2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

POLK COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Adopted Budget Due by 9-30-2024

1. Auditor of Public Accounts -Electronically or by mail
   auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,410,909.00	3,410,909.00
Equipment Sinking Fund		45,000.00	45,000.00
Veterans Aid		1,000.00	1,000.00
Hospital Fund	278,163.00		278,163.00
Highway Bond	686,428.00		686,428.00
			-
			-
			-
			-
			-
Total All Funds	964,591.00	3,456,909.00	4,421,500.00



Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES,** please submit Interlocal Agreement Report by September 30th*

Total Certified Valuation $ 2,182,435,988

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

*If **YES**, please submit Trade Name Report by September 30th*

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,630,000.00
Interest	1,045.00
Total Bonded Indebtedness	1,631,045.00

COUNTY BUDGET DOCUMENT
BUDGET MESSAGE

In conformity with Legislative acts now in effect, the budget making authority does hereby present the following budget for Polk County, Nebraska for the period of July 1, 2024 through June 30, 2025. This budget reflects the financial needs of the various offices and departments within the county organization while at the same time eliminating any apparent extravagance on the part of any officer or department.

To better comply with the existing road laws and methods of accounting, we have combined all of our expenses pertaining to road needs into one consolidated fund called Road-Bridge. All necessary taxes will be levied through the General Fund.

The County Board has established a petty cash fund in the amount of $500.00 for the use of the County Sheriff.

As provided in a memo from the State Auditor of Public Accounts dated July 27, 1988, a Federal Forfeiture Fund and County Drug Law Enforcement Fund were implemented and are still in effect.

This budget reflects a 911 Surcharge Fund which was established by resolution of the county Board to segregate funds collected for 911 purposes. Said fund was changed to the 911 Emergency Management Fund per the direction of the State Auditor's Office effective July 1, 2017. Due to the decline of landline surcharges collected, the cost of maintaining the emergency phone lines will exceed the surcharge revenues in fiscal year 2024-2025. During the 2024-2025 fiscal year, the 911 Emergency Management Fund will be closed and the balance will be transferred to the General Fund. The corresponding expenditures will also be transferred to the General Fund under the function code 697.

The County Board has established a petty cash fund in the amount of $500.00 for the Clerk of the District Court.

The County Board has created by resolution a Qualified Sinking Fund for the purpose of purchasing equipment.

A Community Development Block Grant Fund was created by resolution for the purpose of receiving and disbursing Community Development Block Grant Funds.

A Federal Grants Fund was created by resolution for the purpose of receiving and disbursing funds received as a grant, including but not restricted to, Homeland Security grant funds.

A Senior Citizen Service Center Fund was created by resolution for the purpose of receiving and disbursing funds for the Senior Citizens Program.

A Hospital Bond Account Fund was created by resolution for the purpose of receiving, disbursing, and repaying bond funds for the expansion and remodeling project of the Annie Jeffrey Memorial County Health Center.

A STOP Fund was created by resolution for the purpose of receiving funds for the Polk County Safety Traffic Option Program (STOP) and to disburse those funds for only law enforcement expenses and equipment as defined in the resolution creating the program.

The Employment Security Fund and the DARE Fund were closed at the end of the 2008-2009 fiscal year and the County Relief Fund and the Institutions Fund were closed on December 31, 2009.

A Wireless 911 Fund was created by resolution to receive wireless surcharge funds from the Public Service Commission as required.

The County Board has created, by resolution, a Register of Deeds Preservation & Modernization Fund as provided in LB 14, passed by the 2012 Legislature. The purpose of the fund is to receive a portion of the fees collected for recording documents and to disburse the funds for modernization and technology needs of the Register of Deeds Office.

The County Board has established a petty cash fund in the amount of $60.00 for the use of the County Court.

A Highway Bridge Buyback Program Fund was created by resolution to receive and expend federal aid funds received from the State of Nebraska designated specifically for the construction or reconstruction of roads and bridges.

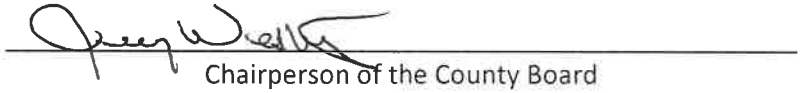
The County Board created a petty cash fund in the amount of $500.00 for the Polk County Sheriff's Fee Account to aid in the remittance of all accrued fees, regardless of collection.

The County Board has created, by resolution, a Disaster Fund. The purpose of the fund will be to receive natural disaster relief funds from entities such as FEMA and NEMA, as well as donations to help with the cost of repairs needed in response to natural disasters. This fund will also provide a method to track expenditures related to the disaster.

The County Board has created, by resolution, a Highway Bond Fund. The purpose of the fund will be to receive bond funds needed to finance large road projects and to provide a method to disperse the bond funds to the contractor(s) of the project(s). Bond and principal payments for financed road projects will also be processed thru this fund.

The County Board has entered into an interlocal agreement with the City of Columbus and Platte County to provide joint communication services. With the Joint Communications Center serving as the PSAP for Polk County, the wireless funds previously received from the Public Service Commission will now be paid to the City of Columbus/Platte County.

The Covid American Rescue Plan Fund was created by resolution by the County Board for the purpose of receiving and dispersing the American Rescue Plan funds from the federal government.



Chairperson of the County Board

POLK COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 1st day of August, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Polk County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Polk County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 24th DAY OF SEPTEMBER, 2024.

COUNTY BOARD

POLK COUNTY

SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	14,745,116.62	14,979,555.44	19,589,053.00	19,589,053.00
Capital Outlay	1,597,814.96	937,082.56	7,698,948.00	7,698,948.00
Debt Service	960,152.09	964,476.75	970,163.00	970,163.00
Transfers Out *(Must agree to Transfers In Below)*	1,230,000.00	1,071,000.00	1,338,000.00	1,338,000.00
Total Disbursements and Transfers	18,533,083.67	17,952,114.75	29,596,164.00	29,596,164.00
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	12,300,430.75	11,250,187.08	12,554,968.00	12,554,968.00
Intergovernmental Federal	521,209.66	31,040.51	971,488.00	971,488.00
Intergovernmental State	2,179,707.92	2,534,643.54	2,015,538.00	2,015,538.00
Intergovernmental Local	9,837,293.33	11,816,717.12	9,003,489.00	9,003,489.00
Personal and Real Property Taxes	3,714,629.09	3,803,494.50	4,421,500.00	4,421,500.00
Transfers In *(Must agree to Transfers Out Above)*	1,230,000.00	1,071,000.00	1,338,000.00	1,338,000.00
Total Resources Available	29,783,270.75	30,507,082.75	30,304,983.00	30,304,983.00
Balance Forward/Cash Reserve	11,250,187.08	12,554,968.00	708,819.00	708,819.00
Cash Reserve Percentage				3%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

POLK COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	4,101,437.00	3,645,530.00	-	-	7,746,967.00
Public Safety - Law Enforcement	1,401,248.00	229,500.00	-	-	1,630,748.00
Public Safety - Other	71,534.00	26,900.00	-	-	98,434.00
Public Works - Highways & Roads	3,243,960.00	3,782,418.00	692,000.00	-	7,718,378.00
Public Works - Other	56,400.00	7,600.00	-	-	64,000.00
Public Health & Social Services	879,116.00	5,500.00	-	-	884,616.00
Culture and Recreation	10,400.00	-	-	-	10,400.00
Community Development	424,000.00	-	-	-	424,000.00
Miscellaneous	10,625.00	-	-	1,338,000.00	1,348,625.00
Business-type Activities:					
Airport	-	-	-	-	-
Nursing Home	-	-	-	-	-
Hospital	9,391,833.00	-	278,163.00	-	9,669,996.00
Historical Society	-	-	-	-	-
Solid Waste	-	-	-	-	-
Museum	-	-	-	-	-
Other	-	-	-	-	-
Total Disbursements & Transfers	19,590,553.00	7,697,448.00	970,163.00	1,338,000.00	**29,596,164.00**

NOTE: Total Disbursements must agree to Summary of All Funds

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Polk County**
ADDRESS	**PO Box 276**
CITY & ZIP CODE	**Osceola, NE 68651**
TELEPHONE	**402-747-5431**
WEBSITE	**polkcounty.nebraska.gov**

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Jerry Westring	Debra S. Girard	Debra S. Girard
TITLE /FIRM NAME	Chairperson		
TELEPHONE	402-747-5431	402-747-5431	402-747-5431
EMAIL ADDRESS	deb.girard@nebraska.gov	deb.girard@nebraska.gov	deb.girard@nebraska.gov

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

POLK COUNTY
2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 4,421,500.00
Motor Vehicle Pro-Rate		(2)	$ 5,284.00
In-Lieu of Tax Payments		(3)	$ 13,250.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)	
LESS: Amount Spent During 2023-2024	$ -	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 310,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 15,000.00
Nameplate Capacity Tax		(13)	$ 1,100.00
Motor Vehicle Fee		(14)	$ 90,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 4,856,134.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ -
Bonded Indebtedness		(21)	$ 964,591.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 387,572.00
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 1,352,163.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$ 3,503,971.00**

POLK COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form — $ 3,418,903.01 (1)

Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. — $ - (2)

License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. — $ - (2.1)

Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1) — $ 3,418,903.01 (3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

30,288,484.00 (2024 Value Attributable to Growth per Assessor) / 1,951,778,613.00 (2023 Valuation) = 1.55 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

3 (# of Board Members voting "Yes" for Increase) / 3 (Total # of Members in Governing Body at Meeting) = 100.00 % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — - % (7)

Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) — 3.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) — $ 119,661.61 (9)

Total Restricted Funds Authority = Line (3) + Line (9) — $ 3,538,564.62 (10)

Less: Restricted Funds from Lid Supporting Schedule — $ 3,503,971.00 (11)

Total Unused Restricted Funds Authority = Line (10) - Line (11) — $ 34,593.62 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

POLK COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	3,456,909.00	964,591.00	2,182,435,988	0.158397	0.044198
Ag. Society	128,010.00	-	2,182,435,988	0.005865	0.000000
Historical Society	26,520.00	-	2,182,435,988	0.001215	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.165477	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	387,572	0.017759
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.467759 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.165477
Fire District - Largest General Levy Authority granted by County Board	0.040000
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.010000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.215477 **(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

POLK COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 4,296,910.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

16,765,206	/	1,870,951,245	=	0.90 % (3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.90 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 124,610.39

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 4,421,520.39**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 4,421,500.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO: POLK COUNTY COURTHOUSE
DEB GIRARD
PO BOX 276
OSCEOLA, NE 68651

TAXABLE VALUE LOCATED IN THE COUNTY OF: POLK

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
POLK COUNTY	County-General	30,288,484	2,182,435,988	16,765,206	1,870,951,245	0.90

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I JODI KRANCE , POLK County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Jodi Krance
(signature of county assessor)

August 14, 2024
(date)

CC: County Clerk, POLK County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Osceola, Nebraska
September 24, 2024

Pursuant to notice published in the September 19th, 2024 issue of the Polk County News, the Board of County Commissioners convened at 9:30 a.m. with all members present. Minutes of the previous meeting were read and approved. Chairman Westring informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room.

A motion was made by Westring to approve the law enforcement contract with the City of Stromsburg. The motion was seconded by Boss and the roll call vote was Westring, aye; Boss, aye; Boruch, aye. The three year contract runs from October 1, 2024 through September 30, 2027.

A motion was made by Boss authorizing the Chairman to sign the updated and restated plan document for Polk County's FSA Plan with First Concord Benefits Group. The motion was seconded by Boruch and the roll call vote was Boss, aye; Boruch, aye; Westring, aye.

Marcus Augustin and Nataly Sanley updated the Board on the activities of the hospital. August was another great revenue month for the facility with an operating and overall gain reported. The audit will being next week and 12 year old Nu-step bike in the wellness center needs to be replaced. The flooring project is underway with two rooms having been recarpeted. The Windstream fiber outage last week created some minor issues last week but most systems were able to be transferred over to a secondary Vyve feed into the facility. Recently, the hospital has been able to use a new ambulance service from Seward for ground transfers but they are exploring the possibility of adding an in house ambulance service. The urology clinic will soon be up and running and strategic planning for the facility is underway.

At 10:00 a.m., a motion was made by Boruch to open the County Budget hearing as advertised. The motion was seconded by Boss and the roll call vote was Boruch, aye; Boss, aye; Westring, aye. No members of the general public attended. At 10:30 a.m., a motion was made by Boruch to close the hearing. The motion was seconded by Westring and the roll call vote was Boruch, aye; Westring, aye; Boss, aye. A motion was made by Boruch to adopt the 2024-2025 County Budget as proposed. The motion was seconded by Westring and the roll call vote was Boruch, aye; Westring, aye; Boss, aye. The adopted budget contains the following tax request:

General Fund	$3,410,909.00
Equipment Sinking Fund	$45,000.00
Veterans' Aid Fund	$1,000.00
Highway Bond Fund	$686,428.00
Hospital Fund	$278,163.00
Total	$4,421,500.00

The tax request hearing will be held at 10:00 a.m. during the October 1st, 2024 meeting of the Board.

Highway Supt. Foreman Ericson updated the Board on the work being done in the Road Dept. York County has been contacted about sealing the cracks on the D Road project near the county line. The truck is currently in Wichita to get the necessary hydraulics added to control the pup trailer. A thumb attachment for the excavator's bucket is being sought and they are also working on seeking bids for tires. Rock from the courthouse roof has been hauled to the Weed Shop.

Weed Supt. Carlson brought the Board up to date on the activities of the Weed Dept. The first week of September, several locations were sprayed with a drone and the Platte River was sprayed via helicopter. Curt Ericson is also spraying brush in the right of way along his maintainer route and there is brush to spray in Tim Althouse's maintenance area as well. Supt. Carlson continues to spray brush and one of the overhead doors at the Weed Shop has been repaired.

There being no further business, the Board adjourned at 11:50 a.m. to meet again on October 1st and 15th, 2024. An agenda of the meetings will be available at the office of the County Clerk.

Approved: /S/ Debra S. Girard, County Clerk — /S/ Jerry Westring, Chairman

RESOLUTION

WHEREAS, all those political subdivisions subject to the county levy authority under Section 77-3443, Revised Statutes of Nebraska submitted a preliminary request for a levy allocation to the Polk County Board, and

WHEREAS, the Polk County Board shall adopt a resolution by a majority vote of the members present which determines a final allocation of levy authority for those political subdivisions.

NOW THEREFORE, Be It Resolved by the Board of County Commissioners, assembled in regular session this 20th day of August, 2024, that the following levies be allocated:

Fire Districts	a maximum of $.040000 per $100 of valuation
Ag Society	a maximum of $.010000 per $100 of valuation
Cemetery Districts	a maximum of $.010000 per $100 of valuation
Historical Society	a maximum of $.003000 per $100 of valuation

Commissioner Boss moved for the adoption of the foregoing resolution, which motion was seconded by Commissioner Westring, and upon a roll call vote, those voting in favor of the resolution Boss, Westring (Boruch - absent). Voting against adoption of the resolution none. Whereupon the Chairman declared the motion to have carried.

Signed at Osceola, Nebraska this 20th day of August, 2024.

ATTEST:

COUNTY CLERK OFFICIAL Seal POLK COUNTY, NE

County Clerk

Chairman

Member

Ron Boruch - absent

Member

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the County of Polk passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

NOW THEREFORE, the County Commissioners of Polk County, Nebraska, by a majority vote, resolves that:

1. The property tax request for the fiscal year beginning July 1, 2023 be as follows:

General Fund	3,410,909.00
Sinking Fund	45,000.00
Veterans' Aid Fund	1,000.00
Hospital Fund	278,163.00
Highway Bond Fund	686,428.00
Total Request	4,421,500.00

2. The total assessed value of property differs from last year's total assessed value by 11.82%.

3. The tax rate which would ley the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $.196886 per $100 of assessed value.

4. The County of Polk proposes to adopt a property tax request that will cause its tax rate to be $.202595.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the County of Polk will exceed last year's by 4.57%.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

PASSED AND ADOPTED THIS 1st DAY OF OCTOBER, 2024.

ATTEST:

County Clerk

Chairman

Member

Member

PUBLISHER'S AFFIDAVIT

STATE OF NEBRASKA, } ss
POLK COUNTY

I, Beth Sparrow,

editor/publisher of The Polk County News, a legal weekly newspaper in said County of Polk, State of Nebraska, being duly sworn, say on my oath that I know of my own knowledge that the notice hereto attached was published in The Polk County News for one week; the publication having been made on the

19 day of September, 2024.

Beth Sparrow
Editor/Publisher

Subscribed in my presence and sworn to before me this 19th day of Sept., 2024.

