Record of the 1^{st} Day of the January Term of the Polk County Commissioners Day's Proceeding 6^{th} of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

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

The December 2024 Treasurer's Monthly Report was received from Treasurer Shirley Allison.

	POLK COUNTY M	ISSOURI							
	MONTHLY TREASURER'S REPORT								
	DECEMBER 31,	2024							
	BEGINNING	M-T-D	M-T-D	CASH BASIS					
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE					
GENERAL REVENUE	3,105,964.13	302,698.11	624,213.54	2,784,448.70					
LAW ENFORCEMENT	100,679.31 51.340.26	370,458.44 363.983.07	414,185.75 413.805.42	56,952.00 1.517.91					
ASSESSMENT OPERATIONS	618.583.85	48.485.65	,	609.095.78					
LAW ENFORCEMENT TRAINING	5,612.53	48,485.65 178.23	57,973.72 50.00	5,740.76					
PROS. ATTY TRAINING	12,812.19	203.14	0.00	13,015.33					
REGIONAL CHILD SUPPOFFIC	59.011.02	24,285.64	19,236.44	64.060.22					
GENERAL REVENUE SAVINGS	1,210,526.69	81,444.96	0.00	1,291,971.65					
C.E.R.F.	1,210,520.05	20,743.53	20,742.26	2.53					
RD & BR CAPITAL IMP	2,132,079.05	206,251.06	138,269.74	2,200,060.37					
CRIMINAL COST	0.00	0.00	0.00	0.00					
ESCHEAT	143,039.95	555 17	0.00	143,595.12					
FEES DUE OTHERS	2,189.30	0.00	0.00	2,189.30					
FINANCIAL INSTITUTE TAX	2,203.30	835.20	0.00	835.20					
FLOOD CONTROL	0.00	0.00	0.00	0.00					
LIBRARY	0.00	149,624.86	149,624.86	0.00					
MOORE CEMETARY TRUST	9,740.39	36.46	360.00	9,416.85					
PA ADMIN HANDLING COST	882.53	78.69	0.00	961.22					
PROS. ATTY DELINQUENT TAX	0.00	0.00	0.00	0.00					
RECORDERS	120,217,81	1.852.79	14,191,24	107,879.36					
SHERIFF SPECIAL OPERATION	0.00	0.00	0.00	0.00					
SPECIAL TRUST	5.581.50	304.00	0.00	5.885.50					
MO OFF PROSECUTION SERV	0.00	0.00	0.00	0.00					
VETERANS MEMORIAL FUND	3,718.00	14 44	0.00	3,732.44					
SHERIFF CIVIL FEES	36,129.81	1,119.45	949.98	36,299.28					
SHERIFF'S REVOLVING FUND	51,647,16	1,342.45	977.55	52,012.06					
FAMILY JUSTICE FUND	42,746.08	222.43	2,527.91	40,440.60					
REVOLVING SCHOOL FUND	225.30	0.87	0.00	226.17					
BOLIVAR R-1	0.00	1,579,582.26	1,579,582.26	0.00					
FAIR PLAY R-2	0.00	197,854.54	197,854.54	0.00					
HALFWAY R-3	(5.46)	163,561.89	163,556.43	0.00					
HUMANSVILLE R-4	0.00	170,221.06	170,221.06	0.00					
MARION C. EARLY R-5	0.00	264,543.34	264,543.34	0.00					
PLEASANT HOPE R-6	(35.92)	259,011.42	258,975.50	0.00					
FAIR GROVE R-10	0.00	9,523.34	9,523.34	0.00					
DALLAS CO. R-1	0.00	8,511.00	8,511.00	0.00					
WALNUT GROVE R-5	0.00	18,503.62	18,503.62	0.00					
HICKORY CO R-1	0.00	8,309.68	8,309.68	0.00					
DADE CO R-2	0.00	13,343.67	13,343.67	0.00					
SCHOOL CONTROL-INTEREST	59,908.35	8,853.26	0.00	68,761.61					
BLUE MOUND SPEC	9,199.52	2,028.18	6,000.00	5,227.70					
BOLIVAR SPEC	641,903.03	39,751.79	0.00	681,654.82					
FLEMINGTON SPEC	38,484.74	3,482.84	0.00	41,967.58					
HUMANSVILLE SPEC	162,845.13	21,856.03	50,000.00	134,701.16					
SOUTHWEST SPEC	53,619.77	3,686.64	0.00	57,306.41					
BLUE MOUND CAP IMP	9,651.93	2,057.64	8,000.00	3,709.57					
BOLIVAR CAP IMP	115,741.61	2,415.89	0.00	118,157.50					
FLEMINGTON CAP IMP	111,874.83	4,541.81	0.00	116,416.64					
HUMANSVILLE CAP IMP	142,227.47	11,697.06	50,000.00	103,924.53					
SOUTHWEST CAP IMP	75,370.08	4,375.23	0.00	79,745.31					
INMATE SECURITY FUND	69,137.63	950.81	548.38	69,540.06					
DEPUTY SHERIFF SALARY	477.78	6,839.98	6,663.14	654.62					
ELECTION SERVICE FUND	87,332.87	3,542.88	0.00	90,875.75					
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00					
AMERICAN RESCUE PLAN FUND	4,164,498.26	16,161.97	19,450.54	4,161,209.69					
SR CITIZENS SERVICES	94,027.84	31,430.42	8,310.38	117,147.88					
COLLECTORS TAX MTNCE FUND	79,266.09	2,330.64	1,913.14	79,683.59					
LAW ENF RESTITUTION FUND	46,803.35	1,699.52	14,177.70	34,325.17					
DRUG COURT FUND	20,373.98	79.10	0.00	20,453.08					
GRAND TOTAL	0.00	0.00	0.00	0.00					
GRAND IOTAL	13,695,431.00	4,435,466.15	4,715,096.13	13,415,801.02					

The December 2024 Treasurer's January - June (6 Month Report) was received from Treasurer Shirley Allison.

POLK COUNTY MISSOURI SIX-MONTHS TREASURER'S REPORT JULY 1, 2024 - DECEMBER 31, 2024 BEGINNING Y-T-D Y-T-D CASH BASIS CASH BALANCE DEVENIFE EXPENSES BALANCE

	BEGINNING	Y-T-D	Y-T-D	CASH BASIS
FUND	CASH BALANCE	REVENUES	EXPENSES	BALANCE
GENERAL REVENUE	3,951,523.37	1,027,341.77	2,194,416.44	2,784,448.70
ROAD & BRIDGE	159,980.74	2,514,977.21	2,618,005.95	56,952.00
LAW ENFORCEMENT	101,964.66	1,609,762.93	1,710,209.68	1,517.91
ASSESSMENT OPERATIONS	723,821.28	113,074.34	227,799.84	609,095.78
LAW ENFORCEMENT TRAINING	5,441.67	3,790.11	3,491.02	5,740.76
PROS. ATTY TRAINING	13,187.77	1,577.56	1,750.00	13,015.33
REGIONAL CHILD SUPP OFFIC	71,451.15	73,283.45	80,674.38	64,060.22
GENERAL REVENUE SAVINGS	1,190,350.23	101,621.42	0.00	1,291,971.65
C.E.R.F.	12.73	98,359.95	98,370.15	2.53
RD & BR CAPITAL IMP	2,652,967.56	1,236,183.74	1,689,090.93	2,200,060.37
CRIMINAL COST	0.00	54,000.56	54,000.56	0.00
ESCHEAT	93,806.79	55,692.47	5,904.14	143,595.12
FEES DUE OTHERS	1,900.30	289.00	0.00	2,189.30
FINANCIAL INSTITUTE TAX	0.00	835.20	0.00	835.20
FLOOD CONTROL	0.00	608.59	608.59	0.00
LIBRARY	0.00	169,399.45	169,399.45	0.00
MOORE CEMETARY TRUST	9,578.05	198.80	360.00	9.416.85
PA ADMIN HANDLING COST	446.80	1.144.42	630.00	961.22
PROS. ATTY DELINQUENT TAX	0.00	0.00	0.00	0.00
RECORDERS	110.037.17	18.361.03	20.518.84	107.879.36
	,			
SHERIFF SPECIAL OPERATION	0.00	0.00	0.00	0.00
SPECIAL TRUST	3,149.50	2,736.00		5,885.50
MO OFF PROSECUTION SERV	5.00	0.00	5.00	0.00
VETERANS MEMORIAL FUND	3,656.02	76.42	0.00	3,732.44
SHERIFF CIVIL FEES	35,473.35	7,711.53	6,885.60	36,299.28
SHERIFF'S REVOLVING FUND	45,349.87	9,098.51	2,436.32	52,012.06
FAMILY JUSTICE FUND	40,884.10	3,214.41	3,657.91	40,440.60
REVOLVING SCHOOL FUND	0.00	226.17	0.00	226.17
BOLIVAR R-1	0.00	1,732,637.77	1,732,637.77	0.00
FAIR PLAY R-2	0.00	221,036.10	221,036.10	0.00
HALFWAY R-3	0.00	188,058.93	188,058.93	0.00
HUMANSVILLE R-4	0.00	198,441.07	198,441.07	0.00
MARION C. EARLY R-5	0.00	308,632.73	308,632.73	0.00
PLEASANT HOPE R-6	0.00	321,975.63	321,975.63	0.00
FAIR GROVE R-10	0.00	12,985.11	12,985,11	0.00
DALLAS CO. R-1	0.00	8,797.74	8,797.74	0.00
WALNUT GROVE R-5	0.00	19,149,46	19,149,46	0.00
HICKORY CO R-1	0.00	11.475.65	11,475.65	0.00
DADE CO R-2	0.00	16,546.10	16,546.10	0.00
SCHOOL CONTROL-INTEREST	217,279.22	68,761.61	217,279.22	68,761.61
BLUE MOUND SPEC	7,379.48	8.848.22	11,000.00	5,227.70
BOLIVAR SPEC	630,456,26	59.748.56	8,550.00	681.654.82
FLEMINGTON SPEC	54,079.22	17,888.36	30,000.00	41,967.58
HUMANSVILLE SPEC	171.261.70	63,439,46	100.000.00	134,701.16
SOUTHWEST SPEC	39,500.44	17,805.97	0.00	57,306.41
BLUE MOUND CAP IMP			16,000.00	
BOLIVAR CAP IMP	7,075.40 103.865.66	12,634.17 14.291.84	0.00	3,709.57 118.157.50
FLEMINGTON CAP IMP	119,096.34	27,320.30	30,000.00	116,416.64
HUMANSVILLE CAP IMP	132,980.48	70,944.05	100,000.00	103,924.53
SOUTHWEST CAP IMP	53,464.79	26,280.52	0.00	79,745.31
INMATE SECURITY FUND	64,993.23	7,535.02	2,988.19	69,540.06
DEPUTY SHERIFF SALARY	7,330.77	20,298.29	26,974.44	654.62
ELECTION SERVICE FUND	85,925.13	5,948.07	997.45	90,875.75
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN FUND	5,457,577.78	105,399.33	1,401,767.42	4,161,209.69
SR CITIZENS SERVICES	230,858.88	41,622.38	155,333.38	117,147.88
COLLECTORS TAX MTNCE FUND	76,317.25	13,560.75	10,194.41	79,683.59
LAW ENF RESTITUTION FUND	41,636.86	13,529.82	20,841.51	34,325.17
LEPC	20,043.95	409.13	0.00	20,453.08
GRAND TOTAL	16,736,110.95	10,739,567.18	14,059,877.11	13,415,801.02

The December 2024 Treasurer's January - December (Year End Report) was received from Treasurer Shirley Allison.

POLK COUNTY MISSOURI YEARLY TREASURER'S REPORT

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS BALANCE
GENERAL REVENUE	3,377,298.66	2,841,573.02	3,434,422.98	2,784,448.70
ROAD & BRIDGE	59,397.39	4,792,229.08	4,794,674.47	56,952.00
LAW ENFORCEMENT	329,175.82	3,064,162.17	3,391,820.08	1,517.91
ASSESSMENT OPERATIONS	572,821.97	429,250.57	392,976.76	609,095.78
LAW ENFORCEMENT TRAINING	6,296.16	5,563.05	6,118.45	5,740.76
PROS. ATTY TRAINING	11,364.08	3,651.25	2,000.00	13,015.33
REGIONAL CHILD SUPP OFFIC	58,662.31	169,297.73	163,899.82	64,060.22
GENERAL REVENUE SAVINGS	1,169,963.65	122,008.00	0.00	1,291,971.65
C.E.R.F.	16.87	307,468.27	307,482.61	2.53
RD & BR CAPITAL IMP CRIMINAL COST	1,558,092.39	2,472,116.33	1,830,148.35 102,366.98	2,200,060.37
ESCHEAT	92,200.20	102,366.98 57,299.06	5,904.14	143,595.12
FEES DUE OTHERS	1,899.05	290.25	5,904.14	2,189.30
FINANCIAL INSTITUTE TAX	934.18	893.94	992.92	835.20
FLOOD CONTROL	137.55	608.59	746.14	0.00
LIBRARY	0.00	1,007,952.91	1,007,952.91	0.00
MOORE CEMETARY TRUST	9.414.01	362.84	360.00	9.416.85
PA ADMIN HANDLING COST	215.74	1,375.48	630.00	961.22
PROS. ATTY DELINQUENT TAX	1,129.56	0.00	1,129.56	0.00
RECORDERS	91,658.10	45,212.35	28,991.09	107,879.36
SHERIFF SPECIAL OPERATION	0.00	0.00	0.00	0.00
SPECIAL TRUST	140.00	5,745.50	0.00	5,885.50
MO OFF PROSECUTION SERV	0.00	10.00	10.00	0.00
VETERANS MEMORIAL FUND	3,593.40	139.04	0.00	3,732.44
SHERIFF CIVIL FEES	28,290.21	17,297.74	9,288.67	36,299.28
SHERIFF'S REVOLVING FUND	36,842.93	18,021.20	2,852.07	52,012.06
FAMILY JUSTICE FUND REVOLVING SCHOOL FUND	38,405.73 0.00	7,287.78 226.17	5,252.91 0.00	40,440.60 226.17
BOLIVAR R-1	0.00	10,470,390.61	10,470,390.61	226.17
FAIR PLAY R-2	0.00	1,282,733.15	1,282,733.15	0.00
HALFWAY R-3	0.00	1,313,767.14	1,313,767.14	0.00
HUMANSVILLE R-4	0.00	1,090,391.42	1,090,391,42	0.00
MARION C. EARLY R-5	0.00	1,749,855.90	1,749,855.90	0.00
PLEASANT HOPE R-6	0.00	2.061,428.92	2.061,428.92	0.00
FAIR GROVE R-10	0.00	103,680.90	103,680.90	0.00
DALLAS CO. R-1	0.00	42,078.22	42,078.22	0.00
WALNUT GROVE R-5	0.00	206,457.19	206,457.19	0.00
HICKORY CO R-1	0.00	55,354.04	55,354.04	0.00
DADE CO R-2	0.00	107,538.30	107,538.30	0.00
SCHOOL CONTROL-INTEREST	119,215.51	166,825.32	217,279.22	68,761.61
BLUE MOUND SPEC	6,324.48	27,903.22	29,000.00	5,227.70
BOLIVAR SPEC	431,743.55	258,461.27	8,550.00	681,654.82
FLEMINGTON SPEC HUMANSVILLE SPEC	32,991.14	38,976.44	30,000.00	41,967.58
SOUTHWEST SPEC	122,335.51 21,450.65	187,365.65 35,855.76	175,000.00	134,701.16 57.306.41
BLUE MOUND CAP IMP	21,430.63 8.579.68	25,129.89	30.000.00	3,709.57
BOLIVAR CAP IMP	90,307.26	27,850.24	0.00	118,157.50
FLEMINGTON CAP IMP	92,453.77	53,962.87	30,000.00	116,416.64
HUMANSVILLE CAP IMP	63,902.49	140,022.04	100,000.00	103,924.53
SOUTHWEST CAP IMP	28,095.36	51,649.95	0.00	79,745.31
INMATE SECURITY FUND	61,627.48	14,397.24	6,484.66	69,540.06
DEPUTY SHERIFF SALARY	4,133.80	41,151.67	44,630.85	654.62
ELECTION SERVICE FUND	95,307.34	19,089.03	23,520.62	90,875.75
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN FUND	5,801,186.90	202,707.51	1,842,684.72	4,161,209.69
SR CITIZENS SERVICES	151,957.54	220,728.64	255,538.30	117,147.88
COLLECTORS TAX MTNCE FUND	48,669.48	49,944.47	18,930.36	79,683.59
LAW ENF RESTITUTION FUND	30,000.72	33,691.35	29,366.90	34,325.17
LEPC	16,095.90	4,427.33	70.15	20,453.08
GRAND TOTAL	14,674,328.52	35,556,224.98	36,814,752.48	13,415,801.02

The December 2024 Treasurer Fee Report was received from Prosecuting Attorney Keaton Ashlock on Thursday, January 2, 2025.

Public Administrator Scott Pursselley visited with the Commission – general discussion.

Public Works Supervisor Dallas Stockdale, Commissioner Hancock, Commissioner Legan and Commissioner Moreland went to visit Mike Cribbs on Highway D and viewed the following roads: E 405, E 390 and S 170.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 7, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 2nd Day of the January Term of the Polk County Commissioners Day's Proceeding 7th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The 2025 Pre-Budget Hearing was held at 10:00 a.m. in the Annex.

Jason Sivils with Great River Engineering visited with the Commission – general discussion.

Circuit Clerk Tiffany Phillips visited with the Commission - general discussion.

Public Administrator Scott Pursselley visited with the Commission - general discussion.

Sheriff Danny Morrison visited with the Commission - general discussion.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 10, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 3rd Day of the January Term of the Polk County Commissioners Day's Proceeding 10th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

Commissioner Hancock attended the SW Regional Bridge Committee meeting in Springfield on January 8, 2025.

Wire Transfer in the amount of \$173,061.31 was received for the Capital Improvement Sales Tax Fund.

Wire Transfer in the amount of \$183,622.96 was received for the Law Enforcement Sales Tax and Marijuana Fund.

The Commission met with Emergency Management Director Rick Davis regarding the 2025 Emergency Management Budget.

The Commission met with Collector Rachel Boyce regarding the 2025 regarding her 2025 Collector budgets.

The Commission met with Recorder of Deeds Carol Poindexter regarding her 2025 Recorder budgets.

The December 2024 Total Collected report was received from Collector Rachel Boyce.

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

The December 2024 Add-on and Abatement Report was received from Collector Rachel Boyce,

Order of the Commission to adjourn until 9:00 a.m., Monday, January 13, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 4th Day of the January Term of the Polk County Commissioners Day's Proceeding 13th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The Commission met with Sheriff Danny Morrison and Shae Voris regarding his 2025 Sheriff budgets.

The Commission met with Surveyor Kevin Nelson regarding his 2025 Surveyor budget.

The Commission met with Coroner Zane Gore regarding his 2025 Coroner budget.

The Commission met with Neal DeShazo regarding the 2025 Senior Services budget.

The Commission met with Assessor Rita Lemmon regarding her 2025 Assessor budget.

The Commission met with Circuit Clerk Tiffany Phillips regarding her 2025 Circuit Clerk budgets.

Tim Vaughn, Bolivar visited with the Commission regarding road treatment on E 425th Rd.

Public Works Supervisor Dallas Stockdale met with the Commission regarding the 2025 Road & Bridge budget and update on the condition of county roads and bridges.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 14, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 5th Day of the January Term of the Polk County Commissioners Day's Proceeding 14th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The Commission met with Treasurer Shirley Allison regarding her 2025 Treasurer budget.

The Commission met with LaNelda Presley regarding the 2025 SB 40 budget.

The Commission met with Public Administrator Scott Pursselley regarding his 2025 Public Administrator budget.

The Commission met with Prosecuting Attorney Keaton Ashlock regarding the 2025 Prosecuting Attorney budgets.

Mike Totten from ADS spoke with the Commission regarding pipe prices for 2025.

Velynda Cameron presented a 2025 lease agreement for the fairgrounds rented for the Polk County 4-H Council. Commissioner Moreland made a motion to approve and sign the new agreement for 2025. Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

LEASE AGREEMENT

This Lease Agreement, to become effective the I^{\star} day of Jamary, 2025, between the County of Polk, in the State of Missouri, bereinsfler referred to is Lessor, and the Polk County 4-H Council, hereinsfler referred to as Lessee,

WITNESSETH:

WHEREAS, Lessor is the owner of certain real property located in Polk County, Missouri, which may in part be used as a shooting range;

WHERAS, Lessee desires to lease certain real property owned by Lessor for the purpose of developing and operating a shooting range for the youth of Polk County, Missouri;

WHEREAS, Lessee may be eligible for grants, scholarships or other m State of Missouri, Federal agencies and/or other such organizations that provide funding for hunter/shooter safety training, range improvement and firearm use education;

WHEREAS, many grant programs require applicants to have long-term lease periods e the investment into range development and infrastructure have sufficient life to justify to insure the investme said investment; and

WHEREAS, Lessor and Lessee mutually desire to enter into a Lease Agreement that will further the public interest in Hunter/Shooter Safety training and flearm use education and establish conditions and restrictions on the use of the leased property.

NOW THEREFORE, LESSOR AND LESSEE HEREBY AGREE AS FOLLOWS:

Agreement to Lease: In consideration of the rent to be paid and covenants to be performed by Lessee under this Agreement, Lessor breeby agrees to lease the heroinafter described property to Lessee, and Lessee agrees to lease same property from Lessor on the terms and conditions set forth in this Agreement. The Leasel Property shall be the following described real estate located in Polk County, Missouri, to-wit:

Tract I as depicted on Exhibit "A" which is attached hereto and made a part hereof by reference,

SUBJECT TO AND RESERVJNG unto Lessor the right the use of the property by the Polk County Sheriff's Office from time to time, which use shall not be in conflict with the scheduled use of the property by the Lessoe and to the use of any parking areas located on said Tract A, which may be used by Lessor or others, in conjunction with activities located on Lessor's adjoining property. Lessee shall bear no responsibility or liability for the Lessor's use of the property in accordance with this paragraph.

- 2. Original Term: The initial term of the lease shall befor a period of ten (10) years, commencing on the effective date of this Agreement, unless otherwise terminated as provided in this Agreement. Lessee is hereby granted two (2) options to extend the term of the lease by five (5) years each. Lessee shall exercise its option to extend the lease term by giving written notice of its intent to exercise said option(s) at least thirty (30) days prior to the expiration of the lease term.
- Rent: All insurance costs and improvements required by this Agreement, and any other sums that Lessee is required to pay to third parties shall be considered rent.
 - Covenants of Lessee: Lessee covenants and agrees as follows:

To make regular and good use of the Leased Property as a shooting range for the use and benefit of the youth of Polk County Missouri.

To take good care of the premis

To keep the premises mowed and neat at all times.

To construct a fence along the perimeter of the Leased Property within three (3) years of the effective date of this Agreement. Said fence shall generally be designed to restrict the access to the Leased Property for purposes of safety and preservation of improvements and facilities located thereon. Lessor shall be kept appraised of efforts to construct said fence and shall approve the design thereof prior to the commencement of construction. Lessee further covenants to secure all improvements and facilities located upon the Leased Property to prevent the unauthorized use of the same.

To maintain signage on the property providing notice that the property is leased to and maintained by the Lessee and that said area is not for use by

To keep all improvements on the property in proper working order and to periodically test such improvements for proper operation. Lessee further covenants to the timely repair of all improvements and/or removal of the same from the Leased Property.

- Liability Insurance: Lessee, at its sole cost and expense, commencing on the effective date, and continuing during the lease term, shall procure, pay for and keep in full force and effect comprehensive commercial general liability policy (occurrence version) with a responsible company licensed in the State of Missouri, with coverage for bodily injury and property damage, and shall cover all liability arising out of the use and operation of the premises, personal and advertising injury liability, blanket contractual liability, contractual liability for obligations assumed under this Agreement, and medical payments with a general aggregate limit of not less than \$1,000,000 per occurrence an\$\$3,000,000 annual aggregate for both bodily injury and property damage combined. Such insurance shall cover all risks arisine directly or general aggregate inmt of not ress than \$1,000,000 per occurrence and \$5,000,000 annual aggregate for both bodily injury and property damage combined. Such insurance shall cover all risks arising directly or indirectly out of Lessee's activities on the Property or any condition of the Property and the use of the property by permitted Third-Parties as described in Paragraph 9 hereafter. All third parties must provide their own insurance which meet these standards before they will be allowed to use the leased premises. Such insurance shall name Lessor as an additional insured. Certificates evidencing such insurance and bearing endorsements requiring 10 days written notice to Lessor before any change or cancellation of the policy shall be furnished to Lessor before Lessee's occupancy of the property.
- 7.2. <u>Indemnification:</u> To the fullest extent permitted by law, Lesses shall indemnify, defend, and hold Lessor harmless from, and reimburse Lessor for, any cost, claim, lss, Bodily Injury (including injury resulting in death), or liability that is suffered directly or from 1 third-party claim arising out of, or related to: I) any activity of Lessee, or any agent, contractor, servan, invitee, licensee or employee of Lessee on the Property, 2) any condition of the Property in the possession or under the control of Lessee, 3) an act or omission of Lessee or any agent, contractor, servant, invite, licensee or employee of Lessee,

4.1. <u>Use of Leased Property:</u> The Leased Property shall be used as a firearms training facility, including, but not limited to, rifles (both firearm and air), pistols, shotguns and archery equipment.

Restrictions on Use:

- (I) Hours of Operation. The Leased Property may only be utilized as a shooting range between the hours of 8AM to 8PM or sunset, whichever is earlier.
- (2) Firearm Restrictions. The following firearms shall not be used on the shooting ranges:
 - (a) firearms that exceed 6,000 foot-pounds of muzzle energy; and (b) fully automatic firearms.
- (3) Firearm Range Rules, Lessee shall use the leased premises in accordance with the Range Rules which are made a part hereof and incorporated by reference as Exhibit "B". The Range Rules may be from time-to-time amended by Lessee with approval by the
- (f) <u>Coordination of Events</u>, Lessee acknowledges the Lessed Property borders other property owned by Lessor which is generally used as a public fairgrounds. Lessee agrees to coordinate shooting range activities so as to minimize interference with fairground activities.
 - (a) Lessee agrees to allow the Polk County Fairboard use of the north space of the designated archery range as parking for events deemed necessary such as the Beef Days Rodco. The space designated is the north section to be designated by posts set in concrete. From the north corner boundary - 220 feet to the south and 750 feet to the East. During use by the Polk County Fairgrounds (Beef Days Rodco) the space designated to be used for jarking shall temporarily be fenced off so to prevent access and/or damages to the shooting range during such said events. See appendix A
- (5) <u>Construction or Demolition of Improvements</u>, Lessee shall undertake no construction, demolition or alteration of improvements upon the Lessed Property without first obtaining the written consent of the Lessor. All construction, demolition and/or alterations shall be made in a good and workmanlike manner, and in compliance with all laws and building codes. Any improvements located on the property at the termination of the lease shall become the property of the Lessor and all rights of the Lessee to the same shall terminate.

That Lessor is the owner of said property and has good right to lease the same and will warrant and defend the leasehold interest hereby created.

