

USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 1 1 - Page Break by FUND  
2 2 - Page Break by DEPT  
3 3 - Page Break by PROGRAM  
4 4 - Page Break by SERVICE

Column Selector 1 0 0 0 0

Column 2024  
Headings: BUDGET

Line Spacing: 1 1 - Single Spaced  
2 2 - Double Spaced

Year:  
Months:

Print Subtotal By FUND Y  
Print Subtotal By DEPT Y  
Print Subtotal By PROGRAM N  
Print Subtotal By SERVICE N  
Print Subtotal By Object Range N

Report Basis 1 1 - Cash  
2 - Modified Accrual  
3 - Full Accrual

Include on the Report 2 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget  
Amts.  
3 - Only G/L Accounts without  
Budget Amt.  
4 - Only Budget Accounts with zero  
Amts.  
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N  
Round Amounts: Y  
Save Report: N

Comment:

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		
			<u>BUDGET</u>
001	DEPT Board Of Commissioners		
01-001-000-0000-6101	Regular salary and wages		179,711
01-001-000-0000-6102	other pay		20,000
01-001-000-0000-6152	Cafeteria Benefits Plan		59,422
01-001-000-0000-6161	P.E.R.A. Contribution		8,985
01-001-000-0000-6171	Social Security Contribution		5,391
01-001-000-0000-6241	Publishing - Advertising		15,000
01-001-000-0000-6243	Membership Dues/Registration Fee		26,000
01-001-000-0000-6331	Mileage		8,000
01-001-000-0000-6335	Travel Expenses		5,200
01-001-000-0000-6360	Miscellaneous Charges		135,100
01-001-000-0000-6402	Supplies		250
01-001-000-0000-6607	Equipment & Machinery (Capital)		100
DEPT 001	Board Of Commissioners	Revenue	0
		Expend.	463,159
		Net	463,159
022	DEPT Court Costs		
01-022-000-0000-5556	Miscellaneous		1,000 -
01-022-000-0000-6272	Professional Services		1,450
01-022-000-0000-6277	Public Defender Div.II Legal Fees		35,000
01-022-000-0000-6360	Miscellaneous Charges		2,500
01-022-000-9266-6272	Professional Services/Medical Evalu		15,000
01-022-023-0000-6272	Professional Services		250
01-022-023-0000-6277	Court Appointed Attorney Fees		50,000
DEPT 022	Court Costs	Revenue	1,000 -
		Expend.	104,200
		Net	103,200
031	DEPT County Administrator		
01-031-000-0000-6101	Regular salary and wages		285,050
01-031-000-0000-6102	other pay		1,080
01-031-000-0000-6152	Cafeteria Benefits Plan		48,600
01-031-000-0000-6161	P.E.R.A. Contribution		21,460
01-031-000-0000-6171	Social Security Contribution		21,889
01-031-000-0000-6243	Membership Dues/Registration Fee		4,500
01-031-000-0000-6331	Mileage		2,400
01-031-000-0000-6335	Travel Expenses		2,300

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01 FUND General Revenue Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-031-000-0000-6360	Miscellaneous Charges		100
01-031-000-0000-6402	Supplies		100
DEPT 031	County Administrator	Revenue	0
		Expend.	387,479
		Net	387,479
036 DEPT	East Grand Forks Ambulance		
01-036-000-0000-5001	Property Taxes		53,775 -
01-036-000-0000-6902	Subsidies		53,775
DEPT 036	East Grand Forks Ambulance	Revenue	53,775 -
		Expend.	53,775
		Net	0
038 DEPT	Warren Ambulance		
01-038-000-0000-5001	Property Taxes		5,000 -
01-038-000-0000-6902	Subsidies		5,000
DEPT 038	Warren Ambulance	Revenue	5,000 -
		Expend.	5,000
		Net	0
041 DEPT	TPSC		
01-041-000-0000-5005	Penalties Interest & Costs		500 -
01-041-000-0000-5141	License - Tobacco		600 -
01-041-000-0000-5526	Fees - Auditor		23,000 -
01-041-000-0000-5551	Admin Fee Gravel Tax Stlmnt		8,000 -
01-041-000-0000-6101	Gross Pay		578,781
01-041-000-0000-6106	Overtime Pay		40,000
01-041-000-0000-6152	Cafeteria Benefits Plan		145,800
01-041-000-0000-6161	P.E.R.A. Contribution		43,223
01-041-000-0000-6171	Social Security Contribution		44,088
01-041-000-0000-6202	Telephone & Data		2,215
01-041-000-0000-6203	Postage/Box Rent/Freight		100
01-041-000-0000-6241	Publishing - Advertising		10,000
01-041-000-0000-6242	Subscriptions		150
01-041-000-0000-6243	Membership Dues/Registration Fee		1,700
01-041-000-0000-6272	Professional Services		25,000
01-041-000-0000-6331	Mileage		3,000
01-041-000-0000-6335	Travel Expenses		6,250
01-041-000-0000-6342	Maintenance Agreements		2,000

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01 FUND General Revenue Fund

Report Basis: Cash

			2024
<u>Account Number</u>			<u>BUDGET</u>
		01-041-000-0000-6360	Miscellaneous Charges 740
		01-041-000-0000-6402	Supplies 9,800
		01-041-000-0000-6805	Staff Education 2,500
DEPT	041	TPSC	Revenue 32,100 -
			Expend. 915,347
			Net 883,247
043	DEPT	Assessor	
		01-043-000-0000-5023	Sales Tax 200 -
		01-043-000-0000-5505	Assessing Fees 178,000 -
		01-043-000-0000-5556	Miscellaneous 7,200 -
		01-043-000-0000-6101	Gross Pay 489,650
		01-043-000-0000-6106	Overtime Pay 10,000
		01-043-000-0000-6152	Cafeteria Benefits Plan 113,400
		01-043-000-0000-6161	P.E.R.A. Contribution 36,575
		01-043-000-0000-6171	Social Security Contribution 37,306
		01-043-000-0000-6203	Postage/Box Rent/Freight 200
		01-043-000-0000-6241	Publishing - Advertising 1,000
		01-043-000-0000-6242	Subscriptions 150
		01-043-000-0000-6243	Membership Dues/Registration Fee 1,500
		01-043-000-0000-6272	Professional Services 17,920
		01-043-000-0000-6331	Mileage 25,000
		01-043-000-0000-6335	Travel Expenses 500
		01-043-000-0000-6342	Maintenance Agreements 21,425
		01-043-000-0000-6360	Miscellaneous Charges 950
		01-043-000-0000-6402	Supplies 2,000
		01-043-000-0000-6453	Reference Books/Reference Materia 450
		01-043-000-0000-6610	Office Furniture/Office Machines 2,000
		01-043-000-0000-6805	Staff Education 20,200
DEPT	043	Assessor	Revenue 185,400 -
			Expend. 780,226
			Net 594,826
044	DEPT	License Center	
		01-044-000-0000-5530	Fees - Drivers License 28,800 -
		01-044-000-0000-5531	Fees - Motor Vehicle Registration 110,000 -
		01-044-000-0000-5532	Fees - Dnr 400 -
		01-044-000-0000-5550	Dnr Tier 2 7,000 -

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			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-044-000-0000-5556	Miscellaneous		1,000 -
01-044-000-0000-6101	Gross Pay		125,437
01-044-000-0000-6106	Overtime Pay		5,000
01-044-000-0000-6152	Cafeteria Benefits Plan		48,600
01-044-000-0000-6161	P.E.R.A. Contribution		9,408
01-044-000-0000-6171	Social Security Contribution		9,596
01-044-000-0000-6203	Postage/Box Rent/Freight		100
01-044-000-0000-6243	Membership Dues/Registration Fee		600
01-044-000-0000-6331	Mileage		750
01-044-000-0000-6335	Travel Expenses		700
01-044-000-0000-6360	Miscellaneous Charges		1,140
01-044-000-0000-6402	Supplies		1,600
01-044-000-0000-6805	Staff Education		1,000
DEPT 044	License Center	Revenue	147,200 -
		Expend.	203,931
		Net	56,731
045	DEPT Internal Auditing		
01-045-000-0000-5558	Refunds & Reimbursements		45,000 -
01-045-000-9274-6272	Auditing/Professional Services		143,000
DEPT 045	Internal Auditing	Revenue	45,000 -
		Expend.	143,000
		Net	98,000
046	DEPT Finance		
01-046-000-0000-6101	Gross Pay		359,982
01-046-000-0000-6102	other pay		3,840
01-046-000-0000-6106	Overtime Pay		6,000
01-046-000-0000-6152	Cafeteria Benefits Plan		81,000
01-046-000-0000-6161	P.E.R.A. Contribution		27,737
01-046-000-0000-6171	Social Security Contribution		28,292
01-046-000-0000-6241	Publishing - Advertising		2,700
01-046-000-0000-6243	Membership Dues/Registration Fee		250
01-046-000-0000-6265	Data Processing (Software)		26,700
01-046-000-0000-6272	Professional Services		2,500
01-046-000-0000-6331	Mileage		600
01-046-000-0000-6335	Travel Expenses		2,700
01-046-000-0000-6392	Payroll acctng/process Inter depart		44,482

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01 FUND General Revenue Fund

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			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-046-000-0000-6402	Supplies		2,000
01-046-000-0000-6607	Equipment & Machinery (Capital)		1,200
01-046-000-0000-6801	Misc Expense- specifics		100
01-046-000-0000-6803	Penalties & Interest		150
DEPT 046	Finance	Revenue	0
		Expend.	590,233
		Net	590,233
061	DEPT Personnel		
01-061-000-0000-6101	Gross Pay		163,161
01-061-000-0000-6106	Overtime Pay		250
01-061-000-0000-6152	Cafeteria Benefits Plan		50,151
01-061-000-0000-6161	P.E.R.A. Contribution		12,237
01-061-000-0000-6171	Social Security Contribution		12,482
01-061-000-0000-6203	Postage/Box Rent/Freight		100
01-061-000-0000-6241	Publishing - Advertising		50,000
01-061-000-0000-6242	Subscriptions		1,500
01-061-000-0000-6243	Membership Dues/Registration Fee		1,250
01-061-000-0000-6272	Professional Services		101,600
01-061-000-0000-6331	Mileage		1,500
01-061-000-0000-6335	Travel Expenses		2,800
01-061-000-0000-6342	Software Lic and or Software Mnct /		52,000
01-061-000-0000-6359	Unemployment Compensation		500
01-061-000-0000-6402	Supplies		200
01-061-000-0000-6453	Reference Books/Reference Materia		100
01-061-000-0000-6607	Equipment & Machinery (Capital)		200
01-061-000-0000-6805	Staff Education		2,800
01-061-000-0000-6859	Sales Tax		25
DEPT 061	Personnel	Revenue	0
		Expend.	452,856
		Net	452,856
062	DEPT Data Processing		
01-062-000-0000-5520	Fees - Service		1,500 -
01-062-000-0000-6265	Data Processing (Software)		138,723
01-062-000-0000-6342	Maintenance Agreements		46,264
DEPT 062	Data Processing	Revenue	1,500 -
		Expend.	184,987

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01 FUND General Revenue Fund

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<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
		Net	183,487
063	DEPT	Central Services	
		01-063-000-0000-5523 Fees - Central Services	25,000 -
		01-063-000-0000-6202 Telephone & Data	132,000
		01-063-000-0000-6203 Postage/Box Rent/Freight	105,000
		01-063-000-0000-6341 Lease Agreements/Rental Agreeme	80,000
		01-063-000-0000-6342 Maintenance Agreements	2,500
		01-063-000-0000-6402 Supplies	20,000
DEPT	063	Central Services	
		Revenue	25,000 -
		Expend.	339,500
		Net	314,500
064	DEPT	Elections	
		01-064-000-0000-5556 Miscellaneous	34,424 -
		01-064-000-0000-5558 Refunds & Reimbursements	52,800 -
		01-064-000-0000-6101 Gross Pay	25,000
		01-064-000-0000-6106 Overtime Pay	40,000
		01-064-000-0000-6152 Cafeteria Benefits Plan	2,700
		01-064-000-0000-6161 P.E.R.A. Contribution	3,042
		01-064-000-0000-6171 Social Security Contribution	3,103
		01-064-000-0000-6203 Postage/Box Rent/Freight	4,000
		01-064-000-0000-6241 Publishing - Advertising	30,000
		01-064-000-0000-6272 Professional Services	61,500
		01-064-000-0000-6331 Mileage	3,000
		01-064-000-0000-6335 Travel Expenses	5,500
		01-064-000-0000-6342 Maintenance Agreements	80,000
		01-064-000-0000-6360 Miscellaneous Charges	2,000
		01-064-000-0000-6402 Supplies	75,000
		01-064-000-0000-6612 Voting Equipment	52,800
		01-064-000-0000-6805 Staff Education	2,500
DEPT	064	Elections	
		Revenue	87,224 -
		Expend.	390,145
		Net	302,921
065	DEPT	Information Systems	
		01-065-000-0000-5558 Refunds & Reimbursements	397,489 -
		01-065-000-0000-6101 Gross Pay	469,343
		01-065-000-0000-6102 other pay	3,916

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-065-000-0000-6106	Overtime Pay		7,607
01-065-000-0000-6152	Cafeteria Benefits Plan		97,200
01-065-000-0000-6161	P.E.R.A. Contribution		36,065
01-065-000-0000-6171	Social Security Contribution		36,787
01-065-000-0000-6202	Communications, Phone & Data		141,802
01-065-000-0000-6203	Postage/Box Rent/Freight		100
01-065-000-0000-6243	Membership Dues/Registration Fee		2,750
01-065-000-0000-6265	Data Processing (Software)		351,175
01-065-000-0000-6272	Professional Services		41,156
01-065-000-0000-6331	Mileage		500
01-065-000-0000-6335	Travel Expenses		1,168
01-065-000-0000-6341	Lease Agreements/Rental Agreeme		53,211
01-065-000-0000-6402	Supplies		3,200
01-065-000-0000-6453	Reference Books/Reference Materia		400
01-065-000-0000-6561	Fuels		500
01-065-000-0000-6565	Repair/Maintenance & Operations		300
01-065-000-0000-6607	Equipment & Machinery (Capital)		224,752
01-065-000-0000-6805	Staff Education		8,100
DEPT 065	Information Systems	Revenue	397,489 -
		Expend.	1,480,032
		Net	1,082,543
091	DEPT County Attorney		
01-091-000-0000-5558	Refunds & Reimbursements		30,000 -
01-091-000-0000-6101	Gross Pay		1,062,130
01-091-000-0000-6102	other pay		1,200
01-091-000-0000-6152	Cafeteria Benefits Plan		202,500
01-091-000-0000-6161	P.E.R.A. Contribution		77,918
01-091-000-0000-6171	Social Security Contribution		79,477
01-091-000-0000-6202	Telephone & Data		2,750
01-091-000-0000-6203	Postage/Box Rent/Freight		3,000
01-091-000-0000-6242	Subscriptions		1,500
01-091-000-0000-6243	Membership Dues/Registration Fee		3,000
01-091-000-0000-6261	Service & Filing Fees - Legal Fees		2,500
01-091-000-0000-6272	Professional Services		36,550
01-091-000-0000-6331	Mileage		3,000
01-091-000-0000-6335	Travel Expenses		6,250

