treasurer's\ Six-Month\ Report\ was\ received\ from\ Treasurer\ Shirley\ Allison.$

POLK COUNTY MISSOURI SIX-MONTH TREASURER'S REPORT JULY 1 - DECEMBER 31, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS BALANCE
GENERAL REVENUE	3,888,816.73	712,937.58	1,224,455.65	3,377,298.66
ROAD & BRIDGE	246,352.06	2,230,968.21	2,417,922.88	59,397.39
LAW ENFORCEMENT	516,023.31	1,411,540.23	1,598,387.72	329,175.82
ASSESSMENT OPERATIONS	633,710.45	137,714.29	198,602.77	572,821.97
LAW ENFORCEMENT TRAINING	8,225.65	3,830.25	5,759.74	6,296.16
PROS. ATTY TRAINING	9,132.11	2,231.97	0.00	11,364.08
REGIONAL CHILD SUPP OFFIC	68,959.72	80,638.48	90,935.89	58,662.31
GENERAL REVENUE SAVINGS	1,053,079.57	116,884.08	0.00	
C.E.R.F.	0.13	94,799.96	94,783.22	16.87
RD & BR CAPITAL IMP	1,828,917.34	1,214,173.56	1,484,998.51	1,558,092.39
CRIMINAL COST ESCHEAT	0.00	57,377.68 12.043.44	57,377.68	0.00
FEES DUE OTHERS	94,788.64 3,548.33	12,043.44	14,631.88 1,649.28	92,200.20
FINANCIAL INSTITUTE TAX	0.00	934.18	0.00	1,899.05 934.18
FLOOD CONTROL	137.55	6.134.82	6,134.82	137.55
LIBRARY	0.00	170.387.03	170.387.03	0.00
MOORE CEMETARY TRUST	9,401.65	252.36	240.00	9,414.01
PA ADMIN HANDLING COST	1,176.74	1,039.00	2,000.00	215.74
PROS. ATTY DELINQUENT TAX	1,129.56	0.00	0.00	1,129.56
RECORDERS	81,654.28	18,189.52	8,185.70	91,658.10
SHERIFF SPECIAL OPERATION	1,882.30	0.00	1,882.30	0.00
SPECIAL TRUST	4,653.28	3,319.00	7,832.28	140.00
MO OFF PROSECUTION SERV	10.00	30.00	40.00	0.00
VETERANS MEMORIAL FUND	3,498.02	95.38	0.00	3,593.40
SHERIFF CIVIL FEES	35,755.10	8,139.96	15,604.85	28,290.21
SHERIFF'S REVOLVING FUND	40,289.95	6,373.23	9,820.25	36,842.93
FAMILY JUSTICE FUND	36,490.37	4,006.37	2,091.01	38,405.73
REVOLVING SCHOOL FUND	0.00	0.00	0.00	0.00
BOLIVAR R-1	0.00	1,738,272.75	1,738,272.75	0.00
FAIR PLAY R-2	0.00	199,861.81	199,861.81	0.00
HALFWAY R-3 HUMANSVILLE R-4	0.00	189,863.30	189,863.30	0.00
MARION C. EARLY R-5	0.00	209,724.36 329,013.39	209,724.36 329,013.39	0.00
PLEASANT HOPE R-6	0.00	298.680.11	298,680.11	0.00
FAIR GROVE R-10	0.00	16,261.42	16,261.42	0.00
DALLAS CO. R-1	0.00	10,234.60	10,234.60	0.00
WALNUT GROVE R-5	0.00	21,032.28	21,032.28	0.00
HICKORY CO R-1	0.00	7,948.18	7,948.18	0.00
DADE CO R-2	0.00	12,362.29	12,362.29	0.00
SCHOOL CONTROL-INTEREST	212,406.32	119,215.51	212,406.32	119,215.51
BLUE MOUND SPEC	13,138.72	8,185.76	15,000.00	6,324.48
BOLIVAR SPEC	389,386.81	57,356.74	15,000.00	431,743.55
FLEMINGTON SPEC	46,388.25	16,602.89	30,000.00	32,991.14
HUMANSVILLE SPEC	126,028.64	61,306.87	65,000.00	122,335.51
SOUTHWEST SPEC	104,844.90	16,605.75	100,000.00	21,450.65
BLUE MOUND CAP IMP	8,762.76	12,316.92	12,500.00	8,579.68
BOLIVAR CAP IMP	76,374.13	13,933.13	0.00	90,307.26
FLEMINGTON CAP IMP	95,797.49	26,656.28	30,000.00	92,453.77
HUMANSVILLE CAP IMP	61,524.48	67,378.01	65,000.00	63,902.49
SOUTHWEST CAP IMP	152,861.50	25,233.86	150,000.00	28,095.36
INMATE SECURITY FUND DEPUTY SHERIFF SALARY	58,147.16 3,491.06	8,816.12 19,468.34	5,335.80 18,825.60	61,627.48 4,133.80
FLECTION SERVICE FUND	94,264.87	7,280.50	6,238.03	95,307.34
CORONA VIRUS RELIEF FUND	94,264.87	7,280.50	6,238.03	95,307.34
AMERICAN RESCUE PLAN FUND	5,781,472.93	154,680.22	134,966.25	5,801,186.90
SR CITIZENS SERVICES	264,032.96	40,286.79	152,362.21	151,957.54
COLLECTORS TAX MTNCE FUND	49.402.28	11.993.24	12.726.04	48.669.48
LAW ENF RESTITUTION FUND	47,626.62	13,159.40	30,785.30	30,000.72
LEPC	9,103.70	6,992.20	0.00	16,095.90
GRAND TOTAL	16,162,688.42	10,014,763.60	11,503,123.50	14,674,328.52

The December 2023 Collector's Monthly Statement was received from Collector Rachel Boyce.

Order of the Commission to adjourn until 9:00 a.m., Monday, January 8, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 3rd Day of the January Term of the Polk County Commissioners Day's Proceeding 8th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Evan Lewis, Great River Engineering, met with the Commission and provided an update On all BRO and ARPA Bridge Projects.

The Commission met with Recorder Carol Poindexter regarding the 2024 Recorder's Budgets.

The Commission met with Coroner Jeff Witt regarding the 2024 Coroner's Budget.

Wire Transfer in the amount of \$189,523.75 was received for the Law Enforcement Sales Tax Fund.

Wire Transfer in the amount of \$189,523.71 was received for the Capital Improvement Sales Tax Fund.

The Commission met with Emergency Management Director Rick Davis regarding the 2024 Emergency Management Budget.

The Commission met with Debra Wood and John Parks regarding the 2024 Regional Child Support Budget.

The Commission met with County Clerk Rachel Lightfoot regarding the 2024 County Clerk and Elections Budgets.

The Commission worked on various other county budgets.

The December 2023 Add-on and Abatement report was received from Collector Rachel Boyce.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 9, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 4th Day of the January Term of the Polk County Commissioners Day's Proceeding 9th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The December 2023 Collector's Monthly Turnover was received from Collector Rachel Boyce.

The Commission met with Sheriff Danny Morrison and Shae Voris regarding the 2024 Sheriff's Budget, Jail Budget and other various law enforcement budgets.

The Commission met with Collector Rachel Boyce regarding the 2024 Collector's Budgets.

The Commission met with Assessor Rita Lemmon regarding the 2024 Assessor Budget.

The Commission met with Treasurer Shirley Allison regarding the 2024 Treasurer's Budget.

The Commission met with Circuit Clerk Tiffany Phillips regarding the 2024 Circuit Clerk's Budgets.

The Commission met with Public Administrator Barbara Davolt regarding the 2024 Public Administrator Budget.

Order of the Commission to adjourn until 9:00 a.m., Wednesday, January 10, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 5th Day of the January Term of the Polk County Commissioners Day's Proceeding 10th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Commission met with Maintenance Supervisor James Hamby and worked on the building and grounds budget.

Order of the Commission to adjourn until 9:00 a.m., Thursday, January 11, 2024.

Approved: Shannon Hancock, Presiding Commissioner
Attested: Melinda Robertson, South Associate Commissioner
Secretary for the Commission

Record of the 6th Day of the January Term of the Polk County Commissioners Day's Proceeding 11th of January

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Commission met with Public Works Supervisor Dallas Stockdale and worked on the Road and Bridge Budget.

The December 2024 Collector's Monthly turnover was received from Collector Rachel Boyce.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 12, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 7th Day of the January Term of the Polk County Commissioners Day's Proceeding 12th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Commission met with Steve Henderson regarding the 2024 Senior Citizen's Service Fund Budget.

The Commission met with LaNelda Presley regarding the 2024 SB40 Board Budget.

The Commission met with Prosecuting Attorney Keaton Ashlock regarding his 2024 Prosecuting Attorney budgets.

The Commission attended a Mental Health Focus Group meeting at the Health Department.

Order of the Commission, the Polk County Courthouse and other county facilities will be closed on Monday, January 15, 2024, in observance of the Martin Luther King Day Holiday.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 16, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission *******************************

Record of the 8th Day of the January Term of the Polk County Commissioners Day's Proceeding 16th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

The Commission visited with Sheriff Danny Morrison regarding his 2024 Sheriff/Jail budgets.

The Commission attended a conference call with Jason Deweese, Sedgwick Insurance Adjuster regarding the 2022 Hail Damage insurance claim.

The Commission attended a conference call with Ben Parnell, Missouri Department of Conservation, regarding an application process for (2) two bridges in the county.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 19, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 9th Day of the January Term of the Polk County Commissioners Day's Proceeding 19th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Commissioner Hancock attended the Economic Development Partnership meeting on Thursday, January 18, 2024.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

The Commission met with Surveyor Kevin Nelson regarding proposed 2024 budget requests.

The Commission met with Prosecuting Attorney Keaton Ashlock regarding proposed 2024 budget requests.

The Commission met with Emergency Management Rick Davis regarding proposed 2024 budget requests.

The Commissioner met with County Clerk Rachel Lightfoot regarding proposed 2024 budget requests.

The Commission met with Coroner Jeff Witt regarding proposed 2024 budget requests.

The Commission met with Collector Rachel Boyce regarding proposed 2024 budget requests.

The Commission met with Circuit Clerk Tiffany Phillips regarding proposed 2024 budget requests.

The Commission met with Public Administrator Barbara Davolt regarding proposed 2024 budget requests.

The 2024 Budget, 2024 CART Agreement and the 2023 Financial Statement was received from Southwest Special Road District. The Financial Statement will be forwarded to the State Auditor's Office.

Financial Statement

Of the

Special Road District

RECEIPTS:		
Balance on hand January 1, 2023	\$.	235 999.34
Received from Taxes	S	3981.93
Recevied from C.A.R.T and M.V.T	S	28 631,21
Surtax and Treasurer's Interest	S	2460,50
Received from other Sources	S	28.75
Capital Improvement Tax	\$	47813.03
TOTAL FUNDS AVAILAB	LES	318915,03

Labor > Hot mix Asphalt on Reguls	\$ 229,250,00
Materials 5	\$ 129,250, 49
a. Gravel or Base Rock	\$
b. Pipe	\$
c. Cement	\$
d. Lumber	\$
e. Fuel	\$
f. Other	\$
Purchase of New Equipment	\$
Maintenance and Repair of Machinery ads in Paper	\$ 106,39
Insurance & Bonol	\$ 720,00
Other Disbursements	\$
* TOTAL DISBURSEMEN	NTS\$ 231,532,88

Dated: 1-15 20.24

The Commission viewed and Presiding Commissioner Hancock signed the Subaward Agreement for the 2023 Law Enforcement Block Grant.

The Commission viewed and Presiding Commissioner Hancock signed the grand award agreement for the 2022 Emergency Management Performance Grant, upgrading some storm sirens in the County.

Order of the Commission to adjourn until 9:00 a.m., Monday, January 22, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 10th Day of the January Term of the Polk County Commissioners Day's Proceeding 22nd of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Polk County Courthouse and other county facilities were closed until noon today because of the ice storm.

Public Works Supervisor Dallas Stockdale updated the Commission on icy conditions of county roads and bridges.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 23, 2024.

Approved: Shannon Hancock, Presiding Commissioner
Attested: Melinda Robertson, South Associate Commissioner
Secretary for the Commission

Record of the 11th Day of the January Term of the Polk County Commissioners Day's Proceeding 23rd of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Bids were received for excavating services for the 2024 fiscal year as follows:

Spencer Allison - 25-35# \$145.00 per hour \$1,000 min 35# \$225.00 per hour \$1,500 min

Commissioner Legan made a motion to accept the bid from Spencer Allison. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Bids were received for concrete to be used during the 2024 fiscal year as follows:

Bolivar Ready Mix 5# Bag \$148.00 5.5# Bag - \$150.00

5# Bag \$153.00 Fiber - \$5.00 1% Calcium \$3.00 HolH20 - \$5.00

Commissioner Robertson made a motion to accept the bid from Bolivar Ready Mix.

Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Commissioner Hancock and Commissioner Legan attended the District "O" meeting via Zoom.

Emergency Management Director Rick Davis visited with the Commission – general discussion.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

Certification of Election was received from the following political sub-divisions for a ballot at the April 2, 2024 General Municipal Election: City of Bolivar, City of Fair Play, Village of Flemington, City of Pleasant Hope, Bolivar Special Road District, Bolivar R-1 School District, Fair Play R-2 School District, Halfway R-3 School District, Morrisville R-5 School District, Dallas County R-1 School District, Fair Grove R-10 School District, Walnut Grove R-X School District, Central Polk County Fire Protection District.

Certification of Non-Election was received from the following political sub-divisions:

Village of Aldrich, Village of Halfway, City of Humansville, City of Morrisville, City of Pleasant Hope, Blue Mound Special Road District, Flemington Special Road District, Humansville Special Road District, Southwest Special Road District, Humansville R-4 School District, Pleasant Hope R-6 School District, Dadeville R-II School District, Skyline R-1 School District, Fair Grove Fire Protection District, Morrisville Fire Protection District, Pleasant Hope Fire Protection District, Walnut Grove Fire Protection District, Prairie Heights Sewer District, Citizens Memorial Hospital, Polk County E-911, Ozark Technical Community College, Polk County Health Department, Polk County Library, Senate Bill 40 Board, Senior Citizens Services Board.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 26, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 12th Day of the January Term of the Polk County Commissioners Day's Proceeding 26th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

Vincent Deeser, Village of Flemington, visited with the Commission – general discussion.

Harold Hartley visited with the Commission regarding S 60 road.

Billy Marshall, E-911 Address Coordinator, visited with the Commission regarding a policy for street numbering and addressing.

Scott Pursselley, Deputy Coroner, visited with the Commission – general discussion.

The 2024 Final Budget Hearing was held at 10:00 a.m. in the small courtroom. The 2024 Budget was presented for review and approval. Commissioner Legan made a motion to adopt the 2024 Budget as presented by County Clerk Rachel Lightfoot and submit the 2024 Budget to the State Auditor's Office. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

CERTIFICATION

STATE OF MISSOURI

SS.

COUNTY OF POLK

I, Rachel Lightfoot, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 26, 2024, as the same appears on record in my office, in County Commission Record No. 52 at pages 8 - 108.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Bolivar, MO, this 26th day of January, 2024.

The same appears on record in my office, in County Clerk:

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Bolivar, MO, this 26th day of January, 2024.

The same appears on record in my office, in County Clerk:

TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: Rachel Lightfoot

County: Polk

Date: 01/26/2024

Comments and suggestions regarding 2024 budget forms:

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POLK COUNTY 2024 BUDGET MESSAGE

Now on this 26th day of January, 2024, comes Rachel Lightfoot, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2023 Budget was once again conservative. Department expenditures averaged 78% of the budgeted amounts. The County did see a 2.15% increase in sales tax revenue last year over 2022, but with the cost of supplies, materials, wages increasing, and the unfunded mandates from the federal and state, we are still struggling to balance our budgets, while still providing services to the citizens of Polk County.

The 2024 Budget will include three Federal funded bridges; Mockingbird Hill Bridge on S 122; a new bridge on E 552 road and a new bridge on E 310 in the Humansville Special Road District. The estimated cost of these three bridges is over 2.5 million, with the county portion being 20% or approximately \$511,000.

The 2024 Budget also includes the ARPA monies received in 2021 and 2022. We are currently working on replacing 7 bridges and/or culvert intersections throughout the county. Without these ARPA funds, most of these bridge projects would not have been done, as the County would never have the extra funds available to address them.

The County still has approximately \$600,000 budgeted in General Revenue from an insurance claim received from the April 2022 Hailstorm that damaged county property. We are currently in the process of replacing the metal roofs/siding on county property that was damaged by that storm.

The 2024 Budget will be very tight as we have had to budget an estimated transfer into Law Enforcement of \$665,000.00 out of the General Revenue Fund. We are struggling with ways to increase our revenues and decrease our expenditures. The proposed cuts being discussed at the State level that will affect our revenue sources is very concerning to all counties across the state.

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POLK COUNTY	
2024 BUDGET	
SCHEDULE OF EXPENDITURE	ES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	cember 31, 2023
n 1 1		Entity	Federal Share	County Match
Federal ALN	Fadaral Cranton Para Thomas Courts (Page 1971)	Identifying	of	Percentage
ALN	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program	\$		9,
	for Women, Infants, and Children			
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to			
12 000	States			
12.000	PILT FLOOD CONTROL		33,235.00	
	PLOOD CONTROL		381.02	
	U.S. DEPARTMENT OF HOUSING AND URBAN			
	DEVELOPMENT			
	Passed through state:			
	Department of Economic Development			
14.228	Community Development Block Grants/State's Program			
	and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
1	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
16.540	State Department of Public Safety – Juvenile Justice and Delinquency Prevention –			
10.340	Allocation to States			
16.575	Crime Victim Assistance	2023 SSVF	89,151.83	
16.588	Violence Against Women Formula Grants	2023 5511	07,131.03	
16,738	Edward Byrne Memorial Justice Assistance Grant			
	Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law			
	Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program	2023	14,954.67	

POLK COUNTY 2024 BUDGET MESSAGE

Respectfully submitted,

Shannon Hancock

Shannon Hancock

Presiding Commissioner

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POLK COUNTY 2024 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

		Pass-Through	Year Ended Dec	ember 31 2023
		Entity	Federal Share	County Match
Federal		Identifying	of	Percentage
ALN	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
20.205	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission - Highway Planning and Construction	BRO - BO84 (14) BRO - BRO -	5,731.14	
		BRO -		
20.600 20.601				
20,607				
20.616				
	Department of Public Safety -			
20.703				
01.007	Sector Training and Planning Grants ARPA FUNDS		1/0.0/1.0/	
21.027	AKPA FUNDS		169,961.25	
	GENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003				
39,011	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments	2022	11,569.01	
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
93,268	Department of Health and Senior Services - Immunization Grants			
20.200				
	Department of Social Services -			
93.563	Child Support Enforcement Community Services Block Grant	2023	28,513.60	

POLK COUNTY 2024 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Pass-Through Entity Federal Share County Match
Identifying of Percentage Expenditures Federal Grantor/Pass-Through Grantor/Program Title ALN Number Required nent of Health and Senior Services -Child Care and Development Block Grant Department of Social Services -Foster Care - Title IV-E 93.575 93.658 Department of Health and Senior Services Cooperative Agreements for State-Based
Comprehensive Breast and Cervical Cancer
Early Detection Programs
HIV Prevention Activities - Health Department Based 93.919 93.940 Prevention Activities - Fream Department Base Assistance Programs for Chronic Disease Prevention and Control Preventive Health and Health Services Block Grant Maternal and Child Health Services Block Grant to the States 93.945 93.991 U. S. DEPARTMENT OF HOMELAND SECURITY Passed through State Department of Public Safety: Disaster Grants - Public Assistance Grants 97.036 (Presidentially declared disasters) Emergency Management Performance Grants Homeland Security Grant Program 97.042

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

or Expenditures during the Year

POLK COUNTY

ALN

2024 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

County
Other officials or boards:

Federal Grantor and Program Title

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues

Pass-Through

DUNS

\$ 0.00

Total Expenditures of Federal Awards

\$ 353,497.52

N/A - Not applicable

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POLK COUNTY 2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS	Actual	Actual	Proposed
	2022	2023	2024
Real Estate	282,031,190	301,648,450	305,000,000
Personal Property	104,094,490	112,137,930	115,000,000
Railroad and Utilities	37,061,669	37,954,637	38,000,000
Total Assessed Valuation	423,187,349	451,741,017	458,000,000

TAX RATE SCHEDULE
Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2022	Actual 2023	Proposed 2024
General Revenue Fund	0.2994	0.2994	0.2994
Special Road and Bridge Fund	0.2581	0.2581	0.2581
County Library	0.2222	0.2222	0.2222
County Health	0.1624	0.1624	0.1624
Senate Bill 40 Board	0.0194	0.0194	0.0194
Senior Citizens Services	0.0461	0.0461	0.0461

COUNTY LONG TERM DEBT	(Bonds, Leases, Loans, et	c.)		
	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2022	2023	2023	12-31-2023
US Bancorp Gov Leasing	286,018.37	0.00	159,446.09	126,572.28
				0.00
				0.00
				0.00
				0.00
				0.00
***************************************				0.00
				0.00
				0.00
				0.00
				0.00
-				0.00
				0.00
				0.00
				0.00

POLK COUNTY 2024 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 6th day of January, 2024, and the 20th day of January, 2024, and that a public hearing was held on the 26th day of January, 2024, preceded by public notice set forth on the 20th day of December, 2023.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 26th day of January, 2024, as the revised and final budget for Polk County, Missouri, for the year 2024.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	4,202,828.54	10		21
SPECIAL ROAD AND BRIDGE FUND	7,145,460.00	25		28
ASSESSMENT FUND	480,390,00	31		31
GENERAL REVENUE SAVINGS FUND	500,000.00	35		35
ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND	3,173,000.00	39		39
LAW ENFORCEMENT SALES TAX FUND	3,782,395.00	43		45
ARPA FUND	5,800,000.00	49		49
CIRCUIT CLERK GARNISHMENT FEE FUND	10,000,00	53		53
CIRCUIT CLERK INTEREST FUND	4,500.00	57		57
CIRCUIT CLERK LAW LIBRARY FUND	30,000.00	61		61
CIRCUIT CLERK TIME FUND	15,000.00	65		65
CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND	40.000.00	69		69
COLLECTOR TAX MAINTENANCE FUND	90,670.00	73		73
	, , , , , , , , , , , , , , , , , , , ,			
DEPUTY SHERIFF SALARY FUND	27,325.00	81		81
ELECTION SERVICES FUND	117.000.00	85		85
FAMILY JUSTICE FUND	32,700.00	89		89
INMATE SECURITY FUND	28.000.00	93		93
LEPC FUND	4,500.00	97		97
LAW ENFORCEMENT RESTITUTION FUND	30,000.00	101		101
LAW ENFORCEMENT TRAINING FUND	6,200.00	105		105
MO OFFICE PROSECUTION SERVICES FUND	400.00	109		109
MOORE CEMETARY FUND	600.00	113		113
PROSECUTING ATTORNEY ADMINISTRATION HANDLING F	3,800.00	117		117
PROSECUTING ATTORNEY DELINQUENT TAX FUND	1,129.56	121		121
PROSECUTING ATTORNEY TRAINING FUND	7,500.00	125		125
RECORDER USER'S FEE FUND	36,550.00	129		129
REGIONAL CHILD SUPPORT FUND	198,104.00	133		135
SENIOR SERVICES FUND	339,693.48	139		139
SHERIFF CIVIL FEE FUND	30,000.00	143		143
SHERIFF SPECIAL OPERATIONS FUND	0.00	147		147
SHERIFF REVOLVING FUND	17,700.00	151		151
SPECIAL TRUST FUND	6,800.00	155		155

POLK COUNTY 2024 SUMMARY OF BUDGETS

Fund Name	Appropriated Amount	Page thro	ough Page
VETERAN'S MEMORIAL FUND	3,500.00	159	159_

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January; 2024, file a certified copy of this order and judgment with Shirley Allison, County Treasurer of Polk County, Missouri taking said Treasurer's receipt therefor and said Clerk shall floward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Shannon Hannock

Shannon Hancock, Presiding Commissioner Polk County, Missouri

Kyle Legan.

Associate Commissioner Northern District

Though Calphoor

Melinda Robertson,
Associate Commissioner Southern District

Melinda Roberton

			Special		General
		General	Road and		Revenue
		Revenue	Bridge	Assessment	Savings
	Total	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	13,737,379.78	3,377,298.66	59,397.39	572,821.97	1,169,963.65
Revenues, 2024					
Property tax	2,311,635.94	1,330,000.00	804,800.00		0.00
Sales tax	4,400,000.00	0.00	0.00		0.00
Intergovernmental revenues	4,623,948.12	191,297.00	3,578,850.00	374,911.00	0.00
Charges for services	986,984.00	647,500.00	115,109.00	0.00	0.00
Interest	275,955.00	100,000.00	3,500.00	18,200.00	30,000.00
Other	616,612.00	286,850.00	1,500.00	7,800.00	0.00
Transfers in	3,791,411.54	1,600.00	3,000,000.00	33,006.54	76,717.00
Total Revenues	17,006,546.60	2,557,247.00	7,503,759.00	433,917.54	106,717.00
TOTAL FUNDS AVAILABLE	30,743,926.38	5,934,545.66	7,563,156.39	1,006,739.51	1,276,680.65
Expenditures, 2024					
County Commission	119,969.00	119,969.00			0.00
County Clerk	154,850.00	154,850.00			0.00
Elections	229,000.00	229,000.00			0.00
Buildings and grounds	1,426,254.00	1,426,254.00			0.00
	535,800.00	112,000.00			0.00
Employee fringe benefits	84,398.00	84,398.00			0.00
County Treasurer County Collector	303,452.00	212,782.00			0.00
Recorder of Deeds	176,305.00	139,755.00			0.00
Circuit Clerk	325,991.00	226,491.00			0.00
Court Administration		10,562.00			0.00
	10,562.00	103,000.00			0.00
Public Administrator					
Sheriff	1,823,160.00	0.00			0.00
Jail	821,620.00	0.00			
Prosecuting Attorney	496,209.56	0.00			0.00
Juvenile Officer	118,210.00	0.00			0.00
County Coroner	0.00	0.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service			170 000 00	0.00	
Transfers out	987,100.54	817,100.54	170,000.00	0.00	0.00
Emergency Fund	180,612.00	76,717.00		100 000 00	0.00
Assessor	480,390.00		4 4 7 7 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	480,390.00	0.00
Highways and roads	10,148,460.00	101.050.00	6,975,460.00		0.00
Other	7,583,172.48	494,950.00		100 000 00	500,000.00
Total Expenditures	26,173,375.58	4,207,828.54	7,145,460.00	480,390.00	500,000.00
ESTIMATED ENDING CASH					
BALANCE	4,570,550.80	1,726,717.12	417,696.39	526,349.51	776,680.65
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,570,550.80	1,726,717.12	417,696,39	526,349.51	776,680.65
DOTTON TIND BINDING BRIDINGS	1,070,000,00	1,1-0,117,12	117,070,07	020,017,01	,000.00

Special

General

Page 5 a

Page	4 b	

Road Law Circuit Clork Clorult Clo	POLK COUNTY					
Revenues	2024 SUMMARY OF BUDGETS	D1			Cleanit	
Bridge					0.11.40.11	Circuit
NET CASH AVAILABLE FOR 2024 1.558,092.39 329,175.82 5,801,186.90 18,949.57 6,157.46						
NET CASH AVAILABLE FOR 2024 1,558,092.39 329,175.82 5,801,186.90 18,549.57 6,157.46				Arna		
NET CASH AVAILABLE FOR 2024 1,558,992.39 329,175.82 5,801,186.90 18,949.57 6,157.46			1401			
Property tax	NET CASH AVAILABLE FOR 2024					6,157.46
Property tax	Revenues, 2024					
Sales tax 2,200,000.00 2,200,000.00 0.00 0.00 0.00 Intergovernmental revenues 0.00 223,000.00 0.00 1,500.00 0.00 Charges for services 0.00 31,500.00 0.00 0.00 0.00 Other 0.00 25,500.00 0.00 0.00 0.00 Other 0.00 267,500.00 0.00 0.00 0.00 Total Revenues 2,240,000.00 3,463,150.00 50,000.00 1,500.00 200.00 TOTAL FUNDS AVAILABLE 3,798,092.39 3,792,325.82 5,851,186.90 20,449.57 6,357,46 Expenditures, 2024 County Commission 0.00 0.00 0.00 0.00 0.00 County Cierk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Employee fring benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		0.00	0.00	0.00	0.00	0.00
Intergovermmental revenues				0.00	0.00	0.00
Charges for services				0.00	1,500.00	0.00
Interest		0.00		0.00	0.00	0.00
Other 0.00 267,500.00 0.00 0.00 0.00 Transfers in 0.00 676,550.00 0.00 0.00 0.00 Total Revenues 2,240,000.00 3,463,150.00 50,000.00 1,500.00 200.00 TOTAL FUNDS AVAILABLE 3,798,092.39 3,792,325.82 5,851,186.90 20,449.57 6,357.46 Expenditures, 2024 County Commission 0.00 0.00 0.00 0.00 0.00 County Cerk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee frings benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00		40.000.00	15,500,00	50,000,00	0.00	200.00
Transfers in 0.00 676,650.00 0.00 0.00 0.00 0.00 0.00 1.500.00 200.00 1.501.000 200.000 1.501.000 200.000 1.501.000 200.000 1.501.000 200.000 1.501.000 200.000 1.500.000 1.500.000 200.000 1.500.000 1.500.000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000				0.00	0.00	0.00
Total Revenues	Transfers in	0.00		0,00	0.00	6.00
Expenditures, 2024				50,000.00	1,500.00	200.00
County Commission 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>3,798,092.39</td> <td>3,792,325.82</td> <td>5,851,186.90</td> <td>20,449.57</td> <td>6,357.46</td>	TOTAL FUNDS AVAILABLE	3,798,092.39	3,792,325.82	5,851,186.90	20,449.57	6,357.46
County Clerk	Expenditures, 2024					
Elections	County Commission	0.00	0.00	0.00		0.00
Buildings and grounds		0.00	0.00	0.00	0.00	0,00
Employee frings benefits	Elections	0.00	0.00	0.00	0.00	0.00
County Treasurer 0.00	Buildings and grounds	0.00	0.00	0.00	0.00	0.00
County Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cricuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	423,800.00	0.00	0.00	0.00
County Collector 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 1,769,260.00 0.00 0.00 0.00 Sheriff 0.00 1,769,260.00 0.00 0.00 0.00 Jail 0.00 821,620.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 821,620.00 0.00 0.00 0.00 Juvenile Officer 0.00 483,380.00 0.00 0.00 0.00 County Coroner 0.00 64,860.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00	County Treasurer	0.00	0.00	0.00	0.00	0.00
Circuit Clerk 0.00 0.00 0.00 10,000.00 4,500.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 1,769,260.00 0.00 0.00 0.00 Jail 0.00 821,620.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 483,380.00 0.00 0.00 0.00 Juvenito Officer 0.00 118,210.00 0.00 0.00 0.00 County Coroner 0.00 64,860.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00	County Collector	0.00	0.00	0.00		0.00
Court Administration 0.00<	Recorder of Deeds	0.00	0.00	0.00	0.00	
Public Administrator 0.00	Circuit Clerk	0.00	0.00	0.00	10,000.00	4,500.00
Sheriff	Court Administration	0.00	0.00	0.00	0.00	0.00
141 0.00 821,620.00 0.00 0.00 0.00 0.00	Public Administrator	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney 0.00 483,380.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 118,210.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Sheriff	0.00	1,769,260.00	0.00	0.00	0.00
Juvenile Officer 0.00 118,210.00 0.0	Jail	0.00	821,620.00	0.00	0.00	0.00
Juvenile Officer 0.00 118,210.00 0.00 0.00 0.00 County Coroner 0.00 64,860.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 3,173,000.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.0 0.0 0.0 0.0 0.0 0.0 Total Expenditures 3,173,000.00 3,785,025.00 5,800,000.00 10,000.00 4,300.00 ESTIMATED ENDING CASH BALANCE 625,092.39 7,300.82 51,186.90 10,449.57 1	Prosecuting Attorney	0.00	483,380.00	0.00	0.00	0.00
Health and welfare		0.00	118,210.00	0.00	0.00	0.00
Debt service	County Coroner	0.00	64,860.00	0.00	0.00	0.00
Transfers out	Health and welfare	0.00	0.00		0.00	
Emergency Fund 0.00 103,895.00 0.00	Debt service	0.00	0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 3,173,000.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 0.00 Total Expenditures 3,173,000.00 3,785,025.00 5,100,000.00 10,000.00 ESTIMATED ENDING CASH BALANCE 625,092.39 7,300.82 51,186.90 10,449.57 1,857.46 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00	Transfers out	0.00	0.00	0.00	0.00	0.00
Highways and roads	Emergency Fund	0.00	103,895.00	0.00	0.00	0.00
Other 0.00 0.00 5,400,000.00 0.00 0.00	Assessor	0.00	0.00	0.00		
Total Expenditures 3,173,000.00 3,785,025.00 5,800,000.00 10,000.00 4,300.00 ESTIMATED ENDING CASH BALANCE 625,092.39 7,300.82 51,186.90 10,449.57 1,857.40 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00	Highways and roads	3,173,000.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE 625,092.39 7,300.82 51,186.90 10,449.57 1,857.46 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00	Other	0.00	0.00	5,800,000.00	0.00	0.00
BALANCE 625,092.39 7,300.82 51,186.90 10,449.57 1,857.46 OTHER NET RESOURCES AVAILABLE 0.00 <td< td=""><td>Total Expenditures</td><td>3,173,000.00</td><td>3,785,025.00</td><td>5,800,000.00</td><td>10,000.00</td><td>4,500.00</td></td<>	Total Expenditures	3,173,000.00	3,785,025.00	5,800,000.00	10,000.00	4,500.00
OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00	ESTIMATED ENDING CASH					
AVAILABLE 0.00 0.00 0.00 0.00 0.00	BALANCE	625,092.39	7,300.82	51,186.90	10,449.57	1,857.46
Avinoria		0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	625,092.39	7,300.82	51,186,90	10,449.57	1,857.46