Gwen A. Tonniges
Notary Public

Printer's fee $ _____
Affidavit fee $ _____

over for notice

GENERAL NOTARY - State of Nebraska
GWEN A. TONNIGES
My Comm. Exp. September 24, 2025

POLK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 10:00 o'clock A.M., at Osceola, Nebraska for the purpose of hearing support, opposition, cirticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023	Actual Disbursements 2023-2024	Proposed Budget of Disbursements 2024-2025	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 4,477,790.67	$ 4,626,575.67	$ 6,090,293.00	$ 125,000.00	$ 2,804,384.00	$ 3,410,909.00
Road	$ 3,101,284.95	$ 2,740,159.27	$ 3,895,000.00	$ 80,000.00	$ 3,975,000.00	$ -
Sinking	$ 38,000.00	$ -	$ 146,300.00	$ -	$ 101,300.00	$ 45,000.00
Veterans' Aid	$ -	$ -	$ 25,464.00	$ -	$ 24,464.00	$ 1,000.00
Drug Law Enf.	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -
Fed. Drug Law Enf.	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -
Comm. Dev. Grant	$ -	$ -	$ 424,000.00	$ -	$ 424,000.00	$ -
Federal Grant	$ -	$ 12,000.00	$ 250,000.00	$ -	$ 250,000.00	$ -
Inheritance Tax	$ 694,832.15	$ 479,222.97	$ 5,150,000.00	$ -	$ 5,150,000.00	$ -
Hospital	$ 9,060,202.60	$ 8,646,438.85	$ 9,669,996.00	$ -	$ 9,391,833.00	$ 278,163.00
Noxious Weed	$ 33,654.19	$ 22,491.59	$ 64,000.00	$ 5,000.00	$ 69,000.00	$ -
Covid Am. Rescue	$ 230,345.14	$ 243,656.33	$ 590,000.00	$ -	$ 590,000.00	$ -
911 Emer. Manage.	$ 15,972.26	$ 15,567.63	$ 10,000.00	$ -	$ 10,000.00	$ -
Senior Services	$ 193,597.63	$ 175,200.83	$ 216,633.00	$ 23,819.00	$ 240,452.00	$ -
STOP	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -
ROD Pres. & Mod.	$ -	$ -	$ 27,500.00	$ -	$ 27,500.00	$ -
Hwy Buyback Prog	$ -	$ -	$ 1,692,478.00	$ -	$ 1,692,478.00	$ -
Disaster Fund	$ -	$ 9,080.00	$ 500,000.00	$ -	$ 500,000.00	$ -
Highway Bond	$ 686,615.00	$ 711,528.75	$ 742,000.00	$ 475,000.00	$ 530,572.00	$ 686,428.00
						$ -
TOTALS	$ 18,532,294.59	$ 17,681,921.89	$ 29,596,164.00	$ 708,819.00	$ 25,883,483.00	$ 4,421,500.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 964,591.00	$ 3,456,909.00	$ 4,421,500.00

Unused Budget Authority created for next year $ 34,593.62

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POLK COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 10:00 o'clock A.M., at Osceola, Nebraska for the purpose of hearing support, opposition, cirticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023	Actual Disbursements 2023-2024	Proposed Budget of Disbursements 2024-2025	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 4,477,790.67	$ 4,626,768.38	$ 6,090,293.00	$ 125,000.00	$ 2,804,384.00	$ 3,410,909.00
Road	$ 3,101,284.95	$ 2,740,159.27	$ 3,895,000.00	$ 80,000.00	$ 3,975,000.00	$ -
Sinking	$ 38,000.00	$ -	$ 146,300.00	$ -	$ 101,300.00	$ 45,000.00
Veterans' Aid	$ -	$ -	$ 25,464.00	$ -	$ 24,464.00	$ 1,000.00
Drug Law Enf.	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -
Fed. Drug Law Enf.	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -
Comm. Dev. Grant	$ -	$ -	$ 424,000.00	$ -	$ 424,000.00	$ -
Federal Grant	$ -	$ 12,000.00	$ 250,000.00	$ -	$ 250,000.00	$ -
Inheritance Tax	$ 694,832.15	$ 479,222.97	$ 5,150,000.00	$ -	$ 5,150,000.00	$ -
Hospital	$ 9,060,202.60	$ 8,916,439.00	$ 9,669,996.00	$ -	$ 9,391,833.00	$ 278,163.00
Noxious Weed	$ 33,654.19	$ 22,491.59	$ 64,000.00	$ 5,000.00	$ 69,000.00	$ -
Covid Am. Rescue	$ 230,345.14	$ 243,656.33	$ 590,000.00	$ -	$ 590,000.00	$ -
911 Emer. Manage.	$ 15,972.26	$ 15,567.63	$ 10,000.00	$ -	$ 10,000.00	$ -
Senior Services	$ 193,597.63	$ 175,200.83	$ 216,633.00	$ 23,819.00	$ 240,452.00	$ -
STOP	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -
ROD Pres. & Mod.	$ -	$ -	$ 27,500.00	$ -	$ 27,500.00	$ -
Hwy Buyback Prog	$ -	$ -	$ 1,692,478.00	$ -	$ 1,692,478.00	$ -
Disaster Fund	$ -	$ 9,080.00	$ 500,000.00	$ -	$ 500,000.00	$ -
Highway Bond	$ 686,615.00	$ 711,528.75	$ 742,000.00	$ 475,000.00	$ 530,572.00	$ 686,428.00
						$ -
TOTALS	$ 18,532,294.59	$ 17,952,114.75	$ 29,596,164.00	$ 708,819.00	$ 25,883,483.00	$ 4,421,500.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 964,591.00	$ 3,456,909.00	$ 4,421,500.00

Unused Budget Authority created for next year $ 34,593.62

POLK COUNTY, NEBRASKA

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 1st day of October, 2024 at 10:30 o'clock A.M., at Osceola, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	28,302,434.00	29,596,164.00	5%
Property Tax Request	$ 4,296,910.00	$ 4,421,500.00	3%
Valuation	1,951,778,613	2,182,435,988	12%
Tax Rate	0.220154	0.202595	-8%
Tax Rate if Prior Tax Request was at Current Valuation	0.196886		

POLK COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 6,187,665.93
2022	$ 3,556.32
2021	$ 934.01

Osceola, Nebraska
August 27, 2024

Pursuant to notice published in the August 22nd, 2024 issue of the Polk County News, the Board of County Commissioners convened at 9:30 a.m. with all members present. Minutes of the previous meeting were read and approved. Chairman Westring informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room.

The county budget was reviewed by the Board. A motion was made by Boss to increase the total 2024-2025 funds subject to limitation by an additional 1%, from 2 ½ % to 3 ½ %. The motion was seconded by Westring and the roll call vote was Boss, aye; Westring, aye; Boruch, aye.

The Board discussed the request of the Veterans Service Committee to add a part-time clerical position to assist the Veterans Service Officer but no formal action was taken.

Marcus Augustin and Nataly Sanley updated the Board on the activities of the hospital. July was a good financial month for the facility with both an operating and overall gain reported. The first audiology clinic went well and hopefully the urology clinic will be started by November. Additional chairs have been purchased for the patient rooms and the blood bank refrigerator/freezer needs to be updated. The fall health fair will be held October 1st at the hospital. Ground ambulance services are getting hard to find for timely transfers of patients and a new ground service has started which is based in Seward. Committees have been formed amongst the hospital staff to review and improve patient care. A good report was received following an IT penetration test and the trustees will be signing the required paperwork to open a redundant bank account at Cornerstone Bank.

At 10:00 a.m., a motion was made by Boss to open the hearing on the Red Bud Lake Subdivision Final Plat. The motion was seconded by Westring and the roll call vote was Boss, aye; Westring, aye; Boruch, aye. Also present for the hearing was Erik Dake, developer of the subdivision which is located in the W ½ SW ¼ of Section 22, Township 16, Range 1 West. No opposition was heard and Chairman Westring stated that the Planning Commission recommended approval of the final plat following their public hearing. At 10:15 a.m., a motion was made by Westring to close the hearing. The motion was seconded by Boruch and all members voted in the affirmative. After a review of the final plat, a motion was made by Boruch to approve the final plat for the Red Bud Lake Subdivision. The motion was seconded by Westring and the roll call vote was Boruch, aye; Westring, aye; Boss, aye.

At 10:30 a.m., a motion was made by Boruch to go into executive session to discuss an application for burial assistance. The motion was seconded by Boss and the roll call vote was Boruch, aye; Boss, aye; Westring, aye. Also present were the applicants next of kin and the County Clerk. At 10:35 a.m., a motion was made by Boruch to come out of executive session. The motion was seconded by Boss and all members voted in the affirmative. Chairman Westring stated for the record that no formal action was taken and that only burial assistance matters were discussed. A motion was made by Boruch to approve the request for assistance. The motion was seconded by Boss and the roll call vote was Boruch, aye; Boss, aye; Westring, aye.

The 10:45 a.m. appointment for general assistance was rescheduled after the agenda was posted.

Highway Dept. Foreman Curt Ericson updated the Board on the work being done in the Road Dept. Western Star has been contacted for a quote to add the necessary hydraulics to operate the pup trailer recently purchased. The new stop and stop ahead signs have been received as part of the high risk rural road project through NDOT.

The one year lease of the John Deere tractor from AKRS is up for renewal. The tractor currently leased can be leased for another three years, four years or five years. After reviewing the proposals presented, a motion was made by Boss to lease the tractor from AKRS for another 3 years. The motion was seconded by Westring and the roll call vote was Boss, aye; Westring, aye; Boruch, aye.

Weed Supt. Carlson brought the Board up to date on the activities of the Weed Dept. Spraying will soon switch from general weeds to brush and the fall custom spraying of noxious weeds. The shop yards and bridge approaches will also be sprayed, as well as the courthouse lawn. Fall inspections for thistles will take place soon, too.

There being no further business, the Board adjourned at 11:50 a.m. to meet again on September 3rd and 17th, 2024. An agenda of the meetings will be available at the office of the County Clerk.

Approved: /S/ Debra S. Girard
County Clerk

/S/ Jerry Westring
Chairman

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

POLK COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
NIRMA/NIRMA II	7-1-10 to NA	Risk Mangement Pool for Insurance	$ 110,000.00
SENDD (Southeast Nebraska Development District)	6-4-15 to NA	Economic Development	$ 6,090.00
Osceola Public Schools	7-1-22 to 6-30-24	Spelling Bee (Educational Services)	$ 800.00
City of Lincoln/Aging Partners	6-22-04 to NA	Polk County Senior Services	$ 65,690.00
City of Lincoln/Aging Partners	7-10-79 to NA	Services for Senior Citizens	$ 18,386.00
Region V Services	6-3-09 to NA	Mental Health Services	$ 11,045.00
Region V Systems	6-23-09 to NA	Mental Retardation Services	$ -
Region V Services	6-3-09 to NA	Substance Abuse Services	$ 1,988.00
Blue Valley Community Action	8-14-06 to NA	Community Action Program	$ 4,198.00
Merrick County, Nance County and Hamilton County	7-1-23 to 6-30-24	Juvenile Diversion Program	$ 4,000.00
City of Columbus and Platte County	12-1-20 to 11-30-22 (extended to 11-30-24)	Joint Communications Center	$ 165,375.00
Region V Systems	7-1-22 to 6-30-23	Emergency Protective Services	
Platte County, Colfax County, Butler County and City of Columbus	6-1-20 to NA	Regional Transportation Improvement	
Butler County, York County, Seward County and Polk county	9-10-02 to NA	Four Corners District Health Dept.	
Nebraska Regional Interoperability Network	8-15-15 to 12-31-25	Information sharing amoung emergency and communications centers	
Lancaster County (York Services Center)	7-1-17 to NA	Youth Detention	
Nebraska Regional Interoperability Network	8-15-17 to 12-31-25	Information sharing amoung emergency and communications centers	
		Total Amount used as Lid Exemption	$ 387,572.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

POLK COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

None

POLK COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,434,370.75**	**1,263,795.00**	**1,263,795.28**	**1,555,841.00**	**1,555,841.00**	**1,555,841.00**
	Taxes						
300-00	PROPERTY TAXES	2,835,957.96	3,298,693.00	2,918,682.44	3,410,909.00	3,410,909.00	3,410,909.00
304-00	MOTOR VEHICLE TAX	335,390.48	310,000.00	345,135.94	310,000.00	310,000.00	310,000.00
	Taxes Totals	***3,171,348.44***	***3,608,693.00***	***3,263,818.38***	***3,720,909.00***	***3,720,909.00***	***3,720,909.00***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	25.00	25.00	25.00	25.00	25.00	25.00
325-05	ZONING FEES	2,075.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00
	Licenses and Permits Totals	***2,100.00***	***2,025.00***	***2,125.00***	***2,025.00***	***2,025.00***	***2,025.00***
	Intergovernmental Federal						
330-30	CRIME COMMISSION	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
331-04	IV-D CHILD SUPPORT INCENTIVE	3,966.17	6,000.00	3,797.97	6,000.00	6,000.00	6,000.00
339-01	FEDERAL GRANTS-OTHER	4,713.75	0.00	0.00	0.00	0.00	0.00
339-06	EMERGENCY MANAGEMENT GRANT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Intergovernmental Federal Totals	***8,679.92***	***14,000.00***	***3,797.97***	***14,000.00***	***14,000.00***	***14,000.00***
	Intergovernmental State						
340-01	GRANTS (HEALTH DEPT)	1,034.33	20,000.00	8,251.68	20,000.00	20,000.00	20,000.00
344-01	HOMESTEAD EXEMPTION	30,172.48	0.00	37,559.09	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	312,597.30	0.00	343,797.14	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	17,551.00	15,000.00	18,419.16	15,000.00	15,000.00	15,000.00
345-03	CARLINE TAX ALLOCATION	4,117.82	5,000.00	4,009.05	5,000.00	5,000.00	5,000.00
346-01	PRO-RATE MOTOR VEHICLE	6,489.15	4,000.00	6,424.10	4,000.00	4,000.00	4,000.00
346-02	CARLINE	1,105.23	1,000.00	1,300.23	1,000.00	1,000.00	1,000.00
346-05	NAMEPLATE TAX	1,232.74	1,000.00	1,221.08	1,000.00	1,000.00	1,000.00
	Intergovernmental State Totals	***374,300.05***	***46,000.00***	***420,981.53***	***46,000.00***	***46,000.00***	***46,000.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX - 1957 & PRIOR	114.89	100.00	114.89	100.00	100.00	100.00
353-02	IN-LIEU-OF-TAX - 5% GROSS REVENUE	13,410.54	10,000.00	13,526.16	10,000.00	10,000.00	10,000.00
353-03	IN-LIEU-OF-TAX - HOUSING AUTHORITY	592.04	500.00	342.87	500.00	500.00	500.00
	Other Intergovernmental Totals	***14,117.47***	***10,600.00***	***13,983.92***	***10,600.00***	***10,600.00***	***10,600.00***
	County Treasurer						
360-01	DRIVERS LICENSE - FEES	1,653.75	1,500.00	1,261.25	1,500.00	1,500.00	1,500.00
360-02	MOTOR VEHICLE REGISTRATION - FEES	32,423.37	25,000.00	31,206.96	25,000.00	25,000.00	25,000.00
360-04	REDEMPTION FEES	418.00	600.00	176.00	600.00	600.00	600.00
360-05	DISTRESS WARRANT FEES	16.00	75.00	26.00	75.00	75.00	75.00
360-06	TAX SALE FEES	230.00	500.00	305.00	500.00	500.00	500.00
360-07	ADVERTISING FEES	350.00	600.00	220.00	600.00	600.00	600.00
360-09	FILING FEES - POLITICAL CANDIDATES	0.00	0.00	315.10	0.00	0.00	0.00
360-11	BOAT REGISTRATION - FEES	0.00	400.00	0.00	400.00	400.00	400.00

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
360-35	INSUFFICIENT FUNDS FEES	0.00	50.00	0.00	50.00	50.00	50.00
361-01	HOMESTEAD EXEMPTION	2,694.39	2,200.00	3,337.19	2,200.00	2,200.00	2,200.00
361-02	PROPERTY TAX CREDIT COMMISSION	21,931.64	19,000.00	24,058.86	19,000.00	19,000.00	19,000.00
361-03	SALES TAX COMMISSION	6,522.37	4,000.00	7,427.05	4,000.00	4,000.00	4,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	10,593.92	8,000.00	10,881.11	8,000.00	8,000.00	8,000.00
361-09	NAMEPLATE COMMISSION	73.66	0.00	75.07	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSION	171,016.87	165,000.00	175,187.65	165,000.00	165,000.00	165,000.00
363-02	SPECIAL ASSESSMENT TAX COMMISSION	1,330.83	5,000.00	765.06	5,000.00	5,000.00	5,000.00
363-07	MOTOR VEHICLE TAX COMMISSION	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	County Treasurer Totals	***249,254.80***	***235,925.00***	***255,242.30***	***235,925.00***	***235,925.00***	***235,925.00***
	County Clerk						
371-01	FILING & RECORDING FEES	21,973.00	25,000.00	24,436.25	25,000.00	25,000.00	25,000.00
371-02	DOCUMENTARY STAMPS	27,408.29	20,000.00	32,824.72	20,000.00	20,000.00	20,000.00
371-04	AD FEES - LIQUOR LICENSES	12.82	0.00	13.04	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEE	375.00	500.00	525.00	500.00	500.00	500.00
	County Clerk Totals	***49,769.11***	***45,500.00***	***57,799.01***	***45,500.00***	***45,500.00***	***45,500.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	2,658.78	2,000.00	2,574.21	2,000.00	2,000.00	2,000.00
380-03	COURT COSTS REFUND	0.00	1,500.00	36.00	1,500.00	1,500.00	1,500.00
380-05	MISCELLANEOUS FEES	366.15	200.00	0.00	200.00	200.00	200.00
381-01	BAIL BOND COSTS - 10%	150.00	100.00	100.00	100.00	100.00	100.00
	Clerk of the District Court Totals	***3,174.93***	***3,800.00***	***2,710.21***	***3,800.00***	***3,800.00***	***3,800.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOVERED - SCHOOLS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
393-03	ELECTION COSTS RECOVERED - OTHER	0.00	2,000.00	173.60	2,000.00	2,000.00	2,000.00
	Election Commissioner Totals	***0.00***	***4,000.00***	***173.60***	***4,000.00***	***4,000.00***	***4,000.00***
	County Sheriff						
395-01	SERVICE FEES	4,254.27	7,000.00	4,293.59	7,000.00	7,000.00	7,000.00
395-02	MILEAGE & REFUND COSTS	3,426.77	5,000.00	3,913.54	5,000.00	5,000.00	5,000.00
395-03	LAW ENFORCEMENT SERVICE	208,387.36	212,000.00	209,184.81	212,000.00	212,000.00	212,000.00
395-04	BREATH ANALYZER FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
395-05	REIMBURSEMENT - FEDERAL & CITY PRIS	0.00	500.00	0.00	500.00	500.00	500.00
395-07	REIMBURSEMENTS - OTHER	500.00	2,000.00	20,774.03	2,000.00	2,000.00	2,000.00
395-09	911 SURCHARGES	0.00	0.00	0.00	6,193.00	6,193.00	6,193.00
395-10	MOTOR VEHICLE INSPECTION FEES	1,750.00	1,750.00	2,140.00	1,750.00	1,750.00	1,750.00
395-13	HANDGUN APPLICATION FEE	650.00	750.00	630.00	750.00	750.00	750.00
395-15	MISCELLANEOUS REVENUE	528.25	5,000.00	7,088.25	5,000.00	5,000.00	5,000.00
	County Sheriff Totals	***219,496.65***	***239,000.00***	***248,024.22***	***245,193.00***	***245,193.00***	***245,193.00***
	County Attorney						