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USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-091-000-0000-6342	Maintenance Agreements		18,600
01-091-000-0000-6360	Miscellaneous Charges		3,000
01-091-000-0000-6402	Supplies		2,500
01-091-000-0000-6561	Fuels		1,000
01-091-000-0000-6565	Repair/Maintenance & Operations		250
01-091-000-0000-6807	DWI Court Funding		10,000
DEPT 091	County Attorney	Revenue	30,000 -
		Expend.	1,517,125
		Net	1,487,125
092	DEPT County Attorney Contingent		
01-092-000-0000-5909	Interdepartmental Transfer In		7,500 -
01-092-000-0000-6362	Contingent Payment		7,500
DEPT 092	County Attorney Contingent	Revenue	7,500 -
		Expend.	7,500
		Net	0
093	DEPT Polk County Coordinated Victim Services		
01-093-000-0000-5301	State-Grant-Program(All Other)		105,000 -
01-093-000-0000-6101	Gross Pay		124,702
01-093-000-0000-6152	Cafeteria Benefits Plan		32,400
01-093-000-0000-6161	P.E.R.A. Contribution		9,353
01-093-000-0000-6171	Social Security Contribution		9,540
01-093-000-0000-6331	Mileage		100
01-093-000-0000-6335	Travel Expenses		200
01-093-000-0000-6361	Direct Client Assitance		2,000
01-093-000-0000-6402	Supplies		1,500
01-093-000-0000-6805	Staff Education		700
01-093-093-0000-5556	Miscellaneous		5,000 -
01-093-093-0000-6243	Membership Dues/Registration Fee		250
DEPT 093	Polk County Coordinated Victim Services	Revenue	110,000 -
		Expend.	180,745
		Net	70,745
101	DEPT Recorder		
01-101-000-0000-5504	Recorders Fees		235,000 -
01-101-000-0000-6203	Postage/Box Rent/Freight		300
01-101-000-0000-6243	Membership Dues/Registration Fee		730
01-101-000-0000-6272	Professional Services		500

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01 FUND General Revenue Fund

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			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-101-000-0000-6331	Mileage		1,000
01-101-000-0000-6335	Travel Expenses		2,500
01-101-000-0000-6342	Maintenance Agreements		10,000
01-101-000-0000-6360	Miscellaneous Charges		780
01-101-000-0000-6402	Supplies		3,000
01-101-000-0000-6565	Repair/Maintenance & Operations		1,000
01-101-000-0000-6805	Staff Education		500
01-101-000-0000-6851	Remittance Of Revenue		91,000
DEPT 101	Recorder	Revenue	235,000 -
		Expend.	111,310
		Net	123,690 -
102	DEPT Surveyor/Gis		
01-102-000-0000-5538	Fees - Miscellaneous		700 -
01-102-000-0000-5558	Refunds & Reimbursements		700 -
01-102-000-0000-6101	Gross Pay		82,200
01-102-000-0000-6152	Cafeteria Benefits Plan		16,200
01-102-000-0000-6161	P.E.R.A. Contribution		6,165
01-102-000-0000-6171	Social Security Contribution		6,288
01-102-000-0000-6243	Membership Dues/Registration Fee		600
01-102-000-0000-6265	Data Processing		40,000
01-102-000-0000-6269	Surveying		1,000
01-102-000-0000-6272	Professional Services		20,000
01-102-000-0000-6331	Mileage		400
01-102-000-0000-6335	Travel Expenses		6,400
01-102-000-0000-6565	Repair/Maintenance & Operations		7,200
01-102-000-0000-6805	Staff Education		1,250
01-102-000-0000-6859	Sales/Use Tax		1,500
DEPT 102	Surveyor/Gis	Revenue	1,400 -
		Expend.	189,203
		Net	187,803
111	DEPT Facilities Management		
01-111-000-0000-5556	Miscellaneous		2,000 -
01-111-000-0000-5558	Refunds & Reimbursements		21,000 -
01-111-000-0000-6101	Regular salary and wages		748,332
01-111-000-0000-6102	other pay		8,000
01-111-000-0000-6106	Overtime Pay		22,000

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<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-111-000-0000-6152	Cafeteria Benefits Plan	226,800
01-111-000-0000-6161	P.E.R.A. Contribution	56,126
01-111-000-0000-6171	Social Security Contribution	57,248
01-111-000-0000-6202	Communications, Phone & Data	16,800
01-111-000-0000-6203	Postage/Box Rent/Freight	100
01-111-000-0000-6254	Other Utilities and Fees	1,000
01-111-000-0000-6272	Professional Services	1,200
01-111-000-0000-6331	Mileage	500
01-111-000-0000-6335	Travel Expenses	2,100
01-111-000-0000-6341	Lease Agreements/Rental Agreeme	71,000
01-111-000-0000-6342	Maintenance Agreements	24,000
01-111-000-0000-6360	Miscellaneous Charges	4,000
01-111-000-0000-6419	Equipment & Machinery (not Capit:	1,000
01-111-000-0000-6561	Fuels	16,000
01-111-000-0000-6565	Repair/Maintenance & Operations	6,900
01-111-000-0000-6566	Small Tools	300
01-111-000-0000-6610	Office Furniture/Office Machines	500
01-111-000-0000-6805	Staff Education	1,560
01-111-000-0000-6859	Sales Tax	200
01-111-000-9412-6402	Custodial Supplies	15,000
01-111-000-9414-6402	Maintenance Supplies	13,000
01-111-175-5577-5453	American Recovery Plan Act	290,000 -
01-111-175-5577-6605	Building Improvements/Additions	290,000
01-111-176-0000-5571	Rent & Leases	11,946 -
01-111-176-0000-6272	Professional Services	1,000
01-111-176-0000-6341	Lease Agreements/Rental Agreeme	12,000
01-111-176-0000-6565	Repair/Maintenance & Operations	700
01-111-176-9412-6402	Custodial Supplies	500
01-111-178-0000-6565	Repair/Maintenance & Operations	2,200
01-111-178-9412-6402	Custodial Supplies	300
01-111-187-0000-5571	Rent & Leases	200,000 -
01-111-187-0000-6202	Communications Charges	2,000
01-111-187-0000-6251	Electricity	40,000
01-111-187-0000-6252	Water	1,000
01-111-187-0000-6253	Gas	35,000
01-111-187-0000-6254	Other Utilities and Fees	2,500
01-111-187-0000-6272	Professional Services	12,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-111-187-0000-6331	Mileage	300
01-111-187-0000-6342	Maintenance Agreements	11,000
01-111-187-0000-6360	Miscellaneous Charges	1,300
01-111-187-0000-6419	Equipment & Machinery (not Capita	300
01-111-187-0000-6565	Repair/Maintenance & Operations	15,000
01-111-187-0000-6814	Assessment	2,500
01-111-187-1202-5909	Interdepartmental Transfer In	466,551 -
01-111-187-1202-6605	Building Improvements/Additions	459,551
01-111-187-1202-6607	Equipment & Machinery (Capital)	7,000
01-111-187-1211-5909	Interdepartmental Transfer In	300,000 -
01-111-187-1211-6605	Building Improvements/Additions	300,000
01-111-187-9412-6402	Custodial Supplies	2,000
01-111-187-9414-6402	Maintenance Supplies	500
01-111-188-0000-5571	Rent & Leases	237,500 -
01-111-188-0000-6251	Electricity	17,000
01-111-188-0000-6252	Water	1,500
01-111-188-0000-6253	Gas	19,000
01-111-188-0000-6254	Other Utilities and Fees	3,000
01-111-188-0000-6272	Professional Services	1,000
01-111-188-0000-6331	Mileage	500
01-111-188-0000-6342	Maintenance Agreements	3,400
01-111-188-0000-6360	Miscellaneous Charges	1,500
01-111-188-0000-6565	Repair/Maintenance & Operations	2,300
01-111-188-0000-6602	Ground Improvements (Capital)	500
01-111-188-0000-6605	Building Improvements/Additions	500
01-111-188-0000-6814	Assessment	1,875
01-111-188-0100-6342	Maintenance Agreements	1,000
01-111-188-9412-6402	Custodial Supplies	1,000
01-111-188-9414-6402	Maintenance Supplies	500
01-111-189-0000-6202	Communications Charges	1,200
01-111-189-0000-6272	Professional Services	200
01-111-189-0000-6331	Mileage	100
01-111-189-0000-6565	Repair/Maintenance & Operations	500
01-111-189-9412-6402	Custodial Supplies	500
01-111-190-0000-6202	Communications Charges	1,500
01-111-190-0000-6251	Electricity	50,000
01-111-190-0000-6252	Water	1,500

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-111-190-0000-6253	Natural Gas & Heating Fuel	30,000
01-111-190-0000-6254	Other Utilities and Fees	1,600
01-111-190-0000-6272	Professional Services	6,000
01-111-190-0000-6331	Mileage	100
01-111-190-0000-6342	Maintenance Agreements	20,000
01-111-190-0000-6360	Miscellaneous Charges	200
01-111-190-0000-6565	Repair/Maintenance & Operations	8,000
01-111-190-0000-6605	Building Improvements/Additions	5,000
01-111-190-0000-6814	Assessment	6,331
01-111-190-0100-6342	Maintenance Agreements	3,500
01-111-190-0100-6561	Fuels	1,000
01-111-190-1202-5909	Interdepartmental Transfer In	70,000 -
01-111-190-1202-6565	Repair/Maintenance & Operations	70,000
01-111-190-9412-6402	Custodial Supplies	1,500
01-111-190-9414-6402	Maintenance Supplies	1,500
01-111-191-0000-5571	Rent & Leases	1 -
01-111-191-0000-6814	Assessment	1,720
01-111-193-0000-6251	Electricity	22,000
01-111-193-0000-6252	Water	1,200
01-111-193-0000-6253	Natural Gas & Heating Fuel	11,500
01-111-193-0000-6254	Other Utilities and Fees	500
01-111-193-0000-6272	Professional Services	2,500
01-111-193-0000-6331	Mileage	100
01-111-193-0000-6342	Maintenance Agreements	5,000
01-111-193-0000-6565	Repair/Maintenance & Operations	600
01-111-193-0100-6342	Maintenance Agreements	1,500
01-111-193-9412-6402	Custodial Supplies	500
01-111-193-9414-6402	Maintenance Supplies	500
01-111-195-0000-6341	Lease Agreements/Rental Agreeme	12,000
01-111-195-0000-6360	Miscellaneous Charges	100
01-111-195-9412-6402	Custodial Supplies	200
01-111-196-0000-6202	Communications, Phone & Data	1,500
01-111-196-9412-6402	Custodial Supplies	300
01-111-197-0000-6202	Communications Charges	2,000
01-111-197-0000-6203	Postage/Box Rent/Freight	200
01-111-197-0000-6251	Electricity	84,000
01-111-197-0000-6252	Water	8,000

USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
01-111-197-0000-6253	Natural Gas & Heating Fuel	39,000
01-111-197-0000-6254	Other Utilities and Fees	15,000
01-111-197-0000-6272	Professional Services	6,000
01-111-197-0000-6331	Mileage	400
01-111-197-0000-6342	Maintenance Agreements	20,000
01-111-197-0000-6360	Miscellaneous Charges	1,410
01-111-197-0000-6565	Repair/Maintenance & Operations	1,500
01-111-197-0000-6566	Small Tools	400
01-111-197-0000-6602	Ground Improvements (Capital)	10,000
01-111-197-0000-6607	Equipment & Machinery (Capital)	500
01-111-197-0000-6814	Assessment	9,720
01-111-197-0100-6342	Maintenance Agreements	2,500
01-111-197-0100-6561	Fuels	500
01-111-197-0907-6360	Miscellaneous Charges	100
01-111-197-1202-5909	Interdepartmental Transfer In	235,115 -
01-111-197-1202-6565	Repair/Maintenance & Operations	134,000
01-111-197-1202-6605	Building Improvements/Additions	101,115
01-111-197-1211-5909	Interdepartmental Transfer In	171,115 -
01-111-197-1211-6605	Building Improvements/Additions	171,115
01-111-197-9412-6402	Custodial Supplies	4,500
01-111-197-9414-6402	Maintenance Supplies	6,200
01-111-198-0000-5558	Refunds & Reimbursements	459,745 -
01-111-198-0000-6203	Postage/Box Rent/Freight	300
01-111-198-0000-6251	Electricity	178,000
01-111-198-0000-6252	Water	14,000
01-111-198-0000-6253	Natural Gas & Heating Fuel	100,000
01-111-198-0000-6254	Other Utilities and Fees	30,000
01-111-198-0000-6272	Professional Services	10,000
01-111-198-0000-6331	Mileage	300
01-111-198-0000-6342	Maintenance Agreements	15,000
01-111-198-0000-6360	Miscellaneous Charges	100
01-111-198-0000-6565	Repair/Maintenance & Operations	36,400
01-111-198-0100-6342	Maintenance Agreements	5,000
01-111-198-0100-6561	Fuels	1,000
01-111-198-0100-6565	Repair/Maintenance & Operations	4,000
01-111-198-9412-6402	Custodial Supplies	4,000
01-111-198-9414-6402	Maintenance Supplies	15,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
DEPT	Account Number	Account Description	BUDGET
	111	Facilities Management	Revenue 2,464,973 -
			Expend. 3,850,103
			Net 1,385,130
113	DEPT	Building Debt Service	
	01-113-000-0000-5001	Property Taxes	2,029,881 -
	01-113-000-0000-6272	Professional Services	4,500
	01-113-000-0000-6701	Bond Payment Prinicipal	1,525,000
	01-113-000-0000-6703	Interest On Bonded Debt	500,381
DEPT	113	Building Debt Service	Revenue 2,029,881 -
			Expend. 2,029,881
			Net 0
120	DEPT	Veterans Operational Improvement Grant	
	01-120-000-0000-5301	State-Grant-Program(All Other)	10,000 -
	01-120-000-0000-6241	Publishing - Advertising	6,000
	01-120-000-0000-6331	Mileage	2,000
	01-120-000-0000-6335	Travel Expenses	500
	01-120-000-0000-6402	Supplies	500
	01-120-000-0000-6607	Equipment & Machinery (Capital)	1,000
DEPT	120	Veterans Operational Improvement Grant	Revenue 10,000 -
			Expend. 10,000
			Net 0
121	DEPT	Veterans Services	
	01-121-000-0000-6101	Regular Salary	143,030
	01-121-000-0000-6152	Cafeteria Benefits Plan	32,400
	01-121-000-0000-6161	P.E.R.A. Contribution	10,732
	01-121-000-0000-6171	Social Security Contribution	10,946
	01-121-000-0000-6243	Membership Dues/Registration Fee	1,200
	01-121-000-0000-6331	Mileage	2,000
	01-121-000-0000-6335	Travel Expenses	1,700
	01-121-000-0000-6342	Maintenance Agreements	900
	01-121-000-0000-6402	Supplies	1,000
DEPT	121	Veterans Services	Revenue 0
			Expend. 203,908
			Net 203,908
122	DEPT	Medical Examiner	

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
01-122-000-0000-6272	Professional Services		78,116
01-122-000-0000-6290	Bio-Hazard Cost		500
01-122-000-0000-6402	Supplies		100
01-122-000-0000-6561	Fuels		200
DEPT 122	Medical Examiner	Revenue	0
		Expend.	78,916
		Net	78,916
124	DEPT Insurance		
01-124-000-0000-5558	Refunds & Reimbursements		689,000 -
01-124-000-0000-6272	Professional Services		4,000
01-124-000-0000-6351	Insurance		688,194
01-124-000-9368-6351	Insurance-Deductible Payments		30,000
DEPT 124	Insurance	Revenue	689,000 -
		Expend.	722,194
		Net	33,194
125	DEPT Appropriations		
01-125-481-0001-6901	ODC		7,500
01-125-481-0003-6901	U of MN RSVP		2,400
01-125-500-0001-6901	Polk County Historical Society		10,000
01-125-500-0002-6901	Polk County Fair		10,000
01-125-500-0003-6901	E.G.F. Heritage Foundation		5,000
01-125-500-0004-6901	Celebrations, Veteran's Posts		800
01-125-500-0005-6901	East Polk Heritage Center (Fosston)		5,000
01-125-549-0001-6851	Remittance Of Revenue East Polk		25,967
01-125-549-0001-6901	appropriations East Polk		43,120
01-125-549-0002-6851	Remittance Of Revenue West Polk		23,965
01-125-549-0002-6901	appropriations West Polk		43,120
01-125-549-0003-6901	Red River Basin Association		785
01-125-580-0001-6901	Red River Valley Development		1,800
01-125-580-0002-6901	Tri-Valley Opportunity Council		7,000
DEPT 125	Appropriations	Revenue	0
		Expend.	186,457
		Net	186,457
140	DEPT Ditch Inspection/Engineering		
01-140-000-0000-5558	Refunds & Reimbursements		48,700 -
01-140-000-0000-6202	Communications Charges		1,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-140-000-0000-6241	Publishing - Advertising		1,000
01-140-000-0000-6272	Professional Services		35,000
01-140-000-0000-6331	Mileage		500
01-140-000-0000-6335	Travel Expenses		1,100
01-140-000-0000-6360	Miscellaneous Charges		100
01-140-000-0000-6607	Equipment & Machinery (Capital)		5,000
01-140-000-0000-6859	Sales Tax		2,000
01-140-000-9274-6272	Auditing/Professional Services		3,000
DEPT 140	Ditch Inspection/Engineering	Revenue	48,700 -
		Expend.	48,700
		Net	0
149	DEPT Other General Government		
01-149-000-0000-5001	Property Taxes		5,127,044 -
01-149-000-0000-5005	Penalties Interest & Costs		90,000 -
01-149-000-0000-5009	Powerlines		55,000 -
01-149-000-0000-5013	Mortgage Registry		10,000 -
01-149-000-0000-5014	Deed Tax		30,000 -
01-149-000-0000-5134	Liquor License		5,500 -
01-149-000-0000-5204	Disparity Reduction Aid		40,000 -
01-149-000-0000-5205	Disparity Reduction Credit		120,000 -
01-149-000-0000-5207	Market Value Homestead & Ag Crec		150,000 -
01-149-000-0000-5216	County Program Aid		1,882,657 -
01-149-000-0000-5251	Indirect Cost Allocations (A87)		200,000 -
01-149-000-0000-5271	Payments In Lieu Of Tax		150,000 -
01-149-000-0000-5560	MCIT Insurance Dividend		53,000 -
01-149-000-0000-5592	Ditch Interest		9,000 -
01-149-000-0000-5652	Criminal Fines And Forfeits		4,000 -
01-149-000-0000-5710	Earnings On Investments		350,000 -
01-149-000-0000-5991	P-CARD REBATE		10,000 -
01-149-000-0000-6272	Professional Services		3,000
01-149-000-0000-6351	Insurance property casualty		232,618
01-149-000-0000-6372	Workers Comp Insurance		95,423
01-149-000-0000-6818	Ditch Interest		25,000
01-149-000-0000-6911	Interdepartmental Transfer Out		7,500
DEPT 149	Other General Government	Revenue	8,286,201 -
		Expend.	363,541