That the Lessee may peacefully hold and enjoy the demised premises during the term hereof without any interruption by the Lessor or any other persons claiming under them so long as Lessee shall observe and perform the several covenants and provisions herein provided; subject, however, to the right of Lessor to inspect the demised premises at reasonable times and intervals and subject to the reservation of use as set out above.

or 4) any failure by Lessee to perform all of its obligations under environmental laws, including any failure to perform during Lessee's previous occupation of the Property, or 5) any breach by Lessee under this Agreement. Lessor shall have no liability to Lessee for any injury, loss, or damage caused by third parties, or by any condition of the Property. This obligation to indemnify shall survive termination of the lease and include reasonable attorneys' fees, including attorneys' fees on appeal, and investigation costs and all other reasonable costs, expenses and liabilities incurred by Lessor or its attorney from the first notice that any claim or demand is to be made or may be made. In case that an action or proceeding is brought against Lessor because of such claim, Lessee, upon notice from Lessor, agrees to defend such action or proceeding by hiring counsel reasonably satisfactory to Lessor.

- Liens:

 (1) Lessee shall pay as due all claims for work done, services rendered, or materials furnished to the Leased Property, and shall keep the same free from any liens. If Lessee fails to pay any such claims or to discharge any lien, Lessor may do so and collect the cost as additional rent. Such action by Lessor shall not constitute a waiver of any right or remedy which Lessor may have on
- account of Lessee's default.
 (2) Lessee may withhold pay (2) Lessee may withhold payment of any claim in connection with a good-faith dispute over the obligation to pay, as long as Lessor's property interests are not jeopardized. If a lien is filed as a result of nonpayment, Lessee shall, within ten (10) days after knowledge of the filing, secure the discharge of the lien or deposit with Lessor cash or sufficient corporate surety bond or other surety satisfactory to Lessor in an amount sufficient to discharge the lien plus any costs, attorney fees, and other charges that could accrue as a result of a foreclosure or sale under the lien.
- <u>Default:</u> In the event of default by Lessee hereunder, and such default shall continue for ten (10) days following written notice thereof, the Lessor may take any of the following remedial steps: Lessor may reenter and take possession of the premises and sublease the same, or at its option, may immediately terminate this lease and retake possession of the premises and in either event, Lessee agrees return possession of the premises to Lessor, along with all improvements made to the property
- Assignment and Subleasing: No part of the Leased Property may be assigned, mortgaged, or means, without the prior written consent of the Leased Property be conferred to a third person by any means, without the prior written consent of the Leased Property be conferred to a third person by any means, without the prior written consent of the Lessor. This provision shall apply to all transfers by operation of law. No consent in one instance shall prevent this provision from applying to a subsequent instance. Lessor may withhold or condition such consent in its sole and arbitrary discretion. This provision does not preclude a third party from using the Leased Property for its intended purposes and within the restrictions of this Agreement provided the third party does meet and comply with all policies regarding the use of the property. Lessee shall develop a policy for third party use of the Leased Property, which shall include, but be not limited to, adequate liability insurance and proof thereof, which policy, or any changes to it, shall not be effective until approved by Lessor.

10.1. Non-waiver. Waiver by either party of strict performance of any provision of this Agreement shall not waive or prejudice the party's right to require strict performance of the same provision or any other provision in the future. Lessor's acceptance of Lessee's failure to perform an obligation required annually under this Agreement, such as payment of taxes or hosting of the community events in Article 3, shall not affect Lessor's remedies for failure to perform such other obligations.

10.2. Notices. Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this Agreement or by law to be served on or given to a party of this Agreement shall be in writing and shall be deemed duly served and given when personally delivered to the party, any managing employee of the party, or, in lieu of personal service, when deposited in the United States mail, first class postage prepaid, addressed to the appropriate party as follows:

LESSOR County of Polk Attn.: County Clerk 102 E. Broadway Bolivar, MO 65613 LESSEE Polk County 4-H Council Attn: Shooting Sports 110 E. Jefferson St. Bolivar, MO 65613

10.3. Governing Law. This Agreement, and all matters relating to this Agreement, shall be governed by the laws of the State of Missouri in forceat the time any need for interpretation of this Agreement or any decision or holding concerning this Agreement arises.

10.4. Binding on Successors. This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties bereto.

10.5. Entry for Inspection. Lessor shall have the right to enter on the Leased Property at any time to determine Lessee's compliance with this Agreement or to make necessary repairs to the Leased Property. Whether or not such inspection is made, the duty of Lessor to make repairs shall not mature until a reasonable time after Lessor has received written notice from Lessee of the repairs that are required.

10.6. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be either invalid, void, or unenforceable, theremaining provisions of this Agreement shall remain in full force and effect unimpaired by the holding.

10.7. Entire Agreement. This Agreement and its attachments constitute the sole and only agreement between Lessor and Lessee respecting the leasing of the Lessed Property to Lessee. Any agreements or representations respecting the Lessed Property, their leasing to Lessee by Lessor, or any other matter discussed in this Agreement not expressly set forth or incorporated into this Agreement are null and void.

10.8. Holdover by Lessee, If the Lessee does not vacate the Property at the time required, the Lessor shall have the option to treat the Lessee as a Lessee from month to month, subject to all provisions of this lease except the provision for term.

10.9. No Partnership or Joint Venture. Nothing in this Agreement shall be construed to render the Lessor in any way or for any purpose a partner, joint venture, or associate in any relationship with Lessee other than that of Lessor and Lessee, nor shall this Agreement be construed to authorize either party to act as agent for the other.

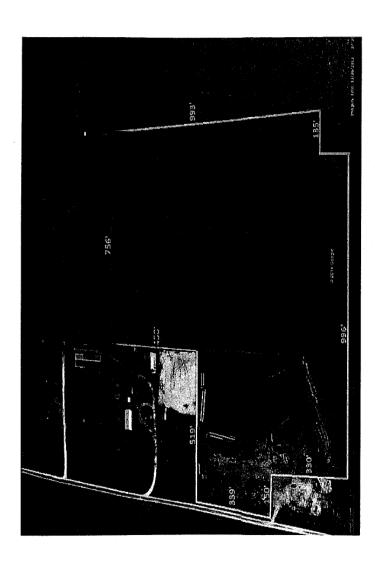
IN WITNESS WHEREOF, the parties have executed this Agreement as their free act and deed in Polk

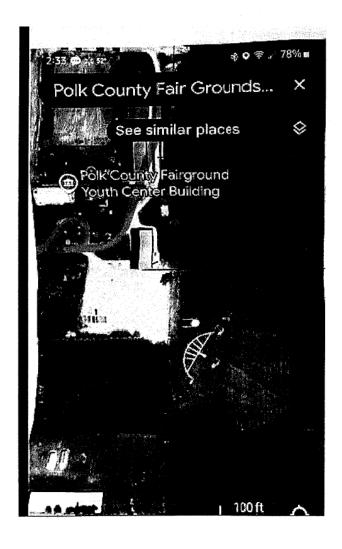
County, Missouri.

Shanner Hanwek
County of Polk, Missouri, Lessor

Polk Courty 4-H Shooting Sports, Lessee

12.18.24





Order of the Commission to adjourn until 9:00 a.m., Friday, January 17, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 6th Day of the January Term of the Polk County Commissioners Day's Proceeding 17th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The December 2023 Collector Turnover Railroad and Utility was received from Collector Rachel Boyce on January 15th, 2025.

Collector Rachel Boyce visited with the Commission regarding postmark dates on tax bills.

The Commission met with Prosecuting Attorney Keaton Ashlock regarding the 2025 Regional Child Support budget.

Richard Fink and Ronda Riden, Bolivar visited with the Commission regarding roads in Karlin Acres.

Commission worked on various budgets.

By Order of the Commission, the Polk County Courthouse and other county facilities will be closed Monday, January 20, 2025, in observance of the Martin Luther Kind Jr Holiday.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 21, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 7th Day of the January Term of the Polk County Commissioners Day's Proceeding 21st of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The Commission met with Sheriff Danny Morrison regarding his 2025 Sheriff budget.

The Commission met with Coroner Zane Gore regarding his 2025 Coroner budget.

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

LaNelda Presley, Bolivar visited with the Commission – general discussion.

 $Buildings\ and\ Grounds\ Supervisor\ James\ Hamby\ visited\ with\ the\ Commission-general\ discussion.$

Emergency Management Director Rick David visited with the Commission - general discussion.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 24, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 8th Day of the January Term of the Polk County Commissioners Day's Proceeding 24th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

The 2025 budget was presented for approval. Commissioner Moreland made a motion to adopt the 2025 budget as presented and submit the 2025 budget to the Missouri State Auditor's Office. Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

CERTIFICATION

STATE OF MISSOURI

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 24, 2025, as the same appears on record in my office, in County Commission Record No. 52 at pages 160-210.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Bolivar, MO, this 24th day of January, 2025.



TO:

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

FROM:

County Clerk;

Attention: Jill Wilson

Name: Rochel Lightfoot County: POLK

Date: 01/24/2005

Comments and suggestions regarding 2025 budget forms:

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POLK COUNTY 2025 BUDGET MESSAGE

Now on this 24th day of January 2025, 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 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2024 Budget was once again conservative. Department expenditures averaged 83% of the budgeted amounts. The County did see a 3.79% increase in sales tax revenue last year over 2023, 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 2025 Budget will continue to 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 2025 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 as well as improvements to County property. Without these ARPA funds, these bridge projects and improvements would not have been done, as the County would never have the extra funds available to address them.

The 2025 Budget will be very tight as we have had to budget an estimated transfer into Law Enforcement of \$730,000.00 out of the General Revenue Fund and an additional \$400,000 out of the ARPA Fund. We are struggling with ways to increase our revenues and decrease our expenditures as minimum wage continues to increase along with every-day 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 2025 BUDGET MESSAGE

Respectfully submitted, Shannon Hancock Shannon Hancock Presiding Commissioner

POLK COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

					001111111111111111111111111111111111111	DIE DI DI CADO OI I EDEKAL AWARDS			
Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended De Federal Share of Expenditures	County Match Percentage Required	Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	County Match Percentage Required
1	U. S. DEPARTMENT OF AGRICULTURE								
	Passed through state:					U. S. DEPARTMENT OF TRANSPORTATION			
	Department of Health and Senior Services -					Passed through state: Highway and Transportation Commission -			
10.557	Special Supplemental Nutrition Program		\$	%	20,205	Highway Planning and Construction	BRO - B084(14)	429,917,75	20
10.440	for Women, Infants, and Children						BRO - R084(15)	37,096.80	20
10.559	Summer Food Service Program for Children Office of Administration -						BRO -		
10.665	Schools and Roads - Grants to						BRO -		
101005	States				20.600	State and Community Highway Safety			
					20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
12.000	PILT		37,047.31		20.607	Alcohol Open Container Requirements			
	FLOOD CONTROL		174.97		20.616	National Priority Safety Programs			
						The state of the s			
	U.S. DEPARTMENT OF HOUSING AND URBAN								
	DEVELOPMENT					Department of Public Safety -			
	Passed through state:				20.703	Interagency Hazardous Materials Public			
	Department of Economic Development -					Sector Training and Planning Grants			
14.228	Community Development Block Grants/State's Program				21.027	APRA FUNDS AND GRANTS		1,941,755.98	
	and Non-Entitlement Grants in Hawaii				21.027	LATCF		100,000.00	
14.231	Department of Social Services -							100,000.00	
14.231	Emergency Shelter Grants Program					GENERAL SERVICES ADMINISTRATION			
						Passed through state Office of Administration -			
					39.003	Donation of Federal Surplus Personal Property			
Į	U.S. DEPARTMENT OF JUSTICE				20.011	Passed through the Office of Secretary of State -			
	Direct programs:				39.011	Election Reform Payments			
16.710	Public Safety Partnership and Community Policing Grants								
16.922	Equitable Sharing of Seized and Forfeited Property								
	Passed through: State Department of Public Safety -				1	ELECTION ASSISTANCE COMMISSION			
16.540	Juvenile Justice and Delinquency Prevention -					Passed through the Office of Secretary of State -			
	Allocation to States				90.401	Help America Vote Act Requirements Payments			
16.575	Crime Victim Assistance		79,773.43						
16.588	Violence Against Women Formula Grants				,	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
16.738	Edward Byrne Memorial Justice Assistance Grant					D. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through state:	,		
	Program		10,850.00			Department of Health and Senior Services -			
16,580	Cape Girardeau County - Edward Byrne Memorial State and Local Law				93.268	Immunization Grants			
10.560	Enforcement Assistance Discretionary Grants Program								
	Missouri Sheriffs' Association -								
16	Domestic Cannabis Eradication/Suppression Program								
	5				05	Department of Social Services -			
					93.563 93.569	Child Support Enforcement			
					93.569	Community Services Block Grant			

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POLK COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	County Match Percentage Required	Federal ALN
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				
93.900	DHS COVID CONFINEMENT GRANT 2022		155,778.75		
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based				
93.919	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				
					If the county, from the fede
					nom the rege
	U. S. DEPARTMENT OF HOMELAND SECURITY				
	Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants				
07.040	(Presidentially declared disasters)				
97.042 97.067	Emergency Management Performance Grants		35,252.36		
97.067 97.137	Homeland Security Grant Program HOMELAND SECURITY CYBERSECURITY GRANT		60,515,14		
			,		

POLK COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

POLK COUNTY 2025 BUDGET SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
	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
	ny other county official or board was awarded funding directly overnment please indicate the DUNS number(s) below:		
		DUNS	
	County Other officials or boards:		

Total Expenditures of Federal Awards

\$ 2,888,162,49

N/A - Not applicable

POLK COUNTY 2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

	Actual	Actual	Proposed	
	2023	2024	2025	
Real Estate	301,648,450	313,512,500	315,000,000	
Personal Property	112,137,930	110,061,360	110,000,000	
Railroad and Utilities	37,954,637	40,089,595	40,000,000	
Total Assessed Valuation	451,741,017	463,663,455	465,000,000	
TAX RATE SCHEDULE	D - 61	00 Assessed Valuation		
	Per S1	00 Assessed Valuation	on	
	Actual	Actual	Proposed	
TAX PURPOSE	2023	2024	2025	
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 (E		. -		
COUNTY LONG TERM DEDT (L	Amount		Principal	Am
COUNTY BOING TERRITORDI (E		Additions	Payments	Outst
	Outstanding			
DESCRIPTION	12-31-2023	2024	2024	12-3

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POLK COUNTY 2025 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 13th day of January, 2025, and the 24th day of January, 2025, and that a public hearing was held on the 24th day of January, 2025, preceded by public notice set forth on the 13th day of January, 2025.

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 24th day of January, 2025, as the revised and final budget for Polk County, Missouri, for the year 2025.

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 2025, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through Page
GENERAL REVENUE FUND	3,699,470.87	10	21
SPECIAL ROAD AND BRIDGE FUND	4,605,700.00	25	28
ASSESSMENT FUND	574,405.00	31	31
GENERAL REVENUE SAVINGS FUND	500,000.00	35	35
ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND	4,480,000.00	39	39
LAW ENFORCEMENT SALES TAX FUND	4,080,193.65	43	45
ARPA FUND	4,300,000.00	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	91,445.00	73	73
DEPUTY SHERIFF SALARY FUND	31,100.00	77	77
ELECTION SERVICES FUND	97,000.00	81	81
FAMILY JUSTICE FUND	33,900.00	85	85
INMATE SECURITY FUND	28,000.00	89	89
LEPC FUND	0.00	93	93
LAW ENFORCEMENT RESTITUTION FUND	30,000.00	97	97
LAW ENFORCEMENT TRAINING FUND	6,200.00	101	101
MOPS FUND	0.00	105	105
MOORE CEMETARY FUND	600.00	109	109
PA ADMIN HANDLING FUND	2,200.00	113	113
PA DELINQUINT TAX FUND	0.00	117	117
PA TRAINING FUND	12,500.00	121	121
RECORDERS FEE FUND	35,000.00	125	125
REGIONAL CHILD SUPPORT FUND	182,366.00	129	131
SENIOR SERVICES FUND	334,162,88	135	135
SHERIFF CIVIL FUND	30,000.00	139	139
SHERIFF SPECIAL OPERATIONS FUND	0.00	143	143
SHERIFF REVOLVING FUND	17,700.00	147	147
SPECIAL TRUST FUND	10,000.00	151	151
VIETNAM MEMORIAL FUND	3,500.00	155	155

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POLK COUNTY 2025 BUDGET APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
DRUG COURT FUND	10,000.00	159		159

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 24th day of January, 2025, 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, Presiding Commissioner Polk County, Missouri

Kyle Legan,

Rochel Lightfoot,
Attest: (Rachel Lightfoot, County Clerk)

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POLK COUNTY 2025 SUMMARY OF BUDGETS

NET CASH A VAILABLE FOR 2025	Total 12,057,112.60	General Revenue Fund 2,784,448.70	Special Road and Bridge Fund 56,952.00	Assessment Fund 609,095.78	General Revenue Savings Fund 1,291,971.65
Revenues, 2025					
Property tax	2,348,615.00	1,335,000.00	805,000.00		0.00
Sales tax	4,725,000.00	0.00	0.00		0.00
Intergovernmental revenues	4,339,575.16	164,600.00	3,306,435.00	384,858.34	0.00
Charges for services	977,984.00	628,500.00	115,109.00	0.00	0.00
Interest	459,810.45	100,000.00	5,000.00	29,270.45	45,000.00
Other	335,229.00	95,350.00	2,000.00	10,917.00	0.00
Transfers in	5,456,743.09	600.00	4,200,000.00	33,005.09	69,700.00
Total Revenues	18,642,956.70	2,324,050.00	8,433,544.00	458,050.88	114,700.00
TOTAL FUNDS AVAILABLE	30,700,069.30	5,108,498.70	8,490,496.00	1,067,146.66	1,406,671.65
Expenditures, 2025					
County Commission	126,947.00	126,947.00			0.00
County Clerk	209,250.00	209,250.00			0.00
Elections	170,130.00	170,130.00			0.00
Buildings and grounds	724,475.00	724,475.00			0.00
Employee fringe benefits	649,184.00	139,000.00			0.00
County Treasurer	86,032.00	86,032.00			0.00
County Collector	321,765.00	230,320.00			0.00
Recorder of Deeds	179,516.00	144,516.00			0.00
Circuit Clerk	355,580.00	256,080.00			0.00
Court Administration	8,754.53	8,754.53			0.00
Public Administrator	112,450.00	112,450.00			0.00
Sheriff	2,040,285.65	0.00			0.00
Jail	835,244.00	0.00			0.00
Prosecuting Attorney	485,180.00	0.00			0.00
Juvenile Officer	118,210.00	0.00			0.00
County Coroner	102,290.00	0.00	-		0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	961,443.09	781,443.09	180,000.00	0.00	0.00
Emergency Fund	158,200.00	69,700,00	200,000	****	0.00
Assessor	574,405.00	05,700,00		574,405.00	0.00
Highways and roads	11,090,700.00		6,610,700.00	271,103.00	0.00
Other	6,173,377.13	640,373.25	5,010,700.00		500,000.00
Total Expenditures	25,483,418.40	3,699,470.87	6,790,700.00	574,405.00	500,000.00
ESTIMATED ENDING CASH					
BALANCE	5,216,650.90	1,409,027.83	1,699,796.00	492,741.66	906,671.65
OTHER NET RESOURCES	3,410,030.90	1,402,027.03	1,099,790.00	472,141.00	900,071.03
AVAILABLE	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,216,650.90	1,409,027.83	1,699,796.00	492,741.66	906,671.65

POLK COUNTY						POLK COUNTY					
2025 SUMMARY OF BUDGETS						2025 SUMMARY OF BUDGETS					
DUD SOMMER OF POSSES	Road	Law		Circuit			Circuit		Circuit		
	&	Enforcement		Clerk	Circuit		Clerk	Circuit	Clerk	Collector	Deputy
	Bridge	Sales		Garnishment	Clerk		Law	Clerk	Juvenile	Tax	Sheriff
	Capital	Tax	Arpa	Fee	Interest		Library	Time	Justice	Maintenance	Salary
	Fund	Fund	Fund	Fund	Fund	_	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2025	2,200,060.37	1,517.91	4,161,209.69	21,409.57	6,470.15	NET CASH AVAILABLE FOR 2025	69,507.32	32,735.05	69,610.64	79,683.59	654.62
Revenues, 2025						Revenues, 2025					
* 1	0.00	0.00	0.00	0.00	0.00	Property tax	0.00	0.00	0.00	0.00	0.00
Property tax	2.300.000.00	2,425,000,00	0.00	0.00	0.00	Sales tax	0.00	0.00	0.00	0.00	0.00
Sales tax		249,781.82	0.00	2,000,00	0.00	Intergovernmental revenues	0.00	0.00	0.00	0.00	30,000.00
Intergovernmental revenues	0.00		0.00	0.00	0.00	Charges for services	14,000.00	0.00	5,500.00	43,000.00	8,500.00
Charges for services	0.00	45,000.00		0.00	250.00	Interest	60.00	0.00	0,00	1,400.00	0.00
Interest	50,000.00	9,500.00	200,000.00		0.00	Other	0.00	3,500.00	0.00	0.00	0.00
Other	0.00	211,000.00	0.00	0.00		Transfers in	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	1,140,000.00	0.00	0.00	0.00	Total Revenues	14,060.00	3,500.00	5,500.00	44,400.00	38,500.00
Total Revenues	2,350,000.00	4,080,281.82	200,000.00	2,000.00	250.00	1 otal Revenues	14,060.00	3,300.00	3,300.00	44,400.00	30,300.00
TOTAL FUNDS AVAILABLE	4,550,060.37	4,081,799.73	4,361,209.69	23,409.57	6,720.15	TOTAL FUNDS AVAILABLE	83,567.32	36,235.05	75,110.64	124,083.59	39,154.62
Expenditures, 2025						Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00	County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	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	Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	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	510,184.00	0.00	0.00	0.00	Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	County Collector	0.00	0.00	0.00	91,445.00	0.00
	0.00	0.00	0.00	0.00	0.00	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	10,000.00	4,500.00	Circuit Clerk	30,000,00	15,000.00	40,000.00	0.00	0.00
Circuit Clerk		0.00	0.00	0.00	0.00	Court Administration	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
Public Administrator			0.00	0.00	0.00		0.00	0.00	0.00	0.00	31,100,00
Sheriff	0.00	1,955,285.65	0.00	0.00	0.00	Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	835,244.00				Jail _		0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	470,480.00	0.00	0.00	0.00	Prosecuting Attorney	0.00		0.00	0.00	0.00
Juvenile Officer	0.00	118,210.00	0.00	0.00	0.00	Juvenile Officer	0.00	0.00			
County Coroner	0.00	102,290.00	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	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	Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	88,500.00	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	Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	4,480,000.00	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	4,300,000.00	0.00	0.00	Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,480,000.00	4,080,193.65	4,300,000.00	10,000.00	4,500.00	Total Expenditures	30,000.00	15,000.00	40,000.00	91,445.00	31,100.00
ESTIMATED ENDING CASH						ESTIMATED ENDING CASH					
BALANCE	70,060.37	1,606.08	61,209.69	13,409,57	2,220.15	BALANCE	53,567,32	21,235.05	35,110.64	32,638.59	8,054.62
OTHER NET RESOURCES	, 0,000,07	2,000.00	,		-,		33,301.32	21,230,03	33,110.04	32,030,33	0,057.02
AVAILABLE	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	70,060.37	1,606.08	61,209.69	13,409.57	2,220.15	•				22 628 50	
ESTIMATED ENDING BALANCE	70,000.37	1,000.08	01,203.03	13,707.37	2,220.13	ESTIMATED ENDING BALANCE	53,567.32	21,235.05	35,110.64	32,638.59	8,054.62

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POLK COUNTY	
2025 SUMMARY	OF BUDGETS

					Law
	Election	Family	Inmate		Enforcement
	Services	Justice	Security	Lepc	Restitution
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2025	90,875.75	40,440.60	69,540.06	20,453.08	34,325.17
Revenues, 2025					
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	13,500.00	0.00	0.00	0.00	0.00
Charges for services	7,375.00	5,500.00	14,700.00	0.00	34,000.00
Interest	2,500.00	1,100.00	0.00	0.00	500.00
Other	3,500.00	0.00	1,500.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	26,875.00	6,600.00	16,200.00	0.00	34,500.00
TOTAL FUNDS AVAILABLE	117,750.75	47,040.60	85,740.06	20,453.08	68,825.17
Expenditures, 2025					
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	97,000.00	33,900.00	28,000.00	3,475.00	30,000.00
Total Expenditures	97,000.00	33,900.00	28,000.00	3,475.00	30,000.00
ESTIMATED ENDING CASH					
BALANCE	20,750.75	13,140.60	57,740.06	16,978.08	38,825.17
OTHER NET RESOURCES	20,130.73	15,140.00	31,170.00	10,770.00	50,025.11
AVAILABLE	0.00	0.00	0.00	0.00	0.00
		13,140.60		16,978.08	38,825.17

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POLK COUNTY 2025 SUMMARY OF BUDGETS

	Law Enforcement Training Fund	Mops Fund	Moore Cemetary Fund	Pa Admin Handling Fund	Pa Delinquint Tax Fund
NET CASH AVAILABLE FOR 2025	5,740.76	0.00	9,416.85	961.22	0.00
Revenues, 2025					
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	2,400.00	0.00	0.00	0.00	0.00
Charges for services	3,000.00	0.00	0.00	1,300.00	0.00
Interest	200.00	0.00	350.00	30.00	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	5,600.00	0.00	350.00	1,330.00	0,00
TOTAL FUNDS AVAILABLE	11,340.76	0.00	9,766.85	2,291.22	0.00
Expenditures, 2025					
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	6,200.00	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	2,200.00	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	600.00	0.00	0.00
Total Expenditures	6,200.00	0.00	600.00	2,200.00	0.00
ESTIMATED ENDING CASH					
BALANCE	5,140.76	0.00	9,166.85	91.22	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,140.76	0.00	9,166.85	91.22	0.00
AVAILABLE					

POLK COUNTY 2025 SUMMARY OF BUDGETS

			Regional		
	Pa	Recorders	Child	Senior	Sheriff
	Training	Fee	Support	Services	Civil
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2025	13,015.33	107,879.36	64,060.22	117,147.88	36,299.28
Revenues, 2025			0.00	200 (15 00	0.00
Property tax	0.00	0.00	0.00	208,615.00	0.00
Sales tax	0.00	0.00	0.00	0.00	
Intergovernmental revenues	0.00	0.00	160,000.00	0.00	16,000.00
Charges for services	3,500.00	28,000.00	0.00	0.00	0.00
Interest	0.00	4,000.00	0.00	7,500.00	1,300.00
Other	0.00	0.00	6,562.00	900.00	0.00
Transfers in	0.00	0.00	3,438.00	0.00	0.00
Total Revenues	3,500.00	32,000.00	170,000.00	217,015.00	17,300.00
TOTAL FUNDS AVAILABLE	16,515.33	139,879.36	234,060.22	334,162.88	53,599.28
Expenditures, 2025					
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
	0.00	0.00	0.00	0.00	0.00
County Treasurer		0.00	0.00	0.00	0.00
County Collector	0.00	35,000.00	0.00	0.00	0.00
Recorder of Deeds	0.00	35,000.00	0.00	0.00	0.00
Circuit Clerk	0.00				0.00
Court Administration	0.00	0.00	0.00	0.00	
Public Administrator	0.00	0.00	0.00_	0.00	30,000,00
Sheriff	0.00	0.00	0.00	0.00	
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	12,500.00	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	182,366.00	334,162.88	0.00
Total Expenditures	12,500.00	35,000.00	182,366.00	334,162.88	30,000.00
ESTIMATED ENDING CASH					
BALANCE	4,015.33	104,879.36	51,694.22	0.00	23,599.28
DALANCE PERCHASES	4,010.00	10-1077100	51,074.22	0.00	20,077.20

