

**Adopted Budget**  
For the  
**Fiscal Year 2019-2020**  
Beginning July 1, 2019

**MEMBERS OF THE BUDGET COMMITTEE:**

**Governing Body Portion:**

**Position #1**

Lyle Mordhorst  
6300 Bethel Heights Rd.  
Salem, OR 97304  
623-8173(w)  
Term Expires: 1/3/2021

**Position #2**

Craig Pope  
15040 Airlie Road  
Monmouth, OR 97361  
838-6444(h) 623-8173(w)  
Term Expires: 1/4/2023

**Position #3**

Mike Ainsworth  
16480 Airlie Road  
Monmouth, OR 97361  
623-2616(h) 623-8173(w)  
Term Expires: 1/4/2023

**Lay Member Portion:**

**Position #1**

Blair Wasson  
10165 Buena Vista Rd.  
Independence, OR 97351  
364-8662 (w) 838-5498 (h)  
Term Expires: 12/31/2021

**Position #2**

Norbert Hartmann  
4935 Matney Rd.  
Monmouth, OR 97361  
838-5057(h)  
Term Expires: 12/31/2019

**Position #3**

David Johnson  
2275 Woodhill St. NW  
Salem, OR 97304  
399-6124(h)  
Term Expires: 12/31/2020

**STAFF**

**Budget Officer:**  
**County Counsel:**  
**Recording Secretary:**  
**Treasurer:**

Gregory P. Hansen  
Morgan Smith  
Ciera Atha  
Linda Fox

# 2019-2020 Polk County Budget

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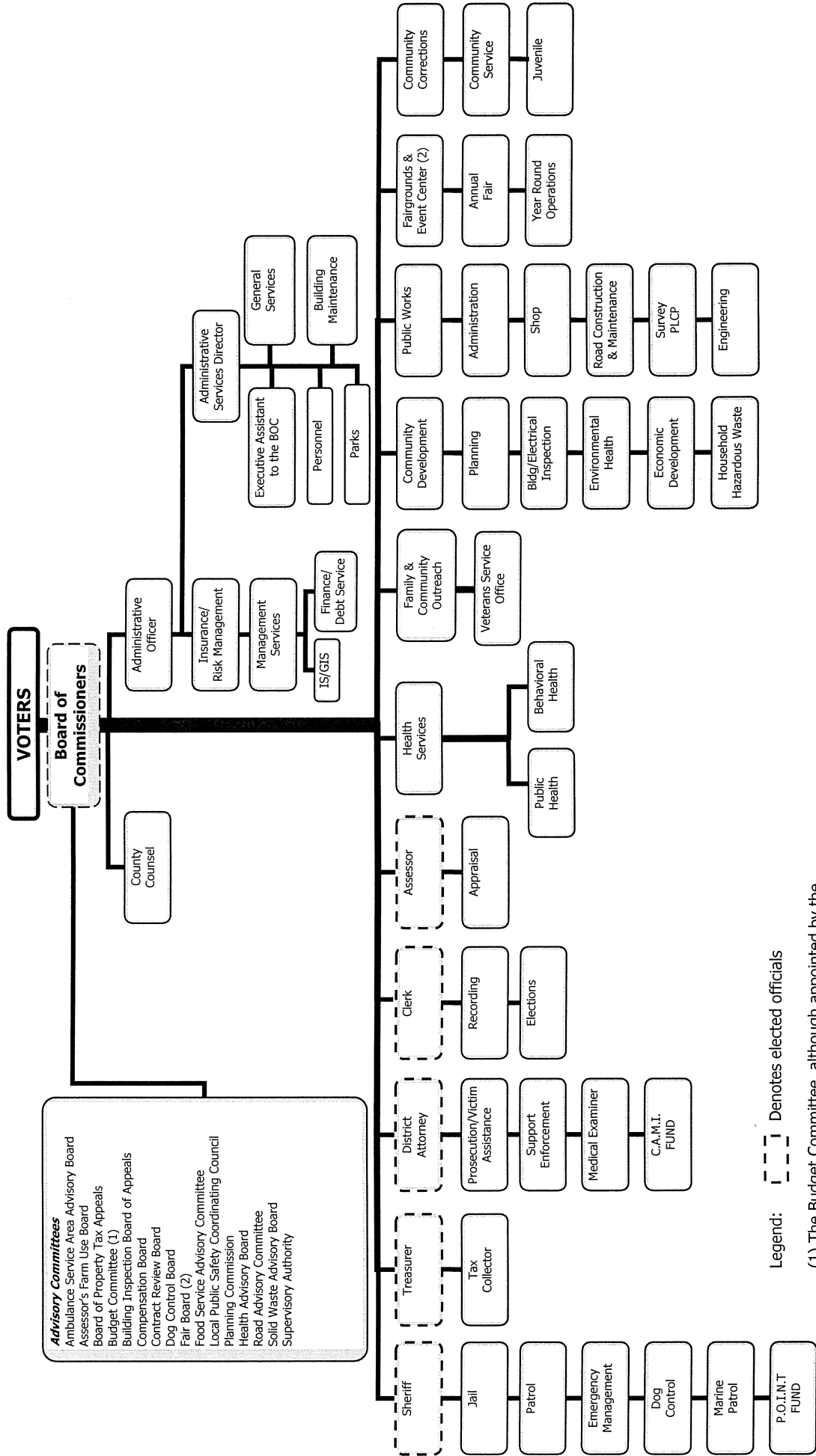
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# Polk County Organizational Chart

Updated 3/2019



Legend: [dashed box] Denotes elected officials

- (1) The Budget Committee, although appointed by the Board of Commissioners, has statutory responsibilities exceeding those of a typical advisory board.
- (2) The Fair Board, although appointed by the Board of Commissioners, has statutory responsibilities exceeding those of a typical advisory board.

# **BUDGET CALENDAR**

**POLK COUNTY  
Fiscal Year 2019-2020  
Budget Calendar**

- |     |                                                                                                                 |                         |           |
|-----|-----------------------------------------------------------------------------------------------------------------|-------------------------|-----------|
| 1.  | Compensation Committee meets to Recommend Elected Officials Salaries                                            | 01/24/2019              | Thursday  |
| 2.  | Departmental Budget Request Forms to Department Heads                                                           | 02/01/2019              | Friday    |
| 3.  | Department Budget Request forms Returned to Budget Officer                                                      | 03/08/2019              | Friday    |
| 4.  | Budget Officer Meets with Department Heads to discuss budget request                                            | 03/12/2019 – 03/14/2019 |           |
| 5.  | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 <sup>st</sup> notice)                      | 03/15/2019              | Friday    |
| 6.  | Publication of Notice of 9:00 a.m. 04/09/2019 Budget Committee Meeting (not more than 30 days prior to meeting) | 03/20/2019              | Wednesday |
| 7.  | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 <sup>nd</sup> notice)                      | 03/29/2019              | Friday    |
| 8.  | Publication of Notice of 9:00 a.m. 04/09/2019 Budget Committee Meeting (not less than 5 days prior to meeting)  | 04/03/2019              | Wednesday |
| 9.  | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message                      | 04/04/2019              | Thursday  |
| 10. | Budget Committee meets on the FY 2019-2020 Proposed Budget Approval (Recess to 5/29/2019)                       | 04/09/2019 – 04/11/2019 |           |
| 11. | Budget Committee Meeting for Approval of the Budget                                                             | 05/29/2019              | Wednesday |
| 12. | Mail Public Improvement List to State (ORS 279.023) by                                                          | 05/31/2019              | Friday    |



- |     |                                                                                                                                                     |            |                |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|
| 13. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 6/26/2019                                                | 06/07/2019 | Friday         |
| 14. | Publication of Notice of Approved Budget Summary and Public Hearing on 6/26/2019 (5-25 days prior to meeting).                                      | 06/14/2019 | Wednesday      |
| 15. | Public Hearing on Approved Budget in conjunction with BOC meeting                                                                                   | 06/26/2019 | Wednesday      |
| 16. | Adopt 2019-2020 Budget, make Appropriations and declare tax Levies                                                                                  | 06/26/2019 | Wednesday      |
| 17. | Submit Notice of Tax Levy (LB-50), Copy of Adopted Budget and Resolution adopting the Budget making appropriations and Levy of Tax to the Assessor. | 07/15/2019 | (on or before) |
| 18. | One copy of the Adopted Budget to County Clerk                                                                                                      |            |                |

**RESOLUTION TO  
ADOPT THE BUDGET,  
MAKE APPROPRIATIONS  
AND LEVY TAXES**

1  
2  
3  
4 **BEFORE THE BOARD OF COUNTY COMMISSIONERS**  
5 **FOR POLK COUNTY, OREGON**  
6

7 In the Matter of the Adoption )  
8 of the County Budget, )  
9 Appropriation of Funds, and )  
10 the Levying of Taxes for )  
11 Fiscal Year 2019-2020. )  
12

13  
14 **RESOLUTION NO. 19-09**

15  
16 **SECTION I.**

17  
18 **ADOPTION OF BUDGET**  
19

20 **BE IT RESOLVED** that the Board of Commissioners for the County  
21 of Polk hereby adopts the Budget for 2019-2020 in the sum of  
22 **\$95,202,030** now on file at the County Courthouse.  
23

24 **SECTION II.**

25  
26 **ADOPTION OF APPROPRIATIONS**  
27

28 **BE IT FURTHER RESOLVED** that the amounts for the fiscal year  
29 beginning July 1, 2019, and for the purposes shown below, are  
30 hereby appropriated as follows:  
31

32 **GENERAL FUND (100)**

33			
34	ASSESSOR		1,404,212
35			
36	COMMUNITY CORRECTIONS		2,444,591
37			
38	COMMUNITY DEVELOPMENT		
39	Building Inspection	614,949	
40	Environmental Health	356,063	
41	Planning	<u>613,285</u>	
42	TOTAL COMMUNITY DEVELOPMENT		1,584,297
43			
44	COMMUNITY SERVICE-DIVERSION		430,137
45			

<u>GENERAL FUND</u> (cont)		
1		
2		
3	COUNTY CLERK	
4	Recording	211,317
5	Registration & Election	<u>380,940</u>
6	TOTAL COUNTY CLERK	592,257
7		
8	DISTRICT ATTORNEY	
9	Prosecution	1,712,559
10	Medical Examiner	61,577
11	Support Enforcement	413,012
12	Victim's Assistance	382,640
13	CASA	<u>23,000</u>
14	TOTAL DISTRICT ATTORNEY	2,592,788
15		
16	PARKS MAINTENANCE	81,557
17		
18	SHERIFF	
19	Emergency Management	484,770
20	Jail	5,641,723
21	Patrol	<u>5,425,988</u>
22	TOTAL SHERIFF	11,552,481
23		
24	TAX COLLECTOR	328,514
25		
26	TREASURER	34,329
27		
28	NON-DEPARTMENTAL	4,500
29		
30	TRANSFERS	
31	Transfers to:	
32	Public Works Fund	60,000
33	Dog Control Fund	115,000
34	Marine Patrol Fund	5,000
35	Law Library	5,000
36	Domestic Mediation	5,000
37	Health Services Fund	200,000
38	Public Health Fund	300,000
39	Juvenile Dept. Fund	800,000
40	Fair Fund	150,000
41	Veteran's Services Fund	65,000
42	Building Improvement Fund	200,000
43	Public Works Const. Fund	100,000
44		
45	TOTAL TRANSFERS	2,005,000
46		
47	CONTINGENCY	
48	Fund Operating Contingency	<u>3,734,937</u>
49		
50	TOTAL GENERAL FUND	\$ 26,789,600
51		

OTHER FUNDS

1			
2			
3	P.O.I.N.T. FUND (120)		\$ 122,500
4			
5	C.A.M.I. FUND (140)		\$ 160,000
6			
7	DOMESTIC MEDIATION FUND (160)		\$ 50,000
8			
9	COURT SECURITY FUND (180)		\$ 106,000
10			
11	PUBLIC WORKS FUND (210)		
12	Administration Program	\$ 911,049	
13	County Shop	522,844	
14	Road Maintenance	4,515,024	
15	Road Construction	1,530,500	
16	Survey	431,420	
17	Engineering	322,264	
18	Transfers To:		
19	Doaks Ferry Road/Hwy 22 Fund	125,000	
20	Public Works Const. Fund	400,000	
21	Contingency	<u>1,275,899</u>	
22	FUND TOTAL		\$ 10,034,000
23			
24	PUBLIC LAND CORNER PRESERVATION FUND (215)		\$ 250,000
25			
26	DOAKS FERRY ROAD/HWY 22 & 51 FUND (216)		\$ 125,000
27			
28	PUBLIC WORKS CONSTRUCTION FUND		\$ 8,625,000
29			
30	DOG CONTROL FUND (220)		\$ 180,000
31			
32	MARINE PATROL FUND (225)		\$ 77,500
33			
34	LAW LIBRARY FUND (230)		\$ 70,000
35			
36	HEALTH SERVICES (232)		
37	Administration	\$1,146,576	
38	Comm. on Children & Families	<u>2,208,424</u>	
39	FUND TOTAL		\$ 3,355,000
40			
41	PUBLIC HEALTH FUND (235)		
42	Family Planning	\$ 257,134	
43	General Health	1,982,304	
44	Women Infants Children	<u>314,762</u>	
45	FUND TOTAL		\$ 2,564,200
46			
47	BEHAVIORAL HEALTH (240)		
48	Support Services	\$4,790,921	
49	Addictions Programs	1,456,039	
50	Outpatient MH Services	12,597,663	

1	Developmental Disability	2,462,249	
2	Sub-Grant Programs	290,000	
3	Contingency	<u>3,016,128</u>	
4	FUND TOTAL		\$ 24,613,000
5			
6	<b>JUVENILE DEPARTMENT (245)</b>		
7	Juvenile Probation	\$ 838,164	
8	Juvenile Sanctions	343,759	
9	Community Service-Juvenile	<u>54,377</u>	
10	FUND TOTAL		\$ 1,236,500
11			
12	<b>FAIR FUND (260)</b>		
13	Year Round Operations	\$ 411,241	
14	Annual County Fair	<u>217,759</u>	
15	FUND TOTAL		\$ 629,000
16			
17	<b>VETERAN'S SERVICES FUND (254)</b>		\$ 219,730
18			
19	<b>COUNTY SCHOOL FUND (270)</b>		\$ 165,000
20			
21	<b>ECONOMIC DEVELOPMENT FUND (280)</b>		\$ 1,265,000
22			
23	<b>HOUSEHOLD HAZARDOUS WASTE FUND (300)</b>		\$ 113,000
24			
25	<b>BUILDING IMPROVEMENT FUND (310)</b>		\$ 6,375,000
26			
27	<b>DEBT SERVICE FUND (410)</b>		\$ 45,000
28			
29	<b>MANAGEMENT SERVICES FUND (610)</b>		
30	County Counsel	\$ 167,804	
31	Board of Commissioners	391,566	
32	Finance	634,853	
33	Personnel	406,940	
34	GENERAL SERVICES		
35	Academy-Building Maintenance	514,864	
36	Courthouse-Building Maintenance	730,035	
37	Buchanan Building Maintenance	409,129	
38	Jail-Building Maintenance	361,494	
39	Information Services	1,366,510	
40	Computer Mapping (GIS)	274,024	
41	Central Services	515,682	
42	Equip. Replacement Reserve	409,099	
43	Transfer To:		
44	Building Improvement Fund	<u>\$ 500,000</u>	
45	FUND TOTAL		\$ 6,682,000
46			
47	<b>INSURANCE FUND (620)</b>		
48	Insurance Fund	\$ 1,014,692	
49	Contingency	<u>335,308</u>	
50	FUND TOTAL		\$ 1,350,000
51			
52	<b>Total of All Fund Appropriations</b>		\$ 95,502,030
53	Page 4 of 5 Resolution 19-09		

SECTION III.

ADOPTION OF TAX LEVY

BE IT FURTHER RESOLVED that the Board of Commissioners for Polk County hereby imposes the taxes provided for in the adopted budget at the rate of \$1.716 per \$1,000 of assessed value and a rate of \$0.4250 per \$1,000 of assessed value for the Public Safety Operating Levy; and that these taxes are hereby imposed and categorized for tax year 2019-2020 upon the assessed value of all taxable property within Polk County.

	Subject to the General Government Limitation	Excluded from the Limitation
Permanent Tax Rate	\$ 1.7160/\$1,000	\$ 0
Local Option Rate	\$ 0.4250/\$1,000	0
Total Levy	\$ 2.1410/\$1,000 and	\$ 0

DATED this 26th day of June 2019, at Dallas, Oregon.

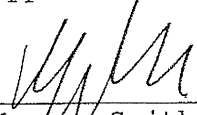
POLK COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Craig Pope, Chair

  
\_\_\_\_\_  
Mike Ainsworth, Commissioner

  
\_\_\_\_\_  
Lyle Mordhorst, Commissioner

Approved as to Form:

  
\_\_\_\_\_  
Morgan Smith  
County Counsel

**BUDGET COMMITTEE  
OPERATING PROCEDURES**





# POLK COUNTY

POLK COUNTY COURTHOUSE \* DALLAS, OREGON 97338  
(503) 623-8173 \* FAX (503) 623-0896

## BOARD OF COMMISSIONERS

Commissioners

CRAIG A. POPE

MIKE AINSWORTH

LYLE R. MORDHORST

GREGORY P. HANSEN

Administrative Officer

**TO:** Budget Committee  
**FROM:** Greg Hansen, Budget Officer  
**DATE:** March 27, 2019  
**SUBJECT:** Budget Committee Standard Operating Procedures (SOP)

### POLK COUNTY BUDGET COMMITTEE RULES AND PROCEDURES

- I. Officers to be elected by the Budget Committee shall include a Chairman, Vice-Chairman, and Secretary.
- II. Presentation by the Budget Officer providing an overview of the proposed Fiscal Year Budget followed by questions from the Budget Committee.
  - A. The proposed Budget is distributed approximately one week in advance for review by the Budget Committee.
- III. Presentation of individual departmental budgets by the Budget Officer and the appropriate Department Head.
  - A. Questions from the Budget Committee.
  - B. The Committee does not approve any increase request from a Department Head (i.e. amount exceeding that recommended by the Budget Officer) at this time.
  - C. By motion and second, without a committee vote, a requested increase by a Department Head may be placed on the Unfunded List.
  - D. All unfunded increases are pooled together as the Committee proceeds through the department presentations and held for final consideration on the last day of the budgetary process.
  - E. The Committee may further reduce the Budget Officer's proposed budget by a motion, second and majority vote. This deletion may or may not be included on the Unfunded List, depending upon its receiving a motion and second to be placed on the Unfunded List.
  - F. After all motions to delete are voted upon and all motions and second to place items on the Unfunded List are completed, the Committee must pass a motion by majority vote to "tentatively approve" the department's budget.

- G. This “tentative approval” of the departmental budget is not the final approval, which is held in abeyance until the final day of the process.
- IV. Final day process.
- A. The Committee has a final opportunity to question Department Heads by callback and to discuss among themselves the implication of various programs that are on the Unfunded List.
  - B. All motions and seconds to place items on the Unfunded List are placed on a summary worksheet by County staff for final distribution.
  - C. Any additional monies that have been released by motions to delete are added to the General Fund Contingency.
  - D. After finalizing the Unfunded List worksheet provided by staff, the Committee members vote individually on the items and amounts on the Unfunded List they wish to include in the final Budget.
  - E. Staff then compiles the final list of votes by the six Budget Committee members, makes copies, and distributes the list for a final round of discussions by the Committee.
  - F. The Chairman then leads the Committee through a process that requires a motion, second, and majority vote to place items on the Unfunded List into the tentatively approved Budget. Money for items not receiving a majority vote remains in the General Fund Contingency.
- V. Final Approval.
- A. After I through III above are completed, the Budget Committee passes a motion “tentatively approving” the complete budget including all revenues and expenditures for all funds.
- VI. Final Budget Committee meeting in May.
- A. The Budget Committee reconvenes to review and update revenue estimates and corresponding expenditures. The Budget Committee makes a final recommendation of approval to the Board of Commissioners who must adopt the budget by June 30, 2019, as provided in Oregon Statute.
  - B. The Budget Committee then passes a motion adopting the recommended tax levy/rate to finance the property tax portion of the budget’s revenues.
- VII. Miscellaneous Rules.
- A. Technical changes in line items that do not affect a Fund bottom line can be made by consensus during the budgetary process.

# **BUDGET MESSAGE**



# POLK COUNTY

POLK COUNTY COURTHOUSE \* DALLAS, OREGON 97338  
(503) 623-8173 \* FAX (503) 623-0896

## BOARD OF COMMISSIONERS

Commissioners  
**CRAIG A. POPE**  
**MIKE AINSWORTH**  
**LYLE R. MORDHORST**

**GREGORY P. HANSEN**  
Administrative Officer

**TO: MEMBERS OF THE 2019-20  
BUDGET COMMITTEE**

**FROM: GREG HANSEN, BUDGET OFFICER**

**DATE: MARCH 31, 2019**

**SUBJECT: 2019-20 BUDGET MESSAGE**

### INTRODUCTION

#### 2019-20 Budget Overview

The 2019-20 Polk County Proposed Budget is what I consider a moderate growth operating budget, maintaining what we implemented in the last four years and building on that foundation. In addition to operations, there is approximately \$16 million in proposed building/construction projects located at Public Works, Courthouse Complex and Academy.

The General Fund will see an increase of \$1,334,800 over last year's adopted budget and an additional 2.42 FTE in staff increases. The minor growth is occurring in our Public Safety programs and Community Development.

Other Funds with dedicated funding either remained status quo or saw significant increases in funding. For example, the Public Works saw overall funding increases of approximately 7.2% (additional \$673,500), Health Services saw funding increases of \$244,500 or 8.37% and Behavioral Health saw increases of \$916,000 or 3.87% in total budget. In total, other funds saw increases in funding amounting to \$1,936,421 and FTE increases of 6.25.

Overall, the proposed budget for the County increased by 5.4% (a \$4,146,221 increase in overall budget after omitting the construction projects). The total proposed budget has an increase of 10.69 FTE.

Looking ahead the picture continues to look positive as the real estate market remains strong. Critical to our positive outlook is the re-authorization of the Public Safety Operating Levy in May of 2019 and no significant downturns in State/Federal Funding. PERS and health insurance will also play a significant role in our future growth.

#### Prior Years' Budget History

Following is a ten-year synopsis of the County's operating budgets:

The 2008-09 budget was a wait and see budget, as we awaited word on O & C funding. As it turned out, O & C was funded for four years with decreasing revenues each year. Reductions in staffing still occurred as the County prepared for reduced revenues from both the State and Feds.

The 2009-10 budget saw a decline in personnel and the overall budget in the General Fund. A reduction of 5.25 FTE in personnel occurred in multiple General Fund programs, while the overall General Fund budget decreased approximately 5%. The County's budget had a total reduction of approximately 9.5% (mostly due to a reduction in Road Bond funds).

The 2010-11 budget saw a decline in personnel and budget in the General Fund. A reduction of 4.15 FTE in personnel occurred in multiple General Fund programs, while the overall General Fund budget decreased by 0.1%. The County's budget had a total reduction of approximately 1.0% (mostly due to the reduction in Road Bond and OTIA III funds).

The 2011-12 budget continued to see a decline in personnel and budget in the General Fund. A reduction of 8.25 FTE in personnel occurred in multiple General Fund programs, while the overall General Fund budget decreased by 3.71%. The County's budget had a total increase of approximately 5.9% (mostly due to increases in the Building Improvement, Public Works and Mental Health funds).

The 2012-13 budget saw the biggest cuts to date in the General Fund. A reduction in personnel of 10.45 FTE and a reduction in revenues amounting \$939,000 the General Fund scrambled to staff critical services. The County's total budget had a total decrease of approximately 0.94% and 10.79 FTE increase.

The 2013-14 budget saw additional cuts to the General Fund. A reduction in personnel of 6.30 FTE and a reduction in revenues amounting \$72,000 in the General Fund. With these reductions the ability to provide and staff critical public safety services was eroded. The County's total budget had a total decrease of approximately 5.93% and 25.58 FTE decrease as severe cuts were required in Mental Health.

The 2014-15 budget saw additional cuts to General Fund personnel (-5.50 FTE) and overall operating budget -2.61% (-\$434,200). As a result of these cuts the County was forced to cut Patrol services to 10 hours a day seven days a week. Overall the County budget increased 3.7% and had reduction of 1.0 FTE.

The 2015-16 saw operating and FTE increases to the General Fund due the voter approved public safety levy. Total operating monies increased 22.42% (\$3,631,850) and an increase in personnel of 24.75 FTE. Overall the County budget increased 20.44% (approximately \$10 million) and had an addition of 47.73 FTE.

The 2016-17 saw operating and FTE increases to the General Fund due to increased property tax revenue and increased beginning fund balance. Total General Fund operating monies increased 12.22% (\$2,422,859) and an increase in personnel of 5.07 FTE. Overall the County budget increased 12.40% (approximately \$7.3 million) and had an addition of 33.70 FTE.

The 2017-18 saw operating and FTE increases to the General Fund due to increased property tax revenue and other revenues. Total General Fund operating monies increased 5.19% (\$1,155,850) and an increase in personnel of 3.20 FTE Overall the County budget increased 4.33% (approximately \$2,870,485) and had an addition of 8.50 FTE.

The 2018-19 saw operating and FTE increases to the General Fund due to increased property tax revenue and other revenues. Total General Fund operating monies increased 10.02%

(\$2,345,450) and an increase in personnel of 7.78 FTE Overall the County budget increased 11.19% (approximately \$7,740,259) and had an addition of 14.53 FTE.

## **PROPERTY TAX LEVY**

Like the previous year, I am proposing that the budget committee set the Measure 50 maximum tax rate of \$1.7160 / \$1,000 in the General Fund.

For the Public Safety Operating Levy, I am recommending a tax rate in the amount of \$0.425/\$1,000 (the proposed re-authorization tax rate). The re-authorization of the Public Safety Levy will be voted on in May and if successful will establish a new tax rate of \$0.425/\$1,000.

## **PROGRAM CHANGES / UPDATES:**

### **General Fund**

The General Fund will see increases in personnel of 2.42 FTE and an overall increase in the budget of 5.18% (approximately \$1.33 million).

### **Other Funds**

Public Works saw a decrease in personnel of 1.00 FTE and overall budget increase of 7.2% (\$673,500).

Health Services will have an increase in total personnel (2.4 FTE) and an increase in appropriations of 8.37%.

Public Health had a slight increase in the overall budget of 3.86%.

Behavioral Health saw an increase in personnel (3.5 FTE) and an overall budget increase of 3.87% (\$916,000 increase).

## **REVENUES:**

### **General Fund**

General Fund revenue for fiscal year 2019-20 is proposed at \$27,089,600 (a \$1,334,800 increase from last year). This is an **increase** of 5.18% over last year's adopted budget. The primary revenue increases for the upcoming year are Property Taxes (\$375,000), Beginning Fund Balance (\$300,000), State Share Revenues (\$100,000), Interest Income (\$150,000) and the proposed operating levy.

There were no real revenue decreases incorporated into the budget with the exception of O & C reverted back to actual cut.

All other revenues in the General Fund remained fairly constant.

### **Other Funds**

The Public Works Fund **increased** by 7.2% (\$673,500) due to Beginning Fund Balance and increased Gas Tax revenue.

Health Services related funds with **increases** were Public Health (3.86%) and Behavioral Health (3.87%) and Health Services (8.37%).

Juvenile Fund **increased** by 1.27%.

The Fair Fund saw a minor **increase** in operating budget..

Management Services saw an **increase** of 5.95%.

Insurance Fund saw an increase of 22.73%.

## **PROPOSED STAFFING LEVELS:**

### **General Fund (budgeted net increase 2.42 FTE)**

Proposed staffing levels in the General Fund increased by 2.42 FTE. Increases occurred in the District Attorney (1.00 FTE Support Staff) and Sheriff – Patrol (2.0 FTE Lieutenant support staff), Community Corrections (1.0 FTE) and staff support in Community Development. Decreases in personnel occurred in Sheriff - Jail (-1.0 FTE) and Victim’s Assistance (-0.75).

### **Other Funds (budgeted net increase of 6.25 FTE)**

Staff increases occurred in the Health Services Fund (2.4 FTE), Behavioral Health Fund (3.5 FTE) and Management Services (1.32 FTE). Public Works had a decrease of 1.0 FTE.

### **Salaries & Benefits**

The County is in negotiations with one labor union (Parole & Probation FOPPO) for this upcoming fiscal year.

Costs associated with COLAs for elected officials, AFSCME, Deputy DA, Deputy Sheriff and Non-Represented have already been incorporated into this years budget.

PERS continues to be a serious financial issue for State & Local Governments. PERS employer rates did increase this year (adjusts every two years). The increase projected for this year is approximately 4.65% or \$800,000 to the total County budget.

The Unfunded Actuarial Liability (UAL) for Polk County with the latest evaluation period (2017) is now at negative \$24.13 million, a slight decrease over the previous year.

Health insurance continues to be a burden on our financial stability. As health insurance premiums continue to increase at near double-digit rates, the cost burden on the County becomes more serious. For the upcoming budget, our rates are anticipated to increase between 4% - 10% for both providers.

To put the cost associated with employee salaries and benefits into perspective, Polk County will potentially be employing 104 more employees in 2019 than in 2009, but the total cost associated with those employees will be \$17,675,000 higher. Another way to look at how the costs associated with an employee increase is to look at the average cost of a full-time employee. The cost of an average employee has increased over 33% in the past ten years (over 3% increase a year). Unfortunately, that rolling average continues to roll up which indicates that recently we have been hovering nearer the 4.0% increase.

## **INTERNAL CHARGES:**

The overhead charges associated with Central Services, Finance, Personnel, County Counsel and Board of Commissioners **increased** 8.88% for fiscal year 2019-20.

The distribution of rental charges was based on square footage for the Courthouse Complex and the Academy Building. Charges include operational costs (utilities, custodial, maintenance, etc.) and building depreciation/COP repayment (a 500,000 transfer to Building Improvement). Rental charges for the Courthouse Complex **increased** 6.40% and **increased** 5.36% for the Academy Building. Rent for the Jail **increased** by 11.38% for the upcoming year. A new rent was created last year for the Buchanan Building this year in the amount of \$410,000.

The insurance charges for 2019-20 **increased** 5.7% and were distributed based on past claims history, current litigation and payment for full insurance coverage.

Charges for Information Services and G.I.S. were distributed based on the established formula of user hardware and proposed programming for the upcoming year. Overall charges **increased** 2.38% for the fiscal year.

Health Services overhead **increased** by approximately 8.7% due to increased staffing and support.

## **PROPOSED CAPITAL OUTLAY:**

### **General Fund**

The one proposed capital outlay item for the General Fund is vehicles (2) for the Sheriff's Office in the amount of \$70,000.

### **Other Funds**

In Public Works, the proposed capital outlay expenditures of \$585,000 includes (1) water truck, (1) bucket truck, and a cross gate pup. Other capital outlay in Public Works includes machinery, right of way purchases and bike path dollars.

The Court Security Fund has \$25,000 earmarked for security upgrades.

Behavioral Health has \$2,025,000 allocated for one motor pool vehicle and building renovation.

In the Economic Development Fund, there is a \$700,000 capital project that may be secured through a Community Development Block Grant.

Management Services has \$90,000 allocated for one/two motor pool vehicles and computer equipment.

The Building Improvement Fund has \$5,600,000 allocated for a new roofs at the Jail and Annex, along with exterior/windows for both buildings.

The Public Works Construction Fund has \$6,500,000 for two new buildings.

## **TRANSFERS:**



Transfers from the General Fund to other funds **increased** by 9.38%. These included two (2) new transfers to the building projects (Courthouse Complex and Public Works Construction Fund).

The Public Health Fund transfer **creased** from \$250,000 to \$300,000 (20.0%). This is the more traditional amount.

The transfer to the Juvenile Fund remains the same at \$800,000.

The transfer to the Public Works Fund decreased to \$100,000 based upon timber cut projections. The monies from this transfer are dedicated to designated state timber resource roads in the County. This transfer will be used to reimburse the Public Works Fund for work done on these roads and to pay off an infrastructure loan from the State of Oregon.

The transfer to the Dog Control Fund is proposed to **increase** \$5,000 for a total of \$115,000. This amount reflects better the true costs of this program.

The transfer to the Marine Patrol Fund remained the same at \$5,000. This transfer allows for the County to utilize approximately \$65,000 in State Marine monies for the program.

The transfer to the Fair Fund is proposed at \$150,000. This transfer is intended to assist with facility upkeep/maintenance and employee benefits.

The transfer to the Veteran's Services Fund is proposed at the same level of \$60,000.

Transfers to both the Law Library and Domestic Mediation Funds are proposed at \$5,000 to cover expenses for the programs.

The transfer from the General Fund to the Insurance Fund has been eliminated.

The transfer to the Family & Community Outreach program will remain the same at \$200,000.

The two new transfers for the building projects are in the amounts of \$200,000 (Courthouse Improvement) and \$100,000 to the Public Works Construction Fund to cover costs associated with the new EOC/Sheriff locker room.

Public Works Fund is transferring \$400,000 to the Public Works Construction Fund.

Management Services will be transferring \$500,000 to the Building Improvement Fund to cover the costs associated with the COPs for the Academy Building and other facility related projects.

#### **CONTINGENCIES:**

The General Fund Contingency is proposed at \$3,999,991, which is an increase of \$8,199 over last year's adopted contingency. Other funds with significant contingencies are Public Works (\$1,400,899), Behavioral Health (\$3,516,128) and Public Works Construction Fund with \$1,410,000.

## **CONCLUSION:**

At Polk County we have always taken great pride in the way we do business and I believe the proposed budget continues to provide our citizens with programs and services they have come to expect and deserve from their local government.

I can not emphasize enough the importance of the Public Safety Operating Levy and the increase in property tax revenue to provide the County with the much needed resources to meet the current operational demands. In my opinion, all of our departments are in a very good place with this proposed budget to meet staffing needs and have the necessary equipment to effectively/efficiently perform their duties.

The two/three building projects are overdue and much needed. The Certificates of Participation will dedicate funding over the next 20-25 years to address building/growth needs.

This budget affords the Budget Committee the opportunity to make choices/decisions that have not always been there in the past.

# POLK COUNTY

## SUMMARY OF PROPOSED BUDGET

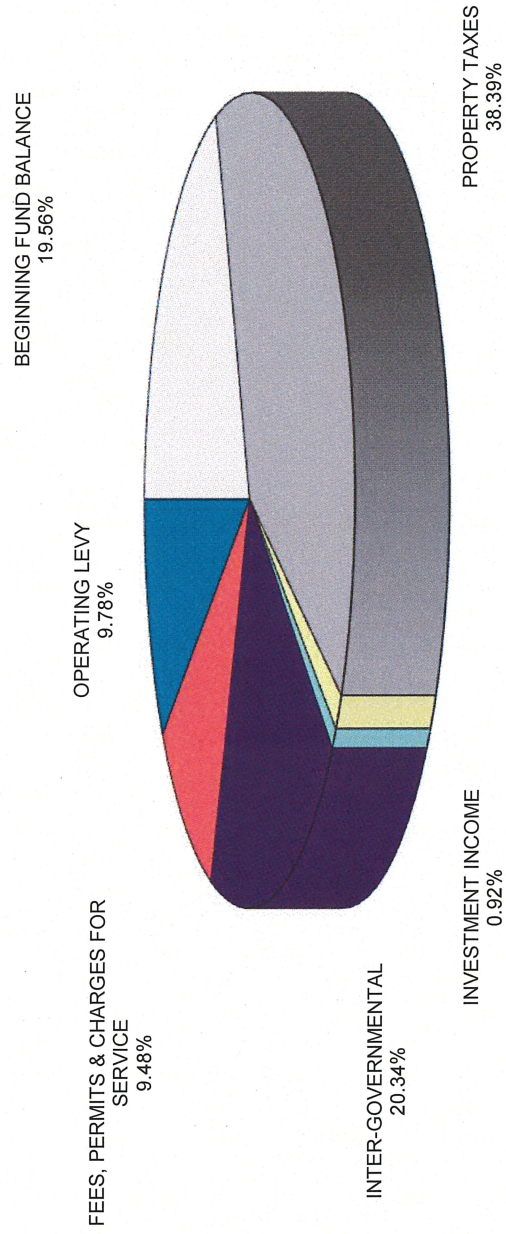
FY 2019-2020

DEPARTMENT	PERSONAL SERVICES			MATERIALS AND SERVICES			CAPITAL OUTLAY			OTHER			FY 2019-20	FY 2018-19	NET CHANGE	PERCENT CHANGE	FTE	NET CHANGE	FY 2018-19	NET COST OF PROGRAM
	(FTE)											TOTAL BUDGET	TOTAL BUDGET					REVENUES		
GENERAL FUND (100)																				
ASSESSOR	10.00	1,030,780	373,432	0	0	0	0	0	0	0	1,404,212	1,376,478	27,734	2.01%	10.00	0.00	325,000	1,079,212		
COUNTY CLERK																				
RECORDING	1.30	132,294	79,023	0	0	0	0	0	0	0	211,317	192,265	19,052	9.91%	1.30	0.00	470,000	-258,683		
ELECTIONS	1.70	178,882	202,058	0	0	0	0	0	0	0	380,940	383,898	-2,958	-0.77%	1.70	0.00	30,000	350,940		
TREASURER	0.00	16,211	18,118	0	0	0	0	0	0	0	34,329	33,778	551	1.63%	0.00	0.00	0	34,329		
TAX COLLECTOR	2.20	226,980	101,534	0	0	0	0	0	0	0	328,514	310,317	18,197	5.86%	2.20	0.00	16,000	312,514		
COMMUNITY DEVELOPMENT																				
PLANNING	3.88	416,837	196,448	0	0	0	0	0	0	0	613,285	468,305	144,980	30.96%	2.90	0.98	260,000	353,285		
BUILDING INSPECTION	4.39	472,109	142,840	0	0	0	0	0	0	0	614,949	665,159	-50,210	-7.55%	5.05	-0.66	625,000	-10,051		
ENVIRONMENTAL HEALTH	2.43	272,624	83,459	0	0	0	0	0	0	0	336,063	342,972	13,091	3.82%	2.58	-0.15	305,000	51,063		
DISTRICT ATTORNEY																				
PROSECUTION	13.65	1,428,283	284,276	0	0	0	0	0	0	0	1,712,559	1,515,227	197,332	13.02%	12.65	1.00	75,000	1,637,559		
MEDICAL EXAMINER	0.00	48,431	13,146	0	0	0	0	0	0	0	61,577	62,508	-931	-1.49%	0.00	0.00	0	61,577		
SUPPORT ENFORCEMENT	3.35	329,525	83,487	0	0	0	0	0	0	0	413,012	388,234	24,778	6.38%	3.35	0.00	308,000	105,012		
VICTIMS ASSISTANCE	3.90	311,395	71,245	0	0	0	0	0	0	0	382,640	405,772	-23,132	-5.70%	4.65	-0.75	192,000	190,640		
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	23,000	0	0	0	0	0	0	0	23,000	23,000	0	0.00%	0.00	0.00	0	23,000		
SHERIFF																				
PATROL	35.20	4,207,779	1,148,209	70,000	0	0	0	0	0	0	5,425,988	5,022,865	403,123	8.03%	32.95	2.25	328,000	5,097,988		
JAIL	33.00	3,907,681	1,734,042	0	0	0	0	0	0	0	5,641,723	5,454,088	187,635	3.44%	34.00	-1.00	610,000	5,031,723		
EMERGENCY MANAGEMENT	1.25	189,893	294,877	0	0	0	0	0	0	0	484,770	459,029	25,741	5.61%	1.50	-0.25	425,000	59,770		
COMMUNITY SERVICE	4.00	359,604	70,533	0	0	0	0	0	0	0	430,137	417,100	13,037	3.13%	4.00	0.00	220,000	210,137		
COMMUNITY CORRECTIONS	14.55	1,607,290	837,301	0	0	0	0	0	0	0	2,444,591	2,275,209	169,382	7.44%	13.55	1.00	2,460,000	-15,409		
PARKS MAINTENANCE	0.00	0	81,557	0	0	0	0	0	0	0	81,557	73,108	8,449	11.56%	0.00	0.00	82,100	-543		
NON-DEPARTMENTAL																				
OTHER	0.00	0	4,500	0	0	0	0	0	0	0	4,500	3,750	750	20.00%	0.00	0.00	20,358,500	-20,354,000		
O & C TIMBER TITLE III	0.00	0	0	0	0	0	0	0	0	0	25,000	25,000	-25,000	-100.00%	0.00	0.00	0	0		
TRANSFERS																				
FUND OPERATING CONTINGENCY																				
UNAPPROPRIATED ENDING FUND BALANCE																				
TOTALS	134.80	15,136,598	5,843,065	70,000	6,039,937	0	0	0	0	0	27,089,600	25,754,800	1,334,800	5.18%	132.38	2.42	27,089,600	0		
P.O.I.N.T. FUND (120)	0.00	0	122,500	0	0	0	0	0	0	0	122,500	132,500	-10,000	-7.55%	0.00	0.00	122,500	0		
C.A.M.I. FUND (140)	0.20	22,708	137,292	0	0	0	0	0	0	0	160,000	132,500	27,500	20.75%	0.20	0.00	160,000	0		
DOMESTIC MEDIATION FUND (160)	0.00	0	50,000	0	0	0	0	0	0	0	50,000	42,500	7,500	17.65%	0.00	0.00	50,000	0		
COURT SECURITY (180)	0.00	0	81,000	25,000	0	0	0	0	0	0	106,000	126,000	-20,000	-15.87%	0.00	0.00	106,000	0		
PUBLIC WORKS FUND (210)																				
ADMINISTRATION PROGRAM	3.00	404,007	507,042	0	1,800,899	0	0	0	0	0	2,711,948	1,765,148	946,800	53.64%	3.00	0.00	1,955,000	756,948		
COUNTY SHOP	3.00	299,844	218,000	5,000	0	0	0	0	0	0	522,844	514,876	7,968	1.55%	3.00	0.00	120,000	402,844		
ROAD MAINTENANCE PROGRAM	14.00	1,532,024	2,493,000	490,000	0	0	0	0	0	0	4,515,024	5,343,094	-828,070	-15.50%	14.00	0.00	6,980,000	-2,464,976		
ROAD CONSTRUCTION PROGRAM	0.00	0	1,440,500	90,000	0	0	0	0	0	0	1,530,500	970,500	560,000	57.70%	0.00	0.00	849,000	681,500		
SURVEY	3.00	379,920	51,500	0	0	0	0	0	0	0	431,420	465,100	-33,680	-7.24%	4.00	-1.00	120,000	311,420		
ENGINEERING	3.00	307,764	14,500	0	0	0	0	0	0	0	322,264	301,782	20,482	6.79%	3.00	0.00	10,000	312,264		
TOTALS	26.00	2,923,559	4,724,542	585,000	1,800,899	0	0	0	0	0	10,034,000	9,360,500	673,500	7.20%	27.00	-1.00	10,034,000	0		
PUBLIC CORNER PRES. FUND (215)	0.00	0	250,000	0	0	0	0	0	0	0	250,000	220,000	30,000	13.64%	0.00	0.00	250,000	0		
DOAKS FERRY ROAD/HWY 22 & 51 (216)	0.00	0	0	0	0	0	0	0	0	0	17,279	17,279	-17,279	-100.00%	0.00	-0.15	0	0		
DOG CONTROL FUND (220)	1.50	138,333	41,667	0	0	0	0	0	0	0	180,000	186,000	-6,000	-3.23%	1.50	0.00	180,000	0		
MARINE PATROL FUND (225)	0.05	51,895	25,605	0	0	0	0	0	0	0	77,500	78,000	-500	-0.64%	0.05	0.00	77,500	0		
LAW LIBRARY (230)	0.00	0	70,000	0	0	0	0	0	0	0	70,000	67,500	2,500	3.70%	0.00	0.00	70,000	0		
HEALTH SERVICES FUND (232)																				
HEALTH SERVICES ADMINISTRATION	9.00	970,045	176,531	0	0	0	0	0	0	0	1,146,576	1,063,702	82,874	7.79%	8.00	1.00	1,150,000	-3,424		
FAMILY & COMMUNITY OUTREACH	19.80	1,536,540	461,884	0	0	0	0	0	0	0	2,018,424	1,856,798	161,626	8.70%	18.40	1.40	2,015,000	3,424		
TOTALS	28.80	2,526,585	638,415	0	0	0	0	0	0	0	3,165,000	2,920,500	244,500	8.37%	26.40	2.40	3,165,000	0		

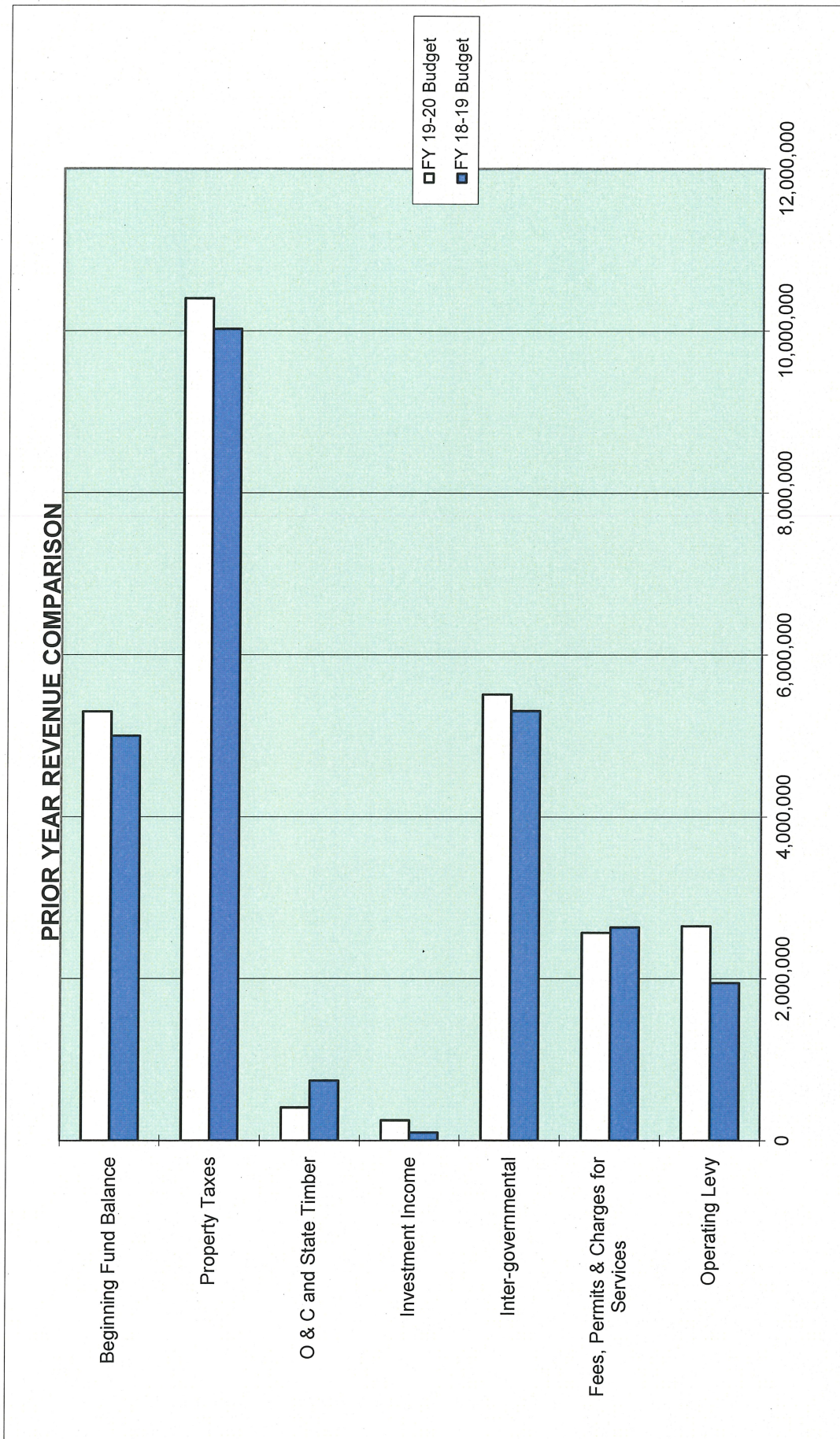
DEPARTMENT	PERSONAL SERVICES			MATERIALS AND SERVICES			CAPITAL OUTLAY			OTHER			FY 2019-20 TOTAL BUDGET	FY 2018-19 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FTE	FY 2018-19 REVENUES	NET COST OF PROGRAM	
<b>PUBLIC HEALTH FUND (235)</b>																				
FAMILY PLANNING	1.80	168,737	98,397	0	0	0	0	0	0	0	0	0	274,188	274,188	-7,054	-2.57%	1.74	270,200	-3,066	
GENERAL HEALTH	14.55	1,424,368	557,936	0	0	0	0	0	0	0	0	0	1,891,839	1,891,839	90,465	4.78%	12.61	2,007,000	-24,696	
WTC	2.65	219,828	94,934	0	0	0	0	0	0	0	0	0	302,973	302,973	11,789	3.89%	2.65	287,000	27,762	
<b>TOTALS</b>	19.00	1,812,933	751,267	0	0	0	0	0	0	0	0	0	2,469,000	2,469,000	95,200	3.86%	17.00	2,564,200	0	
<b>BEHAVIORAL HEALTH FUND (240)</b>																				
BEHAVIORAL HEALTH SUPPORT SERVICES	24.40	1,955,476	435,445	2,000,000	3,516,128	0	0	0	0	0	0	0	7,907,049	5,461,455	2,445,594	44.78%	22.40	10,025,000	-2,117,951	
ADDITION PROGRAMS	9.20	937,705	518,334	0	0	0	0	0	0	0	0	0	1,397,597	1,397,597	58,442	4.18%	9.20	1,331,000	125,039	
OUTPATIENT MENTAL HEALTH SERVICES	58.30	5,976,045	6,496,618	25,000	0	0	0	0	0	0	0	0	14,172,622	14,172,622	-1,674,959	-11.82%	56.80	10,496,000	2,001,663	
DEVELOPMENTAL DISABILITY	23.00	2,085,477	376,772	0	0	0	0	0	0	0	0	0	2,375,326	2,375,326	86,923	3.66%	23.00	2,471,000	-8,751	
SUB-GRANT PROGRAMS	0.00	0	290,000	0	0	0	0	0	0	0	0	0	290,000	290,000	0	0.00%	0.00	290,000	0	
<b>TOTALS</b>	114.90	10,954,703	8,117,169	2,025,000	3,516,128	0	0	0	0	0	0	0	23,697,000	23,697,000	916,000	3.87%	111.40	24,613,000	0	
<b>JUVENILE DEPT. FUND (245)</b>																				
JUVENILE PROBATIONS	5.95	673,952	164,212	0	0	0	0	0	0	0	0	0	838,164	824,557	13,607	1.65%	5.95	827,500	10,664	
JUVENILE SANCTIONS	0.00	0	343,759	0	0	0	0	0	0	0	0	0	344,870	344,870	-1,111	-0.32%	0.00	349,000	-5,241	
COMMUNITY SERVICE - JUVENILE	0.00	0	54,577	0	0	0	0	0	0	0	0	0	51,573	51,573	3,004	5.82%	0.00	60,000	-5,423	
<b>TOTALS</b>	5.95	673,952	562,548	0	0	0	0	0	0	0	0	0	1,236,500	1,221,000	15,500	1.27%	5.95	1,236,500	0	
<b>FAIR FUND (260)</b>																				
YEAR ROUND OPERATIONS	3.00	230,631	166,868	0	0	0	0	0	0	0	0	0	397,499	397,499	0	0.00%	3.00	430,500	-33,001	
ANNUAL COUNTY FAIR	1.00	101,978	112,523	0	0	0	0	0	0	0	0	0	214,501	214,501	0	0.00%	1.00	181,500	33,001	
<b>TOTALS</b>	4.00	332,609	279,391	0	0	0	0	0	0	0	0	0	612,000	612,000	0	0.00%	4.00	612,000	0	
<b>VETERANS SERVICES FUND (254)</b>																				
COUNTY SCHOOL FUND (270)	2.20	180,275	39,455	0	0	0	0	0	0	0	0	0	219,730	209,730	10,000	4.77%	2.00	219,730	0	
ECONOMIC DEVELOPMENT FUND (280)	0.10	22,571	542,429	700,000	0	0	0	0	0	0	0	0	160,000	160,000	5,000	3.13%	0.00	165,000	0	
HOUSEHOLD HAZARDOUS WASTE FUND (300)	0.20	29,763	83,237	0	0	0	0	0	0	0	0	0	1,265,000	1,210,000	55,000	4.55%	0.10	1,265,000	0	
BUILDING IMPROVEMENT FUND (310)	0.00	0	775,000	5,600,000	0	0	0	0	0	0	0	0	140,000	140,000	-27,000	-19.29%	0.20	113,000	0	
PUBLIC WORKS CONSTRUCTION FUND (219)	0.00	0	715,000	6,500,000	1,410,000	0	0	0	0	0	0	0	700,000	700,000	5,675,000	810.71%	0.00	6,375,000	0	
DEBT SERVICE FUND (410)	0.00	0	0	0	45,000	0	0	0	0	0	0	0	8,625,000	0	8,625,000	#DIV/0!	0.00	8,625,000	0	
<b>MANAGEMENT SERVICES FUND (610)</b>																				
BOARD OF COMMISSIONERS	3.00	377,566	14,000	0	0	0	0	0	0	0	0	0	391,566	384,964	6,602	1.71%	3.00	500	391,066	
CENTRAL SERVICES	1.70	202,082	283,600	30,000	0	0	0	0	0	0	0	0	515,682	499,859	15,823	3.17%	1.70	382,500	133,182	
ACADEMY-BUILDING MAINTENANCE	5.15	398,364	116,500	0	0	0	0	0	0	0	0	0	514,864	501,648	13,216	2.63%	4.90	940,000	-425,136	
COURTHOUSE-BUILDING MAINTENANCE	6.75	548,335	181,700	0	0	0	0	0	0	0	0	0	730,035	685,573	44,462	6.49%	6.25	805,000	-74,965	
JAIL-BUILDING MAINTENANCE	1.70	165,494	196,000	0	0	0	0	0	0	0	0	0	324,453	37,041	37,041	11.42%	1.40	362,000	-506	
BUCHANAN BLDG. MAINTENANCE	1.10	80,729	328,400	0	0	0	0	0	0	0	0	0	409,129	396,132	12,977	3.28%	1.05	410,000	-871	
INFORMATION SERVICES	6.00	751,110	555,400	60,000	0	0	0	0	0	0	0	0	1,257,882	1,257,882	108,628	8.64%	6.28	1,215,000	151,510	
COMPUTER MAPPING (GIS)	1.00	157,624	116,400	0	0	0	0	0	0	0	0	0	274,024	276,261	-2,237	-0.81%	1.50	275,000	-976	
FINANCE	3.70	476,953	157,900	0	0	0	0	0	0	0	0	0	638,660	638,660	-3,807	-0.60%	3.70	5,000	634,853	
HUMAN RESOURCES	2.60	368,690	38,250	0	0	0	0	0	0	0	0	0	298,872	298,872	108,068	36.16%	1.60	5,000	401,940	
COUNTY COUNSEL	0.85	159,854	7,950	0	0	0	0	0	0	0	0	0	153,293	14,511	14,511	9.47%	0.85	12,000	155,804	
TRANSFERS	0.00	0	0	0	500,000	0	0	0	0	0	0	0	475,000	475,000	25,000	5.26%	0.00	2,275,000	-1,775,000	
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	409,099	0	0	0	0	0	0	0	0	414,383	414,383	-5,284	-1.28%	0.00	0	409,099	
<b>TOTALS</b>	33.55	3,686,801	1,996,100	499,099	500,000	0	0	0	0	0	0	0	6,307,000	6,307,000	375,000	5.95%	32.23	6,682,000	0	
<b>INSURANCE FUND (620)</b>																				
INSURANCE FUND (620)	0.35	65,192	949,500	0	335,308	0	0	0	0	0	0	0	1,350,000	1,100,000	250,000	22.73%	0.35	1,350,000	0	
<b>GRAND TOTAL ALL FUNDS</b>	<b>371.60</b>	<b>38,558,477</b>	<b>26,960,182</b>	<b>16,004,099</b>	<b>13,647,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,170,030</b>	<b>76,898,809</b>	<b>18,271,221</b>	<b>23.76%</b>	<b>360.91</b>	<b>95,170,030</b>	<b>0</b>	

