

Adopted Budget
for the
Fiscal Year 2018-2019
Beginning July 1, 2018

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

Jennifer Wheeler
441 N. 13th Street
Independence, OR 97351
623-8173(w)
Term Expires: 1/4/2021

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: 12/31/2018

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
Heather Chase
Linda Fox

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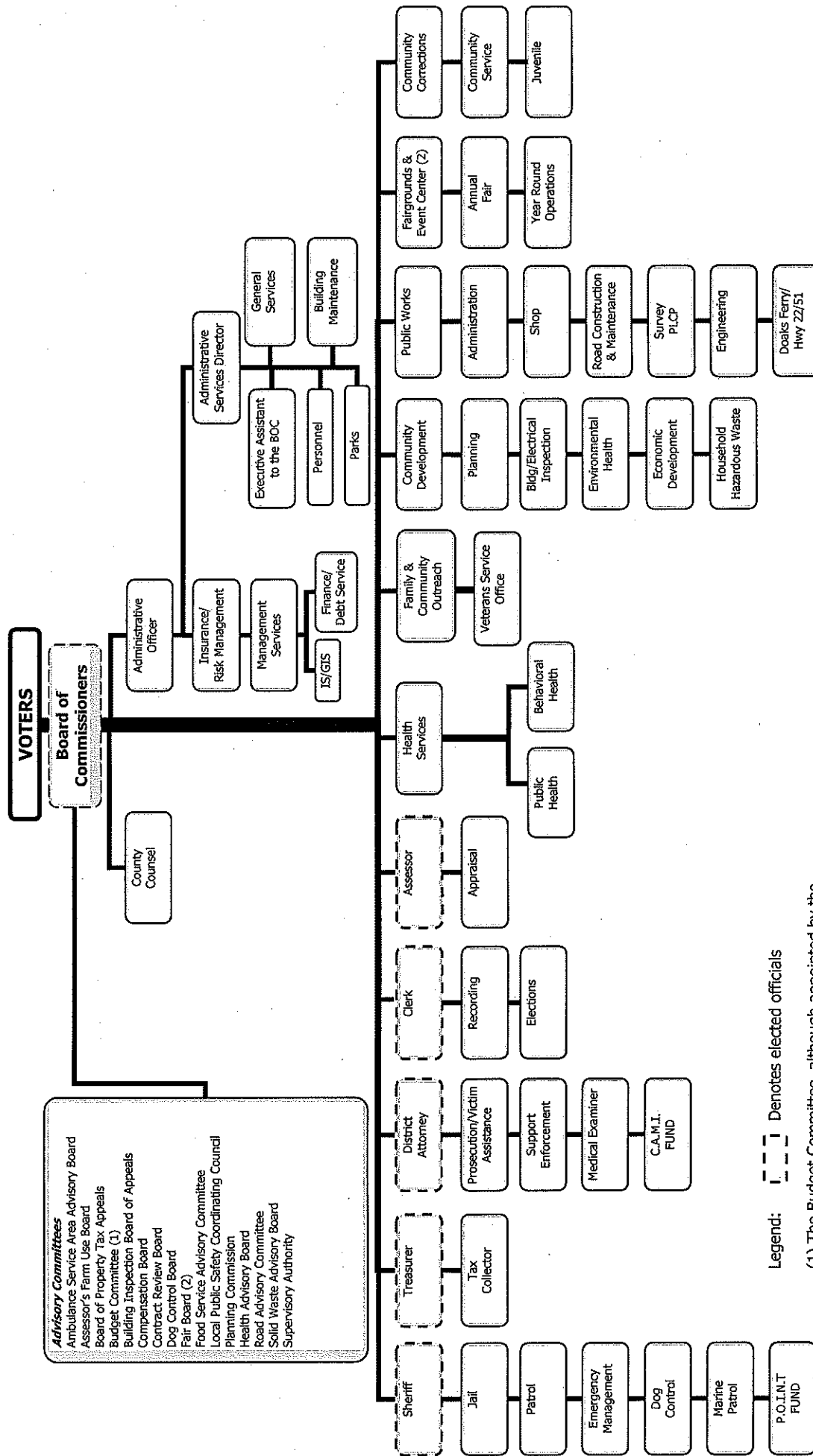
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Polk County Organizational Chart

Updated 1/2018



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 2018-2019
Budget Calendar**

- | | | | |
|-----|---|-------------------------|-----------|
| 1. | Compensation Committee meets to Recommend Elected Officials Salaries | 01/24/2018 | Wednesday |
| 2. | Departmental Budget Request Forms to Department Heads | 02/02/2018 | Friday |
| 3. | Department Budget Request forms Returned to Budget Officer | 03/02/2018 | Friday |
| 4. | Budget Officer Meets with Department Heads to discuss budget request | 03/07/2018 – 03/09/2018 | |
| 5. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 st notice) | 03/09/2018 | Friday |
| 6. | Publication of Notice of 9:00 a.m. 04/03/2018 Budget Committee Meeting (not more than 30 days prior to meeting) | 03/14/2018 | Wednesday |
| 7. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice) | 03/23/2018 | Friday |
| 8. | Publication of Notice of 9:00 a.m. 04/03/2018 Budget Committee Meeting (not less than 5 days prior to meeting) | 03/28/2018 | Wednesday |
| 9. | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message | 03/29/2018 | Thursday |
| 10. | Budget Committee meets on the FY 2018-2019 Proposed Budget Approval (Recess to 5/16/2018) | 04/03/2018 – 04/05/2018 | |
| 11. | Budget Committee Meeting for approval of the Budget | 05/16/2018 | Wednesday |
| 12. | Mail Public Improvement List to State (ORS 279.023) by | 05/30/2018 | Wednesday |

- | | | | |
|-----|---|------------|----------------|
| 13. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 6/27/2018 | 06/08/2018 | Friday |
| 14. | Publication of Notice of Approved Budget Summary and Public Hearing on 6/27/2018 (5-25 days prior to meeting). | 06/13/2018 | Wednesday |
| 15. | Public Hearing on Approved Budget in conjunction with BOC meeting | 06/27/2018 | Wednesday |
| 16. | Adopt 2018-2019 Budget, make appropriations and declare tax levies | 06/27/2018 | 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. | 07/15/2018 | (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
5
6 **BEFORE THE BOARD OF COUNTY COMMISSIONERS**
7 **FOR POLK COUNTY, OREGON**
8

9 In the Matter of the Adoption)
10 of the County Budget,)
11 Appropriation of Funds, and)
12 the Levying of Taxes for)
13 Fiscal Year 2018-2019.)
14

15
16 **RESOLUTION NO. 18-12**
17

18 **SECTION I.**
19

20 **ADOPTION OF BUDGET**
21

22 **BE IT RESOLVED** that the Board of Commissioners for the County
23 of Polk hereby adopts the Budget for 2018-2019 in the sum of
24 **\$76,898,809** now on file at the County Courthouse.
25

26 **SECTION II.**
27

28 **ADOPTION OF APPROPRIATIONS**
29

30 **BE IT FURTHER RESOLVED** that the amounts for the fiscal year
31 beginning July 1, 2018, and for the purposes shown below, are
32 hereby appropriated as follows:
33

34 **GENERAL FUND (100)**
35

36 ASSESSOR		\$ 1,376,478
37		
38 COMMUNITY CORRECTIONS		2,275,209
39		
40 COMMUNITY DEVELOPMENT		
41 Building Inspection	\$ 665,159	
42 Environmental Health	342,972	
43 Planning	<u>468,305</u>	
44 TOTAL COMMUNITY DEVELOPMENT		1,476,436
45		
46 COMMUNITY SERVICE-DIVERSION		417,100
47		

GENERAL FUND (cont)

1			
2			
3	COUNTY CLERK		
4	Recording	\$ 192,265	
5	Registration & Election	<u>383,898</u>	
6	TOTAL COUNTY CLERK		576,163
7			
8	DISTRICT ATTORNEY		
9	Prosecution	1,515,227	
10	Medical Examiner	62,508	
11	Support Enforcement	388,234	
12	Victim's Assistance	405,772	
13	CASA	<u>23,000</u>	
14	TOTAL DISTRICT ATTORNEY		2,394,741
15			
16	PARKS MAINTENANCE		73,108
17			
18	SHERIFF		
19	Emergency Management	\$ 459,029	
20	Jail	5,454,088	
21	Patrol	<u>5,022,865</u>	
22	TOTAL SHERIFF		10,935,982
23			
24	TAX COLLECTOR		310,317
25			
26	TREASURER		33,778
27			
28	NON-DEPARTMENTAL	\$ 3,750	
29	O & C Timber Title III	<u>25,000</u>	
30			28,750
31	TRANSFERS		
32	Transfers to:		
33	Public Works Fund	\$ 230,000	
34	Dog Control Fund	110,000	
35	Marine Patrol Fund	5,000	
36	Law Library	5,000	
37	Domestic Mediation	5,000	
38	Health Services Fund	200,000	
39	Public Health Fund	250,000	
40	Juvenile Dept. Fund	800,000	
41	Fair Fund	150,000	
42	Veteran's Services Fund	60,000	
43	Insurance Fund	50,000	
44			
45			
46	TOTAL TRANSFERS		1,865,000
47			
48	CONTINGENCY		
49	Fund Operating Contingency		<u>3,991,738</u>
50			
51	TOTAL GENERAL FUND		\$ 25,754,800
52			

OTHER FUNDS

1			
2			
3	P.O.I.N.T. FUND (120)		\$ 132,500
4			
5	C.A.M.I. FUND (140)		\$ 132,500
6			
7	DOMESTIC MEDIATION FUND (160)		\$ 42,500
8			
9	COURT SECURITY FUND (180)		\$ 126,000
10			
11	PUBLIC WORKS FUND (210)		
12	Administration Program	\$ 872,163	
13	County Shop	514,876	
14	Road Maintenance	5,343,094	
15	Road Construction	970,500	
16	Survey	465,100	
17	Engineering	301,782	
18	Contingency	892,985	
19	FUND TOTAL		\$ 9,360,500
20			
21	PUBLIC LAND CORNER PRESERVATION FUND (215)		\$ 220,000
22			
23	DOAKS FERRY ROAD/HWY 22 & 51 FUND (216)		\$ 17,279
24			
25	DOG CONTROL FUND (220)		\$ 186,000
26			
27	MARINE PATROL FUND (225)		\$ 78,000
28			
29	LAW LIBRARY FUND (230)		\$ 67,500
30			
31	HEALTH SERVICES (232)		
32	Administration	\$1,063,702	
33	Comm. on Children & Families	1,856,798	
34	FUND TOTAL		\$ 2,920,500
35			
36	PUBLIC HEALTH FUND (235)		
37	Family Planning	\$ 274,188	
38	General Health	1,891,839	
39	Women Infants Children	302,973	
40	FUND TOTAL		\$ 2,469,000
41			
42	BEHAVIORAL HEALTH (240)		
43	Support Services	\$2,059,909	
44	Addictions Programs	1,397,597	
45	Outpatient MH Services	14,172,622	
46	Developmental Disability	2,375,326	
47	Sub-Grant Programs	290,000	
48	Contingency	3,401,546	
49	FUND TOTAL		\$ 23,697,000
50			
51			

OTHER FUNDS (cont.)

1			
2			
3	JUVENILE DEPARTMENT (245)		
4	Juvenile Probation	\$ 824,557	
5	Juvenile Sanctions	344,870	
6	Community Service-Juvenile	<u>51,573</u>	
7	FUND TOTAL		\$ 1,221,000
8			
9	FAIR FUND (260)		
10	Year Round Operations	\$ 397,499	
11	Annual County Fair	<u>214,501</u>	
12	FUND TOTAL		\$ 612,000
13			
14	VETERAN'S SERVICES FUND (254)		\$ 209,730
15			
16	COUNTY SCHOOL FUND (270)		\$ 160,000
17			
18	ECONOMIC DEVELOPMENT FUND (280)		\$ 1,210,000
19			
20	HOUSEHOLD HAZARDOUS WASTE FUND (300)		\$ 140,000
21			
22	BUILDING IMPROVEMENT FUND (310)		\$ 700,000
23			
24	DEBT SERVICE FUND (410)		\$ 35,000
25			
26	MANAGEMENT SERVICES FUND (610)		
27	County Counsel	\$ 153,293	
28	Board of Commissioners	384,964	
29	Finance	638,660	
30	Personnel	298,872	
31	GENERAL SERVICES		
32	Academy-Building Maintenance	501,648	
33	Courthouse-Building Maintenance	685,573	
34	Buchanan Building Maintenance	396,152	
35	Jail-Building Maintenance	324,453	
36	Information Services	1,257,882	
37	Computer Mapping (GIS)	276,261	
38	Central Services	499,859	
39	Equip. Replacement Reserve	<u>414,383</u>	
40	Total General Services	5,832,000	
41	Transfer To:		
42	Building Improvement Fund	<u>\$ 475,000</u>	
43	FUND TOTAL		\$ 6,307,000
44			
45	INSURANCE FUND (620)		
46	Insurance Fund	\$ 947,261	
47	Contingency	<u>152,739</u>	
48	FUND TOTAL		\$ 1,100,000
49			
50	Total of All Fund Appropriations		\$ 76,898,809
51			

1 SECTION III.

2
3 **ADOPTION OF TAX LEVY**

4
5 **BE IT FURTHER RESOLVED** that the Board of Commissioners for
6 Polk County hereby imposes the taxes provided for in the adopted
7 budget at the rate of \$1.716 per \$1,000 of assessed value and a
8 rate of \$0.3303 per \$1,000 of assessed value for the Public Safety
9 Operating Levy; and that these taxes are hereby imposed and
10 categorized for tax year 2018-2019 upon the assessed value of all
11 taxable property within Polk County.

12
13

	Subject to the General Government Limitation	Excluded from the Limitation
17 Permanent Tax Rate	\$ 1.7160/\$1,000	\$ 0
18 Local Option Rate	\$ 0.3303/\$1,000	0
20 Total Levy	\$ 2.0463/\$1,000 and	\$ 0

21
22

23 DATED this 27th day of June 2018, at Dallas, Oregon.

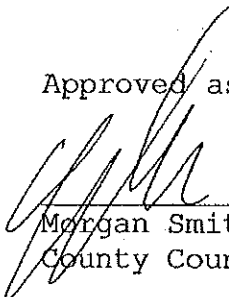
24
25
26 POLK COUNTY BOARD OF COMMISSIONERS

27
28
29 
30 _____
31 Mike Ainsworth, Chair

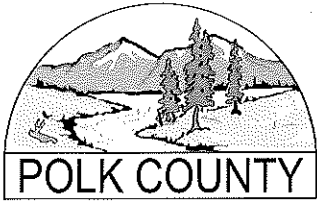
32
33
34 
35 _____
36 Craig Pope, Commissioner

37
38
39 
40 _____
41 Jennifer Wheeler, Commissioner

42
43
44 Approved as to Form:

45
46
47 
48 _____
49 Morgan Smith
50 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
JENNIFER L. WHEELER

GREGORY P. HANSEN
Administrative Officer

TO: Budget Committee

FROM: Greg Hansen, Budget Officer

DATE: April 3, 2018

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.

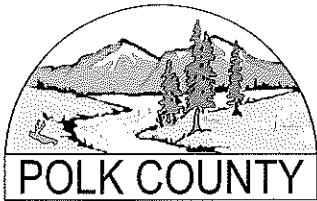
VI. Final Budget Committee meeting in May.

- 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, 2018, 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
JENNIFER L. WHEELER

GREGORY P. HANSEN
Administrative Officer

**TO: MEMBERS OF THE 2018-19
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: MARCH 22, 2018

SUBJECT: 2018-19 BUDGET MESSAGE

INTRODUCTION

2018-19 Budget Overview

The 2018-19 Polk County Proposed Budget is what I consider a moderate growth budget maintaining what we implemented in the last three years and building on that foundation. A General Fund with the fourth year of funding from the Public Safety operating levy, along with increased property tax revenue, a below average increase in health insurance and an off year of PERS rate increases, has allowed for the County to expand some programs and FTE's.

The General Fund will see an increase of \$2,235,450 over last year's adopted budget and an additional 5.78 FTE in staff increases. The major growth is occurring in our Public Safety programs (Sheriff, District Attorney and Community Corrections/Community Services).

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 26.17% (additional \$1,983,000), Health Services saw funding increases of \$435,500 or 17.53% and Behavioral Health saw increases of \$2,172,000 or 10.76% in total budget. In total, other funds saw increases in funding amounting to \$5,019,809 and FTE increases of 6.95.

Overall, the proposed budget for the County increased by 10.49% (a \$7,255,259 increase in overall budget after omitting the bond measure). The total proposed budget has an increase of 12.73 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 2007-08 budget was the first budget where we talked seriously about a budget without O & C funding. During the budget hearings, two budgets were proposed (a status quo budget and a without budget). The result was a status quo budget that had very little growth except for the programs with dedicated funding.

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.

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 \$0.3883/\$1,000 (as a result of the O & C cut offset) that was deposited in the General Fund.

And finally, if successful in May, in the Debt Service Fund, the fund that pays off bonds, I am proposing a levy in the amount of \$775,000 (first year of the Courthouse Complex Maintenance Bond).

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see increases in personnel of 5.78 FTE and an overall increase in the budget of 9.55% (approximately \$2.235 million).

Other Funds

Public Works saw an increase in personnel of 3.10 FTE and overall budget increase of 26.17% (\$1,983,000).

Health Services will have an increase in total personnel (2.4 FTE) and an increase in appropriations of 17.53%.

Public Health had a slight increase in the overall budget of 5.72%.

Behavioral Health saw an increase in personnel (1.05 FTE) and an overall budget increase of 10.76% (\$2,172,000 increase). A majority of this increase (\$1,880,000) was a change in how we account for internal services.

REVENUES:

General Fund

General Fund revenues for fiscal year 2018-19 are proposed at \$25,644,800 (a \$2,235,450 increase from last year). This is an **increase** of 9.55% over last year's adopted budget. The primary revenue increases for the upcoming year are Property Taxes (\$450,000), Beginning Fund Balance (\$200,000), State Share Revenues (State Timber cut) (\$150,000), State Taxes (\$175,000), Sheriff Jail (\$325,000 rental beds) and the inclusion of O & C timber cut (\$400,000).

There were no real revenue decreases incorporated into the budget.

All other revenues in the General Fund remained fairly constant.

Other Funds

The Public Works Fund **increased** by 26.17% (\$1,983,000) due to Federal Awards and increased Gas Tax revenue.

Health Services related funds with **increases** were Public Health (5.72%) and Behavioral Health (10.76%) and Health Services (17.53%).

Juvenile Fund **increased** by 1.29%.

The Fair Fund saw an **increase** of 2.68% in its operating budget.

Management Services saw an **increase** of 1.04%.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net increase 5.78 FTE)

Proposed staffing levels in the General Fund increased by 5.78 FTE. Increases occurred in the District Attorney (1.95 FTE Support Staff) and Sheriff – Patrol (1.6 FTE Deputies), Sheriff – Jail (1.0 FTE Deputy) and Community Service (2.0 FTE). Decreases in personnel occurred in Community Corrections (-1.0 FTE).

Other Funds (budgeted net increase of 6.95 FTE)

Staff increases occurred in the Public Works Fund (3.1 FTE), Health Services Fund (2.4 FTE), Behavioral Health Fund (1.05 FTE) and Management Services (2.63 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 year's budget.

PERS continues to be a serious financial issue for State & Local Governments. PERS employer rates did not increase this upcoming year (adjusts every two years). The increase projected for next 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 (2016) is now at negative \$26.74 million, a slight increase 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 87 more employees in 2018 than in 2008, but the total cost associated with those employees will be \$15,250,000 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 30% 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** 5.92% for fiscal year 2018-19.

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 \$475,000 transfer to Building Improvement). Rental charges for the Courthouse Complex **increased** 9.89% and **decreased** 23.6% for the Academy Building (reduction due to paying off past remodel costs). Rent for the Jail **increased** by 3.17% for the upcoming year. A new rent was created for the Buchanan Building this year in the amount of \$400,000.

The insurance charges for 2017-18 **increased** 11.11% 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** 4.86% for the fiscal year.

Health Services overhead **increased** by approximately 20% due to increased staffing in Administration.

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 \$1,040,000 includes four (4) dump trucks with sander units and plows, utility truck, and two (2) survey trucks. Other capital outlay in Public Works includes minor facility repairs, machinery, right of way purchases and bike path dollars.

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

The Courthouse Complex Bond has \$2,500,000 allocated for improvements.

Behavioral Health has \$1,025,000 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 \$80,000 allocated for one/two motor pool vehicles and computer equipment.

The Building Improvement Fund has \$450,000 allocated for a new roof at the Jail.

TRANSFERS:

Transfers from the General Fund to other funds **increased** by 13.37%. These included one (1) new transfer to Family & Community Outreach.

The Public Health Fund transfer **decreased** from \$310,000 to \$250,000 (19.4%). This is the first time the transfer has dropped in the last five (5) years.

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

The transfer to the Public Works Fund increased to \$230,000 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** \$10,000 for a total of \$110,000. 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 \$70,000 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 a slightly reduced level of \$60,000. This program includes 2.2 FTE.

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 is reduced from the \$150,000 last year to \$50,000 this year. This transfer will hopefully begin to build reserves in this fund again.

The new transfer is \$200,000 from the General Fund to the Family & Community Outreach program as we broaden the scope of what this program provides the community.

Management Services will be transferring \$475,000 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 \$3,989,991, which is a increase of \$235,460 over last year's adopted contingency. Other funds with significant contingencies are Public Works (\$1,092,985), Behavioral Health (\$3,401,546) and Courthouse Complex Bond with \$7,458,547.

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 staffing to meet those needs and have the necessary equipment to effectively/efficiently perform their duties.

The Courthouse Complex Maintenance Bond will be a critical element in our financial flexibility in the future. Without the passage of this bond, monies will be required to be diverted from operations to building repairs.

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

POLK COUNTY

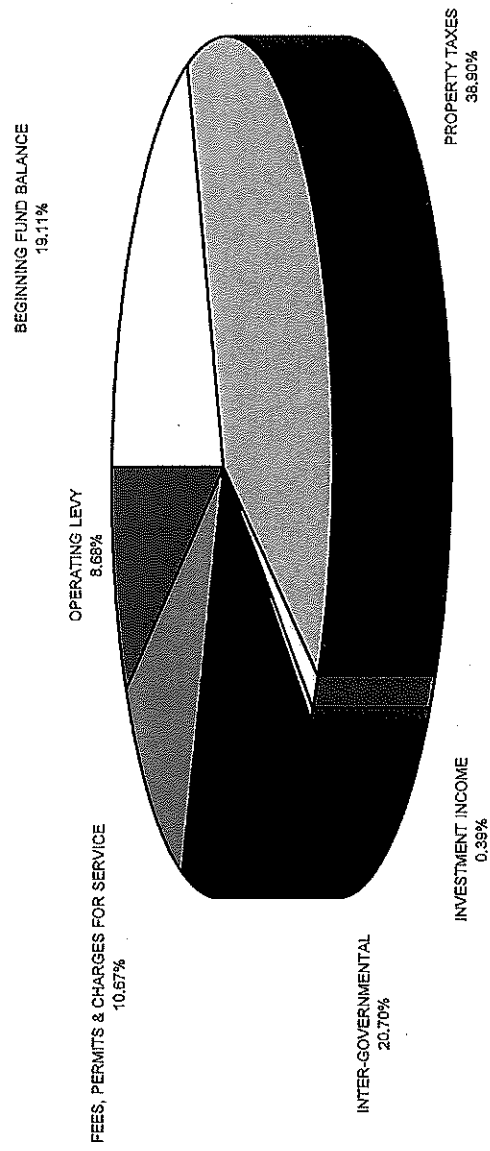
SUMMARY OF PROPOSED BUDGET
FY 2018-2019

DEPARTMENT	PERSONAL SERVICES			MATERIALS AND SERVICES		CAPITAL OUTLAY		OTHER		FY 2018-19 TOTAL BUDGET	FY 2017-18 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2017-18 FTE	NET CHANGE	FY 2018-19 REVENUES	NET COST OF PROGRAM
	(FTE)																
GENERAL FUND (100)																	
ASSESSOR COUNTY CLERK	10.00	1,019,554	356,924	0	0	0	0	0	0	1,376,478	1,252,338	124,140	9.91%	10.00	0.00	326,000	1,050,478
RECORDING	1.30	124,612	67,653	0	0	0	0	0	0	192,265	183,224	9,041	4.93%	1.30	0.00	490,000	-297,735
ELECTIONS	1.70	183,700	200,198	0	0	0	0	0	0	383,898	370,758	13,140	3.54%	1.70	0.00	30,000	353,898
TREASURER	0.00	15,851	17,927	0	0	0	0	0	0	33,778	33,570	208	0.62%	0.00	0.00	0	33,778
TAX COLLECTOR	2.20	210,918	99,399	0	0	0	0	0	0	310,317	298,292	12,025	4.03%	2.20	0.00	16,000	294,317
COMMUNITY DEVELOPMENT	2.90	330,984	137,321	0	0	0	0	0	0	468,305	433,640	34,665	7.99%	2.78	0.12	207,250	261,055
BUILDING INSPECTION	3.05	275,440	383,966	0	0	0	0	0	0	659,406	635,074	24,332	3.83%	3.47	-0.42	600,000	59,406
ENVIRONMENTAL HEALTH	2.58	262,816	80,156	0	0	0	0	0	0	342,972	310,400	32,572	10.49%	2.45	0.13	283,000	59,972
DISTRICT ATTORNEY	12.65	1,254,088	261,139	0	0	0	0	0	0	1,515,227	1,426,218	88,909	6.23%	11.65	1.00	70,000	1,445,227
PROSECUTION	0.00	50,388	12,120	0	0	0	0	0	0	62,508	55,000	7,508	13.65%	0.00	0.00	0	62,508
MEDICAL EXAMINER	3.35	317,592	70,642	0	0	0	0	0	0	388,234	357,555	30,699	8.59%	3.35	0.00	272,000	116,234
SUPPORT ENFORCEMENT	4.65	341,772	64,000	0	0	0	0	0	0	405,772	299,420	106,352	35.52%	3.70	0.95	192,000	213,772
VICTIM'S ASSISTANCE	0.00	0	23,000	0	0	0	0	0	0	23,000	30,000	-7,000	-23.33%	0.00	0.00	0	23,000
CASA/COURT APPOINTED SPECIAL ADVOCATE	32.95	3,891,441	1,051,424	70,000	0	0	0	0	0	5,012,865	4,483,809	529,056	11.80%	31.35	1.60	408,000	4,804,865
SHERIFF	34.00	3,996,176	1,480,412	0	0	0	0	0	0	5,011,606	5,011,606	0	0.00%	33.00	1.00	725,000	4,661,588
PATROL	1.50	200,720	258,309	0	0	0	0	0	0	459,029	420,185	38,844	9.24%	1.10	0.40	460,000	-971
JAIL	4.00	352,467	64,633	0	0	0	0	0	0	417,100	199,783	217,317	108.78%	2.00	2.00	204,000	213,100
EMERGENCY MANAGEMENT	13.55	1,495,585	779,624	0	0	0	0	0	0	2,275,209	2,049,439	225,770	11.02%	14.55	-1.00	2,350,750	-75,541
COMMUNITY CORRECTIONS	0.50	0	73,108	0	0	0	0	0	0	73,108	73,053	55	0.08%	0.50	0.00	78,800	-5,692
MARKS MAINTENANCE	0.00	0	3,750	0	0	0	0	0	0	3,750	0	3,750	0.00%	0.00	0.00	18,932,000	-18,928,250
NON-DEPARTMENTAL	0.00	0	0	0	0	0	0	0	0	0	82,625	-82,625	-100.00%	0.00	0.00	0	0
OTHER	0.00	0	0	0	0	0	0	0	0	1,865,000	1,645,000	220,000	13.37%	0.00	0.00	0	1,865,000
O & C TIMBER TITLE III	0.00	0	0	0	0	0	0	0	0	3,989,991	3,754,531	235,460	6.27%	0.00	0.00	0	3,989,991
TRANSFERS	130.88	14,234,104	5,485,705	70,000	5,854,991	0	0	0	0	25,644,800	23,409,350	2,235,450	9.55%	125.10	5.78	25,644,800	0
FUND OPERATING CONTINGENCY	0.00	0	147,500	0	0	0	0	0	0	147,500	150,000	-2,500	-1.67%	0.00	0.00	147,500	0
UNAPPROPRIATED ENDING FUND BALANCE	0.20	22,257	110,243	0	0	0	0	0	0	132,500	122,700	9,800	7.99%	0.20	0.00	132,500	0
TOTALS	0.00	0	42,500	0	0	0	0	0	0	42,500	35,000	7,500	21.43%	0.00	0.00	42,500	0
FO.I.N.T. FUND (210)	0.00	0	101,000	25,000	0	0	0	0	0	126,000	136,000	-10,000	-7.35%	0.00	0.00	126,000	0
COURT SECURITY (180)	3.00	383,814	478,349	10,000	1,092,985	0	0	0	0	1,965,148	1,321,058	644,090	48.76%	2.90	0.10	1,902,500	62,648
COURT SECURITY (180)	3.00	293,376	216,500	5,000	0	0	0	0	0	514,876	503,887	10,989	2.18%	3.00	0.00	120,000	394,876
PUBLIC WORKS FUND (210)	14.00	1,500,094	2,908,000	935,000	0	0	0	0	0	5,343,094	4,839,756	503,338	10.40%	13.00	1.00	6,680,000	-1,336,906
ADMINISTRATION PROGRAM	0.00	0	880,500	90,000	0	0	0	0	0	970,500	335,500	635,000	189.27%	0.00	0.00	748,000	222,500
COUNTY SHOP	4.00	440,600	24,500	0	0	0	0	0	0	465,100	357,292	107,808	30.17%	3.00	1.00	100,000	365,100
ROAD MAINTENANCE PROGRAM	3.00	287,532	14,250	0	0	0	0	0	0	301,782	220,007	81,775	37.17%	2.00	1.00	10,000	291,782
ROAD CONSTRUCTION PROGRAM	27.00	2,905,416	4,522,099	1,040,000	1,092,985	0	0	0	0	9,560,500	7,577,500	1,983,000	26.17%	23.90	3.10	9,560,500	0
SURVEY	0.00	0	0	0	0	0	0	0	0	220,000	200,000	20,000	10.00%	0.00	0.00	220,000	0
ENGINEERING	0.05	10,170	7,109	0	0	0	0	0	0	17,279	390,000	-372,721	-95.57%	0.15	-0.10	17,279	0
TOTALS	0.20	48,453	318,000	2,500,000	7,458,547	0	0	0	0	10,325,000	0	10,325,000	0.00%	0.00	0.20	10,325,000	0
ADMINISTRATION PROGRAM	1.50	141,147	44,853	0	0	0	0	0	0	186,000	181,000	5,000	2.76%	1.50	0.00	186,000	0
COUNTY CORNER PRES. FUND (215)	0.05	51,951	26,049	0	0	0	0	0	0	78,000	80,000	-2,000	-2.50%	0.05	0.00	78,000	0
DOAKS FERRY ROAD/HWY 22 & 51 (216)	0.00	0	67,500	0	0	0	0	0	0	67,500	60,000	7,500	12.50%	0.00	0.00	67,500	0
COURT HOUSE COMPLEX BOND FUND (219)	8.00	901,160	162,542	0	0	0	0	0	0	1,063,702	800,459	263,243	32.89%	6.00	2.00	1,100,000	-36,298
DOG CONTROL FUND (220)	18.40	1,560,241	296,557	0	0	0	0	0	0	1,856,798	1,684,541	172,257	10.23%	18.00	0.40	1,820,500	36,298
MARINE PATROL FUND (225)	26.40	2,461,401	459,099	0	0	0	0	0	0	2,920,500	2,485,000	435,500	17.53%	24.00	2.40	2,920,500	0
LAW LIBRARY (230)	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0.00	0	0
HEALTH SERVICES FUND (232)	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0.00	0	0
HEALTH SERVICES ADMINISTRATION	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0.00	0	0
FAMILY & COMMUNITY OUTREACH	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00	0.00	0	0
TOTALS	26.40	2,461,401	459,099	0	0	0	0	0	0	2,920,500	2,485,000	435,500	17.53%	24.00	2.40	2,920,500	0

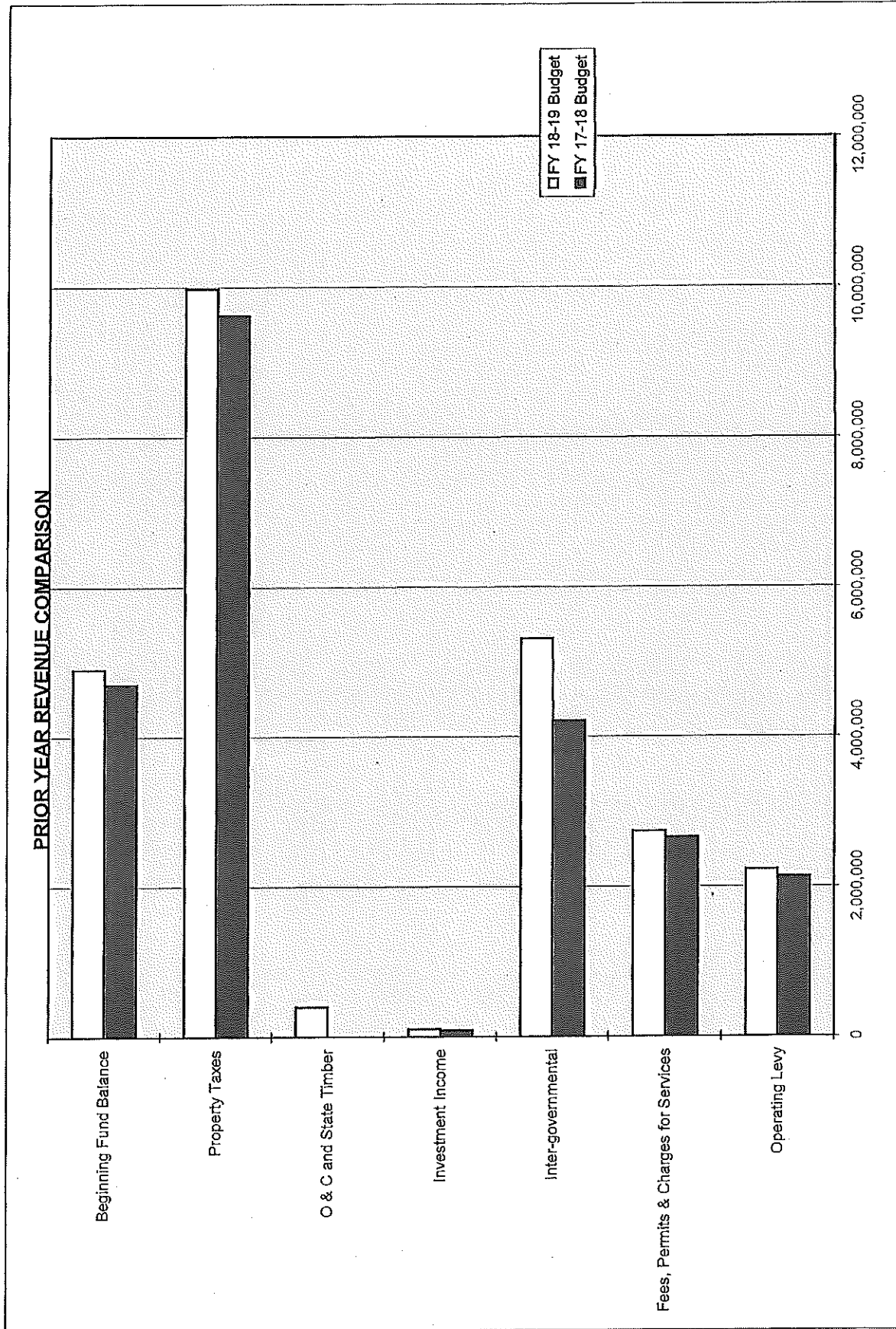
DEPARTMENT	PERSONAL SERVICES		MATERIALS AND SERVICES		CAPITAL OUTLAY		OTHER	FY 2018-19 TOTAL BUDGET	FY 2017-18 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2017-18 FTE	NET CHANGE	FY 2018-19 REVENUES	NET COST OF PROGRAM
	174	1261	120,008	683,287	0	0									
FAMILY PLANNING	1.74	1,208,552	154,180	683,287	0	0	0	1,891,839	1,743,250	148,589	8.52%	12.10	0.51	1,931,500	-39,661
GENERAL HEALTH	2.65	206,334	96,639	0	0	0	0	302,973	303,915	-942	-0.31%	2.85	-0.20	263,000	39,973
WIC	17.00	1,569,066	899,934	0	0	0	0	2,469,000	2,335,500	133,500	5.72%	16.95	0.05	2,469,000	0
TOTALS															
BEHAVIORAL HEALTH FUND (240)															
BEHAVIORAL HEALTH SUPPORT SERVICES	22.40	1,683,241	376,668	0	3,401,546	0	0	5,461,455	6,521,958	-1,060,503	-16.26%	26.40	-4.00	8,530,000	-3,068,545
ADDITION PROGRAMS	9.20	881,725	515,872	0	0	0	0	1,397,597	1,113,222	284,375	25.55%	8.45	0.75	1,324,000	73,597
OUTPATIENT MENTAL HEALTH SERVICES	56.80	5,461,459	6,346,163	1,025,000	0	0	0	12,832,622	10,281,614	2,551,008	24.81%	57.50	-0.70	9,942,000	2,890,622
DEVELOPMENTAL DISABILITY	23.00	1,996,120	379,206	0	0	0	0	2,375,326	1,928,206	447,120	23.19%	18.00	5.00	2,271,000	104,326
SUB-GRANT PROGRAMS	0.00	0	290,000	0	0	0	0	290,000	340,000	-50,000	-14.71%	0.00	0.00	290,000	0
TOTALS	111.40	10,022,545	7,907,909	1,025,000	3,401,546	0	0	22,357,000	20,185,000	2,172,000	10.76%	110.35	1.05	22,357,000	0
JUVENILE DEPT. FUND (245)															
JUVENILE PROBATIONS	5.95	660,952	163,605	0	0	0	0	824,557	797,505	27,052	3.39%	5.95	0.00	805,000	19,557
JUVENILE SANCTIONS	0.00	0	344,870	0	0	0	0	344,870	361,961	-17,091	-4.72%	0.00	0.00	353,500	-8,630
COMMUNITY SERVICE - JUVENILE	0.00	0	51,573	0	0	0	0	51,573	46,034	5,539	12.03%	0.00	0.00	62,500	-10,927
TOTALS	5.95	660,952	560,048	0	0	0	0	1,221,000	1,205,500	15,500	1.29%	5.95	0.00	1,221,000	0
FAIR FUND (260)															
YEAR ROUND OPERATIONS	3.00	230,631	166,868	0	0	0	0	397,499	404,332	-6,833	-1.69%	3.00	0.00	430,500	-33,001
ANNUAL COUNTY FAIR	1.00	101,978	112,523	0	0	0	0	214,501	191,668	22,833	11.91%	1.00	0.00	181,500	33,001
TOTALS	4.00	332,609	279,391	0	0	0	0	612,000	596,000	16,000	2.68%	4.00	0.00	612,000	0
VETERANS SERVICES FUND (254)															
COUNTY SCHOOL FUND (270)	2.20	169,984	39,746	0	0	0	0	209,730	175,000	34,730	19.85%	2.00	0.20	209,730	0
ECONOMIC DEVELOPMENT FUND (280)	0.00	0	160,000	0	0	0	0	160,000	150,000	10,000	6.67%	0.00	0.00	160,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)	0.10	21,356	513,644	700,000	0	0	0	1,235,000	1,300,000	-65,000	-5.00%	0.10	0.00	1,235,000	0
BUILDING IMPROVEMENT FUND (310)	0.20	29,554	120,446	0	0	0	0	170,000	170,000	-20,000	-11.76%	0.20	0.00	150,000	0
DEBT SERVICE FUND (410)	0.00	0	250,000	450,000	0	0	0	700,000	850,000	-150,000	-17.65%	0.00	0.00	700,000	0
TOTALS	0.00	0	750,000	0	0	0	0	750,000	73,000	677,000	927.40%	0.00	0.00	750,000	0
MANAGEMENT SERVICES FUND (610)															
BOARD OF COMMISSIONERS	3.00	370,464	14,500	0	0	0	0	384,964	344,792	40,172	11.65%	3.00	0.00	0	384,964
CENTRAL SERVICES	1.70	192,259	287,600	20,000	0	0	0	499,859	502,926	-3,067	-0.61%	1.80	-0.10	362,500	137,359
ACADEMY-BUILDING MAINTENANCE	4.90	387,648	114,000	0	0	0	0	501,648	436,405	65,243	14.95%	4.35	0.55	910,000	-408,352
COURTHOUSE-BUILDING MAINTENANCE	6.25	495,873	189,700	0	0	0	0	685,573	799,358	-113,785	-14.23%	6.70	-0.45	760,000	-74,427
JAIL-BUILDING MAINTENANCE	1.40	131,403	193,050	0	0	0	0	324,453	315,317	9,136	2.90%	1.45	-0.05	325,000	-547
BUCHANAN BLDG. MAINTENANCE	1.05	72,752	323,400	0	0	0	0	396,152	0	396,152	#DIV/0!	0.00	1.05	400,000	-3,848
INFORMATION SERVICES	6.28	724,182	473,700	60,000	0	0	0	1,257,882	1,229,502	28,380	2.31%	6.28	0.00	1,160,000	97,882
COMPUTER MAPPING (GIS)	1.50	171,861	104,400	0	0	0	0	276,261	261,556	14,705	5.62%	1.50	0.00	280,000	-3,739
FINANCE	3.70	482,510	156,150	0	0	0	0	638,660	675,850	-37,190	-5.50%	4.25	-0.55	0	638,660
PERSONNEL	1.60	260,622	38,250	0	0	0	0	298,872	329,443	-30,571	-9.28%	2.00	-0.40	2,500	296,372
COUNTY COUNSEL	0.85	144,943	8,350	0	0	0	0	153,293	150,019	3,274	2.18%	0.85	0.00	12,000	141,293
TRANSFERS	0.00	0	0	0	0	0	0	475,000	850,000	-375,000	-44.12%	0.00	0.00	2,095,000	-1,620,000
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	414,383	0	0	0	414,383	346,832	67,551	19.48%	0.00	0.00	0	414,383
TOTALS	32.23	3,434,517	1,903,100	494,383	475,000	0	0	6,307,000	6,242,000	65,000	1.04%	32.18	0.05	6,307,000	0
INSURANCE FUND (620)	0.35	72,761	874,500	0	152,739	0	0	1,100,000	1,050,000	50,000	4.76%	0.35	0.00	1,100,000	0
GRAND TOTAL ALL FUNDS	359.71	36,188,243	25,810,375	6,304,583	18,435,808	0	0	86,738,809	69,158,550	17,580,259	25.42%	346.98	12.73	86,738,809	0