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0.00 0.00

ESTIMATED ENDING BALANCE 4,015.33 104,879.36 51,694.22 0.00 23,599.28

0.00

POLK COUNTY 2025 SUMMARY OF BUDGETS

NET CASH AVAILABLE FOR 2025 0.00						
NET CASH AVAILABLE FOR 2025 0.00						
Property tax	NET CASH AVAILABLE FOR 2025					0.00
Property tax	Revenues 2025					
Sales Tax		0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues						
Charges for services	_					
Interest						
Other 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Total Revenues 0.00						
TOTAL FUNDS AVAILABLE 0.00						
Expenditures, 2025 County Commission 0.00 0	Total Revenues	0.00	0.00	0.00	0.00	0.00
County Cormission 0.00 <td>TOTAL FUNDS AVAILABLE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
County Clerk	Expenditures, 2025					
County Clerk	County Commission	0.00	0.00	0.00	0.00	0.00
Buildings and grounds 0.00	County Clerk	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	Elections	0.00	0.00	0.00	0.00	0.00
County Treasurer 0.00	Buildings and grounds	0.00	0.00	0.00	0.00	0.00
County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Employee fringe benefits	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	County Collector	0.00	0.00	0.00	0.00	0.00
Court Administration 0.00<	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Sheriff	Court Administration	0.00	0.00	0.00	0.00	0.00
Dail	Public Administrator	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00	Sheriff	0.00	0.00	0.00	0.00	0.00
Juvenile Officer 0.00 0.	Jail	0.00	0.00	0.00	0.00	0.00
Juvenile Officer 0.00 0.	Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
County Coroner 0.00		0.00	0.00	0.00	0.00	0.00
Health and welfare 0.00	County Coroner		0.00		0.00	
Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Health and welfare	0.00	0.00	0.00	0.00	0.00
Emergency Fund 0.60 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 0.00 OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00	Debt service	0.00	0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.	Transfers out	0.00	0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.	Emergency Fund	0.00	0.00	0.00	0.00	0.00
Other 0.00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		0.00	0.00	0.00	0.00	0.00
Other 0.00 <t< td=""><td>Highways and roads</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Highways and roads	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		0.00	0.00	0.00	0.00	0.00
BALANCE 0.00 0.00 0.00 0.00 0.00 OTHER NET RESOURCES 0.00 </td <td>Total Expenditures</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0,00</td>	Total Expenditures	0.00	0.00	0.00	0.00	0,00
OTHER NET RESOURCES AVAILABLE 0.00 0.00 0.00 0.00 0.00 0.00	ESTIMATED ENDING CASH					
AVAILABLE 0.00 0.00 0.00 0.00 0.00	BALANCE	0.00	0.00	0.00	0.00	0.00
	OTHER NET RESOURCES					
ESTIMATED ENDING BALANCE 0.00 0.00 0.00 0.00 0.00	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 2025 SUMMARY OF BUDGETS

	Sheriff Special Operations Fund	Sheriff Revolving Fund	Special Trust Fund	Vietnam Memorial Fund	Drug Court Fund
NET CASH AVAILABLE FOR 2025	0.00	52,012.06	5.885.50	3,732,44	0.00
TOT CHOIT THE BODY ON BODY	0.00	32,012.00	2,000.00	2,122.11	
Revenues, 2025					
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	10,000.00
Charges for services	0.00	16,000.00	5,000.00	0.00	0.00
Interest	0.00	1,750.00	0.00	100.00	0.00
Other	0.00	0.00	0.00	0.00	
Transfers in	0.00	0.00	0.00	0.00	10,000.00
Total Revenues	0.00	17,750.00	5,000.00	100.00	20,000.00
TOTAL FUNDS AVAILABLE	0.00	69,762.06	10,885.50	3,832.44	20,000.00
Expenditures, 2025					
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	17,700.00	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	10,000.00	3,500.00	10,000.00
Total Expenditures	0.00	17,700.00	10,000.00	3,500.00	10,000.00
ESTIMATED ENDING CASH BALANCE	0.00	52,062.06	885.50	332.44	10,000.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	52,062.06	885.50	332.44	10,000.00

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POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

		General Revenue	Special Road and Bridge	Assessment	General Revenue Savings
NET CASH AVAILABLE FOR 2024	Total 13.737.379.78	Fund 3,377,298.66	Fund 59,397,39	Fund 572.821.97	Fund 1.169.963.63
TEL CHELL THE BEET ON DOE	10,701,070.70	3,311,230.00	53,531.163	*:-1	-,,
Revenues, 2024					0.0
Property tax	2,395,596.74	1,382,154.65	805,665.25		
Sales tax	4,927,050.40	0.00	0.00		0.0
Intergovernmental revenues	3,198,275.10	184,196.50	2,299,068.41	358,814.23	0.0
Charges for services	861,314.63	627,932.50	0.00	0.00	0.0
Interest	560,932.27	150,907.00	11,783.99	27,556.12	45,291.0
Other	744,714.71	495,653.37	5,711.43	9,873.68	0.0
Transfers in	1,936,950.38	729.00	1,670,000.00	33,006.54	76,717.0
Total Revenues	14,624,834.23	2,841,573.02	4,792,229.08	429,250.57	122,008.0
TOTAL FUNDS AVAILABLE	28,362,214.01	6,218,871.68	4,851,626.47	1,002,072.54	1,291,971.6
Expenditures, 2024					
County Commission	113,994.73	113.994.73			0.0
County Clerk	136,612,50	136,612,50			0.0
Elections	195,670.27	195,670.27			0.0
Buildings and grounds	1,482,151.57	1,482,151.57			0.0
Employee fringe benefits	468,012.33	100,130,37			0.0
County Treasurer	68,431.96	68.431.96			0.0
County Collector	207,355.36	188,425.00	-		0.0
Recorder of Deeds	146,893.03	117,901.94			0.0
Circuit Clerk	144,206.25	124,906.61			0.
Court Administration	3,761.33	3,761.33			0.0
Public Administrator	103,350.21	103,350,21			0.
Sheriff	1,741,746.68	0.00			0.0
Jail	743.776.29	0.00			0.0
Prosecuting Attorney	443,424,35	0.00		•	0.
Juvenile Officer	101,534.45	0.00			0.0
County Coroner	60.115.95	0.00			0.0
Health and welfare	0.00	0.00			0.0
Debt service	0.00	0.00			0.0
	552,983,21	378,766,44	174,216.77	0.00	0.0
Transfers out		0.00	174,210.77	0.00	0.0
Emergency Fund	0.00	0.00		392,976.76	0.0
Assessor	392,976.76		1 600 157 70	392,970.70	
Highways and roads	6,450,606.05		4,620,457.70		0.0
Other Total Expenditures	2,747,498.13 16,305,101.41	420,320.05 3,434,422.98	4,794,674.47	392,976.76	0.0
rotal Expenditures	10,303,101,41	J,TJT,T&&,70	1,771,017.47	372,710.70	0.1
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.0
CASH AVAILABLE 12-31-2024	12,057,112.60	2,784,448.70	56,952.00	609,095.78	1,291,971.6

POLK COUNTY

SUMMARY OF 2024 ACTUAL AMOUNTS					
SUMMART OF 2024 ACTUAL AMOUNTS	Road	Law		Circuit	
	&	Enforcement		Clerk	Circuit
	Bridge	Sales		Garnishment	Clerk
	Capital	Tax	Arpa	Fee	Interest
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	1,558,092.39	329.175.82	5,801,186.90	18,949,57	6,157.46
NET CASH AVAILABLE FOR 2024	1,000,002.00	327,173.02	3,001,100130	1000 10101	0,101,110
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	2,388,621.07	2,538,429.33	0.00	0.00	0.00
Intergovernmental revenues	0.00	129,153.60	0.00	2,460.00	0.00
Charges for services	0.00	37,838.11	0.00	0.00	0.00
Interest	83,495.26	10,872.78	202,707.51	0.00	312.69
Other	0.00	194,808.51	0.00	0.00	0.00
Transfers in	0.00	153,059.84	0.00	0.00	0.00
Total Revenues	2,472,116.33	3,064,162.17	202,707.51	2,460.00	312.69
TOTAL FUNDS AVAILABLE	4,030,208.72	3,393,337.99	6,003,894.41	21,409.57	6,470.15
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	367,881.96	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	1,678,856.64	0.00	0.00	0.00
Jail	0.00	743,776.29	0.00	0.00	0.00
Prosecuting Attorney	0.00	439,654.79	0.00	0.00	0.00
Juvenile Officer	0.00	101,534.45	0.00	0.00	0.00
-	0.00	60,115.95	0.00	0.00	0.00
County Coroner Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
	0.00	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
Assessor	0.00		0.00	0.00	0.00
Highways and roads	1,830,148.35	0.00	****	0.00	0.00
Other	0.00	0.00	1,842,684.72		
Total Expenditures	1,830,148.35	3,391,820.08	1,842,684.72	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	2,200,060.37	1,517.91	4,161,209.69	21,409.57	6,470.15

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0.00 0.00 0.00 15,561.00 65.95 0.00 0.00 0.00 0.00 0.00 4,167.88 0.00 29,756.77 11,394.90 0.00 0.00 0.00 14,908.34 5,918.00 0.00 Sales tax Intergovernmental rec Charges for services Interest Other Transfers in Total Revenues 0.00 0.00 41,151.67 0.00 20,826.34 15,626.95 4,167.88 TOTAL FUNDS AVAILABLE 85,211.96 32,735.05 73,205.64 98,613.95 45,285.47 Expenditures, 2024
County Commission
County Clerk
Elections
Buildings and grounds
Employee fringe benefits
County Treasurer
County Collector
Recorder of Deeds
Circuit Clerk
Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 18,930.36 0.00 0.00 3,595.00 0.00

Circuit Clerk Law Library

Fund

69,585.0

Circuit Clerk Time

Collector Tax Maintenance

4,133.80

Fund 52,379.30

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 Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44,630.85 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00

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69,507.32

32,735.05

79,683.59

69,610.64

654.62

POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

					Law
	Election	Family	Inmate		Enforcement
	Services	Justice	Security	Lepc	Restitution
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	95,307.34	38,405.73	61,627.48	16,095.90	30,000.72
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	2,205.00	0.00	0.00	0.00	0.00
Charges for services	7,375.00	5,740.00	13,021.55	0.00	31,874.01
Interest	3,279.13	1,547.78	0.00	705.63	1,517.34
Other	6,229.90	0.00	1,375.69	3,721.70	300.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	19,089.03	7,287.78	14,397.24	4,427.33	33,691.35
TOTAL FUNDS AVAILABLE	114,396.37	45,693.51	76,024.72	20,523.23	63,692.07
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	23,520.62	5,252,91	6,484.66	70.15	29,366,90
Total Expenditures	23,520.62	5,252.91	6,484.66	70.15	29,366.90
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	90,875.75	40,440.60	69,540.06	20,453.08	34,325.17

POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

CASH AVAILABLE 12-31-2024

POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

NET CASH AVAILABLE FOR 2024

Revenues, 2024

Property tax Sales tax

Revenues, 2024 Property tax	NET CASH AVAILABLE FOR 2024	Law Enforcement Training Fund 6,296.16	Mops Fund	Moore Cemetary Fund 9.414.01	Pa Admin Handling Fund 215.74	Pa Delinquint Tax Fund 1.129.56
Property tax	NET CASH A VAILABLE FOR 2024	0,290,10	0.00	7,414.01	215.74	1,127.50
Sales tax 0,00 0.00 0.00 0.00 Intergevernmental revenues 2,415.81 0.00 0.00 0.00 0.00 Charges for services 2,926.50 10.00 0.00 1,355.00 0.00 Interest 220.74 0.00 362.84 20.48 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 5,563.05 10.00 9,776.85 1,591.22 1,129.56 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 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 <td>Revenues, 2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues, 2024					
Intergovernmental revenues	Property tax	0.00	0.00	0.00	0.00	0.00
Charges for services 2,926.50 10.00 0.00 1,355.00 0.00 Interest 220.74 0.00 362.84 20.48 0.00 Other 0.00 0.00 0.00 0.00 0.00 0.00 Transfers in 0.00 0.00 0.00 0.00 0.00 Total Revenues 5,563.05 10.00 362.84 1,375.48 0.00 TOTAL FUNDS AVAILABLE 11,859.21 10.00 9,776.85 1,591.22 1,129.56 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 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 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 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 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 Public Administration 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 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 Total Expenditures 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 Total Expenditures 6,118.45 0.00 0.00 0.00 0.00 0.00 Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 Employee 0.00 0.00 0.00 0.00 0.00 0.00 County Corons 0.00 0.00 0.00	Sales tax	0.00	0.00	0.00		
Interest	Intergovernmental revenues		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 0.00 Total Revenues 5,563.05 10.00 362.84 1,375.48 0.00 TOTAL FUNDS AVAILABLE 11,859.21 10.00 9,776.85 1,591.22 1,129.56 Expenditures, 2024 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00	Charges for services	2,926.50	10.00			
Transfers in Total Revenues 0.00 0.00 0.00 0.00 0.00 TOTAL FUNDS AVAILABLE 11,859.21 10.00 9,776.85 1,375.48 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 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00	Interest	220.74	0,00	362.84		
Total Revenues 5,563.05 10.00 362.84 1,375.48 0.00 TOTAL FUNDS AVAILABLE 11,859.21 10.00 9,776.85 1,591.22 1,129.56 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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 <		0.00	0.00	0.00		
TOTAL FUNDS AVAILABLE 11,859.21 10.00 9,776.85 1,591.22 1,129.56	Transfers in	0.00	0.00			
Expenditures, 2024 County Commission 0.00 0	Total Revenues	5,563.05	10.00	362.84	1,375.48	0.00
County Commission 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.0	TOTAL FUNDS AVAILABLE	11,859.21	10.00	9,776.85	1,591.22	1,129.56
County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 <td< td=""><td>Expenditures, 2024</td><td></td><td></td><td></td><td></td><td></td></td<>	Expenditures, 2024					
County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 <td< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>		0.00	0.00	0.00	0.00	0.00
Buildings and grounds 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 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circut Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 0.00 0.00 0.00 Prosecuting Attorney		0.00	0.00	0.00	0.00	0.00
Employee fringe benefits 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00	Elections	0.00	0.00	0.00	0.00	0.00
County Treasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 </td <td>Buildings and grounds</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Buildings and grounds	0.00	0.00	0.00	0.00	0.00
County Collector 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00<	Employee fringe benefits	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 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Courty Corner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund <	County Treasurer	0.00	0.00	0.00	0.00	0.00
Circuit Clerk 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 630.00 1,129.56 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 1,129.56 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 </td <td>County Collector</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	County Collector	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 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Corner 0.00 </td <td>Recorder of Deeds</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Public Administrator 0.00 0.00 0.00 0.00 0.00 Sheriff 6,118.45 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 0.00 630.00 1,129.56 Invenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Temergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Oth 0.00 0.00 0.00 0.00 0.00	Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Sheriff 6,118.45 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Prosecuting Attorney 0.00 10.00 0.00 630.00 1.129.56 Ivvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 360.00 0.00 0.00 Other 0.00 0.00 360.00	Court Administration	0.00	0.00	0.00	0.00	0.00
Sail	Public Administrator	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	Sheriff	6,118.45	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 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Jail	0.00	0.00	0.00	0.00	
County Coroner 0.00	Prosecuting Attorney	0.00	10.00	0.00	630.00	1,129.56
Health and welfare	Juvenile Officer	0.00	0.00	0.00	0.00	0.00
Debt service 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	County Coroner	0.00	0.00	0.00	0.00	0.00
Transfers out 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 1,129.56 ADJUSTMENTS 0.00	Health and welfare	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 0.00 360.00 0.00 0.00 Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Debt service		0.00	0.00	0.00	0.00
Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 350.00 0.00 0.00 Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers out	0.00	0.00	0.00	0.00	0.00
Highways and roads 0.00 0.00 0.00 0.00 0.00 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 1,129.56 ADIUSTMENTS 0.00 <td< td=""><td>Emergency Fund</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Emergency Fund	0.00	0.00	0.00	0.00	0.00
Other 0.00 0.00 360.00 0.00 0.00 Total Expenditures 6,118.45 10,00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Assessor	0.00	0.00	0.00	0.00	0.00
Total Expenditures 6,118.45 10.00 360.00 630.00 1,129.56 ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Highways and roads	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS 0.00 0.00 0.00 0.00 0.00 0.00	Other	0.00	0.00	360.00	0.00	0.00
	Total Expenditures	6,118.45	10,00	360.00	630.00	1,129.56
CASH AVAILABLE 12-31-2024 5,740.76 0.00 9,416.85 961.22 0.00	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	CASH AVAILABLE 12-31-2024	5,740.76	0.00	9,416.85	961,22	0.00

POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	Pa	Recorders	Regional Child	Senior	Sheriff
	Training	Fee	Support	Services	Civil
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2024	11,364.08	91,658.10	58,662.31	151,957.54	28,290.21
Revenues, 2024					
Property tax	0.00	0.00	0.00	207,776.84	0.00
Sales tax	0.00	0.00	0,00	0.00	0.00
Intergovernmental revenues	0.00	0.00	159,297.73	0.00	15,998.71
Charges for services	3,651.25	27,417.75	0.00	0.00	0.00
Interest	0.00	4,149.25	0.00	10,286.60	1,299.03
Other	0.00	13,645.35	6,562.00	2,665.20	0.00
Transfers in	0.00	0.00	3,438.00	0.00	0.00
Total Revenues	3,651.25	45,212,35	169,297.73	220,728.64	17,297.74
TOTAL FUNDS AVAILABLE	15,015,33	136,870.45	227,960.04	372,686.18	45,587.95
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	28,991.09	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	9,288.67
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	2,000.00	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	163,899.82	255,538.30	0.00
Total Expenditures	2,000.00	28,991.09	163,899.82	255,538.30	9,288.67
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	13,015.33	107,879.36	64,060.22	117,147.88	36,299.28

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POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.0
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.0
Sales tax	0.00	0.00	0.00	0.00	0.0
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.0
Interest	0.00	0.00	0.00	0.00	0.0
Other	0.00	0.00	0.00	0.00	0.0
Transfers in	0.00	0.00	0.00	0.00	0.0
Total Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.0
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.
County Clerk	0.00	0.00	0.00	0.00	0.
Elections	0.00	0.00	0.00	0.00	0.
Buildings and grounds	0.00	0.00	0.00	0.00	. 0.
Employee fringe benefits	0.00	0.00	0.00	0.00	0.
County Treasurer	0.00	0.00	0.00	0.00	0.
County Collector	0.00	0.00	0.00	0.00	0.
Recorder of Deeds	0.00	0.00	0.00	0.00	0.
Circuit Clerk	0.00	0.00	0.00	0.00	0.
Court Administration	0.00	0.00	0.00	0.00	0.
Public Administrator	0.00	0.00	0.00	0.00	0.
Sheriff	0.00	0.00	0.00	0.00	0.
Jail	0.00	0.00	0.00	0.00	0.
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.
Juvenile Officer	0.00	0.00	0.00	0.00	0.
County Coroner	0.00	0.00	0.00	0.00	0.
Health and welfare	0.00	0.00	0.00	0.00	0.
Debt service	0.00	0.00	0.00	0.00	0.
Transfers out	0.00	0.00	0.00	0.00	0.
Emergency Fund	0.00	0.00	0.00	0.00	0.
Assessor	0.00	0.00	0.00	0.00	0.
Highways and roads	0.00	0.00	0.00	0.00	0.
Other	0.00	0.00	0.00	0.00	0.
Total Expenditures	0.00	0.00	0.00	0.00	0.
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.
CASH AVAILABLE 12-31-2024	0.00	0.00	0.00	0.00	0.

POLK COUNTY SUMMARY OF 2024 ACTUAL AMOUNTS

	Sheriff Special Operations Fund	Sheriff Revolving Fund	Special Trust Fund	Vietnam Memorial Fund	Drug Court Fund
NET CASH AVAILABLE FOR 2024	0.00	36,842.93	140.00	3,593.40	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	16,300.00	5,745.50	0.00	0.00
Interest	0.00	1,721.20	0.00	139.04	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	18,021.20	5,745.50	139.04	0.00
TOTAL FUNDS AVAILABLE	0.00	54,864.13	5,885.50	3,732.44	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	2,852.07	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	2,852.07	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	52,012.06	5,885.50	3,732.44	0.00

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POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND SUMMARY OF A VAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024	2,784,448.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	2,784,448.70
3. Estimated revenues for 2025	2,324,050.00
4. Subtotai	5,108,498.70
5. Deduct appropriations for 2025	3,699,470.87
6. Estimated ending cash balance, December 31, 2025	1,409,027.83
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2025, (After other net resources available)	1,409,027.83
CASH RECONCILIATION	
Cash Available 12-31-2023	3,377,298.66
Revenues - 2024	2,841,573.02
Expenditures - 2024	3,434,422.98
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	2,784,448.70

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 Actual 2024 Actual 2025 Estimated PROPERTY TAX REVENUES
 2025 Property taxes
 2024 Property taxes
 2023 and prior property taxes 1,300,000.00 1,346,584.55 1,299,384.55 Replacement tax on subclass 3 property 30,113.51 35,570.10 35,000.00 1,329,498.06 1,382,154.65 1,335,000.00 Total 2. SALES TAX REVENUES Total 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES
Reimb EMA Civil Defense
Reimb Surveyor - Corner Coop Program
State Treas Jury Fees
Pilt and Interest
State Treas Child Support Reimb
State Recorders Fund
Reimb Election Expense
Circuit Clerk Bond Forfeitures
Election Grants
Circuit Clerk Grant
Recycling Grant
Emergency Mgt Grant
County Clerk Grant 4,500.00 0.00 1,500.00 500.00 20,000.00 60,000.00 0.00 5,500.00 1,241.87 0.00 0.00 1,700.31 503.49 18,676.00 95,928.72 75.00 5,738.54 11,817.37 15,915.20 32,600.00 0.00 3,385.89 466.26 22,376.00 52,091.31 0.00 10,918.05 0.00 32,600.00 40,000.00 0.00 0.00

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89,292.57 184,196.50 164,600.00

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
	Tiotata	7 totaas	2,000 miles
4. CHARGES FOR SERVICES			
Sheriff fees	0.00	0.00	0.00
County Clerk fees	21,513.45	22,862.76	22,000.00
Circuit Clerk fees	44,569.21	34,239.10	50,000.00
Recorder of Deeds fees	137,066.59	137,990.34	150,000.00
Prosecuting Attorney fees	0.00	0.00	0.00
Collector commissions and fees	379,206.74	395,543.55	375,300.00
Collector Software Recovery Fee	1,479.11	1,260,93	1,200.00
Circuit Clerk - Jury Fees	0.00	0.00	0.00
Public Administrator Fees	61,813.63	36,035.82	30,000.00
Total	645,648.73	627,932.50	628,500.00
5. INTEREST INCOME	107,692.24	150,907.00	100,000.00
6. OTHER REVENUES			
Rent - County Property	1,300.00	1,300.00	1,300.00
Delarue Trust Fund	45,002.52	39,906.96	40,000.00
City of Bolivar - Recycling Center	10,000.00	0.00	0.00
Miscellaneous Income	110,605.94	199,412.30	15,250.00
Reimbursement of Employee Ins Prem	2,734.03	206.87	300.00
University Extension - Electric Reimb	2,278.54	1,705.47	2,000.00
GIS Subscriptions	6,125.00	6,575.00	6,500.00
Opiod Settlement	10,017.03	56,493.39	30,000.00
Insurance Settlement	0.00	190,053.38	0.00
Total	188,063.06	495,653.37	95,350.00
7. TRANSFERS IN			
Transfer from Criminal Costs	972.00	369.00	0.00
Transfer from Collector's Tax Maint Fund	0.00	0.00	0.00
Transfer from Moore Cemetery	240.00	360.00	600.00
Transfer from COVID Relief Fund / ARPA	406.40	0.00	0.00
Transfer from Assessment - Overage	0.00	0.00	0.00
Total	1,618.40	729.00	600.00
8. GRAND TOTAL REVENUES	2,361,813.06	2,841,573.02	2,324,050.00

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POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures				
_	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
County Commission:					
Commissioners' annual salaries	99,119.00	99,119.00	99,119.00	106,247.00	106,247.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	2,896.07	1,669.45	3,150.00	2,400.00	2,400.00
Equipment	0.00	1,539.98	2,700.00	2,700.00	2,700.00
Mileage and training	3,550.32	3,663.92	6,400.00	5,650.00	5,650.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Legal Notices	1,046.55	1,125.75	1,500.00	1,750.00	1,750.00
Matching Social Security	7,025.68	6,876.63	7,100.00	8,200.00	8,200.00
<u>:</u> :					
Total	113,637.62	113,994.73	119,969.00	126,947.00	126,947.00
2. County Clerk:					
County Clerk's annual salary	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00
Deputy and clerical annual					
salaries	61,912.49	52,274.31	64,000.00	70,000.00	70,000.00
Office expenses	4,454.71	3,566.43	5,600.00	44,850.00	44,850.00
Equipment	25,749.86	16,789.66	20,000.00	22,500.00	22,500.00
Mileage and training	1,978.75	1,118.23	1,100.00	2,750.00	2,750.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Matching Social Security	8,582.23	7,816.68	8,900.00	9,500.00	9,500.00
Recording Fees	123.00	0.00	100,00	1,500.00	1,500.00
Computer Expense	1,110.98	2,397.19	2,500.00	5,500.00	5,500.00
Total	156,562.02	136,612.50	154,850.00	209,250.00	209,250.00

