

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

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.

POLK COUNTY MO JAN 02 2024

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 being duly advised in the premises does hereby find the following:

1. 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.
2. No vacation shall be ordered until proof shall be made to the commission of the publication in a newspaper 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 made 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 Petitioners.

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 COMMISSIONER.

Shannon Hancock
Shannon Hancock, Presiding Commissioner

CERTIFICATION OF POLK COUNTY CLERK

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

Rachel Lightfoot
Rachel Lightfoot, County Clerk

PETITION TO VACATE A ROAD(S) POLK COUNTY MO JAN 02 2024					
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.					
We, the undersigned land owners of Cliquot Township(s) hereby request THE POLK COUNTY COMMISSION to vacate the road(s) mentioned above.					
I have personally signed this petition; I am a land-owner or representative for land-owner of the Township(s) named above.					
Printed Name	Signature	Date Signed	Landowner Address Address	City	#
Barbara A Chappell	<i>Barbara A Chappell</i>	1/2/24	315 N. Missouri Ave	Bolivar	
Alex Brubaker	<i>Alex Brubaker</i>	1/2/24	300033871 Highway O	Dungen	
Gary Fulbright	<i>Gary Fulbright</i>	1/2/24	1449 E 380K Rd	Bolivar	
Jolene Fulbright	<i>Jolene Fulbright</i>	1/2/24	1449 E 380th Rd.	Bolivar, MO	
CIRCULATOR'S AFFIDAVIT STATE OF MISSOURI, COUNTY OF POLK					
I, <i>Barbara A Chappell</i> , a resident of the State of Missouri, being first duly sworn, say the above-signed persons each signed his or her name thereto in my presence.					
I also believe that each has stated his or her name & registered voting address correctly, and that each signer is a registered voter of the State of Missouri and County of Polk.					
Signature of Affiant	Address of Affiant	Date	Signature of Notary		
<i>Barbara A Chappell</i>	315 N. Missouri Bolivar, MO	1-2-2024	<i>Eggo Perdue</i>		
		Page	of		
		EFFIE PENNINGTON Notary Public - Notary Seal State of Missouri Commissioned for Polk County My Commission Expires July 18, 2027 Commission Number: 2396196			

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.

POLK COUNTY MISSOURI MONTHLY TREASURER'S REPORT 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	16.87
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	0.00	0.00	0.00
SPECIAL TRUST	7,506.28	466.00	7,832.28	140.00
MO OFF PROSECUTION SERV	15.00	0.00	15.00	0.00
VETERANS MEMORIAL FUND	3,551.35	42.05	0.00	3,593.40
SHERIFF CIVIL FEES	29,064.71	1,655.91	2,430.41	28,290.21
SHERIFF'S REVOLVING FUND	44,597.31	1,379.87	9,134.25	36,842.93
FAMILY JUSTICE FUND	38,463.12	818.12	875.51	38,405.73
REVOLVING SCHOOL FUND	0.00	0.00	0.00	0.00
BOLIVAR R-1	0.00	1,589,490.79	1,589,490.79	0.00
FAIR PLAY R-2	0.00	166,538.69	166,538.69	0.00
HALFWAY R-3	0.00	162,980.98	162,980.98	0.00
HUMANSVILLE R-4	0.00	185,453.72	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	265,725.06	265,725.06	0.00
FAIR GROVE R-10	0.00	14,907.77	14,907.77	0.00
DALLAS CO. R-1	0.00	6,545.73	6,545.73	0.00
WALNUT GROVE R-5	0.00	16,692.35	16,692.35	0.00
HICKORY CO R-1	0.00	7,911.16	7,911.16	0.00
DADE CO R-2	0.00	10,747.18	10,747.18	0.00
SCHOOL CONTROL-INTEREST	102,449.85	16,765.66	0.00	119,215.51
BLUE MOUND SPEC	9,585.09	1,739.39	5,000.00	6,324.48
BOLIVAR SPEC	404,386.97	42,356.58	15,000.00	431,743.55
FLEMINGTON SPEC	29,684.75	3,306.39	0.00	32,991.14
HUMANSVILLE SPEC	99,376.99	22,958.52	0.00	122,335.51
SOUTHWEST SPEC	18,202.88	3,247.77	0.00	21,450.65
BLUE MOUND CAP IMP	11,409.34	2,170.34	5,000.00	8,579.68
BOLIVAR CAP IMP	87,268.93	3,038.33	0.00	90,307.26
FLEMINGTON CAP IMP	87,233.27	5,220.50	0.00	92,453.77
HUMANSVILLE CAP IMP	51,917.93	11,984.56	0.00	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
JANUARY 1 - DECEMBER 31, 2023**

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS 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	11,123.13	6,042.49	10,869.46	6,296.16
PROS. ATTY TRAINING	7,370.56	5,003.24	1,009.72	11,364.08
REGIONAL CHILD SUPP OFFIC	56,924.33	176,912.88	175,174.90	58,662.31
GENERAL REVENUE SAVINGS	1,050,542.03	119,421.62	0	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	0	0	0	0
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
LAW ENF RESTITUTION FUND	75,764.25	48,158.82	93,922.35	30,000.72
LEPC	9,134.09	7,014.18	52.37	16,095.90
GRAND TOTAL	14,474,683.22	32,219,963.40	32,020,318.10	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	1,169,963.65
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	0.00	57,377.68	57,377.68	0.00
ESCHEAT	94,788.64	12,043.44	14,631.88	92,200.20
FEES DUE OTHERS	3,548.33	0.00	1,649.28	1,899.05
FINANCIAL INSTITUTE TAX	0.00	934.18	0.00	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	0.00	189,863.30	189,863.30	0.00
HUMANSVILLE R-4	0.00	209,724.36	209,724.36	0.00
MARION C. EARLY R-5	0.00	329,013.39	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	58,147.16	8,816.12	5,335.80	61,627.48
DEPUTY SHERIFF SALARY	3,491.06	19,468.34	18,825.60	4,133.80
ELECTION SERVICE FUND	94,264.87	7,280.50	6,238.03	95,307.34
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
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 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 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

Southwest
Special Road District

RECEIPTS:	
Balance on hand January 1, 2023	\$ 225,979.34
Received from Taxes	\$ 7,981.93
Received from C.A.R.T and M.V.T	\$ 28,631.21
Surtax and Treasurer's Interest	\$ 2,460.50
Received from other Sources	\$ 21.75
Capital Improvement Tax	\$ 478.17
TOTAL FUNDS AVAILABLE	\$ 318,715.03

DISBURSEMENTS:	
Labor	\$ 228,250.00
Materials } <i>Hot mix Asphalt on Roads</i>	\$ 1,480.48
a. Gravel or <i>Base Road</i>	\$
b. Pipe	\$
c. Cement	\$
d. Lumber	\$
e. Fuel	\$
f. Other	\$
Purchase of New Equipment	\$
Maintenance and Repair of Machinery <i>ads in Paper</i>	\$ 106.39
Insurance <i>+ Bond</i>	\$ 720.00
Other Disbursements	\$
TOTAL DISBURSEMENTS	\$ 231,556.88

December 31, 2023
Balance in hands of Treasurer and County Treasury.....\$ 87,858.15

Signed: *Ben J. Buckner*
[Signature]

Dated: *1-15*, 2024

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 Purselley, 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.

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:



Rachel Lightfoot
Clerk of the County Commission

POLK COUNTY
2024 BUDGET
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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.

POLK COUNTY
2024 BUDGET MESSAGE

Respectfully submitted,
Shannon Hancock
Shannon Hancock
Presiding Commissioner

POLK COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
12.000	PILT		33,235.00	
	FLOOD CONTROL		381.02	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
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 - Allocation to States			
16.575	Crime Victim Assistance	2023 SSVF	89,151.83	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program	2023	14,954.67	

POLK COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BO84 (14)	5,731.14	
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	ARPA FUNDS		169,961.25	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
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			
Department of Social Services -				
93.563	Child Support Enforcement	2023	28,513.60	
93.569	Community Services Block Grant			

POLK COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023 Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			

Total Expenditures of Federal Awards \$ 353,497.52

N/A - Not applicable

POLK COUNTY
2024 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year \$ 0.00

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:

County	DUNS
Other officials or boards:	
_____	_____
_____	_____
_____	_____

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

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 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	<u>423,187,349</u>	<u>451,741,017</u>	<u>458,000,000</u>

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, etc.)