POLK COUNTY					
2024 SUMMARY OF BUDGETS	Circuit		Circuit		
	0.11.0.11.1	G!!t	Clerk	Collector	
	Clerk	Circuit Clerk	Juvenile	Tax	Cares
	Law	0.101.11		Maintenance	Act
	Library	Time	Justice	2	Fund
NET CASH AVAILABLE FOR 2024	Fund 69.585.01	Fund 28.567.17	Fund 52,379.30	Fund 48.669.48	0.00
NET CASH AVAILABLE FOR 2024	69,383.01	28,307.17	32,379.30	46,009.46	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	12,500.00	0.00	0.00	42,000.00	0.00
Interest	55.00	0.00	0.00	700.00	0.00
Other	0.00	2,000.00	15,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,555.00	2,000.00	15,000.00	42,700.00	0.00
TOTAL FUNDS AVAILABLE	82,140.01	30,567.17	67,379.30	91,369.48	0.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0,00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Treasurer County Collector	0.00	0.00	0.00	90,670.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	30,000.00	15,000.00	40,000,00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney		0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0100	0100			
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0,00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	30,000.00	15,000.00	40,000.00	90,670.00	0.00
ESTIMATED ENDING CASH					
BALANCE	52,140.01	15,567.17	27,379.30	699.48	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00

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POLK COUNTY 2024 SUMMARY OF BUDGETS

POLK COUNTY 2024 SUMMARY OF BUDGETS

NET CASH AVAILABLE FOR 2024

TOTAL FUNDS AVAILABLE

Revenues, 2024
Property tax
Sales tax
Intergovernmental re
Charges for services
Interest
Other
Transfers in
Total Revenues

Expenditures, 2024
County Commission
County Clerk
Elections
Buildings and grounds
Employee fringe benefits
County Teasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration

Circuit Clerk
Court Administration
Public Administrator
Shoriff
Jail
Prosecuting Attorney
Juvenile Officer
County Coroner
Health and welfare
Debt service
Transfers out
Emergency Fund
Assessor
Highways and roads
Other
Total Expenditures

ESTIMATED ENDING CASH

ESTIMATED ENDING BALANCE

BALANCE OTHER NET RESOURCES

AVAILABLE

Mo Office Prosecution Services Fund

400.00

0.00

0.00

0.00

Law Enforcement Training

0.00 0.00 2,000.00 4,000.00 100.00 0.00 0.00 6,100.00

12,396.16

0,00 6,200.00 0.00 0.00 0.00 0.00 0.00

6,196.16

6,196.16

Page 5 e

0.00

Law Enforcement Restitution

Fund 30,000.72

0.00 0.00 0.00 35,000.00 500.00 0.00 35,500.00

35,500.00

65,500.72

35,500.72

35,500.72

0.00

Prosecuting Attorney Administration Handling

Fund 215.74

0.00 0.00 0.00 3,500.00 100.00 0.00 0.00 3,600.00

3,815.74

0.00 3,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

15.74

0.00

15.74

Moore Cemetary Fund 9,414.01

9,614.01

0.00

0.00

9,014.01

9,014.01

0.00

	Sheriff Civil Fee	Sheriff Special Operations	Sheriff Revolving	Special Trust	Veteran's Memorial
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	28,290.21	0.00	36,842.93	140.00	3,593.40
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	15,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	9,500.00	6,700.00	0.00
Interest	600.00	0,00	800.00	0.00	100.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,600.00	0.00	10,300,00	6,700.00	100.00
TOTAL FUNDS AVAILABLE	43,890.21	0.00	47,142.93	6,840.00	3,693.40
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	30,000.00	0.00	17,700.00	0.00	0.00
Jail	0.00	0.00	0,00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other _	0.00	0.00	0.00	6,800.00	3,500.00
Total Expenditures	30,000.00	0.00	17,700.00	6,800.00	3,500.00
ESTIMATED ENDING CASH					
BALANCE	13,890.21	0.00	29,442.93	40.00	193.4
OTHER NET RESOURCES					
AVAILABLE	0.00	0,00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	13,890.21	0.00	29,442.93	40.00	193.4

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Prosecuting	POLK COUNTY					
Prosecuting Attorney Prosecuting Delinquent Prosecuting Prosecuting Delinquent Tax Training Fee Support Services Fund						
Attorney Prosecuting Recorder Regional Senior Training Fee Support Services Fund Fund	2024 SUMINIART OF BUDGETS	Danasautia a				
Delinquent Tax			D	Theoryton	Pagional	
Tax Pund P						Camina
Pund						
NET CASH AVAILABLE FOR 2024						
Property tax	NET CARL AVAILABLE FOR 2024					
Property tax	NET CASH A VAILABLE FOR 2024	1,129.30	11,304.08	91,036.10	36,002,31	131,737.34
Property tax	Payanuas 2024					
Sales tax	-	0.00	0.00	0.00	0.00	176 835 94
Intergovernmental revenues						0.00
Charges for services						0.00
Interest						0.00
Other 0.00 0.00 15,500.00 6,562.00 900.0 Transfers in 0.00 0.00 0.00 3,438.00 0.0 Total Revenues 0.00 6,000.00 37,500.00 186,063.12 187,735.5 TOTAL FUNDS AVAILABLE 1,129.56 17,364.08 129,158.10 244,725.43 339,693.4 Expenditures, 2024 County Commission 0.00 0.00 0.00 0.00 0.00 0.0 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
Transfers in						900.00
Total Revenues 0.00 6,000.00 37,500.00 186,063.12 187,735.5 TOTAL FUNDS AVAILABLE 1,129.56 17,364.08 129,158.10 244,725.43 339,693.4 Expenditures, 2024 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Crout Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Crout Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 ESTIMATED ENDING CASH BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.00
Expenditures, 2024 County Commission 0.00 0						187,735.94
Expenditures, 2024 County Commission	Total Revenues	0.00	0,000.00	37,300.00	100,000,12	107,755.74
County Commission 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>1,129.56</td> <td>17,364.08</td> <td>129,158.10</td> <td>244,725.43</td> <td>339,693.48</td>	TOTAL FUNDS AVAILABLE	1,129.56	17,364.08	129,158.10	244,725.43	339,693.48
County Clerk	Expenditures, 2024					
Bilections 0.09 0.00 0	County Commission					0.00
Buildings and grounds	County Clerk	0.00				0.00
Employee fringe benefits	Elections	0.00	0.00	0.00	0.00	0.00
County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00	Buildings and grounds	0.00				0.00
County Collector 0.00	Employee fringe benefits	0.00	0.00	0.00		0.00
Recorder of Deeds	County Treasurer	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	County Collector	0.00	0.00		0.00	0.00
Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00	Recorder of Deeds	0.00	0.00	36,550.00	0.00	0.00
Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 0.00 July Prosecuting Attorney 1,125.56 7,500.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Learning Officer 0.00 0.00 0.00 0.00 0.00 0.00 Learning Officer 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 Assessor 1.129.56 7,500.00 0.00 198,104.00 339,693.4 ESTIMATED ENDING CASH BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.00 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00	Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Sheriff	Court Administration	0.00				0.00
Jail 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 1,129,56 7,500.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 </td <td>Public Administrator</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Public Administrator					0.00
Prosecuting Attorney 1,129.56 7,500.00 0.00 0.00 0.00 0.00 1.00 1.00 1.0	Sheriff					0.00
Juvenile Officer	Jail					0.00
County Coroner 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00						0.00
Health and welfare	Juvenile Officer					0,00
Debt service	County Coroner					0.00
Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0.00
Emergency Fund 0.00						0.00
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 198,104.00 339,693.4 Total Expenditures 1,129.56 7,500.00 36,550.00 198,104.00 339,693.4 ESTIMATED ENDING CASH BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.00 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00	Transfers out					0.00
Highways and roads						0.00
Other 0.00 0.00 0.00 198,104.00 339,693.4 Total Expenditures 1,129.56 7,500.00 36,550.00 198,104.00 339,693.4 ESTIMATED ENDING CASH BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0 OTHER NST RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.0						0.00
Total Expenditures 1,129.56 7,500.00 36,550.00 198,104.00 339,693.4 ESTIMATED ENDING CASH BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.0						0.00
ESTIMATED ENDING CASH BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.0	Other					339,693.48
BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0 OTHER NET RESOURCES 0.00	Total Expenditures	1,129.56	7,500.00	36,550.00	198,104.00	339,693.48
BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0 OTHER NET RESOURCES 0.00	ESTIMATED ENDING CASH					
OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.0 0.0		0.00	9,864.08	92,608.10	46,621,43	0.00
AVAILABLE 0.00 0.00 0.00 0.00 0.0			-,			
ESTIMATED ENDING BALANCE 0.00 9,864.08 92,608.10 46,621.43 0.0		0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	0.00	9,864.08	92,608.10	46,621.43	0.00

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NET CASH AVAILABLE FOR 2024	Deputy Sheriff Salary Fund 4,133.80	Election Services Fund 95,307.34	Family Justice Fund 38,405.73	Inmate Security Fund 61,627.48	Lepc Fund 16,095.90
-					
Revenues, 2024					
Property tax	0.00	0.00	0.00	0,00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	17,327.00	15,000.00	0.00	0.00	0.00
Charges for services	7,000.00	5,175.00	6,500.00	14,600.00	0.00
Interest	0.00	2,500.00	500.00	0.00	400.00
Other _	0.00	7,500.00	0.00	1,500,00	4,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,327.00	30,175.00	7,000.00	16,100.00	4,400.00
TOTAL FUNDS AVAILABLE	28,460.80	125,482.34	45,405.73	77,727.48	20,495.90
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0,00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0,00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0,00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	27,325.00	117,000.00	32,700.00	28,000.00	4,500.00
Total Expenditures	27,325.00	117,000.00	32,700.00	28,000.00	4,500.00
ESTIMATED ENDING CASH					
BALANCE	1,135.80	8,482.34	12,705.73	49,727.48	15,995.90
OTHER NET RESOURCES	1,100.00	U ₁ (Uacid T	149100110	123727.10	********
AVAILABLE	0.00	0.00	0.00	0.00	0,00
ESTIMATED ENDING BALANCE	1,135.80	8,482.34	12,705,73	49,727.48	15,995.90

POLK COUNTY SUMMARY OF 2023 ACTUAL AMOUNTS

								General	Road and		Revenue
	32	33	34	35	Other			Revenue	Bridge	Assessment	Savings
	Fund	Fund	Fund	Fund	Funds		Total	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00	NET CASH AVAILABLE FOR 2023	13,533,503.25	3,479,380.97	271,823.41	547,084.10	1,050,542.03
Revenues, 2024						Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00	Property tax	2,308,258.55	1,329,498.06	778,612.93		0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	Sales tax	4,648,442.17	0.00	0.00		0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	Intergovernmental revenues	2,233,171.84	89,292.57	1,431,124.39	368,911.77	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	Charges for services	877.284.87	645,648.73	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	Interest	409,230.07	107,692.24	3,519.11	17,980.57	31,921.62
Other	0.00	0.00	0.00	0.00	0.00	Other	521,098.54	188,063.06	16,478,58	7,753.33	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	Transfers in	1,485,842.80	1,618.40	1,347,000.00	33,000.88	87,500.00
Total Revenues	0.00	0.00	0.00	0.00	0.00					427,646.55	119,421.62
Total Revenues	0.00	0.00	0.00	2.00		Total Revenues	12,483,328.84	2,361,813.06	3,576,735.01	427,646.55	119,421.02
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00	TOTAL FUNDS AVAILABLE	26,016,832.09	5,841,194.03	3,848,558.42	974,730.65	1,169,963.65
Expenditures, 2024						Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00	County Commission	113,637.62	113,637.62			0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	County Clerk	156,562.02	156,562.02			0.00
Elections	0.00	0.00	0.00	0.00	0.00	Elections	120,859.40	120,859.40			0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00		874,890.23	874,890.23			0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	Buildings and grounds					
County Treasurer	0.00	0.00	0,00	0.00	0.00	Employee fringe benefits	437,269.70	96,676.00			0.00
County Collector	0.00	0.00	0.00	0.00	0.00	County Treasurer	68,209.95	68,209.95			0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	County Collector	200,114.71	182,417.12			0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	Recorder of Deeds	129,162.49	120,976.79			0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	Circuit Clerk	117,717.83	101,813.43			0.00
Public Administrator	0.00	0.00	0,00	0.00	0.00	Court Administration	17,295.53	17,295.53			0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	Public Administrator	95,092.06	95,092.06			0.00
Jail	0.00	0.00	0.00	0.00	0.00	Sheriff	1,588,277.04	0.00			0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	Jail	724,700,47	0.00			0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	Prosecuting Attorney	385,497.67	0.00			0.00
County Coroner	0.00	0.00	0.00	0,00	0.00	Juvenile Officer	109,776.73	0.00			0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	County Coroner	46,308.10	0.00			0.00
Debt service	0.00	0.00	0,00	0.00	0.00	• • • • • • • • • • • • • • • • • • • •	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	Health and welfare		0.00			0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	Debt service	0.00				
Assessor	0.00	0.00	0.00	0.00	0.00	Transfers out	299,995.80	136,239.27	163,756.53	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	Emergency Fund	0.00	0.00			0.00
Other	0.00	0.00	0.00	.0.00	0.00	Assessor	401,908.68			401,908.68	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	Highways and roads	5,245,877.06		3,625,404.50		0.00
		-				Other	1,146,299.22	379,225.95			0.00
ESTIMATED ENDING CASH						Total Expenditures	12,279,452.31	2,463,895.37	3,789,161.03	401,908.68	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00	F					
OTHER NET RESOURCES						ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00	ALMOST MENTS	0.00	0.00	0.00	Ų.00_	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00	CASH AVAILABLE 12-31-2023	13,737,379.78	3,377,298.66	59,397.39	572,821.97	1,169,963.65

POLK COUNTY					
SUMMARY OF 2023 ACTUAL AMOUNTS	Road	Law		Circuit	
	Koad &			Clerk	Circuit
		Enforcement		Garnishment	Clerk
	Bridge	Sales		Garnishment Fee	Interest
	Capital	Tax	Агра	1 00	
ATT CARTANAN ANY TON AGO	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2023	809,729.02	688,433.82	5,852,434.79	16,889.57	6,195.59
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,324,225,27	2,324,216.90	0.00	0.00	0.00
Intergovernmental revenues	0.00	123,229.88	0.00	2,060.00	0.00
Charges for services	0.00	45,687.03	0.00	0.00	0.00
Interest	44,610.66	16,291.30	168,713.36	0.00	237.35
Other	0.00	261,437.94	0.00	0.00	0.00
Transfers in	0.00	12,629.52	0.00	0.00	0.00
Total Revenues	2,368,835.93	2,783,492.57	168,713.36	2,060.00	237.35
Total Revenues	2,300,633.73	2,103,172.31	100,713,50	2,000.00	237130
TOTAL FUNDS AVAILABLE	3,178,564.95	3,471,926.39	6,021,148.15	18,949.57	6,432.94
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0,00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	340,593.70	0.00	0.00	0.00
County Treasurer	0.00	0,00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	275.48
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	1,538,948.62	0.00	0.00	0.00
Jail	0.00	724,700.47	0.00	0.00	0.00
	0.00	382,422.95	0.00	0.00	0.00
Prosecuting Attorney Juvenile Officer	0.00	109,776.73	0.00	0.00	0.00
	0.00	46,308.10	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare					
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00				
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,620,472.56	0.00	0.00	0.00	0.00
Other	0.00	0.00	219,961.25	0.00	0.00
Total Expenditures	1,620,472.56	3,142,750.57	219,961.25	0.00	275.48
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	1,558,092.39	329,175.82	5,801,186.90	18,949.57	6,157.46

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POLY COLDINA					
POLK COUNTY					
SUMMARY OF 2023 ACTUAL AMOUNTS	or		C11		
	Circuit		Circuit	0.11	
	Clerk	Circuit	Clerk	Collector	
	Law	Clerk	Juvenile	Tax	Cares
	Library	Time	Justice	Maintenance	Act
· <u>-</u>	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2023	61,780.98	25,129.18	42,418.62	21,602.04	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	13,493.50	0.00	0.00	43,249.67	0.00
Interest	58.87	0.00	0.00	1,410.60	0.00
Other	0.00	3,437,99	19,841.26	104.76	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,552.37	3,437.99	19,841.26	44,765.03	0.00
TOTAL FUNDS AVAILABLE	75,333.35	28,567.17	62,259.88	66,367.07	0.00
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	17,697,59	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	5,748,34	0.00	9,880.58	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
-	5,748.34	0.00	9,880.58	17,697.59	0.00
Total Expenditures	3,748.34	0.00	9,000.36	17,097.39	0.00
ADJUSTMENTS _	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	69,585.01	28,567.17	52,379.30	48,669.48	0.00

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POLK COUNTY SUMMARY OF 2023 ACTUAL AMOUNTS

Part	SUMMARY OF 2023 ACTUAL AMOUNTS						SUMMARY OF 2023 ACTUAL AMOUNTS					
Net CASH AVAILABLE FOR 2023 17,000										Mo		Prosecuting
Net CASH AVAILABLE FOR 2023 17,000		Denuty						Law	Law	Office		Attorney
Net Cash AVAILAGLE FOR 2023 1,710.92 90,463.84 36,316.32 32,403.17 913.069 NET CASH AVAILABLE FOR 2023 72,764.25 11,123.13 5.00 9.378.99 103.45			Election	Family	Inmate						Moore	
Final				•		Lenc						
NET CASH AVAILABLE FOR 2023 17,000.02 90,563.84 16,161.02 \$2,463.17 9,134.09 NET CASH AVAILABLE FOR 2023 75,764.25 11,123.13 5,00 9,178.99 10.54												
Property tax	NET CASH AVAIT ARI E FOR 2023						NET CASH AVAILABLE FOR 2023					
Property tax	NET CASH AV AILABEET OR 2023	1,700.72	70,303.04	30,010.32	32,103111	7,10 1107	THE CHAILFF HALL BEEF CALLED	15,701.25	11,125.15		7,510.02	
Selector 0.00	Revenues, 2023						Revenues, 2023					
Expenditures 32,06.41 3,691.19 0.00	Property tax	0.00	0.00	0.00	0.00		Property tax	0.00	0.00	0.00		
Charges for services	Sales tax	0.00	0.00	0.00	0.00	0.00	Sales tax	0.00	0.00	0.00	0.00	0.00
Dispersit Color	Intergovernmental revenues	32,096.41	3,691.10	0.00	0.00	0.00	Intergovemmental revenues	0.00		0.00		0.00
Other Control Color Co	Charges for services	6,668.80	8,975.00	6,225.50	15,595.10	0.00	Charges for services	42,047.30	3,958.00	60.00	0.00	
Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Interest	0.00	2,765.99	1,120.30	0.00	413.32	Interest	1,311.52	222,23	0.00	275.02	
Total Revenues 38,765.21 18,757.48 7,345.50 17,615.85 7,914.18 Total Revenues 48,158.82 6,042.49 60.00 275.02 2,115.20	Other -	0.00	3,325.39	0.00	2,020.75	6,600.86	Other	4,800.00	0.00	0.00	0.00	
Expenditures, 2023	Transfers in	0.00	0.00	0.00	0.00	0.00	Transfers in	0.00	0.00			
Expenditures, 2023	Total Revenues	38,765.21	18,757.48	7,345.80	17,615.85	7,014.18	Total Revenues	48,158.82	6,042.49	60.00	275.02	2,115.20
Expenditures, 2023	_		•									
County Cemmission	TOTAL FUNDS AVAILABLE	40,466.13	109,321.32	44,162.12	70,019.02	16,148.27	TOTAL FUNDS AVAILABLE	123,923.07	17,165.62	65.00	9,654.01	2,215.74
County Cemmission	_											
County Clerk Count	Expenditures, 2023											
Elections Color	County Commission	0.00	0.00									
Buildings and grounds County Collector County C	County Clerk	0.00	0.00	0.00	0.00							
Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Elections	0.00	0.00	0.00	0.00							
County Cellector	Buildings and grounds	0.00	0.00	0.00	0.00							
County Collector	Employee fringe benefits	0.00	0.00	0.00	0.00							
Recorder of Deeds	County Treasurer	0.00	0.00	0.00	0.00							
Circuit Clerk	County Collector	0.00	0.00	0.00	0.00							
Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00						
Public Administrator	Circuit Clerk	0.00	0.00	0.00	0.00	0.00						
Sheriff 0.00	Court Administration	0.00	0.00	0.00	0.00	0.00						
Selection Control Co	Public Administrator	0.00	0.00	0.00	0.00	0.00	Public Administrator					
Prosecuting Attorney	Sheriff	0.00	0.00	0.00	0.00	0.00						
Dispersion County Coroner County Cou	Jail	0.00	0.00	0.00	0.00	0.00	Jail					
Juvenile Officer 0.00 0.	Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	Prosecuting Attorney					
Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00	Juvenile Officer					
Health and welfare 0.00	County Coroner	0.00	0.00	0.00	0.00	0.00						
Transfers out 0.00		0.00	0.00	0.00	0.00	0.00						
Parasters of the content 0.00 0	Debt service	0.00	0.00	0.00	0.00	0.00	Debt service					
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transfers out	0.00	0.00	0.00	0.00	0.00	Transfers out					
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Emergency Fund	0.00	0.00	0.00	0.00	0.00	Emergency Fund					
Highways and roads 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 36,332.33 14,013.98 5,756.39 8,391.54 52.37 Other 93,922.35 0.00 0.00 0.00 240.00 0.00 Total Expenditures 36,332.33 14,013.98 5,756.39 8,391.54 52.37 Total Expenditures 93,922.35 10,869.46 65.00 240.00 2,000.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	Assessor					
Other 36,332.33 14,013.98 5,756.39 8,391.54 52.37 Other 93,922.35 0.00 0.00 240.00 0.00 Total Expenditures 36,332.33 14,013.98 5,756.39 8,391.54 52.37 Total Expenditures 93,922.35 10,869.46 65.00 240.00 2,000.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00	Highways and roads					
Total Expenditures 36,332.33 14,013.98 5,756.39 8,391.54 52.37 Total Expenditures 93,922.35 10,869.46 65.00 240.00 2,000.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	~ ·	36,332,33	14,013.98	5,756.39	8,391.54	52.37	Other					
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00	_					52.37	Total Expenditures	93,922.35	10,869.46	65.00	240.00	2,000.00
ADJUSIMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		,	,		4.							
CASHANAH ABERTA 21 2022 20 000 72 6 206 16 0.00 0.414.01 215.74	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023 4,133.80 95,307.34 38,405.73 61,627.48 16,095.90 CASH AVAILABLE 12-31-2023 30,000.72 6,296.16 0.00 9,414.01 215.74	_		-									
	CASH AVAILABLE 12-31-2023	4,133.80	95,307.34	38,405.73	61,627.48	16,095.90	CASH AVAILABLE 12-31-2023	30,000.72	6,296.16	0.00	9,414.01	215.74

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POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

Prosecution

	Prosecuting				
	Attorney	Prosecuting	Recorder	Regional	
	Delinquent	Attorney	User's	Child	Senior
	Tax	Training	Fee	Support	Services
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2023	1,129.56	7,370.56	75,215.25	56,924.33	147,924,27
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	200,147.56
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	166,256.88	0.00
Charges for services	0.00	5,003.24	22,073.50	0.00	0.00
Interest	0.00	0.00	2,555.05	0.00	5,839.39
Other	0.00	0.00	0.00	6,562.00	648.87
Transfers in	0.00	0.00	0.00	4,094.00	0.00
Total Revenues	0.00	5,003.24	24,628.55	176,912.88	206,635.82
TOTAL FUNDS AVAILABLE	1,129.56	12,373.80	99,843.80	233,837.21	354,560.09
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	8,185.70	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	1,009.72	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	175,174.90	202,602.55
Total Expenditures	0.00	1,009.72	8,185.70	175,174.90	202,602.55
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00

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POLK COUNTY

Sheriff Civil Special Sheriff Civil Special Sheriff Civil Special Sheriff Special Trust Memorial Fund Fun	SUMMARY OF 2023 ACTUAL AMOUNTS					
NET CASH AVAILABLE FOR 2023 40,334.28 2,793.33 36,495.44 1,392.28 3,489.58		Civil	Special	0.114		
Property tax 0.00		Fund		Fund	Fund	Fund
Property tax 0.00	NET CASH AVAILABLE FOR 2023	40,334.28	2,793.33	36,495.44	1,392.28	3,489.58
Sales tax 0.00	Revenues, 2023					
Intergovernmental revenues	Property tax					
Charges for services 0.00	Sales tax					
Interest						
Other 23.75 0.00 0.90 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 103.82 10	Charges for services	****	****			
Transfers in 0.00	Interest	930.81	0.00	1,216.74	0.00	
Total Revenues 15,601.14 0.00 11,161.24 6,580.00 103.82	Other	23.75	0.00			
Expenditures, 2023 County Commission O.00 O	Transfers in	0.00	0.00	0.00		0.00
Expenditures, 2023 County Commission 0.00 0	Total Revenues	15,601.14	0.00	11,161.24	6,580.00	103.82
County Commission 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>55,935.42</td> <td>2,793.33</td> <td>47,656.68</td> <td>7,972.28</td> <td>3,593.40</td>	TOTAL FUNDS AVAILABLE	55,935.42	2,793.33	47,656.68	7,972.28	3,593.40
County Clerk 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 County Tensurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00						
Elections						
Buildings and grounds 0.00		0.00				
Employee frings benefits 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 <t< td=""><td></td><td>****</td><td></td><td></td><td></td><td></td></t<>		****				
County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Caroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.0		0.00	0.00			
County Collector 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Caroner 0.00 0.00 0.00 0.00 0.00 0.00 County Caroner 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Recorder of Deeds 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Lealth and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency	County Treasurer	0.00	0.00			
Circuit Clerk 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 </td <td>County Collector</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td>	County Collector	0.00				
Court Administration 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Public Administrator 0.00 0.00 0.00 0.00 0.00 Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00	Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Sheriff 27,645.21 0.00 10,813.75 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00	Court Administration	0.00	0.00	0.00	0.00	0.00
Jail 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00	Public Administrator	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00	Sheriff	27,645.21	0.00	10,813.75	0.00	
Juvenile Officer 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 2,793.33 0.00 7,832.28 0.00 Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00	Jail	0.00			0.00	
County Coroner 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00	Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Health and welfare 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00	Juvenile Officer		0.00		0.00	
Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 2,793.33 0.00 7,832.28 0.00 Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	County Coroner	0.00	0.00	0.00	0.00	
Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00<	Health and welfare	0.00	0.00	0.00	0.00	0.00
Emergency Fund 0.00 7.832.28 0.00 Other 0.00 2.7645.21 2,793.33 10,813.75 7,832.28 0.00 ADIUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Debt service	0.00	0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 2,793.33 0.00 7,832.28 0.00 Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers out	0.00	0.00	0.00	0.00	0.00
Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 0.00 2,793.33 0.00 7,832.28 0.00 Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Emergency Fund	0.00	0.00	0.00	0.00	0.00
Other 0.00 2,793.33 0.00 7,832.28 0.00 Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Assessor	0.00	0.00	0.00	0.00	0.00
Total Expenditures 27,645.21 2,793.33 10,813.75 7,832.28 0.00 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Highways and roads	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00	Other	0.00	2,793.33	0.00	7,832.28	0.00
	Total Expenditures	27,645.21	2,793.33	10,813.75	7,832.28	0.00
CASH AVAILABLE 12-31-2023 28,290.21 0.00 36,842.93 140.00 3,593.40	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2023	28,290.21	0.00	36,842.93	140.00	3,593.40

POLK COUNTY
2024 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023 3,377,298.66 (a) Less outstanding warrants 2. Net cash available, December 31, 2023 3,377,298.66 3. Estimated revenues for 2024 2,557,247.00 5,934,545.66 5. Deduct appropriations for 2024 4,207,828.54 -6. Estimated ending cash balance, December 31, 2024 1,726,717.12 7. Other Net Resources Available Estimated ending balance, December 31, 2024,
 (After other net resources available) 1,726,717.12 CASH RECONCILIATION Cash Available 12-31-2022 3,479,380.97 Revenues - 2023 2,361,813.06 2,463,895.37 Expenditures - 2023 Adjustments: Change in outstanding warrants
Other
Total 0.00 POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

Replacement tax on subclass 3 property	2022	2023	2024
2024 Property taxes 2023 Property taxes 2022 and prior property taxes Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES	Actual	Actual	Estimated
2024 Property taxes 2023 Property taxes 2022 and prior property taxes Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES			
2023 Property taxes 2022 and prior property taxes Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES Total			1,300,000.00
2022 and prior property taxes Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES Total		1,299,384.55	1,500,000.00
Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES Total	1,193,291.38	1,200,001,00	
Total 1 2. SALES TAX REVENUES Total 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total 2. SALES TAX REVENUES Total			
2. SALES TAX REVENUES Total	29,411.89	30,113.51	30,000.00
2. SALES TAX REVENUES Total			
Total	,222,703.27	1,329,498.06	1,330,000.00
	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Financial Institution Tax & Int	2,647.40	55.06	1,000.00
Reimb EMA Civil Defense	0.00	0.00	37,100.00
Reimb Surveyor - Corner Coop Program	0.00	0.00	3,500.00
State Treas Jury Fees	0.00	0.00	0.00
Pilt and Interest	1,692.62	3,385.89	1,692.00
State Treas Child Support Reimb	470.75	466.26	1,425.00
State Recorders Fund	27,241.00	22,376.00	30,000.00
Reimb Election Expense	92,248.53	52,091.31	75,000.00
Circuit Clerk Bond Porfeitures Election Grants	0.00	0.00 10,918.05	0.00 5,480.00
Circuit Clerk Grant	0.00	0.00	20,000.00
Recycling Grant	13,193.94	0.00	16,100.00
Recycling Grant	13,193.94	0.00	10,100.00
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Total	137,494.24	89,292.57	191,297.00