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

_	Expendi	tures	Appropriations			
	2023	2024	2024	2025	2025	
_	Actual	Actual	Approved	Requested	Approved	
Elections:						
Judges, clerks, etc.	12,779.00	30,464.67	37,500.00	22,380.00	22,380.00	
Office expenses	18,267.40	9,912.08	15,000.00	20,000.00	20,000.00	
Rent of polls	1,170.00	2,700.00	3,000.00	2,970.00	2,970.00	
Office Supplies	1,680.14	2,777.06	2,650.00	2,100.00	2,100.00	
Salaries	33,537.33	41,151.04	48,500.00	32,700.00	32,700.00	
Mileage & Training	1,109.19	1,092.67	900.00	1,850.00	1,850.00	
Equipment	16,559.37	17,318.44	28,500.00	25,000.00	25,000.00	
Election Expenses	22,993.67	73,794.46	75,000.00	50,000.00	50,000.00	
Matching Social Security	2,490.12	2,993.06	3,700.00	2,500.00 7,500.00	2,500.00 7,500.00	
Legal Advertising	5,632.97	10,026.79	10,000.00			
Election Worker Training Misc / Reimb Election Costs	1,440.00 3,200.21	3,440.00	4,000.00 250.00	2,880.00 250.00	2,880.00 250.00	
-	3,200.21					
- - -						
Total	120,859.40	195,670.27	229,000.00	170,130.00	170,130.00	
Buildings and Grounds:						
Custodian's annual salary	94,877.58	78,475.07	105,174.00	87,475.00	87,475.00	
Supplies	24,054.14	20,550.49	25,000.00	25,000.00	25,000.00	
Utilities	41,123.08	38,836.20	42,600.00	44,800.00	44,800.00	
Repairs and upkeep	5,922.09	30,362.43	30,000.00	30,000.00	30,000.00	
Equipment / Cell Phone	46,869,58	13,847.67	30,600.00	31,100.00	31,100.00	
Bldg/Grds Crthse Improve/Repair	616,282,64	1,217,770.29	1,259,702.17	400,000.00	400,000.00	
Matching Social Security	7,205.41	5,929.82	8,000.00	6,700.00	6,700.00	
Training Expenses	0.00	0.00	0.00	0.00	0.00	
Contract Labor / Cleaning	31,380.00	31,380.00	31,380.00	32,400.00	32,400.00	
Miscellaneous Projects	1,300.88	1,732.22	2,500.00	2,000.00	2,000.00	
Recycling Expenses	5,874.83	19,897.91	51,000.00	35,000.00	35,000.00	
Jail Upkeep & Repairs	0.00	23,369.47	30,000.00	30,000.00	30,000.00	
<u>-</u>						
Total	874,890.23	1,482,151.57	1,615,956.17	724,475.00	724,475.00	

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendit	tures		Appropriations			Expendi	tures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
nployee Fringe Benefits: Social security	0.00	0.00	0.00	0.00	0.00	7. Collector: Collector's annual salary	51,777.72	52,650.00	52,650.00	52,650.00	52,650.0
LAGERS	0.00	0,00	0.00	0.00	0.00	Deputy and clerical annual salaries	(0.181.01	72 011 00	## ##2 ##	00.500.00	00.550.0
Insurance, medical	82,937.00	89,155.12	95,000.00	121,500.00	121,500.00	Office expenses	69,181.91 27,306.06	73,011.90 29,844.03	78,762.00 32,800.00	89,570.00 33,300.00	89,570.0 33,300.0
Workers' compensation	13,739.00	10,975.25	15,000.00	15,000.00	15,000.00	Equipment	19,553,45	19,130.28	26,770.00	28.120.00	28,120.0
Unemployment	0.00	0.00	2,000.00	2,500.00	2,500.00	Mileage and training	522.62	50.00	800.00	800.00	800.0
						Matching Social Security	8,285.21	8,826.14	10,000.00	10,880.00	10,880.0
						Legal Advert / Search Fees	5,790,15	4,912.65	9,500.00	9,500.00	9,500.0
						Attorney / Legal Fees	0.00	0.00	0.00	2,500.00	2,500.0
						Refunds	0.00	0.00	0.00	0.00	0.0
						Record Preservation	0.00	0.00	1,500.00	3,000,00	3,000.0
						Recording Fees	0.00	0.00	0.00	0.00	0.0
Total	96,676.00	100,130.37	112,090.00	139,000.00	139,000.00	Total .	182,417.12	188,425.00	212,782.00	230,320.00	230,320.0
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
						8. Recorder of Deeds:					
	52 650 00	52 650 00	52 650 00	52.650.00	52 650 00	Recorder of Deeds: Recorder of Deeds' annual salary	52,650.00	52,650.00	52,650.00	52,650.00	52,650.0
reasurer: Treasurer's annual salary Deputy annual salary	52,650.00	52,650.00	52,650.00	52,650.00	52,650.00	Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical	52,650.00	52,650.00	52,650.00	52,650.00	52,650.0
Treasurer's annual salary Deputy annual salary	0.00	0.00	0.00	0.00	0.00	Recorder of Deeds' annual salary	52,650.00 30,870.78	52,650.00 31,488.64	52,650.00 35,672.00	52,650.00 67,288.00	
Treasurer's annual salary Deputy annual salary Office expenses	0.00 2,370.28	0.00 2,480.80	0.00 4,300.00	0.00 4,700.00	0.00 4,700.00	Recorder of Deeds' annual salary Deputy and clorical annual salaries Office expenses	30,870.78 9,168.70			67,288.00 9,300.00	67,288.
Treasurer's annual salary Deputy annual salary Office expenses Equipment	0.00 2,370.28 1,853.00	0.00 2,480.80 3,356.00	0.00 4,300.00 5,500.00	0.00 4,700.00 5,500.00	0.00 4,700.00 5,500.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment	30,870.78 9,168.70 2,568.43	31,488.64 6,150.32 2,009.60	35,672.00 9,500.00 2,800.00	67,288.00	67,288.0 9,300.0 2,300.0
Treasurer's annual salary Deputy annual salary Office expenses	0.00 2,370.28	0.00 2,480.80	0.00 4,300.00	0.00 4,700.00	0.00 4,700.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training	30,870.78 9,168.70 2,568.43 2,588.20	31,488.64 6,150.32 2,009.60 2,205.64	35,672.00 9,500.00 2,800.00 3,250.00	67,288.00 9,300.00 2,300.00 3,900.00	67,288.0 9,300.0 2,300.0 3,900.0
Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training	0.00 2,370.28 1,853.00 1,173.70	0,00 2,480.80 3,356.00 1,288.36 0,00 4,209.18	0.00 4,300.00 5,500.00 3,200.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous	30,870.78 9,168.70 2,568.43 2,588.20 0.00	31,488.64 6,150.32 2,009.60 2,205.64 0.00	35,672.00 9,500.00 2,800.00 3,250.00 0.00	67,288.00 9,300.00 2,300.00 3,900.00 0.00	67,288.0 9,300.0 2,300.0 3,900.0
Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training Miscellaneous Matching FICA Part Time Help	0.00 2,370.28 1,853.00 1,173.70 0.00 4,108.74 2,889.49	0.00 2,480.80 3,356.00 1,288.36 0.00 4,209.18 3,109.49	0.00 4,300.00 5,500.00 3,200.00 0.00 4,500.00 9,248.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous Matching Social Security	30,870.78 9,168.70 2,568.43 2,588.20 0.00 7,493.05	31,488.64 6,150.32 2,009.60 2,205.64 0.00 7,589.25	35,672.00 9,500.00 2,800.00 3,250.00 0.00 8,800.00	67,288.00 9,300.00 2,300.00 3,900.00 0.00 9,078.00	67,288.0 9,300.0 2,300.0 3,900.0 0.0 9,078.0
Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training Miscellaneous Matching FICA Part Time Help Computer Expense	0.00 2,370.28 1,853.00 1,173.70 0.00 4,108.74 2,889.49 3,164.74	0.00 2,480.80 3,356.00 1,288.36 0.00 4,209.18 3,109.49 1,338.13	0.00 4,300.00 5,500.00 3,200.00 0.00 4,500.00 9,248.00 5,000.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00 5,000.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00 5,000.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous Matching Social Security Record Preservation	30,870.78 9,168.70 2,568.43 2,588.20 0.00 7,493.05 0.00	31,488.64 6,150.32 2,009.60 2,205.64 0.00 7,589.25 0.00	35,672.00 9,500.00 2,800.00 3,250.00 0.00 8,800.00	67,288.00 9,300.00 2,300.00 3,900.00 0.00 9,078.00 0.00	52,650.0 67,288.0 9,300.0 2,300.0 3,900.0 0.0 9,078.0
Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training Miscellaneous Matching FICA Part Time Flelp	0.00 2,370.28 1,853.00 1,173.70 0.00 4,108.74 2,889.49	0.00 2,480.80 3,356.00 1,288.36 0.00 4,209.18 3,109.49	0.00 4,300.00 5,500.00 3,200.00 0.00 4,500.00 9,248.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous Matching Social Security	30,870.78 9,168.70 2,568.43 2,588.20 0.00 7,493.05	31,488.64 6,150.32 2,009.60 2,205.64 0.00 7,589.25	35,672.00 9,500.00 2,800.00 3,250.00 0.00 8,800.00	67,288.00 9,300.00 2,300.00 3,900.00 0.00 9,078.00	67,288. 9,300. 2,300. 3,900. 0. 9,078.
Treasurer's annual salary Deputy annual salary Office expenses Equipment Mileage and training Miscellaneous Matching FICA Part Time Help Computer Expense	0.00 2,370.28 1,853.00 1,173.70 0.00 4,108.74 2,889.49 3,164.74	0.00 2,480.80 3,356.00 1,288.36 0.00 4,209.18 3,109.49 1,338.13	0.00 4,300.00 5,500.00 3,200.00 0.00 4,500.00 9,248.00 5,000.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00 5,000.00	0.00 4,700.00 5,500.00 3,200.00 0.00 4,806.00 10,176.00 5,000.00	Recorder of Deeds' annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous Matching Social Security Record Preservation	30,870.78 9,168.70 2,568.43 2,588.20 0.00 7,493.05 0.00	31,488.64 6,150.32 2,009.60 2,205.64 0.00 7,589.25 0.00	35,672.00 9,500.00 2,800.00 3,250.00 0.00 8,800.00	67,288.00 9,300.00 2,300.00 3,900.00 0.00 9,078.00 0.00	67,2 9,3 2,3 3,9

Total

68,209.95 68,431.96 84,398.00 Page 12

86,032.00

86,032.00

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120,976.79 117,901.94 139,755.00 144,516.00 144,516.00

POLK COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
9. Circuit Clerk: Deputy and clerical annual salaries Office expenses Equipment Mileage and training Miscellaneous Jury Expense Pub Defenders Rent Fee Bills Probate Guardian Ad Litem Record Preservation Matching Social Security Jury Supplies Juvenile GAL	19,818.42 27,146.02 16,214.60 8,561.64 1,962.95 15,530.65 6,109.68 0.00 3,227.65 399.00 1,516.08 1,326.74	17,316.18 25,500.95 9,664.54 6,193.44 6,053.95 17,098.60 6,109.68 0.00 6,737.24 12,232.36 1,334.66 1,579.73 15,095.28	17,250.00 35,000.00 31,000.00 12,500.00 3,000.00 6,110.00 20,000.00 20,000.00 1,320.00 15,000.00 15,111.00	39,870.00 35,250.00 31,000.00 13,500.00 6,000.00 6,110.00 200.00 10,000.00 10,000.00 15,000.00 15,000.00 16,100.00	39,870.00 35,250.00 13,000.00 13,500.00 6,000.00 6,110.00 200.00 30,000.00 10,000.00 15,000.00 15,000.00	
Total	101,813.43	124,906.61	226,491.00	256,080.00	256,080.00	
10. Court Administration:						
Office expenses	492.75	657.00	657.00	1,642.50	1,642.50	
Equipment	328.50	328.50	329.00	821,25	821.25	
Mileage / Training	1,363.27	1,363.28	1,363.00	1,363.28	1,363.28	
Attorney Fees	0.00	1,412.55	8,213.00	4,927.50	4,927.50	
Guardian Ad Litem Contract GAL	15,111.01 0.00	0.00	0.00	0.00	0.00	
Total	17,295.53	3,761.33	10,562.00	8,754.53	8,754.53	

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expend	litures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
11. Public Administrator: Public Administrator's annual salary Office expenses Equipment Mileage and training Matching FICA Logal Foes Clerical Miscellaneous	47,250.00 4,958.41 4,029.80 4,991.20 5,450.44 1,278.75 25,823.41 1,310.05	47,250.00 3,405.37 5,603.92 10,229.53 5,654.99 2,406.18 28,784.22 16.00	47,250.00 9,100.00 4,850.67 2,250.00 5,900.00 3,000.00 1,000.00	52,650.00 12,600.00 5,300.00 2,600.00 6,300.00 2,500.00 30,000.00	52,650,000 12,600,00 5,300,00 2,600,00 6,300,00 2,500,00 500,00	
Total	95,092.06	103,350.21	103,350.67	112,450.00	112,450.00	
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,948,430.15	2,635,336.49	3,009,113.84	2,207,954.53	2,207,954.53	

Total

POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expen	ditures	Appropriations		
	2023	2024	2024	2025	2025
	Actual	Actual	Approved	Requested	Approved
	Actual	Actual	Approved	Requested	Approved
UBLIC SAFETY					
. Sheriff:					
Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries			-		
Other salaries	-				
Office expense					
Equipment					
Mileage					
Uniforms					
Other					

	-				
					_
Total	0.00	0.00	0.00	0.00	0.0

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POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
13. Jail: Jailers' annual salaries Other salaries Board of prisoners Maintenance supplies Repairs and upkeep Equipment Other expenses						
Total	0.00	0.00	0.00	0.00	0.00	
14. Prosecuting Attorney: Prosecuting Attorney's annual salary Assistants' salaries Clerical salaries Office expenses Equipment Mileage Other	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

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POLK COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expend	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved		
15. Juvenile Officer: Deputy and clerical annual salarics Office expenses Equipment Mileage Other							
Total 16. Coroner:	0.00	0.00	0.00	0.00	0.00		
Coroner's annual salary Office expenses Equipment Mileage Inquest costs							
Total	0.00	0.00	0.00		0.00		
TOTAL PUBLIC SAFETY (12 through 16)	0.00	0.00	0.00	0.00	0.00		

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POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	_	Expenditures		Appropriations			
	-	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
Othe	ır						
17.	COURT REPORTER						
	Office Expense	763.09	952.66	296.00	821.25	821.25	
	Equipment Expense	0.00	0.00	657.00	1,314.00	1,314.00	
	- - - -						
	- Total	763.09	952.66	953.00	2,135.25	2,135.25	
18.	SURVEYOR						
	Salary	0.00	0.00	7,000,00	0.00	0.00	
	Board of Equalization	0.00	0.00	0.00	0.00	0.00	
	Matching Social Security	0.00	0.00	535.00	0.00	0.00	
	Office Expense	752.20	738.26	1,600.00	1,350,00	1,350.00	
	Equipment	2,329.72	2,508.12	2,300.00	2,800.00	2,800.00	
	Mileage / Training	657.45	882.20	1,100.00	1,400.00	1,400.00	
		0.720.77	4 100 50	10.535.00	5.550.00	5 550 00	
	Total _	3,739.37	4,128.58	12,535.00	5,550.00	5,550.00	
19.	EMERGENCY MANAGEMENT						
	Director	39,848.48	41,108.59	40,872.00	43,888.00	43,888.00	
	Part Time	1,260.00	2,463.75	9,000.00	6,000.00	6,000.00	
	Matching Social Security	3,081.18	3,253.43	3,800.00	3,800.00	3,800.00	
	Office Supplies	4,897.04	3,842.19	4,500.00	4,700.00	4,700.00	
	Equipment / Training Material	10,736.98	11,266.95	12,500.00	12,500.00	12,500.00	
	Training Expense	0.00	0.00	0.00	0.00	0.00	
	Vehicle / Ins / Maintenance	10,326.04	12,080.91	12,800.00	15,300.00	15,300,00	
	Grant Expense	6,218.36	32,600.00	32,600.00	32,600.00	32,600.00	
	Computer Expense	2,920.34	748.33	500.00	750.00	750.00	
	- Total	79,288.42	107,364.15	116,572.00	119,538.00	119,538.00	

POLK COUNTY 2023 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditure

Appropriations

2023 2024 2025 2025 OTHER GENERAL CO GOV'T
Insurance (Prop'Liah) Bonds
Fils Statement Publication Cost
Dues - MACNACO
SW MO Council of Gov
University Extension Service
Copier Expense
Postage Machine
Fax Machine Expense
Polk County Pair Association
Delarue Trust Fund - Misc Proj
Delarue Trust Fund - Meso
Delarue Trust Fund - Leo Dev
DSL - Internet Service
Central IT Systems & Support
Web GIS
Miscellaneous(Cell Software)
Independent County Audit
Legal Fees
Corona Virus Relief Fund 2,372.33 4,984.00 5,116.67 41,750.00 5,408.42 3,968.16 2,600.00 5,590.00 2,500.00 45,000.00 6,500.00 5,000.00 2,700.00 5,750.00 2,600.12 5,583.00 2,500.00 45,000.00 37,500.00 5,000.00 2,500.00 45,000.00 37,500.00 5,000.00 7,500.95 4,267.88 679.05 650.00 5,000.00 5,000.00 529.40 112,967.20 6,292.32 735.67 0.00 8,336.68 0.00 5,000.00 800.00 1,300.00 30,000.00 10,000.00 1,600.00 129,500.00 12,000.00 22,000.0 800.00 1,300.00 30,000.00 10,000.00 800.00 1,300.00 30,000.00 10,000.00 633.99 0.00 21,500.00 5,000.00 1,522.52 70,644.63 8,458.79 113.40 1,600.00 148,500.00 12,000.00 32,000.00 30,000.00 17,000.00 50,000.00 1,600.00 1,600.00 12,000.00 32,000.00 30,000.00 17,000.00 50,000.00 0.00 10,000.00 0.00 30,000.00 Legal Fees
Corona Virus Relief Fund
Opioid Settlement 307,874.66 364,890.00 513,150.00 Total Other (17 through 20) 284,728.51 420,320.05 494,950.00 640,373.25

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POLK COUNTY 2025 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expend	litures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	33,000.88	33,006.54	33,006.54	33,005.09	33,005.09	
To Child Support Transfer to LEST	3,438.00 0.00	3,438.00 152,000.00	4,094.00 665,000.00	3,438.00 730,000.00	3,438.00	
Transfer to Elect Serv Fund	12,300.39	13,604.90	15,000.00	15,000.00	730,000.00	
Transfer to Gen Rev Say Fund	87,500.00	76,717.00	0.00	0.00	0.00	
Transfer to RD & BDG LATCF	0.00	100,000.00	100,000.00	0.00	0.00	
TOTAL TRANSFERS OUT (23)	136,239.27	378,766.44	817,100.54	781,443.09	781,443.09	
24. EMERGENCY FUND - not less than 3 percent of total						
estimated revenues	0.00	0.00	76,717.00	69,700.00	69,700.00	
25. GRAND TOTAL EXPENDITURES	2,369,397.93	3,434,422.98				
26. GRAND TOTAL APPROPRIATIONS			4,397,881.38	3,699,470.87	3,699,470.87	

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POLK COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cash Available, December 31, 2024	56,952.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	56,952.00
3. Estimated revenues for 2025	8,433,544.00
4. Subtotal	8,490,496.00
5. Deduct appropriations for 2025	6,790,700.00
6. Estimated ending cash balance, December 31, 2025	1,699,796.00
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	1,699,796.00
CASH RECONCILIATION	
Cash Available 12-31-2023	59,397.39
Revenues - 2024	4,792,229.08
Expenditures - 2024	4,794,674.47
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	56,952.00

POLK COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2025
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			800,000.00
2024 Property taxes 2023 and prior property taxes	772 702 60	798,899.40	
2023 and prior property taxes	773,792.59		-
Replacement tax on subclass 3			
property	4,820.34	6,765.85	5,000.00
Total	778,612.93	805,665.25	805,000.00
2. SALES TAX REVENUES			
an ordina november			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	1,391,756.03	1,480,656.84	1,533,840.00
Financial Institution Tax	21.20	14.43	0.00
Flood Control Funds	381.02	174.97	0.00
State Reimbursement/Bridge Projects	5,731.14	782,875.17	1,739,595.00
PILT - Payment in Lieu of Taxes	33,235.00	35,347.00	33,000.00
FEMA - Reimbursement	0.00	0.00	0.00
		-	
Total	1,431,124.39	2,299,068.41	3,306,435.00

POLK COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES
EI

	2023 Actual	2024 Actual	2025 Estimated		Expendit	tures		Appropriations	
4. CHARGES FOR SERVICES					2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
CHARGES FOR SERVICES Work for Special Road Districts(Hum Spec) Services Performed	0.00	0.00	115,109.00 0.00	Annual Salaries of all Road and Bridge Employees	773,914.61	770,086.03	838,000.00	875,000.00	875,000.00
				Employee Fringe Benefits Social security LAGERS Insurance, medical	57,937.37 0.00 101,461.52	57,366.35 0.00 121,766.54	64,000.00 0.00 138,000.00	67,000.00 0.00 166,000.00	67,000.00 0.00 166,000.00
Total	0.00	0.00	115,109.00	Workers' compensation Unemployment	68,036.00 0.00	53,982.00 0.00	70,000.00 5,000.00	70,000.00 5,000.00	70,000.00 5,000.00
5. INTEREST INCOME	3,519,11	11,783.99	5,000.00						
OTHER REVENUES Miscellaneous Sale of Equipment / Scrap Metal Road Districts Dissolved Workers Comp Refund Employee Insurance Reimbursement	13,747.62 2,660.25 0.00 0.00 70.71	3,101.15 2,373.86 0.00 0.00 236.42	500.00 1,500.00 0.00 0.00 0.00		, , , , , , , , , , , , , , , , , , , ,				
				Total	227,434.89	233,114.89	277,000.00	308,000.00	308,000.00
				3. Supplies Telephone Mobile Phones Utilities Mise Supplies & Service Lubricants & Fuels Mechanics Supplies / Tools Contract Labor / Cleaning	2,296.91 1,007.59 23,022.15 99,533.83 241,292.09 8,135.54 5,643.57	1,773.06 706.00 19,325.72 63,470.70 231,870.76 9,682.93 5,160.00	2,000.00 1,200.00 25,000.00 100,000.00 300,000.00 7,000.00 5,160.00	2,000.00 1,000.00 25,000.00 100,000.00 300,000.00 10,000.00 6,600.00	2,000.00 1,000.00 25,000.00 100,000.00 300,000.00 10,000.00 6,600.00
Total	16,478.58	5,711.43	2,000.00	:					
7. TRANSFERS IN Capital Improvements Sales Tax From ARPA From GR - LATCF	1,347,000.00 0.00 0.00	1,570,000.00 0.00 100,000.00	4,200,000.00 0.00 0.00				,		
Total	1,347,000.00	1,670,000.00	4,200,000.00						
8. GRAND TOTAL REVENUES	3,576,735.01	4,792,229.08	8,433,544.00	Total	380,931.68	331,989.17	440,360.00	444,600.00	444,600.00

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POLK COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES POLK COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
50,233.00	58,165.00	52,000.00	60,000.00	60,000.00
				14,000.00
20,501.72	25,699.96	22,000.00	26,000.00	26,000.00
75,324.72	96,820.96	79,000.00	100,000.00	100,000.00
1,043.61	5,355.36	4,000.00	4,000.00	4,000.00
805,873.33	936,750.13	890,000.00	950,000.00	950,000.00
144,675.91	130,914.08	120,000.00	150,000.00	150,000.00
0.00	0.00	2,000.00	2,000.00	2,000.00
				500,000.00
688,512.26	539,597.52	500,000.00	500,000.00	500,000.00
1,666,086.60	1,877,280.69	2,016,000.00	2,106,000.00	2,106,000.00
297,726.54	261,833.10	275,000.00	275,000.00	275,000.00
297.726.54	261.833.10	275 000 00	275 000 00	275,000.00
231,720.34	201,000.10	213,000.00	273,000.00	273,000.00
11,565.29	12,748.63	12,000.00	13,000.00	13,000.00
11,565.29	12,748.63	12,000.00	13,000.00	13,000.00
	2023 Actual 50,233.00 4,590.00 20,501.72 75,324.72 1,043.61 805,873.33 144,675.91 000 25,981.49 688,512.26 1,666,086.60 297,726.54	2023 2024 Actual Actual 50,233.00 58,165.00 4,590.00 12,956.00 20,591.72 25,699.96 75,324.72 96,820.96 1,043.61 5,355.36 805,873.33 936,750.13 144,675.91 130,914.08 0.00 0.00 25,981.49 264,663.60 688,512.26 539,597.52	2023 2024 2024 Actual Actual Approved 50,233.00 58,165.00 52,000.00 4,590.00 12,956.00 5,000.10 20,501.72 25,699.96 22,000.00 75,324.72 96,820.96 79,000.00 1,043.61 5,355.36 4,000.00 805,873.33 936,750.13 890,000.00 144,675.91 130,914.08 120,000.00 0.00 0.00 0.00 2,000.00 25,981.49 264,663.60 500,000.00 688,512.26 539,597.52 500,000.00 1,666,086.60 1,877,280.69 2,016,000.00 297,726.54 261,833.10 275,000.00	2023 2024 2024 2025 Actual Actual Approved Requested 50,233.00 58,165.00 52,000.00 60,000.00 4,590.00 12,956.00 5,000.00 14,000.00 20,501.72 25,699.96 22,000.00 26,000.00 75,324.72 96,820.96 79,000.00 100,000.00 805,873.33 936,750.13 890,000.00 250,000.00 14,675.91 130,914.08 120,000.00 150,000.00 25,981.49 264,663.60 500,000.00 500,000.00 688,512.26 539,597.52 500,000.00 500,000.00 297,726.54 261,833.10 275,000.00 275,000.00 297,726.54 261,833.10 275,000.00 275,000.00

	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
. Equipment Purchases (capital outlay):	111,743.29	112,943.31	245,000.00	300,000.00	300,000.00	
Dump Truck x 2 - 5yr payout Gas Pumps Tractor & Brush Cutter						
Total	111,743.29	112,943.31	245,000.00	300,000.00	300,000.00	
Road and Bridge Construction, Repair, and Maintenance Projects:						
Vegetation Control	0.00	0.00	0.00	0.00	0.00	
:						
Total	0.00	0.00	0.00	0.00	0.00	

POLK COUNTY 2025 BUDGET SPECIAL ROAD AND BRIDGE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023	2024	2024	2025	2025
	Actual	Actual	Approved	Requested	Approved
10. Other Expenditures					
Architectural Fees	78,054,89	55,808.24	90,000.00	185,000.00	185,000.00
Federal Bridge Projects	0.00	765,268.18	2,600,000.00	2,000,000.00	2,000,000,00
Physical Exams	2,325.50	2,437.50	2,500.00	3,500.00	3,500.00
Miscellaneous	296.49	100,100.00	100,500.00	500.00	500.00
Recording Fees	0.00	27.00	100.00	100.00	00,001
		-			
:					
Total	80,676.88	923,640,92	2,793,100.00	2,189,100.00	2,189,100.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out General Revenue for Administration					
Transfer of CART/MVT to Spec	163,756.53	174,216.77	170,000.00	180,000.00	180,000.00
Transfer of GR 3% Adm Fee	0.00	0.00	0.00	0.00	0.00
Total	163,756.53	174,216.77	170,000.00	180,000.00	180,000.00
13. GRAND TOTAL EXPENDITURES	3,789,161.03	4,794,674.47			
14. GRAND TOTAL APPROPRIATIONS		_	7,145,460.00	6,790,700.00	6,790,700.00

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POLK COUNTY
2025 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

 Cash Available, December 31, 2024 	609,095.78
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	609,095.78
3. Estimated revenues for 2025	458,050.88
4. Subtotal	1,067,146.66
5. Deduct appropriations for 2025	574,405.00
6. Estimated ending cash balance, December 31, 2025	492,741.66
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	492,741.66
CASH RECONCILIATION	
Cash Available 12-31-2023	572,821.97
Revenues - 2024	429,250.57
Expenditures - 2024	392,976.76
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2024	609,095.78