2018-2019
GENERAL FUND
REVENUE DISTRIBUTION

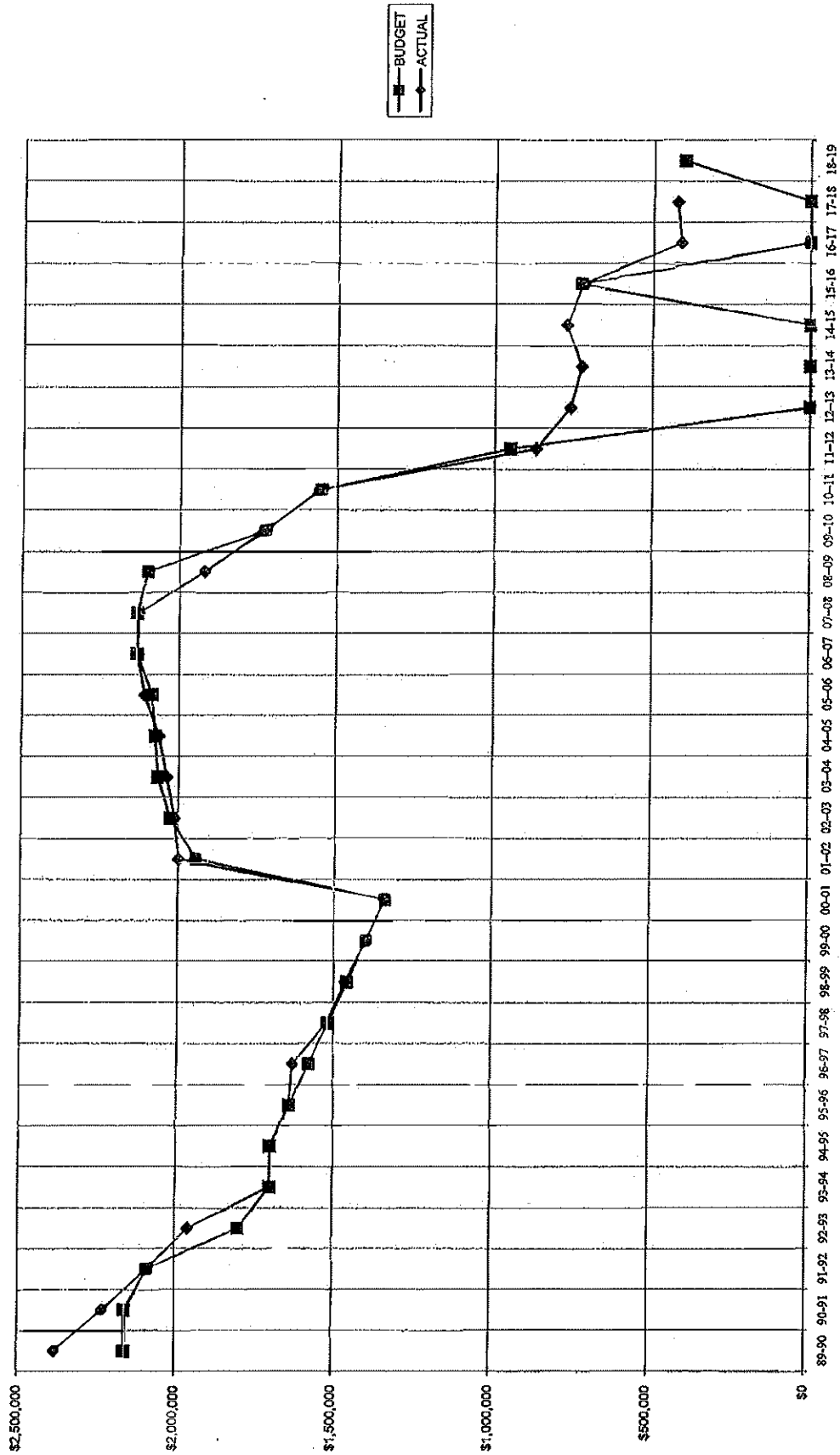
REVENUE



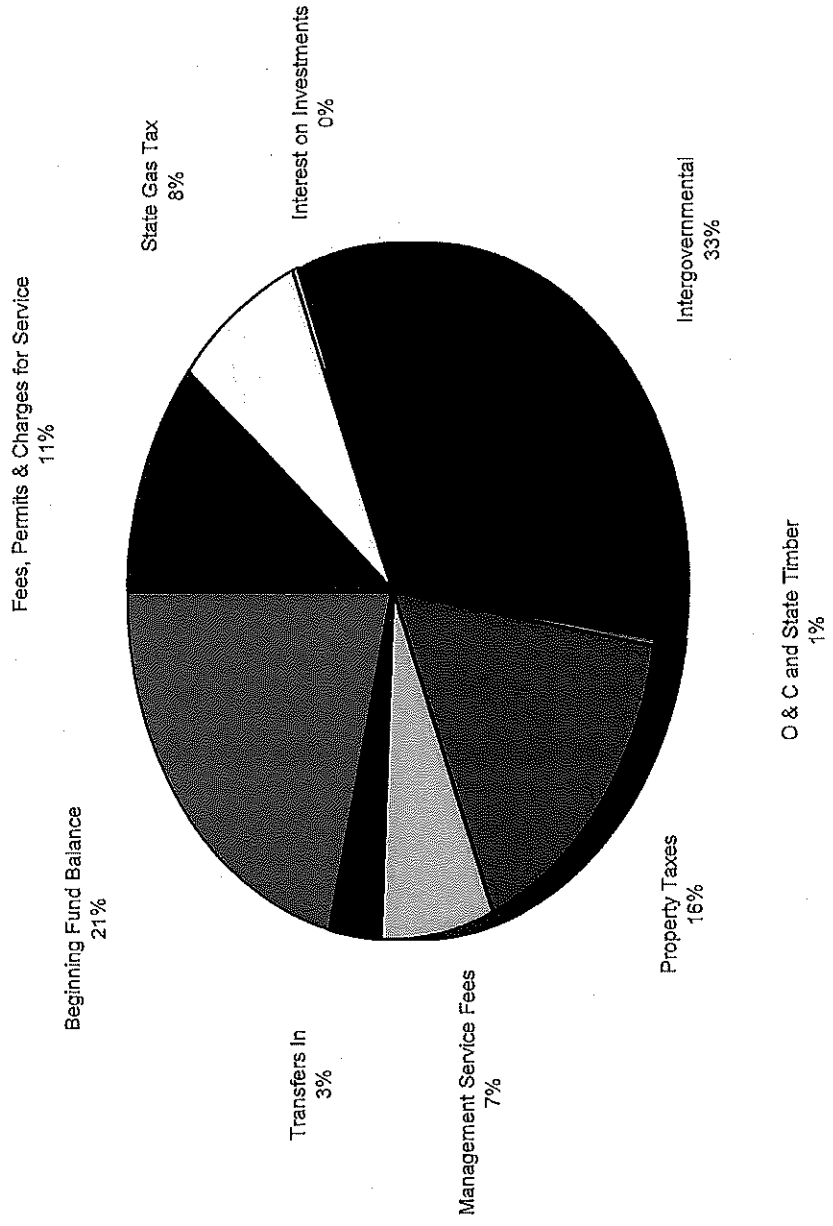
FY 2018-2019 General Fund Budget



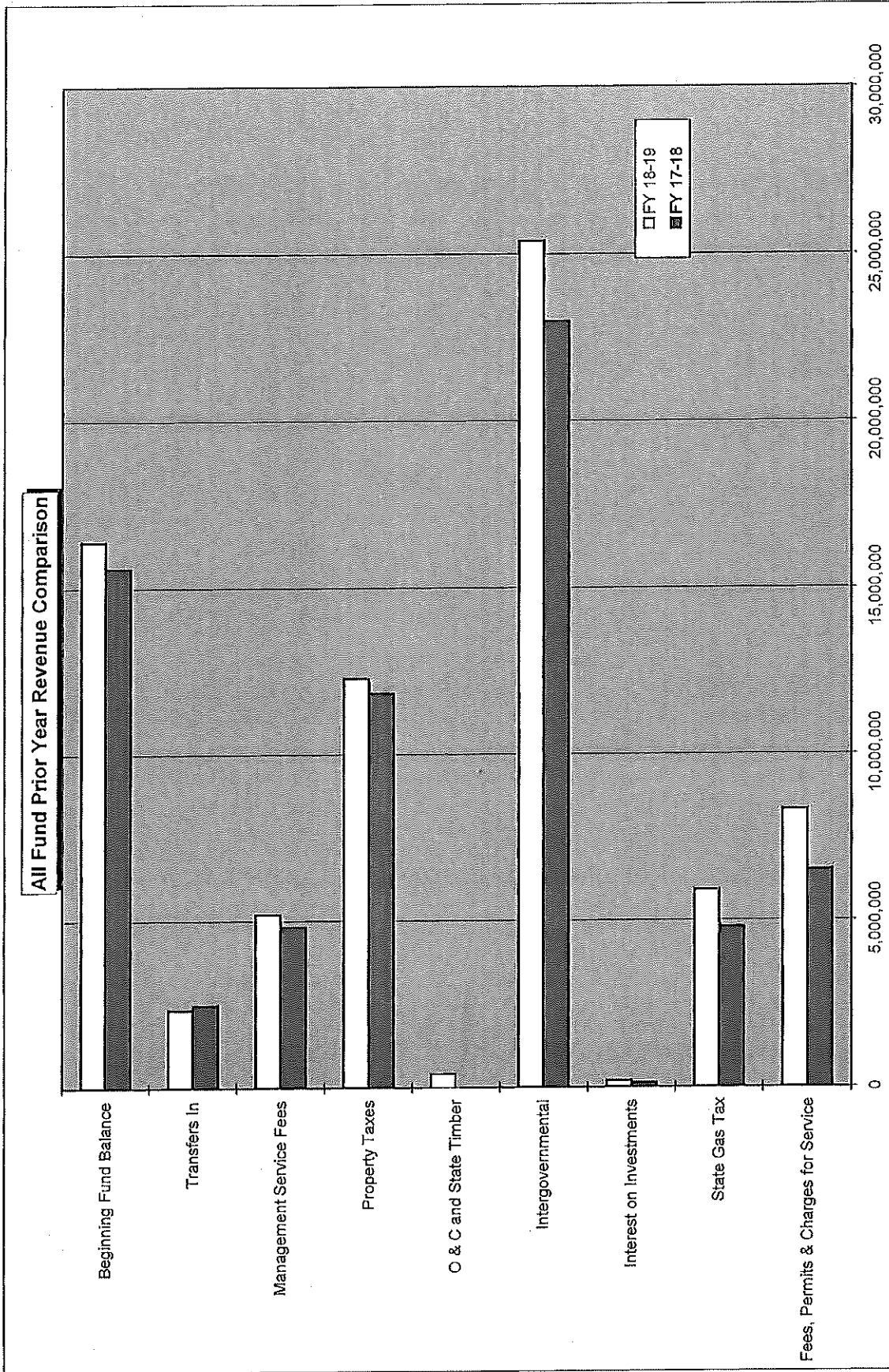
O&C TIMBER REVENUE



**FY 2018-2019
REVENUE ALL FUNDS**

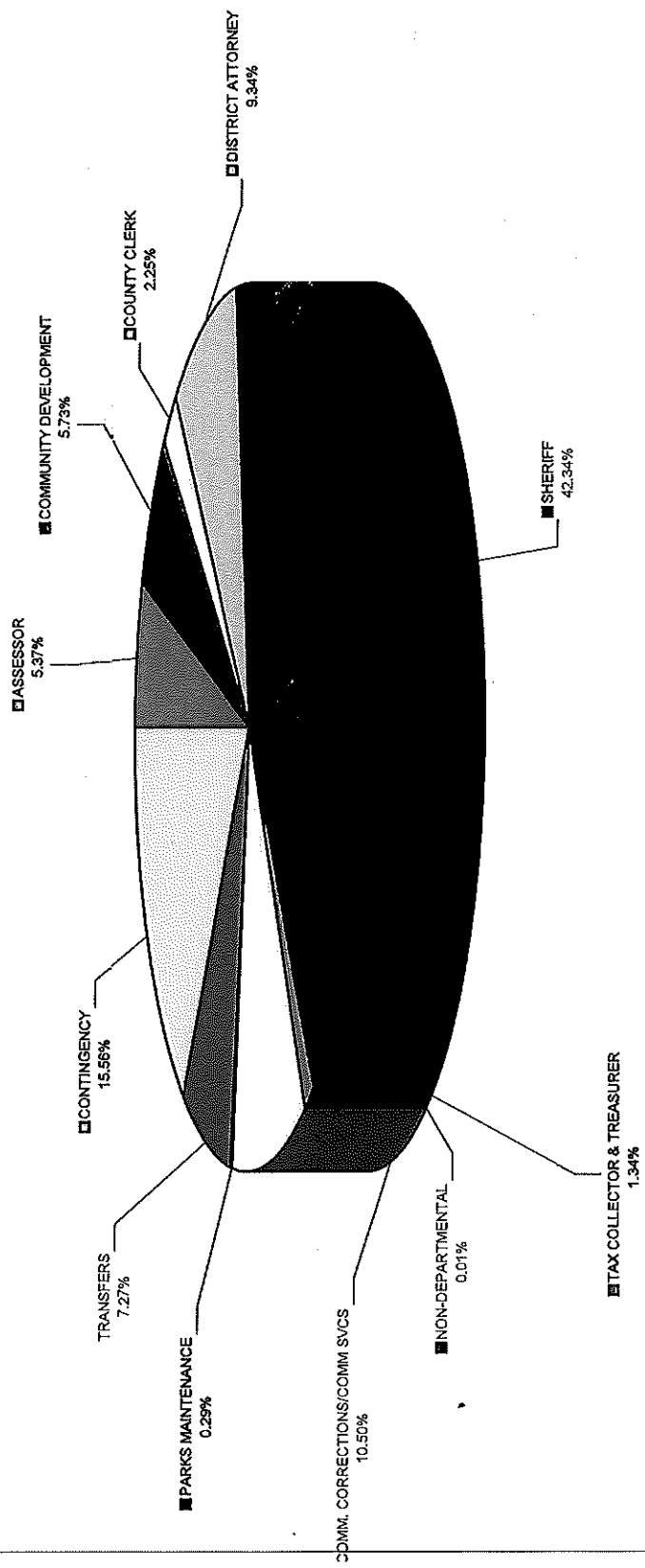


FY 2018-2019 Budget All Funds

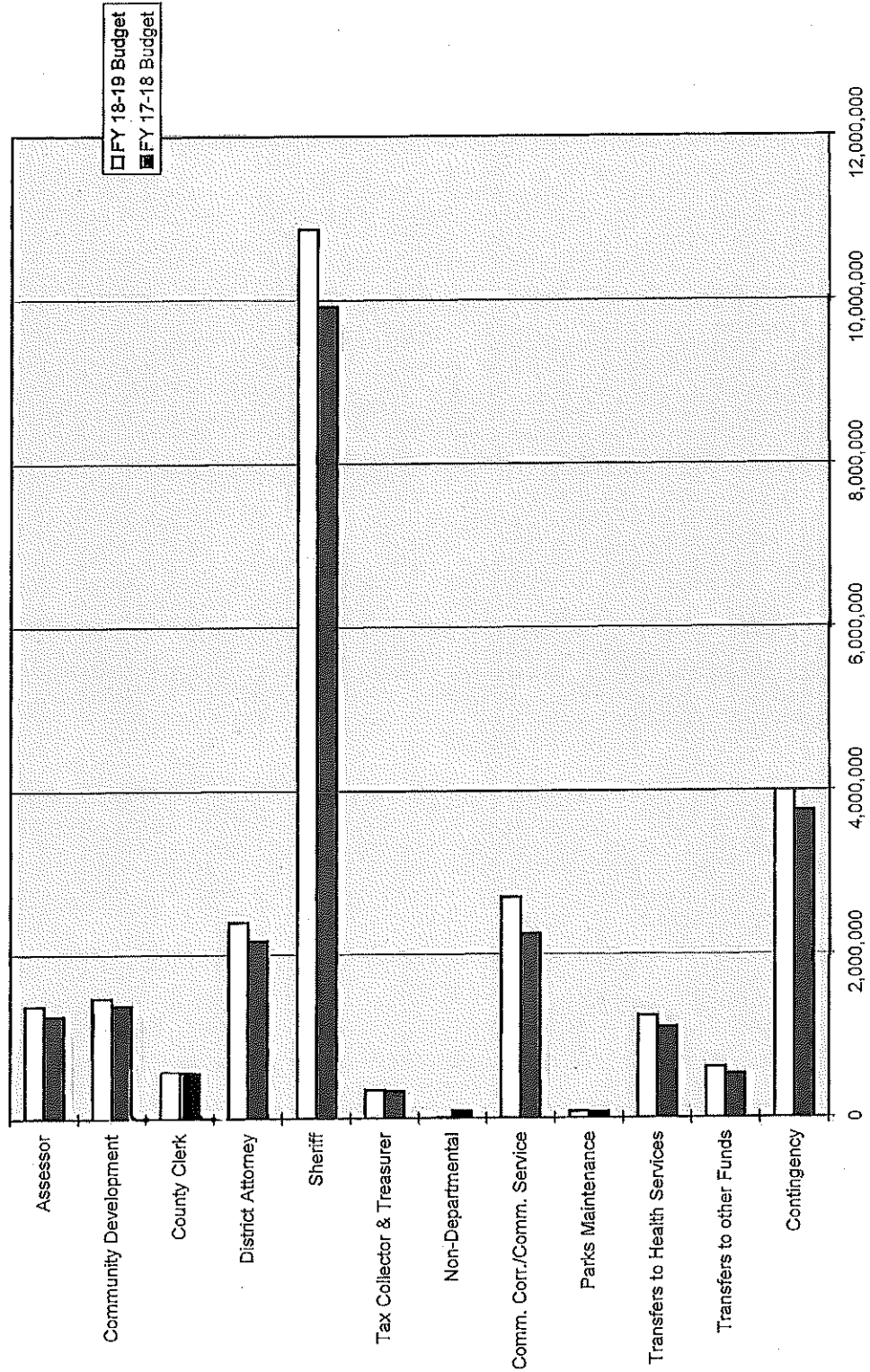


2018-2019 GENERAL FUND
EXPENDITURE DISTRIBUTION

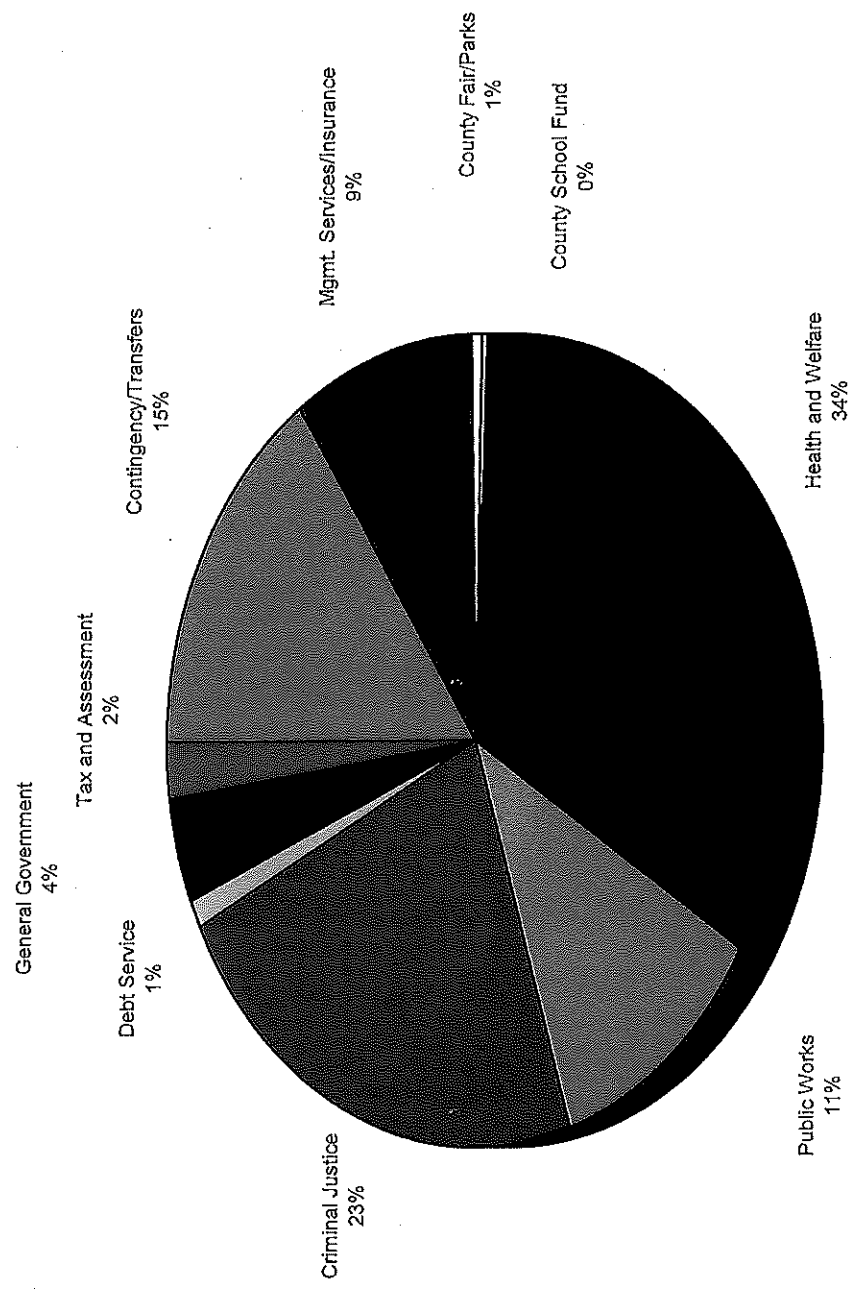
Expenditures & Transfers



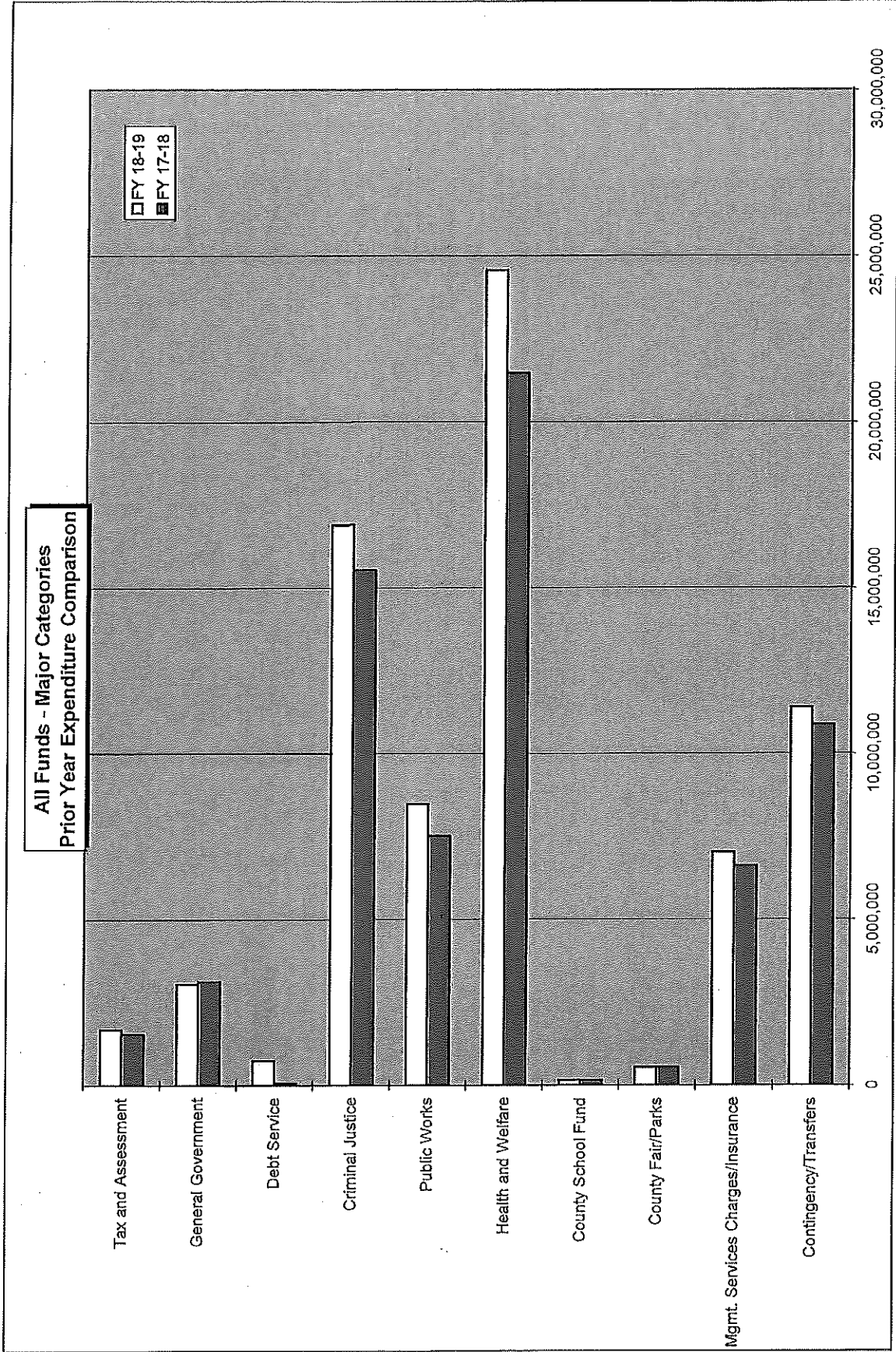
PRIOR YEAR EXPENDITURE COMPARISON



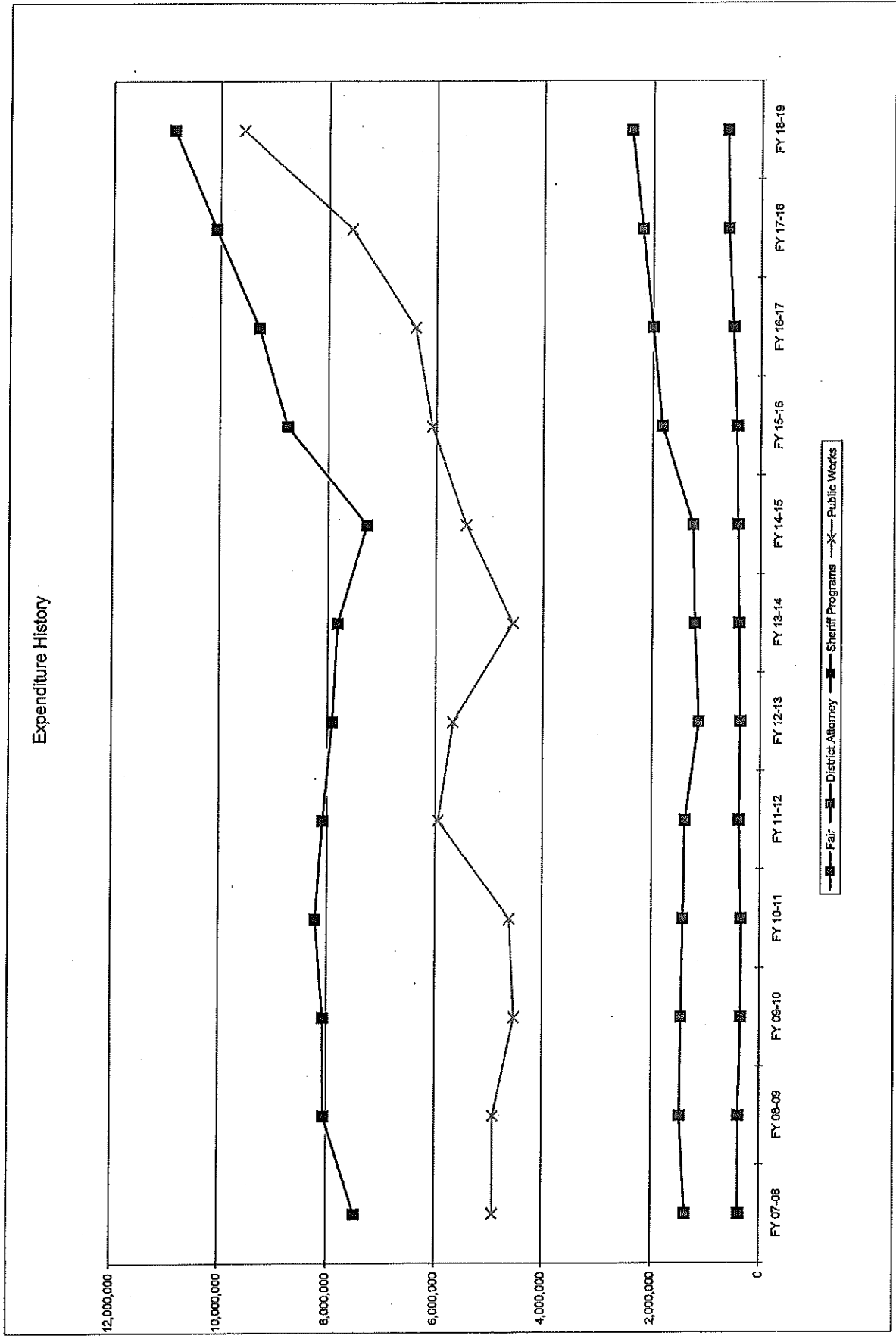
**FY2018-2019
ALL EXPENDITURES BY CATEGORY**



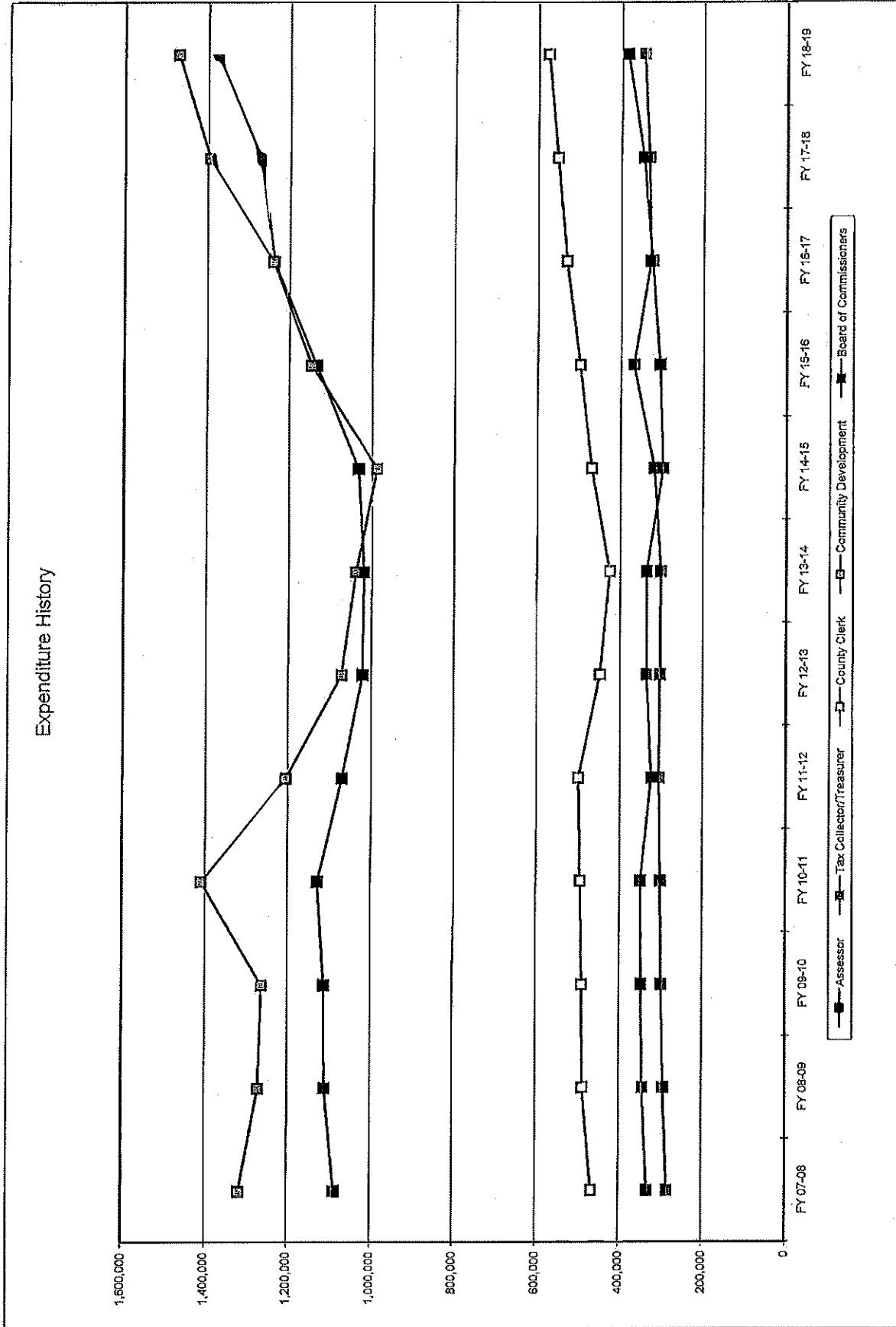
FY 2018-2019 Budget All Funds



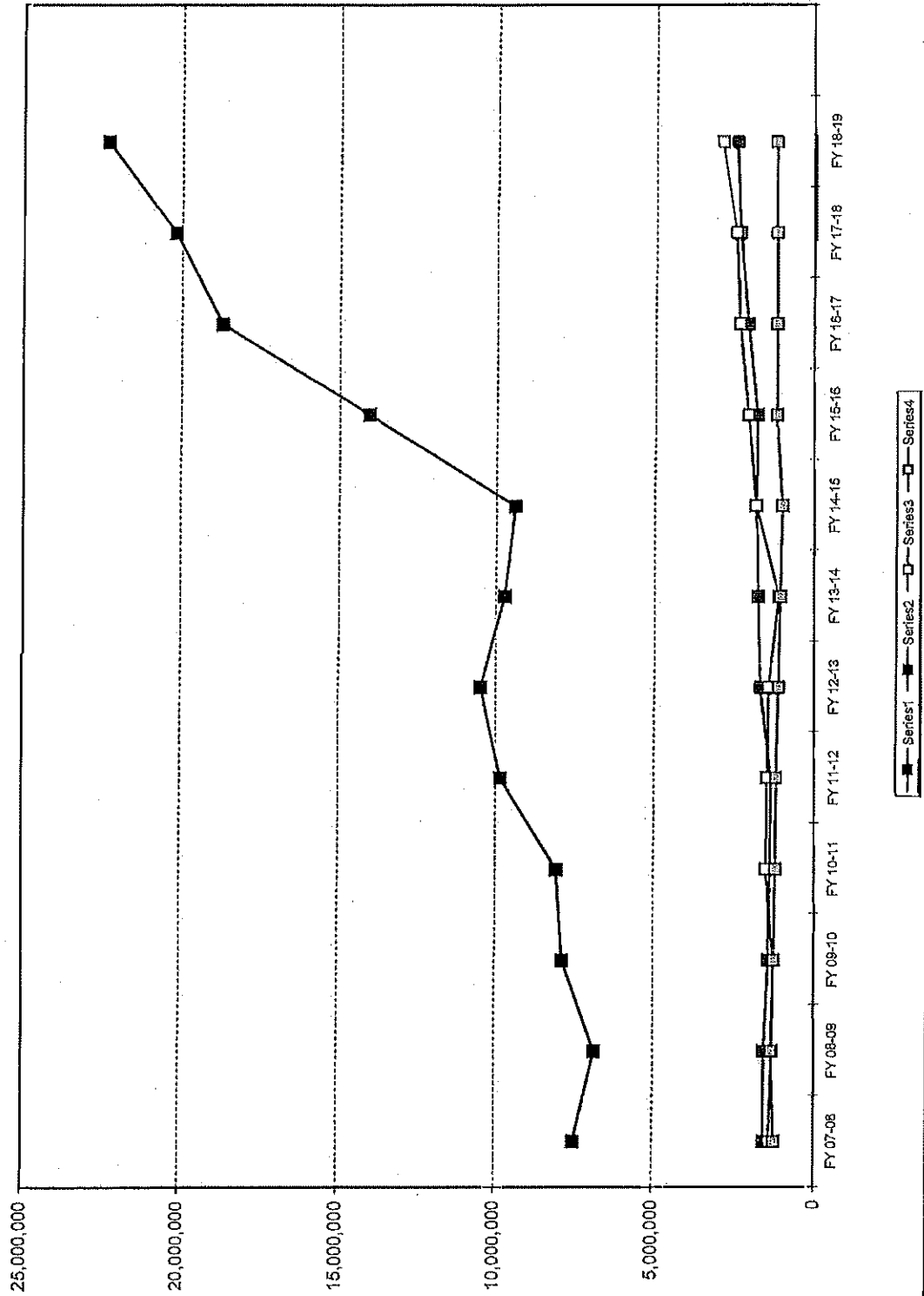
Expenditure History
Assorted Departments/Funds



Expenditure History
General Fund Departments



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 Budget Committee Meeting

_____, 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: _____
03/14/18

Emily Mentzer

Subscribed and sworn to before me this

March 14, 2018

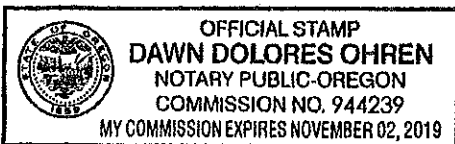
Dawn Dolores Ohren

Notary Public for Oregon

(My Commission Expires

November 2, 2019

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



**FIRST 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 3, 2018. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2018 to June 30, 2019 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 5, 2018. Additional time is reserved for public comment at 10:15 a.m. Wednesday, April 4, 2018. A copy of the budget document may be inspected or obtained on or after March 28, 2018 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 14, 2018

(Mar. 14, 2018)

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 2nd Ntc of Bdgt 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: _____

03/28/18

Emily Mentzer

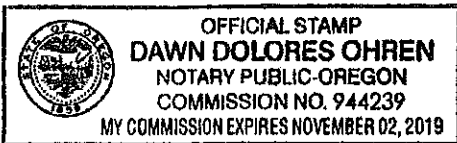
Subscribed and sworn to before me this March 28, 2018

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 3, 2018. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2018 to June 30, 2019 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 5, 2018. Additional time is reserved for public comment at 10:15 a.m. Wednesday, April 4, 2018. A copy of the budget document may be inspected or obtained on or after March 28, 2018 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 28, 2018

(Mar. 28, 2018)

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 Budget Hearing 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: _____

06/06/18 _____

Emily Mentzer

Subscribed and sworn to before me this

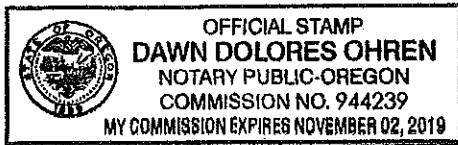
June 6, 2018

Dawn Dolores Ohren

Notary Public for Oregon

(My Commission Expires

November 2, 2019



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

A public meeting of the Polk County Board of Commissioners will be held on June 27, 2018, 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, 2018 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@polk.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balances/Net Working Capital	\$13,627,804	\$15,540,000	\$15,827,600
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,402,774	5,246,111	7,228,345
Federal, State and All Other Grants, Gifts, Allocations and Donations	27,806,493	27,833,030	37,525,309
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	7,991,640	8,746,389	8,277,655
All Other Resources Except Property Taxes	819,233	829,760	870,000
Property Taxes Estimated to be Received	13,348,978	14,475,000	14,720,000
Total Resources	\$68,197,222	\$68,390,280	\$77,148,809

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$28,096,978	\$37,718,206	\$36,400,843
Maintenance and Services	18,101,199	22,016,000	24,291,555
Capital Outlay	1,738,275	3,041,837	5,211,883
Debt Service	3,115,381	298,830	266,160
Interfund Transfers	2,315,342	2,705,000	2,340,000
Contingencies	0	7,813,354	8,638,648
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	\$53,369,203	\$68,390,280	\$77,148,809

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
- Recording	150,804	183,224	182,265
FTE	1.30	1.30	1.30
Elections	354,014	370,183	383,898
FTE	1.71	1.70	1.70
Assessor	1,104,600	1,252,338	1,376,478
FTE	10.00	10.00	10.00
Treasurer	32,788	33,670	33,778
FTE	0.00	0.00	0.00
Tax Collector	253,283	286,292	310,317
FTE	2.25	2.20	2.20
Community Development - Planning	384,822	433,640	468,305
FTE	2.78	2.78	2.90
Community Development - Building Inspection	668,835	635,074	665,189
FTE	2.87	3.47	5.03
Community Development - Environmental Health	239,015	310,400	342,972
FTE	1.85	2.45	2.58
District Attorney - Prosecution	1,192,258	1,426,318	1,515,227
FTE	12.65	11.65	12.65
District Attorney - Medical Examiner	35,414	55,000	82,508
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	314,051	357,535	388,234
FTE	3.35	3.35	3.35
District Attorney - CASA	20,000	30,000	23,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	203,927	286,420	404,772
FTE	2.65	3.70	4.65
Sheriff - Criminal	4,474,297	4,583,809	6,022,865
FTE	30.95	31.35	32.95
Sheriff - Jail	4,635,189	5,011,606	6,454,098
FTE	32.00	33.00	34.00
Sheriff - Emergency Management	645,965	620,186	459,829
FTE	1.50	1.10	1.60
Community Corrections	1,897,210	3,048,439	2,275,200
FTE	15.65	14.55	13.85
Community Services	203,480	224,783	417,100
FTE	2.00	2.00	4.00
Parks Maintenance	70,173	73,063	13,108
FTE	0.50	0.50	0.50
Non-Departmental / Non-Program	1,801,720	5,280,606	5,885,488
FTE	0.00	0.00	0.00
JOINT Fund	58,392	160,000	147,600
FTE	0.00	0.00	0.00
CAMI Fund	119,849	122,700	132,600
FTE	0.00	0.20	0.20
Domestic Mediation Fund	44,745	45,000	42,500
FTE	0.00	0.00	0.00
Court Security Fund	34,473	136,000	126,000
FTE	0.00	0.00	0.00
Public Works Fund	6,260,935	7,577,500	9,980,900
FTE	21.90	23.90	27.00
Public Land Corner Preservation Fund	89,794	200,000	220,000
FTE	0.00	0.00	0.00
Doña Fery Road/Highway 22 851	42,612	390,000	17,219
FTE	0.15	0.15	0.05
Dog Control Fund	201,460	191,000	186,000
FTE	1.40	1.50	1.50
Marine Patrol Fund	136,957	140,000	78,000
FTE	0.05	0.06	0.05
Law Library Fund	85,415	70,000	67,600
FTE	1.00	0.00	0.00
Health Services Fund	2,286,095	2,485,000	2,620,500
FTE	25.00	24.00	26.40
Public Health Fund	1,991,452	2,335,500	2,469,000
FTE	16.35	18.95	17.00
Behavioral Health Fund	13,238,228	20,185,000	23,697,000
FTE	111.20	110.35	111.40
Juvenile Department Fund	1,063,462	1,195,600	1,221,000
FTE	6.95	6.95	6.95
Fair Fund	678,102	718,000	812,000
FTE	3.75	4.00	4.00
Valencia Services Fund	117,870	199,750	208,750
FTE	0.88	2.00	2.20
County School Fund	140,241	155,000	160,000
FTE	0.00	0.00	0.00
Economic Development Fund	232,644	1,300,000	1,235,000
FTE	0.10	0.10	0.10
Household Hazardous Waste Fund	81,119	178,000	150,000
FTE	0.20	0.20	0.20
Building Improvement Fund	367,112	850,000	790,000
FTE	0.20	0.00	0.00
Debt Service Fund	2,839,290	75,000	35,000
FTE	0.00	0.00	0.00
Management Services Fund	5,010,752	6,242,000	6,307,000
FTE	29.55	32.68	32.23
Insurance Fund	860,384	1,050,000	1,100,000
FTE	0.35	0.35	0.35
Total Requirements	\$53,349,203	\$68,390,280	\$77,148,809
Total FTE	338.73	347.43	361.81

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 LEVELS			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit: 1.7180 per \$1,000)	1.7180	1.7180	1.7180
Local Option Levy	3.190	3.768	3.360
Levy For General Obligation Bonds	\$2,800,000	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding as of July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	1,885,000	\$0
Other Borrowings	\$0	\$0
Total	\$1,885,000	\$0

(June 6, 2018)

A public meeting of the Polk County Board of Commissioners will be held on June 29, 2016, 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, 2016 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	Adopted Budget	Approved Budget
	2014-15	This Year 2015-16	Next Year 2016-17
Beginning Fund Balance/Net Working Capital	\$4,996,875	\$9,545,251	\$12,845,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,569,426	4,887,308	5,797,788
Federal, State and All Other Grants, Gifts, Allocations and Donations	26,091,535	24,491,399	26,596,350
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	5,877,369	7,062,692	6,958,077
All Other Resources Except Property Taxes	585,372	529,000	546,500
Property Taxes Estimated to be Received	10,838,528	12,451,875	13,408,750
Total Resources	\$52,959,105	\$58,967,525	\$66,152,465

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$21,921,712	\$27,611,720	\$31,472,423
Materials and Services	16,401,968	19,405,444	18,952,744
Capital Outlay	1,245,363	1,909,775	2,190,631
Debt Service	2,980,585	3,072,375	3,141,630
Interfund Transfers	1,356,768	1,880,000	2,212,500
Contingencies	0	5,108,211	8,182,537
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	\$43,906,396	\$58,967,525	\$66,152,465