2019-2020  
GENERAL FUND  
REVENUE DISTRIBUTION

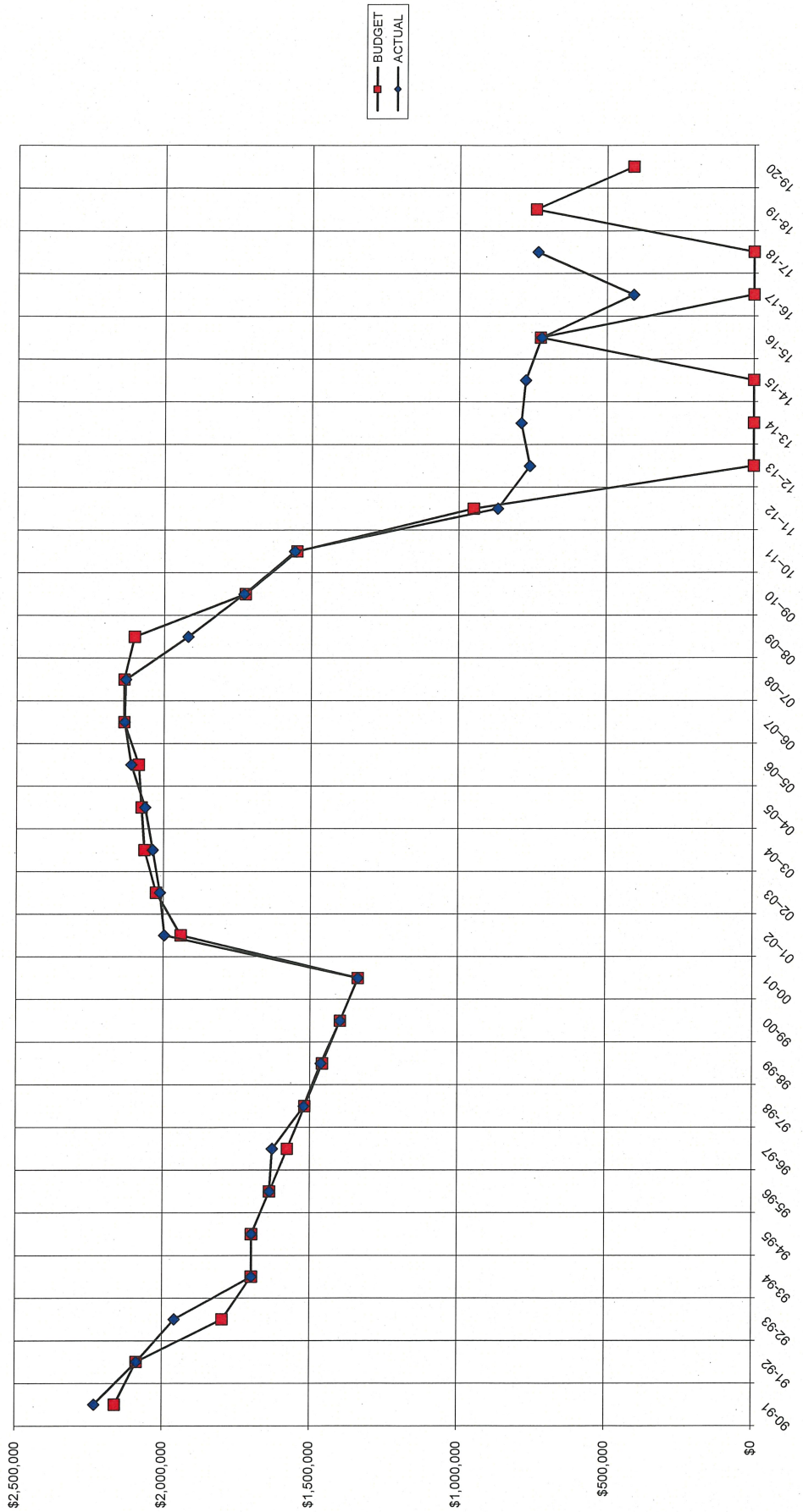
**REVENUE**



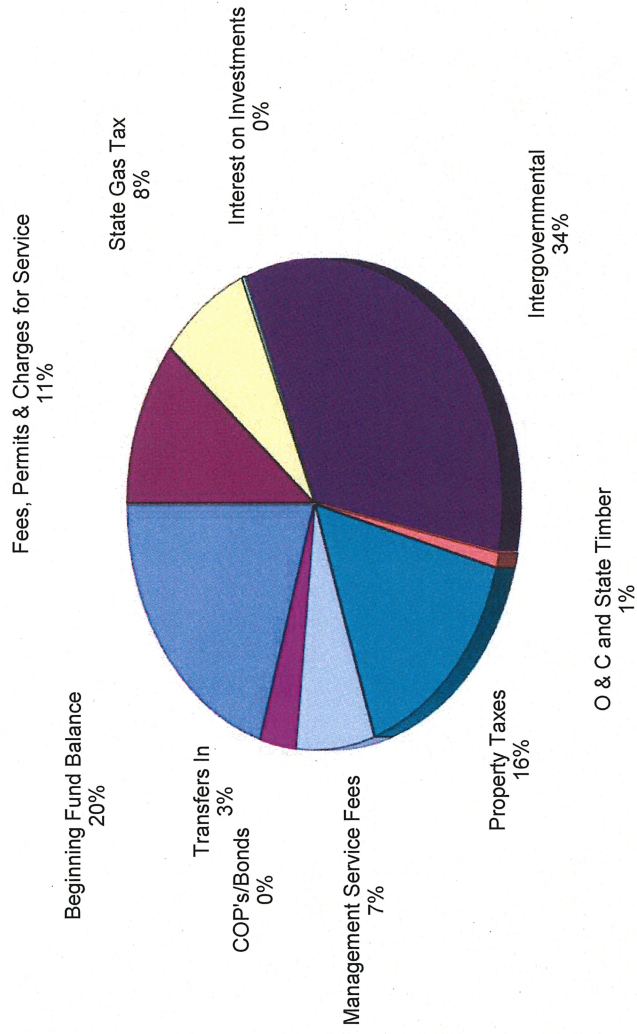
FY 2019-2020 General Fund Budget



# O&C TIMBER REVENUE

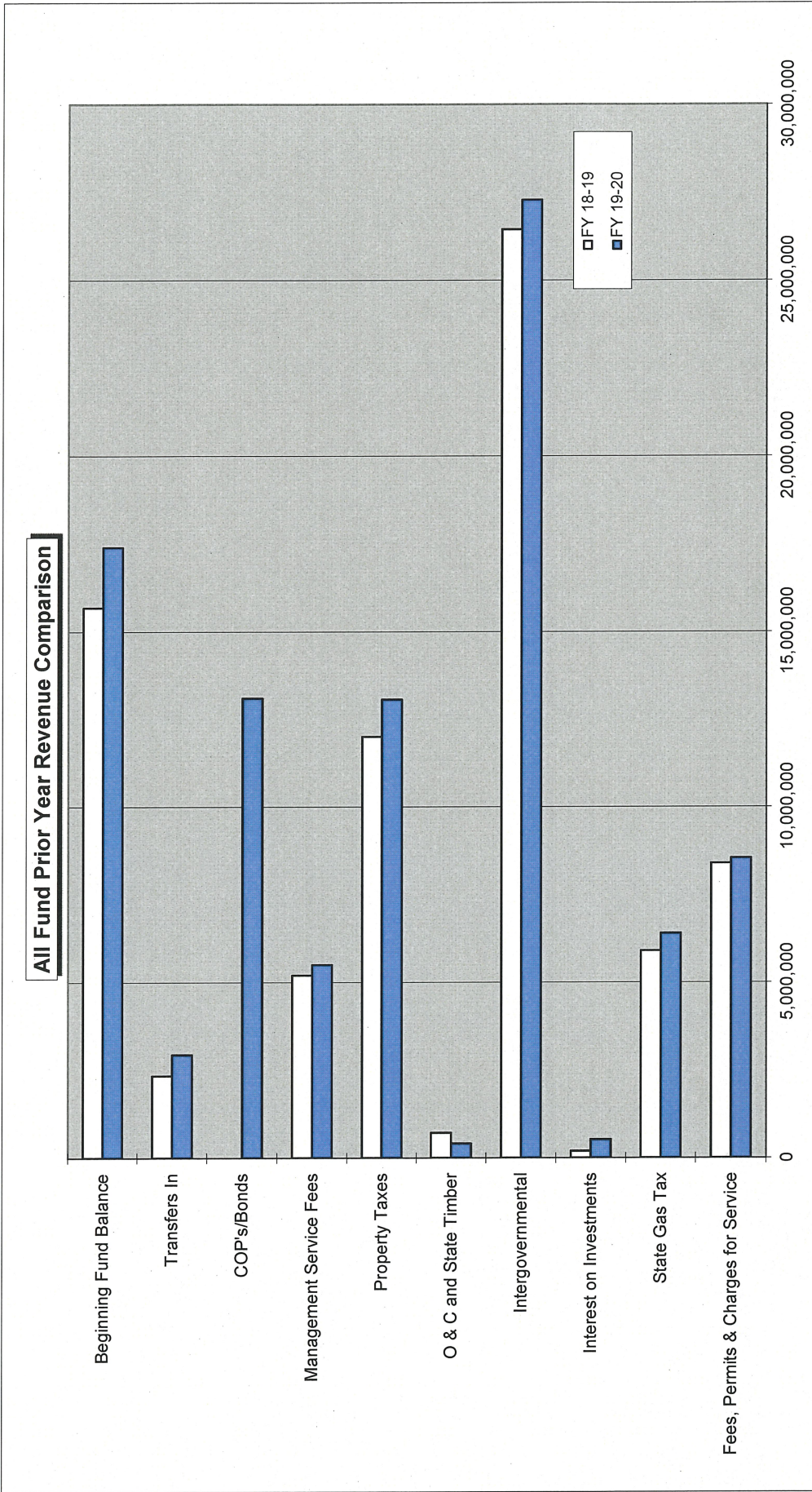


**FY 2019-2020  
REVENUE ALL FUNDS**



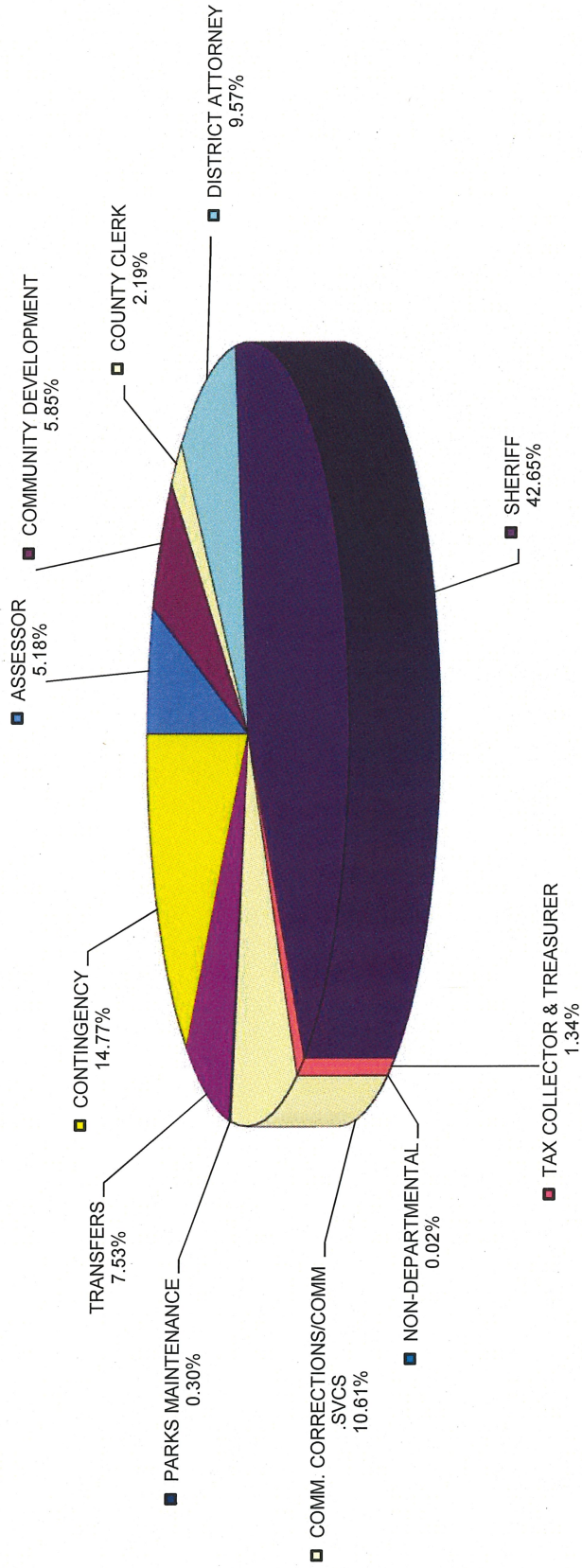


# FY 2019-2020 Budget All Funds

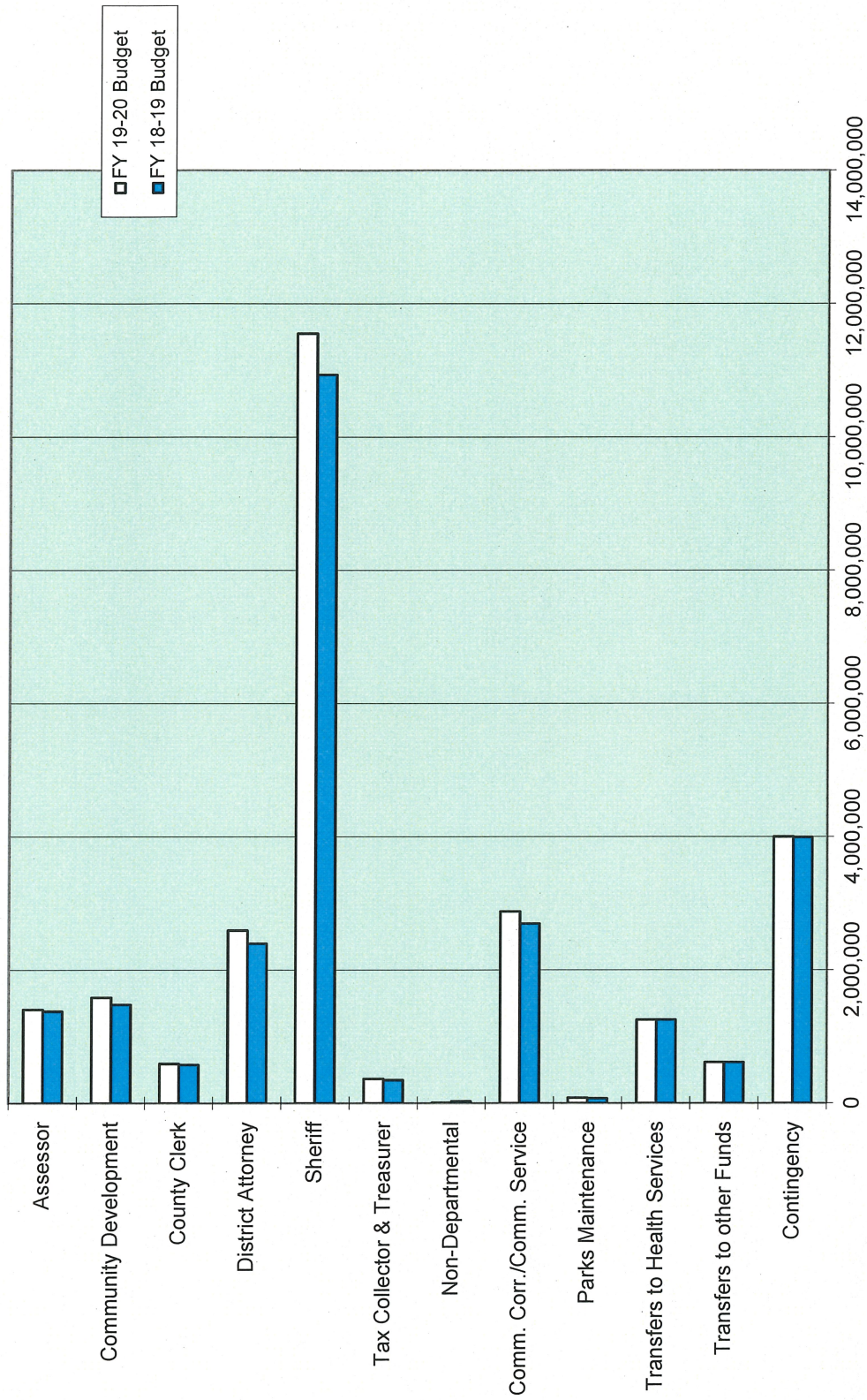


2019-2020 GENERAL FUND  
EXPENDITURE DISTRIBUTION

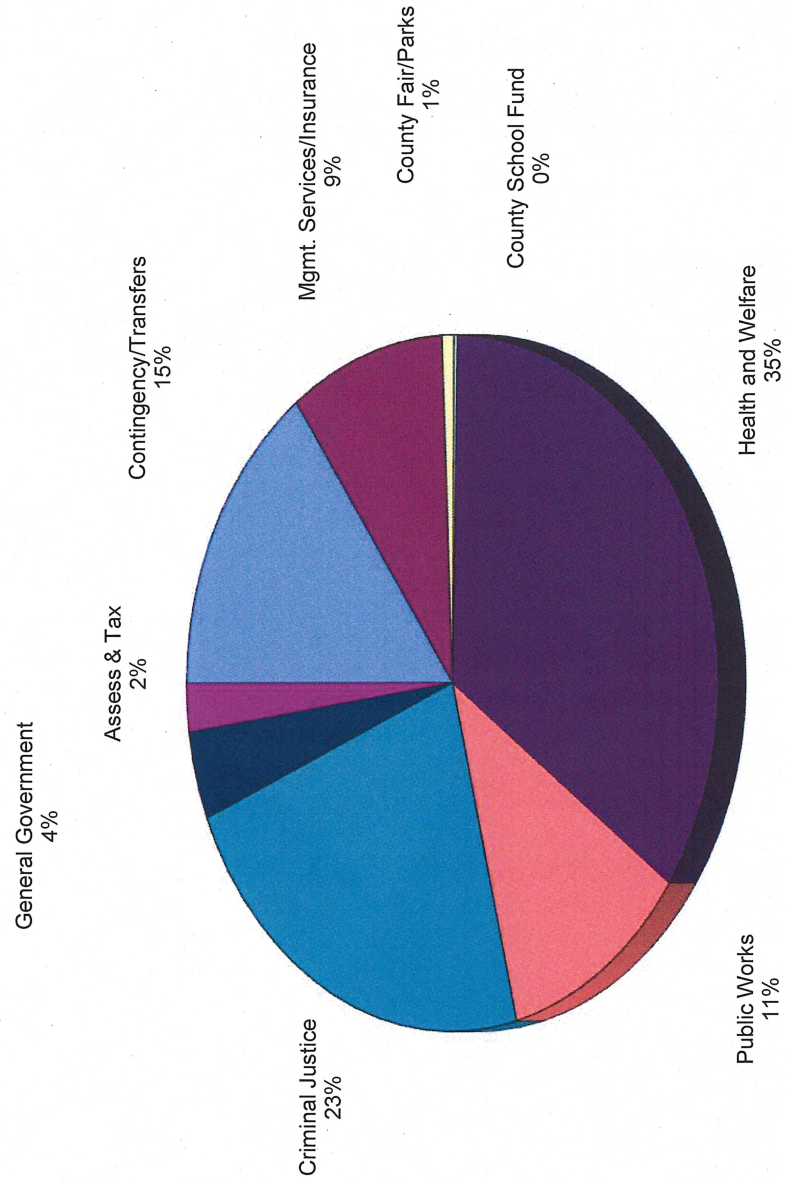
# Expenditures & Transfers



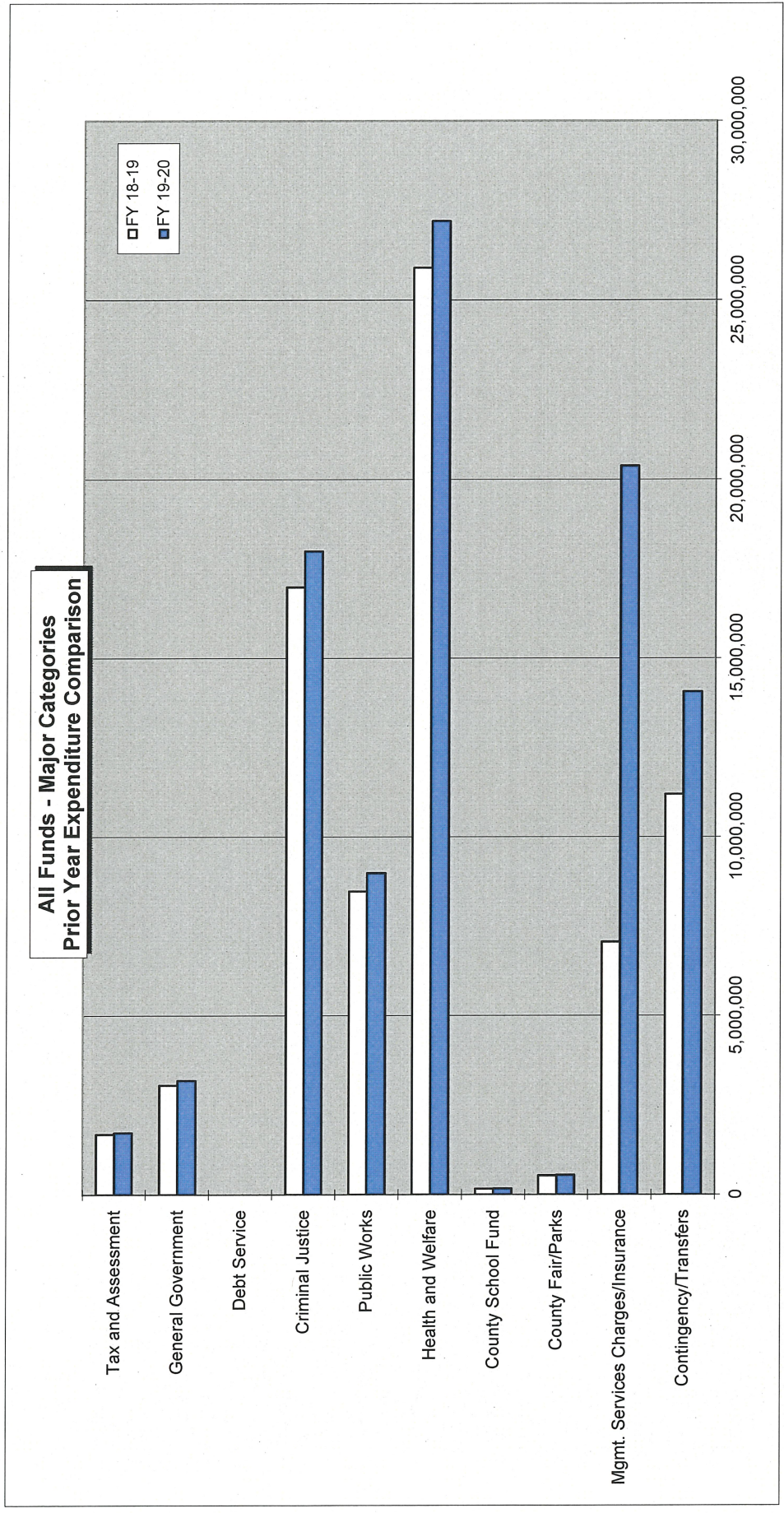
**PRIOR YEAR EXPENDITURE COMPARISON**



**FY2019-2020  
ALL EXPENDITURES BY CATEGORY**

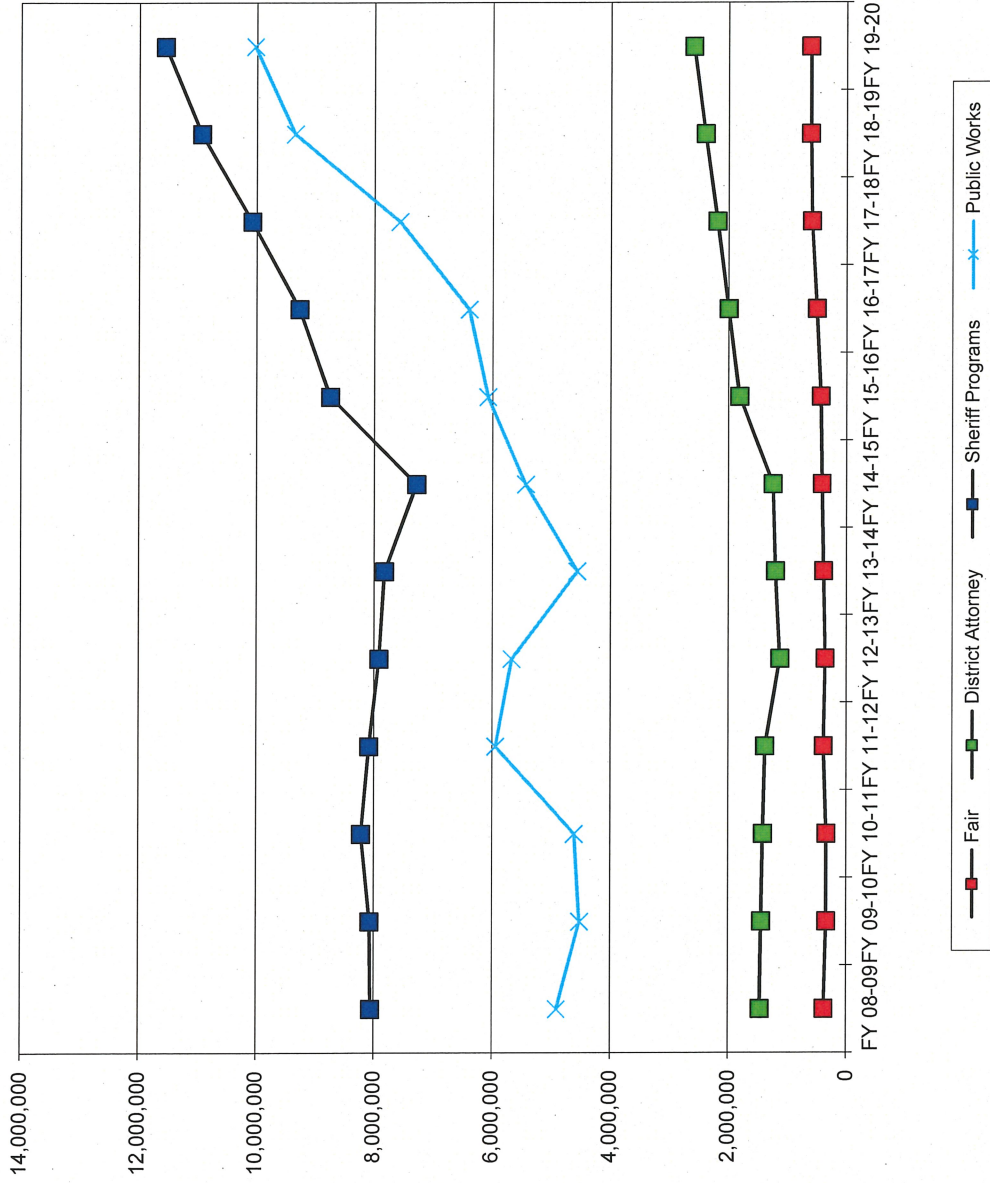


# FY 2019-2020 Budget All Funds



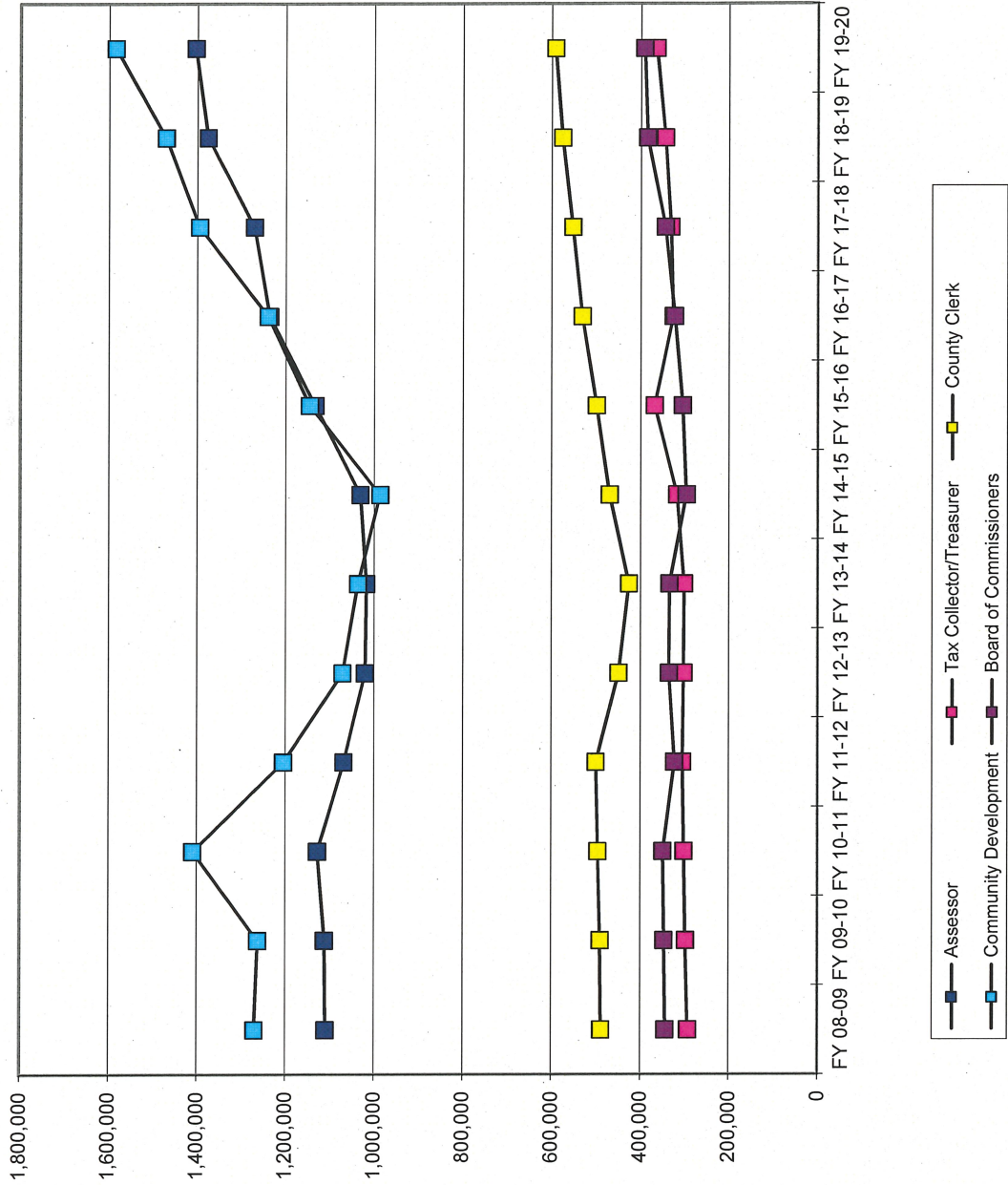
Expenditure History  
Assorted Departments/Funds

Expenditure History

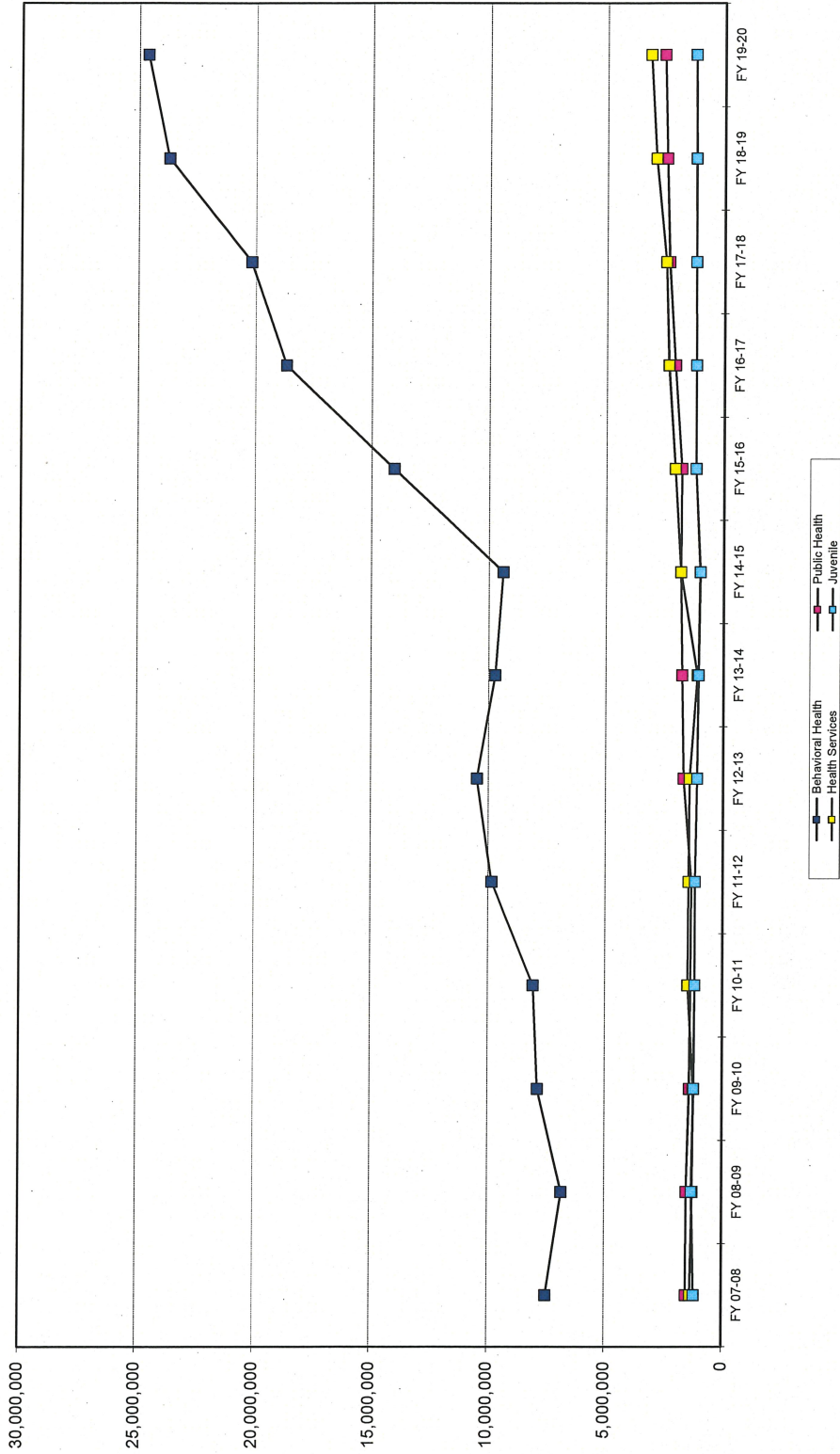


Expenditure History  
General Fund Departments

Expenditure History



Expenditure History - Health Services & Youth





**AFFIDAVIT OF PUBLICATION,  
REQUIRED MEETING NOTICES  
AND  
FINANCIAL SUMMARY**

# Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Emily Mentzer, being

first duly sworn, depose and say I am the EDITOR

of the Polk County Itemizer–Observer, a newspaper of general circulation as defined by ORS 193.010 and 193.020, printed and published at Dallas in the aforesaid county and state; that the Ntc of Budget Comm Mtg

\_\_\_\_\_, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for \_\_\_\_\_ successive and consecutive weeks in the following issues: \_\_\_\_\_  
03/20/19

*Emily Mentzer*

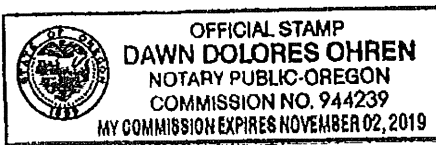
Subscribed and sworn to before me this March 20, 2019

*Dawn Dolores Ohren*

Notary Public for Oregon

(My Commission Expires November 2, 2019)

Polk County Itemizer–Observer  
147 SE Court St, Dallas, OR 97338



**SECOND NOTICE OF BUDGET  
COMMITTEE MEETING**

A public meeting of the Budget Committee for Polk County will be held in the Main Conference Room, Polk County Courthouse, 9:00 a.m., on Tuesday, April 9, 2019. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2019 to June 30, 2020 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 11, 2019. Additional time is reserved for public comment at 10:15 a.m. Wednesday, April 10, 2019. A copy of the budget document may be inspected or obtained on or after April 5, 2019 at the Board of Commissioners' Office, Polk County Courthouse, during regular business hours. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed budget with the Budget Committee.

Dated: March 20, 2019

(March 20, 2019)

# Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Emily Mentzer, being

first duly sworn, depose and say I am the EDITOR

of the Polk County Itemizer-Observer, a newspaper of general circulation as defined by ORS 193.010 and 193.020, printed and published at Dallas in the aforesaid county and state; that the Bdgt Hrg: FORM LB-1

\_\_\_\_\_, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for \_\_\_\_\_ successive and consecutive weeks in the following issues: \_\_\_\_\_  
06/12/19

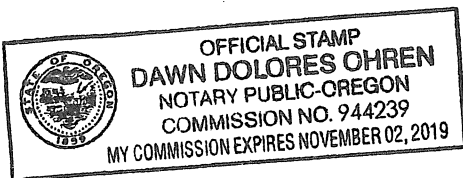
*Emily Mentzer*

Subscribed and sworn to before me this June 12, 2019

*Dawn Dolores Ohren*

Notary Public for Oregon

(My Commission Expires November 2, 2019)



Polk County Itemizer-Observer  
147 SE Court St, Dallas, OR 97338

**FORM LB-1 NOTICE OF BUDGET HEARING**

A public meeting of the Polk County Board of Commissioners will be held on June 26, 2019, at 9:00 A.M. in the Polk County Courthouse. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Polk County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners office, Polk County Courthouse, between the hours of 8:00 A.M. and 5:00 P.M. This budget is for an annual budget period and is prepared on a basis of accounting that is consistent with the preceding year.

Contact: Greg Hansen Telephone: 503-623-8173 Email: hansen.greg@co.polk.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	\$15,528,020	\$15,682,500	\$17,198,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,800,478	7,129,345	7,171,857
Federal, State and All Other Grants, Gifts, Allocations and Donations	30,189,061	-32,520,309	33,208,630
Revenue from Bonds and Other Debt	0	0	13,100,000
Interfund Transfers / Interfund Service Refinements	6,030,421	9,277,653	11,132,613
All Other Resources Except Property Taxes	911,135	570,000	684,500
Property Taxes Estimated to be Received	11,587,372	11,720,000	12,875,000
<b>Total Resources</b>	<b>\$72,855,085</b>	<b>\$76,838,809</b>	<b>\$95,502,030</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$31,120,863	\$38,397,943	\$38,884,810
Materials and Services	20,865,592	24,243,795	28,845,659
Capital Outlay	1,402,598	5,211,883	16,454,058
Debt Service	273,244	268,180	270,180
Interfund Transfers	2,797,032	2,340,000	3,030,000
Contingencies	0	8,439,000	10,117,272
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>\$56,459,000</b>	<b>\$76,838,809</b>	<b>\$95,502,030</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program	2017-18	2018-19	2019-20
General Fund			
Recording	167,609	182,265	211,317
FTE	1.36	1.30	1.30
Deputies	374,420	383,690	380,840
FTE	1.70	1.70	1.70
Assessor	1,195,365	1,376,478	1,404,212
FTE	10.00	10.00	10.00
Treasurer	32,857	33,778	34,329
FTE	0.00	0.00	0.00
Tax Collector	289,458	310,317	328,514
FTE	2.20	2.20	2.20
Community Development - Planning	387,135	468,305	613,285
FTE	2.78	2.50	3.88
Community Development - Building Inspection	641,818	665,158	614,849
FTE	3.47	6.03	4.38
Community Development - Environmental Health	247,770	342,972	358,083
FTE	2.45	2.98	2.43
District Attorney - Prosecution	1,310,808	1,515,227	1,712,559
FTE	11.65	12.65	13.65
District Attorney - Medical Examiner	46,804	62,508	61,577
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	350,588	308,234	413,012
FTE	3.35	3.33	3.35
District Attorney - CASA	30,000	23,000	23,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	250,046	405,772	382,640
FTE	3.30	4.65	3.80
Sheriff - Criminal	4,083,058	5,022,865	5,408,088
FTE	31.85	32.95	35.20
Sheriff - Jail	5,245,893	5,454,088	5,641,723
FTE	33.00	34.00	33.00
Sheriff - Emergency Management	567,395	458,029	484,770
FTE	1.10	1.50	1.25
Community Corrections	2,030,063	2,275,209	2,444,591
FTE	14.55	13.55	14.55
Community Services	258,471	417,100	430,137
FTE	2.00	4.00	4.00
Parks Maintenance	59,075	73,108	61,857
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	2,033,285	5,885,488	5,044,437
FTE	0.00	0.00	0.00
POINT Fund	38,888	132,500	122,500
FTE	0.00	0.00	0.00
CAMI Fund	76,627	132,500	180,000
FTE	0.20	0.25	0.25
Domestic Mediation Fund	36,766	42,500	50,000
FTE	0.00	0.00	0.00
Court Security Fund	24,689	126,000	106,000
FTE	0.00	0.00	0.00
Public Works Fund	6,465,581	9,360,800	10,034,000
FTE	33.80	27.00	28.00
Public Land Corner Preservation Fund	165,665	220,000	250,000
FTE	0.00	0.00	0.00
Deale Ferry Road/Hwy 22 451	11,086	17,278	123,000
FTE	0.15	0.08	0.00
Dog Control Fund	173,350	185,000	180,000
FTE	1.50	1.50	1.50
Market Patrol Fund	80,003	78,000	77,500
FTE	0.05	0.05	0.05
Law Library Fund	67,803	67,500	70,000
FTE	0.00	0.00	0.00
Health Services Fund	2,508,925	2,820,000	3,355,000
FTE	24.00	26.40	30.30
Public Health Fund	2,089,388	2,469,000	2,564,200
FTE	16.86	17.00	19.00
Behavioral Health Fund	14,473,383	23,997,000	24,613,000
FTE	110.35	111.40	114.80
Juvenile Department Fund	1,082,407	1,221,000	1,236,500
FTE	5.95	5.95	5.95
Fair Fund	746,643	612,000	628,000
FTE	4.00	4.00	4.00
Veterans Services Fund	168,808	209,700	219,700
FTE	2.00	2.20	2.20
Corney School Fund	153,381	160,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	491,783	1,210,000	1,265,000
FTE	0.10	0.10	0.10
Household Hazardous Waste Fund	84,987	140,000	113,000
FTE	0.20	0.20	0.20
Building Improvement Fund	711,380	700,000	6,375,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	0.00	0.00	6,625,000.00
FTE	0.00	0.00	0.00
Debt Service Fund	0	35,000	45,000
FTE	0.00	0.00	0.00
Management Services Fund	5,683,462	6,307,000	6,692,000
FTE	32.63	32.23	33.55
Insurance Fund	1,009,616	1,100,000	1,350,000
FTE	0.35	0.35	0.25
<b>Total Requirements</b>	<b>\$56,459,000</b>	<b>\$76,838,809</b>	<b>\$95,502,030</b>
<b>Total FTE</b>	<b>347.28</b>	<b>361.08</b>	<b>373.29</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING**  
No significant changes from prior year except for increased budgets for Public Works and Behavioral Health funds due to increased State and Federal funding.

PROPERTY TAX RATES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 1.7160 per \$1,000)	1.7160	1.7160	1.7160
Local Option Levy	0.3780	0.3300	0.4250
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
LONG TERM DEBT		
General Obligation Bonds	\$0	0
Other Bonds	1,890,000	0
Other Borrowings	0	0
<b>Total</b>	<b>\$1,890,000</b>	<b>\$0</b>

(June 12, 2019)

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Polk County Board of Commissioners will be held on June 26, 2019, at 9:00 A.M. in the Polk County Courthouse. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Polk County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners office, Polk County Courthouse, between the hours of 8:00 A.M. and 5:00 P.M. This budget is for an annual budget period and is prepared on a basis of accounting that is consistent with the preceding year.