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
396-04	MISC. COSTS & REFUNDS	1,577.96	1,000.00	0.00	1,000.00	1,000.00	1,000.00
396-06	RECOVERED COST - TAX FORECLOSURES	475.18	100.00	0.00	100.00	100.00	100.00
	County Attorney Totals	***2,053.14***	***1,100.00***	***0.00***	***1,100.00***	***1,100.00***	***1,100.00***
	Other Fees and Miscellaneous						
404-01	PEDICURES	3,940.00	4,000.00	3,665.00	4,000.00	4,000.00	4,000.00
404-02	IMMUNIZATIONS	1,829.00	3,000.00	1,280.00	3,000.00	3,000.00	3,000.00
404-03	SCHOOL CONTRACTS (HEALTH DEPT)	64,196.38	90,000.00	67,769.77	84,000.00	84,000.00	84,000.00
404-04	LIFELINE	9,515.00	10,000.00	9,650.00	10,000.00	10,000.00	10,000.00
404-05	HEALTH DEPT MISC. REVENUE	907.00	1,000.00	1,355.08	1,000.00	1,000.00	1,000.00
404-06	HOMEMAKER CHORE	5,768.00	3,000.00	7,099.00	3,000.00	3,000.00	3,000.00
404-10	DRUG SCREENINGS	770.00	300.00	300.00	300.00	300.00	300.00
404-12	FLU VACCINATIONS	12,809.12	10,000.00	9,530.50	10,000.00	10,000.00	10,000.00
409-01	SALE OF MAPS/PUBLICATIONS, ETC	116.80	200.00	140.17	200.00	200.00	200.00
410-01	SURVEYOR SERVICES	3,800.00	0.00	7,300.00	0.00	0.00	0.00
450-02	PHOTO COPY	839.72	1,500.00	1,517.39	1,500.00	1,500.00	1,500.00
450-03	POSTAGE	0.00	100.00	17.80	100.00	100.00	100.00
470-01	OVERLOAD FINES - 25%	81.25	500.00	6.25	500.00	500.00	500.00
475-02	ABANDONED VEHICLES	0.00	100.00	0.00	100.00	100.00	100.00
510-01	INTEREST ON INVESTMENTS	98,827.05	95,717.00	498,090.67	192,000.00	192,000.00	192,000.00
530-03	SALE OF SURPLUS PROPERTY - MISC	111.90	500.00	9,072.84	500.00	500.00	500.00
531-02	INSURANCE SETTLEMENT	0.00	0.00	17,918.00	0.00	0.00	0.00
532-02	CANCELLATION - PRIOR YEAR'S WARRANT	72.14	0.00	0.00	0.00	0.00	0.00
532-03	REFUNDS - MISCELLANEOUS	7,891.88	6,000.00	12,932.39	6,000.00	6,000.00	6,000.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	313.53	5,000.00	748.49	5,000.00	5,000.00	5,000.00
534-01	CONTRIBUTIONS & DONATIONS	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
540-01	MISCELLANEOUS REVENUE	1,921.00	0.00	1,765.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***213,709.77***	***232,117.00***	***650,158.35***	***322,400.00***	***322,400.00***	***322,400.00***
	Transfers						
590-02	INTER-FUND TRANSFER	0.00	200,000.00	0.00	8,000.00	8,000.00	8,000.00
	Transfers Totals	***0.00***	***200,000.00***	***0.00***	***8,000.00***	***8,000.00***	***8,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,906,417.07**	**2,607,862.00**	**3,263,927.33**	**2,804,384.00**	**2,804,384.00**	**2,804,384.00**
	TOTAL PROPERTY TAXES	**2,835,957.96**	**3,298,693.00**	**2,918,682.44**	**3,410,909.00**	**3,410,909.00**	**3,410,909.00**
	TOTAL REVENUE AVAILABLE	**5,742,375.03**	**5,906,555.00**	**6,182,609.77**	**6,215,293.00**	**6,215,293.00**	**6,215,293.00**
	Less: EXPENDITURES	**4,478,579.75**	**5,781,555.00**	**4,626,768.38**			
	BALANCE FORWARD/CASH RESERVE	**1,263,795.28**	**125,000.00**	**1,555,841.39**			

		Code	Description
	Fund	0100	GENERAL
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	90,427.35	97,365.00	97,365.06	103,210.00	103,210.00	103,210.00
	Personal Services Totals	***90,427.35***	***97,365.00***	***97,365.06***	***103,210.00***	***103,210.00***	***103,210.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	799.70	1,000.00	479.80	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	450.00	635.00	465.00	635.00	635.00	635.00
	Operating Expenses Totals	***1,249.70***	***1,635.00***	***944.80***	***1,635.00***	***1,635.00***	***1,635.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0504	MEETING SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-601 COUNTY BOARD TOTAL		**91,677.05**	**99,000.00**	**98,309.86**	**104,845.00**	**104,845.00**	**104,845.00**

		Code	Description
	Fund	0100	GENERAL
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	61,775.02	66,540.00	66,540.02	70,535.00	70,535.00	70,535.00
1-0201	DEPUTY'S SALARY	46,793.27	48,734.00	48,715.01	51,563.00	51,563.00	51,563.00
1-0305	REGULAR TIME SALARIES - CLERICAL	74,927.21	80,000.00	85,752.29	96,000.00	96,000.00	96,000.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***183,495.50***	***195,274.00***	***201,007.32***	***218,098.00***	***218,098.00***	***218,098.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	810.43	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	818.33	1,000.00	988.58	1,100.00	1,100.00	1,100.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	359.85	700.00	719.70	760.00	760.00	760.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	238.08	500.00	480.00	545.00	545.00	545.00
2-2000	PRINTING AND PUBLISHING	40.00	0.00	48.50	0.00	0.00	0.00
2-2002	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC. SERVICES	294.86	0.00	25.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,561.55***	***2,200.00***	***2,261.78***	***2,405.00***	***2,405.00***	***2,405.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	4,763.91	5,000.00	3,599.98	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***4,763.91***	***5,000.00***	***3,599.98***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	157.86	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***157.86***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-602 COUNTY CLERK TOTAL		**190,978.82**	**203,474.00**	**206,869.08**	**226,503.00**	**226,503.00**	**226,503.00**

		Code	Description
	Fund	0100	GENERAL
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	60,275.02	64,890.00	64,890.02	68,785.00	68,785.00	68,785.00
1-0201	DEPUTY'S SALARY	41,648.87	48,734.00	48,480.00	51,563.00	51,563.00	51,563.00
1-0305	REGULAR TIME SALARIES - CLERICAL	31,697.28	45,697.00	26,335.70	48,339.00	48,339.00	48,339.00
1-0405	PART-TIME SALARIES - CLERICAL	35,178.20	45,697.00	42,744.84	48,339.00	48,339.00	48,339.00
	Personal Services Totals	***168,799.37***	***205,018.00***	***182,450.56***	***217,026.00***	***217,026.00***	***217,026.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	793.06	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S SURETY BOND	140.00	70.00	140.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	518.41	800.00	649.25	800.00	800.00	800.00
2-1701	MEALS	72.86	100.00	31.20	100.00	100.00	100.00
2-1702	LODGING	849.77	1,000.00	803.85	1,070.00	1,070.00	1,070.00
2-1704	MILEAGE ALLOWANCE	398.25	1,000.00	780.36	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	525.00	700.00	655.00	1,003.00	1,003.00	1,003.00
2-9900	MISCELLANEOUS	0.00	0.00	43.90	0.00	0.00	0.00
	Operating Expenses Totals	***3,297.35***	***3,670.00***	***3,103.56***	***3,973.00***	***3,973.00***	***3,973.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	4,518.54	6,436.00	5,694.17	6,436.00	6,436.00	6,436.00
	Supplies and Materials Totals	***4,518.54***	***6,436.00***	***5,694.17***	***6,436.00***	***6,436.00***	***6,436.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,689.10	2,000.00	2,384.24	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***2,689.10***	***2,000.00***	***2,384.24***	***2,000.00***	***2,000.00***	***2,000.00***
0100-603 COUNTY TREASURER TOTAL		**179,304.36**	**217,124.00**	**193,632.53**	**229,435.00**	**229,435.00**	**229,435.00**

		Code	Description
	Fund	0100	GENERAL
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	60,275.02	64,890.00	64,890.02	68,785.00	68,785.00	68,785.00
1-0201	DEPUTY'S SALARY	12,700.80	48,734.00	48,588.80	51,563.00	51,563.00	51,563.00
1-0305	REGULAR TIME SALARIES - CLERICAL	53,072.75	45,696.00	44,448.00	48,339.00	48,339.00	48,339.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***126,048.57***	***162,320.00***	***157,926.82***	***171,687.00***	***171,687.00***	***171,687.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	9.90	0.00	0.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICES	680.50	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	302.76	700.00	700.00	700.00
2-1701	MEALS	130.22	200.00	215.20	200.00	200.00	200.00
2-1702	LODGING	856.60	1,230.00	2,035.74	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	1,210.11	1,500.00	1,847.99	2,000.00	2,000.00	2,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	1,674.00	1,500.00	3,374.16	1,500.00	1,500.00	1,500.00
2-2000	PRINTING AND PUBLISHING	179.40	200.00	0.00	200.00	200.00	200.00
	Operating Expenses Totals	***4,740.73***	***4,630.00***	***7,775.85***	***6,700.00***	***6,700.00***	***6,700.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	9,572.40	6,965.00	3,561.80	5,206.00	5,206.00	5,206.00
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***9,572.40***	***6,965.00***	***3,561.80***	***5,206.00***	***5,206.00***	***5,206.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,822.00	850.00	1,526.38	850.00	850.00	850.00
	Capital Outlay Totals	***1,822.00***	***850.00***	***1,526.38***	***850.00***	***850.00***	***850.00***
0100-605 COUNTY ASSESSOR TOTAL		**142,183.70**	**174,765.00**	**170,790.85**	**184,443.00**	**184,443.00**	**184,443.00**

					Code	Description
				Fund	0100	GENERAL
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0403	PART-TIME SALARIES - MAINTENANCE	90.00	100.00	30.00	100.00	100.00	100.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	500.00	0.00	500.00	500.00	500.00
1-0409	PART-TIME SALARIES - ELECTION	5,806.64	6,000.00	7,412.37	8,000.00	8,000.00	8,000.00
	Personal Services Totals	***5,896.64***	***6,600.00***	***7,442.37***	***8,600.00***	***8,600.00***	***8,600.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	200.00	119.95	200.00	200.00	200.00
2-1704	MILEAGE ALLOWANCE	32.50	200.00	140.83	200.00	200.00	200.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	0.00	200.00	80.00	200.00	200.00	200.00
2-2000	PRINTING AND PUBLISHING	3,377.89	3,500.00	3,320.84	3,500.00	3,500.00	3,500.00
2-2201	FORM PRINTING	2,342.81	3,500.00	5,555.74	4,100.00	4,100.00	4,100.00
	Operating Expenses Totals	***5,753.20***	***7,600.00***	***9,217.36***	***8,200.00***	***8,200.00***	***8,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	430.88	700.00	1,898.38	700.00	700.00	700.00
3-0113	SUPPLIES - VOTING	8,693.21	7,900.00	1,018.41	5,900.00	5,900.00	5,900.00
	Supplies and Materials Totals	***9,124.09***	***8,600.00***	***2,916.79***	***6,600.00***	***6,600.00***	***6,600.00***
	Equipment Rental						
4-0502	VOTING POLLS	375.00	300.00	290.00	300.00	300.00	300.00
	Equipment Rental Totals	***375.00***	***300.00***	***290.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**21,148.93**	**23,100.00**	**19,866.52**	**23,700.00**	**23,700.00**	**23,700.00**

		Code	Description
	Fund	0100	GENERAL
	Function	608	PLANNING COMMISSION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL SALARIES	300.00	1,000.00	90.00	1,000.00	1,000.00	1,000.00
1-0324	ZONING INSPECTOR	13,343.74	15,000.00	13,892.50	15,000.00	15,000.00	15,000.00
1-1100	UNIFORM FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***13,643.74***	***16,000.00***	***13,982.50***	***16,000.00***	***16,000.00***	***16,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	232.59	500.00	83.63	500.00	500.00	500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	0.00	300.00	0.00	300.00	300.00	300.00
2-2500	CONSULTING FEES	0.00	945.00	0.00	1,400.00	1,400.00	1,400.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***232.59***	***1,745.00***	***83.63***	***2,200.00***	***2,200.00***	***2,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-608 PLANNING COMMISSION TOTAL		**13,876.33**	**18,245.00**	**14,066.13**	**18,700.00**	**18,700.00**	**18,700.00**

		Code	Description
	Fund	0100	GENERAL
	Function	623	COUNTY/ DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	34.30	0.00	30.45	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	1,240.19	200.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	356.41	1,500.00	222.99	1,500.00	1,500.00	1,500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	600.00	0.00	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES,SUB,REG & TRAIING	35.00	500.00	40.00	500.00	500.00	500.00
2-2000	PRINTING AND PUBLISHING	121.31	750.00	49.65	750.00	750.00	750.00
2-2300	JUROR FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS	874.46	4,125.00	839.66	4,125.00	4,125.00	4,125.00
2-2700	MENTAL HEALTH BOARD COSTS	626.00	3,000.00	1,078.00	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	30,557.11	32,000.00	32,543.84	33,594.00	33,594.00	33,594.00
	Operating Expenses Totals	***33,844.78***	***43,175.00***	***34,804.59***	***44,569.00***	***44,569.00***	***44,569.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,334.22	6,500.00	4,572.68	6,500.00	6,500.00	6,500.00
	Supplies and Materials Totals	***6,334.22***	***6,500.00***	***4,572.68***	***6,500.00***	***6,500.00***	***6,500.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	1,553.88	2,000.00	2,577.88	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***1,553.88***	***2,000.00***	***2,577.88***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	132.99	4,080.00	14,610.99	4,080.00	4,080.00	4,080.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***132.99***	***4,080.00***	***14,610.99***	***4,080.00***	***4,080.00***	***4,080.00***
0100-623 COUNTY/DISTRICT COURT TOTAL		**41,865.87**	**55,755.00**	**56,566.14**	**57,149.00**	**57,149.00**	**57,149.00**

					Code	Description
				Fund	0100	GENERAL
				Function	625	PUBLIC DEFENDER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2400	ATTORNEY FEES	30,200.39	55,000.00	33,229.45	56,375.00	56,375.00	56,375.00
	Operating Expenses Totals	*30,200.39*	*55,000.00*	*33,229.45*	*56,375.00*	*56,375.00*	*56,375.00*
0100-625 PUBLIC DEFENDER TOTAL		**30,200.39**	**55,000.00**	**33,229.45**	**56,375.00**	**56,375.00**	**56,375.00**

					Code	Description
				Fund	0100	GENERAL
				Function	626	CORONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2900	LAW ENFORCEMENT COSTS	15,676.38	5,600.00	6,854.00	5,740.00	5,740.00	5,740.00
	Operating Expenses Totals	*15,676.38*	*5,600.00*	*6,854.00*	*5,740.00*	*5,740.00*	*5,740.00*
0100-626 CORONER TOTAL		**15,676.38**	**5,600.00**	**6,854.00**	**5,740.00**	**5,740.00**	**5,740.00**

					Code	Description
				Fund	0100	GENERAL
				Function	641	BUILDINGS AND GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0303	REGULAR TIME SALARIES - MAINTENANCE	41,011.20	44,700.00	43,325.86	47,820.00	47,820.00	47,820.00
1-0406	PART-TIME SALARY - CUSTODIAL	960.00	1,200.00	472.50	1,200.00	1,200.00	1,200.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***41,971.20***	***45,900.00***	***43,798.36***	***49,020.00***	***49,020.00***	***49,020.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	1,282.50	1,000.00	1,712.94	1,000.00	1,000.00	1,000.00
2-0501	LIGHT	22,963.59	25,000.00	21,666.76	25,000.00	25,000.00	25,000.00
2-0502	WATER	4,393.13	4,500.00	4,299.41	4,500.00	4,500.00	4,500.00
2-0503	HEATING FUELS	25,732.68	21,000.00	11,955.23	21,000.00	21,000.00	21,000.00
2-0504	SEWER	2,865.44	3,000.00	3,654.25	3,000.00	3,000.00	3,000.00
2-0505	GARBAGE	2,092.79	2,000.00	3,344.03	2,000.00	2,000.00	2,000.00
2-0506	BOILER MAINTENANCE	8,752.16	4,000.00	17,470.97	4,000.00	4,000.00	4,000.00
2-1300	BUILDING REPAIR	20,162.43	6,000.00	25,671.67	6,000.00	6,000.00	6,000.00
2-1600	OTHER EQUIPMENT REPAIR	93.75	500.00	4,128.59	500.00	500.00	500.00
2-1704	MILEAGE	70.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB,REG,TRAINING	0.00	100.00	0.00	100.00	100.00	100.00
2-1808	HANDI-MAN/MISC. LABOR	3,713.71	5,000.00	12,600.78	5,000.00	5,000.00	5,000.00
2-1812	INSPECTION FEES	4,005.96	4,000.00	4,840.48	4,000.00	4,000.00	4,000.00
2-2501	SPECIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-4110	PEST CONTROL	1,070.00	1,000.00	1,510.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***97,198.14***	***77,100.00***	***112,855.11***	***77,100.00***	***77,100.00***	***77,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	79.07	100.00	301.02	100.00	100.00	100.00
3-0103	SUPPLIES - JANITORIAL	16,172.92	10,230.00	11,179.94	11,628.00	11,628.00	11,628.00
3-0106	SHOP SUPPLIES	870.30	0.00	227.89	0.00	0.00	0.00
3-0119	BUILDING SUPPLIES	2,685.97	2,000.00	4,568.41	2,000.00	2,000.00	2,000.00
3-0120	GROUNDS SUPPLIES	12,768.20	3,000.00	6,004.38	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***32,576.46***	***15,330.00***	***22,281.64***	***17,728.00***	***17,728.00***	***17,728.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL - LAWN	0.00	500.00	0.00	500.00	500.00	500.00
	Equipment Rental Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-1100	OTHER EQUIPMENT	5,867.43	3,000.00	2,230.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***5,867.43***	***3,000.00***	***2,230.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-641 BUILDINGS AND GROUNDS TOTAL		**177,613.23**	**141,830.00**	**181,165.11**	**147,348.00**	**147,348.00**	**147,348.00**

