

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 100 COUNTY JUDGE</b>						
<b>Group: 1000100 - 1001999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001006	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 1002000 - 1002999</b>		<b>SUPPLIES</b>						
1000 - 1002001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00		
1000 - 1002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 1002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1002007	FUEL,OIL & LUBE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>		
<b>Group: 1003000 - 1003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,435.00	\$1,435.00		
1000 - 1003010	EQUIPMENT/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 1003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 1003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003052	PROS ATTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 1003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 1003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$350.00	\$1,300.00	\$950.00		
1000 - 1003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 1003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		





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Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 102 CIRCUIT CLERK</b>						
<b>Group: 1023000 - 1023999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
1000 - 1023022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023073	LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1023094	MEALS/LODGING	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 1023100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$52.56	\$600.00	\$547.44		
1000 - 1023101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.56</b>	<b>\$2,250.00</b>	<b>\$2,197.44</b>		
<b>Group: 1024000 - 1024999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1024003	IMPROVEMENTS OTHER THAN BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1024004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.55</b>	<b>\$8,750.00</b>	<b>\$8,635.45</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 103 TREASURER</b>						
<b>Group: 1030100 - 1031999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1031001	SALARY	\$0.00	\$0.00	\$3,268.10	\$84,323.35	\$81,055.25		
1000 - 1031003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1031006	SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$245.64	\$6,450.74	\$6,205.10		
1000 - 1031007	RETIREMENT	\$0.00	\$0.00	\$545.87	\$15,026.42	\$14,480.55		
1000 - 1031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$20,329.44	\$20,329.44		
1000 - 1031010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$70.67	\$70.67		
1000 - 1031011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00		
1000 - 1031016	LIFE INSURANCE	\$0.00	\$0.00	\$14.40	\$172.80	\$158.40		
1000 - 1031017	DENTAL INSURANCE	\$0.00	\$0.00	\$51.20	\$569.04	\$517.84		
1000 - 1031018	VISION INSURANCE	\$0.00	\$0.00	\$11.92	\$132.00	\$120.08		
1000 - 1031019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,137.13</b>	<b>\$127,414.46</b>	<b>\$123,277.33</b>		
<b>Group: 1032000 - 1032999</b>		<b>SUPPLIES</b>						

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Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 103</b>		<b>TREASURER</b>				
<b>Group: 1032000 - 1032999</b>		<b>SUPPLIES</b>						
1000 - 1032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 1032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1032024	MAINT & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>		
<b>Group: 1033000 - 1033999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$11,645.75	\$11,645.75		
1000 - 1033010	EQUIP REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 1033022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1033040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$195.80	\$195.80		
1000 - 1033050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$156.38	\$156.38		
1000 - 1033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$1,225.00	\$1,025.00		
1000 - 1033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 1033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1033101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$14,872.93</b>	<b>\$14,672.93</b>		
<b>Group: 1034000 - 1034999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1034004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,337.13</b>	<b>\$146,787.39</b>	<b>\$142,450.26</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 104</b>		<b>TAX COLLECTOR</b>				
<b>Group: 1040100 - 1041999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1041001	SALARY	\$0.00	\$0.00	\$5,021.55	\$188,000.00	\$182,978.45		
1000 - 1041003	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$394.61	\$14,400.00	\$14,005.39		
1000 - 1041007	RETIREMENT	\$0.00	\$0.00	\$807.13	\$29,650.00	\$28,842.87		
1000 - 1041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$40,660.00	\$40,660.00		
1000 - 1041010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00		
1000 - 1041011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00		

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Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 104 TAX COLLECTOR</b>						
<b>Group: 1040100 - 1041999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1041016	LIFE INSURANCE	\$0.00	\$0.00	\$28.80	\$350.00	\$321.20		
1000 - 1041017	DENTAL INSURANCE	\$0.00	\$0.00	\$102.40	\$1,140.00	\$1,037.60		
1000 - 1041018	VISION INSURANCE	\$0.00	\$0.00	\$23.84	\$264.00	\$240.16		
1000 - 1041019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,378.33</b>	<b>\$275,648.00</b>	<b>\$269,269.67</b>		
<b>Group: 1042000 - 1042999</b>		<b>SUPPLIES</b>						
1000 - 1042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00		
1000 - 1042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 1042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1042004	MEDICINE/DRUGS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 1042023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1042024	MAINTENANCE/SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>		
<b>Group: 1043000 - 1043999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 1043006	MEDICAL & DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 1043020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
1000 - 1043022	CELL PHONE/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1043023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 1043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 1043054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1043071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 1043073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00		
1000 - 1043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1043100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1043101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,150.00</b>	<b>\$18,150.00</b>		
<b>Group: 1044000 - 1044999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1044004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		





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<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 107 QUORUM COURT</b>						
<b>Group: 1072000 - 1072999</b>		<b>SUPPLIES</b>						
1000 - 1072001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 1072002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1072020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>		
<b>Group: 1073000 - 1073999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1073021	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 1073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 1073040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
1000 - 1073073	EQUIP LEASE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$135.00	\$350.00	\$215.00		
1000 - 1073094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 1073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$6,950.00</b>	<b>\$6,815.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$7,000.00</b>	<b>\$6,865.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 108 BUILDING MAINTENANCE</b>						
<b>Group: 1080100 - 1081999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1081001	SALARY	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00		
1000 - 1081003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081006	SOCIAL SECURITY	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00		
1000 - 1081007	RETIREMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00		
1000 - 1081009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1081019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>		
<b>Group: 1082000 - 1082999</b>		<b>SUPPLIES</b>						
1000 - 1082001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1082002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
1000 - 1082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00		
1000 - 1082004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 1082006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>	<b>Office: 108</b>	<b>BUILDING MAINTENANCE</b>					
<b>Group: 1082000 - 1082999</b>	<b>SUPPLIES</b>							
1000 - 1082007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		
1000 - 1082008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 1082020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 1082021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 1082022	PLUMBING & ELECT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 1082023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00		
1000 - 1082024	MAINTENANCE/SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00		
1000 - 1082027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1082029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,850.00</b>	<b>\$26,850.00</b>		
<b>Group: 1083000 - 1083999</b>	<b>OTHER SERVICES &amp; C</b>							
1000 - 1083009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
1000 - 1083010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 1083012	BUILDING MAINT. REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
1000 - 1083020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00		
1000 - 1083022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 1083023	INTERNET	\$0.00	\$0.00	\$1,876.83	\$21,000.00	\$19,123.17		
1000 - 1083024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1083030	TRAVEL	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 1083040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1083051	INSURANCE/BOILERS & MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00		
1000 - 1083053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
1000 - 1083054	OTHER SUNDRY/INS	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00		
1000 - 1083060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00		
1000 - 1083061	GAS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
1000 - 1083062	WATER	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
1000 - 1083063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00		
1000 - 1083070	RENT-LAND/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1083071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 1083073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1083090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$4,369.00	\$7,041.00	\$2,672.00		
1000 - 1083094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1083100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,810.00	\$3,810.00		
1000 - 1083101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1083103	SPECIAL PROJECTS - MASTER GD	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 109 ELECTIONS</b>						
<b>Group: 1093000 - 1093999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1093100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 1093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 1093102	COMPUTER SOFTWARE MAINTEN	\$0.00	\$0.00	\$0.00	\$3,875.00	\$3,875.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,575.00</b>	<b>\$17,575.00</b>		
<b>Group: 1094000 - 1094999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 111 POLK COUNTY OFFICE COMPLEX</b>						
<b>Group: 1110100 - 1111999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1111001	SALARY	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$16,000.00)		
1000 - 1111006	SOCIAL SECURITY	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)		
1000 - 1111007	RETIREMENT	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)		
1000 - 1111009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1111019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>(\$17,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,050.00)</b>		
<b>Group: 1112000 - 1112999</b>		<b>SUPPLIES</b>						
1000 - 1112001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 1112003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 1112007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00		
1000 - 1112020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
1000 - 1112021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00		
1000 - 1112022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 1112023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 1112024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 1112029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,340.00</b>	<b>\$6,340.00</b>		
<b>Group: 1113000 - 1113999</b>		<b>OTHER SERVICES &amp; C</b>						