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
			7,922,660 -
520	DEPT	Maple Lake Park	
			Net
	01-520-000-0000-5517	Fees - Park	130,000 -
	01-520-000-0000-6101	Gross Pay	12,000
	01-520-000-0000-6171	Social Security Contribution	1,000
	01-520-000-0000-6202	Telephone & Data	2,000
	01-520-000-0000-6241	Publishing - Advertising	200
	01-520-000-0000-6251	Electricity	20,000
	01-520-000-0000-6272	Professional Services	2,000
	01-520-000-0000-6360	Miscellaneous Charges	1,300
	01-520-000-0000-6561	Fuels	400
	01-520-000-0000-6565	Repair/Maintenance & Operations	300
	01-520-000-0000-6814	Assessment	3,600
	01-520-000-0000-6859	Sales Tax	10,000
DEPT	520	Maple Lake Park	Revenue 130,000 -
			Expend. 52,800
			Net 77,200 -
521	DEPT	Tilberg Park	
			Net
	01-521-000-0000-5517	Fees - Park	35,000 -
	01-521-000-0000-6101	Gross Pay	12,500
	01-521-000-0000-6171	Social Security Contribution	1,000
	01-521-000-0000-6251	Electricity	5,500
	01-521-000-0000-6360	Miscellaneous Charges	150
	01-521-000-0000-6561	Fuels	400
	01-521-000-0000-6565	Repair/Maintenance & Operations	7,300
	01-521-000-0000-6802	Refunds And Reimbursements	300
	01-521-000-0000-6814	Assessment	400
	01-521-000-0000-6859	Sales Tax	3,500
	01-521-000-9412-6402	Custodial Supplies	600
DEPT	521	Tilberg Park	Revenue 35,000 -
			Expend. 31,650
			Net 3,350 -
523	DEPT	Noxious Weeds	
			Net
	01-523-000-0000-6272	Professional Services	5,000
	01-523-000-0000-6331	Mileage	500
	01-523-000-0000-6335	Travel Expenses	1,100

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

01 FUND General Revenue Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
01-523-000-0000-6360	Miscellaneous Charges		100
01-523-000-0000-6565	Repair/Maintenance & Operations		500
01-523-000-9274-6272	Auditing/Professional Services		500
DEPT 523	Noxious Weeds	Revenue	0
		Expend.	7,700
		Net	7,700
525	DEPT	Agassiz Rec Trail	
01-525-000-0000-5558	Refunds & Reimbursements		19,000 -
01-525-000-0000-6251	Electricity		450
01-525-000-0000-6272	Professional Services		500
01-525-000-0000-6360	Miscellaneous Charges		50
01-525-000-0000-6565	Repair/Maintenance & Operations		28,000
DEPT 525	Agassiz Rec Trail	Revenue	19,000 -
		Expend.	29,000
		Net	10,000
550	DEPT	County Extension Board	
01-550-000-0000-6102	other pay		840
01-550-000-0000-6171	Social Security Contribution		65
01-550-000-0000-6331	Mileage		350
01-550-000-0000-6335	Travel Expenses		275
01-550-000-0000-6859	Sales Tax		19
DEPT 550	County Extension Board	Revenue	0
		Expend.	1,549
		Net	1,549
551	DEPT	Polk County Extension	
01-551-000-0000-6104	Other Salaries		169,600
01-551-000-0000-6202	Telephone & Data		3,600
01-551-000-0000-6203	Postage/Box Rent/Freight		1,300
01-551-000-0000-6242	Subscriptions		150
01-551-000-0000-6341	Lease Agreements/Rental Agreeme		6,248
01-551-000-0000-6360	Miscellaneous Charges		300
01-551-000-0000-6402	Supplies		2,500
01-551-000-0000-6610	Office Furniture/Office Machines		1,200
DEPT 551	Polk County Extension	Revenue	0
		Expend.	184,898
		Net	184,898

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\*\*\* Polk County \*\*\*



01 FUND General Revenue Fund

USER-SELECTED BUDGET REPORT

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Report Basis: Cash

				2024
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
FUND	01	General Revenue Fund	Revenue	15,077,343 -
			Expend.	16,301,050
			Net	1,223,707

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	2024 <u>BUDGET</u>
300	DEPT	Administration		
		03-300-000-0000-6101	Regular salary and wages	249,869
		03-300-000-0000-6152	Cafeteria Benefits Plan	48,600
		03-300-000-0000-6161	P.E.R.A. Contribution	18,740
		03-300-000-0000-6171	Social Security Contribution	19,115
		03-300-000-0000-6202	Telephone & Data	8,000
		03-300-000-0000-6203	Postage/Box Rent/Freight	4,000
		03-300-000-0000-6241	Publishing - Advertising	3,500
		03-300-000-0000-6243	Membership Dues/Registration Fee	9,800
		03-300-000-0000-6265	Data Processing (Software)	25,000
		03-300-000-0000-6272	Professional Services	20,000
		03-300-000-0000-6331	Mileage	1,000
		03-300-000-0000-6335	Travel Expenses	10,500
		03-300-000-0000-6341	Lease Agreements/Rental Agreeeme	4,000
		03-300-000-0000-6342	Maintenance Agreements	3,000
		03-300-000-0000-6351	Insurance	80,000
		03-300-000-0000-6402	Supplies	2,500
		03-300-000-0000-6565	Repair/Maintenance & Operations	1,000
		03-300-000-0000-6610	Office Furniture/Office Machines	25,000
		03-300-000-0000-6859	Sales/Use Tax	10,000
		03-300-000-9274-6272	Auditing/Professional Services	6,000
DEPT	300	Administration	Revenue	0
			Expend.	549,624
			Net	549,624
301	DEPT	Road & Bridge		
		03-301-000-0000-5001	Property Taxes	3,059,714 -
		03-301-000-0000-5015	Local sales tax, Transit	2,342,000 -
		03-301-000-0000-5020	Gravel Tax	110,000 -
		03-301-000-0000-5142	Licenses And Permits	50,000 -
		03-301-000-0000-5233	Federal Aid, Const	1,600,000 -
		03-301-000-0000-5234	State Aid - Regular Maintenance	3,500,000 -
		03-301-000-0000-5235	State Aid - Regular Construction	5,600,000 -
		03-301-000-0000-5236	State Aid - Municipal Maintenance	340,000 -
		03-301-000-0000-5237	State Aid - Municipal Construction	250,000 -
		03-301-000-0000-5240	State Aid - Town Road Allotment	1,900,000 -
		03-301-000-0000-5378	MN Dept of Transportation	1,238,000 -

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USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

				2024
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		03-301-000-0000-5520	Fees - Service	80,000 -
		03-301-000-0000-5558	Refunds & Reimbursements	400,000 -
		03-301-000-0000-5808	Sale Of Supplies	225,000 -
		03-301-000-0000-6851	Remittance Of Revenue	1,900,000
DEPT	301	Road & Bridge	Revenue	20,694,714 -
			Expend.	1,900,000
			Net	18,794,714 -
310	DEPT	Maintenance		
		03-310-000-0000-6101	Regular salary and wages	1,517,649
		03-310-000-0000-6106	Overtime Pay	151,765
		03-310-000-0000-6152	Cafeteria Benefits Plan	340,200
		03-310-000-0000-6161	P.E.R.A. Contribution	98,764
		03-310-000-0000-6171	Social Security Contribution	116,100
		03-310-000-0000-6241	Publishing - Advertising	2,000
		03-310-000-0000-6243	Membership Dues/Registration Fee	2,500
		03-310-000-0000-6251	Electricity	15,000
		03-310-000-0000-6272	Professional Services	40,000
		03-310-000-0000-6341	Lease Agreements/Rental Agreeme	163,000
		03-310-000-0000-6342	Maintenance Agreements	1,000
		03-310-000-0000-6359	Unemployment Compensation	10,000
		03-310-000-0000-6360	Miscellaneous Charges	1,500
		03-310-000-0000-6389	Highway Contracts	750,000
		03-310-000-0000-6402	Supplies	10,000
		03-310-000-0000-6505	Highway Costs	880,000
		03-310-000-0000-6565	Repair/Maintenance & Operations	40,000
		03-310-000-0000-6607	Equipment & Machinery (Capital)	900,000
		03-310-000-0000-6703	Interest On Bonded Debt	110,000
		03-310-000-5555-6402	Supplies	2,000
DEPT	310	Maintenance	Revenue	0
			Expend.	5,151,478
			Net	5,151,478
320	DEPT	Construction		
		03-320-000-0000-6101	Regular salary and wages	472,913
		03-320-000-0000-6106	Overtime Pay	47,291
		03-320-000-0000-6152	Cafeteria Benefits Plan	97,200
		03-320-000-0000-6161	P.E.R.A. Contribution	35,468

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
03-320-000-0000-6171	Social Security Contribution		36,178
03-320-000-0000-6241	Publishing - Advertising		1,000
03-320-000-0000-6243	Membership Dues/Registration Fee		1,000
03-320-000-0000-6331	Mileage		1,000
03-320-000-0000-6335	Travel Expenses		4,000
03-320-000-0000-6360	Miscellaneous Charges		1,200
03-320-000-0000-6389	Highway Contracts		8,947,540
03-320-000-0000-6393	County Road Contracts		600,000
03-320-000-0000-6402	Supplies		35,500
03-320-000-0000-6565	Repair/Maintenance & Operations		3,000
03-320-000-0000-6607	Equipment & Machinery (Capital)		5,000
03-320-000-0000-6701	Bond Payment		1,100,000
DEPT 320	Construction	Revenue	0
		Expend.	11,388,290
		Net	11,388,290
330	DEPT Equipment Maintenance & Shops		
03-330-000-0000-6101	Regular salary and wages		274,248
03-330-000-0000-6106	Overtime Pay		27,425
03-330-000-0000-6152	Cafeteria Benefits Plan		64,800
03-330-000-0000-6161	P.E.R.A. Contribution		20,569
03-330-000-0000-6171	Social Security Contribution		20,980
03-330-000-0000-6202	Telephone & Data		2,800
03-330-000-0000-6243	Membership Dues/Registration Fee		300
03-330-000-0000-6251	Electricity		40,000
03-330-000-0000-6252	Water		3,500
03-330-000-0000-6253	Natural Gas & Heating Fuel		30,000
03-330-000-0000-6272	Professional Services		10,000
03-330-000-0000-6331	Mileage		500
03-330-000-0000-6335	Travel Expenses		300
03-330-000-0000-6342	Maintenance Agreements		3,000
03-330-000-0000-6360	Miscellaneous Charges		700
03-330-000-0000-6561	Fuels		600,000
03-330-000-0000-6565	Repair/Maintenance & Operations		435,000
03-330-000-0000-6607	Equipment & Machinery (Capital)		20,000
03-330-000-0000-6814	Assessment		1,200
DEPT 330	Equipment Maintenance & Shops	Revenue	0

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

03 FUND Public Works Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
		Expend.	1,555,322
		Net	1,555,322
340	DEPT Other		
	03-340-000-0000-6565	Repair/Maintenance & Operations	150,000
DEPT	340 Other	Revenue	0
		Expend.	150,000
		Net	150,000
FUND	03 Public Works Fund	Revenue	20,694,714 -
		Expend.	20,694,714
		Net	0

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
420	DEPT	Income Maintenance	
		11-420-000-5577-5453 American Recovery Plan Act	76,571 -
		11-420-600-0000-5001 Property Taxes - Current	1,616,600 -
		11-420-600-0000-5301 60.PERIODDATAMATCH	13,130 -
		11-420-600-0000-5302 60.MAXISCERTMAIL STATE	2,600 -
		11-420-600-0000-5402 60.IVEADMINCMMAINT.93658	1,795,545 -
		11-420-600-0000-5830 Miscellaneous Revenue Adm	31,406 -
		11-420-600-0000-6101 Salaries	565,314
		11-420-600-0000-6152 Cafeteria Benefits Plan	132,030
		11-420-600-0000-6161 P.E.R.A. Contribution	42,399
		11-420-600-0000-6171 Social Security Contribution	43,247
		11-420-600-0000-6202 Communications	18,750
		11-420-600-0000-6203 Postage/Box Rent/Freight	7,978
		11-420-600-0000-6241 Publishing - Advertising	3,205
		11-420-600-0000-6242 Subscriptions	270
		11-420-600-0000-6243 Membership Dues/Registration Fee	2,500
		11-420-600-0000-6265 Software License/Maintenance Agrc	55,025
		11-420-600-0000-6272 Professional Services	20,714
		11-420-600-0000-6331 Travel - Mileage	6,500
		11-420-600-0000-6335 Travel Expenses	6,450
		11-420-600-0000-6341 Lease Agreements/Rental Agreeeme	35,178
		11-420-600-0000-6342 Maintenance Agreements	4,370
		11-420-600-0000-6350 Co Owned Bldg	86,472
		11-420-600-0000-6360 Miscellaneous Charges	6,560
		11-420-600-0000-6390 It Expenses-Interdepartmental	162,971
		11-420-600-0000-6391 Other-Interdepartmental	56,671
		11-420-600-0000-6402 Supplies	7,600
		11-420-600-0000-6419 Equipment & Machinery (not Capita	37,256
		11-420-600-0000-6561 Fuels	9,900
		11-420-600-0000-6565 Repair/Maintenance & Operations	2,296
		11-420-600-0000-6859 Sales Tax	1,000
		11-420-601-0000-6101 Salaries-IMRMS	1,583,464
		11-420-601-0000-6152 Cafeteria Benefits Plan-IMRMS	437,400
		11-420-601-0000-6161 P.E.R.A. Contribution-IMRMS	118,760
		11-420-601-0000-6171 Social Security Contribution-IMRMS	121,135
		11-420-610-0000-5834 MAXIS MFIP RECOVERIES	24,300 -
		11-420-610-0000-6011 STATE & FEDERAL SHARE MFIP RECC	24,350