		Code	Description
	Fund	0100	GENERAL
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0101	BOARD MEMBER BY DIST	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY'S SALARY - CHIEF	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY'S SALARY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0205	SALARY - EXTENSION ASSISTANT	37,149.78	35,250.00	22,505.38	36,160.00	36,160.00	36,160.00
1-0305	REGULAR TIME SALARIES - CLERICAL	36,836.50	41,000.00	42,522.00	45,318.00	45,318.00	45,318.00
1-0405	PART-TIME SALARIES - CLERICAL	2,935.00	3,635.00	2,006.00	3,635.00	3,635.00	3,635.00
1-0802	INSURANCE PREMIUM/HEALTH & ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	AGENTS/TIAA-CREF	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT - COUNTY SHARE - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	155.00	900.00	427.50	900.00	900.00	900.00
	Personal Services Totals	***77,076.28***	***80,785.00***	***67,460.88***	***86,013.00***	***86,013.00***	***86,013.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	90.49	90.00	5.50	90.00	90.00	90.00
2-0200	TELEPHONE SERVICES	1,414.18	575.00	540.30	575.00	575.00	575.00
2-0601	INSURANCE - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	1,521.36	1,400.00	1,141.02	1,400.00	1,400.00	1,400.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR	66.06	400.00	63.56	400.00	400.00	400.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	440.02	600.00	737.09	600.00	600.00	600.00
2-1702	LODGING	126.85	600.00	484.56	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	139.38	500.00	410.78	500.00	500.00	500.00
2-1708	TRAVEL EXPENSE - BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	PROFESSIONAL DEVELOPMENT	1,225.00	1,600.00	952.95	1,972.00	1,972.00	1,972.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	787.58	1,000.00	804.63	1,000.00	1,000.00	1,000.00
2-2000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,810.92***	***6,765.00***	***5,140.39***	***7,137.00***	***7,137.00***	***7,137.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	2,955.31	3,000.00	3,569.55	3,000.00	3,000.00	3,000.00
3-0209	FUEL	672.60	600.00	611.35	600.00	600.00	600.00
3-0400	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***3,627.91***	***3,600.00***	***4,180.90***	***3,600.00***	***3,600.00***	***3,600.00***
	Equipment Rental						

		Code	Description
	Fund	0100	GENERAL
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
4-0200	EQUIPMENT - OFFICE	1,374.19	1,500.00	1,420.90	1,500.00	1,500.00	1,500.00
4-0500	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***1,374.19***	***1,500.00***	***1,420.90***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0301	CARS	0.00	0.00	0.00	0.00	0.00	0.00
5-0381	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,545.86	3,000.00	2,752.94	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***1,545.86***	***3,000.00***	***2,752.94***	***3,000.00***	***3,000.00***	***3,000.00***
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		**89,435.16**	**95,650.00**	**80,956.01**	**101,250.00**	**101,250.00**	**101,250.00**

					Code	Description
				Fund	0100	GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	74,342.58	77,880.00	77,880.01	82,555.00	82,555.00	82,555.00
1-0201	DEPUTY'S SALARY	284,924.88	430,000.00	344,037.50	430,000.00	430,000.00	430,000.00
1-0325	ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0337	PART-TIME SALARY - INSERVICE	62,666.06	50,051.00	55,009.50	50,051.00	50,051.00	50,051.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0417	PART-TIME SALARY - INVESTIGATIVE	0.00	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	1,957.98	3,000.00	4,009.23	3,000.00	3,000.00	3,000.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***423,891.50***	***560,931.00***	***480,936.24***	***565,606.00***	***565,606.00***	***565,606.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	25.35	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	12,349.56	12,500.00	10,325.47	12,500.00	12,500.00	12,500.00
2-0400	RADIO REPAIR	1,200.00	1,000.00	1,078.09	1,000.00	1,000.00	1,000.00
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	3,306.33	5,000.00	3,770.64	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	246.64	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	OTHER EQUIPMENT REPAIR - AUTO	13,444.38	12,000.00	22,023.65	12,000.00	12,000.00	12,000.00
2-1701	MEALS	1,275.82	1,500.00	3,317.68	1,500.00	1,500.00	1,500.00
2-1702	LODGING	2,238.25	4,000.00	988.26	4,000.00	4,000.00	4,000.00
2-1704	MILEAGE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES,SUBSRIPTIONS, REGISTRATIONS	4,458.99	4,000.00	7,755.50	4,000.00	4,000.00	4,000.00
2-2000	PRINTING & PUBLISHING	2,071.42	1,000.00	413.20	1,000.00	1,000.00	1,000.00
2-2901	LAW ENFORCEMENT COSTS - SHERIFF	3,840.86	5,000.00	4,387.97	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***44,185.61***	***47,500.00***	***54,332.45***	***47,500.00***	***47,500.00***	***47,500.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	4,937.99	5,000.00	6,621.05	5,000.00	5,000.00	5,000.00
3-0104	TECHNICAL SUPPLIES	0.00	0.00	294.25	0.00	0.00	0.00
3-0111	FOOD AND BEVERAGE	0.00	0.00	20.97	0.00	0.00	0.00
3-0209	EQUIPMENT - FUEL	35,754.30	35,000.00	35,623.08	37,388.00	37,388.00	37,388.00
3-0400	MISC. SUPPLIES	3,131.54	4,000.00	6,894.01	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***43,823.83***	***44,000.00***	***49,453.36***	***46,388.00***	***46,388.00***	***46,388.00***
	Equipment Rental						
4-0301	CAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0306	OTHER EQUIPMENT LEASE	3,596.48	3,000.00	3,596.48	3,000.00	3,000.00	3,000.00
4-0503	EQUIPMENT STORAGE SPACE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***3,596.48***	***3,000.00***	***3,596.48***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						

					Code	Description
				Fund	0100	GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0400	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	36,434.77	1,000.00	5,498.00	1,000.00	1,000.00	1,000.00
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*36,434.77*	*1,000.00*	*5,498.00*	*1,000.00*	*1,000.00*	*1,000.00*
0100-651 COUNTY SHERIFF TOTAL		**551,932.19**	**656,431.00**	**593,816.53**	**663,494.00**	**663,494.00**	**663,494.00**

		Code	Description
	Fund	0100	GENERAL
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	66,307.54	71,395.00	71,394.96	75,680.00	75,680.00	75,680.00
1-0200	Regular Time Salaries - Deputy	0.00	50,206.00	37,265.52	53,000.00	53,000.00	53,000.00
1-0202	Deputy County Coroner (Other Deputy)	0.00	0.00	7,846.18	12,000.00	12,000.00	12,000.00
1-0401	PART-TIME SALARIES - ADMINISTRATIVE	665.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
1-0405	PART-TIME SALARIES - CLERICAL	36,024.56	43,160.00	42,903.52	48,339.00	48,339.00	48,339.00
1-0432	LEGAL ASSISTANT	2,880.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***105,877.10***	***167,161.00***	***159,410.18***	***191,419.00***	***191,419.00***	***191,419.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	31.40	50.00	0.00	50.00	50.00	50.00
2-0200	TELEPHONE SERVICES	2,990.43	3,500.00	125.28	500.00	500.00	500.00
2-0800	OFFICIAL'S SURETY BOND	65.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	30.75	0.00	0.00	0.00
2-1702	LODGING	0.00	900.00	214.44	900.00	900.00	900.00
2-1704	MILEAGE	87.77	500.00	128.38	500.00	500.00	500.00
2-1801	DUES,SUBSCRIPTIONS,REGISTRATIONS	2,279.24	2,500.00	90.00	2,500.00	2,500.00	2,500.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2600	COURT COSTS	229.31	750.00	52.64	750.00	750.00	750.00
2-2900	LAW ENFORCEMENT COSTS	29.31	1,250.00	40.95	1,250.00	1,250.00	1,250.00
2-2902	LAW ENFORCEMENT COSTS - CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,712.46***	***9,450.00***	***682.44***	***6,450.00***	***6,450.00***	***6,450.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	1,027.91	1,800.00	733.95	2,170.00	2,170.00	2,170.00
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,027.91***	***1,800.00***	***733.95***	***2,170.00***	***2,170.00***	***2,170.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENT	656.00	1,600.00	711.91	1,600.00	1,600.00	1,600.00
4-0501	OFFICE SPACE RENTAL	1,800.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***2,456.00***	***1,600.00***	***711.91***	***1,600.00***	***1,600.00***	***1,600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,035.33	2,000.00	95.23	2,000.00	2,000.00	2,000.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	31.48	0.00	0.00	0.00
	Capital Outlay Totals	***4,035.33***	***2,000.00***	***126.71***	***2,000.00***	***2,000.00***	***2,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**119,108.80**	**182,011.00**	**161,665.19**	**203,639.00**	**203,639.00**	**203,639.00**

					Code	Description
				Fund	0100	GENERAL
				Function	653	COMMUNICATION CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0318	COMMUNICATION SALARY	54,865.88	61,000.00	55,750.00	61,000.00	61,000.00	61,000.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***54,865.88***	***61,000.00***	***55,750.00***	***61,000.00***	***61,000.00***	***61,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	0.00	500.00	0.00	500.00	500.00	500.00
2-2000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-4442	COMMUNICATIONS CENTER	157,500.00	165,375.00	165,375.00	173,644.00	173,644.00	173,644.00
2-9900	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***157,500.00***	***167,375.00***	***165,375.00***	***175,644.00***	***175,644.00***	***175,644.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0300	EQUIPMENT - GENERAL GOVERNMENT	4,480.00	5,000.00	448.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***4,480.00***	***5,000.00***	***448.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	2,364.92	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***2,364.92***	***0.00***	***0.00***	***0.00***
0100-653 COMMUNICATION CENTER TOTAL		**216,845.88**	**233,375.00**	**223,937.92**	**241,644.00**	**241,644.00**	**241,644.00**

					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0337	JAIL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0415	PART-TIME SALARY - JAILOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0417	HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0431	TEMPORARY JAIL GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	70.00	0.00	142.50	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR - AUTO	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	253.70	514.00	0.00	617.00	617.00	617.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1901	BOARDING CONTRACTS	27,400.00	35,000.00	27,537.28	35,000.00	35,000.00	35,000.00
2-1902	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL	439.73	3,000.00	770.81	4,000.00	4,000.00	4,000.00
2-2000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	LAW ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	PROVISIONS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***28,163.43***	***39,614.00***	***28,450.59***	***40,717.00***	***40,717.00***	***40,717.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	500.00	0.00	500.00	500.00	500.00
3-0103	SUPPLIES - JANITORIAL	352.62	1,000.00	913.03	1,000.00	1,000.00	1,000.00
3-0111	SUPPLIES - FOOD AND BEVERAGE	806.62	2,000.00	1,219.95	2,000.00	2,000.00	2,000.00
3-0127	SUPPLIES - FIRST AID	0.00	0.00	77.84	0.00	0.00	0.00
3-0136	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES	750.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,909.24***	***4,500.00***	***2,210.82***	***4,500.00***	***4,500.00***	***4,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-671 COUNTY JAIL TOTAL		**30,072.67**	**44,114.00**	**30,661.41**	**45,217.00**	**45,217.00**	**45,217.00**

		Code	Description
	Fund	0100	GENERAL
	Function	693	CIVIL DEFENSE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	41,947.62	42,000.00	31,470.06	42,000.00	42,000.00	42,000.00
	Personal Services Totals	***41,947.62***	***42,000.00***	***31,470.06***	***42,000.00***	***42,000.00***	***42,000.00***
	Operating Expenses						
2-0200	PHONE SERVICE	848.41	1,000.00	851.17	1,500.00	1,500.00	1,500.00
2-1200	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR	48.89	500.00	443.16	824.00	824.00	824.00
2-1701	MEALS	303.21	200.00	21.57	200.00	200.00	200.00
2-1702	LODGING	1,051.00	1,500.00	239.90	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUB, REG & TRAINING	0.00	500.00	150.00	500.00	500.00	500.00
2-2000	PRINTING AND PUBLISHING	0.00	250.00	0.00	250.00	250.00	250.00
2-5555	PUBLIC SAFETY CONTRACT	3,060.00	3,000.00	3,060.00	3,060.00	3,060.00	3,060.00
	Operating Expenses Totals	***5,311.51***	***6,950.00***	***4,765.80***	***7,834.00***	***7,834.00***	***7,834.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	533.79	500.00	229.09	1,000.00	1,000.00	1,000.00
3-0124	PROGRAM SUPPLIES	552.44	3,000.00	0.00	3,000.00	3,000.00	3,000.00
3-0209	EQUIPMENT & CAR FUEL	469.80	1,000.00	408.58	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,556.03***	***4,500.00***	***637.67***	***5,000.00***	***5,000.00***	***5,000.00***
	Equipment Rental						
4-0200	EQUIPMENT - OFFICE	1,148.33	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***1,148.33***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	4,718.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00
	Capital Outlay Totals	***4,718.00***	***1,900.00***	***0.00***	***1,900.00***	***1,900.00***	***1,900.00***
0100-693 CIVIL DEFENSE TOTAL		**54,681.49**	**55,350.00**	**36,873.53**	**56,734.00**	**56,734.00**	**56,734.00**

					Code	Description
				Fund	0100	GENERAL
				Function	697	911 SERVICES
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1816	Emergency Phone-911	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***13,200.00***	***13,200.00***	***13,200.00***
	Supplies and Materials						
3-0400	Miscellaneous	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-697 911 SERVICES TOTAL		**0.00**	**0.00**	**0.00**	**14,700.00**	**14,700.00**	**14,700.00**

					Code	Description
				Fund	0100	GENERAL
				Function	702	SURVEYOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	15,372.50	16,553.00	16,552.51	17,548.00	17,548.00	17,548.00
	Personal Services Totals	***15,372.50***	***16,553.00***	***16,552.51***	***17,548.00***	***17,548.00***	***17,548.00***
	Operating Expenses						
2-0800	OFFICIAL'S SURETY BOND	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	200.00	0.00	200.00	200.00	200.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	0.00	150.00	0.00	150.00	150.00	150.00
	Operating Expenses Totals	***0.00***	***350.00***	***0.00***	***350.00***	***350.00***	***350.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	0.00	197.00	0.00	202.00	202.00	202.00
3-0104	TECHNICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***197.00***	***0.00***	***202.00***	***202.00***	***202.00***
	Capital Outlay						
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-702 SURVEYOR TOTAL		**15,372.50**	**17,100.00**	**16,552.51**	**18,100.00**	**18,100.00**	**18,100.00**

					Code	Description
				Fund	0100	GENERAL
				Function	753	NURSE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	64,057.60	64,636.00	68,009.60	71,697.00	71,697.00	71,697.00
1-0305	CLERICAL SALARY	44,859.20	45,536.00	48,283.20	51,355.00	51,355.00	51,355.00
1-0316	NURSE SALARY	50,021.80	55,820.00	55,282.48	57,508.00	57,508.00	57,508.00
1-0400	PART-TIME EMPLOYEE SALARY	34,935.24	40,536.00	37,044.46	41,124.00	41,124.00	41,124.00
1-0405	CLERICAL P/T SAL	537.25	3,000.00	441.75	3,000.00	3,000.00	3,000.00
1-0407	MEDICAL/HEALTH P/T SAL	43,830.15	44,536.00	46,530.00	49,338.00	49,338.00	49,338.00
1-0416	NURSE P/T SAL	37,629.49	57,120.00	41,202.10	58,000.00	58,000.00	58,000.00
1-0428	EVERY WOMEN MATTERS	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***275,870.73***	***311,184.00***	***296,793.59***	***332,022.00***	***332,022.00***	***332,022.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	0.00	0.00	179.70	0.00	0.00	0.00
2-0200	TELEPHONE	5,199.06	5,200.00	5,003.83	5,200.00	5,200.00	5,200.00
2-0212	CAR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	120.00	100.00	0.00	100.00	100.00	100.00
2-1601	VEHICLE REPAIR	0.00	500.00	30.00	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	638.30	600.00	0.00	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	5,271.16	7,000.00	6,246.84	7,000.00	7,000.00	7,000.00
2-1710	PROFESSIONAL DEVELOPMENT	1,164.44	1,000.00	1,379.76	1,500.00	1,500.00	1,500.00
2-1801	DUES, SUB, REG & TRAINING	920.54	900.00	1,618.26	2,550.00	2,550.00	2,550.00
2-1816	EMERGENCY PHONE LIFE LINE	6,285.00	9,000.00	6,352.95	9,000.00	9,000.00	9,000.00
2-2000	PRINTING & PUBLISHING	78.38	300.00	616.26	300.00	300.00	300.00
2-2001	PROMOTION	1,456.61	2,000.00	2,697.41	2,000.00	2,000.00	2,000.00
2-5868	LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	426.04	2,240.00	1,690.41	2,240.00	2,240.00	2,240.00
	Operating Expenses Totals	***21,559.53***	***28,840.00***	***25,815.42***	***30,990.00***	***30,990.00***	***30,990.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,221.59	3,000.00	3,042.67	3,000.00	3,000.00	3,000.00
3-0103	JANITORAL SUPPLIES	469.73	500.00	252.78	500.00	500.00	500.00
3-0105	MEDICAL/HOSPITAL SUPPLIES	550.59	1,000.00	457.09	1,000.00	1,000.00	1,000.00
3-0108	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0111	FOOD & BEVERAGE	45.44	400.00	414.26	400.00	400.00	400.00
3-0124	PROGRAM SUPPLIES	8,724.16	16,000.00	10,716.80	16,000.00	16,000.00	16,000.00
3-0132	VACCINES	11,221.44	11,000.00	8,336.68	11,000.00	11,000.00	11,000.00
3-0140	MILEAGE (GRANT SUPPLIES & FUEL)	6,067.71	12,500.00	5,416.64	12,500.00	12,500.00	12,500.00
3-0156	RESOURCE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	753	NURSE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0157	EDUCATIONAL MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY &EQUIPMENT GAS	324.87	500.00	386.82	500.00	500.00	500.00
	Supplies and Materials Totals	***29,625.53***	***44,900.00***	***29,023.74***	***44,900.00***	***44,900.00***	***44,900.00***
	Equipment Rental						
4-0202	RENTAL/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-0500	BOOTH RENTAL	0.00	50.00	0.00	50.00	50.00	50.00
4-0501	OFFICE SPACE	7,200.00	7,200.00	2,400.00	7,200.00	7,200.00	7,200.00
	Equipment Rental Totals	***7,200.00***	***7,250.00***	***2,400.00***	***7,250.00***	***7,250.00***	***7,250.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	4,447.63	5,000.00	4,032.98	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***4,447.63***	***5,000.00***	***4,032.98***	***5,000.00***	***5,000.00***	***5,000.00***
0100-753 NURSE TOTAL		**338,703.42**	**397,174.00**	**358,065.73**	**420,162.00**	**420,162.00**	**420,162.00**