Contact: Greg Hansen

Telephone: 503-623-8173

Email: hansen.greg@co.polk.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2017-18</b>	<b>Adopted Budget This Year 2018-19</b>	<b>Approved Budget Next Year 2019-20</b>
Beginning Fund Balance/Net Working Capital	\$15,528,020	\$15,682,500	\$17,198,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,800,476	7,128,345	7,171,887
Federal, State and All Other Grants, Gifts, Allocations and Donations	30,189,661	32,520,309	33,206,530
Revenue from Bonds and Other Debt	0	0	13,100,000
Interfund Transfers / Internal Service Reimbursements	8,838,421	9,277,655	11,135,613
All Other Resources Except Property Taxes	911,135	570,000	864,500
Property Taxes Estimated to be Received	11,587,372	11,720,000	12,825,000
<b>Total Resources</b>	<b>\$72,855,085</b>	<b>\$76,898,809</b>	<b>\$95,502,030</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	\$31,120,563	\$36,397,943	\$38,684,910
Materials and Services	20,865,562	24,243,795	26,945,569
Capital Outlay	1,402,599	5,211,883	16,454,099
Debt Service	273,244	266,180	270,180
Interfund Transfers	2,797,032	2,340,000	3,030,000
Contingencies	0	8,439,008	10,117,272
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>\$56,459,000</b>	<b>\$76,898,809</b>	<b>\$95,502,030</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
<b>General Fund</b>			
Recording	167,609	192,265	211,317
FTE	1.30	1.30	1.30
Elections	374,490	383,898	380,940
FTE	1.70	1.70	1.70
Assessor	1,195,365	1,376,478	1,404,212
FTE	10.00	10.00	10.00
Treasurer	32,557	33,778	34,329
FTE	0.00	0.00	0.00
Tax Collector	289,458	310,317	328,514
FTE	2.20	2.20	2.20
Community Development - Planning	387,135	468,305	613,285
FTE	2.78	2.90	3.88
Community Development - Building Inspection	641,919	665,159	614,949
FTE	3.47	5.05	4.39
Community Development - Environmental Health	247,770	342,972	356,063
FTE	2.45	2.58	2.43
District Attorney - Prosecution	1,318,908	1,515,227	1,712,559
FTE	11.65	12.65	13.65
District Attorney - Medical Examiner	46,804	62,508	61,577
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	350,588	388,234	413,012
FTE	3.35	3.35	3.35
District Attorney - CASA	30,000	23,000	23,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	250,046	405,772	382,640
FTE	3.30	4.65	3.90
Sheriff - Criminal	4,683,159	5,022,865	5,425,988
FTE	31.35	32.95	35.20
Sheriff - Jail	5,245,993	5,454,088	5,641,723
FTE	33.00	34.00	33.00
Sheriff - Emergency Management	567,395	459,029	484,770
FTE	1.10	1.50	1.25
Community Corrections	2,030,063	2,275,209	2,444,591
FTE	14.55	13.55	14.55
Community Service	256,471	417,100	430,137
FTE	2.00	4.00	4.00

Parks Maintenance	56,375	73,108	81,557
FTE	0.50	0.00	0.00
Non-Departmental / Non-Program	2,033,265	5,885,488	6,044,437
FTE	0.00	0.00	0.00
POINT Fund	36,688	132,500	122,500
FTE	0.00	0.00	0.00
CAMI Fund	76,627	132,500	160,000
FTE	0.20	0.25	0.25
Domestic Mediation Fund	36,765	42,500	50,000
FTE	0.00	0.00	0.00
Court Security Fund	24,669	126,000	106,000
FTE	0.00	0.00	0.00
Public Works Fund	6,455,581	9,360,500	10,034,000
FTE	23.90	27.00	26.00
Public Land Corner Preservation Fund	105,065	220,000	250,000
FTE	0.00	0.00	0.00
Doaks Ferry Road/Hwy 22 & 51	11,066	17,279	125,000
FTE	0.15	0.05	0.00
Dog Control Fund	177,330	186,000	180,000
FTE	1.50	1.50	1.50
Marine Patrol Fund	80,003	78,000	77,500
FTE	0.05	0.05	0.05
Law Library Fund	67,883	67,500	70,000
FTE	0.00	0.00	0.00
Health Services Fund	2,506,925	2,920,500	3,355,000
FTE	24.00	26.40	30.30
Public Health Fund	2,069,388	2,469,000	2,564,200
FTE	16.95	17.00	19.00
Behavioral Health Fund	14,473,363	23,697,000	24,613,000
FTE	110.35	111.40	114.90
Juvenile Department Fund	1,082,407	1,221,000	1,236,500
FTE	5.95	5.95	5.95
Fair Fund	746,643	612,000	629,000
FTE	4.00	4.00	4.00
Veterans Services Fund	168,608	209,730	219,730
FTE	2.00	2.20	2.20
County School Fund	153,381	160,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	491,783	1,210,000	1,265,000
FTE	0.10	0.10	0.10
Household Hazardous Waste Fund	84,987	140,000	113,000
FTE	0.20	0.20	0.20
Building Improvement Fund	711,390	700,000	6,375,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	0.00	0.00	8,625,000.00
FTE	0.00	0.00	0.00
Debt Service Fund	0	35,000	45,000
FTE	0.00	0.00	0.00
Management Services Fund	5,683,462	6,307,000	6,682,000
FTE	32.68	32.23	33.55
Insurance Fund	1,009,616	1,100,000	1,350,000
FTE	0.35	0.35	0.25
<b>Total Requirements</b>	<b>\$56,459,000</b>	<b>\$76,898,809</b>	<b>\$95,502,030</b>
<b>Total FTE</b>	<b>347.08</b>	<b>361.06</b>	<b>373.05</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

No significant changes from prior year except for increased budgets for Public Works and Behavioral Health funds due to increased State and Federal funding.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 1.7160 per \$1,000)	1.7160	1.7160	1.7160
Local Option Levy	.3788	.3303	.425
Levy For General Obligation Bonds	\$0	\$0	\$0

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	0
Other Bonds	1,690,000	0
Other Borrowings	0	0
<b>Total</b>	<b>\$1,690,000</b>	<b>\$0</b>

**FORM LB-50**  
**NOTICE OF PROPERTY TAX AND**  
**CERTIFICATION OF INTENT TO IMPOSE**  
**A TAX, FEE, ASSESSMENT OR CHARGE**  
**ON PROPERTY**



# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

# FORM LB-50 2019-2020

To assessor of Polk County

Check here if this is  
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Polk County has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name  
 on the tax roll of Polk County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
County name

<u>850 Main Street</u> <small>Mailing address of district</small>	<u>Dallas</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97338</u> <small>ZIP code</small>	<u>07-01-2019</u> <small>Date submitted</small>
<u>Greg Hansen</u> <small>Contact person</small>	<u>Administrative Officer</u> <small>Title</small>	<u>503-623-8173</u> <small>Daytime telephone number</small>	<u>hansen.greg@co.polk.or.us</u> <small>Contact person e-mail address</small>	

**CERTIFICATION**— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

	Subject to General Government Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	1.716		
2. Local option operating tax ..... 2	0.425		Excluded from Measure 5 Limits
3. Local option capital project tax ..... 3			
4. City of Portland Levy for pension and disability obligations ..... 4			Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 ..... 5a			
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 5b			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ..... 5c			

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000..... 6	1.716
7. Election date when your new district received voter approval for your permanent rate limit ..... 7	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district ..... 8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Operating Levy - Public Safety	5/21/2019	Nov. 2019	Nov. 2023	0.425

**PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\* The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

(see the back for worksheet for lines 5a, 5b, and 5c)  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**ADOPTED BUDGET  
SUMMARIES AND CHARTS**

**COUNTY OF POLK**  
**SUMMARY OF RESOURCES AND REQUIREMENTS**

ALL FUNDS  
 BUDGET FOR ADOPTION  
 FY 2019-2020

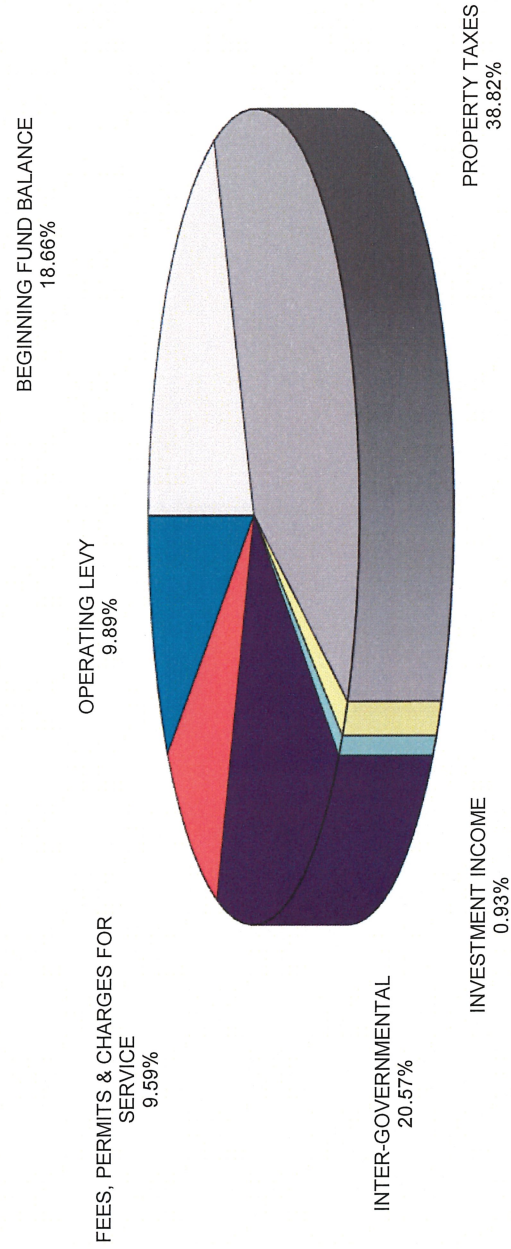
FUND	FUND NUM.	BEGINNING BALANCE	TRANSFERS IN	REVENUES	TOTAL RESOURCES	EXPENDITURES	TRANSFERS OUT	OPERATING CONTINGENCY	TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING BALANCE
GENERAL	100	5,000,000		21,789,600	26,789,600	21,049,663	2,005,000	3,734,937	26,789,600	0
P.O.I.N.T.	120	90,000	0	32,500	122,500	122,500	0	0	122,500	0
C.A.M.I.	140	40,000	0	120,000	160,000	160,000	0	0	160,000	0
DOMESTIC MEDIATION	160	10,000	5,000	35,000	50,000	50,000	0	0	50,000	0
COURT SECURITY	180	80,000	0	26,000	106,000	106,000	0	0	106,000	0
PUBLIC WORKS	210	1,500,000	60,000	8,474,000	10,034,000	8,233,101	525,000	1,275,899	10,034,000	0
PUBLIC LAND CORNER PRES.	215	115,000	0	135,000	250,000	250,000	0	0	250,000	0
DOAKS FERRY ROAD/HWY 22 & 51	216	0	125,000	0	125,000	125,000	0	0	125,000	0
P.W. COMPLEX CONSTRUCTION	219	0	500,000	8,125,000	8,625,000	7,215,000	0	1,410,000	8,625,000	0
DOG CONTROL	220	5,000	115,000	60,000	180,000	180,000	0	0	180,000	0
MARINE PATROL	225	10,000	5,000	62,500	77,500	77,500	0	0	77,500	0
LAW LIBRARY	230	10,000	5,000	55,000	70,000	70,000	0	0	70,000	0
HEALTH SERVICES	232	200,000	200,000	2,955,000	3,355,000	3,355,000	0	0	3,355,000	0
PUBLIC HEALTH	235	100,000	300,000	2,164,200	2,564,200	2,564,200	0	0	2,564,200	0
BEHAVIORAL HEALTH	240	8,200,000	0	16,413,000	24,613,000	21,586,872	0	3,016,128	24,613,000	0
JUVENILE DEPARTMENT	245	132,500	800,000	304,000	1,236,500	1,236,500	0	0	1,236,500	0
VETERAN'S SERVICES FUND	254	25,000	65,000	129,730	219,730	219,730	0	0	219,730	0
FAIR	260	5,000	150,000	474,000	629,000	629,000	0	0	629,000	0
COUNTY SCHOOL	270	0	0	165,000	165,000	165,000	0	0	165,000	0
ECONOMIC DEVELOPMENT	280	325,000	0	940,000	1,265,000	1,265,000	0	0	1,265,000	0
HOUSEHOLD HAZARDOUS WASTE	300	41,000	0	72,000	113,000	113,000	0	0	113,000	0
BUILDING IMPROVEMENT	310	25,000	700,000	5,650,000	6,375,000	6,375,000	0	0	6,375,000	0
DEBT SERVICE	410	35,000	0	10,000	45,000	0	0	45,000	45,000	0
MANAGEMENT SERVICES	610	550,000	0	6,132,000	6,682,000	6,182,000	500,000	0	6,682,000	0
INSURANCE	620	400,000	0	950,000	1,350,000	1,014,692	0	335,308	1,350,000	0
<b>TOTALS</b>		16,898,500	3,030,000	75,273,530	95,202,030	82,354,758	3,030,000	9,817,272	95,202,030	0



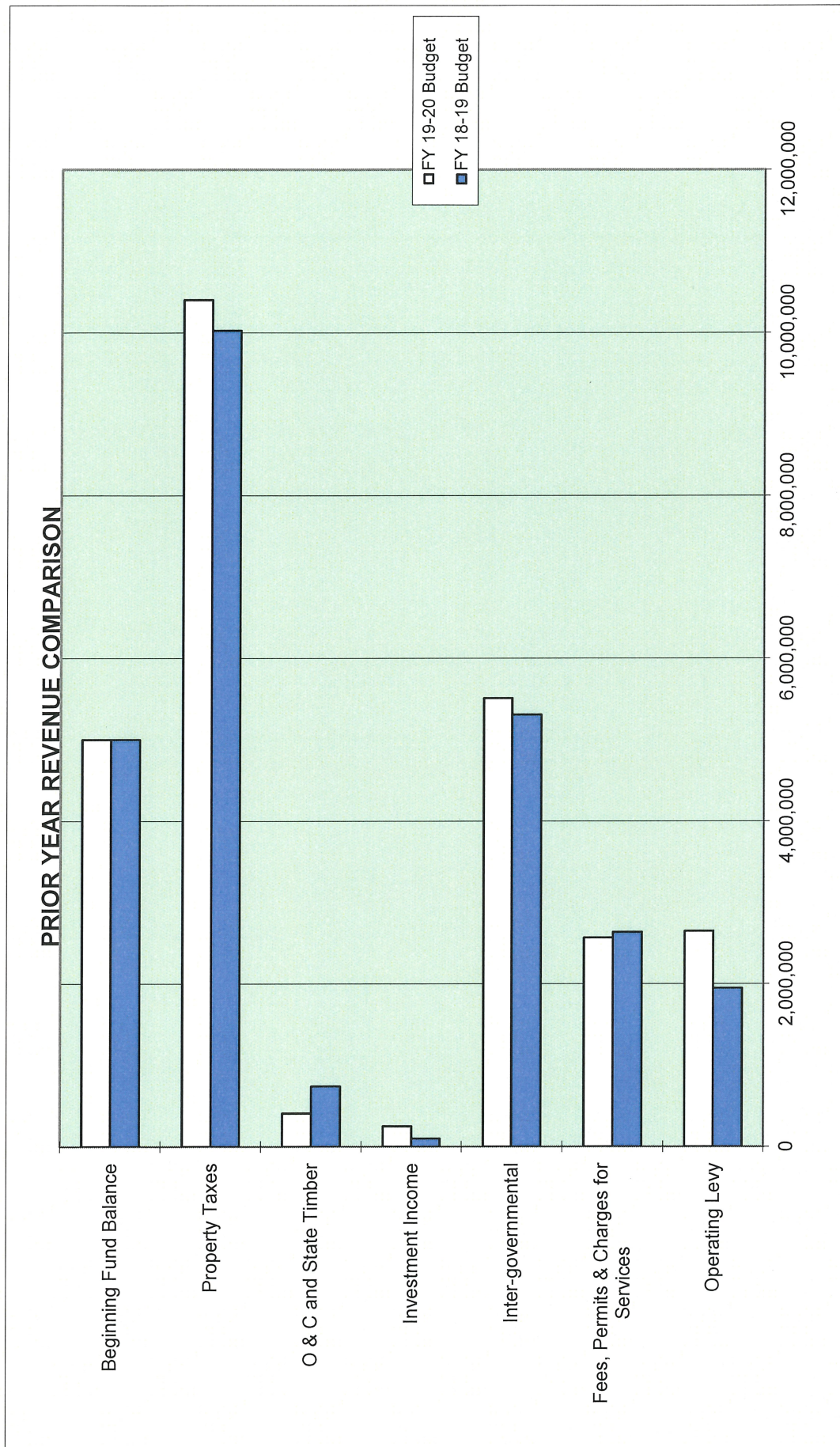
DEPARTMENT	MATERIALS				FY 2019-20 TOTAL BUDGET	FY 2018-19 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2017-18 FTE	NET CHANGE	FY 2018-19 REVENUES	NET COST OF PROGRAM
	PERSONAL SERVICES	SERVICES	CAPITAL OUTLAY	OTHER								
<b>PUBLIC HEALTH FUND (235)</b>												
FAMILY PLANNING	1.80	168,737	98,397	0	267,134	274,188	-7,054	-2.57%	1.74	0.06	270,200	-3,066
GENERAL HEALTH	14.55	1,424,368	557,936	0	1,982,304	1,891,839	90,465	4.78%	12.61	1.94	2,007,000	-24,696
WIC	2.65	219,828	94,934	0	314,762	302,973	11,789	3.89%	2.65	0.00	287,000	27,762
<b>TOTALS</b>	19.00	1,812,933	751,267	0	2,564,200	2,469,000	95,200	3.86%	17.00	2.00	2,564,200	0
<b>BEHAVIORAL HEALTH FUND (240)</b>												
BEHAVIORAL HEALTH SUPPORT SERVICES	24.40	1,955,476	435,445	2,400,000	3,016,128	5,461,455	2,345,594	42.95%	22.40	2.00	10,025,000	-2,217,951
ADDITION PROGRAMS	9.20	937,705	518,334	0	1,456,039	1,397,597	58,442	4.18%	9.20	0.00	1,331,000	125,039
OUTPATIENT MENTAL HEALTH SERVICES	58.30	5,976,045	6,596,618	25,000	12,597,663	14,172,622	-1,574,959	-11.11%	56.80	1.50	10,496,000	2,101,663
DEVELOPMENTAL DISABILITY	23.00	2,085,477	376,772	0	2,462,249	2,375,326	86,923	3.66%	23.00	0.00	2,471,000	-8,751
SUB-GRANT PROGRAMS	0.00	0	290,000	0	290,000	290,000	0	0.00%	0.00	0.00	290,000	0
<b>TOTALS</b>	114.90	10,954,703	8,217,169	2,425,000	3,016,128	23,697,000	916,000	3.87%	111.40	3.50	24,613,000	0
<b>JUVENILE DEPT. FUND (245)</b>												
JUVENILE PROBATIONS	5.95	673,952	164,212	0	838,164	824,557	13,607	1.65%	5.95	0.00	827,500	10,664
JUVENILE SANCTIONS	0.00	0	343,759	0	343,759	344,870	-1,111	-0.32%	0.00	0.00	349,000	-5,241
COMMUNITY SERVICE - JUVENILE	0.00	0	54,577	0	54,577	51,573	3,004	5.82%	0.00	0.00	60,000	-5,423
<b>TOTALS</b>	5.95	673,952	562,548	0	1,236,500	1,221,000	15,500	1.27%	5.95	0.00	1,236,500	0
<b>FAIR FUND (260)</b>												
YEAR ROUND OPERATIONS	3.00	230,631	180,610	0	411,241	397,499	13,742	3.46%	3.00	0.00	447,500	-36,259
ANNUAL COUNTY FAIR	1.00	103,573	114,186	0	217,759	214,501	3,258	1.52%	1.00	0.00	181,500	36,259
<b>TOTALS</b>	4.00	334,204	294,796	0	629,000	612,000	17,000	2.78%	4.00	0.00	629,000	0
<b>VETERANS SERVICES FUND (254)</b>												
COUNTY SCHOOL FUND (270)	2.20	180,275	39,455	0	219,730	209,730	10,000	4.77%	2.00	0.20	219,730	0
ECONOMIC DEVELOPMENT FUND (280)	0.10	22,571	542,429	700,000	1,265,000	1,210,000	55,000	4.55%	0.10	0.00	1,265,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)	0.20	29,763	83,237	0	113,000	140,000	-27,000	-19.29%	0.20	0.00	113,000	0
BUILDING IMPROVEMENT FUND (310)	0.00	0	775,000	5,600,000	6,375,000	700,000	5,675,000	810.71%	0.00	0.00	6,375,000	0
PUBLIC WORKS CONSTRUCTION FUND (219)	0.00	0	715,000	6,500,000	1,410,000	0	8,625,000	#DIV/0!	0.00	0.00	8,625,000	0
DEBT SERVICE FUND (410)	0.00	0	0	0	45,000	35,000	10,000	28.57%	0.00	0.00	45,000	0
<b>MANAGEMENT SERVICES FUND (610)</b>												
BOARD OF COMMISSIONERS	3.00	377,566	14,000	0	391,566	384,964	6,602	1.71%	3.00	0.00	500	391,066
CENTRAL SERVICES	1.70	202,082	283,600	30,000	515,682	499,859	15,823	3.17%	1.70	0.00	382,500	133,182
ACADEMY-BUILDING MAINTENANCE	5.15	398,364	116,500	0	514,864	501,648	13,216	2.63%	4.90	0.25	940,000	-425,136
COURTHOUSE-BUILDING MAINTENANCE	6.75	548,335	181,700	0	730,035	685,573	44,462	6.49%	6.25	0.50	805,000	-74,965
JAIL-BUILDING MAINTENANCE	1.70	165,494	196,000	0	361,494	324,453	37,041	11.42%	1.40	0.30	362,000	-506
BUCHANAN BLDG. MAINTENANCE	1.10	80,729	328,400	0	409,129	396,152	12,977	3.28%	1.05	0.05	410,000	-871
INFORMATION SERVICES	6.00	751,110	555,400	60,000	1,366,510	1,257,882	108,628	8.64%	6.28	-0.28	1,215,000	151,510
COMPUTER MAPPING (GIS)	1.00	157,624	116,400	0	274,024	276,261	-2,237	-0.81%	1.50	-0.50	275,000	-976
HUMAN RESOURCES	3.70	476,953	157,900	0	634,853	638,660	-3,807	-0.60%	3.70	0.00	0	634,853
COUNTY COUNSEL	2.60	368,690	38,250	0	406,940	298,872	108,068	36.16%	1.60	1.00	5,000	401,940
TRANSFERS	0.85	159,854	7,950	0	167,804	153,293	14,511	9.47%	0.85	0.00	12,000	155,804
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	500,000	500,000	475,000	25,000	5.26%	0.00	0.00	2,275,000	-1,775,000
<b>TOTALS</b>	33.55	3,686,801	1,996,100	499,099	6,682,000	6,307,000	375,000	5.95%	32.23	1.32	6,682,000	0
<b>INSURANCE FUND (620)</b>												
<b>TOTALS</b>	0.35	65,192	949,500	0	1,350,000	1,100,000	250,000	22.73%	0.35	0.00	1,350,000	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>373.10</b>	<b>38,684,910</b>	<b>27,215,750</b>	<b>16,454,099</b>	<b>12,847,272</b>	<b>76,898,809</b>	<b>18,303,221</b>	<b>23.80%</b>	<b>360.91</b>	<b>12.19</b>	<b>95,202,030</b>	<b>0</b>

2019-2020  
GENERAL FUND  
REVENUE DISTRIBUTION

**REVENUE**

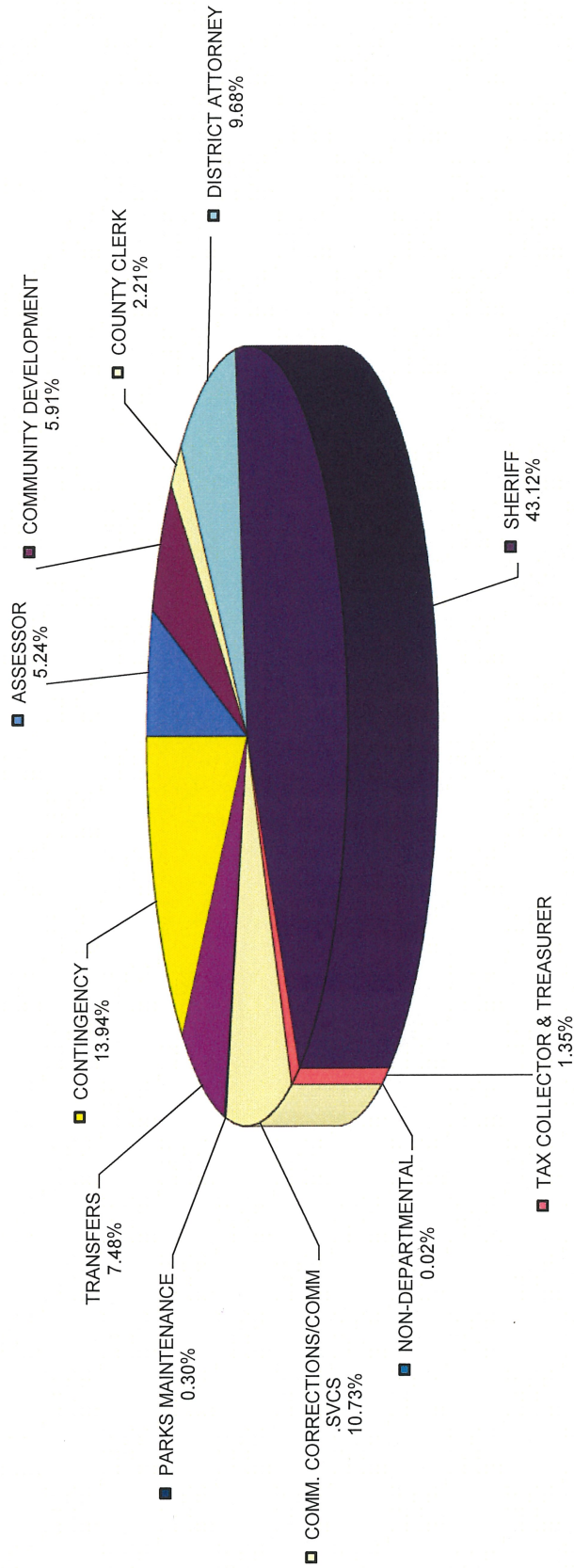


# FY 2019-2020 General Fund Budget



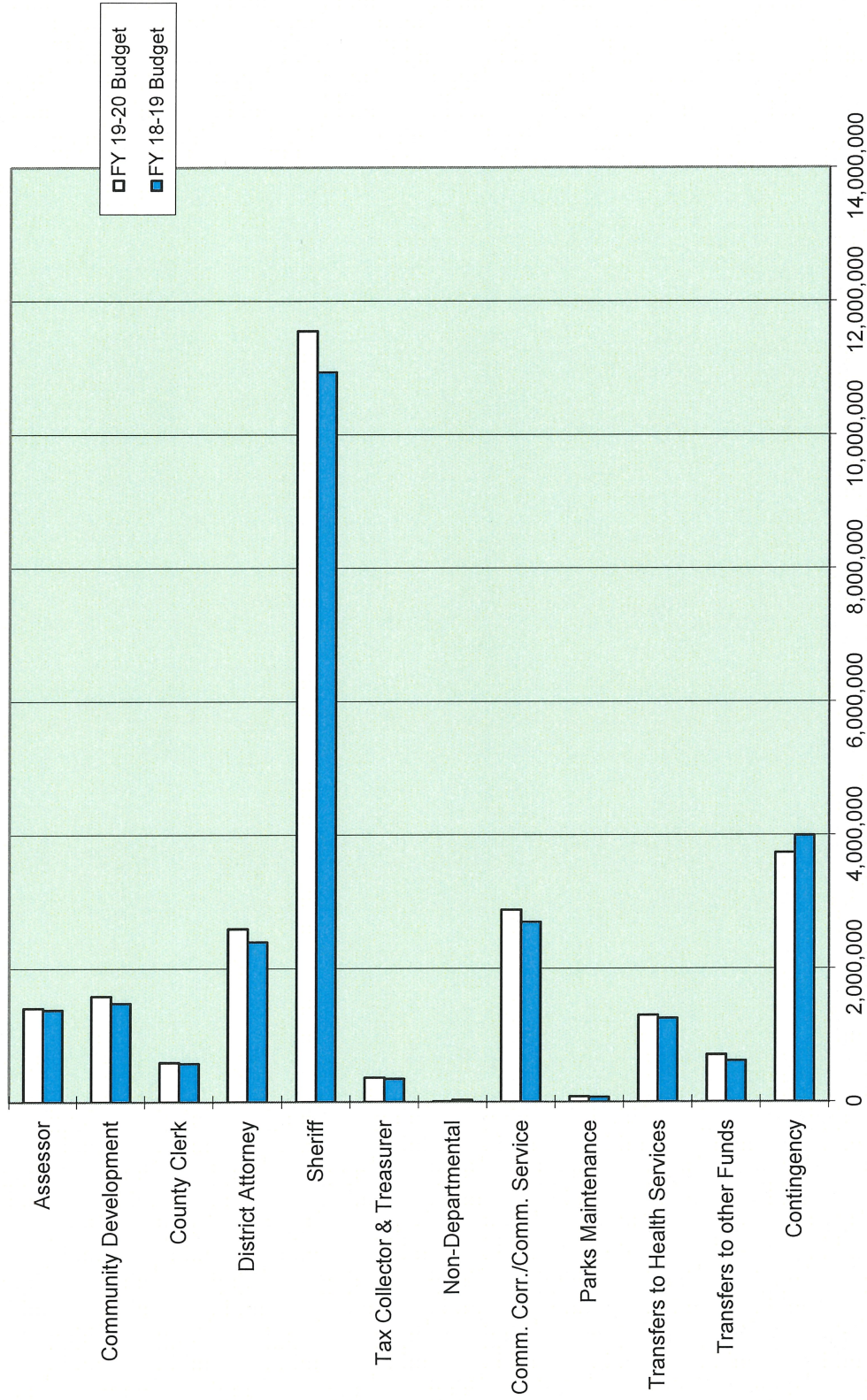
2019-2020 GENERAL FUND  
EXPENDITURE DISTRIBUTION

# Expenditures & Transfers

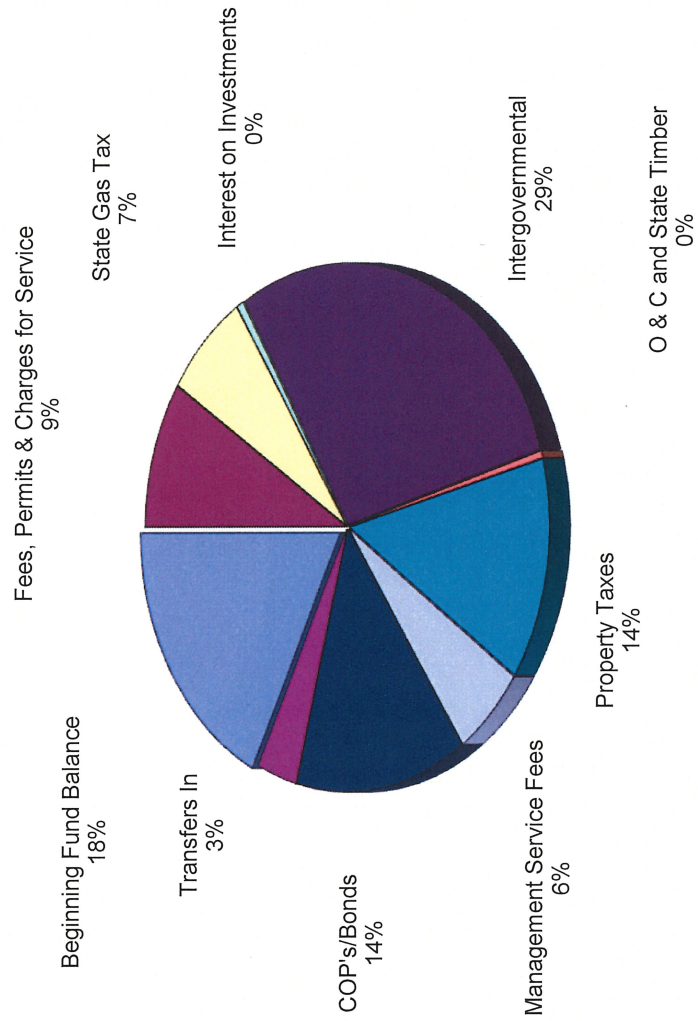




**PRIOR YEAR EXPENDITURE COMPARISON**

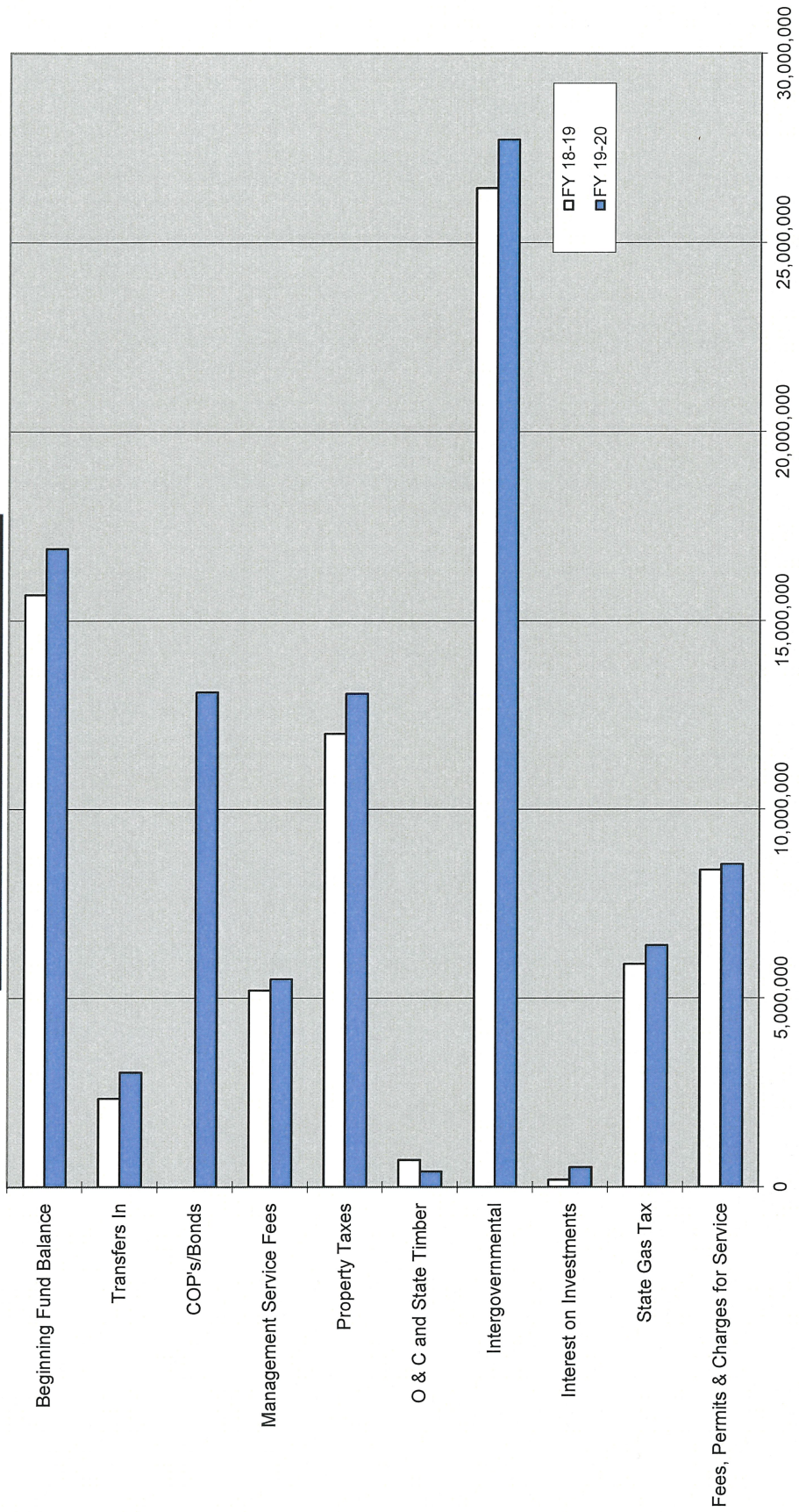


**FY 2019-2020  
REVENUE ALL FUNDS**

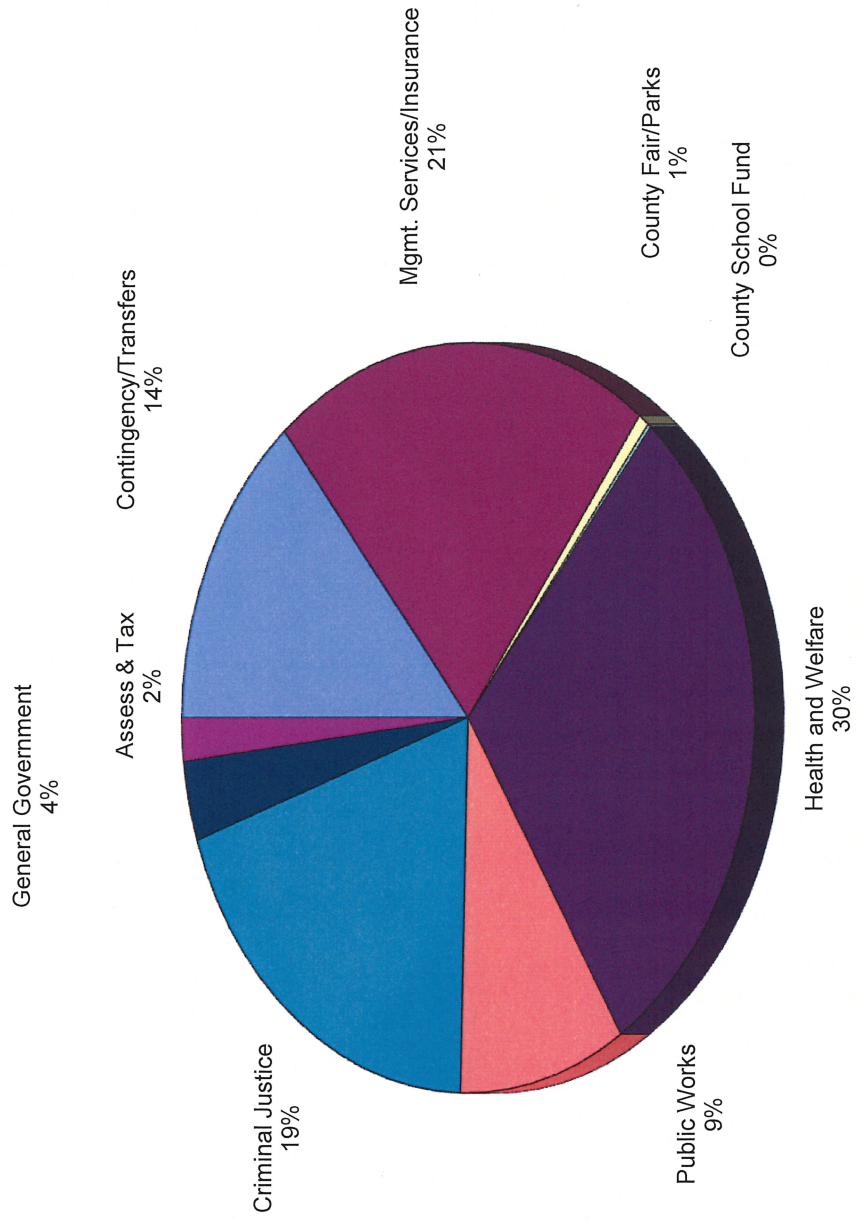


# FY 2019-2020 Budget All Funds

**All Fund Prior Year Revenue Comparison**

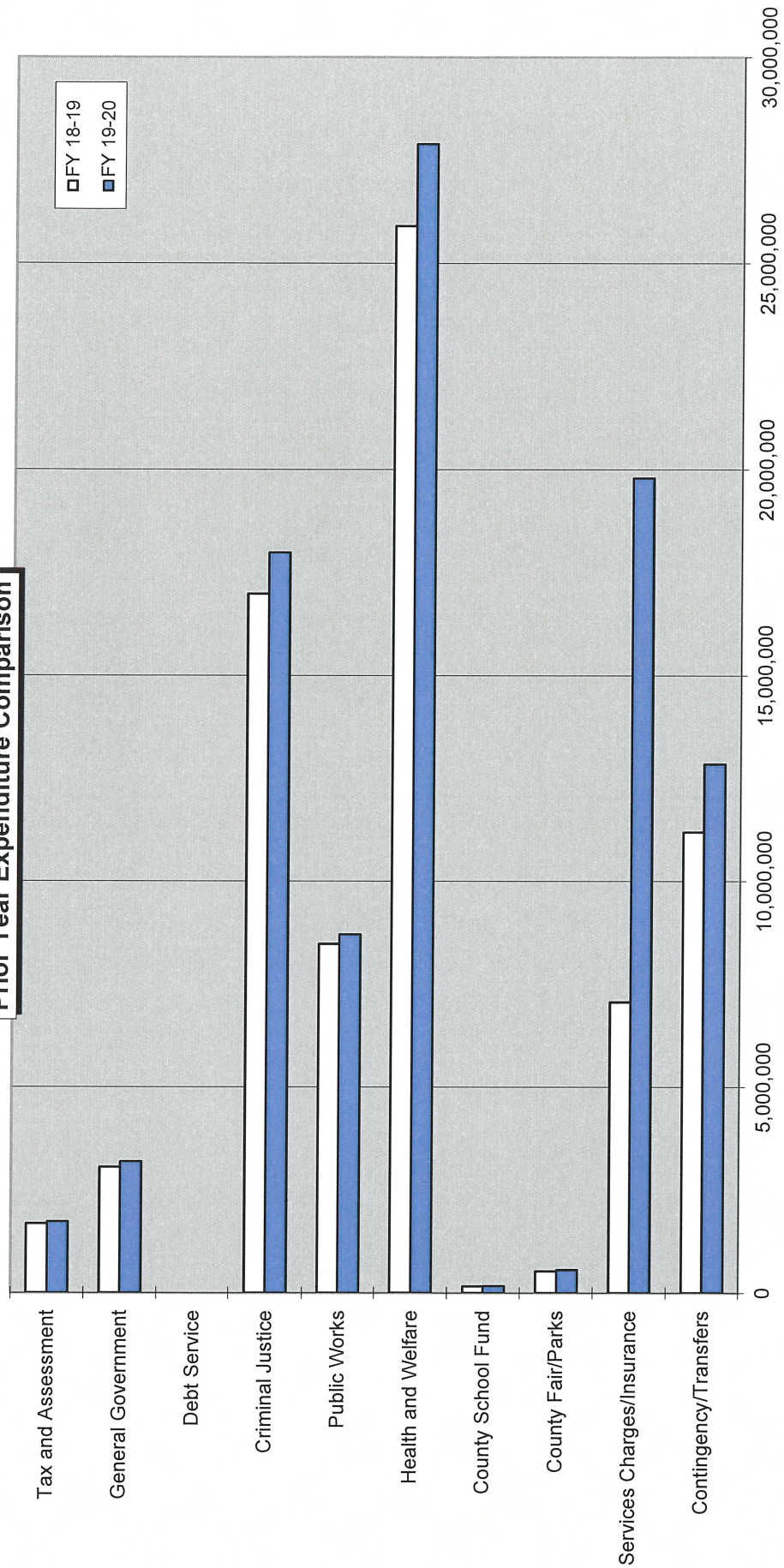


**FY2019-2020  
ALL EXPENDITURES BY CATEGORY**



# FY 2019-2020 Budget All Funds

**All Funds - Major Categories  
Prior Year Expenditure Comparison**



# **5520 REPORTING**

# 5520 Reporting for Counties 2019-20

## COUNTY POLK

Program	Expenditures	Revenue					Total
		General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	
<b>Assessment &amp; Tax</b>							
ADOPTED BUDGET 2019-20	2,065,033.00	1,713,933.00	31,100.00	-	320,000.00	-	2,065,033.00
ADOPTED BUDGET 2018-19	2,024,205.00	1,674,105.00	30,100.00	-	320,000.00	-	2,024,205.00
ACTUAL 2017-18	1,909,444.00	1,571,433.00	22,413.00	-	315,598.00	-	1,909,444.00
ACTUAL 2016-17	1,777,506.00	1,428,417.00	22,035.00	-	327,054.00	-	1,777,506.00
<b>Comm. Corrections</b>							
ADOPTED BUDGET 2019-20	2,874,728.00	227,228.00	487,500.00	-	2,150,000.00	10,000.00	2,874,728.00
ADOPTED BUDGET 2018-19	2,692,309.00	130,809.00	436,500.00	-	2,090,000.00	35,000.00	2,692,309.00
ACTUAL 2017-18	2,153,682.00	-	326,251.00	-	2,092,555.00	43,741.00	2,462,547.00
ACTUAL 2016-17	2,101,091.00	-	275,040.00	-	2,110,645.00	37,260.00	2,422,945.00
<b>District Attorney</b>							
ADOPTED BUDGET 2019-20	2,156,776.00	1,943,776.00	75,000.00	-	-	138,000.00	2,156,776.00
ADOPTED BUDGET 2018-19	1,983,507.00	1,721,507.00	70,000.00	-	192,000.00	-	1,983,507.00
ACTUAL 2017-18	1,615,759.00	1,408,044.00	75,931.00	-	53,067.00	78,717.00	1,615,759.00
ACTUAL 2016-17	1,371,361.00	1,170,323.00	64,567.00	-	40,620.00	95,851.00	1,371,361.00
<b>Public Health</b>							
ADOPTED BUDGET 2019-20	2,920,263.00	451,063.00	1,426,200.00	-	670,000.00	373,000.00	2,920,263.00
ADOPTED BUDGET 2018-19	2,811,972.00	409,972.00	1,372,000.00	-	600,000.00	430,000.00	2,811,972.00
ACTUAL 2017-18	2,317,158.00	430,761.00	1,021,313.00	-	552,856.00	426,198.00	2,431,128.00
ACTUAL 2016-17	2,230,468.00	327,038.00	1,060,913.00	-	589,098.00	420,560.00	2,397,609.00
<b>Juvenile</b>							
ADOPTED BUDGET 2019-20	1,221,000.00	800,000.00	166,500.00	-	270,000.00	-	1,236,500.00
ADOPTED BUDGET 2018-19	1,221,000.00	800,000.00	171,000.00	-	250,000.00	-	1,221,000.00
ACTUAL 2017-18	1,082,408.00	800,000.00	177,731.00	-	206,211.00	-	1,183,942.00
ACTUAL 2016-17	1,063,462.00	830,000.00	105,994.00	-	254,425.00	-	1,190,419.00
<b>Behavioral Health</b>							
ADOPTED BUDGET 2019-20	24,613,000.00	-	10,870,000.00	-	13,598,000.00	145,000.00	24,613,000.00
ADOPTED BUDGET 2018-19	23,697,000.00	-	9,536,000.00	-	14,016,000.00	145,000.00	23,697,000.00
ACTUAL 2017-18	14,473,363.00	-	7,731,657.00	-	14,438,917.00	145,531.00	22,316,105.00
ACTUAL 2016-17	13,238,227.00	-	8,552,196.00	-	11,560,475.00	275,474.00	20,388,145.00

**COUNTY**

**POLK**

Program	Expenditures		Revenue					Total
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds		
<b>Economic Development</b>								
ADOPTED BUDGET 2019-20	1,265,000.00	-	325,000.00	240,000.00	-	700,000.00	1,265,000.00	
ADOPTED BUDGET 2018-19	1,210,000.00	-	300,000.00	210,000.00	-	700,000.00	1,210,000.00	
ACTUAL 2017-18	491,717.00	-	367,918.00	240,575.00	-	181,433.00	789,926.00	
ACTUAL 2016-17	232,644.00	-	366,025.00	213,212.00	-	21,325.00	600,562.00	
<b>Road</b>								
ADOPTED BUDGET 2019-20	10,034,000.00	60,000.00	2,380,000.00	-	6,699,000.00	895,000.00	10,034,000.00	
ADOPTED BUDGET 2018-19	9,360,500.00	230,000.00	2,097,500.00	-	6,208,000.00	825,000.00	9,360,500.00	
ACTUAL 2017-18	6,455,580.00	72,302.00	2,291,844.00	-	5,437,642.00	116,626.00	7,918,414.00	
ACTUAL 2016-17	5,260,936.00	2,342.00	1,717,435.00	-	4,940,388.00	323,152.00	6,983,317.00	

Program

County Direct Program Totals

Program

County Direct Program Totals



**ADOPTED BUDGET  
DETAIL SHEETS**

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Revenues**

<b>Fund</b>	<b>100 General</b>
<b>Revenues for all departments</b>	

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Divn. Num.	Acct. Num.	Description	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
9,625	12,115	10,000	120	6200	Permits and Licenses	10,000	10,000	10,000	Recording
468,123	461,902	480,000	120	6300	Charges for Services	450,000	450,000	450,000	Recording
0	0	0	120	6300	Charges for Services - Clerk's Trust	10,000	10,000	10,000	Recording
7,705	7,310	5,000	130	6130	State Operating Grants	5,000	5,000	5,000	Elections
42,719	49,624	25,000	130	6300	Charges for Services	25,000	25,000	25,000	Elections
4,595,132	4,912,134	5,000,000	199	6000	Beginning Fund Balance	5,300,000	5,300,000	5,000,000	Non-Departmental
8,970,346	9,453,845	9,800,000	199	6010	Property Taxes	10,200,000	10,200,000	10,200,000	Non-Departmental
198,899	357,506	225,000	199	6020	Property Taxes Previous Years	200,000	200,000	200,000	Non-Departmental
1,705,006	2,133,527	1,920,000	199	6015	Property Taxes - Operating Levy	2,625,000	2,625,000	2,625,000	Operating Levy
15,910	32,255	25,000	199	6017	Property Taxes Levy Previous Year	25,000	25,000	25,000	Operating Levy
323,827	348,164	325,000	199	6050	Franchise Tax	350,000	350,000	350,000	Non-Departmental
409,196	733,813	740,000	199	6120	Federal Pmt. in Lieu of Tax (O&C)	410,000	410,000	410,000	Non-Departmental
0	0	25,000	200	6221	Federal Pmt. in Lieu of Tax (Title III)	0	0	0	Non-Departmental
2,342	72,031	230,000	199	6140	State Shared Revenues	100,000	100,000	100,000	Non-Departmental
507,711	838,513	650,000	199	6142	State Shared Revenues-Excise Tax	750,000	750,000	750,000	Non-Departmental
19,152	20,363	20,000	199	6170	Intergovernmental Local Govt.	20,000	20,000	20,000	Non-Departmental
2,288	2,288	2,000	199	6310	Charges for Services-Rentals	2,000	2,000	2,000	Non-Departmental
103,545	114,431	100,000	199	6600	Fines and Forfeitures	120,000	120,000	120,000	Non-Departmental
0	0	0	199	6750	Settlements	0	0	0	Non-Departmental
102,432	165,725	100,000	199	6800	Interest Income	250,000	250,000	250,000	Non-Departmental
6,509	5,563	2,500	**	6990	Miscellaneous	5,000	5,000	5,000	Various Departments
3,052	3,052	2,500	199	7100	Proceeds from Sale of Assets	2,500	2,500	2,500	Non-Departmental
327,054	315,598	320,000	210	6130	State Operating Grants-CAFA	320,000	320,000	320,000	Assessment
2,295	2,469	1,000	210	6300	Charges for Services	2,000	2,000	2,000	Assessment
2,420	0	2,000	210	6305	MS Fees	2,000	2,000	2,000	Assessment
4,082	7,702	6,000	220	6300	Charges for Services	6,000	6,000	6,000	Tax Collector
10,886	9,339	10,000	220	6600	Fines and Forfeitures	10,000	10,000	10,000	Tax Collector
0	0	0	310	6130	State Operating Grants	50,000	50,000	50,000	Planning
78,000	82,000	85,000	310	6170	Intergovernmental Local Govt.	88,000	88,000	88,000	Planning
1,581	2,587	2,000	310	6200	Permits and Licenses	2,000	2,000	2,000	Planning
106,883	106,670	120,000	310	6300	Charges for Services	120,000	120,000	120,000	Planning
594,848	604,225	600,000	320	6200	Permits and Licenses	625,000	625,000	625,000	Building Inspection
0	390	0	410	6110	Federal Awards	0	0	0	Prosecution
0	0	0	410	6600	Fines and Forfeitures	0	0	0	Prosecution
64,567	75,931	70,000	410	6300	Charges for Services	75,000	75,000	75,000	Prosecution
222,691	254,492	240,000	415	6110	Federal Awards	275,000	275,000	275,000	Support Enforcement
27,642	26,999	27,000	415	6130	State Operating Grants	28,000	28,000	28,000	Support Enforcement
0	0	0	415	6140	State Shared Revenues	0	0	0	Support Enforcement
4,713	4,497	4,000	415	6300	Charges for Services	5,000	5,000	5,000	Support Enforcement
95,851	78,327	0	418	6110	Federal Awards	138,000	138,000	138,000	Victim's Assistance
0	0	192,000	418	6130	State Operating Grants	0	0	0	Victim's Assistance
40,620	53,067	0	418	6140	State Shared Revenues	54,000	54,000	54,000	Victim's Assistance
11,799	20,121	0	430	6110	Federal Awards	0	0	0	Patrol
5,250	1,000	5,000	430	6130	State Operating Grants	5,000	5,000	5,000	Patrol
112,800	112,800	115,000	430	6131	State Mental Health Grant	115,000	115,000	115,000	Patrol
1,838	0	0	430	6170	Intergovernmental Local Govt.	0	0	0	Patrol
19,527	3,500	95,000	430	6180	Non-Governmental Grants	5,000	5,000	5,000	Patrol
152,476	155,137	175,000	430	6300	Charges for Services	175,000	175,000	175,000	Patrol
13,599	10,479	10,000	430	6600	Fines and Forfeitures	10,000	10,000	10,000	Patrol
39,266	25	0	430	6750	Settlements	0	0	0	Patrol
1,096	542	3,000	430	6980	Donations	3,000	3,000	3,000	Patrol
3,687	5,582	0	430	6990	Miscellaneous	5,000	5,000	5,000	Patrol
16,608	21,244	5,000	430	7100	Proceeds from Sale of Assets	10,000	10,000	10,000	Patrol
10,440	0	10,000	435	6110	Federal Awards	15,000	15,000	15,000	Jail
0	92,108	0	435	6130	State Operating Grants	0	0	0	Jail
350,000	350,000	350,000	435	6140	State Shared Revenue (Impact)	350,000	350,000	350,000	Jail
6,658	95,220	20,000	435	6300	Charges for Services	20,000	20,000	20,000	Jail
0	0	200,000	435	6310	Charges for Services-Rentals	200,000	200,000	200,000	Jail
284	300	0	435	6600	Fines and Forfeitures	0	0	0	Jail
0	0	0	435	6750	Settlements	0	0	0	Jail
39,436	28,592	10,000	435	6820	Commissions	25,000	25,000	25,000	Jail
42,397	20	10,000	435	6990	Miscellaneous	0	0	0	Jail
541,187	220,347	185,000	440	6110	Federal Awards	200,000	200,000	200,000	Emergency Management
0	725	100,000	440	6170	Intergovernmental Local Govt.	50,000	50,000	50,000	Emergency Management
58	0	0	440	6300	Charges for Services	0	0	0	Emergency Management
191,094	194,715	175,000	440	6310	Charges for Services-Rentals	175,000	175,000	175,000	Emergency Management
37,260	37,260	0	457	6110	Federal Awards	0	0	0	Community Corrections
2,070,646	2,069,222	2,040,000	457	6130	State Operating Grants	2,100,000	2,100,000	2,100,000	Community Corrections
0	0	80,000	457	6130	State Operating Grants Drug Court	125,000	125,000	125,000	Community Corrections
200,806	253,315	200,000	457	6300	Charges for Services	200,000	200,000	200,000	Community Corrections
0	0	35,000	457	6110	Federal Awards	35,000	35,000	35,000	Community Corrections
0	43,741	0	6110	Federal Awards	10,000	10,000	10,000	Comm. Serv.-Diversion	
40,000	23,333	50,000	470	6130	State Operating Grants	50,000	50,000	50,000	Comm. Serv.-Diversion
71,064	70,627	154,000	470	6300	Charges for Services	160,000	160,000	160,000	Comm. Serv.-Diversion
58,113	65,226	58,000	590	6050	Franchise Tax	62,000	62,000	62,000	Environmental Health
7,023	8,444	10,000	590	6110	Federal Awards	10,000	10,000	10,000	Environmental Health
1,896	475	0	590	6130	State Operating Grants	0	0	0	Environmental Health
4,074	0	0	590	6170	Intergovernmental Local Govt.	0	0	0	Environmental Health
192,981	199,974	203,000	590	6200	Permits and Licenses	220,000	220,000	220,000	Environmental Health
10,925	11,276	12,000	590	6300	Charges for Services	13,000	13,000	13,000	Environmental Health
2,850	3,150	2,800	750	6130	State Operating Grants	3,100	3,100	3,100	Parks Maintenance
75,494	77,920	75,000	750	6140	State Shared Revenues	78,000	78,000	78,000	Parks Maintenance
1,000	1,000	1,000	750	6300	Charges for Services	1,000	1,000	1,000	Parks Maintenance
<b>23,411,284</b>	<b>25,525,874</b>	<b>25,754,800</b>	<b>Fund Total</b>		<b>52</b>	<b>27,089,600</b>	<b>27,089,600</b>	<b>26,789,600</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
120 Recording	(Divn)
120 County Clerk	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
44,126	44,805	47,993	1.00	8010	Clerical/Admin. Specialist	50,667	1.00	50,667	1.00	50,667	1.00
23,494	24,181	26,459	0.30	8060	Elected Official	27,328	0.30	27,328	0.30	27,328	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>67,620</b>	<b>68,986</b>	<b>74,452</b>	1.30		<b>Total Salaries</b>	<b>77,995</b>	1.30	<b>77,995</b>	1.30	<b>77,995</b>	1.30
15,069	19,407	17,868		8110	PERS-Retirement	21,059		21,059		21,059	
5,228	5,396	5,696		8120	Social Security/Medicare	5,967		5,967		5,967	
10,690	9,398	26,000		8140	Insurance	26,650		26,650		26,650	
231	239	372		8150	Unemployment	390		390		390	
180	192	223		8160	Workers Comp. Insurance	234		234		234	
<b>99,018</b>	<b>103,618</b>	<b>124,612</b>	1.30		<b>Total Personal Services</b>	<b>132,294</b>	1.30	<b>132,294</b>	1.30	<b>132,294</b>	1.30
279	163	300		8210	Office Supplies	300		300		300	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8240	Software & Maintenance	10,000		10,000		10,000	
0	413	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
263	129	200		8310	Advertising and Printing	250		250		250	
1,014	1,508	1,000		8320	Photocopying	1,300		1,300		1,300	
242	221	200		8330	Postage	250		250		250	
831	829	850		8340	Telephone	800		800		800	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
143	0	200		8420	Workshops and Conferences	200		200		200	
75	0	100		8430	Transportation	50		50		50	
0	0	0		8580	Special Projects	0		0		0	
0	0	100		8590	Boards and Commissions Expense	100		100		100	
1,050	0	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
1,373	1,358	1,500		8730	Misc. Fees	1,500		1,500		1,500	
31,885	33,841	35,637		8810	Rent Interdepartmental	37,917		37,917		37,917	
825	850	900		8820	Insurance Interdepartmental	950		950		950	
6,256	6,987	5,907		8830	Management Services Interdept.	5,632		5,632		5,632	
17,547	18,692	18,759		8840	Information Services Interdept.	17,774		17,774		17,774	
<b>61,783</b>	<b>64,991</b>	<b>67,653</b>			<b>Total Materials and Services</b>	<b>79,023</b>		<b>79,023</b>		<b>79,023</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	0		0		0	
<b>160,801</b>	<b>168,609</b>	<b>192,265</b>	1.30		<b>Total Department Expenses</b>	<b>211,317</b>	1.30	<b>211,317</b>	1.30	<b>211,317</b>	1.30
<b>Revenues</b>											
9,625	12,115	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
468,123	461,902	480,000		6300	Charges for Services	450,000		450,000		450,000	
0	0	0		6300	Charges for Services - Clerk's Trust	10,000		10,000		10,000	
0	51	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>477,748</b>	<b>474,068</b>	<b>490,000</b>			<b>Total Revenues</b>	<b>470,000</b>		<b>470,000</b>		<b>470,000</b>	
<b>Net Cost of Program</b>											
(316,947)	(305,459)	(297,735)			Expenditures less Revenue	(258,683)		(258,683)		(258,683)	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