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 111</b>		<b>POLK COUNTY OFFICE COMPLEX</b>				
<b>Group: 1113000 - 1113999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1113009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00		
1000 - 1113052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00		
1000 - 1113060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00		
1000 - 1113061	GAS	\$0.00	\$0.00	\$0.00	\$3,925.00	\$3,925.00		
1000 - 1113062	WATER	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00		
1000 - 1113063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 1113071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 1113100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,525.00</b>	<b>\$27,525.00</b>		
<b>Group: 1114000 - 1114999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1114003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1114004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>		
<b>Department Totals:</b>		<b>(\$17,050.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,165.00</b>	<b>\$19,115.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 117</b>		<b>ASSESSOR - REAL ESTATE</b>				
<b>Group: 1170100 - 1171999</b>		<b>PERSONAL SERVICES</b>						
1000 - 1171001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1171019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 1172000 - 1172999</b>		<b>SUPPLIES</b>						
1000 - 1172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1172007	FUEL, OIL & LUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1172008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1172023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1172024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$43.36	\$27,830.00	\$27,786.64		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 117 ASSESSOR - REAL ESTATE</b>						
<b>Group: 1172000 - 1172999</b>		<b>SUPPLIES</b>						
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.36</b>	<b>\$27,830.00</b>	<b>\$27,786.64</b>		
<b>Group: 1173000 - 1173999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 1173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173073	LEASE-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
1000 - 1173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>		
<b>Group: 1174000 - 1174999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 1174004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 1174005	VEHICLE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.36</b>	<b>\$31,330.00</b>	<b>\$31,286.64</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 200 ROAD BUDGET</b>						
<b>Group: 2002000 - 2002999</b>		<b>SUPPLIES</b>						
1000 - 2002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 2002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00		
1000 - 2002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 2002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 2002026	CULVERT & PIPE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
1000 - 2002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 2002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 2002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
1000 - 2002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
1000 - 2002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 200 ROAD BUDGET</b>						
<b>Group: 2002000 - 2002999</b>		<b>SUPPLIES</b>						
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,000.00</b>	<b>\$332,000.00</b>		
<b>Group: 2003000 - 2003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 2003009	OTHER PROFESS SERVICES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00		
1000 - 2003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 2003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>		
<b>Group: 2004000 - 2004999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 2004004	MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 2004005	VEHICLES--PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 2004008	AR HWY DEPT & CONSTR PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 300 HEALTH OFFICE</b>						
<b>Group: 3000100 - 3001999</b>		<b>PERSONAL SERVICES</b>						
1000 - 3001004	CONTRACT LABOR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		
<b>Group Totals:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>		
<b>Group: 3002000 - 3002999</b>		<b>SUPPLIES</b>						
1000 - 3002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 3002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 3002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 3002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 3002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 3002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 3002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 3002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00		
1000 - 3002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>		
<b>Group: 3003000 - 3003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 3003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
1000 - 3003010	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 3003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00		
1000 - 3003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 3003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 3003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 300 HEALTH OFFICE</b>						
<b>Group: 3003000 - 3003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 3003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
1000 - 3003061	GAS	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00		
1000 - 3003062	WATER	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00		
1000 - 3003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00		
1000 - 3003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,675.00</b>	<b>\$18,675.00</b>		
<b>Group: 3004000 - 3004999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 3004003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 3004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,425.00</b>	<b>\$35,925.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 400 SHERIFF</b>						
<b>Group: 4000100 - 4001999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4001001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001002	PART-TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4002000 - 4002999</b>		<b>SUPPLIES</b>						
1000 - 4002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 4002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 4002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 4002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 4002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
1000 - 4002007	FUEL,OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00		
1000 - 4002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund:</b>	<b>1000 COUNTY GENERAL</b>	<b>Office:</b>	<b>400 SHERIFF</b>					
<b>Group:</b>	<b>4002000 - 4002999</b>	<b>SUPPLIES</b>						
1000 - 4002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>		
<b>Group:</b>	<b>4003000 - 4003999</b>	<b>OTHER SERVICES &amp; C</b>						
1000 - 4003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 4003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 4003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$586.25	\$8,200.00	\$7,613.75		
1000 - 4003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$345.03	\$21,000.00	\$20,654.97		
1000 - 4003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 4003022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00		
1000 - 4003023	INTERNET CONNECTION	\$0.00	\$0.00	\$99.95	\$0.00	(\$99.95)		
1000 - 4003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 4003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 4003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 4003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00		
1000 - 4003054	OTHER SUNDRY (INS)	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
1000 - 4003070	RENT-LAND/BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4003073	LEASE/MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 4003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00		
1000 - 4003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 4003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031.23</b>	<b>\$64,450.00</b>	<b>\$63,418.77</b>		
<b>Group:</b>	<b>4004000 - 4004999</b>	<b>CAPITAL OUTLAY</b>						
1000 - 4004003	IMPROVEMENTS OTHER THAN BL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
1000 - 4004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>\$125,500.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031.23</b>	<b>\$315,950.00</b>	<b>\$314,918.77</b>		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 401 CIRCUIT COURT</b>						
<b>Group: 4010100 - 4011999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4011001	SALARY	\$0.00	\$0.00	\$0.00	\$11,421.28	\$11,421.28		
1000 - 4011002	SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$874.00	\$874.00		
1000 - 4011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,749.74	\$1,749.74		
1000 - 4011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,065.84	\$4,065.84		
1000 - 4011010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00		
1000 - 4011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00		
1000 - 4011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00		
1000 - 4011017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$171.00	\$171.00		
1000 - 4011018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00		
1000 - 4011019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,427.86</b>	<b>\$18,427.86</b>		
<b>Group: 4012000 - 4012999</b>		<b>SUPPLIES</b>						
1000 - 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 4012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4012005	FOOD	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 4012023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>		
<b>Group: 4013000 - 4013999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 4013012	BLDG MTCE REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4013020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
1000 - 4013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4013022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4013023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4013073	LEASES-MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00		
1000 - 4013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 4013091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00		
1000 - 4013092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 409 DISTRICT COURT</b>						
<b>Group: 4093000 - 4093999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 4093022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4093023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4093073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$370.00	\$1,200.00	\$830.00		
1000 - 4093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00		
1000 - 4093096	COUNTY/MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$20,240.43	\$20,240.43		
1000 - 4093100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 4093101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 4093102	COMPUTER SOFTWARE/MAINTEN	\$0.00	\$0.00	\$1,221.63	\$16,150.00	\$14,928.37		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,596.36</b>	<b>\$45,190.43</b>	<b>\$43,594.07</b>		
<b>Group: 4094000 - 4094999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4094004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,459.80</b>	<b>\$265,050.93</b>	<b>\$257,591.13</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 415 JUVENILE OFFICE</b>						
<b>Group: 4150100 - 4151999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4151001	SALARY	\$0.00	\$0.00	\$7,499.36	\$100,902.16	\$93,402.80		
1000 - 4151003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4151006	SOCIAL SECURITY	\$0.00	\$0.00	\$572.78	\$7,719.02	\$7,146.24		
1000 - 4151007	RETIREMENT	\$0.00	\$0.00	\$554.94	\$15,458.21	\$14,903.27		
1000 - 4151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$30,494.16	\$30,494.16		
1000 - 4151010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$946.41	\$946.41		
1000 - 4151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		
1000 - 4151016	LIFE INSURANCE	\$0.00	\$0.00	\$14.40	\$259.20	\$244.80		
1000 - 4151017	DENTAL INSURANCE	\$0.00	\$0.00	\$25.60	\$853.56	\$827.96		
1000 - 4151018	VISION INSURANCE	\$0.00	\$0.00	\$5.96	\$198.00	\$192.04		
1000 - 4151019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,673.04</b>	<b>\$157,340.72</b>	<b>\$148,667.68</b>		
<b>Group: 4152000 - 4152999</b>		<b>SUPPLIES</b>						
1000 - 4152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00		
1000 - 4152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 4152007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 4152023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>	<b>Office: 416</b>	<b>PROSECUTING ATTORNEY</b>					
<b>Group: 4160100 - 4161999</b>	<b>PERSONAL SERVICES</b>							
1000 - 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4162000 - 4162999</b>	<b>SUPPLIES</b>							
1000 - 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00		
1000 - 4162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 4162003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
1000 - 4162006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4162007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00		
1000 - 4162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4162022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 4162023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 4162024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$87.60	\$1,500.00	\$1,412.40		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.60</b>	<b>\$17,900.00</b>	<b>\$17,812.40</b>		
<b>Group: 4163000 - 4163999</b>	<b>OTHER SERVICES &amp; C</b>							
1000 - 4163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
1000 - 4163005	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
1000 - 4163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
1000 - 4163010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4163020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00		
1000 - 4163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00		
1000 - 4163040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 4163060	UTILITIES--ELECTRICITY	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00		
1000 - 4163061	UTILITIES--GAS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
1000 - 4163062	UTILITIES--WATER	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 4163063	WASTE DISPOSAL	\$0.00	\$0.00	\$20.37	\$300.00	\$279.63		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 416</b>		<b>PROSECUTING ATTORNEY</b>				
<b>Group: 4163000 - 4163999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4163070	RENT--LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163071	RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163073	LEASE/MACH & EQUIP	\$0.00	\$0.00	\$148.65	\$4,600.00	\$4,451.35		
1000 - 4163090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$1,200.00	\$1,000.00		
1000 - 4163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 4163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00		
1000 - 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4163102	COMPUTER SOFTWARE MAINT/AG	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369.02</b>	<b>\$57,400.00</b>	<b>\$57,030.98</b>		
<b>Group: 4164000 - 4164999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00		
1000 - 4164005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456.62</b>	<b>\$78,400.00</b>	<b>\$77,943.38</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 418</b>		<b>JAIL</b>				
<b>Group: 4180100 - 4181999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4181001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181003	EXTRA HELP/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181005	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4181019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4182000 - 4182999</b>		<b>SUPPLIES</b>						
1000 - 4182001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00		
1000 - 4182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00		
1000 - 4182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
1000 - 4182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 418 JAIL</b>						
<b>Group: 4182000 - 4182999</b>		<b>SUPPLIES</b>						
1000 - 4182005	FOOD	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00		
1000 - 4182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 4182007	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4182020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 4182021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4182022	PLUMBING & ELEC	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
1000 - 4182023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
1000 - 4182024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,750.00</b>	<b>\$126,750.00</b>		
<b>Group: 4183000 - 4183999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4183002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
1000 - 4183006	MEDICAL, DENTAL, HOSPITAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00		
1000 - 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$612.65	\$15,000.00	\$14,387.35		
1000 - 4183010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4183012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4183020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4183022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4183024	OTHER SUNDRY (RADIO/CABLE T	\$0.00	\$0.00	\$144.90	\$2,500.00	\$2,355.10		
1000 - 4183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
1000 - 4183054	OTHER SUNDRY/ INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 4183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 4183093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 4183094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000 - 4183100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
1000 - 4183101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757.55</b>	<b>\$53,500.00</b>	<b>\$52,742.45</b>		
<b>Group: 4184000 - 4184999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4184003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4184004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757.55</b>	<b>\$185,250.00</b>	<b>\$184,492.45</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 419 CORONER</b>						
<b>Group: 4190100 - 4191999</b>		<b>PERSONAL SERVICES</b>						