DESCRIPTION	Amount Outstanding 12-31-2022	Additions 2023	Principal Payments 2023	Amount Outstanding 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
				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 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	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 forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

Shannon Hancock

Shannon Hancock, Presiding Commissioner
Polk County, Missouri

Kyle Legan

Kyle Legan,
Associate Commissioner Northern District

Rachel Lightfoot

Attest: (Rachel Lightfoot, County Clerk)

Melinda Robertson

Melinda Robertson,
Associate Commissioner Southern District

POLK COUNTY
2024 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	General Revenue Savings Fund
NET CASH AVAILABLE FOR 2024	13,737,379.78	3,377,298.66	59,397.39	572,821.97
Total	13,737,379.78	3,377,298.66	59,397.39	572,821.97
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
Charges for services	986,984.00	647,500.00	115,109.00	0.00
Interest	275,955.00	100,000.00	3,300.00	18,200.00
Other	616,612.00	286,850.00	1,500.00	7,800.00
Transfers in	3,791,411.54	1,600.00	3,000,000.00	33,006.54
Total Revenues	17,006,546.60	2,557,247.00	7,303,759.00	433,917.54
TOTAL FUNDS AVAILABLE	30,743,926.38	5,934,545.66	7,363,156.39	1,006,739.51
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
Employee fringe benefits	535,800.00	112,000.00		0.00
County Treasurer	84,398.00	84,398.00		0.00
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	10,562.00		0.00
Public Administrator	103,000.00	103,000.00		0.00
Sheriff	1,823,160.00	0.00		0.00
Jail	821,620.00	0.00		0.00
Prosecuting Attorney	496,209.56	0.00		0.00
Juvenile Officer	118,210.00	0.00		0.00
County Coroner	64,860.00	0.00		0.00
Health and welfare	0.00	0.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	987,100.54	817,100.54	170,000.00	0.00
Emergency Fund	180,612.00	76,717.00		0.00
Assessor	480,390.00			480,390.00
Highways and roads	10,148,460.00		6,975,460.00	0.00
Other	7,583,172.48	494,950.00		500,000.00
Total Expenditures	26,173,375.58	4,207,828.54	7,145,460.00	480,390.00
ESTIMATED ENDING CASH BALANCE	4,570,550.80	1,726,717.12	417,696.39	526,349.51
OTHER NET RESOURCES AVAILABLE	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

POLK COUNTY
2024 SUMMARY OF BUDGETS

	Road & Bridge Capital Fund	Law Enforcement Sales Tax Fund	Arpa Fund	Circuit Clerk Garnishment Fee Fund	Circuit Clerk Interest Fund
NET CASH AVAILABLE FOR 2024	1,558,092.39	329,175.82	5,801,186.90	18,949.57	6,157.46
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,200,000.00	2,200,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	252,000.00	0.00	1,500.00	0.00
Charges for services	0.00	51,500.00	0.00	0.00	0.00
Interest	40,000.00	15,500.00	50,000.00	0.00	200.00
Other	0.00	267,500.00	0.00	0.00	0.00
Transfers in	0.00	676,650.00	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 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	423,800.00	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	10,000.00	4,500.00
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	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
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
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	103,895.00	0.00	0.00	0.00
Assessor	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	5,800,000.00	0.00	0.00
Total Expenditures	3,173,000.00	3,785,025.00	5,800,000.00	10,000.00	4,500.00
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
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 Clerk Law Library Fund	Circuit Clerk Time Fund	Circuit Clerk Juvenile Justice Fund	Collector Tax Maintenance Fund	Cares Act Fund
NET CASH AVAILABLE FOR 2024	69,585.01	28,567.17	52,379.30	48,669.48	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 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
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
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
ESTIMATED ENDING BALANCE	52,140.01	15,567.17	27,379.30	699.48	0.00

POLK COUNTY
2024 SUMMARY OF BUDGETS

	Deputy Sheriff Salary Fund	Election Services Fund	Family Justice Fund	Inmate Security Fund	Lepc Fund
NET CASH AVAILABLE FOR 2024	4,133.80	95,307.34	38,405.73	61,627.48	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 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
2024 SUMMARY OF BUDGETS

	Law Enforcement Restitution Fund	Law Enforcement Training Fund	Mo Office Prosecution Services Fund	Moore Cemetery Fund	Prosecuting Attorney Administration Handling Fund
NET CASH AVAILABLE FOR 2024	30,000.72	6,296.16	0.00	9,414.01	215.74
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	2,000.00	0.00	0.00	0.00
Charges for services	35,000.00	4,000.00	400.00	0.00	3,500.00
Interest	500.00	100.00	0.00	200.00	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	35,500.00	6,100.00	400.00	200.00	3,600.00
TOTAL FUNDS AVAILABLE	65,500.72	12,396.16	400.00	9,614.01	3,815.74
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	6,200.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	400.00	0.00	3,800.00
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	30,000.00	0.00	0.00	600.00	0.00
Total Expenditures	30,000.00	6,200.00	400.00	600.00	3,800.00
ESTIMATED ENDING CASH BALANCE	35,500.72	6,196.16	0.00	9,014.01	15.74
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	35,500.72	6,196.16	0.00	9,014.01	15.74

POLK COUNTY
2024 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Training Fund	Recorder User's Fee Fund	Regional Child Support Fund	Senior Services Fund
NET CASH AVAILABLE FOR 2024	1,129.56	11,364.08	91,658.10	58,662.31	151,957.54
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	176,835.94
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	176,063.12	0.00
Charges for services	0.00	6,000.00	20,000.00	0.00	0.00
Interest	0.00	0.00	2,000.00	0.00	10,000.00
Other	0.00	0.00	15,500.00	6,562.00	900.00
Transfers in	0.00	0.00	0.00	3,438.00	0.00
Total Revenues	0.00	6,000.00	37,500.00	186,063.12	187,735.94
TOTAL FUNDS AVAILABLE	1,129.56	17,364.08	129,158.10	244,725.43	339,693.48
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	36,550.00	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	1,129.56	7,500.00	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	198,104.00	339,693.48
Total Expenditures	1,129.56	7,500.00	36,550.00	198,104.00	339,693.48
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
ESTIMATED ENDING BALANCE	0.00	9,864.08	92,608.10	46,621.43	0.00

POLK COUNTY
2024 SUMMARY OF BUDGETS

	Sheriff Civil Fee Fund	Sheriff Special Operations Fund	Sheriff Revolving Fund	Special Trust Fund	Veteran's Memorial 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	193.40
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	193.40

POLK COUNTY
2024 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	General Revenue Savings Fund	
NET CASH AVAILABLE FOR 2023	13,533,503.25	3,479,380.97	271,823.41	547,084.10	1,050,542.03
Revenues, 2023					
Property tax	2,308,258.55	1,329,498.06	778,612.93		0.00
Sales tax	4,648,442.17	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	877,284.87	645,648.73	0.00	0.00	0.00
Interest	409,230.07	107,692.24	3,519.11	17,980.57	31,921.62
Other	521,098.54	188,063.06	16,478.58	7,753.33	0.00
Transfers in	1,485,842.80	1,618.40	1,347,000.00	33,000.88	87,500.00
Total Revenues	12,483,328.84	2,361,813.06	3,576,735.01	427,646.55	119,421.62
TOTAL FUNDS AVAILABLE	26,016,832.09	5,841,194.03	3,848,558.42	974,730.65	1,169,963.65
Expenditures, 2023					
County Commission	113,637.62	113,637.62			0.00
County Clerk	156,562.02	156,562.02			0.00
Elections	120,859.40	120,859.40			0.00
Buildings and grounds	874,890.23	874,890.23			0.00
Employee fringe benefits	437,269.70	96,676.00			0.00
County Treasurer	68,209.95	68,209.95			0.00
County Collector	200,114.71	182,417.12			0.00
Recorder of Deeds	129,162.49	120,976.79			0.00
Circuit Clerk	117,717.83	101,813.43			0.00
Court Administration	17,295.53	17,295.53			0.00
Public Administrator	95,092.06	95,092.06			0.00
Sheriff	1,588,277.04	0.00			0.00
Jail	724,700.47	0.00			0.00
Prosecuting Attorney	385,497.67	0.00			0.00
Juvenile Officer	109,776.73	0.00			0.00
County Coroner	46,308.10	0.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	299,995.80	156,239.27	163,756.53	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	401,908.68			401,908.68	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
Total Expenditures	12,279,452.31	2,463,895.37	3,789,161.03	401,908.68	0.00
ADJUSTMENTS	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 & Bridge Capital Fund	Law Enforcement Sales Tax Fund	Arpa Fund	Circuit Clerk Garnishment Fee Fund	Circuit Clerk Interest 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 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
Prosecuting Attorney	0.00	382,422.95	0.00	0.00	0.00
Juvenile Officer	0.00	109,776.73	0.00	0.00	0.00
County Coroner	0.00	46,308.10	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	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