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POLK COUNTY 2025 BUDGET ASSESSMENT FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings w/ additional .50% withholding Surtax & Interest	64,293.90 304,503.68 114.19	40,006.74 318,087.40 720.09	65,406.00 319,197.27 255.07
Total	368,911.77	358,814.23	384,858.34
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	17,980.57	27,556.12	29,270.45
OTHER REVENUES Sale of Maps Miscellaneous Income Employee Insurance Reimb	1,254.75 6,498.58 0.00	438.50 9,361.24 73.94	530.00 10,350.00 37.00
Total 7. TRANSFERS IN From GR (3yr average 2020 - 2023)	7,753.33	9,873.68	10,917.00
From GR (3yr average 2021 - 2024) From GR (3yr average 2022 - 2025) From ARPA Total	0.00 33,000.88	0.00 33,006.54	33,005.09 0.00 33,005.09
8. GRAND TOTAL REVENUES	427,646.55	429,250.57	458,050.88

POLK COUNTY 2025 BUDGET ASSESSMENT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
GENERAL COUNTY GOVERNMENT -						
1. ASSESSOR:						
Assessor's annual salary	47,250.00	47,250.00	47,250.00	52,650.00	52,650.00	
Deputy and clerical annual						
salaries	178,846.55	180,589.37	194,683.00	211,820.00	211,820.00	
Fringe benefits	63,099.64	69,654.08	75,357.00	92,082.24	98,635.00	
Office supplies	3,459.44	3,362.68	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	379.05	0.00	7,000.00	7,000.00	7,000.00	
Mileage	238.70	18.85	2,000.00	1,900.00	1,900.00	
Training	6,458,24	5,406.92	8,700.00	8,700.00	8,700.00	
Telephone / Mobile / Internet	3,597.81	3,387.79	4,300.00	4,200.00	4,200.00	
Postage	18,511.32	11,528.98	17,000.00	18,000.00	19,000.00	
Computer Expense	3,870.76	2,814.78	5,000.00	5,000.00	5,000.00	
Assessment Lists	3,075,90	7,436,43	11,000.00	11,000.00	11,000.00	
Copier Expense	1,084.44	970.38	3,200.00	3,200.00	3,200.00	
GIS Mapping & CAMA	69,743.17	57,330.50	96,200.00	72,000.00	102,000.00	
Fuel	1,082.94	942.89	1,600.00	1,600.00	1,600.00	
Vehicle Ins / Maintenance	1,200.72	2,083.11	1,600.00	2,200.00	2,200.00	
Vehicle Purchase	0.00	0.00	0.00	40,000.00	40,000.00	
Misc Expense	10.00	200.00	500.00	500.00	500.00	
Fringe Benefits (25 est) FICA 20,230 Health 51,149 Work Comp 9,000 Liability Ins 8,000 Unemployment 2,500 Life Ins 423 Concierge 420						
Total	401,908.68	392,976.76	480,390.00	536,852.24	574,405.00	
-						
Total	0.00	0.00	0.00	0.00	0.00	
3. GRAND TOTAL EXPENDITURES	401,908.68	392,976.76				
4. GRAND TOTAL APPROPRIATIONS			480,390.00	536,852.24	574,405.00	

2025 BUDGET GENERAL REVENUE SAVINGS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE POLK COUNTY 2025 BUDGET GENERAL REVENUE SAVINGS FUND GENERAL REVENUE SAVINGS FUND ESTIMATED REVENUES BY CLASSIFI BALANCE	CATION	2023	2024	2025	
1. Cash Available, December 31, 2024 1,291,971.65		Actual	Actual	Estima	ed
(a) Less outstanding warrants 1. PROPERTY TAX REVENUES 2025 Property taxes					
2024 Property taxes 2. Net cash available, December 31, 2024 1,291,971.65 2023 Property taxes					
3. Estimated revenues for 2025 114,700.00 Replacement tax on subclass 3					
4. Subtotal 1,406,671.65					
5. Deduct representations for 2025		0.0	0	0.00	0.00
6. Estimated ending cash balance, December 31, 2025 906,671.65					
7. Other Net Resources Available Total		0.0	0	0.00	0.00
S. Estimated ending balance, December 31, 2025, S. INTERGOVERNMENTAL REVENUE	s				
(After other net resources available) 906,671.65					
<u>CASH RECONCILIATION</u>					
Cash Available 12-31-2023 1,169,963.65					_
Revenues - 2024 122,008.00					_
Expenditures - 2024 0.00					
Adjustments:					
Change in outstanding warrants Other					
Total 0.00				-	
Cash Available 12-31-2024 1,291,971.65 Total		0.0	0 (0.00	0.00
4. CHARGES FOR SERVICES					
Total		0.0	0 0	0.00	0.00
Page 22					
Page 32		Page 33			
POLK COUNTY 2025 BUDGET POLK COUNTY					
2025 BUDGET GENERAL REVENUE SAVINGS FUND ESTIMATED REVENUES BY CLASSIFICATION 2026 BUDGET GENERAL REVENUE SAVINGS FUND					
APPROPRIATION BY OBJECT OF EXPEN	OTTURES				
2023 2024 2025 Actual Actual Estimated —	Expe	enditures		Appropriations	
S INTERPRET BLCOMP	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME 31,921.62 45,291.00 45,000.00 6. OTHER REVENUES SUMMARY BY FUNCTION		7 Lectur	7100.00	100,000	
6. OTHER REVENUES SUMMARY BY FUNCTION					749,10104
					749,6764
County Commission County Clerk					
County Commission County Clerk Elections Buildings and grounds					
County Commission County Clerk Elections Buildings and grounds Employer fringe benefits County Tressurer					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds					- I ppi vie
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Tressurer County Collector Recorder of Deeds Circuit Clerk Court Administration					Type Tea
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					1,000
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					
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					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Teesaurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Corner Health and welfaire Debt service					
County Clerk Elections Buildings and grounds Employee fringe benefits County Teessurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Control Energency Fund March and March Emergency Fund Emergency Fund					
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					
County Clerk Elections Buildings and grounds Employee fringe benefits County Teesaurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Conner Health and welfare Debt service Transfers out Emergery Fund Assessor	0.0	00 0.00	500,000.00	500,000.00 500,000.00	500,000.00
County Corning County Clerk Elections Buildings and grounds Employee fringe benefits County Teasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Corner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	0.0		500,000.00	500,000.00	500,000.00
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 Corner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other			500,000.00		500,000.00
County Corning County Clerk Elections Buildings and grounds Employee fringe benefits County Teasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Corner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	0.0		500,000.00	500,000.00	500,000.00
County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	0.0	0.00	500,000.00	500,000.00	500,000.00

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8. GRAND TOTAL REVENUES

87,500.00 76,717.00 69,700.00

119,421.62 122,008.00 114,700.00

0.00 0.00 500,000.00 500,000.00 500,000.00

POLK COUNTY 2025 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

2,200,060.37 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2,200,060.37 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 2,350,000.00 4. Subtotal 4,550,060.37 5. Deduct apprepriations for 2025 4,480,000.00 6. Estimated ending cash balance, December 31, 2025 70,060.37 7. Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available) 70,060.37 CASH RECONCILIATION 1,558,092.39 Cash Available 12-31-2023 Revenues - 2024 2,472,116.33 Expenditures - 2024 1,830,148.35 Adjustments: Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2024 2,200,060,37

POLK COUNTY 2025 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	2,324,225.27	2,388,621.07	2,300,000.00
Total	2,324,225.27	2,388,621.07	2,300,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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Expenditures

Appropriations

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POLK COUNTY 2025 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	44,610.66	83,495.26	50,000.00
6. OTHER REVENUES			
	٠		
		-	
Total	0.00	0.00	0,00
7. TRANSFERS IN			
Ware 1		000	0.00
Total	0.00	0.00	2 350 000 00
8. GRAND TOTAL REVENUES	2,368,835.93	2,472,116.33	2,350,000.00

POLK COUNTY 2025 BUDGET ROAD & BRIDGE CAPITAL IMPROVEMENTS FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2010			- International	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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 Corener				•	
Health and welfare					
Debt service					
Transfers out					
Emergency Fund Assessor					
Highways and roads	1,620,472.56	1.830,148,35	3,173,000.00	4,480,000.00	4,480,000.0
Other	1,020,472,00	1,030,140,33	3,113,000.00	4,400,000,00	T1TU01UUU.U
Total	1,620,472.56	1,830,148.35	3,173,000.00	4,480,000.00	4,480,000.0
RAND TOTAL EXPENDITURES	1,620,472.56	1,830,148.35	3,173,000.00	4,480,000.00	4,480,000.0
ETAIL OF EXPENDITURES					
TREASURER TRANSFERS	_				
To Road & Bridge	1,347,000.00	1,570,000.00	2,900,000.00	4,200,000.00	4,200,000.0
To Special Road Distroits	273,472.56	260,148.35	273,000.00	280,000.00	280,000.0
Total	1,620,472.56	1,830,148.35	3,173,000.00	4,480,000.00	4,480,000.0
	. 1	Page 39			

POLK COUNTY
2025 BUDGET
LAW ENFORCEMENT SALES TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024 1,517.91 (a) Less outstanding warrants 2. Not cash available, December 31, 2024 1,517.91 3. Estimated revenues for 2025 4,080,281.82 4. Subtotal 4,081,799.73 5. Deduct appropriations for 2025 4,080,193.65 6. Estimated ending cash balance, December 31, 2025 1,606.08 7. Other Net Resources Available Estimated ending balance, December 31, 2025,
 (After other net resources available) 1,606.08 CASH RECONCILIATION Cash Available 12-31-2023 329,175.82 3,064,162.17 Revenues - 2024 Expenditures - 2024 3,391,820.08 Adjustments Change in outstanding warrants Other 0.00 Total Cash Available 12-31-2024 1,517.91 POLK COUNTY 2025 BUDGET LAW ENFORCEMENT SALES TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 Actual	2024 Actual	2025 Estimated
0.00	0.00	0.00
2,324,216,90	2,412,309,50	2,300,000.00
0.00	126,119.83	125,000.00
2,324,216.90	2,538,429.33	2,425,000.00
84,967.31	82,002.93	83,000.00
11,201.07	9,000.00	10,000.00 156,781.82
123,229.88	129,153.60	249,781.82
30,723.25	24,393.45	30,000.00
		1,500.00
		13,500.00
0.00	0.00	0.00
	0.00 2,324,216.90 0.00 2,324,216.90 84,967.31 11,201.07 27,061.50 123,229.88 30,723.25 1,369.58 13,514.20 80.00	Actual Actual

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45,687.03 37,838.11 45,000.00

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2023

Actual

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT SALES TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

INTEREST INCOME
 Criminal Costs/Boardbill
 Sheriff's Sales & Seized Money
 Employee Insurance Reimbursement
 Miscellaneous / Resource Officer
 Workers Comp Refund
 Insurance Claim / Refund

7. TRANSFERS IN
Transfer from LERF
Transfer from Pros Atty Admin Fund
Transfer from Dep Sher Salary w/e Reimb
Transfer from General Revenue
Transfer from Sheriff's Revolving Fund
Transfer from Cares Act / ARPA
Total

8. GRAND TOTAL REVENUES

16,291.30	10,872,78	9,500.00
188,557.04	102,040.48	105,000.00
0.00	13,806.00	1,000.00
600.90	3,497.84	0.00
72,280.00	38,546.03	105,000.00
0.00	314.87	0.00
0.00	36,603.29	0.00
		-
		·
-		
261,437.94	194,808.51	211,000.00
201,437.54	174,000.51	211,000.00
0.00	0.00	0.00
2,000.00	0.00	1,500.00
784.52	1,059.84	500.00
0.00	152,000.00	730,000.00
8,000.00	0.00	8,000.00
1,845.00	0.00	400,000.00
12,629.52	153,059.84	1,140,000.00
2,783,492.57	3,064,162.17	4,080,281.82

2024 Actual 2025 Estimated POLK COUNTY 2025 BUDGET LAW ENFORCEMENT SALES TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

SUMMARY BY FUNCTION		Expenditures			Appropriations	
County Clerk						
County Clerk	SUMMARY BY FUNCTION					
Elections						
Buildings and grounds						
Employee fringe benefits						
County Treasurer		240 502 50	242 001 04	121 404 00	522 510 00	#10.101.00
County Collecter Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff* 1,538,948.62 1,678,856.64 1,796,261.00 1,993,545.65 1,055,285.65 Jail 724,700.47 743,776.29 821,620.00 893,874.00 835,244.00 Prosecuting Attorney 382,422.95 433,654.79 433,380.00 534,659.00 470,480.00 Iuvenile Officer 109,776.73 101,534.45 118,210.00 118,210.00 118,210.00 122,200.00 Health and welfare Debt service Transfers out Emergency Fund 0.00 0.00 103,895.00 88,500.00 88,500.00 Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 A,080,193.65 A,080,1		340,593.70	367,881.96	424,695.00	532,510.00	510,184.00
Recorder of Deeds Circuit Clerk Court Administration Public Administration Public Administrator 1,538,948.62						
Circuit Clerk Court Administration Public Administrator						
Court Administration						
Public Administrator Sheriff						
Jail 724,700.47						
Prosecuting Attorney 382,422.95 439,654.79 483,380.00 534,650.00 470,480.00 Juvenile Officer 109,776.73 101,534.45 118,210.00 118,210.00 118,210.00 County Coroner Health and welfare Debt service Transfers out Emergency Fund 0.00 0.00 103,895.00 88,500.00 88,500.00 Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 DETAIL OF EXPENDITURES 1. SHERIFF Sheriff's Salary 69,424.36 76,759.90 31,000.00 101,400.00 101,400.00 Other Salaries/SS/Unif Allowance Office Exp/Equip Purch/Maint 71,020.91 77,994.77 88,000.00 94,000.00 94,000.00 Office Exp/Equip Purch/Maint 71,020.91 77,994.77 88,000.00 94,000.00 94,000.00 Office Exp/Equip Purch/Maint 222,548.37 19,22.03 3,000.00 3,000.00 3,000.00 Vehicles Purch/Maint/Equip/Ins 225,548.37 213,087.19 218,301.00 260,000.00 179,000.00 Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases Physical Exams / Atty Fees 50.00 57,816.00 1,000.00 100,000.00 100,000.00 Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00 100,000.00	Sheriff	1,538,948.62	1,678,856.64	1,796,261.00	1,993,545.65	1,955,285.65
Juvenile Officer	Jail	724,700.47	743,776.29	821,620.00	893,874.00	835,244.00
County Coroner 46,308.10 60,115.95 64,860.00 114,490.00 102,290.00	Prosecuting Attorney	382,422.95	439,654.79	483,380.00	534,650.00	470,480.00
Health and welfare Debt service Transfers out Emergency Fund 0.00 0.00 183,895.00 88,500.00 88,500.00 Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 A,080,193.65 A,08	Juvenile Officer	109,776.73	101,534,45	118,210.00	118,210.00	118,210.00
Debt service Transfers out Emergency Fund 0.00 0.00 103,895.00 88,500.00 88,500.00 Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 A,080,193.65 A,080,193.		46,308.10	60,115.95	64,860.00	114,490.00	102,290.00
Transfers out Emergency Fund 0.00 0.00 183,895.00 88,500.00 88,500.00 Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 DETAIL OF EXPENDITURES 1. SHERIFF Sheriff's Salary 69,424.36 76,759.90 81,000.00 101,400.00 101,400.00 Other Salaries/SS/Unif Allowance 967,046.94 1,052,477.61 1,043,269.00 1,235,840.00 1,197,580.00 DARE Program 71,020.91 77,094.77 88,000.00 94,000.00 94,000.00 DARE Program 2,247.35 1,922.03 3,000.00 3,000.00 3,000.00 Vehicles Purch/Maint/Equip/Ins 225,548.37 213,087.19 218,301.00 26,000.00 0 10,000.00 Others Equip/Weapons 11,296.40 5,159.51 10,590.00 12,5605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 54,000.00 12,000.00 10,000.00 Physical Exams / Atty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 Puch Opon.00 100.000.00 10,000.00 Puch Opon.00 10,000.00 10,000.00 10,000.00 Puch Opon.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Puch Opon.00 10,000.00 1,000.00 1,000.00 1,000.00 Puch Opon.00 10,000.00 10,000.00 1,000.00 1,000.00 Puch Opon.00 10,000.00 10,000.00 1,000.00						
Emergency Fund						
Assessor Highways and roads Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 DETAIL OF EXPENDITURES 1. SHERIFF Sheriff's Salary 69,424.36 76,759.90 11,000.00 101,400.00 101,400.00 Other Salaries/SS/Unif Allowance 967,046.94 1,052,477.61 1,043,260.00 1,235,840.00 1,197,580.00 Office Expexifyatip Purch/Maint 71,020.91 77,994.77 88,000.00 94,000.00 94,000.00 Other Salaries/SS/Unif Allowance 10,100.00 10,100.00 10,000.00 Office Expexifyatip Purch/Maint 71,020.91 77,994.77 88,000.00 94,000.00 94,000.00 Overtime 2,247.35 1,922.03 3,000.00 3,000.00 3,000.00 Vehicles Purch/Maint/Equip/Ins 225,548.37 11,922.03 3,000.00 3,000.00 3,000.00 Officers Equip/Weapons 11,296.40 5,159.51 10,500.00 10,500.00 10,500.00 Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 54,000.00 61,000.00 61,000.00 Puch Sup Purchase 88,004.16 83,317.09 100,000.00 10,000.00 100,000.00 100,000.00						
Highways and roads	2. 2	0.00	0.00	103,895.00	88,500.00	88,500.00
Other Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 GRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65 DETAIL OF EXPENDITURES 1. SHERIFF Sheriff's Salary 69,424.36 76,759.90 81,000.00 101,400.00 101,400.00 Other Salaries/SS/Unif Allowance 967,046.94 1,052,477.61 1,043,260.00 1,235,840.00 1,197,580.00 Office Exp/Equip Purch/Maint 71,020.91 77,094.77 88,000.00 94,000.00 94,000.00 DARE Program 2,247.35 1,922.03 3,000.00 3,000.00 3,000.00 Officers Equip/Weapons 11,296.40 5,159.51 10,500.00 10,500.00 10,500.00 Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 12,5605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 34,000.00 61,000.00 61,000.00 Physical Exams / Alty Fees 0.00 0.00 1,000.00 100,000.00 100,000.						
Total 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65						
CRAND TOTAL EXPENDITURES 3,142,750.57 3,391,820.08 3,812,921.00 4,275,779.65 4,080,193.65	9 11111	2 142 750 57	2 201 020 00	2 812 021 00	4 275 770 65	4.000.102.65
DETAIL OF EXPENDITURES	Total	3,142,/50.57	3,391,820.08	3,812,921.00	4,275,779.65	4,080,193.65
SHERIFF Sheriff's Salary 69,424.36 76,759.90 81,000.00 101,400.00 101,400.00	GRAND TOTAL EXPENDITURES	3,142,750.57	3,391,820.08	3,812,921.00	4,275,779.65	4,080,193.65
Sheriff's Salary	DETAIL OF EXPENDITURES					
Other Salaries/SS/Unif Allowance 967,046.94 1,052,477.61 1,043,260.00 1,235,840.00 1,197,580.00 Office Exp/Equip Purch/Maint 71,020.91 77,094.77 38,000.00 94,000.00 94,000.00 Vehicles Purch/Maint/Equip/Ins 22,247.35 1,922.03 3,000.00 3,000.00 3,000.00 Officers Equip/Weapons 11,296.40 5,159.51 10,500.00 10,500.00 10,500.00 Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 54,000.00 61,000.00 1,000.00 Physical Exams / Alty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00		- (0.124.26	76 760 00	81 000 00	101 400 00	101 400 00
Office Exp/Equip Purch/Maint 71,020.91 77,094.77 88,000.00 94,000.00 94,000.00 DARE Program 2,247.35 1,922.03 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 260,000.00 260,000.00 260,000.00 260,000.00 0 0,000.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 125,605.65 125,605.65 125,605.65 125,605.65 125,605.65 125,605.65 125,605.65 125,605.65 125,605.65 120,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 100,00						
DARE Program 2,247.35 1,922.03 3,000.00 3,000.00 3,000.00 Vehicles Purch/Maint/Equip/Ins 22,548.37 213,087.19 218,301.00 260,000.00 260,000.00 260,000.00 260,000.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 125,605.65						
Vehicles Purch/Maint/Equip/Ins 225,548.37 213,087.19 218,301.00 260,000.00 260,000.00 Officers Equip/Weapons 11,296.40 5,159.51 10,500.00 10,500.00 10,500.00 Overtime - Grant Punds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases 52,660.00 57,816.00 54,000.00 61,000.00 61,000.00 Physical Exams / Alty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00						
Officers Equip/Weapons 11,296.40 5,159.51 10,500.00 10,500.00 10,500.00 Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 54,000.00 61,000.00 61,000.00 Physical Exams / Alty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00						
Overtime - Grant Funds 50,015.63 110,929.59 196,000.00 125,605.65 125,605.65 Liability Insurance / Major Cases 52,860.00 57,816.00 34,000.00 61,000.00 61,000.00 61,000.00 Physical Exams / Atty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00						
Liability Insurance / Major Cases 52,860.00 57,816.00 54,000.00 61,000.00 6						
Physical Exams / Atty Fees 0.00 0.00 1,000.00 1,000.00 1,000.00 Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00						
Fuel Purchase 88,004.16 83,317.09 100,000.00 100,000.00 100,000.00						
		88,004.16	83,317.09			
Total 1,538,948.62 1,678,856.64 1,796,261.00 1,993,545.65 1,955,285.65	Total	1,538,948.62	1,678,856.64	1,796,261.00	1,993,545.65	1,955,285.65

Appropriations

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT SALES TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	Expenditures		Appropriations			
	2023	2024	2024	2025	2025		
	Actual	Actual	Approved	Requested	Approved		
2. JAIL					00.000.00		
Board of Prisoners	4,095.00	23,239.64	20,000.00	30,000.00	20,000.00 82,000.00		
Prisoner Medical Expense Utilities	55,420.77	81,252.11	57,560.00	82,000.00	54,060.00		
	44,836.79	44,302.63	54,060.00	54,060.00			
Repairs & Upkeep	0.00	0.00	0.00	0.00	0.00		
Jail Supplies	2,512.48	3,140.98	3,500.00	3,500.00	3,500.00		
Equipment Purchase / Maintenance		23,745.98	25,500.00	30,000.00	30,000.00		
Property Insurance	6,245.00	10,228.00	8,000.00	11,000.00	11,000.00		
Miscellaneous	1,474.35	2,577.80	2,000.00	2,600.00	2,600.00		
Salaries/SS/Uniform Allowance	525,080.08	513,038.76	568,000.00	612,714.00	564,084.00		
Boardbill Meals	54,103.00	41,928.30	80,000.00	65,000.00	65,000.00		
Prisoner Extradition	2,206.09	322.09	3,000,00	3,000.00	3,000.00		
Total	724,700.47	743,776.29	821,620.00	893,874.00	835,244.00		
			,	,			
3. PROSECUTING ATTORNEY							
Prosecuting Attorney Salary	153,124.62	159,806.99	162,000.00	167,800.00	167,800.00		
Asst Prosecuting Atty Salary	25,000.00	47,596.11	75,000.00	85,000.00	28,850.00		
Clerical Salaries	73,390.24	97,065.25	102,900.00	130,100.00	130,100.00		
Victim's Advocate Exp x 2 - Grant	89,151.83	79,773.43	80,580.00	85,600.00	85,580.00		
Office Expense	9,578.03	11,380.54	11,400.00	13,400.00	13,400.00		
Equipment Purchase / Maint	4,313.30	13,062.65	10,500.00	10,500.00	8,500.00		
Expert Witnesses	0.00	0.00	3,500.00	3,500.00	3,500.00		
Matching Social Security	24,834.54	28,219.17	31,500.00	34,850.00	30,750.00		
Pros Atty - Lodging / Mileage	344.80	384.40	1,500.00	900.00	0.00		
Dues / Training Expense	1,035.60	632.49	2,000.00	1,000.00	0.00		
Depositions	1,649.99	1,704.40	2,500.00	2,000.00	2,000.00		
Miscellaneous	0.00	29.36	0.00	0.00	0.00		
Total	382,422.95	439,654.79	483,380.00	534,650.00	470,480.00		
JUVENILE OFFICE							
Departmental Expenses	33,079.69	23,703.92	35,283.00	35,283.00	35,283.00		
Maintenance of Effort	66,095.97	68,230.53	72,927.00	72,927.00	72,927.00		
Grant Expense	10,601.07	9,600.00	10,000.00	10,000.00	10,000.00		
Total	109,776.73	101,534.45	118,210.00	118,210.00	118,210.00		

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POLK COUNTY
2025 BUDGET
ARPA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	4,161,209.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	4,161,209.69
3. Estimated revenues for 2025	200,000.00
4. Subtotal	4,361,209.69
5. Deduct appropriations for 2025	4,300,000.00
6. Estimated ending cash balance, December 31, 2025	61,209.69
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	61,209.69
CASH RECONCILIATION	
Cash Available 12-31-2023	5,801,186.90
Revenues - 2024	202,707.51
Expenditures - 2024	1,842,684.72
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	4,161,209.69

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT SALES TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
	Actual	Actual	Approveu	Requested	Approved	
. CORONER	_					
Coroner Salary	16,800.00	16,800.00	16,800.00	18,720.00	18,720.00	
Office Expense	1,694.65	2,495.18	2,850.00	3,900.00	3,200.00	
Equipment Purchase/Maint/Comp	105.16	134,66	2,000.00	6,300.00	4,800.00	
Mileage & Training	472.30	89.10	300.00	300.00	300.00	
Autopsy Expense	18,485.00	22,844.00	25,000.00	50,000.00	45,000.00	
Creamations	950.00	1,600.00	2,000.00	2,000.00	2,000.00	
Matching Social Security	1,629.98	1,983.54	2,000.00	2,150.00	2,150.00	
Toxicology Fees	0.00	0.00	0,00	15,750.00	10,750.00	
Transportation Charges	0.00	280.00	1,000.00	1,000.00	1,000.00	
Vehicle Fuel Purchase	397.93	788.85	1,000.00	1,000.00	1,000.00	
Vehicle Maintenance	178.74	2,198.94	2,500.00	2,500.00	2,500.00	
Vehicle Insurance	459.00	1,541.00	500.00	1,600.00	1,600.00	
Deputy Coroner	5,135.34	9,360.68	8,910.00	9,270.00	9,270.00	
Total	46,308.10	60,115.95	64,860.00	114,490.00	102,290.00	
. EMPL FRINGE BENEF / MISC						
Insurance - Dept Liability	51,964.20	65,139.75	55,000.00	70,000.00	70,000.00	
Worker's Compensation	60,474.00	53,018.00	65,895.00	62,000.00	62,000.00	
Unemployment	0.00	348.60	5,000.00	5,000.00	5,000.00	
Helath/Medical Insurance	216,527.50	233,871.61	282,000.00	380,000.00	357,674.00	
Pros Atty Retirement	11,628.00	15,504.00	16,800.00	15,510.00	15,510.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Total	340,593.70	367,881.96	424,695.00	532,510.00	510,184.00	
THAN 3% OF TOTAL EST REV	0.00	0.00	103,895.00	88,500.00	88,500.00	
Total	0.00	0.00	103,895.00	88,500.00	88,500.00	

Expenditures

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POLK COUNTY 2025 BUDGET ARPA FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 LATCF Funds	0.00	0.00	0.00
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