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-420-620-0000-5831	BURIAL RECOVERIES	18,458 -
11-420-620-0000-5834	MAXIS GA RECOVERIES	500 -
11-420-620-0000-6003	Burials	118,300
11-420-620-0000-6011	STATE & FEDERAL SHARE GA RECOV	300
11-420-630-0000-5402	63.SNAPADMINCMAN.10561	491,634 -
11-420-630-0000-5834	MAXIS SNAP RECOVERIES	9,076 -
11-420-630-0000-6011	STATE & FEDERAL SHARE SNAP REC	3,935
11-420-630-0000-6013	F.S. Employment-Training (Fset)	7,500
11-420-640-0000-5303	64.CHSUPTSTATINCEN	12,000 -
11-420-640-0000-5402	64.IVDADMINCMAN.93563	602,494 -
11-420-640-0000-5403	64.TITLEIVDINCEN.93563	98,000 -
11-420-640-0000-5831	Recoveries-Program All Other	300 -
11-420-640-0000-6101	Salaries	645,141
11-420-640-0000-6152	Cafeteria Benefits Plan	162,000
11-420-640-0000-6161	P.E.R.A. Contribution	48,386
11-420-640-0000-6171	Social Security Contribution	49,353
11-420-640-0000-6203	Postage/Box Rent/Freight	400
11-420-640-0000-6206	Blood Test Costs	1,300
11-420-640-0000-6243	Membership Dues/Registration Fee	1,200
11-420-640-0000-6261	Legal Fees	18,000
11-420-640-0000-6263	Child Support-Coop Agreement	9,045
11-420-640-0000-6265	Software License/Maintenance Agre	18,591
11-420-640-0000-6267	Child Support-Special Charges	4,550
11-420-640-0000-6331	Travel - Mileage	1,000
11-420-640-0000-6335	Travel Expenses	1,800
11-420-640-0000-6350	Co Owned Bldg	17,798
11-420-640-0000-6360	Miscellaneous Charges	150
11-420-640-0000-6391	Other-Interdepartmental	7,894
11-420-640-0000-6402	Supplies	500
11-420-640-0000-6419	Equipment & Machinery (not Capita	9,800
11-420-650-0000-5301	60.MAELIGIBILITY	234,586 -
11-420-650-0000-5303	65.MAINCENTIVE	19,000 -
11-420-650-0000-5348	State - Cost Eff Hlth Ins	95,379 -
11-420-650-0000-5349	State - Cty Buy In Prem	85,684 -
11-420-650-0000-5350	State - MA Access	64,869 -
11-420-650-0000-5403	65.MAINCENTIVEFED.93778	13,000 -
11-420-650-0000-5448	Fed - Cost Eff Hlth Ins	95,379 -

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

				2024
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		11-420-650-0000-5450	Fed - MA Access	64,869 -
		11-420-650-0000-5831	Recoveries-Program All Other	2,780 -
		11-420-650-0000-5833	Recoveries-MA ESTATE	150,000 -
		11-420-650-0000-6007	Cost Effective Health Insurance	190,758
		11-420-650-0000-6008	Medicare Part B	85,684
		11-420-650-0000-6011	County Share LTC <65	117,850
		11-420-650-0000-6014	Access Services	129,738
		11-420-650-0000-6017	Ma Recoveries (Ma) St & Fed Share	150,000
		11-420-650-0000-6848	MA RENEWAL EXPENSE	234,586
		11-420-660-0000-5834	MAXIS GRH RECOVERIES	12,900 -
		11-420-660-0000-6011	STATE AND FEDERAL SHARE GRH RI	17,436
DEPT	420	Income Maintenance	Revenue	5,631,060 -
			Expend.	5,652,760
			Net	21,700
430	DEPT	Social Services		
		11-430-000-5577-5453	American Recovery Plan Act	110,188 -
		11-430-700-0000-5001	Property Taxes - Current	3,772,066 -
		11-430-700-0000-5222	Local Homeless Aid (LHPA)	148,243 -
		11-430-700-0000-5301	STATE-PROVIDER CAPACITY (S70)	22,148 -
		11-430-700-0000-5305	70.VCAABLOCKGRT.S53	536,250 -
		11-430-700-0000-5318	70.LTSS_SSTS.S57	309,672 -
		11-430-700-0000-5402	70.IVESSISOPERA.93658(F09)	5,000 -
		11-430-700-0000-5405	70.TXXSSBLOKGRT.F56.93667	293,443 -
		11-430-700-0000-5406	70.MAADMIN_SSTS.F54.93778	141,000 -
		11-430-700-0000-5418	70.MA_LTSS_SSTS.F67.93778	378,112 -
		11-430-700-0000-5830	Other Misc Revenue	45,193 -
		11-430-700-0000-6074	Provider Capacity Grant	13,211
		11-430-700-0000-6101	Salaries	4,622,112
		11-430-700-0000-6106	Overtime	3,000
		11-430-700-0000-6152	Cafeteria Benefits Plan	1,038,063
		11-430-700-0000-6161	P.E.R.A. Contribution	346,658
		11-430-700-0000-6171	Social Security Contribution	353,592
		11-430-700-0000-6202	Communications	37,230
		11-430-700-0000-6203	Postage/Box Rent/Freight	11,480
		11-430-700-0000-6241	Publishing - Advertising	5,740
		11-430-700-0000-6242	Subscriptions	660

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-430-700-0000-6243	Membership Dues/Registration Fee	7,700
11-430-700-0000-6265	Software License/Maintenacne Agr	85,099
11-430-700-0000-6272	Professional Services	45,637
11-430-700-0000-6331	Travel - Mileage	10,500
11-430-700-0000-6335	Travel Expenses	24,900
11-430-700-0000-6341	Lease Agreements/Rental Agreeeme	50,622
11-430-700-0000-6342	Maintenance Agreements	6,288
11-430-700-0000-6350	Co Owned Bldg	124,435
11-430-700-0000-6360	Miscellaneous Charges	9,440
11-430-700-0000-6390	It Expenses-Interdepartmental	234,519
11-430-700-0000-6391	Other-Interdepartmental	81,551
11-430-700-0000-6402	Supplies	15,000
11-430-700-0000-6419	Equipment & Mahcinery (not Capita	53,612
11-430-700-0000-6561	Fuels	14,350
11-430-700-0000-6565	Repair/Maintenance & Operations	3,304
11-430-700-0000-6859	Sales Tax	2,000
11-430-710-0000-5214	Out of Home Placement Reimbsmni	19,807 -
11-430-710-0000-5301	71.CPOPIODRESP STATE (S06)	300,967 -
11-430-710-0000-5319	STATE-CNSMR SP GR UNDER 18 (S6	14,868 -
11-430-710-0000-5327	State-Cadi Waiver Services (S01)	6,266 -
11-430-710-0000-5401	71.IVB1FAMILYRSP.F65.93645	19,045 -
11-430-710-0000-5406	71.IVEFCAA.SSTS.F02.93658	56,000 -
11-430-710-0000-5407	71.IVEFCADMLCTS.F07.93658	24,544 -
11-430-710-0000-5408	71.IVESTAYGRT.F04.93674	114,000 -
11-430-710-0000-5409	71.IVEFCMAINT.F01.93658	115,784 -
11-430-710-0000-5420	FEDERAL CWTTCM (F05)	284,278 -
11-430-710-0000-5427	Fed-Cadi Waiver Services (F06)	6,264 -
11-430-710-0000-5510	Fees-Out Of Home(Iv-E)	6,000 -
11-430-710-0000-5511	Fees-Out Of Home(Non-Ive)	8,500 -
11-430-710-0000-5831	Child Support Non-IVE Foster Care	17,316 -
11-430-710-1010-6065	CP Opioid Grant Information and Re	3,144
11-430-710-1020-6064	CP GRANT Community Education	3,900
11-430-710-1040-6051	Child Protection Investigation	1,800
11-430-710-1040-6064	CP GRANT Child Protection Investig	5,500
11-430-710-1040-6065	CP Opioid Grant CP Investigation	4,100
11-430-710-1060-6065	CP Opioid Grant PSOP Assessment	4,400
11-430-710-1070-6065	CP Opioid Grant Child Welfare Asse	6,000

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-430-710-1080-6065	CP Opioid Grant Family Assessment	5,000
11-430-710-1160-6051	Transportation	1,500
11-430-710-1160-6064	CP GRANT Transportation	17,000
11-430-710-1180-6064	CP GRANT Health Related Services	20,239
11-430-710-1190-6051	Court-related Services and Activities	500
11-430-710-1190-6064	CP GRANT Court related Services	1,000
11-430-710-1440-6055	Local Homeless Aid	74,122
11-430-710-1450-6051	Social and Recreational	250
11-430-710-1460-6063	STAY Allocation	114,000
11-430-710-1620-6056	Family Based Counseling Services	2,500
11-430-710-1630-6056	Family Based Life Management Skill	22,500
11-430-710-1640-6051	Family Assessment Response Services	3,052
11-430-710-1640-6064	CP GRANT Family Assessment Response	2,000
11-430-710-1640-6065	CP Opioid Grant FAR services	5,500
11-430-710-1670-6051	Parent Support Outreach Services	9,827
11-430-710-1710-6077	CHILD SHELTER	21,252
11-430-710-1800-6077	Treatment Foster Care	36,089
11-430-710-1810-6077	Child Family Foster Care	686,653
11-430-710-1830-6077	Children's Group Residential Care	51,978
11-430-710-1850-6077	Correctional Facilities	291,864
11-430-710-1880-6077	Supervised Independent Living age	8,808
11-430-710-1890-6051	Respite Care	1,150
11-430-710-1890-6064	CPA Respite Care	1,000
11-430-710-1920-6065	CP Opioid Grant Family Assessment	11,000
11-430-710-1930-6065	CP Opioid Grant General Case Management	11,000
11-430-710-1960-6051	Adoption and Kinship	500
11-430-710-1960-6064	CPA Adoption and Kinship	1,000
11-430-710-1970-6030	Lcts Expenses	109,000
11-430-710-1980-6051	Licensing and Resource Development	2,500
11-430-710-1980-6064	CP GRANT Licensing and Resource	2,250
11-430-720-0000-5312	72.BSFCHLCAREAD.S08	4,607 -
11-430-720-0000-5315	72.MFIPCONSFUND.S11	63,152 -
11-430-720-0000-5412	72.BSFCHLCAREAD.F15.93575	9,354 -
11-430-720-0000-5415	72.TANFMFIPCONF.F14.93558	726,253 -
11-430-720-0000-5501	Child Care Licensing Fees	13,600 -
11-430-720-0000-5831	Recoveries-Program MEC2 RECOVERIES	5,000 -
11-430-720-2110-6051	Basic Sliding Fee Child Care	39,654

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-430-720-2140-6051	Other Child Care	15,000
11-430-720-2370-6048	Mfip Employment & Training	584,804
11-430-730-0000-5302	73.CDTFUNDADMIN.S17	25,000 -
11-430-730-0000-5512	Fees-Detox	3,500 -
11-430-730-3010-6065	CP Opioid Grant Information and Re	2,800
11-430-730-3020-6065	CP Opioid Grant Community Educat	4,500
11-430-730-3050-6065	CP Opioid Grant Comprehensive As	5,200
11-430-730-3090-6065	CP Opioid Grant Pre-petition Screer	5,200
11-430-730-3590-6072	Cd Central Billing (County Share)	14,014
11-430-730-3710-6051	Detoxification	20,000
11-430-730-3930-6065	CP Opioid Grant Service Coordinati	10,400
11-430-740-0000-5301	74.MHCRISIS.STATE (S30)	3,886,099 -
11-430-740-0000-5317	74.CMH-SCRNG.S63	105,883 -
11-430-740-0000-5321	State-MHTCM Adult (S32)	852 -
11-430-740-0000-5322	State-MHTCM Child (S32)	6,900 -
11-430-740-0000-5346	STATE PASARR MH (27)	1,000 -
11-430-740-0000-5347	Crisis CAA HCBS FMAP NWA FMAP	369,116 -
11-430-740-0000-5421	Fed-MHTCM Adult (F31)	7,500 -
11-430-740-0000-5422	Fed-MHTCM Child (F64)	115,890 -
11-430-740-0000-5446	PASARR MH (F32)	3,000 -
11-430-740-0000-5451	Fed - MA MN Res TX (F66)	15,000 -
11-430-740-0000-5503	UCARE- MHTCM	363,557 -
11-430-740-0000-5831	Recoveries-Program MHINI ADMIN	12,000 -
11-430-740-4020-6052	CMH COMMUNITY EDUCATION ANC	4,368
11-430-740-4020-6053	AMHI Community Education	42,524
11-430-740-4030-6053	AMHI Adult Client Outreach	58,903
11-430-740-4030-6071	CSP Outreach	29,290
11-430-740-4070-6051	Early Identification and Interventior	12,000
11-430-740-4070-6052	CMH EARLY IDENTIFICATION AND II	13,665
11-430-740-4070-6056	Early Identification and Interventior	57,500
11-430-740-4090-6051	Pre-Petition Screening/Hearing	2,500
11-430-740-4160-6051	Transportation	1,000
11-430-740-4160-6052	CMH TRANSPORTATION	4,734
11-430-740-4160-6053	AMHI Transportation	25,570
11-430-740-4160-6058	CRISIS Transportation	39,600
11-430-740-4160-6059	Child Crisis Grant	20,400
11-430-740-4160-6060	Child Respite Grant	5,000

USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-430-740-4180-6053	AMHI Client Flex Funds	101,929
11-430-740-4200-6053	AMHI Peer Support Services	74,225
11-430-740-4300-6051	Other Family CommunitySupport S	37,000
11-430-740-4300-6052	CMH OTHER FAMILY COMMUNITY S	17,842
11-430-740-4300-6056	Other Family Community Support S	97,500
11-430-740-4310-6053	AMHI Adult Mobile Crisis	60,000
11-430-740-4310-6058	CRISIS Adult Mobile Crisis Services	1,710,141
11-430-740-4340-6051	Community Support Program Servic	23,000
11-430-740-4340-6053	AMHI Community Support Program	582,744
11-430-740-4340-6071	CSP Community Support	94,380
11-430-740-4430-6053	AMHI Housing Subsidy	73,508
11-430-740-4460-6053	AMHI Basic Living/Social Skills	255,490
11-430-740-4540-6053	AMHI Adult Outpatient Med Mgmt	120,272
11-430-740-4680-6071	CSP Adult Day Trtmnt	8,136
11-430-740-4720-6051	State Operated Inpatient	256,500
11-430-740-4730-6068	Mental Health Commitment Act	14,000
11-430-740-4740-6053	AMHI Intensive Residential Treatme	96,077
11-430-740-4830-6077	Children's Residential Treatment	311,540
11-430-740-4890-6052	CMH CHILD RESPIT CARE	4,734
11-430-740-4890-6060	Child Respite Grant	55,540
11-430-740-4910-6051	Adult Rule 79 Targeted Case Manag	15,000
11-430-740-4910-6071	CSP Adult TCM	30,918
11-430-740-4930-6053	AMHI Adult General CM	67,510
11-430-750-0000-5307	75.DDSILSPROGRM.S34	90,000 -
11-430-750-0000-5308	75.FAMSUPPTGRNT.S35	42,016 -
11-430-750-0000-5324	STATE DD SERVICES (S38)	221,686 -
11-430-750-0000-5424	FEDERAL DD SERVICES (F38)	221,684 -
11-430-750-5020-6074	Provider Capacity Grant	4,469
11-430-750-5160-6051	Transportation	1,700
11-430-750-5160-6056	Family Based Transportation	1,000
11-430-750-5160-6094	DD Waiver Transportation	1,700
11-430-750-5340-6073	Sils	90,000
11-430-750-5350-6084	Family Support Program	42,016
11-430-750-5380-6056	Family Based Extended Supported E	19,000
11-430-750-5410-6094	DD Waiver Environmental Accessibi	1,500
11-430-750-5650-6094	DD Waiver Child Living Services	2,900
11-430-750-5660-6051	Day Training and Habilitation	1,000