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Circuit Clerk Law Library Fund	Circuit Clerk Time Fund	Circuit Clerk Justice Fund	Collector Tax Maintenance Fund	Cares Act 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
Total Expenditures	5,748.34	0.00	9,880.58	17,697.59	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

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Deputy Sheriff Salary Fund	Election Services Fund	Family Justice Fund	Inmate Security Fund	Lepc Fund
NET CASH AVAILABLE FOR 2023	1,700.92	90,563.84	36,816.32	52,403.17	9,134.09
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	32,096.41	3,691.10	0.00	0.00	0.00
Charges for services	6,668.80	8,975.00	6,225.50	15,595.10	0.00
Interest	0.00	2,765.99	1,120.30	0.00	413.32
Other	0.00	3,325.39	0.00	2,020.75	6,600.86
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	38,765.21	18,757.48	7,345.80	17,615.85	7,014.18
TOTAL FUNDS AVAILABLE	40,466.13	109,321.32	44,162.12	70,019.02	16,148.27
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	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	36,332.33	14,013.98	5,756.39	8,391.54	52.37
Total Expenditures	36,332.33	14,013.98	5,756.39	8,391.54	52.37
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

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Law Enforcement Restitution Fund	Law Enforcement Training Fund	Mo Office Prosecution Services Fund	Moore Cemetary Fund	Prosecuting Attorney Administration Handling Fund
NET CASH AVAILABLE FOR 2023	75,764.25	11,123.13	5.00	9,378.99	100.54
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	1,862.26	0.00	0.00	0.00
Charges for services	42,047.30	3,958.00	60.00	0.00	2,075.00
Interest	1,311.52	222.23	0.00	275.02	40.20
Other	4,800.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	48,158.82	6,042.49	60.00	275.02	2,115.20
TOTAL FUNDS AVAILABLE	123,923.07	17,165.62	65.00	9,654.01	2,215.74
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	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	10,869.46	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	65.00	0.00	2,000.00
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	93,922.35	0.00	0.00	240.00	0.00
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
CASH AVAILABLE 12-31-2023	30,000.72	6,296.16	0.00	9,414.01	215.74

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Training Fund	Recorder User's Fee Fund	Regional Child Support Fund	Senior Services 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
CASH AVAILABLE 12-31-2023	1,129.56	11,364.08	91,658.10	58,662.31	151,957.54

POLK COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Sheriff Civil Fee Fund	Sheriff Special Operations Fund	Sheriff Revolving Fund	Special Trust Fund	Veteran's Memorial Fund
NET CASH AVAILABLE FOR 2023	40,334.28	2,793.33	36,495.44	1,392.28	3,489.58
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	14,646.58	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	9,944.50	6,580.00	0.00
Interest	930.81	0.00	1,216.74	0.00	103.82
Other	23.75	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,601.14	0.00	11,161.24	6,580.00	103.82
TOTAL FUNDS AVAILABLE	55,935.42	2,793.33	47,656.68	7,972.28	3,593.40
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	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
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	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
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
4. Subtotal	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	_____
8. 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
Expenditures - 2023	2,463,895.37
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2023	3,377,298.66

POLK COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			1,300,000.00
2023 Property taxes		1,299,384.55	
2022 and prior property taxes	1,193,291.38		
Replacement tax on subclass 3 property	29,411.89	30,113.51	30,000.00
Total	1,222,703.27	1,329,498.06	1,330,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
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 Forfeitures	0.00	0.00	0.00
Election Grants	0.00	10,918.05	5,480.00
Circuit Clerk Grant	0.00	0.00	20,000.00
Recycling Grant	13,193.94	0.00	16,100.00
Total	137,494.24	89,292.57	191,297.00

POLK COUNTY
2024 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	0.00	0.00	0.00
County Clerk fees	21,593.75	21,513.45	21,500.00
Circuit Clerk fees	46,378.97	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
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			
Rent - County Property	1,300.00	1,300.00	1,300.00
Delarue Trust Fund	45,344.84	45,002.52	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	2,278.54	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
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
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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	95,555.00	99,119.00	99,119.00	99,119.00	99,119.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	2,109.73	2,896.07	3,600.00	3,650.00	3,150.00
Equipment	0.00	0.00	2,200.00	3,200.00	2,700.00
Mileage and training	3,779.98	3,550.32	7,000.00	7,000.00	6,400.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Legal Notices	1,131.32	1,046.55	1,500.00	1,500.00	1,500.00
Matching Social Security	6,697.10	7,025.68	7,600.00	7,600.00	7,100.00
Total	109,273.13	113,637.62	121,019.00	122,069.00	119,969.00
2. County Clerk:					
County Clerk's annual salary	47,250.00	52,650.00	52,650.00	52,650.00	52,650.00
Deputy and clerical annual salaries	55,011.39	61,912.49	61,600.00	64,000.00	64,000.00
Office expenses	3,885.96	4,454.71	7,250.00	8,150.00	5,600.00
Equipment	19,385.29	25,749.86	35,000.00	20,000.00	20,000.00
Mileage and training	858.59	1,978.75	2,800.00	2,700.00	1,100.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Matching Social Security	7,685.11	8,582.23	8,750.00	9,100.00	8,900.00
Recording Fees	36.00	123.00	100.00	100.00	100.00
Computer Expense	1,923.33	1,110.98	2,500.00	2,500.00	2,500.00
Total	136,035.67	156,562.02	170,650.00	159,200.00	154,850.00

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
3. Elections:					
Judges, clerks, etc.	24,711.65	12,779.00	22,200.00	37,500.00	37,500.00
Office expenses	8,631.34	18,267.40	15,250.00	20,000.00	15,000.00
Rent of polls	2,430.00	1,170.00	2,430.00	3,000.00	3,000.00
Office Supplies	1,759.63	1,680.14	2,500.00	2,750.00	2,650.00
Salaries	32,669.23	33,537.33	33,100.00	48,500.00	48,500.00
Mileage & Training	1,278.32	1,109.19	2,100.00	2,050.00	900.00
Equipment	14,715.91	16,559.37	32,500.00	34,000.00	28,500.00
Election Expenses	65,043.95	22,993.67	30,000.00	100,000.00	75,000.00
Matching Social Security	2,493.44	2,490.12	2,540.00	3,750.00	3,700.00
Legal Advertising	7,777.30	5,632.97	7,000.00	12,000.00	10,000.00
Election Worker Training	2,870.00	1,440.00	2,900.00	4,000.00	4,000.00
Misc / Reimb Election Costs	45.55	3,200.21	500.00	500.00	250.00
Total	164,335.22	120,859.40	153,020.00	268,050.00	229,000.00

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
4. Buildings and Grounds:					
Custodian's annual salary	77,498.75	94,877.58	96,135.00	113,174.00	105,174.00
Supplies	24,518.37	24,054.14	25,000.00	25,000.00	25,000.00
Utilities	38,177.26	41,123.08	39,700.00	42,600.00	42,600.00
Repairs and upkeep	27,027.06	5,922.09	15,000.00	30,000.00	30,000.00
Equipment / Cell Phone	38,779.49	46,869.58	77,600.00	30,600.00	30,600.00
Bldg/Grds Crthse Improve/Repair	267,209.77	616,282.64	1,500,000.00	1,070,000.00	1,070,000.00
Matching Social Security	5,877.00	7,205.41	7,350.00	8,640.00	8,000.00
Training Expenses	0.00	0.00	0.00	0.00	0.00
Contract Labor / Cleaning	26,400.00	31,380.00	31,380.00	31,380.00	31,380.00
Miscellaneous Projects	1,714.77	1,300.88	2,500.00	2,500.00	2,500.00
Recycling Expenses	24,363.71	5,874.83	30,000.00	50,500.00	51,000.00
Jail Upkeep & Repairs	0.00	0.00	0.00	30,000.00	30,000.00
Total	531,566.18	874,890.23	1,824,665.00	1,434,394.00	1,426,254.00