					Code	Description
				Fund	0100	GENERAL
				Function	801	COUNTY RELIEF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL-CLIENT SERVICE	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
2-3050	EMERGENCY RELIEF	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
2-3100	PROVISIONS/CLOTHING/CLIENT	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL-CLIENT SERVICES	4,854.52	3,850.00	0.00	3,900.00	3,900.00	3,900.00
2-3400	COUNTY BURIALS	8,800.00	9,400.00	6,600.00	9,400.00	9,400.00	9,400.00
2-3500	MEDICAL ASSISTANCE-MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*13,654.52*	*18,450.00*	*6,600.00*	*18,500.00*	*18,500.00*	*18,500.00*
0100-801 COUNTY RELIEF TOTAL		**13,654.52**	**18,450.00**	**6,600.00**	**18,500.00**	**18,500.00**	**18,500.00**

		Code	Description
	Fund	0100	GENERAL
	Function	803	VETERAN'S SERVICE OFFICER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	5,512.15	45,000.00	47,043.75	45,000.00	45,000.00	45,000.00
1-0405	Part-time Salaries - Clerical	0.00	0.00	0.00	20,800.00	20,800.00	20,800.00
	Personal Services Totals	***5,512.15***	***45,000.00***	***47,043.75***	***65,800.00***	***65,800.00***	***65,800.00***
	Operating Expenses						
2-0200	Telephone	0.00	200.00	192.86	200.00	200.00	200.00
2-1701	Meals	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	Lodging	0.00	600.00	285.95	600.00	600.00	600.00
2-1704	MIleage	0.00	1,000.00	956.27	1,000.00	1,000.00	1,000.00
2-1801	Registration, Dues, Sub & Training	0.00	0.00	560.00	750.00	750.00	750.00
2-2000	Printing and Publishing	0.00	100.00	47.50	100.00	100.00	100.00
2-9900	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***2,000.00***	***2,042.58***	***2,750.00***	***2,750.00***	***2,750.00***
	Supplies and Materials						
3-0101	Office Supplies	0.00	1,000.00	1,406.04	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***1,406.04***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	Office Equipment	0.00	500.00	325.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***500.00***	***325.00***	***500.00***	***500.00***	***500.00***
0100-803 VETERAN'S SERVICE OFFICER TOTAL		**5,512.15**	**48,500.00**	**50,817.37**	**70,550.00**	**70,550.00**	**70,550.00**

					Code	Description
				Fund	0100	GENERAL
				Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	0.00	7,500.00	0.00	6,500.00	6,500.00	6,500.00
2-2802	BEATRICE STATE HOME	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2803	HASTINGS REGIONAL CENTER	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2805	LINCOLN REGIONAL CENTER	1,071.00	3,500.00	1,095.00	3,500.00	3,500.00	3,500.00
2-2807	OTHER (INSTITUTIONS)	4,180.00	9,000.00	8,954.00	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	*5,251.00*	*25,000.00*	*10,049.00*	*25,000.00*	*25,000.00*	*25,000.00*
0100-822 INSTITUTIONS TOTAL		**5,251.00**	**25,000.00**	**10,049.00**	**25,000.00**	**25,000.00**	**25,000.00**

POLK COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	950	EMPLOYMENT SECURITY ACT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9000	EMPLOYMENT SECURITY /UNEMPLOYMENT	0.00	8,900.00	0.00	9,125.00	9,125.00	9,125.00
	Operating Expenses Totals	***0.00***	***8,900.00***	***0.00***	***9,125.00***	***9,125.00***	***9,125.00***
0100-950 EMPLOYMENT SECURITY ACT TOTAL		**0.00**	**8,900.00**	**0.00**	**9,125.00**	**9,125.00**	**9,125.00**

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0200	REGULAR TIME SALARIES - DEPUTY	36,900.85	0.00	13,188.00	0.00	0.00	0.00
1-0305	REGULAR TIME SALARIES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARIES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0431	TEMPORARY JAIL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH - ACCIDENT	364,953.17	375,000.00	389,800.88	390,000.00	390,000.00	390,000.00
1-0804	LIFE	3,573.17	4,000.00	3,704.41	4,000.00	4,000.00	4,000.00
1-0901	REGULAR - COUNTY PLAN	109,258.94	115,000.00	127,911.65	135,000.00	135,000.00	135,000.00
1-1000	OASI - SOCIAL SECURITY	124,736.66	130,000.00	141,738.64	150,000.00	150,000.00	150,000.00
1-1400	MISCELLANEOUS	505.00	1,500.00	808.00	1,500.00	1,500.00	1,500.00
	Personal Services Totals	***639,927.79***	***625,500.00***	***677,151.58***	***680,500.00***	***680,500.00***	***680,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	8,694.00	20,000.00	66,086.00	40,000.00	40,000.00	40,000.00
2-0200	TELEPHONE SERVICES	8,124.69	9,000.00	15,810.58	16,000.00	16,000.00	16,000.00
2-0600	INSURANCE PREMIUMS	51,779.00	50,000.00	54,612.00	60,000.00	60,000.00	60,000.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0800	OFFICIAL'S BONDS	100.00	100.00	100.00	100.00	100.00	100.00
2-1101	COMPUTER EXPENSE	419.10	2,000.00	4,145.90	2,000.00	2,000.00	2,000.00
2-1150	JOINT PUBLIC HEARING COSTS	447.48	5,000.00	901.99	5,000.00	5,000.00	5,000.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	11,724.79	12,000.00	10,316.21	12,000.00	12,000.00	12,000.00
2-1816	EMERGENCY PHONE - 911	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING AND PUBLISHING	5,423.07	6,000.00	5,501.53	6,000.00	6,000.00	6,000.00
2-2314	CRIMINAL INVEST & PROSECUTION COSTS	500.00	500.00	500.00	500.00	500.00	500.00
2-2408	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	11,496.89	5,000.00	14,035.00	40,000.00	40,000.00	40,000.00
2-2511	LAND VALUATION BOARD	0.00	0.00	0.00	0.00	0.00	0.00
2-2520	SCHOOL SUPT CONTRACT	800.00	800.00	800.00	800.00	800.00	800.00
2-2530	SURVEYOR, CONTRACTED SERVICES	3,800.00	0.00	7,300.00	0.00	0.00	0.00
2-2540	AUDIT COSTS	10,500.00	12,000.00	12,500.00	13,000.00	13,000.00	13,000.00
2-2602	COUNTY COURT COSTS	2,505.20	5,000.00	3,086.38	5,000.00	5,000.00	5,000.00
2-2604	DISTRICT JUDGE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-4000	LANDFILL-REFUSE SOLID WASTE (TIRES)	0.00	0.00	33,222.75	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	INTERGOVERNMENTAL PAYMENT-SR CENTER	64,088.00	65,690.00	65,690.00	65,690.00	65,690.00	65,690.00
2-4403	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-4411	AREA AGENCY ON AGING	17,500.00	17,938.00	17,938.00	18,386.00	18,386.00	18,386.00
2-4420	MENTAL HEALTH SERVICE ACT	13,784.00	11,045.00	11,045.00	11,045.00	11,045.00	11,045.00
2-4421	MENTAL RETARDATION SERVICE ACT	9,622.68	9,623.00	9,623.00	0.00	0.00	0.00
2-4422	ALCOHOLISM SERVICES ACT	2,479.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-4423	VICTIMS ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-4425	DOMESTIC ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-4436	COMMUNITY ACTION PROGRAM	4,163.00	4,198.00	4,198.00	4,198.00	4,198.00	4,198.00
2-4444	YOUTH SERVICE	6,631.00	6,300.00	2,300.00	7,000.00	7,000.00	7,000.00
2-6202	BAD CHECK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6700	COUNTY LAW LIBRARY	15,832.36	20,000.00	20,575.80	21,000.00	21,000.00	21,000.00
2-7000	MICROFILM/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETERY MAINTENANCE	1,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-8300	PROBATION COSTS	6,323.18	6,487.00	6,487.03	6,254.00	6,254.00	6,254.00
2-9900	MISCELLANEOUS SERVICES	3,131.98	0.00	2,061.90	0.00	0.00	0.00
	Operating Expenses Totals	***261,469.42***	***272,469.00***	***372,125.07***	***337,761.00***	***337,761.00***	***337,761.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	744.60	0.00	375.00	0.00	0.00	0.00
3-0128	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES	0.00	876,138.00	0.00	898,179.00	898,179.00	898,179.00
	Supplies and Materials Totals	***744.60***	***876,138.00***	***375.00***	***898,179.00***	***898,179.00***	***898,179.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1500	GRAVE MARKERS	1,343.10	1,500.00	771.86	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***1,343.10***	***1,500.00***	***771.86***	***1,500.00***	***1,500.00***	***1,500.00***
	Transfers Out						
7-0160	AIRLINE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**903,484.91**	**1,775,607.00**	**1,050,423.51**	**1,917,940.00**	**1,917,940.00**	**1,917,940.00**

					Code	Description
				Fund	0100	GENERAL
				Function	990	TRANSFERS OF FUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	1,230,000.00	1,230,000.00	1,025,000.00	1,230,000.00	1,230,000.00	1,230,000.00
	Transfers Out Totals	***1,230,000.00***	***1,230,000.00***	***1,025,000.00***	***1,230,000.00***	***1,230,000.00***	***1,230,000.00***
0100-990 TRANSFERS OF FUNDS TOTAL		**1,230,000.00**	**1,230,000.00**	**1,025,000.00**	**1,230,000.00**	**1,230,000.00**	**1,230,000.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	4,478,579.75		4,626,768.38			
	TOTAL BUDGET OF EXPENDITURES		5,781,555.00		6,090,293.00	6,090,293.00	6,090,293.00
	NECESSARY CASH RESERVE		125,000.00		125,000.00	125,000.00	125,000.00
	TOTAL REQUIREMENTS		5,906,555.00		6,215,293.00	6,215,293.00	6,215,293.00

POLK COUNTY ROAD REVENUE

					Code	Description	
					Fund	0300	ROAD
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,386,216.04**	**1,036,676.00**	**1,036,675.80**	**1,076,863.00**	**1,076,863.00**	**1,076,863.00**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE	92,713.67	85,000.00	102,414.86	90,000.00	90,000.00	90,000.00
347-01	HIGHWAY/STREET ALLOCATION	1,332,028.56	1,300,000.00	1,424,623.05	1,350,000.00	1,350,000.00	1,350,000.00
347-02	INCENTIVE PAYMENTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	Road/Bridge Project Costs	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Intergovernmental State Totals	***1,433,742.23***	***1,594,000.00***	***1,736,037.91***	***1,649,000.00***	***1,649,000.00***	***1,649,000.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX - 1957/PRIOR	40.78	0.00	40.78	0.00	0.00	0.00
	Other Intergovernmental Totals	***40.78***	***0.00***	***40.78***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	MV & RETAIL SALES TAX COMMISSION	2,306.95	2,000.00	1,530.05	2,000.00	2,000.00	2,000.00
	County Treasurer Totals	***2,306.95***	***2,000.00***	***1,530.05***	***2,000.00***	***2,000.00***	***2,000.00***
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	0.00	0.00	518.50	0.00	0.00	0.00
530-03	SALE OF SURPLUS PROPERTY - MISC	91,612.69	7,324.00	7,078.12	27,137.00	27,137.00	27,137.00
532-03	REFUND - MISCELLANEOUS	1,446.89	8,000.00	21,014.81	8,000.00	8,000.00	8,000.00
540-01	MISCELLANEOUS REVENUE	22,595.17	12,000.00	14,125.91	12,000.00	12,000.00	12,000.00
	Other Fees and Miscellaneous Totals	***115,654.75***	***27,324.00***	***42,737.34***	***47,137.00***	***47,137.00***	***47,137.00***
	Transfers						
590-02	INTER-FUND TRANSFER	1,200,000.00	1,200,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	Transfers Totals	***1,200,000.00***	***1,200,000.00***	***1,000,000.00***	***1,200,000.00***	***1,200,000.00***	***1,200,000.00***
	TOTAL REVENUE AVAILABLE	**4,137,960.75**	**3,860,000.00**	**3,817,021.88**	**3,975,000.00**	**3,975,000.00**	**3,975,000.00**
	Less: EXPENDITURES	**3,101,284.95**	**3,780,000.00**	**2,740,159.27**			
	BALANCE FORWARD/CASH RESERVE	**1,036,675.80**	**80,000.00**	**1,076,862.61**			

POLK COUNTY ROAD

					Code	Description
				Fund	0300	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	REGULAR TIME SALARY-ADMINISTRATIVE	68,934.06	75,750.00	73,040.63	76,750.00	76,750.00	76,750.00
1-0302	REGULAR TIME SALARY - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	REGULAR TIME SALARY - MAINTENANCE	644,582.82	740,000.00	674,264.23	753,000.00	753,000.00	753,000.00
1-0305	REGULAR TIME SALARY - CLERICAL	45,198.40	48,750.00	48,588.80	48,750.00	48,750.00	48,750.00
1-0801	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH AND ACCIDENT	148,745.38	150,000.00	148,610.07	150,000.00	150,000.00	150,000.00
1-0804	LIFE INSURANCE	1,903.85	2,500.00	1,903.85	2,500.00	2,500.00	2,500.00
1-0900	RETIREMENT CONTRIBUTIONS	50,563.83	50,700.00	52,860.75	55,000.00	55,000.00	55,000.00
1-1000	OASI - SOCIAL SECURITY	60,826.29	63,700.00	63,984.30	65,000.00	65,000.00	65,000.00
1-1400	MISCELLANEOUS	10.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,020,764.63***	***1,131,400.00***	***1,063,252.63***	***1,151,000.00***	***1,151,000.00***	***1,151,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	20.00	0.00	20.00	20.00	20.00
2-0200	TELEPHONE SERVICES	4,218.75	4,500.00	3,774.77	4,500.00	4,500.00	4,500.00
2-0400	RADIO REPAIR	0.00	1,500.00	505.00	1,500.00	1,500.00	1,500.00
2-0501	ELECTRICITY	3,548.27	5,000.00	4,087.31	5,000.00	5,000.00	5,000.00
2-0502	WATER	1,848.05	1,900.00	1,913.59	1,900.00	1,900.00	1,900.00
2-0503	HEATING FUELS	7,469.10	7,500.00	7,315.94	7,500.00	7,500.00	7,500.00
2-0504	SEWER	1,061.90	1,200.00	1,062.70	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,150.00	1,200.00	1,198.00	1,200.00	1,200.00	1,200.00
2-0600	INSURANCE PREMIUMS	42,974.00	50,000.00	45,099.00	50,000.00	50,000.00	50,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	300.00	300.00	300.00
2-1300	BUILDING REPAIR	936.32	10,000.00	3,519.35	25,000.00	25,000.00	25,000.00
2-1400	ROAD EQUIPMENT REPAIR - PARTS	120,242.67	125,000.00	94,543.64	144,900.00	144,900.00	144,900.00
2-1500	ROAD EQUIPMENT REPAIR - LABOR	64,824.24	50,000.00	40,705.99	50,000.00	50,000.00	50,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	397.19	900.00	239.90	900.00	900.00	900.00
2-1703	TRANSPORTATION - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	ROAD MILEAGE	349.88	500.00	0.00	500.00	500.00	500.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	150.00	500.00	604.00	500.00	500.00	500.00
2-2000	PRINTING AND PUBLISHING	392.70	400.00	370.30	400.00	400.00	400.00
2-8504	CDL DRUG & ALCOHOL TESTING	1,535.26	2,500.00	910.37	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***251,098.33***	***263,920.00***	***205,849.86***	***298,820.00***	***298,820.00***	***298,820.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	337.02	1,500.00	1,177.67	1,500.00	1,500.00	1,500.00
3-0102	SUPPLIES - CHEMICAL	0.00	0.00	0.00	0.00	0.00	0.00
3-0103	SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	0300	ROAD
	Function	705	ROAD/BRIDGE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0105	SUPPLIES - MEDICAL	208.10	2,000.00	2,499.79	2,000.00	2,000.00	2,000.00
3-0106	SHOP SUPPLIES	60,841.61	25,000.00	11,660.38	25,000.00	25,000.00	25,000.00
3-0109	SHOP TOOLS	1,132.55	2,500.00	1,412.13	2,500.00	2,500.00	2,500.00
3-0110	SMALL TOOLS, ETC.	393.22	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0201	ASPHALTIC	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BORROW	480,013.29	750,000.00	691,703.11	850,000.00	850,000.00	850,000.00
3-0203	GRADER BLADES	57,862.00	70,000.00	32,755.87	70,000.00	70,000.00	70,000.00
3-0204	SNOW FENCE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE, ETC.	23,906.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
3-0206	CULVERTS	27,538.40	50,000.00	21,673.70	75,000.00	75,000.00	75,000.00
3-0207	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0208	LUMBER	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	257,684.87	275,000.00	234,970.85	275,000.00	275,000.00	275,000.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	15,225.67	17,500.00	16,215.68	20,000.00	20,000.00	20,000.00
3-0211	MACHINERY & EQUIP. TIRE & TIRE REP	46,042.86	30,000.00	22,459.61	35,000.00	35,000.00	35,000.00
3-0213	EROSION CONTROL	0.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00
3-0215	OTHER ROAD/BRIDGE MATERIAL	0.00	5,000.00	56.16	5,000.00	5,000.00	5,000.00
3-0301	SIGNS	3,778.61	7,000.00	7,851.76	10,000.00	10,000.00	10,000.00
3-0302	SIGN POSTS	4,095.00	5,000.00	371.00	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAIL AND POSTS	0.00	1,000.00	4,362.10	1,000.00	1,000.00	1,000.00
3-0306	PAVEMENT MARKING	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	500.00	450.00	500.00	500.00	500.00
3-0400	MISC. SUPPLIES & MATRIALS	2,109.49	5,000.00	4,515.95	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***981,168.69***	***1,325,000.00***	***1,054,585.76***	***1,460,500.00***	***1,460,500.00***	***1,460,500.00***
	Equipment Rental						
4-0100	ROAD EQUIPMENT RENTAL	5,365.00	15,000.00	344.00	15,000.00	15,000.00	15,000.00
4-0200	OFFICE EQUIPMENT RENTAL	29.40	0.00	0.00	0.00	0.00	0.00
4-0400	LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0500	BUILDING RENTAL	360.00	540.00	540.00	540.00	540.00	540.00
	Equipment Rental Totals	***5,754.40***	***15,540.00***	***884.00***	***15,540.00***	***15,540.00***	***15,540.00***
	Capital Outlay						
5-0101	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	TRUCKS	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
5-0306	LOADERS	0.00	100,000.00	59,500.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	241,500.00	0.00	0.00	0.00	0.00	0.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0321	GRADALL	0.00	0.00	0.00	0.00	0.00	0.00
5-0333	CHAIN SAWS	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0300	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0400	ENGINEERING & TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	88.20	1,000.00	1,466.68	1,000.00	1,000.00	1,000.00
5-0600	SPRAYING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	13,746.27	60,000.00	40,400.00	60,000.00	60,000.00	60,000.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	GRADING	43,964.83	75,000.00	41,105.64	75,000.00	75,000.00	75,000.00
5-1205	BITUMINOUS SURFACING	257,500.07	200,000.00	13,633.20	200,000.00	200,000.00	200,000.00
5-1207	STRUCTURE PIPES/BOX CULVERT	245,884.38	250,000.00	232,502.62	275,000.00	275,000.00	275,000.00
5-1211	BRIDGES	0.00	152,490.00	246.23	152,490.00	152,490.00	152,490.00
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	38,602.50	50,000.00	24,583.75	50,000.00	50,000.00	50,000.00
5-1304	SURVEYOR	773.76	5,000.00	1,689.90	5,000.00	5,000.00	5,000.00
5-1307	ADVERTISEMENT FEES	1.92	150.00	0.00	150.00	150.00	150.00
5-1309	DATA PROCESSING SOFTWARE	436.97	460.00	459.00	460.00	460.00	460.00
5-1310	SAFETY SURVEY FEES	0.00	40.00	0.00	40.00	40.00	40.00
	Capital Outlay Totals	***842,498.90***	***1,044,140.00***	***415,587.02***	***969,140.00***	***969,140.00***	***969,140.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0300-705 ROAD/BRIDGE TOTAL		**3,101,284.95**	**3,780,000.00**	**2,740,159.27**	**3,895,000.00**	**3,895,000.00**	**3,895,000.00**
300 ROAD TOTALS							
	TOTAL EXPENDITURES	3,101,284.95		2,740,159.27			
	TOTAL BUDGET OF EXPENDITURES		3,780,000.00		3,895,000.00	3,895,000.00	3,895,000.00
	NECESSARY CASH RESERVE		80,000.00		80,000.00	80,000.00	80,000.00
	TOTAL REQUIREMENTS		3,860,000.00		3,975,000.00	3,975,000.00	3,975,000.00