100 General	(Fund)
130 Elections	(Divn)
120 County Clerk	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
53,829	51,972	53,532	1.00	8010	Clerical/Admin. Specialist	44,739	1.00	44,739	1.00	44,739	1.00
54,818	56,423	59,242	0.70	8060	Elected Official	61,347	0.70	61,347	0.70	61,347	0.70
0	0	0		8080	Temporary/Part-Time	0		0		0	
305	0	250		8090	Overtime	250		250		250	
<b>108,952</b>	<b>108,395</b>	<b>113,024</b>	1.70		<b>Total Salaries</b>	<b>106,336</b>	1.70	<b>106,336</b>	1.70	<b>106,336</b>	1.70
23,161	24,795	27,126		8110	PERS-Retirement	28,711		28,711		28,711	
8,042	7,767	8,646		8120	Social Security/Medicare	8,135		8,135		8,135	
25,759	32,347	34,000		8140	Insurance	34,850		34,850		34,850	
271	260	565		8150	Unemployment	532		532		532	
283	287	339		8160	Workers Comp. Insurance	319		319		319	
<b>166,468</b>	<b>173,851</b>	<b>183,700</b>	1.70		<b>Total Personal Services</b>	<b>178,882</b>	1.70	<b>178,882</b>	1.70	<b>178,882</b>	1.70
590	662	500		8210	Office Supplies	500		500		500	
61,319	58,603	60,000		8220	Operating Supplies	55,000		55,000		55,000	
218	0	250		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,935	2,390	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
1,014	1,508	1,000		8320	Photocopying	1,000		1,000		1,000	
25,952	25,490	24,000		8330	Postage	22,500		22,500		22,500	
968	954	1,000		8340	Telephone	1,000		1,000		1,000	
250	250	250		8410	Dues, Memberships & Publicatns	250		250		250	
952	701	800		8420	Workshops and Conferences	800		800		800	
768	767	600		8430	Transportation	300		300		300	
12,270	14,375	12,000		8510	Professional Services	12,000		12,000		12,000	
6,902	5,278	6,000		8540	Contract Services	6,000		6,000		6,000	
0	0	0		8580	Special Projects	0		0		0	
10,145	21,711	20,000		8610	Repairs and Maintenance	20,500		20,500		20,500	
31,855	33,841	35,637		8810	Rent Interdepartmental	37,917		37,917		37,917	
825	850	900		8820	Insurance Interdepartmental	950		950		950	
10,582	9,827	10,393		8830	Management Services Interdept.	9,928		9,928		9,928	
21,902	23,432	24,868		8840	Information Services Interdept	26,413		26,413		26,413	
<b>188,447</b>	<b>200,639</b>	<b>200,198</b>			<b>Total Materials and Services</b>	<b>202,058</b>		<b>202,058</b>		<b>202,058</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>354,915</b>	<b>374,490</b>	<b>383,898</b>	1.70		<b>Total Department Expenses</b>	<b>380,940</b>	1.70	<b>380,940</b>	1.70	<b>380,940</b>	1.70
<b>Revenues</b>											
0	0	0		6110	Federal Awards	0		0		0	
7,705	7,310	0		6130	State Operating Grants	0		0		0	
42,719	49,624	25,000		6300	Charges for Services	25,000		25,000		25,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>50,424</b>	<b>56,934</b>	<b>25,000</b>			<b>Total Revenues</b>	<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>Net Cost of Program</b>											
304,491	317,556	358,898			Expenditures less Revenue	355,940		355,940		355,940	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
140 Treasurer	(Divn)
140 Treasurer	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
12,000	12,000	12,000	0.00	8060	Elected Official	12,000	0.00	12,000	0.00	12,000	0.00
0	0	0		8080	Temporary Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>
2,776	3,235	2,880		8110	PERS-Retirement	3,240		3,240		3,240	
879	878	918		8120	Social Security/Medicare	918		918		918	
0	0	0		8140	Insurance	0		0		0	
0	0	24		8150	Unemployment	24		24		24	
31	32	29		8160	Workers Comp. Insurance	29		29		29	
<b>15,686</b>	<b>16,145</b>	<b>15,851</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>16,211</b>	<b>0.00</b>	<b>16,211</b>	<b>0.00</b>	<b>16,211</b>	<b>0.00</b>
470	401	500		8210	Office Supplies	500		500		500	
2,135	2,135	2,200		8240	Software & Maintenance	2,200		2,200		2,200	
0	148	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	0		8310	Advertising and Printing	0		0		0	
908	905	1,000		8320	Photocopying	1,000		1,000		1,000	
79	71	100		8330	Postage	100		100		100	
839	860	1,000		8340	Telephone	1,000		1,000		1,000	
480	680	800		8410	Dues, Memberships & Publicatns	800		800		800	
420	425	500		8420	Workshops and Conferences	500		500		500	
286	168	300		8430	Transportation	300		300		300	
0	0	0		8510	Professional Services	0		0		0	
5,333	5,665	5,966		8810	Rent Interdepartmental	6,348		6,348		6,348	
425	450	450		8820	Insurance Interdepartmental	450		450		450	
3,563	1,398	1,488		8830	Management Services Interdept.	1,332		1,332		1,332	
2,174	3,106	3,123		8840	Information Services Interdept.	3,088		3,088		3,088	
<b>17,112</b>	<b>16,412</b>	<b>17,927</b>			<b>Total Materials and Services</b>	<b>18,118</b>		<b>18,118</b>		<b>18,118</b>	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	0		0		0	
<b>32,798</b>	<b>32,557</b>	<b>33,778</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>34,329</b>	<b>0.00</b>	<b>34,329</b>	<b>0.00</b>	<b>34,329</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Cost of Program</b>											
32,798	32,557	33,778			Expenditures less Revenue	34,329		34,329		34,329	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
220 Tax Collector	(Divn)
140 Treasurer	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
98,729	100,722	95,000	2.00	8010	Clerical/Admin. Specialist	103,049	2.00	103,049	2.00	103,049	2.00
0	0	16,800	0.20	8040	Management/Supervisory	17,280	0.20	17,280	0.20	17,280	0.20
0	14,400	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
0	4,040	15,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
2,279	5,779	2,000		8090	Overtime	2,000		2,000		2,000	
<b>101,008</b>	<b>124,941</b>	<b>128,800</b>	<b>2.20</b>		<b>Total Salaries</b>	<b>137,329</b>	<b>2.20</b>	<b>137,329</b>	<b>2.20</b>	<b>137,329</b>	<b>2.20</b>
20,084	25,346	27,312		8110	PERS-Retirement	33,029		33,029		33,029	
7,157	8,982	9,853		8120	Social Security/Medicare	10,506		10,506		10,506	
34,520	37,169	44,000		8140	Insurance	45,100		45,100		45,100	
510	557	644		8150	Unemployment	687		687		687	
262	330	309		8160	Workers Comp. Insurance	330		330		330	
<b>163,541</b>	<b>197,325</b>	<b>210,918</b>	<b>2.20</b>		<b>Total Personal Services</b>	<b>226,980</b>	<b>2.20</b>	<b>226,980</b>	<b>2.20</b>	<b>226,980</b>	<b>2.20</b>
377	662	600		8210	Office Supplies	800		800		800	
0	0	0		8220	Operating Supplies	0		0		0	
40	1,744	500		8250	Small Tools & Minor Equipment	500		500		500	
553	1,208	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
908	905	1,000		8320	Photocopying	1,000		1,000		1,000	
18,588	18,213	19,000		8330	Postage	19,000		19,000		19,000	
824	895	1,000		8340	Telephone	1,000		1,000		1,000	
153	153	160		8410	Dues, Memberships & Publicatns	160		160		160	
1,106	0	800		8420	Workshops and Conferences	800		800		800	
184	0	200		8430	Transportation	200		200		200	
4,160	2,775	5,000		8510	Professional Services	5,000		5,000		5,000	
125	0	200		8610	Repairs and Maintenance	200		200		200	
4,480	4,287	6,000		8730	Misc Fees	5,000		5,000		5,000	
132	(81)	0		8790	Misc. Department Expenses	0		0		0	
27,873	29,611	31,183		8810	Rent Interdepartmental	33,177		33,177		33,177	
750	775	775		8820	Insurance Interdepartmental	800		800		800	
9,951	9,532	9,479		8830	Management Services Interdept.	9,090		9,090		9,090	
19,538	21,454	21,502		8840	Information Services Interdept.	22,807		22,807		22,807	
<b>89,742</b>	<b>92,133</b>	<b>99,399</b>			<b>Total Materials and Services</b>	<b>101,534</b>		<b>101,534</b>		<b>101,534</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>253,283</b>	<b>289,458</b>	<b>310,317</b>	<b>2.20</b>		<b>Total Department Expenses</b>	<b>328,514</b>	<b>2.20</b>	<b>328,514</b>	<b>2.20</b>	<b>328,514</b>	<b>2.20</b>
<b>Revenues</b>											
4,082	7,702	6,000		6300	Charges for Services	7,000		7,000		7,000	
10,886	9,339	10,000		6600	Fines and Forfeitures	10,000		10,000		10,000	
1,100	1,100	1,100		6990	Miscellaneous	1,100		1,100		1,100	
<b>16,068</b>	<b>18,141</b>	<b>17,100</b>			<b>Total Revenues</b>	<b>18,100</b>		<b>18,100</b>		<b>18,100</b>	
<b>Net Cost of Program</b>											
237,215	271,317	293,217			Expenditures less Revenue	310,414		310,414		310,414	

**Polk County  
Adopted Budget  
Fiscal Year 2019-20  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
210 Assessment	(Divn)
210 Assessor	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
71,085	76,158	81,577	2.00	8010	Clerical/Admin. Specialist	86,154	2.00	86,154	2.00	86,154	2.00
276,494	302,087	369,904	6.00	8030	Professional/Technical	375,678	6.00	375,678	6.00	375,678	6.00
73,230	75,903	77,892	1.00	8040	Management/Supervisory	68,000	1.00	68,000	1.00	68,000	1.00
77,448	79,776	82,967	1.00	8060	Elected Official	85,457	1.00	85,457	1.00	85,457	1.00
6,008	10,560	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
0	0	0		8090	Overtime	0		0		0	
<b>504,265</b>	<b>544,484</b>	<b>617,340</b>	10.00		<b>Total Salaries</b>	<b>620,289</b>	10.00	<b>620,289</b>	10.00	<b>620,289</b>	10.00
95,715	118,350	146,962		8110	PERS-Retirement	159,975		159,975		159,975	
37,091	40,309	47,227		8120	Social Security/Medicare	47,452		47,452		47,452	
138,113	137,282	200,000		8140	Insurance	195,000		195,000		195,000	
2,157	2,349	3,087		8150	Unemployment	3,101		3,101		3,101	
4,356	4,883	4,939		8160	Workers Comp. Insurance	4,962		4,962		4,962	
<b>781,697</b>	<b>847,657</b>	<b>1,019,554</b>	10.00		<b>Total Personal Services</b>	<b>1,030,780</b>	10.00	<b>1,030,780</b>	10.00	<b>1,030,780</b>	10.00
1,795	1,381	1,800		8210	Office Supplies	1,800		1,800		1,800	
0	45	0		8220	Operating Supplies	0		0		0	
4,902	14,303	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
1,249	974	1,500		8310	Advertising and Printing	1,500		1,500		1,500	
2,927	2,413	3,000		8320	Photocopying	3,000		3,000		3,000	
2,830	3,639	2,800		8330	Postage	3,000		3,000		3,000	
2,731	2,629	2,800		8340	Telephone	2,800		2,800		2,800	
2,232	2,345	2,800		8410	Dues, Memberships & Publicatns	2,800		2,800		2,800	
6,732	7,483	7,500		8420	Workshops and Conferences	7,500		7,500		7,500	
6,325	6,168	7,000		8430	Transportation	7,000		7,000		7,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
138,514	147,147	154,959		8810	Rent Interdepartmental	164,870		164,870		164,870	
3,650	3,800	3,900		8820	Insurance Interdepartmental	4,000		4,000		4,000	
38,759	38,737	38,946		8830	Management Services Interdept.	38,516		38,516		38,516	
110,259	116,644	128,919		8840	Information Services Interdept.	135,646		135,646		135,646	
<b>322,905</b>	<b>347,708</b>	<b>356,924</b>			<b>Total Materials and Services</b>	<b>373,432</b>		<b>373,432</b>		<b>373,432</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>1,104,602</b>	<b>1,195,365</b>	<b>1,376,478</b>	10.00		<b>Total Department Expenses</b>	<b>1,404,212</b>	10.00	<b>1,404,212</b>	10.00	<b>1,404,212</b>	10.00
<b>Revenues</b>											
327,054	315,598	320,000		6130	State Operating Grants - CAFA	320,000		320,000		320,000	
0	0	0		6130	State Operating Grants - ORMAP	0		0		0	
2,295	2,469	0		6300	Charges for Services	2,000		2,000		2,000	
2,420	0	2,000		6305	MS Fees	2,000		2,000		2,000	
1,252	1,803	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>333,021</b>	<b>319,870</b>	<b>323,000</b>			<b>Total Revenues</b>	<b>325,000</b>		<b>325,000</b>		<b>325,000</b>	
<b>Net Cost of Program</b>											
771,581	875,495	1,053,478			Expenditures less Revenue	1,079,212		1,079,212		1,079,212	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
310 Planning	(Divn)
310 Community Development	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	7,511	0.25	8010	Clerical/Admin. Specialist	3,716	0.10	3,716	0.10	3,716	0.10
99,976	74,865	50,000	1.00	8030	Professional/Technical	94,000	2.00	94,000	2.00	94,000	2.00
20,380	41,947	80,672	1.20	8040	Management/Supervisory	92,495	1.33	92,495	1.33	92,495	1.33
62,094	60,807	63,514	0.45	8050	Department Head	65,926	0.45	65,926	0.45	65,926	0.45
0	3,937	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
3,681	5,591	3,500		8090	Overtime	3,500		3,500		3,500	
<b>186,131</b>	<b>187,147</b>	<b>206,197</b>	<b>2.90</b>		<b>Total Salaries</b>	<b>260,637</b>	<b>3.88</b>	<b>260,637</b>	<b>3.88</b>	<b>260,637</b>	<b>3.88</b>
37,086	41,752	49,487		8110	PERS-Retirement	62,553		62,553		62,553	
13,840	13,489	15,774		8120	Social Security/Medicare	19,939		19,939		19,939	
23,797	22,132	58,000		8140	Insurance	71,780		71,780		71,780	
948	948	1,031		8150	Unemployment	1,303		1,303		1,303	
483	493	495		8160	Workers Compensation Insurance	626		626		626	
<b>262,285</b>	<b>265,961</b>	<b>330,984</b>	<b>2.90</b>		<b>Total Personal Services</b>	<b>416,837</b>	<b>3.88</b>	<b>416,837</b>	<b>3.88</b>	<b>416,837</b>	<b>3.88</b>
531	683	700		8210	Office Supplies	1,500		1,500		1,500	
6	10	225		8220	Operating Supplies	500		500		500	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
1,854	447	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
1,990	1,531	2,500		8320	Photocopying	2,500		2,500		2,500	
2,399	1,520	2,750		8330	Postage	2,850		2,850		2,850	
1,565	1,507	1,800		8340	Telephone	1,800		1,800		1,800	
884	362	300		8410	Dues, Memberships & Publicatns	300		300		300	
389	813	1,500		8420	Workshops and Conferences	1,800		1,800		1,800	
53	137	400		8430	Transportation	400		400		400	
0	0	0		8510	Professional Services	0		0		0	
13,260	12,193	10,000		8540	Contract Services	62,400		62,400		62,400	
0	0	0		8580	Special Projects	0		0		0	
510	509	500		8740	Bank Charges	500		500		500	
37,971	40,337	42,478		8810	Rent Interdepartmental	45,195		45,195		45,195	
1,275	1,300	1,300		8820	Insurance Interdepartmental	1,400		1,400		1,400	
13,207	12,802	13,242		8830	Management Services Interdept.	13,077		13,077		13,077	
46,646	47,023	57,626		8840	Information Services Interdept	60,226		60,226		60,226	
<b>122,540</b>	<b>121,174</b>	<b>137,321</b>			<b>Total Materials and Services</b>	<b>196,448</b>		<b>196,448</b>		<b>196,448</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>384,825</b>	<b>387,135</b>	<b>468,305</b>	<b>2.90</b>		<b>Total Department Expenses</b>	<b>613,285</b>	<b>3.88</b>	<b>613,285</b>	<b>3.88</b>	<b>613,285</b>	<b>3.88</b>
<b>Revenues</b>											
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	50,000		50,000		50,000	
78,000	82,000	85,000		6170	Intergovernmental Local Govt.	88,000		88,000		88,000	
0	0	0		6140	State Shared Revenues	0		0		0	
1,581	2,587	2,000		6200	Permits and Licenses	2,000		2,000		2,000	
106,883	106,670	120,000		6300	Charges for Services	120,000		120,000		120,000	
0	0	0		6310	Charges for Services-Rentals	0		0		0	
308	169	250		6990	Miscellaneous	0		0		0	
<b>186,772</b>	<b>191,426</b>	<b>207,250</b>			<b>Total Revenues</b>	<b>260,000</b>		<b>260,000</b>		<b>260,000</b>	
<b>Net Cost of Program</b>											
198,053	195,709	261,055			Expenditures less Revenue	353,285		353,285		353,285	



**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
320 Building Inspection	(Divn)
310 Community Development	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
81,108	123,532	91,382	2.33	8010	Clerical/Admin. Specialist	67,000	1.80	67,000	1.80	67,000	1.80
0	0	80,000	1.00	8030	Professional/Technical	78,192	1.00	78,192	1.00	78,192	1.00
20,998	23,676	121,344	1.47	8040	Management/Supervisory	108,728	1.34	108,728	1.34	108,728	1.34
29,458	33,782	35,286	0.25	8050	Department Head	36,626	0.25	36,626	0.25	36,626	0.25
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,979	2,570	2,000		8090	Overtime	2,500		2,500		2,500	
<b>133,543</b>	<b>183,560</b>	<b>330,012</b>	<b>5.05</b>		<b>Total Salaries</b>	<b>293,046</b>	<b>4.39</b>	<b>293,046</b>	<b>4.39</b>	<b>293,046</b>	<b>4.39</b>
22,051	35,661	75,903		8110	PERS-Retirement	73,262		73,262		73,262	
10,430	13,757	25,246		8120	Social Security/Medicare	22,418		22,418		22,418	
24,253	36,929	99,990		8140	Insurance	81,215		81,215		81,215	
692	948	1,650		8150	Unemployment	1,465		1,465		1,465	
355	521	792		8160	Workers Compensation Insurance	703		703		703	
<b>191,324</b>	<b>271,376</b>	<b>533,593</b>	<b>5.05</b>		<b>Total Personal Services</b>	<b>472,109</b>	<b>4.39</b>	<b>472,109</b>	<b>4.39</b>	<b>472,109</b>	<b>4.39</b>
505	584	675		8210	Office Supplies	775		775		775	
315	2,377	600		8220	Operating Supplies	1,000		1,000		1,000	
0	0	0		8240	Software & Maintenance	0		0		0	
245	992	1,000		8250	Small Tools & Minor Equip.	2,500		2,500		2,500	
948	39	600		8310	Advertising and Printing	1,600		1,600		1,600	
558	510	800		8320	Photocopying	450		450		450	
165	359	500		8330	Postage	500		500		500	
1,163	1,329	1,600		8340	Telephone	2,000		2,000		2,000	
9	12	500		8410	Dues, Memberships & Publicatns	2,000		2,000		2,000	
29	65	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
9,615	8,969	12,500		8430	Transportation	12,500		12,500		12,500	
0	0	500		8510	Professional Services	500		500		500	
275,837	265,376	12,600		8540	Contract Services	12,500		12,500		12,500	
10,075	9,596	10,500		8740	Bank Charges	10,500		10,500		10,500	
0	0	0		8790	Misc. Department Expense	0		0		0	
28,478	30,253	31,859		8810	Rent Interdepartmental	33,896		33,896		33,896	
5,500	5,600	5,700		8820	Insurance Interdepartmental	6,000		6,000		6,000	
14,957	16,362	18,308		8830	Management Services Interdept.	19,930		19,930		19,930	
27,113	28,119	31,324		8840	Information Services Interdept.	34,189		34,189		34,189	
<b>375,512</b>	<b>370,542</b>	<b>131,566</b>			<b>Total Materials and Services</b>	<b>142,840</b>		<b>142,840</b>		<b>142,840</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>566,836</b>	<b>641,918</b>	<b>665,159</b>	<b>5.05</b>		<b>Total Department Expenses</b>	<b>614,949</b>	<b>4.39</b>	<b>614,949</b>	<b>4.39</b>	<b>614,949</b>	<b>4.39</b>
<b>Revenues</b>											
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
594,848	604,225	600,000		6200	Permits and Licenses	625,000		625,000		625,000	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>594,848</b>	<b>604,225</b>	<b>600,000</b>			<b>Total Revenues</b>	<b>625,000</b>		<b>625,000</b>		<b>625,000</b>	
<b>Net Cost of Program</b>											
(28,012)	37,693	65,159			Expenditures less Revenue	(10,051)		(10,051)		(10,051)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
590 Environmental Health	(Divn)
310 Community Development	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
12,203	8,882	25,404	0.75	8010	Clerical/Admin. Specialist	3,761	0.10	3,761	0.10	3,761	0.10
0	0	22,680	0.50	8030	Professional/Technical	48,000	1.00	48,000	1.00	48,000	1.00
79,030	83,002	85,494	1.18	8040	Management/Supervisory	88,477	1.18	88,477	1.18	88,477	1.18
19,618	20,269	21,171	0.15	8050	Department Head	21,975	0.15	21,975	0.15	21,975	0.15
0	0	0		8080	Temporary/Part-Time	0		0		0	
4,137	1,542	4,000		8090	Overtime	4,000		4,000		4,000	
<b>114,988</b>	<b>113,695</b>	<b>158,749</b>	<b>2.58</b>		<b>Total Salaries</b>	<b>166,213</b>	<b>2.43</b>	<b>166,213</b>	<b>2.43</b>	<b>166,213</b>	<b>2.43</b>
26,538	30,295	38,100		8110	PERS-Retirement	41,553		41,553		41,553	
8,621	8,397	12,144		8120	Social Security/Medicare	12,715		12,715		12,715	
18,094	20,549	51,600		8140	Insurance	49,815		49,815		49,815	
584	573	794		8150	Unemployment	831		831		831	
1,047	1,117	1,429		8160	Workers Compensation Insurance	1,496		1,496		1,496	
<b>169,872</b>	<b>174,626</b>	<b>262,816</b>	<b>2.58</b>		<b>Total Personal Services</b>	<b>272,624</b>	<b>2.43</b>	<b>272,624</b>	<b>2.43</b>	<b>272,624</b>	<b>2.43</b>
488	555	600		8210	Office Supplies	600		600		600	
134	283	300		8220	Operating Supplies	300		300		300	
120	27	100		8230	Food Service & Supplies	100		100		100	
4,162	856	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
387	177	400		8310	Advertising and Printing	400		400		400	
558	510	600		8320	Photocopying	600		600		600	
574	635	700		8330	Postage	700		700		700	
1,136	1,829	1,600		8340	Telephone	2,000		2,000		2,000	
184	1,320	1,200		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
667	1,056	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
4,163	4,947	5,000		8430	Transportation	5,200		5,200		5,200	
477	584	1,500		8510	Professional Services	1,500		1,500		1,500	
5,235	7,890	8,000		8540	Contract Services	8,000		8,000		8,000	
0	0	0		8580	Special Projects	0		0		0	
1,255	1,368	1,500		8740	Bank Charges	1,500		1,500		1,500	
28,478	30,253	31,859		8810	Rent Interdepartmental	33,896		33,896		33,896	
1,750	1,800	1,800		8820	Insurance Interdepartmental	1,850		1,850		1,850	
9,514	8,899	10,918		8830	Management Services Interdept.	10,885		10,885		10,885	
9,861	10,155	11,579		8840	Information Services Interdept	11,908		11,908		11,908	
<b>69,143</b>	<b>73,144</b>	<b>80,156</b>			<b>Total Materials &amp; Services</b>	<b>83,439</b>		<b>83,439</b>		<b>83,439</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>239,015</b>	<b>247,770</b>	<b>342,972</b>	<b>2.58</b>		<b>Total Department Expenses</b>	<b>356,063</b>	<b>2.43</b>	<b>356,063</b>	<b>2.43</b>	<b>356,063</b>	<b>2.43</b>
<b>Revenues</b>											
58,113	65,226	58,000		6050	Franchise Tax	62,000		62,000		62,000	
7,023	8,444	10,000		6110	Federal Awards	10,000		10,000		10,000	
1,896	475	0		6130	State Operating Grants	0		0		0	
4,074	0	0		6170	Intergovernmental Local Govt.	0		0		0	
192,981	199,974	203,000		6200	Permits and Licenses	220,000		220,000		220,000	
10,925	11,276	12,000		6300	Charges for Services	13,000		13,000		13,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>275,012</b>	<b>285,395</b>	<b>283,000</b>			<b>Total Revenues</b>	<b>305,000</b>		<b>305,000</b>		<b>305,000</b>	
<b>Net Cost of Program</b>											
(35,997)	(37,625)	59,972			Expenditures less Revenue	51,063		51,063		51,063	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
410 Prosecution	(Divn)
410 District Attorney	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
203,736	183,083	230,726	6.00	8010	Clerical/Admin. Specialist	280,000	7.00	280,000	7.00	280,000	7.00
338,677	366,053	357,324	5.00	8030	Professional/Technical	413,322	5.00	413,322	5.00	413,322	5.00
115,378	144,413	151,573	1.65	8040	Management/Supervisory	165,000	1.65	165,000	1.65	165,000	1.65
0	9,000	12,000		6060	Elected Official	15,000		15,000		15,000	
0	0	0		8080	Temporary/Part-Time	0		0		0	
6,562	8,945	5,000		8090	Overtime	5,000		5,000		5,000	
<b>664,353</b>	<b>711,494</b>	<b>756,623</b>	12.65		<b>Total Salaries</b>	<b>878,322</b>	13.65	<b>878,322</b>	13.65	<b>878,322</b>	13.65
100,360	131,649	181,590		8110	PERS-Retirement	210,797		210,797		210,797	
49,549	52,989	57,882		8120	Social Security/Medicare	67,192		67,192		67,192	
175,430	181,673	253,000		8140	Insurance	266,175		266,175		266,175	
3,347	3,524	3,783		8150	Unemployment	4,392		4,392		4,392	
803	838	1,211		8160	Workers Comp. Insurance	1,405		1,405		1,405	
<b>993,842</b>	<b>1,082,167</b>	<b>1,254,088</b>	12.65		<b>Total Personal Services</b>	<b>1,428,283</b>	13.65	<b>1,428,283</b>	13.65	<b>1,428,283</b>	13.65
2,802	3,340	6,000		8210	Office Supplies	6,000		6,000		6,000	
220	0	500		8220	Operating Supplies	1,000		1,000		1,000	
6,325	12,913	13,000		8240	Software & Maintenance	13,000		13,000		13,000	
734	14,685	1,400		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
204	428	500		8310	Advertising and Printing	500		500		500	
3,543	3,764	5,000		8320	Photocopying	5,000		5,000		5,000	
771	730	1,000		8330	Postage	1,000		1,000		1,000	
10,142	11,779	11,000		8340	Telephone	11,000		11,000		11,000	
7,538	7,945	7,500		8410	Dues, Memberships & Publicatns	11,500		11,500		11,500	
8,022	12,164	20,000		8420	Workshops and Conferences	20,000		20,000		20,000	
1,619	965	3,000		8430	Transportation	3,000		3,000		3,000	
3,899	2,898	4,000		8510	Professional Services	4,000		4,000		4,000	
0	15	200		8520	Medical Care	200		200		200	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
5,000	5,000	6,000		8580	Special Projects	6,000		6,000		6,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
3,394	2,815	4,000		8730	Misc. Fees and Premiums	4,000		4,000		4,000	
56,439	60,203	80,344		8810	Rent Interdepartmental	84,721		84,721		84,721	
1,200	1,300	1,400		8820	Insurance Interdepartmental	1,500		1,500		1,500	
46,229	45,845	44,940		8830	Management Services Interdept.	45,550		45,550		45,550	
40,335	49,953	51,355		8840	Information Services Interdept.	58,805		58,805		58,805	
<b>198,416</b>	<b>236,742</b>	<b>261,139</b>			<b>Total Materials and Services</b>	<b>284,276</b>		<b>284,276</b>		<b>284,276</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>1,192,258</b>	<b>1,318,909</b>	<b>1,515,227</b>	12.65		<b>Total Department Expenses</b>	<b>1,712,559</b>	13.65	<b>1,712,559</b>	13.65	<b>1,712,559</b>	13.65
<b>Revenues</b>											
0	390	0		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6140	State Shared Revenues	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
64,567	75,931	70,000		6300	Charges for Services	75,000		75,000		75,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>64,567</b>	<b>76,321</b>	<b>70,000</b>			<b>Total Revenues</b>	<b>75,000</b>		<b>75,000</b>		<b>75,000</b>	
<b>Net Cost of Program</b>											
1,127,691	1,242,588	1,445,227			Expenditures less Revenue	1,637,559		1,637,559		1,637,559	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
415 Support Enforcement	(Divn)
410 District Attorney	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
76,539	82,350	86,700	2.00	8010	Clerical/Admin. Specialist	89,630	2.00	89,630	2.00	89,630	2.00
65,976	73,112	78,312	1.00	8030	Professional/Technical	82,686	1.00	82,686	1.00	82,686	1.00
20,441	21,735	22,386	0.35	8040	Management/Supervisory	22,835	0.35	22,835	0.35	22,835	0.35
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,423	836	2,000		8090	Overtime	2,000		2,000		2,000	
<b>164,379</b>	<b>178,033</b>	<b>189,398</b>	3.35		<b>Total Salaries</b>	<b>197,151</b>	3.35	<b>197,151</b>	3.35	<b>197,151</b>	3.35
24,881	34,752	45,456		8110	PERS-Retirement	47,316		47,316		47,316	
11,963	12,967	14,489		8120	Social Security/Medicare	15,082		15,082		15,082	
54,201	59,141	67,000		8140	Insurance	68,675		68,675		68,675	
826	890	947		8150	Unemployment	986		986		986	
198	215	303		8160	Workers Comp. Insurance	315		315		315	
<b>256,448</b>	<b>285,998</b>	<b>317,592</b>	3.35		<b>Total Personal Services</b>	<b>329,525</b>	3.35	<b>329,525</b>	3.35	<b>329,525</b>	3.35
399	446	1,000		8210	Office Supplies	750		750		750	
0	477	0		8220	Operating Supplies	0		0		0	
0	0	0		8240	Software & Maintenance	6,750		6,750		6,750	
0	3,804	500		8250	Small Tools & Minor Equipment	4,300		4,300		4,300	
478	309	500		8310	Advertising and Printing	500		500		500	
849	697	1,500		8320	Photocopying	1,500		1,500		1,500	
1,704	1,610	2,000		8330	Postage	2,000		2,000		2,000	
2,588	2,666	3,000		8340	Telephone	3,000		3,000		3,000	
752	692	700		8410	Dues, Memberships & Publicatns	700		700		700	
562	1,104	2,750		8420	Workshops and Conferences	2,500		2,500		2,500	
212	187	250		8430	Transportation	300		300		300	
1,128	2,335	1,500		8510	Professional Services	2,500		2,500		2,500	
26,665	28,327	34,830		8810	Rent Interdepartmental	37,238		37,238		37,238	
650	700	700		8820	Insurance Interdepartmental	750		750		750	
13,520	12,241	12,366		8830	Management Services Interdept.	12,208		12,208		12,208	
8,096	8,995	9,046		8840	Information Services Interdept.	8,491		8,491		8,491	
<b>57,603</b>	<b>64,590</b>	<b>70,642</b>			<b>Total Materials and Services</b>	<b>83,487</b>		<b>83,487</b>		<b>83,487</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>314,051</b>	<b>350,588</b>	<b>388,234</b>	3.35		<b>Total Department Expenses</b>	<b>413,012</b>	3.35	<b>413,012</b>	3.35	<b>413,012</b>	3.35
<b>Revenues</b>											
222,691	254,492	240,000		6110	Federal Awards	275,000		275,000		275,000	
27,642	26,999	27,000		6130	State Operating Grants	28,000		28,000		28,000	
0	0	0		6140	State Shared Revenues	0		0		0	
4,713	4,497	5,000		6300	Charges for Services	5,000		5,000		5,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
<b>255,046</b>	<b>285,988</b>	<b>272,000</b>			<b>Total Revenues</b>	<b>308,000</b>		<b>308,000</b>		<b>308,000</b>	
<b>Net Cost of Program</b>											
<b>59,005</b>	<b>64,600</b>	<b>116,234</b>			Expenditures less Revenue	<b>105,012</b>		<b>105,012</b>		<b>105,012</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
412 Medical Examiner	(Divn)
410 District Attorney	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0		0	
0	0	0	0.00	8030	Professional/Technical	0		0		0	
0	0	0	0.00	8040	Management/Supervisory	0		0		0	
29,302	37,579	43,500		8080	Temporary/Part-Time	43,500		43,500		43,500	
0	0	0		8090	Overtime	0		0		0	
<b>29,302</b>	<b>37,579</b>	<b>43,500</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>43,500</b>	<b>0.00</b>	<b>43,500</b>	<b>0.00</b>	<b>43,500</b>	<b>0.00</b>
720	(687)	3,263		8110	PERS-Retirement	1,305		1,305		1,305	
2,199	2,875	3,328		8120	Social Security/Medicare	3,328		3,328		3,328	
0	0	0		8140	Insurance	0		0		0	
133	151	218		8150	Unemployment	218		218		218	
33	36	80		8160	Workers Comp. Insurance	80		80		80	
<b>32,387</b>	<b>39,954</b>	<b>50,388</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>48,431</b>	<b>0.00</b>	<b>48,431</b>	<b>0.00</b>	<b>48,431</b>	<b>0.00</b>
180	0	0		8210	Office Supplies	0		0		0	
715	181	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	0	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
699	829	1,000		8340	Telephone	1,000		1,000		1,000	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
0	0	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
985	1,472	1,000		8430	Transportation	1,500		1,500		1,500	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8520	Medical Care	0		0		0	
3,000	3,000	4,200		8540	Contract Services	4,200		4,200		4,200	
0	0	1,200		8660	Rentals	1,800		1,800		1,800	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,448	1,368	1,720		8830	Management Services Interdept.	1,646		1,646		1,646	
0	0	0		8840	Information Services Interdept.	0		0		0	
<b>7,027</b>	<b>6,850</b>	<b>12,120</b>			<b>Total Materials and Services</b>	<b>13,146</b>		<b>13,146</b>		<b>13,146</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>39,414</b>	<b>46,804</b>	<b>62,508</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>61,577</b>	<b>0.00</b>	<b>61,577</b>	<b>0.00</b>	<b>61,577</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6140	State Shared Revenues	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6750	Settlements	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Cost of Program</b>											
39,414	46,804	62,508			Expenditures less Revenue	61,577		61,577		61,577	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
418 Victim's Assistance	(Divn)
410 District Attorney	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
98,627	110,611	148,022	3.90	8010	Clerical/Admin. Specialist	119,069	2.90	119,069	2.90	119,069	2.90
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	4,083	38,000	0.75	8040	Management/Supervisory	52,545	1.00	52,545	1.00	52,545	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,683	1,710	2,000		8090	Overtime	2,000		2,000		2,000	
<b>100,310</b>	<b>116,404</b>	<b>188,022</b>	4.65		<b>Total Salaries</b>	<b>173,614</b>	3.90	<b>173,614</b>	3.90	<b>173,614</b>	3.90
15,049	18,996	45,125		8110	PERS-Retirement	43,404		43,404		43,404	
7,317	8,429	14,384		8120	Social Security/Medicare	13,281		13,281		13,281	
39,047	49,417	93,000		8140	Insurance	79,950		79,950		79,950	
515	585	940		8150	Unemployment	868		868		868	
123	146	301		8160	Workers Comp. Insurance	278		278		278	
<b>162,361</b>	<b>193,977</b>	<b>341,772</b>	4.65		<b>Total Personal Services</b>	<b>311,395</b>	3.90	<b>311,395</b>	3.90	<b>311,395</b>	3.90
1,261	531	750		8210	Office Supplies	750		750		750	
1,800	0	4,000		8240	Software & Maintenance	4,000		4,000		4,000	
423	10,000	1,800		8250	Small Tools & Minor Equipment	1,800		1,800		1,800	
1,199	72	750		8310	Advertising and Printing	750		750		750	
850	830	1,500		8320	Photocopying	1,500		1,500		1,500	
984	735	1,000		8330	Postage	1,000		1,000		1,000	
1,236	2,651	1,500		8340	Telephone	2,500		2,500		2,500	
1,647	3,238	0		8410	Dues, Memberships & Publicatns	0		0		0	
48	277	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
0	0	200		8430	Transportation	500		500		500	
168	540	1,000		8510	Professional Services	1,000		1,000		1,000	
686	347	0		8580	Special Projects	0		0		0	
20,000	21,000	30,000		8810	Rent Interdepartmental	32,500		32,500		32,500	
600	600	600		8820	Insurance Interdepartmental	700		700		700	
6,916	8,887	11,898		8830	Management Services Interdept.	14,371		14,371		14,371	
3,748	6,361	8,002		8840	Information Services Interdept.	8,874		8,874		8,874	
<b>41,566</b>	<b>56,069</b>	<b>64,000</b>			<b>Total Materials and Services</b>	<b>71,245</b>		<b>71,245</b>		<b>71,245</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>203,927</b>	<b>250,046</b>	<b>405,772</b>	4.65		<b>Total Department Expenses</b>	<b>382,640</b>	3.90	<b>382,640</b>	3.90	<b>382,640</b>	3.90
<b>Revenues</b>											
95,851	78,327	0		6110	Federal Awards	138,000		138,000		138,000	
0	0	192,000		6130	State Operating Grants	0		0		0	
40,620	53,067	0		6140	State Shared Revenues	54,000		54,000		54,000	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6750	Settlements	0		0		0	
<b>136,471</b>	<b>131,394</b>	<b>192,000</b>			<b>Total Revenues</b>	<b>192,000</b>		<b>192,000</b>		<b>192,000</b>	
<b>Net Cost of Program</b>											
<b>67,456</b>	<b>118,652</b>	<b>213,772</b>			Expenditures less Revenue	<b>190,640</b>		<b>190,640</b>		<b>190,640</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
515 CASA (Court Appt. Special Adv.)	(Divn)
410 District Attorney	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publication	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
20,000	30,000	23,000		8580	Special Projects	23,000		23,000		23,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8830	Management Services	0		0		0	
<b>20,000</b>	<b>30,000</b>	<b>23,000</b>			<b>Total Materials and Services</b>	<b>23,000</b>		<b>23,000</b>		<b>23,000</b>	
0	0			8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>20,000</b>	<b>30,000</b>	<b>23,000</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7920	Transfer from Other Fund	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Cost of Program</b>											
20,000	30,000	23,000			Expenditures less Revenue	23,000		23,000		23,000	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
430 Patrol	(Divn)
430 Sheriff	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
214,003	271,973	273,517	4.95	8010	Clerical/Admin. Specialist	343,095	6.20	343,095	6.20	343,095	6.20
1,059,049	1,119,864	1,326,929	21.00	8030	Professional/Technical	1,330,419	21.00	1,330,419	21.00	1,330,419	21.00
570,268	569,199	562,723	6.50	8040	Management/Supervisory	668,151	7.50	668,151	7.50	668,151	7.50
101,550	52,542	54,500	0.50	8060	Elected Official	56,500	0.50	56,500	0.50	56,500	0.50
757	1,626	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
168,000	190,051	155,000		8090	Overtime	175,000		175,000		175,000	
<b>2,113,627</b>	<b>2,205,255</b>	<b>2,377,669</b>	<b>32.95</b>		<b>Total Salaries</b>	<b>2,578,165</b>	<b>35.20</b>	<b>2,578,165</b>	<b>35.20</b>	<b>2,578,165</b>	<b>35.20</b>
444,574	525,774	570,641		8110	PERS-Retirement	670,323		670,323		670,323	
158,458	164,964	181,892		8120	Social Security/Medicare	197,230		197,230		197,230	
539,687	547,434	659,000		8140	Insurance	651,200		651,200		651,200	
10,143	10,845	11,888		8150	Unemployment	12,891		12,891		12,891	
69,129	67,270	90,351		8160	Workers Compensation Insurance	97,970		97,970		97,970	
<b>3,335,618</b>	<b>3,521,542</b>	<b>3,891,441</b>	<b>32.95</b>		<b>Total Personal Services</b>	<b>4,207,779</b>	<b>35.20</b>	<b>4,207,779</b>	<b>35.20</b>	<b>4,207,779</b>	<b>35.20</b>
3,919	5,974	5,000		8210	Office Supplies	5,000		5,000		5,000	
80,200	72,122	60,000		8220	Operating Supplies	60,000		60,000		60,000	
50,136	66,150	55,000		8225	Fuels and Lubricants	60,000		60,000		60,000	
198	0	0		8230	Food Services & Supplies	0		0		0	
22,484	19,375	27,500		8240	Software & Maintenance	47,000		47,000		47,000	
51,503	38,732	20,000		8250	Small Tools & Minor Equip	50,000		50,000		50,000	
4,814	3,015	3,000		8310	Advertising and Printing	6,000		6,000		6,000	
7,259	8,471	7,000		8320	Photocopying	7,000		7,000		7,000	
5,677	6,093	6,500		8330	Postage	6,500		6,500		6,500	
17,786	20,225	35,000		8340	Telephone	35,000		35,000		35,000	
6,429	2,408	2,300		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
25,540	20,835	25,000		8420	Workshops and Conferences	30,000		30,000		30,000	
101	0	0		8430	Transportation	0		0		0	
11,689	16,209	12,000		8510	Professional Services	12,000		12,000		12,000	
186,949	203,524	240,000		8550	Contracts-Other Public Agency	260,000		260,000		260,000	
5,000	5,467	5,000		8580	Special Projects	5,000		5,000		5,000	
38,039	38,579	8,000		8610	Repairs and Maintenance	8,000		8,000		8,000	
62,194	71,401	60,000		8612	Vehicle Maint.-Sheriff	60,000		60,000		60,000	
43,434	48,249	42,000		8616	Vehicle - Set Up	30,000		30,000		30,000	
188	397	2,000		8620	Sheriff's Reserve Expense	2,000		2,000		2,000	
2,292	2,516	2,000		8740	Bank Charges	2,000		2,000		2,000	
14,336	(7)	0		8790	Misc. Dept. Expense	0		0		0	
133,323	141,633	149,152		8810	Rent Interdepartmental	158,691		158,691		158,691	
35,000	50,000	70,000		8820	Insurance Interdepartmental	72,500		72,500		72,500	
126,929	129,119	132,130		8830	Management Services Interdept.	134,738		134,738		134,738	
62,970	82,447	92,842		8840	Information Services Interdept	94,280		94,280		94,280	
<b>998,389</b>	<b>1,052,934</b>	<b>1,061,424</b>			<b>Total Materials and Services</b>	<b>1,148,209</b>		<b>1,148,209</b>		<b>1,148,209</b>	
140,290	108,683	70,000		8944	Vehicles	70,000		70,000		70,000	
0	0	0		8948	Computers & Attachments	0		0		0	
<b>140,290</b>	<b>108,683</b>	<b>70,000</b>			<b>Total Capital Outlay</b>	<b>70,000</b>		<b>70,000</b>		<b>70,000</b>	
<b>4,474,297</b>	<b>4,683,159</b>	<b>5,022,865</b>	<b>32.95</b>		<b>Total Department Expenses</b>	<b>5,425,988</b>	<b>35.20</b>	<b>5,425,988</b>	<b>35.20</b>	<b>5,425,988</b>	<b>35.20</b>
<b>Revenues</b>											
11,799	20,121	0		6110	Federal Awards	0		0		0	
5,250	1,000	5,000		6130	State Operating Grants	5,000		5,000		5,000	
112,800	112,800	115,000		6131	State Mental Health Grant	115,000		115,000		115,000	
1,838	0	0		6170	Intergovt. Local Govt.	0		0		0	
19,527	3,500	95,000		6180	Non-governmental Grants	5,000		5,000		5,000	
152,476	155,137	175,000		6300	Charges for Services	175,000		175,000		175,000	
13,599	10,479	10,000		6600	Fines & Forfeitures	10,000		10,000		10,000	
39,266	25	0		6750	Settlements	0		0		0	
1,096	542	3,000		6980	Donations	3,000		3,000		3,000	
3,687	5,582	0		6990	Miscellaneous	5,000		5,000		5,000	
16,608	21,244	5,000		7100	Proceeds from Sale of Assets	10,000		10,000		10,000	
<b>377,946</b>	<b>330,430</b>	<b>408,000</b>			<b>Total Revenues</b>	<b>328,000</b>		<b>328,000</b>		<b>328,000</b>	
4,096,351	4,352,729	4,614,865			<b>Net Cost of Program</b>						
					Expenditures less Revenue	5,097,988		5,097,988		5,097,988	



**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
435 Jail	(Divn)
430 Sheriff	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
58,686	42,870	127,714	3.00	8010	Clerical/Admin. Specialist	81,612	2.00	81,612	2.00	81,612	2.00
1,400,049	1,550,725	1,567,821	25.00	8030	Professional/Technical	1,563,372	24.00	1,563,372	24.00	1,563,372	24.00
426,960	488,971	502,073	5.50	8040	Management/Supervisory	552,585	6.50	552,585	6.50	552,585	6.50
0	52,542	54,500	0.50	8060	Elected Official	56,500	0.50	56,500	0.50	56,500	0.50
976	0	0		8080	Temporary/Part-Time	0		0		0	
139,559	156,223	135,000		8090	Overtime	150,000		150,000		150,000	
<b>2,026,230</b>	<b>2,291,331</b>	<b>2,387,108</b>	<b>34.00</b>		<b>Total Salaries</b>	<b>2,404,069</b>	<b>33.00</b>	<b>2,404,069</b>	<b>33.00</b>	<b>2,404,069</b>	<b>33.00</b>
426,919	565,055	572,906		8110	PERS-Retirement	625,058		625,058		625,058	
156,724	175,145	182,614		8120	Social Security/Medicare	183,911		183,911		183,911	
402,494	489,600	680,000		8140	Insurance	610,500		610,500		610,500	
10,376	11,397	11,936		8150	Unemployment	12,020		12,020		12,020	
62,460	73,857	71,613		8160	Workers Compensation Insurance	72,122		72,122		72,122	
<b>3,085,203</b>	<b>3,606,385</b>	<b>3,906,176</b>	<b>34.00</b>		<b>Total Personal Services</b>	<b>3,907,681</b>	<b>33.00</b>	<b>3,907,681</b>	<b>33.00</b>	<b>3,907,681</b>	<b>33.00</b>
4,049	3,789	3,000		8210	Office Supplies	3,000		3,000		3,000	
77,798	70,629	75,000		8220	Operating Supplies	75,000		75,000		75,000	
1,257	1,582	1,500		8225	Fuels and Lubricants	1,500		1,500		1,500	
224,746	212,485	240,000		8230	Food Services and Supplies	245,000		245,000		245,000	
14,362	35,025	25,000		8240	Software & Maintenance	27,500		27,500		27,500	
15,686	15,033	10,000		8250	Small Tools & Minor Equipment	13,000		13,000		13,000	
126	81	500		8310	Advertising and Printing	1,000		1,000		1,000	
7,188	8,068	7,000		8320	Photocopying	7,000		7,000		7,000	
427	267	750		8330	Postage	500		500		500	
7,212	9,133	7,500		8340	Telephone	8,500		8,500		8,500	
0	52	0		8350	Utilities	0		0		0	
1,733	2,084	1,800		8410	Dues, Memberships & Publicatns	2,100		2,100		2,100	
16,746	13,310	18,000		8420	Workshops and Conferences	23,000		23,000		23,000	
0	13	0		8430	Transportation	0		0		0	
143	3,265	5,000		8510	Professional Services	5,000		5,000		5,000	
514,240	619,211	480,000		8520	Medical Care	670,000		670,000		670,000	
0	0	1,000		8550	Contracts-Other Public Agency	500		500		500	
56	466	1,000		8580	Special Projects	1,000		1,000		1,000	
12,868	10,953	10,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
2,325	2,578	3,000		8612	Vehicle Maint.-Sheriff	3,000		3,000		3,000	
0	0	0		8616	Vehicle Set-up	0		0		0	
319,611	322,554	332,955		8810	Rent Interdepartmental	370,464		370,464		370,464	
53,000	65,000	70,000		8820	Insurance Interdepartmental	72,500		72,500		72,500	
145,009	134,189	143,219		8830	Management Services Interdept.	142,782		142,782		142,782	
32,384	42,341	44,188		8840	Information Services Interdept	46,696		46,696		46,696	
<b>1,450,966</b>	<b>1,572,108</b>	<b>1,480,412</b>			<b>Total Materials and Services</b>	<b>1,734,042</b>		<b>1,734,042</b>		<b>1,734,042</b>	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	67,500	67,500		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>67,500</b>	<b>67,500</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>4,536,169</b>	<b>5,245,993</b>	<b>5,454,088</b>	<b>34.00</b>		<b>Total Department Expenses</b>	<b>5,641,723</b>	<b>33.00</b>	<b>5,641,723</b>	<b>33.00</b>	<b>5,641,723</b>	<b>33.00</b>
<b>Revenues</b>											
10,440	0	10,000		6110	Federal Grants	15,000		15,000		15,000	
0	92,108	0		6130	State Operating Grants	0		0		0	
350,000	350,000	350,000		6140	State Shared Revenues	350,000		350,000		350,000	
6,658	95,220	20,000		6300	Charges for Services	20,000		20,000		20,000	
0	0	200,000		6310	Charges for Services - Rentals	200,000		200,000		200,000	
284	300	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6750	Settlements	0		0		0	
39,436	28,592	10,000		6820	Commission	25,000		25,000		25,000	
0	30	0		6880	Donations	0		0		0	
33,897	20	10,000		6990	Miscellaneous	0		0		0	
8,500	0	0		6990	Miscellaneous	0		0		0	
<b>449,215</b>	<b>566,270</b>	<b>600,000</b>			<b>Total Revenues</b>	<b>610,000</b>		<b>610,000</b>		<b>610,000</b>	
<b>Net Cost of Program</b>											
4,086,954	4,679,723	4,854,088			Expenditures less Revenue	5,031,723		5,031,723		5,031,723	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
440 Emergency Management	(Divn)
430 Sheriff	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
23,385	4,842	22,500	0.50	8010	Clerical/Admin. Specialist	13,700	0.25	13,700	0.25	13,700	0.25
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
91,722	94,962	99,288	1.00	8040	Management/Supervisory	103,296	1.00	103,296	1.00	103,296	1.00
0	0	0		8080	Temporary/Part-time	0		0		0	
5,001	7,020	5,000		8090	Overtime	5,000		5,000		5,000	
<b>120,108</b>	<b>106,824</b>	<b>126,788</b>	<b>1.50</b>		<b>Total Salaries</b>	<b>121,996</b>	<b>1.25</b>	<b>121,996</b>	<b>1.25</b>	<b>121,996</b>	<b>1.25</b>
18,862	18,500	30,429		8110	PERS-Retirement	29,279		29,279		29,279	
8,987	7,971	9,699		8120	Social Security/Medicare	9,333		9,333		9,333	
19,553	19,995	30,000		8140	Insurance	25,625		25,625		25,625	
609	536	634		8150	Unemployment	610		610		610	
3,045	3,135	3,170		8160	Workers Compensation Insurance	3,050		3,050		3,050	
<b>171,164</b>	<b>156,961</b>	<b>200,720</b>	<b>1.50</b>		<b>Total Personal Services</b>	<b>189,893</b>	<b>1.25</b>	<b>189,893</b>	<b>1.25</b>	<b>189,893</b>	<b>1.25</b>
46	5	500		8210	Office Supplies	500		500		500	
7,938	3,503	1,500		8220	Operating Supplies	1,500		1,500		1,500	
1,893	2,384	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
530	14,307	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
9,044	20,720	5,000		8250	Small Tools & Equipment	15,500		15,500		15,500	
254	2,093	200		8310	Advertising and Printing	200		200		200	
161	195	500		8320	Photocopying	500		500		500	
34	22	200		8330	Postage	200		200		200	
1,986	4,776	1,500		8340	Telephone	1,500		1,500		1,500	
14,638	15,534	12,000		8350	Utilities	12,000		12,000		12,000	
1,200	235	500		8410	Dues, Memberships & Publications	500		500		500	
4,282	3,503	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
365	2,147	4,000		8510	Professional Services	4,000		4,000		4,000	
440	7,860	500		8550	Contracts-Other Public Agencies	500		500		500	
470,219	182,199	175,000		8580	Special Projects	200,000		200,000		200,000	
16,735	25,988	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
3,659	2,401	2,000		8612	Vehicle Maint.-Sheriff	2,000		2,000		2,000	
2,469	0	0		8616	Vehicle Set-up	0		0		0	
325	0	0		8620	Sheriff Reserve Expense	0		0		0	
7,112	7,554	7,955		8810	Rent Interdepartmental	8,464		8,464		8,464	
600	650	700		8820	Insurance Interdepartmental	750		750		750	
12,230	13,185	11,909		8830	Management Services Interdept.	12,430		12,430		12,430	
9,148	9,022	11,845		8840	Information Services Interdept	11,833		11,833		11,833	
<b>565,308</b>	<b>318,283</b>	<b>258,309</b>			<b>Total Materials and Services</b>	<b>294,877</b>		<b>294,877</b>		<b>294,877</b>	
19,884	0	0		8920	Buildings	0		0		0	
93,629	92,151	0		8948	Computers and Attachments	0		0		0	
<b>113,513</b>	<b>92,151</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>849,985</b>	<b>567,395</b>	<b>459,029</b>	<b>1.50</b>		<b>Total Department Expenses</b>	<b>484,770</b>	<b>1.25</b>	<b>484,770</b>	<b>1.25</b>	<b>484,770</b>	<b>1.25</b>
<b>Revenues</b>											
541,187	220,347	185,000		6110	Federal Grants	200,000		200,000		200,000	
0	725	100,000		6170	Intergovernmental Local	50,000		50,000		50,000	
58	0	0		6300	Charges for Services	0		0		0	
191,094	194,715	175,000		6310	Charges for Services-Rental	175,000		175,000		175,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>732,339</b>	<b>415,787</b>	<b>460,000</b>			<b>Total Revenues</b>	<b>425,000</b>		<b>425,000</b>		<b>425,000</b>	
<b>Net Cost of Program</b>											
117,646	151,608	(971)			Expenditures less Revenue	59,770		59,770		59,770	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
199 Non-Departmental	(Divn)
199 Non-Departmental	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct. FTE Num.	Description	FY 19-20 Proposed	FY 19-20 FTE Approved	FY 19-20 FTE Adopted
<b>Expenditures</b>							
0	0	0	8220	Operating Supplies	0	0	0
0	0	0	8420	Workshops & Conferences	0	0	0
0	610	250	8590	Boards & Commissions Expense	500	500	500
0	0	0	8720	Finance Charges	0	0	0
3,000	3,000	3,000	8750	Community Mediation/VORP	3,000	3,000	3,000
1,528	944	500	8790	Misc. Department Expenses	1,000	1,000	1,000
<b>4,528</b>	<b>4,554</b>	<b>3,750</b>	<b>Total Materials and Services</b>		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
0	0	0	8910	Land	0	0	0
0	0	0	8920	Buildings	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>							
2,342	72,032	230,000	9810	Transfer to Public Works Fund	100,000	60,000	60,000
140,000	110,000	110,000	9820	Transfer to Dog Control Fund	115,000	115,000	115,000
10,000	20,000	5,000	9830	Transfer to Marine Patrol Fund	5,000	5,000	5,000
15,000	15,000	5,000	9835	Transfer to Law Library Fund	5,000	5,000	5,000
10,000	10,000	5,000	9836	Transfer to Domestic Mediation	5,000	5,000	5,000
0	100,000	200,000	9838	Transfer to Health Services - FC	200,000	200,000	200,000
240,000	310,000	250,000	9840	Transfer to Public Health Fund	300,000	300,000	300,000
830,000	800,000	800,000	9850	Transfer to Juvenile Fund	800,000	800,000	800,000
175,000	295,000	150,000	9860	Transfer to Fair Fund	150,000	150,000	150,000
93,000	65,000	60,000	9880	Transfer to Veteran's Services F	60,000	60,000	65,000
0	0	0	9882	Transfer to Bldg. Improvement F	200,000	200,000	200,000
0	0	0	9883	Transfer to P. W. Const. Fund	100,000	100,000	100,000
0	150,000	50,000	9884	Transfer to Insurance Fund	0	0	0
<b>1,515,342</b>	<b>1,947,032</b>	<b>1,865,000</b>	<b>Total Transfers</b>		<b>2,040,000</b>	<b>2,000,000</b>	<b>2,005,000</b>
<b>1,519,870</b>	<b>1,951,586</b>	<b>1,868,750</b>	<b>Total Departmental Expense</b>		<b>2,044,500</b>	<b>2,004,500</b>	<b>2,009,500</b>
<b>Fund Contingency and Unappropriated Ending Fund Balance</b>							
0	0	3,991,738	9990	Fund Operating Contingency	3,999,937	4,339,937	3,734,937
0	0	0	9995	Unaprop. Ending Fund Balance	0	0	0
<b>Revenues</b>							
4,595,132	4,912,134	5,000,000	6000	Beginning Fund Balance	5,300,000	5,300,000	5,000,000
8,970,346	9,453,845	9,800,000	6010	Property Taxes	10,200,000	10,200,000	10,200,000
198,899	357,506	225,000	6020	Property Taxes Previous Years	200,000	200,000	200,000
1,705,006	2,133,527	1,920,000	6020	Property Taxes - Operating Levy	2,625,000	2,625,000	2,625,000
15,910	32,255	25,000	6017	Property Taxes- Levy Previous Y	25,000	25,000	25,000
323,827	348,164	325,000	6050	Franchise Tax	350,000	350,000	350,000
409,196	733,813	740,000	6120	Federal Pmts in Lieu of Tax (O &	410,000	410,000	410,000
2,342	72,031	230,000	6140	State Shared Revenues	100,000	100,000	100,000
507,711	838,513	650,000	6142	State Shared Revenues - Excise	750,000	750,000	750,000
19,152	20,363	20,000	6170	Intergovernmental Local Gov't	20,000	20,000	20,000
2,288	2,288	2,000	6310	Charges for Services - Rentals	2,000	2,000	2,000
103,545	114,431	100,000	6600	Fines and Forfeitures	120,000	120,000	120,000
102,432	165,725	100,000	6800	Interest Income	250,000	250,000	250,000
0	0	0	6980	Donations	0	0	0
679	131	2,500	6990	Miscellaneous	5,000	5,000	5,000
3,052	0	2,500	7100	Proceeds from Sale of Assets	2,500	2,500	2,500
0	0	0	7920	Transfer from Other Fund	0	0	0
<b>16,959,517</b>	<b>19,184,726</b>	<b>19,142,000</b>	<b>Total Revenues</b>		<b>20,359,500</b>	<b>20,359,500</b>	<b>20,059,500</b>