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 419 CORONER</b>						
<b>Group: 4190100 - 4191999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4191001	SALARY	\$0.00	\$0.00	\$324.38	\$8,457.00	\$8,132.62		
1000 - 4191004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4191006	SOCIAL SECURITY	\$0.00	\$0.00	\$24.89	\$647.00	\$622.11		
1000 - 4191009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4191010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00		
1000 - 4191019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.27</b>	<b>\$9,167.00</b>	<b>\$8,817.73</b>		
<b>Group: 4192000 - 4192999</b>		<b>SUPPLIES</b>						
1000 - 4192001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4192002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 4192006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4192007	FUEL, OIL, & LUB	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 4192008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4192023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>		
<b>Group: 4193000 - 4193999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4193009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 4193010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 4193020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4193022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4193052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000 - 4193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 4193054	OTHER SUNDRY/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4193090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4193094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4193095	PAUPERS/WELFARE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
1000 - 4193100	OTHER MISC--BODY BAGS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>		
<b>Group: 4194000 - 4194999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4194004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.27</b>	<b>\$15,717.00</b>	<b>\$15,367.73</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 422 SHADY LAKE - BARD SPRINGS</b>						
<b>Group: 4220100 - 4221999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4221001	SALARY	\$0.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 422 SHADY LAKE - BARD SPRINGS</b>						
<b>Group: 4220100 - 4221999</b>		<b>PERSONAL SERVICES</b>						
1000 - 4221006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00		
1000 - 4221007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$829.00	\$829.00		
1000 - 4221010	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 4221011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,001.00</b>	<b>\$7,001.00</b>		
<b>Group: 4222000 - 4222999</b>		<b>SUPPLIES</b>						
1000 - 4222002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4222007	FUEL, OIL, LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4222008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>		
<b>Group: 4223000 - 4223999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4223010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4223030	TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4224000 - 4224999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,101.00</b>	<b>\$8,101.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 424 DWI FUND</b>						
<b>Group: 4242000 - 4242999</b>		<b>SUPPLIES</b>						
1000 - 4242001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 4242024	MAINTENANCE/SERVICE CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>		
<b>Group: 4243000 - 4243999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 4243006	MED,DENTAL, & HOSPITAL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 4243020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 4243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>		
<b>Group: 4244000 - 4244999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 4244004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 425</b>		<b>SCHOOL RESOURCE OFFICERS</b>				





# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 500 OFFICE OF EMERGENCY MGMT</b>						
<b>Group: 5003000 - 5003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 5003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5003024	CABLE TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 5003052	FIRE & EXT COVERAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
1000 - 5003053	FLEET & LIABILITY	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00		
1000 - 5003061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5003071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
1000 - 5003073	LEASE/MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 5003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 5003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 5003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 5003101	TRAINING/EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
1000 - 5003102	COMPUTER/SOFTWARE/MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5003103	SPECIAL PROJECTS - PCERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>		
<b>Group: 5004000 - 5004999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 5004003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
1000 - 5004005	VEHICLES-PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,414.18</b>	<b>\$92,374.00</b>	<b>\$88,959.82</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 502 RVFD (COUNTY)</b>						
<b>Group: 5020100 - 5021999</b>		<b>PERSONAL SERVICES</b>						
1000 - 5021010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$4,935.00	\$4,935.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,935.00</b>	<b>\$4,935.00</b>		
<b>Group: 5022000 - 5022999</b>		<b>SUPPLIES</b>						
1000 - 5022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 5022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 5022005	FOOD	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
1000 - 5022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5022007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 5022008	TIRES AND LUBES	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
1000 - 5022021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 5022023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 800 VETERANS SERVICE OFFICER</b>						
<b>Group: 8002000 - 8002999</b>		<b>SUPPLIES</b>						
1000 - 8002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.13</b>	<b>\$1,110.00</b>	<b>\$947.87</b>		
<b>Group: 8003000 - 8003999</b>		<b>OTHER SERVICES &amp; C</b>						
1000 - 8003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00		
1000 - 8003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
1000 - 8003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		
1000 - 8003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
1000 - 8003073	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
1000 - 8003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>		
<b>Group: 8004000 - 8004999</b>		<b>CAPITAL OUTLAY</b>						
1000 - 8004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,749.45</b>	<b>\$114,266.00</b>	<b>\$110,516.55</b>		
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 801 EXTENSION OFFICE</b>						
<b>Group: 8010100 - 8011999</b>		<b>PERSONAL SERVICES</b>						
1000 - 8011001	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>		
<b>Group: 8012000 - 8012999</b>		<b>SUPPLIES</b>						
1000 - 8012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$67.14	\$500.00	\$432.86		
1000 - 8012020	BUILDING MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1000 - 8012022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
1000 - 8012023	PARTS & REPAIR SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$1,050.00	\$5,050.00		
1000 - 8012024	MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$67.14</b>	<b>\$1,800.00</b>	<b>\$5,732.86</b>		
<b>Group: 8013000 - 8013999</b>		<b>OTHER SERVICES &amp; C</b>						



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 8888 TRANSFERS</b>						
<b>Group: 88889000 - 88889990 MISCELLANEOUS 9000</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,611.57</b>	<b>\$103,611.57</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,611.57</b>	<b>\$103,611.57</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,743.00</b>	<b>\$3,606,988.49</b>	<b>\$3,513,245.49</b>		
<b>Fund: 1800 JAIL ADDITION</b>		<b>Office: 418 JAIL ADDITION</b>						
<b>Group: 4182000 - 4182999 SUPPLIES</b>								
1800 - 4182023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1800 - 4182032	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4183000 - 4183999 OTHER SERVICES &amp; C</b>								
1800 - 4183004	ENGINEERING & ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1800 - 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4184000 - 4184999 CAPITAL OUTLAY</b>								
1800 - 4184004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1800 - 4184005	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 1801 JAIL COMPLIANCE &amp; CONSTRUCTION</b>		<b>Office: 418 JAIL COMPLIANCE &amp; CONSTRUCTION</b>						
<b>Group: 4182000 - 4182999 SUPPLIES</b>								
1801 - 4182023	PARTS & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4183000 - 4183999 OTHER SERVICES &amp; C</b>								
1801 - 4183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
<b>Group: 4184000 - 4184999 CAPITAL OUTLAY</b>								
1801 - 4184004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>		
<b>Fund: 2000 ROAD</b>		<b>Office: 200 ROAD</b>						
<b>Group: 2000100 - 2001999 PERSONAL SERVICES</b>								



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund:</b>	<b>2000 ROAD</b>	<b>Office:</b>	<b>200 ROAD</b>					
<b>Group:</b>	<b>2003000 - 2003999</b>	<b>OTHER SERVICES &amp; C</b>						
2000 - 2003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 2003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
2000 - 2003010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00		
2000 - 2003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 2003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
2000 - 2003022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
2000 - 2003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
2000 - 2003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
2000 - 2003040	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
2000 - 2003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
2000 - 2003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00		
2000 - 2003054	OTHER SUNDRY (INSURANCE)	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
2000 - 2003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		
2000 - 2003061	GAS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
2000 - 2003062	WATER	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00		
2000 - 2003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
2000 - 2003071	RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
2000 - 2003072	LEASE/LAND BUILDINGS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
2000 - 2003073	LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 2003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		
2000 - 2003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
2000 - 2003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$148.00	\$10,000.00	\$9,852.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>\$215,200.00</b>	<b>\$215,052.00</b>		
<b>Group:</b>	<b>2004000 - 2004999</b>	<b>CAPITAL OUTLAY</b>						
2000 - 2004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00		
2000 - 2004005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00		
2000 - 2004008	AR HWY DEPT & OTHER CONST	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$660,000.00</b>		
<b>Group:</b>	<b>2005000 - 2005999</b>	<b>DEBT SERVICE</b>						
2000 - 2005005	LEASE PURCHASE-PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 - 2005006	LEASE PURCHASE-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,136.34</b>	<b>\$2,904,461.00</b>	<b>\$2,859,324.66</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,136.34</b>	<b>\$2,904,461.00</b>	<b>\$2,859,324.66</b>		
<b>Fund:</b>	<b>2003 ADD'L MOTOR FUEL TAX FUND</b>	<b>Office:</b>	<b>200 MOTOR FUEL TAX</b>					