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3,377,298.66

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

Cash Available 12-31-2023

	2022	2023	2024
	Actual	Actual	Estimated
A CITA D CDC DOD CDD TODG			
4. CHARGES FOR SERVICES			0.00
Sheriff fees	0.00	0.00	21,500.00
County Clerk fees Circuit Clerk fees	21,593.75 46,378.97	21,513.45 44,569.21	50,000.00
Recorder of Deeds fees	158,426.54	137,066.59	150,000.00
Prosecuting Attorney fees	0.00	0.00	0.00
Collector commissions and fees	335,704.25	379,206.74	379,500.00
Collector Software Recovery Fee	1,297.06	1,479.11	1,500.00
Circuit Clerk - Jury Fees	0.00	0.00	0.00
Public Administrator Fees	24,264,97	61,813.63	45,000.00
Fuolic Administrator Fees	24,204,97	01,813.03	45,000.00
m		417.410.50	545.500.00
Total	587,665.54	645,648.73	647,500.00
5. INTEREST INCOME	18,147.14	107,692.24	100,000.00
6. OTHER REVENUES			
	1 200 00	1 200 00	1 200 00
Rent - County Property Delarue Trust Fund	1,300.00 45,344.84	1,300.00 45,002.52	1,300.00 45,000.00
City of Bolivar - Recycling Center	10,000.00	10,000.00	10,000.00
Miscellaneous Income	15,951.33	110,605.94	201,550.00
Reimbursement of Employee Ins Prem	0.00	2,734.03	300.00
University Extension - Electric Reimb	2.186.84	2,734.03	2,500.00
GIS Subscriptions	6.125.00	6,125,00	6,200.00
Opiod Settlement	24,319.15	10,017.03	20,000.00
Insurance Settlement	928,896.24	0.00	0.00
insurance betterment	720,070.24	0.00	0.00

m . 1	1 004 102 40	100.06206	204 850 00
Total	1,034,123.40	188,063.06	286,850.00
7. TRANSFERS IN			
Transfer from Criminal Costs	1,917.00	972.00	1,000.00
Transfer from Collector's Tax Maint Fund	10,000.00	0.00	0.00
Transfer from Moore Cemetery	240.00	240.00	600.00
Transfer from COVID Relief Fund / ARPA	1,684.58	406.40	0.00
Transfer from Assessment - Overage	44,387.26	0.00	0.00
Hanster Hom Assessment - Overage	44,307.20	V.00	0.00
Total	58,228.84	1,618.40	1,600.00
8. GRAND TOTAL REVENUES	3,058,362.43	2,361,813.06	2,557,247.00

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendit	ures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
	Actual	Actual	Арргочец	Requested	Арргочец
GENERAL COUNTY GOVERNMENT					
County Commission:	05.555.00	00 110 00	00 110 00	99,119.00	99,119.0
Commissioners' annual salaries	95,555.00	99,119.00	99,119.00	0.00	99,119.0
Clerical annual salaries	0.00	0.00 2,896.07	3,600,00	3,650.00	3,150.0
Office expenses	2,109.73	0.00	2,200.00	3,200.00	2,700.0
Equipment		3,550.32	7,000.00	7,000.00	6,400.0
Mileage and training	3,779.98		0.00	0.00	0.0
Miscellaneous	0.00	0.00	1,500.00	1,500.00	1,500.0
Legal Notices Matching Social Security	1,131.32 6,697.10	1,046.55 7,025.68	7,600.00	7,600.00	7,100.0
Total	109,273.13	113,637.62	121,019.00	122,069.00	119,969.0
2. County Clerk:					
County Clerk's annual salary	47,250.00	52,650.00	52,650.00	52,650.00	52,650.0
Deputy and clerical annual					
salaries	55,011.39	61,912.49	61,600.00	64,000.00	64,000.0
Office expenses	3,885.96	4,454.71	7,250.00	8,150.00	5,600.0
Equipment	19,385.29	25,749.86	35,000.00	20,000.00	20,000.
Mileage and training	858.59	1,978.75	2,800.00	2,700.00	1,100.0
Miscellaneous	0.00	0.00	0.00	0.00	0.0
Matching Social Security	7,685.11	8,582.23	8,750.00	9,100.00	8,900.0
Recording Fees	36.00	123.00	100.00	100.00	100.
Computer Expense	1,923.33	1,110.98	2,500.00	2,500.00	2,500.
Total	136,035.67	156,562.02	170,650.00	159,200.00	154,850

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendi	tures		Appropriations		·	Expendi	tures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections: Judges, clerks, etc. Office expenses Rent of polls Office Supplies Salaries Mileage & Training Equipment Election Expenses Matching Social Security Legal Advertising Election Worker Training Misc / Reimb Election Costs	24,711.65 8,631.34 2,430.00 1,759.63 32,669.23 1,278.32 14,715.91 65,043.95 2,493.44 7,777.30 2,870.00 45.55	12,779.00 18,267.40 1,170.00 1,680.14 33,537.33 1,109.19 22,993.67 2,490.12 5,632.97 1,440.00 3,200.21	22,200,00 15,250.00 2,430.00 2,500.00 33,100.00 2,100.00 32,500.00 30,000.00 2,540.00 2,900.00 500.00	37,500.00 20,000.00 3,000.00 2,750.00 48,500.00 2,050.00 100,000.00 3,750.00 12,000.00 4,000.00 500.00	37,500.00 15,000.00 3,000.00 2,650.00 48,500.00 900.00 23,500.00 10,000.00 4,000.00 250.00	Employee Fringe Benefits: Social security LAGERS Insurance, medical Workers' compensation Unemployment	0.00 0.00 79,991.05 7,911.00 0.00	0.00 0.00 82,937.00 13,739.00 0.00	0.00 0.00 90,000.00 11,500.00 2,000.00	0.00 0.00 95,000.00 15,000.00 2,000.00	0.00 0.00 95,000.00 15,000.00 2,000.00
Total	164,335.22	120,859.40	153,020.00	268,050.00	229,000.00	Total	87,902.05	96,676.00	103,500.00	112,000.00	112,000.00
4. Buildings and Grounds: Custodian's annual salary Supplies Utilities Repairs and upkeep Equipment / Cell Phone Bldg/Grds Crthse Improve/Repair Matching Social Security Training Expenses Contract Labor / Cleaning Miscellaneous Projects Recycling Expenses Jail Upkeep & Repairs	77,498.75 24,518.37 38,177.26 27,027.06 38,779.49 267,209.77 5,877.00 0.00 26,400.00 1,714.77 24,363.71 0.00	94,877.58 24,054.14 41,123.08 5,922.09 46,869.58 616,282.64 7,205.41 0.00 31,380.08 5,874.83 0.00	95,135.00 25,000.00 39,700.00 15,000.00 77,600.00 1,500,000.00 7,350.00 0.00 31,380.00 2,500.00 30,000.00	113,174,00 25,000,00 42,600,00 30,000,00 1,070,000,00 8,640,00 0,00 31,380,00 2,500,00 50,500,00 30,000,00	105,174,00 25,000.00 42,600.00 30,000.00 30,600.00 1,070,000.00 0.00 31,380.00 2,500.00 51,000.00 30,000.00	6. Treasurer: Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training Miscellaneous Matching FICA Part Time Help Computer Expense Contract Labor	47,250.00 0.00 2,681.27 2,497.24 1,063.49 0.00 3,734.43 2,941.33 360.66 0.00	52,650.00 0.00 2,370.28 1,853.00 1,173.70 0.00 4,108.74 2,889.49 3,164.74 0.00	52,650.00 0,00 4,000.00 3,000.00 3,200.00 0.00 4,450.00 5,500.00 0.00	52,650.00 0.00 5,100.00 5,500.00 5,000.00 0.00 4,500.00 9,248.00 0.00	52,650.00 0.00 4,300.00 5,500.00 3,200.00 0.00 4,500.00 9,248.00 0.00
Total	531,566.18	874,890.23	1,824,665.00	1,434,394.00	1,426,254.00	Total	60,528.42	68,209.95	75,800.00	86,998.00	84,398.00

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POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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Expenditures

Appropriations

2024 2022 2023 2023 Actual Actual Approved Requested Approved Collector:
 Collector's annual salary
 Deputy and clerical
 annual salaries
 Office exponses 47,249.98 51,777.72 51,820.00 52,650.00 52,650.00 69,181.91 27,306.06 19,553.45 522.62 76,945.20 32,284.87 15,525.11 983.61 77,870.00 78,761.50 36,300.00 29,006.00 36,800:00 30,006.00 Office expenses
Equipment
Mileage and training
Matching Social Security
Legal Advert / Search Fees
Attorney / Legal Fees
Refunds
Record Preservation
Recording Fees 26,770.00 800.00 1,300.00 10,636.95 9,500.00 2,500.00 1,300.00 9,985.00 8,396.58 4,041.15 0.00 10,000.00 5,000.00 0.00 0.00 1,500.00 9,500.00 0.00 0.00 1,500.00 0.00 0.00 1,500.00 0.00 0.00 0.00 182,417.12 212,781.00 223,654.45 212,782,00 185,426.50 Total Recorder of Deeds:
 Recorder of Deeds' annual salary
 Deputy and clerical
 annual salaries
 Office expenses 47,250.00 52,650.00 52,650.00 52,650.00 52,650.00 29,240.21 6,616.43 2,599.85 2,970.51 30,870.78 9,168.70 2,568.43 2,588.20 35,672.00 9,500.00 2,800.00 3,250.00 34,630.00 8,750.00 3,500.00 35,672.00 9,500.00 3,000.00 Office expenses
Equipment
Mileage and training
Miscellaneous
Matching Social Security
Record Preservation
Part Time Help 4,000.00 0.00 8,335.00 6,813.99 0.00 13,843.18 7,493.05 0.00 15,637.63 8,829.00 8,800,00 0.00 0.00 0.00 27,083.00 POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendit	ures	Appropriations				
	2022	2023	2023	2024	2024		
	Actual	Actual	Approved	Requested	Approved		
. Circuit Clerk:							
Deputy and clerical							
annual salaries	18,504.77	19,818.42	27,730.00	17,250.00	17,250.		
Office expenses	27,288.47	27,146.02	35,500.00	36,500.00	35,000.		
Equipment	6,482.01	16,214.60	35,000.00	37,000.00	31,000.		
Mileage and training	3,150.20	8,561.64	11,000.00	12,500.00	12,500.		
Miscellaneous	115.40	1,962.95	500.00	3,000.00	3,000		
Jury Expense	7,654.05	15,530.65	50,000.00	50,000.00	50,000		
Pub Defenders Rent	6,109.68	6,109.68	6,110,00	6,110.00	6,110.		
Fee Bills	0.00	0.00	200.00	200.00	200.		
Probate Guardian Ad Litem	6,730.35	3,227.65	20,000,00	20,000.00	20,000		
Record Preservation	399.00	399.00	20,000.00	20,000.00	20,000		
Matching Social Security	1,415.64	1,516.08	2,120.00	1,320,00	1,320		
Jury Supplies	1,045.57	1,326,74	15,000.00	15,000.00	15,000		
Juvenile GAL	0.00	0.00	0.00	15,111.00	15,111		
Total	78,895.14	101,813.43	223,160.00	233,991.00	226,491		
	70,075.14	101,015.15	220,100.00	200,551100	220,171		
0. Court Administration:	402.75	492.75	493.00	657.00	657		
Office expenses	492.75		329.00	329.00	329		
Equipment	281.40	328.50		1,363.00	1,363		
Mileage / Training	1,067.62	1,363.27	1,363.00	8,213,00	8,213		
Attorney Fees	0.00		8,213.00	0,00	0,213		
Guardian Ad Litem Contract GAL	14,782.51	15,111.01 0.00	13,797.00 1,314.00	0.00	0		

109,334.17

Total

120,976.79 134,535.00 140,734.00

139,755.00

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	LAPOIN	itutes		прогоришной			Expend	itures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:						PUBLIC SAFETY					
Public Administrator's		45.050.00		47.250.00	47.250.00						
annual salary	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	12. Sheriff:					
Office expenses	3,660.44	4,958.41	4,300.00	9,600.00 4,500.00	9,100.00 4,500.00	Sheriff's annual salary					
Equipment	1,694.46	4,029.80	5,500.00 9,000.00	3,050.00	2,250.00	Deputy annual salaries					
Mileage and training Matching FICA	7,299.98 5,539.51	4,991.20 5,450.44	5,800.00	5,905.46	5,900.00	Clerical annual salaries					
	4,947.67		5,000.00	5,000.00	3,000.00	Other salaries					
Legal Fees Clerical	26,365.20	1,278.75 25,823.41	28,500.00	29,945.60	30,000.00	Office expense					
Miscellaneous			60.00	1,000.00	1,000.00	Equipment					
Miscellaneous	60.00	1,310.05	00.00	1,000,00	1,000.00	Mileage					
					-,	Uniforms					
						Other					
(F. 4-)	06.017.06	05 000 06	105 410 00	106 251 06	102 000 00						
Total	96,817.26	95,092.06	105,410.00	106,251.06	103,000.00						
momat coverna coverna											
TOTAL GENERAL COUNTY	1.454.500.00	1,948,430.15	3,150,049.00	2,897,903.51	2,819,061.00						
GOVERNMENT (1 through 11)	1,576,738.02	1,948,430.15	3,150,049.00	2,897,903.51	2,819,001.00						
						•					
	,										
						Total	0.00	0.0	0.00	0.00	0.00
	1	Page 15						Page 16			

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES POLK COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expen	ditures		Appropriations			Expend	itures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
13. Jail: Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses						15. Juvenile Officer: Deputy and okrical annual salaries Office expenses Equipment Mileage Other					
Total	0.00	0.00	0.00	0.00	0.00	Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney: Prosecuting Attorney's annual salary Assistants' salaries Clerical salaries Office expenses Equipment Mileage Other						16, Coroner: Coroner's annual salary Office expenses Equipment Mileage Inquest costs					
						Total	0.00	0.06	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2022	2023	2023	2024	2024	
	Actual	Actual	Approved	Requested	Approved	
0. OTHER GENERAL CO GOV'T						
OTHER GENERAL CO GOV'T Insurance (Prop/Liab) Bonds	25,893.47	55,935,46	45,000.00	50,500.00	50,500.00	
Fin Statement Publication Cost	2,372.33	2,403.45	2,500.00	2,600.00	2,600.00	
Dues - MAC/NACO	4,984.00	5,269.00	5,269.00	5,590.00	5,590.00	
SW MO Council of Gov	5,116.67	1,750.00	1,750.00	2,500.00	2,500.00	
University Extension Service	41,750.00	41,750.00	41,750.00	49,053.00	45,000.00	
Copier Expense	5,408.42	5,938.50	6,000.00	6,500.00	6,500.00	
Postage Machine	3,968.16	3,558.10	5,000.00	5,000,00	5,000.00	
Fax Machine Expense	633.99	689.97	700.00	800.00	800.00	
Polk County Fair Association	0.00	650.00	1,300.00	1,300.00	1,300.00	
Delarue Trust Fund - Misc Proj	21,500.00	30,500.00	25,000.00	30,000.00	30,000.00	
Delarue Trust Fund - Eco Dev	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
DSL - Internet Service	1,522.52	1,507,53	1,600.00	1,600.00	1,600.00	
Central IT Systems & Support	70,644.63	102,820.06	118,500.00	129,500.00	129,500.00	
Web GIS	8,458.79	8,514.23	12,000.00	12,000.00	12,000.00	
Miscellaneous(Coll Software)	113.40	260.91	2,000.00	22,000.00	22,000.00	
Independent County Audit	0.00	23,505.35	25,000.00	0.00	0.00	
Legal Fees	2,665.00	5,382.51	5,000.00	10,000.00	10,000.00	
Corona Virus Relief Fund	906.25	0.00	0.00	0.00	0.00	
Opioid Settlement	0.00	0.00	54,000.00	30,000.00	30,000.00	
Total	200,937.63	295,435.07	362,369.00 464,017.00	368,943.00 466,753.00	364,890.0 494,950.0	

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Expenditures Appropriations 2022 2023 2023 2024 2024 Other 17. COURT REPORTER
Office Expense
Equipment Expense 925.67 763.09 0.00 296.00 657.00 953.00 SURVEYOR
Salary
Board of Equalization
Matching Social Security
Office Expense
Equipment 0.00 7,000.00 7,000.00 250.00 20.00 2,050.00 500.00 0.00 0.00 0.00 535.00 0.00 535.00 0.00 752.20 2,329.72 657.45 70.82 7,691.08 1,600.00 2,300.00 1,100.00 Equipment
Mileage / Training Total 7,881.90 3,739.37 3,800.00 13,385.00 12,535.00 EMERGENCY MANAGEMENT
Director
Part Time 39,848.48 1,260.00 3,081.18 4,897.04 10,736.98 0.00 10,326.04 6,218.36 2,920.34 40,872.00 9,000.00 3,800.00 4,500.00 12,500.00 0.00 12,800.00 39,835.00 3,400.00 3,310.00 6,200.00 17,500.00 1,400.00 8,500.00 40,872.00 7,000.00 3,600.00 6,200.00 12,500.00 0.00 12,800.00 37,606.80 0.00 2,839.93 Part Time
Matching Social Security
Office Supplies
Equipment / Training Material
Training Expense
Vehicle / Ins / Maintenance

Page 19

79,288.42

96,895.00

32,600.00 500.00

116,572.00

0.00 500.00

83,472.00

0.00 7,472.21

69,018.07

POLK COUNTY 2024 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Grant Expense Computer Expense

Total

AFFROFRIATION BT ORGANIZATION C	INII AND BI OD	NECT OF EAT D	MDITURES				
	Expendi	tures		Appropriations			
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved		
HEALTH AND WELFARE							
21. Public Health and Welfare Services:							
-							
:							
:							
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00		
DEBT SERVICE							
22.							
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00		
TRANSFERS OUT							
23. OPERATING TRANSFERS							
To Assessment Operations	33,007.85	33,000.88	33,000.88	33,004:54 4,094.00	33,006.54 4,094.00		
To Child Support Transfer to LEST	3,438.00	0.00	250,000.00	820,000.00	665,000.00		
Transfer to Elect Serv Fund	11,862.39	12,300.39	9,000.00	15,000.00	15,000.00		
Transfer to Gen Rev Sav Fund	62,167.00	87,500.00	0.00	0.00	0.00		
Transfer to LEPC Fund	9,243.65	0.00	0.00	0.00	0.00		
Transfer to RD & BDG LATCF	0.00	0.00	0.00	100,000.00	100,000.00		
TOTAL TRANSFERS OUT (23)	119,718.89	136,239.27	295,438.88	972,098.54	817,100.54		
24. EMERGENCY FUND - not less than 3 percent of total					# C #1# 00		
estimated revenues	0.00		87,500.00	74,500,00	76,717.00		
25. GRAND TOTAL EXPENDITURES	1,975,220.18	2,463,895.37					
26. GRAND TOTAL APPROPRIATIONS		-	3,997,004,88	4,411,255.05	4,207,828.54		

POLK COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cash Available, December 31, 2023	59,397.39
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	59,397.39
3. Estimated revenues for 2024	7,503,759.00
4. Subtotal	7,563,156.39
5. Deduct appropriations for 2024	7,145,460.00
6. Estimated ending cash balance, December 31, 2024	417,696.39
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	417,696.39
CASH RECONCILIATION	
Cash Available 12-31-2022	271,823.41
Revenues - 2023	3,576,735.01
Expenditures - 2023	3,789,161.03
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	59,39739

POLK COUNTY 2024 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION							
	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 and prior property taxes	704,791.85	773,792.59	800,000.00	CHARGES FOR SERVICES Work for Special Road Districts(Hum Spec) Services Performed	0.00	0.00	115,109.00
Replacement tax on subclass 3 property	4,673.16	4,820.34	4,800.00				
Total	709,465.01	778,612.93	804,800.00				
2. SALES TAX REVENUES							
-				Total	0.00	0.00	115,109.00
Total	0.00	0.00	0.00	5. INTEREST INCOME	1,367.77	3,519.11	3,500.00
3. INTERGOVERNMENTAL REVENUES CART Financial Institution Tax Flood Control Funds State Reimbursement/Bridge Projects PILT - Payment in Lieu of Taxes FEMA - Reimbursement	1,209,628.42 640.63 0.00 0.00 31,019.00 0.00	1,391,756.03 21.20 381.02 5,731.14 33,235.00 0.00	1,445,850.00 0.00 0.00 2,100,000.00 33,000.00 0.00	6. OTHER REVENUES Miscellaneous Sale of Equipment / Scrap Metal Road Districts Dissolved Workers Comp Refund Employee Insurance Reimbursement	2,475.00 322.00 0.00 0.00 3,443.25	13,747.62 2,660.25 0.00 0.00 70.71	500.00 1,000.00 0.00 0.00 0.00
				Total	6,240.25	16,478.58	1,500.00
				7. TRANSFERS IN Capital Improvements Sales Tax From ARPA From GR - LATCF	2,099,000.00 1,204.80 0.00	1,347,000.00 0.00 0.00	2,900,000.00 0.00 100,000.00
				Total	2,100,204.80	1,347,000.00	3,000,000.00
Total	1,241,288.05	1,431,124.39	3,578,850.00	8. GRAND TOTAL REVENUES	4,058,565.88	3,576,735.01	7,503,759.00

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POLK COUNTY 2024 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES Page 23

POLK COUNTY 2024 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures		Appropriations			Expend	itures		Appropriations	
	2022	2023	2023	2024	2024		2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved		Actual	Actual	Approved	Requested	Approved
. Annual Salaries of all Road						4. Insurance					
and Bridge Employees	782,769.91	773,914.61	831,000.00	838,000.00	838,000.00	Equipment	38,307.00	50,233.00	40,000.00	52,000.00	52,000.00
E						Property Insurance	2,535.00	4,590.00	3,000.00	5,000.00	5,000.00
Employee Fringe Benefits Social security	58,165.18	57,937.37	63,000.00	64,000.00	64,000.00	Liability Insurance	12,779.31	20,501.72	15,000.00	22,000.00	22,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00						
Insurance, medical	116,669.34	101,461.52	117,000.00	138,000.00	138.000.00		_				
Workers' compensation	51,319.00	68,036.00	60,000.00	70,000.00	70,000.00	Total	53,621.31	75,324,72	58,000.00	79.000.00	79,000.00
Unemployment	0.00	0.00	5,000.00	5,000.00	5,000.00	20041	33,021.31	13,324.12	30,000.00	79,000.00	79,000.00
• •						Road and Bridge Materials					
						Lumber & Bridge Materials	1.033.44	1,043.61	4.000.00	4.000.00	4,000.00
						Masonry & Gravel	671,997.88	805,873.33	890,000.00	890,000.00	890,000.00
						Structural Material & Pipe	76,372.13	144,675.91	80,000.00	120,000.00	120,000.00
						Emergency Bridge Needs	9,865.11	0.00	2,000.00	2,000.00	2,000.00
						Road Oil	155,341.33	25,981.49	300,000.00	500,000.00	500,000.00
						Hotmix - Paving Projects	661,990.80	688,512.26	300,000.00	500,000.00	500,000.00
				***************************************		Hacker Rd - 1.5 mi					
						E 435 - 2/10 mi					
						S 111 - 1.7 mi					
Total	226,153.52	227,434.89	245,000.00	277,000.00	277,000.00						
. Supplies											
Telephone	1,471.24	2,296.91	1,500.00	2,000.00	2,000.00						
Mobile Phones	1,026.17	1,007.59	1,200.00	1,200.00	1,200.00						
Utilities	23,557.46	23,022.15	25,000.00	25,000.00	25,000.00						
Misc Supplies & Service	47,740.38	99,533.83	70,000.00	100,000.00	100,000.00						
Lubricants & Fuels	311,936.86	241,292.09	300,000.00	300,000.00	300,000.00	Total	1,576,600.69	1 (((00((0	1 576 000 00	2 01 (000 00	2.017.000.00
Mechanics Supplies / Tools	2,829.35	8,135.54	5,000.00	7,000.00	7,000.00	Total	1,570,000.09	1,666,086.60	1,576,000.00	2,016,000.00	2,016,000.00
Contract Labor / Cleaning	4,500.00	5,643.57	5,160.00	5,160.00	5,160.00	6. Equipment Repairs					
						от Едириал Керанз	250,000.57	297,726.54	275,000.00	275,000.00	275,000.00
						Total	250,000.57	297,726.54	275,000.00	275,000.00	275,000.00
						7 P					
						7. Rentals Uniforms	9,717.88	11,565.29	10,000.00	12,000.00	12.000.00
						Omionis	9,717.00	11,303.29	10,000.00	12,000.00	12,000.00
Total	393,061.46	380,931.68	407,860.00	440,360.00	440,360.00	Total	9,717.88	11,565.29	10,000.00	12,000.00	12,000.00
						1040	2,717.00	11,000,127	10,000.00	12,000.00	12,000.00

POLK COUNTY 2024 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	ures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases					
(capital outlay):	396,012.98	111,743.29	200,000.00	245,000.00	245,000.00
Bucket Trk		-	-		
Gas Pumps					
Excavator					
Total	396,012.98	111,743.29	200,000.00	245,000.00	245,000.00
Road and Bridge Construction, Repair, and Maintenance					
Projects: Vegetation Control	0.00	0.00	0.00	0.00	0.00
vegetation Control	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

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POLK COUNTY
2024 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	572,821.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	572,821.97
3. Estimated revenues for 2024	433,917.54
4. Subtotal	1,006,739.51
5. Deduct appropriations for 2024	480,390.00
6. Estimated ending cash balance, December 31, 2024	526,349.51
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	. 526,349.51
CASH RECONCILIATION	
Cash Available 12-31-2022	547,084.10
Revenues - 2023	427,646.55
Expenditures - 2023	401,908.68
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	572,821.97

	Expend	itures	Appropriations				
	2022	2023	2023	2024	2024		
	Actual	Actual	Approved	Requested	Approved		
16 Other Francisco							
Other Expenditures Architectural Fees	14 904 42	70 054 00	120,000,00	00 000 00	00 000 00		
Federal Bridge Projects	14,804.43	78,054.89 0.00	3,600,000.00	90,000.00 2,600,000.00	90,000.00		
Physical Exams	1,075.00	2,325.50	2,000.00	2,500.00	2,500.00		
Miscellaneous(LATCF)	127.67	296.49	500.00	100,500.00	100,500.00		
Recording Fees	0.00	0.00	100.00	100.00	100,00		
Misc							
MAC - \$1,000 E 430 - \$99,000							
15 430 - 355,000							
	-						
		•					
Total	16,007.10	80,676.88	3,732,600.00	2,793,100.00	2,793,100.00		
11. Debt Service							
_ ,							
Total	0.00	0.00	0.00	0.00	0.00		
12. Transfers Out							
General Revenue for							
Administration							
Transfer of CART/MVT to Spec	142,327.08	163,756.53	150,000.00	170,000.00	170,000.00		
Transfer of GR 3% Adm Fee	0.00	0.00	0.00	0.00	0.00		
Total	142,327.08	163,756.53	150,000.00	170,000.00	170,000.00		
13. GRAND TOTAL EXPENDITURES	3,846,272.50	3,789,161.03					
	-,,=.=.	,,,					
14. GRAND TOTAL APPROPRIATIONS		_	7,485,460.00	7,145,460.00	7,145,460.00		

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POLK COUNTY 2024 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
	2022	2023	2024
	Actual	Actual	Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
INTERGOVERNMENTAL REVENUES State Reimbursements	63,792.30	64,293.90	64,294.00
Collector's Withholdings w/ additional .50% withholding	287,268.92	304,503.68	310,500.00
Surtax & Interest	112.76	114.19	117.00
Total	351,173.98	368,911.77	374,911.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	3,878.86	17,980.57	18,200.00
6. OTHER REVENUES			
Sale of Maps	984.00	1,254.75	1,300.00
Miscellaneous Income	4,629.78	6,498.58	6,500.00
Employee Insurance Reimb	0.00	0.00	0.00
-			
-			
Total	5,613.78	7,753.33	7,800.00
7. TRANSFERS IN			
From GR (3yr average 2019 - 2022)	33,912.25		
From GR (3yr average 2020 - 2023)		33,000.88	
From GR (3yr average 2021 - 2024)			33,006.54
From ARPA Total	904.40 34,816.65	22 000 99	22 006 54
TULAN	34,810.03	33,000.88	33,006.54
8. GRAND TOTAL REVENUES	395,483.27	427,646.55	433,917.54

POLK COUNTY 2024 BUDGET ASSESSMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

-	Expendi	tures	Appropriations			
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved	
GENERAL COUNTY GOVERNMENT	Hotali	ricida	приотеа	Acquesion	причис	
1. ASSESSOR:						
Assessor's annual salary	47.250.00	47,250,00	47.250.00	47,250.00	47.250.00	
Deputy and clerical annual	11,200100	171200100	77,000000	11,200100	11,200100	
salaries	164,666.63	178,846.55	184,060.00	194,163.25	194,683.00	
Fringe benefits	54,368.90	63,099.64	68,234.58	75,258.03	75,357.00	
Office supplies	2,519.67	3,459.44	5,000.00	5,000,00	5,000.00	
Equipment	0.00	0.00	0.00	0.00	0.00	
Mileage and training	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Equipment / Purch / Maint	4,892,00	379.05	7,000,00	7.000.00	7,000,00	
Mileage	444.00	238.70	2,000.00	2,000.00	2,000.00	
Training	6.242.70	6,458,24	8,700.00	8,700,00	8,700.00	
Telephone / Mobile / Internet	3,579.85	3,597.81	4,100.00	4,300,00	4,300.00	
Postage	9,027.42	18,511.32	15,000.00	17,000.00	17,000.00	
Computer Expense	1,459,21	3,870,76	5,000.00	5,000.00	5,000.00	
Assessment Lists	5,581.03	3,075.90	11,000.00	11,000.00	11,000.00	
Copier Expense	2,547.64	1,084.44	3,200.00	3,200.00	3,200.00	
GIS Mapping & CAMA	42,540.59	69,743,17	65,000.00	96,200.00	96,200.00	
Fuel	1,264.65	1,082.94	1,500.00	1,600.00	1,600.00	
Vehicle Ins / Maintenance	533.35	1,200.72	1,500,00	1,600.00	1,600.00	
Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	
Misc Expense	0.00	10.00	500.00	500.00	500.00	
Fringe Benefits (24 est)	****	10,000				
FICA 18,507						
Health 38,087						
Work Comp 9,000						
Liability Ins 6,000						
Unemployment 2,500						
Life Ins 423						
TelADoc 420			*			
Concierge 420						
-						
-						
Total -	346,917.64	401,908.68	429,044.58	479,771.28	480,390.00	
-						
2. Transfers Out						
Transfer to GR - Reimb Overage	44.387.27	0.00	0.00	0.00	0.00	
	,			0.00		
Total	44,387.27	0.00	0.00	0.00	0.00	
-	,	*****		0.00	0.00	
3. GRAND TOTAL EXPENDITURES	391,304.91	401,908.68				
4. GRAND TOTAL APPROPRIATIONS			429,044.58	479,771.28	480,390.00	
OLE LID TO THE MITTER REPORTS		=	74/3077130	7/2,//1.20	100,370.00	