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

100 General	(Fund)
200 O & C Timber – Title III	(Divn)
199 Non-Departmental	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0	0	8010	Clerical/Admin. Specialist	0	0	0	0	0	0
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipmer	0		0		0	
57	55	0		8410	Dues, Memberships & Publica	0		0		0	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	25,000		8580	Special Projects	0		0		0	
0	0	0		8614	Vehicle Maint. - Gen. Services	0		0		0	
0	0	0		8616	Vehicle Set-up	0		0		0	
0	0	0		8750	Aid to Other Public Agencies	0		0		0	
1,793	1,625	0		8830	Management Services Interde	0		0		0	
80,000	80,000	0		8840	Information Services	0		0		0	
<b>81,850</b>	<b>81,680</b>	<b>25,000</b>			<b>Total Materials and Services</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>81,850</b>	<b>81,680</b>	<b>25,000</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Revenues</b>											
0	25,441	25,000		6221	Federal Pmts in Lieu of Tax (T	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>0</b>	<b>25,441</b>	<b>25,000</b>			<b>Total Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Cost of Program</b>											
81,850	56,239	0			Expenditures less Revenue	0		0		0	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General Fund	(Fund)
457 Community Corrections	(Divn)
457 Community Corrections	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
126,701	86,574	84,768	2.00	8010	Clerical/Admin. Specialist	77,750	2.00	77,750	2.00	77,750	2.00
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
564,003	579,836	620,323	9.00	8030	Professional/Technical	687,621	10.00	687,621	10.00	687,621	10.00
82,734	133,320	147,396	2.00	8040	Management/Supervisory	137,155	2.00	137,155	2.00	137,155	2.00
87,126	55,440	58,146	0.55	8050	Department Head	59,268	0.55	59,268	0.55	59,268	0.55
17,173	23,619	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
2,598	3,324	5,000		8090	Overtime	5,000		5,000		5,000	
<b>880,335</b>	<b>882,113</b>	<b>915,633</b>	13.55		<b>Total Salaries</b>	<b>966,794</b>	<b>14.55</b>	<b>966,794</b>	<b>14.55</b>	<b>966,794</b>	<b>14.55</b>
165,163	204,420	201,439		8110	PERS-Retirement	241,699		241,699		241,699	
64,904	65,970	70,046		8120	Social Security/Medicare	73,960		73,960		73,960	
222,826	219,327	276,420		8140	Insurance	291,000		291,000		291,000	
4,417	4,419	4,578		8150	Unemployment	4,834		4,834		4,834	
24,232	25,072	27,469		8160	Workers Comp. Insurance	29,004		29,004		29,004	
<b>1,361,877</b>	<b>1,401,321</b>	<b>1,495,585</b>	13.55		<b>Total Personal Services</b>	<b>1,607,290</b>	<b>14.55</b>	<b>1,607,290</b>	<b>14.55</b>	<b>1,607,290</b>	<b>14.55</b>
3,426	4,305	6,000		8210	Office Supplies	6,000		6,000		6,000	
5,217	6,292	7,000		8220	Operating Supplies	7,000		7,000		7,000	
0	0	0		8225	Fuels & Lubricants	0		0		0	
3,600	0	3,500		8240	Software and Maintenance	5,000		5,000		5,000	
19,813	25,772	15,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
1,951	2,164	2,500		8310	Advertising & Printing	2,500		2,500		2,500	
4,718	5,194	5,000		8320	Photocopying	5,000		5,000		5,000	
3,992	4,348	4,000		8330	Postage	4,500		4,500		4,500	
7,749	9,542	11,000		8340	Telephone	11,000		11,000		11,000	
35,034	16,435	0		8350	Utilities	0		0		0	
1,184	9,887	2,000		8410	Dues, Memberships & Publ	2,000		2,000		2,000	
1,638	14,988	20,000		8420	Workshops and Conferences	10,000		10,000		10,000	
7,152	8,227	7,500		8430	Transportation	8,000		8,000		8,000	
139,142	234,001	250,000		8510	Professional Services	322,000		322,000		322,000	
0	225	0		8520	Medical Care	0		0		0	
12,000	55,945	45,000		8540	Contract Services	30,000		30,000		30,000	
3,375	13,598	10,000		8550	Contract - Other Public Agencies	15,000		15,000		15,000	
250	150	7,500		8580	Special Projects	7,500		7,500		7,500	
13,526	12,724	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	4	1,000		8614	Vehicle Maintenance	1,000		1,000		1,000	
126,000	31,500	0		8660	Rentals	0		0		0	
46,011	60,330	75,000		8670	Boarding Expense	75,000		75,000		75,000	
0	0	195,000		8810	Rental-interdepartmental	199,000		199,000		199,000	
2,750	3,000	3,100		8820	Insurance Interdepartmental	3,500		3,500		3,500	
63,597	58,507	61,225		8830	Management Services Interdept.	61,113		61,113		61,113	
33,209	34,104	43,299		8840	Information Services Interdept.	42,188		42,188		42,188	
<b>535,334</b>	<b>611,242</b>	<b>779,624</b>			<b>Total Materials and Services</b>	<b>837,301</b>		<b>837,301</b>		<b>837,301</b>	
0	17,500	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>17,500</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>1,897,211</b>	<b>2,030,063</b>	<b>2,275,209</b>	13.55		<b>Total Department Expenses</b>	<b>2,444,591</b>	<b>14.55</b>	<b>2,444,591</b>	<b>14.55</b>	<b>2,444,591</b>	<b>14.55</b>
<b>Revenues</b>											
37,260	0	0		6110	Federal Awards	0		0		0	
2,070,646	2,069,222	2,040,000		6130	State Operating Grants	2,100,000		2,100,000		2,100,000	
0	0	80,000		6130	State Operating Grant-Drug Court	125,000		125,000		125,000	
200,806	253,315	200,000		6300	Charges for Services	200,000		200,000		200,000	
0	24	0		6980	Donations	0		0		0	
3,170	2,055	2,500		6990	Miscellaneous	2,500		2,500		2,500	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>2,311,882</b>	<b>2,324,616</b>	<b>2,322,500</b>			<b>Total Revenues</b>	<b>2,427,500</b>		<b>2,427,500</b>		<b>2,427,500</b>	
<b>Net Cost of Program</b>											
(414,671)	(294,553)	(47,291)			Expenditures less Revenue	17,091		17,091		17,091	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

100 General	(Fund)
470 Community Service Diversion	(Divn)
457 Community Corrections	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
31,828	65,230	112,259	3.00	8020	Laborer	110,000	3.00	110,000	3.00	110,000	3.00
47,550	20,635	57,364	1.00	8030	Professional/Technical	59,000	1.00	59,000	1.00	59,000	1.00
0	31,532	0		8040	Management/Supervisory	0		0		0	
34,883	10,049	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
0	214	500		8090	Overtime	500		500		500	
<b>114,261</b>	<b>127,660</b>	<b>200,123</b>	<b>4.00</b>		<b>Total Salaries</b>	<b>199,500</b>	<b>4.00</b>	<b>199,500</b>	<b>4.00</b>	<b>199,500</b>	<b>4.00</b>
14,488	19,471	44,027		8110	PERS-Retirement	49,875		49,875		49,875	
8,639	10,230	15,309		8120	Social Security/Medicare	15,262		15,262		15,262	
23,782	43,864	80,000		8140	Insurance	82,000		82,000		82,000	
582	692	1,001		8150	Unemployment	998		998		998	
3,706	4,735	12,007		8160	Workers Comp. Insurance	11,970		11,970		11,970	
<b>165,458</b>	<b>206,652</b>	<b>352,467</b>	<b>4.00</b>		<b>Total Personal Services</b>	<b>359,604</b>	<b>4.00</b>	<b>359,604</b>	<b>4.00</b>	<b>359,604</b>	<b>4.00</b>
453	5	500		8210	Office Supplies	0		0		0	
948	2,683	9,000		8220	Operating Supplies	10,000		10,000		10,000	
314	415	500		8225	Fuels & Lubricants	500		500		500	
0	3,600	3,600		8240	Software & Maintenance	3,600		3,600		3,600	
1,110	1,258	4,000		8250	Small Tools and Minor Equip	4,000		4,000		4,000	
29	37	100		8310	Advertising and Printing	100		100		100	
170	144	200		8320	Photocopying	200		200		200	
0	0	50		8330	Postage	0		0		0	
1,448	1,851	4,000		8340	Telephone	3,000		3,000		3,000	
0	6,233	0		8350	Utilities	0		0		0	
4,550	4,865	4,750		8360	Insurance	4,750		4,750		4,750	
0	879	2,000		8420	Workshops and Conferences	1,200		1,200		1,200	
10,426	12,282	12,000		8430	Transportation	13,000		13,000		13,000	
0	66	0		8510	Professional Services	0		0		0	
0	1,332	0		8520	Medical Care	0		0		0	
5,335	2,638	6,000		8610	Repairs and Maintenance	6,000		6,000		6,000	
712	0	1,000		8614	Vehicle Maint. - Gen. Svcs.	1,000		1,000		1,000	
0	0	5,000		8810	Rent Interdepartmental	5,000		5,000		5,000	
1,000	1,200	1,250		8820	Insurance Interdepartmental	1,300		1,300		1,300	
7,579	7,299	7,638		8830	Management Services Interd	13,793		13,793		13,793	
4,348	3,032	3,045		8840	Information Services Interde	3,090		3,090		3,090	
<b>38,422</b>	<b>49,819</b>	<b>64,633</b>			<b>Total Materials and Service</b>	<b>70,533</b>		<b>70,533</b>		<b>70,533</b>	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>203,880</b>	<b>256,471</b>	<b>417,100</b>	<b>4.00</b>		<b>Total Department Expenses</b>	<b>430,137</b>	<b>4.00</b>	<b>430,137</b>	<b>4.00</b>	<b>430,137</b>	<b>4.00</b>
<b>Revenues</b>											
0	43,741	35,000		6110	Federal Awards	10,000		10,000		10,000	
40,000	23,333	50,000		6130	State Operating Grants	50,000		50,000		50,000	
71,064	70,627	154,000		6300	Charges for Services	160,000		160,000		160,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
10	230	0		6990	Miscellaneous	0		0		0	
<b>111,074</b>	<b>137,931</b>	<b>239,000</b>			<b>Total Revenues</b>	<b>220,000</b>		<b>220,000</b>		<b>220,000</b>	
<b>Net Cost of Program</b>											
92,806	118,540	178,100			Expenditures Less Revenue	210,137		210,137		210,137	

Polk County  
 Adopted Budget  
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 Expenditures

100 General	(Fund)
750 Parks Maintenance	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
23,838	8,428	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	11,469	0		8080	Temporary/Part-time	0		0		0	
917	3,138	0		8090	Overtime	0		0		0	
<b>24,755</b>	<b>23,035</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
5,726	3,118	0		8110	PERS-Retirement	0		0		0	
1,781	1,726	0		8120	Social Security/Medicare	0		0		0	
9,071	2,947	0		8140	Insurance	0		0		0	
124	115	0		8150	Unemployment	0		0		0	
740	436	0		8160	Workers Comp. Insurance	0		0		0	
<b>42,197</b>	<b>31,377</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
450	188	500		8210	Office Supplies	500		500		500	
270	1,891	150		8220	Operating Supplies	150		150		150	
234	175	300		8225	Fuels & Lubricants	300		300		300	
2,189	1,161	2,000		8250	Small Tools & Minor Equip.	2,000		2,000		2,000	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	200		8340	Telephone	200		200		200	
2,227	2,219	2,800		8350	Utilities	2,800		2,800		2,800	
0	0	100		8410	Dues, Memberships & Public	100		100		100	
3,350	3,498	5,000		8430	Transportation	5,000		5,000		5,000	
6,663	7,497	5,000		8510	Professional Services	7,500		7,500		7,500	
0	0	42,000		8550	Contract - Other Public Agen	45,000		45,000		45,000	
2,100	0	3,500		8580	Special Projects	5,000		5,000		5,000	
6,499	4,232	7,500		8610	Repairs and Maintenance	10,000		10,000		10,000	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
600	625	625		8820	Insurance Interdepartmental	650		650		650	
3,394	3,492	3,433		8830	Management Services Interd.	2,357		2,357		2,357	
<b>27,976</b>	<b>24,978</b>	<b>73,108</b>			<b>Total Materials and Service</b>	<b>81,557</b>		<b>81,557</b>		<b>81,557</b>	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>70,173</b>	<b>56,355</b>	<b>73,108</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>81,557</b>	<b>0.00</b>	<b>81,557</b>	<b>0.00</b>	<b>81,557</b>	<b>0.00</b>
<b>Revenues</b>											
2,850	3,150	2,800		6130	State Operating Grants	3,100		3,100		3,100	
75,494	77,920	75,000		6140	State Shared Revenues	78,000		78,000		78,000	
1,000	1,000	1,000		6300	Charges for Services	1,000		1,000		1,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>79,344</b>	<b>82,070</b>	<b>78,800</b>			<b>Total Revenues</b>	<b>82,100</b>		<b>82,100</b>		<b>82,100</b>	
<b>Net Cost of Program</b>											
(9,171)	(25,715)	(5,692)			Expenditures less Revenue	(543)		(543)		(543)	

Polk County  
 Adopted Budget  
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 Expenditures

120 P.O.I.N.T. Fund	(Fund)
432 P.O.I.N.T.	(Divn)
430 Sheriff	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				<b>Expenditures</b>					
0	0	0	8010	Clerical/Admin. Specialist	0		0		0
0	0	0	8030	Professional/Technical	0		0		0
0	0	0	8040	Management/Supervisory	0		0		0
0	0	0	8080	Temporary/Part-time	0		0		0
0	0	0	8090	Overtime	0		0		0
0	0	0		<b>Total Salaries</b>	0	0.00	0	0.00	0
0	0	0	8110	PERS-Retirement	0		0		0
0	0	0	8120	Social Security/Medicare	0		0		0
0	0	0	8140	Insurance	0		0		0
0	0	0	8150	Unemployment	0		0		0
0	0	0	8160	Workers Comp. Insurance	0		0		0
0	0	0		<b>Total Personal Services</b>	0	0.00	0	0.00	0
449	26	0	8210	Office Supplies	0		0		0
2,682	3,261	10,000	8220	Operating Supplies	5,000		5,000		5,000
721	1,471	1,500	8225	Fuels & Lubricants	1,500		1,500		1,500
0	269	0	8240	Software & Maintenance	0		0		0
7,988	391	4,000	8250	Small Tools & Minor Equip.	4,000		4,000		4,000
671	0	500	8310	Advertising & Printing	500		500		500
318	267	400	8320	Photocopying	400		400		400
769	504	750	8340	Telephone	750		750		750
195	0	0	8410	Dues, Memberships & Publications	0		0		0
9,323	3,009	10,000	8420	Workshops and Conferences	10,000		10,000		10,000
0	0	0	8430	Transportation	0		0		0
1,838	0	0	8510	Professional Services	0		0		0
630	803	0	8550	Contract - Other Public Agencies	0		0		0
23,206	15,583	92,254	8580	Special Projects	88,237		88,237		88,237
0	0	500	8610	Repairs & Maintenance	500		500		500
1,338	35	1,000	8612	Vehicle Maint.-Sheriff	1,000		1,000		1,000
0	0	0	8740	Bank Charges	0		0		0
3,392	2,901	3,395	8830	Management Services Interdept.	2,598		2,598		2,598
4,872	8,168	8,201	8840	Information Services Interdept.	8,015		8,015		8,015
<b>58,392</b>	<b>36,688</b>	<b>132,500</b>		<b>Total Materials and Services</b>	<b>122,500</b>		<b>122,500</b>		<b>122,500</b>
0	0	0	8944	Vehicles	0		0		0
0	0	0	8948	Computers and Attachments	0		0		0
0	0	0		<b>Total Capital Outlay</b>	0		0		0
<b>58,392</b>	<b>36,688</b>	<b>132,500</b>	0.00	<b>Total Department Expenses</b>	<b>122,500</b>	0.00	<b>122,500</b>	0.00	<b>122,500</b>
				<b>Revenues</b>					
115,259	104,611	100,000	6000	Beginning Balance	90,000		90,000		90,000
0	0	0	6110	Federal Awards	0		0		0
35,000	30,000	30,000	6170	Intergovernmental Local Govt.	30,000		30,000		30,000
0	0	0	6300	Charges for Services	0		0		0
418	945	0	6600	Fines & Forfeitures	0		0		0
12,326	2,537	2,500	6990	Miscellaneous	2,500		2,500		2,500
0	0	0	7100	Proceeds from Sale of Assets	0		0		0
<b>163,003</b>	<b>138,093</b>	<b>132,500</b>		<b>Total Revenues</b>	<b>122,500</b>		<b>122,500</b>		<b>122,500</b>
(104,611)	(101,405)	0		<b>Net Cost of Program</b>	0		0		0
				Expenditures less Revenue	0		0		0



**Polk County  
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Expenditures**

140 C.A.M.I. Fund	(Fund)
420 C.A.M.I.	(Divn)
410 District Attorney	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	1,252	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
20,441	0	12,000	0.25	8040	Management/Supervisory	12,000	0.25	12,000	0.25	12,000	0.25
0	0	0		8080	Temporary/Part-time	0		0		0	
786	0	1,000		8090	Overtime	1,000		1,000		1,000	
<b>21,227</b>	<b>1,252</b>	<b>13,000</b>	<b>0.25</b>		<b>Total Salaries</b>	<b>13,000</b>	<b>0.25</b>	<b>13,000</b>	<b>0.25</b>	<b>13,000</b>	<b>0.25</b>
4,910	231	3,185		8110	PERS-Retirement	3,510		3,510		3,510	
1,531	96	994		8120	Social Security/Medicare	995		995		995	
6,350	0	5,000		8140	Insurance	5,125		5,125		5,125	
106	6	52		8150	Unemployment	52		52		52	
26	2	26		8160	Workers Comp. Insurance	26		26		26	
<b>34,150</b>	<b>1,587</b>	<b>22,257</b>	<b>0.25</b>		<b>Total Personal Services</b>	<b>22,708</b>	<b>0.25</b>	<b>22,708</b>	<b>0.25</b>	<b>22,708</b>	<b>0.25</b>
0	0	250		8210	Office Supplies	250		250		250	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
16	4	350		8310	Advertising & Printing	350		350		350	
0	0	350		8320	Photocopying	350		350		350	
26	9	50		8330	Postage	50		50		50	
0	0	50		8340	Telephone	50		50		50	
11,002	14,302	18,500		8420	Workshops and Conferences	18,500		18,500		18,500	
0	0	0		8430	Transportation	0		0		0	
1,068	16,221	24,000		8510	Professional Services	24,000		24,000		24,000	
68,382	39,208	62,500		8540	Contract Services	62,500		62,500		62,500	
1,838	2,780	1,562		8580	Special Projects	28,578		28,578		28,578	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
3,367	2,516	2,631		8830	Management Services Interdept.	2,664		2,664		2,664	
0	0	0		8840	Information Services Interdept.	0		0		0	
<b>85,699</b>	<b>75,040</b>	<b>110,243</b>			<b>Total Materials and Services</b>	<b>137,292</b>		<b>137,292</b>		<b>137,292</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>119,849</b>	<b>76,627</b>	<b>132,500</b>	<b>0.25</b>		<b>Total Department Expenses</b>	<b>160,000</b>	<b>0.25</b>	<b>160,000</b>	<b>0.25</b>	<b>160,000</b>	<b>0.25</b>
<b>Revenues</b>											
16,170	9,766	7,500		6000	Beginning Balance	40,000		40,000		40,000	
113,445	121,569	125,000		6130	State Operating Grant	120,000		120,000		120,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>129,615</b>	<b>131,335</b>	<b>132,500</b>			<b>Total Revenues</b>	<b>160,000</b>		<b>160,000</b>		<b>160,000</b>	
<b>Net Cost of Program</b>											
(9,766)	(54,708)	0			Expenditures less Revenue	0		0		0	

**Polk County  
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Expenditures**

160 Domestic Mediation Fund	(Fund)
422 Domestic Mediation	(Divn)
422 Domestic Mediation	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>										
0	0	0	8010	Clerical/Admin. Specialist	0		0		0	
0	0	0	8030	Professional/Technical	0		0		0	
0	0	0	8040	Management/Supervisory	0		0		0	
0	0	0	8080	Temporary/Part-time	0		0		0	
0	0	0	8090	Overtime	0		0		0	
0	0	0		<b>Total Salaries</b>	0	0.00	0	0.00	0	0.00
0	0	0	8110	PERS-Retirement	0		0		0	
0	0	0	8120	Social Security/Medicare	0		0		0	
0	0	0	8140	Insurance	0		0		0	
0	0	0	8150	Unemployment	0		0		0	
0	0	0	8160	Workers Comp. Insurance	0		0		0	
0	0	0		<b>Total Personal Services</b>	0	0.00	0	0.00	0	0.00
53	160	200	8210	Office Supplies	200		200		200	
0	0	0	8220	Operating Supplies	0		0		0	
0	0	0	8420	Workshops and Conferences	0		0		0	
0	0	0	8430	Transportation	0		0		0	
42,768	34,524	40,040	8510	Professional Services	47,500		47,500		47,500	
0	0	0	8540	Contract Services	0		0		0	
389	418	500	8580	Special Projects	850		850		850	
0	0	0	8610	Repairs and Maintenance	0		0		0	
0	0	0	8820	Insurance Interdepartmental	0		0		0	
1,535	1,663	1,760	8830	Management Services Interdept.	1,450		1,450		1,450	
0	0	0	8840	Information Services Interdept.	0		0		0	
44,745	36,765	42,500		<b>Total Materials and Services</b>	50,000		50,000		50,000	
0	0	0	8948	Computers and Attachments	0		0		0	
0	0	0		<b>Total Capital Outlay</b>	0		0		0	
44,745	36,765	42,500		<b>Total Department Expenses</b>	50,000	0.00	50,000	0.00	50,000	0.00
<b>Revenues</b>										
1,553	6,863	2,500	6000	Beginning Balance	10,000		10,000		10,000	
40,055	35,683	35,000	6130	State Operating Grants	35,000		35,000		35,000	
0	0	0	6600	Fines & Forfeitures	0		0		0	
10,000	10,000	5,000	7910	Transfer from General Fund	5,000		5,000		5,000	
51,608	52,546	42,500		<b>Total Revenues</b>	50,000		50,000		50,000	
<b>Net Cost of Program</b>										
6,863	15,781	0		Expenditures less Revenue	0		0		0	

Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures

180 Court Security Fund	(Fund)
492 Court Security	(Divn)
492 Court Security	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0		8010	Clerical/Admin. Specialist	0		0		0	
0	0	0		8030	Professional/Technical	0		0		0	
0	0	0		8040	Management/Supervisory	0		0		0	
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
10	0	200		8220	Operating Supplies	200		200		200	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
0	0	2,500		8510	Professional Services	2,500		2,500		2,500	
0	0	0		8540	Contract Services	0		0		0	
16,970	7,375	79,883		8580	Special Projects	60,357		60,357		60,357	
21	0	500		8610	Repairs and Maintenance	500		500		500	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
2,472	2,294	2,417		8830	Management Services Interdept.	1,943		1,943		1,943	
15,000	15,000	15,000		8840	Information Services Interdept.	15,000		15,000		15,000	
<b>34,473</b>	<b>24,669</b>	<b>101,000</b>			<b>Total Materials and Services</b>	<b>81,000</b>		<b>81,000</b>		<b>81,000</b>	
0	0	25,000		8920	Buildings	25,000		25,000		25,000	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>25,000</b>			<b>Total Capital Outlay</b>	<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>34,473</b>	<b>24,669</b>	<b>126,000</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>106,000</b>	<b>0.00</b>	<b>106,000</b>	<b>0.00</b>	<b>106,000</b>	<b>0.00</b>
<b>Revenues</b>											
108,093	100,411	100,000		6000	Beginning Balance	80,000		80,000		80,000	
15,564	14,418	15,000		6130	State Operating Grants	15,000		15,000		15,000	
10,102	9,874	10,000		6600	Fines & Forfeitures	10,000		10,000		10,000	
1,125	1,573	1,000		6800	Interest Income	1,000		1,000		1,000	
0	0	0		6990	Miscellaneous	0		0		0	
<b>134,884</b>	<b>126,276</b>	<b>126,000</b>			<b>Total Revenues</b>	<b>106,000</b>		<b>106,000</b>		<b>106,000</b>	
<b>Net Cost of Program</b>											
(100,411)	(101,607)	0			Expenditures less Revenue	0		0		0	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Revenue

210 Public Works	(Fund)
Revenue for all departments	

FY 16-17	FY 17-18	FY 18-19	Divn	Acct.	Description	FY 19-20	FY 19-20	FY 19-20	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
1,208,208	1,722,381	1,650,000	610	6000	Beginning Fund Balance	1,900,000	1,500,000	1,500,000	Administration
42,665	45,729	45,000	610	6300	Charges for Services	45,000	445,000	445,000	Administration
9,788	11,536	7,500	610	6800	Interest Income	10,000	10,000	10,000	Administration
0	0	0	610	6990	Miscellaneous	0	0	0	Administration
0	0	0	610	7100	Proceeds from Sale of Assets	0	0	0	Administration
110,773	118,964	120,000	620	6300	Charges for Services	120,000	120,000	120,000	County Shops
0	425	0	620	7100	Proceeds from Sale of Assets	0	0	0	County Shops
223,017	0	25,000	630	6110	Federal Awards				Road Maintenance
100,135	116,626	110,000	630	6120	Federal Payment in Lieu of Tax	110,000	110,000	110,000	Road Maintenance
0	3,750	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
280,994	301,724	300,000	630	6140	State Shared Revenues	300,000	300,000	300,000	Road Maintenance
4,612,800	5,084,665	5,850,000	630	6142	State Shared Rev.-Gas Tax	6,335,000	6,335,000	6,335,000	Road Maintenance
126,166	204,026	140,000	630	6300	Charges for Services	140,000	140,000	140,000	Road Maintenance
13,191	13,136	0	630	6750	Settlements	0	0	0	Road Maintenance
0	28	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
23,901	9,998	25,000	630	7100	Proceeds from Sale of Assets	35,000	35,000	35,000	Road Maintenance
2,342	72,032	230,000	630	7910	Transfer General Fund	60,000	60,000	60,000	Road Maintenance
0	0	690,000	640	6110	Federal Awards	785,000	785,000	785,000	Road Construction
434	0	0	640	6130	State Operating Grant	0	0	0	Road Construction
46,594	51,253	58,000	640	6142	State Shared Rev-Bike Paths	64,000	64,000	64,000	Road Construction
47,202	21,566	0	640	6170	Intergovernmental Local Gov	0	0	0	Road Construction
24,472	13,427	0	640	6300	Charges for Services	0	0	0	Road Construction
101,397	120,576	100,000	650	6300	Charges for Services	120,000	120,000	120,000	Survey
9,238	6,550	10,000	655	6300	Charges for Services	10,000	10,000	10,000	Engineering
0	22	0	655	6990	Miscellaneous	0	0	0	Engineering
<b>6,983,317</b>	<b>7,918,414</b>	<b>9,360,500</b>			Fund Total	<b>10,034,000</b>	<b>10,034,000</b>	<b>10,034,000</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

210 Public Works	(Fund)
610 Public Works Administration	(Divn)
610 Public Works	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
44,214	47,288	47,616	1.00	8010	Clerical/Admin. Specialist	55,728	1.00	55,728	1.00	55,728	1.00
53,846	52,596	60,897	1.00	8040	Management/Supervisory	62,436	1.00	62,436	1.00	62,436	1.00
107,676	123,003	130,134	1.00	8050	Department Head	132,666	1.00	132,666	1.00	132,666	1.00
1,608	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
4,512	9,695	5,000		8090	Overtime	5,000		5,000		5,000	
<b>211,856</b>	<b>232,582</b>	<b>244,647</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>256,830</b>	<b>3.00</b>	<b>256,830</b>	<b>3.00</b>	<b>256,830</b>	<b>3.00</b>
36,264	45,312	58,715		8110	PERS-Retirement	64,208		64,208		64,208	
15,697	16,894	18,715		8120	Social Security/Medicare	19,647		19,647		19,647	
54,032	59,703	60,000		8140	Insurance	61,500		61,500		61,500	
1,043	1,145	1,223		8150	Unemployment	1,284		1,284		1,284	
530	591	514		8160	Workers Comp. Insurance	539		539		539	
<b>319,422</b>	<b>356,227</b>	<b>383,814</b>	<b>3.00</b>		<b>Total Personal Services</b>	<b>404,007</b>	<b>3.00</b>	<b>404,007</b>	<b>3.00</b>	<b>404,007</b>	<b>3.00</b>
1,620	1,752	3,000		8210	Office Supplies	3,000		3,000		3,000	
512	863	0		8220	Operating Supplies	0		0		0	
2,500	2,500	0		8240	Software & Maintenance	0		0		0	
7,231	13,702	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
2,113	125	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
5,166	5,128	2,500		8320	Photocopying	5,000		5,000		5,000	
602	1,245	1,100		8330	Postage	1,100		1,100		1,100	
8,395	8,852	10,000		8340	Telephone	10,000		10,000		10,000	
10,650	9,802	12,000		8350	Utilities	10,000		10,000		10,000	
1,859	2,380	3,000		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
1,165	0	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	0	250		8430	Transportation	250		250		250	
10,837	64,969	50,000		8510	Professional Services	50,000		50,000		50,000	
60	0	0		8540	Contract Services	0		0		0	
12,330	0	0		8580	Special Projects	0		0		0	
33,796	39,792	25,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
0	4,764	0		8790	Misc. Department Expense	0		0		0	
70,000	76,000	80,000		8820	Insurance Interdepartmental	85,000		85,000		85,000	
174,941	164,055	187,147		8830	Management Services Interdept.	207,149		207,149		207,149	
76,488	75,182	99,852		8840	Information Services Interdept	103,543		103,543		103,543	
<b>420,265</b>	<b>471,111</b>	<b>478,349</b>			<b>Total Materials and Services</b>	<b>507,042</b>		<b>507,042</b>		<b>507,042</b>	
1,201	0	10,000		8920	Buildings	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
<b>1,201</b>	<b>0</b>	<b>10,000</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	0	0			Transfer to Doaks Ferry Rd/Hwy Fu	0		125,000		125,000	
0	0	0			Transfer to P.W. Construction Fund	400,000		400,000		400,000	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Transfer</b>	<b>400,000</b>		<b>525,000</b>		<b>525,000</b>	
0	0	892,985		9990	Contingency	1,400,899		1,275,899		1,275,899	
<b>0</b>	<b>0</b>	<b>892,985</b>			<b>Total Contingency</b>	<b>1,400,899</b>		<b>1,275,899</b>		<b>1,275,899</b>	
<b>740,888</b>	<b>827,338</b>	<b>1,765,148</b>	<b>3.00</b>		<b>Total Department Expenses</b>	<b>2,711,948</b>	<b>3.00</b>	<b>2,711,948</b>	<b>3.00</b>	<b>2,711,948</b>	<b>3.00</b>
<b>Revenues</b>											
1,208,208	1,722,381	1,650,000		6000	Beginning Fund Balance	1,900,000		1,500,000		1,500,000	
0	0	0		6130	State Operating Grants	0		0		0	
42,665	45,729	45,000		6300	Charges for Services	45,000		445,000		445,000	
9,788	11,536	7,500		6800	Interest Income	10,000		10,000		10,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>1,260,661</b>	<b>1,779,646</b>	<b>1,702,500</b>			<b>Total Revenues</b>	<b>1,955,000</b>		<b>1,955,000</b>		<b>1,955,000</b>	
<b>Net Cost of Program</b>											
(519,773)	(952,308)	62,648			Expenditures less Revenue	756,948		756,948		756,948	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

210 Public Works	(Fund)
620 County Shops	(Divn)
610 Public Works	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
96,024	102,275	106,539	2.00	8020	Laborer	108,020	2.00	108,020	2.00	108,020	2.00
56,040	59,388	61,140	1.00	8040	Management/Supervisory	62,040	1.00	62,040	1.00	62,040	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
4,216	1,176	5,000		8090	Overtime	5,000		5,000		5,000	
<b>156,280</b>	<b>162,839</b>	<b>172,679</b>	<b>3.00</b>		<b>Salaries</b>	<b>175,060</b>	<b>3.00</b>	<b>175,060</b>	<b>3.00</b>	<b>175,060</b>	<b>3.00</b>
30,545	40,525	41,443		8110	PERS-Retirement	43,765		43,765		43,765	
11,406	11,959	13,210		8120	Social Security/Medicare	13,392		13,392		13,392	
43,970	45,268	60,000		8140	Insurance	61,500		61,500		61,500	
795	829	863		8150	Unemployment	875		875		875	
4,215	4,696	5,180		8160	Workers Comp. Insurance	5,252		5,252		5,252	
<b>247,211</b>	<b>266,116</b>	<b>293,376</b>	<b>3.00</b>		<b>Total Personal Services</b>	<b>299,844</b>	<b>3.00</b>	<b>299,844</b>	<b>3.00</b>	<b>299,844</b>	<b>3.00</b>
0	0	0		8210	Office Supplies	0		0		0	
(12,507)	13,604	2,500		8220	Operating Supplies	2,500		2,500		2,500	
558	544	500		8225	Fuels and Lubricants	500		500		500	
1,728	1,728	0		8240	Software & Maintenance	0		0		0	
8,652	1,083	3,000		8250	Small Tools & Minor Equipment	3,000		3,000		3,000	
0	0	0		8330	Postage	0		0		0	
99	0	0		8410	Dues, Memberships & Publications	0		0		0	
1,188	1,356	2,000		8420	Workshops & Conferences	2,000		2,000		2,000	
185	260	500		8510	Professional Services	500		500		500	
3,654	4,164	1,500		8540	Contract Services	3,000		3,000		3,000	
0	0	1,500		8580	Special Projects	1,500		1,500		1,500	
194,622	190,708	180,000		8610	Repairs and Maintenance	180,000		180,000		180,000	
16,904	17,412	15,000		8612	Vehicle Maint.-Sheriff	15,000		15,000		15,000	
7,305	15,681	10,000		8614	Vehicle Maint.-General Serv.	10,000		10,000		10,000	
1,204	0	0		8616	Vehicle Set-up	0		0		0	
<b>223,592</b>	<b>246,540</b>	<b>216,500</b>			<b>Total Materials and Services</b>	<b>218,000</b>		<b>218,000</b>		<b>218,000</b>	
0	0	5,000		8942	Machinery	5,000		5,000		5,000	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>5,000</b>			<b>Total Capital Outlay</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>470,803</b>	<b>512,656</b>	<b>514,876</b>	<b>3.00</b>		<b>Total Department Expense</b>	<b>522,844</b>	<b>3.00</b>	<b>522,844</b>	<b>3.00</b>	<b>522,844</b>	<b>3.00</b>
<b>Revenues</b>											
110,773	118,964	120,000		6300	Charges for Services	120,000		120,000		120,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Micellaneous	0		0		0	
0	425	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>110,773</b>	<b>119,389</b>	<b>120,000</b>			<b>Total Revenues</b>	<b>120,000</b>		<b>120,000</b>		<b>120,000</b>	
<b>Net Cost of Program</b>											
360,030	393,267	394,876			Expenditures less Revenue	402,844		402,844		402,844	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

210 Public Works	(Fund)
630 Road Maintenance	(Divn)
610 Public Works	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
555,580	609,395	675,806	13.00	8020	Laborer	685,082	13.00	685,082	13.00	685,082	13.00
105,141	110,040	116,013	1.00	8040	Management/Supervisory	118,269	1.00	118,269	1.00	118,269	1.00
32,490	31,800	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
59,385	55,715	55,000		8090	Overtime	55,000		55,000		55,000	
<b>752,596</b>	<b>806,950</b>	<b>876,819</b>	14.00		<b>Salaries</b>	<b>888,351</b>	14.00	<b>888,351</b>	14.00	<b>888,351</b>	14.00
139,448	156,635	210,437		8110	PERS-Retirement	222,088		222,088		222,088	
54,838	59,322	67,077		8120	Social Security/Medicare	67,959		67,959		67,959	
206,262	224,342	280,000		8140	Insurance	287,000		287,000		287,000	
3,766	4,032	4,384		8150	Unemployment	4,442		4,442		4,442	
52,662	59,639	61,377		8160	Workers Comp. Insurance	62,185		62,185		62,185	
<b>1,209,572</b>	<b>1,310,920</b>	<b>1,500,094</b>	14.00		<b>Total Personal Services</b>	<b>1,532,024</b>	14.00	<b>1,532,024</b>	14.00	<b>1,532,024</b>	14.00
0	8	500		8210	Office Supplies	500		500		500	
279,588	331,853	350,000		8220	Operating Supplies	350,000		350,000		350,000	
199,565	228,680	245,000		8225	Fuels & Lubricants	240,000		240,000		240,000	
1,000	1,050	0		8240	Software & Maintenance	0		0		0	
14,666	11,908	7,500		8250	Small Tools & Minor Equip	11,500		11,500		11,500	
0	0	500		8310	Advertising & Printing	500		500		500	
2,805	2,107	2,500		8340	Telephone	2,500		2,500		2,500	
19,616	16,494	20,000		8350	Utilities	20,000		20,000		20,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
3,190	2,986	2,000		8420	Workshops and Conferences	3,000		3,000		3,000	
6,115	1,321	5,000		8510	Professional Services	5,000		5,000		5,000	
0	0	0		8520	Medical Care	0		0		0	
144,538	239,568	300,000		8540	Contract Services	300,000		300,000		300,000	
0	0	0		8580	Special Projects	0		0		0	
193	863	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
732	127	0		8616	Vehicle Set-up	0		0		0	
86,512	165,641	150,000		8630	Road Maintenance	150,000		150,000		150,000	
7,071	32,811	90,000		8631	Bridge Maintenance	65,000		65,000		65,000	
658,607	684,444	560,000		8632	Chip Seals	600,000		600,000		600,000	
0	0	50,000		8633	Slide Repair	50,000		50,000		50,000	
676	806,701	710,000		8634	Asphalt	250,000		250,000		250,000	
419,221	431,886	400,000		8636	Crushed Rock	430,000		430,000		430,000	
5,849	5,663	10,000		8660	Rentals	10,000		10,000		10,000	
0	0	0		8730	Misc. Fees and Premiums	0		0		0	
<b>1,849,944</b>	<b>2,964,111</b>	<b>2,908,000</b>			<b>Total Materials and Services</b>	<b>2,493,000</b>		<b>2,493,000</b>		<b>2,493,000</b>	
140,547	164,702	780,000		8942	Machinery	450,000		450,000		450,000	
223,005	46,521	155,000		8944	Vehicles	40,000		40,000		40,000	
18,980	0	0		8948	Computers & Attachments	0		0		0	
<b>382,532</b>	<b>211,223</b>	<b>935,000</b>			<b>Total Capital Outlay</b>	<b>490,000</b>		<b>490,000</b>		<b>490,000</b>	
<b>3,442,048</b>	<b>4,486,254</b>	<b>5,343,094</b>	14.00		<b>Total Department Expense</b>	<b>4,515,024</b>	14.00	<b>4,515,024</b>	14.00	<b>4,515,024</b>	14.00
<b>Revenues</b>											
223,017	0	25,000		6110	Federal Awards	0		0		0	
100,135	116,626	110,000		6120	Federal Payment in Lieu of Tax	110,000		110,000		110,000	
0	3,750	0		6130	State Operating Grants	0		0		0	
280,994	301,724	300,000		6140	State Shared Revenues	300,000		300,000		300,000	
4,612,800	5,084,665	5,850,000		6142	State Shared Revenues-Excise Tax	6,335,000		6,335,000		6,335,000	
126,166	204,026	140,000		6300	Charges for Services	140,000		140,000		140,000	
13,191	13,136	0		6750	Settlements	0		0		0	
0	28	0		6990	Miscellaneous	0		0		0	
23,901	9,998	25,000		7100	Proceeds from Sale of Assets	35,000		35,000		35,000	
2,342	72,032	230,000		7910	Transfer from General Fund	60,000		60,000		60,000	
<b>5,382,546</b>	<b>5,805,985</b>	<b>6,680,000</b>			<b>Total Revenues</b>	<b>6,980,000</b>		<b>6,980,000</b>		<b>6,980,000</b>	
<b>Net Cost of Program</b>											
(1,940,498)	(1,319,731)	(1,336,906)			Expenditures less Revenue	(2,464,976)		(2,464,976)		(2,464,976)	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
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 Expenditures

210 Public Works	(Fund)
640 Road Construction	(Divn)
610 Public Works	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0		8020	Laborer	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8220	Operating Supplies	0		0		0	
0	0	500		8310	Advertising & Printing	500		500		500	
0	0	0		8410	Dues, Memberships, Publications	0		0		0	
0	0	15,000		8510	Professional Services	15,000		15,000		15,000	
0	0	10,000		8540	Contract Services	10,000		10,000		10,000	
128,668	53,634	790,000		8580	Special Projects	1,350,000		1,350,000		1,350,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8630	Road Maintenance	0		0		0	
0	0	0		8634	Asphalt	0		0		0	
0	0	0		8631	Bridge Maintenance	0		0		0	
0	0	0		8660	Rentals	0		0		0	
65,386	69,207	65,000		8710	Loan Repayment	65,000		65,000		65,000	
0	0	0		8720	Finance Charges	0		0		0	
0	0	0		8730	Misc. Fees and Premiums	0		0		0	
0	0	0		8790	Misc. Dept. Expenses	0		0		0	
<b>194,054</b>	<b>122,841</b>	<b>880,500</b>			<b>Total Materials and Services</b>	<b>1,440,500</b>		<b>1,440,500</b>		<b>1,440,500</b>	
0	0	10,000		8910	Land	10,000		10,000		10,000	
0	0	80,000		8932	Bike Path Reserve	80,000		80,000		80,000	
0	0	0		8942	Machinery	0		0		0	
<b>0</b>	<b>0</b>	<b>90,000</b>			<b>Total Capital Outlay</b>	<b>90,000</b>		<b>90,000</b>		<b>90,000</b>	
<b>194,054</b>	<b>122,841</b>	<b>970,500</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>1,530,500</b>	<b>0.00</b>	<b>1,530,500</b>	<b>0.00</b>	<b>1,530,500</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	690,000		6110	Federal Awards	785,000		785,000		785,000	
434	0	0		6130	State Operating Grants	0		0		0	
46,594	51,253	58,000		6142	State Shared Rev.-Bike Path	64,000		64,000		64,000	
47,202	21,566	0		6170	Intergovernmental Local Govt.	0		0		0	
24,472	13,427	0		6300	Charges for Services	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
0	0	0		7920	Transfer from Other Fund	0		0		0	
<b>118,702</b>	<b>86,246</b>	<b>748,000</b>			<b>Total Revenues</b>	<b>849,000</b>		<b>849,000</b>		<b>849,000</b>	
<b>Net Cost of Program</b>											
75,352	36,595	222,500			Expenditures less Revenue	681,500		681,500		681,500	



Polk County  
 Adopted Budget  
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 Expenditures

210 Public Works	(Fund)
650 Survey	(Divn)
610 Public Works	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
49,590	51,096	150,000	3.00	8030	Professional/Technical	120,000	2.00	120,000	2.00	120,000	2.00
84,438	91,089	103,416	1.00	8040	Management/Supervisory	100,008	1.00	100,008	1.00	100,008	1.00
0	0	15,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
640	1,401	2,000		8090	Overtime	2,000		2,000		2,000	
<b>134,668</b>	<b>143,586</b>	<b>270,416</b>	<b>4.00</b>		<b>Total Salaries</b>	<b>237,008</b>	<b>3.00</b>	<b>237,008</b>	<b>3.00</b>	<b>237,008</b>	<b>3.00</b>
27,628	34,238	64,900		8110	PERS-Retirement	59,252		59,252		59,252	
9,671	10,494	20,687		8120	Social Security/Medicare	18,131		18,131		18,131	
36,903	37,813	80,000		8140	Insurance	61,500		61,500		61,500	
674	718	1,352		8150	Unemployment	1,185		1,185		1,185	
2,027	2,284	3,245		8160	Workers Comp. Insurance	2,844		2,844		2,844	
<b>211,571</b>	<b>229,133</b>	<b>440,600</b>	<b>4.00</b>		<b>Total Personal Services</b>	<b>379,920</b>	<b>3.00</b>	<b>379,920</b>	<b>3.00</b>	<b>379,920</b>	<b>3.00</b>
0	0	0		8210	Office Supplies	0		0		0	
494	1,324	3,500		8220	Operating Supplies	3,500		3,500		3,500	
0	0	0		8240	Software & Maintenance	3,000		3,000		3,000	
280	6,164	10,000		8250	Small Tools & Minor Equipment	30,000		30,000		30,000	
0	0	0		8320	Photocopying	0		0		0	
840	840	1,000		8340	Telephone	1,000		1,000		1,000	
0	1,083	0		8350	Utilities	0		0		0	
411	460	500		8410	Dues, Memberships & Publications	2,000		2,000		2,000	
520	1,346	2,500		8420	Workshops & Conferences	4,000		4,000		4,000	
5,237	0	0		8510	Professional Services	0		0		0	
1463	14237	5,000		8540	Contract Services	5,000		5,000		5,000	
0	1,183	1,000		8610	Repairs and Maintenance	2,000		2,000		2,000	
51	107	1,000		8730	Misc. Fees & Premiums	1,000		1,000		1,000	
<b>9,296</b>	<b>26,744</b>	<b>24,500</b>			<b>Total Materials and Services</b>	<b>51,500</b>		<b>51,500</b>		<b>51,500</b>	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>220,867</b>	<b>255,877</b>	<b>465,100</b>	<b>4.00</b>		<b>Total Department Expenses</b>	<b>431,420</b>	<b>3.00</b>	<b>431,420</b>	<b>3.00</b>	<b>431,420</b>	<b>3.00</b>
<b>Revenues</b>											
101,397	120,576	100,000		6300	Charges for Services	120,000		120,000		120,000	
0	0	0		6750	Settlements	0		0		0	
0	20	0		6990	Miscellaneous	0		0		0	
<b>101,397</b>	<b>120,596</b>	<b>100,000</b>			<b>Total Revenues</b>	<b>120,000</b>		<b>120,000</b>		<b>120,000</b>	
<b>Net Cost of Program</b>											
119,470	135,281	365,100			Expenditures less Revenue	311,420		311,420		311,420	