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 2003 ADD'L MOTOR FUEL TAX FUND</b>		<b>Office: 200</b>		<b>MOTOR FUEL TAX</b>				
<b>Group: 2004000 - 2004999</b>		<b>CAPITAL OUTLAY</b>						
2003 - 2004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2003 - 2004008	AR HWY DEPT & OTHER CONST	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>		
<b>Fund: 3000 TREASURER'S AUTOMATION</b>		<b>Office: 103</b>		<b>TREASURER'S AUTOMATION</b>				
<b>Group: 1030100 - 1031999</b>		<b>PERSONAL SERVICES</b>						
3000 - 1031001	SALARIES-FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1031002	SALARIES-PART TIME	\$0.00	\$0.00	\$231.52	\$11,440.00	\$11,208.48		
3000 - 1031006	SOCIAL SECURITY	\$0.00	\$0.00	\$17.71	\$875.16	\$857.45		
3000 - 1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1031010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$14.56	\$14.56		
3000 - 1031011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
3000 - 1031019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.23</b>	<b>\$12,489.72</b>	<b>\$12,240.49</b>		
<b>Group: 1032000 - 1032999</b>		<b>SUPPLIES</b>						
3000 - 1032001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3000 - 1032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3000 - 1032022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1032023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1032024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>		
<b>Group: 1033000 - 1033999</b>		<b>OTHER SERVICES &amp; C</b>						
3000 - 1033009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3000 - 1033020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00		
3000 - 1033023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00		
3000 - 1033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
3000 - 1033090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3000 - 1033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>		
<b>Group: 1034000 - 1034999</b>		<b>CAPITAL OUTLAY</b>						
3000 - 1034003	IMPROVEMENTS (NOT BUILDINGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3000 - 1034004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3000 TREASURER'S AUTOMATION Office: 103 TREASURER'S AUTOMATION</b>								
<b>Group: 1034000 - 1034999 CAPITAL OUTLAY</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.23</b>	<b>\$23,814.72</b>	<b>\$23,565.49</b>		
<b>Fund: 3000 TREASURER'S AUTOMATION Office: 8888 TREASURER'S AUTOMATION</b>								
<b>Group: 8888990 - 8888999 TRANSFERS</b>								
3000 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.23</b>	<b>\$23,814.72</b>	<b>\$23,565.49</b>		
<b>Fund: 3001 COLLECTOR'S AUTOMATION Office: 104 COLLECTOR'S AUTOMATION</b>								
<b>Group: 1040100 - 1041999 PERSONAL SERVICES</b>								
3001 - 1041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3001 - 1041019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 1042000 - 1042999 SUPPLIES</b>								
3001 - 1042001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
3001 - 1042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3001 - 1042020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
3001 - 1042032	MACHINERY REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>		
<b>Group: 1043000 - 1043999 OTHER SERVICES &amp; C</b>								
3001 - 1043009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>		
<b>Group: 1044000 - 1044999 CAPITAL OUTLAY</b>								
3001 - 1044004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		



**POLK**

**2023**

**New Budget Report**

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3004</b>	<b>ASSESSOR'S AMENDMENT 79 OFFICE</b>	<b>8888</b>	<b>TRANSFERS OUT</b>					
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>	<b>Office: 101</b>	<b>COUNTY CLERK'S COST FUND</b>					
<b>Group: 1012000 - 1012999</b>	<b>SUPPLIES</b>							
3005 - 1012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 1012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 1012024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 1013000 - 1013999</b>	<b>OTHER SERVICES &amp; C</b>							
3005 - 1013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 1013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00		
3005 - 1013031	COMMON CARRIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3005 - 1013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		
<b>Group: 1014000 - 1014999</b>	<b>CAPITAL OUTLAY</b>							
3005 - 1014004	MACHINERY & EQUIP PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		
<b>Fund: 3005</b>	<b>COUNTY CLERK'S COST FUND</b>	<b>Office: 8888</b>	<b>TRANSFERS</b>					
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>							
3005 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		
<b>Fund: 3006</b>	<b>COUNTY RECORDER'S COST FUND</b>	<b>Office: 102</b>	<b>COUNTY RECORDER'S COST FUND</b>					
<b>Group: 1020100 - 1021999</b>	<b>PERSONAL SERVICES</b>							
3006 - 1021001	SALARIES	\$0.00	\$0.00	\$0.00	\$31,780.00	\$31,780.00		
3006 - 1021006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,432.00	\$2,432.00		
3006 - 1021007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,869.00	\$4,869.00		
3006 - 1021009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$50,824.00	\$50,824.00		
3006 - 1021010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00		
3006 - 1021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
3006 - 1021016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00		
3006 - 1021017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$284.00	\$284.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3006 COUNTY RECORDER'S COST FUND</b>		<b>Office: 8888 TRANSFERS OUT</b>						
<b>Group: 88889990 - 88889999 TRANSFERS</b>								
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$165,637.00</b>	<b>\$163,837.00</b>		
<b>Fund: 3008 COUNTY LIBRARY FUND</b>		<b>Office: 600 COUNTY LIBRARY FUND</b>						
<b>Group: 6000100 - 6001999 PERSONAL SERVICES</b>								
3008 - 6001001	SALARY	\$0.00	\$0.00	\$2,419.98	\$71,000.00	\$68,580.02		
3008 - 6001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6001006	SOCIAL SECURITY	\$0.00	\$0.00	\$181.95	\$5,432.00	\$5,250.05		
3008 - 6001007	RETIREMENT	\$0.00	\$0.00	\$133.14	\$3,227.00	\$3,093.86		
3008 - 6001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6001010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
3008 - 6001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00		
3008 - 6001016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6001017	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6001018	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6001019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,735.07</b>	<b>\$81,219.00</b>	<b>\$78,483.93</b>		
<b>Group: 6002000 - 6002999 SUPPLIES</b>								
3008 - 6002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3008 - 6002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3008 - 6002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6002024	MAINT/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>		
<b>Group: 6003000 - 6003999 OTHER SERVICES &amp; C</b>								
3008 - 6003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003009	OTHER PROF SERVICES	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00		
3008 - 6003010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003012	BLDG MAINT REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3008 - 6003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3008 COUNTY LIBRARY FUND</b>		<b>Office: 600 COUNTY LIBRARY FUND</b>						
<b>Group: 6003000 - 6003999</b>		<b>OTHER SERVICES &amp; C</b>						
3008 - 6003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00		
3008 - 6003062	WATER	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
3008 - 6003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3008 - 6003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,025.00</b>	<b>\$20,025.00</b>		
<b>Group: 6004000 - 6004999</b>		<b>CAPITAL OUTLAY</b>						
3008 - 6004003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3008 - 6004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,735.07</b>	<b>\$102,744.00</b>	<b>\$100,008.93</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,735.07</b>	<b>\$102,744.00</b>	<b>\$100,008.93</b>		
<b>Fund: 3011 REAPPRAISAL COST FUND</b>		<b>Office: 125 ASSESSOR'S REAPPRAISAL FUND</b>						
<b>Group: 1250100 - 1251999</b>		<b>PERSONAL SERVICES</b>						
3011 - 1251001	SALARY	\$0.00	\$0.00	\$1,693.49	\$45,569.76	\$43,876.27		
3011 - 1251006	SOCIAL SECURITY	\$0.00	\$0.00	\$134.08	\$3,486.09	\$3,352.01		
3011 - 1251007	RETIREMENT	\$0.00	\$0.00	\$268.51	\$6,981.29	\$6,712.78		
3011 - 1251009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$10,164.72	\$10,164.72		
3011 - 1251010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$65.62	\$65.62		
3011 - 1251011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
3011 - 1251016	LIFE INSURANCE	\$0.00	\$0.00	\$7.20	\$86.40	\$79.20		
3011 - 1251017	DENTAL INSURANCE	\$0.00	\$0.00	\$25.60	\$284.52	\$258.92		
3011 - 1251018	VISION INSURANCE	\$0.00	\$0.00	\$5.96	\$66.00	\$60.04		
3011 - 1251019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,134.84</b>	<b>\$66,874.40</b>	<b>\$64,739.56</b>		
<b>Group: 1252000 - 1252999</b>		<b>SUPPLIES</b>						
3011 - 1252001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$49.28	\$1,000.00	\$950.72		
3011 - 1252002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3011 - 1252007	FUEL, OIL, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
3011 - 1252008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3011 - 1252024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.28</b>	<b>\$9,000.00</b>	<b>\$8,950.72</b>		
<b>Group: 1253000 - 1253999</b>		<b>OTHER SERVICES &amp; C</b>						





# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund:</b> 3016	<b>BREATHALYZER</b>	<b>Office:</b> 400	<b>BREATHALYZER</b>					
<b>Group:</b> 4002000	<b>- 4002999</b>	<b>SUPPLIES</b>						
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>		
<b>Group:</b> 4003000	<b>- 4003999</b>	<b>OTHER SERVICES &amp; C</b>						
3016 - 4003006	MEDICAL/DENTAL/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3016 - 4003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
3016 - 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>		
<b>Group:</b> 4004000	<b>- 4004999</b>	<b>CAPITAL OUTLAY</b>						
3016 - 4004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>		
<b>Fund:</b> 3017	<b>JAIL OPERATION &amp; MAINTENANCE FUND</b>	<b>Office:</b> 888	<b>JAIL OPERATION MAINTENANCE FUND</b>					
<b>Group:</b> 4189990	<b>- 4189999</b>	<b>TRANSFERS</b>						
3017 - 4189999	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund:</b> 3017	<b>JAIL OPERATION &amp; MAINTENANCE FUND</b>	<b>Office:</b> 888	<b>TRANSFERS OUT</b>					
<b>Group:</b> 88889990	<b>- 88889999</b>	<b>TRANSFERS</b>						
3017 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund:</b> 3018	<b>COUNTY DETENTION FACILITY FUND</b>	<b>Office:</b> 8888	<b>TRANSFERS OUT</b>					
<b>Group:</b> 88889990	<b>- 88889999</b>	<b>TRANSFERS</b>						
3018 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund:</b> 3019	<b>BOATING SAFETY FUND</b>	<b>Office:</b> 500	<b>BOATING SAFETY FUND</b>					
<b>Group:</b> 5002000	<b>- 5002999</b>	<b>SUPPLIES</b>						
3019 - 5002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 5002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		

**POLK**  
**2023**  
**New Budget Report**

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3019 BOATING SAFETY FUND</b>		<b>Office: 500 BOATING SAFETY FUND</b>						
<b>Group: 5002000 - 5002999</b>		<b>SUPPLIES</b>						
3019 - 5002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 5002007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 5002021	PAINTS & METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3019 - 5002023	PARTS & REPAIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>		
<b>Group: 5003000 - 5003999</b>		<b>OTHER SERVICES &amp; C</b>						
3019 - 5003100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>		
<b>Group: 5004000 - 5004999</b>		<b>CAPITAL OUTLAY</b>						
3019 - 5004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>		
<b>Fund: 3020 E-911</b>		<b>Office: 501 E-911</b>						
<b>Group: 5010100 - 5011999</b>		<b>PERSONAL SERVICES</b>						
3020 - 5011001	SALARIES	\$0.00	\$0.00	\$5,181.88	\$254,036.00	\$248,854.12		
3020 - 5011003	SALARY/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 5011005	SALARY/OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 5011006	SOCIAL SECURITY	\$0.00	\$0.00	\$383.97	\$19,434.00	\$19,050.03		
3020 - 5011007	RETIREMENT	\$0.00	\$0.00	\$773.28	\$38,919.00	\$38,145.72		
3020 - 5011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$77,930.00	\$77,930.00		
3020 - 5011010	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$2,886.00	\$2,886.00		
3020 - 5011011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00		
3020 - 5011016	LIFE INSURANCE	\$0.00	\$0.00	\$14.40	\$663.00	\$648.60		
3020 - 5011017	DENTAL INSURANCE	\$0.00	\$0.00	\$76.80	\$2,182.00	\$2,105.20		
3020 - 5011018	VISION INSURANCE	\$0.00	\$0.00	\$17.88	\$506.00	\$488.12		
3020 - 5011019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,448.21</b>	<b>\$397,866.00</b>	<b>\$391,417.79</b>		
<b>Group: 5012000 - 5012999</b>		<b>SUPPLIES</b>						
3020 - 5012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3020 - 5012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3020 - 5012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 5012005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3020 - 5012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		





# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3025 VICTIM WITNESS FUND</b>		<b>Office: 416 VICTIM WITNESS FUND</b>						
<b>Group: 4163000 - 4163999</b>		<b>OTHER SERVICES &amp; C</b>						
3025 - 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3025 - 4163100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3025 - 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>		
<b>Group: 4164000 - 4164999</b>		<b>CAPITAL OUTLAY</b>						
3025 - 4164004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3025 - 4164005	VEHICLES-PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.27</b>	<b>\$126,681.85</b>	<b>\$123,203.58</b>		
<b>Fund: 3025 VICTIM WITNESS FUND</b>		<b>Office: 8888 TRANSFERS OUT</b>						
<b>Group: 88889990 - 88889999</b>		<b>TRANSFERS</b>						
3025 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.27</b>	<b>\$126,681.85</b>	<b>\$123,203.58</b>		
<b>Fund: 3026 INDIGENT CRIMINAL DEFENSE FUND</b>		<b>Office: 417 INDIGENT CRIMINAL DEFENSE FUND</b>						
<b>Group: 4172000 - 4172999</b>		<b>SUPPLIES</b>						
3026 - 4172001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3026 - 4172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3026 - 4172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
3026 - 4172023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
3026 - 4172024	MAINT/SERV CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>		
<b>Group: 4173000 - 4173999</b>		<b>OTHER SERVICES &amp; C</b>						
3026 - 4173003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3026 - 4173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
3026 - 4173020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
3026 - 4173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
3026 - 4173023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00		
3026 - 4173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3026 - 4173060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3026 - 4173061	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3026 - 4173062	WATER	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
3026 - 4173063	WASTE & DISPOSAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3028 ADULT DRUG COURT</b>		<b>Office: 401 ADULT DRUG COURT</b>						
<b>Group: 4014000 - 4014999</b>		<b>CAPITAL OUTLAY</b>						
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>	<b>\$13,700.00</b>		
<b>Fund: 3031 JUVENILE PROBATION FEE FUND</b>		<b>Office: 415 JUVENILE PROBATION FEE FUND</b>						
<b>Group: 4152000 - 4152999</b>		<b>SUPPLIES</b>						
3031 - 4152001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3031 - 4152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3031 - 4152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>		
<b>Group: 4153000 - 4153999</b>		<b>OTHER SERVICES &amp; C</b>						
3031 - 4153009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
3031 - 4153010	EQUIP/VEHICLE REPAIR SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
3031 - 4153020	TELEPHONE/FAX LANDLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 4153022	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 4153071	RENT-MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3031 - 4153091	COURT APPOINTED ATTORNEY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
3031 - 4153093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
3031 - 4153100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>		
<b>Group: 4154000 - 4154999</b>		<b>CAPITAL OUTLAY</b>						
3031 - 4154004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		
<b>Fund: 3039 CIRCUIT CLERK COMMISSIONS FEE FUND</b>		<b>Office: 100 CIRCUIT CLERK COMM FEE FUND</b>						
<b>Group: 1022000 - 1022999</b>		<b>SUPPLIES</b>						
3039 - 1022001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 100 COUNTY JUDGE</b>						
<b>Group: 1000100 - 1001999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$4,134.75	\$75,049.00	\$70,914.25		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 100</b>		<b>COUNTY JUDGE</b>				
<b>Group: 1000100 - 1001999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1001006	SOCIAL SECURITY	\$0.00	\$0.00	\$324.56	\$5,742.00	\$5,417.44		
3046 - 1001007	RETIREMENT	\$0.00	\$0.00	\$645.35	\$11,498.00	\$10,852.65		
3046 - 1001009	HEALTH INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$0.00	\$15,248.00	\$15,248.00		
3046 - 1001010	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00		
3046 - 1001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		
3046 - 1001016	LIFE INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$14.40	\$130.00	\$115.60		
3046 - 1001017	DENTAL INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$51.20	\$427.00	\$375.80		
3046 - 1001018	VISION INSURANCE (CO JUDGE)	\$0.00	\$0.00	\$11.92	\$99.00	\$87.08		
3046 - 1001019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,182.18</b>	<b>\$108,740.00</b>	<b>\$103,557.82</b>		
<b>Group: 1003000 - 1003999</b>		<b>OTHER SERVICES &amp; C</b>						
3046 - 1003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,182.18</b>	<b>\$108,740.00</b>	<b>\$103,557.82</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 101</b>		<b>COUNTY CLERK</b>				
<b>Group: 1010100 - 1011999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1011001	FULL-TIME SALARIES	\$0.00	\$0.00	\$8,482.29	\$152,000.00	\$143,517.71		
3046 - 1011006	SOCIAL SECURITY	\$0.00	\$0.00	\$663.26	\$12,000.00	\$11,336.74		
3046 - 1011007	RETIREMENT	\$0.00	\$0.00	\$1,127.94	\$23,500.00	\$22,372.06		
3046 - 1011009	HEALTH INSURANCE (CO CLERK)	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00		
3046 - 1011010	WORK COMP	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00		
3046 - 1011011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		
3046 - 1011016	LIFE INSURANCE (CO CLERK)	\$0.00	\$0.00	\$11.88	\$350.00	\$338.12		
3046 - 1011017	DENTAL INSURANCE (CO CLERK)	\$0.00	\$0.00	\$76.80	\$1,200.00	\$1,123.20		
3046 - 1011018	VISION INSURANCE (CO CLERK)	\$0.00	\$0.00	\$17.88	\$300.00	\$282.12		
3046 - 1011019	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,380.05</b>	<b>\$231,200.00</b>	<b>\$220,819.95</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,380.05</b>	<b>\$231,200.00</b>	<b>\$220,819.95</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 102</b>		<b>CIRCUIT CLERK</b>				
<b>Group: 1020100 - 1021999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1021001	FULL-TIME SALARIES	\$0.00	\$0.00	\$5,757.23	\$148,657.00	\$142,899.77		
3046 - 1021006	SOCIAL SECURITY	\$0.00	\$0.00	\$423.62	\$11,373.00	\$10,949.38		
3046 - 1021007	RETIREMENT	\$0.00	\$0.00	\$921.05	\$24,049.00	\$23,127.95		
3046 - 1021010	WORK COMP	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00		
3046 - 1021011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		