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	FTE for that unit or program		
General Fund			
Recording		157,280	173,966
FTE	1.30	1.30	1.30
Elections		312,729	324,835
FTE	1.70	1.70	1.70
Assessor		1,031,871	1,134,463
FTE	9.00	9.00	10.00
Treasurer		65,213	93,234
FTE	0.60	0.60	0.00
Tax Collector		252,033	275,186
FTE	2.20	2.20	2.25
Community Development - Planning		330,978	393,371
FTE	2.53	2.53	2.78
Community Development - Building Inspection		436,463	500,153
FTE	1.84	2.12	2.87
Community Development - Environmental Health		219,845	252,413
FTE	1.83	1.83	1.85
District Attorney - Prosecution		852,344	1,230,477
FTE	9.20	12.30	12.65
District Attorney - Medical Examiner		39,549	41,095
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement		330,482	354,746
FTE	3.35	3.35	3.35
District Attorney - CASA		23,994	25,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance		0	171,444
FTE	0.00	1.90	2.65
Sheriff - Criminal		2,494,260	3,887,296
FTE	15.95	27.95	30.95
Sheriff - Jail		3,988,600	4,491,779
FTE	27.00	32.00	32.00
Sheriff - Emergency Management		569,814	363,541
FTE	1.50	1.50	1.50
Community Corrections		1,735,885	1,899,097
FTE	12.60	14.05	13.55
Community Service		132,572	169,617
FTE	1.00	2.00	2.00

Parks Maintenance	84,532	60,541	68,401
FTE	0.50	0.50	0.50
Non-Departmental / Non-Program	1,174,679	3,988,396	5,430,798
FTE	0.00	0.00	0.00
POINT Fund	23,397	150,000	150,000
FTE	0.00	0.00	0.00
CAMI Fund	112,968	130,000	128,750
FTE	0.35	0.35	0.00
Domestic Mediation Fund	34,935	41,000	31,000
FTE	0.00	0.00	0.00
Court Security Fund	31,611	126,000	133,000
FTE	0.00	0.00	0.00
Public Works Fund	5,438,039	6,079,500	6,205,500
FTE	20.85	21.85	21.90
Public Land Corner Preservation Fund	101,936	110,000	115,000
FTE	0.00	0.00	0.00
Doaks Ferry Road/Hwy 22 & 51	360,508	550,000	390,000
FTE	0.15	0.15	0.15
OTIA III Bridge Replacement Fund	41,980	362,000	0.00
FTE	0.05	0.05	0.00
Dog Control Fund	155,378	158,500	198,500
FTE	1.40	1.40	1.40
Marine Patrol Fund	74,280	74,500	79,000
FTE	0.05	0.05	0.05
Law Library Fund	58,731	55,000	55,000
FTE	0.00	0.00	0.00
Health Services Fund	1,822,570	2,075,000	2,383,000
FTE	12.20	21.40	25.00
Public Health Fund	1,825,206	1,804,000	2,091,700
FTE	15.80	17.05	15.35
Behavioral Health Fund	9,395,732	14,049,000	18,685,000
FTE	75.65	86.50	112.20
Juvenile Department Fund	998,243	1,194,500	1,199,000
FTE	5.90	5.90	5.95
Youth Programs Fund	705,618	700,000	0.00
FTE	0.00	0.00	0.00
Fair Fund	414,311	438,000	508,000
FTE	3.00	3.00	3.75
Veterans Services Fund	0.00	0.00	81,000
FTE	0.00	0.00	0.88
County School Fund	21,214	25,000	25,000
FTE	0.00	0.00	0.00
Economic Development Fund	190,272	1,267,500	1,287,500
FTE	0.05	0.10	0.10
Household Hazardous Waste Fund	73,516	165,000	162,000
FTE	0.25	0.20	0.20
Building Improvement Fund	298,211	750,000	800,000
FTE	0.00	0.00	0.00
Debt Service Fund	2,682,300	2,757,375	2,839,250
FTE	0.00	0.00	0.00
Management Services Fund	4,020,236	4,990,000	5,334,365
FTE	29.25	29.95	29.55
Insurance Fund	792,081	1,085,000	960,000
FTE	0.25	0.25	0.35
Total Requirements	\$43,906,396	\$58,967,525	\$66,152,465
Total FTE	257.30	305.03	338.73

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

No significant changes from prior year except for increased Behavioral Health Fund costs due to increased State/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	0	0.3089	0.3196
Levy For General Obligation Bonds	\$2,750,000	\$2,750,000	\$2,800,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,770,000	0
Other Bonds	2,255,000	0
Other Borrowings	0	0
Total	\$5,025,000	\$0

**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
2018-2019**

To assessor of Polk County

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

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

850 Main Street Dallas OR 97338 07/01/2018
Mailing Address of District City State ZIP code Date
Greg Hansen Administrative Officer 503-623-8173 hansen.greg@co.polk.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You must check one box if your district is 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	0.3303		
3. Local option capital project tax	3			Excluded from Measure 5 Limits Dollar Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	0		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0		

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. Estimated permanent rate limit for newly merged/consolidated 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	05/19/2015	Nov 2015	Nov 2019	0.45

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	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 authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

**ADOPTED BUDGET
SUMMARIES AND CHARTS**

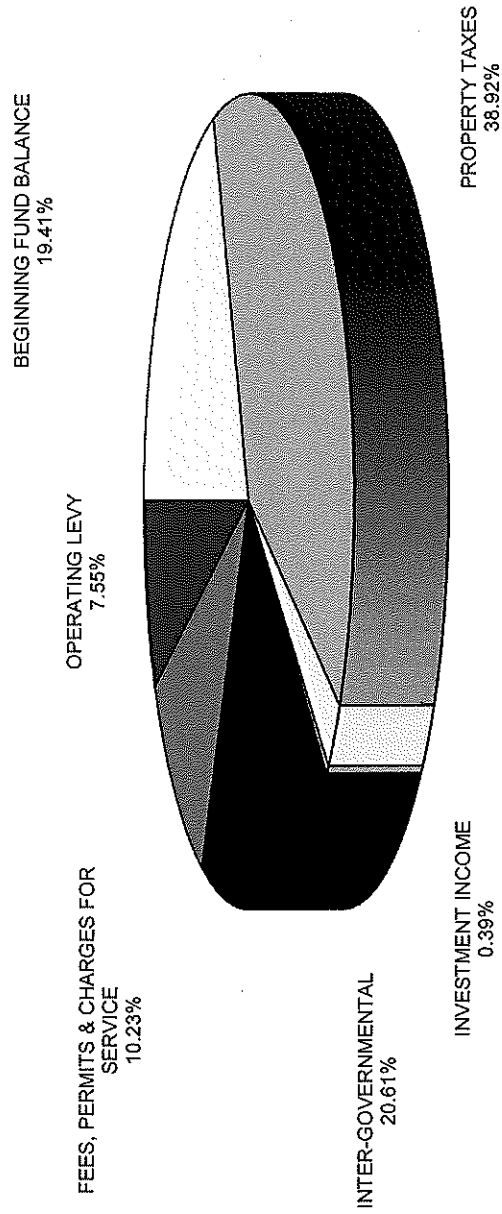
COUNTY OF POLK
SUMMARY OF RESOURCES AND REQUIREMENTS

ALL FUNDS
 BUDGET FOR ADOPTION
 FY 2018-2019

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		20,754,800	25,754,800	19,898,422	1,865,000	3,991,378	25,754,800	0
P.O.I.N.T.	120	100,000	0	32,500	132,500	132,500	0	0	132,500	0
C.A.M.I.	140	7,500	0	125,000	132,500	132,500	0	0	132,500	0
DOMESTIC MEDIATION	160	2,500	5,000	35,000	42,500	42,500	0	0	42,500	0
COURT SECURITY	180	100,000	0	26,000	126,000	126,000	0	0	126,000	0
PUBLIC WORKS	210	1,650,000	230,000	7,480,500	9,360,500	8,467,515	0	892,985	9,360,500	0
PUBLIC LAND CORNER PRES.	215	85,000	0	135,000	220,000	220,000	0	0	220,000	0
DOKS FERRY ROAD/HWY 22 & 51	216	0	0	17,279	17,279	17,279	0	0	17,279	0
DOG CONTROL	220	10,000	110,000	66,000	186,000	186,000	0	0	186,000	0
MARINE PATROL	225	7,500	5,000	65,500	78,000	78,000	0	0	78,000	0
LAW LIBRARY	230	7,500	5,000	55,000	67,500	67,500	0	0	67,500	0
HEALTH SERVICES	232	200,000	200,000	2,520,500	2,920,500	2,920,500	0	0	2,920,500	0
PUBLIC HEALTH	235	100,000	250,000	2,119,000	2,469,000	2,469,000	0	0	2,469,000	0
BEHAVIORAL HEALTH	240	7,000,000	0	16,697,000	23,697,000	20,295,454	0	3,401,546	23,697,000	0
JUVENILE DEPARTMENT	245	137,500	800,000	283,500	1,221,000	1,221,000	0	0	1,221,000	0
VETERAN'S SERVICES FUND	254	25,000	60,000	124,730	209,730	209,730	0	0	209,730	0
FAIR	260	5,000	150,000	457,000	612,000	612,000	0	0	612,000	0
COUNTY SCHOOL	270	0	0	160,000	160,000	160,000	0	0	160,000	0
ECONOMIC DEVELOPMENT	280	300,000	0	910,000	1,210,000	1,210,000	0	0	1,210,000	0
HOUSEHOLD HAZARDOUS WASTE	300	70,000	0	70,000	140,000	140,000	0	0	140,000	0
BUILDING IMPROVEMENT	310	225,000	475,000	0	700,000	700,000	0	0	700,000	0
DEBT SERVICE	410	0	0	35,000	35,000	35,000	0	0	35,000	0
MANAGEMENT SERVICES	610	500,000	0	5,807,000	6,307,000	5,832,000	475,000	0	6,307,000	0
INSURANCE	620	150,000	50,000	900,000	1,100,000	947,261	0	152,739	1,100,000	0
TOTALS		15,682,500	2,340,000	58,876,309	76,898,809	66,120,161	2,340,000	8,438,648	76,898,809	0

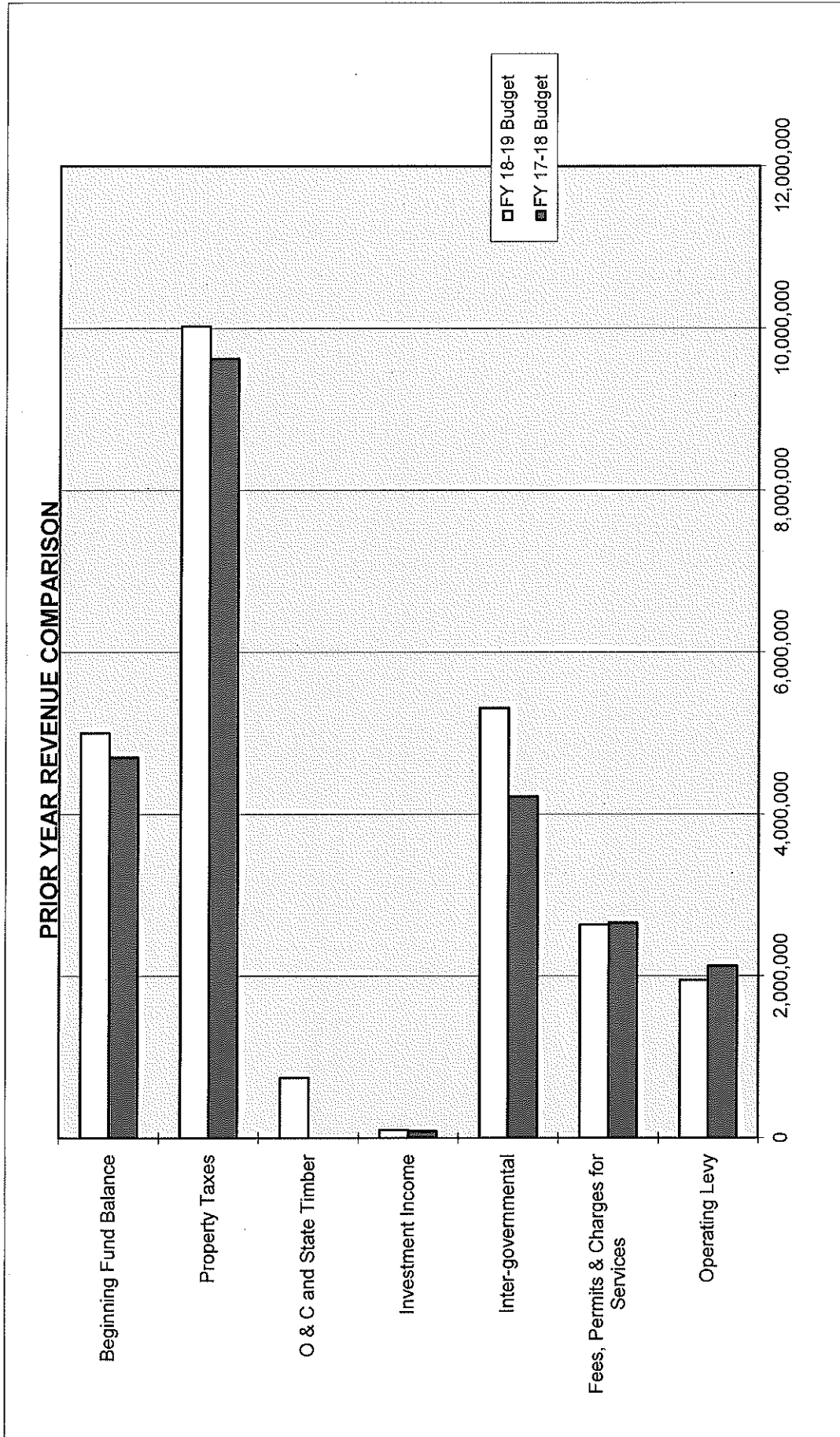
2018-2019
GENERAL FUND
REVENUE DISTRIBUTION

REVENUE



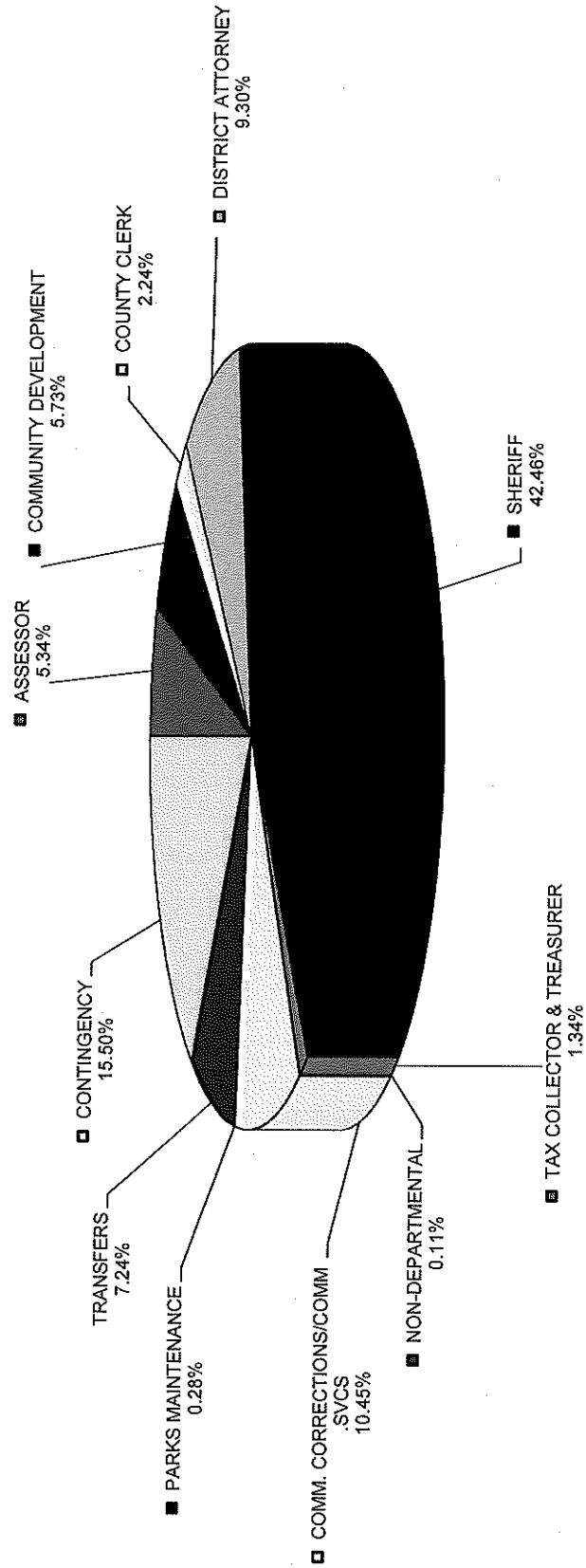


FY 2018-2019 General Fund Budget

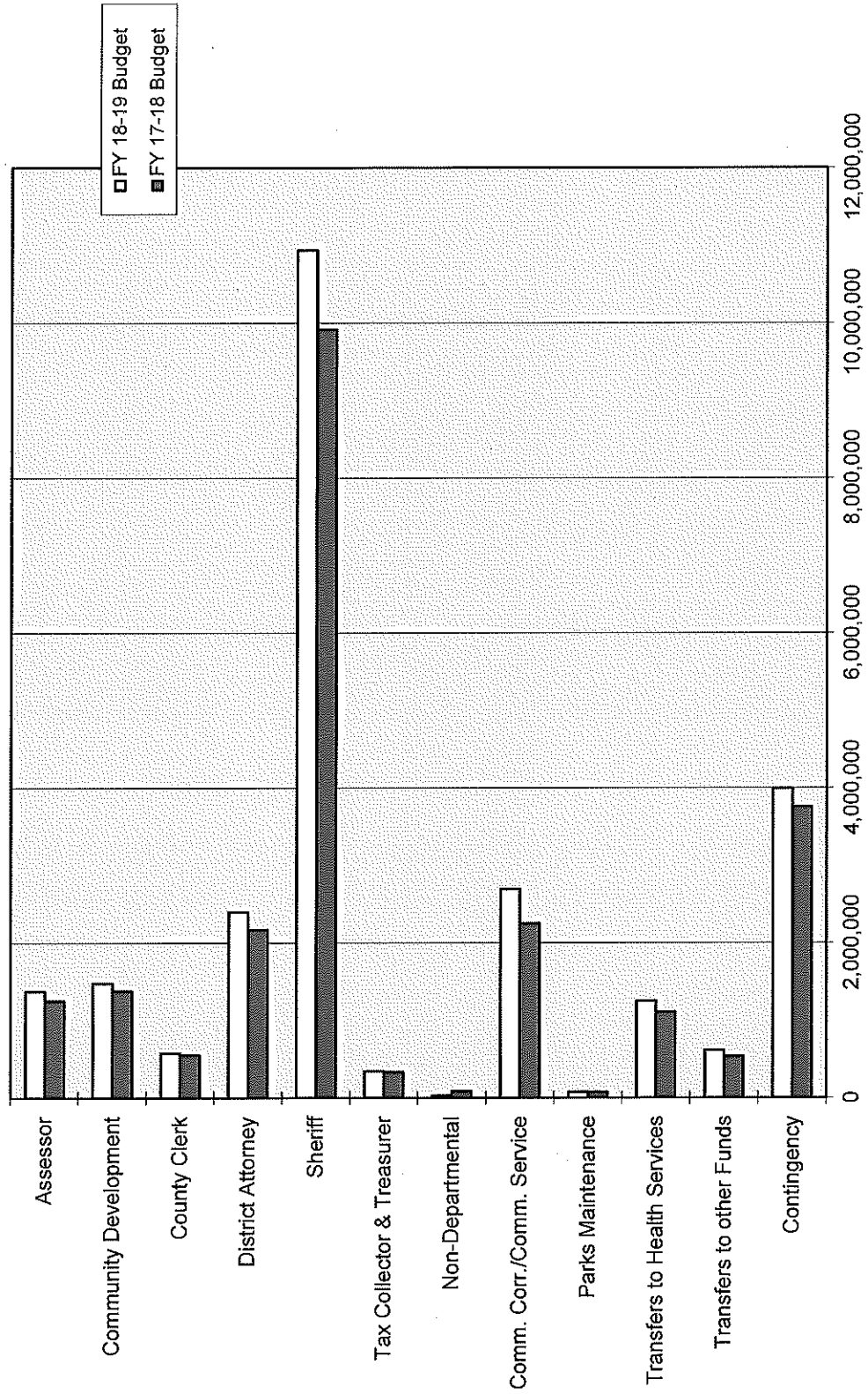


2018-2019 GENERAL FUND
EXPENDITURE DISTRIBUTION

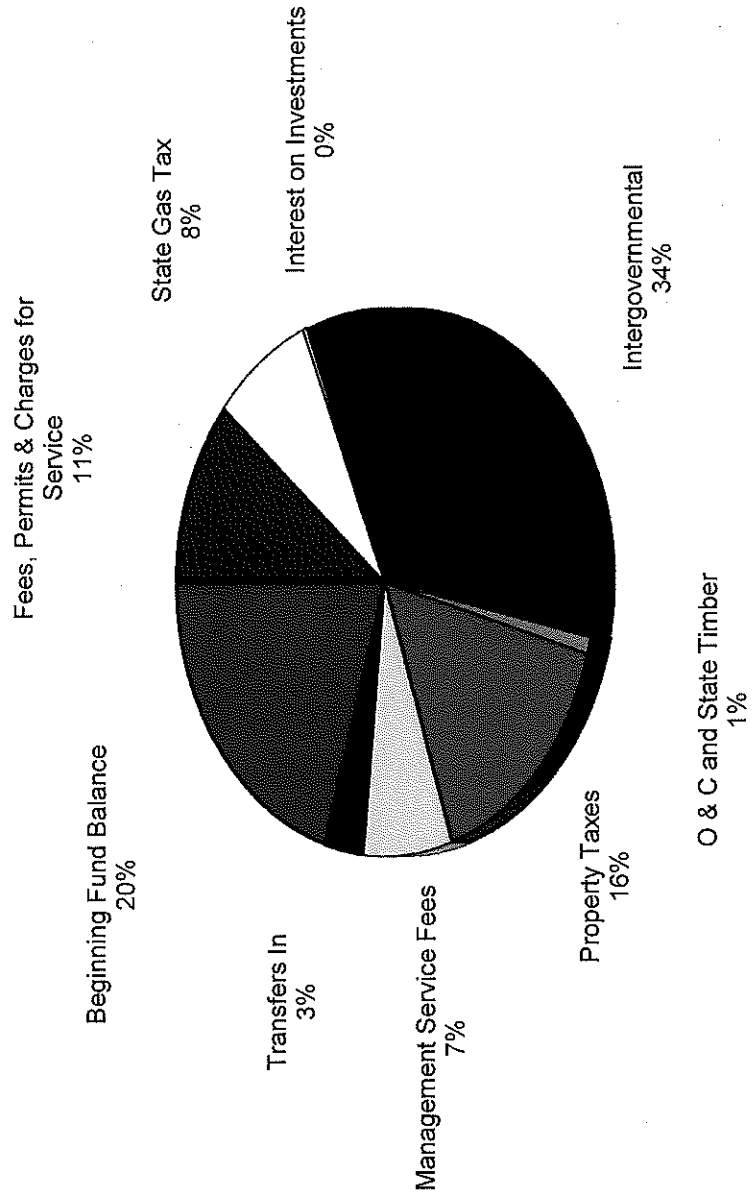
Expenditures & Transfers



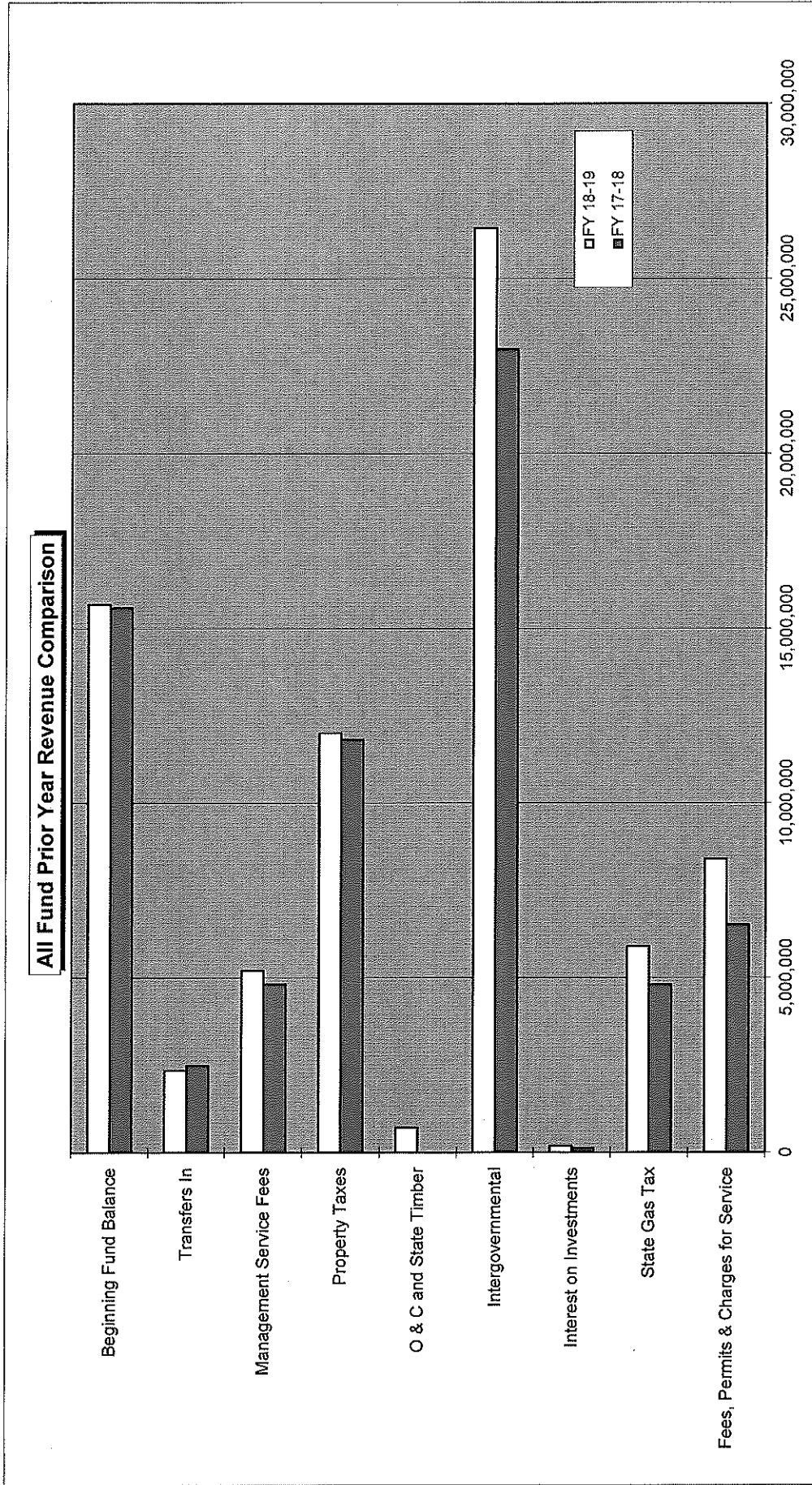
PRIOR YEAR EXPENDITURE COMPARISON



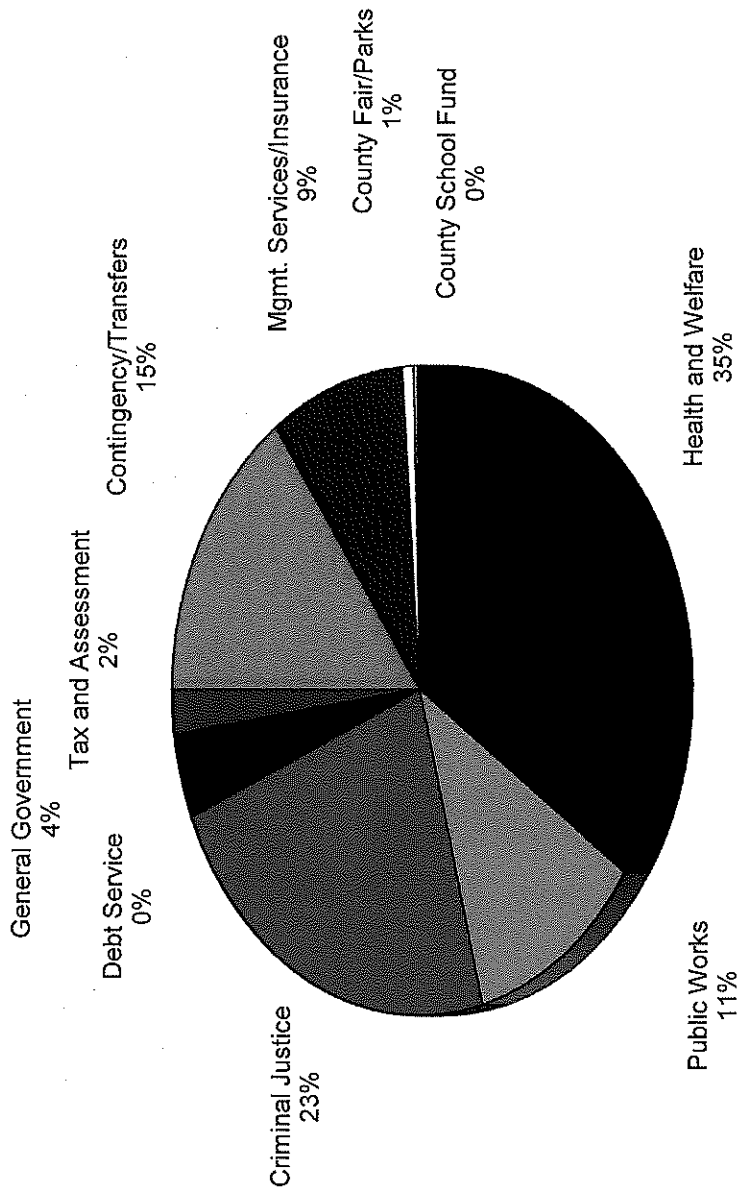
**FY 2018-2019
REVENUE ALL FUNDS**



FY 2018-2019 Budget All Funds

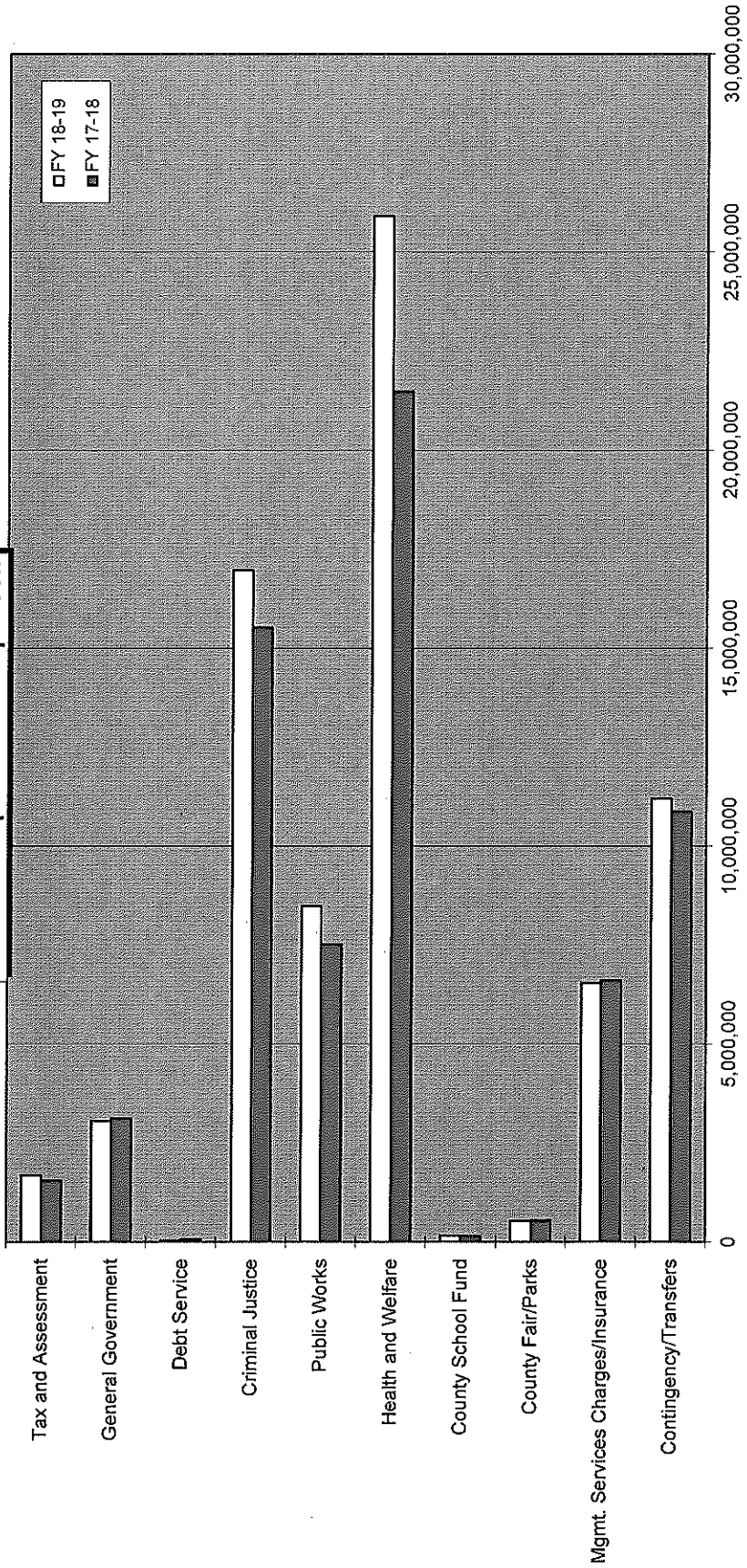


**FY2018-2019
ALL EXPENDITURES BY CATEGORY**



FY 2018-2019 Budget All Funds

All Funds - Major Categories
Prior Year Expenditure Comparison



5520 REPORTING

5520 Reporting for Counties 2018-19

COUNTY POLK

Program	Expenditures	Revenue				Total
		General Resources	Other Funds	Lottery Funds	State Funds	
Assessment & Tax						
ADOPTED BUDGET 2018-19	2,024,205.00	1,674,105.00	30,100.00	-	320,000.00	2,024,205.00
ADOPTED BUDGET 2017-18	1,891,243.00	1,558,143.00	33,100.00	-	300,000.00	1,891,243.00
ACTUAL 2016-17	1,777,506.00	1,428,417.00	22,035.00	-	327,054.00	1,777,506.00
ACTUAL 2015-16	1,718,638.00	1,387,254.00	25,512.00	-	305,872.00	1,718,638.00
Comm. Corrections						
ADOPTED BUDGET 2018-19	2,692,309.00	130,809.00	436,500.00	-	2,090,000.00	2,692,309.00
ADOPTED BUDGET 2017-18	2,249,318.00	-	202,500.00	-	2,050,000.00	2,277,500.00
ACTUAL 2016-17	2,101,091.00	-	275,040.00	-	2,110,645.00	2,422,945.00
ACTUAL 2015-16	2,004,738.00	-	282,935.00	-	1,930,031.00	2,244,461.00
District Attorney						
ADOPTED BUDGET 2017-18	1,983,507.00	1,721,507.00	70,000.00	-	192,000.00	1,983,507.00
ADOPTED BUDGET 2017-18	1,780,738.00	1,590,738.00	65,000.00	-	125,000.00	1,780,738.00
ACTUAL 2016-17	1,371,361.00	1,170,323.00	64,567.00	-	40,620.00	1,371,361.00
ACTUAL 2015-16	1,371,361.00	1,169,789.00	71,444.00	-	67,578.00	1,371,361.00
Public Health						
ADOPTED BUDGET 2018-19	2,811,972.00	409,972.00	1,372,000.00	-	600,000.00	2,811,972.00
ADOPTED BUDGET 2017-18	2,645,900.00	396,700.00	1,339,700.00	-	495,000.00	2,645,900.00
ACTUAL 2016-17	2,230,468.00	327,038.00	1,050,530.00	-	589,098.00	2,387,226.00
ACTUAL 2015-16	2,121,910.00	321,169.00	859,688.00	-	655,351.00	2,217,364.00
Juvenile						
ADOPTED BUDGET 2018-19	1,221,000.00	800,000.00	171,000.00	-	250,000.00	1,221,000.00
ADOPTED BUDGET 2017-18	1,195,500.00	800,000.00	155,500.00	-	240,000.00	1,195,500.00
ACTUAL 2016-17	1,063,462.00	830,000.00	105,994.00	-	254,425.00	1,190,419.00
ACTUAL 2015-16	1,048,945.00	800,000.00	52,162.00	-	259,655.00	1,111,807.00
Behavioral Health						
ADOPTED BUDGET 2018-19	23,697,000.00	-	9,536,000.00	-	14,016,000.00	23,697,000.00
ADOPTED BUDGET 2017-18	20,185,000.00	-	8,833,000.00	-	11,090,000.00	20,185,000.00
ACTUAL 2016-17	13,238,227.00	-	8,552,196.00	-	11,560,475.00	20,388,145.00
ACTUAL 2015-16	11,372,256.00	-	5,621,791.00	-	11,861,432.00	17,740,222.00

Program	COUNTY	POLK	Expenditures	Revenue						Total
				General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
Economic Development										
			Total Expenditures							
			ADOPTED BUDGET 2018-19	1,210,000.00	300,000.00	210,000.00	-	700,000.00	1,210,000.00	
			ADOPTED BUDGET 2017-18	1,300,000.00	400,000.00	200,000.00	-	700,000.00	1,300,000.00	
			ACTUAL 2016-17	232,644.00	366,025.00	213,212.00	-	21,325.00	600,562.00	
			ACTUAL 2015-16	237,547.00	389,174.00	209,398.00	-	5,000.00	603,572.00	
Road										
			ADOPTED BUDGET 2018-19	9,360,500.00	2,787,500.00	-	6,208,000.00	135,000.00	9,360,500.00	
			ADOPTED BUDGET 2017-18	7,577,500.00	2,264,500.00	-	5,098,000.00	135,000.00	7,577,500.00	
			ACTUAL 2016-17	5,260,936.00	1,717,435.00	-	4,940,388.00	323,152.00	6,983,317.00	
			ACTUAL 2015-16	5,321,310.00	1,546,595.00	-	4,850,721.00	132,139.00	6,529,518.00	
County Direct Program Totals										
				230,000.00	2,787,500.00	-	6,208,000.00	135,000.00	9,360,500.00	
				80,000.00	2,264,500.00	-	5,098,000.00	135,000.00	7,577,500.00	
				2,342.00	1,717,435.00	-	4,940,388.00	323,152.00	6,983,317.00	
				63.00	1,546,595.00	-	4,850,721.00	132,139.00	6,529,518.00	