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
7. Collector:					
Collector's annual salary	47,249.98	51,777.72	51,820.00	52,650.00	52,650.00
Deputy and clerical annual salaries	76,945.20	69,181.91	77,870.00	78,761.50	78,762.00
Office expenses	32,284.87	27,306.06	36,300.00	36,800.00	32,800.00
Equipment	15,525.11	19,553.45	29,006.00	30,006.00	26,770.00
Mileage and training	983.61	522.62	1,300.00	1,300.00	800.00
Matching Social Security	8,396.58	8,285.21	9,985.00	10,636.95	10,000.00
Legal Advert / Search Fees	4,041.15	5,790.15	5,000.00	9,500.00	9,500.00
Attorney / Legal Fees	0.00	0.00	0.00	2,500.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
Record Preservation	0.00	0.00	1,500.00	1,500.00	1,500.00
Recording Fees	0.00	0.00	0.00	0.00	0.00
Total	185,426.50	182,417.12	212,781.00	223,654.45	212,782.00

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	47,250.00	52,650.00	52,650.00	52,650.00	52,650.00
Deputy and clerical annual salaries	29,240.21	30,870.78	34,630.00	35,672.00	35,672.00
Office expenses	6,616.43	9,168.70	8,750.00	9,500.00	9,500.00
Equipment	2,599.85	2,568.43	3,500.00	3,000.00	2,800.00
Mileage and training	2,970.51	2,588.20	5,000.00	4,000.00	3,250.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Matching Social Security	6,813.99	7,493.05	8,335.00	8,829.00	8,800.00
Record Preservation	0.00	0.00	0.00	0.00	0.00
Part Time Help	13,843.18	15,637.63	21,670.00	27,083.00	27,083.00
Total	109,334.17	120,976.79	134,335.00	140,734.00	139,755.00

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
5. Employee Fringe Benefits:					
Social security	0.00	0.00	0.00	0.00	0.00
LAGERS	0.00	0.00	0.00	0.00	0.00
Insurance, medical	79,991.05	82,937.00	90,000.00	95,000.00	95,000.00
Workers' compensation	7,911.00	13,739.00	11,500.00	15,000.00	15,000.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	87,902.05	96,676.00	103,500.00	112,000.00	112,000.00

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
6. Treasurer:					
Treasurer's annual salary	47,250.00	52,650.00	52,650.00	52,650.00	52,650.00
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Office expenses	2,681.27	2,370.28	4,000.00	5,100.00	4,300.00
Equipment	2,497.24	1,853.00	3,000.00	5,500.00	5,500.00
Mileage and training	1,063.49	1,173.70	3,200.00	5,000.00	3,200.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Matching FICA	3,734.43	4,108.74	4,450.00	4,500.00	4,500.00
Part Time Help	2,941.33	2,889.49	5,500.00	9,248.00	9,248.00
Computer Expense	360.66	3,164.74	3,000.00	5,000.00	5,000.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Total	60,528.42	68,209.95	75,800.00	86,998.00	84,398.00

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
9. Circuit Clerk:					
Deputy and clerical annual salaries	18,504.77	19,818.42	27,730.00	17,250.00	17,250.00
Office expenses	27,288.47	27,146.02	35,500.00	36,500.00	35,000.00
Equipment	6,482.01	16,214.60	35,000.00	37,000.00	31,000.00
Mileage and training	3,150.20	8,561.64	11,000.00	12,500.00	12,500.00
Miscellaneous	115.40	1,962.95	500.00	3,000.00	3,000.00
Jury Expense	7,654.05	15,530.65	50,000.00	50,000.00	50,000.00
Pub Defenders Rent	6,109.68	6,109.68	6,110.00	6,110.00	6,110.00
Fee Bills	0.00	0.00	200.00	200.00	200.00
Probate Guardian Ad Litem	6,730.35	3,227.65	20,000.00	20,000.00	20,000.00
Record Preservation	399.00	399.00	20,000.00	20,000.00	20,000.00
Matching Social Security	1,415.64	1,516.08	2,120.00	1,320.00	1,320.00
Jury Supplies	1,045.57	1,326.74	15,000.00	15,000.00	15,000.00
Juvenile GAL	0.00	0.00	0.00	15,111.00	15,111.00
Total	78,895.14	101,813.43	223,160.00	233,991.00	226,491.00

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
10. Court Administration:					
Office expenses	492.75	492.75	493.00	657.00	657.00
Equipment	281.40	328.50	329.00	329.00	329.00
Mileage / Training	1,067.62	1,363.27	1,363.00	1,363.00	1,363.00
Attorney Fees	0.00	0.00	8,213.00	8,213.00	8,213.00
Guardian Ad Litem	14,782.51	15,111.01	13,797.00	0.00	0.00
Contract GAL	0.00	0.00	1,314.00	0.00	0.00
Total	16,624.28	17,295.53	25,509.00	10,562.00	10,562.00

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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other					
17. COURT REPORTER					
Office Expense	925.67	763.09	296.00	296.00	296.00
Equipment Expense	0.00	0.00	637.00	637.00	637.00
Total	925.67	763.09	933.00	933.00	933.00
18. SURVEYOR					
Salary	0.00	0.00	0.00	7,000.00	7,000.00
Board of Equalization	0.00	0.00	250.00	0.00	0.00
Matching Social Security	0.00	0.00	20.00	535.00	535.00
Office Expense	70.82	752.20	2,050.00	1,600.00	1,600.00
Equipment	7,691.08	2,329.72	500.00	3,000.00	2,300.00
Mileage / Training	120.00	657.45	980.00	1,250.00	1,100.00
Total	7,881.90	3,739.37	3,800.00	13,385.00	12,535.00
19. EMERGENCY MANAGEMENT					
Director	37,606.80	39,848.48	39,835.00	40,872.00	40,872.00
Part Time	0.00	1,260.00	3,450.00	7,000.00	9,000.00
Matching Social Security	2,839.93	3,081.18	3,310.00	3,600.00	3,800.00
Office Supplies	5,036.78	4,897.04	6,200.00	6,200.00	4,500.00
Equipment / Training Material	15,011.80	10,736.98	17,500.00	12,500.00	12,500.00
Training Expense	0.00	0.00	1,400.00	0.00	0.00
Vehicle / Ins / Maintenance	7,472.21	10,326.04	8,500.00	12,800.00	12,800.00
Grant Expense	250.00	6,218.36	7,750.00	0.00	32,600.00
Computer Expense	800.55	2,920.34	9,000.00	500.00	500.00
Total	69,018.07	79,288.42	96,895.00	83,472.00	116,572.00

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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
20. OTHER GENERAL CO GOVT					
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
Delaware Trust Fund - Misc Proj	21,500.00	30,500.00	25,000.00	30,000.00	30,000.00
Delaware 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	368,943.00	364,890.00
Total Other (17 through 20)	278,763.27	379,225.95	464,017.00	466,753.00	494,950.00

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

	Expenditures		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	33,006.54
To Child Support	3,438.00	3,438.00	3,438.00	4,094.00	4,094.00
Transfer to LEST	0.00	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 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

1. 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	59,397.39

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

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			800,000.00
2023 Property taxes		773,792.59	
2022 and prior property taxes	704,791.85		
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	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	1,209,628.42	1,391,756.03	1,445,850.00
Financial Institution Tax	640.63	21.20	0.00
Flood Control Funds	0.00	381.02	0.00
State Reimbursement/Bridge Projects	0.00	5,731.14	2,100,000.00
PILT - Payment in Lieu of Taxes	31,019.00	33,235.00	33,000.00
FEMA - Reimbursement	0.00	0.00	0.00
Total	1,241,288.05	1,431,124.39	3,578,850.00

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

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Work for Special Road Districts(Hum Spec) Services Performed	0.00	0.00	115,109.00
Total	0.00	0.00	115,109.00
5. INTEREST INCOME	1,367.77	3,519.11	3,500.00
6. OTHER REVENUES			
Miscellaneous	2,475.00	13,747.62	500.00
Sale of Equipment / Scrap Metal	322.00	2,660.25	1,000.00
Road Districts Dissolved	0.00	0.00	0.00
Workers Comp Refund	0.00	0.00	0.00
Employee Insurance Reimbursement	3,443.25	70.71	0.00
Total	6,240.25	16,478.58	1,500.00
7. TRANSFERS IN			
Capital Improvements Sales Tax	2,099,000.00	1,347,000.00	2,900,000.00
From ARPA	1,204.80	0.00	0.00
From GR - LATCF	0.00	0.00	100,000.00
Total	2,100,204.80	1,347,000.00	3,000,000.00
8. GRAND TOTAL REVENUES	4,058,565.88	3,576,735.01	7,503,759.00