POLK COUNTY 2025 BUDGET ARPA FUND ESTIMATED REVENUES BY CLASSIFICATION

2025 Estimated 2023 2024 Actual 5. INTEREST INCOME 202,707.51 168,713.36 200,000.00 6. OTHER REVENUES 0.00 Total 0.00 0.00 7. TRANSFERS IN 168,713.36 8. GRAND TOTAL REVENUES 202,707.51 200,000.00

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POLK COUNTY
2025 BUDGET
CIRCUIT CLERK GARNISHMENT FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cash Available, December 31, 2024	21,409.57
(a) Less cutstanding warrants	
Net cash available, December 31, 2024	21,409.57
3. Estimated revenues for 2025	2,000.00
4. Subtotal	23,409.57
5. Deduct appropriations for 2025	10,000.00
 Estimated ending cash balance, December 31, 2025 	13,409.57
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2025, (After other net resources available) 	13,409.57
CASH RECONCILIATION	
Cash Available 12-31-2023	18,949.57
Revenues - 2024	2,460.00
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2024	21,409.57

POLK COUNTY 2025 BUDGET ARPA FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	tures	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
MMARY 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 Posterio Attorno						
Prosecuting Attorney						
Juvenile Officer						
County Coroner						
Health and welfare Debt service			-			
Transfers out						
Emergency Fund						
Assessor						
Highways and roads						
Other	219,961.25	1,842,684.72	5,800,000.00	4,300,000.00	4,300,000.00	
Total	219,961.25	1,842,684.72	5,800,000.00	4,300,000.00	4,300,000.00	
RAND TOTAL EXPENDITURES	219,961.25	1,842,684.72	5,800,000.00	4,300,000.00	4,300,000.00	
TAIL OF EXPENDITURES						
ARPA FUNDS						
ARPA Expenditures	169,961.25	1,842,684.72	5,800,000.00	4,300,000.00	4,300,000.00	
LATCF Funds	50,000.00	0.00	0.00	0.00	0.00	
Total	219,961.25	1.842.684.72	5,800,000.00	4,300,000.00	4,300,000.0	

POLK COUNTY 2025 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVEROES BY CLASSIFICATION			
-	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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
INTERGOVERNMENTAL REVENUES Garnishment Fee	2,060.00	2,460.00	2,000.00
<u>.</u>			
Total	2,060.00	2,460.00	2,000.00
4. CHARGES FOR SERVICES			
-			
<u>-</u>			
-			
Total	0.00	0.00	0.00

POLK COUNTY 2025 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

2024 Actual 2025 Estimated 2023 Actual 5. INTEREST INCOME 6. OTHER REVENUES 0.00 Total 0.00 0.00 7. TRANSFERS IN Total 0.00 0.00 0.00 8. GRAND TOTAL REVENUES 2,000.00

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POLK COUNTY 2025 BUDGET CIRCUIT CLERK GARNISHMENT FEE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expend	itures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	0.00	0.00	10,000.00	10,000.00	10,000.00		
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							
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		
		Page 53					

POLK COUNTY
2025 BUDGET
CIRCUIT CLERK INTEREST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

BALANCE	
1. Cash Available, December 31, 2024	6,470.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	6,470.15
3. Estimated revenues for 2025	250.00
4. Subtotal	6,720.15
5. Deduct appropriations for 2025	4,500.00
6. Estimated ending cash balance, December 31, 2025	2,220.15
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	2,220.15
CASH RECONCILIATION	
Cash Available 12-31-2023	6,157.46
Revenues - 2024	312.69
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	6,470.15

POLK COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
_	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.90	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 2025 BUDGET CIRCUIT CLERK INTEREST FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET CIRCUIT CLERK INTEREST FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2027	Estimated		Expend	Expenditures		Appropriations	
	Actual	Actual	Estimated						
					2023	2024	2024	2025	2025
5. INTEREST INCOME	237.35	312.69	250.00		Actual	Actual	Approved	Requested	Approved
6. OTHER REVENUES				SUMMARY BY FUNCTION					
				County Commission					
				County Clerk					
				Elections Buildings and grounds					
				Employee fringe benefits					
				County Treasurer					
				County Collector					
			-	Recorder of Deeds Circuit Clerk	275.48	0.00	1 500 00	4,500.00	4,500.00
				Court Administration	2/3.48	0.00	4,500.00	4,300.00	4,300.00
				Public Administrator					
				Sheriff					
				Jail					
				Prosecuting Attorney Juvenile Officer					
				County Coroner					
				Health and welfare					
				Debt service					
				Transfers out					
				Emergency Fund Assessor					
				Highways and roads			***		
				Other					
				Total	275.48	0.00	4,500.00	4,500.00	4,500.00
				GRAND TOTAL EXPENDITURES	275.48	0.00	4,500.00	4,500.00	4,500.00
	_			DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	CIRCUIT CLERK INTEREST	_				
E CT LLICENS TO				Equipment / Courtroom	0.00	0.00	3,000.00	3,000.00	3,000,00
7. TRANSFERS IN				Miscellaneous / Petty Cash Furniture	275.48	0.00	500.00 1.000.00	500.00 1,000.00	1,000.00
				Safety Deposit Box Rent	0.00	0.00	0.00	0.00	0.00
				y y					
	0.00	0.00	0.00						
Total									
Total 8. GRAND TOTAL REVENUES	237,35	312.69	250.00						
	237.35	312.69	250.00	Total	275.48	0.00	4,500.00	4,500.00	4,500.00

2024

2023

2025

POLK COUNTY
2025 BUDGET
CIRCUIT CLERK LAW LIBRARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024 69,507.32 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 69,507,32 3. Estimated revenues for 2025 14,060.00 83,567.32 5. Deduct appropriations for 2025 30,000.00 6. Estimated ending cash balance, December 31, 2025 53,567.32 7. Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available) 53,567.32 CASH RECONCILIATION Cash Available 12-31-2023 69,585.01 Revenues - 2024 15,626.95 15,704.64 Adjustments: Change in outstanding warrants Other 0.00 Total 69,507.32 Cash Available 12-31-2024

POLK COUNTY 2025 BUDGET CIRCUIT CLERK LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 Refunds	13,493.50	15,561.00 0.00	14,000.00
Total	13,493.50	15,561.00	14,000.00

POLK COUNTY 2025 BUDGET CIRCUIT CLERK LAW LIBRARY FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET CIRCUIT CLERK LAW LIBRARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2024	2025		Expendit	ures	Appropriations		
	Actual	Actual	Estimated		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	58.87	65.95	60.00	SUMMARY BY FUNCTION	7 141010	7777			
6. OTHER REVENUES				County Commission					
				County Clerk Elections					
				Buildings and grounds					
				Employee fringe benefits County Treasurer					
				County Collector Recorder of Deeds					
				Circuit Clerk	5,748.34	15,704.64	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	5,748.34	15,704.64	30,000.00	30,000.00	30,000.00
				GRAND TOTAL EXPENDITURES	5,748.34	15,704.64	30,000.00	30,000.00	30,000.00
				DETAIL OF EXPENDITURES					
				CIRCUIT CLERK LAW LIBRARY		15,704.64	30,000.00	30,000.00	30,000.00
Total	0.00	0.00	0.00		5,748.34	13,704.04	30,000.00	30,000,00	30,000.00
7. TRANSFERS IN									
						-			
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	13,552.37	15,626.95	14,060.00	Total	5,748.34	15,704.64	30,000.00	30,000.00	30,000.00
	Page 60				P	age 61			-
	-								

POLK COUNTY 2025 BUDGET CIRCUIT CLERK TIME FUND SUMMARY OF A VAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

POLK COUNTY 2025 BUDGET CIRCUIT CLERK TIME FUND ESTIMATED REVENUES BY CLASSIFICATION

Total

DALANCE	
1. Cash Available, December 31, 2024	32,735,05
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	32,735.05
3. Estimated revenues for 2025	3,500.00
4. Subtotal	36,235.05
5. Deduct appropriations for 2025	15,000.00
Estimated ending cash balance, December 31, 2025	21,235.05
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	21,235.05
CASH RECONCILIATION	
Cash Available 12-31-2023	28,567.17
Revenues - 2024	4,167.88
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	32,735.05

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
. SALES TAX REVENUES			
Total	0.00	0,00	0.00
. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			

0.00

0.00

0.00

POLK COUNTY 2025 BUDGET CIRCUIT CLERK TIME FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET CIRCUIT CLERK TIME FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	****		Expenditures		Expenditures		Appropriations		
	2023 Actual	2024 Actual	2025 Estimated		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
. INTEREST INCOME				SUMMARY BY FUNCTION	Actual	Actual	Approved	Requestos	710700
i. OTHER REVENUES Fees	3,437.99	4,167.88	3,500.00	County Commission County Clerk					
				Elections Buildings and grounds Employee fringe benefits County Treasurer					
				County Collector Recorder of Deeds Circuit Clerk Court Administration	0.00	0.00	15,000.00	15,000.00	15,000.00
				Public Administrator Sheriff Jail					
				Prosecuting Attorney Juvenile Officer County Coroner Health and welfare					
				Debt service Transfers out Emergency Fund Assessor					
				Highways and roads Other Total	0.00	0.00	15,000.00	15,000.00	15,000.00
				GRAND TOTAL EXPENDITURES	0.00	0.00	15,000.00	15,000.00	15,000.00
				DETAIL OF EXPENDITURES					
Total	3,437.99	4,167.88	3,500.00	CIRCUIT CLERK TIME EXP	0.00	0.00	15,000.00	15,000.00	15,000.00
7. TRANSFERS IN									
Total	0.00	0.00	0.00						
3. GRAND TOTAL REVENUES	3,437.99	4,167.88	3,500.00	Total	0.00	0,00	15,000.00	15,000.00	15,000.0
				1000					

POLK COUNTY 2025 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

I. Cash Available, December 31, 2024	69,610.64
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	69,610.64
3. Estimated revenues for 2025	5,500.00
4. Subtotal	75,110,64
5. Deduct appropriations for 2025	40,000.00
6. Estimated ending cash balance, December 31, 2025	35,110.64
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	35,110.64
CASH RECONCILIATION	
Cash Available 12-31-2023	52,379.30
Revenues - 2024	20,826.34
Expenditures - 2024	3,595.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	69,610.64

POLK COUNTY 2025 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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
 INTERGOVERNMENTAL REVENUES State of MO - Appropriations 	0.00	14,908.34	0.00
Total	0.00	14,908.34	0.00
4. CHARGES FOR SERVICES Fees	19,841.26	5,918.00	5,500.00
Total	19,841.26	5,918.00	5,500.00

POLK COUNTY 2025 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2023
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
	- 0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
GRAND TOTAL REVENUES	19,841.26	20,826.34	5,500.00

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POLK COUNTY 2025 BUDGET CIRCUIT CLERK JUVENILE JUSTICE PRESERVATION APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendit	Expenditures		Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	9,880.58	3,595.00	40,000.00	40,000.00	40,000.0
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads Other Total	9,880.58	3,595.00	40,000.00	40,000.00	40,000.0
GRAND TOTAL EXPENDITURES	9,880.58	3,595.00	40,000.00	40,000.00	40,000.0
DETAIL OF EXPENDITURES					
1. EXPENSES	9,880.58	3,595.00	40,000.00	40,000.00	40,000.0
Total	9,880.58	3,595.00	40,000.00	40,000.00	40,000.0
	P	age 69			

POLK COUNTY
2025 BUDGET
COLLECTOR TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

DALANCE	
Cash Available, December 31, 2024	79,683.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	79,683.59
3. Estimated revenues for 2025	44,400.00
4. Subtotal	124,083.59
5. Deduct appropriations for 2025	91,445.00
Estimated ending cash balance, December 31, 2025	32,638.59
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2025, (After other net resources available) 	32,638.59
CASH RECONCILIATION	
Cash Available 12-31-2023	48,669.48
Revenues - 2024	49,944.47
Expenditures - 2024	18,930.36
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2024	79,683.59

POLK COUNTY 2025 BUDGET COLLECTOR TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
_	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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			
:			
:			
m. 1	0.00	0.00	0.00
Total	0.00	0.00	
CHARGES FOR SERVICES Collector's Tax Collection	43,234.30	47,154.95	43,000.00
Surtax and Interest	15.37	98.61	0.00
T. 1	43,249.67	47,253.56	43,000.00
Total	43,249.07	77,403.00	45,000.00

POLK COUNTY 2025 BUDGET COLLECTOR TAX MAINTENANCE FUND ESTIMATED REVENUES BY CLASSIFICATION

2025 Estimated Actual 1,400.00 5. INTEREST INCOME 1,410.60 2,690.91 6. OTHER REVENUES 0.00 0.00 0.00 0.00 Total 7. TRANSFERS IN 0.00 0.00 0.00 8. GRAND TOTAL REVENUES 44,765.03 49,944.47 44,400.00

2024

2023

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POLK COUNTY 2025 BUDGET COLLECTOR TAX MAINTENANCE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer	17 607 60	18 020 26	90,670.00	91,445.00	91,445.00
County Collector Recorder of Deeds	17,697,59	18,930.36	90,070.00	91,445.00	91,443.00
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			44 480 44	01.445.00	61 445.60
Total	17,697.59	18,930.36	90,670.00	91,445.00	91,445.00
GRAND TOTAL EXPENDITURES	17,697.59	18,930.36	90,670.00	91,445.00	91,445.00
DETAIL OF EXPENDITURES					
1. COLLECTOR'S TAX MAINT	_				
Training Lodging / Meal	270.12	593,35	3,000.00	3,000.00	3,000.00
Training Mileage / Travel	328.79	171.60	2,000.00	2,000.00	2,000.00
Registration Fees	650.00	850.00	2,000.00	2,000.00	2,000.00
Computer Expense	677.23_	1,178.95	25,000.00	25,000.00	25,000.00
Transfer to GR	0.00	0.00		9,000.00	9,000.00
Professional Services	500.00	500.00	9,000.00 12,000.00	12,000.00	12,000.00
Supplies	7,049.49	7,415.21	0.00	0.00	0.00
Escrowed	8,221.96	8,221.25	8,225.00	9,000.00	9,000.00
Salary Supplement / FICA Miscellaneous	0.00	0.00	29,445.00	29,445.00	29,445.00
iviiscellaneous	0.00	0.00	47,447,00	42,173,00	27,743.00
Total	17,697.59	18,930,36	90,670.00	91,445,00	91,445.00
1 Class	11,007,1107	10,000,000	703070100	227.12100	2.472100

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POLK COUNTY
2025 BUDGET
DEPUTY SHERIFF SALARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

 Cash Available, December 31, 2024 	654.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	654.62
3. Estimated revenues for 2025	38,500.00
4. Subtotal	39,154.62
5. Deduct appropriations for 2025	31,100.00
6. Estimated ending cash balance, December 31, 2025	8,054.62
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	8,054.62
CASH RECONCILIATION	
Cash Available 12-31-2023	4,133.80
Revenues - 2024	41,151.67
Expenditures - 2024	44,630.85
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	654.62

POLK COUNTY 2025 BUDGET DEPUTY SHERIFF SALARY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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
INTERGOVERNMENTAL REVENUES MO Dept of Public Safety - Grant	32,096.41	29,756.77	30,000.00
Total	32,096.41	29,756.77	30,000.00
4. CHARGES FOR SERVICES	52,050111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Circuit Clerk Fees	708.80	1,354.90	1,000.00
Sheriff Fees	5,680.00	7,070.00	6,500.00
Processing Server	280.00	2,970.00	1,000.00
Total	6,668.80	11,394.90	8,500.00

POLK COUNTY 2025 BUDGET DEPUTY SHERIFF SALARY FUND ESTIMATED REVENUES BY CLASSIFICATION

5. INTEREST INCOME6. OTHER REVENUES

2023 2024 2025
Actual Actual Estimated

0.00

0.00

41,151.67

0.00

0.00

38,500.00

Total
7. TRANSFERS IN

Total

8. GRAND TOTAL REVENUES

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38,765.21

POLK COUNTY 2025 BUDGET DEPUTY SHERIFF SALARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

_	Expendit	ures	Appropriations		
_	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	24,000,00	14 620 86	51 002 00	21 100 00	21 100 00
Sheriff Jail	36,332.33	44,630.85	51,883.00	31,100.00	31,100.00
Prosecuting Attorney				*****	
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	16 222 22	44.620.98	51,883.00	31,100.00	31,100.00
Total	36,332.33	44,630.85	21,063.00	31,100.00	31,100.00
GRAND TOTAL EXPENDITURES	36,332.33	44,630.85	51,883.00	31,100.00	31,100.00
DETAIL OF EXPENDITURES					
1. DEPUTY SHERIFF SALARY FEES					
Dept of MO Fees	6,447.30	11,394.90	10,000.00	10,000.00	10,000.00
Payroll for Deputies / Grant	29,100.51	32,176.11	40,638.00	20,600.00	20,600.00
Treas Transfer to Sher Civil Fee	0.00	1,059.84	1,245.00	500.00	500.00
Treas Transfer to LEST/WK Comp	784.52	1,059.84	1,245.00	300.00	300.00
- -					
-					
-					

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36,332.33 44,630.85 51,883.00 31,100.00

31,100.00

POLK COUNTY
2025 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

Cash Available, December 31, 2024	90,875.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	90,875.75
3. Estimated revenues for 2025	26,875.00
4. Subtotal	117,750.75
5. Deduct appropriations for 2025	97,000.00
6. Estimated ending cash balance, December 31, 2025	20,750.75
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	20,750.75
CASH RECONCILIATION	
Cash Available 12-31-2023	95,307.34
Revenues - 2024	19,089.03
Expenditures - 2024	23,520.62
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	90,875.75

POLK COUNTY 2025 BUDGET ELECTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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
INTERGOVERNMENTAL REVENUES St Treasurer - Transaction Fee Reimb Secretary of State - CARES Act/HAVA	3,691.10 0.00	2,205.00	2,000.00 11,500.00
Total	3,691.10	2,205.00	13,500.00
CHARGES FOR SERVICES Equipment Maintenance	8,975.00	7,375.00	7,375.00
Total	8,975.00	7,375.00	7,375.00

POLK COUNTY 2025 BUDGET ELECTION SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET ELECTION SERVICES FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2024	2025 Estimated		Expenditures		Appropriations		
-	Actual	Actual	Estimated		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	2,765.99	3,279.13	2,500.00	SUMMARY BY FUNCTION	Actual	Actual	1 topico rec		
OTHER REVENUES 5% of Total Election Costs	3,325.39	6,229.90	3,500.00	County Commission					
Miscellaneous	0.00	0.00	0.00	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					1.5
				Health and welfare Dobt service					
				Transfers out					
•				Emergency Fund Assessor					
				Highways and roads				07.000.00	97,000.00
				Other Total	14,013.98	23,520.62 23,520.62	117,000.00	97,000.00 97,000.00	97,000.00
								07.000.00	07.000.00
				GRAND TOTAL EXPENDITURES	14,013.98	23,520.62	117,000.00	97,000.00	97,000.00
				DETAIL OF EXPENDITURES					
	3,325.39	6,229.90	3,500.00	ELECTION SERVICE FUND			0.00	0.00	0.00
Total	3,323.39	0,227.90	3,500.00	Training Expense / Equipment Mileage	0.00 468.05	0.00	500.00	500.00	500,00
7. TRANSFERS IN				Registration Fees	175.00	560.00 487.16	2,500.00 2,500.00	2,500.00 2,500.00	2,500,00 2,500.00
				Lodging / Meals Election Supplies / Equipment	1,009.73	22,473.46	100,000.00	80,000.00	80,000.00
				CARES ACT / HAVA	12,361.20	0.00	11,500.00	11,500.00	11,500.00
-	0.00	0.00	0.00						
Total									
8. GRAND TOTAL REVENUES	18,757.48	19,089.03	26,875.00	Total	14,013.98	23,520.62	117,000.00	97,000.00	97,000.00
	Page 80				P	age 81			

POLK COUNTY
2025 BUDGET
FAMILY JUSTICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING

40,440.60
40,440.60
6,600,00
47,040.60
33,900.00
13,140.60
13,140.60
38,405.73
7,287.78
5,252.91
0.00
40,440.60

POLK COUNTY 2025 BUDGET FAMILY JUSTICE FUND ESTIMATED REVENUES BY CLASSIFICATION

1. PROPERTY TAX REVENUES 2023 Property taxes 2023 Property taxes 2023 Property taxes 2023 Property taxes Replacement tax on subclass 3 property Total		2023 Actual	2024 Actual	2025 Estimated
Total 0.00 0.00 0.00 0.00 2. SALES TAX REVENUES Total 0.00 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES Total 0.00 0.00 0.00 0.00 4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	2025 Property taxes 2024 Property taxes			
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 6,225.50 5,740.00 5,500.00				
Total 0.00 0.00 0.00 3. INTERGOVERNMENTAL REVENUES Total 0.00 0.00 0.00 4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES Total 0.00 0.00 0.00 4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	2. SALES TAX REVENUES			
Total 0.00 0.00 0.00 4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	3. INTERGOVERNMENTAL REVENUES			
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00				
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00				
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00				
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00				
4. CHARGES FOR SERVICES Circuit Clerk Fees 6,225.50 5,740.00 5,500.00				-
Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	Total	0.00	0.00	0.00
Circuit Clerk Fees 6,225.50 5,740.00 5,500.00	4. CHARGES FOR SERVICES			
Total 6,225.50 5,740.00 5,500.00		6,225.50	5,740.00	5,500.00
Total 6,225.50 5,740.00 5,500.00				
Total 6,225.50 5,740.00 5,500.00				
Total 6,225.50 5,740.00 5,500.00				
	Total	6,225.50	5,740.00	5,500.00

POLK COUNTY 2025 BUDGET FAMILY JUSTICE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME	1,120.30	1,547.78	1,100.00
6. OTHER REVENUES			
			-
Total	0.00	0.00	0.00
7. TRANSFERS IN			
7. Hemoleko II			
Total	0.00	0.00	0,0
8. GRAND TOTAL REVENUES	7,345.80	7,287.78	6,600.0
6. GRALID TOTAL REVERSE			

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POLK COUNTY
2025 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

BALANCE	
1. Cash Available, December 31, 2024	69,540.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	69,540.06
3. Estimated revenues for 2025	16,200.00
4. Subtotal	85,740.06
5. Deduct appropriations for 2025	28,000.00
6. Estimated ending cash balance, December 31, 2025	57,740.06
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other not resources available)	57,740.06
CASH RECONCILIATION	
Cash Available 12-31-2023	61,627.48
Revenues - 2024	14,397.24
Expenditures - 2024	6,484.66
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2024	69,540.06

POLK COUNTY 2025 BUDGET FAMILY JUSTICE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditur	es	Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved	
IMMARY 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 reads	5,756.39	5,252.91	32,700.00	33,900.00	33,900.00	
Other	5,756.39	5,252.91	32,700.00	33,900.00	33,900.00	
Total	3,730.37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
GRAND TOTAL EXPENDITURES	5,756.39	5,252.91	32,700.00	33,900.00	33,900.00	
DETAIL OF EXPENDITURES						
I. FAMILY JUSTICE	0.00	0.00	0.00	0.00	0.0	
Office Supplies	1,639.86	50.00	10,000.00	10,000.00	10,000.0	
Miscellaneous	0.00	0.00	1,200.00		2,400.0	
Contract Labor Guardian Ad Litem	3,765.50	4,240.00	20,000.00		20,000.0	
Cell Phones	351.03	962.91	1,500.00	1,500.00	1,500.0	
	5,756.39	5,252.91	32,700.00	33,900.00	33,900.	