Expenditures

Appropriations

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POLK COUNTY
2024 BUDGET
GENERAL REVENUE SAVINGS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	1,169,963.65
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	1,169,963.65
3. Estimated revenues for 2024	106,717.00
4. Subtotal	1,276,680.65
5. Deduct appropriations for 2024	500,000.00
6. Estimated ending cash balance, December 31, 2024	776,680.65
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	776,680.65
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	1,050,542.03
Revenues - 2023	119,421.62
Expenditures - 2023	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	1,169,963.65

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POLK COUNTY 2024 BUDGET GENERAL REVENUE SAVINGS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes		0.00	0.00
2022 Property taxes	0.00	0.00	
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

POLK COUNTY 2024 BUDGET GENERAL REVENUE SAVINGS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	5,712.12	31,921.62	30,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	62,167.00	87,500.00	76,717.00
Total	62,167.00	87,500.00	76,717.00
8. GRAND TOTAL REVENUES	67,879,12	119,421.62	106,717.00
The second secon			

POLK COUNTY 2024 BUDGET GENERAL REVENUE SAVINGS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
UMMARY BY FUNCTION				•	
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	500,000.00	500,000.00	500,000.00
Total	0.00	0.00	500,000.00	500,000.00	500,000.00
RAND TOTAL EXPENDITURES	0.00	0.00	500,000.00	500,000.00	500,000.00
ETAIL OF EXPENDITURES					
General Revenue Savings Fund Exp		0.00	500 pag pp	500,000,00	500 000 00
	0.00	0.00	500,000.00	500,000.00	500,000.00

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POLK COUNTY 2024 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	2,275,452.00	2,324,225.27	2,200,000.00
Total	2,275,452.00	2,324,225.27	2,200,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
Iotai	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	1,558,092.39
(a) Less outstanding warrants	
2. Not cash available, December 31, 2023	1,558,092.39
3. Estimated revenues for 2024	2,240,000.00
4. Subtotal	3,798,092.39
5. Deduct appropriations for 2024	3,173,000.00
6. Estimated ending cash balance, December 31, 2024	625,092.39
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	625,092.39
CASH RECONCILIATION	
Cash Available 12-31-2022	809,729.02
Revenues - 2023	2,368,835.93
Expenditures - 2023	1,620,472.56
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	1,558,092.39

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POLK COUNTY 2024 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	7,949.90	44,610.66	40,000.00
6. OTHER REVENUES		11,01010	10,000100
VI STIBILITIES IN COLUMN TO THE COLUMN TO TH			
	-		
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,283,401.90	2,368,835.93	2,240,000.00

POLK COUNTY 2024 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

2024 2024 2022 2023 2023 Actual Approved SUMMARY BY FUNCTION County Commission
County Clerk
Elections
Buildings and grounds
Employee fringe benefits
County Treasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration Court Administration Court Administration
Public Administrator
Sheriff
Jail
Prosecuting Attorney
Juvenile Officer
County Coroner
Health and welfare
Debt service Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 2,366,674.97 1,620,472.56 2,470,000.00 3,173,000.00 3,173,000.00 2,366,674.97 1,620,472.56 2,470,000.00 3,173,000.00 3,173,000.00 2,366,674.97 1,620,472.56 2,470,000.00 3,173,000.00 3,173,000.00 GRAND TOTAL EXPENDITURES DETAIL OF EXPENDITURES TREASURER TRANSFERS
 To Road & Bridge
 To Special Road Distroits
 2,099,000.00
 1,347,000.00
 2,200,000.00
 2,900,000.00
 2,900,000.00

 267,674.97
 273,472.56
 270,000.00
 273,000.00
 273,000.00

2,366,674.97 1,620,472.56 2,470,000.00 3,173,000.00 3,173,000.00

POLK COUNTY
2024 BUDGET
LAW ENFORCEMENT SALES TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

POLK COUNTY

1. Cash Available, December 31, 2023	329,175.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	329,175.82
3. Estimated revenues for 2024	3,463,150.00
4. Subtotal	3,792,325.82
5. Deduct appropriations for 2024	3,785,025.00
6. Estimated ending cash balance, December 31, 2024	7,300.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	7,300.82
CASH RECONCULIATION	
Cash Available 12-31-2022	688,433.82
Revenues - 2023	2,783,492.57
Exponditures - 2023	3,142,750.57
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	329,175,82

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2023

2024

2022

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT SALES TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

Total

	2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes			
2023 Property taxes 2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES Marijuana Sales Tax	2,275,450.89 0.00	2,324,216.90 0.00	2,200,000.00 0.00
Total	2,275,450.89	2,324,216.90	2,200,000.00
3. INTERGOVERNMENTAL REVENUES			
Victim Advocate/CirVictim Adv Grant	95,270.95	84,967.31	90,000.00
St Treas - Juvenile Grant Sheriff - Grant	10,866.33 30,632.93	11,201.07 27,061.50	10,000.00
Total	136,770.21	123,229.88	252,000.00
4. CHARGES FOR SERVICES Sheriff Fees	47,027.29	30,723.25	35,000.00
Sheriff Boardbill	7,875.00	1,369.58	1,500.00
Sheriff Phone Commission	21,998.58	13,514.20	15,000.00
Circuit Clerk Fees	10.00	80.00	0.00
Coroner Fees Reimbursed	0.00	0.00	0.00
Total	76,910.87	45,687.03	51,500.00

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT SALES TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022	2023	2024
	Actual	Actual	Estimated
INTEREST INCOME	4,884.22	16,291.30	15,500.00
OTHER REVENUES			
Criminal Costs/Boardbill	405,903.26	188,557.04	200,000.00
Sheriff's Sales & Seized Money	2,860.00	0.00	2,000.00
Employee Insurance Reimbursement	0.00	600.90	0.00
Miscellaneous / Resource Officer	20,000.00	72,280.00	65,500.00
Workers Comp Refund	0.00	0.00	0.00
Insurance Claim / Refund	40,214.96	0.00	0.00
		·	
			
		•	
Total	468,978.22	261,437.94	267,500.00
rotai	408,978.22	201,437.94	207,300.00
TRANSFERS IN			
Transfer from LERF	0.00	0.00	0.00
Transfer from Pros Atty Admin Fund	2,410.86	2,000.00	3,300.00
Transfer from Dep Sher Salary w/c Reimb	828.63	784.52	350.00
Transfer from General Revenue	0.00	0.00	665,000.00
Transfer for a Charles Davids Davids David	10,000.00	8,000.00	8,000.00
Transfer from Sheriff's Revolving Fund	6,683.63	1,845.00	0.00
Transfer from Cares Act / ARPA			676,650.00
	19,923.12	12,629.52	070,050.00

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT SALES TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT SALES TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	litures		Appropriations			Expendi	Expenditures		Appropriations	
	2022	2023	2023	2024	2024		2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved		Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION						2. JAIL					
						Board of Prisoners	10,665.00	4,095.00	30,000.00	30,000.00	20,000.0
County Commission						Prisoner Medical Expense	51,116.67	55,420.77	55,500.00	57,560.00	57,560.
County Clerk						Utilities	47,531.61	44,836.79	54,060.00	54,060.00	54,060.
Elections						Repairs & Upkeep	0.00	0.00	0.00	0.00	0.
Buildings and grounds	301.433.91	340,593,70	364,080.00	423,800.00	423,800.00	Jail Supplies	1,776.83	2,512.48	3,500.00	3,500.00	3,500
Employee fringe benefits	301,433.91	340,393.70	304,080.00	423,800.00	423,000.00	Equipment Purchase / Maintenance	16,833.27	28,726.91	22,700.00	28,500.00	25,500
County Treasurer						Property Insurance	4,002.00	6,245.00	8,000.00	8,000.00	8,000
County Collector						Miscellaneous	1,483.40	1,474.35	1,500.00	2,700.00	2,000
Recorder of Deeds Circuit Clerk						Salaries/SS/Uniform Allowance	504,992.29	525,080.08	567,939.00	617,317.00	568,000
						Boardbill Meals	70,451.53	54,103.00	80,000.00	80,000.00	80,000
Court Administration Public Administrator						Prisoner Extradition	158.97	2,206.09	3,000.00	3,000.00	3,000
Sheriff	1,356,795.64	1,538,948.62	1.644,670.00	1,836,022.00	1,769,260.00						
Jail	709,011.57	724,700.47	826,199.00	884,637.00	821,620.00				201 100 40	201 (25.00	221 (22
Prosecuting Attorney	412,634.30	382,422.95	472,855.80	497,865.80	483,380.00	Total	709,011.57	724,700.47	826,199.00	884,637.00	821,620
Juvenile Officer	107,701.54	109,776.73	116,968.04	118,210.00	118,210,00	A PROGRAMMIC AMPORTMENT					
County Coroner	46,300.94	46,308.10	69,210.00	71,410.00	64,860.00	PROSECUTING ATTORNEY			*** *** **	1 50 000 00	1.00.000
Health and welfare	40,300.94	40,300.10	05,210.00	/1,410.00	04,800.00	Prosecuting Attorney Salary	148,435.88	153,124.62	154,900.00	162,000.00	162,000
Debt service	-					Asst Prosecuting Atty Salary	51,942.32	25,000.00	65,000.00	75,000.00	75,000
Transfers out						Clerical Salaries	85,720.45	73,390.24	112,575.00	116,185.00	102,900
Emergency Fund	0.00	0.00	87,250.00	108,553.00	103,895.00	Victim's Advocate Exp x 2 - Grant	80,549.12	89,151.83	81,080.80	80,580.80	80,580
Assessor	0.00	0.00	67,230.00	100,555.00	103,893.00	Office Expense	9,901.64	9,578.03	10,600.00	11,500.00	11,400
Highways and roads						Equipment Purchase / Maint	7,278.00	4,313.30	9,000.00	10,500.00	10,500
Other						Expert Witnesses	0.00	0.00	4,000.00	3,500.00	3,500
Total	2,933,877.90	3,142,750.57	3,581,232.84	3,940,497.80	3,785,025,00	Matching Social Security	26,772.23	24,834.54	31,000.00	32,600.00	31,500
rotai .	2,933,011.90	3,142,730.37	3,301,232.04	3,540,457.00	3,763,023.00	Pros Atty - Lodging / Mileage	162.50	344.80	1,000.00	1,500.00	1,500
CD AND MODAL EXPENDED IN FR	0.022.027.00	2 142 260 62	2 501 222 04	3,940,497.80	3,785,025.00	Dues / Training Expense	892.45	1,035.60	2,000.00	2,000.00	2,000
GRAND TOTAL EXPENDITURES	2,933,877.90	3,142,750.57	3,581,232.84	3,940,497.80	3,783,043.00	Depositions	979,71	1,649.99	1,200.00	2,500.00	2,500
						Miscellaneous	0.00	0.00	500.00	0.00	0
DETAIL OF EXPENDITURES						Tetal	412,634.30	382,422.95	472,855.80	497,865.80	483,380
						4. JUVENILE OFFICE	_				
1. SHERIFF	_					Departmental Expenses	29,875.73	33,079.69	35,282.54	35,283.00	35,283
Sheriff's Salary	62,908.62	69,424.36	71,520.00	71,520.00	81,000.00	Maintenance of Effort	71,214.17	66,095.97	66,685.50	72,927.00	72,927
Other Salaries/SS/Unif Allowance	886,644.67	967,046.94	1,027,945.00	1,097,302.00	1,043,260.00	Grant Expense	6,611.64	10,601.07	15,000.00	10,000.00	10,000
Office Exp/Equip Purch/Maint	71,996.26	71,020.91	87,000.00	92,000.00	88,000.00	-					
DARE Program	20.00	2,247.35	3,000.00	3,000.00	3,000.00						
Vehicles Purch/Maint/Equip/Ins	164,361.48	225,548.37	218,505.00	209,500.00	191,300.00						
Officers Equip/Weapons	4,857.27	11,296.40	10,500.00	10,500.00	10,500.00						
Overtime - Grant Funds	31,900.75	50,015.63	82,000.00	196,000.00	196,000.00						
I inhility Insurance / Maine Corne	40,408.08	52,860.00	42,000.00	54,000.00	54,000.00						
Liability Insurance / Major Cases		0.00	1,000.00	1,000.00	1,000.00						
Physical Exams / Atty Fees	0.00										
	92,761.91	88,004.16	100,000.00	100,000.00	100,000.00						
Physical Exams / Atty Fees				100,000.00 1,200.00	1,200.00 1,200.00	Total	107,701,54	109,776,73	116,968.04	118.210.00	118,210

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POLK COUNTY 2024 BUDGET
LAW ENFORCEMENT SALES TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5	CORONER					
	Coroner Salary	16,800.10	16,800.00	16,800.00	16,800.00	16,800.00
	Office Expense	1,332.94	1,694.65	3,600.00	4,200,00	2,850.00
	Equipment Purchase/Maint/Comp	104.66	105,16	500.00	600.00	2,000.00
	Mileage & Training	384.50	472.30	500.00	700.00	300.00
	Autopsy Expense	17,550.00	18,485.00	30,000.00	30,000.00	25,000.00
	Creamations	400.00	950.00	2,000.00	3,000.00	2,000.00
	Matching Social Security	1,586.36	1,629.98	2,000.00	2,000.00	2,000.00
	Toxicology Fees	0.00	0.00	0.00	0.00	0.00
	Transportation Charges	260.00	0.00	1,000.00	1,000.00	1,000.00
	Vehicle Fuel Purchase	735.58	397.93	1,000.00	1,200.00	1,000.00
	Vehicle Maintenance	2,281.80	178,74	2,500.00	2,500.00	2,500.00
	Vehicle Insurance	364.00	459.00	400.00	500.00	500.00
	Deputy Coroner	4,501.00	5,135.34	8,910.00	8,910.00	8,910.00
	Total	46,300.94	46,308.10	69,210.00	71,410.00	64,860.00
6	EMPL FRINGE BENEF / MISC					
•	Insurance - Dept Liability	30,430.30	51,964.20	35,000.00	55,000.00	55,000.00
	Worker's Compensation	37,201.00	60,474.00	46,085.00	65,000,00	65,000.00
	Unemployment	4,800.00	0.00	5,000.00	5,000.00	5,000.00
	Helath/Medical Insurance	217,374.61	216,527.50	265,600.00	282,000.00	282,000.00
	Pros Atty Retirement	11,628.00	11,628.00	12,395.00	16,800,00	16,800.00
	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total	301,433.91	340,593.70	364,080.00	423,800.00	423,800.00
7.	EMERGENCY FUND - NOT LESS THAN 3% OF TOTAL EST REV	0.00	0.00	87,250.00	108,553.00	103,895.00
	Total	0.00	0.00	87,250.00	108,553.00	103,895.00

POLK COUNTY 2024 BUDGET
ARPA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

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1. Cash Available, December 31, 2023	5,801,186.90
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	5,801,186.90
3. Estimated revenues for 2024	50,000.00
4. Subtotal	5,851,186.90
5. Deduct appropriations for 2024	5,800,000.00
6. Estimated ending cash balance, December 31, 2024	51,186.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	51,186.90
CASH RECONCULIATION	
Cash Available 12-31-2022	5,852,434.79
Revenues - 2023	168,713.36
Expenditures - 2023	219,961.25
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	5,801,186.90

POLK COUNTY 2024 BUDGET ARPA FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET ARPA FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated	
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				INTEREST INCOME OTHER REVENUES
Replacement tax on subclass 3 property				
Total	0.00	0,00	0.00	
2. SALES TAX REVENUES				
Total	0.00	0.00	0.00	
3. INTERGOVERNMENTAL REVENUES IRS Relief Funds	3,172,283.00	0.00	0.00	
LATCF Funds	50,000.00	0.00	0.00	
Total	3,222,283.00	0.00	0.00	
4. CHARGES FOR SERVICES				Total
				7. TRANSFERS IN
				Total
		2.60		8. GRAND TOTAL REVENUES
Total	0.00	0.00	0.00	
	Page 47			

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2024

2024

POLK COUNTY
2024 BUDGET
CIRCUIT CLERK GARNISHMENT FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	18,949.57
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	18,949.57
3. Estimated revenues for 2024	1,500.00
4. Subtotal	20,449.57
5. Deduct appropriations for 2024	10,000.00
6. Estimated ending cash balance, December 31, 2024	10,449.57
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	10,449.57
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	16,889.57
Revenues - 2023	2,060.00
Expenditures - 2023	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	18,949.57

Approved SUMMARY BY FUNCTION JMMARY BY FUNCTION

County Commission
County Clerk
Elections
Buildings and grounds
Employee fringe benefits
County Treasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration
Public Administrator
Sheriff
Jail
Prosecuting Attorney
Juvenile Officer
County Coroner
Health and welfare
Debt service
Transfers out
Emergency Fund
Assessor
Highways and roads
Other 5,800,000.00 5,800,000.00 5,880,000.00 5,880,000.00 5,800,000.00

481,874.75 481,874.75

481,874.75

2023

2023

2022

DETAIL OF EXPENDITURES

GRAND TOTAL EXPENDITURES

Other Total

POLK COUNTY 2024 BUDGET ARPA FUND APPROPRIATION BY OBJECT OF EXPENDITURES

RPA FUNDS					
RPA Expenditures	481,874.75	169,961.25	5,830,000.00	5,800,000.00	5,800,000.00
ATCF Funds	0.00	50,000.00	50,000.00	0.00	0.00
Total	481,874.75	219,961.25	5,880,000.00	5,800,000.00	5,800,000.00
	•				

219,961.25 219,961.25

219,961.25 5,880,000.00 5,800,000.00 5,800,000.00

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2022 Actual	2023 Actual	2024 Estimated
26,576.84	168,713.36	50,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,248,859.84	168,713.36	50,000.00

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POLK COUNTY 2024 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

S. INTEREST INCOME 6. OTHER REVENUES 0.000	
0.00	
0.00	
0.00	
0.00	
	0.00 0.00
7. TRANSFERS IN	0.00
	0.00 0.00
	,060.00 1,500.00
0.00	
	00

POLK COUNTY 2024 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

2022 2024 2024 Actual Approved Requested SUMMARY BY FUNCTION County Commission
County Clerk
Elections
Buildings and grounds
Employee fringe benefits
County Treasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration
Public Administrator
Sheriff
Jail
Prosecuting Attorney 10,000.00 10,000.00 10,000.00 Jail
Prosecuting Attorney
Juvenile Officer
County Coroner
Health and welfare
Debt service
Transfers out
Emergency Fund
Assessor
Highways and roads
Other
Total 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 GRAND TOTAL EXPENDITURES 0.00 0.00

Other
Total 0.00 0.00 10,000.00 10,000.00 10,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 10,000.00 10,000.00 10,000.00

DETAIL OF EXPENDITURES

1. CIR CLK GARNISHMENT EXP

0.00 0.00 10,000.00 10,000.00 10,000.00

Total 0.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00

POLK COUNTY
2024 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	6,157.46
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	6,157.46
3. Estimated revenues for 2024	200.00
4. Subtotal	6,357.46
5. Deduct appropriations for 2024	4,500.00
6. Estimated ending cash balance, December 31, 2024	1,857.46
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	1,857.46
CASH RECONCILIATION	
Cash Available 12-31-2022	6,195.59
Revenues - 2023	237.35
Expenditures - 2023	275.48
Adjustments: Change in outstanding warrants Other	0.00
Total Cash Available 12-31-2023	6,157.46

POLK COUNTY 2024 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 2023 2024 Actual Actual Estimated	ESTRUMBE 1	2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes		5. INTEREST INCOME 6. OTHER REVENUES	202.61	237.35	200.00
Replacement tax on subclass 3 property		•			
Total	0.00 0.00 0.00				
SALES TAX REVENUES					
Total	0.00 0.00 0.00				
INTERGOVERNMENTAL REVENUE	S				
Total	0.00 0.00 0.00				
4. CHARGES FOR SERVICES		Total	0.00	0.00	0.
		7. TRANSFERS IN			
		m . I	0.0	0.00	0 0
		Total 8. GRAND TOTAL REVENUES	202.6		5
Total	0.00 0.00 0.00	6. GRAND TOTAL REVENUE			
PPROPRIATION BY OBJECT OF EXPENDI	Expenditures Appropriations	CIRCUIT CLERK LAW LIBRARY FUNI SUMMARY OF AVAILABLE RESOURC APPROPRIATIONS FOR 2024 EXPENDI BALANCE	ES, ESTIMATED REVE	NUES AND ED ENDING	
_	2022 2023 2023 2024 2024 Actual Actual Approved Requested Approved			69,585.	01
SUMMARY BY FUNCTION		Cash Available, December 31, 2023 (a) Less outstanding warrants		07,565.	-
County Commission County Clerk		Net cash available, December 31, 2023		69,585.	01
Elections Buildings and grounds		3. Estimated revenues for 2024		12,555.	00
Employee fringe benefits County Treasurer		4. Subtotal		82,140.	01
County Collector Recorder of Deeds	0.00 275.48 4,500.00 4,500.00 4,500.00	5. Deduct appropriations for 2024		30,000.	00
Circuit Clerk Court Administration	0.00 275,48 4,500.00 4,500.00 4,500.00	Estimated ending cash balance, December	ber 31, 2024	52,140.	01
Public Administrator Sheriff		7. Other Net Resources Available			_
Jail Prosecuting Attorney Juvenile Officer		 Estimated ending balance, December 3 (After other net resources available) 	1, 2024,	52,140	.01
County Coroner Health and welfare		CASI	H RECONCILIATION		
Debt service		Cash Available 12-31-2022		61,780	
Emergency Fund Assessor		Revenues - 2023		13,552	
Highways and roads Other	0.00 275.48 4.500.00 4,500.00 4,500.00	Expenditures - 2023		5,748	.34
Total =	0.00 275.40 1,505.00 4.500.00 4.500.00	Adjustments: Change in outstanding warrants			_
GRAND TOTAL EXPENDITURES	0.00 275.48 4,500.00 4,500.00 4,500.00	Other Total		0	0.00
DETAIL OF EXPENDITURES		Cash Available 12-31-2023		69,585	5.01
CIRCUIT CLERK INTEREST	0.00 0.00 3.000.00 3.000.00 3,000.00				
Equipment / Courtroom Miscellaneous / Petty Cash	0.00 275.48 500.00 500.00 500.00				
Furniture Safety Deposit Box Rent	0.00 0.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00				
- -					
-					
-					

0.00

Total

275.48 4,500.00 4,500.00 4,500.00

POLK COUNTY 2024 BUDGET CIRCUIT CLERK LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET CIRCUIT CLERK LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

		2022 Actual	2023 Actual		024 mated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes						5. INTEREST INCOME	0.00	58.87	55.00
2022 Property taxes Replacement tax on subclass 3						6. OTHER REVENUES			
property		0.00		0.00	0.00				
Total 2. SALES TAX REVENUES		0.00		0.00	0.00				
Z. SALES TAX REVENUES									
Total		0.00		0.00	0.00				
3. INTERGOVERNMENTAL REV.	ENUES								
Total		0.00		0.00	0.00				
4. CHARGES FOR SERVICES									
Fees Refunds		13,179.42	13,49	93.50	0.00	Total	0.00	0.00	0.00
						7. TRANSFERS IN			
						Total	0.00	0.00	0.00
Total		13,179.42	13,4	93.50	12,500.00	8. GRAND TOTAL REVENUES	13,179.42	13,552.37	12,555.00
	Expenditur 2022	2023 20	23	2024 equested	2024 Approved	CIRCUIT CLERK TIME FUND SUMMARY OF AVAILABLE RESOURCE APPROPRIATIONS FOR 2024 EXPENDIT BALANCE			
SUMMARY BY FUNCTION	Actual	Actual Appr	oved R	equesteu	Арріочец	Cash Available, December 31, 2023			28,567.17
County Commission	_					(a) Less outstanding warrants			
County Clerk Elections						2. Net cash available, December 31, 2023			28,567.17
Buildings and grounds Employee fringe benefits						3. Estimated revenues for 2024			2,000.00
County Treasurer County Collector Recorder of Deeds						4. Subtotal			30,567.17
Circuit Clerk Court Administration	26,070.96	5,748.34 3	0,000.00	30,000.00	30,000.00	Deduct appropriations for 2024 Desirect day discussed belongs. December	- 21 2024		15,000.00
Public Administrator Sheriff						 Estimated ending cash balance, Decembe Other Net Resources Available 	1 31, 2024		13,307.17
Jail Prosecuting Attorney						8. Estimated ending balance, December 31,	2024,		
Juvenile Officer County Coroner Health and welfare						(After other net resources available)	DESCRIPTION AS FERNA		15,567.17
Debt service Transfers out							RECONCILIATION	:	25,129.18
Emergency Fund Assessor						Cash Available 12-31-2022 Revenues - 2023			3,437.99
Highways and roads Other	25,070.05	5 010 24	0.000.00	30,000.00	30,000.00	Expenditures - 2023			0.00
Total	26,070.96		0,000.00	30,000.00	30,000.00	Adjustments:			
GRAND TOTAL EXPENDITURES	20,070.90	241 TOLDY J	-10-03-00	,	,	Change in outstanding warrants Other Total			0.00
DETAIL OF EXPENDITURES						Cash Available 12-31-2023			28,567.17
CIRCUIT CLERK LAW LIBRARY	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00				
					00.000				
Total	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00				

POLK COUNTY 2024 BUDGET CIRCUIT CLERK TIME FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET CIRCUIT CLERK TIME FUND ESTIMATED REVENUES BY CLASSIFICATION

	_	2022 Actual	2023 Actual	20 Estin			2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes	_					5. INTEREST INCOME			
2022 Property taxes Replacement tax on subclass 3 property	_					6. OTHER REVENUES Fees	3,786.40	3,437.99	2,000.00
Total	=	0.00	0.	.00	0.00				
2. SALES TAX REVENUES									
Total	=	0.00	0	.00	0.00				
Total 3. INTERGOVERNMENTAL REVE	NUES	0.00		.00					
5. H(12KG) (2KG)	_								
	_								
	=								
	=								
	_								
	=								
	_								
Total	_	0.00	0	0.00	0.00				
4. CHARGES FOR SERVICES						Total	3,786.40	3,437.99	2,000.00
	_					7. TRANSFERS IN	3,700.40	3,137.33	
	_					7. HARBIDAGE			
	-						0.00	0.00	
Total	_	0.00		0.00	0.00	Total 8. GRAND TOTAL REVENUES	3,786.40	3,437.99	2,000.00
2024 BUDGET CIRCUIT CLERK TIME FUND APPROPRIATION BY OBJECT OF EXP	ENDITURES					2024 BUDGET CIRCUIT CLERK JUVENILE JUSTICE I SUMMARY OF AVAILABLE RESOURG APPROPRIATIONS FOR 2024 EXPEND	CES, ESTIMATED I	REVENUES A	
	Expenditu			propriations	2024	BALANCE			
	2022 Actual		2023 pproved I	2024 Requested	Approved	1. Cash Available, December 31, 2023			52,379.30
SUMMARY BY FUNCTION						(a) Less outstanding warrants			
County Commission County Clerk						2. Net cash available, December 31, 2023			52,379.30
Elections Buildings and grounds						3. Estimated revenues for 2024			15,000.00
Employee fringe benefits County Treasurer County Collector						4. Subtotal5. Deduct appropriations for 2024			67,379.30 40,000.00
Recorder of Deeds Circuit Clerk	0.00	0.00	10,000.00	15,000.00	15,000.00	Estimated ending cash balance, December 1997	per 31, 2024	-	27,379.30
Court Administration Public Administrator						7. Other Net Resources Available			
Sheriff Jail Prosecuting Attorney						Estimated ending balance, December 3 (After other net resources available)	, 2024,		27,379.30
Juvenile Officer County Coroner						·	I RECONCILIATIO	 N	27,073.00
Health and welfare Debt service						Cash Available 12-31-2022			42,418.62
Transfers out Emergency Fund						Revenues - 2023			19,841.26
Assessor Highways and roads Other						Expenditures - 2023			9,880.58
Total	0.00	0.00	10,000.00	15,000.00	15,000.00	Adjustments: Change in outstanding warrants			
GRAND TOTAL EXPENDITURES	0.00	0.00	10,000.00	15,000.00	15,000.00	Other Total			0.00
DETAIL OF EXPENDITURES						Cash Available 12-31-2023			52,379.30
1. CIRCUIT CLERK TIME EXP	_	0.00	10.000.00	15 000 00	15 000 00				
	0.00	0.00	10,000.00	15,000.00	15,000.00				

0.00

0.00 10,000.00 15,000.00 15,000.00

POLK COUNTY 2024 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated	_	2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES Transfer into new fund	0.00	0.00 19,841.26	0.00
Replacement tax on subclass 3 property		<u> </u>		Fees	31,230.74	19,641.20	1.5,000.00
Total	0.00	0.00	0.0	<u> </u>			
2. SALES TAX REVENUES				<u>-</u> -			
Total	0.00	0.00	0.0	<u> </u>			
3. INTERGOVERNMENTAL REVENUES				- -			
				. - -			
				- - -			
				- - -			
				- - -			
Total	0.00	0.00	0.0	<u>0</u>			
4. CHARGES FOR SERVICES				Total	31,230.74	19,841.26	15,000.00
				7. TRANSFERS IN			
					0.00	0.00	0.00
Total	0.00	0.0	0.0	- CDAND TOTAL DEVENUES	31,230.74	19,841.26	15,000.00
	Page 67				Page 68		

POLK COUNTY 2024 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION APPROPRIATION BY OBJECT OF EXPENDITURES

	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector					
Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare	0.00	9,880.58	30,000.00	40,000.00	40,000.00
Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	0.00	9,880.58	30,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	0.00	9,880.58	30,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES				_	
1. EXPENSES	0.00	9,880.58	30,000.00	40,000.00	40,000.00

Expenditures

Appropriations

POLK COUNTY
2024 BUDGET
COLLECTOR TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	48,669.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	48,669.48
3. Estimated revenues for 2024	42,700.00
4. Subtotal	91,369.48
5. Deduct appropriations for 2024	90,670.00
6. Estimated ending cash balance, December 31, 2024	699.48
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2024, (After other net resources available) 	699.48
CASH RECONCILIATION	
Cash Available 12-31-2022	21,602.04
Revenues - 2023	44,765.03
Expenditures - 2023	17,697.59
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	48,669.48

9,880.58 30,000.00 40,000.00 40,000.00

0.00

Total

POLK COUNTY 2024 BUDGET COLLECTOR TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET COLLECTOR TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES	186.60	1,410.60	700.00
Replacement tax on subclass 3 property				v. Climated Paris	375.00	104.76	0.00
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES		_					
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
Total	0.00	0.00	0.00				
4. CHARGES FOR SERVICES	34,825.53	43,234.30	42,000.00	Total	375.00	104.76	0.00
Collector's Tax Collection Surtax and Interest	13.99	15.37	0.00	7. TRANSFERS IN			
				Total	0.00	0.00	0.00
Total	34,839.52	43,249.67	42,000.00	8. GRAND TOTAL REVENUES	35,401.12	44,765.03	42,700.00
	Page 71				Page 72		

POLK COUNTY 2024 BUDGET COLLECTOR TAX MAINTENANCE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expendit	ıres		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds					-
Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration	37,873.51	17,697.59	53,225.00	90,669.48	90,670.00
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	37,873.51	17,697.59	53,225.00	90,669.48	90,670.00
GRAND TOTAL EXPENDITURES	37,873.51	17,697.59	53,225.00	90,669.48	90,670.00

DETAIL OF EXPENDITURES					
COLLECTOR'S TAX MAINT Training Lodging / Meal Training Milaage / Travel Registration Fees Computer Expense Transfer to GR Professional Services Supplies Escrowed Salary Supplement / FICA Miscellaneous	776.97 683.50 2,390.00 5,450.02 10,000.00 500.00 4,373.43 0.00 13,699.59 0.00	270.12 328.79 650.00 677.23 0.00 500.00 7,049.49 0.00 8,221.96	4,000.00 3,000.00 5,000.00 10,000.00 10,000.00 1,000.00 12,000.00 0.00 8,225.00 0.00	4,000.00 3,000.00 5,000.00 20,000.00 0.00 11,000.00 12,000.00 0.00 8,225.00 27,444.48	3,000.00 2,000.00 2,000.00 25,000.00 0.00 9,000.00 12,000.00 0.00 8,225.00 29,445.00
Total	37,873.51	17,697.59	53,225.00	90,669.48	90,670.00

POLK COUNTY
2024 BUDGET
CARES ACT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	0.00
3. Estimated revenues for 2024	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2024	0.00
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	0.00
Revenues - 2023	0.00
Expenditures - 2023	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2023	0.00

POLK COUNTY 2024 BUDGET CARES ACT FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET CARES ACT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES			
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
Total	0.00	0.0	0.00				
4. CHARGES FOR SERVICES				Total	0.00	0.00	0.00
				7. TRANSFERS IN			
				Total	0.00	0.00	0.00
Total	0.00	0.0	0.0		0.00	0.00	0.00
	Page 75				Page 76		

POLK COUNTY 2024 BUDGET CARES ACT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES 1.					