**POLK  
2023**

**New Budget Report**

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 102</b>		<b>CIRCUIT CLERK</b>				
<b>Group: 1020100 - 1021999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1021016	LIFE INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$28.80	\$346.00	\$317.20		
3046 - 1021017	DENTAL INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$102.40	\$3,415.00	\$3,312.60		
3046 - 1021018	VISION INSURANCE (CIR CLERK)	\$0.00	\$0.00	\$23.84	\$264.00	\$240.16		
3046 - 1021019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,256.94</b>	<b>\$188,788.00</b>	<b>\$181,531.06</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,256.94</b>	<b>\$188,788.00</b>	<b>\$181,531.06</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 103</b>		<b>COUNTY TREASURER</b>				
<b>Group: 1030100 - 1031999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1031001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1031006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1031007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1031010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 104</b>		<b>TAX COLLECTOR</b>				
<b>Group: 1040100 - 1041999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1041001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1041006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1041007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1041010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 105</b>		<b>COUNTY ASSESSOR</b>				
<b>Group: 1050100 - 1051999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1051001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1051006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1051007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 1051010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 107</b>		<b>QUORUM COURT</b>				
<b>Group: 1070100 - 1071999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1071001	SALARIES (QUORUM COURT)	\$0.00	\$0.00	\$4,266.48	\$27,000.00	\$22,733.52		
3046 - 1071006	SOCIAL SECURITY (QUORUM COU	\$0.00	\$0.00	\$324.10	\$2,100.00	\$1,775.90		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 107</b>		<b>QUORUM COURT</b>				
<b>Group: 1070100 - 1071999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1071009	HEALTH INSURANCE (QUORUM CO	\$0.00	\$0.00	\$0.00	\$91,500.00	\$91,500.00		
3046 - 1071010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00		
3046 - 1071018	VISION INSURANCE (QUORUM CO	\$0.00	\$0.00	\$41.72	\$600.00	\$558.28		
3046 - 1071019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,632.30</b>	<b>\$121,675.00</b>	<b>\$117,042.70</b>		
<b>Group: 1073000 - 1073999</b>		<b>OTHER SERVICES &amp; C</b>						
3046 - 1073030	TRAVEL	\$0.00	\$0.00	\$195.30	\$0.00	(\$195.30)		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.30</b>	<b>\$0.00</b>	<b>(\$195.30)</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.60</b>	<b>\$121,675.00</b>	<b>\$116,847.40</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 108</b>		<b>BUILDING MAINTENANCE</b>				
<b>Group: 1080100 - 1081999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1081001	FULL-TIME SALARIES	\$0.00	\$0.00	\$2,680.34	\$67,640.00	\$64,959.66		
3046 - 1081005	OVERTIME	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		
3046 - 1081006	SOCIAL SECURITY	\$0.00	\$0.00	\$209.55	\$5,443.00	\$5,233.45		
3046 - 1081007	RETIREMENT	\$0.00	\$0.00	\$419.64	\$10,900.00	\$10,480.36		
3046 - 1081009	HEALTH INSURANCE (BLDG MNTC	\$0.00	\$0.00	\$0.00	\$20,330.00	\$20,330.00		
3046 - 1081010	WORK COMP	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00		
3046 - 1081011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00		
3046 - 1081016	LIFE INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$14.40	\$173.00	\$158.60		
3046 - 1081017	DENTAL INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$25.60	\$570.00	\$544.40		
3046 - 1081018	VISION INSURANCE (BLDG MNTC)	\$0.00	\$0.00	\$5.96	\$132.00	\$126.04		
3046 - 1081019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,355.49</b>	<b>\$109,978.00</b>	<b>\$106,622.51</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,355.49</b>	<b>\$109,978.00</b>	<b>\$106,622.51</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 111</b>		<b>PCOC</b>				
<b>Group: 1110100 - 1111999</b>		<b>PERSONAL SERVICES</b>						
3046 - 1111001	FULL-TIME SALARIES	\$0.00	\$0.00	\$5,199.44	\$31,865.00	\$26,665.56		
3046 - 1111006	SOCIAL SECURITY	\$0.00	\$0.00	\$416.23	\$2,438.00	\$2,021.77		
3046 - 1111007	RETIREMENT	\$0.00	\$0.00	\$89.41	\$4,882.00	\$4,792.59		
3046 - 1111009	HEALTH INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00		
3046 - 1111010	WORK COMP	\$0.00	\$0.00	\$0.00	\$452.00	\$452.00		
3046 - 1111011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
3046 - 1111016	LIFE INSURANCE (PCOC)	\$0.00	\$0.00	\$3.60	\$87.00	\$83.40		
3046 - 1111017	DENTAL INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00		
3046 - 1111018	VISION INSURANCE (PCOC)	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 409</b>		<b>DISTRICT COURT</b>				
<b>Group: 4090100 - 4091999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4091001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4091006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4091007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4091010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 415</b>		<b>JUVENILE OFFICE</b>				
<b>Group: 4150100 - 4151999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4151001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4151010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 416</b>		<b>PROSECUTING ATTORNEY</b>				
<b>Group: 4160100 - 4161999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4161001	FULL-TIME SALARIES	\$0.00	\$0.00	\$3,953.45	\$102,385.36	\$98,431.91		
3046 - 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$294.59	\$7,832.48	\$7,537.89		
3046 - 4161007	RETIREMENT	\$0.00	\$0.00	\$603.28	\$15,685.43	\$15,082.15		
3046 - 4161009	HEALTH INSURANCE (PROS ATTY	\$0.00	\$0.00	\$0.00	\$30,494.16	\$30,494.16		
3046 - 4161010	WORK COMP	\$0.00	\$0.00	\$0.00	\$85.81	\$85.81		
3046 - 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00		
3046 - 4161016	LIFE INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$21.60	\$259.20	\$237.60		
3046 - 4161017	DENTAL INSURANCE (PROS ATTY	\$0.00	\$0.00	\$76.80	\$853.56	\$776.76		
3046 - 4161018	VISION INSURANCE (PROS ATTY)	\$0.00	\$0.00	\$17.88	\$198.00	\$180.12		
3046 - 4161019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,967.60</b>	<b>\$158,304.00</b>	<b>\$153,336.40</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,967.60</b>	<b>\$158,304.00</b>	<b>\$153,336.40</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 418</b>		<b>COUNTY JAIL</b>				
<b>Group: 4180100 - 4181999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4181001	FULL-TIME SALARIES	\$0.00	\$0.00	\$14,140.56	\$436,000.00	\$421,859.44		
3046 - 4181005	OVERTIME	\$0.00	\$0.00	\$233.19	\$6,300.00	\$6,066.81		
3046 - 4181006	SOCIAL SECURITY	\$0.00	\$0.00	\$1,087.02	\$33,340.00	\$32,252.98		
3046 - 4181007	RETIREMENT	\$0.00	\$0.00	\$2,208.11	\$66,800.00	\$64,591.89		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 418</b>		<b>COUNTY JAIL</b>				
<b>Group: 4180100 - 4181999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4181009	HEALTH INSURANCE (JAIL)	\$0.00	\$0.00	\$0.00	\$142,310.00	\$142,310.00		
3046 - 4181010	WORK COMP	\$0.00	\$0.00	\$0.00	\$5,320.00	\$5,320.00		
3046 - 4181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00		
3046 - 4181016	LIFE INSURANCE (JAIL)	\$0.00	\$0.00	\$86.40	\$1,210.00	\$1,123.60		
3046 - 4181017	DENTAL INSURANCE (JAIL)	\$0.00	\$0.00	\$305.31	\$4,000.00	\$3,694.69		
3046 - 4181018	VISION INSURANCE (JAIL)	\$0.00	\$0.00	\$71.06	\$925.00	\$853.94		
3046 - 4181019	AMBULANCE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,131.65</b>	<b>\$698,605.00</b>	<b>\$680,473.35</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,131.65</b>	<b>\$698,605.00</b>	<b>\$680,473.35</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 419</b>		<b>COUNTY CORONER</b>				
<b>Group: 4190100 - 4191999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4191001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4191010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 425</b>		<b>SCHOOL RESOURCE OFFICER</b>				
<b>Group: 4250100 - 4251999</b>		<b>PERSONAL SERVICES</b>						
3046 - 4251001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4251006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4251007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 4251010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 500</b>		<b>OEM</b>				
<b>Group: 5000100 - 5001999</b>		<b>PERSONAL SERVICES</b>						
3046 - 5001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 501</b>		<b>E-911</b>				
<b>Group: 5010100 - 5011999</b>		<b>PERSONAL SERVICES</b>						

