

Polk County
Adopted Budget
Fiscal Year 2015-2016
Beginning July 1, 2015
Expenditures

260 Fair	(Fund)
710 Annual Fair	(Divn)
710 Fair	(Dept)

FY 12-13	FY 13-14	FY 14-15	Acct.		FY 15-16	FY 15-16	FY 15-16				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
3,298	3,384	5,400	0.25	8010	Clerical/Admin. Specialist	5,400	0.25	5,400	0.25	5,400	0.25
1,730	2,333	3,000	0.25	8020	Laborer	3,000	0.25	3,000	0.25	3,000	0.25
6,538	6,866	10,815	0.25	8040	Management/Supervisory	10,815	0.25	10,815	0.25	10,815	0.25
21,807	21,980	18,000		8080	Temporary/Part-Time	18,000		18,000		18,000	
1,850	3,011	1,000		8090	Overtime	1,000		1,000		1,000	
35,223	37,574	38,215	0.75		Total Salaries	38,215	0.75	38,215	0.75	38,215	0.75
1,434	1,622	4,043		8110	PERS-Retirement	4,043		4,043		4,043	
2,589	2,832	2,923		8120	Social Security/Medicare	2,923		2,923		2,923	
2,475	2,663	12,600		8140	Insurance	12,600		12,600		12,600	
178	185	192		8150	Unemployment	192		192		192	
766	758	957		8160	Workers Comp. Insurance	957		957		957	
42,665	45,634	58,930	0.75		Total Personal Services	58,930	0.75	58,930	0.75	58,930	0.75
0	443	200		8210	Office Supplies	300		300		300	
10,142	8,956	10,000		8220	Operating Supplies	10,000		10,000		10,000	
0	526	0		8225	Fuels & Lubricants	500		500		500	
3,825	2,865	3,000		8230	Food Services and Supplies	3,000		3,000		3,000	
0	0	200		8250	Small Tools & Minor Equipment	0		0		0	
7,354	7,805	7,650		8310	Advertising and Printing	8,000		8,000		8,000	
0	0	150		8320	Photocopying	450		450		450	
0	201	300		8330	Postage	200		200		200	
618	637	500		8340	Telephone	450		450		450	
5,089	5,795	5,100		8350	Utilities	5,900		5,900		5,900	
161	268	500		8410	Dues, Memberships & Publicatns	500		500		500	
0	0	500		8420	Workshops and Conferences	500		500		500	
5,000	5,000	5,000		8540	Contract Services	5,000		5,000		5,000	
27,601	32,254	38,250		8580	Special Projects	40,000		40,000		40,000	
2,126	2,293	10,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
2,500	3,500	0		8660	Rentals	0		0		0	
12,243	13,152	20,000		8730	Misc. Fees and Premiums	16,155		16,155		16,155	
1,150	1,250	1,300		8820	Insurance Interdepartmental	1,350		1,350		1,350	
6,160	6,660	8,955		8830	Management Services Interdept.	9,300		9,300		9,300	
457	475	465		8840	Information Services Interdept.	465		465		465	
84,426	92,080	112,070			Total Materials and Services	107,070		107,070		107,070	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
127,091	137,714	171,000	0.75		Total Department Expenses	166,000	0.75	166,000	0.75	166,000	0.75
Revenues											
68,275	80,567	10,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
0	0	15,000		6172	Intergovernmental Local Govt.	15,000		15,000		15,000	
48,110	50,964	48,000		6140	State Shared Revenues	48,000		48,000		48,000	
15,000	13,750	0		6170	Intergovernmental Local Govt.	0		0		0	
28,828	29,624	40,000		6300	Charges for Services	40,000		40,000		40,000	
12,206	10,847	15,000		6310	Charges for Services-Rentals	15,000		15,000		15,000	
15,829	15,155	17,000		6320	Charges for Services-Concessions	17,000		17,000		17,000	
0	0	0		6820	Commissions	0		0		0	
19,410	20,399	25,000		6980	Donations	25,000		25,000		25,000	
0	20	1,000		6990	Miscellaneous	1,000		1,000		1,000	
207,658	221,326	171,000			Total Revenues	166,000		166,000		166,000	
Net Cost of Program											
(80,567)	(83,612)	(0)			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2015-2016
 Beginning July 1, 2015
 Expenditures