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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. Annual Salaries of all Road and Bridge Employees	782,769.91	773,914.61	831,000.00	838,000.00	838,000.00
2. Employee Fringe Benefits					
Social security	58,165.18	57,937.37	63,000.00	64,000.00	64,000.00
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
Unemployment	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	226,153.52	227,434.89	245,000.00	277,000.00	277,000.00
3. 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
Mechanics Supplies / Tools	2,829.35	8,135.54	5,000.00	7,000.00	7,000.00
Contract Labor / Cleaning	4,500.00	5,643.57	5,160.00	5,160.00	5,160.00
Total	393,061.46	380,931.68	407,860.00	440,360.00	440,360.00

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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance					
Equipment	38,307.00	50,233.00	40,000.00	52,000.00	52,000.00
Property Insurance	2,535.00	4,590.00	3,000.00	5,000.00	5,000.00
Liability Insurance	12,779.31	20,501.72	15,000.00	22,000.00	22,000.00
Total	53,621.31	75,324.72	58,000.00	79,000.00	79,000.00
5. 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	1,576,600.69	1,666,086.60	1,576,000.00	2,016,000.00	2,016,000.00
6. Equipment Repairs					
	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. Rentals					
Uniforms	9,717.88	11,565.29	10,000.00	12,000.00	12,000.00
Total	9,717.88	11,565.29	10,000.00	12,000.00	12,000.00

POLK COUNTY
2024 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
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 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)					
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
Total	44,387.27	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

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	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	776,680.65
CASH RECONCILIATION	
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

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

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			0.00
2023 Property taxes		0.00	
2022 Property taxes	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

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

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	301,433.91	340,593.70	364,080.00	423,800.00	423,800.00
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
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
Prosecuting Attorney	412,634.30	382,422.95	472,855.80	497,865.80	483,380.00
Juvenile Officer	107,701.54	109,776.73	116,968.04	118,216.00	118,210.00
County Coroner	46,300.94	46,308.10	69,210.00	71,410.00	64,860.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund	0.00	0.00	87,250.00	108,553.00	103,895.00
Assessor					
Highways and roads					
Other					
Total	2,933,877.90	3,142,750.57	3,581,232.84	3,940,497.80	3,785,025.00
GRAND TOTAL EXPENDITURES	2,933,877.90	3,142,750.57	3,581,232.84	3,940,497.80	3,785,025.00

DETAIL OF EXPENDITURES

1. SHERIFF					
Sheriff's Salary	62,908.62	69,424.36	71,520.00	71,520.00	81,000.00
Other Salaries/SS/Unif Allowance	886,644.67	967,046.94	1,027,945.00	1,097,302.00	1,043,260.00
Office Exp/Equip Purch/Maint	71,996.26	71,020.91	87,000.00	92,000.00	88,000.00
DARB 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
Liability Insurance / Major Cases	40,408.08	52,860.00	42,000.00	54,000.00	54,000.00
Physical Exams / Atty Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
Fuel Purchase	92,761.91	88,004.16	100,000.00	100,000.00	100,000.00
Misc / Transfers	936.60	1,484.50	1,200.00	1,200.00	1,200.00
Total	1,356,795.64	1,538,948.62	1,644,670.00	1,836,022.00	1,769,260.00

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

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved
2. JAIL					
Board of Prisoners	10,665.00	4,095.00	30,000.00	30,000.00	20,000.00
Prisoner Medical Expense	51,116.67	55,420.77	55,500.00	57,560.00	57,560.00
Utilities	47,531.61	44,836.79	54,060.00	54,060.00	54,060.00
Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00
Jail Supplies	1,776.83	2,512.48	3,500.00	3,500.00	3,500.00
Equipment Purchase / Maintenance	16,833.27	28,726.91	22,700.00	28,500.00	25,500.00
Property Insurance	4,002.00	6,245.00	8,000.00	8,000.00	8,000.00
Miscellaneous	1,483.40	1,474.35	1,500.00	2,700.00	2,000.00
Salaries/SS/Uniform Allowance	504,992.29	525,080.08	567,939.00	617,317.00	568,000.00
Boardbill Meals	70,451.53	54,103.00	80,000.00	80,000.00	80,000.00
Prisoner Extradition	158.97	2,206.09	3,000.00	3,000.00	3,000.00
Total	709,011.57	724,700.47	826,199.00	884,637.00	821,620.00
3. PROSECUTING ATTORNEY					
Prosecuting Attorney Salary	148,435.88	153,124.62	154,900.00	162,000.00	162,000.00
Asst Prosecuting Atty Salary	51,942.32	25,000.00	65,000.00	75,000.00	75,000.00
Clerical Salaries	85,720.45	73,390.24	112,575.00	116,185.00	102,900.00
Victim's Advocate Exp x 2 - Grant	80,549.12	89,151.83	81,080.80	80,580.80	80,580.00
Office Expense	9,901.64	9,578.03	10,600.00	11,500.00	11,400.00
Equipment Purchase / Maint	7,278.00	4,313.30	9,000.00	10,500.00	10,500.00
Expert Witnesses	0.00	0.00	4,000.00	3,500.00	3,500.00
Matching Social Security	26,772.23	24,834.54	31,000.00	32,600.00	31,500.00
Pros Atty - Lodging / Mileage	162.50	344.80	1,000.00	1,500.00	1,500.00
Dues / Training Expense	892.45	1,035.60	2,000.00	2,000.00	2,000.00
Depositions	979.71	1,649.99	1,200.00	2,500.00	2,500.00
Miscellaneous	0.00	0.00	500.00	0.00	0.00
Total	412,634.30	382,422.95	472,855.80	497,865.80	483,380.00
4. JUVENILE OFFICE					
Departmental Expenses	29,875.73	33,079.69	35,282.54	35,283.00	35,283.00
Maintenance of Effort	71,214.17	66,095.97	66,685.30	72,927.00	72,927.00
Grant Expense	6,611.64	10,601.07	15,000.00	10,000.00	10,000.00
Total	107,701.54	109,776.73	116,968.04	118,210.00	118,210.00

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

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	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
Cremations	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
Health/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

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 RECONCILIATION

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
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	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	26,576.84	168,713.36	50,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,248,859.84	168,713.36	50,000.00

POLK COUNTY
2024 BUDGET
ARPA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	481,874.75	219,961.25	5,880,000.00	5,800,000.00	5,800,000.00
Total	481,874.75	219,961.25	5,880,000.00	5,800,000.00	5,800,000.00
GRAND TOTAL EXPENDITURES	481,874.75	219,961.25	5,880,000.00	5,800,000.00	5,800,000.00

DETAIL OF EXPENDITURES

1. ARPA FUNDS					
ARPA Expenditures	481,874.75	169,961.25	5,830,000.00	5,800,000.00	5,800,000.00
LATCF 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

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
CASH RECONCILIATION	
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

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Garnishment Fee	1,720.00	2,060.00	1,500.00
Total	1,720.00	2,060.00	1,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,720.00	2,060.00	1,500.00

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

	Expenditures		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	0.00	0.00	10,000.00	10,000.00	10,000.00
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					
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

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	
Total	0.00
Cash Available 12-31-2023	6,157.46

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	202.61	237.35	200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	202.61	237.35	200.00

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

	Expenditures		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	0.00	275.48	4,500.00	4,500.00	4,500.00
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	275.48	4,500.00	4,500.00	4,500.00
Total	0.00	275.48	4,500.00	4,500.00	4,500.00
GRAND TOTAL EXPENDITURES	0.00	275.48	4,500.00	4,500.00	4,500.00

DETAIL OF EXPENDITURES

1. CIRCUIT CLERK INTEREST	0.00	0.00	3,000.00	3,000.00	3,000.00
Equipment / Courtroom	0.00	275.48	500.00	500.00	500.00
Miscellaneous / Petty Cash	0.00	0.00	1,000.00	1,000.00	1,000.00
Furniture	0.00	0.00	0.00	0.00	0.00
Safety Deposit Box Rent					
Total	0.00	275.48	4,500.00	4,500.00	4,500.00

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

1. Cash Available, December 31, 2023	69,585.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	69,585.01
3. Estimated revenues for 2024	12,555.00
4. Subtotal	82,140.01
5. Deduct appropriations for 2024	30,000.00
6. Estimated ending cash balance, December 31, 2024	52,140.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	52,140.01