Expenditures

POLK COUNTY
2024 BUDGET
DEPUTY SHERIFF SALARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cash Available, December 31, 2023	4,133.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	4,133.80
3. Estimated revenues for 2024	24,327.00
4. Subtotal	28,460.80
5. Deduct appropriations for 2024	27,325.00
6. Estimated ending cash balance, December 31, 2024	1,135.80
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	1,135.80
CASH RECONCILIATION	
Cash Available 12-31-2022	1,700.92
Revenues - 2023	38,765.21
Expenditures - 2023	36,332.33
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2023	4,133.80

0.00

0.00

0.00

0.00

0.00

Total

POLK COUNTY 2024 BUDGET DEPUTY SHERIFF SALARY FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET DEPUTY SHERIFF SALARY FUND ESTIMATED REVENUES BY CLASSIFICATION

	_	2022 Actual	2023 Actual	2024 Estimate	ed		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes	=					5. INTEREST INCOME 6. OTHER REVENUES			
Replacement tax on subclass 3 property					_	U. OTHER REVENUES			
Total	Ξ	0.00	0.00)	0.00				
2. SALES TAX REVENUES	_				_				
Total	=	0.00	0.00)	0.00				
 INTERGOVERNMENTAL REVEN MO Dept of Public Safety - Grant 		27,794.40	32,096.41	17,32	27.00				
	=								
	=								
	=				_				
	=								
Total	- -	27,794.40	32,096.4	1 17,3	27.00				
CHARGES FOR SERVICES Circuit Clerk Fees Sheriff Fees	_	338.50 6,030.00	708.8 5,680.0		00.00	Total	0.00	0.00	0.00
Processing Server	-	0.00	280.0		0.00	7. TRANSFERS IN			
	- - -				_				
	-					Total	0.00	0.00	0.00
Total	-	6,368.50	6,668.8	0 7,0	00.00	8. GRAND TOTAL REVENUES	34,162.90	38,765,21	24,327.00
		Page 79					Page 80		
2024 BUDGET DEPUTY SHERIFF SALARY FUND APPROPRIATION BY OBJECT OF EXPER	NDITURES Expenditu	ıres	Аррі	ropriations		POLK COUNTY 2024 BUDGET ELECTION SERVICES FUND SUMMARY OF AVAILABLE RESOUR APPROPRIATIONS FOR 2024 EXPEND BALANCE			
	2022 Actual	2023 Actual A		2024 equested	2024 Approved	1. Cash Available, December 31, 2023			95,307.34
SUMMARY BY FUNCTION						(a) Less outstanding warrants			
County Commission County Clerk						2. Net cash available, December 31, 2023			95,307.34
Elections Buildings and grounds Employee fringe benefits						3. Estimated revenues for 2024			30,175.00
County Treasurer County Collector						Subtotal Deduct appropriations for 2024			125,482.34
Recorder of Deeds Circuit Clerk Court Administration						Estimated ending cash balance, December 1997 6. Estimated ending cash balance, D	ber 31, 2024		8,482.34
Public Administrator Sheriff						7. Other Net Resources Available			
Jail Prosecuting Attorney Juvenile Officer						8. Estimated ending balance, December 3 (After other net resources available)	1, 2024,		8,482.34
County Coroner Health and welfare Debt service							HRECONCILIATION	<u>1</u>	
Transfers out Emergency Fund						Cash Available 12-31-2022 Revenues - 2023			90,563.84
Assessor Highways and roads						Expenditures - 2023			14,013.98
Other Total	36,100.24 36,100.24	36,332.33 36,332.33	42,985.00 42,985.00	27,325.00 27,325.00	27,325.00 27,325.00	Adjustments:			
GRAND TOTAL EXPENDITURES	36,100.24	36,332.33	42,985.00	27,325.00	27,325.00	Change in outstanding warrants Other Total			0.00
DETAIL OF EXPENDITURES					_	Cash Available 12-31-2023			95,307.34
1. DEPUTY SHERIFF SALARY FEES Dept of MO Fees Payroll for Deputies / Grant	6,418.50 28,853.11	6,447.30 29,100.51	10,000.00 32,115.00	10,000.00	10,000.00				
Treas Transfer to Sher Civil Fee Treas Transfer to LEST/WK Comp	0.00 828.63	0.00	0.00 870.00	0.00 350.00	0.00 350.00				
						· ·			
Total	36,100.24	36,332.33	42,985.00	27,325.00	27,325.00				

POLK COUNTY 2024 BUDGET ELECTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET ELECTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				INTEREST INCOME OTHER REVENUES	425.79	2,765.99	2,500.00
Replacement tax on subclass 3 property				5% of Total Election Costs Miscellaneous	6,687.39 0.00	3,325.39	7,500.00
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
INTERGOVERNMENTAL REVENUES St Treasurer - Transaction Fee Reimb Secretary of State - CARES Act/HAVA	2,888.30 11,569.01	3,691.10 0.00	3,500.00 11,500.00				
Total	14,457.31	3,691.10	15,000.00				
4. CHARGES FOR SERVICES Equipment Maintenance	5,175.00	8,975.00	5,175.00	Total	6,687.39	3,325.39	7,500.00
				7. TRANSFERS IN			
				Total	0.00	0.00	0.00
Total	5,175.00	8,975.00	5,175.00	8. GRAND TOTAL REVENUES	26,745.49	18,757.48	30,175.00
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Appropriations

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POLK COUNTY 2024 BUDGET ELECTION SERVICES FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk		-			
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,007.18	14,013.98	78,000.00	117,000.00	117,000.00
Total	2,007.18	14,013.98	78,000.00	117,000.00	117,000.00
GRAND TOTAL EXPENDITURES	2,007.18	14,013.98	78,000.00	117,000.00	117,000.00
DETAIL OF EXPENDITURES					
ELECTION SERVICE FUND		0.00	0.00	0.00	0.00
Training Expense / Equipment	0.00	0.00 468.05	500.00	500.00	500,00
Mileage	275.00	175.00	2,500.00	2,500.00	2,500.00
Registration Fees Lodging / Meals	43.74	1.009.73	2,500.00	2,500.00	2,500.00
Election Supplies / Equipment	1,688.44	0.00	50,000.00	100,000.00	100,000.00
CARES ACT / HAVA	0.00	12,361,20	22,500.00	11,500.00	11,500.00
CARES ACT/ HAVA	0.00	12,501.20	22,300.00	11,500.00	11,500.00

Expenditures

POLK COUNTY
2024 BUDGET
FAMILY JUSTICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023 38,405.73 (a) Less outstanding warrants 38,405.73 2. Net cash available, December 31, 2023 38,405.73	-
2. Net cash available, December 31, 2023 38,405.73	3_
	_
3. Estimated revenues for 2024 7,000.00)
4. Subtotal 45,405.73	3
5. Deduct appropriations for 2024 32,700.00	<u>)</u>
6. Estimated ending cash balance, December 31, 2024 12,705.73	3
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available) 12,705.73	<u> </u>
CASH RECONCILIATION	
Cash Available 12-31-2022 36,816.32	<u>!</u>
Revenues - 2023 7,345.80	<u> </u>
Expenditures - 2023 5,756.39	
Adjustments: Change in outstanding warrants Other Total	-
Total 0.00 Cash Available 12-31-2023 38,405.73	-

2,007.18

Total

14,013.98 78,000.00 117,000.00 117,000.00

POLK COUNTY 2024 BUDGET FAMILY JUSTICE FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET FAMILY JUSTICE FUND ESTIMATED REVENUES BY CLASSIFICATION

		2022 Actual	2023 Actual		024 mated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes						5. INTEREST INCOME	238.86	1,120.30	500.00
2023 Property taxes 2022 Property taxes						6. OTHER REVENUES		1,120.50	500.00
Replacement tax on subclass	3								
property Total		0.00		0.00	0.00				
2. SALES TAX REVENUES		0.00		0.00	0.00				
Total									- 11
3. INTERGOVERNMENTAL REV	VENUES	0.00		0.00	0.00				
	· ENOES								
	- -								
Total	-	0.00		0.00	0.00				
I. CHARGES FOR SERVICES Circuit Clerk Fees		6,120.00	6,22;	5.50 6	<u>,50</u> 0.00	Total	0.00	0.00	0.00
	-					7. TRANSFERS IN			
	-								
	-						400.00		
	-					Total	0.00	0.00	0.00
Total	-	6,120.00	6,225	5.50 6.	,500.00	8. GRAND TOTAL REVENUES	6,358.86	7,345.80	7,000.00
POLK COUNTY 2024 BUDGET FAMILY JUSTICE FUND APPROPRIATION BY OBJECT OF EXI						POLK COUNTY 2024 BUDGET INMATE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ES APPROPRIATIONS FOR 2024 EXPENDITURES	TIMATED REVENUE , AND ESTIMATED	ES AND ENDING	
	Expendite 2022 Actual	2023	2023	2024 Requested	2024 Approved	BALANCE 1. Cash Available, December 31, 2023		C1 C27 IP	
SUMMARY BY FUNCTION	House	Actual A	proved	Requestor	Арричи	(a) Less outstanding warrants	_	61,627.48	
County Commission						2. Net cash available, December 31, 2023	_	61,627.48	
County Clerk Elections Buildings and grounds						3. Estimated revenues for 2024		16,100.00	
Employee fringe benefits County Treasurer						4. Subtotal	_	77,727.48	
County Collector Recorder of Deeds						5. Deduct appropriations for 20246. Estimated ending cash balance, December 31, 2		28,000.00	
Circuit Clerk Court Administration Public Administrator	-					Other Net Resources Available		49,727.48	
Sheriff Jail						8. Estimated ending balance, December 31, 2024, (After other net resources available)	_	49,727.48	
Prosecuting Attorney Juvenile Officer County Coroner						CASH RECO	NCILIATION	49,727.40	
Health and welfare Debt service						Cash Available 12-31-2022		52,403.17	
Transfers out Emergency Fund						Revenues - 2023	_	17,615.85	
Assessor Highways and roads Other	12,845.59	5 756 20	22 700 00	32,700.00	22 700 00	Expenditures - 2023	_	8,391.54	
Total	12,845.59		32,700.00 32,700.00	32,700.00	32,700.00 32,700.00	Adjustments: Change in outstanding warrants			
GRAND TOTAL EXPENDITURES	12,845.59	5,756.39	32,700.00	32,700.00	32,700.00	Other Total		0.00	
DETAIL OF EXPENDITURES						Cash Available 12-31-2023	_	61,627.48	
1. FAMILY JUSTICE		0.00	0.00	0.00	0.00				
Office Supplies Miscellaneous Contract Labor	0.00 4,454.32 500.00	0.00 1,639.86 0.00	0.00 10,000.00 1,200.00	0.00 10,000.00 1,200.00	0.00 10,000.00 1,200.00				
Guardian Ad Litem Cell Phones	7,891.27 0.00		20,000.00	20,000.00	20,000.00 1,500.00				
Total	12 845 50	5 756 30	32 700 00	22 700 00	22 700 00				

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POLK COUNTY 2024 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

		2022 Actual	2023 Actual		024 mated		2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES						5. INTEREST INCOME			
2024 Property taxes 2023 Property taxes 2022 Property taxes						OTHER REVENUES Miscellaneous - Jail Unclaimed Commissa	ry 1,314.58	2,020.75	1,500.00
Replacement tax on subclass property	3								
Total		0.00	0.	00	0.00				
2. SALES TAX REVENUES									
Total		0.00	0.	.00	0.00				
3. INTERGOVERNMENTAL RE	VENUES								
		-							
		-							
		-							
Total		0.00) 0	.00	0.00				
4. CHARGES FOR SERVICES						Total	1,314.58	2,020.75	1,500.00
City of Bolivar Circuit Clerk		- <u>746.00</u> 7,927.41			8,000.00	7. TRANSFERS IN	1,514.36	2,020.73	1,500.00
Sheriff - Comissary Fee		18,845.90	6,777	.97	6,000.00	7. TRANSFERS IN			
						Total	0.00	0.00	0.00
Total		27,519.31	1 15,595	.10	14,600.00	8. GRAND TOTAL REVENUES	28,833.89	17,615.85	16,100.00
							Page 92		
		Page 91					1 4 50 72		
2024 BUDGET NMATE SECURITY FUND APPROPRIATION BY OBJECT OF EXPI	ENDITURES Expendi	tures	Approp	riations		POLK COUNTY 2024 BUDGET LEPC FUND SUMMARY OF AVAILABLE RESOURC APPROPRIATIONS FOR 2024 EXPENDI BALANCE			
	2022 Actual		023 20 roved Requ		2024 Approved	Cash Available, December 31, 2023		1	6,095.90
SUMMARY BY FUNCTION						(a) Less outstanding warrants			
County Commission						2. Net cash available, December 31, 2023		1	6,095.90
County Clerk Elections						3. Estimated revenues for 2024			4,400.00
Buildings and grounds Employee fringe benefits County Treasurer						4. Subtotal		2	20,495.90
County Treasurer County Collector Recorder of Deeds						5. Deduct appropriations for 2024			4,500.00
Circuit Clerk Court Administration						6. Estimated ending cash balance, December	er-31, 2024	1	5,995.90
Public Administrator Sheriff						7. Other Net Resources Available			
Jail Prosecuting Attorney						 Estimated ending balance, December 31, (After other net resources available) 	2024,	1	5,995.90
Juvenile Officer County Coroner							RECONCILIATION		
Health and welfare Debt service						Cash Available 12-31-2022			9,134.09
Transfers out Emergency Fund						Revenues - 2023			7,014.18
Assessor Highways and roads						Expenditures - 2023			52.37
Other Total	16,691.18 16,691.18			8,000.00 8,000.00	28,000.00 28,000.00	Adjustments:			
				8,000.00	28,000.00	Change in outstanding warrants Other			
GRAND TOTAL EXPENDITURES	16,691.18	8,391.54 2	3,000.00 2	8,000.00	28,000.00	Total			0.00
DETAIL OF EXPENDITURES						Cash Available 12-31-2023		1	16,095.90
I. INMATE SECURITY	- 17 (0) 19	P 201 54 2	18 000 00 O	P 000 00	29 000 00				
Inmate Expense	16,691.18	8,391.54 2	28,000.00 2	8,000.00	28,000.00				
Tank	16 601 10	8,391,54 2	28.000.00 2	8.000.00	28.000.00				
Total	16,691,18	0.391.34 2	co.cou.co 2	o.vvv.vv	40,000,00				

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POLK COUNTY 2024 BUDGET LEPC FUND

POLK COUNTY 2024 BUDGET LEPC FUND

LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION				LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes				5. INTEREST INCOME	46.69	413.32	400.00
2022 Property taxes				6. OTHER REVENUES Miscellaneous	0.00	6,600.86	4,000.00
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
						<u> </u>	
Total	0.00	0.00	0.00				
4. CHARGES FOR SERVICES						-	
				Total	0.00	6,600.86	4,000.00
				7. TRANSFERS IN Transfer in From GR	9,243.65	0.00	
				Total	9,243.65	0.00	0.00
Total	0.00	0.00	0.00	8. GRAND TOTAL REVENUES	9,290.34	7,014.18	4,400.00
	Page 95				Page 96		
POLK COUNTY 2024 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES Expenditures		Appropriatio	ons	POLK COUNTY 2024 BUDGET LAW ENFORCEMENT RESTITUTION FUND SUMMARY OF AVAILABLE RESOURCES, I APPROPRIATIONS FOR 2024 EXPENDITURE	ESTIMATED REV		
Expenditures		, appropriate		BALANCE			

Dybon	ditures	Appropriations			
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved	
156.25				4,500.00	
156.25	52.37	3,200.00	4,500.00	4,500.00	
156.25	52.37	3,200.00	4,500.00	4,500.00	
	2022 Actual	2022 2023 Actual Actual 156.25 52.37 156.25 52.37	2022 2023 2023 Actual Actual Approved 156.25 52.37 3,200.00	2022 2023 2023 2024 Actual Actual Approved Requested Requested 156.25 52.37 3,200.00 4,500.00 156.25 52.37 3,200.00 4,500.00	

LEPC EXPENSES					
PCHC Admin Contract	0.00	0.00	1,200.00	0.00	0.00
Meals	156.25	52.37	400.00	400.00	400.00
Meadia	0.00	0.00	100.00	100.00	100.00
Hwy Survey	0.00	0.00	1,000.00	0.00	0.00
Exercise	0.00	0.00	500.00	4,000.00	4,000.00
Total	156.25	52.37	3,200.00	4,500.00	4,500,00

 Cash Available, December 31, 2023 	30,000.72
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	30,000.72
3. Estimated revenues for 2024	35,500.00
4. Subtotal	65,500.72
5. Deduct appropriations for 2024	30,000.00
6. Estimated ending cash balance, December 31, 2024	35,500.72
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	35,500.72
CASH RECONCILIATION	
Cash Available 12-31-2022	75,764.25
Revenues - 2023	48,158.82
Expenditures - 2023	93,922.35
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	30,000.72

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT RESTITUTION FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT RESTITUTION FUND ESTIMATED REVENUES BY CLASSIFICATION

	_	2022 Actual	2023 Actual	2024 Estimat	ed		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes	_	,				5. INTEREST INCOME	498.65	1,311.52	500.00
2022 Property taxes Replacement tax on subclass 3						6. OTHER REVENUES Restitution Fees Donation	33,707.50 0.00	4,800.00	0.00 0.00 0.00
property	_					Miscellaneous Reimb from Grant - VETS	0.00	0.00	0.00
Total	_	0.00	0.	00	0.00				
2. SALES TAX REVENUES	=								
Total	_	0.00	0.	00	0.00				
3. INTERGOVERNMENTAL REVEN	NUES								
	=								
					_				
	_				-				
	_								
	Ξ					•			
Total	_	0.00	0.	00	0.00				
4. CHARGES FOR SERVICES Circuit Clerk Fees	_	48,952.82	42,047	30 35,0	00.00	Total	33,707.50	4,800.00	0.00
	_					7. TRANSFERS IN			
	=								
	_		-	-					
	=					Total	0.00	0.00	0.00
Total	Ξ	48,952.82	42,047	30 35,0	00.00	8. GRAND TOTAL REVENUES	83,158.97	48,158.82	35,500.00
		Page 99					Page 100		
2024 BUDGET LAW ENFORCEMENT RESTITUTION APPROPRIATION BY OBJECT OF EXI		ures		appropriations		2024 BUDGET LAW ENFORCEMENT TRAINING SUMMARY OF AVAILABLE RES APPROPRIATIONS FOR 2024 EXI BALANCE	OURCES, ESTIMATI		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved	1. Cash Available, December 31, 20	23	-	6,296.16
SUMMARY BY FUNCTION						(a) Less outstanding warrants			
County Commission County Clerk						2. Net cash available, December 31,	2023	_	6,296.16
Elections Buildings and grounds						3. Estimated revenues for 2024		_	6,100.00
Employee fringe benefits County Trensurer						4. Subtotal			12,396.16
County Collector Recorder of Deeds Circuit Clerk						 Deduct appropriations for 2024 Estimated ending cash balance, D 	ecember 31 2024	_	6,200.00 6,196.16
Court Administration Public Administrator						7. Other Net Resources Available	51, 202		3,2,0,1
Sheriff Jail						8. Estimated ending balance, Decem			
Prosecuting Attorney Juvenile Officer						(After other net resources available			6,196.16
County Coroner Health and welfare							CASH RECONCILIA	<u>FION</u>	11 102 10
Debt service Transfers out						Cash Available 12-31-2022 Revenues - 2023		_	11,123.13 6,042.49
Emergency Fund Assessor Highways and roads						Expenditures - 2023			10,869.46
Other Total	89,536.86 89,536.86	93,922.35 93,922.35	145,500.00 145,500.00	124,500.00 124,500.00	30,000.00	Adjustments:		_	
GRAND TOTAL EXPENDITURES	89,536.86	93,922.35	145,500.00	124,500.00	30,000.00	Change in outstanding warran Other	ts		
						Total Cash Available 12-31-2023		_	6,296.16
DETAIL OF EXPENDITURES						Cash Avallaule 12-31-2023		_	0,290.16
LAW ENF RESTITUTION Sheriff Vehicle/Equipment	70,015.61	69,719.70	67,500.00	72,500.00	17,400.00				
Additional Requests Pros Attorney Expense	0.00 17,620.00	0.00 14,162.90	15,000.00 45,000.00	30,000.00	7,200.00				
Coroner Equip/Expense	1,901.25	10,039.75	18,000.00	22,000.00	5,400.00				
Total	89,536.86	93,922.35	145,500.00	124,500.00	30,000.00				

POLK COUNTY

POLK COUNTY

POLK COUNTY 2024 BUDGET LAW ENFORCEMENT TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATI	ION			POLK COUNTY 2024 BUDGET LAW ENFORCEMENT TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES							
2024 Property taxes 2023 Property taxes				5. INTEREST INCOME	83.72	222.23	100.00
2022 Property taxes				6. OTHER REVENUES			
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES			·				
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							<u> </u>
Post Comm Training	1,938.43	1,862.26	2,000.00				
						14-14	
Total	1,938.43	1,862.26	2,000.00				
CHARGES FOR SERVICES Circuit Clerk Fees	4,289.50	3,958.00	4,000.00	Total	0.00	0.00	0.00
Chair Cier Pees	4,267.50	3,750.00	4,000.00		0.00	0.00	0.00
				7. TRANSFERS IN			
				Total	0.00	0.00	0.00
Total	4,289.50	3,958.00	4,000.00	8. GRAND TOTAL REVENUES	6,311.65	6,042.49	6,100.00
	Page 103				Page 104		
	1 age 103				rage 104		
POLK COUNTY 2024 BUDGET LAW ENFORCEMENT TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES Expe	nditures	Appropriation	18	POLK COUNTY 2024 BUDGET MO OFFICE PROSECUTION SERVICES FU SUMMARY OF AVAILABLE RESOURCES, APPROPRIATIONS FOR 2024 EXPENDITUI BALANCE	ESTIMATED REV		
2022 Actual	2023 2023 Actual Approve	2024	2024	1. Cash Available, December 31, 2023			0.00
SUMMARY BY FUNCTION	Actual Approve	d Requested	Approved	(a) Less outstanding warrants			
County Commission				2. Net cash available, December 31, 2023			0.00
County Clerk Elections				3. Estimated revenues for 2024			400.00
Buildings and grounds Employee fringe benefits				4. Subtotal			400,00
County Treasurer County Collector				5. Deduct appropriations for 2024			400.00
Recorder of Deeds Circuit Clerk				6. Estimated ending cash balance, December 3	1, 2024		0.00
Court Administration Public Administrator				7. Other Net Resources Available			
Sheriff 11,693.34 Jail	4 10,869.46 15,00	0.00 6,200.0	00 6,200.00	8. Estimated ending balance, December 31, 202	24,		•
Prosecuting Attorney Juvenile Officer				(After other net resources available)			0.00
County Coroner Health and welfare				CASH RE	CONCILIATION		
Debt service Transfers out				Cash Available 12-31-2022			5.00
Emergency Fund				Revenues - 2023			60.00

DETAIL OF EXPENDITURES	

GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES					
1. SHERIFF					
Registration Fees	7,668.63	5,938.97	4,000.00	2,000.00	2,000.00
Mileage	0.00	352.00	0.00	0.00	0.00
Lodging/Meals	4,024.71	4,578.49	10,000.00	4,200.00	4,200.00
Dues, Publications, ETC	0.00	0.00	0.00	0.00	0.00
Training Material	0.00	0.00	1,000.00	0.00	0.00
Total	11,693.34	10,869.46	15,000.00	6,200.00	6,200.00

10,869.46

15,000.00

6,200.00

6,200.00

11,693.34

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1. Cash Available, December 31, 2023	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	0.00
3. Estimated revenues for 2024	400.00
4. Subtotal	400.00
5. Deduct appropriations for 2024	400.00
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2022	5.00
Revenues - 2023	60.00
Expenditures - 2023	65,00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	0.00

POLK COUNTY 2024 BUDGET MO OFFICE PROSECUTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET MO OFFICE PROSECUTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

	_	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes	=				5. INTEREST INCOME 6. OTHER REVENUES			
Replacement tax on subclass 3 property	_				·	-		
Total	_	0.00	0.00	0.00				
2. SALES TAX REVENUES	_	0.00	0.00	0.00				
Total	_	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVE	NUES -	0.00	0.00	0.00				
	_							
	_							
	=							
	=							
	_							
Total	_	0.00	0.00	0.00				
4. CHARGES FOR SERVICES		145.00	60.00	400.00	Total	0.00	0.00	0.00
					7. TRANSFERS IN			
	_							
	_							
	=			_	Total	0.00	0.00	0.00
Total	=	145.00	60.00	400.00	8. GRAND TOTAL REVENUES	145.00	60.00	400.00
2024 BUDGET MO OFFICE PROSECUTION SERVICE APPROPRIATION BY OBJECT OF EX		tures	Аррго	priations	2024 BUDGET MOORE CEMETARY FUND SUMMARY OF AVAILABLE RESOURG APPROPRIATIONS FOR 2024 EXPEND BALANCE			
	2022 Actual	2023 Actual		024 2024 quested Approved	I. Cash Available, December 31, 2023			9,414.01
SUMMARY BY FUNCTION					(a) Less outstanding warrants			
County Commission County Clerk					2. Net cash available, December 31, 2023			9,414.01
Elections Buildings and grounds Employee fringe benefits					3. Estimated revenues for 2024			200.00
County Treasurer County Collector					Subtotal Deduct appropriations for 2024			9,614.01
Recorder of Deeds Circuit Clerk					Beduct appropriations for 2024 Estimated ending cash balance, December 1.	ber 31, 2024		9,014.01
Court Administration Public Administrator Sheriff					7. Other Net Resources Available			
Jail Prosecuting Attorney	140.00	65.00	400.00	400.00 400.00	8. Estimated ending balance, December 3 (After other net resources available)	1, 2024,		9,014.01
Juvenile Officer County Coroner						HRECONCILIATION	. =	
Health and welfare Debt service			-		Cash Available 12-31-2022			9,378.99
Transfers out Emergency Fund Assessor					Revenues - 2023			275.02
Highways and roads Other					Expenditures - 2023			240.00
Total	140.00	65.00	400.00	400.00 400.00	Adjustments: Change in outstanding warrants			
GRAND TOTAL EXPENDITURES	140.00	65.00	400.00	400.00 400.00	Other Total			0.00
DETAIL OF EXPENDITURES					Cash Available 12-31-2023			9,414.01
MOPS FEES MOPS Collection	140.00	65.00	400.00	400.00 400.00				
- Sylvenon	7.000							
		-						

400.00 400.00 400.00

140.00 65.00

POLK COUNTY 2024 BUDGET MOORE CEMETARY FUND ESTIMATED REVENUES BY CLASSIFICATION

240.00

Total

240.00

Page 113

600.00

600.00

POLK COUNTY 2024 BUDGET MOORE CEMETARY FUND ESTIMATED REVENUES BY CLASSIFICATION

		2022 Actual			2024 stimated		2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUE	S								
2024 Property taxes 2023 Property taxes						5. INTEREST INCOME	55.37	275.02	200.00
2022 Property taxes						6. OTHER REVENUES Donations	0.00	0.00	0.00
Replacement tax on subclast property	is 3								
Total			0.00	0.00	0.00				
2. SALES TAX REVENUES									
Total			0.00	0.00	0.00				
3. INTERGOVERNMENTAL RE	EVENUES								
								-	
								-	
			-						
Total			0.00	0.00	0.00				
4. CHARGES FOR SERVICES			0.00	0.00	0.00				
4. CHARGES FOR SERVICES						Total	0.00	0.00	0.00
						7. TRANSFERS IN			
						Total	0.00	0.00	0.00
						8. GRAND TOTAL REVENUES	55.37	275.02	200.00
Total			0.00	0.00	0.00				
		Page 11	1				Page 112		
MOORE CEMETARY FUND APPROPRIATION BY OBJECT OF EXP	EXPENDITURES Expendit 2022 Actual	2023 Actual	2023 Approved	Appropriations 2024 Requested	2024 Approved	2024 BUDGET PROSECUTING ATTORNEY ADMINISTR. SUMMARY OF AVAILABLE RESOURCES APPROPRIATIONS FOR 2024 EXPENDITU BALANCE 1. Cash Available, December 31, 2023	S, ESTIMATED RE	VENUES ANI	
SUMMARY BY FUNCTION						(a) Less outstanding warrants			213.74
County Commission County Clerk						Net cash available, December 31, 2023			215.74
Elections Buildings and grounds						3. Estimated revenues for 2024			3,600.00
Employee fringe benefits County Treasurer						4. Subtotal			3,815.74
County Collector Recorder of Deeds						5. Deduct appropriations for 2024			3,800.00
Circuit Clerk Court Administration						6. Estimated ending cash balance, December	31, 2024		15.74
Public Administrator Sheriff						7. Other Net Resources Available			
Jail						8. Estimated ending balance, December 31, 2	024,		
Prosecuting Attorney Juvenile Officer						(After other net resources available)			15.74
County Coroner Health and welfare Debt service							ECONCILIATION		
Transfers out						Cash Available 12-31-2022			2.11520
Emergency Fund Assessor						Revenues - 2023 Expenditures - 2023			2,115.20
Highways and roads Other	240.00 240.00	240.00 240.00	600.00	600.00	600.00	Adjustments:			2,000.00
Total						Change in outstanding warrants Other			
GRAND TOTAL EXPENDITURES	240.00	240.00	600.00	600.00	600.00	Total			0.00
DETAIL OF EXPENDITURES						Cash Available 12-31-2023			215.74
MOORE CEMETARY TRUST	_								
Transfer to GR - Maint/Serv	240.00	240.00	600.00	600.00	600.00				

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY ADMINISTRATION HANDLING FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY ADMINISTRATION HANDLING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated		Actual	Actual	Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES	6,14	40.20	100.00
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00		-		
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
Total	0.00	0.00	0.00				
4. CHARGES FOR SERVICES Restitution Fees	873.50	0.00	500.00	Total	0.00	0.00	0.00
Misc Restitution Fees PA Bad Check Fees	0.00 2,495.00	0.00 2,075.00	0.00 3,000.00	7. TRANSFERS IN			
r A Bau Check rees	2,493.00	2,073.00	3,000.00				
		-					
				Total	0.00	0.00	0.00
Total	3,368.50	2,075.00	3,500.00	8. GRAND TOTAL REVENUES	3,374.64	2,115.20	3,600.00
10181	2,306.30	2,073.00	3,500.00		D-00 116		
	Page 115				Page 116		