Polk County  
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Expenditures

210 Public Works	(Fund)
655 Engineering	(Divn)
610 Public Works	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>										
111,817	138,689	170,000	3.00	8030 Professional/Technical	182,664	3.00	182,664	3.00	182,664	3.00
0	0	0	0.00	8040 Management/Supervisory	0	0.00	0	0.00	0	0.00
533	11,899	0		8080 Temporary/Part-Time	0		0		0	
103	1,226	500		8090 Overtime	500		500		500	
<b>112,453</b>	<b>151,814</b>	<b>170,500</b>	<b>3.00</b>	<b>Total Salaries</b>	<b>183,164</b>	<b>3.00</b>	<b>183,164</b>	<b>3.00</b>	<b>183,164</b>	<b>3.00</b>
21,801	31,507	40,920		8110 PERS-Retirement	45,791		45,791		45,791	
7,645	10,604	13,043		8120 Social Security/Medicare	14,012		14,012		14,012	
39,440	46,029	60,000		8140 Insurance	61,500		61,500		61,500	
562	759	853		8150 Unemployment	916		916		916	
1,693	2,410	2,217		8160 Workers Comp. Insurance	2,381		2,381		2,381	
<b>183,594</b>	<b>243,123</b>	<b>287,532</b>	<b>3.00</b>	<b>Total Personal Services</b>	<b>307,764</b>	<b>3.00</b>	<b>307,764</b>	<b>3.00</b>	<b>307,764</b>	<b>3.00</b>
0	0	0		8210 Office Supplies	0		0		0	
275	524	1,000		8220 Operating Supplies	1,000		1,000		1,000	
5,243	5,076	7,500		8250 Small Tools & Minor Equipment	7,500		7,500		7,500	
0	0	0		8310 Advertising & Printing	0		0		0	
0	0	0		8320 Photocopying	0		0		0	
840	840	1,000		8340 Telephone	1,000		1,000		1,000	
0	92	0		8350 Utilities	0		0		0	
0	190	0		8410 Dues, Memberships & Conferences	0		0		0	
861	769	1,500		8420 Workshops/Conferences	3,000		3,000		3,000	
0	0	750		8510 Professional Services	500		500		500	
1,463	0	0		8540 Contract Services	0		0		0	
0	0	2,500		8610 Repairs and Maintenance	1,500		1,500		1,500	
0	0	0		8730 Misc. Fees & Premiums	0		0		0	
<b>8,682</b>	<b>7,491</b>	<b>14,250</b>		<b>Total Materials and Services</b>	<b>14,500</b>		<b>14,500</b>		<b>14,500</b>	
0	0	0		8942 Machinery	0		0		0	
0	0	0		8948 Computers & Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>192,276</b>	<b>250,614</b>	<b>301,782</b>	<b>3.00</b>	<b>Total Department Expenses</b>	<b>322,264</b>	<b>3.00</b>	<b>322,264</b>	<b>3.00</b>	<b>322,264</b>	<b>3.00</b>
<b>Revenues</b>										
9,236	6,550	10,000		6300 Charges for Services	10,000		10,000		10,000	
<b>9,236</b>	<b>6,550</b>	<b>10,000</b>		<b>Total Revenues</b>	<b>10,000</b>		<b>10,000</b>		<b>10,000</b>	
<b>Net Cost of Program</b>										
183,040	244,064	291,782		Expenditures less Revenue	312,264		312,264		312,264	
<b>5,260,936</b>	<b>6,455,580</b>	<b>9,360,500</b>	<b>27.00</b>	<b>Total Fund Requirements</b>	<b>10,034,000</b>	<b>26.00</b>	<b>10,034,000</b>	<b>26.00</b>	<b>10,034,000</b>	<b>26.00</b>
<b>6,983,317</b>	<b>7,918,414</b>	<b>9,360,500</b>		<b>Total Fund Resources</b>	<b>10,034,000</b>		<b>10,034,000</b>		<b>10,034,000</b>	
<b>(1,722,381)</b>	<b>(1,462,834)</b>	<b>0</b>	<b>27.00</b>	<b>Net Fund Balance</b>	<b>0</b>	<b>26.00</b>	<b>0</b>	<b>26.00</b>	<b>0</b>	<b>26.00</b>

**Polk County  
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Expenditures**

215 Public Land Corner Preservation	(Fund)
660 Public Land Corner Preservation	(Divn)
610 Public Works	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
0	0	2,000		8220	Operating Supplies	2,000		2,000		2,000	
0	0	0		8240	Software & Maintenance	0		0		0	
0	2,469	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
0	1,200	500		8340	Telephone	500		500		500	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	351	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
66,400	76,400	90,000		8510	Professional Services	109,278		109,278		109,278	
0	0	80,000		8510	Prof. Services - P.W. Survey	90,000		90,000		90,000	
0	0	5,828		8510	Prof. Serv. Bal. Acct.	5,828		5,828		5,828	
400	2,400	5,000		8540	Contract Services	5,000		5,000		5,000	
600	600	600		8820	Insurance Interdepartmental	650		650		650	
2,668	2,389	3,804		8830	Management Services Interdept.	3,850		3,850		3,850	
19,726	19,255	26,268		8840	Information Services Interdept	26,894		26,894		26,894	
<b>89,794</b>	<b>105,064</b>	<b>220,000</b>			<b>Total Materials and Services</b>	<b>250,000</b>		<b>250,000</b>		<b>250,000</b>	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>89,794</b>	<b>105,064</b>	<b>220,000</b>			<b>Total Department Expenses</b>	<b>250,000</b>		<b>250,000</b>		<b>250,000</b>	
<b>Revenues</b>											
40,541	80,698	85,000		6000	Beginning Fund Balance	115,000		115,000		115,000	
129,951	129,276	135,000		6300	Charges for Services	135,000		135,000		135,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
<b>170,492</b>	<b>209,974</b>	<b>220,000</b>			<b>Total Revenues</b>	<b>250,000</b>		<b>250,000</b>		<b>250,000</b>	
<b>Net Cost of Program</b>											
(80,698)	(104,910)	0				0		0		0	

**Polk County  
Adopted Budget  
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Expenditures**

216 Doaks Ferry Road/Hwy 22 & 51	(Fund)
646 Doaks Ferry Road/Hwy 22 & 51	(Divn)
210 Public Works	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0		0	
0	0	0	0.00	8030	Professional/Technical	0		0		0	
0	0	6,400	0.10	8040	Management/Supervisory	0		0		0	
19,701	1,685	0	0.05	8050	Department Head	0		0		0	
1,086	911	500		8090	Overtime	0		0		0	
<b>20,787</b>	<b>2,596</b>	<b>6,900</b>	0.15		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
3,866	612	1,691		8110	PERS-Retirement	0		0		0	
1,395	195	528		8120	Social Security/Medicare	0		0		0	
2,817	239	3,000		8140	Insurance	0		0		0	
101	13	35		8150	Unemployment	0		0		0	
49	5	17		8160	Workers Comp. Insurance	0		0		0	
<b>29,015</b>	<b>3,660</b>	<b>12,170</b>	0.15		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
93	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
608	0	0		8350	Utilities	0		0		0	
1,247	266	0		8510	Professional Services	0		125,000		125,000	
679	0	0		8540	Contract Services	0		0		0	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8820	Insurance	0		0		0	
10,970	7,140	7,109		8830	Management Services Interdept.	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
<b>13,597</b>	<b>7,406</b>	<b>7,109</b>			<b>Total Materials &amp; Services</b>	<b>0</b>		<b>125,000</b>		<b>125,000</b>	
0	0	0		8910	Land	0		0		0	
0	0	0		8920	Buildings	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	0	0		9990	Contingency	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Contingency</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>42,612</b>	<b>11,066</b>	<b>19,279</b>	0.15		<b>Total Dept Expenses</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	0		6000	Beginning Balance	0		0		0	
0	0	17,279		6130	State Operating Grant	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	0			Transfer from Public Works	0		125,000		125,000	
<b>0</b>	<b>0</b>	<b>17,279</b>			<b>Total Revenues</b>	<b>0</b>		<b>125,000</b>		<b>125,000</b>	
<b>Net Cost of Program</b>											
<b>42,612</b>	<b>11,066</b>	<b>2,000</b>			Expenditures less Revenue	<b>0</b>		<b>0</b>		<b>0</b>	

Polk County  
 Adopted Budget  
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 Expenditures

219 Public Works Complex Construction (Fund)
648 Public Works Complex Improvements (Divn)
810 General Services (Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	
0	0	0	0.00	8050	Department Head	0	0.00	0	0.00	0	
0	0	0		8080	Temporary Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8510	Professional Services	200,000		200,000		200,000	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8660	Rentals	0		0		0	
0	0	0		8830	Management Services Interdept.	15,000		15,000		15,000	
0	0	0		9520	COP Principal Payment	365,000		365,000		365,000	
0	0	0		9530	COP Interest	135,000		135,000		135,000	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Materials and Services</b>	<b>715,000</b>		<b>715,000</b>		<b>715,000</b>	
0	0	0		8910	Land	0		0		0	
0	0	0		8920	Buildings	6,500,000		6,500,000		6,500,000	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>6,500,000</b>		<b>6,500,000</b>		<b>6,500,000</b>	
0	0	0		9990	Contingency	1,410,000		1,410,000		1,410,000	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Contingency</b>	<b>1,410,000</b>		<b>1,410,000</b>		<b>1,410,000</b>	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>		<b>Total Department Expenses</b>	<b>8,625,000</b>	<b>0.00</b>	<b>8,625,000</b>	<b>0.00</b>	<b>8,625,000</b>	<b>0.00</b>
<b>Revenues</b>											
0	0	0		6000	Beginning Balance	0		0		0	
0	0	0		7200	COP Proceeds	8,000,000		8,000,000		8,000,000	
0	0	0		6800	Interest Income	125,000		125,000		125,000	
0	0	0		7910	Transfer from General Fund	100,000		100,000		100,000	
0	0	0		7920	Transfer from Other Fund	400,000		400,000		400,000	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Revenues</b>	<b>8,625,000</b>		<b>8,625,000</b>		<b>8,625,000</b>	
<b>Net Cost of Program</b>											
<b>0</b>	<b>0</b>	<b>0</b>			<b>Expenditures less Revenue</b>	<b>0</b>		<b>0</b>		<b>0</b>	

**Polk County  
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Expenditures**

220 Dog Control	(Fund)
450 Dog Control	(Divn)
	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
24,789	25,662	26,958	0.50	8010	Clerical/Admin. Specialist	21,682	0.50	21,682	0.50	21,682	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
38,873	53,028	54,000	1.00	8030	Professional/Technical	56,000	1.00	56,000	1.00	56,000	1.00
10,890	300	0		8080	Temporary Part-time	0		0		0	
2,172	121	500		8090	Overtime	500		500		500	
<b>76,724</b>	<b>79,111</b>	<b>81,458</b>	1.50		<b>Total Salaries</b>	<b>78,182</b>	1.50	<b>78,182</b>	1.50	<b>78,182</b>	1.50
13,490	19,101	19,550		8110	PERS-Retirement	21,109		21,109		21,109	
5,645	5,792	6,232		8120	Social Security/Medicare	5,981		5,981		5,981	
23,547	32,554	31,500		8140	Insurance	30,750		30,750		30,750	
384	396	407		8150	Unemployment	391		391		391	
708	766	2,001		8160	Workers Compensation Insurance	1,920		1,920		1,920	
<b>120,498</b>	<b>137,720</b>	<b>141,147</b>	1.50		<b>Total Personal Services</b>	<b>138,333</b>	1.50	<b>138,333</b>	1.50	<b>138,333</b>	1.50
22	34	100		8210	Office Supplies	100		100		100	
871	485	500		8220	Operating Supplies	500		500		500	
1,255	1,912	3,000		8225	Fuels & Lubricants	3,000		3,000		3,000	
381	0	1,000		8250	Small Tools & Minor Equipment	500		500		500	
283	0	150		8310	Advertising and Printing	150		150		150	
54	65	100		8320	Photocopying	100		100		100	
1,278	1,565	1,500		8330	Postage	1,500		1,500		1,500	
824	862	1,000		8340	Telephone	1,000		1,000		1,000	
317	247	0		8350	Utilities	250		250		250	
0	60	0		8410	Dues, Memberships & Publications	0		0		0	
0	431	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
50	0	0		8430	Transportation	0		0		0	
13,063	13,240	15,000		8540	Contract Services	10,000		10,000		10,000	
440	520	0		8550	Contract - Other Public Agencies	0		0		0	
0	468	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
2,387	1,187	2,354		8612	Vehicle Maint. - Sheriff	4,065		4,065		4,065	
13,948	0	0		8616	Vehicle Set-up	0		0		0	
3,555	3,777	3,977		8810	Rent Interdepartmental	4,232		4,232		4,232	
750	850	900		8820	Insurance Interdepartmental	950		950		950	
6,631	6,896	6,750		8830	Management Services Interdept.	6,280		6,280		6,280	
6,563	7,011	7,022		8840	Information Services Interdept	7,540		7,540		7,540	
<b>52,672</b>	<b>39,610</b>	<b>44,853</b>			<b>Total Materials and Services</b>	<b>41,667</b>		<b>41,667</b>		<b>41,667</b>	
0	0	0		8920	Buildings	0		0		0	
28,290	0	0		8944	Vehicles	0		0		0	
<b>28,290</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>201,460</b>	<b>177,330</b>	<b>186,000</b>	1.50		<b>Total Department Expenses</b>	<b>180,000</b>	1.50	<b>180,000</b>	1.50	<b>180,000</b>	1.50
<b>Revenues</b>											
13,148	4,166	10,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
52,040	65,185	65,000		6200	Permits and Licenses	60,000		60,000		60,000	
438	0	0		6310	Charges for Services-Rental	0		0		0	
0	0	1,000		6600	Fines & Forfeitures	0		0		0	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
140,000	110,000	110,000		7900	Operating Transfers In	115,000		115,000		115,000	
<b>205,626</b>	<b>179,351</b>	<b>186,000</b>			<b>Total Revenues</b>	<b>180,000</b>		<b>180,000</b>		<b>180,000</b>	
<b>Net Cost of Program</b>											
(4,166)	(2,021)	0			Expenditures less Revenue	0		0		0	

**Polk County  
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Expenditures**

225 Marine Patrol	(Fund)
455 Marine Patrol	(Divn)
430 Sheriff	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
3,056	3,223	3,386	0.05	8010	Clerical/Admin. Specialist	3,524	0.05	3,524	0.05	3,524	0.05
33,538	41,811	34,000		8030	Professional/Technical	32,700		32,700		32,700	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
3,354	(3,109)	0		8080	Temporary/Part-time	0		0		0	
3,138	381	0		8090	Overtime	0		0		0	
<b>43,086</b>	<b>42,306</b>	<b>37,386</b>	0.05		<b>Total Salaries</b>	<b>36,224</b>	0.05	<b>36,224</b>	0.05	<b>36,224</b>	0.05
5,613	3,411	8,973		8110	PERS-Retirement	7,245		7,245		7,245	
4,112	2,173	2,860		8120	Social Security/Medicare	2,771		2,771		2,771	
3,697	4,251	1,050		8140	Insurance	4,025		4,025		4,025	
200	227	187		8150	Unemployment	181		181		181	
1,022	1,203	1,495		8160	Workers Compensation Insurance	1,449		1,449		1,449	
<b>57,730</b>	<b>53,571</b>	<b>51,951</b>	0.05		<b>Total Personal Services</b>	<b>51,895</b>	0.05	<b>51,895</b>	0.05	<b>51,895</b>	0.05
0	51	392		8210	Office Supplies	100		100		100	
591	943	2,500		8220	Operating Supplies	1,000		1,000		1,000	
3,424	4,457	5,000		8225	Fuels and Lubricants	5,000		5,000		5,000	
102	3,697	800		8250	Small Tools & Minor Equipment	2,807		2,807		2,807	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	0		8340	Telephone	0		0		0	
326	308	300		8350	Utilities	300		300		300	
625	625	700		8410	Dues, Memberships & Publicatns	700		700		700	
1,103	1,166	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
880	1,040	500		8550	Contracts - Other Public Agencies	500		500		500	
0	0	0		8580	Special Projects	0		0		0	
0	2,755	1,800		8610	Repairs and Maintenance	1,800		1,800		1,800	
7,241	6,727	8,000		8612	Vehicle Maint.-Sheriff	7,500		7,500		7,500	
5,573	240	0		8616	Vehiicle Set-up	0		0		0	
600	650	700		8820	Insurance Interdepartmental	750		750		750	
4,012	3,773	3,857		8830	Management Services Interdept.	3,648		3,648		3,648	
<b>24,477</b>	<b>26,432</b>	<b>26,049</b>			<b>Total Materials and Services</b>	<b>25,605</b>		<b>25,605</b>		<b>25,605</b>	
0	0	0		8920	Buildings	0		0		0	
54,750	0	0		8944	Vehicles	0		0		0	
<b>54,750</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>136,957</b>	<b>80,003</b>	<b>78,000</b>	0.05		<b>Total Department Expenses</b>	<b>77,500</b>	0.05	<b>77,500</b>	0.05	<b>77,500</b>	0.05
<b>Revenues</b>											
16,149	(55,858)	7,500		6000	Beginning Fund Balance	10,000		10,000		10,000	
0	0	0		6110	Federal Awards	0		0		0	
41,150	130,689	65,500		6130	State Operating Grants	62,500		62,500		62,500	
13,800		0		7100	Proceeds from Sale of Assets	0		0		0	
10,000	20,000	5,000		7900	Operating Transfers In	5,000		5,000		5,000	
<b>81,099</b>	<b>94,831</b>	<b>78,000</b>			<b>Total Revenues</b>	<b>77,500</b>		<b>77,500</b>		<b>77,500</b>	
<b>Net Cost of Program</b>											
55,858	(14,828)	0			Expenditures less Revenue	0		0		0	

**Polk County  
Adopted Budget  
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Expenditures**

230 Law Library	(Fund)
490 Law Library	(Divn)
490 Law Library	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved
			FTE				FTE
					Adopted		FTE
<b>Expenditures</b>							
0	0	0	8210	Office Supplies	0		0
0	0	0	8250	Small Tools & Minor Equip.	0		0
34,697	34,586	32,686	8410	Dues, Memberships & Publicatn:	33,215		33,215
27,305	29,006	30,546	8810	Rent Interdepartmental	32,500		32,500
1,452	1,458	1,424	8830	Management Services Interdept.	1,388		1,388
2,661	2,833	2,844	8840	Information Services Interdept.	2,897		2,897
<b>66,115</b>	<b>67,883</b>	<b>67,500</b>		<b>Total Materials and Services</b>	<b>70,000</b>		<b>70,000</b>
0	0	0	8948	Computers and Attachments	0		0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>
0	0	0	9805	Transfer to General Fund	0		0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Transfers</b>	<b>0</b>		<b>0</b>
<b>66,115</b>	<b>67,883</b>	<b>67,500</b>		<b>Total Department Expenses</b>	<b>70,000</b>		<b>70,000</b>
<b>Revenues</b>							
4,002	8,167	7,500	6000	Beginning Fund Balance	10,000		10,000
55,280	52,833	55,000	6130	State Operating Grants	55,000		55,000
0	0	0	6300	Charges for Services	0		0
15,000	15,000	5,000	7910	Transfer from General Fund	5,000		5,000
<b>74,282</b>	<b>76,000</b>	<b>67,500</b>		<b>Total Revenues</b>	<b>70,000</b>		<b>70,000</b>
<b>Net Cost of Program</b>							
(8,167)	(8,117)	0		Expenditures less Revenue	0		0



Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
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 Revenues

232 Health Services	(Fund)
Revenues All Divisions	

FY 16-17	FY 17-18	FY 18-19	Acct.	Description	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted	Divn	Num.	Proposed	Approved	Adopted	
319,942	319,473	150,000	510	6000	150,000	100,000	100,000	Administration
0	0	0	510	6180	0	0	0	Administration
700,000	725,000	950,000	510	6300	1,000,000	1,000,000	1,000,000	Administration
0	0	0	510	6310	0	0	0	Administration
0	0	0	510	6980	0	0	0	Administration
0	0	0	510	6990	0	0	0	Administration
-138,328	-259,415	50,000	582	6000	50,000	50,000	50,000	Family & C.O.
82,250	0	0	582	6110	0	0	0	Family & C.O.
277,249	430,777	240,000	582	6130	305,000	305,000	305,000	Family & C.O.
27,600	28,700	125,000	582	6131	115,000	215,000	215,000	Family & C.O.
635,952	777,368	680,500	582	6170	810,000	950,000	950,000	Family & C.O.
180,003	157,362	200,000	582	6180	200,000	200,000	200,000	Family & C.O.
209,438	233,374	275,000	582	6300	275,000	275,000	275,000	Family & C.O.
33,300	30,432	40,000	582	6310	40,000	40,000	40,000	Family & C.O.
6,892	8,735	10,000	582	6980	20,000	20,000	20,000	Family & C.O.
11,800	530	0	582	6990	0	0	0	Family & C.O.
0	100,000	200,000	582	7910	200,000	200,000	200,000	Family & C.O.
<b>2,346,098</b>	<b>2,552,336</b>	<b>2,920,500</b>		<b>Total Revenues</b>	<b>3,165,000</b>	<b>3,355,000</b>	<b>3,355,000</b>	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

232 Health Services	(Fund)
510 Health Services Administration	(Divn)
510 Health Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>										
1,405	40,850	0	0.00	8010 Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
161,261	72,883	130,000	3.00	8030 Professional/Technical	182,313	4.00	182,313	4.00	182,313	4.00
68,809	146,236	285,000	4.00	8040 Management/Supervisory	278,645	4.00	278,645	4.00	278,645	4.00
134,144	127,319	135,000	1.00	8050 Department Head	135,000	1.00	135,000	1.00	135,000	1.00
0	0	0		8080 Temporary/Part-Time	0		0		0	
7,125	8,517	10,000		8090 Overtime	10,000		10,000		10,000	
<b>372,744</b>	<b>395,805</b>	<b>560,000</b>	<b>8.00</b>	<b>Total Salaries</b>	<b>605,958</b>	<b>9.00</b>	<b>605,958</b>	<b>9.00</b>	<b>605,958</b>	<b>9.00</b>
65,347	68,624	134,400		8110 PERS-Retirement	151,490		151,490		151,490	
26,838	29,164	42,840		8120 Social Security/Medicare	46,356		46,356		46,356	
96,377	83,396	160,000		8140 Insurance	162,000		162,000		162,000	
1,857	1,985	2,800		8150 Unemployment	3,030		3,030		3,030	
1,148	1,272	1,121		8160 Workers Comp. Insurance	1,213		1,213		1,213	
<b>564,311</b>	<b>580,246</b>	<b>901,160</b>	<b>8.00</b>	<b>Total Personal Services</b>	<b>970,045</b>	<b>9.00</b>	<b>970,045</b>	<b>9.00</b>	<b>970,045</b>	<b>9.00</b>
1,933	624	1,000		8210 Office Supplies	1,000		1,000		1,000	
514	822	1,000		8220 Operating Supplies	1,000		1,000		1,000	
351	0	0		8230 Food Services & Supplies	0		0		0	
6,083	6,262	2,500		8250 Small Tools & Minor Equipment	2,500		2,500		2,500	
0	72	100		8310 Advertising and Printing	0		0		0	
1,539	1,727	1,500		8320 Photocopying	2,000		2,000		2,000	
139	222	250		8330 Postage	250		250		250	
5,072	5,084	6,000		8340 Telephone	6,000		6,000		6,000	
0	0	0		8350 Utilities	0		0		0	
34	819	0		8410 Dues, Memberships & Publicatns.	0		0		0	
479	2,522	1,000		8420 Workshops and Conferences	1,000		1,000		1,000	
0	13	500		8430 Transportation	250		250		250	
300	0	0		8510 Professional Services	0		0		0	
0	0	0		8520 Medical Care	0		0		0	
0	0	0		8540 Contract Services	0		0		0	
300	0	8,658		8580 Special Projects	10,000		10,000		10,000	
0	0	0		8610 Repairs and Maintenance	0		0		0	
74,053	78,267	81,879		8810 Rent Interdepartmental	87,298		87,298		87,298	
1,100	1,100	1,250		8820 Insurance interdepartmental	1,650		1,650		1,650	
24,092	23,629	24,767		8830 Management Services Interdept.	30,268		30,268		30,268	
20,169	28,112	32,138		8840 Information Services Interdept.	33,315		33,315		33,315	
<b>136,158</b>	<b>149,275</b>	<b>162,542</b>		<b>Total Materials and Services</b>	<b>176,531</b>		<b>176,531</b>		<b>176,531</b>	
0	0	0		8948 Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>700,469</b>	<b>729,521</b>	<b>1,063,702</b>	<b>8.00</b>	<b>Total Department Expenses</b>	<b>1,146,576</b>	<b>9.00</b>	<b>1,146,576</b>	<b>9.00</b>	<b>1,146,576</b>	<b>9.00</b>
<b>Revenues</b>										
319,942	319,473	150,000		6000 Beginning Balance	150,000		100,000		100,000	
0	0	0		6110 Federal Awards	0		0		0	
0	0	0		6180 Non-Governmental Grants	0		0		0	
700,000	725,000	950,000		6300 Charges for Services	1,000,000		1,000,000		1,000,000	
0	0	0		6310 Charges for Services - Rentals	0		0		0	
0	0	0		6980 Donations	0		0		0	
0	0	0		6990 Miscellaneous	0		0		0	
<b>1,019,942</b>	<b>1,044,473</b>	<b>1,100,000</b>		<b>Total Revenues</b>	<b>1,150,000</b>		<b>1,100,000</b>		<b>1,100,000</b>	
<b>Net Cost of Program</b>										
319,473	314,952	(36,298)		Expenditures less Revenue	(3,424)		46,576		46,576	

**Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

232 Health Services	(Fund)
582 Family & Community Outreach	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
34,476	54,821	37,500	1.10	8010	Clerical/Admin. Specialist	35,000	1.00	35,000	1.00	35,000	1.00
578,010	661,105	725,000	15.50	8030	Professional/Technical	650,000	16.00	725,000	17.50	725,000	17.50
162,936	176,589	165,000	1.80	8040	Management/Supervisory	205,000	2.80	205,000	2.80	205,000	2.80
16,702	3,347	10,000		8080	Temporary/Part-time	10,000		10,000		10,000	
3,559	4,320	5,000		8090	Overtime	20,000		20,000		20,000	
<b>795,683</b>	<b>900,182</b>	<b>942,500</b>	18.40		<b>Total Salaries</b>	<b>920,000</b>	19.80	<b>995,000</b>	21.30	<b>995,000</b>	21.30
124,744	160,193	188,500		8110	PERS-Retirement	202,400		218,900		218,900	
59,721	67,852	72,101		8120	Social Security/Medicare	70,380		76,118		76,118	
247,287	279,193	349,600		8140	Insurance	356,400		383,400		383,400	
4,038	4,577	4,713		8150	Unemployment	4,600		4,975		4,975	
3,267	3,959	2,828		8160	Workers Comp. Insurance	2,760		2,985		2,985	
<b>1,234,740</b>	<b>1,415,956</b>	<b>1,560,241</b>	18.40		<b>Total Personal Services</b>	<b>1,556,540</b>	19.80	<b>1,681,378</b>	21.30	<b>1,681,378</b>	21.30
4,577	2,288	3,000		8210	Office Supplies	3,000		3,000		3,000	
2,600	3,334	1,500		8220	Operating Supplies	1,500		1,500		1,500	
136	2,349	0		8225	Fuels & Lubricants	3,500		3,500		3,500	
1,489	525	1,600		8240	Software & Maintenance	1,600		1,600		1,600	
1,522	13,321	5,000		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
700	951	1,200		8310	Advertising and Printing	3,500		3,500		3,500	
19,151	9,539	8,000		8320	Photocopying	10,000		10,000		10,000	
137	324	250		8330	Postage	250		250		250	
5,276	6,099	5,500		8340	Telephone	6,500		6,500		6,500	
0	0	0		8350	Utilities	0		0		0	
57	0	500		8410	Dues, Memberships & Publicatns.	500		500		500	
9,126	4,277	6,500		8420	Workshops and Conferences	6,500		6,500		6,500	
9,818	10,753	10,000		8430	Transportation	10,000		10,000		10,000	
1,000	184	0		8510	Professional Services	60,000		60,000		60,000	
17,395	36,168	40,000		8540	Contract Services	80,000		80,000		80,000	
0	0	0		8550	Contracts - Other Public Agency	0		0		0	
162,221	154,474	95,000		8580	Special Projects	150,943		166,106		166,106	
0	336	0		8610	Repairs & Manintenance	0		0		0	
0	1,684	0		8614	Vehicle & Equip. Maintenance	0		0		0	
15,113	15,973	16,710		8810	Rent Interdepartmental	17,816		17,816		17,816	
600	700	750		8820	Insurance Interdepartmental	950		950		950	
62,953	68,504	69,595		8830	Management Services Interdept.	66,957		66,957		66,957	
24,960	29,666	31,452		8840	Information Services Interdept.	30,868		30,868		30,868	
<b>338,831</b>	<b>361,449</b>	<b>296,557</b>			<b>Total Materials and Services</b>	<b>461,884</b>		<b>477,047</b>		<b>477,047</b>	
12,000	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		50,000		50,000	
<b>12,000</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>50,000</b>		<b>50,000</b>	
<b>1,585,571</b>	<b>1,777,405</b>	<b>1,856,798</b>	18.40		<b>Total Department Expenses</b>	<b>2,018,424</b>	19.80	<b>2,208,425</b>	21.30	<b>2,208,424</b>	21.30
<b>Revenues</b>											
(138,328)	(259,415)	50,000		6000	Beginning Balance	50,000		50,000		50,000	
82,250	0	0		6110	Federal Grants	0		0		0	
277,249	430,777	240,000		6130	State Operating Grants-Cont	305,000		305,000		305,000	
27,600	28,700	125,000		6131	M.H. State Operating Grants	115,000		215,000		215,000	
635,952	777,368	680,500		6170	Intergovernmental Local Govt.	810,000		950,000		950,000	
180,003	157,362	200,000		6180	Non Govt. Grant	200,000		200,000		200,000	
209,438	233,374	275,000		6300	Charges for Services	275,000		275,000		275,000	
33,300	30,432	40,000		6310	Rentals	40,000		40,000		40,000	
6,892	8,735	10,000		6980	Donations	20,000		20,000		20,000	
11,800	530	0		6990	Miscellaneous	0		0		0	
0	100,000	200,000		7910	Transfer from General Fund	200,000		200,000		200,000	
<b>1,326,156</b>	<b>1,507,863</b>	<b>1,820,500</b>			<b>Total Revenues</b>	<b>2,015,000</b>		<b>2,255,000</b>		<b>2,255,000</b>	
(259,415)	(269,542)	36,298			<b>Net Cost of Program</b>						
					Expenditures less Revenue	3,424		(46,576)		(46,577)	
<b>2,286,040</b>	<b>2,506,926</b>	<b>2,920,500</b>	26.40		<b>Total Fund Requirements</b>	<b>3,165,000</b>	28.80	<b>3,355,000</b>	30.30	<b>3,355,000</b>	30.30
<b>2,346,098</b>	<b>2,552,336</b>	<b>2,920,500</b>			<b>Total Fund Resources</b>	<b>3,165,000</b>		<b>3,355,000</b>		<b>3,355,000</b>	
<b>(60,058)</b>	<b>(45,410)</b>	<b>(0)</b>	26.40		<b>Net Fund Balance</b>	<b>(0)</b>	28.80	<b>0</b>	30.30	<b>0</b>	30.30

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Revenue**

235 Public Health	(Fund)
Revenue for all departments	

FY 16-17	FY 17-18	FY 18-19	Divn	Acct.	Description	FY 19-20	FY 19-20	FY 19-20	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
<b>Revenues</b>									
(52,433)	(33,082)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
30,482	26,250	30,000	520	6110	Federal Awards	23,000	23,000	23,000	Family Planning
0	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	Family Planning
0	0	115,000	520	6124	Medicaid Fee for Services	120,000	120,000	120,000	Family Planning
102,526	78,859	0	520	6130	State Operating Grants	0	0	0	Family Planning
7,288	4,381	8,000	520	6300	Charges for Services	2,000	2,000	2,000	Family Planning
1,492	607	1,500	520	6980	Donations	200	200	200	Family Planning
0	0	0	520	6990	Miscellaneous	0	0	0	Family Planning
100,000	110,000	120,000	520	7910	Transfer from General Fund	125,000	125,000	125,000	Family Planning
251,521	312,800	100,000	525	6000	Beginning Fund Balance	100,000	100,000	100,000	General Health
178,030	178,555	177,000	525	6110	Federal Awards	128,000	128,000	128,000	General Health
0	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	General Health
246,639	124,349	258,500	525	6124	Medicaid Fee for Services	218,000	218,000	218,000	General Health
484,676	473,522	600,000	525	6130	State Operating Grants	670,000	670,000	670,000	General Health
450,582	519,410	630,000	525	6170	Intergovernmental Local Govt.	700,000	700,000	700,000	General Health
5,426	31,347	16,000	525	6180	Non-Governmental Grants	16,000	16,000	16,000	General Health
72,792	75,053	70,000	525	6300	Charges for Services	75,000	75,000	75,000	General Health
168	53	0	525	6980	Donations	0	0	0	General Health
50	20	0	525	6990	Miscellaneous	0	0	0	General Health
100,000	150,000	80,000	525	7910	Transfer from General Fund	100,000	100,000	100,000	General Health
(112,050)	(158,957)	0	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
205,025	212,949	213,000	528	6110	Federal Awards	212,000	212,000	212,000	W.I.C.
40,000	50,000	50,000	528	7910	Transfer from General Fund	75,000	75,000	75,000	W.I.C.
<b>2,112,214</b>	<b>2,156,116</b>	<b>2,469,000</b>			<b>Fund Total</b>	<b>2,564,200</b>	<b>2,564,200</b>	<b>2,564,200</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

235 Public Health	(Fund)
520 Family Planning	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
28,109	24,454	31,000	0.75	8010	Clerical/Admin. Specialist	35,036	0.75	35,036	0.75	35,036	0.75
41,805	35,851	53,077	0.89	8030	Professional/Technical	50,657	0.90	50,657	0.90	50,657	0.90
6,825	6,347	7,247	0.10	8040	Management/Supervisory	10,915	0.15	10,915	0.15	10,915	0.15
254	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
679	970	1,500		8090	Overtime	1,500		1,500		1,500	
<b>77,672</b>	<b>67,622</b>	<b>93,824</b>	1.74		<b>Total Salaries</b>	<b>99,108</b>	1.80	<b>99,108</b>	1.80	<b>99,108</b>	1.80
13,750	9,420	22,518		8110	PERS-Retirement	25,768		25,768		25,768	
6,196	5,150	7,178		8120	Social Security/Medicare	7,582		7,582		7,582	
17,663	16,071	27,840		8140	Insurance	33,300		33,300		33,300	
412	358	473		8150	Unemployment	500		500		500	
1,665	1,455	2,347		8160	Workers Comp. Insurance	2,479		2,479		2,479	
<b>117,358</b>	<b>100,076</b>	<b>154,180</b>	1.74		<b>Total Personal Services</b>	<b>168,737</b>	1.80	<b>168,737</b>	1.80	<b>168,737</b>	1.80
1,081	193	750		8210	Office Supplies	750		750		750	
1,388	751	1,000		8220	Operating Supplies	1,000		1,000		1,000	
9,732	9,032	10,000		8240	Software & Maintenance	9,000		9,000		9,000	
501	9	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
354	528	400		8320	Photocopying	400		400		400	
187	101	200		8330	Postage	200		200		200	
1,468	1,147	1,500		8340	Telephone	1,000		1,000		1,000	
75	75	75		8410	Dues, Memberships & Publicati	75		75		75	
195	171	250		8420	Workshops and Conferences	250		250		250	
86	36	100		8430	Transportation	100		100		100	
0	0	0		8510	Professional Services	1,200		1,200		1,200	
28,265	27,030	30,000		8520	Medical Care	15,000		15,000		15,000	
13,736	17,861	24,000		8540	Contract Services	18,000		18,000		18,000	
2,920	0	0		8580	Special Projects	0		0		0	
12	0	0		8610	Repairs & Maintenance	0		0		0	
21,158	22,362	23,394		8810	Rent Interdepartmental	24,942		24,942		24,942	
600	650	650		8820	Insurance Interdepartmental	700		700		700	
8,067	9,527	10,073		8830	Management Services Interdept	8,515		8,515		8,515	
10,007	11,046	11,116		8840	Information Services Interdept	10,765		10,765		10,765	
5,247	5,500	5,500		8850	Human Serv. Admin. Interdept.	5,500		5,500		5,500	
<b>105,079</b>	<b>106,019</b>	<b>120,008</b>			<b>Total Materials &amp; Services</b>	<b>98,397</b>		<b>98,397</b>		<b>98,397</b>	
<b>222,437</b>	<b>206,095</b>	<b>274,188</b>	1.74		<b>Total Dept Expenses</b>	<b>267,134</b>	1.80	<b>267,134</b>	1.80	<b>267,134</b>	1.80
<b>Revenues</b>											
(52,433)	(33,082)	0		6000	Beginning Fund Balance	0		0		0	
30,482	26,250	30,000		6110	Federal Awards	23,000		23,000		23,000	
0	0	0		6122	OHP Capitation - Medicaid	0		0		0	
0	0	115,000		6124	Medicaid Fee for Services	120,000		120,000		120,000	
102,526	78,859	0		6130	State Operating Grants	0		0		0	
7,288	4,381	8,000		6300	Charges for Services	2,000		2,000		2,000	
1,492	607	1,500		6980	Donations	200		200		200	
0	0	0		6990	Miscellaneous	0		0		0	
100,000	110,000	120,000		7910	Transfer from General Fund	125,000		125,000		125,000	
<b>189,355</b>	<b>187,015</b>	<b>274,500</b>			<b>Total Revenues</b>	<b>270,200</b>		<b>270,200</b>		<b>270,200</b>	
<b>Net Cost of Program</b>											
(33,082)	(19,080)	(312)			Expenditures less Revenue	(3,066)		(3,066)		(3,066)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

235 Public Health	(Fund)
525 General Health	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
38,598	45,153	42,351	1.04	8010	Clerical/Admin. Specialist	44,173	1.04	44,173	1.04	44,173	1.04
431,107	472,597	534,585	9.72	8030	Professional/Technical	627,406	11.20	627,406	11.20	627,406	11.20
129,656	129,763	152,433	1.85	8040	Management/Supervisory	171,634	2.30	171,634	2.30	171,634	2.30
0	199	0	0.00	8050	Department Head	0		0		0	
53,673	43,553	58,000		8080	Temporary/Part-Time	12,000		12,000		12,000	
3,896	11,717	5,000		8090	Overtime	17,000		17,000		17,000	
<b>656,930</b>	<b>702,982</b>	<b>792,369</b>	12.61		<b>Total Salaries</b>	<b>872,213</b>	14.54	<b>872,213</b>	14.54	<b>872,213</b>	14.54
99,395	124,281	161,561		8110	PERS-Retirement	219,354		219,354		219,354	
50,586	52,514	60,616		8120	Social Security/Medicare	66,724		66,724		66,724	
125,980	158,230	170,235		8140	Insurance	239,910		239,910		239,910	
3,373	3,603	3,962		8150	Unemployment	4,361		4,361		4,361	
19,379	19,475	19,810		8160	Workers Comp. Insurance	21,806		21,806		21,806	
<b>955,643</b>	<b>1,061,085</b>	<b>1,208,552</b>	12.61		<b>Total Personal Services</b>	<b>1,424,368</b>	14.54	<b>1,424,368</b>	14.54	<b>1,424,368</b>	14.54
3,476	1,759	2,500		8210	Office Supplies	2,000		2,000		2,000	
3,098	3,526	500		8220	Operating Supplies	3,000		3,000		3,000	
171	29	250		8240	Software & Maintenance	250		250		250	
2,089	8,704	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,236	559	1,250		8310	Advertising and Printing	1,250		1,250		1,250	
2,286	2,335	1,250		8320	Photocopying	1,250		1,250		1,250	
1,597	1,270	2,500		8330	Postage	1,500		1,500		1,500	
8,193	7,586	9,000		8340	Telephone	8,000		8,000		8,000	
40	170	0		8350	Utilities	250		250		250	
3,860	3,913	4,000		8410	Dues, Memberships & Publicati	4,000		4,000		4,000	
1,109	4,510	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
5,484	6,536	7,000		8430	Transportation	7,500		7,500		7,500	
7,853	9,711	7,800		8510	Professional Services	7,800		7,800		7,800	
14,592	14,742	16,000		8520	Medical Care	12,000		12,000		12,000	
738	0	24,600		8540	Contract Services	0		0		0	
255,032	226,693	290,000		8550	Contracts - Other Public-Agenc	270,000		270,000		270,000	
11,155	7,038	91,781		8580	Special Projects	13,696		13,696		13,696	
0	0	0		8590	Boards & Commissions Expens	0		0		0	
33	180	0		8610	Repairs and Maintenance	0		0		0	
75,564	79,864	83,550		8810	Rent Interdepartmental	89,079		89,079		89,079	
1,300	1,350	1,400		8820	Insurance Interdepartmental	1,500		1,500		1,500	
58,062	54,661	61,570		8830	Management Services Interdep	60,730		60,730		60,730	
31,316	35,212	33,836		8840	Information Services Interdept	29,631		29,631		29,631	
33,024	36,500	36,500		8850	Human Serv. Admin. Interdept.	36,500		36,500		36,500	
<b>521,308</b>	<b>506,848</b>	<b>683,287</b>			<b>Total Materials &amp; Services</b>	<b>557,936</b>		<b>557,936</b>		<b>557,936</b>	
133	0	0		8920	Buildings	0		0		0	
<b>133</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>1,477,084</b>	<b>1,567,933</b>	<b>1,891,839</b>	12.61		<b>Total Dept Expenses</b>	<b>1,982,304</b>	14.54	<b>1,982,304</b>	14.54	<b>1,982,304</b>	14.54
<b>Revenues</b>											
251,521	312,800	100,000		6000	Beginning Fund Balance	100,000		100,000		100,000	
178,030	178,555	177,000		6110	Federal Awards	128,000		128,000		128,000	
0	0	0		6122	OHP Capitation - Medicaid	0		0		0	
246,639	124,349	258,500		6124	Medicaid Fee for Services	218,000		218,000		218,000	
484,676	473,522	600,000		6130	State Operating Grants	670,000		670,000		670,000	
450,582	519,410	630,000		6170	Intergovernmental Local Govt.	700,000		700,000		700,000	
5,426	31,347	16,000		6180	Non-Governmental Grants	16,000		16,000		16,000	
72,792	75,053	70,000		6300	Charges for Services	75,000		75,000		75,000	
168	53	0		6980	Donations	0		0		0	
50	20	0		6990	Miscellaneous	0		0		0	
100,000	150,000	80,000		7910	Transfer from General Fund	100,000		100,000		100,000	
<b>1,789,884</b>	<b>1,865,109</b>	<b>1,931,500</b>			<b>Total Revenues</b>	<b>2,007,000</b>		<b>2,007,000</b>		<b>2,007,000</b>	
<b>Net Cost of Program</b>											
312,800	297,176	(39,661)			Expenditures less Revenue	(24,696)		(24,696)		(24,696)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

235 Public Health	(Fund)
528 Women, Infant & Child (WIC)	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
109,028	109,167	118,300	2.60	8010	Clerical/Admin. Specialis	120,002	2.60	120,002	2.60	120,002	2.60
10,625	5,540	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
3,593	5,053	4,590	0.05	8040	Management/Supervisory	3,787	0.05	3,787	0.05	3,787	0.05
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
0	82	0		8090	Overtime	0		0		0	
<b>123,246</b>	<b>119,842</b>	<b>123,890</b>	<b>2.65</b>		<b>Total Salaries</b>	<b>124,789</b>	<b>2.65</b>	<b>124,789</b>	<b>2.65</b>	<b>124,789</b>	<b>2.65</b>
26,391	30,187	29,734		8110	PERS-Retirement	32,445		32,445		32,445	
9,178	8,912	9,478		8120	Social Security/Medicare	9,546		9,546		9,546	
43,642	42,043	41,870		8140	Insurance	51,675		51,675		51,675	
632	615	619		8150	Unemployment	624		624		624	
659	716	743		8160	Workers Comp. Insurance	749		749		749	
<b>203,748</b>	<b>202,315</b>	<b>206,334</b>	<b>2.65</b>		<b>Total Personal Services</b>	<b>219,828</b>	<b>2.65</b>	<b>219,828</b>	<b>2.65</b>	<b>219,828</b>	<b>2.65</b>
1,416	1,650	1,500		8210	Office Supplies	1,500		1,500		1,500	
648	785	750		8220	Operating Supplies	750		750		750	
290	615	750		8250	Small Tools & Minor Equipment	750		750		750	
284	321	0		8310	Advertising/Printing	0		0		0	
793	1,099	750		8320	Photocopying	750		750		750	
2,609	2,603	2,500		8330	Postage	2,500		2,500		2,500	
1,977	2,172	1,200		8340	Telephone	2,000		2,000		2,000	
6	0	0		8420	Workshops and Conferences	0		0		0	
997	1,148	1,200		8430	Transportation	1,000		1,000		1,000	
358	138	0		8510	Professional Services	0		0		0	
11,858	13,050	17,000		8540	Contract Services	15,000		15,000		15,000	
0	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
171	0	0		8620	Medical Care	0		0		0	
37,782	39,932	41,775		8810	Rent Interdepartmental	44,540		44,540		44,540	
800	800	800		8820	Insurance Interdepartmental	800		800		800	
12,020	11,485	11,108		8830	Management Services Interdept	10,284		10,284		10,284	
8,343	9,247	9,306		8840	Information Services Interdept	7,060		7,060		7,060	
7,832	8,000	8,000		8850	Human Serv. Admin. Interdept.	8,000		8,000		8,000	
<b>88,184</b>	<b>93,045</b>	<b>96,639</b>			<b>Total Materials &amp; Services</b>	<b>94,934</b>		<b>94,934</b>		<b>94,934</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>291,932</b>	<b>295,360</b>	<b>302,973</b>	<b>2.65</b>		<b>Total Dept Expenses</b>	<b>314,762</b>	<b>2.65</b>	<b>314,762</b>	<b>2.65</b>	<b>314,762</b>	<b>2.65</b>
<b>Revenues</b>											
(112,050)	(158,957)	0		6000	Beginning Balance	0		0		0	
205,025	212,949	213,000		6110	Federal Awards	212,000		212,000		212,000	
40,000	50,000	50,000		7910	Transfer from General Fund	75,000		75,000		75,000	
<b>132,975</b>	<b>103,992</b>	<b>263,000</b>			<b>Total Revenues</b>	<b>287,000</b>		<b>287,000</b>		<b>287,000</b>	
<b>Net Cost of Program</b>											
(158,957)	(191,368)	39,973			Expenditures less Revenue	27,762		27,762		27,762	
<b>1,991,453</b>	<b>2,069,388</b>	<b>2,469,000</b>			<b>Total Fund Requirements</b>	<b>2,564,200</b>		<b>2,564,200</b>		<b>2,564,200</b>	
<b>2,112,214</b>	<b>2,156,116</b>	<b>2,469,000</b>			<b>Total Fund Resources</b>	<b>2,564,200</b>		<b>2,564,200</b>		<b>2,564,200</b>	
<b>120,761</b>	<b>86,728</b>	<b>(0)</b>	<b>17.00</b>		<b>Net Fund Balance</b>	<b>(0)</b>	<b>19.00</b>	<b>(0)</b>	<b>19.00</b>	<b>(0)</b>	<b>19.00</b>

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Revenues**

**240 Behavioral Health (Fund)  
Revenue for all departments**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Divn. Num.	Acct. Num.	Description	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Division
<b>Revenues</b>									
6,367,966	7,149,918	6,500,000	530	6000	Beginning Fund Balance	8,000,000	8,000,000	8,000,000	Behv. Hlth. Support Svcs.
20,826	0	0	530	6110	Federal Awards	0	0	0	Behv. Hlth. Support Svcs.
817,110	1,014,722	0	530	6122	OHP Capitation	0	0	0	Behv. Hlth. Support Svcs.
188,037	219,494	0	530	6124	Medicaid Fee for Services	0	0	0	Behv. Hlth. Support Svcs.
45,465	122,885	65,000	530	6131	MH State Operating Grants	65,000	65,000	65,000	Behv. Hlth. Support Svcs.
0	21,022	0	530	6142	State Shared Rev-Excise Tax	0	0	0	
210,094	265,582	0	530	6170	Intergovernmental Local	0	0	0	Behv. Hlth. Support Svcs.
1,958	9,000	0	530	6180	Non-governmental Grants	0	0	0	Behv. Hlth. Support Svcs.
35,981	44,887	1,880,000	530	6300	Charges for Services	1,840,000	1,840,000	1,840,000	Behv. Hlth. Support Svcs.
102,610	23,935	0	530	6310	Charges for Services-Rentals	0	0	0	Behv. Hlth. Support Svcs.
63,078	106,481	85,000	530	6800	Interest Income	120,000	120,000	120,000	Behv. Hlth. Support Svcs.
25	10	0	530	6990	Miscellaneous	0	0	0	Behv. Hlth. Support Svcs.
197,258	83,150	83,000	535	6110	Federal Awards	83,000	83,000	83,000	Addictions Program
835,691	849,018	840,000	535	6124	Medicaid Fee for Services	865,000	865,000	865,000	Addictions Program
0	0	0	535	6130	State Operating Grants	0	0	0	Addictions Program
76,243	148,590	160,000	535	6131	MH State Operating Grants	160,000	160,000	160,000	Addictions Program
72,428	248,207	200,000	535	6142	State Shared Rev-Excise Tax	72,000	72,000	72,000	Addictions Program
0	72,760	145,000	535	6170	Intergovernmental Local	115,000	115,000	115,000	Addictions Program
210	0	0	535	6180	Non-governmental Grants	0	0	0	Addictions Program
65,255	33,812	36,000	535	6300	Charges for Services	36,000	36,000	36,000	Addictions Program
930	0	0	535	6980	Donations	0	0	0	Addictions Program
57	10	0	535	6990	Miscellaneous	0	0	0	Addictions Program
57,390	62,381	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
4,999,579	4,710,382	7,720,000	540	6122	OHP Capitation	7,500,000	7,500,000	7,500,000	Outpatient M.H. Svcs.
405,166	410,453	370,000	540	6124	Medicaid Fee for Services	400,000	400,000	400,000	Outpatient M.H. Svcs.
51,500	70,000	70,000	540	6130	State Operating Grants	60,000	60,000	60,000	Outpatient M.H. Svcs.
1,877,964	1,846,722	1,885,000	540	6131	MH State Operating Grants	1,915,000	1,915,000	1,915,000	Outpatient M.H. Svcs.
30,093	0	0	540	6132	Rent Subsidies	0	0	0	Outpatient M.H. Svcs.
1,742,330	1,792,419	353,000	540	6170	Intergovernmental Local	352,000	352,000	352,000	Outpatient M.H. Svcs.
9,961	6,692	7,000	540	6180	Non-governmental Grants	7,000	7,000	7,000	Outpatient M.H. Svcs.
177,550	222,922	175,000	540	6300	Charges for Services	200,000	200,000	200,000	Outpatient M.H. Svcs.
0	2,683	0	540	6950	Settlements	0	0	0	Outpatient M.H. Svcs.
2,384	887	0	540	6990	Miscellaneous	0	0	0	Outpatient M.H. Svcs.
0	0	500,000	555	6000	Beginning Fund Balance	200,000	200,000	200,000	Dev. Disabilities
1,632,856	2,433,539	2,271,000	555	6131	MH State Operating Grants	2,271,000	2,271,000	2,271,000	Dev. Disabilities
0	0	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
342	197	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
297,027	328,345	290,000	560	6131	MH State Operating Grants	290,000	290,000	290,000	Sub-Grant Programs
2,781	0	0	560	6132	State-Hillside Rent Subsidy	0	0	0	Sub-Grant Programs
0	15,000	0	560	6170	Intergovernmental Local	0	0	0	Sub-Grant Programs
<b>20,388,145</b>	<b>22,316,105</b>	<b>23,697,000</b>			<b>Fund Total</b>	<b>24,613,000</b>	<b>24,613,000</b>	<b>24,613,000</b>	



**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

240 Behavioral Health	(Fund)
530 Behavioral Health Support Services	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
633,310	606,489	896,764	21.40	8010	Clerical/Admin. Specialist	961,970	22.40	961,970	22.40	961,970	22.40
3,922	60,681	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
115,661	123,528	62,020	1.00	8040	Management/Supervisory	126,453	2.00	126,453	2.00	126,453	2.00
6,542	6,459	15,000		8080	Temporary/Part-time	15,000		15,000		15,000	
3,182	2,304	10,000		8090	Overtime	10,000		10,000		10,000	
<b>762,617</b>	<b>799,461</b>	<b>983,784</b>	<b>22.40</b>		<b>Total Salaries</b>	<b>1,113,423</b>	<b>24.40</b>	<b>1,113,423</b>	<b>24.40</b>	<b>1,113,423</b>	<b>24.40</b>
118,954	162,503	213,132		8110	PERS-Retirement	296,574		296,574		296,574	
56,100	59,195	75,259		8120	Social Security/Medicare	85,177		85,177		85,177	
274,788	293,138	403,200		8140	Insurance	451,400		451,400		451,400	
3,897	4,068	4,914		8150	Unemployment	5,562		5,562		5,562	
2,134	2,311	2,951		8160	Workers Comp. Insurance	3,340		3,340		3,340	
<b>1,218,490</b>	<b>1,320,676</b>	<b>1,683,241</b>	<b>22.40</b>		<b>Total Personal Services</b>	<b>1,955,476</b>	<b>24.40</b>	<b>1,955,476</b>	<b>24.40</b>	<b>1,955,476</b>	<b>24.40</b>
3,254	2,474	2,000		8210	Office Supplies	2,000		2,000		2,000	
1,369	1,142	1,000		8220	Operating Supplies	1,000		1,000		1,000	
2,169	411	0		8240	Software & Maintenance	5,000		5,000		5,000	
15,591	84,830	4,000		8250	Small Tools & Minor Equipment	4,000		4,000		4,000	
614	317	500		8310	Advertising and Printing	1,000		1,000		1,000	
624	692	500		8320	Photocopying	1,000		1,000		1,000	
0	11	250		8330	Postage	200		200		200	
10,935	11,803	15,000		8340	Telephone	12,500		12,500		12,500	
269	1,132	0		8350	Utilities	1,000		1,000		1,000	
0	99	500		8410	Dues, Memberships & Publicatns	500		500		500	
7,768	8,567	10,000		8420	Workshops and Conferences	10,000		10,000		10,000	
3,662	4,452	3,500		8430	Transportation	3,500		3,500		3,500	
1,086	1,839	2,500		8510	Professional Services	5,000		5,000		5,000	
105	0	0		8540	Contract Services	0		0		0	
94	0	0		8580	Special Projects	0		0		0	
0	0	0		8590	Board & Commissioners Expense	0		0		0	
219	1,202	10,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	189,000	0		8660	Rentals	0		0		0	
0	84	0		8790	Misc. Departmental Expenses	0		0		0	
105,912	52,128	38,525		8810	Rent Interdepartmental	40,386		40,386		40,386	
10,000	10,000	11,000		8820	Insurance Interdepartmental	12,200		12,200		12,200	
175,255	161,181	163,420		8830	Management Services Interdept.	228,601		228,601		228,601	
111,770	90,601	93,973		8840	Information Services Interdept	92,558		92,558		92,558	
10,174	10,000	20,000		8850	Human Serv. Admin. Interdept.	10,000		10,000		10,000	
<b>460,870</b>	<b>631,965</b>	<b>376,668</b>			<b>Total Materials &amp; Services</b>	<b>435,445</b>		<b>435,445</b>		<b>435,445</b>	
381,767	98,555	0		8920	Buildings	2,000,000		2,400,000		2,400,000	
0	32,240	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>381,767</b>	<b>130,795</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>2,000,000</b>		<b>2,400,000</b>		<b>2,400,000</b>	
0	0	3,401,546		9990	Contingency	3,516,128		3,016,128		3,016,128	
<b>0</b>	<b>0</b>	<b>3,401,546</b>			<b>Total Contingency &amp; Trans</b>	<b>3,516,128</b>		<b>3,016,128</b>		<b>3,016,128</b>	
<b>2,061,127</b>	<b>2,083,436</b>	<b>5,461,455</b>	<b>22.40</b>		<b>Total Department Expenses</b>	<b>7,907,049</b>	<b>24.40</b>	<b>7,807,049</b>	<b>24.40</b>	<b>7,807,049</b>	<b>24.40</b>
<b>Revenues</b>											
6,367,966	7,149,918	6,500,000		6000	Beginning Fund Balance	8,000,000		8,000,000		8,000,000	
20,826	0	0		6110	Federal Grants	0		0		0	
817,110	1,014,722	0		6122	OHP Capitation	0		0		0	
188,037	219,494	0		6124	Medicaid Fee for Services	0		0		0	
45,465	122,885	65,000		6131	MH State Operating Grants	65,000		65,000		65,000	
0	21,022	0		6142	State Shared Rev.-Excise Tax	0		0		0	
210,094	265,582	0		6170	Intergovernmental Local Govt.	0		0		0	
1,958	9,000	0		6180	Non-governmental Grants	0		0		0	
35,981	44,887	1,880,000		6300	Charges for Services - Interdept.	1,840,000		1,840,000		1,840,000	
102,610	23,935	0		6310	Charges for Service-Rentals	0		0		0	
63,078	106,481	85,000		6800	Interest Income	120,000		120,000		120,000	
25	10	0		6990	Miscellaneous	0		0		0	
<b>7,853,150</b>	<b>8,977,936</b>	<b>8,530,000</b>			<b>Total Revenues</b>	<b>10,025,000</b>		<b>10,025,000</b>		<b>10,025,000</b>	
<b>Net Cost of Program</b>											
(5,792,023)	(6,894,500)	(3,068,545)			Expenditures less Revenue	(2,117,951)		(2,217,951)		(2,217,951)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