**ADOPTED BUDGET
DETAIL SHEETS**

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Revenues**

Fund	100 General
	Revenues for all departments

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn.	Acct. Num. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
9,300	9,625	10,000	120	6200	Permits and Licenses	10,000	10,000	10,000	Recording
432,804	468,123	450,000	120	6300	Charges for Services	480,000	480,000	480,000	Recording
6,574	7,705	0	130	6130	State Operating Grants	5,000	5,000	5,000	Elections
17,027	42,719	25,000	130	6300	Charges for Services	25,000	25,000	25,000	Elections
3,383,828	4,595,132	4,700,000	199	6000	Beginning Fund Balance	4,900,000	5,000,000	5,000,000	Non-Departmental
8,597,826	8,970,346	9,350,000	199	6010	Property Taxes	9,750,000	9,800,000	9,800,000	Non-Departmental
243,484	198,899	275,000	199	6020	Property Taxes Previous Years	225,000	225,000	225,000	Non-Departmental
1,555,739	1,705,006	2,100,000	199	6015	Property Taxes - Operating Levy	2,200,000	1,920,000	1,920,000	Operating Levy
0	15,910	25,000	199	6017	Property Taxes Levy Previous Year	25,000	25,000	25,000	Operating Levy
324,310	323,827	310,000	199	6050	Franchise Tax	325,000	325,000	325,000	Non-Departmental
721,359	409,196	0	199	6120	Federal Pmt. in Lieu of Tax (O&C)	400,000	740,000	740,000	Non-Departmental
59,185	0	0	200	6221	Federal Pmt. in Lieu of Tax (Title III)	0	25,000	25,000	Non-Departmental
63	2,342	80,000	199	6140	State Shared Revenues	230,000	230,000	230,000	Non-Departmental
478,735	507,711	475,000	199	6142	State Shared Revenues-Excise Tax	650,000	650,000	650,000	Non-Departmental
20,140	19,152	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
93,360	103,545	75,000	199	6600	Fines and Forfeitures	100,000	100,000	100,000	Non-Departmental
3,100	0	0	199	6750	Settlements	0	0	0	Non-Departmental
48,482	102,432	85,000	199	6800	Interest Income	100,000	100,000	100,000	Non-Departmental
22,145	6,509	4,750	**	6990	Miscellaneous	2,500	2,500	2,500	Various Departments
2,911	3,052	2,500	199	7100	Proceeds from Sale of Assets	2,500	2,500	2,500	Non-Departmental
305,872	327,054	300,000	210	6130	State Operating Grants-CAFA	320,000	320,000	320,000	Assessment
0	2,295	0	210	6300	Charges for Services	1,000	1,000	1,000	Assessment
4,520	2,420	5,000	210	6305	MS Fees	2,000	2,000	2,000	Assessment
4,960	4,082	6,000	220	6300	Charges for Services	6,000	6,000	6,000	Tax Collector
4,893	10,886	11,000	220	6600	Fines and Forfeitures	10,000	10,000	10,000	Tax Collector
0	0	0	310	6110	Federal Awards	0	0	0	Planning
0	78,000	82,000	310	6170	Intergovernmental Local Govt.	85,000	85,000	85,000	Planning
1,834	1,581	2,000	310	6200	Permits and Licenses	2,000	2,000	2,000	Planning
122,117	106,883	132,000	310	6300	Charges for Services	120,000	120,000	120,000	Planning
558,940	594,848	590,000	320	6200	Permits and Licenses	600,000	600,000	600,000	Building Inspection
6,000	0	0	410	6170	Intergovernmental Local Govt.	0	0	0	Prosecution
250	0	0	410	6600	Fines and Forfeitures	0	0	0	Prosecution
65,087	64,567	65,000	410	6300	Charges for Services	70,000	70,000	70,000	Prosecution
199,837	222,691	240,000	415	6110	Federal Awards	240,000	240,000	240,000	Support Enforcement
27,509	27,642	27,000	415	6130	State Operating Grants	27,000	27,000	27,000	Support Enforcement
0	0	0	415	6140	State Shared Revenues	0	0	0	Support Enforcement
4,231	4,713	4,000	415	6300	Charges for Services	4,000	4,000	4,000	Support Enforcement
62,550	95,851	125,000	418	6110	Federal Awards	0	0	0	Victim's Assistance
0	0	0	418	6130	State Operating Grants	192,000	192,000	192,000	Victim's Assistance
67,578	40,620	0	418	6140	State Shared Revenues	0	0	0	Victim's Assistance
1,126	11,799	0	430	6110	Federal Awards	0	0	0	Patrol
0	5,250	0	430	6130	State Operating Grants	5,000	5,000	5,000	Patrol
0	112,800	0	430	6131	State Mental Health Grant	115,000	115,000	115,000	Patrol
0	1,838	95,000	430	6170	Intergovernmental Local Govt.	0	0	0	Patrol
1,050	19,527	0	430	6180	Non-Governmental Grants	95,000	95,000	95,000	Patrol
239,899	152,476	175,000	430	6300	Charges for Services	175,000	175,000	175,000	Patrol
2,770	13,599	10,000	430	6600	Fines and Forfeitures	10,000	10,000	10,000	Patrol
38,732	39,266	0	430	6750	Settlements	0	0	0	Patrol
905	1,096	3,000	430	6980	Donations	3,000	3,000	3,000	Patrol
13,169	3,687	0	430	6990	Miscellaneous	0	0	0	Patrol
3,950	16,608	5,000	430	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Patrol
4,322	10,440	10,000	435	6110	Federal Awards	10,000	10,000	10,000	Jail
938	0	0	435	6130	State Operating Grants	0	0	0	Jail
320,000	350,000	350,000	435	6140	State Shared Revenue (Impact)	350,000	350,000	350,000	Jail
15,733	6,658	20,000	435	6300	Charges for Services	20,000	20,000	20,000	Jail
0	0	0	435	6310	Charges for Services-Rentals	325,000	200,000	200,000	Jail
316	284	0	435	6600	Fines and Forfeitures	0	0	0	Jail
7,937	0	0	435	6750	Settlements	0	0	0	Jail
40,532	39,436	10,000	435	6820	Commissions	10,000	10,000	10,000	Jail
20,570	42,397	10,000	435	6990	Miscellaneous	10,000	10,000	10,000	Jail
202,116	541,187	175,000	440	6110	Federal Awards	185,000	185,000	185,000	Emergency Management
0	0	93,000	440	6170	Intergovernmental Local Govt.	100,000	100,000	100,000	Emergency Management
0	58	0	440	6300	Charges for Services	0	0	0	Emergency Management
160,756	191,094	160,000	440	6310	Charges for Services-Rentals	175,000	175,000	175,000	Emergency Management
31,495	37,260	25,000	457	6110	Federal Awards	0	0	0	Community Corrections
1,880,031	2,070,646	2,000,000	457	6130	State Operating Grants	2,040,000	2,040,000	2,040,000	Community Corrections
0	0	0	457	6130	State Operating Grants Drug Court	80,000	80,000	80,000	Community Corrections
201,121	200,806	200,000	457	6300	Charges for Services	200,000	200,000	200,000	Community Corrections
0	0	0	457	6110	Federal Awards	35,000	35,000	35,000	Community Corrections
50,000	40,000	50,000	470	6130	State Operating Grants	50,000	50,000	50,000	Comm. Serv.-Diversion
71,531	71,064	80,000	470	6300	Charges for Services	154,000	154,000	154,000	Comm. Serv.-Diversion
57,476	58,113	65,000	590	6050	Franchise Tax	58,000	58,000	58,000	Environmental Health
8,919	7,023	10,000	590	6110	Federal Awards	10,000	10,000	10,000	Environmental Health
0	1,896	1,700	590	6130	State Operating Grants	0	0	0	Environmental Health
0	4,074	0	590	6170	Intergovernmental Local Govt.	0	0	0	Environmental Health
190,518	192,981	200,000	590	6200	Permits and Licenses	203,000	203,000	203,000	Environmental Health
11,089	10,925	12,000	590	6300	Charges for Services	12,000	12,000	12,000	Environmental Health
2,400	2,850	2,400	750	6130	State Operating Grants	2,800	2,800	2,800	Parks Maintenance
72,122	75,494	68,000	750	6140	State Shared Revenues	75,000	75,000	75,000	Parks Maintenance
1,000	1,000	1,000	750	6300	Charges for Services	1,000	1,000	1,000	Parks Maintenance
21,111,361	23,411,284	23,409,350			Fund Total	25,644,800	25,754,800	25,754,800	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
48,631	44,126	45,100	1.00	8010	Clerical/Admin. Specialist	47,993	1.00	47,993	1.00	47,993	1.00
22,072	23,494	24,182	0.30	8060	Elected Official	26,459	0.30	26,459	0.30	26,459	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
70,703	67,620	69,282	1.30		Total Salaries	74,452	1.30	74,452	1.30	74,452	1.30
13,153	15,069	16,628		8110	PERS-Retirement	17,868		17,868		17,868	
5,184	5,228	5,300		8120	Social Security/Medicare	5,696		5,696		5,696	
18,640	10,690	25,740		8140	Insurance	26,000		26,000		26,000	
243	231	346		8150	Unemployment	372		372		372	
186	180	208		8160	Workers Comp. Insurance	223		223		223	
108,109	99,018	117,504	1.30		Total Personal Services	124,612	1.30	124,612	1.30	124,612	1.30
462	279	300		8210	Office Supplies	300		300		300	
0	0	0		8220	Operating Supplies	0		0		0	
430	0	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
130	263	100		8310	Advertising and Printing	200		200		200	
915	1,014	1,000		8320	Photocopying	1,000		1,000		1,000	
223	242	200		8330	Postage	200		200		200	
822	831	850		8340	Telephone	850		850		850	
115	0	0		8410	Dues, Memberships & Publications	0		0		0	
70	143	200		8420	Workshops and Conferences	200		200		200	
80	75	100		8430	Transportation	100		100		100	
0	0	0		8580	Special Projects	0		0		0	
28	0	100		8590	Boards and Commissions Expense	100		100		100	
1,050	1,050	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
1,373	1,373	1,500		8730	Misc. Fees	1,500		1,500		1,500	
30,718	31,885	33,841		8810	Rent Interdepartmental	35,637		35,637		35,637	
800	825	850		8820	Insurance Interdepartmental	900		900		900	
6,619	6,256	5,987		8830	Management Services Interdept.	5,907		5,907		5,907	
17,837	17,547	18,692		8840	Information Services Interdept	18,759		18,759		18,759	
61,672	61,783	65,720			Total Materials and Services	67,653		67,653		67,653	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
169,781	160,801	183,224	1.30		Total Department Expenses	192,265	1.30	192,265	1.30	192,265	1.30
Revenues											
9,300	9,625	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
432,804	468,123	450,000		6300	Charges for Services	480,000		480,000		480,000	
0	0	0		6300	Charges for Services - Clerk's Trust	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
442,104	477,748	460,000			Total Revenues	490,000		490,000		490,000	
Net Cost of Program											
(272,323)	(316,947)	(276,776)			Expenditures less Revenue	(297,735)		(297,735)		(297,735)	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
45,732	53,829	51,100	1.00	8010	Clerical/Admin. Specialist	53,532	1.00	53,532	1.00	53,532	1.00
51,500	54,818	56,425	0.70	8060	Elected Official	59,242	0.70	59,242	0.70	59,242	0.70
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	305	250		8090	Overtime	250		250		250	
97,232	108,952	107,775	1.70		Total Salaries	113,024	1.70	113,024	1.70	113,024	1.70
22,976	23,161	25,866		8110	PERS-Retirement	27,126		27,126		27,126	
7,318	8,042	8,245		8120	Social Security/Medicare	8,646		8,646		8,646	
19,894	25,759	33,660		8140	Insurance	34,000		34,000		34,000	
229	271	539		8150	Unemployment	565		565		565	
258	283	323		8160	Workers Comp. Insurance	339		339		339	
147,907	166,468	176,408	1.70		Total Personal Services	183,700	1.70	183,700	1.70	183,700	1.70
378	590	500		8210	Office Supplies	500		500		500	
34,463	61,319	60,000		8220	Operating Supplies	60,000		60,000		60,000	
2,539	218	250		8250	Small Tools & Minor Equipment	250		250		250	
2,687	1,935	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
929	1,014	1,000		8320	Photocopying	1,000		1,000		1,000	
20,116	25,952	24,000		8330	Postage	24,000		24,000		24,000	
984	968	1,000		8340	Telephone	1,000		1,000		1,000	
365	250	250		8410	Dues, Memberships & Publicatns	250		250		250	
880	952	800		8420	Workshops and Conferences	800		800		800	
632	768	600		8430	Transportation	600		600		600	
7,438	12,270	10,000		8510	Professional Services	12,000		12,000		12,000	
3,948	6,902	6,000		8540	Contract Services	6,000		6,000		6,000	
0	0	0		8580	Special Projects	0		0		0	
18,245	10,145	20,000		8610	Repairs and Maintenance	20,000		20,000		20,000	
30,718	31,855	33,841		8810	Rent Interdepartmental	35,637		35,637		35,637	
800	825	850		8820	Insurance Interdepartmental	900		900		900	
10,802	10,582	9,827		8830	Management Services Interdept.	10,393		10,393		10,393	
21,756	21,902	23,432		8840	Information Services Interdept	24,868		24,868		24,868	
157,680	188,447	194,350			Total Materials and Services	200,198		200,198		200,198	
99,613	0	0		8948	Computers and Attachments	0		0		0	
99,613	0	0			Total Capital Outlay	0		0		0	
405,200	354,915	370,758	1.70		Total Department Expenses	383,898	1.70	383,898	1.70	383,898	1.70
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
6,574	7,705	0		6130	State Operating Grants	0		0		0	
17,027	42,719	25,000		6300	Charges for Services	25,000		25,000		25,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
23,601	50,424	25,000			Total Revenues	25,000		25,000		25,000	
Net Cost of Program											
381,599	304,491	345,758			Expenditures less Revenue	358,898		358,898		358,898	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
14,362	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
21,481	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	
35,843	12,000	12,000	0.00		Total Salaries	12,000	0.00	12,000	0.00	12,000	0.00
7,284	2,776	2,880		8110	PERS-Retirement	2,880		2,880		2,880	
2,573	879	918		8120	Social Security/Medicare	918		918		918	
10,276	0	0		8140	Insurance	0		0		0	
72	0	24		8150	Unemployment	24		24		24	
93	31	29		8160	Workers Comp. Insurance	29		29		29	
56,141	15,686	15,851	0.00		Total Personal Services	15,851	0.00	15,851	0.00	15,851	0.00
332	470	400		8210	Office Supplies	500		500		500	
0	2,135	2,200		8240	Software & Maintenance	2,200		2,200		2,200	
980	0	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	400		8310	Advertising and Printing	0		0		0	
884	908	1,000		8320	Photocopying	1,000		1,000		1,000	
64	79	100		8330	Postage	100		100		100	
859	839	1,000		8340	Telephone	1,000		1,000		1,000	
778	480	800		8410	Dues, Memberships & Publicatns	800		800		800	
309	420	500		8420	Workshops and Conferences	500		500		500	
0	286	200		8430	Transportation	300		300		300	
0	0	0		8510	Professional Services	0		0		0	
5,143	5,333	5,665		8810	Rent Interdepartmental	5,966		5,966		5,966	
425	425	450		8820	Insurance Interdepartmental	450		450		450	
3,177	3,563	1,398		8830	Management Services Interdept.	1,488		1,488		1,488	
2,264	2,174	3,106		8840	Information Services Interdept.	3,123		3,123		3,123	
15,215	17,112	17,719			Total Materials and Services	17,927		17,927		17,927	
17,902	0	0		8948	Computers & Attachments	0		0		0	
17,902	0	0			Total Capital Outlay	0		0		0	
89,258	32,798	33,570	0.00		Total Department Expenses	33,778	0.00	33,778	0.00	33,778	0.00
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
89,258	32,798	33,570			Expenditures less Revenue	33,778		33,778		33,778	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
94,008	98,729	101,743	2.00	8010	Clerical/Admin. Specialist	95,000	2.00	95,000	2.00	95,000	2.00
0	0	14,400	0.20	8040	Management/Supervisory	16,800	0.20	16,800	0.20	16,800	0.20
14,321	0	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-Time	15,000		15,000		15,000	
1,190	2,279	2,000		8090	Overtime	2,000		2,000		2,000	
109,519	101,008	118,143	2.20		Total Salaries	128,800	2.20	128,800	2.20	128,800	2.20
22,266	20,084	28,354		8110	PERS-Retirement	27,312		27,312		27,312	
7,812	7,157	9,038		8120	Social Security/Medicare	9,853		9,853		9,853	
34,401	34,520	43,560		8140	Insurance	44,000		44,000		44,000	
481	510	591		8150	Unemployment	644		644		644	
287	262	284		8160	Workers Comp. Insurance	309		309		309	
174,766	163,541	199,970	2.20		Total Personal Services	210,918	2.20	210,918	2.20	210,918	2.20
555	377	600		8210	Office Supplies	600		600		600	
1,104	0	0		8220	Operating Supplies	0		0		0	
367	40	500		8250	Small Tools & Minor Equipment	500		500		500	
2,581	553	2,500		8310	Advertising and Printing	2,000		2,000		2,000	
884	908	1,000		8320	Photocopying	1,000		1,000		1,000	
17,381	18,588	18,000		8330	Postage	19,000		19,000		19,000	
825	824	1,000		8340	Telephone	1,000		1,000		1,000	
149	153	150		8410	Dues, Memberships & Publicatns	160		160		160	
619	1,106	800		8420	Workshops and Conferences	800		800		800	
222	184	200		8430	Transportation	200		200		200	
4,385	4,160	6,000		8510	Professional Services	5,000		5,000		5,000	
221	125	200		8610	Repairs and Maintenance	200		200		200	
4,866	4,480	6,000		8730	Misc Fees	6,000		6,000		6,000	
(1)	132	0		8790	Misc. Department Expenses	0		0		0	
26,878	27,873	29,611		8810	Rent Interdepartmental	31,183		31,183		31,183	
750	750	775		8820	Insurance Interdepartmental	775		775		775	
10,385	9,951	9,532		8830	Management Services Interdept.	9,479		9,479		9,479	
19,359	19,538	21,454		8840	Information Services Interdept.	21,502		21,502		21,502	
91,530	89,742	98,322			Total Materials and Services	99,399		99,399		99,399	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
266,296	253,283	298,292	2.20		Total Department Expenses	310,317	2.20	310,317	2.20	310,317	2.20
Revenues											
4,960	4,082	6,000		6300	Charges for Services	6,000		6,000		6,000	
4,893	10,886	11,000		6600	Fines and Forfeitures	10,000		10,000		10,000	
1,100	1,100	1,000		6990	Miscellaneous	1,100		1,100		1,100	
10,953	16,068	18,000			Total Revenues	17,100		17,100		17,100	
Net Cost of Program											
255,343	237,215	280,292			Expenditures less Revenue	293,217		293,217		293,217	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
68,624	71,085	75,407	2.00	8010	Clerical/Admin. Specialist	81,577	2.00	81,577	2.00	81,577	2.00
263,529	276,494	322,000	6.00	8030	Professional/Technical	369,904	6.00	369,904	6.00	369,904	6.00
71,604	73,230	74,500	1.00	8040	Management/Supervisory	77,892	1.00	77,892	1.00	77,892	1.00
74,472	77,448	79,776	1.00	8060	Elected Official	82,967	1.00	82,967	1.00	82,967	1.00
24,123	6,008	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
646	0	0		8090	Overtime	0		0		0	
502,998	504,265	556,683	10.00		Total Salaries	617,340	10.00	617,340	10.00	617,340	10.00
89,855	95,715	132,404		8110	PERS-Retirement	146,962		146,962		146,962	
36,598	37,091	42,586		8120	Social Security/Medicare	47,227		47,227		47,227	
140,488	138,113	180,000		8140	Insurance	200,000		200,000		200,000	
2,157	2,157	2,783		8150	Unemployment	3,087		3,087		3,087	
4,194	4,356	4,453		8160	Workers Comp. Insurance	4,939		4,939		4,939	
776,290	781,697	918,910	10.00		Total Personal Services	1,019,554	10.00	1,019,554	10.00	1,019,554	10.00
1,665	1,795	2,000		8210	Office Supplies	1,800		1,800		1,800	
0	0	0		8220	Operating Supplies	0		0		0	
856	4,902	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
762	1,249	1,500		8310	Advertising and Printing	1,500		1,500		1,500	
2,153	2,927	3,000		8320	Photocopying	3,000		3,000		3,000	
3,393	2,830	2,600		8330	Postage	2,800		2,800		2,800	
2,606	2,731	2,600		8340	Telephone	2,800		2,800		2,800	
1,987	2,232	2,400		8410	Dues, Memberships & Publicatns	2,800		2,800		2,800	
4,779	6,732	5,000		8420	Workshops and Conferences	7,500		7,500		7,500	
8,469	6,325	7,000		8430	Transportation	7,000		7,000		7,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
133,569	138,514	147,147		8810	Rent Interdepartmental	154,959		154,959		154,959	
3,600	3,650	3,800		8820	Insurance Interdepartmental	3,900		3,900		3,900	
40,646	38,759	38,737		8830	Management Services Interdept.	38,946		38,946		38,946	
110,228	110,259	116,644		8840	Information Services Interdept.	128,919		128,919		128,919	
314,713	322,905	333,428			Total Materials and Services	356,924		356,924		356,924	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,091,003	1,104,602	1,252,338	####		Total Department Expenses	1,376,478	10.00	1,376,478	10.00	1,376,478	10.00
Revenues											
305,872	327,054	300,000		6130	State Operating Grants - CAFA	320,000		320,000		320,000	
0	0	0		6130	State Operating Grants - ORMAF	0		0		0	
0	2,295	0		6300	Charges for Services	0		0		0	
4,520	2,420	5,000		6305	MS Fees	2,000		2,000		2,000	
10,039	1,252	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
320,431	333,021	306,000			Total Revenues	323,000		323,000		323,000	
Net Cost of Program											
770,572	771,581	946,338			Expenditures less Revenue	1,053,478		1,053,478		1,053,478	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Num.	Proposed	FTE	Approved
			Description			
Expenditures						
4,034	0	0	0.00	8010	Clerical/Admin. Specialist	7,511 0.25 7,511 0.25 7,511 0.25
95741	99976	110,691	2.00	8030	Professional/Technical	50,000 1.00 50,000 1.00 50,000 1.00
19,121	20,380	21,350	0.33	8040	Management/Supervisory	80,672 1.20 80,672 1.20 80,672 1.20
62,335	62,094	60,274	0.45	8050	Department Head	63,514 0.45 63,514 0.45 63,514 0.45
0	0	1,000		8080	Temporary/Part-Time	1,000 1,000 1,000
3,836	3,681	3,500		8090	Overtime	3,500 3,500 3,500
185,067	186,131	196,815	2.78		Total Salaries	206,197 2.90 206,197 2.90 206,197 2.90
35,388	37,086	47,236		8110	PERS-Retirement	49,487 49,487 49,487
13,959	13,840	15,056		8120	Social Security/Medicare	15,774 15,774 15,774
23,883	23,797	50,040		8140	Insurance	58,000 58,000 58,000
945	948	984		8150	Unemployment	1,031 1,031 1,031
480	483	472		8160	Workers Compensation Insurance	495 495 495
259,722	262,285	310,603	2.78		Total Personal Services	330,984 2.90 330,984 2.90 330,984 2.90
558	531	600		8210	Office Supplies	700 700 700
21	6	225		8220	Operating Supplies	225 225 225
85	0	0		8250	Small Tools & Minor Equipment	0 0 0
2,285	1,854	2,000		8310	Advertising and Printing	2,000 2,000 2,000
1,666	1,990	2,500		8320	Photocopying	2,500 2,500 2,500
2,666	2,399	2,750		8330	Postage	2,750 2,750 2,750
1,518	1,565	1,600		8340	Telephone	1,800 1,800 1,800
7	884	200		8410	Dues, Memberships & Publicatns	300 300 300
457	389	1,000		8420	Workshops and Conferences	1,500 1,500 1,500
69	53	300		8430	Transportation	400 400 400
0	0	0		8510	Professional Services	0 0 0
10,277	13,260	10,000		8540	Contract Services	10,000 10,000 10,000
0	0	0		8580	Special Projects	0 0 0
388	510	400		8740	Bank Charges	500 500 500
36,615	37,971	40,337		8810	Rent Interdepartmental	42,478 42,478 42,478
1,225	1,275	1,300		8820	Insurance Interdepartmental	1,300 1,300 1,300
14,054	13,207	12,802		8830	Management Services Interdept.	13,242 13,242 13,242
46,918	46,646	47,023		8840	Information Services Interdept	57,626 57,626 57,626
118,809	122,540	123,037			Total Materials and Services	137,321 137,321 137,321
0	0	0		8948	Computers and Attachments	0 0 0
0	0	0			Total Capital Outlay	0 0 0
378,531	384,825	433,640	2.78		Total Department Expenses	468,305 2.90 468,305 2.90 468,305 2.90
Revenues						
0	0	0		6110	Federal Awards	0 0 0
0	78,000	82,000		6170	Intergovernmental Local Govt.	85,000 85,000 85,000
0	0	0		6140	State Shared Revenues	0 0 0
1,834	1,581	2,000		6200	Permits and Licenses	2,000 2,000 2,000
122,117	106,883	132,000		6300	Charges for Services	120,000 120,000 120,000
0	0	0		6310	Charges for Services-Rentals	0 0 0
347	308	250		6990	Miscellaneous	250 250 250
124,298	186,772	216,250			Total Revenues	207,250 207,250 207,250
Net Cost of Program						
254,233	198,053	217,390			Expenditures less Revenue	261,055 261,055 261,055

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.	FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	Num.	Proposed	FTE	Approved	FTE	Adopted	FTE	
Expenditures										
56,563	81,108	102,798	2.88	8010 Clerical/Admin. Specialist	91,382	2.33	91,382	2.33	91,382	2.33
0	0	0	0.00	8030 Professional/Technical	0	0.00	80,000	1.00	80,000	1.00
19,700	20,998	21,936	0.34	8040 Management/Supervisory	31,344	0.47	121,344	1.47	121,344	1.47
24,934	29,458	30,136	0.25	8050 Department Head	35,286	0.25	35,286	0.25	35,286	0.25
0	0	0		8080 Temporary/Part-Time	0		0		0	
1,870	1,979	2,000		8090 Overtime	2,000		2,000		2,000	
103,067	133,543	156,870	3.47	Total Salaries	160,012	3.05	330,012	5.05	330,012	5.05
21,784	22,051	37,649		8110 PERS-Retirement	38,403		75,903		75,903	
8,223	10,430	12,001		8120 Social Security/Medicare	12,241		25,246		25,246	
8,409	24,253	62,460		8140 Insurance	61,000		99,990		99,990	
545	692	784		8150 Unemployment	800		1,650		1,650	
277	355	376		8160 Workers Compensation Insurance	384		792		792	
142,305	191,324	270,140	3.47	Total Personal Services	272,840	3.05	533,593	5.05	533,593	5.05
441	505	600		8210 Office Supplies	675		675		675	
0	315	500		8220 Operating Supplies	600		600		600	
70	0	0		8240 Software & Maintenance	0		0		0	
895	245	1,000		8250 Small Tools & Minor Equip.	1,000		1,000		1,000	
303	948	600		8310 Advertising and Printing	600		600		600	
519	558	800		8320 Photocopying	800		800		800	
112	165	500		8330 Postage	500		500		500	
1,124	1,163	1,500		8340 Telephone	1,600		1,600		1,600	
7	9	800		8410 Dues, Memberships & Publicatns	500		500		500	
0	29	300		8420 Workshops and Conferences	2,000		2,000		2,000	
10,179	9,615	12,500		8430 Transportation	12,500		12,500		12,500	
0	0	500		8510 Professional Services	500		500		500	
279,126	275,837	255,000		8540 Contract Services	265,000		12,600		12,600	
8,062	10,075	10,000		8740 Bank Charges	10,500		10,500		10,500	
0	0	0		8790 Misc. Department Expense	0		0		0	
27,461	28,478	30,253		8810 Rent Interdepartmental	31,859		31,859		31,859	
5,000	5,500	5,600		8820 Insurance Interdepartmental	5,700		5,700		5,700	
14,829	14,957	16,362		8830 Management Services Interdept.	18,308		18,308		18,308	
25,874	27,113	28,119		8840 Information Services Interdept	31,324		31,324		31,324	
374,002	375,512	364,934		Total Materials and Services	383,966		131,566		131,566	
0	0	0		8948 Computers and Attachments	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
516,307	566,836	635,074	3.47	Total Department Expenses	656,806	3.05	665,159	5.05	665,159	5.05
Revenues										
0	0	0		6170 Intergovernmental Local Govt.	0		0		0	
558,940	594,848	590,000		6200 Permits and Licenses	600,000		600,000		600,000	
0	0	0		6300 Charges for Services	0		0		0	
0	0	0		6990 Miscellaneous	0		0		0	
558,940	594,848	590,000		Total Revenues	600,000		600,000		600,000	
Net Cost of Program										
(42,633)	(28,012)	45,074		Expenditures less Revenue	56,806		65,159		65,159	

Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.	FY 18-19	FY 18-19	FY 18-19					
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
18,076	12,203	20,899	0.62	8010	Clerical/Admin. Specialist	25,404	0.75	25,404	0.75	25,404	0.75
0	0	19,000	0.50	8030	Professional/Technical	22,680	0.50	22,680	0.50	22,680	0.50
76,475	79,030	80,988	1.18	8040	Management/Supervisory	85,494	1.18	85,494	1.18	85,494	1.18
18,701	19,618	20,091	0.15	8050	Department Head	21,171	0.15	21,171	0.15	21,171	0.15
0	0	0		8080	Temporary/Part-Time	0		0		0	
4,471	4,137	4,000		8090	Overtime	4,000		4,000		4,000	
117,723	114,988	144,978	2.45		Total Salaries	158,749	2.58	158,749	2.58	158,749	2.58
27,364	26,538	34,795		8110	PERS-Retirement	38,100		38,100		38,100	
8,932	8,621	11,091		8120	Social Security/Medicare	12,144		12,144		12,144	
18,422	18,094	44,100		8140	Insurance	51,600		51,600		51,600	
601	584	725		8150	Unemployment	794		794		794	
1,044	1,047	1,305		8160	Workers Compensation Insurance	1,429		1,429		1,429	
174,086	169,872	236,993	2.45		Total Personal Services	262,816	2.58	262,816	2.58	262,816	2.58
441	488	500		8210	Office Supplies	600		600		600	
26	134	250		8220	Operating Supplies	300		300		300	
0	120	100		8230	Food Service & Supplies	100		100		100	
365	4,162	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
205	387	350		8310	Advertising and Printing	400		400		400	
519	558	700		8320	Photocopying	600		600		600	
523	574	700		8330	Postage	700		700		700	
1,122	1,136	1,250		8340	Telephone	1,600		1,600		1,600	
1,050	184	1,200		8410	Dues, Memberships & Publicatns	1,200		1,200		1,200	
313	667	750		8420	Workshops and Conferences	1,500		1,500		1,500	
3,654	4,163	5,000		8430	Transportation	5,000		5,000		5,000	
1,144	477	1,500		8510	Professional Services	1,500		1,500		1,500	
4,647	5,235	7,500		8540	Contract Services	8,000		8,000		8,000	
0	0	0		8580	Special Projects	0		0		0	
1,241	1,255	1,500		8740	Bank Charges	1,500		1,500		1,500	
27,461	28,478	30,253		8810	Rent Interdepartmental	31,859		31,859		31,859	
1,700	1,750	1,800		8820	Insurance Interdepartmental	1,800		1,800		1,800	
9,862	9,514	8,899		8830	Management Services Interdept.	10,918		10,918		10,918	
10,120	9,861	10,155		8840	Information Services Interdept	11,579		11,579		11,579	
64,393	69,143	73,407			Total Materials & Services	80,156		80,156		80,156	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
238,479	239,015	310,400	2.45		Total Department Expenses	342,972	2.58	342,972	2.58	342,972	2.58
Revenues											
57,476	58,113	65,000		6050	Franchise Tax	58,000		58,000		58,000	
8,919	7,023	10,000		6110	Federal Awards	10,000		10,000		10,000	
0	1,896	1,700		6130	State Operating Grants	0		0		0	
0	4,074	0		6170	Intergovernmental Local Govt.	0		0		0	
190,518	192,981	200,000		6200	Permits and Licenses	203,000		203,000		203,000	
11,089	10,925	12,000		6300	Charges for Services	12,000		12,000		12,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
80	0	0		6990	Miscellaneous	0		0		0	
268,082	275,012	288,700			Total Revenues	283,000		283,000		283,000	
Net Cost of Program											
(29,603)	(35,997)	21,700			Expenditures less Revenue	59,972		59,972		59,972	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
206,753	203,736	208,534	5.00	8010	Clerical/Admin. Specialist	230,726	6.00	230,726	6.00	230,726	6.00
315,241	338,677	365,324	5.00	8030	Professional/Technical	357,324	5.00	357,324	5.00	357,324	5.00
100,488	115,378	151,081	1.65	8040	Management/Supervisory	151,573	1.65	151,573	1.65	151,573	1.65
0	0	9,000		6060	Elected Official	12,000		12,000		12,000	
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,778	6,562	4,000		8090	Overtime	5,000		5,000		5,000	
624,260	664,353	737,939	11.65		Total Salaries	756,623	12.65	756,623	12.65	756,623	12.65
90,881	100,360	177,105		8110	PERS-Retirement	181,590		181,590		181,590	
46,383	49,549	56,452		8120	Social Security/Medicare	57,882		57,882		57,882	
173,663	175,430	209,700		8140	Insurance	253,000		253,000		253,000	
3,140	3,347	3,690		8150	Unemployment	3,783		3,783		3,783	
703	803	1,181		8160	Workers Comp. Insurance	1,211		1,211		1,211	
939,030	993,842	1,186,067	11.65		Total Personal Services	1,254,088	12.65	1,254,088	12.65	1,254,088	12.65
5,316	2,802	6,000		8210	Office Supplies	6,000		6,000		6,000	
498	220	500		8220	Operating Supplies	500		500		500	
8,761	6,325	8,500		8240	Software & Maintenance	13,000		13,000		13,000	
28,845	734	10,500		8250	Small Tools & Minor Equipment	1,400		1,400		1,400	
239	204	500		8310	Advertising and Printing	500		500		500	
5,138	3,543	5,000		8320	Photocopying	5,000		5,000		5,000	
729	771	1,000		8330	Postage	1,000		1,000		1,000	
5,644	10,142	8,750		8340	Telephone	11,000		11,000		11,000	
6,699	7,538	7,500		8410	Dues, Memberships & Publicatns	7,500		7,500		7,500	
6,642	8,022	15,000		8420	Workshops and Conferences	20,000		20,000		20,000	
1,622	1,619	3,000		8430	Transportation	3,000		3,000		3,000	
3,971	3,899	4,000		8510	Professional Services	4,000		4,000		4,000	
0	0	200		8520	Medical Care	200		200		200	
0	0	0		8540	Contract Services	0		0		0	
7,500	0	2,500		8550	Contracts-Other Public Agency	0		0		0	
5,763	5,000	6,000		8580	Special Projects	6,000		6,000		6,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
3,121	3,394	4,000		8730	Misc. Fees and Premiums	4,000		4,000		4,000	
47,997	56,439	60,203		8810	Rent Interdepartmental	80,344		80,344		80,344	
1,100	1,200	1,300		8820	Insurance Interdepartmental	1,400		1,400		1,400	
38,770	46,229	45,845		8830	Management Services Interdept.	44,940		44,940		44,940	
47,605	40,335	49,953		8840	Information Services Interdept.	51,355		51,355		51,355	
226,960	198,416	240,251			Total Materials and Services	261,139		261,139		261,139	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,164,990	1,192,258	1,426,318	11.65		Total Department Expenses	1,515,227	12.65	1,515,227	12.65	1,515,227	12.65
Revenues											
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	
6,000	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
65,087	64,567	65,000		6300	Charges for Services	70,000		70,000		70,000	
287	0	0		6750	Settlements	0		0		0	
70	0	0		6990	Miscellaneous	0		0		0	
71,444	64,567	65,000			Total Revenues	70,000		70,000		70,000	
Net Cost of Program											
1,093,546	1,127,691	1,361,318			Expenditures less Revenue	1,445,227		1,445,227		1,445,227	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19		FY 18-19		FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
69,810	76,539	82,206	2.00	8010	Clerical/Admin. Specialist	86,700	2.00	86,700	2.00	86,700	2.00
54,942	65,976	69,952	1.00	8030	Professional/Technical	78,312	1.00	78,312	1.00	78,312	1.00
19,992	20,441	20,893	0.35	8040	Management/Supervisory	22,386	0.35	22,386	0.35	22,386	0.35
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,870	1,423	2,500		8090	Overtime	2,000		2,000		2,000	
146,614	164,379	175,551	3.35		Total Salaries	189,398	3.35	189,398	3.35	189,398	3.35
25,194	24,881	42,132		8110	PERS-Retirement	45,456		45,456		45,456	
10,740	11,963	13,430		8120	Social Security/Medicare	14,489		14,489		14,489	
40,534	54,201	60,300		8140	Insurance	67,000		67,000		67,000	
742	826	878		8150	Unemployment	947		947		947	
165	198	281		8160	Workers Comp. Insurance	303		303		303	
223,989	256,448	292,572	3.35		Total Personal Services	317,592	3.35	317,592	3.35	317,592	3.35
629	399	1,000		8210	Office Supplies	1,000		1,000		1,000	
62	0	0		8220	Operating Supplies	0		0		0	
746	0	500		8250	Small Tools & Minor Equipment	500		500		500	
507	478	500		8310	Advertising and Printing	500		500		500	
848	849	1,500		8320	Photocopying	1,500		1,500		1,500	
1,834	1,704	2,000		8330	Postage	2,000		2,000		2,000	
2,004	2,588	4,000		8340	Telephone	3,000		3,000		3,000	
607	752	700		8410	Dues, Memberships & Publicatns	700		700		700	
694	562	2,750		8420	Workshops and Conferences	2,750		2,750		2,750	
116	212	250		8430	Transportation	250		250		250	
1,152	1,128	1,500		8510	Professional Services	1,500		1,500		1,500	
25,713	26,665	28,327		8810	Rent Interdepartmental	34,830		34,830		34,830	
600	650	700		8820	Insurance Interdepartmental	700		700		700	
14,324	13,520	12,241		8830	Management Services Interdept.	12,366		12,366		12,366	
8,525	8,096	8,995		8840	Information Services Interdept.	9,046		9,046		9,046	
58,361	57,603	64,963			Total Materials and Services	70,642		70,642		70,642	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
282,350	314,051	357,535	3.35		Total Department Expenses	388,234	3.35	388,234	3.35	388,234	3.35
Revenues											
199,837	222,691	240,000		6110	Federal Awards	240,000		240,000		240,000	
27,509	27,642	27,000		6130	State Operating Grants	27,000		27,000		27,000	
0	0	0		6140	State Shared Revenues	0		0		0	
4,231	4,713	4,000		6300	Charges for Services	5,000		5,000		5,000	
250	0	0		6600	Fines & Forfeitures	0		0		0	
231,827	255,046	271,000			Total Revenues	272,000		272,000		272,000	
Net Cost of Program											
50,523	59,005	86,535			Expenditures less Revenue	116,234		116,234		116,234	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	
								Adopted	FTE	
Expenditures										
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
30,300	29,302	40,000		8080	Temporary/Part-Time	43,500		43,500		43,500
0	0	0		8090	Overtime	0		0		0
30,300	29,302	40,000	0.00		Total Salaries	43,500	0.00	43,500	0.00	43,500
122	720	3,000		8110	PERS-Retirement	3,263		3,263		3,263
2,360	2,199	3,060		8120	Social Security/Medicare	3,328		3,328		3,328
0	0	0		8140	Insurance	0		0		0
132	133	200		8150	Unemployment	218		218		218
30	33	74		8160	Workers Comp. Insurance	80		80		80
32,944	32,387	46,334	0.00		Total Personal Services	50,388	0.00	50,388	0.00	50,388
0	180	0		8210	Office Supplies	0		0		0
367	715	1,000		8220	Operating Supplies	1,000		1,000		1,000
0	0	498		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
578	699	1,000		8340	Telephone	1,000		1,000		1,000
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0
326	0	1,000		8420	Workshops and Conferences	1,000		1,000		1,000
1,105	985	800		8430	Transportation	1,000		1,000		1,000
0	0	0		8510	Professional Services	0		0		0
0	0	0		8520	Medical Care	0		0		0
3,000	3,000	3,000		8540	Contract Services	4,200		4,200		4,200
0	0	0		8660	Rentals	1,200		1,200		1,200
0	0	0		8820	Insurance Interdepartmental	0		0		0
1,003	1,448	1,368		8830	Management Services Interdept.	1,720		1,720		1,720
0	0	0		8840	Information Services Interdept.	0		0		0
6,379	7,027	8,666			Total Materials and Services	12,120		12,120		12,120
0	0	0		8948	Computers and Attachments	0		0		0
0	0	0			Total Capital Outlay	0		0		0
39,323	39,414	55,000	0.00		Total Department Expenses	62,508	0.00	62,508	0.00	62,508
Revenues										
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
0	0	0			Total Revenues	0		0		0
Net Cost of Program										
39,323	39,414	55,000			Expenditures less Revenue	62,508		62,508		62,508