CASH RECONCILIATION

Cash Available 12-31-2022	61,780.98
Revenues - 2023	13,552.37
Expenditures - 2023	5,748.34
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	69,585.01

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	13,179.42	13,493.50	12,500.00
Refunds	0.00	0.00	0.00
Total	13,179.42	13,493.50	12,500.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	0.00	58.87	55.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	13,179.42	13,552.37	12,555.00

POLK COUNTY
2024 BUDGET
CIRCUIT CLERK LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00
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					
Total	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00
GRAND TOTAL EXPENDITURES	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00

DETAIL OF EXPENDITURES

1. CIRCUIT CLERK LAW LIBRARY	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00
Total	26,070.96	5,748.34	30,000.00	30,000.00	30,000.00

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

1. Cash Available, December 31, 2023	28,567.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	28,567.17
3. Estimated revenues for 2024	2,000.00
4. Subtotal	30,567.17
5. Deduct appropriations for 2024	15,000.00
6. Estimated ending cash balance, December 31, 2024	15,567.17
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	15,567.17

CASH RECONCILIATION

Cash Available 12-31-2022	25,129.18
Revenues - 2023	3,437.99
Expenditures - 2023	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	28,567.17

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Fees	3,786.40	3,437.99	2,000.00
Total	3,786.40	3,437.99	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,786.40	3,437.99	2,000.00

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

	Expenditures		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	0.00	0.00	10,000.00	15,000.00	15,000.00
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					
Total	0.00	0.00	10,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	10,000.00	15,000.00	15,000.00
DETAIL OF EXPENDITURES					
1. CIRCUIT CLERK TIME EXP	0.00	0.00	10,000.00	15,000.00	15,000.00
Total	0.00	0.00	10,000.00	15,000.00	15,000.00

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

1. Cash Available, December 31, 2023	52,379.30
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	52,379.30
3. Estimated revenues for 2024	15,000.00
4. Subtotal	67,379.30
5. Deduct appropriations for 2024	40,000.00
6. Estimated ending cash balance, December 31, 2024	27,379.30
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	27,379.30
CASH RECONCILIATION	
Cash Available 12-31-2022	42,418.62
Revenues - 2023	19,841.26
Expenditures - 2023	9,880.58
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	52,379.30

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfer into new fund Fees	0.00	0.00	0.00
Total	31,230.74	19,841.26	15,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,230.74	19,841.26	15,000.00

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

	Expenditures		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	0.00	9,880.58	30,000.00	40,000.00	40,000.00
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					
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
Total	0.00	9,880.58	30,000.00	40,000.00	40,000.00

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	
8. 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	0.00
Total	
Cash Available 12-31-2023	48,669.48

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Tax Collection	34,825.53	43,234.30	42,000.00
Surtax and Interest	13.99	15.37	0.00
Total	34,839.52	43,249.67	42,000.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	186.60	1,410.60	700.00
6. OTHER REVENUES	375.00	104.76	0.00
Total	375.00	104.76	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	35,401.12	44,765.03	42,700.00

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

	Expenditures		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	37,873.51	17,697.59	53,225.00	90,669.48	90,670.00
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	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

1. COLLECTOR'S TAX MAINT					
Training Lodging / Meal	776.97	270.12	4,000.00	4,000.00	3,000.00
Training Mileage / Travel	683.50	328.79	3,000.00	3,000.00	2,000.00
Registration Fees	2,390.00	650.00	5,000.00	5,000.00	2,000.00
Computer Expense	5,450.02	677.23	10,000.00	20,000.00	25,000.00
Transfer to GR	10,000.00	0.00	10,000.00	0.00	0.00
Professional Services	500.00	500.00	1,000.00	11,000.00	9,000.00
Supplies	4,373.43	7,049.49	12,000.00	12,000.00	12,000.00
Escrowed	0.00	0.00	0.00	0.00	0.00
Salary Supplement / FICA	13,699.59	8,221.96	8,225.00	8,225.00	8,225.00
Miscellaneous	0.00	0.00	0.00	27,444.48	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. Not 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	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	0.00
CASH RECONCILIATION	
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
DEPUTY SHERIFF SALARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
MO Dept of Public Safety - Grant	27,794.40	32,096.41	17,327.00
Total	27,794.40	32,096.41	17,327.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	338.50	708.80	500.00
Sheriff Fees	6,030.00	5,680.00	6,500.00
Processing Server	0.00	280.00	0.00
Total	6,368.50	6,668.80	7,000.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,162.90	38,765.21	24,327.00

POLK COUNTY
2024 BUDGET
DEPUTY SHERIFF SALARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	36,100.24	36,332.33	42,985.00	27,325.00	27,325.00
Total	36,100.24	36,332.33	42,985.00	27,325.00	27,325.00
GRAND TOTAL EXPENDITURES	36,100.24	36,332.33	42,985.00	27,325.00	27,325.00

DETAIL OF EXPENDITURES

1. DEPUTY SHERIFF SALARY FEES					
Dept of MO Fees	6,418.50	6,447.30	10,000.00	10,000.00	10,000.00
Payroll for Deputies / Grant	28,853.11	29,100.51	32,115.00	16,975.00	16,975.00
Treas Transfer to Sher Civil Fee	0.00	0.00	0.00	0.00	0.00
Treas Transfer to LEST/WK Comp	828.63	784.52	870.00	350.00	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
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	95,307.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	95,307.34
3. Estimated revenues for 2024	30,175.00
4. Subtotal	125,482.34
5. Deduct appropriations for 2024	117,000.00
6. Estimated ending cash balance, December 31, 2024	8,482.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	8,482.34
CASH RECONCILIATION	
Cash Available 12-31-2022	90,563.84
Revenues - 2023	18,757.48
Expenditures - 2023	14,013.98
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	95,307.34

POLK COUNTY
2024 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
St Treasurer - Transaction Fee Reimb	2,888.30	3,691.10	3,500.00
Secretary of State - CARES Act/HAVA	11,569.01	0.00	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	5,175.00	8,975.00	5,175.00

POLK COUNTY
2024 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	425.79	2,765.99	2,500.00
6. OTHER REVENUES			
5% of Total Election Costs	6,687.39	3,325.39	7,500.00
Miscellaneous	0.00	0.00	0.00
Total	6,687.39	3,325.39	7,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,745.49	18,757.48	30,175.00

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

	Expenditures		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					
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

	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. ELECTION SERVICE FUND					
Training Expense / Equipment	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	468.05	500.00	500.00	500.00
Registration Fees	275.00	175.00	2,500.00	2,500.00	2,500.00
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
Total	2,007.18	14,013.98	78,000.00	117,000.00	117,000.00

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

POLK COUNTY
2024 BUDGET
FAMILY JUSTICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	6,120.00	6,225.50	6,500.00
Total	6,120.00	6,225.50	6,500.00

POLK COUNTY
2024 BUDGET
FAMILY JUSTICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	238.86	1,120.30	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,358.86	7,345.80	7,000.00

POLK COUNTY
2024 BUDGET
FAMILY JUSTICE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	12,845.59	5,756.39	32,700.00	32,700.00	32,700.00
Total	12,845.59	5,756.39	32,700.00	32,700.00	32,700.00
GRAND TOTAL EXPENDITURES	12,845.59	5,756.39	32,700.00	32,700.00	32,700.00

DETAIL OF EXPENDITURES

1. FAMILY JUSTICE					
Office Supplies	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,454.32	1,639.86	10,000.00	10,000.00	10,000.00
Contract Labor	500.00	0.00	1,200.00	1,200.00	1,200.00
Guardian Ad Litem	7,891.27	3,765.50	20,000.00	20,000.00	20,000.00
Cell Phones	0.00	351.03	1,500.00	1,500.00	1,500.00
Total	12,845.59	5,756.39	32,700.00	32,700.00	32,700.00

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

1. Cash Available, December 31, 2023	61,627.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	61,627.48
3. Estimated revenues for 2024	16,100.00
4. Subtotal	77,727.48
5. Deduct appropriations for 2024	28,000.00
6. Estimated ending cash balance, December 31, 2024	49,727.48
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	49,727.48

CASH RECONCILIATION

Cash Available 12-31-2022	52,403.17
Revenues - 2023	17,615.85
Expenditures - 2023	8,391.54
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	61,627.48

POLK COUNTY
2024 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
City of Bolivar	746.00	594.50	600.00
Circuit Clerk	7,927.41	8,222.63	8,000.00
Sheriff - Commissary Fee	18,845.90	6,777.97	6,000.00
Total	27,519.31	15,595.10	14,600.00