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY ADMINISTRATION HANDI APPROPRIATION BY OBJECT OF EXPENDITURES

	Expelluit	ures	Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail					
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads	3,284.36	2,000.00	6,500.00	4,100.00	3,800.00
Other					
Total	3,284.36	2,000.00	6,500.00	4,100.00	3,800.00
GRAND TOTAL EXPENDITURES	3,284.36	2,000.00	6,500.00	4,100.00	3,800.00
DETAIL OF EXPENDITURES					
PROSECUTING ATTORNEY Transfer to LEST - Asst PA Salary	2,410.86	2,000.00	4,000.00	3,600.00	3,300.00
Training Expnese	0.00	0.00	0.00	0.00	0.00
Restitution Out	873.50	0.00	2,500.00	500.00	500.00

Expenditures

Appropriations

POLK COUNTY
2024 BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	1,129.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	1,129.56
3. Estimated revenues for 2024	0.00
4. Subtotal	1,129.56
5. Deduct appropriations for 2024	1,129.56
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2022	1,129.56
Revenues - 2023	0.00
Expenditures - 2023	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	1,129.56

3,284.36

Total

2,000.00 6,500.00 4,100.00 3,800.00

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual J	Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES			
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
Total	0.00	0.00	0.00				
4. CHARGES FOR SERVICES				Total	0.00	0.00	0.00
				7. TRANSFERS IN			
							
				Total	0.00	0.00	0.00
Total	0.00	0.00	0.00	8. GRAND TOTAL REVENUES	0.00	0.00	0.00
	Page 119				Page 120		

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	imico	Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	951.78	0.00	1,129.56	1,129.56	1,129.56
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	951.78	0.00	1,129.56	1,129.56	1,129.56
GRAND TOTAL EXPENDITURES	951.78	0.00	1,129.56	1,129.56	1,129.56

Other	951.78	0.00	1,129.56	1,129.56	1,129.56
10141	331.78	0.00	1,147.30	1,149.30	1,129.30
GRAND TOTAL EXPENDITURES	951.78	0.00	1,129.56	1,129.56	1,129.56
DETAIL OF EXPENDITURES					
. PROS ATTY DELINQUENT TAX					
Transfer to LEST	0.00	0.00	0.00	0.00	0.00
MOPS Revolving Fund - Trng	0.00	0.00	0.00	0.00	0.00
Training	951.78	0.00	1,129.56	1,129.56	1,129.56
=					
_					

POLK COUNTY
2024 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	11,364.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	11,364.08
3. Estimated revenues for 2024	6,000.00
4. Subtotal	17,364.08
5. Deduct appropriations for 2024	7,500.00
6. Estimated ending eash balance, December 31, 2024	9,864.08
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	9,864.08
CASH RECONCILIATION	
Cash Available 12-31-2022	7,370.56
Revenues - 2023	5,003.24
Expenditures - 2023	1,009.72
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	11,364.08

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 2024 2022 Actual Estimated PROPERTY TAX REVENUES
 2024 Property taxes
 2023 Property taxes
 2022 Property taxes eplacement tax on subclass 3 property 0.00 0.00 0.00 2. SALES TAX REVENUES 0.00 Total 0.00 0.00 3. INTERGOVERNMENTAL REVENUES 0.00 Total 0.00 0.00 4. CHARGES FOR SERVICES Circuit Clerk Fees Fine Collections 5,411.80 5,003.24

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Appropriations

POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION					
SOMMARI BIT ONCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	4,881.38	1,009.72	7,500.00	7,500.00	7,500.00
Juvenile Officer	4,001.30	1,009.72	7,500.00	7,500.00	7,300.00
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund				_	
Assessor					
Highways and roads					
Other					
Total	4,881.38	1,009.72	7,500.00	7,500.00	7,500.00
GRAND TOTAL EXPENDITURES	4,881.38	1,009.72	7.500.00	7,500.00	7,500.00
GRAND TOTAL EATERDITURES	7,661.36	1,009.72	7,300.00	7,300.00	7,500.00
				_	
DETAIL OF EXPENDITURES					
1. PROSECUTING TRAINING					
Registration Fees	2,550.00	800.00	3,500.00	3,500.00	3,500.00
Mileage	420.50	0.00	2,000.00	1,000.00	1,000.00
Lodging	1,910.88	209.72	2,000.00	3,000.00	3,000.00

Expenditures

4,881.38 1,009.72 7,500.00 7,500.00 7,500.00 POLK COUNTY 2024 BUDGET PROSECUTING ATTORNEY TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Misc Reimb / Income	0.00	0.00	0.00
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,411.80	5,003.24	6,000.00

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POLK COUNTY
2024 BUDGET
RECORDER USER'S FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	91,658.10
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	91,658.10
3. Estimated revenues for 2024	37,500.00
4. Subtotal	129,158.10
5. Deduct appropriations for 2024	36,550.00
6. Estimated ending cash balance, December 31, 2024	92,608.10
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	92,608.10
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	75,215.25
Revenues - 2023	24,628.55
Expenditures - 2023	8,185.70
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	91,658.10

POLK COUNTY 2024 BUDGET RECORDER USER'S FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET RECORDER USER'S FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION				ESTIMATED REVENUES BY CLASSIFICATION			
	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				INTEREST INCOME OTHER REVENUES	401.30	2,555.05	2,000.00
Replacement tax on subclass 3 property				Grants -	0.00	0.00	15,500.00
Total	0.00	0.00	0.00	-			
2. SALES TAX REVENUES				· -			
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES				-			
:				-			
-			,	-			
				-			
	,			- -			
-				<u>-</u> -			
-							
Total	0.00	0.00	0.00	-			
4. CHARGES FOR SERVICES				-			
•	20,797.25	22,073.50	20,000.00	Total	0.00	0.00	15,500.00
-				-			
-							
:				- Total	0.00	0.00	0.00
Total	20,797.25	22,073.50	20,000.00	8. GRAND TOTAL REVENUES	21,198.55	24,628.55	37,500.00
	Page 127			_	Page 128		
POLK COUNTY 2024 BUDGET RECORDER USER'S FEE FUND APPROPRIATION BY OBJECT OF EXPENDITURES				POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND SUMMARY OF AVAILABLE RESOURCES, ESTI APPROPRIATIONS FOR 2024 EXPENDITURES			

	Expendi	tures	Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	7.039.11	8,185,70	45,000.00	36,550.00	36,550.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,039.11	8,185.70	45,000.00	36,550.00	36,550.00
GRAND TOTAL EXPENDITURES	7,039.11	8,185.70	45,000.00	36,550.00	36,550.00

GRAND TOTAL EXPENDITURES	7,039.11	8,185.70	45,000.00	36,550.00	36,550.00
DETAIL OF EXPENDITURES					
RECORDERS USER'S FUND					
Computer Expense	0.00	3,012.60	5,000.00	5,000.00	5,000.00
Record Preservation	5,244.53	0.00	15,000.00	15,000.00	15,000.00
Equipment Purchase	0.00	0.00	5,000.00	5,000.00	5,000.00
Miscellaneous	1,794.58	5,173.10	20,000.00	11,550.00	11,550.00
Total	7,039.11	8,185.70	45,000.00	36,550.00	36,550.00

APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023	58,662,31
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	58,662.31
3. Estimated revenues for 2024	186,063.12
4. Subtotal	244,725.43
5. Deduct appropriations for 2024	198,104.00
6. Estimated ending cash balance, December 31, 2024	46,621.43
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	46,621.43
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	56,924.33
Revenues - 2023	176,912.88
Expenditures - 2023	175,174.90
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	58,662.31

POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION				ESTIMATED REVENUES BY CLASSIFICATION			
_	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES			
Replacement tax on subclass 3 property		•		Miscellaneous Income Benton County Cedar County	109.00 3,156.00 2,316.00	0.00 2,104.00 1,544.00	0.00 2,104.00 1,544.00
Total	0.00	0.00	0.00	Dallas County Hickory County	1,852.00 1,593.00	1,852.00 1,062.00	1,852.00 1,062.00
2. SALES TAX REVENUES				Employee Insurance Reimb	0.00	0.00	0.00
Total	0.00	0.00	0.00	- -			
INTERGOVERNMENTAL REVENUES State Treas - Operations Reimbursement	172,887.87	166,256.88	176,063.12	- -			
=	-			-			
				-			
- -				-			
				-			
				- -			_
Total	172,887.87	166,256.88	176,063.12	-			
4. CHARGES FOR SERVICES		·		- Total	9,026.00	6,562.00	6,562.00
- -			-	7. TRANSFERS IN			
=				Transfer from General Revenue ARPA Covid Pay \$656	3,438.00	4,094.00	3,438.00
				-			
_				Total -	3,438.00	4,094.00	3,438.00
Total	0.00	0.00	0.00	8. GRAND TOTAL REVENUES	185,351.87	176,912.88	186,063.12
	Page 131				Page 132		
POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES				POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES			

Expenditures

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Appropriations

	Expendi	tures		Appropriations			Expendi	tures		Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved		2022 Actual	2023 Actual	2023	2024	2024
SUMMARY BY FUNCTION		-				2 OFFICE BANKS TO FEE IN DO	Actual	Actual	Approved	Requested	Approved
County Commission						OFFICE EXPENDITURES Office Supplies	1,028.27	1,180.61	1,700.00	1,700.00	1,700.00
County Clerk						Postage	538.00	360.00	1,000.00	1,000.00	1,000.00
Elections						Telephone/Internet Service	3,809.87	3,996.24	4,100.00	3,000.00	3,000.00
Buildings and grounds						Utilities	4,988.26	6,887.11	6,000.00	6,500.00	6,500.00
Employee fringe benefits						Maintenance Supplies	0.00	0.00	200.00	200.00	200.00
County Treasurer						Office Rent	13,950.00	16,250.00	15,000.00	15,000.00	15,000.00
County Collector						Office Furnishings	0.00	0.00	500.00	500.00	500.00
Recorder of Deeds						Cleaning & Maintenance	1,500.00	1,860.00	1,900.00	1,900.00	1,900.00
Circuit Clerk Court Administration											
Public Administrator											
Sheriff Jail						T.+-1					
Prosecuting Attorney						Total	25,814.40	30,533.96	30,400.00	29,800.00	29,800.00
Juvenile Officer County Coroner						3. EQUIPMENT	_				
Health and welfare						Equipment - Purchase	188.00	0.00	2,500.00	2,500.00	2,500.00
Debt service						Equipment - Maintenance	148.85	42.00	500.00	500.00	500.00
Transfers out						Copier / Fax Rental	480.00	523.20	1,000.00	1,000.00	1,000.00
Emergency Fund						Bldg Content Insurance	0.00	0.00	0.00	0.00	0.00
Assessor						Computer Expense	4,370.00	4,759.00	6,000.00	6,000.00	6,000.00
Highways and roads											
Other	162,727.36	175,174.90	182,859.70	187,589.20	198,104.00						
Total	162,727.36	175,174.90	182,859.70	187,589.20	198,104.00						
GRAND TOTAL EXPENDITURES	162,727.36	175,174.90	182,859.70	187,589.20	198,104.00						
				_		Total	5,186.85	5,324.20	10,000.00	10,000.00	10,000.00
DETAIL OF EXPENDITURES						4. MILEAGE AND TRAINING					
1. SALARIES						Mileage	1,444.80	2,204.26	2,000.00	2,500.00	2,500.00
Attorney	61,442.00	63,522.00	63,522.00	64,562.00	74,562.00	Training Mileage	128.10	322.42	300.00	500.00	500.00
Technician	33,072.00	35,181.40	35,152.00	36,192.00	36,192.00	Lodging / Meals	763.62	0.00	1,000.00	1,000.00	1,000.00
Clerk Salaries	0.00	0.00	0.00	0.00	0.00	Registration Fees	175.00	450.00	500.00	750.00	750.00
Part Time Clerk	13,346.56	14,752.76	14,285.70	14,785.20	15,000.00						
Total	107,860.56	113,456.16	112,959.70	115,539.20	125,754.00	Total	2,511.52	2,976.68	3,800.00	4,750.00	4,750.00

POLK COUNTY 2024 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022	2023	2023	2024	2024
		Actual	Actual	Approved	Requested	Approved
6 OTHER						
 OTHER Employee Health/Med I 	ine .	11,035.60	11,215.72	11,000.00	12,700.00	12 000 00
Matheing Social Securit		8,073.93	8,500.60	10,000.00	10,000.00	13,000.00
Liability Insurance		1,743.82	2,779.90	3,000.00	3,000.00	3,000.00
Workers Comp Insurance	e -	168.00	280,00	300.00	400.00	400.00
Law Library Upkeep		97.68	107.68	200.00	200.00	200.00
Service Fees		235.00	0.00	1,000.00	1,000.00	1,000.00
Miscellaneous Expenses	· -	0.00	0.00	200.00	200.00	200.00
Total	-	21,354.03	22,883.90	25,700.00	27,500.00	27,800.00
6						
	-		_			
	-					
	-					
	:					
Total		0.00	0.00	0.00	0.00	0.00
7						
	-					
	-					
	=					
	-					
	-					
Total	-	0.00	0.00	0.00	0.00	0.00

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POLK COUNTY 2024 BUDGET SENIOR SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 Property taxes 2022 Property taxes 2022 Property taxes 183,619.99 Replacement tax on subclass 3 property Total 183,694.55 200,147.56 176,8 2. SALES TAX REVENUES Total 0.00 0.00 3. INTERGOVERNMENTAL REVENUES Total 4. CHARGES FOR SERVICES		2022 Actual	2023 Actual	2024 Estimated
2022 Property taxes Replacement tax on subclass 3 property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REVENUES Total Total 4. CHARGES FOR SERVICES	2024 Property taxes		200 072 77	176,755.94
Total 183,694.55 200,147.56 176,8		183,619.99	200,072.77	-
Total 183,694.55 200,147.56 176,8	Replacement tay on subclass 2			
2. SALES TAX REVENUES Total O.00 0.00 3. INTERGOVERNMENTAL REVENUES Total Total O.00 O.00 4. CHARGES FOR SERVICES		74.56	74.79	80.00
Total Total O.00 O.00 Total O.00 O.00 Total O.00 O.00 O.00 Total O.00 O	Total	183,694.55	200,147.56	176,835.94
3. INTERGOVERNMENTAL REVENUES Total O.00 O.00 4. CHARGES FOR SERVICES	2. SALES TAX REVENUES			
3. INTERGOVERNMENTAL REVENUES Total O.00 O.00 4. CHARGES FOR SERVICES	Total	0.00	0.00	0.00
Total 0.00 0.00 4. CHARGES FOR SERVICES		0.00	0.00	0.00
4. CHARGES FOR SERVICES	3. INTERGOVERNMENTAL REVENUES			
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES			_	
4. CHARGES FOR SERVICES				_
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
4. CHARGES FOR SERVICES				
	Total	0.00	0.00	0.00
	4. CHARGES FOR SERVICES			
				_
		_		
Total 0.00 0.00	Total	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
SENIOR SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	151,957.54
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	151,957.54
3. Estimated revenues for 2024	187,735.94
4. Subtotal	339,693.48
5. Deduct appropriations for 2024	339,693.48
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	147,924.27
Revenues - 2023	206,635.82
Expenditures - 2023	202,602.55
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	151,957.54

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POLK COUNTY 2024 BUDGET SENIOR SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
	Actual	Acuai	Estimated
5. INTEREST INCOME	1,422.82	5,839.39	10,000.00
6. OTHER REVENUES			
Financial Instit Tax Miscellaneous	407.63 103.38	8.48 640.39	400.00 500.00
m			
Total	511.01	648.87	900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	185,628.38	206,635.82	187,735.94

POLK COUNTY 2024 BUDGET SENIOR SERVICES FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	tures		Арргордацовѕ	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					119910104
County Commission					
County Clerk		_			
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator	-				
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	178,310.33	202,602.55	325,684.70	339,693.48	339,693.48
Total	178,310.33	202,602.55	325,684.70	339,693.48	339,693.48
GRAND TOTAL EXPENDITURES	178,310.33	202,602.55	325,684.70	339,693.48	339,693.48
DETAIL OF EXPENDITURES					
1. SENIOR CITIZENS SERVICES					
Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Postage	0.00	0.00	200.00	200.00	200.00
Board Mileage	0.00	198.00	1,000.00	1,000.00	1,000.00
Training Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00
Lodging	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Legal Advertisement	0.00	196.14	1,000.00	1,000.00	1,000.00
Audit Expense	0.00	0.00	16,000.00	16,000.00	16,000.00
Insurance	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Contract Services	178,310.33	200,208.41	304,484.70	318,493.48	318,493.48

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178,310.33

202,602.55

325,684.70

339,693.48

2,000.00

2,000.00 200.00 1,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 1,000.00

318,493.48

POLK COUNTY 2024 BUDGET SHERIFF CIVIL FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

Total

	2022	2023	2024
	Actual	Actual	Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Sheriff Fees	13,671.60	14,646.58	15,000.00
Total	13,671.60	14,646.58	15,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
SHERIFF CIVIL FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	28,290.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	28,290.21
3. Estimated revenues for 2024	15,600.00
4. Subtotal	43,890.21
5. Deduct appropriations for 2024	30,000.00
6. Estimated ending cash balance, December 31, 2024	13,890.21
7. Other Net Resources Available	
Estimated ending balance, December 31, 2024, (After other net resources available)	13,890.21
CASH RECONCILIATION	
Cash Available 12-31-2022	40,334.28
Revenues - 2023	15,601.14
Expenditures - 2023	27,645.21
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2023	28,290.21

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POLK COUNTY 2024 BUDGET SHERIFF CIVIL FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	226.21	930.81	600.00
6. OTHER REVENUES			
	0.00	23.75	0.00
Total	0.00	23.75	0.00
7. TRANSFERS IN			-
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,897.81	15,601.14	15,600.00

POLK COUNTY 2024 BUDGET SHERIFF CIVIL FEE FUND APPROPRIATION BY OBJECT OF EXI	PENDITURES Expendit	tures		Appropriations		POLK COUNTY 2024 BUDGET SHERIFF SPECIAL OPERATIONS FUND SUMMARY OF AVAILABLE RESOURCES, EST APPROPRIATIONS FOR 2024 EXPENDITURES, BALANCE	TMATED REVEN AND ESTIMATI	NUES AND ED ENDING	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved	1. Cash Available, December 31, 2023			0.00
SUMMARY BY FUNCTION						(a) Less outstanding warrants			
County Commission						2. Net cash available, December 31, 2023			0.00
County Clerk Elections						3. Estimated revenues for 2024			0.00
Buildings and grounds Employee fringe benefits						4. Subtotal			0.00
County Treasurer County Collector						5. Deduct appropriations for 2024			0.00
Recorder of Deeds Circuit Clerk						6. Estimated ending cash balance, December 31, 20	24		0.00
Court Administration Public Administrator						7. Other Net Resources Available			
Sheriff Jail	12,007.20	27,645.21	30,000.00	30,000.00	30,000.00	8. Estimated ending balance, December 31, 2024,			
Prosecuting Attorney Juvenile Officer						(After other net resources available)			0.00
County Coroner Health and welfare				-		CASH RECON	<u>ICILIATION</u>		
Debt service Transfers out						Cash Available 12-31-2022		2,793	3.33
Emergency Fund Assessor						Revenues - 2023			0.00
Highways and roads Other						Expenditures - 2023		2,793	3.33
Total	12,007.20	27,645.21	30,000.00	30,000.00	30,000.00	Adjustments: Change in outstanding warrants			
GRAND TOTAL EXPENDITURES	12,007.20	27,645.21	30,000.00	30,000.00	30,000.00	Other Total			0.00
						Cash Available 12-31-2023			0.00
DETAIL OF EXPENDITURES									
SHERIFF CIVIL PEES Equipment Transfer to DSSSF	12,007.20	27,645.21 0.00	30,000.00	30,000.00	30,000.00				
Total	12,007.20	27,645.21	30,000.00	30,000.00	30,000.00		Page 144		
POLK COUNTY 2024 BUDGET SHERIFF SPECIAL OPERATI ESTIMATED REVENUES BY		N				POLK COUNTY 2024 BUDGET SHERIFF SPECIAL OPERATIONS FUND ESTIMATED REVENUES BY CLASSIFICATION			
		20: Act		2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENU	JES								
2024 Property taxes 2023 Property taxes						5. INTEREST INCOME			
2022 Property taxes						6. OTHER REVENUES			
Replacement tax on subc property	class 3								
Total			0.00	0,00	0.00				
2. SALES TAX REVENUES				****					
Total			0.00	0.00	0.00				
3. INTERGOVERNMENTAL	REVENUES								

							-		
m . 1									
Total			0.00	0.00	0.00				
4. CHARGES FOR SERVICES	S					Total	0.00	0.00	0.00
						7. TRANSFERS IN			
						Total	0.00	0.00	0.00
Total			0.00	0.00	0.00	8. GRAND TOTAL REVENUES	0.00	0.00	0.00

POLK COUNTY 2024 BUDGET SHERIFF SPECIAL OPERATIONS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures				
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out					
Emergency Fund Assessor					
Highways and roads					
Other Total	0.00	2,793.33 2,793.33	2,793.33		
Total	0.00	2,793.33	2,793.33	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	2,793.33	2,793.33	0.00	0.00
DETAIL OF EXPENDITURES 1. SHERIFF SPECIAL OPERATIONS	9.00	2,793.33	2,793.33	0.00	0.00

0.00 2,793.33 Page 147 2,793.33 0.00

0.00

POLK COUNTY
2024 BUDGET
SHERIFF REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

I. Cash Available, December 31, 2023	36,842.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	36,842.93
3. Estimated revenues for 2024	10,300.00
4. Subtotal	47,142.93
5. Deduct appropriations for 2024	17,700.00
6. Estimated ending cash balance, December 31, 2024	29,442.93
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	29,442.93
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2022	36,495.44
Revenues - 2023	11,161.24
Expenditures - 2023	10,813.75
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	36,842.93

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POLK COUNTY 2024 BUDGET SHERIFF REVOLVING FUND ESTIMATED REVENUES BY CLASSIFICATION

Total

POLK COUNTY 2024 BUDGET SHERIFF REVOLVING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated		2022 Actual	2023 Actual	2024 Estimated
PROPERTY TAX REVENUES 2024 Property taxes 2023 Property taxes 2022 Property taxes				5. INTEREST INCOME 6. OTHER REVENUES	250.56	1,216.74	800.00
Replacement tax on subclass 3 property							
Total	0.00	0.00	0.00				
2. SALES TAX REVENUES							
Total	0.00	0.00	0.00				
3. INTERGOVERNMENTAL REVENUES							
Total	0.00	0.00	0.00				
4. CHARGES FOR SERVICES							
CCW Fees	9,040.00	9,944.50	9,500.00	Total	0.00	0.00	0.00
				7. TRANSFERS IN			
				Total	0.00	0.00	0.00
Total	9,040.00	9,944.50	9,500.00	8. GRAND TOTAL REVENUES	9,290.56	11,161.24	10,300.00

POLK COUNTY 2024 BUDGET SHERIFF REVOLVING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

ATTROUGHTON BY OBJECT OF EARL	Expendit	ures		Appropriations		APPROPRIATIONS FOR 2024 BALANCE
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved	Cash Available, December 3
SUMMARY BY FUNCTION						(a) Less outstanding warrant
County Commission						2. Net cash available, December
County Clerk Elections						3. Estimated revenues for 2024
Buildings and grounds Employee fringe benefits						4. Subtotal
County Treasurer County Collector						5. Deduct appropriations for 20
Recorder of Deeds Circuit Clerk			,			6. Estimated ending cash balan-
Court Administration Public Administrator						7. Other Net Resources Availab
Sheriff Jail	13,048.26	10,813.75	17,700.00	17,700.00	17,700.00	 Estimated ending balance, D (After other net resources available)
Prosecuting Attorney Juvenile Officer						(This older not resources ava
County Coroner Health and welfare						Cash Available 12-31-2022
Debt service Transfers out						Revenues - 2023
Emergency Fund Assessor						Expenditures - 2023
Highways and roads Other						Adjustments:
Total	13,048.26	10,813.75	17,700.00	17,700.00	17,700.00	Change in outstanding wa Other
GRAND TOTAL EXPENDITURES	13,048.26	10,813.75	17,700.00	17,700.00	17,700.00	Total
DETAIL OF EXPENDITURES				-		Cash Available 12-31-2023
SHERIFFS REVOLVING FUND						
Trans to LEST Salary for CCW Clerk Supplies/Computer Expense	10,000.00 3,048.26	8,000.00 2,813.75	8,000.00 6,000.00	8,000.00 6,000.00	8,000.00 6,000.00	
Finger Printing	0.00	0.00	3,700.00	3,700.00	3,700.00	
Total	13,048.26	10,813.75	17,700.00	17,700.00	17,700.00	
	Pa	age 151				
POLK COUNTY 2024 BUDGET						POLK COUNTY
SPECIAL TRUST FUND ESTIMATED REVENUES BY CLA	ASSIFICATION					2024 BUDGET SPECIAL TRUST FUND ESTIMATED REVISIONES BY CLASS
		2022	20	23	2024	ESTIMATED REVENUES BY CLAS
		Actual	Ac	tual Est	timated	
 PROPERTY TAX REVENUES 2024 Property taxes 						5. INTEREST INCOME
2023 Property taxes 2022 Property taxes						6. OTHER REVENUES
Replacement tax on subclass	3					6. OTHER REVENUES
property						
Total			0.00	0.00	0.00	
2. SALES TAX REVENUES						
Total			0.00	0.00	0.00	
3. INTERGOVERNMENTAL REV	ENUES					
		-	-			
Total			0.00	0.00	0.00	
 CHARGES FOR SERVICES Recorder Fees 		2,19		2,120.00	2,200.00	Total
Circuit Clerk Fees				1,460.00	4,500.00	7. TRANSFERS IN
					-	/. Inchasters in

POLK COUNTY
2024 BUDGET
SPECIAL TRUST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING

1. Cash Available, December 31, 2023	140.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	140.00
3. Estimated revenues for 2024	6,700.00
4. Subtotal	6,840.00
5. Deduct appropriations for 2024	6,800.00
6. Estimated ending cash balance, December 31, 2024	40.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	40.00
CASH RECONCILIATION	
Cash Available 12-31-2022	1,392.28
Revenues - 2023	6,580.00
Expenditures - 2023	7,832.28
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2023	140.00

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SSIFICATION

2022	2023	2024
Actual	Actual	Estimated
-		
	_	
0.00	0.00	0.00
0.00	0.00	0.00
6,920.50	6,580.00	6,700.00
	0.00	Actual Actual 0.00 0.00 0.00 0.00

6,920.50

6,580.00

6,700.00

Total

POLK COUNTY 2024 BUDGET SPECIAL TRUST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

VETERAN'S MEMORIAL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE Expenditures Appropriations 2022 2023 2023 2024 2024 1. Cash Available, December 31, 2023 3,593.40 (a) Less outstanding warrants SUMMARY BY FUNCTION 2. Net cash available, December 31, 2023 County Commission County Clerk Elections Buildings and grounds 3,593.40 3. Estimated revenues for 2024 100.00 Buildings and grounds
Employee fringe benefits
County Treasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration
Public Administrator
Shoriff 4. Subtotal 3,693.40 5. Deduct appropriations for 2024 3,500.00 6. Estimated ending cash balance, December 31, 2024 193.40 7. Other Net Resources Available 8. Estimated ending balance, December 31, 2024, (After other net resources available) Sheriff Jail 193.40 Jari
Prosecuting Attorney
Juvenile Officer
County Coroner
Health and welfare
Debt service
Transfers out CASH RECONCILIATION Cash Available 12-31-2022 3,489.58 Revenues - 2023 103.82 Emergency Fund Expenditures - 2023 0.00 Highways and roads Other Total Change in outstanding warrants Other Total GRAND TOTAL EXPENDITURES 6,384.50 7,832.28 8,800.00 6,800.00 6,800.00 0.00 Cash Available 12-31-2023 3,593.40 DETAIL OF EXPENDITURES SPECIAL TRUST FUND
 House of Hope Fees 6,384.50 7,832.28 8,800.00 6,800.00 6,384.50 7,832.28 Total 8,800.00 6,800.00 6,800.00 Page 156 Page 155 POLK COUNTY POLK COUNTY 2024 BUDGET VETERAN'S MEMORIAL FUND ESTIMATED REVENUES BY CLASSIFICATION 2024 BUDGET VETERAN'S MEMORIAL FUND ESTIMATED REVENUES BY CLASSIFICATION 2022 2023 2024 2022 2023 2024 Actual Estimated PROPERTY TAX REVENUES
 2024 Property taxes
 2023 Property taxes
 2022 Property taxes 5. INTEREST INCOME 103.82 100.00 6. OTHER REVENUES Replacement tax on subclass 3 property Total 0.00 0.00 0.00 2. SALES TAX REVENUES Total 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES 0.00 0.00 4. CHARGES FOR SERVICES Total 0.00 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00 0.00 8. GRAND TOTAL REVENUES 20.14 103.82 100.00

POLK COUNTY

2024 BUDGET

Actual Actual Approved Requested Appr SUMMARY BY FUNCTION County Cermission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 3,400.00 3,500.00 3 3 DETAIL OF EXPENDITURES		Expenditures		Appropriations		
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 5 5 5 5 5 5 5 5 5 5 6 6 7 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8						2024 Approved
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Oth	SUMMARY BY FUNCTION					
Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00						
Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other						
Employes fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Count Administration Public Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Transfers out Transfers out Transfers on t Emergency Fund Assessor Highways and roads Other Other 1 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES DETAIL OF EXPENDITURES						
County Treasurer County Collector Recorder of Deeds Circuit Clerk Count Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Other Other One One One Jane J						
County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total DONO 0.00 3,400.00 3,500.00 3 3GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3						
Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Other Other Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 500.00						
Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 DETAIL OF EXPENDITURES						
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00	Circuit Clerk					
Sheriff Jail Prosecuting Attomey Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3 3 3 3 3 3 3 4 4 5 5 6 6 6 7 7 8 8 8 8 8 8 9 8 9 9 9 9 9						
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 3,400.00 0.3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 3,500.00 3 3 3 3 3 3 3 3 3 3 3 3						
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3						
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3						
Health and welfare Debt service Transfers out						
Debt service Transfers out Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3						
Emergency Fund Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3						
Assessor Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 DETAIL OF EXPENDITURES	Transfers out					
Highways and roads Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 DETAIL OF EXPENDITURES 1. VETERANS MEMORIAL FUND						
Other 0.00 0.00 3,400.00 3,500.00 3 Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 DETAIL OF EXPENDITURES 1. VETERANS MEMORIAL FUND						
Total 0.00 0.00 3,400.00 3,500.00 3 GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 DETAIL OF EXPENDITURES 1. VETERANS MEMORIAL FUND		0.00	0.00	2 400 00	2 500 00	2.500.00
GRAND TOTAL EXPENDITURES 0.00 0.00 3,400.00 3,500.00 3 DETAIL OF EXPENDITURES 1. VETERANS MEMORIAL FUND						3,500.00 3,500.00
DETAIL OF EXPENDITURES 1. VETERANS MEMORIAL FUND	10tai	0.00	0.00	3,400.00	3,300.00	3,300.0
I. VETERANS MEMORIAL FUND	GRAND TOTAL EXPENDITURES	0.00	0.00	3,400.00	3,500.00	3,500.00
	DETAIL OF EXPENDITURES					
Expenditures 0.00 0.00 3,400.00 3,500.00 3						
	Expenditures	0.00	0.00	3,400.00	3,500.00	3,500.00
Total 0.00 0.00 3,400.00 3,500.00 3	Total	0.00	0.00	3 400 00	3.500.00	3,500.0