240 Behavioral Health	(Fund)
535 Addictions Program	(Divn)
510 Health Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
362,104	386,504	415,150	7.70	8030	Professional/Technical	426,585	7.70	426,585	7.70	426,585	7.70
105,207	110,736	115,817	1.50	8040	Management/Supervisory	121,765	1.50	121,765	1.50	121,765	1.50
0	0	0		8080	Temporary/Part-Time	2,500		2,500		2,500	
3,945	13,336	18,000		8090	Overtime	20,000		20,000		20,000	
<b>471,256</b>	<b>510,576</b>	<b>548,967</b>	<b>9.20</b>		<b>Total Salaries</b>	<b>570,850</b>	<b>9.20</b>	<b>570,850</b>	<b>9.20</b>	<b>570,850</b>	<b>9.20</b>
73,192	96,087	120,773		8110	PERS-Retirement	148,421		148,421		148,421	
34,735	37,900	41,996		8120	Social Security/Medicare	43,670		43,670		43,670	
140,362	143,194	165,600		8140	Insurance	170,200		170,200		170,200	
2,373	2,575	2,742		8150	Unemployment	2,851		2,851		2,851	
2,082	2,399	1,647		8160	Workers Comp. Insurance	1,713		1,713		1,713	
<b>724,000</b>	<b>792,731</b>	<b>881,725</b>	<b>9.20</b>		<b>Total Personal Services</b>	<b>937,705</b>	<b>9.20</b>	<b>937,705</b>	<b>9.20</b>	<b>937,705</b>	<b>9.20</b>
1,229	1,696	1,000		8210	Office Supplies	1,000		1,000		1,000	
4,240	5,940	5,000		8220	Operating Supplies	5,000		5,000		5,000	
16,437	15,464	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
5,356	5,770	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
343	301	500		8310	Advertising and Printing	500		500		500	
3,241	4,610	4,000		8320	Photocopying	4,000		4,000		4,000	
657	316	500		8330	Postage	500		500		500	
2,436	4,785	6,000		8340	Telephone	4,000		4,000		4,000	
67	283	500		8350	Utilities	250		250		250	
0	0	100		8410	Dues, Memberships & Publications	0		0		0	
2,503	2,233	3,000		8420	Workshops and Conferences	5,000		5,000		5,000	
4,233	8,551	10,000		8430	Transportation	10,000		10,000		10,000	
108	83	0		8510	Professional Services	0		0		0	
221	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
1,508	2,658	5,000		8580	Special Projects	5,000		5,000		5,000	
9,054	19,783	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8660	Rentals	0		0		0	
0	0	0		8710	Loan Repayment	0		0		0	
42,365	96,732	71,123		8810	Rent Interdepartmental	74,559		74,559		74,559	
5,000	5,000	6,000		8820	Insurance Interdepartmental	6,700		6,700		6,700	
33,175	34,420	38,345		8830	Management Services Interdept.	42,621		42,621		42,621	
15,740	16,696	16,804		8840	Information Services Interdept	16,204		16,204		16,204	
89,022	90,000	140,000		8850	Human Serv. Admin. Interdept.	140,000		140,000		140,000	
0	0	188,000		8855	BH Admin. Interdepartmental	183,000		183,000		183,000	
<b>236,935</b>	<b>315,321</b>	<b>515,872</b>			<b>Total Materials &amp; Services</b>	<b>518,334</b>		<b>518,334</b>		<b>518,334</b>	
224	0	0		8920	Buildings	0		0		0	
<b>224</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	0	0		9837	Transfer to Human Services	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Transfers</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>961,159</b>	<b>1,108,052</b>	<b>1,397,597</b>	<b>9.20</b>		<b>Total Department Expenses</b>	<b>1,456,039</b>	<b>9.20</b>	<b>1,456,039</b>	<b>9.20</b>	<b>1,456,039</b>	<b>9.20</b>
<b>Revenues</b>											
197,258	83,150	83,000		6110	Federal Grants	83,000		83,000		83,000	
835,691	849,018	840,000		6124	Medicaid Fee for Services	865,000		865,000		865,000	
0	0	0		6130	State Operating Grants	0		0		0	
76,243	148,590	160,000		6131	MH State Operating Grants	160,000		160,000		160,000	
72,428	248,207	200,000		6142	State Shared Revenues-Excise Tax	72,000		72,000		72,000	
0	72,760	145,000		6170	Intergovernmental Local Govt.	115,000		115,000		115,000	
210	0	0		6180	Non-governmental Grants	0		0		0	
65,255	33,812	36,000		6300	Charges for Services	36,000		36,000		36,000	
930	0	0		6980	Donations	0		0		0	
57	10	0		6990	Miscellaneous	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
<b>1,248,072</b>	<b>1,435,547</b>	<b>1,464,000</b>			<b>Total Revenues</b>	<b>1,331,000</b>		<b>1,331,000</b>		<b>1,331,000</b>	
<b>Net Cost of Program</b>											
(286,913)	(327,495)	(66,403)			Expenditures less Revenue	125,039		125,039		125,039	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

240 Behavioral Health	(Fund)
540 Outpatient Mental Health Svcs.	(Divn)
510 Health Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
0	14	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
2,123,886	2,384,383	2,852,613	50.30	8030	Professional/Technical	2,965,450	50.30	2,965,450	50.30	2,965,450	50.30
447,429	475,964	496,125	6.50	8040	Management/Supervisory	623,145	8.00	623,145	8.00	623,145	8.00
0	0	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
37,207	28,946	50,000		8090	Overtime	50,000		50,000		50,000	
<b>2,608,522</b>	<b>2,889,307</b>	<b>3,403,738</b>	<b>56.80</b>		<b>Total Salaries</b>	<b>3,643,595</b>	<b>58.30</b>	<b>3,643,595</b>	<b>58.30</b>	<b>3,643,595</b>	<b>58.30</b>
430,202	554,038	747,722		8110	PERS-Retirement	946,035		946,035		946,035	
193,953	214,663	260,386		8120	Social Security/Medicare	278,735		278,735		278,735	
748,534	821,142	1,022,400		8140	Insurance	1,078,550		1,078,550		1,078,550	
13,144	14,580	17,002		8150	Unemployment	18,200		18,200		18,200	
11,230	13,107	10,211		8160	Workers Comp. Insurance	10,931		10,931		10,931	
<b>4,005,585</b>	<b>4,506,837</b>	<b>5,461,459</b>	<b>56.80</b>		<b>Total Personal Services</b>	<b>5,976,045</b>	<b>58.30</b>	<b>5,976,045</b>	<b>58.30</b>	<b>5,976,045</b>	<b>58.30</b>
10,054	10,264	7,500		8210	Office Supplies	10,000		10,000		10,000	
12,480	9,784	10,000		8220	Operating Supplies	12,500		12,500		12,500	
190	873	500		8225	Fuels & Lubricants	1,000		1,000		1,000	
119,419	121,145	105,000		8240	Software & Maintenance	115,000		115,000		115,000	
81,849	90,215	80,000		8250	Small Tools & Minor Equipment	100,000		100,000		100,000	
2,861	3,384	5,000		8310	Advertising and Printing	5,000		5,000		5,000	
21,590	27,215	20,000		8320	Photocopying	25,000		25,000		25,000	
2,252	2,811	3,000		8330	Postage	3,000		3,000		3,000	
45,622	63,545	65,000		8340	Telephone	65,000		65,000		65,000	
8,327	8,267	8,000		8350	Utilities	8,000		8,000		8,000	
8,386	13,279	15,000		8410	Dues, Memberships & Publicatns	15,000		15,000		15,000	
14,944	28,980	25,000		8420	Workshops and Conferences	25,000		25,000		25,000	
64,535	70,131	65,000		8430	Transportation	65,000		65,000		65,000	
26,032	21,437	25,000		8510	Professional Services	25,000		25,000		25,000	
40	9	0		8520	Medical Care	0		0		0	
1,458,388	1,613,245	1,750,000		8540	Contract Services	1,680,000		1,780,000		1,780,000	
130,716	243,943	250,000		8550	Contract Services-other agency	325,000		325,000		325,000	
124,119	145,654	150,000		8580	Special Projects	160,000		160,000		160,000	
49,192	52,937	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8614	Vehicle & Equip. Maint. Gen. Svcs.	0		0		0	
147,847	150,963	155,000		8660	Rentals	155,000		155,000		155,000	
(169)	0	0		8750	Participation Public Agencies	0		0		0	
532,878	618,009	394,884		8810	Rent Interdepartmental	410,855		410,855		410,855	
55,000	60,000	63,000		8820	Insurance Interdepartmental	67,000		67,000		67,000	
218,161	284,946	307,625		8830	Management Services Interdept.	352,055		352,055		352,055	
137,167	176,505	199,654		8840	Information Services Interdept	217,208		217,208		217,208	
682,166	720,000	950,000		8850	Human Serv. Admin. Interdept.	1,000,000		1,000,000		1,000,000	
0	0	1,692,000		8855	BH Admin. Interdepartmental	1,655,000		1,655,000		1,655,000	
<b>3,954,046</b>	<b>4,537,541</b>	<b>6,346,163</b>			<b>Total Materials &amp; Services</b>	<b>6,496,618</b>		<b>6,596,618</b>		<b>6,596,618</b>	
274,935	0	2,340,000		8920	Buildings	0		0		0	
22,664	0	0		8930	Improvements Other than Bldgs.	0		0		0	
12,961	0	25,000		8944	Vehicles	25,000		25,000		25,000	
33,032	0	0		8948	Computers & Attachments	0		0		0	
<b>343,592</b>	<b>0</b>	<b>2,365,000</b>			<b>Total Capital Outlay</b>	<b>25,000</b>		<b>25,000</b>		<b>25,000</b>	
<b>8,303,223</b>	<b>9,044,378</b>	<b>14,172,622</b>	<b>56.80</b>		<b>Total Department Expenses</b>	<b>12,497,663</b>	<b>58.30</b>	<b>12,597,663</b>	<b>58.30</b>	<b>12,597,663</b>	<b>58.30</b>
					<b>Revenues</b>						
57,390	62,381	62,000		6110	Federal Grants	62,000		62,000		62,000	
4,999,579	4,710,382	7,720,000		6122	OHP Capitation	7,500,000		7,500,000		7,500,000	
405,166	410,453	370,000		6124	Medicaid Fee for Services	400,000		400,000		400,000	
51,500	70,000	70,000		6130	State Operating Grants	60,000		60,000		60,000	
1,877,964	1,846,722	1,885,000		6131	MH State Operating Grants	1,915,000		1,915,000		1,915,000	
30,093	0	0		6132	Rent Subsidies	0		0		0	
1,742,330	1,792,419	353,000		6170	Intergovernmental Local Govt	352,000		352,000		352,000	
9,961	6,692	7,000		6180	Non-governmental Grants	7,000		7,000		7,000	
177,550	222,922	175,000		6300	Charges for Services	200,000		200,000		200,000	
0	2,683	0		6950	Settlements	0		0		0	
2,384	887	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
<b>9,353,917</b>	<b>9,125,541</b>	<b>10,642,000</b>			<b>Total Revenues</b>	<b>10,496,000</b>		<b>10,496,000</b>		<b>10,496,000</b>	
					<b>Net Cost of Program</b>						
(1,050,694)	(81,163)	3,530,622			Expenditures less Revenue	2,001,663		2,101,663		2,101,663	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

240 Behavioral Health	(Fund)
555 Developmental Disabilities	(Divn)
510 Health Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20		FY 19-20		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
69,595	81,997	163,200	4.00	8010	Clerical/Admin. Specialist	170,601	4.00	170,601	4.00	170,601	4.00
625,655	785,246	865,154	17.00	8030	Professional/Technical	891,158	17.00	891,158	17.00	891,158	17.00
146,801	142,308	151,154	2.00	8040	Management/Supervisory	157,888	2.00	157,888	2.00	157,888	2.00
0	0	0		8050	Department Head	0		0		0	
0	0	5,000		8080	Temporary/Part-time	5,000		5,000		5,000	
8,073	2,247	10,000		8090	Overtime	10,000		10,000		10,000	
<b>850,124</b>	<b>1,011,798</b>	<b>1,194,508</b>	<b>23.00</b>		<b>Total Salaries</b>	<b>1,234,647</b>	<b>23.00</b>	<b>1,234,647</b>	<b>23.00</b>	<b>1,234,647</b>	<b>23.00</b>
140,248	190,320	286,682		8110	PERS-Retirement	321,008		321,008		321,008	
63,318	74,417	91,380		8120	Social Security/Medicare	94,450		94,450		94,450	
272,649	311,927	414,000		8140	Insurance	425,500		425,500		425,500	
4,301	5,122	5,967		8150	Unemployment	6,167		6,167		6,167	
3,536	4,525	3,584		8160	Workers Comp. Insurance	3,704		3,704		3,704	
<b>1,334,176</b>	<b>1,598,109</b>	<b>1,996,120</b>	<b>23.00</b>		<b>Total Personal Services</b>	<b>2,085,477</b>	<b>23.00</b>	<b>2,085,477</b>	<b>23.00</b>	<b>2,085,477</b>	<b>23.00</b>
2,777	4,663	7,500		8210	Office Supplies	4,000		4,000		4,000	
1,373	1,408	3,000		8220	Operating Supplies	1,500		1,500		1,500	
11,718	12,177	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
4,096	19,275	15,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
1,012	1,037	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
5,673	6,429	6,000		8320	Photocopying	6,000		6,000		6,000	
2,213	2,048	4,000		8330	Postage	1,500		1,500		1,500	
11,017	11,523	14,000		8340	Telephone	12,000		12,000		12,000	
27	113	200		8350	Utilities	200		200		200	
2,047	1,808	2,500		8420	Workshops and Conferences	2,000		2,000		2,000	
24,873	26,870	25,000		8430	Transportation	26,000		26,000		26,000	
4,940	1,663	3,000		8510	Professional Services	3,000		3,000		3,000	
381	12	0		8540	Contract Services	300		300		300	
0	0	0		8580	Special Projects	0		0		0	
21	505	0		8610	Repairs and Maintenance	0		0		0	
105,912	96,732	91,123		8810	Rent Interdepartmental	95,525		95,525		95,525	
5,000	5,000	5,000		8820	Insurance Interdepartmental	6,100		6,100		6,100	
45,428	62,445	66,878		8830	Management Services Interdept.	78,357		78,357		78,357	
18,739	19,677	30,005		8840	Information Services Interdept	19,290		19,290		19,290	
53,293	60,000	90,000		8850	Human Serv. Admin. Interdept.	90,000		90,000		90,000	
<b>300,540</b>	<b>333,385</b>	<b>379,206</b>			<b>Total Materials &amp; Services</b>	<b>376,772</b>		<b>376,772</b>		<b>376,772</b>	
89	0	0		8920	Buildings	0		0		0	
164	0	0		8948	Computers and Attachments	0		0		0	
<b>253</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>1,634,969</b>	<b>1,931,494</b>	<b>2,375,326</b>	<b>23.00</b>		<b>Total Department Expenses</b>	<b>2,462,249</b>	<b>23.00</b>	<b>2,462,249</b>	<b>23.00</b>	<b>2,462,249</b>	<b>23.00</b>
<b>Revenues</b>											
0	0	500,000		6000	Beginning Fund Balance	200,000		200,000		200,000	
1,632,856	2,433,539	2,271,000		6131	MH State Operating Grants	2,271,000		2,271,000		2,271,000	
0	0	0		6980	Donations	0		0		0	
0	197	0		6990	Miscellaneous	0		0		0	
<b>1,632,856</b>	<b>2,433,736</b>	<b>2,771,000</b>			<b>Total Revenues</b>	<b>2,471,000</b>		<b>2,471,000</b>		<b>2,471,000</b>	
<b>Net Cost of Program</b>											
2,113	(502,242)	(395,674)			Expenditures less Revenue	(8,751)		191,249		191,249	

Polk County  
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 Expenditures

240 Behavioral Health	(Fund)
560 Sub-Grant Programs	(Divn)
510 Health Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20		FY 19-20		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	40	0		8240	Software & Maintenance	0		0		0	
8,177	0	0		8370	Settlements	0		0		0	
1,200	0	0		8510	Professional Services	0		0		0	
262,835	269,735	290,000		8540	Contract Services	290,000		290,000		290,000	
0	0	0		8550	Contract - Other Public Agencies	0		0		0	
5,537	36,228	0		8580	Special Projects	0		0		0	
<b>277,749</b>	<b>306,003</b>	<b>290,000</b>			<b>Total Materials &amp; Services</b>	<b>290,000</b>		<b>290,000</b>		<b>290,000</b>	
<b>Revenues</b>											
342	0	0		6130	State Operating Grants	0		0		0	
297,027	328,345	290,000		6131	MH State Operating Grants	290,000		290,000		290,000	
2,781	0	0		6132	State - Hillside Rent Subsidy	0		0		0	
0	15,000	0		6170	Intergovernmental Local Govt.	0		0		0	
<b>300,150</b>	<b>343,345</b>	<b>290,000</b>			<b>Total Revenues</b>	<b>290,000</b>		<b>290,000</b>		<b>290,000</b>	
<b>Net Cost of Program</b>											
(22,401)	(37,342)	0			Expenditures less Revenue	0		0		0	
<b>13,238,227</b>	<b>14,473,363</b>	<b>23,697,000</b>	<b>111.40</b>		<b>Total Fund Requirements</b>	<b>24,613,000</b>	<b>114.90</b>	<b>24,613,000</b>	<b>114.90</b>	<b>24,613,000</b>	<b>114.90</b>
<b>20,388,145</b>	<b>22,316,105</b>	<b>23,697,000</b>			<b>Total Fund Resources</b>	<b>24,613,000</b>		<b>24,613,000</b>		<b>24,613,000</b>	
<b>7,149,918</b>	<b>7,842,742</b>	<b>0</b>	<b>111.40</b>		<b>Net Fund Balance</b>	<b>(0)</b>	<b>114.90</b>	<b>(0)</b>	<b>114.90</b>	<b>(0)</b>	<b>114.90</b>

**Polk County  
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245 Juvenile Revenues for all departments
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FY 16-17	FY 17-18	FY 18-19	Acct.	FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Div	Num.	Description	Proposed	Approved	Adopted	Division
<b>Revenues</b>									
(54,063)	(31,023)	15,000	460	6000	Beginning Fund Balance	17,500	17,500	17,500	Juvenile Probations
0	0	0	460	6110	Federal Awards	0	0	0	Juvenile Probations
234,993	191,140	140,000	460	6130	State Operating Grants	160,000	160,000	160,000	Juvenile Probations
3,291	11,165	0	460	6170	Intergovernmental Local	0	0	0	Juvenile Probations
(25)	32	0	460	6300	Charges for Services	0	0	0	Juvenile Probations
2,625	1,110	0	460	6310	Charges for Services- Rental	0	0	0	Juvenile Probations
0	10	0	460	6990	Miscellaneous	0	0	0	Juvenile Probations
490,000	510,000	650,000	460	7910	Transfer from General Fund	650,000	650,000	650,000	Juvenile Probations
86,504	100,809	90,000	462	6000	Beginning Fund Balance	85,000	85,000	85,000	Juvenile Sanctions
19,432	15,071	110,000	462	6130	State Operating Grants	110,000	110,000	110,000	Juvenile Sanctions
3,596	3,916	3,500	462	6300	Charges for Services	4,000	4,000	4,000	Juvenile Sanctions
0	0	0	462	6990	Miscellaneous	0	0	0	Juvenile Sanctions
340,000	290,000	150,000	462	7910	Transfer from General Fund	150,000	150,000	150,000	Juvenile Sanctions
30,421	57,171	32,500	463	6000	Beginning Fund Balance	30,000	30,000	30,000	Community Service
0	0	0	463	6130	State Operating Grants	0	0	0	Community Service
0	0	0	463	6170	Intergovernmental Local	0	0	0	Community Service
33,645	34,541	30,000	463	6300	Charges for Services	30,000	30,000	30,000	Community Service
0	0	0	463	6990	Miscellaneous	0	0	0	Community Service
0	0	0	463	7910	Transfer from General Fund	0	0	0	Community Service
<b>1,190,419</b>	<b>1,183,942</b>	<b>1,221,000</b>				<b>1,236,500</b>	<b>1,236,500</b>	<b>1,236,500</b>	

Polk County  
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 Expenditures

245 Juvenile	(Fund)
460 Juvenile Probations	(Divn)
460 Juvenile Probations	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
14,140	14,928	16,000	0.50	8010	Clerical/Admin. Specialist	16,000	0.50	16,000	0.50	16,000	0.50
232,870	242,682	260,000	4.00	8030	Professional/Technical	260,000	4.00	260,000	4.00	260,000	4.00
69,000	73,368	75,000	1.00	8040	Management/Supervisory	75,000	1.00	75,000	1.00	75,000	1.00
64,922	45,360	45,000	0.45	8050	Department Head	45,000	0.45	45,000	0.45	45,000	0.45
0	0	0		8080	Temporary Part-Time	0		0		0	
2,499	2,634	5,000		8090	Overtime	5,000		5,000		5,000	
<b>383,431</b>	<b>378,972</b>	<b>401,000</b>	<b>5.95</b>		<b>Total Salaries</b>	<b>401,000</b>	<b>5.95</b>	<b>401,000</b>	<b>5.95</b>	<b>401,000</b>	<b>5.95</b>
75,753	104,597	98,245		8110	PERS-Retirement	108,270		108,270		108,270	
28,814	28,701	30,677		8120	Social Security/Medicare	30,677		30,677		30,677	
63,769	69,380	119,000		8140	Insurance	121,975		121,975		121,975	
1,962	1,932	2,005		8150	Unemployment	2,005		2,005		2,005	
11,977	12,431	10,025		8160	Workers Comp. Insurance	10,025		10,025		10,025	
<b>565,706</b>	<b>596,013</b>	<b>660,952</b>	<b>5.95</b>		<b>Total Personal Services</b>	<b>673,952</b>	<b>5.95</b>	<b>673,952</b>	<b>5.95</b>	<b>673,952</b>	<b>5.95</b>
358	699	1,000		8210	Office Supplies	1,000		1,000		1,000	
599	1,715	1,500		8220	Operating Supplies	1,500		1,500		1,500	
169	12,526	250		8250	Small Tools & Minor Equipment	250		250		250	
936	207	250		8310	Advertising and Printing	250		250		250	
1,342	1,657	2,000		8320	Photocopying	2,500		2,500		2,500	
907	1,055	1,800		8330	Postage	1,800		1,800		1,800	
3,203	4,510	7,000		8340	Telephone	6,000		6,000		6,000	
0	3,569	0		8350	Utilities	0		0		0	
2,352	2,079	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
2,116	3,677	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
5,743	5,141	7,000		8430	Transportation	7,000		7,000		7,000	
5,733	6,408	10,000		8510	Professional Services	9,000		9,000		9,000	
0	32	0		8540	Contract Services	0		0		0	
2,212	5,175	1,562		8580	Special Projects	2,472		2,472		2,472	
326	30	0		8614	Vehicle Maint. – Gen. Svcs.	0		0		0	
54,406	60,000	80,000		8810	Rent Interdepartmental	81,000		81,000		81,000	
1,800	1,950	2,000		8820	Insurance Interdepartmental	2,150		2,150		2,150	
27,727	25,742	24,695		8830	Management Services Interdept.	24,811		24,811		24,811	
12,968	13,765	17,048		8840	Information Services Interdept	16,979		16,979		16,979	
19,241	20,000	0		8850	Human Serv. Admin. Interdept.	0		0		0	
<b>142,138</b>	<b>169,937</b>	<b>163,605</b>			<b>Total Materials &amp; Services</b>	<b>164,212</b>		<b>164,212</b>		<b>164,212</b>	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>707,844</b>	<b>765,950</b>	<b>824,557</b>	<b>5.95</b>		<b>Total Dept Expenses</b>	<b>838,164</b>	<b>5.95</b>	<b>838,164</b>	<b>5.95</b>	<b>838,164</b>	<b>5.95</b>
<b>Revenues</b>											
(54,063)	(31,023)	15,000		6000	Beginning Fund Balance	17,500		17,500		17,500	
0	0	0		6110	Federal Awards	0		0		0	
234,993	191,140	140,000		6130	State Operating Grants	160,000		160,000		160,000	
3,291	11,165	0		6170	Intergovernmental Local	0		0		0	
(25)	32	0		6300	Charges for Services	0		0		0	
2,625	1,110	0		6310	Charges for Services-Rentals	0		0		0	
0	0	0		6750	Settlements	0		0		0	
0	10	0		6990	Miscellaneous	0		0		0	
490,000	510,000	650,000		7910	Transfer from General Fund	650,000		650,000		650,000	
<b>676,821</b>	<b>682,434</b>	<b>805,000</b>			<b>Total Revenues</b>	<b>827,500</b>		<b>827,500</b>		<b>827,500</b>	
<b>Net Cost of Program</b>											
(31,023)	(83,516)	19,557			Expenditures less Revenue	10,664		10,664		10,664	

Polk County  
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 Expenditures

245 Juvenile	(Fund)
462 Juvenile Sanctions	(Divn)
460 Juvenile Probations	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	
								Adopted	FTE	
<b>Expenditures</b>										
1,488	347	1,500		8220	Operating Supplies	800		800		800
0	0	0		8420	Workshops & Conferences	0		0		0
0	662	0		8510	Professional Services	0		0		0
12,000	17,500	20,000		8540	Contract Services	20,000		20,000		20,000
331,134	272,390	320,000		8550	Contracts-Other Public Agency	320,000		320,000		320,000
0	0	0		8740	Bank Charges	0		0		0
4,101	3,461	3,370		8830	Management Services	2,959		2,959		2,959
0	0	0		8850	Human Services Admin.	0		0		0
<b>348,723</b>	<b>294,360</b>	<b>344,870</b>			<b>Total Materials &amp; Services</b>	<b>343,759</b>		<b>343,759</b>		<b>343,759</b>
0	0	0		8948	Computers & Attachments	0		0		0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>
0	0	0		9990	Contingency	0		0		0
<b>348,723</b>	<b>294,360</b>	<b>344,870</b>	<b>0.00</b>		<b>Total Dept Expenses</b>	<b>343,759</b>	<b>0.00</b>	<b>343,759</b>	<b>0.00</b>	<b>343,759</b>
<b>Revenues</b>										
86,504	100,809	90,000		6000	Beginning Fund Balance	85,000		85,000		85,000
19,432	15,071	110,000		6130	State Operating Grants	110,000		110,000		110,000
3,596	3,916	3,500		6300	Charges for Services	4,000		4,000		4,000
0	0	0		6990	Miscellaneous	0		0		0
340,000	290,000	150,000		7910	Transfer from General Fund	150,000		150,000		150,000
<b>449,532</b>	<b>409,796</b>	<b>353,500</b>			<b>Total Revenues</b>	<b>349,000</b>		<b>349,000</b>		<b>349,000</b>
<b>Net Cost of Program</b>										
100,809	115,436	(8,630)			Expenditures less Revenue	(5,241)		(5,241)		(5,241)



Polk County  
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Expenditures

245 Juvenile	(Fund)
463 Community Service-Juv.	(Divn)
460 Juvenile Probations	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct. FTE	Num.	Description	FY 19-20 Proposed	FY 19-20 FTE	FY 19-20 Approved	FY 19-20 FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	13,885	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
<b>0</b>	<b>13,885</b>	<b>0</b>	<b>0.00</b>		<b>Total Salaries</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8110	PERS-Retirement	0		0		0	
0	297	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	20	0		8150	Unemployment	0		0		0	
0	133	0		8160	Workers Comp. Insurance	0		0		0	
<b>0</b>	<b>14,335</b>	<b>0</b>	<b>0.00</b>		<b>Total Personal Services</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0		8210	Office Supplies	0		0		0	
28	68	0		8220	Operating Supplies	0		0		0	
0	0	0		8225	Fuels & Lubricants	0		0		0	
0	989	0		8250	Small Tools & Equipment	0		0		0	
0	0	0		8310	Advertising	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
4,529	5,350	8,000		8430	Transportation	8,000		8,000		8,000	
0	0	42,000		8550	Contracts - Other Public Agencies	45,000		45,000		45,000	
0	0	0		8580	Special Projects	0		0		0	
1,781	766	1,000		8610	Repairs & Maintenance	1,000		1,000		1,000	
557	590	573		8830	Management Services	577		577		577	
0	0	0		8850	Human Services Admin.	0		0		0	
<b>6,895</b>	<b>7,763</b>	<b>51,573</b>			<b>Total Materials &amp; Services</b>	<b>54,577</b>		<b>54,577</b>		<b>54,577</b>	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>6,895</b>	<b>22,098</b>	<b>51,573</b>	<b>0.00</b>		<b>Total Dept Expenses</b>	<b>54,577</b>	<b>0.00</b>	<b>54,577</b>	<b>0.00</b>	<b>54,577</b>	<b>0.00</b>
<b>Revenues</b>											
30,421	57,171	32,500		6000	Beginning Fund Balance	30,000		30,000		30,000	
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6170	Intergovernmental Grants	0		0		0	
33,645	34,541	30,000		6300	Charges for Services	30,000		30,000		30,000	
0	0	0		6980	Donations	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
<b>64,066</b>	<b>91,712</b>	<b>62,500</b>			<b>Total Revenues</b>	<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>Net Cost of Program</b>											
57,171	69,614	(10,927)			Expenditures less Revenue	(5,423)		(5,423)		(5,423)	
<b>1,063,462</b>	<b>1,082,408</b>	<b>1,221,000</b>	<b>5.95</b>		<b>Total Fund Requirements</b>	<b>1,236,500</b>	<b>5.95</b>	<b>1,236,500</b>	<b>5.95</b>	<b>1,236,500</b>	<b>5.95</b>
<b>1,190,419</b>	<b>1,183,942</b>	<b>1,221,000</b>			<b>Total Fund Resources</b>	<b>1,236,500</b>		<b>1,236,500</b>		<b>1,236,500</b>	
<b>126,957</b>	<b>101,534</b>	<b>0</b>				<b>0</b>		<b>0</b>		<b>0</b>	

Polk County  
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254 Veterans Services Fund	(Fund)
586 Veterans Services	(Divn)
586 Veterans Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
10,975	24,490	30,144	1.00	8010	Clerical/Admin. Specialist	32,000	1.00	32,000	1.00	32,000	1.00
17,582	44,880	46,080	1.00	8040	Management/Supervisory	50,000	1.00	50,000	1.00	50,000	1.00
		20,000	0.20	8050	Department Head	20,000	0.20	20,000	0.20	20,000	0.20
1,163	14,276	0		8080	Temporary/Part-Time	0		0		0	
563	638	500		8090	Overtime	500		500		500	
<b>30,283</b>	<b>84,284</b>	<b>96,724</b>	<b>2.20</b>		<b>Total Salaries</b>	<b>102,500</b>	<b>2.20</b>	<b>102,500</b>	<b>2.20</b>	<b>102,500</b>	<b>2.20</b>
3,865	12,968	20,796		8110	PERS-Retirement	24,600		24,600		24,600	
2,355	6,442	7,399		8120	Social Security/Medicare	7,841		7,841		7,841	
7,784	30,760	44,000		8140	Insurance	44,000		44,000		44,000	
154	412	387		8150	Unemployment	615		615		615	
81	222	678		8160	Workers Comp. Insurance	719		719		719	
<b>44,522</b>	<b>135,088</b>	<b>169,984</b>	<b>2.20</b>		<b>Total Personal Services</b>	<b>180,275</b>	<b>2.20</b>	<b>180,275</b>	<b>2.20</b>	<b>180,275</b>	<b>2.20</b>
541	295	200		8210	Office Supplies	250		250		250	
160	730	0		8220	Operating Supplies	0		0		0	
9,493	2,317	500		8250	Small Tools & Minor Equipment	500		500		500	
618	56	500		8310	Advertising and Printing	500		500		500	
514	935	500		8320	Photocopying	500		500		500	
20	81	500		8330	Postage	500		500		500	
2,250	2,868	2,000		8340	Telephone	2,000		2,000		2,000	
2,954	3,454	3,000		8350	Utilities	3,500		3,500		3,500	
0	973	500		8410	Dues, Memberships & Publicatns	500		500		500	
71	2,118	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
467	468	2,000		8430	Transportation	2,000		2,000		2,000	
40	547	0		8510	Professional Services	0		0		0	
40,131	3,132	5,881		8580	Special Projects	4,865		4,865		4,865	
663	117	0		8610	Repairs & Maintenance	0		0		0	
6,000	9,000	10,000		8660	Rentals	10,000		10,000		10,000	
0	200	0		8790	Misc. Fees & Premiums	0		0		0	
6,000	0	0		8810	Rent Interdepartmental	0		0		0	
100	200	250		8820	Insurance Interdepartmental	300		300		300	
750	2,849	8,114		8830	Management Services Interdept.	8,025		8,025		8,025	
1,000	3,180	4,801		8840	Information Services Interdept.	5,015		5,015		5,015	
<b>71,772</b>	<b>33,520</b>	<b>39,746</b>			<b>Total Materials and Services</b>	<b>39,455</b>		<b>39,455</b>		<b>39,455</b>	
0	0	0		9990	Contingency	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Contingency</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>116,294</b>	<b>168,608</b>	<b>209,730</b>	<b>2.20</b>		<b>Total Department Expenses</b>	<b>219,730</b>	<b>2.20</b>	<b>219,730</b>	<b>2.20</b>	<b>219,730</b>	<b>2.20</b>
<b>Revenues</b>											
0	7,983	25,000		6000	Beginning Balance	25,000		25,000		25,000	
0	0	0		6110	Federal Grants	0		0		0	
31,063	114,730	114,730		6130	State Operating Grants	114,730		114,730		114,730	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	5,000		6180	Non-governmental Grants	5,000		5,000		5,000	
0	0	0		6800	Interest Income	0		0		0	
214	375	5,000		6980	Donations	10,000		10,000		10,000	
0	0	0		6990	Miscellaneous	0		0		0	
93,000	65,000	60,000		7910	Transfer from the General Fund	65,000		65,000		65,000	
<b>124,277</b>	<b>188,088</b>	<b>209,730</b>			<b>Total Revenues</b>	<b>219,730</b>		<b>219,730</b>		<b>219,730</b>	
116,294	168,608	209,730	2.20		<b>Total Fund Requirements</b>	219,730	2.20	219,730	2.20	219,730	2.20
124,277	188,088	209,730			<b>Total Fund Resources</b>	219,730		219,730		219,730	
7,983	19,480	0	2.20		<b>Net Fund Balance</b>	0	2.20	(0)	2.20	(0)	2.20

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Divn Num.	Acct. Num.	Description	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Division
<b>Revenues</b>									
76,028	59,115	5,000	710	6000	Beginning Fund Balance	5,000	5,000	5,000	Annual Fair
53,667	53,167	53,000	710	6140	State Shared Revenues	53,000	53,000	53,000	Annual Fair
18,705	21,515	17,500	710	6170	Intergovernmental Local Govt.	17,500	17,500	17,500	Annual Fair
34,634	38,516	45,000	710	6300	Charges for Services	45,000	45,000	45,000	Annual Fair
9,850	10,384	12,000	710	6310	Charges for Services-Rentals	12,000	12,000	12,000	Annual Fair
11,429	10,913	20,000	710	6320	Charges for Services-Concessions	20,000	20,000	20,000	Annual Fair
26,471	25,863	28,000	710	6980	Donations	28,000	28,000	28,000	Annual Fair
323	320	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
(49,103)	(34,771)	0	720	6000	Beginning Fund Balance	0	0	0	Year Around
0	0	0	720	6130	State Operating Grants	0	0	0	Year Around
45,000	47,500	47,500	720	6170	Intergovernmental Local Govt.	47,500	47,500	47,500	Year Around
45,214	52,086	65,000	720	6300	Charges for Services	65,000	65,000	65,000	Year Around
141,398	162,114	145,000	720	6310	Charges for Services-Rentals	160,000	160,000	160,000	Year Around
9,275	8,362	15,000	720	6320	Charges for Services-Concessions	15,000	15,000	15,000	Year Around
0	0	0	720	6920	Commissions	0	0	0	Year Around
0	0	5,000	720	6980	Donations	5,000	5,000	5,000	Year Around
2,594	4,957	3,000	720	6990	Miscellaneous	5,000	5,000	5,000	Year Around
175,000	295,000	150,000	720	7910	Transfer from General Fund	150,000	150,000	150,000	Year Around
<b>600,485</b>	<b>755,041</b>	<b>612,000</b>	<b>Fund Total</b>			<b>629,000</b>	<b>629,000</b>	<b>629,000</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

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

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	
<b>Expenditures</b>											
4,002	4,400	9,000	0.25	8010	Clerical/Admin. Specialist	9,000	0.25	9,000	0.25	9,000	0.25
0	3,280	11,500	0.50	8020	Laborer	11,500	0.50	11,500	0.50	11,500	0.50
7,540	9,000	15,000	0.25	8040	Management/Supervisory	15,000	0.25	15,000	0.25	15,000	0.25
31,452	27,934	35,000		8080	Temporary/Part-Time	35,000		35,000		35,000	
2,302	2,538	1,000		8090	Overtime	1,000		1,000		1,000	
<b>45,296</b>	<b>47,152</b>	<b>71,500</b>	1.00		<b>Total Salaries</b>	<b>71,500</b>	1.00	<b>71,500</b>	1.00	<b>71,500</b>	1.00
2,482	4,825	8,760		8110	PERS-Retirement	9,855		9,855		9,855	
3,666	3,240	5,470		8120	Social Security/Medicare	5,470		5,470		5,470	
4,642	6,377	14,100		8140	Insurance	14,600		14,600		14,600	
221	242	359		8150	Unemployment	359		359		359	
886	976	1,790		8160	Workers Comp. Insurance	1,790		1,790		1,790	
<b>57,193</b>	<b>62,812</b>	<b>101,978</b>	1.00		<b>Total Personal Services</b>	<b>103,573</b>	1.00	<b>103,573</b>	1.00	<b>103,573</b>	1.00
135	0	300		8210	Office Supplies	300		300		300	
13,712	19,632	15,000		8220	Operating Supplies	15,000		15,000		15,000	
439	0	450		8225	Fuels & Lubricants	450		450		450	
2,391	1,426	1,500		8230	Food Services and Supplies	1,500		1,500		1,500	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
8,497	7,455	7,500		8310	Advertising and Printing	8,000		8,000		8,000	
265	393	300		8320	Photocopying	450		450		450	
17	117	100		8330	Postage	100		100		100	
416	556	500		8340	Telephone	550		550		550	
6,109	8,858	6,000		8350	Utilities	6,000		6,000		6,000	
161	161	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	0	0		8420	Workshops and Conferences	0		0		0	
5,500	5,500	4,000		8540	Contract Services	5,500		5,500		5,500	
49,838	53,027	50,000		8580	Special Projects	50,000		50,000		50,000	
4,459	5,301	4,000		8610	Repairs and Maintenance	3,500		3,500		3,500	
12,083	11,244	12,000		8730	Misc. Fees and Premiums	12,000		12,000		12,000	
1,450	1,500	1,500		8820	Insurance Interdepartmental	1,550		1,550		1,550	
8,799	8,496	8,651		8830	Management Services Interdept.	8,506		8,506		8,506	
488	522	522		8840	Information Services Interdept.	580		580		580	
<b>114,759</b>	<b>124,188</b>	<b>112,523</b>			<b>Total Materials and Services</b>	<b>114,186</b>		<b>114,186</b>		<b>114,186</b>	
0	0	0		8942	Machinery	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>171,952</b>	<b>187,000</b>	<b>214,501</b>	1.00		<b>Total Department Expenses</b>	<b>217,759</b>	1.00	<b>217,759</b>	1.00	<b>217,759</b>	1.00
<b>Revenues</b>											
76,028	59,115	5,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
53,667	53,167	53,000		6140	State Shared Revenues	53,000		53,000		53,000	
18,705	21,515	17,500		6170	Intergovernmental Local Govt.	17,500		17,500		17,500	
34,634	38,516	45,000		6300	Charges for Services	45,000		45,000		45,000	
9,850	10,384	12,000		6310	Charges for Services-Rentals	12,000		12,000		12,000	
11,429	10,913	20,000		6320	Charges for Services-Concessions	20,000		20,000		20,000	
0	0	0		6820	Commissions	0		0		0	
26,471	25,863	28,000		6980	Donations	28,000		28,000		28,000	
323	320	1,000		6990	Miscellaneous	1,000		1,000		1,000	
<b>231,107</b>	<b>219,793</b>	<b>181,500</b>			<b>Total Revenues</b>	<b>181,500</b>		<b>181,500</b>		<b>181,500</b>	
<b>Net Cost of Program</b>											
(59,155)	(32,793)	33,001			Expenditures less Revenue	36,259		36,259		36,259	

**Polk County**  
**Adopted Budget**  
**Fiscal Year 2019-2020**  
**Beginning July 1, 2019**  
**Expenditures**

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

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
19,104	26,800	27,000	0.75	8010	Clerical/Admin. Specialist	27,000	0.75	27,000	0.75	27,000	0.75
36,758	61,702	38,500	1.50	8020	Laborer	38,500	1.50	38,500	1.50	38,500	1.50
42,810	48,000	45,000	0.75	8040	Management/Supervisory	45,000	0.75	45,000	0.75	45,000	0.75
34,164	14,365	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
1,046	1,732	1,000		8090	Overtime	1,000		1,000		1,000	
<b>133,882</b>	<b>152,599</b>	<b>141,500</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>141,500</b>	<b>3.00</b>	<b>141,500</b>	<b>3.00</b>	<b>141,500</b>	<b>3.00</b>
20,447	33,330	26,760		8110	PERS-Retirement	26,760		26,760		26,760	
9,573	10,826	10,825		8120	Social Security/Medicare	10,825		10,825		10,825	
50,407	65,373	48,000		8140	Insurance	48,000		48,000		48,000	
671	760	716		8150	Unemployment	716		716		716	
3,084	3,558	2,830		8160	Workers Comp. Insurance	2,830		2,830		2,830	
<b>218,064</b>	<b>266,446</b>	<b>230,631</b>	<b>3.00</b>		<b>Total Personal Services</b>	<b>230,631</b>	<b>3.00</b>	<b>230,631</b>	<b>3.00</b>	<b>230,631</b>	<b>3.00</b>
748	251	800		8210	Office Supplies	300		300		300	
9,927	10,973	8,000		8220	Operating Supplies	10,000		10,000		10,000	
489	962	750		8225	Fuels & Lubricants	1,000		1,000		1,000	
2,000	2,051	2,000		8230	Food Services and Supplies	2,500		2,500		2,500	
1,925	1,993	1,500		8240	Software & Maintenance	2,000		2,000		2,000	
2,359	3,902	1,000		8250	Small Tools & Equipment	3,000		3,000		3,000	
6,205	8,291	6,000		8310	Advertising and Printing	8,000		8,000		8,000	
1,923	1,891	1,800		8320	Photocopying	1,800		1,800		1,800	
1,244	1,044	1,000		8330	Postage	1,100		1,100		1,100	
5,904	4,931	6,000		8340	Telephone	5,000		5,000		5,000	
42,768	42,045	45,000		8350	Utilities	40,000		40,000		40,000	
2,703	2,963	2,500		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
3,429	1,160	3,500		8420	Workshops and Conferences	2,000		2,000		2,000	
0	0	250		8430	Transportation	500		500		500	
673	815	500		8510	Professional Services	0		0		0	
0	2,838	27,491		8580	Special Projects	23,737		23,737		23,737	
30,337	40,063	30,000		8610	Repairs and Maintenance	50,000		50,000		50,000	
0	0	500		8614	Vehicle Maint. - General Services	500		500		500	
0	20	0		8790	Misc. Departmental Expenses	100		100		100	
8,750	9,000	9,000		8820	Insurance Interdepartmental	9,400		9,400		9,400	
13,334	14,278	15,554		8830	Management Services Interdept.	14,121		14,121		14,121	
1,238	2,112	3,723		8840	Information Services Interdept.	4,052		4,052		4,052	
<b>135,956</b>	<b>151,583</b>	<b>166,868</b>			<b>Total Materials and Services</b>	<b>180,610</b>		<b>180,610</b>		<b>180,610</b>	
0	86,366	0		8920	Buildings	0		0		0	
50,129	55,249	0		8942	Machinery	0		0		0	
<b>50,129</b>	<b>141,615</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>404,149</b>	<b>559,644</b>	<b>397,499</b>	<b>3.00</b>		<b>Total Department Expense</b>	<b>411,241</b>	<b>3.00</b>	<b>411,241</b>	<b>3.00</b>	<b>411,241</b>	<b>3.00</b>
<b>Revenues</b>											
(49,103)	(34,771)	0		6000	Beginning Fund Balance	0		0		0	
45,000	47,500	47,500		6170	Intergovernmental Local Govt.	47,500		47,500		47,500	
45,214	52,086	65,000		6300	Charges for Services	65,000		65,000		65,000	
141,398	162,114	145,000		6310	Charges for Services-Rentals	160,000		160,000		160,000	
9,275	8,362	15,000		6320	Charges for Services-Concessions	15,000		15,000		15,000	
0	0	5,000		6980	Donations	5,000		5,000		5,000	
2,594	4,957	3,000		6990	Miscellaneous	5,000		5,000		5,000	
175,000	295,000	150,000		7910	Transfer from General Fund	150,000		150,000		150,000	
<b>369,378</b>	<b>535,248</b>	<b>430,500</b>			<b>Total Revenues</b>	<b>447,500</b>		<b>447,500</b>		<b>447,500</b>	
<b>Net Cost of Program</b>											
34,771	24,396	(33,001)			Expenditures less Revenue	(36,259)		(36,259)		(36,259)	
576,101	746,644	612,000	4.00		<b>Total Fund Requirements</b>	<b>629,000</b>	<b>4.00</b>	<b>629,000</b>	<b>4.00</b>	<b>629,000</b>	<b>4.00</b>
600,485	755,041	612,000			<b>Total Fund Resources</b>	<b>629,000</b>		<b>629,000</b>		<b>629,000</b>	
24,384	8,397	0	4.00		<b>Net Fund Balance</b>	<b>0</b>	<b>4.00</b>	<b>0</b>	<b>4.00</b>	<b>0</b>	<b>4.00</b>

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

270 County School	(Fund)
197 County School	(Divn)
199 Non-Departmental	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
0	0	0		9100	Special Payments	0		0		0	
140,241	153,381	160,000		9110	Apportionment to Schools	165,000		165,000		165,000	
<b>140,241</b>	<b>153,381</b>	<b>160,000</b>			<b>Total Department Expense:</b>	<b>165,000</b>		<b>165,000</b>		<b>165,000</b>	
<b>Revenues</b>											
0	0	0		6000	Beginning Fund Balance	0		0		0	
140,161	152,363	158,500		6050	Franchise Tax	163,500		163,500		163,500	
80	1,018	1,500		6120	Federal Payment in Lieu of T	1,500		1,500		1,500	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
<b>140,241</b>	<b>153,381</b>	<b>160,000</b>			<b>Total Revenues</b>	<b>165,000</b>		<b>165,000</b>		<b>165,000</b>	
<b>Net Cost of Program</b>											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

280 Economic Development	(Fund)
330 Economic Development	(Divn)
310 Community Development	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
9,840	13,513	14,114	0.10	8050	Department Head	14,650	0.10	14,650	0.10	14,650	0.10
0	0	0		8080	Temporary/Part-time	0		0		0	
452	1,028	500		8090	Overtime	500		500		500	
<b>10,292</b>	<b>14,541</b>	<b>14,614</b>	0.10		<b>Total Salaries</b>	<b>15,150</b>	0.10	<b>15,150</b>	0.10	<b>15,150</b>	0.10
2,433	4,001	3,507		8110	PERS-Retirement	4,091		4,091		4,091	
746	1,015	1,118		8120	Social Security/Medicare	1,159		1,159		1,159	
235	313	2,000		8140	Insurance	2,050		2,050		2,050	
51	72	58		8150	Unemployment	61		61		61	
25	36	58		8160	Workers Compensation Insurance	61		61		61	
<b>13,782</b>	<b>19,978</b>	<b>21,356</b>	0.10		<b>Total Personal Services</b>	<b>22,571</b>	0.10	<b>22,571</b>	0.10	<b>22,571</b>	0.10
0	0	100		8210	Office Supplies	100		100		100	
0	189	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	250		8310	Advertising & Printing	250		250		250	
0	0	50		8320	Photocopying	50		50		50	
0	0	50		8330	Postage	50		50		50	
210	210	200		8340	Telephone	200		200		200	
15,780	50,790	17,500		8410	Dues, Memberships & Publicatns	25,000		25,000		25,000	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
78,000	82,000	85,000		8510	Professional Services - Planning	88,000		88,000		88,000	
0	0	0		8540	Contract Services	0		0		0	
32,405	78,180	60,698		8580	Special Projects	76,166		76,166		76,166	
56,342	59,111	60,000		8750	Participation\Public Agencies	65,000		65,000		65,000	
21,325	181,433	0		8755	Sub-grants	0		0		0	
0	0	250,000		8760	Infrastructure Reserve	275,000		275,000		275,000	
800	850	850		8820	Insurance Interdepartmental	900		900		900	
14,000	16,988	10,945		8830	Management Services Interdept.	8,784		8,784		8,784	
0	1,988	2,001		8840	Information Services Interdept	1,929		1,929		1,929	
<b>218,862</b>	<b>471,739</b>	<b>488,644</b>			<b>Total Materials and Services</b>	<b>542,429</b>		<b>542,429</b>		<b>542,429</b>	
0	0	0		8920	Buildings	0		0		0	
0	0	700,000		8930	Improvements Other than Bldgs.	700,000		700,000		700,000	
<b>0</b>	<b>0</b>	<b>700,000</b>			<b>Total Capital Outlay</b>	<b>700,000</b>		<b>700,000</b>		<b>700,000</b>	
<b>232,644</b>	<b>491,717</b>	<b>1,210,000</b>	0.10		<b>Total Department Expenses</b>	<b>1,265,000</b>	0.10	<b>1,265,000</b>	0.10	<b>1,265,000</b>	0.10
<b>Revenues</b>											
366,025	367,918	300,000		6000	Beginning Balance	325,000		325,000		325,000	
21,325	181,433	700,000		6110	Federal Awards	700,000		700,000		700,000	
0	0	0		6130	State Operating Grants	0		0		0	
213,212	240,575	210,000		6140	State Shared Revenues	240,000		240,000		240,000	
0	0	0		6170	Intergovernmental Local Grant	0		0		0	
0	0	0		7910	Transfer from General fund	0		0		0	
<b>600,562</b>	<b>789,926</b>	<b>1,210,000</b>			<b>Total Revenues</b>	<b>1,265,000</b>		<b>1,265,000</b>		<b>1,265,000</b>	
<b>Net Cost of Program</b>											
(367,918)	(298,209)	0			Expenditures less Revenue	(0)		(0)		(0)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