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
11-430-750-5740-6051	Community Residential Facilities ar	2,500
11-430-750-5910-6094	DD WAIVER CASE MANAGEMENT	3,900
11-430-750-5950-6051	Public Guardianship	2,000
11-430-760-0000-5301	76.ADULTPROTEC.S48	21,851 -
11-430-760-0000-5319	STATE-CNSMR SP GR OVER 18 (S68	5,000 -
11-430-760-0000-5326	STATE ELDERLY WAIVER (S44)	17,070 -
11-430-760-0000-5327	STATE CADI ADULT (S44)	305,422 -
11-430-760-0000-5328	STATE BRAIN INJURY (S44)	20,172 -
11-430-760-0000-5329	STATE ECS (S44)	100 -
11-430-760-0000-5330	STATE ALTERNATIVE CARE (S45)	16,325 -
11-430-760-0000-5423	FEDERAL VADD TCM (F42)	29,320 -
11-430-760-0000-5426	Fed-Elderly Waiver Services MA (F4	17,070 -
11-430-760-0000-5427	Fed-Cadi Waiver Services (F47)	311,141 -
11-430-760-0000-5428	Fed-BI Waiver Services (F47)	20,170 -
11-430-760-0000-5430	Fed-AC waiver services (F48)	16,991 -
11-430-760-0000-5503	UCARE MSHO/MSC	118,096 -
11-430-760-0000-5514	Fees-Spenddown	7,400 -
11-430-760-0000-5584	Fees - Bridgeview	219,512 -
11-430-760-0000-5585	Fees - UCARE SNBC	71,000 -
11-430-760-0000-5831	Recoveries-CHORE services	26,000 -
11-430-760-6020-6074	Provider Capacity Grant	4,468
11-430-760-6040-6085	APG-Adult Protection Investigaiton	8,000
11-430-760-6150-6051	Interpreter Services	1,000
11-430-760-6160-6051	Transportation	500
11-430-760-6160-6078	CADI TRANSPORTATION	2,000
11-430-760-6220-6051	Companion Services	2,000
11-430-760-6230-6075	AC Chore Services	3,500
11-430-760-6230-6078	Cadi Chore Services	50,000
11-430-760-6230-6087	Elderly Waiver Chore	17,000
11-430-760-6230-6096	TBI CHORE SERVICES	2,000
11-430-760-6250-6051	UCare Grant-Nursing/Homemaking	6,000
11-430-760-6410-6078	CADI ADAPTIONS	12,000
11-430-760-6410-6087	Elderly Waiver Adaptions	5,000
11-430-760-6440-6055	Local Homeless Aid	74,121
11-430-760-6440-6078	CADI HOUSING SERVICES	9,000
11-430-760-6480-6051	Money Management	2,000
11-430-760-6810-6087	Elderly Waiver Adult Foster Care	4,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

11 FUND Social Services Fund

Report Basis: Cash

			2024
<u>Account Number</u>			<u>BUDGET</u>
		TBI RESPITE CARE	2,000
		Guardianship/Conservatorship	6,000
DEPT	430	Social Services	
		Revenue	14,290,243 -
		Expend.	14,255,467
		Net	34,776 -
FUND	11	Social Services Fund	
		Revenue	19,921,303 -
		Expend.	19,908,227
		Net	13,076 -

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

15 FUND Agassiz Regional Library

Report Basis: Cash

			2024	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
501	DEPT	Agassiz Regional Library		
15-501-000-0000-5001		Property Taxes	299,320	-
15-501-000-0000-6901		Appropriations	299,320	
DEPT	501	Agassiz Regional Library	Revenue	299,320 -
			Expend.	299,320
			Net	0
FUND	15	Agassiz Regional Library	Revenue	299,320 -
			Expend.	299,320
			Net	0

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2024 BUDGET</u>
200	DEPT Sheriff		
	16-200-000-0000-5001	Property Taxes	5,291,147 -
	16-200-000-0000-5218	State Aid - Police	290,000 -
	16-200-000-0000-5507	Sheriffs Fees	60,000 -
	16-200-000-0000-5556	Miscellaneous	6,000 -
	16-200-000-0000-5558	Refunds & Reimbursements	200,000 -
	16-200-000-0000-5905	Sale Of Motor Vehicles	87,000 -
	16-200-000-0000-6101	Gross Pay	3,367,672
	16-200-000-0000-6102	other pay	100,000
	16-200-000-0000-6106	Overtime Pay	105,000
	16-200-000-0000-6107	Comp Bank Payout	50,000
	16-200-000-0000-6152	Cafeteria Benefits Plan	737,100
	16-200-000-0000-6161	P.E.R.A. Contribution	489,626
	16-200-000-0000-6171	Social Security Contribution	91,594
	16-200-000-0000-6202	Telephone & Data	31,000
	16-200-000-0000-6203	Postage/Box Rent/Freight	2,800
	16-200-000-0000-6205	Prisoner Conveyance - Mileage & A	14,000
	16-200-000-0000-6207	Prisoner Conveyance - Meals	2,100
	16-200-000-0000-6208	Prisoner Conveyance - Guard Or Mi	500
	16-200-000-0000-6209	Prisoner Conveyance - Transport Sr	13,000
	16-200-000-0000-6241	Publishing - Advertising	2,500
	16-200-000-0000-6242	Subscriptions	345
	16-200-000-0000-6243	Membership Dues/Registration Fee	8,800
	16-200-000-0000-6265	Data Processing (Software)	22,000
	16-200-000-0000-6272	Prfoessiona Services	29,500
	16-200-000-0000-6290	Bio-Hazard Cost	3,000
	16-200-000-0000-6306	Radio System Mntc	22,684
	16-200-000-0000-6331	Mileage	500
	16-200-000-0000-6335	Travel Expenses	15,600
	16-200-000-0000-6341	Lease Agreements/Rental Agreeme	76,985
	16-200-000-0000-6351	Insurance	40,000
	16-200-000-0000-6360	Miscellaneous Charges	12,250
	16-200-000-0000-6372	Workers Comp Insurance	40,000
	16-200-000-0000-6402	Supplies	4,250
	16-200-000-0000-6419	Equipment & Machinery (not Capita	5,000
	16-200-000-0000-6452	Annual Uniform Allowance	32,000
	16-200-000-0000-6453	Reference Books/Reference Materia	250

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
16-200-000-0000-6454	Law Enforcement Supplies	52,000
16-200-000-0000-6561	Fuels	145,000
16-200-000-0000-6565	Repair/Maintenance & Operations	67,000
16-200-000-0000-6566	Small Tools	250
16-200-000-0000-6602	Ground Improvements (Capital)	5,000
16-200-000-0000-6607	Equipment & Machinery (Capital)	107,003
16-200-000-0000-6608	Vehicles Purchased/Capital Outlay	630,919
16-200-000-0000-6610	Office Furniture/Office Machines	21,000
16-200-000-0000-6802	Reimbursements	500
16-200-000-0000-6805	Staff Education	26,000
16-200-000-0000-6859	Sales Tax	200
16-200-000-9266-6272	Professional Services/Medical Evalu	3,200
16-200-200-0000-5538	Fees - Miscellaneous	45,000 -
16-200-200-0000-6101	Gross Pay	45,959
16-200-200-0000-6152	Cafeteria Benefits Plan	16,200
16-200-200-0000-6161	P.E.R.A. Contribution	3,447
16-200-200-0000-6171	Social Security Contribution	2,849
16-200-200-0000-6203	Postage/Box Rent/Freight	1,200
16-200-200-0000-6265	Data Processing (Software)	300
16-200-200-0000-6272	Professional Services	1,000
16-200-200-0000-6335	Travel Expenses	500
16-200-200-0000-6402	Supplies	2,500
16-200-200-0000-6454	Law Enforcement Supplies	1,000
16-200-200-0000-6565	Repair/Maintenance & Operations	4,000
16-200-200-0000-6602	Ground Improvements (Capital)	1,500
16-200-200-0000-6607	Equipment & Machinery (Capital)	3,000
16-200-200-0000-6610	Office Furniture/Office Machines	8,000
16-200-200-0000-6805	Staff Education	300
16-200-200-0000-6851	Remittance Of Revenue	3,000
16-200-203-0000-6101	Gross Pay	3,000
16-200-203-0000-6171	Social Security Contribution	230
16-200-205-0000-6243	Membership Dues/Registration Fee	80
16-200-205-0000-6272	Professional Services	2,000
16-200-205-0000-6335	Travel Expenses	1,200
16-200-205-0000-6360	Miscellaneous Charges	40
16-200-205-0000-6402	Supplies	3,000
16-200-205-0000-6454	Law Enforcement Supplies	600

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-200-205-0000-6805	Staff Education		1,000
16-200-213-0000-5301	State-Grant-Program(All Other)		3,784 -
16-200-213-0000-6106	Overtime Pay		2,873
16-200-213-0000-6161	P.E.R.A. Contribution		509
16-200-213-0000-6171	Social Security Contribution		42
16-200-213-0000-6565	Repair/Maintenance & Operations		300
DEPT 200	Sheriff	Revenue	5,982,931 -
		Expend.	6,487,757
		Net	504,826
201	DEPT Sheriff Contingent Ms287.213 Drug/Alcohol		
16-201-000-0000-5806	Sheriff's Contingency		5,000 -
DEPT 201	Sheriff Contingent Ms287.213 Drug/Alcohol	Revenue	5,000 -
		Expend.	0
		Net	5,000 -
202	DEPT Boat & Water / Search & Rescue		
16-202-000-0000-5001	Property Taxes		15,507 -
16-202-000-0000-5334	State-Boat And Water Safety		8,180 -
16-202-000-0000-6101	Gross Pay		1,000
16-202-000-0000-6102	other pay		500
16-202-000-0000-6106	Overtime Pay		9,000
16-202-000-0000-6152	Cafeteria Benefits Plan		2,000
16-202-000-0000-6161	P.E.R.A. Contribution		2,478
16-202-000-0000-6171	Social Security Contribution		189
16-202-000-0000-6203	Postage/Box Rent/Freight		75
16-202-000-0000-6360	Miscellaneous Charges		650
16-202-000-0000-6402	Supplies		300
16-202-000-0000-6454	Law Enforcement Supplies		1,050
16-202-000-0000-6561	Fuels		600
16-202-000-0000-6565	Repair/Maintenance & Operations		4,500
16-202-000-0000-6607	Equipment & Machinery (Capital)		1,245
16-202-000-0000-6805	Staff Education		100
DEPT 202	Boat & Water / Search & Rescue	Revenue	23,687 -
		Expend.	23,687
		Net	0
217	DEPT Drug Task Force		
16-217-000-0000-5558	Refunds & Reimbursements		22,000 -

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USER-SELECTED BUDGET REPORT

16 FUND Public Safety Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
16-217-000-0000-6101	Gross Pay		85,312
16-217-000-0000-6102	other pay		250
16-217-000-0000-6106	Overtime Pay		6,000
16-217-000-0000-6107	Comp Bank Payout		750
16-217-000-0000-6152	Cafeteria Benefits Plan		16,200
16-217-000-0000-6161	P.E.R.A. Contribution		15,228
16-217-000-0000-6171	Social Security Contribution		1,248
16-217-000-0000-6452	Annual Uniform Allowance		1,193
DEPT 217	Drug Task Force	Revenue	22,000 -
		Expend.	126,181
		Net	104,181
218	DEPT Ballistic Body Armor		
16-218-000-0000-5558	Refunds & Reimbursements		4,000 -
16-218-000-0000-6454	Law Enforcement Supplies		4,000
DEPT 218	Ballistic Body Armor	Revenue	4,000 -
		Expend.	4,000
		Net	0
222	DEPT Polk County Enhanced 911 Fund		
16-222-000-0000-5301	State-Grant-Program(All Other)		109,000 -
16-222-000-0000-6202	Telephone & Data		4,000
16-222-000-0000-6203	Postage/Box Rent/Freight		50
16-222-000-0000-6243	Membership Dues/Registration Fee		400
16-222-000-0000-6265	Data Processing (Software)		500
16-222-000-0000-6272	Professional Services		500
16-222-000-0000-6335	Travel Expenses		1,750
16-222-000-0000-6341	Lease Agreements/Rental Agreeeme		116,417
16-222-000-0000-6342	Maintenance Agreements		72,596
16-222-000-0000-6452	Annual Uniform Allowance		3,850
16-222-000-0000-6453	Reference Books/Reference Materia		350
16-222-000-0000-6454	Law Enforcement Supplies		500
16-222-000-0000-6561	Fuels		100
16-222-000-0000-6607	Equipment & Machinery (Capital)		9,000
16-222-000-0000-6610	Office Furniture/Office Machines		2,000
16-222-000-0000-6805	Staff Education		3,000
16-222-000-0000-6859	Sales/Use Tax		175
DEPT 222	Polk County Enhanced 911 Fund	Revenue	109,000 -

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
		Expend.	215,188
		Net	106,188
231	DEPT	Snowmobile Safety	
	16-231-000-0000-6106	Overtime Pay	3,000
	16-231-000-0000-6161	P.E.R.A. Contribution	531
	16-231-000-0000-6171	Social Security Contribution	44
	16-231-000-0000-6203	Postage/Box Rent/Freight	100
	16-231-000-0000-6454	Law Enforcement Supplies	850
	16-231-000-0000-6561	Fuels	180
	16-231-000-0000-6565	Repair/Maintenance & Operations	399
	16-231-000-0000-6859	Sales/Use Tax	150
DEPT	231	Snowmobile Safety	Revenue 0
			Expend. 5,254
			Net 5,254
250	DEPT	Corrections Cost Share	
	16-250-000-0000-5001	Property Taxes	5,030,638 -
	16-250-000-0000-5571	Rent & Leases	1,139,598 -
	16-250-000-0000-6356	Cost Shares	6,170,236
DEPT	250	Corrections Cost Share	Revenue 6,170,236 -
			Expend. 6,170,236
			Net 0
280	DEPT	Emergency Management	
	16-280-000-0000-5335	State-Emergency Mgmt Empg	25,126 -
	16-280-000-0000-6101	Gross Pay	116,263
	16-280-000-0000-6152	Cafeteria Benefits Plan	16,200
	16-280-000-0000-6161	P.E.R.A. Contribution	8,718
	16-280-000-0000-6171	Social Security Contribution	7,208
	16-280-000-0000-6202	Telephone & Data	600
	16-280-000-0000-6243	Membership Dues/Registration Fee	200
	16-280-000-0000-6265	Data Processing (Software)	1,000
	16-280-000-0000-6272	Professional Services	200
	16-280-000-0000-6335	Travel Expenses	1,500
	16-280-000-0000-6360	Miscellaneous Charges	550
	16-280-000-0000-6402	Supplies	400
	16-280-000-0000-6454	Law Enforcement Supplies	200
	16-280-000-0000-6561	Fuels	1,000

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USER-SELECTED BUDGET REPORT



Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
16-280-000-0000-6565	Repair/Maintenance & Operations		500
16-280-000-0000-6607	Equipment & Machinery (Capital)		6,000
16-280-000-0000-6610	Office Furniture/Office Machines		1,500
16-280-000-0000-6805	Staff Education		1,500
DEPT 280	Emergency Management	Revenue	25,126 -
		Expend.	163,539
		Net	138,413
FUND 16	Public Safety Fund	Revenue	12,341,980 -
		Expend.	13,195,842
		Net	853,862

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
481	DEPT	Health Administration	
		18-481-000-0000-5001	Property Taxes 328,725 -
		18-481-000-0000-5301	State-Grant-Program(All Other) 6,502 -
		18-481-000-0000-5331	State-Lph Grant 22,629 -
		18-481-000-0000-5401	Fed-Program(All Other) 4,200 -
		18-481-000-0000-5473	Strong Foundations 16,586 -
		18-481-000-0000-5556	Miscellaneous 15,300 -
		18-481-000-0000-5558	Refunds & Reimbursements 8,427 -
		18-481-000-0000-6101	Gross Pay 390,007
		18-481-000-0000-6102	other pay 1,349
		18-481-000-0000-6152	Cafeteria Benefits Plan 88,621
		18-481-000-0000-6161	P.E.R.A. Contribution 29,352
		18-481-000-0000-6171	Social Security Contribution 36,718
		18-481-000-0000-6202	Telephone & Data 1,600
		18-481-000-0000-6203	Postage/Box Rent/Freight 4,000
		18-481-000-0000-6241	Publishing - Advertising 500
		18-481-000-0000-6242	Subscriptions 600
		18-481-000-0000-6243	Membership DuesRegistration Fees 2,457
		18-481-000-0000-6265	Data Processing (Software) 31,922
		18-481-000-0000-6272	Professional Services 3,758
		18-481-000-0000-6331	Mileage 6,000
		18-481-000-0000-6335	Travel Expenses 8,250
		18-481-000-0000-6351	Insurance Property/Casualty 12,185
		18-481-000-0000-6360	Miscellaneous Charges 225
		18-481-000-0000-6372	Workers Comp Insurance 17,763
		18-481-000-0000-6402	Supplies 3,000
		18-481-000-0000-6561	Fuels 1,000
		18-481-000-0000-6805	Staff Education 4,500
		18-481-000-0495-5401	Fed-Program(All Other) 4,750 -
		18-481-000-5131-6272	Professional Services 4,705
		18-481-000-5131-6331	Mileage 200
		18-481-000-5131-6351	Insurance 6,007
		18-481-000-9285-6272	Professional Services/Consulting 2,400
		18-481-447-5110-5432	Federal Grant 20,445 -
		18-481-447-5110-6101	Gross Pay 13,134
		18-481-447-5110-6152	Cafeteria Benefits Plan 2,306
		18-481-447-5110-6161	P.E.R.A. Contribution 985