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 17-18		FY 17-18		FY 17-18	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
72,313	98,627	132,654	3.70	8010	Clerical/Admin. Specialist	148,022	3.90	148,022	3.90	148,022	3.90
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	38,000	0.75	38,000	0.75	38,000	0.75
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,460	1,683	2,500		8090	Overtime	2,000		2,000		2,000	
73,773	100,310	135,154	3.70		Total Salaries	188,022	4.65	188,022	4.65	188,022	4.65
12,738	15,049	32,437		8110	PERS-Retirement	45,125		45,125		45,125	
5,409	7,317	10,339		8120	Social Security/Medicare	14,384		14,384		14,384	
27,654	39,047	66,600		8140	Insurance	93,000		93,000		93,000	
374	515	676		8150	Unemployment	940		940		940	
82	123	216		8160	Workers Comp. Insurance	301		301		301	
120,030	162,361	245,422	3.70		Total Personal Services	341,772	4.65	341,772	4.65	341,772	4.65
148	1,261	750		8210	Office Supplies	750		750		750	
2,090	1,800	6,000		8240	Software & Maintenance	4,000		4,000		4,000	
9,511	423	2,500		8250	Small Tools & Minor Equipment	1,800		1,800		1,800	
478	1,199	1,000		8310	Advertising and Printing	750		750		750	
678	850	1,500		8320	Photocopying	1,500		1,500		1,500	
861	984	1,500		8330	Postage	1,000		1,000		1,000	
1,072	1,236	1,500		8340	Telephone	1,500		1,500		1,500	
868	1,647	0		8410	Dues, Memberships & Publicatns	0		0		0	
150	48	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
0	0	200		8430	Transportation	200		200		200	
0	168	1,000		8510	Professional Services	1,000		1,000		1,000	
0	686	200		8580	Special Projects	0		0		0	
15,713	20,000	21,000		8810	Rent Interdepartmental	30,000		30,000		30,000	
600	600	600		8820	Insurance Interdepartmental	600		600		600	
9,324	6,916	8,887		8830	Management Services Interdept.	11,898		11,898		11,898	
5,525	3,748	6,361		8840	Information Services Interdept.	8,002		8,002		8,002	
47,018	41,566	53,998			Total Materials and Services	64,000		64,000		64,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
167,048	203,927	299,420	3.70		Total Department Expenses	405,772	4.65	405,772	4.65	405,772	4.65
Revenues											
62,550	95,851	0		6110	Federal Awards	0		0		0	
0	0	125,000		6130	State Operating Grants	192,000		192,000		192,000	
67,578	40,620	0		6140	State Shared Revenues	0		0		0	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6750	Settlements	0		0		0	
130,128	136,471	125,000			Total Revenues	192,000		192,000		192,000	
Net Cost of Program											
36,920	67,456	174,420			Expenditures less Revenue	213,772		213,772		213,772	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
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	
0	0	0	0.00		Total Salaries	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	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
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	
25,000	20,000	30,000		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	
25,000	20,000	30,000			Total Materials and Services	23,000		23,000		23,000	
0	0			8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
25,000	20,000	30,000	0.00		Total Department Expenses	23,000	0.00	23,000	0.00	23,000	0.00
Revenues											
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	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
25,000	20,000	30,000			Expenditures less Revenue	23,000		23,000		23,000	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
208,816	214,003	277,000	5.35	8010	Clerical/Admin. Specialist	273,517	4.95	273,517	4.95	273,517	4.95
784,891	1,059,049	1,094,981	19.00	8030	Professional/Technical	1,326,929	21.00	1,326,929	21.00	1,326,929	21.00
428,447	570,268	539,626	6.50	8040	Management/Supervisory	562,723	6.50	562,723	6.50	562,723	6.50
100,500	101,550	51,900	0.50	8060	Elected Official	54,500	0.50	54,500	0.50	54,500	0.50
6,582	757	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
107,081	168,000	150,000		8090	Overtime	155,000		155,000		155,000	
1,636,317	2,113,627	2,118,507	31.35		Total Salaries	2,377,669	32.95	2,377,669	32.95	2,377,669	32.95
327,099	444,574	508,442		8110	PERS-Retirement	570,641		570,641		570,641	
122,913	158,458	162,066		8120	Social Security/Medicare	181,892		181,892		181,892	
375,070	539,687	579,975		8140	Insurance	659,000		659,000		659,000	
7,728	10,143	10,593		8150	Unemployment	11,888		11,888		11,888	
53,875	69,129	80,503		8160	Workers Compensation Insurance	90,351		90,351		90,351	
2,523,002	3,335,618	3,460,085	31.35		Total Personal Services	3,891,441	32.95	3,891,441	32.95	3,891,441	32.95
3,393	3,919	4,000		8210	Office Supplies	5,000		5,000		5,000	
99,595	80,200	58,000		8220	Operating Supplies	60,000		60,000		60,000	
38,010	50,136	50,000		8225	Fuels and Lubricants	55,000		55,000		55,000	
0	198	0		8230	Food Services & Supplies	0		0		0	
5,818	22,484	27,500		8240	Software & Maintenance	27,500		27,500		27,500	
33,076	51,503	16,725		8250	Small Tools & Minor Equip	20,000		20,000		20,000	
1,787	4,814	3,000		8310	Advertising and Printing	3,000		3,000		3,000	
5,732	7,259	7,000		8320	Photocopying	7,000		7,000		7,000	
5,581	5,677	6,500		8330	Postage	6,500		6,500		6,500	
14,766	17,786	15,000		8340	Telephone	25,000		35,000		35,000	
2,285	6,429	2,300		8410	Dues, Memberships & Publicatns	2,300		2,300		2,300	
10,942	25,540	20,000		8420	Workshops and Conferences	25,000		25,000		25,000	
0	101	0		8430	Transportation	0		0		0	
15,491	11,689	12,000		8510	Professional Services	12,000		12,000		12,000	
184,340	186,949	225,000		8550	Contracts-Other Public Agency	240,000		240,000		240,000	
13,572	5,000	5,000		8580	Special Projects	5,000		5,000		5,000	
43,993	38,039	8,000		8610	Repairs and Maintenance	8,000		8,000		8,000	
55,145	62,194	65,000		8612	Vehicle Maint.-Sheriff	60,000		60,000		60,000	
81,911	43,434	32,000		8616	Vehicle - Set Up	42,000		42,000		42,000	
715	188	2,000		8620	Sheriff's Reserve Expense	2,000		2,000		2,000	
1,917	2,292	1,500		8740	Bank Charges	2,000		2,000		2,000	
18,801	14,336	0		8790	Misc. Dept. Expense	0		0		0	
128,564	133,323	141,633		8810	Rent Interdepartmental	149,152		149,152		149,152	
30,000	35,000	50,000		8820	Insurance Interdepartmental	70,000		70,000		70,000	
109,544	126,929	129,119		8830	Management Services Interdept.	132,130		132,130		132,130	
54,328	62,970	82,447		8840	Information Services Interdept	92,842		92,842		92,842	
959,306	998,389	963,724			Total Materials and Services	1,051,424		1,061,424		1,061,424	
180,607	140,290	60,000		8944	Vehicles	70,000		70,000		70,000	
0	0	0		8948	Computers & Attachments	0		0		0	
180,607	140,290	60,000			Total Capital Outlay	70,000		70,000		70,000	
3,662,915	4,474,297	4,483,809	31.35		Total Department Expenses	5,012,865	32.95	5,022,865	32.95	5,022,865	32.95
Revenues											
1,126	11,799	0		6110	Federal Awards	0		0		0	
0	5,250	0		6130	State Operating Grants	5,000		5,000		5,000	
0	112,800	0		6131	State Mental Health Grant	115,000		115,000		115,000	
0	1,838	0		6170	Intergovt. Local Govt.	0		0		0	
1,050	19,527	95,000		6180	Non-governmental Grants	95,000		95,000		95,000	
239,899	152,476	175,000		6300	Charges for Services	175,000		175,000		175,000	
2,770	13,599	10,000		6600	Fines & Forfeitures	10,000		10,000		10,000	
38,732	39,266	0		6750	Settlements	0		0		0	
905	1,096	3,000		6980	Donations	3,000		3,000		3,000	
13,169	3,687	0		6990	Miscellaneous	0		0		0	
3,950	16,608	5,000		7100	Proceeds from Sale of Assets	5,000		5,000		5,000	
301,601	377,946	288,000			Total Revenues	408,000		408,000		408,000	
Net Cost of Program											
3,361,314	4,096,351	4,195,809			Expenditures less Revenue	4,604,865		4,614,865		4,614,865	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
61,082	58,686	130,000	3.00	8010	Clerical/Admin. Specialist	127,714	3.00	127,714	3.00	127,714	3.00
1,220,281	1,400,049	1,426,277	24.00	8030	Professional/Technical	1,567,821	25.00	1,567,821	25.00	1,567,821	25.00
356,733	426,960	472,494	5.50	8040	Management/Supervisory	502,073	5.50	502,073	5.50	502,073	5.50
0	0	51,900	0.50	8060	Elected Official	54,500	0.50	54,500	0.50	54,500	0.50
44,666	976	0		8080	Temporary/Part-Time	0		0		0	
171,857	139,559	130,000		8090	Overtime	135,000		135,000		135,000	
1,854,619	2,026,230	2,210,671	33.00		Total Salaries	2,387,108	34.00	2,387,108	34.00	2,387,108	34.00
380,080	426,919	530,561		8110	PERS-Retirement	572,906		572,906		572,906	
142,522	156,724	169,116		8120	Social Security/Medicare	182,614		182,614		182,614	
336,129	402,494	610,500		8140	Insurance	680,000		680,000		680,000	
9,430	10,376	11,053		8150	Unemployment	11,936		11,936		11,936	
54,454	62,460	66,320		8160	Workers Compensation Insurance	71,613		71,613		71,613	
2,777,234	3,085,203	3,598,222	33.00		Total Personal Services	3,906,176	34.00	3,906,176	34.00	3,906,176	34.00
3,010	4,049	3,000		8210	Office Supplies	3,000		3,000		3,000	
98,615	77,798	75,000		8220	Operating Supplies	75,000		75,000		75,000	
925	1,257	1,500		8225	Fuels and Lubricants	1,500		1,500		1,500	
208,552	224,746	240,000		8230	Food Services and Supplies	240,000		240,000		240,000	
6,100	14,362	20,000		8240	Software & Maintenance	25,000		25,000		25,000	
28,127	15,686	4,000		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
147	126	1,500		8310	Advertising and Printing	500		500		500	
6,077	7,188	6,000		8320	Photocopying	7,000		7,000		7,000	
345	427	1,000		8330	Postage	750		750		750	
6,594	7,212	7,000		8340	Telephone	7,500		7,500		7,500	
4,763	0	0		8350	Utilities	0		0		0	
1,822	1,733	1,800		8410	Dues, Memberships & Publicatns	1,800		1,800		1,800	
2,963	16,746	17,000		8420	Workshops and Conferences	18,000		18,000		18,000	
0	0	0		8430	Transportation	0		0		0	
6,621	143	6,000		8510	Professional Services	5,000		5,000		5,000	
350,984	514,240	450,000		8520	Medical Care	480,000		480,000		480,000	
0	0	1,000		8550	Contracts-Other Public Agency	1,000		1,000		1,000	
1,200	56	1,000		8580	Special Projects	1,000		1,000		1,000	
10,746	12,868	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
3,846	2,325	3,500		8612	Vehicle Maint.-Sheriff	3,000		3,000		3,000	
22,713	0	0		8616	Vehicle Set-up	0		0		0	
314,357	319,611	322,554		8810	Rent Interdepartmental	332,955		332,955		332,955	
50,000	53,000	65,000		8820	Insurance Interdepartmental	70,000		70,000		70,000	
156,770	145,009	134,189		8830	Management Services Interdept.	143,219		143,219		143,219	
40,000	32,384	42,341		8840	Information Services Interdept	44,188		44,188		44,188	
1,325,277	1,450,966	1,413,384			Total Materials and Services	1,480,412		1,480,412		1,480,412	
0	0	0		8920	Buildings	0		0		0	
27,497	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		67,500		67,500	
27,497	0	0			Total Capital Outlay	0		67,500		67,500	
4,130,008	4,536,169	5,011,606	33.00		Total Department Expenses	5,386,588	34.00	5,454,088	34.00	5,454,088	34.00
Revenues											
4,322	10,440	10,000		6110	Federal Grants	10,000		10,000		10,000	
938	0	0		6130	State Operating Grants	0		0		0	
320,000	350,000	350,000		6140	State Shared Revenues	350,000		350,000		350,000	
15,733	6,658	20,000		6300	Charges for Services	20,000		20,000		20,000	
0	0	0		6310	Charges for Services - Rentals	325,000		200,000		200,000	
316	284	0		6600	Fines & Forfeitures	0		0		0	
7,937	0	0		6750	Settlements	0		0		0	
40,532	39,436	10,000		6820	Commission	10,000		10,000		10,000	
20,570	33,897	10,000		6990	Miscellaneous	10,000		10,000		10,000	
0	8,500	0		6990	Miscellaneous	0		0		0	
410,348	449,215	400,000			Total Revenues	725,000		600,000		600,000	
Net Cost of Program											
3,719,660	4,086,954	4,611,606			Expenditures less Revenue	4,661,588		4,854,088		4,854,088	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
22,872	23,385	4,800	0.10	8010	Clerical/Admin. Specialist	22,500	0.50	22,500	0.50	22,500	0.50
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
94,575	91,722	96,248	1.00	8040	Management/Supervisory	99,288	1.00	99,288	1.00	99,288	1.00
0	0	0		8080	Temporary/Part-time	0		0		0	
3,022	5,001	3,500		8090	Overtime	5,000		5,000		5,000	
120,469	120,108	104,548	1.10		Total Salaries	126,788	1.50	126,788	1.50	126,788	1.50
19,238	18,862	25,092		8110	PERS-Retirement	30,429		30,429		30,429	
9,001	8,987	7,998		8120	Social Security/Medicare	9,699		9,699		9,699	
17,811	19,553	23,100		8140	Insurance	30,000		30,000		30,000	
612	609	523		8150	Unemployment	634		634		634	
3,046	3,045	2,614		8160	Workers Compensation Insurance	3,170		3,170		3,170	
170,177	171,164	163,874	1.10		Total Personal Services	200,720	1.50	200,720	1.50	200,720	1.50
432	46	500		8210	Office Supplies	500		500		500	
38,002	7,938	1,500		8220	Operating Supplies	1,500		1,500		1,500	
1,650	1,893	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
86	530	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
9,530	9,044	5,000		8250	Small Tools & Equipment	5,000		5,000		5,000	
0	254	200		8310	Advertising and Printing	200		200		200	
67	161	500		8320	Photocopying	500		500		500	
57	34	200		8330	Postage	200		200		200	
1,868	1,986	1,500		8340	Telephone	1,500		1,500		1,500	
14,020	14,638	12,000		8350	Utilities	12,000		12,000		12,000	
1,745	1,200	500		8410	Dues, Memberships & Publications	500		500		500	
4,973	4,282	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
337	365	4,000		8510	Professional Services	4,000		4,000		4,000	
480	440	500		8550	Contracts-Other Public Agencies	500		500		500	
192,394	470,219	175,000		8580	Special Projects	175,000		175,000		175,000	
17,574	16,735	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
2,782	3,659	2,000		8612	Vehicle Maint.-Sheriff	2,000		2,000		2,000	
0	2,469	0		8616	Vehicle Set-up	0		0		0	
0	325	0		8620	Sheriff Reserve Expense	0		0		0	
6,857	7,112	7,554		8810	Rent Interdepartmental	7,955		7,955		7,955	
550	600	650		8820	Insurance Interdepartmental	700		700		700	
13,717	12,230	13,185		8830	Management Services Interdept.	11,909		11,909		11,909	
9,726	9,148	9,022		8840	Information Services Interdept	11,845		11,845		11,845	
316,847	565,308	256,311			Total Materials and Services	258,309		258,309		258,309	
0	19,884	0		8920	Buildings	0		0		0	
0	93,629	0		8948	Computers and Attachments	0		0		0	
0	113,513	0			Total Capital Outlay	0		0		0	
487,024	849,985	420,185	1.10		Total Department Expenses	459,029	1.50	459,029	1.50	459,029	1.50
Revenues											
202,116	541,187	175,000		6110	Federal Grants	185,000		185,000		185,000	
0	0	93,000		6170	Intergovernmental Local	100,000		100,000		100,000	
0	58	0		6300	Charges for Services	0		0		0	
160,756	191,094	160,000		6310	Charges for Services-Rental	175,000		175,000		175,000	
0	0	0		6750	Settlements	0		0		0	
103	0	0		6990	Miscellaneous	0		0		0	
362,975	732,339	428,000			Total Revenues	460,000		460,000		460,000	
Net Cost of Program											
124,049	117,646	(7,815)			Expenditures less Revenue	(971)		(971)		(971)	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	0	0		8510	Prof. Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	0	250		8590	Boards & Commissions Expense	250		250		250	
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	
1,626	1,528	500		8790	Misc. Department Expenses	500		500		500	
4,626	4,528	3,750			Total Materials and Services	3,750		3,750		3,750	
0	0	0		8910	Land	0		0		0	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
Transfers to Other Funds											
63	2,342	80,000		9810	Transfer to Public Works Fund	230,000		230,000		230,000	
115,000	140,000	100,000		9820	Transfer to Dog Control Fund	110,000		110,000		110,000	
5,000	10,000	5,000		9830	Transfer to Marine Patrol Fund	5,000		5,000		5,000	
5,000	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	0	0		9838	Transfer to Health Services - FC	200,000		200,000		200,000	
215,000	240,000	310,000		9840	Transfer to Public Health Fund	250,000		250,000		250,000	
800,000	830,000	800,000		9850	Transfer to Juvenile Fund	800,000		800,000		800,000	
75,000	175,000	125,000		9860	Transfer to Fair Fund	150,000		150,000		150,000	
0	93,000	65,000		9880	Transfer to Veteran's Services F	60,000		60,000		60,000	
0	0	150,000		9884	Transfer to Insurance Fund	50,000		50,000		50,000	
1,225,063	1,515,342	1,645,000			Total Transfers	1,865,000		1,865,000		1,865,000	
1,229,689	1,519,870	1,648,750			Total Departmental Expense	1,868,750		1,868,750		1,868,750	
Fund Contingency and Unappropriated Ending Fund Balance											
0	0	3,754,521		9990	Fund Operating Contingency	3,989,991		3,991,738		3,991,738	
0	0	0		9995	Unaprop. Ending Fund Balance	0		0		0	
Revenues											
3,383,828	4,595,132	4,700,000		6000	Beginning Fund Balance	4,900,000		5,000,000		5,000,000	
8,597,826	8,970,346	9,350,000		6010	Property Taxes	9,750,000		9,800,000		9,800,000	
243,484	198,899	275,000		6020	Property Taxes Previous Years	225,000		225,000		225,000	
1,555,739	1,705,006	2,100,000		6020	Property Taxes - Operating Levy	2,200,000		1,920,000		1,920,000	
0	15,910	25,000		6017	Property Taxes- Levy Previous Y	25,000		25,000		25,000	
324,310	323,827	310,000		6050	Franchise Tax	325,000		325,000		325,000	
721,359	409,196	0		6120	Federal Pmts in Lieu of Tax (O 8	400,000		740,000		740,000	
63	2,342	80,000		6140	State Shared Revenues	230,000		230,000		230,000	
478,735	507,711	475,000		6142	State Shared Revenues - Excise	650,000		650,000		650,000	
20,140	19,152	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	
93,360	103,545	75,000		6600	Fines and Forfeitures	100,000		100,000		100,000	
48,482	102,432	85,000		6800	Interest Income	100,000		100,000		100,000	
0	0	0		6980	Donations	0		0		0	
2,318	679	5,000		6990	Miscellaneous	2,500		2,500		2,500	
1,111	3,052	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	
15,473,043	16,959,517	17,504,500			Total Revenues	18,932,000		19,142,000		19,142,000	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
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	
0	0	0	0.00		Total Salaries	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	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8220	Operating Supplies	0		0		0	
0	0	500		8250	Small Tools & Minor Equipmer	0		0		0	
0	57	0		8410	Dues, Memberships & Publica	0		0		0	
0	0	0		8420	Workshops & Conferences	0		0		0	
3,932	0	500		8510	Professional Services	0		0		0	
0	0	0		8580	Special Projects	0		25,000		25,000	
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	
2,170	1,793	1,625		8830	Management Services Interde	0		0		0	
80,000	80,000	80,000		8840	Information Services	0		0		0	
86,102	81,850	82,625			Total Materials and Services	0		25,000		25,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
86,102	81,850	82,625	0.00		Total Department Expenses	0	0.00	25,000	0.00	25,000	0.00
Revenues											
59,185	59,185	0		6221	Federal Pmts in Lieu of Tax (T	0		25,000		25,000	
0	0	0		6990	Miscellaneous	0		0		0	
59,185	59,185	0			Total Revenues	0		25,000		25,000	
Net Cost of Program											
26,917	22,665	82,625			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-19
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19		FY 18-19		FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
110,867	126,701	135,935	3.00	8010	Clerical/Admin. Specialist	84,768	2.00	84,768	2.00	84,768	2.00
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
512,787	564,003	623,455	10.00	8030	Professional/Technical	620,323	9.00	620,323	9.00	620,323	9.00
85,367	82,734	84,179	1.00	8040	Management/Supervisory	147,396	2.00	147,396	2.00	147,396	2.00
61,829	87,126	54,000	0.55	8050	Department Head	58,146	0.55	58,146	0.55	58,146	0.55
15,966	17,173	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
24,417	2,598	10,000		8090	Overtime	5,000		5,000		5,000	
811,233	880,335	907,569	14.55		Total Salaries	915,633	13.55	915,633	13.55	915,633	13.55
177,846	165,163	199,665		8110	PERS-Retirement	201,439		201,439		201,439	
60,055	64,904	69,429		8120	Social Security/Medicare	70,046		70,046		70,046	
204,166	222,826	261,900		8140	Insurance	276,420		276,420		276,420	
4,071	4,417	4,538		8150	Unemployment	4,578		4,578		4,578	
21,190	24,232	27,227		8160	Workers Comp. Insurance	27,469		27,469		27,469	
1,278,561	1,361,877	1,470,328	14.55		Total Personal Services	1,495,585	13.55	1,495,585	13.55	1,495,585	13.55
4,083	3,426	6,000		8210	Office Supplies	6,000		6,000		6,000	
9,751	5,217	4,000		8220	Operating Supplies	7,000		7,000		7,000	
0	0	1,000		8225	Fuels & Lubricants	0		0		0	
0	3,600	3,500		8240	Software and Maintenance	3,500		3,500		3,500	
4,276	19,813	5,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
2,246	1,951	2,500		8310	Advertising & Printing	2,500		2,500		2,500	
5,390	4,718	5,000		8320	Photocopying	5,000		5,000		5,000	
3,293	3,992	4,000		8330	Postage	4,000		4,000		4,000	
6,983	7,749	7,500		8340	Telephone	11,000		11,000		11,000	
30,712	35,034	30,000		8350	Utilities	0		0		0	
950	1,184	1,000		8410	Dues, Memberships & Publ	2,000		2,000		2,000	
1,612	1,638	2,000		8420	Workshops and Conferences	20,000		20,000		20,000	
6,988	7,152	7,500		8430	Transportation	7,500		7,500		7,500	
159,539	139,142	125,000		8510	Professional Services	250,000		250,000		250,000	
25,400	12,000	30,000		8540	Contract Services	45,000		45,000		45,000	
3,214	3,375	3,500		8550	Contract - Other Public Agencies	10,000		10,000		10,000	
250	250	15,000		8580	Special Projects	7,500		7,500		7,500	
20,751	13,526	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
68	0	1,000		8614	Vehicle Maintenance	1,000		1,000		1,000	
126,000	126,000	150,000		8660	Rentals	0		0		0	
19,585	46,011	75,000		8670	Boarding Expense	75,000		75,000		75,000	
10	0	0		8790	Misc. Dept. Expenses	0		0		0	
0	0	0		8810	Rental-interdepartmental	195,000		195,000		195,000	
2,600	2,750	3,000		8820	Insurance Interdepartmental	3,100		3,100		3,100	
64,360	63,597	58,507		8830	Management Services Interdept.	61,225		61,225		61,225	
35,637	33,209	34,104		8840	Information Services Interdept.	43,299		43,299		43,299	
533,698	535,334	579,111			Total Materials and Services	779,624		779,624		779,624	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,812,259	1,897,211	2,049,439	14.55		Total Department Expenses	2,275,209	13.55	2,275,209	13.55	2,275,209	13.55
Revenues											
31,495	37,260	25,000		6110	Federal Awards	0		0		0	
1,880,031	2,070,646	2,000,000		6130	State Operating Grants	2,040,000		2,040,000		2,040,000	
0	0	0		6130	State Operating Grant-Drug Court	80,000		80,000		80,000	
201,122	200,806	200,000		6300	Charges for Services	200,000		200,000		200,000	
2,207	3,170	2,500		6990	Miscellaneous	2,500		2,500		2,500	
1,800	0	0		7100	Proceeds from Sale of Assets	0		0		0	
2,116,655	2,311,882	2,227,500			Total Revenues	2,322,500		2,322,500		2,322,500	
Net Cost of Program											
(304,396)	(414,671)	(178,061)			Expenditures less Revenue	(47,291)		(47,291)		(47,291)	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
30,143	31,828	35,000	1.00	8020	Laborer	112,259	3.00	112,259	3.00	112,259	3.00
44,484	47,550	50,188	1.00	8030	Professional/Technical	57,364	1.00	57,364	1.00	57,364	1.00
0	0	0		8040	Management/Supervisory	0		0		0	
36,798	34,883	15,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
0	0	500		8090	Overtime	500		500		500	
111,425	114,261	100,688	2.00		Total Salaries	200,123	4.00	200,123	4.00	200,123	4.00
15,382	14,488	22,151		8110	PERS-Retirement	44,027		44,027		44,027	
8,736	8,639	7,703		8120	Social Security/Medicare	15,309		15,309		15,309	
20,834	23,782	24,000		8140	Insurance	80,000		80,000		80,000	
587	582	503		8150	Unemployment	1,001		1,001		1,001	
3,494	3,706	6,041		8160	Workers Comp. Insurance	12,007		12,007		12,007	
160,438	165,458	161,087	2.00		Total Personal Services	352,467	4.00	352,467	4.00	352,467	4.00
456	453	500		8210	Office Supplies	500		500		500	
863	948	1,200		8220	Operating Supplies	9,000		9,000		9,000	
361	314	0		8225	Fuels & Lubricants	500		500		500	
0	0	0		8240	Software & Maintenance	3,600		3,600		3,600	
1,134	1,110	2,000		8250	Small Tools and Minor Equip	4,000		4,000		4,000	
0	29	300		8310	Advertising and Printing	100		100		100	
212	170	200		8320	Photocopying	200		200		200	
0	0	50		8330	Postage	50		50		50	
1,439	1,448	1,200		8340	Telephone	4,000		4,000		4,000	
4,340	4,550	4,750		8360	Insurance	4,750		4,750		4,750	
0	0	100		8420	Workshops and Conferences	2,000		2,000		2,000	
8,307	10,426	10,000		8430	Transportation	12,000		12,000		12,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
4,333	5,335	6,000		8610	Repairs and Maintenance	6,000		6,000		6,000	
0	712	865		8614	Vehicle Maint. - Gen. Svcs.	1,000		1,000		1,000	
0	0	0		8810	Rent Interdepartmental	5,000		5,000		5,000	
750	1,000	1,200		8820	Insurance Interdepartmental	1,250		1,250		1,250	
5,318	7,579	7,299		8830	Management Services Interd	7,638		7,638		7,638	
4,528	4,348	3,032		8840	Information Services Interdep	3,045		3,045		3,045	
32,041	38,422	38,696			Total Materials and Service	64,633		64,633		64,633	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
192,479	203,880	199,783	2.00		Total Department Expenses	417,100	4.00	417,100	4.00	417,100	4.00
Revenues											
0	0	0		6110	Federal Awards	35,000		35,000		35,000	
50,000	40,000	50,000		6130	State Operating Grants	50,000		50,000		50,000	
71,531	71,064	80,000		6300	Charges for Services	154,000		154,000		154,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
0	0	0		6750	Settlements	0		0		0	
0	10	0		6990	Miscellaneous	0		0		0	
121,531	111,074	130,000			Total Revenues	239,000		239,000		239,000	
Net Cost of Program											
70,948	92,806	69,783			Expenditures Less Revenue	178,100		178,100		178,100	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
23,179	23,838	24,258	0.50	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	0	0		8080	Temporary/Part-time	0		0		0	
892	917	1,000		8090	Overtime	0		0		0	
24,071	24,755	25,258	0.50		Total Salaries	0	0.00	0	0.00	0	0.00
5,568	5,726	6,062		8110	PERS-Retirement	0		0		0	
1,732	1,781	1,932		8120	Social Security/Medicare	0		0		0	
8,851	9,071	9,900		8140	Insurance	0		0		0	
120	124	126		8150	Unemployment	0		0		0	
700	740	758		8160	Workers Comp. Insurance	0		0		0	
41,042	42,197	44,036	0.50		Total Personal Services	0	0.00	0	0.00	0	0.00
447	450	500		8210	Office Supplies	500		500		500	
239	270	150		8220	Operating Supplies	150		150		150	
222	234	300		8225	Fuels & Lubricants	300		300		300	
900	2,189	1,500		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	
2,359	2,227	2,800		8350	Utilities	2,800		2,800		2,800	
100	0	100		8410	Dues, Memberships & Public	100		100		100	
3,919	3,350	5,000		8430	Transportation	5,000		5,000		5,000	
15,994	6,663	3,350		8510	Professional Services	5,000		5,000		5,000	
0	0	0		8550	Contract - Other Public Agen	42,000		42,000		42,000	
0	2,100	3,500		8580	Special Projects	3,500		3,500		3,500	
7,148	6,499	7,500		8610	Repairs and Maintenance	7,500		7,500		7,500	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
600	600	625		8820	Insurance Interdepartmental	625		625		625	
3,332	3,394	3,492		8830	Management Services Interd	3,433		3,433		3,433	
35,260	27,976	29,017			Total Materials and Service	73,108		73,108		73,108	
0	0	0		8920	Buildings	0		0		0	
5,879	0	0		8944	Vehicles	0		0		0	
5,879	0	0			Total Capital Outlay	0		0		0	
82,181	70,173	73,053	0.50		Total Department Expenses	73,108	0.00	73,108	0.00	73,108	0.00
Revenues											
2,400	2,850	2,400		6130	State Operating Grants	2,800		2,800		2,800	
72,122	75,494	68,000		6140	State Shared Revenues	75,000		75,000		75,000	
1,000	1,000	1,000		6300	Charges for Services	1,000		1,000		1,000	
2,813	0	0		6750	Settlements	0		0		0	
0	0	0		6980	Donations	0		0		0	
5,879	0	0		6990	Miscellaneous	0		0		0	
84,214	79,344	71,400			Total Revenues	78,800		78,800		78,800	
Net Cost of Program											
(2,033)	(9,171)	1,653			Expenditures less Revenue	(5,692)		(5,692)		(5,692)	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
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	0.00		Total Salaries	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	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
26	449	0		8210	Office Supplies	0		0		0	
3,052	2,682	10,000		8220	Operating Supplies	10,000		10,000		10,000	
154	721	2,500		8225	Fuels & Lubricants	1,500		1,500		1,500	
120	7,988	4,000		8250	Small Tools & Minor Equip.	4,000		4,000		4,000	
0	671	0		8310	Advertising & Printing	500		500		500	
0	318	0		8320	Photocopying	400		400		400	
356	769	0		8340	Telephone	750		750		750	
0	195	0		8410	Dues, Memberships & Publications	0		0		0	
0	9,323	10,000		8420	Workshops and Conferences	10,000		10,000		10,000	
0	0	0		8430	Transportation	0		0		0	
0	1,838	0		8510	Professional Services	0		0		0	
630	630	0		8550	Contract - Other Public Agencies	0		0		0	
0	23,206	110,881		8580	Special Projects	107,254		107,254		92,254	
2,808	0	500		8610	Repairs & Maintenance	500		500		500	
589	1,338	1,000		8612	Vehicle Maint.-Sheriff	1,000		1,000		1,000	
0	0	50		8740	Bank Charges	0		0		0	
3,425	3,392	2,901		8830	Management Services Interdept.	3,395		3,395		3,395	
5,396	4,872	8,168		8840	Information Services Interdept.	8,201		8,201		8,201	
16,556	58,392	150,000			Total Materials and Services	147,500		147,500		132,500	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
16,556	58,392	150,000	0.00		Total Department Expenses	147,500	0.00	147,500	0.00	132,500	0.00
Revenues											
104,782	115,259	115,000		6000	Beginning Balance	110,000		110,000		100,000	
0	0	0		6110	Federal Awards	0		0		0	
0	35,000	35,000		6170	Intergovernmental Local Govt.	35,000		35,000		30,000	
25,000	0	0		6300	Charges for Services	0		0		0	
300	418	0		6600	Fines & Forfeitures	0		0		0	
1,733	12,326	0		6990	Miscellaneous	2,500		2,500		2,500	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
131,815	163,003	150,000			Total Revenues	147,500		147,500		132,500	
Net Cost of Program											
(115,259)	(104,611)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	7,340	0.20	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
19,992	20,441	0	0.00	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	
769	786	1,000		8090	Overtime	1,000		1,000		1,000	
20,761	21,227	8,340	0.20		Total Salaries	13,000	0.25	13,000	0.25	13,000	0.25
4,802	4,910	2,043		8110	PERS-Retirement	3,185		3,185		3,185	
1,498	1,531	638		8120	Social Security/Medicare	994		994		994	
6,195	6,350	3,960		8140	Insurance	5,000		5,000		5,000	
104	106	33		8150	Unemployment	52		52		52	
22	26	17		8160	Workers Comp. Insurance	26		26		26	
33,382	34,150	15,031	0.20		Total Personal Services	22,257	0.25	22,257	0.25	22,257	0.25
34	0	250		8210	Office Supplies	250		250		250	
176	0	500		8220	Operating Supplies	0		0		0	
0	0	1,000		8250	Small Tools & Minor Equipment	0		0		0	
55	16	700		8310	Advertising & Printing	350		350		350	
0	0	0		8320	Photocopying	350		350		350	
0	26	50		8330	Postage	50		50		50	
0	0	50		8340	Telephone	50		50		50	
14,003	11,002	16,000		8420	Workshops and Conferences	18,500		18,500		18,500	
0	0	0		8430	Transportation	0		0		0	
3,367	1,068	11,000		8510	Professional Services	24,000		24,000		24,000	
52,638	68,382	55,000		8540	Contract Services	62,500		62,500		62,500	
98	1,838	20,603		8580	Special Projects	1,562		1,562		1,562	
		0		8610	Repairs and Maintenance	0		0		0	
343	0	0		8730	Misc. Fees & Premiums	0		0		0	
3,796	3,367	2,516		8830	Management Services Interdept.	2,631		2,631		2,631	
0	0	0		8840	Information Services Interdept.	0		0		0	
74,510	85,699	107,669			Total Materials and Services	110,243		110,243		110,243	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
107,892	119,849	122,700	0.20		Total Department Expenses	132,500	0.25	132,500	0.25	132,500	0.25
Revenues											
10,617	16,170	20,000		6000	Beginning Balance	7,500		7,500		7,500	
113,445	113,445	102,700		6130	State Operating Grant	125,000		125,000		125,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
124,062	129,615	122,700			Total Revenues	132,500		132,500		132,500	
Net Cost of Program											
(16,170)	(9,766)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				Expenditures					
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		Total Salaries	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		Total Personal Services	0	0.00	0	0.00	0
315	53	100	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
47,792	42,768	32,737	8510	Professional Services	40,040		40,040		40,040
0	0	0	8540	Contract Services	0		0		0
413	389	500	8580	Special Projects	500		500		500
0	0	0	8610	Repairs and Maintenance	0		0		0
0	0	0	8820	Insurance Interdepartmental	0		0		0
1,559	1,535	1,663	8830	Management Services Interdept.	1,760		1,760		1,760
0	0	0	8840	Information Services Interdept.	0		0		0
50,079	44,745	35,000		Total Materials and Services	42,500		42,500		42,500
0	0	0	8948	Computers and Attachments	0		0		0
0	0	0		Total Capital Outlay	0		0		0
50,079	44,745	35,000		Total Department Expenses	42,500	0.00	42,500	0.00	42,500
				Revenues					
9,006	1,553	0	6000	Beginning Balance	2,500		2,500		2,500
29,520	40,055	30,000	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
48,526	51,608	35,000		Total Revenues	42,500		42,500		42,500
(1,553)	6,863	0		Net Cost of Program					
				Expenditures less Revenue	0		0		0

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.	Description	FY 18-19	FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Proposed	FTE	Approved	FTE	Adopted	
Expenditures										
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	0.00		Total Salaries	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	0.00		Total Personal Services	0	0.00	0	0.00	
0	0	0		8210	Office Supplies	0	0		0	
25	10	1,000		8220	Operating Supplies	200	200		200	
221	0	0		8250	Small Tools & Minor Equipment	0	0		0	
0	0	0		8310	Advertising & Printing	0	0		0	
0	0	1,500		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	
5,439	16,970	86,206		8580	Special Projects	79,883	79,883		79,883	
387	21	2,500		8610	Repairs and Maintenance	500	500		500	
0	0	0		8820	Insurance Interdepartmental	0	0		0	
3,322	2,472	2,294		8830	Management Services Interdept.	2,417	2,417		2,417	
15,000	15,000	15,000		8840	Information Services Interdept.	15,000	15,000		15,000	
24,394	34,473	111,000			Total Materials and Services	101,000	101,000		101,000	
0	0	25,000		8920	Buildings	25,000	25,000		25,000	
0	0	0		8948	Computers and Attachments	0	0		0	
0	0	25,000			Total Capital Outlay	25,000	25,000		25,000	
24,394	34,473	136,000	0.00		Total Department Expenses	126,000	0.00	126,000	0.00	
Revenues										
103,884	108,093	110,000		6000	Beginning Balance	100,000	100,000		100,000	
15,564	15,564	15,000		6130	State Operating Grants	15,000	15,000		15,000	
12,423	10,102	10,000		6600	Fines & Forfeitures	10,000	10,000		10,000	
616	1,125	1,000		6800	Interest Income	1,000	1,000		1,000	
0	0	0		6990	Miscellaneous	0	0		0	
132,487	134,884	136,000			Total Revenues	126,000	126,000		126,000	
(108,093)	(100,411)	0			Net Cost of Program	0	0		0	
					Expenditures less Revenue	0	0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Revenue**

**210 Public Works (Fund)
Revenue for all departments**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn Num.	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Division
Revenues									
1,126,627	1,208,208	1,800,000	610	6000	Beginning Fund Balance	1,850,000	1,850,000	1,650,000	Administration
38,063	42,665	45,000	610	6300	Charges for Services	45,000	45,000	45,000	Administration
4,303	9,788	7,500	610	6800	Interest Income	7,500	7,500	7,500	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
108,936	110,773	110,000	620	6300	Charges for Services	120,000	120,000	120,000	County Shops
2,346	0	0	620	7100	Proceeds from Sale of Assets	0	0	0	County Shops
15,068	223,017	25,000	630	6110	Federal Awards	25,000	25,000	25,000	Road Maintenance
117,071	100,135	110,000	630	6120	Federal Payment in Lieu of Tax	110,000	110,000	110,000	Road Maintenance
0	0	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
296,771	280,994	300,000	630	6140	State Shared Revenues	300,000	300,000	300,000	Road Maintenance
4,508,411	4,612,800	4,750,000	630	6142	State Shared Rev.-Gas Tax	5,850,000	5,850,000	5,850,000	Road Maintenance
140,556	126,166	100,000	630	6300	Charges for Services	140,000	140,000	140,000	Road Maintenance
11,775	13,191	0	630	6750	Settlements	0	0	0	Road Maintenance
71	0	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
9,773	23,901	10,000	630	7100	Proceeds from Sale of Assets	25,000	25,000	25,000	Road Maintenance
63	2,342	80,000	630	7910	Transfer General Fund	230,000	230,000	230,000	Road Maintenance
0	0	110,000	640	6110	Federal Awards	690,000	690,000	690,000	Road Construction
0	434	0	640	6130	State Operating Grant	0	0	0	Road Construction
45,539	46,594	48,000	640	6142	State Shared Rev-Bike Paths	58,000	58,000	58,000	Road Construction
0	47,202	0	640	6170	Intergovernmental Local Gov	0	0	0	Road Construction
0	24,472	0	640	6300	Charges for Services	0	0	0	Road Construction
94,749	101,397	72,000	650	6300	Charges for Services	100,000	100,000	100,000	Survey
10,396	9,238	10,000	655	6300	Charges for Services	10,000	10,000	10,000	Engineering
0	0	0	655	6990	Miscellaneous	0	0	0	Engineering
6,530,518	6,983,317	7,577,500	Fund Total			9,560,500	9,560,500	9,360,500	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
43,023	44,214	45,000	1.00	8010	Clerical/Admin. Specialist	47,616	1.00	47,616	1.00	47,616	1.00
50,633	53,846	57,422	1.00	8040	Management/Supervisory	60,897	1.00	60,897	1.00	60,897	1.00
98,190	107,676	110,554	0.90	8050	Department Head	130,134	1.00	130,134	1.00	130,134	1.00
0	1,608	0		8080	Temporary/Part-Time	1,000		1,000		1,000	
3,333	4,512	6,000		8090	Overtime	5,000		5,000		5,000	
195,179	211,856	218,976	2.90		Total Salaries	244,647	3.00	244,647	3.00	244,647	3.00
33,947	36,264	52,554		8110	PERS-Retirement	58,715		58,715		58,715	
14,464	15,697	16,752		8120	Social Security/Medicare	18,715		18,715		18,715	
50,439	54,032	57,420		8140	Insurance	60,000		60,000		60,000	
962	1,043	1,095		8150	Unemployment	1,223		1,223		1,223	
490	530	460		8160	Workers Comp. Insurance	514		514		514	
295,481	319,422	347,257	2.90		Total Personal Services	383,814	3.00	383,814	3.00	383,814	3.00
1,687	1,620	3,000		8210	Office Supplies	3,000		3,000		3,000	
0	512	0		8220	Operating Supplies	0		0		0	
0	2,500	0		8240	Software & Maintenance	0		0		0	
1,295	7,231	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
783	2,113	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
4,684	5,166	2,500		8320	Photocopying	2,500		2,500		2,500	
547	602	1,100		8330	Postage	1,100		1,100		1,100	
8,688	8,395	10,000		8340	Telephone	10,000		10,000		10,000	
10,192	10,650	12,000		8350	Utilities	12,000		12,000		12,000	
5,110	1,859	3,000		8410	Dues, Memberships & Publicatns	3,000		3,000		3,000	
822	1,165	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	0	250		8430	Transportation	250		250		250	
10,659	10,837	15,000		8510	Professional Services	50,000		50,000		50,000	
0	60	0		8540	Contract Services	0		0		0	
0	12,330	0		8580	Special Projects	0		0		0	
33,150	33,796	25,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
0	0	0		8614	Vehicle Maint. - Gen. Services	0		0		0	
0	0	0		8720	Finance Charges	0		0		0	
65,000	70,000	76,000		8820	Insurance Interdepartmental	80,000		80,000		80,000	
176,546	174,941	164,055		8830	Management Services Interdept.	187,147		187,147		187,147	
81,187	76,488	75,182		8840	Information Services Interdept	99,852		99,852		99,852	
400,350	420,265	391,587			Total Materials and Services	478,349		478,349		478,349	
0	1,201	10,000		8920	Buildings	10,000		10,000		10,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	1,201	10,000			Total Capital Outlay	10,000		10,000		10,000	
0	0	572,214		9990	Contingency	1,092,985		1,092,985		892,985	
0	0	572,214			Total Contingency	1,092,985		1,092,985		892,985	
695,831	740,888	1,321,058	2.90		Total Department Expenses	1,965,148	3.00	1,965,148	3.00	1,765,148	3.00
Revenues											
1,125,627	1,208,208	1,800,000		6000	Beginning Fund Balance	1,850,000		1,850,000		1,650,000	
0	0	0		6130	State Operating Grants	0		0		0	
38,063	42,665	45,000		6300	Charges for Services	45,000		45,000		45,000	
4,303	9,788	7,500		6800	Interest Income	7,500		7,500		7,500	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
1,167,993	1,260,661	1,852,500			Total Revenues	1,902,500		1,902,500		1,702,500	
Net Cost of Program											
(472,162)	(519,773)	(531,442)			Expenditures less Revenue	62,648		62,648		62,648	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
93,735	96,024	100,356	2.00	8020	Laborer	106,539	2.00	106,539	2.00	106,539	2.00
49,519	56,040	57,136	1.00	8040	Management/Supervisory	61,140	1.00	61,140	1.00	61,140	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
8,797	4,216	7,500		8090	Overtime	5,000		5,000		5,000	
152,051	156,280	164,992	3.00		Salaries	172,679	3.00	172,679	3.00	172,679	3.00
34,362	30,545	39,598		8110	PERS-Retirement	41,443		41,443		41,443	
10,838	11,406	12,622		8120	Social Security/Medicare	13,210		13,210		13,210	
47,119	43,970	59,400		8140	Insurance	60,000		60,000		60,000	
760	795	825		8150	Unemployment	863		863		863	
3,779	4,215	4,950		8160	Workers Comp. Insurance	5,180		5,180		5,180	
248,909	247,211	282,387	3.00		Total Personal Services	293,376	3.00	293,376	3.00	293,376	3.00
0	0	0		8210	Office Supplies	0		0		0	
2,905	(12,507)	2,500		8220	Operating Supplies	2,500		2,500		2,500	
0	558	500		8225	Fuels and Lubricants	500		500		500	
0	1,728	0		8240	Software & Maintenance	0		0		0	
989	8,652	3,000		8250	Small Tools & Minor Equipment	3,000		3,000		3,000	
0	0	0		8330	Postage	0		0		0	
0	99	0		8410	Dues, Memberships & Publications	0		0		0	
1,188	1,188	2,000		8420	Workshops & Conferences	2,000		2,000		2,000	
132	185	500		8510	Professional Services	500		500		500	
4,890	3,654	1,500		8540	Contract Services	1,500		1,500		1,500	
1,497	0	1,500		8580	Special Projects	1,500		1,500		1,500	
178,542	194,622	180,000		8610	Repairs and Maintenance	180,000		180,000		180,000	
15,100	16,904	15,000		8612	Vehicle Maint.-Sheriff	15,000		15,000		15,000	
10,252	7,305	10,000		8614	Vehicle Maint.-General Serv.	10,000		10,000		10,000	
0	1,204	0		8616	Vehicle Set-up	0		0		0	
215,495	223,592	216,500			Total Materials and Services	216,500		216,500		216,500	
0	0	5,000		8942	Machinery	5,000		5,000		5,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	5,000			Total Capital Outlay	5,000		5,000		5,000	
464,404	470,803	503,887	3.00		Total Department Expense	514,876	3.00	514,876	3.00	514,876	3.00
Revenues											
108,936	110,773	110,000		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	
2,346	0	0		7100	Proceeds from Sale of Assets	0		0		0	
111,282	110,773	110,000			Total Revenues	120,000		120,000		120,000	
Net Cost of Program											
353,122	360,030	393,887			Expenditures less Revenue	394,876		394,876		394,876	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
541,481	555,580	635,839	12.00	8020	Laborer	675,806	13.00	675,806	13.00	675,806	13.00
100,926	105,141	107,958	1.00	8040	Management/Supervisory	116,013	1.00	116,013	1.00	116,013	1.00
22,946	32,490	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
37,060	59,385	45,000		8090	Overtime	55,000		55,000		55,000	
702,413	752,596	818,797	13.00		Salaries	876,819	14.00	876,819	14.00	876,819	14.00
132,524	139,448	196,511		8110	PERS-Retirement	210,437		210,437		210,437	
51,893	54,838	62,638		8120	Social Security/Medicare	67,077		67,077		67,077	
197,803	206,262	257,400		8140	Insurance	280,000		280,000		280,000	
3,502	3,766	4,094		8150	Unemployment	4,384		4,384		4,384	
47,991	52,662	57,316		8160	Workers Comp. Insurance	61,377		61,377		61,377	
1,136,126	1,209,572	1,396,756	13.00		Total Personal Services	1,500,094	14.00	1,500,094	14.00	1,500,094	14.00
0	0	500		8210	Office Supplies	500		500		500	
297,074	279,588	260,000		8220	Operating Supplies	350,000		350,000		350,000	
165,256	199,565	225,000		8225	Fuels & Lubricants	245,000		245,000		245,000	
6,850	1,000	0		8240	Software & Maintenance	0		0		0	
6,726	14,666	7,500		8250	Small Tools & Minor Equip	7,500		7,500		7,500	
0	0	500		8310	Advertising & Printing	500		500		500	
3,468	2,805	2,500		8340	Telephone	2,500		2,500		2,500	
15,603	19,616	20,000		8350	Utilities	20,000		20,000		20,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
740	3,190	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
1,463	6,115	5,000		8510	Professional Services	5,000		5,000		5,000	
0	0	0		8520	Medical Care	0		0		0	
137,311	144,538	275,000		8540	Contract Services	300,000		300,000		300,000	
0	0	0		8580	Special Projects	0		0		0	
868	193	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
182	732	0		8616	Vehicle Set-up	0		0		0	
57,746	86,512	150,000		8630	Road Maintenance	150,000		150,000		150,000	
5,664	7,071	265,000		8631	Bridge Maintenance	90,000		90,000		90,000	
969,259	658,607	600,000		8632	Chip Seals	560,000		560,000		560,000	
0	0	50,000		8633	Slide Repair	50,000		50,000		50,000	
53,544	676	900,000		8634	Asphalt	710,000		710,000		710,000	
337,807	419,221	400,000		8636	Crushed Rock	400,000		400,000		400,000	
5,034	5,849	10,000		8660	Rentals	10,000		10,000		10,000	
0	0	0		8730	Misc. Fees and Premiums	0		0		0	
2,064,595	1,849,944	3,178,000			Total Materials and Services	2,908,000		2,908,000		2,908,000	
488,255	140,547	205,000		8942	Machinery	780,000		780,000		780,000	
33,751	223,005	60,000		8944	Vehicles	155,000		155,000		155,000	
0	18,980	0		8944	Vehicles	0		0		0	
522,006	382,532	265,000			Total Capital Outlay	935,000		935,000		935,000	
3,722,727	3,442,048	4,839,756	13.00		Total Department Expense	5,343,094	14.00	5,343,094	14.00	5,343,094	14.00
Revenues											
15,068	223,017	25,000		6110	Federal Awards	25,000		25,000		25,000	
117,071	100,135	110,000		6120	Federal Payment in Lieu of Tax	110,000		110,000		110,000	
0	0	0		6130	State Operating Grants	0		0		0	
296,771	280,994	300,000		6140	State Shared Revenues	300,000		300,000		300,000	
4,508,411	4,612,800	4,750,000		6142	State Shared Revenues-Excise Ta	5,850,000		5,850,000		5,850,000	
140,556	126,166	100,000		6300	Charges for Services	140,000		140,000		140,000	
11,775	13,191	0		6750	Settlements	0		0		0	
71	0	0		6990	Miscellaneous	0		0		0	
9,773	23,901	10,000		7100	Proceeds from Sale of Assets	25,000		25,000		25,000	
63	2,342	80,000		7910	Transfer from General Fund	230,000		230,000		230,000	
5,099,559	5,382,546	5,375,000			Total Revenues	6,680,000		6,680,000		6,680,000	
Net Cost of Program											
(1,376,832)	(1,940,498)	(535,244)			Expenditures less Revenue	(1,336,906)		(1,336,906)		(1,336,906)	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
0	0	0	8020	Laborer	0		0		0	
0	0	0	8090	Overtime	0		0		0	
0	0	0		Total Salaries	0	0.00	0	0.00	0	0.00
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	
0	0	0		Total Personal Services	0	0.00	0	0.00	0	0.00
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	
1,315	128,668	155,000	8580	Special Projects	790,000		790,000		790,000	
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	
66,219	65,386	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	
67,534	194,054	245,500		Total Materials and Services	880,500		880,500		880,500	
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	
0	0	90,000		Total Capital Outlay	90,000		90,000		90,000	
67,534	194,054	335,500		Total Department Expenses	970,500	0.00	970,500	0.00	970,500	0.00
Revenues										
0	0	110,000	6110	Federal Awards	690,000		690,000		690,000	
0	434	0	6130	State Operating Grants	0		0		0	
45,539	46,594	48,000	6142	State Shared Rev.-Bike Path	58,000		58,000		58,000	
0	47,202	0	6170	Intergovernmental Local Govt.	0		0		0	
0	24,472	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	
45,539	118,702	158,000		Total Revenues	748,000		748,000		748,000	
Net Cost of Program										
21,995	75,352	177,500		Expenditures less Revenue	222,500		222,500		222,500	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
48,220	49,590	100,000	2.00	8030	Professional/Technical	150,000	3.00	150,000	3.00	150,000	3.00
82,572	84,438	86,768	1.00	8040	Management/Supervisory	103,416	1.00	103,416	1.00	103,416	1.00
0	0	15,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
35	640	4,000		8090	Overtime	2,000		2,000		2,000	
130,827	134,668	205,768	3.00		Total Salaries	270,416	4.00	270,416	4.00	270,416	4.00
26,878	27,628	49,384		8110	PERS-Retirement	64,900		64,900		64,900	
9,366	9,671	15,741		8120	Social Security/Medicare	20,687		20,687		20,687	
34,584	36,903	59,400		8140	Insurance	80,000		80,000		80,000	
654	674	1,029		8150	Unemployment	1,352		1,352		1,352	
1,970	2,027	2,469		8160	Workers Comp. Insurance	3,245		3,245		3,245	
204,279	211,571	333,792	3.00		Total Personal Services	440,600	4.00	440,600	4.00	440,600	4.00
0	0	0		8210	Office Supplies	0		0		0	
529	494	3,500		8220	Operating Supplies	3,500		3,500		3,500	
25	0	0		8240	Software & Maintenance	0		0		0	
164	280	10,000		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
4	0	0		8320	Photocopying	0		0		0	
840	840	1,000		8340	Telephone	1,000		1,000		1,000	
162	411	500		8410	Dues, Memberships & Publications	500		500		500	
75	520	1,500		8420	Workshops & Conferences	2,500		2,500		2,500	
3,932	5,237	0		8510	Professional Services	0		0		0	
0	1463	5,000		8540	Contract Services	5,000		5,000		5,000	
0	0	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
837	51	1,000		8730	Misc. Fees & Premiums	1,000		1,000		1,000	
6,568	9,296	23,500			Total Materials and Services	24,500		24,500		24,500	
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	
0	0	0			Total Capital Outlay	0		0		0	
210,847	220,867	357,292	3.00		Total Department Expenses	465,100	4.00	465,100	4.00	465,100	4.00
Revenues											
94,749	101,397	72,000		6300	Charges for Services	100,000		100,000		100,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
94,749	101,397	72,000			Total Revenues	100,000		100,000		100,000	
Net Cost of Program											
116,098	119,470	285,292			Expenditures less Revenue	365,100		365,100		365,100	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
92,909	111,817	124,196	2.00	8030	Professional/Technical	170,000	3.00	170,000	3.00	170,000	3.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	533	0		8080	Temporary/Part-Time	0		0		0	
22	103	500		8090	Overtime	500		500		500	
92,931	112,453	124,696	2.00		Total Salaries	170,500	3.00	170,500	3.00	170,500	3.00
18,637	21,801	29,927		8110	PERS-Retirement	40,920		40,920		40,920	
6,460	7,645	9,539		8120	Social Security/Medicare	13,043		13,043		13,043	
35,348	39,440	39,600		8140	Insurance	60,000		60,000		60,000	
464	562	623		8150	Unemployment	853		853		853	
1,399	1,693	1,621		8160	Workers Comp. Insurance	2,217		2,217		2,217	
155,239	183,594	206,007	2.00		Total Personal Services	287,532	3.00	287,532	3.00	287,532	3.00
0	0	0		8210	Office Supplies	0		0		0	
408	275	1,000		8220	Operating Supplies	1,000		1,000		1,000	
2,985	5,243	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
0	0	0		8310	Advertising & Printing	0		0		0	
2	0	0		8320	Photocopying	0		0		0	
840	840	750		8340	Telephone	1,000		1,000		1,000	
35	861	1,500		8420	Workshops/Conferences	1,500		1,500		1,500	
0	0	750		8510	Professional Services	750		750		750	
160	1,463	0		8540	Contract Services	0		0		0	
298	0	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
4,728	8,682	14,000			Total Materials and Services	14,250		14,250		14,250	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
159,967	192,276	220,007	2.00		Total Department Expenses	301,782	3.00	301,782	3.00	301,782	3.00
Revenues											
10,396	9,236	10,000		6300	Charges for Services	10,000		10,000		10,000	
10,396	9,236	10,000			Total Revenues	10,000		10,000		10,000	
Net Cost of Program											
149,571	183,040	210,007			Expenditures less Revenue	291,782		291,782		291,782	
5,321,310	5,260,936	7,577,500	23.90		Total Fund Requirements	9,560,500	27.00	9,560,500	27.00	9,360,500	27.00
6,529,518	6,983,317	7,577,500			Total Fund Resources	9,560,500		9,560,500		9,360,500	
(1,208,208)	(1,722,381)	0	23.90		Net Fund Balance	0	27.00	0	27.00	0	27.00