POLK COUNTY 2025 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	Estimated
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 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
 INTERGOVERNMENTAL REVENUES 			
Total	0.00	0.00	0.00
Total	0.00	4.50	0.00
4. CHARGES FOR SERVICES			
City of Bolivar	594.50	704.00	700.00
Circuit Clerk	8,222.63	6,271.78	7,000.00
Sheriff - Comissary Fee	6,777.97	6,045.77	7,000.00
5110111 5511111111111111111111111111111			

Total	15,595.10	13,021.55	14,700.00

2023

2024

2025

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POLK COUNTY 2025 BUDGET INMATE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET INMATE SECURITY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023 2024 Actual Actual	2025 Estimated	Expenditures			Appropriations			
					2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
I. INTEREST INCOME				SUMMARY BY FUNCTION					
5. OTHER REVENUES Miscellaneous - Jail Unclaimed Commissary	2,020.75	1,375.69	1,500.00	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			20.000.00	22.000.20	22 202 22
				Other Total	8,391.54 8,391.54	6,484.66 6,484.66	28,000.00 28,000.00	28,000.00 28,000.00	28,000.00 28,000.00
				GRAND TOTAL EXPENDITURES	8,391.54	6,484.66	28,000.00	28,000.00	28,000.00
				DETAIL OF EXPENDITURES					
Total	2,020.75	1,375.69	1,500.00	INMATE SECURITY Inmate Expense	8,391.54	6,484.66	28,000.00	28,000.00	28,000.00
7. TRANSFERS IN				пинае Ехрензе	0,331,34	0,484.00	20,000.00	28,000.00	20,000.00
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	17,615.85	14,397.24	16,200.00						
				Total	8,391.54	6,484.66	28,000.00	28,000.00	28,000.00
	Page 88				P	age 89			

POLK COUNTY
2025 BUDGET
LEPC FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE POLK COUNTY 2025 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION 2023 2024 2025 1. Cash Available, December 31, 2024 20,453.08 PROPERTY TAX REVENUES
 2025 Property taxes
 2024 Property taxes
 2023 Property taxes (a) Less outstanding warrants 2. Net cash available, December 31, 2024 20,453.08 Replacement tax on subclass 3 property 3. Estimated revenues for 2025 0.00 4. Subtotal 20,453.08 Total 0.00 0.00 0.00 5. Deduct appropriations for 2025 3,475.00 2. SALES TAX REVENUES Estimated ending cash balance, December 31, 2025 16,978.08 0.00 Total 0.00 7. Other Net Resources Available 3. INTERGOVERNMENTAL REVENUES Estimated ending balance, December 31, 2025, (After other net resources available) 16,978.08 CASH RECONCILIATION Cash Available 12-31-2023 16,095.90 Revenues - 2024 4,427.33 Expenditures - 2024 70.15 Adjustments: Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2024 20,453.08 0.00 0.00 0.00 4. CHARGES FOR SERVICES

Total

0.00

0.00

0.00

POLK COUNTY 2025 BUDGET LEPC FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET LEPC FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2024	2025		Expendit	ures		Appropriations	
	Actual	Actual	Estimated						
					2023	2024	2024	2025	2025
					Actual	Actual	Approved	Requested	Approved
5. INTEREST INCOME	413.32	705.63	0.00						
				SUMMARY BY FUNCTION					
OTHER REVENUES									
Miscellaneous	6,600.86	3,721.70	0.00	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	52.37	70.15	4,500.00	3,475.00	3,475.00
				Total	52.37	70.15	4,500.00	3,475.00	3,475.00
				GRAND TOTAL EXPENDITURES	52.37	70.15	4,500.00	3,475.00	3,475.00
				DETAIL OF EXPENDITURES					
				DETAIL OF EXPENDITURES					
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
2.4				1. LEPC EXPENSES					
Total	6,600.86	3,721.70	0.00	PCHC Admin Contract	0.00	0.00	0.00	0.00	0.00
				Meals	52.37	70.15	400.00	400.00	400.00
TRANSFERS IN				Meadia	0.00	0.00	100.00	75.00	75.00
				Hwy Survey	0.00	0.00	0.00	0.00	0.00
				Exercise	0.00	0.00	4,000.00	0.00	0.00
				Training	0.00	0.00	0.00	3,000.00	3,000.00

Total	0.00	0.00	0.00						
2000	5.50	4.50	9.99						
8. GRAND TOTAL REVENUES	7,014.18	4,427.33	0.00						
o. Court IOIAL REVEROES	7,014.10	4,427.33	0.00	Total	52.37	70.15	4,500.00	3,475.00	3,475.00
				Total	24.37	79.15	4,,,,,,,,,,	2,772.00	2,412.00
	D 00				De	ge 93			
	Page 92				16	gn 23			

POLK COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024 34,325.17 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 34,325.17 34,500.00 3. Estimated revenues for 2025 68,825.17 5. Deduct appropriations for 2025 30,000.00 6. Estimated ending cash balance, December 31, 2025 38,825.17 7. Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available) 38,825.17 CASH RECONCILIATION Cash Available 12-31-2023 30,000.72 Revenues - 2024 33,691.35 Expenditures - 2024 29,366.90 Adjustments: Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2024 34,325,17

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT RESTITUTION FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			Appendix o
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
CHARGES FOR SERVICES Circuit Clerk Fees	42,047.30	31,874.01	34,000.00
Total	42,047.30	31,874.01	34,000.00

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT RESTITUTION FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT RESTITUTION FUND APPROPRIATION BY OBJECT OF EXPENDITURES

ESTIMATED REVENUES BY CLASSIFICATIO	ON			APPROPRIATION BY OBJECT OF E	XPENDITURES				
	2023 Actual	2024 Actual	2025 Estimated		Expend			Appropriations	
5. INTEREST INCOME	1,311.52	1 517.74	500.00		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
6. OTHER REVENUES	1,311.32	1,517.34	500.00	SUMMARY BY FUNCTION					
Restitution Fees Miscellaneous	4,800.00	300.00	0.00	County Commission County Clerk					
Miscellancous	0.00	0.00	0.00	Elections Buildings and grounds					
				Employee fringe benefits County Treasurer					
				County Collector Recorder of Deeds					
				Circuit Clerk Court Administration					
				Public Administrator Sheriff					
				Jail	(-111)				
				Prosecuting Attorney Juvenile Officer					
				County Coroner Health and welfare					
				Debt service Transfers out					
	-			Emergency Fund Assessor					
				Highways and roads Other	93,922.35	29,366.90	30,000.00	48,254.00	30,000.00
				Total	93,922.35	29,366.90	30,000.00		30,000.00
				GRAND TOTAL EXPENDITURES	93,922.35	29,366.90	30,000.00	48,254.00	30,000.00
				DETAIL OF EXPENDITURES					
				LAW ENF RESTITUTION					
Total	4,800.00	300.00	0.00	Sheriff Vehicle/Equipment Additional Requests	69,719.70	17,022.43	17,400.00	17,400.00 0.00	17,400.00
7. TRANSFERS IN				Pros Attorney Expense Coroner Equip/Expense	14,162.90 10,039.75	7,077.35 5,267.12	7,200.00 5,400.00	8,000.00 22,854.00	7,200.00 5,400.00
				a vitale significant	10,000,000	5,207.12	2,400.00	22,854.00	5,400.00
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	48,158.82	33,691.35	34,500.00						
				Total	93,922.35	29,366.90	30,000.00	48,254.00	30,000.00
POLK COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES	S, ESTIMATED REVE	ENUES AND		POLK COUNTY 2025 BUDGET LAW ENFORCEMENT TRAININ ESTIMATED REVENUES BY CL					
APPROPRIATIONS FOR 2025 EXPENDITU BALANCE	JRES, AND ESTIMAT	TED ENDING	3			2023 Actual	202 Act		2025 imated
1. Cash Available, December 31, 2024			5,740.76	I. PROPERTY TAX REVENUES					
(a) Less outstanding warrants				2025 Property taxes 2024 Property taxes					
2. Net cash available, December 31, 2024			5,740.76	2023 Property taxes Replacement tax on subclass					
3. Estimated revenues for 2025			5,600.00	property	3				
4. Subtotal		11	1,340.76	Total			0.00	0.00	0.00
5. Deduct appropriations for 2025			5,200.00	2. SALES TAX REVENUES					
6. Estimated ending cash balance, December 3	31, 2025		5,140.76	The start of			2.00	0.00	
7. Other Net Resources Available				Total	DYSH IPP		0.00	0.00	0.00
 Estimated ending balance, December 31, 20 (After other net resources available) 	025,		5,140.76	 INTERGOVERNMENTAL REY Post Comm Training 	VENUES	1,86	2.26 2	,415.81	2,400.00
	ECONCILIATION								
Cash Available 12-31-2023			5,296.16						
Revenues - 2024			5,563.05						
Expenditures - 2024			5,118.45						
Adjustments;			_						
Change in outstanding warrants Other									
Total			0.00						
Cash Available 12-31-2024			5,740.76	Total		1,862	2.26 2	,415,81	2,400.00
				CHARGES FOR SERVICES Circuit Clerk Fees		3,951	200 2	,926.50	2.000.00
				Carolia Cana Poes		3,73	4	y2/40/2/U	3,000.00
				Total		3,958	3.00 2,	,926.50	3,000.00

POLK COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET LAW ENFORCEMENT TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2024	2025		Expendit	urės		Appropriations	
	Actual	Actual	Estimated		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	222.23	220.74	200.00	SUMMARY BY FUNCTION	7.00000	ricial	Approved	100,000,000	rippiovo
6. OTHER REVENUES				Compty Commission					
,				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	10,869.46	6,118.45	6,200.00	6,200.00	6,200.00
				Jail Prosecuting Attorney					
				Juvenile Officer					
				County Coroner					
				Health and welfare Debt service					
				Transfers out					
				Emergency Fund Assessor					
				Highways and roads					
				Other	10.000.40	C 110.40	5 000 00		
				Total	10,869.46	6,118.45	6,200.00	6,200.00	6,200.00
				GRAND TOTAL EXPENDITURES	10,869.46	6,118.45	6,200.00	6,200.00	6,200.00
				DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	SHERIFF Registration Fees	5,938.97	2,930.00	2,000.00	2,000.00	2,000.00
7. TRANSFERS IN				Mileage	352.00	0.00	0.00	0.00	0.00
7. TRANSPERS IN				Lodging/Meals Dues, Publications, ETC	4,578.49	3,188.45 0.00	4,200.00 0.00	4,200.00 0.00	4,200.00
				Training Material	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	6,042.49	5,563.05	5,600.00	Total	10,869,46	6,118.45	6,200.00	6,200.00	6 200 00
	Page 100			1 Otas	10,609.40	0,110.43	0,200.00	0,200.00	6,200.00
	Page 100				Pa	ge 101			

POLK COUNTY
2025 BUDGET
MOPS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

 Cash Available, December 31, 2024 	0.00
(a) Less outstanding warrants	
Net cash available, December 31, 2024	0.00
Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2025, (After other net resources available) 	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	0.00
Revenues - 2024	10.00
Expenditures - 2024	10.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	0.00

POLK COUNTY 2025 BUDGET MOPS FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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	0.90	0.00
4. CHARGES FOR SERVICES	60.00	10.00	0.00
Total	60.00	10.00	0.00

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POLK COUNTY 2025 BUDGET MOPS FUND ESTIMATED RE

POLK COUNTY 2025 BUDGET MOPS FUND

ESTIMATED REVENUES BY CLASSIFICATION				APPROPRIATION BY OBJECT OF EXPENDITURES					
	2023 Actual	2024 Actual	2025 Estimated		Expend	itures		Appropriations	
			200411111111		2023	2024	2024	2025	2025
5. INTEREST INCOME					Actual	Actual	Approved	Requested	Approved
6. OTHER REVENUES				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	65.00	10.00	400.00	0.00	0.00
				County Coroner Health and welfare					
				Dobt service Transfers out					
				Emergency Fund Assessor					
				Highways and roads Other					
				Total	65.00	10.00	400.00	0.00	0.00
				GRAND TOTAL EXPENDITURES	65.00	10.00	400.00	0.00	0.00
		_							
				DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	MOPS FEES MOPS Collection	65.00	10.00	400.00	0.00	0.00
7. TRANSFERS IN									
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	60.00	10.00	0.00						
				Total	65.00	10.00	400.00	0.00	0.00
	Page 104				I	Page 105			
POLK COUNTY				POLK COUNTY					
2025 BUDGET MOORE CEMETARY FUND SUMMARY OF A VAIL ARE PESOURCES	PSTIMATED	DEVENITES	AND	2025 BUDGET MOORE CEMETARY FUND					

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024 9,416.85 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 9,416,85 3. Estimated revenues for 2025 350.00 4. Subtotal 9,766.85 5. Deduct appropriations for 2025 600.00 9,166.85 6. Estimated ending cash balance, December 31, 2025 7. Other Net Resources Available Estimated ending balance, December 31, 2025,
 (After other net resources available) 9,166.85 CASH RECONCILIATION Cash Available 12-31-2023 9,414.01 Revenues - 2024 362.84 Expenditures - 2024 360.00 Adjustments: Change in outstanding warrants Other Total 0.00 9,416.85 Cash Available 12-31-2024

ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

POLK COUNTY 2025 BUDGET MOORE CEMETARY FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 Actual

2024 Actual

2025 Estimated

POLK COUNTY 2025 BUDGET MOORE CEMETARY FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023 Actual	2024 Actual	2025 Estimated		Expendit	tures		Appropriations	
	4 Account	- avendal	- armidive		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	275.02	362.84	350.00	SUMMARY BY FUNCTION	E SAN OREI	. securit	, approviou	- Notested	гарричей
6. OTHER REVENUES Donations	0.00	0.00	0.00	County Commission					
2. Charles	0.00	0.00	0.00	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	360.00	600.00	600.00	600.00
				Total	240.00	360.00	600.00	600.00	600.00
	-			GRAND TOTAL EXPENDITURES	240.00	360.00	600.00	600.00	600.00
				DETAIL OF EVEN IN INC.					
				DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	MOORE CEMETARY TRUST Transfer to GR - Maint/Serv	240.00	360.00	600.00	600.00	600.00
7. TRANSFERS IN									

Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	275.02	362.84	350.00						
	Page 108			Total	240.00	360.00	600,00	600.00	600.00
POLK COUNTY 2025 BUDGET				POLK COUNTY 2025 BUDGET					
	, ESTIMATED REVE	NUES AND		2025 BUDGET PA ADMIN HANDLING FUND	ASSIFICATION				
2025 BUDGET PA ADMIN HANDLING FUND				2025 BUDGET	ASSIFICATION	2022	200	24	2025
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES, APPROPRIATIONS FOR 2025 EXPENDITU				2025 BUDGET PA ADMIN HANDLING FUND	ASSIFICATION	2023 Actual	20: Act		2025 timated
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES, APPROPRIATIONS FOR 2025 EXPENDITU		ED ENDING	96122	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES	ASSIFICATION				
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE		ED ENDING		2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes	ASSIFICATION				
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024		ED ENDING		2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes					
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants		ED ENDING	961.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes					
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024		ED ENDING	961.22 961.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass		Actual			
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025		TED ENDING	961.22 961.22 .330.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total		Actual	Act	tual Est	timated
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal	RES, AND ESTIMAT	TED ENDING	961.22 961.22 ,330.00 291.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property		Actual	Act	tual Est	timated
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025	RES, AND ESTIMAT	TED ENDING	961.22 961.22 .330.00 291.22 .200.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total		Actual	Act	tual Est	timated
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES, APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 3	RES, AND ESTIMAT	TED ENDING	961.22 961.22 .330.00 291.22 .200.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 3 7. Other Net Resources Available	RES, AND ESTIMAT	TED ENDING	961.22 961.22 .330.00 291.22 .200.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37, Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available)	RES, AND ESTIMAT	TED ENDING	961.22 961.22 ,330.00 ,291.22 ,200.00 91.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37, Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available)	31, 2025 025,	1, 2, 2,	961.22 961.22 ,330.00 ,291.22 ,200.00 91.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 3 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE	31, 2025 025,		961.22 961.22 330.00 291.22 200.00 91.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023	31, 2025 025,		961.22 961.22 ,330.00 291.22 200.00 91.22 91.22	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37, 2000 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments:	31, 2025 025,		961.22 961.22 330.00 291.22 200.00 91.22 91.22 215.74 375.48	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other	31, 2025 025,		961.22 961.22 ,330.00 291.22 ,200.00 91.22 91.22 215.74 ,375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants	31, 2025 025,		961.22 961.22 330.00 291.22 200.00 91.22 91.22 215.74 375.48	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 ,330.00 291.22 ,200.00 91.22 91.22 215.74 ,375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total	3	Actual	Act	0.00	0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES	3	Actual	Act 0.00	0.90 0.90	0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees Miso Restitution Fees	3	Actual	Act 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees	3	Actual	Act 0.00 0.00 0.00 0.00 0.00	0.00 0.90 0.90	0.00 0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees Miso Restitution Fees	3	Actual	Act 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees Miso Restitution Fees	3	Actual	Act 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees Miso Restitution Fees	3	Actual	Act 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
2025 BUDGET PA ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES. APPROPRIATIONS FOR 2025 EXPENDITU BALANCE 1. Cash Available, December 31, 2024 (a) Less cutstanding warrants 2. Net cash available, December 31, 2024 3. Estimated revenues for 2025 4. Subtotal 5. Deduct appropriations for 2025 6. Estimated ending cash balance, December 37 7. Other Net Resources Available 8. Estimated ending balance, December 31, 20 (After other net resources available) CASH RE Cash Available 12-31-2023 Revenues - 2024 Expenditures - 2024 Adjustments: Change in outstanding warrants Other Total	31, 2025 025,	1, 2, 2, 1,	961.22 961.22 330.00 291.22 200.00 91.22 215.74 375.48 630.00	2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CL 1. PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes Replacement tax on subclass property Total 2. SALES TAX REVENUES Total 3. INTERGOVERNMENTAL REV Total 4. CHARGES FOR SERVICES Restitution Fees Miso Restitution Fees	3	Actual	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

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POLK COUNTY 2025 BUDGET PA ADMIN HANDLING FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET PA ADMIN HANDLING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

				APPROPRIATION BY OBJECT OF EXPER	NDITURES				
	2023 Actual	2024 Actual	2025 Estimated		Expendi	ures		Appropriations	
					2023	2024	2024	2025	2025
5. INTEREST INCOME	40.20	20.48	30.00		Actual	Actual	Approved	Requested	Approved
6. OTHER REVENUES				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	2,000.00	630.00	4,100.00	2,200.00	2,200.00
				County Coroner Health and welfare					
				Debt service					
				Transfers out Emergency Fund					
				Assessor Highways and roads					
				Other					
				Total	2,000.00	630.00	4,100.00	2,200.00	2,200.00
				GRAND TOTAL EXPENDITURES	2,000.00	630.00	4,100.00	2,200.00	2,200.00
				DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00						
	0.00	0.00	0.00	PROSECUTING ATTORNEY Transfer to LEST - Asst PA Salary	2,000.00	0.00	3,600.00	1,500.00	1,500.00
7. TRANSFERS IN				Training Expnese Restitution Out	0.00	0.00 630.00	0.00 500.00	0.00 700.00	700.00
				and the same of th					
Total	0.00	0.00	0.00			Lange Control			
8. GRAND TOTAL REVENUES	2,115.20	1,375.48	1,330.00						
	Page 112			Total	2,000.00	630.00	4,100.00	2,200.00	2,200.00
					P	age 113			

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POLK COUNTY
2025 BUDGET
PA DELINQUINT TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2025, (After other net resources available) 	0.00
CASH RECONCILIATION	
Cash Available 12-31-2023	1,129.56
Revenues - 2024	0.00
Expenditures - 2024	1,129.56
Adjustments: Change in outstanding warrants Other	
Other Total	0.00
Cash Available 12-31-2024	0.00

POLK COUNTY 2025 BUDGET PA DELINQUINT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 2025 BUDGET PA DELINQUINT TAX FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET PA DELINQUINT TAX FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023 Actual	2024 Actual	2025 Estimated		Expenditures		Appropriations		
					2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME				SUMMARY BY FUNCTION					
6. OTHER REVENUES				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	0.00	1,129.56	1,129.56	0.00	6.00
				Other Total	0.00	1,129.56	1,129.56	0.00	0.00
				GRAND TOTAL EXPENDITURES	0.00	1,129.56	1,129.56	0.00	0.00
Total 7. TRANSFERS IN	0.00	0.00	0.00	DETAIL OF EXPENDITURES 1. PROS ATTY DELINQUENT TAX Transfer to LEST MOPS Revolving Fund - Trng Training	0.00 0.00 0.00	0.00 0.00 1,129.56	0.00 0.00 1,129.56	0.00 0.00 0.00	0.00 0.00 0.00
Total 8. GRAND TOTAL REVENUES	0.00	0.00		, Total	0,00	1,129.56	1,129.56	0,00	0.00
	Page 116				Pa	ige 117			

POLK COUNTY 2025 BUDGET PA TRAINING FUND SUMMARY OF A VAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2024 13,015.33 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 13,015.33 3. Estimated revenues for 2025 3,500.00 4. Subtotal 16,515.33 5. Deduct appropriations for 2025 12,500.00 6. Estimated ending cash balance, December 31, 2025 4,015.33 7. Other Net Resources Available Estimated ending balance, December 31, 2025,
 (After other net resources available) 4,015.33 CASH RECONCILIATION Cash Available 12-31-2023 11,364.08 Revenues - 2024 3,651.25 Expenditures - 2024 2,000.00 Adjustments: Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2024 13,015.33

POLK COUNTY 2025 BUDGET PA TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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 Fine Collections	5,003.24	3,651.25	3,500.00
Total	5,003.24	3,651.25	3,500.00

POLK COUNTY 2025 BUDGET PA TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION

2023 Actual 2024 Actual 2025 Estimated 5. INTEREST INCOME 6. OTHER REVENUES Misc Reimb / Income 0.00 0.00 0.00 0.00 Total 7. TRANSFERS IN 0.00 0.00 0.00 Total 3,500.00 3,651.25 8. GRAND TOTAL REVENUES 5,003.24

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POLK COUNTY 2025 BUDGET PA TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Expendi	Expenditures		Appropriations			
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved		
SUMMARY BY FUNCTION							
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Tresurer County Collector Recorder of Deeds Circuit Clerk Court Administration							
Public Administrator							
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner	1,009.72	2,000.00	7,500.00	7,500.00	12,500.00		
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads							
Other Total	1,009.72	2,000.00	7,500.00	7,500.00	12,500.00		
GRAND TOTAL EXPENDITURES	1,009.72	2,000.00	7,500.00	7,500.00	12,500.00		
DETAIL OF EXPENDITURES							
PROSECUTING TRAINING							
Registration Fees	800.00	2,000.00	3,500.00	3,500.00	5,000.00		
Mileage	0.00	0.00	1,000.00	1,000.00	2,500.00		
Lodging	209.72	0.00	3,000.00	3,000.00	5,000.00		
Total	1,009.72	2,000.00	7,500.00	7,500.00	12,500.00		

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POLK COUNTY
2025 BUDGET
RECORDERS FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
HALANCE

BALANCE	J. H. W. T.
Cash Available, December 31, 2024	107,879.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	107,879.36
3. Estimated revenues for 2025	32,000.00
4. Subtotal	139,879.36
5. Deduct appropriations for 2025	35,000.00
6. Estimated ending cash balance, December 31, 2025	104,879.36
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	104,879.36
CASH RECONCILIATION	
Cash Available 12-31-2023	91,658.10
Revenues - 2024	45,212.35
Expenditures - 2024	28,991.09
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2024	107,879.36

POLK COUNTY 2025 BUDGET RECORDERS FEE FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
_	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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	22,073.50	27,417.75	28,000.00
Total	22,073.50	27,417.75	28,000.00

POLK COUNTY 2025 BUDGET RECORDERS FEE FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET RECORDERS FEE FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023	2024	2025		Expendit	ures		Appropriations	
	Actual	Actual	Estimated		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	2,555.05	4,149.25	4,000.00	SUMMARY BY FUNCTION					
6. OTHER REVENUES Grants	0.00	13,645.35	0.00	SUMMARY BY FUNCTION County Clerk Elections Buildings and grounds Employee fringe benefits County Tressurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administratior Sheriff Jail Prosecuting Attorney Juvenile Officer County Coruner	8,185.70	28,991.09	36,550.00	35,000.00	35,000.00
				Health and welfare Debt service Transfors out Emergency Fund Assessor Highways and roads Other Total GRAND TOTAL EXPENDITURES	8,185.70 8,185.70	28,991.09 28,991.09	36,550.00 36,550.00	35,000.00 35,000.00	35,000.00 35,000.00
Total 7. TRANSFERS IN	0.00	13,645.35	0.00	DETAIL OF EXPENDITURES 1. RECORDERS USER'S FUND Computer Expense Record Preservation Equipment Purchase Miscellaneous	3,012.60 0.00 0.00 5,173.10	4,915.52 11,997.49 3,605.83 8,472.25	5,000.00 15,000.00 5,000.00 11,550.00	10,000.00 15,000.00 5,000.00 5,000.00	10,000.00 15,000.00 5,000.00 5,000.00
Total 8. GRAND TOTAL REVENUES	0.00 24,628.55	0.00 45,212.35	0.00	Total	8,185.70	28,991.09	36,550.00	35,000.00	35,000.00
	Page 124				Pa	age 125			

POLK COUNTY
2025 BUDGET
REGIONAL CHILD SUPPORT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	64,060.22
(a) Less outstanding warrants	
Net cash available, December 31, 2024	64,060.22
3. Estimated revenues for 2025	170,000.00
4. Subtotal	234,060.22
5. Deduct appropriations for 2025	182,366.00
6. Estimated ending cash balance, December 31, 2025	51,694.22
7. Other Net Resources Available	
Estimated ending balance, December 31, 2025, (After other net resources available)	51,694.22
CASH RECONCILIATION	
Cash Available 12-31-2023	58,662.31
Revenues - 2024	169,297.73
Expenditures - 2024	163,899.82
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2024	64,060.22

POLK COUNTY 2025 BUDGET REGIONAL CHILD SUPPORT FUND ESTIMATED REVENUES BY CLASSIFICATION

ESTIMATED REVENUES BY CLASSIFICATION			
	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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
INTERGOVERNMENTAL REVENUES State Treas - Operations Reimbursement	166,256.88	159,297.73	160,000.00
Total	166,256.88	159,297.73	160,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

POLK COUNTY 2025 BUDGET REGIONAL CHILD SUPPORT FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

2025

Requested

198,104.00

125,754.00

182,366.00

67,548.00 0.00 38,168.00 0.00

105,716.00

182,366.00

67,548.00 0.00 38,168.00 0.00

105,716.00

Approved

	2023	2024	2025		Expendit	ures
	Actual	Actual	Estimated		2023 Actual	2024 Actual
5. INTEREST INCOME				SUMMARY BY FUNCTION		
6. OTHER REVENUES Miscellaneous Income	0.00	0.00	0.00	County Commission		
Benton County Cedar County	2,104.00 1,544.00	2,104.00 1,544.00	2,104.00 1,544.00	County Clerk Elections		
Dallas County	1,852.00	1,852.00	1,852.00	Buildings and grounds		
Hickory County	1,062.00	1,062.00	1,062.00	Employee fringe benefits County Tressurer		
Employee Insurance Reimb	0.00	0.00	0,00	County Pressurer		
				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	175,174.90	163,899.82
				Total	175,174.90	163,899.82
	-			GRAND TOTAL EXPENDITURES	175,174.90	163,899.82
				DETAIL OF EXPENDITURES		
W1	d 449 mm	4.442.00		1. SALARIES	_	
Total	6,562.00	6,562.00	6,562.00	Attorney Technician	63,522.00 35,181.40	67,541.81 32,429.26
7. TRANSFERS IN				Clerk Salaries	0.00	0.00
Transfer from General Revenue	4,094.00	3,438.00	3,438.00	Part Time Clerk	14,752.76	9,229.13
Total	4,094.00	3,438.00	3,438.00			
8. GRAND TOTAL REVENUES	176,912.88	169,297.73	170,000.00			
				Total	113,456.16	109,200.20
	Page 128				P	age 129

POLK COUNTY 2025 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures			Appropriations	
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2	OFFICE EXPENDITURES					
dir.	Office Supplies	1,180.61	745.88	1,700.00	1,000.00	1,000.00
	Postage	360.00	311.25	1,000.00	500.00	500.00
	Telephone/Internet Service	3,996.24	2,532.24	3,000.00	3,000,00	3,000.00
	Utilities	6,887.11	4,288,42	6,500.00	6,500,00	6,500.00
	Maintenance Supplies	0.00	0.00	200.00	200.00	200.00
	Office Rent	16,250.00	15,000.00	15,000.00	15,000.00	15,000.00
	Office Furnishings	0.00	0.00	500.00	500.00	500.00
	Cleaning & Maintenance	1,860.00	1,860.00	1,900.00	3,000.00	3,000.00
				4.450		
	Total	30,533.96	24,737.79	29,800.00	29,700.00	29,700.00
3.	EQUIPMENT					
	Equipment - Purchase	0.00	238.00	2,500.00	3,500.00	3,500.00
	Equipment - Maintenance	42.00	42.00	500.00	500.00	500.00
	Copier / Fax Rental	523.20	570.29	1,000.00	1,000.00	1,000.00
	Bldg Content Insurance	0.00	0.00	0.00	0.00	0.00
	Computer Expense	4,759.00	2,348.97	6,000.00	6,000.00	6,000.00
	Total	5,324.20	3,199.26	10,000.00	11,000.00	11,000.00
4	MILEAGE AND TRAINING					
4.	Mileage	2,204.26	1,770.29	2,500.00	2,500.00	2,500.00
	Training Mileage	322.42	427.05	500.00	500.00	500.00
	Lodging / Meals	0.00	411.60	1,000.00	1,000.00	1,000.00
	Registration Fees	450.00	350.00	750.00	750.00	750.00
	Total	2,976.68	2,958.94	4,750.00	4,750.00	4,750.00

POLK COUNTY 2025 BUDGET REGIONAL CHILD SUPPORT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures				
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
 OTHER Employee Health 	/a (- 1 I	11 216 72	10 402 25	17 000 00	14 000 00	14,900.00
Matheing Social S		11,215.72 8,500.60	10,483.35 8,228.54	13,000.00	14,900.00 8,000.00	8,000.00
Liability Insurance		2,779.90	3,484.74	3,000.00	3,500.00	3,500.00
Workers Comp In		280.00	187.00	400.00	400.00	400.00
Law Library Upk		107.68	0.00	200.00	200.00	200.00
Service Fees	cop .	0.00	0.00	1,000.00	0.00	0.00
Miscellaneous Ex	menses	0.00	140.00	200.00	200.00	200.00
Unemployment	aprilia e	0.00	1,280.00	0.00	4,000.00	4,000.00
Total		22,883.90	23,803.63	27,800.00	31,200.00	31,200.00
6.		_				
Total		0.00	0.00	0.00	0.00	0.00
7				0100		
Total		0.00	0.00	0.00	0.00	0.00