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
18-481-447-5110-6171	Social Security Contribution	1,005
18-481-447-5110-6331	Mileage	578
18-481-447-5110-6335	Travel Expenses	1,437
18-481-447-5110-6402	Supplies	500
18-481-447-5110-6805	Staff Education	500
18-481-493-0000-5301	State-Grant-Program(All Other)	121,206 -
18-481-493-0000-6101	Gross Pay	39,900
18-481-493-0000-6102	other pay	52
18-481-493-0000-6152	Cafeteria Benefits Plan	7,265
18-481-493-0000-6161	P.E.R.A. Contribution	2,996
18-481-493-0000-6171	Social Security Contribution	3,612
18-481-493-0000-6202	Communications, Phone & Data	600
18-481-493-0000-6265	Data Processing (Software)	9,000
18-481-493-0000-6272	Professional Services	45,681
18-481-493-0000-6331	Mileage	2,100
18-481-493-0000-6335	Travel Expenses	2,500
18-481-493-0000-6402	Supplies	2,500
18-481-493-0000-6805	Staff Education	5,000
18-481-494-0000-5401	Fed-Program(All Other)	32,755 -
18-481-494-0000-6101	Gross Pay	12,591
18-481-494-0000-6102	other pay	72
18-481-494-0000-6152	Cafeteria Benefits Plan	2,164
18-481-494-0000-6161	P.E.R.A. Contribution	950
18-481-494-0000-6171	Social Security Contribution	1,134
18-481-494-0000-6241	Publishing - Advertising	1,979
18-481-494-0000-6265	Data Processing (Software)	2,500
18-481-494-0000-6272	Professional Services	7,200
18-481-494-0000-6402	Supplies	965
18-481-494-0000-6805	Staff Education	3,200
18-481-495-0495-5401	Fed-Program(All Other)	12,694 -
18-481-495-0495-6101	Gross Pay	9,000
18-481-495-0495-6102	other pay	72
18-481-495-0495-6152	Cafeteria Benefits Plan	1,623
18-481-495-0495-6161	P.E.R.A. Contribution	681
18-481-495-0495-6171	Social Security Contribution	818
18-481-495-0495-6402	Supplies	500
18-481-515-0000-5401	Fed-Program(All Other)	218,101 -

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Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
18-481-515-0000-6101	Gross Pay		153,814
18-481-515-0000-6102	other pay		485
18-481-515-0000-6152	Cafeteria Benefits Plan		24,737
18-481-515-0000-6161	P.E.R.A. Contribution		11,573
18-481-515-0000-6171	Social Security Contribution		13,872
18-481-515-0000-6202	Communications, Phone & Data		1,200
18-481-515-0000-6241	Publishing - Advertising		2,000
18-481-515-0000-6265	Data Processing (Software)		860
18-481-515-0000-6272	Professional Services		4,060
18-481-515-0000-6331	Mileage		1,500
18-481-515-0000-6335	Travel Expenses		500
18-481-515-0000-6402	Supplies		2,000
18-481-515-0000-6805	Staff Education		1,500
18-481-519-5577-5453	American Recovery Plan Act		31,529 -
18-481-519-5577-6101	Gross Pay		24,055
18-481-519-5577-6102	other pay		104
18-481-519-5577-6152	Cafeteria Benefits Plan		3,447
18-481-519-5577-6161	P.E.R.A. Contribution		1,812
18-481-519-5577-6171	Social Security Contribution		2,111
DEPT 481	Health Administration	Revenue	843,849 -
		Expend.	1,093,849
		Net	250,000
482	DEPT Health Promotion/Disease Prevention		
18-482-000-0000-5001	Tax Smt Money		196,035 -
18-482-000-0000-5331	State-Lph Grant		69,224 -
18-482-000-0000-5541	Fees - Dac Office		5,600 -
18-482-000-0000-5548	Fees - Corr Center		352,242 -
18-482-000-0000-5549	Fees - Hp		150 -
18-482-000-0000-5552	Fees - Immunizations		150 -
18-482-000-0000-5556	Miscellaneous		7,000 -
18-482-000-0000-6101	Gross Pay		451,702
18-482-000-0000-6102	other pay		1,483
18-482-000-0000-6152	Cafeteria Benefits Plan		91,317
18-482-000-0000-6161	P.E.R.A. Contribution		33,989
18-482-000-0000-6171	Social Security Contribution		41,655
18-482-000-0000-6202	Telephone & Data		3,500

DARCY  
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 18 FUND Public Health Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
18-482-000-0000-6241	Publishing - Advertising	500
18-482-000-0000-6272	Professional Services	4,500
18-482-000-0000-6331	Mileage	5,000
18-482-000-0000-6335	Travel Expenses	4,750
18-482-000-0000-6351	Insurance	1,000
18-482-000-0000-6360	Miscellaneous Charges	600
18-482-000-0000-6402	Supplies	11,900
18-482-000-0000-6408	Vaccine	2,526
18-482-000-0000-6805	Staff Education	3,500
18-482-000-0495-5401	Fed-Program(All Other)	2,850 -
18-482-000-5119-5538	Fees - Miscellaneous	13,000 -
18-482-000-5121-5538	Fees - Miscellaneous	2,271 -
18-482-000-5124-5301	State-Grant-Program(All Other)	7,000 -
18-482-000-5126-5301	State-Grant-Program(All Other)	1,000 -
18-482-000-5129-5538	Fees - Miscellaneous	5,000 -
18-482-000-9285-6272	Professional Services/Consulting	3,600
18-482-475-0000-5301	State-Grant-Program(All Other)	128,070 -
18-482-475-0000-5331	State-Lph Grant	31,202 -
18-482-475-0000-6101	Gross Pay	113,426
18-482-475-0000-6102	other pay	287
18-482-475-0000-6152	Cafeteria Benefits Plan	23,472
18-482-475-0000-6161	P.E.R.A. Contribution	8,528
18-482-475-0000-6171	Social Security Contribution	10,495
18-482-475-0000-6202	Communications Charges	564
18-482-475-0000-6331	Mileage	2,000
18-482-475-0000-6402	Supplies	500
18-482-486-0000-5538	Fees - Miscellaneous	3,832 -
18-482-486-0000-6101	Gross Pay	2,829
18-482-486-0000-6102	other pay	23
18-482-486-0000-6152	Cafeteria Benefits Plan	510
18-482-486-0000-6161	P.E.R.A. Contribution	213
18-482-486-0000-6171	Social Security Contribution	257
18-482-492-0000-5282	Private Grant	100,219 -
18-482-492-0000-6101	Gross Pay	69,402
18-482-492-0000-6152	Cafeteria Benefits Plan	16,200
18-482-492-0000-6161	P.E.R.A. Contribution	5,205
18-482-492-0000-6171	Social Security Contribution	6,548

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

18 FUND Public Health Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
18-482-492-0000-6202	Communications, Phone & Data		564
18-482-492-0000-6331	Mileage		800
18-482-492-0000-6402	Supplies		500
18-482-492-0000-6812	Special Projects		1,000
DEPT 482	Health Promotion/Disease Prevention	Revenue	924,845 -
		Expend.	924,845
		Net	0
483	DEPT	Family Health	
18-483-464-0000-5331	State-Lph Grant		90,283 -
18-483-464-0000-5336	State-Family Planning Special Proje		84,801 -
18-483-464-0000-5434	Fed-Tanf 111B Grant		28,180 -
18-483-464-0000-5534	Fees - Family Planning		500 -
18-483-464-0000-5545	Fees - Ma Billing		16,000 -
18-483-464-0000-5558	Refunds & Reimbursements		5,600 -
18-483-464-0000-6101	Gross Pay		129,509
18-483-464-0000-6102	other pay		647
18-483-464-0000-6152	Cafeteria Benefits Plan		24,818
18-483-464-0000-6161	P.E.R.A. Contribution		9,762
18-483-464-0000-6171	Social Security Contribution		11,856
18-483-464-0000-6202	Telephone & Data		1,128
18-483-464-0000-6241	Publishing - Advertising		1,000
18-483-464-0000-6242	Subscriptions		990
18-483-464-0000-6243	Membership Dues/Registration Fee		200
18-483-464-0000-6272	Professional Services		27,000
18-483-464-0000-6331	Mileage		3,300
18-483-464-0000-6335	Travel Expenses		2,200
18-483-464-0000-6360	Miscellaneous Charges		225
18-483-464-0000-6402	Supplies		5,029
18-483-464-0000-6561	Fuels		100
18-483-464-0000-6805	Staff Education		2,500
18-483-464-0495-5401	Fed-Program(All Other)		1,900 -
18-483-464-5122-6402	Supplies		7,000
18-483-466-0000-5001	Property Taxes		115,427 -
18-483-466-0000-5434	Fed-Tanf 111B Grant		16,820 -
18-483-466-0000-5436	Fed-Part H		7,600 -
18-483-466-0000-5473	Strong Foundations		171,790 -

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 18 FUND Public Health Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
18-483-466-0000-5545	Fees - Ma Billing	85,000 -
18-483-466-0000-5558	Refunds & Reimbursements	1,200 -
18-483-466-0000-6101	Gross Pay	273,497
18-483-466-0000-6102	other pay	756
18-483-466-0000-6152	Cafeteria Benefits Plan	51,483
18-483-466-0000-6161	P.E.R.A. Contribution	20,569
18-483-466-0000-6171	Social Security Contribution	24,919
18-483-466-0000-6202	Telephone & Data	2,400
18-483-466-0000-6241	Publishing - Advertising	4,000
18-483-466-0000-6272	Professional Services	1,700
18-483-466-0000-6331	Mileage	13,690
18-483-466-0000-6335	Travel Expenses	1,168
18-483-466-0000-6360	Miscellaneous Charges	500
18-483-466-0000-6402	Supplies	3,555
18-483-466-0000-6805	Staff Education	1,500
18-483-466-0495-5401	Fed-Program(All Other)	1,900 -
18-483-467-0000-5331	State-Lph Grant	16,025 -
18-483-467-0000-5543	Fees - Ctc Outreach Contract	100,726 -
18-483-467-0000-5558	Refunds & Reimbursements	600 -
18-483-467-0000-6101	Gross Pay	106,519
18-483-467-0000-6102	other pay	1,004
18-483-467-0000-6152	Cafeteria Benefits Plan	24,864
18-483-467-0000-6161	P.E.R.A. Contribution	8,064
18-483-467-0000-6171	Social Security Contribution	10,128
18-483-467-0000-6202	Telephone & Data	1,200
18-483-467-0000-6241	Publishing - Advertising	1,000
18-483-467-0000-6243	Membership Dues/Registration Fee	150
18-483-467-0000-6331	Mileage	2,482
18-483-467-0000-6335	Travel Expenses	1,200
18-483-467-0000-6360	Miscellaneous Charges	225
18-483-467-0000-6402	Supplies	1,500
18-483-467-0000-6561	Fuels	300
18-483-467-0000-6805	Staff Education	1,500
18-483-467-5108-5538	Fees - Miscellaneous	4,425 -
18-483-467-5111-5538	Fees - Miscellaneous	9,240 -
18-483-467-5115-5538	Fees - Miscellaneous	10,640 -
18-483-467-5116-5538	Fees - Miscellaneous	18,480 -

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 18 FUND Public Health Fund

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USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

			2024	
DEPT	<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
	483	Family Health	Revenue	787,137 -
			Expend.	787,137
			Net	0
484	DEPT	Wic		
	18-484-000-0000-5331	State-Lph Grant		25,879 -
	18-484-000-0000-5433	Fed-Wic Grant		195,000 -
	18-484-000-0000-5434	Fed-Tanf 111B Grant		7,814 -
	18-484-000-0000-6101	Gross Pay		159,337
	18-484-000-0000-6102	other pay		830
	18-484-000-0000-6152	Cafeteria Benefits Plan		35,337
	18-484-000-0000-6161	P.E.R.A. Contribution		12,013
	18-484-000-0000-6171	Social Security Contribution		14,956
	18-484-000-0000-6202	Telephone & Data		600
	18-484-000-0000-6331	Mileage		4,500
	18-484-000-0000-6360	Miscellaneous Charges		100
	18-484-000-0000-6402	Supplies		770
	18-484-000-0000-6805	Staff Education		250
	18-484-491-0000-5301	State-Grant-Program(All Other)		59,800 -
	18-484-491-0000-6101	Gross Pay		17,556
	18-484-491-0000-6102	other pay		197
	18-484-491-0000-6152	Cafeteria Benefits Plan		3,540
	18-484-491-0000-6161	P.E.R.A. Contribution		1,331
	18-484-491-0000-6171	Social Security Contribution		1,629
	18-484-491-0000-6202	Communications, Phone & Data		600
	18-484-491-0000-6272	Professional Services		30,401
	18-484-491-0000-6331	Mileage		1,172
	18-484-491-0000-6335	Travel Expenses		1,074
	18-484-491-0000-6402	Supplies		1,000
	18-484-491-0000-6805	Staff Education		1,300
DEPT	484	Wic	Revenue	288,493 -
			Expend.	288,493
			Net	0
485	DEPT	Wellness Chemical Health.		
	18-485-000-0000-5001	Property Taxes		95,656 -
	18-485-000-0000-5331	State-Lph Grant		21,091 -
	18-485-000-0000-5342	Opiod Settlement Chief Health Stra		19,115 -

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18 FUND Public Health Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
18-485-000-0000-6101	Gross Pay	97,733
18-485-000-0000-6102	other pay	453
18-485-000-0000-6152	Cafeteria Benefits Plan	18,673
18-485-000-0000-6161	P.E.R.A. Contribution	7,363
18-485-000-0000-6171	Social Security Contribution	8,940
18-485-000-0000-6272	Professional Services	1,200
18-485-000-0000-6331	Mileage	500
18-485-000-0000-6335	Travel Expenses	1,350
18-485-000-0000-6402	Supplies	500
18-485-000-0000-6805	Staff Education	1,500
18-485-000-0000-6812	Special Projects	500
18-485-000-0495-5401	Fed-Program(All Other)	2,850 -
18-485-469-0000-5301	State-Grant-Program(All Other)	134,265 -
18-485-469-0000-6101	Gross Pay	80,344
18-485-469-0000-6102	other pay	900
18-485-469-0000-6152	Cafeteria Benefits Plan	16,200
18-485-469-0000-6161	P.E.R.A. Contribution	6,093
18-485-469-0000-6171	Social Security Contribution	7,454
18-485-469-0000-6202	Telephone & Data	1,400
18-485-469-0000-6272	Professional Services	1,500
18-485-469-0000-6331	Mileage	12,000
18-485-469-0000-6335	Travel Expenses	4,400
18-485-469-0000-6341	Lease Agreements/Rental Agreeme	724
18-485-469-0000-6402	Supplies	2,000
18-485-469-0000-6805	Staff Education	1,250
18-485-479-0000-5558	Carlton County Contract, Suicide Pr	121,417 -
18-485-479-0000-6101	Gross Pay	52,598
18-485-479-0000-6102	other pay	360
18-485-479-0000-6152	Cafeteria Benefits Plan	10,334
18-485-479-0000-6161	P.E.R.A. Contribution	3,971
18-485-479-0000-6171	Social Security Contribution	4,842
18-485-479-0000-6202	Communications, Phone & Data	600
18-485-479-0000-6272	Professional Services	46,704
18-485-479-0000-6331	Mileage	1,008
18-485-479-0000-6402	Supplies	1,000
DEPT 485 Wellness Chemical Health.	Revenue	394,394 -
	Expend.	394,394