POLK COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND REVENUE

		Code	Description
	Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,119,185.69**	**1,320,092.00**	**1,320,092.19**	**1,510,478.00**	**1,510,478.00**	**1,510,478.00**
	Intergovernmental State						
347-50	HIGHWAY STREET BUYBACK PROGRAM STP	118,899.21	116,000.00	116,763.34	109,000.00	109,000.00	109,000.00
347-60	HIGHWAY BRIDGE BUYBACK PROGRAM HBP	82,007.29	73,000.00	73,622.11	73,000.00	73,000.00	73,000.00
	Intergovernmental State Totals	*200,906.50*	*189,000.00*	*190,385.45*	*182,000.00*	*182,000.00*	*182,000.00*
	TOTAL REVENUE AVAILABLE	**1,320,092.19**	**1,509,092.00**	**1,510,477.64**	**1,692,478.00**	**1,692,478.00**	**1,692,478.00**
	Less: EXPENDITURES	**0.00**	**1,509,092.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,320,092.19**	**0.00**	**1,510,477.64**			

POLK COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM FUND

		Code	Description
	Fund	0650	HIGHWAY BRIDGE BUYBACK PROGRAM FUND
	Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING	0.00	991,723.00	0.00	1,101,487.00	1,101,487.00	1,101,487.00
5-1211	BRIDGES	0.00	517,369.00	0.00	590,991.00	590,991.00	590,991.00
	Capital Outlay Totals	*0.00*	*1,509,092.00*	*0.00*	*1,692,478.00*	*1,692,478.00*	*1,692,478.00*
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**1,509,092.00**	**0.00**	**1,692,478.00**	**1,692,478.00**	**1,692,478.00**
650 HIGHWAY BRIDGE BUYBACK PROGRAM FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,509,092.00		1,692,478.00	1,692,478.00	1,692,478.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,509,092.00		1,692,478.00	1,692,478.00	1,692,478.00

POLK COUNTY EQUIPMENT SINKING REVENUE

					Code	Description
				Fund	0950	EQUIPMENT SINKING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**48,052.63**	**55,416.00**	**55,415.54**	**101,086.00**	**101,086.00**	**101,086.00**
	Taxes						
300-00	PROPERTY TAXES	40,234.10	45,000.00	40,158.36	45,000.00	45,000.00	45,000.00
	Taxes Totals	***40,234.10***	***45,000.00***	***40,158.36***	***45,000.00***	***45,000.00***	***45,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	425.66	0.00	514.45	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	4,386.22	0.00	4,690.82	0.00	0.00	0.00
346-01	PRO RATE MOTOR VEHICLE	91.48	34.00	88.52	64.00	64.00	64.00
346-02	CARLINE	15.61	0.00	17.83	0.00	0.00	0.00
346-05	NAMEPLATE TAX	17.30	0.00	16.66	0.00	0.00	0.00
	Intergovernmental State Totals	***4,936.27***	***34.00***	***5,328.28***	***64.00***	***64.00***	***64.00***
	Other Intergovernmental						
353-02	IN-LIEU-OF-TAX - 5% GROSS REVENUE	188.17	150.00	184.55	150.00	150.00	150.00
353-03	IN-LIEU-OF-TAX	8.62	0.00	4.81	0.00	0.00	0.00
	Other Intergovernmental Totals	***196.79***	***150.00***	***189.36***	***150.00***	***150.00***	***150.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPT COMMISSION	-4.25	0.00	-5.12	0.00	0.00	0.00
	County Treasurer Totals	***-4.25***	***0.00***	***-5.12***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**53,181.44**	**55,600.00**	**60,928.06**	**101,300.00**	**101,300.00**	**101,300.00**
	TOTAL PROPERTY TAXES	**40,234.10**	**45,000.00**	**40,158.36**	**45,000.00**	**45,000.00**	**45,000.00**
	TOTAL REVENUE AVAILABLE	**93,415.54**	**100,600.00**	**101,086.42**	**146,300.00**	**146,300.00**	**146,300.00**
	Less: EXPENDITURES	**38,000.00**	**100,600.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**55,415.54**	**0.00**	**101,086.42**			

POLK COUNTY EQUIPMENT SINKING

		Code	Description
	Fund	0950	EQUIPMENT SINKING
	Function	985	EQUIPMENT ACQUISITION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0302	PICKUPS	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
5-0303	TRUCKS	38,000.00	60,600.00	0.00	106,300.00	106,300.00	106,300.00
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADER	0.00	0.00	0.00	0.00	0.00	0.00
5-0320	MOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***38,000.00***	***100,600.00***	***0.00***	***146,300.00***	***146,300.00***	***146,300.00***
0950-985 EQUIPMENT ACQUISITION TOTAL		**38,000.00**	**100,600.00**	**0.00**	**146,300.00**	**146,300.00**	**146,300.00**
950 EQUIPMENT SINKING TOTALS							
	TOTAL EXPENDITURES	38,000.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,600.00		146,300.00	146,300.00	146,300.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,600.00		146,300.00	146,300.00	146,300.00

POLK COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**16,061.06**	**19,880.00**	**19,880.06**	**23,844.00**	**23,844.00**	**23,844.00**
	Register of Deeds						
394-01	FILING & RECORDING FEES	3,819.00	3,620.00	3,963.75	3,656.00	3,656.00	3,656.00
	Register of Deeds Totals	*3,819.00*	*3,620.00*	*3,963.75*	*3,656.00*	*3,656.00*	*3,656.00*
	TOTAL REVENUE AVAILABLE	**19,880.06**	**23,500.00**	**23,843.81**	**27,500.00**	**27,500.00**	**27,500.00**
	Less: EXPENDITURES	**0.00**	**23,500.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**19,880.06**	**0.00**	**23,843.81**			

POLK COUNTY ROD PRESERVATION & MODERNIZATION

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	604	REGISTER OF DEEDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2002	BOOK BINDING	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-7000	MICROFILMING/PHOTOSTAT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***0.00***	***8,000.00***	***0.00***	***8,000.00***	***8,000.00***	***8,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	15,500.00	0.00	19,500.00	19,500.00	19,500.00
	Capital Outlay Totals	***0.00***	***15,500.00***	***0.00***	***19,500.00***	***19,500.00***	***19,500.00***
1150-604 REGISTER OF DEEDS TOTAL		**0.00**	**23,500.00**	**0.00**	**27,500.00**	**27,500.00**	**27,500.00**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		23,500.00		27,500.00	27,500.00	27,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,500.00		27,500.00	27,500.00	27,500.00

POLK COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**22,446.97**	**23,454.00**	**23,453.76**	**24,464.00**	**24,464.00**	**24,464.00**
	Taxes						
300-00	PROPERTY TAXES	892.83	1,000.00	887.77	1,000.00	1,000.00	1,000.00
	Taxes Totals	***892.83***	***1,000.00***	***887.77***	***1,000.00***	***1,000.00***	***1,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	9.65	0.00	11.49	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	97.28	0.00	103.74	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	2.04	0.00	1.97	0.00	0.00	0.00
346-02	CARLINE TAX	0.35	0.00	0.39	0.00	0.00	0.00
346-05	NAMEPLATE TAX	0.38	0.00	0.36	0.00	0.00	0.00
	Intergovernmental State Totals	***109.70***	***0.00***	***117.95***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN-LIEU-OF-TAX - 5% GROSS REVENUE	4.18	0.00	4.08	0.00	0.00	0.00
353-03	IN-LIEU-OF-TAX - HOUSING AUTHORITY	0.19	0.00	0.11	0.00	0.00	0.00
	Other Intergovernmental Totals	***4.37***	***0.00***	***4.19***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPT COMMISSION	-0.11	0.00	-0.12	0.00	0.00	0.00
	County Treasurer Totals	***-0.11***	***0.00***	***-0.12***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**22,560.93**	**23,454.00**	**23,575.78**	**24,464.00**	**24,464.00**	**24,464.00**
	TOTAL PROPERTY TAXES	**892.83**	**1,000.00**	**887.77**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL REVENUE AVAILABLE	**23,453.76**	**24,454.00**	**24,463.55**	**25,464.00**	**25,464.00**	**25,464.00**
	Less: EXPENDITURES	**0.00**	**24,454.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**23,453.76**	**0.00**	**24,463.55**			

POLK COUNTY VETERAN'S AID

		Code	Description
	Fund	1900	VETERAN'S AID
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-8700	VETERAN'S AID COSTS	0.00	24,454.00	0.00	25,464.00	25,464.00	25,464.00
	Operating Expenses Totals	*0.00*	*24,454.00*	*0.00*	*25,464.00*	*25,464.00*	*25,464.00*
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
1900-802 VETERAN'S AID TOTAL		**0.00**	**24,454.00**	**0.00**	**25,464.00**	**25,464.00**	**25,464.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		24,454.00		25,464.00	25,464.00	25,464.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		24,454.00		25,464.00	25,464.00	25,464.00

POLK COUNTY SENIOR CITIZEN SERVICE CENTER REVENUE

					Code	Description
				Fund	2250	SENIOR CITIZEN SERVICE CENTER
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**39,915.11**	**26,760.00**	**26,759.78**	**25,819.00**	**25,819.00**	**25,819.00**
	Intergovernmental Federal						
331-50	TITLE XX	0.00	1,716.00	0.00	1,803.00	1,803.00	1,803.00
339-01	FEDERAL GRANTS- OTHER	6,247.74	5,000.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***6,247.74***	***6,716.00***	***0.00***	***1,803.00***	***1,803.00***	***1,803.00***
	Intergovernmental State						
340-54	USDA	5,469.80	7,781.00	4,717.30	8,400.00	8,400.00	8,400.00
341-50	LAAA ALLOTMENT	58,147.00	58,147.00	58,147.00	58,147.00	58,147.00	58,147.00
	Intergovernmental State Totals	***63,616.80***	***65,928.00***	***62,864.30***	***66,547.00***	***66,547.00***	***66,547.00***
	Other Intergovernmental						
351-01	POLK COUNTY ALLOTMENT	64,088.00	65,690.00	65,690.00	65,690.00	65,690.00	65,690.00
	Other Intergovernmental Totals	***64,088.00***	***65,690.00***	***65,690.00***	***65,690.00***	***65,690.00***	***65,690.00***
	Other Fees and Miscellaneous						
420-30	COST REIMBURSEMENT	560.00	0.00	480.00	0.00	0.00	0.00
500-01	RENTAL OF SENIOR CENTER	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
505-01	PROGRAM FEES/WELLNESS	40.00	0.00	0.00	0.00	0.00	0.00
505-02	PROGRAM FEES/MEALS	14,659.51	78,000.00	12,683.16	78,000.00	78,000.00	78,000.00
505-03	MILEAGE REIMBURSEMENT - HD MEALS	21,230.25	0.00	22,002.75	0.00	0.00	0.00
505-05	WAIVER MEALS	0.00	184.00	37.50	193.00	193.00	193.00
506-06	HANDI BUS FEES	71.50	0.00	0.00	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	7,528.50	13,900.00	8,102.50	0.00	0.00	0.00
540-01	MISC	0.00	1,500.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***46,489.76***	***95,984.00***	***45,705.91***	***80,593.00***	***80,593.00***	***80,593.00***
	TOTAL REVENUE AVAILABLE	**220,357.41**	**261,078.00**	**201,019.99**	**240,452.00**	**240,452.00**	**240,452.00**
	Less: EXPENDITURES	**193,597.63**	**236,119.00**	**175,200.83**			
	BALANCE FORWARD/CASH RESERVE	**26,759.78**	**24,959.00**	**25,819.16**			

POLK COUNTY SENIOR CITIZEN SERVICE CENTER

		Code	Description
	Fund	2250	SENIOR CITIZEN SERVICE CENTER
	Function	837	SENIOR CITIZEN PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE	48,419.34	0.00	45,717.96	0.00	0.00	0.00
1-0334	REGULAR TIME DIETARY	26,844.00	0.00	28,006.40	0.00	0.00	0.00
1-0401	PART-TIME ADMINISTRATIVE	5,670.00	0.00	5,445.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	2,333.75	0.00	230.00	0.00	0.00	0.00
1-0406	PART TIME CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0411	PART-TIME SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1-0425	PART-TIME DIETARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0429	PART-TIME DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH & ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1-1200	BENEFIT ALLOCATION	20,235.84	0.00	19,849.84	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES - COOK SUB	100.00	120,753.00	0.00	105,785.00	105,785.00	105,785.00
1-1400	VAN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***103,602.93***	***120,753.00***	***99,249.20***	***105,785.00***	***105,785.00***	***105,785.00***
	Operating Expenses						
2-0100	POSTAGE	632.59	750.00	625.25	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	4,188.55	4,200.00	4,251.36	4,400.00	4,400.00	4,400.00
2-0500	UTILITIES (ELECTRIC & GAS)	1,212.45	1,500.00	3,681.46	2,250.00	2,250.00	2,250.00
2-0501	LIGHT/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-0504	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,621.19	0.00	1,235.10	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	9,352.69	12,281.00	8,811.58	12,563.00	12,563.00	12,563.00
2-1708	BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

		Code	Description
	Fund	2250	SENIOR CITIZEN SERVICE CENTER
	Function	837	SENIOR CITIZEN PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1801	DUES,SUB,REG & TRAINING	87.90	0.00	3,248.58	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	2,867.07	2,500.00	2,134.92	13,875.00	13,875.00	13,875.00
2-2515	FOOD SERVICE	47,690.00	0.00	41,051.00	0.00	0.00	0.00
2-2540	AUDIT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-4110	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***67,652.44***	***21,231.00***	***65,039.25***	***33,088.00***	***33,088.00***	***33,088.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,067.30	1,000.00	0.00	0.00	0.00	0.00
3-0103	JANITOR SUPPLIES	143.54	375.00	0.00	0.00	0.00	0.00
3-0107	WATER SOFTENER SALT	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	MINOR EQUIPMENT	4,447.06	4,500.00	1,007.48	0.00	0.00	0.00
3-0111	RAW FOODS	0.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00
3-0116	MEAL PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0124	HOME DELIVERED MEALS PAPER	0.00	0.00	0.00	0.00	0.00	0.00
3-0131	KITCHEN SUPPLIES	3,839.58	5,500.00	1,755.40	0.00	0.00	0.00
3-0209	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	6,597.04	5,760.00	8,149.50	5,760.00	5,760.00	5,760.00
	Supplies and Materials Totals	***16,094.52***	***89,135.00***	***10,912.38***	***77,760.00***	***77,760.00***	***77,760.00***
	Equipment Rental						
4-0200	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0501	RENT	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1000	FOOD & BEVERAGE EQUIPMENT	6,247.74	5,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***6,247.74***	***5,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	LIBERTY NATI'L LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0-0000	LIBERTY NAT'L LIFE INSURANCE-125	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2250-837 SENIOR CITIZEN PROGRAMS TOTAL		**193,597.63**	**236,119.00**	**175,200.83**	**216,633.00**	**216,633.00**	**216,633.00**
2250 SENIOR CITIZEN SERVICE CENTER TOTALS							
	TOTAL EXPENDITURES	193,597.63		175,200.83			