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	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		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
93	0	4,000		8220	Operating Supplies	2,000		2,000		2,000	
2,925	0	0		8240	Software & Maintenance	0		0		0	
0	0	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
0	0	500		8340	Telephone	500		500		500	
50	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
67,200	66,400	79,750		8510	Professional Services	90,000		90,000		90,000	
0	0	72,000		8510	Prof. Services - P.W. Survey	80,000		80,000		80,000	
0	0	9,506		8510	Prof. Serv. Bal. Acct.	5,828		5,828		5,828	
4,400	400	6,000		8540	Contract Services	5,000		5,000		5,000	
600	600	600		8820	Insurance Interdepartmental	600		600		600	
3,329	2,668	2,389		8830	Management Services Interdept.	3,804		3,804		3,804	
20,582	19,726	19,255		8840	Information Services Interdept	26,268		26,268		26,268	
99,179	89,794	200,000			Total Materials and Services	220,000		220,000		220,000	
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	
0	0	0			Total Capital Outlay	0		0		0	
99,179	89,794	200,000			Total Department Expenses	220,000		220,000		220,000	
Revenues											
15,108	40,541	75,000		6000	Beginning Fund Balance	85,000		85,000		85,000	
124,612	129,951	125,000		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	
139,720	170,492	200,000			Total Revenues	220,000		220,000		220,000	
Net Cost of Program											
(40,541)	(80,698)	0				0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
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	12,268	0.10	8040	Management/Supervisory	6,400	0.05	6,400	0.05	6,400	0.05
18,992	19,701	7,942	0.05	8050	Department Head		0.00		0.00		0.00
832	1,086	1,000		8090	Overtime	500		500		500	
19,824	20,787	21,210	0.15		Total Salaries	6,900	0.05	6,900	0.05	6,900	0.05
3,726	3,866	5,196		8110	PERS-Retirement	1,691		1,691		1,691	
1,335	1,395	1,623		8120	Social Security/Medicare	528		528		528	
2,592	2,817	2,970		8140	Insurance	1,000		1,000		1,000	
96	101	106		8150	Unemployment	35		35		35	
48	49	53		8160	Workers Comp. Insurance	17		17		17	
27,621	29,015	31,158	0.15		Total Personal Services	10,170	0.05	10,170	0.05	10,170	0.05
0	0	276		8210	Office Supplies	0		0		0	
0	93	250		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	400		8310	Advertising and Printing	0		0		0	
0	0	250		8320	Photocopying	0		0		0	
0	0	75		8330	Postage	0		0		0	
0	0	100		8340	Telephone	0		0		0	
0	608	0		8350	Utilities	0		0		0	
90,241	1,247	100,000		8510	Professional Services	0		0		0	
0	679	50,351		8540	Contract Services	0		0		0	
1,364	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	
12,291	10,970	7,140		8830	Management Services Interdept.	7,109		7,109		7,109	
0	0	0		8840	Information Services Interdept.	0		0		0	
103,896	13,597	158,842			Total Materials & Services	7,109		7,109		7,109	
0	0	200,000		8910	Land	0		0		0	
0	0	0		8920	Buildings	0		0		0	
0	0	200,000			Total Capital Outlay	0		0		0	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
131,517	42,612	390,000	0.15		Total Dept Expenses	17,279	0.05	17,279	0.05	17,279	0.05
Revenues											
0	0	0		6000	Beginning Balance	0		0		0	
380,314	0	390,000		6130	State Operating Grant	17,279		17,279		17,279	
0	0	0		6800	Interest Income	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
380,314	0	390,000			Total Revenues	17,279		17,279		17,279	
(248,797)	42,612	0			Net Cost of Program	0		0		0	
					Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

217 OTIA III Bridge Replacement	(Fund)
645 OTIA III Bridge Replacement	(Divn)
210 Public Works	(Dept)

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
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	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
5,776	0	0	0.00	8050	Department Head	0	0.00	0	0.00	0	0.00
107	0	0		8090	Overtime	0		0		0	
5,883	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
931	0	0		8110	PERS-Retirement	0		0		0	
438	0	0		8120	Social Security/Medicare	0		0		0	
884	0	0		8140	Insurance	0		0		0	
29	0	0		8150	Unemployment	0		0		0	
15	0	0		8160	Workers Comp. Insurance	0		0		0	
8,180	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
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	
167	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publicatns.	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
324,344	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8631	Bridge Maintenance	0		0		0	
1,100	0	0		8820	Insurance	0		0		0	
9,097	0	0		8830	Management Services Interdept.	0		0		0	
2,500	0	0		8840	Information Services Interdept.	0		0		0	
337,208	0	0			Total Materials & Services	0		0		0	
0	0	0		8910	Land	0		0		0	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
345,388	0	0	0.00		Total Dept Expenses	0	0.00	0	0.00	0	0.00
Revenues											
344,758	0	0		6000	Beginning Balance	0		0		0	
0	0	0		6130	State Operating Grant	0		0		0	
630	0	0		6800	Interest Income	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
345,388	0	0			Total Revenues	0		0		0	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
24,243	24,789	25,192	0.50	8010	Clerical/Admin. Specialist	26,958	0.50	26,958	0.50	26,958	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
50,108	38,873	55,000	1.00	8030	Professional/Technical	54,000	1.00	54,000	1.00	54,000	1.00
0	10,890	0		8080	Temporary Part-time	0		0		0	
0	2,172	500		8090	Overtime	500		500		500	
74,351	76,724	80,692	1.50		Total Salaries	81,458	1.50	81,458	1.50	81,458	1.50
15,533	13,490	19,366		8110	PERS-Retirement	19,550		19,550		19,550	
5,411	5,645	6,173		8120	Social Security/Medicare	6,232		6,232		6,232	
28,012	23,547	31,500		8140	Insurance	31,500		31,500		31,500	
372	384	403		8150	Unemployment	407		407		407	
706	708	1,982		8160	Workers Compensation Insurance	2,001		2,001		2,001	
124,385	120,498	140,116	1.50		Total Personal Services	141,147	1.50	141,147	1.50	141,147	1.50
125	22	100		8210	Office Supplies	100		100		100	
605	871	500		8220	Operating Supplies	500		500		500	
2,184	1,255	3,000		8225	Fuels & Lubricants	3,000		3,000		3,000	
0	381	0		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	283	150		8310	Advertising and Printing	150		150		150	
22	54	100		8320	Photocopying	100		100		100	
1,270	1,278	1,500		8330	Postage	1,500		1,500		1,500	
1,117	824	1,000		8340	Telephone	1,000		1,000		1,000	
246	317	0		8350	Utilities	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	50	0		8430	Transportation	0		0		0	
15,984	13,063	14,000		8540	Contract Services	15,000		15,000		15,000	
480	440	0		8550	Contract - Other Public Agencies	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
40	0	0		8610	Repairs and Maintenance	0		0		0	
3,220	2,387	1,500		8612	Vehicle Maint. - Sheriff	2,354		2,354		2,354	
0	13,948	0		8616	Vehicle Set-up	0		0		0	
3,428	3,555	3,777		8810	Rent Interdepartmental	3,977		3,977		3,977	
700	750	850		8820	Insurance Interdepartmental	900		900		900	
6,915	6,631	6,896		8830	Management Services Interdept.	6,750		6,750		6,750	
6,452	6,563	7,011		8840	Information Services Interdept	7,022		7,022		7,022	
42,788	52,672	40,884			Total Materials and Services	44,853		44,853		44,853	
0	0	0		8920	Buildings	0		0		0	
0	28,290	0		8944	Vehicles	0		0		0	
0	28,290	0			Total Capital Outlay	0		0		0	
167,173	201,460	181,000	1.50		Total Department Expenses	186,000	1.50	186,000	1.50	186,000	1.50
Revenues											
12,329	13,148	20,000		6000	Beginning Fund Balance	10,000		10,000		10,000	
52,250	52,040	60,000		6200	Permits and Licenses	65,000		65,000		65,000	
432	438	0		6310	Charges for Services-Rental	0		0		0	
310	0	1,000		6600	Fines & Forfeitures	1,000		1,000		1,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
115,000	140,000	100,000		7900	Operating Transfers in	110,000		110,000		110,000	
180,321	205,626	181,000			Total Revenues	186,000		186,000		186,000	
Net Cost of Program											
(13,148)	(4,166)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
2,933	3,056	3,209	0.05	8010	Clerical/Admin. Specialist	3,386	0.05	3,386	0.05	3,386	0.05
27,847	33,538	36,000		8030	Professional/Technical	34,000		34,000		34,000	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
(1,910)	3,354	0		8080	Temporary/Part-time	0		0		0	
413	3,138	0		8090	Overtime	0		0		0	
29,283	43,086	39,209	0.05		Total Salaries	37,386	0.05	37,386	0.05	37,386	0.05
4,674	5,613	9,410		8110	PERS-Retirement	8,973		8,973		8,973	
2,074	4,112	2,999		8120	Social Security/Medicare	2,860		2,860		2,860	
3,296	3,697	1,050		8140	Insurance	1,050		1,050		1,050	
156	200	196		8150	Unemployment	187		187		187	
780	1,022	1,568		8160	Workers Compensation Insurance	1,495		1,495		1,495	
40,263	57,730	54,433	0.05		Total Personal Services	51,951	0.05	51,951	0.05	51,951	0.05
0	0	44		8210	Office Supplies	392		392		392	
2,393	591	2,500		8220	Operating Supplies	2,500		2,500		2,500	
3,432	3,424	5,000		8225	Fuels and Lubricants	5,000		5,000		5,000	
814	102	800		8250	Small Tools & Minor Equipment	800		800		800	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	0		8340	Telephone	0		0		0	
305	326	300		8350	Utilities	300		300		300	
625	625	700		8410	Dues, Memberships & Publicatns	700		700		700	
1,245	1,103	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
958	880	500		8550	Contracts - Other Public Agencies	500		500		500	
0	0	0		8580	Special Projects	0		0		0	
237	0	1,800		8610	Repairs and Maintenance	1,800		1,800		1,800	
4,397	7,241	8,000		8612	Vehicle Maint.-Sheriff	8,000		8,000		8,000	
0	5,573	0		8616	Vehicle Set-up	0		0		0	
600	600	650		8820	Insurance Interdepartmental	700		700		700	
4,439	4,012	3,773		8830	Management Services Interdept.	3,857		3,857		3,857	
19,445	24,477	25,567			Total Materials and Services	26,049		26,049		26,049	
0	0	0		8920	Buildings	0		0		0	
0	54,750	0		8944	Vehicles	0		0		0	
0	54,750	0			Total Capital Outlay	0		0		0	
59,708	136,957	80,000	0.05		Total Department Expenses	78,000	0.05	78,000	0.05	78,000	0.05
Revenues											
10,159	16,149	7,500		6000	Beginning Fund Balance	7,500		7,500		7,500	
0	0	0		6110	Federal Awards	0		0		0	
60,698	41,150	67,500		6130	State Operating Grants	65,500		65,500		65,500	
0	13,800	0		7100	Proceeds from Sale of Assets	0		0		0	
5,000	10,000	5,000		7900	Operating Transfers In	5,000		5,000		5,000	
75,857	81,099	80,000			Total Revenues	78,000		78,000		78,000	
Net Cost of Program											
(16,149)	55,858	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	
Expenditures										
0	0	0	8210	Office Supplies	0		0		0	
0	0	0	8250	Small Tools & Minor Equip.	0		0		0	
29,948	34,697	26,703	8410	Dues, Memberships & Publicatn:	32,686		32,686		32,686	
26,330	27,305	29,006	8810	Rent Interdepartmental	30,546		30,546		30,546	
1,603	1,452	1,458	8830	Management Services Interdept.	1,424		1,424		1,424	
2,730	2,661	2,833	8840	Information Services Interdept.	2,844		2,844		2,844	
60,611	66,115	60,000		Total Materials and Services	67,500		67,500		67,500	
0	0	0	8948	Computers and Attachments	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
0	0	0	9805	Transfer to General Fund	0		0		0	
0	0	0		Total Transfers	0		0		0	
60,611	66,115	60,000		Total Department Expenses	67,500		67,500		67,500	
Revenues										
4,333	4,002	5,000	6000	Beginning Fund Balance	7,500		7,500		7,500	
55,280	55,280	50,000	6130	State Operating Grants	55,000		55,000		55,000	
0	0	0	6300	Charges for Services	0		0		0	
5,000	15,000	5,000	7910	Transfer from General Fund	5,000		5,000		5,000	
64,613	74,282	60,000		Total Revenues	67,500		67,500		67,500	
Net Cost of Program										
(4,002)	(8,167)	0		Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Revenues

232 Health Services	(Fund)
Revenues All Divisions	

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	
99,536	319,942	100,000	510	6000	Beginning Fund Balance	150,000	150,000	150,000	Administration
0	0	0	510	6180	Non-Governmental Grant	0	0	0	Administration
759,314	700,000	725,000	510	6300	Charges for Services	950,000	950,000	950,000	Administration
0	0	0	510	6310	Rentals	0	0	0	Administration
0	0	0	510	6980	Donations	0	0	0	Administration
0	0	0	510	6990	Miscellaneous	0	0	0	Administration
-48,063	-138,328	80,000	582	6000	Beginning Fund Balance	50,000	50,000	50,000	Family & C.O.
155,375	82,250	100,000	582	6110	Federal Awards	0	0	0	Family & C.O.
277,397	277,249	114,000	582	6130	State Operating Grants	240,000	240,000	240,000	Family & C.O.
27,600	27,600	27,500	582	6131	MH-State Operating Grants	125,000	125,000	125,000	Family & C.O.
469,500	635,952	815,500	582	6170	Intergovernmental Local Govt.	680,500	680,500	680,500	Family & C.O.
468,424	180,003	178,000	582	6180	Non-Governmental Grant	200,000	200,000	200,000	Family & C.O.
34,841	209,438	300,000	582	6300	Charges for Services	275,000	275,000	275,000	Family & C.O.
33,900	33,300	40,000	582	6310	Rentals	40,000	40,000	40,000	Family & C.O.
5,760	6,892	5,000	582	6980	Donations	10,000	10,000	10,000	Family & C.O.
0	11,800	0	582	6990	Miscellaneous	0	0	0	Family & C.O.
0	0	0	582	7910	Transfer from General Fund	200,000	200,000	200,000	Family & C.O.
<u>2,283,584</u>	<u>2,346,098</u>	<u>2,485,000</u>			Total Revenues	<u>2,920,500</u>	<u>2,920,500</u>	<u>2,920,500</u>	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	1,405	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
76,180	161,261	133,282	4.00	8030	Professional/Technical	130,000	3.00	130,000	3.00	130,000	3.00
54,455	68,809	124,784	1.00	8040	Management/Supervisory	285,000	4.00	285,000	4.00	285,000	4.00
123,112	134,144	131,384	1.00	8050	Department Head	135,000	1.00	135,000	1.00	135,000	1.00
0	0	1,000		8080	Temporary/Part-Time	0		0		0	
5,903	7,125	6,000		8090	Overtime	10,000		10,000		10,000	
259,650	372,744	396,450	6.00		Total Salaries	560,000	8.00	560,000	8.00	560,000	8.00
49,190	65,347	95,148		8110	PERS-Retirement	134,400		134,400		134,400	
18,660	26,838	30,328		8120	Social Security/Medicare	42,840		42,840		42,840	
61,568	96,377	118,800		8140	Insurance	160,000		160,000		160,000	
1,290	1,857	1,982		8150	Unemployment	2,800		2,800		2,800	
831	1,148	793		8160	Workers Comp. Insurance	1,121		1,121		1,121	
391,189	564,311	643,501	6.00		Total Personal Services	901,160	8.00	901,160	8.00	901,160	8.00
1,624	1,933	1,000		8210	Office Supplies	1,000		1,000		1,000	
420	514	1,500		8220	Operating Supplies	1,000		1,000		1,000	
314	351	0		8230	Food Services & Supplies	0		0		0	
2,688	6,083	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
123	0	100		8310	Advertising and Printing	100		100		100	
1,720	1,539	1,500		8320	Photocopying	1,500		1,500		1,500	
69	139	250		8330	Postage	250		250		250	
4,872	5,072	6,000		8340	Telephone	6,000		6,000		6,000	
0	0	0		8350	Utilities	0		0		0	
282	34	0		8410	Dues, Memberships & Publicatns.	0		0		0	
1,024	479	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
21	0	500		8430	Transportation	500		500		500	
0	300	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	
0	300	7,500		8580	Special Projects	8,658		8,658		8,658	
0	0	4,000		8610	Repairs and Maintenance	0		0		0	
72,247	74,053	78,267		8810	Rent Interdepartmental	81,879		81,879		81,879	
1,050	1,100	1,100		8820	Insurance interdepartmental	1,250		1,250		1,250	
30,389	24,092	23,629		8830	Management Services Interdept.	24,767		24,767		24,767	
30,876	20,169	28,112		8840	Information Services Interdept.	32,138		32,138		32,138	
147,719	136,158	156,958			Total Materials and Services	162,542		162,542		162,542	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
538,908	700,469	800,459	6.00		Total Department Expenses	1,063,702	8.00	1,063,702	8.00	1,063,702	8.00
Revenues											
99,536	319,942	100,000		6000	Beginning Balance	150,000		150,000		150,000	
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6180	Non-Governmental Grants	0		0		0	
759,314	700,000	725,000		6300	Charges for Services	950,000		950,000		950,000	
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	
858,850	1,019,942	825,000			Total Revenues	1,100,000		1,100,000		1,100,000	
Net Cost of Program											
319,942	319,473	(24,541)			Expenditures less Revenue	(36,298)		(36,298)		(36,298)	

**Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
30,983	34,476	36,708	1.00	8010	Clerical/Admin. Specialist	37,500	1.10	37,500	1.10	37,500	1.10
564,024	578,010	626,040	15.00	8030	Professional/Technical	725,000	15.50	725,000	15.50	725,000	15.50
149,772	162,936	164,124	2.00	8040	Management/Supervisory	165,000	1.80	165,000	1.80	165,000	1.80
9,032	16,702	5,000		8080	Temporary/Part-time	10,000		10,000		10,000	
7,643	3,559	7,500		8090	Overtime	5,000		5,000		5,000	
761,454	795,683	839,372	18.00		Total Salaries	942,500	18.40	942,500	18.40	942,500	18.40
116,902	124,744	184,662		8110	PERS-Retirement	188,500		188,500		188,500	
57,683	59,721	64,212		8120	Social Security/Medicare	72,101		72,101		72,101	
228,365	247,287	284,400		8140	Insurance	349,600		349,600		349,600	
3,900	4,038	4,197		8150	Unemployment	4,713		4,713		4,713	
2,991	3,267	2,518		8160	Workers Comp. Insurance	2,828		2,828		2,828	
1,171,295	1,234,740	1,379,361	18.00		Total Personal Services	1,560,241	18.40	1,560,241	18.40	1,560,241	18.40
1,983	4,577	3,000		8210	Office Supplies	3,000		3,000		3,000	
2,479	2,600	1,500		8220	Operating Supplies	1,500		1,500		1,500	
0	136	0		8225	Fuels & Lubricants	0		0		0	
2,208	1,489	1,600		8240	Software & Maintenance	1,600		1,600		1,600	
14,035	1,522	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
4,312	700	1,200		8310	Advertising and Printing	1,200		1,200		1,200	
8,673	19,151	8,000		8320	Photocopying	8,000		8,000		8,000	
340	137	250		8330	Postage	250		250		250	
6,238	5,276	5,500		8340	Telephone	5,500		5,500		5,500	
0	0	0		8350	Utilities	0		0		0	
749	57	500		8410	Dues, Memberships & Publicatns.	500		500		500	
25,658	9,126	6,500		8420	Workshops and Conferences	6,500		6,500		6,500	
12,849	9,818	10,000		8430	Transportation	10,000		10,000		10,000	
435	1,000	0		8510	Professional Services	0		0		0	
64,838	17,395	10,000		8540	Contract Services	40,000		40,000		40,000	
0	0	44,000		8550	Contracts - Other Public Agency	0		0		0	
122,961	162,221	93,287		8580	Special Projects	95,000		95,000		95,000	
0	0	0		8660	Rentals	0		0		0	
14,744	15,113	15,973		8810	Rent Interdepartmental	16,710		16,710		16,710	
550	600	700		8820	Insurance Interdepartmental	750		750		750	
7,405	62,953	68,504		8830	Management Services Interdept.	69,595		69,595		69,595	
20,516	24,960	29,666		8840	Information Services Interdept.	31,452		31,452		31,452	
310,973	338,831	305,180			Total Materials and Services	296,557		296,557		296,557	
0	12,000	0		8920	Buildings	0		0		0	
80,794	0	0		8930	Improvements Other than Bldgs.	0		0		0	
80,794	12,000	0			Total Capital Outlay	0		0		0	
1,563,062	1,585,571	1,684,541	18.00		Total Department Expenses	1,856,798	18.40	1,856,798	18.40	1,856,798	18.40
Revenues											
(48,063)	(138,328)	80,000		6000	Beginning Balance	50,000		50,000		50,000	
155,375	82,250	100,000		6110	Federal Grants	0		0		0	
277,397	277,249	114,000		6130	State Operating Grants-Cont	240,000		240,000		240,000	
27,600	27,600	27,500		6131	M.H. State Operating Grants	125,000		125,000		125,000	
469,500	635,952	815,500		6170	Intergovernmental Local Govt.	680,500		680,500		680,500	
468,424	180,003	178,000		6180	Non Govt. Grant	200,000		200,000		200,000	
34,841	209,438	300,000		6300	Charges for Services	275,000		275,000		275,000	
33,900	33,300	40,000		6310	Rentals	40,000		40,000		40,000	
5,760	6,892	5,000		6980	Donations	10,000		10,000		10,000	
0	11,800	0		6990	Miscellaneous	0		0		0	
0	0	0		7910	Transfer from General Fund	200,000		200,000		200,000	
1,424,734	1,326,156	1,660,000			Total Revenues	1,820,500		1,820,500		1,820,500	
Net Cost of Program											
(138,328)	(259,415)	24,541			Expenditures less Revenue	36,298		36,298		36,298	
2,101,970	2,286,040	2,485,000	24.00		Total Fund Requirements	2,920,500	26.40	2,920,500	26.40	2,920,500	26.40
2,283,584	2,346,098	2,485,000			Total Fund Resources	2,920,500		2,920,500		2,920,500	
(181,614)	(60,058)	(0)	24.00		Net Fund Balance	(0)	26.40	(0)	26.40	(0)	26.40

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Revenue**

235 Public Health	(Fund)
Revenue for all departments	

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn Num.	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Division
Revenues									
(59,049)	(52,433)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
24,675	30,482	19,500	520	6110	Federal Awards	30,000	30,000	30,000	Family Planning
39,376	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	Family Planning
0	0	115,000	520	6124	Medicaid Fee for Services	115,000	115,000	115,000	Family Planning
56,724	102,526	0	520	6130	State Operating Grants	0	0	0	Family Planning
37,688	7,288	25,000	520	6300	Charges for Services	8,000	8,000	8,000	Family Planning
1,366	1,492	1,500	520	6980	Donations	1,500	1,500	1,500	Family Planning
0	0	0	520	6990	Miscellaneous	0	0	0	Family Planning
95,000	100,000	110,000	520	7910	Transfer from General Fund	120,000	120,000	120,000	Family Planning
198,496	251,521	65,000	525	6000	Beginning Fund Balance	100,000	100,000	100,000	General Health
135,354	178,030	180,000	525	6110	Federal Awards	177,000	177,000	177,000	General Health
149,513	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	General Health
179,976	246,639	273,500	525	6124	Medicaid Fee for Services	258,500	258,500	258,500	General Health
409,739	484,676	495,000	525	6130	State Operating Grants	600,000	600,000	600,000	General Health
288,443	450,582	550,000	525	6170	Intergovernmental Local Govt.	630,000	630,000	630,000	General Health
0	5,426	16,000	525	6180	Non-Governmental Grants	16,000	16,000	16,000	General Health
93,052	72,792	80,000	525	6300	Charges for Services	70,000	70,000	70,000	General Health
0	168	0	525	6980	Donations	0	0	0	General Health
1	50	0	525	6990	Miscellaneous	0	0	0	General Health
120,000	100,000	150,000	525	7910	Transfer from General Fund	80,000	80,000	80,000	General Health
(20,112)	(112,050)	0	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
212,208	205,025	205,000	528	6110	Federal Awards	213,000	213,000	213,000	W.I.C.
0	40,000	50,000	528	7910	Transfer from General Fund	50,000	50,000	50,000	W.I.C.
1,962,450	2,112,214	2,335,500			Fund Total	2,469,000	2,469,000	2,469,000	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
24,215	28,109	29,279	0.75	8010	Clerical/Admin. Specialist	31,000	0.75	31,000	0.75	31,000	0.75
59,179	41,805	63,091	1.15	8030	Professional/Technical	53,077	0.89	53,077	0.89	53,077	0.89
6,049	6,825	7,151	0.10	8040	Management/Supervisory	7,247	0.10	7,247	0.10	7,247	0.10
774	254	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
1,556	679	2,000		8090	Overtime	1,500		1,500		1,500	
91,773	77,672	102,521	2.00		Total Salaries	93,824	1.74	93,824	1.74	93,824	1.74
15,238	13,750	24,605		8110	PERS-Retirement	22,518		22,518		22,518	
7,247	6,196	7,843		8120	Social Security/Medicare	7,178		7,178		7,178	
23,486	17,663	31,600		8140	Insurance	27,840		27,840		27,840	
480	412	517		8150	Unemployment	473		473		473	
2,047	1,665	2,564		8160	Workers Comp. Insurance	2,347		2,347		2,347	
140,271	117,358	169,650	2.00		Total Personal Services	154,180	1.74	154,180	1.74	154,180	1.74
161	1,081	750		8210	Office Supplies	750		750		750	
22,714	1,388	2,000		8220	Operating Supplies	1,000		1,000		1,000	
10,463	9,732	8,400		8240	Software & Maintenance	10,000		10,000		10,000	
1,056	501	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
242	0	0		8310	Advertising and Printing	0		0		0	
363	354	400		8320	Photocopying	400		400		400	
138	187	200		8330	Postage	200		200		200	
1,473	1,468	1,500		8340	Telephone	1,500		1,500		1,500	
75	75	0		8410	Dues, Memberships & Publicati	75		75		75	
0	195	250		8420	Workshops and Conferences	250		250		250	
43	86	100		8430	Transportation	100		100		100	
19,523	28,265	35,000		8520	Medical Care	30,000		30,000		30,000	
7,872	13,736	20,000		8540	Contract Services	24,000		24,000		24,000	
0	2,920	0		8580	Special Projects	0		0		0	
0	12	0		8610	Repairs & Maintenance	0		0		0	
20,642	21,158	22,362		8810	Rent Interdepartmental	23,394		23,394		23,394	
550	600	650		8820	Insurance Interdepartmental	650		650		650	
8,085	8,067	9,527		8830	Management Services Interdep	10,073		10,073		10,073	
10,671	10,007	11,046		8840	Information Services Interdept	11,116		11,116		11,116	
3,871	5,247	5,500		8850	Human Serv. Admin. Interdept.	5,500		5,500		5,500	
107,942	105,079	118,685			Total Materials & Services	120,008		120,008		120,008	
248,213	222,437	288,335	2.00		Total Dept Expenses	274,188	1.74	274,188	1.74	274,188	1.74
Revenues											
(59,049)	(52,433)	0		6000	Beginning Fund Balance	0		0		0	
24,675	30,482	19,500		6110	Federal Awards	30,000		30,000		30,000	
39,376	0	0		6122	OHP Capitation - Medicaid	0		0		0	
0	0	115,000		6124	Medicaid Fee for Services	115,000		115,000		115,000	
56,724	102,526	0		6130	State Operating Grants	0		0		0	
37,688	7,288	25,000		6300	Charges for Services	8,000		8,000		8,000	
1,366	1,492	1,500		6980	Donations	1,500		1,500		1,500	
0	0	0		6990	Miscellaneous	0		0		0	
95,000	100,000	110,000		7910	Transfer from General Fund	120,000		120,000		120,000	
195,780	189,355	271,000			Total Revenues	274,500		274,500		274,500	
Net Cost of Program											
(52,433)	(33,082)	17,335			Expenditures less Revenue	(312)		(312)		(312)	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
37,298	38,598	40,166	1.05	8010	Clerical/Admin. Specialist	42,351	1.04	42,351	1.04	42,351	1.04
367,592	431,107	470,261	8.20	8030	Professional/Technical	534,585	9.72	534,585	9.72	534,585	9.72
105,159	129,656	201,850	2.85	8040	Management/Supervisory	152,433	1.85	152,433	1.85	152,433	1.85
5,981	53,673	45,000		8080	Temporary/Part-Time	58,000		58,000		58,000	
7,688	3,896	7,500		8090	Overtime	5,000		5,000		5,000	
523,718	656,930	764,777	12.10		Total Salaries	792,369	12.61	792,369	12.61	792,369	12.61
88,526	99,395	161,651		8110	PERS-Retirement	161,561		161,561		161,561	
41,017	50,586	58,505		8120	Social Security/Medicare	60,616		60,616		60,616	
101,861	125,980	163,350		8140	Insurance	170,235		170,235		170,235	
2,695	3,373	3,824		8150	Unemployment	3,962		3,962		3,962	
15,575	19,379	19,120		8160	Workers Comp. Insurance	19,810		19,810		19,810	
773,392	955,643	1,171,227	12.10		Total Personal Services	1,208,552	12.61	1,208,552	12.61	1,208,552	12.61
2,629	3,476	2,500		8210	Office Supplies	2,500		2,500		2,500	
17,639	3,098	500		8220	Operating Supplies	500		500		500	
727	171	250		8240	Software & Maintenance	250		250		250	
3,510	2,089	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,986	1,236	1,250		8310	Advertising and Printing	1,250		1,250		1,250	
2,247	2,286	2,500		8320	Photocopying	1,250		1,250		1,250	
1,939	1,597	2,000		8330	Postage	2,500		2,500		2,500	
8,153	8,193	9,000		8340	Telephone	9,000		9,000		9,000	
0	40	0		8350	Utilities	0		0		0	
3,844	3,860	4,000		8410	Dues, Memberships & Publicati	4,000		4,000		4,000	
2,152	1,109	1,500		8420	Workshops and Conferences	3,000		3,000		3,000	
7,315	5,484	8,000		8430	Transportation	7,000		7,000		7,000	
7,851	7,853	7,800		8510	Professional Services	7,800		7,800		7,800	
11,602	14,592	16,000		8520	Medical Care	16,000		16,000		16,000	
0	738	0		8540	Contract Services	24,600		24,600		24,600	
153,157	255,032	290,000		8550	Contracts - Other Public-Agenc	290,000		290,000		290,000	
133,703	11,155	14,136		8580	Special Projects	91,781		91,781		91,781	
0	0	0		8590	Boards & Commissions Expens	0		0		0	
0	33	0		8610	Repairs and Maintenance	0		0		0	
73,721	75,564	79,864		8810	Rent Interdepartmental	83,550		83,550		83,550	
1,250	1,300	1,350		8820	Insurance Interdepartmental	1,400		1,400		1,400	
57,441	58,062	54,661		8830	Management Services Interdep	61,570		61,570		61,570	
30,136	31,316	35,212		8840	Information Services Interdept	33,836		33,836		33,836	
28,806	33,024	36,500		8850	Human Serv. Admin. Interdept.	36,500		36,500		36,500	
549,808	521,308	572,023			Total Materials & Services	683,287		683,287		683,287	
0	133	0		8920	Buildings	0		0		0	
0	133	0			Total Capital Outlay	0		0		0	
1,323,200	1,477,084	1,743,250	12.10		Total Dept Expenses	1,891,839	12.61	1,891,839	12.61	1,891,839	12.61
Revenues											
198,496	251,521	65,000		6000	Beginning Fund Balance	100,000		100,000		100,000	
135,354	178,030	180,000		6110	Federal Awards	177,000		177,000		177,000	
149,513	0	0		6122	OHP Capitation - Medicaid	0		0		0	
179,976	246,639	273,500		6124	Medicaid Fee for Services	258,500		258,500		258,500	
409,739	484,676	495,000		6130	State Operating Grants	600,000		600,000		600,000	
288,443	450,582	550,000		6170	Intergovernmental Local Govt.	630,000		630,000		630,000	
0	5,426	16,000		6180	Non-Governmental Grants	16,000		16,000		16,000	
93,052	72,792	80,000		6300	Charges for Services	70,000		70,000		70,000	
147	168	0		6980	Donations	0		0		0	
1	50	0		6990	Miscellaneous	0		0		0	
120,000	100,000	150,000		7910	Transfer from General Fund	80,000		80,000		80,000	
1,574,721	1,789,884	1,809,500			Total Revenues	1,931,500		1,931,500		1,931,500	
Net Cost of Program											
251,521	312,800	(66,250)			Expenditures less Revenue	(39,661)		(39,661)		(39,661)	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19		FY 18-19		FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
106,157	109,028	118,600	2.80	8010	Clerical/Admin. Specialis	118,300	2.60	118,300	2.60	118,300	2.60
9,056	10,625	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
16,907	3,593	3,768	0.05	8040	Management/Supervisory	4,590	0.05	4,590	0.05	4,590	0.05
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
25	0	0		8090	Overtime	0		0		0	
132,145	123,246	123,368	2.85		Total Salaries	123,890	2.65	123,890	2.65	123,890	2.65
27,845	26,391	29,608		8110	PERS-Retirement	29,734		29,734		29,734	
9,911	9,178	9,438		8120	Social Security/Medicare	9,478		9,478		9,478	
41,832	43,642	45,030		8140	Insurance	41,870		41,870		41,870	
678	632	617		8150	Unemployment	619		619		619	
1,048	659	740		8160	Workers Comp. Insurance	743		743		743	
213,459	203,748	208,801	2.85		Total Personal Services	206,334	2.65	206,334	2.65	206,334	2.65
2,173	1,416	1,500		8210	Office Supplies	1,500		1,500		1,500	
1,175	648	750		8220	Operating Supplies	750		750		750	
981	290	750		8250	Small Tools & Minor Equipment	750		750		750	
452	284	0		8310	Advertising/Printing	0		0		0	
945	793	750		8320	Photocopying	750		750		750	
2,483	2,609	2,500		8330	Postage	2,500		2,500		2,500	
1,601	1,977	1,200		8340	Telephone	1,200		1,200		1,200	
0	6	0		8420	Workshops and Conferences	0		0		0	
1,225	997	1,200		8430	Transportation	1,200		1,200		1,200	
0	358	0		8510	Professional Services	0		0		0	
15,097	11,858	17,000		8540	Contract Services	17,000		17,000		17,000	
0	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
100	171	0		8620	Medical Care	0		0		0	
36,860	37,782	39,932		8810	Rent Interdepartmental	41,775		41,775		41,775	
800	800	800		8820	Insurance Interdepartmental	800		800		800	
8,886	12,020	11,485		8830	Management Services Interdep	11,108		11,108		11,108	
11,558	8,343	9,247		8840	Information Services Interdept	9,306		9,306		9,306	
6,351	7,832	8,000		8850	Human Serv. Admin. Interdept.	8,000		8,000		8,000	
90,687	88,184	95,114			Total Materials & Services	96,639		96,639		96,639	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
304,146	291,932	303,915	2.85		Total Dept Expenses	302,973	2.65	302,973	2.65	302,973	2.65
Revenues											
(20,112)	(112,050)	0		6000	Beginning Balance	0		0		0	
212,208	205,025	205,000		6110	Federal Awards	213,000		213,000		213,000	
0	40,000	50,000		7910	Transfer from General Fund	50,000		50,000		50,000	
192,096	132,975	255,000			Total Revenues	263,000		263,000		263,000	
Net Cost of Program											
(112,050)	(158,957)	48,915			Expenditures less Revenue	39,973		39,973		39,973	
1,875,559	1,991,453	2,335,500			Total Fund Requirements	2,469,000		2,469,000		2,469,000	
1,962,597	2,112,214	2,335,500			Total Fund Resources	2,469,000		2,469,000		2,469,000	
87,038	120,761	(0)	16.95		Net Fund Balance	(0)	17.00	(0)	17.00	(0)	17.00