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 18 FUND Public Health Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
		Net	0
493	DEPT	Waivered Services	
		18-493-000-0000-5001 Property Taxes	179,644 -
		18-493-000-0000-5319 State - Consumer Support Grant	7,500 -
		18-493-000-0000-5539 Fees - LCTS	115,000 -
		18-493-000-0000-5559 Fees - Ac Case Mgmt	3,600 -
		18-493-000-0000-5569 Fees - Ew Case Mgmt	1,500 -
		18-493-000-0000-6101 Gross Pay	331,086
		18-493-000-0000-6102 other pay	2,663
		18-493-000-0000-6152 Cafeteria Benefits Plan	65,009
		18-493-000-0000-6161 P.E.R.A. Contribution	25,031
		18-493-000-0000-6171 Social Security Contribution	30,505
		18-493-000-0000-6202 Telephone & Data	4,500
		18-493-000-0000-6272 Professional Services	5,000
		18-493-000-0000-6331 Mileage	4,500
		18-493-000-0000-6335 Travel Expenses	2,900
		18-493-000-0000-6360 Miscellaneous Charges	400
		18-493-000-0000-6805 Staff Education	1,500
		18-493-000-0495-5401 Fed-Program(All Other)	2,850 -
		18-493-000-5200-5538 Fees - Miscellaneous	76,000 -
		18-493-000-5202-5538 Fees - Miscellaneous	87,000 -
DEPT	493	Waivered Services	
		Revenue	473,094 -
		Expend.	473,094
		Net	0
FUND	18	Public Health Fund	
		Revenue	3,711,812 -
		Expend.	3,961,812
		Net	250,000

<u>Account Number</u>		<u>Account Description</u>	<u>2024 BUDGET</u>
123	DEPT	Planning & Zoning	
		48-123-000-0000-5001 Property Taxes	353,976 -
		48-123-000-0000-5104 Building Permits & Supplies	55,000 -
		48-123-000-0000-5212 MPCA Loan Program	70,000 -
		48-123-000-0000-5221 Riparian Aid (Buffer Aid)	150,000 -
		48-123-000-0000-5301 State-Grant-Program(All Other)	24,500 -
		48-123-000-0000-5556 Miscellaneous	500 -
		48-123-000-0000-5558 Refunds & Reimbursements	500 -
		48-123-000-0000-5909 Interdepartmental Transfer In	40,000 -
		48-123-000-0000-6101 Gross Pay	241,654
		48-123-000-0000-6102 other pay	10,000
		48-123-000-0000-6106 Overtime Pay	2,000
		48-123-000-0000-6152 Cafeteria Benefits Plan	52,893
		48-123-000-0000-6161 P.E.R.A. Contribution	19,024
		48-123-000-0000-6171 Social Security Contribution	19,405
		48-123-000-0000-6202 Telephone & Data	1,600
		48-123-000-0000-6203 Postage/Box Rent/Freight	1,345
		48-123-000-0000-6241 Publishing - Advertising	3,000
		48-123-000-0000-6243 Membership Dues/Registration Fee	800
		48-123-000-0000-6251 Electricity	11,500
		48-123-000-0000-6253 Gas	12,500
		48-123-000-0000-6272 Professional Services	37,500
		48-123-000-0000-6331 Mileage	4,000
		48-123-000-0000-6335 Travel Expenses	3,000
		48-123-000-0000-6341 Lease Agreements/Rental Agreeme	35,000
		48-123-000-0000-6360 Miscellaneous Charges	1,155
		48-123-000-0000-6402 Supplies	5,450
		48-123-000-0000-6419 Equipment & Machinery (not capital	13,500
		48-123-000-0000-6453 Reference Books/Reference Materia	200
		48-123-000-0000-6602 Ground Improvements (Capital)	20,000
		48-123-000-0000-6610 Office Furniture/Office Machines	15,000
		48-123-000-0000-6802 Refunds And Reimbursements	500
		48-123-000-0000-6805 Staff Education	2,600
		48-123-000-0000-6851 Remittance Of Revenue	45,200
		48-123-000-0000-6859 Sales Tax	500
		48-123-000-0000-6882 Mpca Loan Program	68,500
		48-123-000-0000-6910 Transfers Out	5,000

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USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-123-000-0000-6911	Interdepartmental Transfer Out		68,000
48-123-000-8888-6910	Transfers Out		28,000
48-123-000-9274-6272	Auditing/Professional Services		400
48-123-000-9412-6402	Custodial Supplies		250
DEPT 123	Planning & Zoning	Revenue	694,476 -
		Expend.	729,476
		Net	35,000
395 DEPT	Sw Planning		
48-395-000-0000-5031	Special Assessment Tax		1,301,680 -
48-395-000-0000-5140	Hauler's License		8,500 -
48-395-000-0000-5556	Miscellaneous		28,000 -
48-395-000-0000-5558	Refunds & Reimbursements		120,000 -
48-395-000-0000-5567	Transfers In		76,155 -
48-395-000-0000-5909	Interdepartmental Transfer In		25,000 -
48-395-000-0000-6101	Gross Pay		161,870
48-395-000-0000-6102	other pay		3,610
48-395-000-0000-6106	Overtime Pay		500
48-395-000-0000-6152	Cafeteria Benefits Plan		28,269
48-395-000-0000-6161	P.E.R.A. Contribution		12,430
48-395-000-0000-6171	Social Security Contribution		12,678
48-395-000-0000-6202	Telephone & Data		1,000
48-395-000-0000-6203	Postage/Box Rent/Freight		1,500
48-395-000-0000-6241	Publishing - Advertising		2,500
48-395-000-0000-6242	Subscriptions		600
48-395-000-0000-6243	Membership Dues/Registration Fee		4,500
48-395-000-0000-6251	Electricity		14,000
48-395-000-0000-6252	Water		1,000
48-395-000-0000-6253	Gas		14,000
48-395-000-0000-6254	Other Utilities and Fees		1,500
48-395-000-0000-6272	Professional Services		4,700
48-395-000-0000-6331	Mileage		2,600
48-395-000-0000-6335	Travel Expenses		1,400
48-395-000-0000-6341	Lease Agreements/Rental Agreeme		33,880
48-395-000-0000-6351	Insurance		55,000
48-395-000-0000-6359	Unemployment Compensation		7,500
48-395-000-0000-6360	Miscellaneous Charges		350

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USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

				2024
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		48-395-000-0000-6373	Tipping Fee Expense	1,215,800
		48-395-000-0000-6402	Supplies	8,650
		48-395-000-0000-6419	Equipment & Machinery (not Capita	10,000
		48-395-000-0000-6565	Repair/Maintenance & Operations	120
		48-395-000-0000-6810	Clean Up Projects	22,000
		48-395-000-0000-6851	Remittance Of Revenue	15,000
		48-395-000-0000-6859	Sales Tax	76,000
		48-395-000-0000-6911	Interdepartmental Transfer Out	10,000
		48-395-000-9274-6272	Auditing/Professional Services	400
		48-395-000-9302-6565	Grounds/Repair/Maintenance & Op	11,300
		48-395-000-9412-6402	Custodial Supplies	5,000
DEPT	395	Sw Planning	Revenue	1,559,335 -
			Expend.	1,739,657
			Net	180,322
396	DEPT	Score		
		48-396-000-0000-5031	Special Assessment Tax	587,395 -
		48-396-000-0000-5301	State-Grant-Program(All Other)	106,855 -
		48-396-000-0000-5503	Fees - Other	17,000 -
		48-396-000-0000-5515	Fees - Tipping	9,500 -
		48-396-000-0000-5556	Miscellaneous	2,000 -
		48-396-000-0000-5558	Refunds & Reimbursements	12,000 -
		48-396-000-0000-5909	Interdepartmental Transfer In	20,000 -
		48-396-000-0000-6101	Gross Pay	85,862
		48-396-000-0000-6102	other pay	1,500
		48-396-000-0000-6106	Overtime Pay	2,000
		48-396-000-0000-6152	Cafeteria Benefits Plan	19,926
		48-396-000-0000-6161	P.E.R.A. Contribution	6,590
		48-396-000-0000-6171	Social Security Contribution	6,722
		48-396-000-0000-6241	Publishing - Advertising	350
		48-396-000-0000-6251	Electricity	24,500
		48-396-000-0000-6252	Water	4,250
		48-396-000-0000-6253	Natural Gas & Heating Fuel	7,750
		48-396-000-0000-6254	Other Utilities and Fees	1,700
		48-396-000-0000-6272	Professional Services	12,100
		48-396-000-0000-6331	Mileage	800
		48-396-000-0000-6335	Travel Expenses	700

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USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-396-000-0000-6342	Maintenance Agreements		500
48-396-000-0000-6371	Hauling Charges		54,000
48-396-000-0000-6402	Supplies		13,500
48-396-000-0000-6419	Equipment & Machinery (not Capita		15,000
48-396-000-0000-6561	Fuels		12,000
48-396-000-0000-6565	Repair/Maintenance & Operations		21,000
48-396-000-0000-6602	Ground Improvements (Capital)		45,000
48-396-000-0000-6805	Staff Education		1,500
48-396-000-0000-6836	Recycling		345,100
48-396-000-0000-6851	Remittance Of Revenue		1,000
48-396-000-0000-6859	Sales Tax		3,000
48-396-000-0000-6911	Interdepartmental Transfer Out		20,000
48-396-000-8888-6910	Transfers Out		28,000
48-396-000-9274-6272	Auditing/Professional Services		400
48-396-000-9302-6565	Grounds/Repair/Maintenance & Op		16,000
48-396-000-9412-6402	Custodial Supplies		4,000
DEPT 396	Score	Revenue	754,750 -
		Expend.	754,750
		Net	0
397 DEPT	Household Hazardous Waste		
48-397-000-0000-5031	Special Assessment Tax		128,452 -
48-397-000-0000-5515	Fees - Tipping		5,000 -
48-397-000-0000-6101	Gross Pay		55,040
48-397-000-0000-6106	Overtime Pay		500
48-397-000-0000-6152	Cafeteria Benefits Plan		12,798
48-397-000-0000-6161	P.E.R.A. Contribution		4,165
48-397-000-0000-6171	Social Security Contribution		4,249
48-397-000-0000-6331	Mileage		200
48-397-000-0000-6335	Travel Expenses		600
48-397-000-0000-6402	Supplies		5,200
48-397-000-0000-6419	Equipment & Machinery (not Capita		8,150
48-397-000-0000-6565	Repari/Maintenance & Operations		150
48-397-000-0000-6805	Staff Education		400
48-397-000-0000-6838	Hhw		15,000
48-397-000-0000-6839	Hhw Collection Costs		150
48-397-000-0000-6840	Hhw Regional Costs		8,300

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
48-397-000-0000-6859	Sales Tax		100
48-397-000-0000-6911	Interdepartmental Transfer Out		4,000
48-397-000-8888-6910	Transfers Out		14,000
48-397-000-9274-6272	Auditing/Professional Services		400
48-397-000-9302-6565	Grounds/Repair/Maintenance & Op		50
DEPT 397	Household Hazardous Waste	Revenue	133,452 -
		Expend.	133,452
		Net	0
398	DEPT	Transfer Station	
48-398-000-0000-5031	Special Assessment Tax		552,473 -
48-398-000-0000-5503	Fees - Other		5,000 -
48-398-000-0000-5515	Fees - Tipping		156,500 -
48-398-000-0000-5558	Refunds & Reimbursements		1,000 -
48-398-000-0000-5567	Transfers In		1,200 -
48-398-000-0000-5909	Interdeparmental Transfer In		30,000 -
48-398-000-0000-6101	Gross Pay		184,128
48-398-000-0000-6102	other pay		1,880
48-398-000-0000-6106	Overtime Pay		5,000
48-398-000-0000-6152	Cafeteria Benefits Plan		46,332
48-398-000-0000-6161	P.E.R.A. Contribution		14,318
48-398-000-0000-6171	Social Security Contribution		14,605
48-398-000-0000-6241	Publishing - Advertising		1,500
48-398-000-0000-6254	Other Utilities and Fees		1,500
48-398-000-0000-6272	Professional Services		3,500
48-398-000-0000-6331	Mileage		850
48-398-000-0000-6335	Travel Expenses		650
48-398-000-0000-6341	Lease Agreements/Rental Agreeeme		20
48-398-000-0000-6360	Miscellaneous Charges		360
48-398-000-0000-6371	Hauling Charges		106,500
48-398-000-0000-6402	Supplies		7,280
48-398-000-0000-6419	Equipment & Machinery (not Capita		15,000
48-398-000-0000-6561	Fuels		25,000
48-398-000-0000-6565	Repair/Maintenance & Operations		30,525
48-398-000-0000-6602	Ground Improvements (Capital)		67,000
48-398-000-0000-6607	Equipment & Machinery (Capital)		40,000
48-398-000-0000-6610	Office Furniture/Office Machines		12,000

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

48 FUND Environmental Services Fund

Report Basis: Cash

			2024
			<u>BUDGET</u>
<u>Account Number</u>	<u>Account Description</u>		
48-398-000-0000-6805	Staff Education		1,200
48-398-000-0000-6859	Sales Tax		13,000
48-398-000-0000-6911	Interdepartmental Transfer Out		40,000
48-398-000-8888-6910	Transfers Out		70,000
48-398-000-9274-6272	Auditing/Professional Services		400
48-398-000-9302-6565	Grounds/Repair/Maintenance & Op		39,125
48-398-000-9412-6402	Custodial Supplies		4,500
DEPT 398	Transfer Station	Revenue	746,173 -
		Expend.	746,173
		Net	0
399	DEPT	Asset Replacement	
48-399-000-0000-5212	Mpca Loan Program		8,500 -
48-399-000-0000-5219	Aquatic ISP Aid		20,861
48-399-000-0000-5221	Riparian Aid (Buffer Aid)		10,000 -
48-399-000-0000-5909	Interdeparmental Transfer In		102,000 -
48-399-000-0000-6911	Interdepartmental Transfer Out		115,000
DEPT 399	Asset Replacement	Revenue	99,639 -
		Expend.	115,000
		Net	15,361
524	DEPT	Aquatic Invasive Species Program	
48-524-000-0000-5219	Aquatic ISP Aid		60,000 -
48-524-000-0000-5909	Interdeparmental Transfer In		25,861 -
48-524-000-0000-6101	Gross Pay		37,663
48-524-000-0000-6106	Overtime Pay		1,000
48-524-000-0000-6152	Cafeteria Benefits Plan		1,782
48-524-000-0000-6161	P.E.R.A. Contribution		683
48-524-000-0000-6171	Social Security Contribution		2,958
48-524-000-0000-6202	Communications, Phone & Data		500
48-524-000-0000-6203	Postage/Box Rent/Freight		250
48-524-000-0000-6241	Publishing - Advertising		4,800
48-524-000-0000-6243	Membership Dues/Registration Fee		300
48-524-000-0000-6272	Professional Services		5,000
48-524-000-0000-6331	Mileage		5,300
48-524-000-0000-6335	Travel Expenses		700
48-524-000-0000-6402	Supplies		5,425
48-524-000-0000-6419	Equipment & Machinery (not Capita		1,000

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USER-SELECTED BUDGET REPORT

48 FUND Environmntal Services Fund

Report Basis: Cash

			2024	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
48-524-000-0000-6565	Repair/Maintenance & Operations		16,500	
48-524-000-0000-6805	Staff Education		200	
48-524-000-0000-6859	Sales/Use Tax		100	
48-524-000-0000-6911	Interdepartmental Transfer Out		1,200	
48-524-000-9302-6565	Grounds/Repair/Maintenance & Op		500	
DEPT 524	Aquatic Invasive Species Program	Revenue	85,861	-
		Expend.	85,861	
		Net	0	
FUND 48	Environmntal Services Fund	Revenue	4,073,686	-
		Expend.	4,304,369	
		Net	230,683	