POLK COUNTY SENIOR CITIZEN SERVICE CENTER

	Code	Description
Fund	2250	SENIOR CITIZEN SERVICE CENTER
Function	837	SENIOR CITIZEN PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	TOTAL BUDGET OF EXPENDITURES		236,119.00		216,633.00	216,633.00	216,633.00
	NECESSARY CASH RESERVE		24,959.00		23,819.00	23,819.00	23,819.00
	TOTAL REQUIREMENTS		261,078.00		240,452.00	240,452.00	240,452.00

POLK COUNTY STOP PROGRAM REVENUE

					Code	Description	
					Fund	2356	STOP PROGRAM
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**835.26**	**1,235.00**	**1,235.26**	**1,985.00**	**1,985.00**	**1,985.00**
	County Attorney						
396-08	PRETRIAL DIVERSION	400.00	765.00	750.00	515.00	515.00	515.00
	County Attorney Totals	*400.00*	*765.00*	*750.00*	*515.00*	*515.00*	*515.00*
	TOTAL REVENUE AVAILABLE	**1,235.26**	**2,000.00**	**1,985.26**	**2,500.00**	**2,500.00**	**2,500.00**
	Less: EXPENDITURES	**0.00**	**2,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,235.26**	**0.00**	**1,985.26**			

		Code	Description
	Fund	2356	STOP PROGRAM
	Function	654	LAW ENFORCEMENT PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0112	LAW ENFORCEMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-1100	OTHER EQUIPMENT	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
2356-654 LAW ENFORCEMENT PROGRAMS TOTAL		**0.00**	**2,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**
2356 STOP PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		2,000.00		2,500.00	2,500.00	2,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,000.00		2,500.00	2,500.00	2,500.00

POLK COUNTY DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Other Fees and Miscellaneous						
475-01	SALE VEHICLE - DRUG LAW ENFORCEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
475-02	ABANDONED VEHICLE	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
475-03	CONFISCATED ARTICLES - DRUG	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***0.00***	***50,000.00***	***0.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**0.00**	**50,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

POLK COUNTY DRUG LAW ENFORCEMENT

					Code	Description
				Fund	2360	DRUG LAW ENFORCEMENT
				Function	660	LAW ENFORCEMENT-DRUGS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2900	LAW ENFORCEMENT COSTS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	*0.00*	*50,000.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*
2360-660 LAW ENFORCEMENT-DRUGS TOTAL		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
2360 DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	50,000.00

POLK COUNTY FEDERAL DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2410	FEDERAL DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**315.04**	**315.00**	**315.04**	**315.00**	**315.00**	**315.00**
	Intergovernmental Federal						
330-40	DRUG COMMISSION	0.00	49,685.00	0.00	49,685.00	49,685.00	49,685.00
	Intergovernmental Federal Totals	*0.00*	*49,685.00*	*0.00*	*49,685.00*	*49,685.00*	*49,685.00*
	TOTAL REVENUE AVAILABLE	**315.04**	**50,000.00**	**315.04**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**0.00**	**50,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**315.04**	**0.00**	**315.04**			

POLK COUNTY FEDERAL DRUG LAW ENFORCEMENT

		Code	Description
	Fund	2410	FEDERAL DRUG LAW ENFORCEMENT
	Function	660	LAW ENFORCEMENT - DRUGS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2901	LAW ENFORCEMENT COSTS - SHERIFF	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-2902	LAW ENFORCEMENT COSTS - ATTORNEY	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	*0.00*	*50,000.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*
2410-660 LAW ENFORCEMENT - DRUGS TOTAL		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
2410 FEDERAL DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		50,000.00		50,000.00	50,000.00	50,000.00

POLK COUNTY FEDERAL GRANTS REVENUE

					Code	Description
				Fund	2500	FEDERAL GRANTS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Intergovernmental Federal						
339-01	FEDERAL GRANTS - OTHER	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
	Intergovernmental Federal Totals	*0.00*	*250,000.00*	*0.00*	*250,000.00*	*250,000.00*	*250,000.00*
	Other Intergovernmental						
350-01	GRANTS-NOT FED OR STATE	0.00	0.00	12,000.00	0.00	0.00	0.00
	Other Intergovernmental Totals	*0.00*	*0.00*	*12,000.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**0.00**	**250,000.00**	**12,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
	Less: EXPENDITURES	**0.00**	**250,000.00**	**12,000.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

POLK COUNTY FEDERAL GRANTS

	Code	Description
Fund	2500	FEDERAL GRANTS
Function	654	LAW ENFORCEMENT PROGRAMS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2901	LAW ENFORCEMENT COSTS - SHERIFF	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00
	Operating Expenses Totals	***0.00***	***125,000.00***	***0.00***	***125,000.00***	***125,000.00***	***125,000.00***
	Capital Outlay						
5-0304	Emergency Management Equipment	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
5-0557	Communications Equipment	0.00	50,000.00	12,000.00	50,000.00	50,000.00	50,000.00
	Capital Outlay Totals	***0.00***	***125,000.00***	***12,000.00***	***125,000.00***	***125,000.00***	***125,000.00***
2500-654 LAW ENFORCEMENT PROGRAMS TOTAL		**0.00**	**250,000.00**	**12,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
2500 FEDERAL GRANTS TOTALS							
	TOTAL EXPENDITURES	0.00		12,000.00			
	TOTAL BUDGET OF EXPENDITURES		250,000.00		250,000.00	250,000.00	250,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		250,000.00		250,000.00	250,000.00	250,000.00

POLK COUNTY DISASTER FUND REVENUE

					Code	Description
				Fund	2575	DISASTER FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**155,228.97**	**155,229.00**	**155,228.97**	**179,643.00**	**179,643.00**	**179,643.00**
	Intergovernmental Federal						
334-02	FEDERAL NATURAL DISASTER	0.00	275,000.00	27,242.54	250,000.00	250,000.00	250,000.00
	Intergovernmental Federal Totals	***0.00***	***275,000.00***	***27,242.54***	***250,000.00***	***250,000.00***	***250,000.00***
	Intergovernmental State						
340-20	STATE NATURAL DISASTER	0.00	69,771.00	6,251.02	70,357.00	70,357.00	70,357.00
	Intergovernmental State Totals	***0.00***	***69,771.00***	***6,251.02***	***70,357.00***	***70,357.00***	***70,357.00***
	TOTAL REVENUE AVAILABLE	**155,228.97**	**500,000.00**	**188,722.53**	**500,000.00**	**500,000.00**	**500,000.00**
	Less: EXPENDITURES	**0.00**	**500,000.00**	**9,080.00**			
	BALANCE FORWARD/CASH RESERVE	**155,228.97**	**0.00**	**179,642.53**			

POLK COUNTY DISASTER FUND

		Code	Description
	Fund	2575	DISASTER FUND
	Function	971	MISCELLANEOUS - OTHER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2561	Snow Removal - By Others	0.00	0.00	9,080.00	25,000.00	25,000.00	25,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***9,080.00***	***25,000.00***	***25,000.00***	***25,000.00***
	Supplies and Materials						
3-0202	GRAVEL AND ROCK	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
3-0206	CULVERTS	0.00	100,000.00	0.00	75,000.00	75,000.00	75,000.00
	Supplies and Materials Totals	***0.00***	***300,000.00***	***0.00***	***275,000.00***	***275,000.00***	***275,000.00***
	Capital Outlay						
5-1211	BRIDGES	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	Capital Outlay Totals	***0.00***	***200,000.00***	***0.00***	***200,000.00***	***200,000.00***	***200,000.00***
2575-971 MISCELLANEOUS - OTHER TOTAL		**0.00**	**500,000.00**	**9,080.00**	**500,000.00**	**500,000.00**	**500,000.00**
2575 DISASTER FUND TOTALS							
	TOTAL EXPENDITURES	0.00		9,080.00			
	TOTAL BUDGET OF EXPENDITURES		500,000.00		500,000.00	500,000.00	500,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		500,000.00		500,000.00	500,000.00	500,000.00

POLK COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**506,559.38**	**787,075.00**	**787,075.39**	**576,213.00**	**576,213.00**	**576,213.00**
	Intergovernmental Federal						
339-25	COVID AMERICAN RESCUE PLAN ACT	506,282.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	*506,282.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	4,579.15	12,925.00	32,793.68	13,787.00	13,787.00	13,787.00
	Other Fees and Miscellaneous Totals	*4,579.15*	*12,925.00*	*32,793.68*	*13,787.00*	*13,787.00*	*13,787.00*
	TOTAL REVENUE AVAILABLE	**1,017,420.53**	**800,000.00**	**819,869.07**	**590,000.00**	**590,000.00**	**590,000.00**
	Less: EXPENDITURES	**230,345.14**	**800,000.00**	**243,656.33**			
	BALANCE FORWARD/CASH RESERVE	**787,075.39**	**0.00**	**576,212.74**			

POLK COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	911	AMERICAN RESCUE PLAN ACT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2501	CONSULTING FEES	0.00	5,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***5,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	Courthouse Remodeling	0.00	200,000.00	0.00	50,500.00	50,500.00	50,500.00
5-0262	ELECTRICAL REMODEL	0.00	100,000.00	125,260.52	40,000.00	40,000.00	40,000.00
5-0264	OTHER BUILDINGS	230,345.14	50,000.00	7,338.52	0.00	0.00	0.00
5-0303	Safety Equipment	0.00	0.00	34,093.75	5,000.00	5,000.00	5,000.00
5-0307	Motor Graders and Loaders	0.00	250,000.00	0.00	385,500.00	385,500.00	385,500.00
5-0311	RADIO EQUIPMENT	0.00	45,000.00	25,000.00	20,000.00	20,000.00	20,000.00
5-1100	Other Equipment	0.00	150,000.00	51,963.54	89,000.00	89,000.00	89,000.00
	Capital Outlay Totals	***230,345.14***	***795,000.00***	***243,656.33***	***590,000.00***	***590,000.00***	***590,000.00***
2580-911 AMERICAN RESCUE PLAN ACT TOTAL		**230,345.14**	**800,000.00**	**243,656.33**	**590,000.00**	**590,000.00**	**590,000.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	230,345.14		243,656.33			
	TOTAL BUDGET OF EXPENDITURES		800,000.00		590,000.00	590,000.00	590,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		800,000.00		590,000.00	590,000.00	590,000.00

POLK COUNTY COMMUNITY DEVELOPMENT GRANT REVENUE

					Code	Description
				Fund	2605	COMMUNITY DEVELOPMENT GRANT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Intergovernmental Federal						
339-04	COMMUNITY BLOCK GRANT	0.00	406,000.00	0.00	406,000.00	406,000.00	406,000.00
	Intergovernmental Federal Totals	***0.00***	***406,000.00***	***0.00***	***406,000.00***	***406,000.00***	***406,000.00***
	Other Fees and Miscellaneous						
510-01	INTEREST	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
540-01	MISC REVENUE (PRIN. ON LOAN PAYMTS)	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***0.00***	***18,000.00***	***0.00***	***18,000.00***	***18,000.00***	***18,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**424,000.00**	**0.00**	**424,000.00**	**424,000.00**	**424,000.00**
	Less: EXPENDITURES	**0.00**	**424,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

POLK COUNTY COMMUNITY DEVELOPMENT GRANT

					Code	Description
				Fund	2605	COMMUNITY DEVELOPMENT GRANT
				Function	910	ECONOMIC DEVELOPMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE EXPENSES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
2-4300	ECONOMIC DEVELOPMENT	0.00	418,000.00	0.00	418,000.00	418,000.00	418,000.00
	Operating Expenses Totals	***0.00***	***424,000.00***	***0.00***	***424,000.00***	***424,000.00***	***424,000.00***
2605-910 ECONOMIC DEVELOPMENT TOTAL		**0.00**	**424,000.00**	**0.00**	**424,000.00**	**424,000.00**	**424,000.00**
2605 COMMUNITY DEVELOPMENT GRANT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		424,000.00		424,000.00	424,000.00	424,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		424,000.00		424,000.00	424,000.00	424,000.00

POLK COUNTY INHERITANCE TAX REVENUE

						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**4,314,060.23**	**4,206,802.00**	**4,206,801.51**	**4,786,105.00**	**4,786,105.00**	**4,786,105.00**
	Taxes						
310-01	INHERITANCE TAXES	586,249.16	293,198.00	987,909.95	313,895.00	313,895.00	313,895.00
310-02	INTEREST ON INHERITANCE TAX	626.77	0.00	47,069.65	0.00	0.00	0.00
310-03	INHERTIANCE TAX-PENALTY	0.00	0.00	546.85	0.00	0.00	0.00
	Taxes Totals	***586,875.93***	***293,198.00***	***1,035,526.45***	***313,895.00***	***313,895.00***	***313,895.00***
	Other Fees and Miscellaneous						
532-03	REFUNDS - MISCELLANEOUS	697.50	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***697.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-01	TRANSFER ACCOUNT	0.00	25,000.00	23,000.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***0.00***	***25,000.00***	***23,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL REVENUE AVAILABLE	**4,901,633.66**	**4,525,000.00**	**5,265,327.96**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**
	Less: EXPENDITURES	**694,832.15**	**4,525,000.00**	**479,222.97**			
	BALANCE FORWARD/CASH RESERVE	**4,206,801.51**	**0.00**	**4,786,104.99**			

POLK COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	98,608.27	125,000.00	99,859.55	125,000.00	125,000.00	125,000.00
2-1300	BUILDING REPAIR	13,528.00	250,000.00	442.50	750,000.00	750,000.00	750,000.00
2-2300	JUROR FEES	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
2-2500	CONSULTING FEES	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-2510	APPRAISERS FEES	115,144.50	200,000.00	107,377.67	200,000.00	200,000.00	200,000.00
2-2900	LAW ENFORCEMENTS COSTS	1,500.00	10,000.00	1,500.00	10,000.00	10,000.00	10,000.00
2-3920	AERIAL PHOTOS	23,617.66	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2-4000	REFUSE/SOLID WASTE - LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	INTERGOVERNMENTAL PAYMENT-SR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-4408	AMBULANCE COSTS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2-4411	AREA AGENCY ON AGING COST	0.00	0.00	0.00	0.00	0.00	0.00
2-4420	MENTAL HEALTH SERVICE ACT (PIONEER)	0.00	0.00	0.00	0.00	0.00	0.00
2-4427	MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
2-4428	LIBRARY	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
2-4436	COMMUNITY ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-4447	HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILM/PHOTOSTAT	0.00	0.00	0.00	0.00	0.00	0.00
2-9060	MISCELLANEOUS REFUNDS	7,973.72	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***278,772.15***	***678,400.00***	***227,579.72***	***1,178,400.00***	***1,178,400.00***	***1,178,400.00***
	Capital Outlay						
5-0103	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
5-0210	HOSPITAL BUILDING & PLANT	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	CARS	100,428.00	100,000.00	155,398.77	100,000.00	100,000.00	100,000.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	315,632.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
5-0311	RADIO EQUIPMENT	0.00	0.00	73,244.48	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-1205	BITUMONOUS SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	3,196,600.00	0.00	3,496,600.00	3,496,600.00	3,496,600.00
	Capital Outlay Totals	***416,060.00***	***3,621,600.00***	***228,643.25***	***3,921,600.00***	***3,921,600.00***	***3,921,600.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	225,000.00	23,000.00	50,000.00	50,000.00	50,000.00

POLK COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out Totals	*0.00*	*225,000.00*	*23,000.00*	*50,000.00*	*50,000.00*	*50,000.00*
2700-982 INHERITANCE TAX TOTAL		**694,832.15**	**4,525,000.00**	**479,222.97**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	694,832.15		479,222.97			
	TOTAL BUDGET OF EXPENDITURES		4,525,000.00		5,150,000.00	5,150,000.00	5,150,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,525,000.00		5,150,000.00	5,150,000.00	5,150,000.00

POLK COUNTY 911 EMERGENCY MANAGEMENT REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY MANAGEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**5,895.63**	**4,346.00**	**4,345.72**	**2,287.00**	**2,287.00**	**2,287.00**
	County Sheriff						
395-09	911 SURCHARGES	14,422.35	14,154.00	13,509.38	7,713.00	7,713.00	7,713.00
	County Sheriff Totals	*14,422.35*	*14,154.00*	*13,509.38*	*7,713.00*	*7,713.00*	*7,713.00*
	TOTAL REVENUE AVAILABLE	**20,317.98**	**18,500.00**	**17,855.10**	**10,000.00**	**10,000.00**	**10,000.00**
	Less: EXPENDITURES	**15,972.26**	**18,500.00**	**15,567.63**			
	BALANCE FORWARD/CASH RESERVE	**4,345.72**	**0.00**	**2,287.47**			

POLK COUNTY 911 EMERGENCY MANAGEMENT

		Code	Description
	Fund	2910	911 EMERGENCY MANAGEMENT
	Function	690	911 EMERGENCY SERVICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	EMERGENCY PHONE-911	14,903.96	18,500.00	15,567.63	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***14,903.96***	***18,500.00***	***15,567.63***	***2,000.00***	***2,000.00***	***2,000.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS	1,068.30	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,068.30***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-1217	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***8,000.00***	***8,000.00***	***8,000.00***
2910-690 911 EMERGENCY SERVICE TOTAL		**15,972.26**	**18,500.00**	**15,567.63**	**10,000.00**	**10,000.00**	**10,000.00**
2910 911 EMERGENCY MANAGEMENT TOTALS							
	TOTAL EXPENDITURES	15,972.26		15,567.63			
	TOTAL BUDGET OF EXPENDITURES		18,500.00		10,000.00	10,000.00	10,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		18,500.00		10,000.00	10,000.00	10,000.00