260 Fair	(Fund)
720 Year Round Operation	(Divn)
710 Fair	(Dept)

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct. Num.	Description	FY 15-16 Proposed	FTE	FY 15-16 Approved	FTE	FY 15-16 Adopted	FTE
Expenditures											
15,134	15,852	16,200	0.75	8010	Clerical/Admin. Specialist	16,200	0.75	16,200	0.75	16,200	0.75
7,912	7,045	13,000	0.75	8020	Laborer	13,000	0.75	13,000	0.75	13,000	0.75
33,190	34,830	32,445	0.75	8040	Management/Supervisory	32,445	0.75	32,445	0.75	32,445	0.75
20,339	18,287	22,000		8080	Temporary/Part-Time	22,000		22,000		22,000	
1,022	1,108	200		8090	Overtime	200		200		200	
77,597	77,122	83,845	2.25	Total Salaries		83,845	2.25	83,845	2.25	83,845	2.25
6,674	7,028	12,369		8110	PERS-Retirement	12,369		12,369		12,369	
5,691	5,659	6,414		8120	Social Security/Medicare	6,414		6,414		6,414	
13,131	13,499	25,800		8140	Insurance	25,800		25,800		25,800	
388	387	424		8150	Unemployment	424		424		424	
1,625	1,546	1,677		8160	Workers Comp. Insurance	1,677		1,677		1,677	
105,106	105,241	130,529	2.25	Total Personal Services		130,529	2.25	130,529	2.25	130,529	2.25
1,587	1,581	2,000		8210	Office Supplies	2,000		2,000		2,000	
17,137	10,911	12,000		8220	Operating Supplies	12,000		12,000		12,000	
2,132	1,274	1,000		8225	Fuels & Lubricants	1,000		1,000		1,000	
1,975	2,332	2,000		8230	Food Services and Supplies	2,000		2,000		2,000	
814	4,254	1,500		8250	Small Tools & Equipment	1,500		1,500		1,500	
9,310	12,743	7,500		8310	Advertising and Printing	7,500		7,500		7,500	
2,034	2,081	2,000		8320	Photocopying	2,000		2,000		2,000	
822	971	1,000		8330	Postage	1,000		1,000		1,000	
4,768	5,640	8,000		8340	Telephone	8,000		8,000		8,000	
38,055	42,131	40,000		8350	Utilities	40,000		40,000		40,000	
2,256	2,715	1,500		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
872	2,139	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
401	0	500		8430	Transportation	500		500		500	
691	815	0		8510	Professional Services	0		0		0	
0	0	7,298		8580	Special Projects	6,218		6,218		6,218	
29,155	37,004	30,000		8610	Repairs and Maintenance	30,000		30,000		30,000	
523	475	1,500		8614	Vehicle Maint. - General Services	1,500		1,500		1,500	
7,900	8,000	8,250		8820	Insurance Interdepartmental	8,500		8,500		8,500	
9,416	10,177	13,186		8830	Management Services Interdept.	13,989		13,989		13,989	
1,292	1,263	1,237		8840	Information Services Interdept.	1,264		1,264		1,264	
131,140	146,506	141,471		Total Materials and Services		141,471		141,471		141,471	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
0	0	0		Total Capital Outlay		0		0		0	
236,246	251,747	272,000	2.25	Total Department Expense		272,000	2.25	272,000	2.25	272,000	2.25
Revenues											
(59,112)	(49,886)	15,000		6000	Beginning Fund Balance	15,000		15,000		15,000	
14,532	0	0		6130	State Operating Grants	0		0		0	
45,000	41,250	45,000		6170	Intergovernmental Local Govt.	45,000		45,000		45,000	
51,999	44,058	60,000		6300	Charges for Services	60,000		60,000		60,000	
129,496	132,791	130,000		6310	Charges for Services-Rentals	130,000		130,000		130,000	
4,399	7,456	15,000		6320	Charges for Services-Concessions	15,000		15,000		15,000	
0	0	1,000		6820	Commissions	1,000		1,000		1,000	
0	0	5,000		6980	Donations	5,000		5,000		5,000	
66	475	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7910	Transfer from General Fund	0		0		0	
186,380	176,144	272,000		Total Revenues		272,000		272,000		272,000	
Net Cost of Program											
49,866	75,603	0		Expenditures less Revenue		0		0		0	
363,337	389,461	443,000	3.00	Total Fund Requirements		438,000	3.00	438,000	3.00	438,000	3.00
394,038	397,470	443,000		Total Fund Resources		438,000		438,000		438,000	
30,701	8,009	0	3.00	Net Fund Balance		0	3.00	0	3.00	0	3.00