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

<u>-</u>	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Expen	ditures		
PRESIDING COMMISSIONER	33,185.00	36,749.00	36,749.00	36,749.00
ASSOCIATE COMMISSIONER	31,185.00	31,185.00	31,185.00	31,185.00
ASSOCIATE COMMISSIONER	31,185.00	31,185.00	31,185.00	31,185.00
Total Salary Expenditures	95,555.00	99,119.00	99,119.00	99,119.00
=				-
Items:	Office Expend	litures		
POSTAGE	90.00	05.40	150.00	150.00
OFFICE SUPPLIES	89.90 130.53	95.40 859.43	1,000.00	1,000.00
TELEPHONE	1,164.25	1,178,17	2,000.00	1,500.00
CELL PHONES	249.40	271.87	500.00	500.00
Total Office Expenditures	1,634.08	2,404.87	3,650.00	3,150.00
_	Equipment Expe	enditures		
Items:				
EQUIPMENT - PURCHASE	0.00	0.00	1,000.00	500.00
EQUIPMENT - MAINTENANCE	0.00	0.00	200.00	200.00
COMPUTER EXPENSE	475.65	491.20	2,000.00	2,000.00
Total Equipment Expenditures	475.65	491.20	3,200.00	2,700.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

(Name) (Officer an hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years. (Officer and/or Department)

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Title of Officer of Agency) Dated this day of

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
MISC REIMBURSEMENT	168.06	238.44	250.00	250.00
				-
Total Revenues	168.06	238.44	250.00	250.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022 Mileage and Training	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items;	g 	,,		
MILEAGE TRAINING MILAGE LODGING REGISTRATION	103.00 873.00 1,401.98 1,402.00	15.40 405.35 1,844.57 1,285.00	500.00 2,000.00 2,500.00 2,000.00	400.00 1,500.00 2,500.00 2,000.00
Total Mileage and Training Expenditures	3,779.98	3,550.32	7,000.00	6,400.00
Items:	Other Expend	litures		
LEGAL NOTICES MATCHING SOCIAL SECURITY	1,131.32 6,697.10	1,046.55 7,025.68	1,500.00 7,600.00	1,500.00 7,100.00
Total Other Expenditures Total Expenditures	7,828.42 109,273.13	8,072.23 113,637.62	9,100.00	8,600.00 119,969.00

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County

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the

County Budget Law	, Section 50.540, RSMo).			
I, (We)					
		(Name)		Officer and/or Dep	artment)
hereby submit the fo	llowing estimates of an	ticipated revenue co	llections and require	ments for	
expenditures for the	2024 budget year begin	ning January 1, 202	4, and ending Decen	nber 31,	
2024, as compared v	vith corresponding figur	es for the last two	ompleted fiscal year	S.	
received and expend	the following is a true a itures necessary for the beginning January 1, 20 horized by law.	proper conduct of r	ny office (or the abo	ve-stated	
	(Name)			Title of Officer of A	Agency)
Dated this	day of				
		A. DEPARTMENT	TAL REVENUES		
		Actual	Actual	Office Estimate	County Commission Estimate

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
Source of estimated current	2022	2023	2024	2024
income, fees, etc.:				
meonic, rees, etc				
FEES	21,593.75	21,513.45	21,500.00	21,500.00
MISCELLANEOUS INCOME	55.10	0.00	0.00	0.00
MICCELLIA IDOCC LICCIAL		0.00		0.00
-				
		_		
		_		
Total Revenues	21,648.85	21,513.45	21,500.00	21,500.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_13000100

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
	Mileage and Training	g Expenditures		
Items:				
MILEAGE	0.00	0.00	0.00	0.00
TRAINING MILEAGE	0.00	59.18	200.00	100.00
LODGING	421.09	1,044.57	1,500.00	500.00
REGISTRATION	437.50	875.00	1,000.00	500.00
Total Mileage and				
Training Expenditures	858.59	1,978.75	2,700.00	1,100.00
	Other Expend	ditures		
Items:				
RECORDING FEES	36,00	123.00	100.00	100.00
MISCELLANEOUS	107.00	0.00	0.00	0.00
Total Other Expenditures	143.00	123.00	100.00	100.00
Total Expenditures	136,035.67	156,562.02	159,200.00	154,850.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Expen	ditures		
rosition:				
COUNTY CLERK	47,250.00	52,650.00	52,650.00	52,650.00
CLERICAL STAFF	54,955.62	61,912.49	64,000.00	64,000,00
CLERICAL - PART TIME	55.77	0.00	0.00	0.00
MATCHING SOCIAL SECURITY	7,685.11	8,582.23	9,100.00	8,900.00
Total Salary Expenditures	109,946.50	123,144.72	125,750.00	125,550.00
	Office Expend	litures		
Items:	Office Empore	1100100		
OFFICE SUPPLIES	1,444.25	2,253.74	2,500.00	2,500.00
POSTAGE	497.00	438.61	750.00	600.00
TELEPHONE	1,563.39	1,643.28	2,000.00	1,750.00
RECORD PRESERVATION	0.00	0.00	2,500.00	500.00
CELL PHONE	274.32	119.08	400.00	250.00
The Low Park				
Total Office Expenditures	3,778.96	4,454.71	8,150.00	5,600.00
Items:	Equipment Expe	enditures		
itenis.				
EQUPMENT - PURCHASE	8,356.98	13,731.95	5,000.00	5,000.00
EQUPMENT - MAINTENANCE	11,028.31	12,017.91	15,000.00	15,000.00
COMPUTER EXPENSE	1,923.33	1,110.98	2,500.00	2,500.00
Total Equipment Expenditures	21,308.62	26,860.84	22,500.00	22,500.00

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#3 Election

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We) _ (Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)	(Title of Officer of Agency)
Dated this	day of	

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
Source of estimated current income, fees, etc.:				
ST TREAS - GRANT REIMBURSE	0.00	10,918.05	5,480.00	5,480.00
SPEC ELECT COSTS REIMBURSED	92,248.53	52,091.31	75,000.00	75,000.00
MISC INCOME	8.59	0.00	0.00	0.00
		_		
Total Revenues	92,257.12	63,009.36	80,480,00	80,480.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

County

MILEAGE

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
Position:	Salary Expend	litures		
rostion.				
ELECTIONS/CLERICAL STAFF	25,161.47	28,088.19	30,000.00	30,000.00
ELECTIONS/PART TIME STAFF	7,507.76	5,449.14	18,500.00	18,500.00
MATCHING SOCIAL SECURITY	2,493.44	2,490.12	3,750.00	3,700.00
		· · · · · · · · · · · · · · · · · · ·		
Total Salary Expenditures	35,162.67	36,027.45	52,250.00	52,200.00
Items:	Office Expend	litures		
POSTAGE	8,505.34	18,267.40	20,000.00	15,000.00
VOTER REG OFFICE SUPPLIES	1,759.63	1,680.14	2,500.00	2,500.00
RECORDING FEES	126.00	0.00	250.00	150.00
MISC/REFUND ELECT COSTS	-45.55	0.00	500.00	250.00
Total Office Expenditures	10.245.40	100/7/1	22.050.00	
Total Office Expenditures	10,345.42	19,947.54	23,250.00	17,900.00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	0.00	531.96	15,000.00	10,000.00
EQUIPMENT MAINTENANCE	14,128.78	15,278.24	17,500.00	17,500.00
COMPUTER EXPENSE	587.13	749.17	1,500.00	1,000.00
Total Equipment Expenditures	14,715.91	16,559.37	34,000.00	28,500.00

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County Commission Estimate 2024 Office Mileage and Training Expenditures Total Mileage and Training Expenditures

1,109.19

2,050.00

B. DEPARTMENTAL EXPENDITURES

	Other Expe	enditures		
Items:				
SUP ELECTION JUDGES - \$150	10,650,00	6.000.00	15,000.00	15,000.00
ELECTION JUDGES - \$140	12,810.00	5,880.00	20,000.00	20,000.00
MISC WORKERS - \$12.00/HR	1,251.65	899.00	2,500.00	2,500.00
ELECTION SUPPLIES	65,043.95	26,193.88	100,000.00	75,000.00
RENT OF POLLS - \$50	1,350.00	650.00	1,650.00	1,650.00
SERIVCE OF POLLS - \$40	1,080.00	520.00	1,350.00	1,350.00
LEGAL ADVERTISING	7,777.30	5,632.97	12,000.00	10,000.00
ELCTIONS WORKER TRNG - \$20	2,870.00	1,440.00	4,000.00	4,000.00
TREAS TRANS/ELECT SERV FUND	11,862.39	12,300.39	15,000.00	15,000.00
5% & EQUIP MAINT				
Total Other Expenditures	114,695.29	59,516.24	171,500.00	144,500.00
Total Expenditures	176,197.61	133,159.79	283,050.00	244,000.00

1,278.32

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POLK COUNTY DEPARTMENTAL REVENUES AND EXPENDITURES #4 Bldg + Grds

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Name) (Title of Officer of Agency)

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Source of estimated current				_
income, fees, etc.:				
MISC REFUNDS(Sher grant)	0.00	40.39	199,500.00	. 199,500.00
REIMB FROM UNIV EXT-ELECT	1,782.02	2,238.15	2,500.00	2,500.00
RECYCLING/SALE OF SCRAP	763.37	0.00	0.00	1,000.00
CITY OF BOLIVAR - RECYCL CTR	10,000.00	10,000.00	0.00	10,000.00
RECYCLING GRANT	13,193.94	0.00	16,100.00	16,100.00
	·			
Total Revenues	25,739,33	12,278.54	218,100.00	229,100.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

В	. DEPARTMENTAL I	EXPENDITURES		
	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expend	ditures		
Position:	ouncy Expen	uituios		
			.=	
MAINTENANCE MAN PART-TIME MAINT HELP	43,784.00 13.680.45	46,708.01	47,944.00 33,230.00	47,944.00 33,230.00
MATCHING SOCIAL SECURITY	5,877.00	23,358.63	8.640.00	
CONTRACT LABOR/CLEANING	26,400.00	7,205.41	31,380.00	8,000.00
RECYCLING MANAGER	20,034,30	31,380.00 24,810.94	32,000.00	31,380.00 24,000.00
ALCO TOLING MILITAGES	20,004.00	24,010.54	32,000.00	27,000.00
Total Salary Expenditures	109,775.75	133,462.99	153,194.00	144,554.00
Items:	Office Expens	ditures		
COURTHOUSE SUPPLIES/SERV	24,518.37	24,054,14	25,000.00	25,000.00
REPAIRS / UPKEEP	27,027.06	5,922.09	30,000.00	30,000.00
UTILITIES / PROPANE	496.76	0.00	0.00	0.00
TRASH	1,141.00	1,596.00	1,600.00	1,600.00
WATER	3,574.74	3,786.27	4,000.00	4,000.00
ELECTRIC	32,964.76	35,740.81	37,000.00	37,000.00
Total Office Expenditures	89,722.69	71,099.31	97,600.00	97,600.00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	32,948.42	39,359.85	20,000.00	20,000.00
EQUIPMENT MAINTENANCE	5,256.84	6,965.93	10,000.00	10,000.00
CELL PHONE	574,23	543.80	600.00	600.00
MISCELLANEOUS	1,714.77	1,300.88	2,500.00	2,500.00
RECYCLING EXPENSES	24,363.71	5,874.83	50,500.00	51,000.00
Total Equipment Expenditures	64,857.97	54,045.29	83,600.00	84,100.00

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	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Traini	ing Expenditures		
REGISTRATION FEE - TRNG TRAINING MILEAGE TRAINING LODGING	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Mileage and Training Expenditures	0.00	0.00	0.00	0.00
Items:	Other Expe	enditures		
BLDG/GRDS/CRTHSE IMPRMNT \$159,446.09 Central Air/Heat \$54,000 Jail grant \$156,000 Med/Covid grant \$80,000 RB Bldg	267,209.77	616,282.64	1,070,000.00	1,070,000.00
\$600,000 roofs \$20,000 Cibs Phones JAIL REPAIRS & UPKEEP	0.00	0.00	30,000.00	30,000.00
Total Other Expenditures	267,209.77	616,282,64	1,100,000.00	1,100,000.00
Total Expenditures	531,566.18	874,890.23	1,434,394.00	1,426,254.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual	Actual	Office Estimate	County Commission Estimate
	2022	2023	2024	2024
	Salary Expen	ditures		
Position:	omaj zapen	artar ¢5		
Total Salary Expenditures	0.00	0.00	0.00	0.00
Total Salary Expenditures	0.00	0.00	0.00	0.00
Items:	Office Expen	ditures		
TO TO				
Total Office Expenditures	0.00	0.00	0.00	0.00
	Equipment Expe	enditures		
Items:				
Total Equipment Expenditures	0.00	0.00	0.00	0.00
				5.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Title of Officer of Agency) (Name) Dated this ____ ___ day of ___

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
ource of estimated current				
ncome, fees, etc.:				
NSURANCE REFUND	0.00	0.00	0.00	0.00
EMPLOYEE INS / COBRA REIMB	0.00	2,734.03	300.00	300.0
AISC INCOME	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·				
Total Revenues	0.00	2,734.03	300.00	300.0

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	Expenditures		
Total Mileage and Training Expenditures	0.00	0.00	0.00	0.0
• .	Other Expend			
Items:	Ones Expend	ital to		
WORKERS COMPENSATION INS HELATH/MEDICAL/LIFE INS	7,911.00 79,991.05	13,739.00 82,937.00	15,000.00 95,000.00	15,000.0
UNEMPLOYMENT	0.00	0.00	2,000.00	95,000.0 2,000.0
Total Other Expenditures	87,902.05	96,676.00	112,000.00	112,000.0
Total Expenditures	87,902.05	96,676.00	112,000.00	112,000.0

#6	Treasure

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

(Name) (Officer and/or Department)
hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31,
2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)	(Title of Officer of Agency)
D. C. Latt		

	A. DEPARTMENT	AL REVENUES		
Source of estimated current income, fees, etc.:	Actual 2022 .	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
INTEREST MISC INCOME	18,147.14 0.00	107,692.24	100,000.00	100,000.00
Total Revenues	18,147.14	107,692,24	100,000.00	100,000.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022 Mileage and Trainir	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	-			
TRAINING MILEAGE LODGING REGISTRATIONS	334.00 329.49 400.00	200.75 572.95 400.00	1,500.00 2,000.00 1,500.00	1,000.00 1,100.00 1,100.00
Total Mileage and Training Expenditures	1,063.49	1,173.70	5,000.00	3,200.00
Items:	Other Exper	nditures		
MATCHING SOCIAL SECURITY	3,734,43	4,108.74	4,500.00	4,500.00
			-	
		-		
Total Other Expenditures	3,734.43	4,108.74	4,500.00	4,500.00
Total Expenditures	60,528.42	68,209.95	86,998.00	84,398.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Expend	ditures		
A CORDINA				
TREASURER	47,250.00	52,650.00	52,650.00	52,650.00
PART TIME HELP	2,941.33	2,889.49	9,248.00	9,248.0
CONTRACT LABOR	0.00	0.00	0.00	0.00
Total Salary Expenditures	50,191.33	55,539.49	61,898.00	61,898.00
	Office Expend	litures		
Items:	•			
POSTAGE	975.50	749.75	1,700.00	1 500 0
TELEPHONE	1,025.53	1,106.71	1,700.00	1,500.00
OFFICE SUPPLIES	680.24	513.82	1,700.00	1,500.00
Total Office Expenditures	2,681.27	2,370.28	5,100.00	4,300.00
Items:	Equipment Expe	nditures		
EQUIPMENT PURCHASE	959.38	1,853.00	5,000.00	5 000 00
EQUIPMENT MAINTENANCE	1,537.86	0.00	500.00	5,000.00
COMPUTER EXPENSE	360.66	3,164.74	5,000.00	5,000.00
Total Equipment Expenditures	2,857.90	5,017.74	10,500.00	10,500.00

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71	Collector

POLK COUNTY 2024 BUDGET

2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the

County Budget Law, Section 50.540, RSMo.	
I, (We)	

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Name)	(Title of Officer of Agency)
Dated this day of	
A. DEPARTMEN	TAL REVENUES

| Actual | Actual | Estimate | Estimate | 2024 | 2023 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 20

379,206.74 379,500.00 379,500.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expend	litures		
Position:				
COLLECTOR	47,249.98	51,777.72	52,650.00	52,650.00
CLERK FULL TIME	62,193.85	42,513.73	63,144.00	63,144.00
CLERK PART TIME	14,751.35	26,668.18	15,617.50	15,618.00
MATCHING SOCIAL SECURITY	8,396.58	8,285.21	10,636.95	10,000.00
Total Salary Expenditures	132,591.76	129,244.84	142,048.45	141,412.00
Items:	Office Expend	litures		
POSTAGE	24,932.07	25,174.36	28,500.00	28,500.00
TELEPHONE	1,208.51	1,248.54	1,300.00	1,300.00
OFFICE SUPPLIES PETTY CASH	6,144.29	883.16 0.00	7,000.00	3,000.00
PETIT CASH	0.00	0.00	0.00	0.00
Total Office Expenditures	32,284.87	27,306.06	36,800.00	32,800.00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	1,143.48	1,640.41	9,656.00	7,420.00
EQUIPMENT MAINTENANCE	189.12	85.00	350.00	350.00
COMPUTER EXPENSE	14,192.51	17,828.04	20,000.00	19,000.00
Total Equipment Expenditures	15,525.11	19,553.45	30,006.00	26,770.00

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#8 Kecorder

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We)				
-	(Name)	(Officer and/or Department)		
hereby submit the following estimates of	anticipated revenue coll-	ections and requirements for		
expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31,				
2024, as compared with corresponding figures for the last two completed fiscal years.				

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

***************************************	(Name)	(Title of Officer of Agency)
Datad this	day of	

A. DEPARTMENTAL REVENUES

Source of estimated current noone, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
RECORDING & OTHER FEES STATE RECORDERS FUND MISCELLANEOUS FRANS FROM ARPA	158,426.54 27,241.00 0.00 1,461.38	137,066.59 22,376.00 0.00 0.00	150,000.00 30,000.00 0.00	150,000.00 30,000.00 0.00
Total Revenues	187,128.92	159,442.59	180,000.00	180,000.0

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Mileage and Training	g Expenditures		
Items:				
TRAINING MILEAGE	0.00	0.00	100.00	0.00
LODGING	383.61	322.62	400.00	0.00
REGISTRATIONS	600.00	200.00	800.00	800.00
MILEAGE	0.00	0.00	0.00	0.00
Total Mileage and	983.61	522.62	1 200 00	000.00
Training Expenditures	983.61	522.62	1,300.00	800.00
	Other Expen-	ditures		
Items:				
TAX REFUNDS	0.00	0.00	0.00	0.00
RECORD PRESERVATION	0.00	0.00	1,500.00	1,500.00
RECORDING FEES	0.00	0.00	0.00	0.00
LEGAL ADVERT / SEARCH FEES	4,041.15	5,790.15	9,500.00	9,500.00
ATTY/LEGAL FEES	0.00	0.00	2,500.00	0.00
Total Other Expenditures	4,041.15	5,790.15	13,500.00	11,000.00
Total Expenditures	185,426.50	182,417.12	223,654.45	212,782.00

B. DEPARTMENTAL EXPENDITURES

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
m 12	Salary Expen	ditures		
Position:				
RECORDER	47,250.00	52,650.00	52,650.00	52,650.00
DEPUTY RECORDERS	29,240.21	30,870.78	35,672.00	35,672.00
PART TIME HELP	13,843.18	15,637.63	27,083.00	27,083.00
MATHCING SOCIAL SECURITY	6,813.99	7,493.05	8,829.00	8,800.00
Total Salary Expenditures	97,147.38	106,651.46	124,234.00	124,205.00
_	Office Expend	ditures		
Items:				
POSTAGE	3,428.90	4,359.70	4,500.00	4,500.00
TELEPHONE	1,823.50	2,017.48	2,200.00	2,200.00
OFFICE SUPPLIES	1,121.95	2,549.65	2,500.00	2,500.00
RECORD PRESERVATION	0.00	0.00	0.00	0.00
CELL PHONE	242.08	241.87	300.00	300.00
Total Office Expenditures	6,616.43	9,168.70	9,500.00	9,500.00
	Equipment Expe	andituese		
Items:	Equipment Expe	enunures		
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	1,044.64	1,165.72	1,700.00	1,500.00
COMPUTER EXPENSE	1,555.21	1,402.71	1,300.00	1,300.00

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	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	Expenditures		
AVIII.				
TRAINING MILEAGE	885.50	822.20	1,500.00	1,000.00
LODGING	965.01	1,056.00	1,500.00	1,250.00
REGISTRATION FEES	1,120.00	710.00	1,000.00	1,000.00
Total Mileage and				
Training Expenditures	2,970.51	2,588.20	4,000.00	3,250.00
Items:	Other Expend	itures		
Total Other Expenditures	0.00	0.00	0.00	0.00
Total Expenditures	109,334.17	120,976.79	140,734.00	139,755.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
w. 14	Salary Expen	ditures		
Position:				
PART TIME CLERICAL	18,504.77	19,818.42	17,250.00	17,250.00
MATCHING SOCIAL SECURITY	1,415.64	1,516.08	1,320.00	1,320.00
Total Salary Expenditures	19,920.41	21,334.50	18,570.00	18,570.00
Items:	Office Expend	ditures		
POSTAGE	5,317.46	4,924.96	8,000.00	6,500.00
TELEPHONE / PHONE RENTAL OFFICE SUPPLIES	8,566.36	8,069.46	8,500.00	8,500.00
CELL PHONE	12,971.87 432.78	14,151.60 0.00	20,000.00 0.00	20,000.00
Total Office Expenditures	27,288.47	27,146.02	36,500.00	35,000.00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	2,100.29	5,128.54	20,000.00	15,000.00
EQUIPMENT MAINTENANCE	1,887.79	855.54	5,000.00	4,000.00
COMPUTER EXPENSE	2,493.93	10,230.52	12,000.00	12,000.00
MISC EXPENSE	115.40	1,962.95	3,000.00	3,000.00
Total Equipment Expenditures	6,597.41	18,177.55	40,000.00	34,000.00

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County

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Name) (Title of Officer of Agency) Dated this _____ day of ____

	A. DEPARTMENTA	L REVENUES		
	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Source of estimated current ncome, fees, etc.:				
	45.000.00			
TRCUIT CLERK'S FEES	46,378.97	44,569.21	50,000.00	50,000.0
CHILD SUPPORT REIMB FEES	470.75	466.26	1,425.00	1,425.0
URY FEES	0.00	0.00	0.00	0.0
MISC INCOME	14,998.05	8,814.50	15,000.00	15,000.0
BOND FORF	0.00	0.00	0.00	0.0
GRANTS	0.00	0.00	20,000,00	20,000.0
-				
Total Revenues	61,847.77	53,849.97	86,425.00	86,425.0
TOM TOVERIUS	01,047.77	33,047.71	00,422.00	00,423.0

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

Items:	Actual 2022 Mileage and Trainin	Actual 2023 g Expenditures	Office Estimate 2024	County Commission Estimate 2024
items.				
TRAINING MILEAGE	667.00	2,877.47	4,000.00	4,000.00
LODGING	1,543.20	4,065.49	6,000.00	6,000.00
REGISTRATION FEES	940.00	1,618.68	2,500.00	2,500.00
Talks				
Total Mileage and Training Expenditures	3,150.20	8,561.64	12.500.00	12,500.00
Training Experiences	3,130,20	0,301.04	12,300.00	12,300.00
	Other Expen-	ditures		
Items:				
JURY EXPENSE	7.654.05	15,530.65	50,000.00	50,000.00
PUBLIC DEF OFFICE RENT	6,109.68	6,109.68	6,110.00	6,110.00
FEE BILLS	0.00	0.00	200.00	200.00
PROBATE GUARDIAN AD LITEM	6,730.35	3,227,65	20,000.00	20,000.00
RECORD PRESERVATION	399.00	399.00	20,000.00	20,000.00
JURY SUPPLIES	1,045.57	1,326.74	15,000.00	15,000.00
JUVENILE GAL	0.00	0.00	15,111.00	15,111.00
Total Other Expenditures	21,938.65	26,593.72	126,421.00	126,421.00
Total Expenditures	78,895.14	101,813.43	233,991.00	226,491.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

#10 Eng Mgt

to the Budget Office	r of Polk County,	Missouri, a	ıs required	by the
County Budget Law,	Section 50.540, I	RSMo.		

I, (We)		
	(Name)	(Officer and/or Department)
hereby submit the following estimates	of anticipated revenue co	ellections and requirements for
expenditures for the 2024 budget year	beginning January 1, 202	4, and ending December 31,
2024		

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)	(Title of Officer of Agency)
Dated this	day of	

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
STATE REIMB - EMPG PROG	0.00	0.00	3,750.00	4,500.00
MISCELLANEOUS INCOME GRANT INCOME	0.00	0.00	0.00	32,600.00
Total Revenues	0.00	0.00	3,750.00	37,100.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	g Expenditures		
TRAINING MILEAGE	0.00	0.00	0.00	0.00
LODGING	0.00	0.00	0.00	0.00
REGISTRATION FEES	0.00	0.00	0.00	0.00
Total Mileage and				
Training Expenditures	0.00	0.00	0.00	0.00
	Other Expen	ditures		
Items:				
VEHICLE MAINTENANCE	4,633.21	2,306.57	4,000.00	4,000.00
VEHICLE / EQUIPMENT INS	2,839.00	3,578.00	4,000.00	4,000.00
VEHICLE PURCHSE / TITLE FEE	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	4,441.47	4,800.00	4,800.00
Total Other Expenditures	7,472.21	10,326.04	12,800.00	12,800.00
Total Expenditures	69,018.07	79,288.42	83,472.00	116,572.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expend	litures		
Position:				
COORDINATOR	37,606.80	39,848.48	40,872.00	40,872.00
MATCHING SOCIAL SECURITY	2,839.93	3,081.18	3,600.00	3,800.00
PT Assistant @ \$15	0.00	1,260.00	7,000.00	9,000.00
Total Salary Expenditures	40,446.73	44,189.66	51,472.00	53,672.00
	Office Expend	itumos		
Items:	Office Expello	nures		
TELEPHONE	1,845.99	1,973.60	2,000.00	2,000.00
POSTAGE	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	98.00	413.47	1,200.00	500.00
CELL PHONE	3,092.79	2,509.97	3,000.00	2,000.00
Total Office Expenditures	5,036.78	4,897.04	6,200.00	4,500.00
Items:	Equipment Expe	nditures		
EQUIPMENT PURCHASE	14,679.99	6,686.98	8,000.00	8,000.00
EQUIPMENT MAINTENANCE	331.81	4,050.00	4,500.00	4,500.00
TRAINING MATERIAL	0.00	0.00	0.00	0.00
GRANT EXPENSES	250.00	6,218.36	0.00	32,600.00
COMPUTER EXPENSES	800.55	2,920.34	500.00	500.00
Total Equipment Expenditures	16,062.35	19,875.68	13,000.00	45,600.00

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P. C. V. C. C. V.	#11 Cir Judge
POLK COUNTY	+11 CI Succe
2024 BUDGET	J
DEPARTMENTAL REVENUES AND EXPENDITURES	

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We)	
(Name)	(Officer and/or Department)
hereby submit the following estimates of anticipated revenue collections and rec	uirements for
expenditures for the 2024 budget year beginning January 1, 2024, and ending D	ecember 31,
2024, as compared with corresponding figures for the last two completed fiscal	years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)		(Title of Officer of Agency)
Dated this	day of		·
		A. DEPARTMENTAL REVENUES	

Source of estimated current	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
income, fees, etc.:				
MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024		Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Exper	nditures			Items:	Mileage and Training	g Expenditures		
					JUDICIAL SEMINARS GUARDIAN AD LITEM FEES	1,067.62 14,782.51	1,363.27	1,363.00	1,363.00
					CONTRACT GAL	0.00	0.00	0.00	0.00
Total Salary Expenditures	0.00	0.00	0.00	0.00					
Items:	Office Expen	ditures							
OFFICE SUPPLIES	492.75	492.75	657.00	657.00	Total Mileage and Training Expenditures	15,850.13	16,474.28	1,363.00	1,363.00
		_			Items:	Other Expend	ditures		
					ATTORNEY FEES / COSTS	0.00	0.00	8.213.00	8,213.00
					ATTOMET TEES/ COSTS		0.00	6,213.00	6,213.00
Total Office Expenditures	492.75	492.75	657.00	657.00					
Items:	Equipment Exp	enditures							
EQUIPMENT	281.40	328.50	329.00	329.00	Total Other Expenditures	0.00	0.00	8,213.00	8,213.00
N					Total Expenditures	16,624.28	17,295.53	10,562.00	10,562.00
Total Equipment Expenditures	281.40	328.50	329.00	329.00					
	Pa	ge B-2				Pag	ge B-3		

#12 Surveyor POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)	(Title of Officer of Agency)
ated this	day of	

	A. DEPARTMENTA	L REVENUES		
ource of estimated current come, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
ORNER COOP PROGRAM REIMB	0.00	0.00	3,500.00	3,500.0
		-		

Total Revenues	0.00	0.00	3,500.00	3,500.0

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Expen-	ditures		
BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00
SURVEYOR	0.00	0.00	7,000.00	7,000.00
MATCHING SOCIAL SECURITY	0.00	0.00	535.00	535.00
SURVEYS FOR COUNTY	0.00	0.00	0.00	0.00
Total Salary Expenditures	0.00	0.00	7,535.00	7,535.00
τ.	Office Expend	ditures		
Items:				
POSTAGE	25.00	0.00	50.00	50.00
TELEPHONE	0.00	112.48	550.00	550.00
OFFICE SUPPLIES	45.82	639.72	1,000.00	
OTTICE SUFFERS	43.02	039.12	1,000.00	1,000.00
				-
Total Office Expenditures	70.82	752.20	1,600.00	1,600.00
			1,000.00	1,000.00
	Equipment Expe	enditures		
Items:	Equipment Exp	indian co		
EQUIPMENT PURCHASE	7,066.25	0.00	2,500.00	1,800.00
EQUIPMENT MAINTENANCE	624.83	2,329.72	500.00	500.00
EVEN MARKET IN MATTERIAL CE	027.03	4,347.14	300.00	300.00
				·
		2,329.72	2 400 44	2,300.00
Total Equipment Expenditures	7,691.08		3,000.00	

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	Expenditures		
Items:				
TRAINING MILEAGE	0.00	87.45	400.00	250.00
LODGING	0.00	0.00	250.00	250.00
REGISTRATION FEBS	120.00	570.00	600.00	600.00
Total Mileage and				
Training Expenditures	120.00	657.45	1,250.00	1,100.00
Items:	Other Expend	itures		
Total Other Expenditures	0.00	0.00	0.00	0.00
Total Expenditures	7,881.90	3,739.37	13,385.00	12,535.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