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Revenues**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn. Num.	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Division
Revenues									
3,492,431	6,367,966	6,800,000	530	6000	Beginning Fund Balance	6,500,000	6,900,000	6,500,000	Behv. Hlth. Support Svcs.
0	20,826	0	530	6110	Federal Awards	0	0	0	Behv. Hlth. Support Svcs.
2,000,000	817,110	810,000	530	6122	OHP Capitation	0	0	0	Behv. Hlth. Support Svcs.
0	188,037	190,000	530	6124	Medicaid Fee for Services	0	0	0	Behv. Hlth. Support Svcs.
46,381	45,465	45,000	530	6131	MH State Operating Grants	65,000	65,000	65,000	Behv. Hlth. Support Svcs.
360,592	210,094	180,000	530	6170	Intergovernmental Local	0	0	0	Behv. Hlth. Support Svcs.
0	1,958	0	530	6180	Non-governmental Grants	0	0	0	Behv. Hlth. Support Svcs.
25,092	35,981	40,000	530	6300	Charges for Services	1,880,000	1,880,000	1,880,000	Behv. Hlth. Support Svcs.
60,568	102,610	95,000	530	6310	Charges for Services-Rentals	0	0	0	Behv. Hlth. Support Svcs.
27,228	63,078	35,000	530	6800	Interest Income	85,000	85,000	85,000	Behv. Hlth. Support Svcs.
25,659	25	0	530	6990	Miscellaneous	0	0	0	Behv. Hlth. Support Svcs.
194,618	197,258	200,000	535	6110	Federal Awards	83,000	83,000	83,000	Addictions Program
472,650	835,691	710,000	535	6124	Medicaid Fee for Services	840,000	840,000	840,000	Addictions Program
303,905	0	0	535	6130	State Operating Grants	0	0	0	Addictions Program
41,342	76,243	60,000	535	6131	MH State Operating Grants	160,000	160,000	160,000	Addictions Program
70,478	72,428	60,000	535	6142	State Shared Rev-Excise Tax	60,000	200,000	200,000	Addictions Program
40,698	0	0	535	6170	Intergovernmental Local	145,000	145,000	145,000	Addictions Program
0	210	0	535	6180	Non-governmental Grants	0	0	0	Addictions Program
115,424	65,255	60,000	535	6300	Charges for Services	36,000	36,000	36,000	Addictions Program
1,990	930	0	535	6980	Donations	0	0	0	Addictions Program
0	57	0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381	57,390	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
4,330,694	4,999,579	4,900,000	540	6122	OHP Capitation	5,580,000	6,380,000	7,720,000	Outpatient M.H. Svcs.
510,992	405,166	370,000	540	6124	Medicaid Fee for Services	370,000	370,000	370,000	Outpatient M.H. Svcs.
419,567	51,500	50,000	540	6130	State Operating Grants	70,000	70,000	70,000	Outpatient M.H. Svcs.
1,164,076	1,877,964	1,800,000	540	6131	MH State Operating Grants	1,885,000	1,885,000	1,885,000	Outpatient M.H. Svcs.
30,093	30,093	30,000	540	6132	Rent Subsidies	0	0	0	Outpatient M.H. Svcs.
1,594,263	1,742,330	1,525,000	540	6170	Intergovernmental Local	1,793,000	1,793,000	353,000	Outpatient M.H. Svcs.
3,877	9,961	8,000	540	6180	Non-governmental Grants	7,000	7,000	7,000	Outpatient M.H. Svcs.
255,283	177,550	155,000	540	6300	Charges for Services	175,000	175,000	175,000	Outpatient M.H. Svcs.
0	0	0	540	6980	Donations	0	0	0	Outpatient M.H. Svcs.
3,813	2,384	0	540	6990	Miscellaneous	0	0	0	Outpatient M.H. Svcs.
0	0	0	555	6000	Beginning Fund Balance	0	0	500,000	Dev. Disabilities
1,789,927	1,632,856	1,710,000	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
0	342	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
262,631	297,027	290,000	560	6131	MH State Operating Grants	290,000	290,000	290,000	Sub-Grant Programs
33,369	2,781	0	560	6132	State-Hillside Rent Subsidy	0	0	0	Sub-Grant Programs
0	0	0	560	6131	MH State Operating Grants	0	0	0	Sub-Grant Programs
17,740,022	20,388,145	20,185,000			Fund Total	22,357,000	23,697,000	23,697,000	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
520,127	633,310	865,000	24.40	8010	Clerical/Admin. Specialist	896,764	21.40	896,764	21.40	896,764	21.40
112,238	3,922	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
102,307	115,661	123,033	2.00	8040	Management/Supervisory	62,020	1.00	62,020	1.00	62,020	1.00
19,169	6,542	25,000		8080	Temporary/Part-time	15,000		15,000		15,000	
6,696	3,182	10,000		8090	Overtime	10,000		10,000		10,000	
760,537	762,617	1,023,033	26.40		Total Salaries	983,784	22.40	983,784	22.40	983,784	22.40
118,490	118,954	225,067		8110	PERS-Retirement	213,132		213,132		213,132	
56,874	56,100	78,262		8120	Social Security/Medicare	75,259		75,259		75,259	
253,839	274,788	469,920		8140	Insurance	403,200		403,200		403,200	
3,897	3,897	5,110		8150	Unemployment	4,914		4,914		4,914	
2,101	2,134	3,069		8160	Workers Comp. Insurance	2,951		2,951		2,951	
1,196,738	1,218,490	1,804,461	26.40		Total Personal Services	1,683,241	22.40	1,683,241	22.40	1,683,241	22.40
846	3,254	500		8210	Office Supplies	2,000		2,000		2,000	
547	1,369	3,000		8220	Operating Supplies	1,000		1,000		1,000	
113,482	2,169	0		8240	Software & Maintenance	0		0		0	
3,227	15,591	4,000		8250	Small Tools & Minor Equipment	4,000		4,000		4,000	
0	614	250		8310	Advertising and Printing	500		500		500	
79	624	500		8320	Photocopying	500		500		500	
0	0	250		8330	Postage	250		250		250	
9,097	10,935	7,500		8340	Telephone	15,000		15,000		15,000	
150	269	0		8350	Utilities	0		0		0	
8,210	0	500		8410	Dues, Memberships & Publicatns	500		500		500	
3,076	7,768	1,000		8420	Workshops and Conferences	10,000		10,000		10,000	
3,835	3,662	3,000		8430	Transportation	3,500		3,500		3,500	
2,087	1,086	2,500		8510	Professional Services	2,500		2,500		2,500	
0	105	0		8540	Contract Services	0		0		0	
15	94	0		8580	Special Projects	0		0		0	
0	0	0		8590	Board & Commissioners Expense	0		0		0	
64	219	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
0	0	0		8660	Rentals	0		0		0	
753,709	105,912	52,128		8810	Rent Interdepartmental	38,525		38,525		38,525	
70,000	10,000	10,000		8820	Insurance Interdepartmental	11,000		11,000		11,000	
342,002	175,255	161,181		8830	Management Services Interdept.	163,420		163,420		163,420	
222,881	111,770	90,601		8840	Information Services Interdept	93,973		93,973		93,973	
585,100	10,174	10,000		8850	Human Serv. Admin. Interdept.	20,000		20,000		20,000	
2,118,407	460,870	356,910			Total Materials & Services	376,668		376,668		376,668	
324,626	381,767	500,000		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
324,626	381,767	500,000			Total Capital Outlay	0		0		0	
0	0	3,860,587		9990	Contingency	3,401,546		3,401,546		3,401,546	
0	0	3,860,587			Total Contingency & Trans	3,401,546		3,401,546		3,401,546	
3,638,771	2,061,127	6,521,968	26.40		Total Department Expenses	5,461,455	22.40	5,461,455	22.40	5,461,455	22.40
Revenues											
3,492,631	6,367,966	6,800,000		6000	Beginning Fund Balance	6,500,000		6,900,000		6,500,000	
0	20,826	0		6110	Federal Grants	0		0		0	
2,000,000	817,110	810,000		6122	OHP Capitation	0		0		0	
0	188,037	190,000		6124	Medicaid Fee for Services	0		0		0	
46,381	45,465	45,000		6131	MH State Operating Grants	65,000		65,000		65,000	
360,592	210,094	180,000		6170	Intergovernmental Local Govt.	0		0		0	
0	1,958	0		6180	Non-governmental Grants	0		0		0	
25,092	35,981	40,000		6300	Charges for Services - Interdept.	1,880,000		1,880,000		1,880,000	
60,568	102,610	95,000		6310	Charges for Service-Rentals	0		0		0	
27,228	63,078	35,000		6800	Interest Income	85,000		85,000		85,000	
25,659	25	0		6990	Miscellaneous	0		0		0	
6,038,151	7,853,150	8,195,000			Total Revenues	8,530,000		8,930,000		8,530,000	
Net Cost of Program											
(2,399,380)	(5,792,023)	(1,673,042)			Expenditures less Revenue	(3,068,545)		(3,468,545)		(3,068,545)	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
346,915	362,104	375,000	6.95	8030	Professional/Technical	415,150	7.70	415,150	7.70	415,150	7.70
72,919	105,207	110,000	1.50	8040	Management/Supervisory	115,817	1.50	115,817	1.50	115,817	1.50
12,195	0	5,000		8080	Temporary/Part-Time	0		0		0	
2,012	3,945	2,500		8090	Overtime	18,000		18,000		18,000	
434,041	471,256	492,500	8.45		Total Salaries	548,967	9.20	548,967	9.20	548,967	9.20
70,739	73,192	108,350		8110	PERS-Retirement	120,773		120,773		120,773	
31,947	34,735	37,676		8120	Social Security/Medicare	41,996		41,996		41,996	
129,085	140,362	167,310		8140	Insurance	165,600		165,600		165,600	
2,175	2,373	2,460		8150	Unemployment	2,742		2,742		2,742	
1,877	2,082	1,478		8160	Workers Comp. Insurance	1,647		1,647		1,647	
669,864	724,000	809,774	8.45		Total Personal Services	881,725	9.20	881,725	9.20	881,725	9.20
1,275	1,229	1,500		8210	Office Supplies	1,000		1,000		1,000	
8,551	4,240	1,000		8220	Operating Supplies	5,000		5,000		5,000	
1,231	16,437	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
10,079	5,356	2,500		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
406	343	500		8310	Advertising and Printing	500		500		500	
3,584	3,241	4,000		8320	Photocopying	4,000		4,000		4,000	
284	657	500		8330	Postage	500		500		500	
1,761	2,436	6,000		8340	Telephone	6,000		6,000		6,000	
0	67	2,000		8350	Utilities	500		500		500	
0	0	100		8410	Dues, Memberships & Publications	100		100		100	
1,879	2,503	2,500		8420	Workshops and Conferences	3,000		3,000		3,000	
1,931	4,233	5,000		8430	Transportation	10,000		10,000		10,000	
1,768	108	0		8510	Professional Services	0		0		0	
0	221	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
4,979	1,508	5,000		8580	Special Projects	5,000		5,000		5,000	
0	9,054	15,000		8610	Repairs and Maintenance	0		0		0	
0	0	0		8660	Rentals	0		0		0	
0	0	0		8710	Loan Repayment	0		0		0	
0	42,365	96,732		8810	Rent Interdepartmental	71,123		71,123		71,123	
0	5,000	5,000		8820	Insurance Interdepartmental	6,000		6,000		6,000	
0	33,175	34,420		8830	Management Services Interdept.	38,345		38,345		38,345	
0	15,740	16,696		8840	Information Services Interdept	16,804		16,804		16,804	
0	89,022	90,000		8850	Human Serv. Admin. Interdept.	140,000		140,000		140,000	
0	0	0		8855	BH Admin. Interdepartmental	188,000		188,000		188,000	
37,728	236,935	303,448			Total Materials & Services	515,872		515,872		515,872	
0	224	0		8920	Buildings	0		0		0	
0	224	0			Total Capital Outlay	0		0		0	
0	0	0		9837	Transfer to Human Services	0		0		0	
0	0	0			Total Transfers	0		0		0	
707,592	961,159	1,113,222	8.45		Total Department Expenses	1,397,597	9.20	1,397,597	9.20	1,397,597	9.20
Revenues											
194,618	197,258	200,000		6110	Federal Grants	83,000		83,000		83,000	
472,650	835,691	710,000		6124	Medicaid Fee for Services	840,000		840,000		840,000	
303,905	0	0		6130	State Operating Grants	0		0		0	
41,342	76,243	60,000		6131	MH State Operating Grants	160,000		160,000		160,000	
70,478	72,428	60,000		6142	State Shared Revenues-Excise Tax	60,000		200,000		200,000	
40,698	0	0		6170	Intergovernmental Local Govt.	145,000		145,000		145,000	
0	210	0		6180	Non-governmental Grants	0		0		0	
115,424	65,255	60,000		6300	Charges for Services	36,000		36,000		36,000	
1,990	930	0		6980	Donations	0		0		0	
0	57	0		6990	Miscellaneous	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
1,241,105	1,248,072	1,080,000			Total Revenues	1,324,000		1,464,000		1,464,000	
Net Cost of Program											
(533,513)	(286,913)	23,222			Expenditures less Revenue	73,597		(66,403)		(66,403)	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
1,843,155	2,123,886	2,720,000	51.00	8030	Professional/Technical	2,852,613	50.30	2,852,613	50.30	2,852,613	50.30
331,638	447,429	485,000	6.50	8040	Management/Supervisory	496,125	6.50	496,125	6.50	496,125	6.50
404	0	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
49,131	37,207	50,000		8090	Overtime	50,000		50,000		50,000	
2,224,328	2,608,522	3,260,000	57.50		Total Salaries	3,403,738	56.80	3,403,738	56.80	3,403,738	56.80
386,657	430,202	717,200		8110	PERS-Retirement	747,722		747,722		747,722	
164,206	193,953	249,390		8120	Social Security/Medicare	260,386		260,386		260,386	
618,020	748,534	1,023,500		8140	Insurance	1,022,400		1,022,400		1,022,400	
11,159	13,144	16,284		8150	Unemployment	17,002		17,002		17,002	
9,527	11,230	9,780		8160	Workers Comp. Insurance	10,211		10,211		10,211	
3,413,897	4,005,585	5,276,154	57.50		Total Personal Services	5,461,459	56.80	5,461,459	56.80	5,461,459	56.80
6,124	10,054	7,500		8210	Office Supplies	7,500		7,500		7,500	
7,782	12,480	15,000		8220	Operating Supplies	10,000		10,000		10,000	
422	190	500		8225	Fuels & Lubricants	500		500		500	
70,320	119,419	80,000		8240	Software & Maintenance	105,000		105,000		105,000	
60,297	81,849	120,000		8250	Small Tools & Minor Equipment	80,000		80,000		80,000	
3,154	2,861	4,000		8310	Advertising and Printing	5,000		5,000		5,000	
16,412	21,590	15,000		8320	Photocopying	20,000		20,000		20,000	
2,130	2,252	2,500		8330	Postage	3,000		3,000		3,000	
32,274	45,622	35,000		8340	Telephone	65,000		65,000		65,000	
5,287	8,327	8,000		8350	Utilities	8,000		8,000		8,000	
0	8,386	8,500		8410	Dues, Memberships & Publicatns	15,000		15,000		15,000	
15,241	14,944	20,000		8420	Workshops and Conferences	25,000		25,000		25,000	
66,581	64,535	65,000		8430	Transportation	65,000		65,000		65,000	
20,776	26,032	10,000		8510	Professional Services	25,000		25,000		25,000	
0	40	0		8520	Medical Care	0		0		0	
1,168,576	1,458,388	1,900,000		8540	Contract Services	1,750,000		1,750,000		1,750,000	
56,770	130,716	350,000		8550	Contract Services-other agency	250,000		250,000		250,000	
126,208	124,119	300,000		8580	Special Projects	150,000		150,000		150,000	
70,411	49,192	40,000		8610	Repairs and Maintenance	0		0		0	
335	0	0		8614	Vehicle & Equip. Maint. Gen. Svcs.	0		0		0	
145,139	147,847	145,000		8660	Rentals	155,000		155,000		155,000	
0	(169)	0		8750	Participation Public Agencies	0		0		0	
0	532,878	618,009		8810	Rent Interdepartmental	394,884		394,884		394,884	
0	55,000	60,000		8820	Insurance Interdepartmental	63,000		63,000		63,000	
0	218,161	284,946		8830	Management Services Interdept.	307,625		307,625		307,625	
0	137,167	176,505		8840	Information Services Interdept	199,654		199,654		199,654	
0	682,166	720,000		8850	Human Serv. Admin. Interdept.	950,000		950,000		950,000	
0	0	0		8855	BH Admin. Interdepartmental	1,692,000		1,692,000		1,692,000	
1,874,239	3,954,046	4,985,460			Total Materials & Services	6,346,163		6,346,163		6,346,163	
0	274,935	0		8920	Buildings	1,000,000		2,340,000		2,340,000	
15,536	22,664	0		8930	Improvements Other than Bldgs.	0		0		0	
48,000	12,961	20,000		8944	Vehicles	25,000		25,000		25,000	
7,983	33,032	0		8948	Computers & Attachments	0		0		0	
71,519	343,592	20,000			Total Capital Outlay	1,025,000		2,365,000		2,365,000	
5,369,655	8,303,223	10,281,614	57.50		Total Department Expenses	12,832,622	56.80	14,172,622	56.80	14,172,622	56.80
Revenues											
62,381	57,390	62,000		6110	Federal Grants	62,000		62,000		62,000	
4,330,694	4,999,579	4,900,000		6122	OHP Capitation	5,580,000		6,380,000		7,720,000	
510,992	405,166	370,000		6124	Medicaid Fee for Services	370,000		370,000		370,000	
419,567	51,500	50,000		6130	State Operating Grants	70,000		70,000		70,000	
1,164,076	1,877,964	1,800,000		6131	MH State Operating Grants	1,885,000		1,885,000		1,885,000	
30,093	30,093	30,000		6132	Rent Subsidies	0		0		0	
1,594,263	1,742,330	1,525,000		6170	Intergovernmental Local Govt	1,793,000		1,793,000		353,000	
3,877	9,961	8,000		6180	Non-governmental Grants	7,000		7,000		7,000	
255,283	177,550	155,000		6300	Charges for Services	175,000		175,000		175,000	
0	0	0		6980	Donations	0		0		0	
3,813	2,384	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
8,375,039	9,353,917	8,900,000			Total Revenues	9,942,000		10,742,000		10,642,000	
Net Cost of Program											
(3,015,384)	(1,050,694)	1,381,614			Expenditures less Revenue	2,890,622		3,430,622		3,530,622	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
66,413	69,595	115,000	2.00	8010	Clerical/Admin. Specialist	163,200	4.00	163,200	4.00	163,200	4.00
529,720	625,655	650,000	14.00	8030	Professional/Technical	865,154	17.00	865,154	17.00	865,154	17.00
113,553	146,801	142,000	2.00	8040	Management/Supervisory	151,154	2.00	151,154	2.00	151,154	2.00
0	0	0		8050	Department Head	0		0		0	
21,120	0	20,000		8080	Temporary/Part-time	5,000		5,000		5,000	
11,219	8,073	10,000		8090	Overtime	10,000		10,000		10,000	
742,025	850,124	937,000	18.00		Total Salaries	1,194,508	23.00	1,194,508	23.00	1,194,508	23.00
118,300	140,248	224,880		8110	PERS-Retirement	286,682		286,682		286,682	
55,649	63,318	71,681		8120	Social Security/Medicare	91,380		91,380		91,380	
181,412	272,649	356,400		8140	Insurance	414,000		414,000		414,000	
3,792	4,301	4,680		8150	Unemployment	5,967		5,967		5,967	
3,067	3,536	2,811		8160	Workers Comp. Insurance	3,584		3,584		3,584	
1,104,245	1,334,176	1,597,452	18.00		Total Personal Services	1,996,120	23.00	1,996,120	23.00	1,996,120	23.00
2,226	2,777	5,000		8210	Office Supplies	7,500		7,500		7,500	
3,085	1,373	1,200		8220	Operating Supplies	3,000		3,000		3,000	
15,078	11,718	14,000		8240	Software & Maintenance	15,000		15,000		15,000	
25,535	4,096	8,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
488	1,012	500		8310	Advertising and Printing	1,000		1,000		1,000	
4,487	5,673	6,000		8320	Photocopying	6,000		6,000		6,000	
2,590	2,213	3,000		8330	Postage	4,000		4,000		4,000	
11,260	11,017	12,500		8340	Telephone	14,000		14,000		14,000	
0	27	1,200		8350	Utilities	200		200		200	
1,634	2,047	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
21,574	24,873	20,000		8430	Transportation	25,000		25,000		25,000	
3,630	4,940	5,000		8510	Professional Services	3,000		3,000		3,000	
0	381	0		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	21	8,000		8610	Repairs and Maintenance	0		0		0	
0	105,912	96,732		8810	Rent Interdepartmental	91,123		91,123		91,123	
0	5,000	5,000		8820	Insurance Interdepartmental	5,000		5,000		5,000	
0	45,428	62,445		8830	Management Services Interdept.	66,878		66,878		66,878	
0	18,739	19,677		8840	Information Services Interdept	30,005		30,005		30,005	
77,826	53,293	60,000		8850	Human Serv. Admin. Interdept.	90,000		90,000		90,000	
169,413	300,540	330,754			Total Materials & Services	379,206		379,206		379,206	
0	89	0		8920	Buildings	0		0		0	
0	164	0		8948	Computers and Attachments	0		0		0	
0	253	0			Total Capital Outlay	0		0		0	
1,273,658	1,634,969	1,928,206	18.00		Total Department Expenses	2,375,326	23.00	2,375,326	23.00	2,375,326	23.00
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		500,000	
1,789,927	1,632,856	1,710,000		6131	MH State Operating Grants	2,271,000		2,271,000		2,271,000	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
1,789,927	1,632,856	1,710,000			Total Revenues	2,271,000		2,271,000		2,771,000	
Net Cost of Program											
(516,269)	2,113	218,206			Expenditures less Revenue	104,326		104,326		104,326	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
98,762	8,177	50,000		8370	Settlements	0		0		0	
0	1,200	0		8510	Professional Services	0		0		0	
288,008	262,835	290,000		8540	Contract Services	290,000		290,000		290,000	
525	0	0		8550	Contract - Other Public Agencies	0		0		0	
5,285	5,537	0		8580	Special Projects	0		0		0	
392,580	277,749	340,000			Total Materials & Services	290,000		290,000		290,000	
Revenues											
0	342	0		6130	State Operating Grants	0		0		0	
262,631	297,027	290,000		6131	MH State Operating Grants	290,000		290,000		290,000	
33,369	2,781	0		6132	State - Hillside Rent Subsidy	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
296,000	300,150	290,000			Total Revenues	290,000		290,000		290,000	
Net Cost of Program											
96,580	(22,401)	50,000			Expenditures less Revenue	0		0		0	
11,372,256	13,238,227	20,185,000	110.35		Total Fund Requirements	22,367,000	111.40	23,697,000	111.40	23,697,000	111.40
17,740,222	20,388,145	20,185,000			Total Fund Resources	22,367,000		23,697,000		23,697,000	
6,367,966	7,149,918	(0)	110.35		Net Fund Balance	0	111.40	0	111.40	0	111.40

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018**

245 Juvenile Revenues for all departments
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Div	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Division
Revenues									
(65,381)	(54,063)	15,000	460	6000	Beginning Fund Balance	15,000	15,000	15,000	Juvenile Probations
0	0	0	460	6110	Federal Awards	0	0	0	Juvenile Probations
243,513	234,993	225,000	460	6130	State Operating Grants	140,000	140,000	140,000	Juvenile Probations
2,058	3,291	0	460	6170	Intergovernmental Local	0	0	0	Juvenile Probations
(304)	(25)	0	460	6300	Charges for Services	0	0	0	Juvenile Probations
2,776	2,625	3,000	460	6310	Charges for Services- Rental	0	0	0	Juvenile Probations
0	0	0	460	6990	Miscellaneous	0	0	0	Juvenile Probations
465,000	490,000	510,000	460	7910	Transfer from General Fund	650,000	650,000	650,000	Juvenile Probations
70,806	86,504	82,500	462	6000	Beginning Fund Balance	90,000	90,000	90,000	Juvenile Sanctions
16,142	19,432	15,000	462	6130	State Operating Grants	110,000	110,000	110,000	Juvenile Sanctions
3,543	3,596	5,000	462	6300	Charges for Services	3,500	3,500	3,500	Juvenile Sanctions
0	0	0	462	6990	Miscellaneous	0	0	0	Juvenile Sanctions
335,000	340,000	290,000	462	7910	Transfer from General Fund	150,000	150,000	150,000	Juvenile Sanctions
11,199	30,421	20,000	463	6000	Beginning Fund Balance	32,500	32,500	32,500	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
27,455	33,645	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
1,111,807	1,190,419	1,195,500				1,221,000	1,221,000	1,221,000	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
12,130	14,140	15,000	0.50	8010	Clerical/Admin. Specialist	16,000	0.50	16,000	0.50	16,000	0.50
229,587	232,870	250,000	4.00	8030	Professional/Technical	260,000	4.00	260,000	4.00	260,000	4.00
67,476	69,000	70,000	1.00	8040	Management/Supervisory	75,000	1.00	75,000	1.00	75,000	1.00
50,587	64,922	51,000	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	
13,046	2,499	7,500		8090	Overtime	5,000		5,000		5,000	
372,826	383,431	393,500	5.95		Total Salaries	401,000	5.95	401,000	5.95	401,000	5.95
84,380	75,753	96,408		8110	PERS-Retirement	98,245		98,245		98,245	
27,535	28,814	30,103		8120	Social Security/Medicare	30,677		30,677		30,677	
69,543	63,769	107,100		8140	Insurance	119,000		119,000		119,000	
1,890	1,962	1,968		8150	Unemployment	2,005		2,005		2,005	
11,020	11,977	9,838		8160	Workers Comp. Insurance	10,025		10,025		10,025	
567,194	565,706	638,915	5.95		Total Personal Services	660,952	5.95	660,952	5.95	660,952	5.95
752	358	700		8210	Office Supplies	1,000		1,000		1,000	
775	599	1,000		8220	Operating Supplies	1,500		1,500		1,500	
0	169	250		8250	Small Tools & Minor Equipment	250		250		250	
638	936	250		8310	Advertising and Printing	250		250		250	
1,582	1,342	2,000		8320	Photocopying	2,000		2,000		2,000	
987	907	1,800		8330	Postage	1,800		1,800		1,800	
3,156	3,203	4,000		8340	Telephone	7,000		7,000		7,000	
0	0	50		8350	Utilities	0		0		0	
2,053	2,352	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
1,879	2,116	2,500		8420	Workshops and Conferences	5,000		5,000		5,000	
6,916	5,743	7,000		8430	Transportation	7,000		7,000		7,000	
713	5,733	0		8510	Professional Services	10,000		10,000		10,000	
1,095	2,212	5,083		8580	Special Projects	1,562		1,562		1,562	
0	326	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
53,079	54,406	60,000		8810	Rent Interdepartmental	80,000		80,000		80,000	
1,700	1,800	1,950		8820	Insurance Interdepartmental	2,000		2,000		2,000	
27,919	27,727	25,742		8830	Management Services Interdept.	24,695		24,695		24,695	
13,721	12,968	13,765		8840	Information Services Interdept	17,048		17,048		17,048	
17,566	19,241	20,000		8850	Human Serv. Admin. Interdept.	0		0		0	
134,531	142,138	148,590			Total Materials & Services	163,605		163,605		163,605	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
701,725	707,844	787,505	5.95		Total Dept Expenses	824,557	5.95	824,557	5.95	824,557	5.95
Revenues											
(65,381)	(54,063)	15,000		6000	Beginning Fund Balance	15,000		15,000		15,000	
0	0	0		6110	Federal Awards	0		0		0	
243,513	234,993	225,000		6130	State Operating Grants	140,000		140,000		140,000	
2,058	3,291	0		6170	Intergovernmental Local	0		0		0	
(304)	(25)	0		6300	Charges for Services	0		0		0	
2,776	2,625	3,000		6310	Charges for Services-Rentals	0		0		0	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
465,000	490,000	510,000		7910	Transfer from General Fund	650,000		650,000		650,000	
647,662	676,821	753,000			Total Revenues	805,000		805,000		805,000	
Net Cost of Program											
(54,063)	(31,023)	34,505			Expenditures less Revenue	19,557		19,557		19,557	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct. FTE Num.	Description	FY 18-19 Proposed	FY 18-19 FTE	FY 18-19 Approved	FY 18-19 FTE	FY 18-19 Adopted	FY 18-19 FTE
Expenditures										
1,170	1,488	1,000	8220	Operating Supplies	1,500		1,500		1,500	
0	0	0	8420	Workshops & Conferences	0		0		0	
0	0	0	8510	Professional Services	0		0		0	
12,000	12,000	17,500	8540	Contract Services	20,000		20,000		20,000	
320,676	331,134	340,000	8550	Contracts-Other Public Agency	320,000		320,000		320,000	
1,726	0	0	8740	Bank Charges	0		0		0	
3,415	4,101	3,461	8830	Management Services	3,370		3,370		3,370	
0	0	0	8850	Human Services Admin.	0		0		0	
338,987	348,723	361,961		Total Materials & Services	344,870		344,870		344,870	
0	0	0	8948	Computers & Attachments	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
0	0	0	9990	Contingency	0		0		0	
338,987	348,723	361,961	0.00	Total Dept Expenses	344,870	0.00	344,870	0.00	344,870	0.00
Revenues										
70,806	86,504	82,500	6000	Beginning Fund Balance	90,000		90,000		90,000	
16,142	19,432	15,000	6130	State Operating Grants	110,000		110,000		110,000	
3,543	3,596	5,000	6300	Charges for Services	3,500		3,500		3,500	
0	0	0	6990	Miscellaneous	0		0		0	
335,000	340,000	290,000	7910	Transfer from General Fund	150,000		150,000		150,000	
425,491	449,532	392,500		Total Revenues	353,500		353,500		353,500	
Net Cost of Program										
86,504	100,809	(30,539)		Expenditures less Revenue	(8,630)		(8,630)		(8,630)	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE		
Expenditures											
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	0	30,000		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	30,000	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	2,293		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	150		8150	Unemployment	0		0		0	
0	0	3,000		8160	Workers Comp. Insurance	0		0		0	
0	0	35,443	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
106	28	1,000		8220	Operating Supplies	0		0		0	
0	0	0		8225	Fuels & Lubricants	0		0		0	
0	0	1,000		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	
6,266	4,529	8,000		8430	Transportation	8,000		8,000		8,000	
0	0	0		8550	Contracts - Other Public Agencies	42,000		42,000		42,000	
0	0	0		8580	Special Projects	0		0		0	
1,139	1,781	0		8610	Repairs & Maintenance	1,000		1,000		1,000	
722	557	591		8830	Management Services	573		573		573	
0	0	0		8850	Human Services Admin.	0		0		0	
8,233	6,895	10,591			Total Materials & Services	51,573		51,573		51,573	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
8,233	6,895	46,034	0.00		Total Dept Expenses	51,573	0.00	51,573	0.00	51,573	0.00
Revenues											
11,199	30,421	20,000		6000	Beginning Fund Balance	32,500		32,500		32,500	
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	
27,455	33,645	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	
38,654	64,066	50,000			Total Revenues	62,500		62,500		62,500	
Net Cost of Program											
30,421	57,171	(3,966)			Expenditures less Revenue	(10,927)		(10,927)		(10,927)	
1,048,945	1,063,462	1,195,500	5.95		Total Fund Requirements	1,221,000	5.95	1,221,000	5.95	1,221,000	5.95
1,111,807	1,190,419	1,195,500			Total Fund Resources	1,221,000		1,221,000		1,221,000	
62,862	126,957	0				0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-19
 Beginning July 1, 2018
 Revenues

250 Youth Programs	(Fund)
Revenues for all departments	(Divn)

FY 15-16	FY 16-17	FY 17-18	Divn.	Acct.	Description	FY 18-19	FY 18-19	FY 18-19	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
188,609	0	0	465	6000	Beginning Fund Balance	0	0	0	Mentor/ILP
0	0	0	465	6110	Federal Grants	0	0	0	Mentor/ILP
0	0	0	465	6130	State Operating Grants	0	0	0	Mentor/ILP
0	0	0	465	6170	Intergovernmental Local Govt.	0	0	0	Mentor/ILP
0	0	0	465	6180	Non-governmental Grants	0	0	0	Mentor/ILP
0	0	0	465	6300	Charges for Services	0	0	0	Mentor/ILP
704	0	0	465	6800	Interest Income	0	0	0	Mentor/ILP
0	0	0	465	6980	Donations	0	0	0	Mentor/ILP
0	0	0	465	6990	Miscellaneous	0	0	0	Mentor/ILP
189,313	0	0			Fund Total	0	0	0	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

260 Youth Programs	(Fund)
465 Mentor/LP	(Divn)
510 Human Services	(Dept)

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
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	0.00	8040	Management/Supervisory	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	
0	0	0	0.00		Total Salaries	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	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
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		8350	Utilities	0		0		0	
0	0	0		8410	Dues, Memberships & Publicatn	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8520	Medical Care	0		0		0	
115,000	0	0		8540	Contract Services	0		0		0	
0	0	0		8560	Foster Care Contracts	0		0		0	
0	0	0		8570	Child Maintenance	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8810	Rent Interdepartmental	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
5,000	0	0		8830	Management Services Interdept	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
69,314	0	0		8850	Human Serv. Admin. Interdept.	0		0		0	
189,314	0	0			Total Materials and Services	0		0		0	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
189,314	0	0	0.00		Total Department Expenses	0	0.00	0	0.00	0	0.00
Revenues											
188,610	0	0		6000	Beginning Balance	0		0		0	
0	0	0		6110	Federal Grants	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	0		6180	Non-governmental Grants	0		0		0	
704	0	0		6800	Interest Income	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
189,314	0	0			Total Revenues	0		0		0	
189,314	0	0	0.00		Total Fund Requirements	0	0.00	0	0.00	0	0.00
189,314	0	0			Total Fund Resources	0		0		0	
0	0	0	0.00		Net Fund Balance	0	0.00	0	0.00	0	0.00

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Divn Num.	Acct. Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Division
Revenues									
82,636	76,028	15,000	710	6000	Beginning Fund Balance	5,000	5,000	5,000	Annual Fair
53,667	53,667	50,000	710	6140	State Shared Revenues	53,000	53,000	53,000	Annual Fair
15,000	18,705	17,500	710	6170	Intergovernmental Local Govt.	17,500	17,500	17,500	Annual Fair
36,293	34,634	45,000	710	6300	Charges for Services	45,000	45,000	45,000	Annual Fair
11,750	9,850	12,000	710	6310	Charges for Services-Rentals	12,000	12,000	12,000	Annual Fair
13,010	11,429	20,000	710	6320	Charges for Services-Concessions	20,000	20,000	20,000	Annual Fair
24,192	26,471	25,000	710	6980	Donations	28,000	28,000	28,000	Annual Fair
505	323	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
(106,229)	(49,103)	5,000	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	45,000	47,500	720	6170	Intergovernmental Local Govt.	47,500	47,500	47,500	Year Around
47,853	45,214	65,000	720	6300	Charges for Services	65,000	65,000	65,000	Year Around
141,112	141,398	145,000	720	6310	Charges for Services-Rentals	145,000	145,000	145,000	Year Around
8,831	9,275	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
2,880	2,594	3,000	720	6990	Miscellaneous	3,000	3,000	3,000	Year Around
75,000	175,000	125,000	720	7910	Transfer from General Fund	150,000	150,000	150,000	Year Around
451,500	600,485	596,000			Fund Total	612,000	612,000	612,000	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
3,392	4,002	4,500	0.25	8010	Clerical/Admin. Specialist	9,000	0.25	9,000	0.25	9,000	0.25
0	0	11,500	0.50	8020	Laborer	11,500	0.50	11,500	0.50	11,500	0.50
7,392	7,540	9,000	0.25	8040	Management/Supervisory	15,000	0.25	15,000	0.25	15,000	0.25
30,799	31,452	32,000		8080	Temporary/Part-Time	35,000		35,000		35,000	
3,035	2,302	1,000		8090	Overtime	1,000		1,000		1,000	
44,618	45,296	58,000	1.00		Total Salaries	71,500	1.00	71,500	1.00	71,500	1.00
1,962	2,482	6,240		8110	PERS-Retirement	8,760		8,760		8,760	
3,376	3,666	4,437		8120	Social Security/Medicare	5,470		5,470		5,470	
2,889	4,642	14,000		8140	Insurance	14,100		14,100		14,100	
225	221	291		8150	Unemployment	359		359		359	
960	886	1,452		8160	Workers Comp. Insurance	1,790		1,790		1,790	
54,030	57,193	84,420	1.00		Total Personal Services	101,978	1.00	101,978	1.00	101,978	1.00
373	135	300		8210	Office Supplies	300		300		300	
15,771	13,712	10,000		8220	Operating Supplies	15,000		15,000		15,000	
473	439	500		8225	Fuels & Lubricants	450		450		450	
2,563	2,391	2,080		8230	Food Services and Supplies	1,500		1,500		1,500	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
7,798	8,497	8,000		8310	Advertising and Printing	7,500		7,500		7,500	
237	265	450		8320	Photocopying	300		300		300	
222	17	200		8330	Postage	100		100		100	
932	416	500		8340	Telephone	500		500		500	
5,619	6,109	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	6,000		8540	Contract Services	4,000		4,000		4,000	
41,755	49,838	47,500		8580	Special Projects	50,000		50,000		50,000	
3,441	4,459	3,500		8610	Repairs and Maintenance	4,000		4,000		4,000	
11,035	12,083	11,500		8730	Misc. Fees and Premiums	12,000		12,000		12,000	
1,350	1,450	1,500		8820	Insurance Interdepartmental	1,500		1,500		1,500	
9,300	8,799	8,496		8830	Management Services Interdept.	8,651		8,651		8,651	
465	488	522		8840	Information Services Interdept.	522		522		522	
106,995	114,759	107,248			Total Materials and Services	112,523		112,523		112,523	
0	0	0		8942	Machinery	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
161,025	171,952	191,668	1.00		Total Department Expenses	214,501	1.00	214,501	1.00	214,501	1.00
Revenues											
82,636	76,028	15,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
53,667	53,667	50,000		6140	State Shared Revenues	53,000		53,000		53,000	
15,000	18,705	17,500		6170	Intergovernmental Local Govt.	17,500		17,500		17,500	
36,293	34,634	45,000		6300	Charges for Services	45,000		45,000		45,000	
11,750	9,850	12,000		6310	Charges for Services-Rentals	12,000		12,000		12,000	
13,010	11,429	20,000		6320	Charges for Services-Concessions	20,000		20,000		20,000	
0	0	0		6820	Commissions	0		0		0	
24,192	26,471	25,000		6980	Donations	28,000		28,000		28,000	
505	323	1,000		6990	Miscellaneous	1,000		1,000		1,000	
237,053	231,107	185,500			Total Revenues	181,500		181,500		181,500	
Net Cost of Program											
(76,028)	(59,155)	6,168			Expenditures less Revenue	33,001		33,001		33,001	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
16,313	19,104	22,500	0.75	8010	Clerical/Admin. Specialist	27,000	0.75	27,000	0.75	27,000	0.75
0	36,758	43,000	1.50	8020	Laborer	38,500	1.50	38,500	1.50	38,500	1.50
37,460	42,810	45,000	0.75	8040	Management/Supervisory	45,000	0.75	45,000	0.75	45,000	0.75
39,196	34,164	17,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
1,109	1,046	1,000		8090	Overtime	1,000		1,000		1,000	
94,078	133,882	128,500	3.00		Total Salaries	141,500	3.00	141,500	3.00	141,500	3.00
8,862	20,447	26,760		8110	PERS-Retirement	26,760		26,760		26,760	
6,947	9,573	9,830		8120	Social Security/Medicare	10,825		10,825		10,825	
14,812	50,407	47,400		8140	Insurance	48,000		48,000		48,000	
469	671	650		8150	Unemployment	716		716		716	
1,921	3,084	2,570		8160	Workers Comp. Insurance	2,830		2,830		2,830	
127,089	218,064	215,710	3.00		Total Personal Services	230,631	3.00	230,631	3.00	230,631	3.00
980	748	1,000		8210	Office Supplies	800		800		800	
8,469	9,927	8,000		8220	Operating Supplies	8,000		8,000		8,000	
639	489	1,000		8225	Fuels & Lubricants	750		750		750	
2,004	2,000	2,592		8230	Food Services and Supplies	2,000		2,000		2,000	
3,389	1,925	1,500		8240	Software & Maintenance	1,500		1,500		1,500	
2,061	2,359	1,000		8250	Small Tools & Equipment	1,000		1,000		1,000	
8,473	6,205	7,740		8310	Advertising and Printing	6,000		6,000		6,000	
2,045	1,923	1,800		8320	Photocopying	1,800		1,800		1,800	
888	1,244	1,100		8330	Postage	1,000		1,000		1,000	
7,130	5,904	8,000		8340	Telephone	6,000		6,000		6,000	
40,430	42,768	40,000		8350	Utilities	45,000		45,000		45,000	
2,468	2,703	1,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
1,638	3,429	2,000		8420	Workshops and Conferences	3,500		3,500		3,500	
37	0	500		8430	Transportation	250		250		250	
449	673	0		8510	Professional Services	500		500		500	
0	0	5,000		8580	Special Projects	27,491		27,491		27,491	
31,608	30,337	30,000		8610	Repairs and Maintenance	30,000		30,000		30,000	
0	0	500		8614	Vehicle Maint. - General Services	500		500		500	
8,500	8,750	9,000		8820	Insurance Interdepartmental	9,000		9,000		9,000	
13,989	13,334	14,278		8830	Management Services Interdept.	15,554		15,554		15,554	
1,264	1,238	2,112		8840	Information Services Interdept.	3,723		3,723		3,723	
136,461	135,956	138,622			Total Materials and Services	166,868		166,868		166,868	
0	0	50,000		8920	Buildings	0		0		0	
0	50,129	0		8942	Machinery	0		0		0	
0	50,129	50,000			Total Capital Outlay	0		0		0	
263,550	404,149	404,332	3.00		Total Department Expense	397,499	3.00	397,499	3.00	397,499	3.00
Revenues											
(106,229)	(49,103)	5,000		6000	Beginning Fund Balance	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
45,000	45,000	47,500		6170	Intergovernmental Local Govt.	47,500		47,500		47,500	
47,853	45,214	65,000		8300	Charges for Services	65,000		65,000		65,000	
141,112	141,398	145,000		6310	Charges for Services-Rentals	145,000		145,000		145,000	
8,831	9,275	15,000		6320	Charges for Services-Concessions	15,000		15,000		15,000	
0	0	0		6820	Commissions	0		0		0	
0	0	5,000		6980	Donations	5,000		5,000		5,000	
2,880	2,594	3,000		6990	Miscellaneous	3,000		3,000		3,000	
75,000	175,000	125,000		7910	Transfer from General Fund	150,000		150,000		150,000	
214,447	369,378	410,500			Total Revenues	430,500		430,500		430,500	
Net Cost of Program											
49,103	34,771	(6,168)			Expenditures less Revenue	(33,001)		(33,001)		(33,001)	
424,575	576,101	596,000	4.00		Total Fund Requirements	612,000	4.00	612,000	4.00	612,000	4.00
451,500	600,485	596,000			Total Fund Resources	612,000		612,000		612,000	
26,925	24,384	0	4.00		Net Fund Balance	0	4.00	0	4.00	0	4.00

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
0	10,975	32,000	1.00	8010	Clerical/Admin. Specialist	30,144	1.00	30,144	1.00	30,144	1.00
0	17,582	49,000	1.00	8040	Management/Supervisory	46,080	1.00	46,080	1.00	46,080	1.00
				8050	Department Head	20,000	0.20	20,000	0.20	20,000	0.20
0	1,163	0		8080	Temporary/Part-Time	0		0		0	
0	563	0		8090	Overtime	500		500		500	
0	30,283	81,000	2.00		Total Salaries	96,724	2.20	96,724	2.20	96,724	2.20
0	3,865	19,035		8110	PERS-Retirement	20,796		20,796		20,796	
0	2,355	6,197		8120	Social Security/Medicare	7,399		7,399		7,399	
0	7,784	39,600		8140	Insurance	44,000		44,000		44,000	
0	154	324		8150	Unemployment	387		387		387	
0	81	567		8160	Workers Comp. Insurance	678		678		678	
0	44,522	146,723	2.00		Total Personal Services	169,984	2.20	169,984	2.20	169,984	2.20
0	541	200		8210	Office Supplies	200		200		200	
0	160	0		8220	Operating Supplies	0		0		0	
0	9,493	500		8250	Small Tools & Minor Equipment	500		500		500	
0	618	500		8310	Advertising and Printing	500		500		500	
0	514	500		8320	Photocopying	500		500		500	
0	20	1,500		8330	Postage	500		500		500	
0	2,250	1,000		8340	Telephone	2,000		2,000		2,000	
0	2,954	2,000		8350	Utilities	3,000		3,000		3,000	
0	0	500		8410	Dues, Memberships & Publicatns	500		500		500	
0	71	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
0	467	2,000		8430	Transportation	2,000		2,000		2,000	
0	40	0		8510	Professional Services	0		0		0	
0	40,131	2,348		8580	Special Projects	5,881		5,881		5,881	
0	663	0		8610	Repairs & Maintenance	0		0		0	
0	6,000	10,000		8660	Rentals	10,000		10,000		10,000	
0	6,000	0		8810	Rent Interdepartmental	0		0		0	
0	100	200		8820	Insurance Interdepartmental	250		250		250	
0	750	2,849		8830	Management Services Interdept.	8,114		8,114		8,114	
0	1,000	3,180		8840	Information Services Interdept.	4,801		4,801		4,801	
0	71,772	28,277			Total Materials and Services	39,746		39,746		39,746	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
0	116,294	175,000	2.00		Total Department Expenses	209,730	2.20	209,730	2.20	209,730	2.20
Revenues											
0	0	5,000		6000	Beginning Balance	25,000		25,000		25,000	
0	0	0		6110	Federal Grants	0		0		0	
0	31,063	90,000		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	
0	214	10,000		6980	Donations	5,000		5,000		5,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	93,000	65,000		7910	Transfer from the General Fund	60,000		60,000		60,000	
0	124,277	175,000			Total Revenues	209,730		209,730		209,730	
0	116,294	175,000	2.00		Total Fund Requirements	209,730	2.20	209,730	2.20	209,730	2.20
0	124,277	175,000			Total Fund Resources	209,730		209,730		209,730	
0	7,983	0	2.00		Net Fund Balance	0	2.20	0	2.20	0	2.20