POLK COUNTY
2024 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous - Jail Unclaimed Commissary	1,314.58	2,020.75	1,500.00
Total	1,314.58	2,020.75	1,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,833.89	17,615.85	16,100.00

POLK COUNTY
2024 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	16,691.18	8,391.54	28,000.00	28,000.00	28,000.00
Total	16,691.18	8,391.54	28,000.00	28,000.00	28,000.00
GRAND TOTAL EXPENDITURES	16,691.18	8,391.54	28,000.00	28,000.00	28,000.00

DETAIL OF EXPENDITURES

1. INMATE SECURITY					
Inmate Expense	16,691.18	8,391.54	28,000.00	28,000.00	28,000.00
Total	16,691.18	8,391.54	28,000.00	28,000.00	28,000.00

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

1. Cash Available, December 31, 2023	16,095.90
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	16,095.90
3. Estimated revenues for 2024	4,400.00
4. Subtotal	20,495.90
5. Deduct appropriations for 2024	4,500.00
6. Estimated ending cash balance, December 31, 2024	15,995.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	15,995.90

CASH RECONCILIATION

Cash Available 12-31-2022	9,134.09
Revenues - 2023	7,014.18
Expenditures - 2023	52.37
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	16,095.90

POLK COUNTY
2024 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	46.69	413.32	400.00
6. OTHER REVENUES			
Miscellaneous	0.00	6,600.86	4,000.00
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
8. GRAND TOTAL REVENUES	9,290.34	7,014.18	4,400.00

POLK COUNTY
2024 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	156.25	52.37	3,200.00	4,500.00	4,500.00
Total	156.25	52.37	3,200.00	4,500.00	4,500.00
GRAND TOTAL EXPENDITURES	156.25	52.37	3,200.00	4,500.00	4,500.00

DETAIL OF EXPENDITURES

1. 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
Media	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

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

1. 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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	48,952.82	42,047.30	35,000.00
Total	48,952.82	42,047.30	35,000.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	498.65	1,311.52	500.00
6. OTHER REVENUES			
Restitution Fees	33,707.50	4,800.00	0.00
Donation	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Reimb from Grant - VETS	0.00	0.00	0.00
Total	33,707.50	4,800.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	83,158.97	48,158.82	35,500.00

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

	Expenditures		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					
Other	89,536.86	93,922.35	145,500.00	124,500.00	30,000.00
Total	89,536.86	93,922.35	145,500.00	124,500.00	30,000.00
GRAND TOTAL EXPENDITURES	89,536.86	93,922.35	145,500.00	124,500.00	30,000.00

DETAIL OF EXPENDITURES

1. LAW ENF RESTITUTION					
Sheriff Vehicle/Equipment	70,015.61	69,719.70	67,500.00	72,500.00	17,400.00
Additional Requests	0.00	0.00	15,000.00	0.00	0.00
Pros Attorney Expense	17,620.00	14,162.90	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
2024 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023	6,296.16
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	6,296.16
3. Estimated revenues for 2024	6,100.00
4. Subtotal	12,396.16
5. Deduct appropriations for 2024	6,200.00
6. Estimated ending cash balance, December 31, 2024	6,196.16
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	6,196.16

CASH RECONCILIATION

Cash Available 12-31-2022	11,123.13
Revenues - 2023	6,042.49
Expenditures - 2023	10,869.46
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	6,296.16

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	145.00	60.00	400.00
Total	145.00	60.00	400.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	145.00	60.00	400.00

POLK COUNTY
2024 BUDGET
MO OFFICE PROSECUTION SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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	140.00	65.00	400.00	400.00	400.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	140.00	65.00	400.00	400.00	400.00
GRAND TOTAL EXPENDITURES	140.00	65.00	400.00	400.00	400.00

DETAIL OF EXPENDITURES

1. MOPS FEES					
MOPS Collection	140.00	65.00	400.00	400.00	400.00
Total	140.00	65.00	400.00	400.00	400.00

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

1. Cash Available, December 31, 2023	9,414.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	9,414.01
3. Estimated revenues for 2024	200.00
4. Subtotal	9,614.01
5. Deduct appropriations for 2024	600.00
6. Estimated ending cash balance, December 31, 2024	9,014.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	9,014.01

CASH RECONCILIATION

Cash Available 12-31-2022	9,378.99
Revenues - 2023	275.02
Expenditures - 2023	240.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	9,414.01

POLK COUNTY
2024 BUDGET
MOORE CEMETARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

POLK COUNTY
2024 BUDGET
MOORE CEMETARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	55.37	275.02	200.00
6. OTHER REVENUES			
Donations	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	55.37	275.02	200.00

POLK COUNTY
2024 BUDGET
MOORE CEMETARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	240.00	240.00	600.00	600.00	600.00
Total	240.00	240.00	600.00	600.00	600.00
GRAND TOTAL EXPENDITURES	240.00	240.00	600.00	600.00	600.00

DETAIL OF EXPENDITURES

1. MOORE CEMETARY TRUST					
Transfer to GR - Maint/Serv	240.00	240.00	600.00	600.00	600.00
Total	240.00	240.00	600.00	600.00	600.00

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

1. Cash Available, December 31, 2023	215.74
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	215.74
3. Estimated revenues for 2024	3,600.00
4. Subtotal	3,815.74
5. Deduct appropriations for 2024	3,800.00
6. Estimated ending cash balance, December 31, 2024	15.74
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2024, (After other net resources available)	15.74

CASH RECONCILIATION

Cash Available 12-31-2022	100.54
Revenues - 2023	2,115.20
Expenditures - 2023	2,000.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2023	215.74

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Restitution Fees	873.50	0.00	500.00
Misc Restitution Fees	0.00	0.00	0.00
PA Bad Check Fees	2,495.00	2,075.00	3,000.00
Total	3,368.50	2,075.00	3,500.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	6.14	40.20	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,374.64	2,115.20	3,600.00

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

	Expenditures		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	3,284.36	2,000.00	6,500.00	4,100.00	3,800.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
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

1. PROSECUTING ATTORNEY					
Transfer to LEST - Asst PA Salary	2,410.86	2,000.00	4,000.00	3,600.00	3,300.00
Training Expense	0.00	0.00	0.00	0.00	0.00
Restitution Out	873.50	0.00	2,500.00	500.00	500.00
Total	3,284.36	2,000.00	6,500.00	4,100.00	3,800.00

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

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

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

	Expenditures		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
DETAIL OF EXPENDITURES					
1. 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
Total	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 cash balance, December 31, 2024	9,864.08
7. Other Net Resources Available	
8. 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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	5,411.80	5,003.24	6,000.00
Fine Collections	0.00	0.00	0.00
Total	5,411.80	5,003.24	6,000.00

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

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

	Expenditures		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	4,881.38	1,009.72	7,500.00	7,500.00	7,500.00
Juvenile Officer					
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

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
Total	4,881.38	1,009.72	7,500.00	7,500.00	7,500.00

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

CASH RECONCILIATION

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	20,797.25	22,073.50	20,000.00
Total	20,797.25	22,073.50	20,000.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	401.30	2,555.05	2,000.00
6. OTHER REVENUES			
Grants	0.00	0.00	15,500.00
Total	0.00	0.00	15,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,198.55	24,628.55	37,500.00

POLK COUNTY
2024 BUDGET
RECORDER USER'S FEE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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

DETAIL OF EXPENDITURES

I. 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

POLK COUNTY
2024 BUDGET
REGIONAL CHILD SUPPORT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
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
CASH RECONCILIATION	
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

	2022 Actual	2023 Actual	2024 Estimated
1. 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			
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	0.00	0.00	0.00

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

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Income	109.00	0.00	0.00
Benton County	3,156.00	2,104.00	2,104.00
Cedar County	2,316.00	1,544.00	1,544.00
Dallas County	1,852.00	1,852.00	1,852.00
Hickory County	1,593.00	1,062.00	1,062.00
Employee Insurance Reimb	0.00	0.00	0.00
Total	9,026.00	6,562.00	6,562.00
7. TRANSFERS IN			
Transfer from General Revenue	3,438.00	4,094.00	3,438.00
ARPA Covid Pay \$656			
Total	3,438.00	4,094.00	3,438.00
8. GRAND TOTAL REVENUES	185,351.87	176,912.88	186,063.12

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

	Expenditures		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					
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