Position: Salary Expenditures Position: Salary Expenditures Salary Expenditures Public ADMINISTRATOR 47,250.00 47,250.00 47,250.00 47,250.00 47,250.00 MATHCING SOCIAL SECURITY 5,539.51 5,450.44 5,905.46 5,900.00 FULL TIME CLERK 26,365.20 25,823.41 29,945.60 30,000.00		Actual	Actual	Office Estimate	Commission Estimate
Public Administrator				2024	2024
Public Administrator					
PUBLIC ADMINISTRATOR	Parisian.	Salary Expen	ditures		
MATHCING SOCIAL SECURITY	Position:				
MATHCING SOCIAL SECURITY	PUBLIC ADMINISTRATOR	47,250,00	47.250.00	47,250.00	47,250.00
Total Salary Expenditures	MATHCING SOCIAL SECURITY				
Company	FULL TIME CLERK	26,365.20	25,823.41	29,945.60	30,000.00
Company					
Description	Total Salary Expenditures	79,154.71	78,523.85	83,101.06	83,150.00
Description					
Defice Supplies		Office Expend	ditures		
POSTAGE	Items:				
POSTAGE	OFFICE SUPPLIES	927 14	1 706 33	1 800 00	1 800 00
Tellephone					
MILEAGE 3,130.00 3,408.97 4,500.00 4,000.00 Total Office Expenditures 6,789.44 8,367.38 9,600.00 9,100.00 Equipment Expenditures Items: EQUIPMENT PURCHASE 0.00 1,579.96 2,000.00 2,500.00 EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00					
Total Office Expenditures 6,789.44 8,367.38 9,600.00 9,100.00 Equipment Expenditures Items: EQUIPMENT PURCHASE 0.00 1,579.96 2,000.00 2,500.00 EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00	CELL PHONE	293.01	691.86	750.00	750.00
Equipment Expenditures	MILEAGE	3,130.00	3,408.97	4,500.00	4,000.00
Equipment Expenditures					
Equipment Expenditures					
Equipment Expenditures					
Equipment Expenditures					
Equipment Expenditures	Total Office Expenditures	6,789.44	8,367.38	9,600.00	9.100.00
EQUIPMENT PURCHASE 0.00 1,579.96 2,000.00 2,500.00 EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00					
EQUIPMENT PURCHASE 0.00 1,579.96 2,000.00 2,500.00 EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00		Equipment Expe	enditures		
EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00	Items:				
EQUIPMENT MAINTENANCE 1,694.46 2,449.84 2,500.00 2,000.00	DOLLED COLOR DATA CALL OR		4.500.00		
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00	EQUIPMENT MAINTENANCE	1,094.40	2,449.04	2,300.00	2,000.00
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00					
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00					
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00					
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00					
Total Equipment Expenditures 1,694.46 4,029.80 4,500.00 4,500.00					
Total Equipment Expenditures 1,694.46 4,029.89 4,500.00 4,500.00					
1,00 100 4,000,00 4,000,00 4,000,00 4,000,00	Total Equipment Expenditures	1.694.46	4 029 80	4 500 00	4 500 00
	ross Equipment Expenditures	2,071,10	1,027.00	-1,500.00	4,500.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

A. DEPARTMENTAL REVENUES

Source of estimated current noome, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
COMMISSION FEES	24,264.97	61,813.63	45,000.00	45,000.00
MISCELLANEOUS INCOME S406.40 ARPA COVID Pay	125,00	531.40	300.00	300.00
Total Revenues	24,389.97	62,345.03	45,300.00	45,300.0

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

County

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Mileage and Trainin	g Expenditures		
Items:				
TRAINING MILEAGE	913.50	191.95	300.00	300.00
REGISTRATION	1,440.00	500.00	750.00	750.00
LODGING	1,816.48	890.28	2,000.00	1,200.00
Total Mileage and				
Training Expenditures	4,169.98	1,582.23	3,050.00	2,250.00
Items:	Other Exper	ditures		
ATTORNEY FEES / COST	4,947.67	1,278.75	5,000.00	3,000.00
MISCELLANEOUS	60.00	1,310.05	1,000.00	1,000.00
Total Other Expenditures	5,007.67	2,588.80	6,000.00	4,000.00
Total Expenditures	96,816.26	95,092.06	106,251.06	103,000.00

POLK COUNTY
2024 BUDGET

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

#14 Other GR

2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

I, (We) ______(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending Docember 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Name) (Title of Officer of Agency)

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Source of estimated current				
income, fees, etc.:				
FINANCIAL INST TAX - INST	2,647.40	55.06	1,000.00	1,000.00
DELARUE TRUST FUND	45,344.84	45,002.52	45,000.00	45,000.00
MISCELLANEOUS	237.98	101,428.00	500.00	500.00
COLLECTORS TAX MAINT FUND	10,000.00	0.00	0.00	0.00
TRANS FROM MOORE CEMETARY	240.00	240.00	600.00	600.00
RENT COUNTY PROPERTY	1,300.00	1,300.00	1,300.00	1,300.00
PILT	1,692.62	3,385.89	1,692.00	1,692.00
GIS SUBSCRIPTIONS	6,125.00	6,125.00	6,200.00	6,200.00
COLLECTORS SOFTWARE RECOV	1,297.06	1,479.11	1,500.00	1,500.00
REVENUE FROM ASSESSOR	44,387.26	0.00	0.00	0.00
OPIOD SETTLEMENT	24,319.15	10,017.03	20,000.00	20,000.00
INSURANCE SETTLEMENT	928,896.24	0.00	0.00	0.00
Total Revenues	1,066,487.55	169,032.61	77,792.00	77,792.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

Items:	Actual 2022 Mileage and Training	Actual 2023 Expenditures	Office Estimate 2024	County Commission Estimate 2024
EXTENSION COUNCIL APPROP	41,750.00	41,750.00	49,053.00	45,000.00
POLK COUNTY FAIR ASSOC	0.00	650.00	1,300.00	1,300.00
DUES - MAC/NACO	4,984.00	5,269.00	5,590.00	5,590.00
PERSONNEL POLICY	0.00	0.00	0.00	0.00
I BASONNEL I OLIC I	0.00	0.00	0.00	0.00
T . 13.69				
Total Mileage and Training Expenditures	46,734.00	47,669.00	55,943.00	51,890.00
Items:	Other Expend	litures		
REIDS.				
PUB FINANCIAL STATEMENTS	2,372.33	2,403.45	2,600.00	2,600.00
DELARUE TRUST	26,500.00	35,500.00	40,000.00	40,000.00
SW MO COUNCIL OF GOV	5,116.67	1,750.00	2,500.00	2,500.00
CRIME LAB	0.00	0.00	0.00	0.00
COVID-19 CARES ACT FUND	906.25	0.00	0.00	0.00
OPIOID SETTLEMENT	0.00	0.00	30,000.00	30,000.00
Total Other Expenditures	34,895.25	39,653.45	75,100.00	75,100.00
Total Expenditures	200,937.63	295,435.07	344,943.00	364,890.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expen-	ditures		
Position:	, ,			
	<u> </u>			
Total Salary Expenditures	0.00	0.00	0.00	0.00
a de la companya de	Office Expend	lituros		
Items:	Office Expens	intares		
PROPERTY INSURANCE	14,225.00	26,485.00	30,000.00	30,000.00
LIABILITY INSURANCE	11,368.47	18,327.46	20,000.00	20,000.00
OFFICIAL BONDS	300.00	11,123.00	500.00	500.00
LEGAL FEES	2,665.00	5,382.51	6,000.00	10,000.00
AUDIT EXPENSE	0.00	23,505.35	0.00	0.00
Total Office Expenditures	28,558.47	84,823.32	56,500.00	60,500.00
	Equipment Expe	enditures		
Items:	1 1			
COPIER EXPENSE / MAINT	5,408.42	5,938.50	6,500.00	6,500.00
POSTAGE LEASE / SUPPLIES	3,968.16	3,558.10	5,000.00	5,000.00
FAX MACHINE	633.99	689.97	800.00	800.00
DSL SERVICE	1,522.52	1,507.53	1,600.00	1,600.00
MISCELLANEOUS EXPENSE	113.40	260.91	2,000.00	22,000.00
CENTRAL IT & SYSTEM SUPPORT	70,644.63	102,820.06	129,500.00	129,500.00
WEB GIS	8,458.79	8,514.23	12,000.00	12,000.00
Table 1				
Total Equipment Expenditures	90,749.91	123,289.30	157,400.00	177,400.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES	#15 Crt Reporter

(Title of Officer of Agency)

To the Budget Officer of Polk County, Missouri, as required by the

(Name)

County Budget Law, Section	150.540, RSMo.	•	•	
I (Wa)				

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending Docember 31, 2024 and that said expenditures are authorized by law.

Dated this	day of				
		A. DEPARTMENT	AL REVENUES		
Source of estimated current income, fees, etc.:		Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
MISCELLANEOUS		0.00	0.00	0.00	0.00
-					
Total Revenues		0.00	0.00	0.00	0.00

	Actual	Actual	Office Estimate	County Commission Estimate
	2022	2023	2024	2024
Position:	Salary Expe	enditures		
Total Calony Francy Literary				
Total Salary Expenditures	0.00	0.00	0.00	0.00
tems:	Office Expe	enditures		
OFFICE SUPPLIES	925.67	763.09	263.00	263.00
BLEPHONE OSTAGE	0.00	0.00	0.00 33.00	0.00 33.00
Total Office Expenditures	925.67	763.09	296.00	296.00
ems:	Equipment Ex	ependitures		
QUIPMENT PURCHASE / MAINT	0.00	0.00	657.00	657.00
		:		
Total Equipment Expenditures	0.00	0.00		
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E	P	age B-2	世)7	Sheriff
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSN	P XPENDITURES ssouri, as required by	age B-2		
DLK COUNTY 124 BUDGET EPARTMENTAL REVENUES AND E 1 the Budget Officer of Polk County, Mi 1 budget Law, Section 50.540, RSN (We)	P XPENDITURES ssouri, as required by fo. (Name)	the	书) 7	Sheriff
DLK COUNTY 224 BUDGET BPARTMENTAL REVENUES AND B of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSM (We) reby submit the following estimates of a penditures for the 2024 budget year beg	XPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024	the (O	半】フ fficer and/or Departs	Sheriff
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSM (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true	XPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024 ures for the last two column and correct estimate of	the (O) (Ilections and requirems, and ending Decemborapieted fiscal years.	#}7	Sheriff
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi punty Budget Law, Section 50,540, RSN (We)	XPENDITURES ssouri, as required by fo. (Name) (Name) initicipated revenue columing January 1, 2024 ares for the last two cc and correct estimate cc proper conduct of m	the (O llections and requirem 4, and ending Decemb ampleted fiscal years. of the various revenues y office (or the above.	fficer and/or Departs ents for er 31, to be stated	Sheriff
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi punty Budget Law, Section 50,540, RSN (We)	XPENDITURES ssouri, as required by fo. (Name) (Name) initicipated revenue columing January 1, 2024 ares for the last two cc and correct estimate cc proper conduct of m	the (O) (Ilections and requirem 4, and ending Decemb ampleted fiscal years. of the various revenues y office (or the above- mber 31, 2024 and tha	fficer and/or Departs ents for er 31, to be stated	Shariff ment)
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi punty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law. (Name)	PXPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024 ures for the last two columns and correct estimate of e proper conduct of m 1024 and ending December 1	the (O) Elections and requirems, and ending December projected fiscal years. Of the various revenues y office (or the abovember 31, 2024 and that	fficer and/or Departs ents for or 31, to be stated t said	Shariff ment)
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi punty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law. (Name)	PXPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024 ures for the last two columns and correct estimate of e proper conduct of m 1024 and ending December 1	the (O llections and requirem 4, and ending Decembranpleted fiscal years. of the various revenues y office (or the abovember 31, 2024 and that	fficer and/or Departments for er 31, to be stated t said	Shariff ment)
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi punty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law. (Name)	PEXPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024 ures for the last two columning January 1, 2024 and correct estimate of a proper conduct of m 1024 and ending December 2, 2024 A. DEPARTMENT	the (O llections and requirem 1, and ending Decemb pumpleted fiscal years. of the various revenues y office (or the above- mber 31, 2024 and tha	fficer and/or Departs ents for or 31, to be statted tt said Officer of Age	Shariff ment)
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND B of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the nery for the year beginning January 1, 2 (Name) ted this	NAME OF THE PROPERTY OF THE PR	the (O) Ilections and requirem 4, and ending Decembranpleted fiscal years. of the various revenues y office (or the abovember 31, 2024 and that (Ti	fficer and/or Departs ents for er 31, to be stated t said	County Commission
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND B of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the nery for the year beginning January 1, 2 (Name) ted this	PEXPENDITURES ssouri, as required by fo. (Name) inticipated revenue columing January 1, 2024 ures for the last two columning January 1, 2024 and correct estimate of a proper conduct of m 1024 and ending December 2, 2024 A. DEPARTMENT	the (O llections and requirem 1, and ending Decemb pumpleted fiscal years. of the various revenues y office (or the above- mber 31, 2024 and tha	fficer and/or Departs ents for or 31, to be statted tt said Officer of Age	County Commission Estimate
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E 4 the Budget Officer of Polk County, Mi unity Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for th ency for the year beginning January 1, 2 (Name) ted this	NAME OF THE PROPERTY OF THE PR	the (O) (Ilections and requirem 4, and ending Decembranyleted fiscal years. of the various revenues y office (or the abovember 31, 2024 and that (Tile AL REVENUES) Actual 2023	fficer and/or Departs ents for er 31, to be stated t said Office Estimate 2024	County Commission Estimate 2024
DLK COUNTY 24 BUDGET 2PARTMENTAL REVENUES AND E 2the Budget Officer of Polk County, Mi 2the Budget Law, Section 50,540, RSM (We)	A. DEPARTMENT: Actual 2022 47,027.79 2.860.00 35,345.66	the (O) Ilections and requirems, and ending December 31, and ending December 31, 2024 and that (Tile AL REVENUES Actual 2023 30,723.25 0.00 51,280.00	officer and/or Departments for or 31, to be stated to aid	County Commission Estimate 2024
DLK COUNTY 24 BUDGET The Budget Officer of Polk County, Mi unty Budget Law, Section 50.540, RSN We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for th ency for the year beginning January 1, 2 (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00	the (O) Ilections and requirem 4, and ending Decembrangleted fiscal years. of the various revenues yoffice (or the abovember 31, 2024 and that 2023 ACTUAL REVENUES ACTUAL 2023 30,723.25 0.00 51,280.00 51,280.00 27,061.50 8,000.00	Office Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00	County Commission Estimate 2024 35,000.00 40,000.00 152,000.00 8,000.00
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi unty Budget Law, Section 50.540, RSN We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 cenditures are authorized by law. (Name) ted this	A. DEPARTMENT: Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93	the (O) Ilections and requirem 4, and ending Decembrangleted fiscal years. of the various revenues y office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50	officer and/or Departments for er 31, to be stated to said to de Gofficer of Ago Office Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00	County Commission Estimate 2024 35,000.00 2,000.00 152,000.00
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi unty Budget Law, Section 50.540, RSN We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 cenditures are authorized by law. (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi purity Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true erived and expenditures necessary for the ency for the year beginning January 1, 2 (Name) (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi purity Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true erived and expenditures necessary for the ency for the year beginning January 1, 2 (Name) (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET 3PARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi purity Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true erived and expenditures necessary for the ency for the year beginning January 1, 2 (Name) (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law. (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E the Budget Officer of Polk County, Mi ounty Budget Law, Section 50,540, RSM (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig- ereby certify that the following is a true served and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law.	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00
DLK COUNTY 24 BUDGET EPARTMENTAL REVENUES AND E of the Budget Officer of Polk County, Mi ounty Budget Law, Section 50.540, RSN (We) reby submit the following estimates of a penditures for the 2024 budget year beg 24, as compared with corresponding fig ereby certify that the following is a true eived and expenditures necessary for the ency for the year beginning January 1, 2 penditures are authorized by law. (Name) ted this	A. DEPARTMENT Actual 2022 47,027.79 2,860.00 35,345.66 30,632.93 10,000.00 4,869.30	the (O) Ilections and requirems, and ending Decembers, and ending Decembers of the various revenues by office (or the abovember 31, 2024 and that 2023 Actual 2023 30,723.25 0.00 51,280.00 27,061.50 8,000.00 1,290.00	# } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	County Commission Estimate 2024 35,000.00 2,000.00 40,000.00 152,000.00 8,000.00 0.00

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	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	Expenditures		
			-	
Total Mileage and Training Expenditures	0.00	0.00	0.00	0.0
Items:	Other Expend	litures		
-	0.00	0.00	0.00	0.
Total Other Expenditures	0.00	0.00	0.00	

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

	B. DEPARTMENTAL	EXPENDITURES		
	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expen	ditures		
Position:	Dainey Zispon	dituits		
SHERIFF	62,008,62	60.424.26	71 500 00	F1 000 00
DEPUTIES	62,908.62 716,118.60	69,424.36 786,473.28	71,520.00 901,362.00	81,000.00 851,420.00
SECRETARY	104,194.75	109,333.77	112,840.00	112,840.00
PART TIME	0.00	0.00	0.00	0.00
FICA	66,331.32	71,239.89	83,100.00	79,000.00
Total Salary Expenditures	949,553.29	1.036,471.30	1,168,822.00	1.124,260.00
, <u></u>	7,7,700,00	1,000,171.00	1,100,022.00	1,124,200.00
Items:	Office Expen	ditures		
POSTAGE	1,988.48	1,750.02	2,000.00	2,000.00
TELEPHONE	17,741,70	19,146.47	19,500.00	19,500.00
CELL PHONE	11,268.07	11,551.48	13,000.00	13,000.00
OFFICE SUPPLIES	5,561.31	4,878.39	7,000.00	5,500.00
OFFICE FURNISHINGS	882.89	267.00	1,000.00	1,000.00
COMPUTER EXPENSE	30,621.81	29,127.22	37,500.00	37,500.00
	-			
Total Office Expenditures	68,064.26	66,720.58	80,000.00	78,500.00
	Equipment Exp	enditures		
Items:				
EQUIPMENT PURCHASE	3,432.00	3,561.33	10,000.00	7,500.00
EQUIPMENT MAINTENANCE	500.00	739.00	2,000.00	2,000.00
DEPARTMENT VEHICLES	72,133.39	137,765.43	105,000.00	91,800.00
DEPARTMENT WEAPONS	2,770.03	3,633.60	3,500.00	3,500.00
OFFICERS EQUIPMENT	2,087.24	7,662.80	7,000.00	7,000.00
VEHICLE MAINTENANCE	69,156.09	57,733.61	75,000.00	70,000.00
FUEL PURCHASE	92,761.91	88,004.16	100,000.00	100,000.00
VEHICLE INSURANCE	16,072.00	22,118.00	22,500.00	22,500.00
VEHICLE EQUIPMENT	7,000.00	7,931.33	7,000.00	7,000.00
Total Equipment Expenditures	265,912.66	329,149.26	332,000.00	311,300.00

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Mileage and Training	g Expenditures		
Items:		8 mp and and		
INVESTIGATIVE & OTHER MILE	0.00	0.00	0.00	0.00
GRANT FUND EXPENSES	7,093.01	31,960.72	160,000.00	160,000.00
OVERTIME GRANT	24,807.74	18,054.91	36,000.00	36,000.00
DARE PROGRAM	20.00	2,247.35	3,000.00	3,000.00
Total Mileage and Training Expenditures	31,920.75	52,262.98	199,000.00	199,000.00
Items:	Other Expend	ditures		
LIABILITY INSURANCE	40,257.00	52,785.00	53,000.00	53,000.00
MAJOR CASE	151.08	75.00	1,000.00	1,000.00
MISCELLANEOUS	936.60	1,484.50	1,200.00	1,200.00
ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00
Total Other Expenditures	41,344.68	54,344.50	56,200.00	56,200.00
Total Expenditures	1,356,795.64	1,538,948.62	1,836,022.00	1,769,260.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expend	ditures		
Position:	,			
JAILERS	446,868.11	466,702.58	516,903.00	485,000.00
FICA	33,951.88	36,303.73	43,870.00	40,000.00
PART TIME	24,172.30	22,073.77	56,544.00	43,000.00
Uniform Allowance is in				,
with salaries				
Total Salary Expenditures	504,992.29	525,080.08	617,317.00	568,000.00
Total Salary Expenditures	304,392,29	323,080.08	017,517.00	308,000.00
Items:	Office Expend	litures		
JAIL SUPPLIES	1,776.83	2,512.48	3,500.00	3,500.00
REPAIRS & UPKEEP	0.00	0.00	0.00	0.00
TRASH SERVICE	1,350.00	1,560.00	1,560.00	1,560.00
ELECTRIC	26,241.38	26,963.68	30,000.00	30,000.00
PROPANE	7,857.00	9,509.44	10,000.00	10,000.00
WATER	12,083.23	6,803.67	12,500.00	12,500.00
Total Office Expenditures	49,308.44	47,349.27	57,560.00	57,560.00
•				27,200,00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	3,535.93	3,531.43	4,500.00	3,500.00
EQUIPMENT MAINTENANCE	5,129.54	10,651.81	10,000.00	8,000.00
LIVESCAN MAINTENANCE	8,167.80	14,543.67	14,000.00	14,000.00
Total Equipment Expenditures	16,833.27	28,726.91	28,500.00	25,500.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Title of Officer of Agency) (Name) Dated this _____

	A. DEPARTMENTA	L REVENUES		
Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
CRIM COSTS - BILLBOARD SHERIFF - BILLBOARD REIMB PHONE COMMISSION MISCELLANEOUS INCOME BOARDBILL REIMB - OUT OF CO TRANSFER FROM COVID/ARPA	405,903.26 7,875.00 21,998.58 0.00 0.00 1,291.43	188,553.04 1,369.58 13,514.20 555.00 4.00 0.00	200,000.00 1,500.00 15,000.00 500.00 0.00	200,000.00 1,500.00 15,000.00 500.00 0.00
Total Revenues	437,068.27	203,995.82	217,000.00	217,000.00

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POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	ng Expenditures		
		*		
Total Mileage and				
Training Expenditures	0.00	0.00	0.00	0.00
	Other Expe	nditures		
Items:				
BOARDBILL	10,665.00	4,095.00	30,000.00	20,000.00
PRISONER MEDICAL COSTS	51,116.67	55,420.77	57,560.00	57,560.00
INSURANCE (JAIL & LES)	4,002.00	6,245.00	8,000.00	8,000.00
MISCELLANEOUS	1,483.40	1,474.35	2,700.00	2,000.00
PRISONER EXTRADITION	158.97	2,206.09	3,000.00	3,000.00
BOARDBILL MEALS	70,451.53	54,103.00	80,000.00	80,000.00
Total Other Expenditures	137,877.57	123,544.21	181,260.00	170,560.00
Total Expenditures	709,011.57	724,700.47	884,637.00	821,620.00

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

#19 FOS AHY POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Polk County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We)					
hereby submit the following estimates of expenditures for the 2024 budget year be 2024, as compared with corresponding fi	ginning January 1, 2024,	ections and requirem and ending Decemb	fficer and/or Depart ents for er 31,	ment)	
I hereby certify that the following is a tru received and expenditures necessary for tagency for the year beginning January 1, expenditures are authorized by law.	he proper conduct of my	office (or the above-	-stated		PROSECUTING ASST PROSECU SECRETARIAL
(Name)		(Ti	itle of Officer of Ag	ency)	MATCHING SO
Dated this day of _		,			PART TIME CLE CIRCUIT VICTI
	A. DEPARTMENTA	L REVENUES			
	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024	Total Salary E
Source of estimated current	2022		2024	2024	
income, fees, etc.: TRANS FROM LAW ENF RES FUND	0.00	0.00	0.00	0.00	TELEPHONE OFFICE SUPPLE
TRANS FROM PA ADM FUND	2,410.86	2,000.00	3,600.00	3,600.00	LAW LIBRARY VICTIM'S ADV
MISCELLANEOUS REFUNDS VICTIM'S ADVOCATE GRANTS	95,270.95	84,967.31	90,000.00	90,000.00	VICILIISADV
TRANS FROM ARPA	522.90	0.00	0.00	0.00	
					Total Office Ex
					Items:
					EQUIPMENT PU EQUIPMENT MA
Total Revenues	98,204.71	86,967.31	93,600.00	93,600.00	Total Equipme
	Pag	e B-1			
POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND I	EXPENDITURES				POLK COUNT 2024 BUDGET DEPARTMEN
1	B. DEPARTMENTAL I	EXPENDITURES			To the Budget (County Budget
				County	I, (We)

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
Items:	Mileage and Training	g Expenditures		
11071107				1
PA OUT OF CO MILEAGE	162.50	212.30	750.00	750.00
PA OUT OF CO LODGING	0.00	132.50	750.00	750.00
DUES / TRAINING EXPENSE	892.45	1,035.60	2,000.00	2,000.00
Total Mileage and				
Training Expenditures	1,054.95	1,380.40	3,500.00	3,500.00
Items:	Other Expend	litures		
EXPERT WITNESS	0.00	0.00	3,500.00	3,500.00
DEPOSITIONS	979.71	1,649.99	2,500.00	2,500.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Other Expenditures	979.71	1,649.99	6,000.00	6,000.00
Total Expenditures	412,634.30	282 422 05		
z om Exponditures	412,034.30	382,422.95	497,865.80	483,380.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
	Salary Expend	ditures		
Position:				
PROSECUTING ATTORNEY	148,435.88	153,124.62	162,000.00	162,000.00
ASST PROSECUTING ATTORNEY	51,942.32	25,000.00	75,000.00	75,000.00
SECRETARIAL	65,139.85	73,390.24	96,185.00	89,000.00
VICTIM'S ADVOCATE - GRANT	37,080.18	37,080.12	37,080.16	37,080.00
MATCHING SOCIAL SECURITY	26,772.23	24,834.54	32,600.00	31,500.00
PART TIME CLERICAL	20,580.60	10,027.80	20,000.00	13,900.00
CIRCUIT VICTIM ADV GRANT	36,000.63	36,000.61	36,000.64	36,000.00
Total Salary Expenditures	385,951.69	359,457.93	458,865.80	444,480.00
Items:	Office Expend	ditures		
POSTAGE	305.24	177.25	500.00	400.00
TELEPHONE	2,385.13	2,812.72	3,000.00	3,000.00
OFFICE SUPPLIES	2,472.17	1,543.68	2,500.00	2,500.00
LAW LIBRARY	4,739.10	5,044.38	5,500.00	5,500.00
VICTIM'S ADV GRANT EXP	7,468.31	6,043.30	7,500.00	7,500.00
Total Office Expenditures	17,369.95	15,621.33	19,000.00	18,900.00
Items:	Equipment Expe	enditures		
EQUIPMENT PURCHASE	418.27	162.00	3,000.00	3,000.00
EQUIPMENT MAINTENANCE	6,859.73	4,151.30	7,500.00	7,500.00
Total Equipment Expenditures	7,278.00	4,313.30	10,500.00	10,500.00

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#20 Juvenile

TAL REVENUES AND EXPENDITURES

Officer of Polk County, Missouri, as required by the t Law, Section 50.540, RSMo.

I, (We) ___ (Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

	(Name)	(Title of Officer of Agency)
Dated this	day of	

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Office Estimate 2024	Commission Estimate 2024
Source of estimated current				
income, fees, etc.:				
ST TREASURER GRANT	10,866.33	11,201.07	10,000.00	10,000.00
MISCELLANEOUS	0.00	1,000.00	0.00	0.00
	:			
Total Revenues	10.966.33	12 201 67	10.000.00	10.055.5
Total Revenues	10,866.33	12,201.07	10,000.00	10,000.0

POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024	
Position:	Salary Expen	ditures			Items:
Total Salary Expenditures	0.00	0.00	0.00	0.00	
T4	Office Expen	ditures			
DEPARTMENTAL EXPENSES MAINTENANCE OF EFFORTS GRANT EXPENSE	29,875.73 71,214.17 6,611.64	33,079.69 66,095.97 10,601.07	35,283.00 72,927.00 10,000.00	35,283.00 72,927.00 10,000.00	Total Mileage and Training Expenditures Items:
Total Office Expenditures	107,701.54	109,776.73	118,210.00	118,210.00	
Items:	Equipment Exp	enditures			
					Total Other Expenditures
					Total Expenditures
Total Equipment Expenditures	0.00	0.00	0.00	0.00	
	Paş	ge B-2			
POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EX	PENDITURES		#21	Coroner	POLK COUNTY 2024 BUDGET DEPARTMENTAL REVENUES AND EX
To the Budget Officer of Polk County, Miss County Budget Law, Section 50.540, RSMc	ouri, as required by the				В.
I, (We)					
hereby submit the following estimates of an	(Name) ficinated revenue collect		er and/or Departmen	t)	

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Items:	Mileage and Training	g Expenditures		
	:			
Total Mileage and Training Expenditures	0.00	0.00	0.00	0.0
items:	Other Expend	litures		
Total Other Expenditures	0.00	0.00	0.00	0.0
Total Expenditures	107,701.54	109,776.73	118,210.00	118,210.0

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hereby submit the following estimates of anticipated revenue collections and requirements to expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024 and ending December 31, 2024 and that said expenditures are authorized by law.

(Title of Officer of Agency) (Name) Dated this ______day of _____

	A. DEPARTMENTA	L REVENUES		
Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
MISCELLANEOUS REIMB CORONER FEES TRANSFER FROM LERF	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Revenues	0.00	0.00	0.00	0.00

KPENDITURES

DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Position:	Salary Expend	litures		
2 OVALUE				
CORONER	16,800.10	16,800.00	16,800.00	16,800.00
DEPUTY CORONER	4,501.00	5,135.34	8,910.00	8,910.00
MATCHING SOCIAL SECURITY	1,586.36	1,629.98	2,000.00	2,000.00
Total Salary Expenditures	22,887.46	23,565.32	27,710.00	27,710.00
Items:	Office Expend	litures		
TELEPHONE	753.70	1,136.80	1,200.00	1 200 00
OFFICE SUPPLES	45.00	69.05	2.000.00	1,200.00
CELL PHONE	484.24	483.80	800.00	600.00
POSTAGE	50.00	5.00	200.00	50.00
Total Office Expenditures	1,332.94	1,694.65	4,200.00	2,850.00
Items:	Equipment Expe	nditures		
EQUIPMENT PURCHASE	0.00	0.00	0.00	
EQUIPMENT PURCHASE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
COMPUTER EXPENSE	104.66	105.16	600.00	2,000.00
VEHICLE FUEL PURCHASE	735,58	397.93	1,200.00	1,000.00
VEHICLE MAINTENANCE	2.281.80	178.74	2,500.00	2,500.00
VEHICLE INSURANCE	364.00	459.00	500.00	500.00
Total Equipment Expenditures	3,486.04	1,140.83	4 800 00	6 000 00
Total Equipment Expenditures	3,480.04	1,140.83	4,800.00	6,000.00

Items:	Actual 2022 Mileage and Training	Actual 2023 g Expenditures	Office Estimate 2024	County Commission Estimate 2024
nems.				
MILEAGE	231.00	472.30	700.00	300.00
TRAINING MILEAGE	153.50	0.00	0.00	0.00
LODGING / MEALS	0.00	0.00	0.00	0.00
REGISTRATION FEES	0.00	0.00	0.00	0.00
			 -	
Total Mileage and				
Training Expenditures	384.50	472.30	700.00	300.00
	Other Expend	litures		
Items:				
TOXICOLOGY FEES	0.00	0.00	0.00	0.00
AUTOPSY EXPENSE	17,550.00	18,485.00	30,000.00	25,000.00
CREMATIONS	400.00	950.00	3,000.00	2,000.00
TRANSPORTATION FEES	260.00	0.00	1,000.00	1,000.00
Total Other Expenditures	18,210.00	19,435.00	34,000.00	28,000.00
Total Expenditures	46,300.94	46,308.10	71,410.00	64,860.00

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Order of the Commission to adjourn until 9:00 a.m., Monday, January 29, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 13th Day of the January Term of the Polk County Commissioners Day's Proceeding 29th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges. Dallas, Commissioner Legan and Commissioner Hancock viewed the following county roads: S 170, S 178, S 180, E 390, E 398, E 40, S 136, S 122, E 420, E 410, S 150 and E 425.

Maintenance Supervisor James Hamby visited with the Commission – general discussion.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 30, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 14th Day of the January Term of the Polk County Commissioners Day's Proceeding 30th of January 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges. Dallas, Commissioner Legan and Commissioner Hancock met with Gordan Garrett at E 380 Road.

Payroll was presented for approval and payment. Commissioner Robertson made a motion to approve payroll as submitted and to submit for direct deposit. Commissioner Legan seconded the motion. Call of the vote: Hancockyes, Legan-yes, Robertson-yes.

Invoices were presented for approval and payment. Commissioner Legan made a motion to approve and pay invoices as submitted. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Rob Brannon, Polk, visited with the Commission – general discussion.

Greg William, representative from Higginbotham Insurance met with the Commission with an insurance update.

Neal DeShazo, Bolivar, visited with the Commission-general discussion.

Order of the Commission to adjourn until 9:00 a.m., Friday, February 2, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission