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 501 E-911</b>						
<b>Group: 5010100 - 5011999</b>		<b>PERSONAL SERVICES</b>						
3046 - 5011001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 5011010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 600 COUNTY LIBRARY</b>						
<b>Group: 6000100 - 6001999</b>		<b>PERSONAL SERVICES</b>						
3046 - 6001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 6001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 6001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 6001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 6001011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>		<b>Office: 800 VETERAN'S OFFICE</b>						
<b>Group: 8000100 - 8001999</b>		<b>PERSONAL SERVICES</b>						
3046 - 8001001	FULL-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 8001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 8001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3046 - 8001010	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,375.58</b>	<b>\$2,598,745.00</b>	<b>\$2,508,369.42</b>		
<b>Fund: 3401 FOREST RESERVE TITLE II</b>		<b>Office: 200 FOREST RESERVE TITLE II</b>						
<b>Group: 2004000 - 2004999</b>		<b>CAPITAL OUTLAY</b>						
3401 - 2004008	ARK HWY DEPT. & CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 2009990 - 2009999</b>		<b>TRANSFERS</b>						
3401 - 2009999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3401 FOREST RESERVE TITLE II</b>		<b>Office: 8888 TRANSFERS OUT</b>						

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3401 FOREST RESERVE TITLE II Office: 8888 TRANSFERS OUT</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>								
3401 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3402 FOREST RESERVE TITLE III Office: 200 FOREST RESERVE TITLE III</b>								
<b>Group: 2003000 - 2003999 OTHER SERVICES &amp; C</b>								
3402 - 2003100	FOREST RESERVE TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 2009990 - 2009999 TRANSFERS</b>								
3402 - 2009999	TRANSFER OUT TO CO GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3402 FOREST RESERVE TITLE III Office: 8888 TRANSFERS OUT</b>								
<b>Group: 88889990 - 88889999 TRANSFERS</b>								
3402 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3403 FEDERAL FORFITURE FUND Office: 400 FEDERAL FORFITURE FUND</b>								
<b>Group: 4003000 - 4003999 OTHER SERVICES &amp; C</b>								
3403 - 4003093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3404 ROAD IMPROVEMENT SALES TAX Office: 200 ROAD IMPROVEMENT SALES TAX</b>								
<b>Group: 2002000 - 2002999 SUPPLIES</b>								
3404 - 2002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 2002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		
3404 - 2002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00		
3404 - 2002026	CULVERTS & PIPE	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00		
3404 - 2002027	GRAVEL, DIRT, SAND	\$0.00	\$0.00	\$1,816.72	\$120,000.00	\$118,183.28		
3404 - 2002028	LUMBER & PILINGS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3404 ROAD IMPROVEMENT SALES TAX</b>		<b>Office: 200 ROAD IMPROVEMENT SALES TAX</b>						
<b>Group: 2002000 - 2002999 SUPPLIES</b>								
3404 - 2002030	CONCRETE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
3404 - 2002031	BRIDGES & STEEL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.72</b>	<b>\$430,000.00</b>	<b>\$428,183.28</b>		
<b>Group: 2003000 - 2003999 OTHER SERVICES &amp; C</b>								
3404 - 2003071	RENT--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 2003073	LEASE--MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 2004000 - 2004999 CAPITAL OUTLAY</b>								
3404 - 2004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00		
3404 - 2004008	ARKANSAS HWY DEPT & CONSTR	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,650,000.00</b>		
<b>Group: 2005000 - 2005999 DEBT SERVICE</b>								
3404 - 2005005	LEASE PURCHASE--PRINCIPLE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3404 - 2005006	LEASE PURCHASE--INTEREST AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.72</b>	<b>\$2,080,000.00</b>	<b>\$2,078,183.28</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816.72</b>	<b>\$2,080,000.00</b>	<b>\$2,078,183.28</b>		
<b>Fund: 3405 OEM SAFETY DAY PROGRAM</b>		<b>Office: 500 OEM SAFETY DAY PROGRAM</b>						
<b>Group: 5002000 - 5002999 SUPPLIES</b>								
3405 - 5002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>		
<b>Group: 5003000 - 5003999 OTHER SERVICES &amp; C</b>								
3405 - 5003100	OTHER MISC--SAFETY DAY PRO	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>		
<b>Fund: 3501 AR RURAL COMMUNITY GRANT</b>		<b>Office: 502 AR RURAL COMMUNITY GRANT</b>						
<b>Group: 5023000 - 5023999 OTHER SERVICES &amp; C</b>								
3501 - 5023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3501 - 5023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 5024000 - 5024999 CAPITAL OUTLAY</b>								

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3501 AR RURAL COMMUNITY GRANT</b>		<b>Office: 502 AR RURAL COMMUNITY GRANT</b>						
<b>Group: 5024000 - 5024999 CAPITAL OUTLAY</b>								
3501 - 5024002	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3502 ARKANSAS COURT SECURITY GRANT</b>		<b>Office: 401 ARKANSAS COURT SECURITY GRANT</b>						
<b>Group: 4012000 - 4012999 SUPPLIES</b>								
3502 - 4012001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4013000 - 4013999 OTHER SERVICES &amp; C</b>								
3502 - 4013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3502 - 4013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3502 - 4013102	COMPUTER SOFTWARE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4014000 - 4014999 CAPITAL OUTLAY</b>								
3502 - 4014004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3505 LAW ENFORCEMENT BLOCK GRANT</b>		<b>Office: 400 LAW ENFORCEMENT BLOCK GRANT</b>						
<b>Group: 4002000 - 4002999 SUPPLIES</b>								
3505 - 4002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4003000 - 4003999 OTHER SERVICES &amp; C</b>								
3505 - 4003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3505 - 4003102	COMPUTER SOFTWARE, SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3506 BULLETPROOF VESTS</b>		<b>Office: 400 BULLETPROOF VESTS</b>						
<b>Group: 4002000 - 4002999 SUPPLIES</b>								
3506 - 4002006	UNIFORMS (BULLETPROOF VESTS)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3506</b>	<b>BULLETPROOF VESTS</b>	<b>Office: 400</b>	<b>BULLETPROOF VESTS</b>					
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>		
<b>Fund: 3507</b>	<b>GIS MAPPING GRANT</b>	<b>Office: 117</b>	<b>GIS MAPPING GRANT</b>					
<b>Group: 1173000 - 1173999</b>	<b>OTHER SERVICES &amp; C</b>							
3507 - 1173009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3507</b>	<b>GIS MAPPING GRANT</b>	<b>Office: 8888</b>	<b>TRANSFERS OUT</b>					
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>							
3507 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 3512</b>	<b>STOP VAWA GRANT</b>	<b>Office: 416</b>	<b>STOP VAWA GRANT</b>					
<b>Group: 4160100 - 4161999</b>	<b>PERSONAL SERVICES</b>							
3512 - 4161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,565.69	\$42,744.70	\$41,179.01		
3512 - 4161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3512 - 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$124.51	\$3,269.96	\$3,145.45		
3512 - 4161007	RETIREMENT	\$0.00	\$0.00	\$251.87	\$6,548.48	\$6,296.61		
3512 - 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$10,164.72	\$10,164.72		
3512 - 4161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$462.46	\$462.46		
3512 - 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
3512 - 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$7.20	\$86.40	\$79.20		
3512 - 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$25.60	\$284.52	\$258.92		
3512 - 4161018	VISION INSURANCE	\$0.00	\$0.00	\$5.96	\$66.00	\$60.04		
3512 - 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.83</b>	<b>\$63,797.24</b>	<b>\$61,816.41</b>		
<b>Group: 4162000 - 4162999</b>	<b>SUPPLIES</b>							
3512 - 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3512 - 4162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 4163000 - 4163999</b>	<b>OTHER SERVICES &amp; C</b>							
3512 - 4163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00		
3512 - 4163070	RENT LAND/BUILDINGS	\$0.00	\$0.00	\$220.64	\$2,647.68	\$2,427.04		



# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 3518</b>	<b>PCOC IMPROVEMENT GRANT</b>	<b>Office: 111</b>	<b>CO BUILDINGS/PCOC</b>					
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund: 6009</b>	<b>LAW LIBRARY</b>	<b>Office: 600</b>	<b>LAW LIBRARY</b>					
<b>Group: 6002000 - 6002999</b>	<b>SUPPLIES</b>							
6009 - 6002001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
6009 - 6002029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>		
<b>Group: 6003000 - 6003999</b>	<b>OTHER SERVICES &amp; C</b>							
6009 - 6003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6009 - 6003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
6009 - 6003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6009 - 6003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6009 - 6003091	COURT APPOINTED ATTY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>		
<b>Group: 6004000 - 6004999</b>	<b>CAPITAL OUTLAY</b>							
6009 - 6004003	IMPROVEMENTS OTHER THAN BUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6009 - 6004004	MACHINERY & EQUIPMENT PURCH	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		
<b>Group: 6009990 - 6009999</b>	<b>TRANSFERS</b>							
6009 - 6009999	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		
<b>Fund: 6010</b>	<b>COUNTY ADMIN OF JUSTICE</b>	<b>Office: 8888</b>	<b>COUNTY ADMIN OF JUSTICE</b>					
<b>Group: 88889000 - 88889990</b>	<b>MISCELLANEOUS 9000</b>							
6010 - 8888990	COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$54,676.80	\$54,676.80		
6010 - 8888991	VICTIM OF CRIME	\$0.00	\$0.00	\$0.00	\$18,272.88	\$18,272.88		
6010 - 8888991	INDIGENT ATTORNEY	\$0.00	\$0.00	\$0.00	\$6,935.76	\$6,935.76		
6010 - 8888991	BREATHALYZER	\$0.00	\$0.00	\$0.00	\$776.76	\$776.76		
6010 - 8888991	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$10,357.80	\$10,357.80		
6010 - 8888991	COUNTY RECORDERS COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>		
	<b>Department Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>		
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 6404 INSURANCE ACCOUNT</b>		<b>Office: 101 HEALTH INSURANCE</b>						
<b>Group: 1010100 - 1011999</b>		<b>PERSONAL SERVICES</b>						
6404 - 1011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6404 - 1011016	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6404 - 1011017	DENTAL INSURANCE	\$0.00	\$0.00	\$667.12	\$0.00	(\$667.12)		
6404 - 1011018	VISION INSURANCE	\$0.00	\$0.00	\$115.84	\$0.00	(\$115.84)		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.96</b>	<b>\$0.00</b>	<b>(\$782.96)</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.96</b>	<b>\$0.00</b>	<b>(\$782.96)</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.96</b>	<b>\$0.00</b>	<b>(\$782.96)</b>		
<b>Fund: 6406 DRUG TASK FORCE</b>		<b>Office: 416 DRUG TASK FORCE</b>						
<b>Group: 4160100 - 4161999</b>		<b>PERSONAL SERVICES</b>						
6406 - 4161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$1,826.67	\$80,800.25	\$78,973.58		
6406 - 4161002	SALARIES -- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$12,420.00	\$12,420.00		
6406 - 4161005	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4161006	SOCIAL SECURITY	\$0.00	\$0.00	\$126.34	\$6,181.22	\$6,054.88		
6406 - 4161007	RETIREMENT	\$0.00	\$0.00	\$253.01	\$12,378.60	\$12,125.59		
6406 - 4161009	HEALTH INSURANCE	\$0.00	\$0.00	\$793.69	\$9,000.00	\$8,206.31		
6406 - 4161010	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00		
6406 - 4161011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00		
6406 - 4161016	LIFE INSURANCE	\$0.00	\$0.00	\$7.20	\$86.40	\$79.20		
6406 - 4161017	DENTAL INSURANCE	\$0.00	\$0.00	\$25.60	\$284.52	\$258.92		
6406 - 4161018	VISION INSURANCE	\$0.00	\$0.00	\$5.96	\$66.00	\$60.04		
6406 - 4161019	AMBULANCE POLICY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.47</b>	<b>\$122,442.99</b>	<b>\$119,404.52</b>		
<b>Group: 4162000 - 4162999</b>		<b>SUPPLIES</b>						
6406 - 4162001	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4162007	FUEL, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00		
6406 - 4162008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>		
<b>Group: 4163000 - 4163999</b>		<b>OTHER SERVICES &amp; C</b>						
6406 - 4163003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4163010	EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
6406 - 4163022	CELL PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
6406 - 4163040	ADV & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4163053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		

# POLK 2023 New Budget Report

Fund: 1000 - 6704

Dept: 100-9999

Item: 1001 - 9999

Line Item	Description	Year to Date Transfers	Year to Date Appropriations	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
<b>Fund: 6406</b>	<b>DRUG TASK FORCE</b>	<b>Office: 416</b>	<b>DRUG TASK FORCE</b>					
<b>Group: 4163000 - 4163999</b>	<b>OTHER SERVICES &amp; C</b>							
6406 - 4163093	MISC LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6406 - 4163102	COMPUTER SOFTWARE MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>		
<b>Group: 4164000 - 4164999</b>	<b>CAPITAL OUTLAY</b>							
6406 - 4164004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.47</b>	<b>\$137,692.99</b>	<b>\$134,654.52</b>		
<b>Fund: 6406</b>	<b>DRUG TASK FORCE</b>	<b>Office: 8888</b>	<b>TRANSFERS OUT</b>					
<b>Group: 88889000 - 88889990</b>	<b>MISCELLANEOUS 9000</b>							
6406 - 8888990	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Group: 88889990 - 88889999</b>	<b>TRANSFERS</b>							
6406 - 8888999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.47</b>	<b>\$137,692.99</b>	<b>\$134,654.52</b>		
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,041.00</b>	<b>\$13,219,085.37</b>	<b>\$12,963,044.37</b>		

POLK COUNTY, ARKANSAS  
AAC SALARY SURVEY--2023

OFFICE	EMPLOYEES	SALARY (BASE PAY)
<b>COUNTY JUDGE</b>		\$70,542.79
Secretary	<u>1@</u>	\$33,353.31
Maintenance Supervisor	<u>1@</u>	17.35 per hour
Custodian	<u>1@</u>	16.88 per hour
OEM Coordinator	<u>1@</u>	\$38,909.15
OEM Clerk	<u>1@</u>	\$31,779.66
Veteran's Service Officer	<u>1@</u>	\$36,605.89
Veteran's Service Secretary	<u>1@</u>	\$31,779.66
County Attorney	<u>1@</u>	\$7,200.00
<b>COUNTY CLERK</b>		\$52,540.78
Chief Deputy Clerk	<u>1@</u>	\$33,353.31
Deputy Clerk	<u>2@</u>	\$31,779.66
<b>CIRCUIT CLERK</b>		\$50,969.99
Chief Deputy Clerk	<u>1@</u>	\$33,353.31
Deputy Clerk	<u>2@</u>	\$31,779.66
<b>SHERIFF/COLLECTOR</b>		\$70,542.79
Chief Deputy Sheriff	<u>1@</u>	\$44,399.40
Deputy Sheriff	<u>12@</u>	\$42,530.17
Administrative Assistant	<u>1@</u>	\$38,909.15
Sheriff's Secretary	<u>1@</u>	\$31,779.66
Chief Jailer	<u>1@</u>	\$40,830.36
Jailers	<u>12@</u>	\$32,808.77
Dispatchers	<u>6@</u>	\$32,808.77
Chief Deputy Collector	<u>1@</u>	\$33,353.31
Deputy Collector	<u>3@</u>	\$31,779.66
Juvenile Intake Officer	<u>1@</u>	\$40,724.09
Juvenile Probation Officer	<u>1@</u>	\$40,724.09
Juvenile Clerk/Secretary	<u>1@</u>	\$31,779.66
<b>TREASURER</b>		\$50,969.99
Chief Deputy Treasurer	<u>1@</u>	\$33,353.31
<b>ASSESSOR</b>		\$50,969.99
Chief Deputy Assessor	<u>1@</u>	\$33,353.31
Deputy Assessor	<u>3@</u>	\$31,779.66
Appraiser 1	<u>1@</u>	\$44,024.65
Appraiser 2	<u>1@</u>	\$37,261.00
<b>ROAD DEPARTMENT</b>		
Road Clerk	<u>1@</u>	15.38 per hour
Operators	<u>22@</u>	17.59 per hour
Drivers	<u>0@</u>	15.38 per hour
Road Foreman	<u>2@</u>	18.46 per hour
Lead Man	<u>1@</u>	18.46 per hour
<b>CORONER</b>		\$8,456.89
<b>QUORUM COURT</b>		
Regular Monthly Mtg Per Diem	<u>9@</u>	\$247.99
Committee Meeting Per Diem	<u>9@</u>	\$37.21

POLK COUNTY, ARKANSAS  
AAC SALARY SURVEY--2023

<b>PROSECUTING ATTY STAFF</b>		
Victim Witness Coordinator	<u>1@</u>	\$40,280.36
Victim Services Rep	<u>1@</u>	\$31,791.75
Secretary to Prosecuting Atty	<u>1@</u>	\$33,353.31
Secretary to Prosecuting Atty	<u>1@</u>	\$31,779.66
STOP VAWA Investigator	<u>1@</u>	\$41,972.86
Hot Check Coordinator	<u>1@</u>	\$36,481.09
Drug Task Force Investigator	<u>1@</u>	\$42,553.31
<b>DISTRICT COURT CLERK</b>		<b>\$38,909.15</b>
Deputy Court Clerk	<u>3@</u>	\$31,779.66

ORDINANCE #2022-19

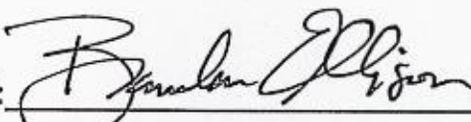
GENERAL ORDINANCE

AN ORDINANCE TO ADOPT YEAR 2022 BUDGETS

BE IT ENACTED BY THE QUORUM COURT OF POLK COUNTY for the budgets be approved for the year 2023:

(Copy of the budget is attached and on file in the County Clerk's Office)

Dated: 12/5/2022

Approved:   
County Judge Brandon Ellison

Attest:   
County Clerk Terri Harrison