DETAIL OF EXPENDITURES

I. SALARIES	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Attorney	61,442.00	63,522.00	63,522.00	64,562.00	74,562.00
Technician	33,072.00	35,181.40	35,152.00	36,192.00	36,192.00
Clerk Salaries	0.00	0.00	0.00	0.00	0.00
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

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

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. OFFICE EXPENDITURES					
Office Supplies	1,028.27	1,180.61	1,700.00	1,700.00	1,700.00
Postage	538.00	360.00	1,000.00	1,000.00	1,000.00
Telephone/Internet Service	3,809.87	3,996.24	4,100.00	3,000.00	3,000.00
Utilities	4,988.26	6,887.11	6,000.00	6,500.00	6,500.00
Maintenance Supplies	0.00	0.00	200.00	200.00	200.00
Office Rent	13,950.00	16,250.00	15,000.00	15,000.00	15,000.00
Office Furnishings	0.00	0.00	500.00	500.00	500.00
Cleaning & Maintenance	1,500.00	1,860.00	1,900.00	1,900.00	1,900.00
Total	25,814.40	30,533.96	30,400.00	29,800.00	29,800.00
3. EQUIPMENT					
Equipment - Purchase	188.00	0.00	2,500.00	2,500.00	2,500.00
Equipment - Maintenance	148.85	42.00	500.00	500.00	500.00
Copier / Fax Rental	480.00	523.20	1,000.00	1,000.00	1,000.00
Bldg Content Insurance	0.00	0.00	0.00	0.00	0.00
Computer Expense	4,370.00	4,759.00	6,000.00	6,000.00	6,000.00
Total	5,186.85	5,324.20	10,000.00	10,000.00	10,000.00
4. MILEAGE AND TRAINING					
Mileage	1,444.80	2,204.26	2,000.00	2,500.00	2,500.00
Training Mileage	128.10	322.42	300.00	500.00	500.00
Lodging / Meals	763.62	0.00	1,000.00	1,000.00	1,000.00
Registration Fees	175.00	450.00	500.00	750.00	750.00
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 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. OTHER					
Employee Health/Med Ins	11,035.60	11,215.72	11,000.00	12,700.00	13,000.00
Matching Social Security	8,073.93	8,500.60	10,000.00	10,000.00	10,000.00
Liability Insurance	1,743.82	2,779.90	3,000.00	3,000.00	3,000.00
Workers Comp Insurance	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

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

CASH RECONCILIATION

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

POLK COUNTY
2024 BUDGET
SENIOR SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			176,755.94
2023 Property taxes		200,072.77	
2022 Property taxes	183,619.99		
Replacement tax on subclass 3 property	74.56	74.79	80.00
Total	183,694.55	200,147.56	176,835.94
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
SENIOR SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,422.82	5,839.39	10,000.00
6. OTHER REVENUES			
Financial Instit Tax	407.63	8.48	400.00
Miscellaneous	103.38	640.39	500.00
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

	Expenditures		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					
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
Total	178,310.33	202,602.55	325,684.70	339,693.48	339,693.48

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

	2022 Actual	2023 Actual	2024 Estimated
1. 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	
8. 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

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
VETERAN'S MEMORIAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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					
Other	0.00	0.00	3,400.00	3,500.00	3,500.00
Total	0.00	0.00	3,400.00	3,500.00	3,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,400.00	3,500.00	3,500.00

DETAIL OF EXPENDITURES

I. VETERANS MEMORIAL FUND					
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
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	3,500.00

POLK COUNTY
2024 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Salary Expenditures				
Position:				
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
Office Expenditures				
Items:				
POSTAGE	89.90	95.40	150.00	150.00
OFFICE SUPPLIES	130.53	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 Expenditures				
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

#16 Comm

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

POLK COUNTY
2024 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Mileage and Training Expenditures				
Items:				
MILEAGE	103.00	15.40	500.00	400.00
TRAINING MILEAGE	873.00	405.35	2,000.00	1,500.00
LODGING	1,401.98	1,844.57	2,500.00	2,500.00
REGISTRATION	1,402.00	1,285.00	2,000.00	2,000.00
Total Mileage and Training Expenditures	3,779.98	3,550.32	7,000.00	6,400.00
Other Expenditures				
Items:				
LEGAL NOTICES	1,131.32	1,046.55	1,500.00	1,500.00
MATCHING SOCIAL SECURITY	6,697.10	7,025.68	7,600.00	7,100.00
Total Other Expenditures	7,828.42	8,072.23	9,100.00	8,600.00
Total Expenditures	109,273.13	113,637.62	122,069.00	119,969.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Salary Expenditures				
Position:				
Total Salary Expenditures	0.00	0.00	0.00	0.00
Office Expenditures				
Items:				
OFFICE SUPPLIES	492.75	492.75	657.00	657.00
Total Office Expenditures	492.75	492.75	657.00	657.00
Equipment Expenditures				
Items:				
EQUIPMENT	281.40	328.50	329.00	329.00
Total Equipment Expenditures	281.40	328.50	329.00	329.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Mileage and Training Expenditures				
Items:				
JUDICIAL SEMINARS	1,067.62	1,363.27	1,363.00	1,363.00
GUARDIAN AD LITEM FEES	14,782.51	15,111.01	0.00	0.00
CONTRACT GAL.	0.00	0.00	0.00	0.00
Total Mileage and Training Expenditures	15,850.13	16,474.28	1,363.00	1,363.00
Other Expenditures				
Items:				
ATTORNEY FEES / COSTS	0.00	0.00	8,213.00	8,213.00
Total Other Expenditures	0.00	0.00	8,213.00	8,213.00
Total Expenditures	16,624.28	17,295.53	10,562.00	10,562.00

#12 Surveyor

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	County Commission Estimate 2024
Source of estimated current income, fees, etc.:				
CORNER COOP PROGRAM REIMB	0.00	0.00	3,500.00	3,500.00
Total Revenues	0.00	0.00	3,500.00	3,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Salary Expenditures				
Position:				
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
Office Expenditures				
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	1,000.00
Total Office Expenditures	70.82	752.20	1,600.00	1,600.00
Equipment Expenditures				
Items:				
EQUIPMENT PURCHASE	7,066.25	0.00	2,500.00	1,800.00
EQUIPMENT MAINTENANCE	624.83	2,329.72	500.00	500.00
Total Equipment Expenditures	7,691.08	2,329.72	3,000.00	2,300.00

POLK COUNTY
2024 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

#19 Pros Atty

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.

B. DEPARTMENTAL 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 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

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
TRANS FROM LAW ENF RES FUND	0.00	0.00	0.00	0.00
TRANS FROM PA ADM FUND	2,410.86	2,000.00	3,600.00	3,600.00
MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
VICTIMS ADVOCATE GRANTS	95,270.95	84,967.31	90,000.00	90,000.00
TRANS FROM ARPA	522.90	0.00	0.00	0.00
Total Revenues	98,204.71	86,967.31	93,600.00	93,600.00

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
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Salary Expenditures

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
VICTIMS 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

Office Expenditures

Items:

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
VICTIMS 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

Equipment Expenditures

Items:

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

POLK COUNTY
2024 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Mileage and Training Expenditures				
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
Other Expenditures				
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	382,422.95	497,865.80	483,380.00

POLK COUNTY
2024 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

#20 Juvenile

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

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
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	10,866.33	12,201.07	10,000.00	10,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Office Estimate 2024	County Commission Estimate 2024
Salary Expenditures				
Position:				
Total Salary Expenditures	0.00	0.00	0.00	0.00
Office Expenditures				
Items:				
DEPARTMENTAL EXPENSES	29,875.73	33,079.69	35,283.00	35,283.00
MAINTENANCE OF EFFORTS	71,214.17	66,095.97	72,927.00	72,927.00
GRANT EXPENSE	6,611.64	10,601.07	10,000.00	10,000.00
Total Office Expenditures	107,701.54	109,776.73	118,210.00	118,210.00
Equipment Expenditures				
Items:				
Total Equipment Expenditures	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

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

#21 Coroner

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	County Commission Estimate 2024
Source of estimated current income, fees, etc.:				
MISCELLANEOUS REIMB	0.00	0.00	0.00	0.00
CORONER FEES	0.00	0.00	0.00	0.00
TRANSFER FROM LERF	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
Salary Expenditures				
Position:				
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
Office Expenditures				
Items:				
TELEPHONE	753.70	1,136.80	1,200.00	1,200.00
OFFICE SUPPLIES	45.00	69.05	2,000.00	1,000.00
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
Equipment Expenditures				
Items:				
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
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

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: Hancock-yes, 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