POLK COUNTY HIGHWAY BONDS REVENUE

					Code	Description
				Fund	3700	HIGHWAY BONDS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**503,789.18**	**485,697.00**	**485,696.70**	**478,072.00**	**478,072.00**	**478,072.00**
	Taxes						
300-00	PROPERTY TAXES	593,622.59	676,219.00	598,129.73	686,428.00	686,428.00	686,428.00
	Taxes Totals	***593,622.59***	***676,219.00***	***598,129.73***	***686,428.00***	***686,428.00***	***686,428.00***
	Intergovernmental State						
344-01	HOMESTEAD ALLOCATION	6,247.57	0.00	7,698.42	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	64,014.76	0.00	70,476.34	0.00	0.00	0.00
346-01	PRO RATA	1,341.53	750.00	1,316.42	750.00	750.00	750.00
346-02	CARLINE	229.53	250.00	266.50	250.00	250.00	250.00
346-05	NAMEPLATE CAPACITY TAX-WIND	252.44	0.00	250.32	0.00	0.00	0.00
	Intergovernmental State Totals	***72,085.83***	***1,000.00***	***80,008.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Other Intergovernmental						
353-02	5% GROSS	2,746.25	1,500.00	2,772.79	1,500.00	1,500.00	1,500.00
353-03	IN-LIEU-OF-TAX	130.34	0.00	70.21	0.00	0.00	0.00
	Other Intergovernmental Totals	***2,876.59***	***1,500.00***	***2,843.00***	***1,500.00***	***1,500.00***	***1,500.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPT COMMISSION	-62.49	0.00	-77.00	0.00	0.00	0.00
	County Treasurer Totals	***-62.49***	***0.00***	***-77.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	0.00	25,000.00	23,000.00	50,000.00	50,000.00	50,000.00
	Transfers Totals	***0.00***	***25,000.00***	***23,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**578,689.11**	**513,197.00**	**591,470.70**	**530,572.00**	**530,572.00**	**530,572.00**
	TOTAL PROPERTY TAXES	**593,622.59**	**676,219.00**	**598,129.73**	**686,428.00**	**686,428.00**	**686,428.00**
	TOTAL REVENUE AVAILABLE	**1,172,311.70**	**1,189,416.00**	**1,189,600.43**	**1,217,000.00**	**1,217,000.00**	**1,217,000.00**
	Less: EXPENDITURES	**686,615.00**	**714,416.00**	**711,528.75**			
	BALANCE FORWARD/CASH RESERVE	**485,696.70**	**475,000.00**	**478,071.68**			

POLK COUNTY HIGHWAY BONDS

					Code	Description
				Fund	3700	HIGHWAY BONDS
				Function	704	BRIDGE AND ROAD CONSTRUCTION
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Capital Outlay						
5-1205	BITUMINOUS SURFACING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	655,000.00	675,000.00	665,000.00	680,000.00	680,000.00	680,000.00
6-0200	INTEREST PAYMENTS	31,615.00	14,416.00	23,528.75	12,000.00	12,000.00	12,000.00
	Debt Service Totals	***686,615.00***	***689,416.00***	***688,528.75***	***692,000.00***	***692,000.00***	***692,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	25,000.00	23,000.00	50,000.00	50,000.00	50,000.00
	Transfers Out Totals	***0.00***	***25,000.00***	***23,000.00***	***50,000.00***	***50,000.00***	***50,000.00***
3700-704 BRIDGE AND ROAD CONSTRUCTION TOTAL		**686,615.00**	**714,416.00**	**711,528.75**	**742,000.00**	**742,000.00**	**742,000.00**
3700 HIGHWAY BONDS TOTALS							
	TOTAL EXPENDITURES	686,615.00		711,528.75			
	TOTAL BUDGET OF EXPENDITURES		714,416.00		742,000.00	742,000.00	742,000.00
	NECESSARY CASH RESERVE		475,000.00		475,000.00	475,000.00	475,000.00
	TOTAL REQUIREMENTS		1,189,416.00		1,217,000.00	1,217,000.00	1,217,000.00

POLK COUNTY HOSPITAL OPERATING AND MAINTENANCE REVENUE

					Code	Description
				Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**2,710,997.41**	**1,829,157.00**	**1,829,157.01**	**2,173,860.00**	**2,173,860.00**	**2,173,860.00**
	Taxes						
300-00	PROPERTY TAXES	243,921.61	275,998.00	245,636.20	278,163.00	278,163.00	278,163.00
	Taxes Totals	***243,921.61***	***275,998.00***	***245,636.20***	***278,163.00***	***278,163.00***	***278,163.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	2,584.76	0.00	3,151.13	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	26,670.26	0.00	28,765.42	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	555.57	500.00	541.20	470.00	470.00	470.00
346-02	CARLINE	94.78	0.00	109.18	0.00	0.00	0.00
346-05	NAMEPLATE TAX	105.17	100.00	102.17	100.00	100.00	100.00
	Intergovernmental State Totals	***30,010.54***	***600.00***	***32,669.10***	***570.00***	***570.00***	***570.00***
	Other Intergovernmental						
353-01	IN-LIEU-OF-TAX - 1957/PRIOR	7.21	0.00	7.21	0.00	0.00	0.00
353-02	IN-LIEU-OF-TAX - 5% GROSS REVENUE	1,144.16	1,000.00	1,131.73	1,000.00	1,000.00	1,000.00
353-03	IN-LIEU-OF-TAX - HOUSING AUTHORITY	51.89	0.00	29.25	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,203.26***	***1,000.00***	***1,168.19***	***1,000.00***	***1,000.00***	***1,000.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPT COMMISSION	-25.87	0.00	-31.51	0.00	0.00	0.00
	County Treasurer Totals	***-25.87***	***0.00***	***-31.51***	***0.00***	***0.00***	***0.00***
	County Hospital						
573-02	NURSING STA. MEDICAL & SURGICAL ACU	937,165.92	966,302.00	1,593,256.00	1,265,030.00	1,265,030.00	1,265,030.00
573-09	NEWBORN NURSERY ACUTE	40,215.00	42,000.00	72,750.00	44,000.00	44,000.00	44,000.00
573-17	RESPIRATORY SERVICES	7,485.00	17,000.00	13,561.00	17,000.00	17,000.00	17,000.00
573-19	LABOR & DELIVERY SERVICES	66,825.00	70,000.00	77,388.00	74,000.00	74,000.00	74,000.00
573-21	SURGICAL SERVICES	250,964.00	260,000.00	209,659.00	270,000.00	270,000.00	270,000.00
573-23	EMERGENCY SERVICES	543,008.00	600,000.00	774,198.00	650,000.00	650,000.00	650,000.00
573-25	CENTRAL SERVICES	280,204.74	350,000.00	271,241.00	350,000.00	350,000.00	350,000.00
574-01	LABORATORY SERVICES	1,109,403.43	1,300,000.00	1,286,663.00	1,350,000.00	1,350,000.00	1,350,000.00
574-03	ELECTRODIAGNOSIS	576,701.00	600,000.00	582,221.00	630,000.00	630,000.00	630,000.00
574-04	RADIOLOGY - DIAGNOSTIC	1,816,286.00	1,700,000.00	2,194,893.00	1,800,000.00	1,800,000.00	1,800,000.00
574-07	PHARMACY	1,029,749.30	1,100,000.00	931,264.00	1,125,000.00	1,125,000.00	1,125,000.00
574-08	ANESTHESIOLOGY	297,313.86	300,000.00	307,871.00	350,000.00	350,000.00	350,000.00
574-09	REHABILITATION SERVICE	700,524.00	725,000.00	1,050,468.00	725,000.00	725,000.00	725,000.00
574-12	CLINIC SERVICES	366,972.00	380,000.00	372,101.00	400,000.00	400,000.00	400,000.00
575-01	OTHER OPERATING REVENUES	65,641.94	67,550.00	77,496.00	75,000.00	75,000.00	75,000.00
575-51	PROVISIONS FOR BAD DEBTS	-130,000.00	-130,000.00	-152,000.00	-130,000.00	-130,000.00	-130,000.00

POLK COUNTY HOSPITAL OPERATING AND MAINTENANCE REVENUE

					Code	Description
				Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
575-52	CONTRACTUAL ADJUSTMENTS	-373,083.98	-1,207,911.00	-1,012,189.00	-2,138,864.00	-2,138,864.00	-2,138,864.00
579-03	NONOPERATING REVENUES	133,251.07	106,002.00	230,199.00	260,237.00	260,237.00	260,237.00
579-04	GENERAL CONTRIBUTIONS	184,626.38	100,000.00	100,660.00	100,000.00	100,000.00	100,000.00
	County Hospital Totals	*7,903,252.66*	*7,345,943.00*	*8,981,700.00*	*7,216,403.00*	*7,216,403.00*	*7,216,403.00*
	TOTAL: BALANCE, REVENUE & TRANSFER	**10,645,438.00**	**9,176,700.00**	**10,844,662.79**	**9,391,833.00**	**9,391,833.00**	**9,391,833.00**
	TOTAL PROPERTY TAXES	**243,921.61**	**275,998.00**	**245,636.20**	**278,163.00**	**278,163.00**	**278,163.00**
	TOTAL REVENUE AVAILABLE	**10,889,359.61**	**9,452,698.00**	**11,090,298.99**	**9,669,996.00**	**9,669,996.00**	**9,669,996.00**
	Less: EXPENDITURES	**9,060,202.60**	**9,452,698.00**	**8,916,439.00**			
	BALANCE FORWARD/CASH RESERVE	**1,829,157.01**	**0.00**	**2,173,859.99**			

POLK COUNTY HOSPITAL OPERATING AND MAINTENANCE

		Code	Description
	Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
	Function	771	HOSPITAL OPERATIONS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-5602	NURSING MEDICAL/SURGICAL ACUTE	1,361,450.67	1,354,700.00	1,425,883.00	1,380,000.00	1,380,000.00	1,380,000.00
2-5609	NEWBORN NURSERY ACUTE	9,740.21	10,500.00	64,353.00	12,500.00	12,500.00	12,500.00
2-5617	RESPIRATORY SERVICES	4,400.93	8,000.00	10,671.00	8,500.00	8,500.00	8,500.00
2-5619	LABOR & DELIVERY SERVICES	50,940.96	60,000.00	41,132.00	62,000.00	62,000.00	62,000.00
2-5621	SURGICAL SERVICES	88,398.70	100,000.00	106,870.00	100,000.00	100,000.00	100,000.00
2-5623	EMERGENCY SERVICES	818,981.34	860,000.00	873,674.00	920,000.00	920,000.00	920,000.00
2-5625	CENTRAL SERVICES	319,467.38	325,000.00	311,706.00	340,000.00	340,000.00	340,000.00
2-5628	IV THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
2-5701	LABORATORY SERVICES	575,732.38	600,000.00	558,810.00	671,000.00	671,000.00	671,000.00
2-5703	ELECTRODIAGNOSIS	75,424.33	80,000.00	64,921.00	82,000.00	82,000.00	82,000.00
2-5704	RADIOLOGY - DIAGNOSTIC	599,797.62	625,000.00	558,578.00	640,000.00	640,000.00	640,000.00
2-5707	PHARMACY	604,049.42	625,000.00	469,647.00	640,000.00	640,000.00	640,000.00
2-5708	ANESTHESIOLOGY	150,430.00	170,000.00	156,310.00	170,000.00	170,000.00	170,000.00
2-5709	REHABILITATION SERVICE	398,733.16	450,000.00	436,419.00	465,000.00	465,000.00	465,000.00
2-5710	BLOOD TRANSFUSION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-5712	CLINIC SERVICES	91,135.59	110,000.00	97,485.00	110,000.00	110,000.00	110,000.00
2-5715	HOME HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00
2-5718	MEDICAL RECORDS & LIBRARY SERVICES	105,601.30	125,000.00	154,971.00	132,000.00	132,000.00	132,000.00
2-5805	DIETARY SERVICE	286,515.66	292,000.00	260,223.00	300,000.00	300,000.00	300,000.00
2-5808	PLANT OPERATION	527,309.17	520,000.00	470,849.00	545,000.00	545,000.00	545,000.00
2-5809	HOUSEKEEPING SERVICE	176,499.64	185,000.00	132,006.00	200,000.00	200,000.00	200,000.00
2-5811	LAUNDRY AND LINEN SERVICE	72,213.11	80,000.00	79,382.00	80,000.00	80,000.00	80,000.00
2-5831	ADMINISTRATIVE SERVICES	1,945,973.33	1,986,500.00	1,892,236.00	1,923,833.00	1,923,833.00	1,923,833.00
2-5851	DEPRECIATION, LEASES & RENTALS	523,870.61	610,000.00	474,365.00	610,000.00	610,000.00	610,000.00
2-5875	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***8,786,665.51***	***9,176,700.00***	***8,640,491.00***	***9,391,833.00***	***9,391,833.00***	***9,391,833.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	265,000.00	270,000.00	270,000.00	275,000.00	275,000.00	275,000.00
6-0200	INTEREST PAYMENTS	8,537.09	5,998.00	5,948.00	3,163.00	3,163.00	3,163.00
	Debt Service Totals	***273,537.09***	***275,998.00***	***275,948.00***	***278,163.00***	***278,163.00***	***278,163.00***
5000-771 HOSPITAL OPERATIONS TOTAL		**9,060,202.60**	**9,452,698.00**	**8,916,439.00**	**9,669,996.00**	**9,669,996.00**	**9,669,996.00**
5000 HOSPITAL OPERATING AND MAINTENANCE							

POLK COUNTY HOSPITAL OPERATING AND MAINTENANCE

					Code	Description
				Fund	5000	HOSPITAL OPERATING AND MAINTENANCE
				Function	771	HOSPITAL OPERATIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
TOTALS							
	TOTAL EXPENDITURES	9,060,202.60		8,916,439.00			
	TOTAL BUDGET OF EXPENDITURES		9,452,698.00		9,669,996.00	9,669,996.00	9,669,996.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		9,452,698.00		9,669,996.00	9,669,996.00	9,669,996.00

POLK COUNTY NOXIOUS WEED CONTROL REVENUE

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**36,501.40**	**34,259.00**	**34,259.07**	**38,093.00**	**38,093.00**	**38,093.00**
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING ASSESSMENTS	1,039.30	1,241.00	1,027.18	907.00	907.00	907.00
532-03	REFUND	251.68	0.00	297.89	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	120.88	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,411.86***	***1,241.00***	***1,325.07***	***907.00***	***907.00***	***907.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00
	Transfers Totals	***30,000.00***	***30,000.00***	***25,000.00***	***30,000.00***	***30,000.00***	***30,000.00***
	TOTAL REVENUE AVAILABLE	**67,913.26**	**65,500.00**	**60,584.14**	**69,000.00**	**69,000.00**	**69,000.00**
	Less: EXPENDITURES	**33,654.19**	**60,500.00**	**22,491.59**			
	BALANCE FORWARD/CASH RESERVE	**34,259.07**	**5,000.00**	**38,092.55**			

POLK COUNTY NOXIOUS WEED CONTROL

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL
				Function	733	WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0801	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	100.00	0.00	100.00	100.00	100.00
2-0200	TELEPHONE SERVICES	999.69	1,300.00	960.00	1,500.00	1,500.00	1,500.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	250.00	250.00	250.00
2-0501	LIGHT	456.69	700.00	571.37	800.00	800.00	800.00
2-0502	WATER	371.63	500.00	409.64	650.00	650.00	650.00
2-0503	HEATING FUELS	1,172.37	1,700.00	884.55	1,800.00	1,800.00	1,800.00
2-0504	SEWER	332.00	450.00	369.00	500.00	500.00	500.00
2-0505	GARBAGE	328.00	400.00	363.00	450.00	450.00	450.00
2-0601	INSURANCE - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	400.00	0.00	400.00	400.00	400.00
2-1300	BUILDING REPAIR	1,696.80	4,500.00	687.04	6,500.00	6,500.00	6,500.00
2-1400	EQUIPMENT REPAIR - PARTS	5,277.82	3,000.00	312.61	3,000.00	3,000.00	3,000.00
2-1500	EQUIPMENT REPAIR - LABOR	98.00	400.00	87.00	400.00	400.00	400.00
2-1602	EQUIPMENT REPAIR - PICKUPS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1603	TRUCK REPAIR-NON ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-1630	EQUIPMENT REPAIR - SPRAYING EQUIP	309.50	3,000.00	496.69	3,500.00	3,500.00	3,500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	280.79	500.00	269.90	500.00	500.00	500.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REGISTRATIONS	1,060.00	1,400.00	850.00	1,400.00	1,400.00	1,400.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	400.00	0.00	750.00	750.00	750.00
2-2000	PRINTING AND PUBLISHING	315.70	450.00	528.00	800.00	800.00	800.00
2-8504	CDL, ALCOHOL & DRUG TESTING	59.50	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS SERVICES	183.45	300.00	150.00	300.00	300.00	300.00
	Operating Expenses Totals	***12,941.94***	***20,500.00***	***6,938.80***	***24,600.00***	***24,600.00***	***24,600.00***
	Supplies and Materials						
3-0101	SUPPLIES - OFFICE	53.97	150.00	325.96	550.00	550.00	550.00
3-0102	SUPPLIES - CHEMICAL	11,387.25	21,050.00	7,585.90	22,000.00	22,000.00	22,000.00
3-0106	SHOP SUPPLIES	440.50	400.00	231.90	500.00	500.00	500.00
3-0110	SMALL TOOLS, ETC.	95.98	100.00	0.00	250.00	250.00	250.00
3-0209	MACHINE & EQUIPMENT FUEL	5,695.90	7,200.00	5,444.39	7,500.00	7,500.00	7,500.00
3-0210	MACHINE & EQUIPMENT GREASE & OIL	281.58	400.00	275.24	500.00	500.00	500.00
3-0211	MACHINE & EQUIPMENT TIRES/TIRE REP	1,287.96	2,500.00	1,117.46	500.00	500.00	500.00
	Supplies and Materials Totals	***19,243.14***	***31,800.00***	***14,980.85***	***31,800.00***	***31,800.00***	***31,800.00***

POLK COUNTY NOXIOUS WEED CONTROL

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL
				Function	733	WEED
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0300	MACHINERY AND EQUIPMENT	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	400.00	0.00	600.00	600.00	600.00
5-0600	SPRAYING EQUIPMENT	1,469.11	1,800.00	571.94	2,000.00	2,000.00	2,000.00
5-1301	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,469.11***	***8,200.00***	***571.94***	***7,600.00***	***7,600.00***	***7,600.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5400-733 WEED TOTAL		**33,654.19**	**60,500.00**	**22,491.59**	**64,000.00**	**64,000.00**	**64,000.00**
5400 NOXIOUS WEED CONTROL TOTALS							
	TOTAL EXPENDITURES	33,654.19		22,491.59			
	TOTAL BUDGET OF EXPENDITURES		60,500.00		64,000.00	64,000.00	64,000.00
	NECESSARY CASH RESERVE		5,000.00		5,000.00	5,000.00	5,000.00
	TOTAL REQUIREMENTS		65,500.00		69,000.00	69,000.00	69,000.00