<u>Account Number</u>		<u>Account Description</u>	<u>2024 BUDGET</u>
390	DEPT Incinerator		
	64-390-000-0000-5515	Fees - Tipping	4,000,000 -
	64-390-000-0000-5516	Fees - Steam Sales	800,000 -
	64-390-000-0000-5525	Fees - Special Burns	25,000 -
	64-390-000-0000-5556	Miscellaneous	12,000 -
	64-390-000-0000-5558	Refunds & Reimbursements	10,000 -
	64-390-000-0000-5567	Transfers In	1,099,500 -
	64-390-000-0000-5710	Earnings On Investments	5,000 -
	64-390-000-0000-5813	Reimb-Telephone	1,000 -
	64-390-000-0000-6101	Gross Pay	1,034,683
	64-390-000-0000-6102	other pay	20,000
	64-390-000-0000-6106	Overtime Pay	107,657
	64-390-000-0000-6152	Cafeteria Benefits Plan	231,962
	64-390-000-0000-6161	P.E.R.A. Contribution	84,350
	64-390-000-0000-6171	Social Security Contribution	81,111
	64-390-000-0000-6202	Telephone & Data	3,000
	64-390-000-0000-6203	Postage/Box Rent/Freight	300
	64-390-000-0000-6241	Publishing - Advertising	2,000
	64-390-000-0000-6242	Subscriptions	300
	64-390-000-0000-6243	Membership Dues/Registration Fee	3,800
	64-390-000-0000-6251	Electricity	310,000
	64-390-000-0000-6252	Water	80,000
	64-390-000-0000-6253	Gas	240,000
	64-390-000-0000-6254	Other Utilities and Fees	85,000
	64-390-000-0000-6265	Data Processing (Software)	60,000
	64-390-000-0000-6272	Professional Services	132,000
	64-390-000-0000-6331	Mileage	3,000
	64-390-000-0000-6335	Travel Expenses	3,300
	64-390-000-0000-6341	Lease Agreements/Rental Agreeme	1,500
	64-390-000-0000-6351	Insurance	155,000
	64-390-000-0000-6359	Unemployment Compensation	1,000
	64-390-000-0000-6360	Miscellaneous Charges	28,000
	64-390-000-0000-6371	Hauling Charges	281,450
	64-390-000-0000-6372	Workers Comp Insurance	22,500
	64-390-000-0000-6402	Supplies	23,050
	64-390-000-0000-6408	Vaccine	200
	64-390-000-0000-6409	Office Furniture & Equip (not Capit	2,000

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USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

		2024	
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	
64-390-000-0000-6416	Boiler Chemicals/Salt	442,000	
64-390-000-0000-6453	Reference Books/Reference Materia	1,250	
64-390-000-0000-6561	Fuels	44,000	
64-390-000-0000-6565	Repair/Maintenance & Operations	543,500	
64-390-000-0000-6566	Small Tools	6,500	
64-390-000-0000-6607	Equipment & Machinery (Capital)	202,053	
64-390-000-0000-6701	Bond Payment	140,000	
64-390-000-0000-6805	Staff Education	5,000	
64-390-000-0000-6814	Assessment	1,000	
64-390-000-0000-6859	Sales Tax	7,500	
64-390-000-0000-6903	Transfers Out	279,100	
64-390-000-9266-6272	Professional Services/Medical Evalu	600	
64-390-000-9274-6272	Auditing/Professional Services	1,000	
64-390-000-9302-6565	Grounds/Repair/Maintenance & Op	3,500	
64-390-000-9412-6402	Custodial Supplies	11,000	
64-390-000-9414-6402	Maintenance Supplies	5,000	
DEPT 390	Incinerator	Revenue	5,952,500 -
		Expend.	4,690,166
		Net	1,262,334 -
391	DEPT Up Front Separation		
64-391-000-0000-5556	Miscellaneous	28,800	-
64-391-000-0000-5558	Refunds & Reimbursements	175,000	-
64-391-000-0000-5567	Transfers In	325,000	-
64-391-000-0000-5801	Sale Of Scrap Metal	82,800	-
64-391-000-0000-5802	Sale Of Cardboard	88,550	-
64-391-000-0000-5803	Sale Of Aluminum	385,725	-
64-391-000-0000-5804	Sale Of Plastic	345,000	-
64-391-000-0000-5813	Reimb-Telephone	500	-
64-391-000-0000-5817	Sale of Paper	97,750	-
64-391-000-0000-6101	Gross Pay	933,541	
64-391-000-0000-6102	other pay	20,000	
64-391-000-0000-6106	Overtime Pay	135,576	
64-391-000-0000-6152	Cafeteria Benefits Plan	322,542	
64-391-000-0000-6161	P.E.R.A. Contribution	93,427	
64-391-000-0000-6171	Social Security Contribution	95,541	
64-391-000-0000-6202	Telephone & Data	1,000	

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

64 FUND Resource Recovery Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
64-391-000-0000-6203	Postage/Box Rent/Freight	200
64-391-000-0000-6241	Publishing - Advertising	2,500
64-391-000-0000-6242	Subscriptions	100
64-391-000-0000-6243	Membership Dues/Registration Fee	2,200
64-391-000-0000-6251	Electricity	150,000
64-391-000-0000-6252	Water	2,500
64-391-000-0000-6253	Natural Gas & Heating Fuel	30,000
64-391-000-0000-6254	Other Utilities and Fees	4,000
64-391-000-0000-6265	Data Processing (Software)	5,000
64-391-000-0000-6272	Professional Services	26,500
64-391-000-0000-6331	Mileage	1,000
64-391-000-0000-6335	Travel Expenses	150
64-391-000-0000-6341	Lease Agreements/Rental Agreeme	95,800
64-391-000-0000-6351	Insurance	125,000
64-391-000-0000-6359	Unemployment Compensation	1,000
64-391-000-0000-6360	Miscellaneous Charges	10,500
64-391-000-0000-6371	Hauling Charges	591,500
64-391-000-0000-6372	Workers Comp Insurance	22,500
64-391-000-0000-6402	Supplies	50,000
64-391-000-0000-6408	Vaccine	200
64-391-000-0000-6409	Office Furniture & Equip (not Capita	3,000
64-391-000-0000-6453	Reference Books/Reference Materia	600
64-391-000-0000-6561	Fuels	18,000
64-391-000-0000-6565	Repair/Maintenance & Operations	153,000
64-391-000-0000-6566	Small Tools	4,000
64-391-000-0000-6607	Equipment & Machinery (Capital)	71,550
64-391-000-0000-6701	Bond Payment	140,000
64-391-000-0000-6802	Reimbursements	5,000
64-391-000-0000-6805	Staff Education	250
64-391-000-0000-6814	Assessment	500
64-391-000-0000-6859	Sales Tax	2,500
64-391-000-9266-6272	Professional Services/Medical Evalu	1,000
64-391-000-9274-6272	Auditing/Professional Services	1,000
64-391-000-9302-6565	Grounds/Repair/Maintenance & Op	5,500
64-391-000-9412-6402	Custodial Supplies	5,000
64-391-000-9414-6402	Maintenance Supplies	2,500

DEPT 391 Up Front Separation Revenue 1,529,125 -

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64 FUND Resource Recovery Fund

\*\*\* Polk County \*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2024 <u>BUDGET</u>
		Expend.	3,135,677
		Net	1,606,552
FUND	64	Resource Recovery Fund	Revenue 7,481,625 -
		Expend.	7,825,843
		Net	344,218

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 65 FUND Landfill Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2024 BUDGET</u>
392	DEPT Msw		
65-392-000-0000-5515		Fees - Tipping	3,720,900 -
65-392-000-0000-5555		Compost	75,000 -
65-392-000-0000-5556		Miscellaneous	15,700 -
65-392-000-0000-5557		Cover C. Soil	240,000 -
65-392-000-0000-5567		Transfers In	269,200 -
65-392-000-0000-5576		Rent & Leases	500 -
65-392-000-0000-6101		Gross Pay	224,639
65-392-000-0000-6102		other pay	3,000
65-392-000-0000-6106		Overtime Pay	8,072
65-392-000-0000-6152		Cafeteria Benefits Plan	61,560
65-392-000-0000-6161		P.E.R.A. Contribution	17,583
65-392-000-0000-6171		Social Security Contribution	17,935
65-392-000-0000-6202		Telephone & Data	1,000
65-392-000-0000-6203		Postage/Box Rent/Freight	125
65-392-000-0000-6241		Publishing - Advertising	300
65-392-000-0000-6243		Membership Dues/Registration Fee	600
65-392-000-0000-6251		Electricity	9,500
65-392-000-0000-6252		Water	200
65-392-000-0000-6253		Gas	3,000
65-392-000-0000-6254		Other Utilities and Fees	800
65-392-000-0000-6272		Professional Services	204,000
65-392-000-0000-6331		Mileage	4,000
65-392-000-0000-6335		Travel Expenses	1,500
65-392-000-0000-6341		Lease Agreements/Rental Agreeme	2,500
65-392-000-0000-6351		Insurance	15,000
65-392-000-0000-6360		Miscellaneous Charges	3,300
65-392-000-0000-6371		Hauling Charges	132,000
65-392-000-0000-6372		Workers Comp Insurance	7,000
65-392-000-0000-6402		Supplies	3,250
65-392-000-0000-6409		Office Furniture & Equip (not Capit	300
65-392-000-0000-6453		Reference Books/Reference Materia	30
65-392-000-0000-6561		Fuels	65,000
65-392-000-0000-6565		Repair/Maintenance & Operations	115,000
65-392-000-0000-6566		Small Tools	1,000
65-392-000-0000-6602		Ground Improvements (Capital)	1,180,000
65-392-000-0000-6607		Equipment & Machinery (Capital)	177,875

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65 FUND Landfill Fund

\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

Report Basis: Cash

				2024
		<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>
		65-392-000-0000-6701	Bond Payment	35,000
		65-392-000-0000-6805	Staff Education	4,500
		65-392-000-0000-6814	Assessment	600
		65-392-000-0000-6836	Recycling	50,000
		65-392-000-0000-6859	Sales Tax	20,000
		65-392-000-0000-6903	Transfers Out	1,525,125
		65-392-000-9274-6272	Auditing/Professional Services	1,500
		65-392-000-9302-6565	Grounds/Repair/Maintenance & Op	36,000
		65-392-000-9412-6402	Custodial Supplies	1,500
		65-392-000-9414-6402	Maintenance Supplies	2,000
DEPT	392	Msw	Revenue	4,321,300 -
			Expend.	3,936,294
			Net	385,006 -
393	DEPT	Demolition Site		
		65-393-000-0000-5515	Fees - Tipping	315,250 -
		65-393-000-0000-5556	Miscellaneous	47,000 -
		65-393-000-0000-5567	Transfers In	8,100 -
		65-393-000-0000-5576	Rent & Leases	500 -
		65-393-000-0000-6101	Gross Pay	146,359
		65-393-000-0000-6102	other pay	2,000
		65-393-000-0000-6106	Overtime Pay	8,072
		65-393-000-0000-6152	Cafeteria Benefits Plan	36,936
		65-393-000-0000-6161	P.E.R.A. Contribution	10,524
		65-393-000-0000-6171	Social Security Contribution	10,735
		65-393-000-0000-6202	Telephone & Data	1,000
		65-393-000-0000-6203	Postage/box Rent/Freight	75
		65-393-000-0000-6241	Publishing - Advertising	100
		65-393-000-0000-6243	Membership Dues/Registration Fee	200
		65-393-000-0000-6251	Electricity	9,500
		65-393-000-0000-6252	Water	100
		65-393-000-0000-6253	Natural Gas & Heating Fuel	3,000
		65-393-000-0000-6254	Other Utilities and Fees	200
		65-393-000-0000-6272	Professional Services	64,000
		65-393-000-0000-6331	Mileage	2,000
		65-393-000-0000-6335	Travel Expenses	1,200
		65-393-000-0000-6341	Lease Agreements/Rental Agreeeme	500

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\*\*\* Polk County \*\*\*



USER-SELECTED BUDGET REPORT

65 FUND Landfill Fund

Report Basis: Cash

			2024	
			<u>BUDGET</u>	
<u>Account Number</u>	<u>Account Description</u>			
65-393-000-0000-6351	Insurance			15,000
65-393-000-0000-6360	Miscellaneous Charges			2,000
65-393-000-0000-6371	Hauling Charges			30,000
65-393-000-0000-6372	Workers Comp Insurance			7,000
65-393-000-0000-6402	Supplies			1,500
65-393-000-0000-6409	Office Furniture & Equip (not Capital)			100
65-393-000-0000-6453	Reference Books/Reference Material			10
65-393-000-0000-6561	Fuels			60,000
65-393-000-0000-6565	Repair/Maintenance & Operations			31,500
65-393-000-0000-6566	Small Tools			400
65-393-000-0000-6602	Ground Improvements (Capital)			20,000
65-393-000-0000-6607	Equipment & Machinery (Capital)			213,875
65-393-000-0000-6701	Bond Payment			35,000
65-393-000-0000-6805	Staff Education			2,500
65-393-000-0000-6859	Sales Tax			5,000
65-393-000-0000-6903	Transfers Out			66,250
65-393-000-9274-6272	Auditing/Professional Services			1,500
65-393-000-9302-6565	Grounds/Repair/Maintenance & Op			12,000
65-393-000-9412-6402	Custodial Supplies			900
65-393-000-9414-6402	Maintenance Supplies			400
DEPT 393	Demolition Site	Revenue		370,850 -
		Expend.		801,436
		Net		430,586
394 DEPT	Ash			
65-394-000-0000-5567	Transfers In			5,000 -
65-394-000-0000-6272	Professional Services			6,500
DEPT 394	Ash	Revenue		5,000 -
		Expend.		6,500
		Net		1,500
FUND 65	Landfill Fund	Revenue		4,697,150 -
		Expend.		4,744,230
		Net		47,080

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 76 FUND Agency Fund

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USER-SELECTED BUDGET REPORT

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 Report Basis: Cash

			2024
<u>Account Number</u>	<u>Account Description</u>		<u>BUDGET</u>
880 DEPT	Fertile Ambulance District		
	76-880-000-0000-5031	Special Assessment Tax	231,770 -
	76-880-000-0000-6851	Remittance Of Revenue	231,770
DEPT 880	Fertile Ambulance District	Revenue	231,770 -
		Expend.	231,770
		Net	0
883 DEPT	Crookston Ambulance District		
	76-883-000-0000-5031	Special Assessment Tax	170,312 -
	76-883-000-0000-6851	Remittance Of Revenue	170,312
DEPT 883	Crookston Ambulance District	Revenue	170,312 -
		Expend.	170,312
		Net	0
884 DEPT	Fosston Ambulance District		
	76-884-000-0000-5031	Special Assessment Tax	135,115 -
	76-884-000-0000-6851	Remittance Of Revenue	135,115
DEPT 884	Fosston Ambulance District	Revenue	135,115 -
		Expend.	135,115
		Net	0
996 DEPT	Recorder's Process Compliance Fund		
	76-996-000-0000-5504	Recorders Fees	60,500 -
	76-996-000-0000-6272	Professional Services	35,593
DEPT 996	Recorder's Process Compliance Fund	Revenue	60,500 -
		Expend.	35,593
		Net	24,907 -
997 DEPT	Recorder's Technology Fund		
	76-997-000-0000-5504	Recorders Fees	55,000 -
	76-997-000-0000-6101	Gross Pay	83,024
	76-997-000-0000-6161	P.E.R.A. Contribution	6,227
	76-997-000-0000-6171	Social Security Contribution	6,351
	76-997-000-0000-6272	Professional Services	12,200
DEPT 997	Recorder's Technology Fund	Revenue	55,000 -
		Expend.	107,802
		Net	52,802
FUND 76	Agency Fund	Revenue	652,697 -
		Expend.	680,592

DARCY  
12/31/24 2:30PM  
76 FUND Agency Fund

\*\*\* Polk County \*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2024 <u>BUDGET</u>
	Net	27,895
Final Totals	Revenue	88,951,630 _
	Expend.	91,915,999
	Net	2,964,369