POLK COUNTY 2025 BUDGET SENIOR SERVICES FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

POLK COUNTY 2025 BUDGET SENIOR SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

1. Cash Available, December 31, 2024 117,147.88 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 117,147.88 3. Estimated revenues for 2025 217,015.00 334,162.88 5. Deduct appropriations for 2025 334,162.88 6. Estimated ending cash balance, December 31, 2025 0.00 7. Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available) 0.00 CASH RECONCILIATION Cash Available 12-31-2023 151,957.54 Revenues - 2024 220,728.64 Expenditures - 2024 255,538.30 Adjustments Change in outstanding warrants Other Total 0.00 Cash Available 12-31-2024 117,147.88

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes			208,535.00
2024 Property taxes 2023 Property taxes	200,072.77	207,307.61	
Replacement tax on subclass 3 property	74.79	469.23	80.00
Total	200,147.56	207,776.84	208,615.00
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

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Appropriations

2025

Requested

2025

Approved

Expenditures

2024

2624

Approved

2023

Page 132

POLK COUNTY 2025 BUDGET SENIOR SERVICES FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET SENIOR SERVICES FUND APPROPRIATION BY OBJECT OF EXPENDITURES

SUMMARY BY FUNCTION

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME	5,839.39	10,286.60	7,500.00
5. INTEREST INCOME	2,039,39	10,200.00	7,500.00
6. OTHER REVENUES			
Financial Instit Tax	8.48	8.86	400.00
Miscellaneous	640.39	2,656.34	500.00

	-		
Total	648.87	2,665.20	900.00
T TO AMORPO THE			
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	206,635.82	220,728.64	217,015.00

				334,162.88
202,602.55	255,538.30	339,693.48	334,162.88	334,162.88
202,602.55	255,538.30	339,693.48	334,162.88	334,162.88
2,000.00	0.00	2,000.00	2,000.00	2,000.00
0.00		200.00	200.00	200.00
				1,000.00
0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00 0.00 196.14	0.00 42.24	0.00	0.00 1,000.00	0.00 1,000.00
0.00 0.00 196.14 0.00	0.00 42.24 0.00	0.00 1,000.00 16,000.00	0.00 1,000.00 16,000.00	0.00 1,000.00 16,000.00
0.00 0.00 196.14 0.00 0.00	0.00 42.24 0.00 0.00	0.00 1,000.00 16,000.00 0.00	0.00 1,000.00 16,000.00 0.00	0.00 1,000.00 16,000.00 0.00
0.00 0.00 196.14 0.00 0.00	0.00 42.24 0.00 0.00 0.00	0.00 1,000.00 16,000.00 0.00 0.00	0.00 1,000.00 16,000.00 0.00 0.00	0.00 1,000.00 16,000.00 0.00
0.00 0.00 196.14 0.00 0.00	0.00 42.24 0.00 0.00	0.00 1,000.00 16,000.00 0.00	0.00 1,000.00 16,000.00 0.00	0.00 1,000.00 16,000.00 0.00
	2,000.00	202,602.55 255,538.30 202,602.55 255,538.30 2,000.00 0.00 0.00 0.00	202,602.55 255,538.30 339,693.48 202,602.55 255,538.30 339,693.48 2,000.00 0.00 2,000.00 0.00 0.00 200.00	202,602.55 255,538.30 339,693.48 334,162.88 202,602.55 255,538.30 339,693.48 334,162.88 2,000.00 0.00 2,000.00 2,000.00 0.00 0.00 200.00 200.00

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POLK COUNTY 2025 BUDGET SHERIFF CIVIL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

POLK COUNTY 2025 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION

BALANCE			2023 Actual	2024 Actual	2025 Estimated
Cash Available, December 31, 2024	36,299.28	1. PROPERTY TAX REVENUES			
(a) Less outstanding warrants		2025 Property taxes 2024 Property taxes			
2. Net cash available, December 31, 2024	36,299.28	2023 Property taxes			
3. Estimated revenues for 2025	17,300.00	Replacement tax on subclass 3 property			
4. Subtotal	53,599.28	Total	0.00	0.00	0.00
5. Deduct appropriations for 2025	30,000.00	2. SALES TAX REVENUES			
6. Estimated ending cash balance, December 31, 2025	23,599.28	Total	0.00	0.00	0.00
Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available)	23,599.28	3. INTERGOVERNMENTAL REVENUES Sheriff Fees	14,646.58	15,998.71	16,000.00
CASH RECONCILIATION					
Cash Available 12-31-2023	28,290.21				
Revenues - 2024	17,297.74				
Expenditures - 2024	9,288.67				
Adjustments: Change in outstanding warrants Other Total	0.00				
Cash Available 12-31-2024	36,299.28	Total	14,646.58	15,998.71	16,000.00
		4. CHARGES FOR SERVICES			
		Total	0.00	0,00	0.00

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POLK COUNTY 2025 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION POLK COUNTY 2025 BUDGET SHERIFF CIVIL FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	Actual	Actual	Estimated
5. INTEREST INCOME	930.81	1,299.03	1,300.00
6. OTHER REVENUES	23.75	0.00	0.00
	23.13	0.00	0.00
Total	23.75	0.00	0.00
	49.19	4.50	0.00
7. TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,601.14	17,297.74	17,300.00

2023

2024

2025

	2023	2024	2024	2025 Requested	2025 Approved
	Actual	Actual	Approved	Requested	Арргочен
SUMMARY BY FUNCTION					
0 0 0 0					
County Commission County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator		9,288,67	30,000.00	30,000.00	30,000.00
Sheriff	27,645.21	9,288.07	30,000.00	30,000.00	30,000.00
Jail					
Prosecuting Attorney Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		0.200 (2	30,000.00	30,000.00	30,000.00
Total	27,645.21	9,288.67	30,000.00	30,000.00	30,000.00
GRAND TOTAL EXPENDITURES	27,645.21	9,288.67	30,000.00	30,000.00	30,000.00
THE STREET OF PARTY PART					
DETAIL OF EXPENDITURES					
SHERIFF CIVIL FEES	27,645,21	9,288.67	30,000.00	30,000.00	30,000.00
Equipment Transfer to DSSSF	0.00	0.00	0.00	0.00	0.00
Transfer to Dasar	-				
Total	27,645.21	9,288.67	30,000.00	30,000.00	30,000.0

Expenditures

Appropriations

POLK COUNTY 2025 BUDGET SHERIFF SPECIAL OPERATIONS FUND SUMMARY OF AVAILABLE RESOURCES, I APPROPRIATIONS FOR 2025 EXPENDITURE BALANCE				POLK COUNTY 2025 BUDGET SHERIFF SPECIAL OPERATION ESTIMATED REVENUES BY C		2023	202		2025 Extimated
Cash Available, December 31, 2024			0.00		_	Actual	Actu	ai	Estimated
(a) Less outstanding warrants			0.00	 PROPERTY TAX REVENUE 2025 Property taxes 	S				
			0.00	2024 Property taxes 2023 Property taxes					
2. Net cash available, December 31, 2024				Replacement tax on subclas	ss 3				
Estimated revenues for 2025			0.00	property					
4. Subtotal			0.00	Total		0	.00	0.00	0.00
Deduct appropriations for 2025			0.00	2. SALES TAX REVENUES					
Estimated ending cash balance, December 31.	, 2025		0.00	Total			. 00	0.00	0.00
7. Other Net Resources Available				Total			.00	0.00	0.00
Estimated ending balance, December 31, 202. (After other net resources available)	5,		0.00	3. INTERGOVERNMENTAL RI	EVENUES				
CASH REC	CONCILIATION								
Cash Available 12-31-2023			0.00						
Revenues - 2024			0.00						
Expenditures - 2024			0.00						
Adjustments:									
Change in outstanding warrants Other									
Total			0.00						
Cash Available 12-31-2024			0.00	Total			0.00	0.00	0.00
				4. CHARGES FOR SERVICES					
				Total			0.00	0.00	0.00
	Page 1	40				Page 141			
POLK COUNTY 2025 BUDGET SHERIFF SPECIAL OPERATIONS FUND ESTIMATED REVENUES BY CLASSIFICATION				POLK COUNTY 2025 BUDGET SHERIFF SPECIAL OPERATIONS FUI APPROPRIATION BY OBJECT OF EX					
	2023 Actual	2024 Actual	2025 Estimated		Expenditu	ires	A	ppropriations	
	1101001				2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME				SUMMARY BY FUNCTION					
6. OTHER REVENUES				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	2,793.33	0.00	0.00	0.00	0.00
				Jail	2,793.33	0.00	0.00	0.00	0.00
				Prosecuting Attorney Juvenile Officer					
				County Coroner Health and welfare					
				Debt service Transfers out					
				Emergency Fund Assessor					
				Highways and roads Other					
				Total	2,793.33	0.00	0.00	0.00	0.00

0.00

Total

Total

8. GRAND TOTAL REVENUES

7. TRANSFERS IN

2,793.33

2,793.33

GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES SHERIFF SPECIAL OPERATIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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POLK COUNTY
2025 BUDGET
SHERIFF REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

POLK COUNTY 2025 BUDGET SHERIFF REVOLVING FUND ESTIMATED REVENUES BY CLASSIFICATION

BALANCE			2023 Actual	2024 Actual	2025 Estimated
Cash Available, December 31, 2024	52,012.06	1. PROPERTY TAX REVENUES			
(a) Less outstanding warrants		2025 Property taxes 2024 Property taxes			
2. Net cash available, December 31, 2024	52,012,06	2023 Property taxes			
3. Estimated revenues for 2025	17,750.00	Replacement tax on subclass 3 property			
4. Subtotal	69,762.06	Total	0.00	0.00	0.00
5. Deduct appropriations for 2025	17,700.00	2. SALES TAX REVENUES			
Estimated ending cash balance, December 31, 2025 Other Net Resources Available	52,062.06	Total	0.00	0.00	0.00
Estimated ending balance, December 31, 2025, (After other net resources available)	52,062.06	3. INTERGOVERNMENTAL REVENUES			
CASH RECONCILIATION					
Cash Available 12-31-2023	36,842.93				
Revenues - 2024	18,021.20				
Expenditures - 2024	2,852.07				
Adjustments: Change in outstanding warrants Other Total	0.00				
Cash Available 12-31-2024	52,012.06	Total	0.00	0.00	0.00
		 CHARGES FOR SERVICES CCW Fees 	9,944.50	16,300.00	16,000.00
		Total	9,944.50	16,300.00	16,000.00

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POLK COUNTY 2025 BUDGET SHERIFF REVOLVING FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET SHERIFF REVOLVING FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023 Actual	2024 Actual	2025 Estimated		Expendit	ures		Appropriations	
					2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. INTEREST INCOME	1,216.74	1,721.20	1,750.00	-	1101000	Tierum	приочи		· · · · · · · · · · · · · · · · · · ·
6. OTHER REVENUES				SUMMARY BY FUNCTION					
	4			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	10,813.75	2,852.07	17,700.00	17,700.00	17,700.00
				Jail	10,010110	1,002107	,		
				Prosecuting Attorney Juvenile Officer					
				County Coroner					
				Health and welfare Debt service					
				Transfers out					
	-			Emergency Fund					
				Assessor Highways and roads					
				Other					
				Total	10,813.75	2,852.07	17,700.00	17,700.00	17,700.00
				GRAND TOTAL EXPENDITURES	10,813.75	2,852.07	17,700.00	17,700.00	17,700.00
				DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	 SHERIFF'S REVOLVING FUND 					
		0.00	0100	Trans to LEST Salary for CCW Clerk	8,000.00 2,813.75	0.00 2,852.07	8,000.00 6,000.00	8,000.00 6,000.00	8,000.00 6,000.00
7. TRANSFERS IN				Supplies/Computer Expense Finger Printing	2,813.75	0.00	3,700.00	3,700.00	3,700.00
				-					
				-					
Total	0.00	0.00	0.00						
8. GRAND TOTAL REVENUES	11,161.24	18,021.20	17,750.00						
				Total	10,813.75	2,852.07	17,700.00	17,700.00	17,700.00
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POLK COUNTY 2025 BUDGET
SPECIAL TRUST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE 1. Cash Available, December 31, 2024 5,885.50 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 5,885.50 3. Estimated revenues for 2025 5,000.00 10,885.50 5. Deduct appropriations for 2025 10,000.00 6. Estimated ending cash balance, December 31, 2025 885.50 7. Other Net Resources Available Estimated ending balance, December 31, 2025, (After other net resources available)

CASH RECONCILIATION

POLK COUNTY 2025 BUDGET SPECIAL TRUST FUND ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
	Actual	Actual	Estillatea
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3			
property			
Total	0.00	0.00	0.00
Iotai	0.00	0.90	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5. INTERCOVERCIMENTAL REVENCES			
· ·			
Total	0.00	0.00	0.00
Ioai	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder Fees	2,120.00	2,310.00	2,000.00
Circuit Clerk Fees	4,460.00	3,435.50	3,000.00
Total	6,580.00	5,745.50	5,000.00

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885.50

140.00 5,745.50

0.00

0.00

5,885.50

Page 149

Actual

2023

Actual

Appropriations

Requested

Approved

2024

Approved

POLK COUNTY 2025 BUDGET SPECIAL TRUST FUND ESTIMATED REVENUES BY CLASSIFICATION

Cash Available 12-31-2023

Cash Available 12-31-2024

Change in outstanding warrants Other Total

Revenues - 2024 Expenditures - 2024

Adjustments:

POLK COUNTY 2025 BUDGET SPECIAL TRUST FUND APPROPRIATION BY OBJECT OF EXPENDITURES Expenditures

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
5. OTHER REVENUES			
			-
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,580.00	5,745.50	5,000.00

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	7,832.28	0.00	6,800.00	10,000.00	10,000.00
Total	7,832.28	0.00	6,800.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	7,832.28	0.00	6,800.00	10,000.00	10,000.00
DETAIL OF EXPENDITURES					
SPECIAL TRUST FUND					
House of Hope Fees	7,832.28	0.00	6,800.00	10,000.00	10,000.00
				WIII.	
Total	7,832.28	0.00	6,800.00	10,000.00	10,000.00
	Page	151			

POLK COUNTY
2025 BUDGET
VIETNAM MEMORIAL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024 3,732.44 (a) Less outstanding warrants 2. Net cash available, December 31, 2024 3,732.44 3. Estimated revenues for 2025 100.00 3,832.44 5. Deduct appropriations for 2025 3,500.00 6. Estimated ending cash balance, December 31, 2025 332.44 7. Other Net Resources Available Bstimated ending balance, December 31, 2025,
 (After other net resources available) 332.44 CASH RECONCILIATION Cash Available 12-31-2023 3,593.40 139.04 Revenues - 2024 Expenditures - 2024 0.00 Adjustments: Change in outstanding warrants Other Total 0.00 POLK COUNTY 2025 BUDGET VIETNAM MEMORIAL FUND ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
PROPERTY TAX REVENUES 2025 Property taxes 2024 Property taxes 2023 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	6.00	0.00
	0.00	0,00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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Appropriations

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3,732.44

POLK COUNTY 2025 BUDGET VIETNAM MEMORIAL FUND ESTIMATED REVENUES BY CLASSIFICATION

Cash Available 12-31-2024

POLK COUNTY
2025 BUDGET
VIETNAM MEMORIAL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	103.82	139.04	100.00
6. OTHER REVENUES	103.82	139,04	100.00
		11.4441400.000000	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
		-	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	103.82	139.04	100.00

	2023	2024	2024	2025	2025 Approved
_	Actual	Actual	Approved	Requested	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			3,500,00	3,500.00
Total	0.00	0.00	3,500.00	3,500.00	3,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00	3,500.00
DETAIL OF EXPENDITURES					
VETERANS MEMORIAL FUND					
Expenditures	0.00	0.00	3,500.00	3,500.00	3,500.00
			-		
_					
:					
:					
<u>:</u> :					
:					

POLK COUNTY
2025 BUDGET
DRUG COURT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

POLK COUNTY 2025 BUDGET DRUG COURT FUND ESTIMATED REVENUES BY CLASSIFICATION

Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
Net cash available, December 31, 2024	0.00
 Estimated revenues for 2025 	20,000.00
4. Subtotal	20,000.00
5. Deduct appropriations for 2025	10,000.00
 Estimated ending cash balance, December 31, 2025 	10,000.00
7. Other Net Resources Available	
 Estimated ending balance, December 31, 2025, (After other net resources available) 	10,000.00
CASH RECONCILIATION	
Cash Available 12-31-2023	0.00
Revenues - 2024	0.00
Expenditures - 2024	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2024	0.00
•	

	2023 Actual	2024 Actual	2025 Estimated
	Actual	Actual	ristillated
1. PROPERTY TAX REVENUES			
2025 Property taxes 2024 Property taxes			
2023 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
 INTERGOVERNMENTAL REVENUES ST. TREAS - GRANT MONEY 	0.00	0.00	10,000.00
Total	0.00	0.00	10,000.00
4. CHARGES FOR SERVICES	0.00	0.00	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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Appropriations

Expenditures

POLK COUNTY 2025 BUDGET DRUG COURT FUND ESTIMATED REVENUES BY CLASSIFICATION

POLK COUNTY 2025 BUDGET DRUG COURT FUND APPROPRIATION BY OBJECT OF EXPENDITURES

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0,00	0.00
OTHER REVENUES Drug Court Fees from Circuit Clerk	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN Transfer from Opioid GR	0.00	0.00	10,000.00
Total	0.00	0.00	10,000.00
8. GRAND TOTAL REVENUES	0.00	0.00	20,000.00

	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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		0.00	0.00	10,000,00	10,000.00
Other Total	00.0	0.00	0.00	10,000.00	10,000.00
Total	0.00	0.00	0.00		
BRAND TOTAL EXPENDITURES	0,00	0.00	0.00	10,000.00	10,000.00
DETAIL OF EXPENDITURES					
, DRUG COURT	_				
CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00
DRUG COURT EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00
Total	0.00	0.00	0.00	10,000.00	10,000.00
		Page 159			

The final budget hearing was held at 10:00 in the courtroom.

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

Goldena Taylor, Bolivar visited with the Commission regarding whistle and ditch improvements on E 477th Rd.

Order of the Commission to adjourn until 9:00 a.m., Monday, January 27, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 9th Day of the January Term of the Polk County Commissioners Day's Proceeding 27th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

Travis Elliott, Buffalo visited with the Commission – general discussion.

Coroner Zane Gore visited with the Commission – general discussion.

Commissioner Hancock attended a stakeholders meeting for Drug Court in the courtroom.

Public Works Supervisor Dallas Stockdale updated the Commission on the conditions of the county roads and bridges. Commissioner Legan and Commissioner Moreland viewed E 435 and E 415 roads with Dallas Stockdale.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, January 28, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 10th Day of the January Term of the Polk County Commissioners Day's Proceeding 28th of January 2025

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 Bob Moreland, Southern Associate Commissioner

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

Payroll was presented for approval and payment. Commissioner Legan made a motion to approve and submit for direct deposit. Commissioner Moreland seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

Treasurer Shirley Allison visited with the Commission – general discussion.

The Commission discussed the loss of sales tax revenue impacting the services we proved the citizens of Polk County by not collecting the use tax on the purchase of goods from out-of-state vendors. Commissioner Moreland made a motion to pass an order and submit a Notice of Election to the County Clerk, putting said question to the voters on the April 8, 2025, General Municipal Election ballot. Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

ORDER OF COUNTY COMMISSION OF POLK COUNTY, MISSOURI

WHEREAS, the County has imposed local sales taxes, as defined in § 32.085, RSMo., at the current rate of one and three-eighths percent (1 3/8%); and

WHEREAS, § 144.757, RSMo. authorizes a county, by a majority vote of its governing body, to impose a local use tax if a local sales tax is imposed as defined in § 32.085, RSMo., with such local use tax imposed at a rate equal to the rate of the local sales tax;

WHEREAS, provided, however, that no ordinance or order enacted pursuant to § 144.757 – 144.761, RSMo. shall be effective unless the governing body of the county submits to the voters at a municipal, county or state, general, primary or special election a proposal to authorize the governing body of the county to impose a local use tax pursuant to § 144.757 – 144.761, RSMo.;

WHEREAS, the local use tax may be imposed at the same rate as the local sales tax then currently in effect in the county upon all transactions which are subject to the taxes imposed pursuant to §§ 144.600 – 144.745 within the county adopting such tax; provided, however, that if any local sales tax is repealed or the rate thereof is reduced or raised by voter approval, the local use tax rate shall also be deemed to be repealed, reduced or raised by the same action repealing, reducing or raising the local sales tax;

WHEREAS, the County Commission desires to submit a proposal in the form of the ballot question provided for in § 144.757, RSMo. to the voters of Polk County, Missouri, at the Municipal General Election, to be held on Tuesday, April 8, 2025, authorizing the County Commission of Polk County, Missouri to impose a local use tax pursuant to §§ 144.757 – 144.761, RSMo.;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF POLK COUNTY, MISSOURI, AS FOLLOWS:

Order of County Commission. The Polk County Commission hereby orders submission of the following ballot question to the voters of Polk County, Missouri, at the Municipal General Election, to be held on April 8, 2025, to authorize the County Commission to impose the local use tax pursuant to § 144.757 – 144.761, RSMo., as follows:

"Shall the County of Polk impose a local use tax at the same rate as the total local sales tax rate, provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action? "

[] YES [] NO

If you are in favor of the question, place an "X" in the box opposite "YES". If you are opposed to the question, place an "X" in the box opposite "NO"."

- Notice and Publication. The Polk County Commission requests the County Clerk
 of Polk County, Missouri to take all actions necessary and appropriate to provide proper notice
 of election and publication of the notice of election regarding the ballot question described in
 paragraph 1, above.
 - 3. Results of Election.
 - a. Imposition of Use Tax. Pursuant to the authority granted by, and subject to, the provisions of §§144.600 through 144.761, RSMo. and this Order, including the results of the election returns, a use tax for general revenue purposes shall be imposed for the privilege of storing, using or consuming within the County any article of tangible personal property, but which does not apply with respect to the storage, use or consumption of any article of tangible personal property purchased, produced or manufactured outside this state until the transportation of the article has finally come to rest within the County or until the article has become commingled with the general mass of property of the County. If any County sales tax is repealed or the rate thereof is reduced or raised by voter approval, the County use tax rate shall also be deemed to be repealed, reduced or raised by the same action repealing, reducing or raising the County sales tax.
 - b. If In Favor. If a majority of the votes cast on the proposal by the qualified voters voting thereon are in favor of the proposal, then the Order and any amendments thereto shall be in effect on the first day of the calendar quarter which begins at least forty-five (45) days after the director of revenue receives notice of adoption of the local use tax. Within ten (10) days after the approval of this Order by the qualified voters of Polk County, Missouri, the County Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this Order together with certifications of the election returns.
- c. <u>If Opposed</u>. If a majority of the votes cast by the qualified voters voting are opposed to the proposal, then the governing body of the county shall have no power to impose the local use tax unless and until the governing body of the county shall again have submitted another proposal to authorize the governing body of the county to impose the local use tax and such proposal is approved by a majority of the qualified voters voting thereon.
- Legal Effect. This Order shall be in full force and effect from and after its passage and approval.

By Order of the County Commission of Polk County, Missouri on this 28th day of January,

2025.

Shannon Hancock, Presiding Commissioner

Kyle Legan, North Pistrict Commissioner

Bob Moreland, South District Commissioner

ATTEST:

The 2025 CART agreement, 2025 budget and 2024 Financial Statement were received from Southwest Special Road District. The financial statement was forwarded to the Missouri State Auditor Office.

Financial Statement

Of the

South west
Special Road District

RECEIPTS:		
Balance on hand January 1, 2024	\$	87.358.15
Received from Taxes	\$	3923,33
Recevied from C.A.R.T and M.V.T	\$	30460.07
Surtax and Treasurer's Interest	\$	3512.01
Received from other Sources Balane- In Bank	\$	29936.71
Capital Improvement Tax	. \$	49626,03
TOTAL FUNDS AVAILA	BLE\$	204816.30

Labor Remove Tree from Road	\$	250 00
Materials	\$	
a. Gravel or Base Rock	\$	1267 00
b. Pipe	\$	
c. Cement	\$	
d. Lumber	\$	
e. Fuel	\$	
f. Other	\$	
Purchase of New Equipment ads In Paper	\$	115 67
Maintenance and Repair of Machinery	\$	
Insurance + Bonol	\$	769 00
Other Disbursements	\$	
TOTAL DISBURSEMEN	TSS	2401, 67

Balance in hands of Treasurer and County Treasury......\$ 202 4/14 73

Dated: /- 22 ___, 20 25

Commissioner Moreland made a motion to enter in to closed session per Chapter 610.021.18 of the Sunshine Law. Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

Commissioner Legan made a motion to enter back to regular session. Commissioner Moreland seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Moreland-yes.

Commissioner Legan attended the District O meeting via zoom.

Order of the Commission to adjourn until 9:00 a.m., Friday, January 31, 2025.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Rachel Lightfoot, County Clerk

Record of the 11th Day of the January Term of the Polk County Commissioners Day's Proceeding 31st of January 2025

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

Hon Shannon Hancock, Presiding Commissioner Hon Bob Moreland, Southern Associate Commissioner

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

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

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

Sheriff Danny Morrison visited with the Commission – general discussion.

Steve Cribbs, Brighton visited with the Commission - general discussion.

Maintenance Supervisor James Hamby gave an update on Courthouse improvement projects.

The 2025 CART agreement, 2025 budget and 2024 Financial Statement were received from Blue Mound Special Road District. The financial statement was forwarded to the Missouri State Auditor Office.

Financial Statement

Of the

Blue Mound Special Road District

RECEIPTS:	
Balance on hand January 1, 2024	\$ 24,305.90
Received from Taxes	\$ 12,249.99
Recevied from C.A.R.T and M.V.T	\$ 15, 230, 04
Surtax and Treasurer's Interest	\$ 75.41
Received from other Sources -	\$ 347.78
Capital Improvement Tax	\$ 25,129.89
TOTAL FUNDS	AVAILABLES 77.339.01

DISBURSEMENTS:	
Labor	\$
Materials	\$
a, Gravel or Base Rock	\$ 17,182.47
b. Pipe	\$
c. Cement Cold mix/Road Segles	\$ 615.41
d. Lumber Grading Machine Hire	\$ 3,300.00
e. Fuel Salt & mics	\$ 166-57
f-Other Loan Repayment	\$ 25,485,53
Purchase of New Equipment Loan Interest	\$ 3514.47
Maintenance and Repair of Machinery Bank Fees	\$ 34.00
Insurance Bond	\$ 100-00
Other Disbursements Publications + misc.	\$ 112-98
TOTAL DISBURSEMENT	8\$ 50.513-43

December 31, 2024

Balance in hands of Treasurer and County Treasury....

...\$ 26,825.58

Dated: Jan. 23 , 20 15

Daniel Batson, Brighton visited with Commission regarding a new business plan he would like to bring to Polk County.

Order of the Commission to adjourn until 9:00 a.m., Monday, February 3, 2025.

Approved: Shannon Hancock, Presiding Commissioner Attested: Rachel Lightfoot, County Clerk