300 Household Hazardous Waste	(Fund)
595 Household Hazardous Waste	(Divn)
310 Community Development	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
10,350	10,849	11,174	0.15	8040	Management/Supervisory	11,563	0.15	11,563	0.15	11,563	0.15
9,779	6,756	7,057	0.05	8050	Department Head	7,325	0.05	7,325	0.05	7,325	0.05
0	0	0		8080	Temporary/Part-Time	0		0		0	
771	514	1,000		8090	Overtime	500		500		500	
<b>20,900</b>	<b>18,119</b>	<b>19,231</b>	<b>0.20</b>		<b>Total Salaries</b>	<b>19,388</b>	<b>0.20</b>	<b>19,388</b>	<b>0.20</b>	<b>19,388</b>	<b>0.20</b>
4,886	4,925	4,615		8110	PERS-Retirement	4,653		4,653		4,653	
1,465	1,305	1,471		8120	Social Security/Medicare	1,483		1,483		1,483	
2,912	2,797	4,000		8140	Insurance	4,000		4,000		4,000	
104	90	96		8150	Unemployment	97		97		97	
181	190	140		8160	Workers Compensation Insurance	142		142		142	
<b>30,448</b>	<b>27,426</b>	<b>29,554</b>	<b>0.20</b>		<b>Total Personal Services</b>	<b>29,763</b>	<b>0.20</b>	<b>29,763</b>	<b>0.20</b>	<b>29,763</b>	<b>0.20</b>
0	0	50		8210	Office Supplies	50		50		50	
0	0	100		8220	Operating Supplies	100		100		100	
181	0	300		8250	Small Tools & Minor Equip.	300		300		300	
275	661	1,000		8310	Advertising and Printing	750		750		750	
0	0	50		8320	Photocopying	50		50		50	
0	0	100		8330	Postage	100		100		100	
7	0	50		8410	Dues, Memberships & Publication	50		50		50	
0	0	100		8420	Workshops and Conferences	100		100		100	
0	0	1,000		8430	Transportation	500		500		500	
424	436	0		8510	Professional Services	0		0		0	
55,522	53,021	103,866		8540	Contract Services	78,110		78,110		78,110	
0	0	250		8610	Repairs & Maintenance	250		250		250	
0	0	0		8750	Participation/Public Agencies	0		0		0	
450	500	500		8820	Insurance Interdepartmental	500		500		500	
3,812	2,943	3,080		8830	Management Services Interdept.	2,377		2,377		2,377	
0	0	0		8840	Information Services Interdept	0		0		0	
<b>60,671</b>	<b>57,561</b>	<b>110,446</b>			<b>Total Materials &amp; Services</b>	<b>83,237</b>		<b>83,237</b>		<b>83,237</b>	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>91,119</b>	<b>84,987</b>	<b>140,000</b>	<b>0.20</b>		<b>Total Department Expenses</b>	<b>113,000</b>	<b>0.20</b>	<b>113,000</b>	<b>0.20</b>	<b>113,000</b>	<b>0.20</b>
<b>Revenues</b>											
102,358	76,777	70,000		6000	Beginning Fund Balance	41,000		41,000		41,000	
65,538	67,045	70,000		6050	Franchise Tax	72,000		72,000		72,000	
0	0	0		6990	Miscellaneous	0		0		0	
<b>167,896</b>	<b>143,822</b>	<b>140,000</b>			<b>Total Revenues</b>	<b>113,000</b>		<b>113,000</b>		<b>113,000</b>	
<b>Net Cost of Program</b>											
(76,777)	(58,835)	0			Expenditures less Revenue	(0)		(0)		(0)	



Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

310 Building Improvement	(Fund)
815 Academy Building Improvement	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.	FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Num.	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>									
0	0	0	8050	0		0		0	
0	0	0	8090	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	0	8110	0		0		0	
0	0	0	8120	0		0		0	
0	0	0	8140	0		0		0	
0	0	0	8150	0		0		0	
0	0	0	8160	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
0	0	5,000	8250	5,000		5,000		5,000	
0	0	0	8510	0		0		0	
0	0	0	8540	0		0		0	
0	6,400	0	8610	0		0		0	
0	0	0	8710	0		0		0	
135,000	140,000	145,000	9520	155,000		155,000		155,000	
67,380	61,880	56,180	9530	50,180		50,180		50,180	
<b>202,380</b>	<b>208,280</b>	<b>206,180</b>		<b>210,180</b>		<b>210,180</b>		<b>210,180</b>	
0	22,138	0	8920	0		0		0	
<b>0</b>	<b>22,138</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>202,380</b>	<b>230,418</b>	<b>206,180</b>		<b>210,180</b>		<b>210,180</b>		<b>210,180</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

310 Building Improvement	(Fund)
820 Courthouse Bldg Improvement	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.	FY 19-20	FY 19-20	FY 19-20		
Actual	Actual	Adopted	Num.	Proposed	FTE	Approved	FTE	Adopted
0	8,743	0	8250	0		0		0
0	24,726	43,820	8510	214,820		214,820		214,820
0	8,301	0	8610	0		0		0
0	0	0	8790	0		0		0
0	0	0	9520	260,000		260,000		260,000
0	0	0	9530	90,000		90,000		90,000
<b>0</b>	<b>41,770</b>	<b>43,820</b>	<b>Total Materials and Services</b>	<b>564,820</b>		<b>564,820</b>		<b>564,820</b>
109,177	386,672	450,000	8920	5,550,000		5,550,000		5,550,000
0	52,529	0	8930	50,000		50,000		50,000
55,510	0	0	8948	0		0		0
<b>164,687</b>	<b>439,201</b>	<b>450,000</b>	<b>Total Capital Outlay</b>	<b>5,600,000</b>		<b>5,600,000</b>		<b>5,600,000</b>
<b>164,687</b>	<b>480,971</b>	<b>493,820</b>	<b>Total Department Expenses</b>	<b>6,164,820</b>		<b>6,164,820</b>		<b>6,164,820</b>
<b>Revenues</b>								
(670,106)	(237,173)	225,000	6000	25,000		25,000		25,000
0	0	0	6130	500,000		500,000		500,000
0	0	0	6170	0		0		0
0	0	0	6,800	50,000		50,000		50,000
0	0	0	7200	5,100,000		5,100,000		5,100,000
0	0	0	7910	200,000		200,000		200,000
800,000	850,000	475,000	7920	500,000		500,000		500,000
<b>129,894</b>	<b>612,827</b>	<b>700,000</b>	<b>Total Revenues</b>	<b>6,375,000</b>		<b>6,375,000</b>		<b>6,375,000</b>
<b>Net Cost of Program</b>								
237,173	98,562	0	Expenditures less Revenues	0		0		0
<b>367,067</b>	<b>711,389</b>	<b>700,000</b>	<b>Total Fund Requirements</b>	<b>6,375,000</b>		<b>6,375,000</b>		<b>6,375,000</b>
<b>129,894</b>	<b>612,827</b>	<b>700,000</b>	<b>Total Fund Resources</b>	<b>6,375,000</b>		<b>6,375,000</b>		<b>6,375,000</b>
<b>(237,173)</b>	<b>(98,562)</b>	<b>0</b>	<b>Net Fund Balance</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

410 Debt Service	(Fund)
198 Debt Service	(Divn)
199 Non-Departmental	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
2,770,000	0	0		9520	Bond Principal Payment	0		0		0	
69,250	0	0		9530	Bond Interest	0		0		0	
<b>2,839,250</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers</b>											
0	0	35,000		9990	Contingency	45,000		45,000		45,000	
<b>0</b>	<b>0</b>	<b>35,000</b>				<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
<b>2,839,250</b>	<b>0</b>	<b>35,000</b>			<b>Total Department Expenses</b>	<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
<b>Revenues</b>											
24,574	(95,137)	0		6000	Beginning Fund Balance	35,000		35,000		35,000	
2,657,016	0	0		6010	Property Taxes	0		0		0	
62,082	110,029	35,000		6020	Property Taxes Previous Years	10,000		10,000		10,000	
441	37	0		6800	Interest Income	0		0		0	
0	0	0		7200	Bond Proceeds	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
<b>2,744,113</b>	<b>14,929</b>	<b>35,000</b>			<b>Total Revenues</b>	<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	
<b>Net Cost of Program</b>											
95,137	(14,929)	0			Expenditures less Revenue	0		0		0	

Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Revenues

610 Management Services (Fund)  
Revenues for all departments

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Divn. Num.	Acct. Num.	Description	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Division
<b>Revenues</b>									
726,917	841,203	500,000	199	6000	Beginning Fund Balance	550,000	550,000	550,000	Non-Departmental
1,463,166	1,509,530	1,595,000	199	6300	Charges for Services	1,725,000	1,725,000	1,725,000	Non-Departmental
0	0	0	199	6990	Miscellaneous	0	0	0	Non-Departmental
354,268	379,941	360,000	810	6300	Charges for Services	380,000	380,000	380,000	Central Services
312	143	0	810	6990	Miscellaneous	0	0	0	Central Services
0	4,725	2,500	810	7100	Proceeds from Sale of Assets	2,500	2,500	2,500	Central Services
0	0	0	810	7120	Loan Proceeds	0	0	0	Central Services
56,400	58,000	60,000	815	6300	Charges for Services	55,000	55,000	55,000	Academy Bldg Maint.
1,071,143	1,159,999	850,000	815	6310	Charges for Services-Rentals	885,000	885,000	885,000	Academy Bldg Maint.
4,006	5	0	815	6990	Miscellaneous	0	0	0	Academy Bldg Maint.
25,339	31,243	45,000	820	6300	Charges for Services	45,000	45,000	45,000	Courthouse Bldg Maint.
611,896	650,002	715,000	820	6310	Charges for Services-Rentals	760,000	760,000	760,000	Courthouse Bldg Maint.
577	0	0	820	6750	Settlements	0	0	0	Courthouse Bldg Maint.
5,044	5	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
0	0	85,000	825	6170	Intergovernmental Local	90,000	90,000	90,000	Information Services
961,463	1,051,019	1,075,000	825	6300	Charges for Services	1,125,000	1,125,000	1,125,000	Information Services
0	0	0	825	6750	Settlements	0	0	0	Information Services
0	0	0	825	6990	Miscellaneous	0	0	0	Information Services
360	281	0	850	6300	Charges for Services	0	0	0	Finance
12,945	470	0	850	6990	Miscellaneous	0	0	0	Finance
8,279	6,076	2,500	855	6990	Miscellaneous	5,000	5,000	5,000	Personnel
12,000	12,052	12,000	870	6300	Charges for Services	12,000	12,000	12,000	County Counsel
10,000	6,278	40,000	150	6130	State Operating Grants	40,000	40,000	40,000	GIS-Computer Mapping
0	0	0	150	6170	Intergovernmental Local	0	0	0	GIS-Computer Mapping
214,981	241,477	240,000	150	6300	Charges for Services	235,000	235,000	235,000	GIS-Computer Mapping
0	0	0	150	6990	Miscellaneous	0	0	0	GIS-Computer Mapping
0	0	0	817	6300	Charges for Services	0	0	0	Jail - Maintenance
312,500	315,000	325,000	817	6310	Charges for Services-Rentals	362,000	362,000	362,000	Jail - Maintenance
0	0	400,000	818	6310	Charges for Services-Rentals	410,000	410,000	410,000	Buchanan Bldg. Maint.
360	480	0	110	6300	Charges for Services	500	500	500	Board of Commissioners
<b>5,851,956</b>	<b>6,267,929</b>	<b>6,307,000</b>	<b>Fund Total</b>			<b>6,682,000</b>	<b>6,682,000</b>	<b>6,682,000</b>	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

610 Management Services	(Fund)
195 M/S Non-Departmental	(Divn)
199 Non-Departmental	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	
<b>Expenditures</b>										
0	0	414,382	8944	Vehicles	409,098		409,098		409,098	
0	0	0	9805	Transfer to General Fund	0		0		0	
800,000	850,000	475,000	9880	Trans. to Building Impr. Fund	500,000		500,000		500,000	
<b>800,000</b>	<b>850,000</b>	<b>889,382</b>		<b>Total Department Expenses</b>	<b>909,098</b>		<b>909,098</b>		<b>909,098</b>	
<b>Revenues</b>										
726,917	841,203	500,000	6000	Beginning Balance	550,000		550,000		550,000	
1,463,166	1,509,530	1,595,000	6300	Charges for Services	1,725,000		1,725,000		1,725,000	
0	0	0	6990	Miscellaneous	0		0		0	
0	0	0	7100	Intergovernmental Local Govt.	0		0		0	
<b>2,190,083</b>	<b>2,350,733</b>	<b>2,095,000</b>		<b>Total Revenues</b>	<b>2,275,000</b>		<b>2,275,000</b>		<b>2,275,000</b>	
<b>Net Cost of Program</b>										
1,390,083	1,500,733	1,205,618		Expenditures less Revenues	1,365,902		1,365,902		1,365,902	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

610 Management Services	(Fund)
110 Board of Commissioners	(Divn)
110 Board of Commissioners	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct. FTE	Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0		0	
222,444	228,564	245,874	3.00	8060	Elected Official	247,500	3.00	247,500	3.00	247,500	3.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8080	Overtime	0		0		0	
<b>222,444</b>	<b>228,564</b>	<b>245,874</b>	<b>3.00</b>		<b>Total Salaries</b>	<b>247,500</b>	<b>3.00</b>	<b>247,500</b>	<b>3.00</b>	<b>247,500</b>	<b>3.00</b>
42,023	49,745	60,239		8110	PERS-Retirement	65,588		65,588		65,588	
17,074	17,524	18,810		8120	Social Security/Medicare	18,934		18,934		18,934	
25,986	27,333	45,000		8140	Insurance	45,000		45,000		45,000	
0	0	0		8150	Unemployment	0		0		0	
546	581	541		8160	Workers Comp. Insurance	545		545		545	
<b>308,073</b>	<b>323,747</b>	<b>370,464</b>	<b>3.00</b>		<b>Total Personal Services</b>	<b>377,566</b>	<b>3.00</b>	<b>377,566</b>	<b>3.00</b>	<b>377,566</b>	<b>3.00</b>
753	622	500		8210	Office Supplies	500		500		500	
292	409	750		8220	Operating Supplies	750		750		750	
0	0	0		8240	Software & Maintenance	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	500		500		500	
0	48	500		8310	Advertising and Printing	500		500		500	
2,549	2,418	2,500		8320	Photocopying	2,500		2,500		2,500	
137	187	500		8330	Postage	500		500		500	
3,665	3,475	3,750		8340	Telephone	3,750		3,750		3,750	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
4,743	2,010	6,000		8420	Workshops and Conferences	5,000		5,000		5,000	
0	0	0		8430	Transportation	0		0		0	
0	52	0		8610	Repairs & Maintenance	0		0		0	
<b>12,139</b>	<b>9,221</b>	<b>14,500</b>			<b>Total Materials and Services</b>	<b>14,000</b>		<b>14,000</b>		<b>14,000</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>320,212</b>	<b>332,968</b>	<b>384,964</b>	<b>3.00</b>		<b>Total Department Expenses</b>	<b>391,566</b>	<b>3.00</b>	<b>391,566</b>	<b>3.00</b>	<b>391,566</b>	<b>3.00</b>
<b>Revenues</b>											
360	480	0		6300	Charges for Services	500		500		500	
0	0	0		6990	Miscellaneous	0		0		0	
<b>360</b>	<b>480</b>	<b>0</b>			<b>Total Revenues</b>	<b>500</b>		<b>500</b>		<b>500</b>	
<b>Net Cost of Program</b>											
319,852	332,488	384,964			Expenditures less Revenue	391,066		391,066		391,066	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
810 Central Services	(Divn)
810 General Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct. FTE Num.	Description	FY 19-20 Proposed	FY 19-20 FTE Approved	FY 19-20 FTE Adopted	FY 19-20 FTE Adopted	FY 19-20 FTE
<b>Expenditures</b>									
15,096	15,517	17,061	0.50	8010 Clerical/Admin. Specialist	19,008	0.50	19,008	0.50	19,008 0.50
76,276	80,198	83,370	1.20	8040 Management/Supervisory	85,034	1.20	85,034	1.20	85,034 1.20
15,473	18,041	12,500	0.00	8050 Department Head	13,000		13,000		13,000
6,900	8,093	6,000		8080 Temporary/Part-Time	7,500		7,500		7,500
4,899	4,541	2,500		8090 Overtime	3,500		3,500		3,500
<b>118,644</b>	<b>126,390</b>	<b>121,431</b>	<b>1.70</b>	<b>Total Salaries</b>	<b>128,042</b>	<b>1.70</b>	<b>128,042</b>	<b>1.70</b>	<b>128,042 1.70</b>
25,094	26,519	26,688		8110 PERS-Retirement	28,499		28,499		28,499
8,687	8,764	9,290		8120 Social Security/Medicare	9,795		9,795		9,795
26,539	25,067	34,000		8140 Insurance	34,850		34,850		34,850
602	641	607		8150 Unemployment	640		640		640
306	335	243		8160 Workers Compensation Ins.	256		256		256
<b>179,872</b>	<b>187,716</b>	<b>192,259</b>	<b>1.70</b>	<b>Total Personal Services</b>	<b>202,082</b>	<b>1.70</b>	<b>202,082</b>	<b>1.70</b>	<b>202,082 1.70</b>
21,095	18,864	25,000		8210 Office Supplies	22,500		22,500		22,500
0	25	500		8220 Operating Supplies	500		500		500
28,890	37,505	30,000		8225 Fuels and Lubricants	35,000		35,000		35,000
110	220	0		8240 Software and Maintenance	0		0		0
583	2,291	1,500		8250 Small Tools & Minor Equipment	1,500		1,500		1,500
69	117	500		8310 Advertising and Printing	500		500		500
49,712	56,859	45,000		8320 Photocopying	48,000		48,000		48,000
54,544	48,247	60,000		8330 Postage	55,000		55,000		55,000
74,556	68,749	70,000		8340 Telephone	70,000		70,000		70,000
2,390	2,400	2,500		8410 Dues, Memberships & Publicatns	2,500		2,500		2,500
0	0	100		8420 Workshops and Conferences	100		100		100
523	757	500		8430 Transportation	500		500		500
0	0	0		8510 Professional Services	0		0		0
479	479	1,000		8540 Contract Services	1,000		1,000		1,000
554	1,149	1,000		8610 Repairs and Maintenance	1,500		1,500		1,500
30,828	38,314	30,000		8614 Vehicle Maint.-General Serv.	35,000		35,000		35,000
8,345	2,156	20,000		8710 Loan Repayment	10,000		10,000		10,000
<b>272,678</b>	<b>278,132</b>	<b>287,600</b>		<b>Total Materials and Services</b>	<b>283,600</b>		<b>283,600</b>		<b>283,600</b>
18,500	59,834	20,000		8944 Vehicles	30,000		30,000		30,000
0	0	0		8948 Computers & Attachments	0		0		0
<b>18,500</b>	<b>59,834</b>	<b>20,000</b>		<b>Total Capital Outlay</b>	<b>30,000</b>		<b>30,000</b>		<b>30,000</b>
<b>471,050</b>	<b>525,682</b>	<b>499,859</b>	<b>1.70</b>	<b>Total Department Expenses</b>	<b>515,682</b>	<b>1.70</b>	<b>515,682</b>	<b>1.70</b>	<b>515,682 1.70</b>
<b>Revenues</b>									
354,268	379,941	360,000		6300 Charges for Services	380,000		380,000		380,000
312	143	0		6990 Miscellaneous	0		0		0
0	4,725	2,500		7100 Proceeds from Sale of Assets	2,500		2,500		2,500
0	0	0		7120 Loan Proceeds	0		0		0
<b>354,580</b>	<b>384,809</b>	<b>362,500</b>		<b>Total Revenues</b>	<b>382,500</b>		<b>382,500</b>		<b>382,500</b>
<b>Net Cost of Program</b>									
116,470	140,873	137,359		Expenditures less Revenues	133,182		133,182		133,182

**Polk County  
Adopted Budget  
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Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
815 Academy Building Maint	(Divn)
810 General Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
121,800	136,611	196,520	4.75	8020	Laborer	193,105	5.00	193,105	5.00	193,105	5.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
5,758	6,122	12,006	0.15	8040	Management/Supervisory	12,100	0.15	12,100	0.15	12,100	0.15
0	2,791	0		8080	Temporary/Part-Time	2,500		2,500		2,500	
2,696	3,065	5,000		8090	Overtime	5,000		5,000		5,000	
<b>130,254</b>	<b>148,589</b>	<b>213,526</b>	<b>4.90</b>		<b>Total Salaries</b>	<b>212,705</b>	<b>5.15</b>	<b>212,705</b>	<b>5.15</b>	<b>212,705</b>	<b>5.15</b>
22,528	28,245	52,314		8110	PERS-Retirement	56,367		56,367		56,367	
9,789	11,074	16,335		8120	Social Security/Medicare	16,272		16,272		16,272	
43,379	52,100	98,000		8140	Insurance	105,575		105,575		105,575	
669	760	1,068		8150	Unemployment	1,064		1,064		1,064	
4,071	4,619	6,406		8160	Workers Compensation Ins.	6,381		6,381		6,381	
<b>210,690</b>	<b>245,387</b>	<b>387,648</b>	<b>4.90</b>		<b>Total Personal Services</b>	<b>398,364</b>	<b>5.15</b>	<b>398,364</b>	<b>5.15</b>	<b>398,364</b>	<b>5.15</b>
55	59	500		8210	Office Supplies	500		500		500	
8,506	8,235	10,000		8220	Operating Supplies	10,000		10,000		10,000	
1,693	969	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	100		8310	Advertising & Printing	100		100		100	
0	0	50		8320	Photocopying	50		50		50	
0	170	150		8340	Telephone	150		150		150	
80,618	82,013	82,500		8350	Utilities	82,500		82,500		82,500	
185	0	50		8410	Dues, Memberships & Publicatns	50		50		50	
0	0	100		8420	Workshops & Conferences	100		100		100	
0	0	50		8430	Transportation	50		50		50	
81	1,140	500		8510	Professional Services	500		500		500	
5,086	5,313	2,500		8540	Contract Services	5,000		5,000		5,000	
11,197	10,477	15,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
0	0	0		8710	Loan Repayment	0		0		0	
<b>107,421</b>	<b>108,376</b>	<b>114,000</b>			<b>Total Materials and Services</b>	<b>116,500</b>		<b>116,500</b>		<b>116,500</b>	
0	0	0		8942	Machinery	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>318,111</b>	<b>353,763</b>	<b>501,648</b>	<b>4.90</b>		<b>Total Department Expenses</b>	<b>514,864</b>	<b>5.15</b>	<b>514,864</b>	<b>5.15</b>	<b>514,864</b>	<b>5.15</b>
<b>Revenues</b>											
56,400	58,000	60,000		6300	Charges for Services	55,000		55,000		55,000	
1,071,143	1,159,999	850,000		6310	Charges for Services-Rentals	885,000		885,000		885,000	
4,006	5	0		6990	Miscellaneous	0		0		0	
<b>1,131,549</b>	<b>1,218,004</b>	<b>910,000</b>			<b>Total Revenues</b>	<b>940,000</b>		<b>940,000</b>		<b>940,000</b>	
<b>Net Cost of Program</b>											
813,438	864,241	408,352			Expenditures less Revenues	425,136		425,136		425,136	



**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
817 County Jail - Bldg. Maint.	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19		Acct.		FY 19-20		FY 19-20		FY 19-20	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
51,927	52,488	61,722	1.25	8020	Laborer	78,060	1.50	78,060	1.50	78,060	1.50
11,516	12,245	12,006	0.15	8040	Management/Supervisory	15,350	0.20	15,350	0.20	15,350	0.20
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,904	236	2,500		8090	Overtime	1,500		1,500		1,500	
<b>66,347</b>	<b>64,969</b>	<b>76,228</b>	<b>1.40</b>		<b>Total Salaries</b>	<b>94,910</b>	<b>1.70</b>	<b>94,910</b>	<b>1.70</b>	<b>94,910</b>	<b>1.70</b>
11,268	13,228	18,676		8110	PERS-Retirement	25,151		25,151		25,151	
4,781	4,803	5,832		8120	Social Security/Medicare	7,261		7,261		7,261	
23,255	17,962	28,000		8140	Insurance	34,850		34,850		34,850	
332	330	381		8150	Unemployment	475		475		475	
2,017	2,042	2,287		8160	Workers Compensation Ins.	2,847		2,847		2,847	
<b>108,000</b>	<b>103,334</b>	<b>131,403</b>	<b>1.40</b>		<b>Total Personal Services</b>	<b>165,494</b>	<b>1.70</b>	<b>165,494</b>	<b>1.70</b>	<b>165,494</b>	<b>1.70</b>
5	0	250		8210	Office Supplies	250		250		250	
836	2,733	1,500		8220	Operating Supplies	2,500		2,500		2,500	
0	0	0		8225	Fuels and Lubricants	0		0		0	
99	2,389	1,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	300		8340	Telephone	200		200		200	
142,910	156,518	148,000		8350	Utilities	150,000		150,000		150,000	
50	50	0		8410	Dues, Memberships & Publications	50		50		50	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
3,207	4,794	1,000		8510	Professional Services	2,500		2,500		2,500	
7,084	7,143	5,000		8540	Contract Services	7,500		7,500		7,500	
28,756	27,148	35,000		8610	Repairs and Maintenance	30,000		30,000		30,000	
<b>182,947</b>	<b>200,775</b>	<b>193,050</b>			<b>Total Materials and Services</b>	<b>196,000</b>		<b>196,000</b>		<b>196,000</b>	
0	8,824	0		8942	Machinery	0		0		0	
10,568	0	0		8946	Furniture & Fixtures	0		0		0	
5,868	0	0		8948	Computers & Attachments	0		0		0	
16,436	8,824	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>307,383</b>	<b>312,933</b>	<b>324,453</b>	<b>1.40</b>		<b>Total Department Expenses</b>	<b>361,494</b>	<b>1.70</b>	<b>361,494</b>	<b>1.70</b>	<b>361,494</b>	<b>1.70</b>
0	0	0		6300	Charges for Services	0		0		0	
312,500	315,000	325,000		6310	Charges for Services - Rentals	362,000		362,000		362,000	
<b>312,500</b>	<b>315,000</b>	<b>325,000</b>			<b>Total Revenues</b>	<b>362,000</b>		<b>362,000</b>		<b>362,000</b>	
<b>Net Cost of Program</b>											
5,117	2,067	547			Expenditures less Revenues	506		506		506	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
818 Buchanan Bldg. - Maint.	(Divn)
810 General Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
0	0	31,451	1.00	8020	Laborer	32,349	1.00	32,349	1.00	32,349	1.00
0	0	5,700	0.05	8040	Management/Supervisory	8,917	0.10	8,917	0.10	8,917	0.10
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	1,000		8090	Overtime	1,000		1,000		1,000	
<b>0</b>	<b>0</b>	<b>38,151</b>	<b>1.05</b>		<b>Total Salaries</b>	<b>42,266</b>	<b>1.10</b>	<b>42,266</b>	<b>1.10</b>	<b>42,266</b>	<b>1.10</b>
0	0	9,347		8110	PERS-Retirement	11,200		11,200		11,200	
0	0	2,919		8120	Social Security/Medicare	3,234		3,234		3,234	
0	0	21,000		8140	Insurance	22,550		22,550		22,550	
0	0	191		8150	Unemployment	211		211		211	
0	0	1,145		8160	Workers Compensation Ins.	1,268		1,268		1,268	
<b>0</b>	<b>0</b>	<b>72,752</b>	<b>1.05</b>		<b>Total Personal Services</b>	<b>80,729</b>	<b>1.10</b>	<b>80,729</b>	<b>1.10</b>	<b>80,729</b>	<b>1.10</b>
0	0	100		8210	Office Supplies	100		100		100	
0	0	5,000		8220	Operating Supplies	5,000		5,000		5,000	
0	0	0		8225	Fuels and Lubricants	0		0		0	
0	0	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	300		8340	Telephone	300		300		300	
0	0	50,000		8350	Utilities	40,000		40,000		40,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	500		8510	Professional Services	500		500		500	
0	0	2,500		8540	Contract Services	2,500		2,500		2,500	
0	0	7,500		8610	Repairs and Maintenance	7,500		7,500		7,500	
0	0	255,000		8660	Rentals	270,000		270,000		270,000	
<b>0</b>	<b>0</b>	<b>323,400</b>			<b>Total Materials and Services</b>	<b>328,400</b>		<b>328,400</b>		<b>328,400</b>	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>0</b>	<b>0</b>	<b>396,152</b>	<b>1.05</b>		<b>Total Department Expenses</b>	<b>409,129</b>	<b>1.10</b>	<b>409,129</b>	<b>1.10</b>	<b>409,129</b>	<b>1.10</b>
<b>Revenues</b>											
0	0	0		6300	Charges for Services	0		0		0	
0	0	400,000		6310	Charges for Services - Rentals	410,000		410,000		410,000	
<b>0</b>	<b>0</b>	<b>400,000</b>			<b>Total Revenues</b>	<b>410,000</b>		<b>410,000</b>		<b>410,000</b>	
<b>Net Cost of Program</b>											
0	0	3,848			Expenditures less Revenues	871		871		871	

Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures

610 Management Services	(Fund)
820 Courthouse Building Maint	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19				FY 19-20	FY 19-20	FY 19-20			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>											
198,817	244,936	203,562	5.50	8020	Laborer	235,828	6.00	235,828	6.00	235,828	6.00
40,307	42,857	49,842	0.75	8040	Management/Supervisory	52,000	0.75	52,000	0.75	52,000	0.75
21,964	4,542	15,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
6,288	4,285	5,000		8090	Overtime	5,000		5,000		5,000	
<b>267,376</b>	<b>296,620</b>	<b>273,404</b>	<b>6.25</b>		<b>Total Salaries</b>	<b>297,828</b>	<b>6.75</b>	<b>297,828</b>	<b>6.75</b>	<b>297,828</b>	<b>6.75</b>
46,150	56,533	66,984		8110	PERS-Retirement	78,924		78,924		78,924	
19,965	22,025	20,916		8120	Social Security/Medicare	22,784		22,784		22,784	
109,428	113,027	125,000		8140	Insurance	138,375		138,375		138,375	
1,350	1,521	1,367		8150	Unemployment	1,489		1,489		1,489	
8,315	9,554	8,202		8160	Workers Compensation Ins.	8,935		8,935		8,935	
<b>452,584</b>	<b>499,280</b>	<b>495,873</b>	<b>6.25</b>		<b>Total Personal Services</b>	<b>548,335</b>	<b>6.75</b>	<b>548,335</b>	<b>6.75</b>	<b>548,335</b>	<b>6.75</b>
154	247	250		8210	Office Supplies	250		250		250	
15,791	15,720	15,000		8220	Operating Supplies	17,000		17,000		17,000	
7,086	6,123	2,500		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
0	547	100		8310	Advertising and Printing	100		100		100	
0	0	25		8320	Photocopying	25		25		25	
0	0	25		8330	Postage	25		25		25	
0	0	200		8340	Telephone	200		200		200	
132,114	122,368	130,000		8350	Utilities	120,000		120,000		120,000	
185	41	100		8410	Dues, Memberships & Publicatns	100		100		100	
0	0	500		8420	Workshops and Conferences	500		500		500	
5,309	6,989	5,000		8430	Transportation	5,000		5,000		5,000	
539	4,194	1,000		8510	Professional Services	2,500		2,500		2,500	
6,004	6,006	5,000		8540	Contract Services	6,000		6,000		6,000	
22,965	18,946	30,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
<b>190,147</b>	<b>181,181</b>	<b>189,700</b>			<b>Total Materials and Services</b>	<b>181,700</b>		<b>181,700</b>		<b>181,700</b>	
0	9,512	0		8930	Improvements-Other than Bldgs.	0		0		0	
<b>0</b>	<b>9,512</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>642,731</b>	<b>689,973</b>	<b>685,573</b>	<b>6.25</b>		<b>Total Department Expenses</b>	<b>730,035</b>	<b>6.75</b>	<b>730,035</b>	<b>6.75</b>	<b>730,035</b>	<b>6.75</b>
<b>Revenues</b>											
25,339	31,243	45,000		6300	Charges for Services	45,000		45,000		45,000	
611,896	650,002	715,000		6310	Charges for Services-Rentals	760,000		760,000		760,000	
577	0	0		6750	Settlements	0		0		0	
5,044	5	0		6990	Miscellaneous	0		0		0	
<b>642,856</b>	<b>681,250</b>	<b>760,000</b>			<b>Total Revenues</b>	<b>805,000</b>		<b>805,000</b>		<b>805,000</b>	
<b>Net Cost of Program</b>											
125	(8,723)	74,427			Expenditures less Revenues	74,965		74,965		74,965	

Polk County  
 Adopted Budget  
 Fiscal Year 2019-2020  
 Beginning July 1, 2019  
 Expenditures

610 Management Services	(Fund)
150 GIS-Computer Mapping	(Divn)
810 General Services	(Dept)

FY 16-17	FY 17-18	FY 18-19	Acct.		FY 19-20	FY 19-20	FY 19-20		FY 19-20	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
<b>Expenditures</b>										
47,211	52,838	56,844	1.00	8030 Professional/Technical	60,012	1.00	60,012	1.00	60,012	1.00
51,141	54,827	57,660	0.50	8040 Management/Supervisory	50,000	0.00	50,000	0.00	50,000	0.00
0	0	0		8080 Temporary/Part-Time	0		0		0	
816	12,493	1,500		8090 Overtime	1,500		1,500		1,500	
<b>99,168</b>	<b>120,158</b>	<b>116,004</b>	1.50	<b>Total Salaries</b>	<b>111,512</b>	1.00	<b>111,512</b>	1.00	<b>111,512</b>	1.00
19,626	26,262	16,171		8110 PERS-Retirement	16,301		16,301		16,301	
7,248	9,113	8,874		8120 Social Security/Medicare	8,531		8,531		8,531	
27,213	26,394	30,000		8140 Insurance	20,500		20,500		20,500	
487	582	580		8150 Unemployment	558		558		558	
252	278	232		8160 Workers Compensation Ins.	223		223		223	
<b>153,994</b>	<b>182,787</b>	<b>171,861</b>	1.50	<b>Total Personal Services</b>	<b>157,624</b>	1.00	<b>157,624</b>	1.00	<b>157,624</b>	1.00
0	0	750		8210 Office Supplies	750		750		750	
67	635	1,500		8220 Operating Supplies	1,500		1,500		1,500	
11,488	11,461	20,000		8240 Software & Maintenance	35,000		35,000		35,000	
2,518	6,599	15,000		8250 Small Tools & Minor Equipment	20,000		20,000		20,000	
0	0	200		8310 Advertising and Printing	200		200		200	
2,141	1,915	100		8320 Photocopying	100		100		100	
0	0	100		8330 Postage	100		100		100	
2,091	2,074	1,500		8340 Telephone	2,500		2,500		2,500	
460	100	250		8410 Dues, Memberships & Publicatns	250		250		250	
1,391	3,790	5,000		8420 Workshops and Conferences	5,000		5,000		5,000	
193	1,033	0		8430 Transportation	0		0		0	
0	0	0		8510 Professional Services	0		0		0	
14,198	10,000	30,000		8540 Contract Services	25,000		25,000		25,000	
0	0	0		8580 Special Projects	0		0		0	
0	0	5,000		8610 Repairs and Maintenance	0		0		0	
0	0	25,000		8810 Rental-interdepartmental	26,000		26,000		26,000	
<b>34,547</b>	<b>37,607</b>	<b>104,400</b>		<b>Total Materials and Services</b>	<b>116,400</b>		<b>116,400</b>		<b>116,400</b>	
0	0	0		8948 Computers and Attachments	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>188,541</b>	<b>220,394</b>	<b>276,261</b>	1.50	<b>Total Department Expenses</b>	<b>274,024</b>	1.00	<b>274,024</b>	1.00	<b>274,024</b>	1.00
<b>Revenues</b>										
10,000	6,278	40,000		6130 State Operating Grants	40,000		40,000		40,000	
0	0	0		6170 Intergovernmental Local Government	0		0		0	
214,981	241,477	240,000		6300 Charges for Services	235,000		235,000		235,000	
0	0	0		6990 Miscellaneous	0		0		0	
<b>224,981</b>	<b>247,755</b>	<b>280,000</b>		<b>Total Revenues</b>	<b>275,000</b>		<b>275,000</b>		<b>275,000</b>	
<b>Net Cost of Program</b>										
36,440	27,361	3,739		Expenditures less Revenues	976		976		976	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
825 Information Services	(Divn)
810 General Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
155,891	200,280	212,763	3.88	8030	Professional/Technical	235,000	4.00	235,000	4.00	235,000	4.00
188,991	204,369	214,072	2.40	8040	Management/Supervisory	210,000	2.00	210,000	2.00	210,000	2.00
4,200	4,200	4,800		8060	Elected Official	4,800		4,800		4,800	
0	0	0		8080	Temporary/Part-Time	0		0		0	
37,881	57,521	30,000		8090	Overtime	30,000		30,000		30,000	
<b>386,963</b>	<b>466,370</b>	<b>461,635</b>	<b>6.28</b>		<b>Total Salaries</b>	<b>479,800</b>	<b>6.00</b>	<b>479,800</b>	<b>6.00</b>	<b>479,800</b>	<b>6.00</b>
72,963	104,328	98,401		8110	PERS-Retirement	111,247		111,247		111,247	
29,012	35,173	35,315		8120	Social Security/Medicare	36,705		36,705		36,705	
82,697	97,817	125,600		8140	Insurance	120,000		120,000		120,000	
1,920	2,307	2,308		8150	Unemployment	2,399		2,399		2,399	
980	1,186	923		8160	Workers Compensation Ins.	960		960		960	
<b>574,535</b>	<b>707,181</b>	<b>724,182</b>	<b>6.28</b>		<b>Total Personal Services Expenditures</b>	<b>751,110</b>	<b>6.00</b>	<b>751,110</b>	<b>6.00</b>	<b>751,110</b>	<b>6.00</b>
471	948	1,000		8210	Office Supplies	1,000		1,000		1,000	
7,595	11,235	10,000		8220	Operating Supplies	15,000		15,000		15,000	
109,405	142,092	125,000		8240	Software & Maintenance	175,000		175,000		175,000	
33,711	163,389	70,000		8250	Small Tools & Minor Equipment	90,000		90,000		90,000	
55	0	100		8310	Advertising and Printing	100		100		100	
495	597	500		8320	Photocopying	500		500		500	
135	113	400		8330	Postage	400		400		400	
9,153	13,046	10,000		8340	Telephone	12,500		12,500		12,500	
0	3,569	0		8350	Utilities	0		0		0	
279	379	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	2,500	2,500		8420	Workshops and Conferences	5,000		5,000		5,000	
1,422	1,567	1,500		8430	Transportation	1,700		1,700		1,700	
2,092	2,885	2,500		8510	Professional Services	2,500		2,500		2,500	
152,640	143,510	150,000		8540	Contract Services	145,000		145,000		145,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
4,853	1,330	5,000		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	0	95,000		8810	Rental-interdepartmental	104,000		104,000		104,000	
<b>322,306</b>	<b>487,160</b>	<b>473,700</b>			<b>Total Materials and Services</b>	<b>555,400</b>		<b>555,400</b>		<b>555,400</b>	
0	12,437	0		8946	Furniture and Fixtures	0		0		0	
29,988	81,185	60,000		8948	Computers and Attachments	60,000		60,000		60,000	
<b>29,988</b>	<b>93,622</b>	<b>60,000</b>			<b>Total Capital Outlay</b>	<b>60,000</b>		<b>60,000</b>		<b>60,000</b>	
<b>926,829</b>	<b>1,287,963</b>	<b>1,257,882</b>	<b>6.28</b>		<b>Total Department Expenses</b>	<b>1,366,510</b>	<b>6.00</b>	<b>1,366,510</b>	<b>6.00</b>	<b>1,366,510</b>	<b>6.00</b>
					<b>Revenues</b>						
0	0	85,000		6170	Intergovernmental Local	90,000		90,000		90,000	
961,463	1,051,019	1,075,000		6300	Charges for Services	1,125,000		1,125,000		1,125,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
<b>961,463</b>	<b>1,051,019</b>	<b>1,160,000</b>			<b>Total Revenues</b>	<b>1,215,000</b>		<b>1,215,000</b>		<b>1,215,000</b>	
					<b>Net Cost of Program</b>						
34,634	(236,944)	(97,882)			Expenditures less Revenues	(151,510)		(151,510)		(151,510)	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
850 Finance	(Divn)
850 Administrative Officer	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
158,103	164,005	174,226	2.90	8010	Clerical/Admin. Specialist	160,000	2.90	160,000	2.90	160,000	2.90
0	0	67,200	0.80	8040	Management/Supervisory	71,200	0.80	71,200	0.80	71,200	0.80
85,103	107,591	68,750	0.00	8050	Department Head	70,000	0.00	70,000	0.00	70,000	0.00
70,200	57,600	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-time	0		0		0	
11,297	16,180	10,000		8090	Overtime	10,000		10,000		10,000	
<b>324,703</b>	<b>345,376</b>	<b>320,176</b>	<b>3.70</b>	<b>Total Salaries</b>		<b>311,200</b>	<b>3.70</b>	<b>311,200</b>	<b>3.70</b>	<b>311,200</b>	<b>3.70</b>
68,876	57,721	61,599		8110	PERS-Retirement	63,918		63,918		63,918	
22,278	22,536	24,494		8120	Social Security/Medicare	23,807		23,807		23,807	
71,543	63,371	74,000		8140	Insurance	75,850		75,850		75,850	
1,267	1,433	1,601		8150	Unemployment	1,556		1,556		1,556	
814	883	640		8160	Workers Compensation Ins.	622		622		622	
<b>489,481</b>	<b>491,320</b>	<b>482,510</b>	<b>3.70</b>	<b>Total Personal Services</b>		<b>476,953</b>	<b>3.70</b>	<b>476,953</b>	<b>3.70</b>	<b>476,953</b>	<b>3.70</b>
526	85	500		8210	Office Supplies	500		500		500	
598	557	250		8220	Operating Supplies	500		500		500	
7,107	7,431	7,000		8240	Software & Maintenance	7,500		7,500		7,500	
0	3,751	500		8250	Small Tools & Minor Equipment	500		500		500	
4,047	2,272	2,500		8310	Advertising and Printing	2,500		2,500		2,500	
553	492	1,500		8320	Photocopying	1,500		1,500		1,500	
2,202	1,953	2,500		8330	Postage	2,500		2,500		2,500	
2,926	3,521	2,500		8340	Telephone	2,500		2,500		2,500	
28,356	30,680	30,000		8410	Dues, Memberships & Publicatns	30,000		30,000		30,000	
1,452	738	750		8420	Workshops and Conferences	750		750		750	
0	124	250		8430	Transportation	250		250		250	
3,673	44,684	57,500		8510	Professional Services	57,500		57,500		57,500	
42,290	43,930	45,000		8540	Contract Services	46,000		46,000		46,000	
0	0	200		8580	Special Projects	200		200		200	
0	0	200		8610	Repairs and Maintenance	200		200		200	
4,419	3,654	5,000		8740	Bank Charges	5,000		5,000		5,000	
0	0	0		8790	Misc. Department Expenses	0		0		0	
<b>98,149</b>	<b>143,872</b>	<b>156,150</b>		<b>Total Materials and Services</b>		<b>157,900</b>		<b>157,900</b>		<b>157,900</b>	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0		<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>587,630</b>	<b>635,192</b>	<b>638,660</b>	<b>3.70</b>	<b>Total Department Expense</b>		<b>634,853</b>	<b>3.70</b>	<b>634,853</b>	<b>3.70</b>	<b>634,853</b>	<b>3.70</b>
<b>Revenues</b>											
360	281	0		6300	Charges for Services	0		0		0	
12,945	470	0		6990	Miscellaneous	0		0		0	
13,305	751	0		<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Net Cost of Program</b>											
574,325	634,441	638,660		<b>Expenditures less Revenues</b>		<b>634,853</b>		<b>634,853</b>		<b>634,853</b>	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
855 Human Resources	(Divn)
850 Administrative Officer	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
61,194	64,607	77,570	1.00	8030	Professional/Technical	138,344	2.00	138,344	2.00	138,344	2.00
83,558	86,608	68,131	0.60	8040	Management/Supervisory	69,451	0.60	69,451	0.60	69,451	0.60
30,946	36,082	25,000		8050	Department Head	25,000		25,000		25,000	
6,905	10,074	6,000		8090	Overtime	6,000		6,000		6,000	
<b>182,603</b>	<b>197,371</b>	<b>176,701</b>	<b>1.60</b>		<b>Total Salaries</b>	<b>238,795</b>	<b>2.60</b>	<b>238,795</b>	<b>2.60</b>	<b>238,795</b>	<b>2.60</b>
42,236	44,192	37,167		8110	PERS-Retirement	56,656		56,656		56,656	
12,847	13,509	13,518		8120	Social Security/Medicare	18,268		18,268		18,268	
36,037	33,424	32,000		8140	Insurance	53,300		53,300		53,300	
893	968	884		8150	Unemployment	1,194		1,194		1,194	
446	492	353		8160	Workers Compensation Ins.	478		478		478	
<b>275,062</b>	<b>289,956</b>	<b>260,622</b>	<b>1.60</b>		<b>Total Personal Services</b>	<b>368,690</b>	<b>2.60</b>	<b>368,690</b>	<b>2.60</b>	<b>368,690</b>	<b>2.60</b>
250	192	500		8210	Office Supplies	500		500		500	
58	750	0		8220	Operating Supplies	0		0		0	
11,446	12,010	11,000		8240	Software & Maintenance	12,000		12,000		12,000	
651	43	500		8250	Small Tools & Minor Equip.	500		500		500	
39	48	250		8310	Advertising and Printing	250		250		250	
1,279	852	1,750		8320	Photocopying	1,750		1,750		1,750	
1,101	977	1,250		8330	Postage	1,250		1,250		1,250	
1,709	1,690	1,000		8340	Telephone	1,000		1,000		1,000	
953	0	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
0	195	750		8420	Workshops and Conferences	750		750		750	
0	0	0		8430	Transportation	0		0		0	
0	500	250		8510	Professional Services	250		250		250	
18,400	11,923	15,000		8540	Contract Services	14,000		14,000		14,000	
5,758	8,567	5,000		8580	Special Projects	5,000		5,000		5,000	
0	0	0		8750	Participation/Public Agencies	0		0		0	
0	0	0		8790	Misc. Department Expenses	0		0		0	
<b>41,644</b>	<b>37,747</b>	<b>38,250</b>			<b>Total Materials and Services</b>	<b>38,250</b>		<b>38,250</b>		<b>38,250</b>	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>316,706</b>	<b>327,703</b>	<b>298,872</b>	<b>1.60</b>		<b>Total Department Expense</b>	<b>406,940</b>	<b>2.60</b>	<b>406,940</b>	<b>2.60</b>	<b>406,940</b>	<b>2.60</b>
<b>Revenues</b>											
0	0	0		6300	Charges for Services	0		0		0	
8,279	6,076	2,500		6990	Miscellaneous	5,000		5,000		5,000	
<b>8,279</b>	<b>6,076</b>	<b>2,500</b>			<b>Total Revenues</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>	
<b>Net Cost of Program</b>											
308,427	321,627	296,372			Expenditures less Revenues	401,940		401,940		401,940	

**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

610 Management Services	(Fund)
870 County Legal Counsel	(Divn)
870 County Counsel	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
<b>Expenditures</b>											
5,363	5,036	5,731	0.10	8010	Clerical/Admin. Specialist	4,918	0.10	4,918	0.10	4,918	0.10
82,116	88,758	89,075	0.75	8050	Department Head	95,702	0.75	95,702	0.75	95,702	0.75
1,540	6,632	1,500		8090	Overtime	5,000		5,000		5,000	
<b>89,019</b>	<b>100,426</b>	<b>96,306</b>	<b>0.85</b>		<b>Total Salaries</b>	<b>105,620</b>	<b>0.85</b>	<b>105,620</b>	<b>0.85</b>	<b>105,620</b>	<b>0.85</b>
14,102	17,228	23,595		8110	PERS-Retirement	27,989		27,989		27,989	
6,589	7,452	7,368		8120	Social Security/Medicare	8,080		8,080		8,080	
16,604	17,268	17,000		8140	Insurance	17,425		17,425		17,425	
434	491	482		8150	Unemployment	528		528		528	
111	120	193		8160	Workers Compensation Ins.	211		211		211	
<b>126,859</b>	<b>142,985</b>	<b>144,943</b>	<b>0.85</b>		<b>Total Personal Services</b>	<b>159,854</b>	<b>0.85</b>	<b>159,854</b>	<b>0.85</b>	<b>159,854</b>	<b>0.85</b>
19	31	100		8210	Office Supplies	100		100		100	
0	0	0		8220	Operating Supplies	0		0		0	
0	135	0		8310	Advertising & Printing	0		0		0	
80	72	250		8320	Photocopying	250		250		250	
75	57	250		8330	Postage	250		250		250	
2,260	2,262	2,250		8340	Telephone	2,250		2,250		2,250	
20	587	500		8410	Dues, Memberships & Publicatns	600		600		600	
2,247	762	2,500		8420	Workshops and Conferences	2,000		2,000		2,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	2,500		8540	Contract Services	2,500		2,500		2,500	
0	0	0		8610	Repairs and Maintenance	0		0		0	
<b>4,701</b>	<b>3,906</b>	<b>8,350</b>			<b>Total Materials and Services</b>	<b>7,950</b>		<b>7,950</b>		<b>7,950</b>	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>131,560</b>	<b>146,891</b>	<b>153,293</b>	<b>0.85</b>		<b>Total Department Expense</b>	<b>167,804</b>	<b>0.85</b>	<b>167,804</b>	<b>0.85</b>	<b>167,804</b>	<b>0.85</b>
<b>Revenues</b>											
12,000	12,052	12,000		6300	Charges for Services	12,000		12,000		12,000	
<b>12,000</b>	<b>12,052</b>	<b>12,000</b>			<b>Total Revenues</b>	<b>12,000</b>		<b>12,000</b>		<b>12,000</b>	
<b>Net Cost of Program</b>											
<b>119,560</b>	<b>134,839</b>	<b>141,293</b>			<b>Expenditures less Revenues</b>	<b>155,804</b>		<b>155,804</b>		<b>155,804</b>	
5,010,753	5,683,462	6,307,000	32.23		<b>Total Fund Requirements</b>	6,682,000	33.55	6,682,000	33.55	6,682,000	33.55
5,851,956	6,267,929	6,307,000			<b>Total Fund Resources</b>	6,682,000		6,682,000		6,682,000	
841,203	584,467	0	32.23		<b>Net Fund Balance</b>	<b>(0)</b>	<b>33.55</b>	<b>(0)</b>	<b>33.55</b>	<b>(0)</b>	<b>33.55</b>



**Polk County  
Adopted Budget  
Fiscal Year 2019-2020  
Beginning July 1, 2019  
Expenditures**

620 Insurance	(Fund)
840 Insurance	(Divn)
810 General Services	(Dept)

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Acct. Num.	Description	FY 19-20 Proposed	FTE	FY 19-20 Approved	FTE	FY 19-20 Adopted	FTE
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
42,845	47,627	47,500	0.35	8050	Department Head	45,000	0.25	45,000	0.25	45,000	0.25
1,797	4,033	2,000		8090	Overtime	2,000		2,000		2,000	
<b>44,642</b>	<b>51,660</b>	<b>49,500</b>	0.35		<b>Total Salaries</b>	<b>47,000</b>	0.25	<b>47,000</b>	0.25	<b>47,000</b>	0.25
8,288	6,301	12,128		8110	PERS-Retirement	9,143		9,143		9,143	
3,012	3,358	3,787		8120	Social Security/Medicare	3,596		3,596		3,596	
6,621	6,139	7,000		8140	Insurance	5,125		5,125		5,125	
216	252	248		8150	Unemployment	235		235		235	
72	82	99		8160	Workers Compensation Ins	94		94		94	
<b>62,851</b>	<b>67,792</b>	<b>72,761</b>	0.35		<b>Total Personal Services Expenditures</b>	<b>65,192</b>	0.25	<b>65,192</b>	0.25	<b>65,192</b>	0.25
50	0	500		8220	Operating Supplies	500		500		500	
5,665	4,172	5,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
325,033	545,908	350,000		8360	Insurance	400,000		400,000		400,000	
6,426	800	2,500		8370	Settlements	2,500		2,500		2,500	
0	0	500		8410	Dues, Memberships & Publicatio	500		500		500	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
277	0	0		8580	Special Projects	0		0		0	
0	18,226	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
271,025	204,040	325,000		8870	Workers Compensation Insuranc	350,000		350,000		350,000	
164,467	162,904	165,000		8875	Health Insurance Premiums	175,000		175,000		175,000	
24,590	5,773	25,000		8880	Unemployment Claims	15,000		15,000		15,000	
<b>797,533</b>	<b>941,823</b>	<b>874,500</b>			<b>Total Materials and Services</b>	<b>949,500</b>		<b>949,500</b>		<b>949,500</b>	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
<b>0</b>	<b>0</b>	<b>0</b>			<b>Total Capital Outlay</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	0	152,739		9990	Fund Operating Contingency	335,308		335,308		335,308	
<b>0</b>	<b>0</b>	<b>152,739</b>			<b>Total Contingency</b>	<b>335,308</b>		<b>335,308</b>		<b>335,308</b>	
<b>860,384</b>	<b>1,009,615</b>	<b>1,100,000</b>	<b>0.35</b>		<b>Total Department Expenses</b>	<b>1,350,000</b>	<b>0.25</b>	<b>1,350,000</b>	<b>0.25</b>	<b>1,350,000</b>	<b>0.25</b>
<b>Revenues</b>											
172,873	274,817	150,000		6000	Beginning Fund Balance	400,000		400,000		400,000	
844,524	915,268	900,000		6300	Charges for Services	950,000		950,000		950,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
117,804	17,749	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	150,000	50,000		7910	Transfer from the General Fund	0		0		0	
<b>1,135,201</b>	<b>1,357,834</b>	<b>1,100,000</b>			<b>Total Revenues</b>	<b>1,350,000</b>		<b>1,350,000</b>		<b>1,350,000</b>	
<b>Net Cost of Program</b>											
(274,817)	(348,219)	(0)			Expenditures less Revenue	0		0		0	