Polk County
 Adopted Budget
 Fiscal Year 2018-19
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		9100	Special Payments	0		0		0	
144,197	140,241	150,000		9110	Apportionment to Schools	160,000		160,000		#####	
144,197	140,241	150,000			Total Department Expenses	160,000		160,000		#####	
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
143,059	140,161	147,500		6050	Franchise Tax	158,500		158,500		#####	
1,138	80	2,500		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	
144,197	140,241	150,000			Total Revenues	160,000		160,000		#####	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
6,234	9,840	13,394	0.10	8050	Department Head	14,114	0.10	14,114	0.10	14,114	0.10
0	0	0		8080	Temporary/Part-time	0		0		0	
344	452	500		8090	Overtime	500		500		500	
6,578	10,292	13,894	0.10		Total Salaries	14,614	0.10	14,614	0.10	14,614	0.10
1,556	2,433	3,335		8110	PERS-Retirement	3,507		3,507		3,507	
471	746	1,063		8120	Social Security/Medicare	1,118		1,118		1,118	
157	235	1,980		8140	Insurance	2,000		2,000		2,000	
32	51	56		8150	Unemployment	58		58		58	
16	25	56		8160	Workers Compensation Insurance	58		58		58	
8,810	13,782	20,383	0.10		Total Personal Services	21,356	0.10	21,356	0.10	21,356	0.10
0	0	100		8210	Office Supplies	100		100		100	
2,995	0	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	
15,404	15,780	22,000		8410	Dues, Memberships & Publicatns	17,500		17,500		17,500	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
0	78,000	82,000		8510	Professional Services - Planning	85,000		85,000		85,000	
0	0	0		8540	Contract Services	0		0		0	
81,096	32,405	74,143		8580	Special Projects	60,698		60,698		60,698	
77,387	56,342	50,000		8750	Participation\Public Agencies	60,000		60,000		60,000	
5,000	21,325	0		8755	Sub-grants	0		0		0	
31,895	0	330,000		8760	Infrastructure Reserve	275,000		275,000		250,000	
750	800	850		8820	Insurance Interdepartmental	850		850		850	
14,000	14,000	16,986		8830	Management Services Interdept.	10,945		10,945		10,945	
0	0	1,988		8840	Information Services Interdept	2,001		2,001		2,001	
228,737	218,862	579,617			Total Materials and Services	513,644		513,644		488,644	
0	0	0		8920	Buildings	0		0		0	
0	0	700,000		8930	Improvements Other than Bldgs.	700,000		700,000		700,000	
0	0	700,000			Total Capital Outlay	700,000		700,000		700,000	
237,547	232,644	1,300,000	0.10		Total Department Expenses	1,235,000	0.10	1,235,000	0.10	1,210,000	0.10
Revenues											
389,174	366,025	400,000		6000	Beginning Balance	325,000		325,000		300,000	
5,000	21,325	700,000		6110	Federal Awards	700,000		700,000		700,000	
0	0	0		6130	State Operating Grants	0		0		0	
209,398	213,212	200,000		6140	State Shared Revenues	210,000		210,000		210,000	
0	0	0		6170	Intergovernmental Local Grant	0		0		0	
0	0	0		7910	Transfer from General fund	0		0		0	
603,572	600,562	1,300,000			Total Revenues	1,235,000		1,235,000		1,210,000	
Net Cost of Program											
(366,025)	(367,918)	(0)			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2018-19
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
10,121	10,350	10,727	0.15	8040	Management/Supervisory	11,174	0.15	11,174	0.15	11,174	0.15
12,467	9,779	6,697	0.05	8050	Department Head	7,057	0.05	7,057	0.05	7,057	0.05
0	0	0		8080	Temporary/Part-Time	0		0		0	
884	771	1,000		8090	Overtime	1,000		1,000		1,000	
23,472	20,900	18,424	0.20		Total Salaries	19,231	0.20	19,231	0.20	19,231	0.20
5,498	4,886	4,422		8110	PERS-Retirement	4,615		4,615		4,615	
1,700	1,465	1,409		8120	Social Security/Medicare	1,471		1,471		1,471	
2,904	2,912	3,960		8140	Insurance	4,000		4,000		4,000	
117	104	92		8150	Unemployment	96		96		96	
185	181	134		8160	Workers Compensation Insurance	140		140		140	
33,876	30,448	28,442	0.20		Total Personal Services	29,554	0.20	29,554	0.20	29,554	0.20
0	0	50		8210	Office Supplies	50		50		50	
0	0	100		8220	Operating Supplies	100		100		100	
0	181	500		8250	Small Tools & Minor Equip.	300		300		300	
578	275	2,000		8310	Advertising and Printing	1,000		1,000		1,000	
0	0	50		8320	Photocopying	50		50		50	
0	0	100		8330	Postage	100		100		100	
7	7	50		8410	Dues, Memberships & Publication	50		50		50	
0	0	200		8420	Workshops and Conferences	100		100		100	
0	0	1,000		8430	Transportation	1,000		1,000		1,000	
308	424	0		8510	Professional Services	0		0		0	
23,107	55,522	133,815		8540	Contract Services	113,866		113,866		103,866	
0	0	250		8610	Repairs & Maintenance	250		250		250	
0	0	0		8750	Participation/Public Agencies	0		0		0	
400	450	500		8820	Insurance Interdepartmental	500		500		500	
4,602	3,812	2,943		8830	Management Services Interdept.	3,080		3,080		3,080	
0	0	0		8840	Information Services Interdept	0		0		0	
29,002	60,671	141,558			Total Materials & Services	120,446		120,446		110,446	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
62,878	91,119	170,000	0.20		Total Department Expenses	150,000	0.20	150,000	0.20	140,000	0.20
Revenues											
93,755	102,358	100,000		6000	Beginning Fund Balance	80,000		80,000		70,000	
71,467	65,538	70,000		6050	Franchise Tax	70,000		70,000		70,000	
14	0	0		6990	Miscellaneous	0		0		0	
165,236	167,896	170,000			Total Revenues	150,000		150,000		140,000	
Net Cost of Program											
(102,358)	(76,777)	(0)			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				Expenditures					
0	0	0	8050	Department Head	0		0		0
0	0	0	8090	Overtime	0		0		0
0	0	0		Total Salaries	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 Compensation Ins.	0		0		0
0	0	0		Total Personal Services	0	0.00	0	0.00	0
0	0	5,000	8250	Small Tools & Minor Equipment	5,000		5,000		5,000
0	0	3,120	8510	Professional Services	0		0		0
0	0	0	8540	Contract Services	0		0		0
3,804	0	0	8610	Repairs and Maintenance	0		0		0
0	0	0	8710	Loan Repayment	0		0		0
130,000	135,000	140,000	9520	COP Principal Payment	145,000		145,000		145,000
72,680	67,380	61,880	9530	COP Interest	56,180		56,180		56,180
206,484	202,380	210,000		Total Materials and Services	206,180		206,180		206,180
0	0	50,000	8920	Buildings	0		0		0
0	0	50,000		Total Capital Outlay	0		0		0
206,484	202,380	260,000		Total Department Expense	206,180		206,180		206,180

**Polk County
Adopted Budget
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Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Num.	Proposed	FTE	Adopted
2,407	0	0	8250	0	0	0
35,983	0	25,000	8510	43,820	43,820	43,820
12,806	0	65,000	8610	0	0	0
0	0	0	8790	0	0	0
51,196	0	90,000	Total Materials and Services	43,820	43,820	43,820
6,984	109,177	450,000	8920	450,000	450,000	450,000
47,781	0	50,000	8930	0	0	0
0	55,510	0	8948	0	0	0
54,765	164,687	500,000	Total Capital Outlay	450,000	450,000	450,000
105,961	164,687	590,000	Total Department Expenses	493,820	493,820	493,820
Revenues						
(1,107,661)	(670,106)	0	6000	225,000	225,000	225,000
0	0	0	6130	0	0	0
0	0	0	6170	0	0	0
0	0	0	6990	0	0	0
0	0	0	7910	0	0	0
750,000	800,000	850,000	7920	475,000	475,000	475,000
(357,661)	129,894	850,000	Total Revenues	700,000	700,000	700,000
Net Cost of Program						
670,106	237,173	0	Expenditures less Revenues	0	0	0
312,445	367,067	850,000	Total Fund Requirements	700,000	700,000	700,000
(357,661)	129,894	850,000	Total Fund Resources	700,000	700,000	700,000
(670,106)	(237,173)	0	Net Fund Balance	0	0.00	0 0.00

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct. FTE Num.	Description	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Expenditures							
2,555,000	2,770,000	0	9520	Bond Principal Payment	460,000	0	0
202,375	69,250	0	9530	Bond Interest	290,000	0	0
2,757,375	2,839,250	0			750,000	0	0
Transfers							
0	0	75,000	9990	Contingency	0	35,000	35,000
0	0	75,000			0	35,000	35,000
2,757,375	2,839,250	75,000		Total Department Expenses	750,000	35,000	35,000
Revenues							
85,117	24,574	0	6000	Beginning Fund Balance	0	0	0
2,619,345	2,657,016	0	6010	Property Taxes	725,000	0	0
77,250	62,082	75,000	6020	Property Taxes Previous Years	25,000	35,000	35,000
237	441	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
2,781,949	2,744,113	75,000		Total Revenues	750,000	35,000	35,000
Net Cost of Program							
(24,574)	95,137	0		Expenditures less Revenue	0	0	0

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Revenues**

**610 Management Services (Fund)
Revenues for all departments**

FY 15-16	FY 16-17	FY 17-18	Divn.	Acct.	Description	FY 18-19	FY 18-19	FY 18-19	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
563,789	726,917	950,000	199	6000	Beginning Fund Balance	500,000	500,000	500,000	Non-Departmental
1,293,483	1,463,166	1,500,000	199	6300	Charges for Services	1,595,000	1,595,000	1,595,000	Non-Departmental
0	0	0	199	6990	Miscellaneous	0	0	0	Non-Departmental
344,201	354,268	355,000	810	6300	Charges for Services	360,000	360,000	360,000	Central Services
195	312	0	810	6990	Miscellaneous	0	0	0	Central Services
4,459	0	2,500	810	7100	Proceeds from Sale of Assets	2,500	2,500	2,500	Central Services
0	0	0	810	7,120	Loan Proceeds	0	0	0	Central Services
51,619	56,400	25,000	815	6300	Charges for Services	60,000	60,000	60,000	Academy Bldg Maint.
1,025,002	1,071,143	1,100,000	815	6310	Charges for Services-Rentals	850,000	850,000	850,000	Academy Bldg Maint.
753	4,006	0	815	6990	Miscellaneous	0	0	0	Academy Bldg Maint.
25,383	25,339	75,000	820	6300	Charges for Services	45,000	45,000	45,000	Courthouse Bldg Maint.
580,022	611,896	650,000	820	6310	Charges for Services-Rentals	715,000	715,000	715,000	Courthouse Bldg Maint.
0	577	0	820	6750	Settlements	0	0	0	Courthouse Bldg Maint.
0	5,044	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
0	0	70,000	825	6170	Intergovernmental Local	85,000	85,000	85,000	Information Services
896,801	961,463	955,000	825	6300	Charges for Services	1,075,000	1,075,000	1,075,000	Information Services
0	0	0	825	6750	Settlements	0	0	0	Information Services
698	0	0	825	6990	Miscellaneous	0	0	0	Information Services
360	360	0	850	6300	Charges for Services	0	0	0	Finance
730	12,945	0	850	6990	Miscellaneous	0	0	0	Finance
1,189	8,279	2,500	855	6990	Miscellaneous	2,500	2,500	2,500	Personnel
12,000	12,000	12,000	870	6300	Charges for Services	12,000	12,000	12,000	County Counsel
74,680	10,000	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
238,908	214,981	190,000	150	6300	Charges for Services	240,000	240,000	240,000	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
307,500	312,500	315,000	817	6310	Charges for Services-Rentals	325,000	325,000	325,000	Jail - Maintenance
0	0	0	818	6310	Charges for Services-Rentals	400,000	400,000	400,000	Buchanan Bldg. Maint.
360	360	0	110	6300	Charges for Services	0	0	0	Board of Commissioners
5,422,132	5,851,956	6,242,000	Fund Total			6,307,000	6,307,000	6,307,000	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct. FTE Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures										
0	0	346,832	8944	Vehicles	414,382		414,382		414,382	
0	0	0	9805	Transfer to General Fund	0		0		0	
750,000	800,000	850,000	9880	Trans. to Building Impr. Fund	475,000		475,000		475,000	
750,000	800,000	1,196,832		Total Department Expenses	889,382		889,382		889,382	
Revenues										
563,789	726,917	950,000	6000	Beginning Balance	500,000		500,000		500,000	
1,293,483	1,463,166	1,500,000	6300	Charges for Services	1,595,000		1,595,000		1,595,000	
0	0	0	6990	Miscellaneous	0		0		0	
0	0	0	7100	Intergovernmental Local Govt.	0		0		0	
1,857,272	2,190,083	2,450,000		Total Revenues	2,095,000		2,095,000		2,095,000	
Net Cost of Program										
1,107,272	1,390,083	1,253,168		Expenditures less Revenues	1,205,618		1,205,618		1,205,618	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
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 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
210,996	222,444	231,957	3.00	8060	Elected Official	245,874	3.00	245,874	3.00	245,874	3.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8080	Overtime	0		0		0	
210,996	222,444	231,957	3.00		Total Salaries	245,874	3.00	245,874	3.00	245,874	3.00
39,910	42,023	56,829		8110	PERS-Retirement	60,239		60,239		60,239	
16,225	17,074	17,745		8120	Social Security/Medicare	18,810		18,810		18,810	
23,957	25,986	25,500		8140	Insurance	45,000		45,000		45,000	
0	0	0		8150	Unemployment	0		0		0	
526	546	510		8160	Workers Comp. Insurance	541		541		541	
291,614	308,073	332,542	3.00		Total Personal Services	370,464	3.00	370,464	3.00	370,464	3.00
660	753	500		8210	Office Supplies	500		500		500	
270	292	750		8220	Operating Supplies	750		750		750	
35	0	0		8240	Software & Maintenance	0		0		0	
541	0	0		8250	Small Tools & Minor Equipment	0		0		0	
128	0	500		8310	Advertising and Printing	500		500		500	
1,363	2,549	1,500		8320	Photocopying	2,500		2,500		2,500	
171	137	500		8330	Postage	500		500		500	
3,749	3,665	3,500		8340	Telephone	3,750		3,750		3,750	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
5,832	4,743	5,000		8420	Workshops and Conferences	6,000		6,000		6,000	
0	0	0		8430	Transportation	0		0		0	
72	0	0		8610	Repairs & Maintenance	0		0		0	
12,821	12,139	12,250			Total Materials and Services	14,500		14,500		14,500	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
304,435	320,212	344,792	3.00		Total Department Expenses	384,964	3.00	384,964	3.00	384,964	3.00
Revenues											
360	360	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
360	360	0			Total Revenues	0		0		0	
Net Cost of Program											
304,075	319,852	344,792			Expenditures less Revenue	384,964		384,964		384,964	

**Polk County
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Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
14,125	15,096	16,600	0.50	8010	Clerical/Admin. Specialist	17,061	0.50	17,061	0.50	17,061	0.50
73,967	76,276	79,043	1.20	8040	Management/Supervisory	83,370	1.20	83,370	1.20	83,370	1.20
14,881	15,473	16,057	0.10	8050	Department Head	12,500		12,500		12,500	
5,543	6,900	6,000		8080	Temporary/Part-Time	6,000		6,000		6,000	
2,484	4,899	2,500		8090	Overtime	2,500		2,500		2,500	
111,000	118,644	120,200	1.80		Total Salaries	121,431	1.70	121,431	1.70	121,431	1.70
23,680	25,094	29,449		8110	PERS-Retirement	26,688		26,688		26,688	
8,035	8,687	9,195		8120	Social Security/Medicare	9,290		9,290		9,290	
24,590	26,539	35,640		8140	Insurance	34,000		34,000		34,000	
558	602	601		8150	Unemployment	607		607		607	
283	306	240		8160	Workers Compensation Ins.	243		243		243	
168,146	179,872	195,326	1.80		Total Personal Services	192,259	1.70	192,259	1.70	192,259	1.70
24,069	21,095	25,000		8210	Office Supplies	25,000		25,000		25,000	
202	0	500		8220	Operating Supplies	500		500		500	
27,974	28,890	35,000		8225	Fuels and Lubricants	30,000		30,000		30,000	
0	110	0		8240	Software and Maintenance	0		0		0	
329	583	1,500		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
0	69	500		8310	Advertising and Printing	500		500		500	
37,692	49,712	30,000		8320	Photocopying	45,000		45,000		45,000	
64,932	54,544	65,000		8330	Postage	60,000		60,000		60,000	
59,141	74,556	70,000		8340	Telephone	70,000		70,000		70,000	
2,341	2,390	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
0	0	100		8420	Workshops and Conferences	100		100		100	
515	523	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	
0	554	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
30,384	30,828	25,000		8614	Vehicle Maint.-General Serv.	30,000		30,000		30,000	
21,586	8,345	30,000		8710	Loan Repayment	20,000		20,000		20,000	
269,644	272,678	287,600			Total Materials and Services	287,600		287,600		287,600	
54,800	18,500	20,000		8944	Vehicles	20,000		20,000		20,000	
0	0	0		8948	Computers & Attachments	0		0		0	
54,800	18,500	20,000			Total Capital Outlay	20,000		20,000		20,000	
492,590	471,050	502,926	1.80		Total Department Expenses	499,859	1.70	499,859	1.70	499,859	1.70
Revenues											
344,201	354,268	355,000		6300	Charges for Services	360,000		360,000		360,000	
195	312	0		6990	Miscellaneous	0		0		0	
4,459	0	2,500		7100	Proceeds from Sale of Assets	2,500		2,500		2,500	
0	0	0		7120	Loan Proceeds	0		0		0	
348,855	354,580	357,500			Total Revenues	362,500		362,500		362,500	
Net Cost of Program											
143,735	116,470	145,426			Expenditures less Revenues	137,359		137,359		137,359	

Polk County
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 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
116,285	121,800	165,123	4.25	8020 Laborer	196,520	4.75	196,520	4.75	196,520	4.75
0	0	0	0.00	8,030 Professional/Technical	0	0.00	0	0.00	0	0.00
5,632	5,758	5,900	0.10	8040 Management/Supervisory	12,006	0.15	12,006	0.15	12,006	0.15
360	0	0		8080 Temporary/Part-Time	0		0		0	
2,699	2,696	5,000		8090 Overtime	5,000		5,000		5,000	
124,976	130,254	176,023	4.35	Total Salaries	213,526	4.90	213,526	4.90	213,526	4.90
20,582	22,528	43,126		8110 PERS-Retirement	52,314		52,314		52,314	
9,152	9,789	13,466		8120 Social Security/Medicare	16,335		16,335		16,335	
47,336	43,379	86,130		8140 Insurance	98,000		98,000		98,000	
639	669	880		8150 Unemployment	1,068		1,068		1,068	
3,775	4,071	5,281		8160 Workers Compensation Ins.	6,406		6,406		6,406	
206,460	210,690	324,905	4.35	Total Personal Services	387,648	4.90	387,648	4.90	387,648	4.90
92	55	500		8210 Office Supplies	500		500		500	
9,969	8,506	10,000		8220 Operating Supplies	10,000		10,000		10,000	
1,187	1,693	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	0	150		8340 Telephone	150		150		150	
76,118	80,618	80,000		8350 Utilities	82,500		82,500		82,500	
62	185	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	
435	81	500		8510 Professional Services	500		500		500	
4,857	5,086	2,500		8540 Contract Services	2,500		2,500		2,500	
11,140	11,197	15,000		8610 Repairs and Maintenance	15,000		15,000		15,000	
0	0	0		8710 Loan Repayment	0		0		0	
103,860	107,421	111,500		Total Materials and Services	114,000		114,000		114,000	
0	0	0		8942 Machinery	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
310,320	318,111	436,405	4.35	Total Department Expenses	501,648	4.90	501,648	4.90	501,648	4.90
Revenues										
51,619	56,400	25,000		6300 Charges for Services	60,000		60,000		60,000	
1,025,002	1,071,143	1,100,000		6310 Charges for Services-Rentals	850,000		850,000		850,000	
753	4,006	0		6990 Miscellaneous	0		0		0	
1,077,374	1,131,549	1,125,000		Total Revenues	910,000		910,000		910,000	
Net Cost of Program										
767,054	813,438	688,595		Expenditures less Revenues	408,352		408,352		408,352	

**Polk County
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Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
47,512	51,927	60,292	1.25	8020 Laborer	61,722	1.25	61,722	1.25	61,722	1.25
11,263	11,516	11,732	0.20	8040 Management/Supervisory	12,006	0.15	12,006	0.15	12,006	0.15
0	0	0		8080 Temporary/Part-Time	0		0		0	
817	2,904	1,000		8090 Overtime	2,500		2,500		2,500	
59,592	66,347	73,024	1.45	Total Salaries	76,228	1.40	76,228	1.40	76,228	1.40
10,307	11,268	17,891		8110 PERS-Retirement	18,676		18,676		18,676	
4,268	4,781	5,586		8120 Social Security/Medicare	5,832		5,832		5,832	
20,009	23,255	28,710		8140 Insurance	28,000		28,000		28,000	
300	332	365		8150 Unemployment	381		381		381	
1,782	2,017	2,191		8160 Workers Compensation Ins.	2,287		2,287		2,287	
96,258	108,000	127,767	1.45	Total Personal Services	131,403	1.40	131,403	1.40	131,403	1.40
74	5	250		8210 Office Supplies	250		250		250	
1,667	836	1,500		8220 Operating Supplies	1,500		1,500		1,500	
0	0	0		8225 Fuels and Lubricants	0		0		0	
341	99	1,500		8250 Small Tools & Minor Equipment	1,500		1,500		1,500	
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	
136,944	142,910	145,000		8350 Utilities	148,000		148,000		148,000	
50	50	0		8410 Dues, Memberships & Publications	0		0		0	
0	0	500		8420 Workshops and Conferences	500		500		500	
0	0	0		8430 Transportation	0		0		0	
922	3,207	1,000		8510 Professional Services	1,000		1,000		1,000	
7,062	7,084	5,000		8540 Contract Services	5,000		5,000		5,000	
24,735	28,756	32,500		8610 Repairs and Maintenance	35,000		35,000		35,000	
171,795	182,947	187,550		Total Materials and Services	193,050		193,050		193,050	
0	10,568	0		8946 Furniture & Fixtures	0		0		0	
0	5,868	0		8948 Computers & Attachments	0		0		0	
0	16,436	0		Total Capital Outlay	0		0		0	
268,053	307,383	315,317	1.45	Total Department Expenses	324,453	1.40	324,453	1.40	324,453	1.40
0	0	0		6300 Charges for Services	0		0		0	
307,500	312,500	315,000		6310 Charges for Services - Rentals	325,000		325,000		325,000	
307,500	312,500	315,000		Total Revenues	325,000		325,000		325,000	
Net Cost of Program										
39,447	5,117	(317)		Expenditures less Revenues	547		547		547	

**Polk County
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Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct. FTE Num.	Description	FY 18-19 Proposed	FY 18-19 FTE	FY 18-19 Approved	FY 18-19 FTE	FY 18-19 Adopted	FY 18-19 FTE
Expenditures										
0	0	0	0.00	8020 Laborer	31,451	1.00	31,451	1.00	31,451	1.00
0	0	0	0.00	8040 Management/Supervisory	5,700	0.05	5,700	0.05	5,700	0.05
0	0	0		8080 Temporary/Part-Time	0		0		0	
0	0	0		8090 Overtime	1,000		1,000		1,000	
0	0	0	0.00	Total Salaries	38,151	1.05	38,151	1.05	38,151	1.05
0	0	0		8110 PERS-Retirement	9,347		9,347		9,347	
0	0	0		8120 Social Security/Medicare	2,919		2,919		2,919	
0	0	0		8140 Insurance	21,000		21,000		21,000	
0	0	0		8150 Unemployment	191		191		191	
0	0	0		8160 Workers Compensation Ins.	1,145		1,145		1,145	
0	0	0	0.00	Total Personal Services	72,752	1.05	72,752	1.05	72,752	1.05
0	0	0		8210 Office Supplies	100		100		100	
0	0	0		8220 Operating Supplies	5,000		5,000		5,000	
0	0	0		8225 Fuels and Lubricants	0		0		0	
0	0	0		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	0		8340 Telephone	300		300		300	
0	0	0		8350 Utilities	50,000		50,000		50,000	
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	0		8510 Professional Services	500		500		500	
0	0	0		8540 Contract Services	2,500		2,500		2,500	
0	0	0		8610 Repairs and Maintenance	7,500		7,500		7,500	
0	0	0		8660 Rentals	255,000		255,000		255,000	
0	0	0		Total Materials and Services	323,400		323,400		323,400	
0	0	0		8946 Furniture & Fixtures	0		0		0	
0	0	0		8948 Computers & Attachments	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
0	0	0	0.00	Total Department Expenses	396,152	1.05	396,152	1.05	396,152	1.05
Revenues										
0	0	0		6300 Charges for Services	0		0		0	
0	0	0		6310 Charges for Services - Rentals	400,000		400,000		400,000	
0	0	0		Total Revenues	400,000		400,000		400,000	
Net Cost of Program										
0	0	0		Expenditures less Revenues	3,848		3,848		3,848	

Polk County
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 Expenditures

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

FY 15-16	FY 16-17	FY 17-18				FY 18-19		FY 18-19		FY 18-19	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
168,866	198,817	243,215	6.50	8020	Laborer	203,562	5.50	203,562	5.50	203,562	5.50
39,421	40,307	41,131	0.70	8040	Management/Supervisory	49,842	0.75	49,842	0.75	49,842	0.75
13,382	21,964	12,500		8080	Temporary/Part-Time	15,000		15,000		15,000	
3,717	6,288	4,000		8090	Overtime	5,000		5,000		5,000	
225,386	267,376	300,846	7.20		Total Salaries	273,404	6.25	273,404	6.25	273,404	6.25
40,746	46,150	73,707		8110	PERS-Retirement	66,984		66,984		66,984	
16,829	19,965	23,015		8120	Social Security/Medicare	20,916		20,916		20,916	
76,077	109,428	142,560		8140	Insurance	125,000		125,000		125,000	
1,152	1,350	1,504		8150	Unemployment	1,367		1,367		1,367	
6,922	8,315	9,025		8160	Workers Compensation Ins.	8,202		8,202		8,202	
367,112	452,584	550,658	7.20		Total Personal Services	495,873	6.25	495,873	6.25	495,873	6.25
85	154	250		8210	Office Supplies	250		250		250	
14,527	15,791	15,000		8220	Operating Supplies	15,000		15,000		15,000	
2,203	7,086	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	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	
130,445	132,114	192,000		8350	Utilities	130,000		130,000		130,000	
62	185	100		8410	Dues, Memberships & Publicatns	100		100		100	
0	0	500		8420	Workshops and Conferences	500		500		500	
5,048	5,309	3,000		8430	Transportation	5,000		5,000		5,000	
831	539	1,000		8510	Professional Services	1,000		1,000		1,000	
6,000	6,004	4,000		8540	Contract Services	5,000		5,000		5,000	
29,213	22,965	30,000		8610	Repairs and Maintenance	30,000		30,000		30,000	
188,414	190,147	248,700			Total Materials and Services	189,700		189,700		189,700	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
555,526	642,731	799,358	7.20		Total Department Expenses	685,573	6.25	685,573	6.25	685,573	6.25
Revenues											
25,383	25,339	75,000		6300	Charges for Services	45,000		45,000		45,000	
580,022	611,896	650,000		6310	Charges for Services-Rentals	715,000		715,000		715,000	
0	577	0		6750	Settlements	0		0		0	
0	5,044	0		6990	Miscellaneous	0		0		0	
605,405	642,856	725,000			Total Revenues	760,000		760,000		760,000	
Net Cost of Program											
49,879	125	(74,358)			Expenditures less Revenues	74,427		74,427		74,427	

Polk County
 Adopted Budget
 Fiscal Year 2018-2019
 Beginning July 1, 2018
 Expenditures

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19		FY 18-19		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
44,534	47,211	54,000	1.00	8030	Professional/Technical	56,844	1.00	56,844	1.00	56,844	1.00
49,104	51,141	55,000	0.50	8040	Management/Supervisory	57,660	0.50	57,660	0.50	57,660	0.50
0	0	0		8080	Temporary/Part-Time	0		0		0	
3,940	816	3,500		8090	Overtime	1,500		1,500		1,500	
97,578	99,168	112,500	1.50		Total Salaries	116,004	1.50	116,004	1.50	116,004	1.50
15,955	19,626	27,563		8110	PERS-Retirement	16,171		16,171		16,171	
7,153	7,248	8,606		8120	Social Security/Medicare	8,874		8,874		8,874	
25,144	27,213	29,700		8140	Insurance	30,000		30,000		30,000	
479	487	563		8150	Unemployment	580		580		580	
239	252	225		8160	Workers Compensation Ins.	232		232		232	
146,548	153,994	179,156	1.50		Total Personal Services	171,861	1.50	171,861	1.50	171,861	1.50
61	0	750		8210	Office Supplies	750		750		750	
152	67	1,500		8220	Operating Supplies	1,500		1,500		1,500	
16,455	11,488	16,000		8240	Software & Maintenance	20,000		20,000		20,000	
287	2,518	5,000		8250	Small Tools & Minor Equipment	15,000		15,000		15,000	
0	0	200		8310	Advertising and Printing	200		200		200	
1,646	2,141	100		8320	Photocopying	100		100		100	
5	0	100		8330	Postage	100		100		100	
1,471	2,091	1,500		8340	Telephone	1,500		1,500		1,500	
447	460	250		8410	Dues, Memberships & Publicatns	250		250		250	
3,601	1,391	2,000		8420	Workshops and Conferences	5,000		5,000		5,000	
371	193	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
34,797	14,198	40,000		8540	Contract Services	30,000		30,000		30,000	
0	0	0		8580	Special Projects	0		0		0	
0	0	15,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	0	0		8810	Rental-interdepartmental	25,000		25,000		25,000	
59,293	34,547	82,400			Total Materials and Services	104,400		104,400		104,400	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
205,841	188,541	261,556	1.50		Total Department Expenses	276,261	1.50	276,261	1.50	276,261	1.50
Revenues											
74,680	10,000	40,000		6130	State Operating Grants	40,000		40,000		40,000	
0	0	0		6170	Intergovernmental Local Government						
238,908	214,981	190,000		6300	Charges for Services	240,000		240,000		240,000	
0	0	0		6990	Miscellaneous	0		0		0	
313,588	224,981	230,000			Total Revenues	280,000		280,000		280,000	
Net Cost of Program											
107,747	36,440	(31,556)			Expenditures less Revenues	3,739		3,739		3,739	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
137,960	155,891	203,976	3.88	8030	Professional/Technical	212,763	3.88	212,763	3.88	212,763	3.88
186,546	188,991	202,515	2.40	8040	Management/Supervisory	214,072	2.40	214,072	2.40	214,072	2.40
2,400	4,200	4,200		8060	Elected Official	4,800		4,800		4,800	
0	0	0		8080	Temporary/Part-Time	0		0		0	
34,320	37,881	30,000		8090	Overtime	30,000		30,000		30,000	
361,226	386,963	440,691	6.28		Total Salaries	461,635	6.28	461,635	6.28	461,635	6.28
76,517	72,963	107,969		8110	PERS-Retirement	98,401		98,401		98,401	
27,204	29,012	33,713		8120	Social Security/Medicare	35,315		35,315		35,315	
68,758	82,697	124,344		8140	Insurance	125,600		125,600		125,600	
1,815	1,920	2,203		8150	Unemployment	2,308		2,308		2,308	
913	980	881		8160	Workers Compensation Ins.	923		923		923	
536,433	574,535	709,802	6.28		Total Personal Services Expenditures	724,182	6.28	724,182	6.28	724,182	6.28
617	471	1,500		8210	Office Supplies	1,000		1,000		1,000	
8,388	7,595	10,000		8220	Operating Supplies	10,000		10,000		10,000	
115,862	109,405	130,000		8240	Software & Maintenance	125,000		125,000		125,000	
23,346	33,711	200,000		8250	Small Tools & Minor Equipment	70,000		70,000		70,000	
0	55	100		8310	Advertising and Printing	100		100		100	
1,336	495	500		8320	Photocopying	500		500		500	
240	135	400		8330	Postage	400		400		400	
10,050	9,153	10,000		8340	Telephone	10,000		10,000		10,000	
660	279	200		8410	Dues, Memberships & Publicatns	200		200		200	
250	0	1,000		8420	Workshops and Conferences	2,500		2,500		2,500	
1,318	1,422	1,000		8430	Transportation	1,500		1,500		1,500	
7,419	2,092	5,000		8510	Professional Services	2,500		2,500		2,500	
151,779	152,640	140,000		8540	Contract Services	150,000		150,000		150,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
1,692	4,853	2,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	0	0		8810	Rental-interdepartmental	95,000		95,000		95,000	
322,957	322,306	501,700			Total Materials and Services	473,700		473,700		473,700	
0	0	0		8946	Furniture and Fixtures	0		0		0	
24,165	29,988	0		8948	Computers and Attachments	60,000		60,000		60,000	
24,165	29,988	0			Total Capital Outlay	60,000		60,000		60,000	
883,555	926,829	1,211,502	6.28		Total Department Expenses	1,257,882	6.28	1,257,882	6.28	1,257,882	6.28
					Revenues						
0	0	70,000		6170	Intergovernmental Local	85,000		85,000		85,000	
896,801	961,463	955,000		6300	Charges for Services	1,075,000		1,075,000		1,075,000	
0	0	0		6750	Settlements	0		0		0	
698	0	0		6990	Miscellaneous	0		0		0	
897,499	961,463	1,025,000			Total Revenues	1,160,000		1,160,000		1,160,000	
					Net Cost of Program						
13,944	34,634	(186,502)			Expenditures less Revenues	(97,882)		(97,882)		(97,882)	

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
133,657	158,103	165,987	2.90	8010	Clerical/Admin. Specialist	174,226	2.90	174,226	2.90	174,226	2.90
0	0	57,600	0.80	8040	Management/Supervisory	67,200	0.80	67,200	0.80	67,200	0.80
81,847	85,103	88,500	0.55	8050	Department Head	68,750	0.00	68,750	0.00	68,750	0.00
40,002	70,200	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	
12,144	11,297	12,000		8090	Overtime	10,000		10,000		10,000	
267,650	324,703	324,087	4.25		Total Salaries	320,176	3.70	320,176	3.70	320,176	3.70
57,124	68,876	79,401		8110	PERS-Retirement	61,599		61,599		61,599	
18,222	22,278	24,793		8120	Social Security/Medicare	24,494		24,494		24,494	
54,211	71,543	84,150		8140	Insurance	74,000		74,000		74,000	
1,132	1,267	1,620		8150	Unemployment	1,601		1,601		1,601	
668	814	648		8160	Workers Compensation Ins.	640		640		640	
399,007	489,481	514,700	4.25		Total Personal Services	482,510	3.70	482,510	3.70	482,510	3.70
167	526	500		8210	Office Supplies	500		500		500	
406	598	250		8220	Operating Supplies	250		250		250	
6,783	7,107	7,000		8240	Software & Maintenance	7,000		7,000		7,000	
1,942	0	500		8250	Small Tools & Minor Equipment	500		500		500	
3,471	4,047	2,500		8310	Advertising and Printing	2,500		2,500		2,500	
502	553	1,500		8320	Photocopying	1,500		1,500		1,500	
2,167	2,202	2,500		8330	Postage	2,500		2,500		2,500	
1,815	2,926	2,500		8340	Telephone	2,500		2,500		2,500	
38,768	28,356	25,000		8410	Dues, Memberships & Publicatns	30,000		30,000		30,000	
1,130	1,452	750		8420	Workshops and Conferences	750		750		750	
0	0	250		8430	Transportation	250		250		250	
0	3,673	67,500		8510	Professional Services	57,500		57,500		57,500	
40,715	42,290	45,000		8540	Contract Services	45,000		45,000		45,000	
0	0	200		8580	Special Projects	200		200		200	
0	0	200		8610	Repairs and Maintenance	200		200		200	
5,037	4,419	5,000		8740	Bank Charges	5,000		5,000		5,000	
0	0	0		8790	Misc. Department Expenses	0		0		0	
102,903	98,149	161,150			Total Materials and Services	156,150		156,150		156,150	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
501,910	587,630	675,850	4.25		Total Department Expense	638,660	3.70	638,660	3.70	638,660	3.70
Revenues											
360	360	0		6300	Charges for Services	0		0		0	
730	12,945	0		6990	Miscellaneous	0		0		0	
1,090	13,305	0			Total Revenues	0		0		0	
Net Cost of Program											
500,820	574,325	675,850			Expenditures less Revenues	638,660		638,660		638,660	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16	FY 16-17	FY 17-18		Acct.		FY 18-19	FY 18-19	FY 18-19			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
59,844	61,194	69,000	1.00	8030	Professional/Technical	77,570	1.00	77,570	1.00	77,570	1.00
79,245	83,558	89,303	0.80	8040	Management/Supervisory	68,131	0.60	68,131	0.60	68,131	0.60
29,762	30,946	32,100	0.20	8050	Department Head	25,000		25,000		25,000	
7,240	6,905	5,000		8090	Overtime	6,000		6,000		6,000	
176,091	182,603	195,403	2.00		Total Salaries	176,701	1.60	176,701	1.60	176,701	1.60
40,734	42,236	47,874		8110	PERS-Retirement	37,167		37,167		37,167	
12,404	12,847	14,948		8120	Social Security/Medicare	13,518		13,518		13,518	
35,153	36,037	39,600		8140	Insurance	32,000		32,000		32,000	
860	893	977		8150	Unemployment	884		884		884	
427	446	391		8160	Workers Compensation Ins.	353		353		353	
265,669	275,062	299,193	2.00		Total Personal Services	260,622	1.60	260,622	1.60	260,622	1.60
330	250	500		8210	Office Supplies	500		500		500	
0	58	0		8220	Operating Supplies	0		0		0	
11,363	11,446	10,000		8240	Software & Maintenance	11,000		11,000		11,000	
30	651	500		8250	Small Tools & Minor Equip.	500		500		500	
0	39	250		8310	Advertising and Printing	250		250		250	
1,680	1,279	1,750		8320	Photocopying	1,750		1,750		1,750	
1,083	1,101	1,250		8330	Postage	1,250		1,250		1,250	
1,687	1,709	1,000		8340	Telephone	1,000		1,000		1,000	
1,600	953	2,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
558	0	750		8420	Workshops and Conferences	750		750		750	
0	0	0		8430	Transportation	0		0		0	
1,000	0	250		8510	Professional Services	250		250		250	
13,035	18,400	10,000		8540	Contract Services	15,000		15,000		15,000	
1,752	5,758	2,000		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	
34,118	41,644	30,250			Total Materials and Services	38,250		38,250		38,250	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
299,787	316,706	329,443	2.00		Total Department Expense	298,872	1.60	298,872	1.60	298,872	1.60
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
1,189	8,279	2,500		6990	Miscellaneous	2,500		2,500		2,500	
1,189	8,279	2,500			Total Revenues	2,500		2,500		2,500	
Net Cost of Program											
298,598	308,427	326,943			Expenditures less Revenues	296,372		296,372		296,372	

Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Acct. Num.	Description	FY 18-19 Proposed	FTE	FY 18-19 Approved	FTE	FY 18-19 Adopted	FTE
Expenditures											
5,042	5,363	5,600	0.10	8010	Clerical/Admin. Specialist	5,731	0.10	5,731	0.10	5,731	0.10
77,466	82,116	85,929	0.75	8050	Department Head	89,075	0.75	89,075	0.75	89,075	0.75
1,437	1,540	1,500		8090	Overtime	1,500		1,500		1,500	
83,945	89,019	93,029	0.85		Total Salaries	96,306	0.85	96,306	0.85	96,306	0.85
13,300	14,102	22,792		8110	PERS-Retirement	23,595		23,595		23,595	
6,222	6,589	7,117		8120	Social Security/Medicare	7,368		7,368		7,368	
15,038	16,604	16,830		8140	Insurance	17,000		17,000		17,000	
408	434	465		8150	Unemployment	482		482		482	
98	111	186		8160	Workers Compensation Ins.	193		193		193	
119,011	126,859	140,419	0.85		Total Personal Services	144,943	0.85	144,943	0.85	144,943	0.85
24	19	100		8210	Office Supplies	100		100		100	
0	0	0		8220	Operating Supplies	0		0		0	
240	0	0		8250	Small Tools & Minor Equipment	0		0		0	
85	80	250		8320	Photocopying	250		250		250	
56	75	250		8330	Postage	250		250		250	
2,247	2,260	2,000		8340	Telephone	2,250		2,250		2,250	
617	20	3,000		8410	Dues, Memberships & Publicatns	500		500		500	
918	2,247	1,500		8420	Workshops and Conferences	2,500		2,500		2,500	
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	
4,187	4,701	9,600			Total Materials and Services	8,350		8,350		8,350	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
123,198	131,560	150,019	0.85		Total Department Expense	153,293	0.85	153,293	0.85	153,293	0.85
Revenues											
12,000	12,000	12,000		6300	Charges for Services	12,000		12,000		12,000	
12,000	12,000	12,000			Total Revenues	12,000		12,000		12,000	
111,198	119,560	138,019			Net Cost of Program	141,293		141,293		141,293	
					Expenditures less Revenues						
4,695,215	5,010,753	6,224,000	32.68		Total Fund Requirements	6,307,000	31.18	6,307,000	31.18	6,307,000	31.18
5,422,132	5,851,956	6,242,000			Total Fund Resources	6,307,000		6,307,000		6,307,000	
726,917	841,203	18,000	32.68		Net Fund Balance	0	31.18	0	31.18	0	31.18

**Polk County
Adopted Budget
Fiscal Year 2018-2019
Beginning July 1, 2018
Expenditures**

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

FY 15-16	FY 16-17	FY 17-18	Acct.		FY 18-19	FY 18-19	FY 18-19				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
40,703	42,845	45,200	0.35	8050	Department Head	47,500	0.35	47,500	0.35	47,500	0.35
1,715	1,797	0		8090	Overtime	2,000		2,000		2,000	
42,418	44,642	45,200	0.35		Total Salaries	49,500	0.35	49,500	0.35	49,500	0.35
7,890	8,288	11,074		8110	PERS-Retirement	12,128		12,128		12,128	
2,871	3,012	3,458		8120	Social Security/Medicare	3,787		3,787		3,787	
6,068	6,621	6,930		8140	Insurance	7,000		7,000		7,000	
205	216	226		8150	Unemployment	248		248		248	
66	72	90		8160	Workers Compensation Ins	99		99		99	
59,518	62,851	66,978	0.35		Total Personal Services Expenditures	72,761	0.35	72,761	0.35	72,761	0.35
14	50	500		8220	Operating Supplies	500		500		500	
6,835	5,665	10,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
390,303	325,033	300,000		8360	Insurance	350,000		350,000		350,000	
13	6,426	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	
1,215	277	0		8580	Special Projects	0		0		0	
1,689	0	2,500		8610	Repairs and Maintenance	1,000		1,000		1,000	
292,505	271,025	300,000		8870	Workers Compensation Insuranc	325,000		325,000		325,000	
149,956	164,467	150,000		8875	Health Insurance Premiums	165,000		165,000		165,000	
27,975	24,590	30,000		8880	Unemployment Claims	25,000		25,000		25,000	
870,505	797,533	796,000			Total Materials and Services	874,500		874,500		874,500	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	187,022		9990	Fund Operating Contingency	152,739		152,739		152,739	
0	0	187,022			Total Contingency	152,739		152,739		152,739	
930,023	860,384	1,050,000	0.35		Total Department Expenses	1,100,000	0.35	1,100,000	0.35	1,100,000	0.35
Revenues											
343,150	172,873	50,000		6000	Beginning Fund Balance	150,000		150,000		150,000	
758,515	844,524	850,000		6300	Charges for Services	900,000		900,000		900,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	117,804	0		6750	Settlements	0		0		0	
1,231	0	0		6990	Miscellaneous	0		0		0	
0	0	150,000		7910	Transfer from the General Fund	50,000		50,000		50,000	
1,102,896	1,135,201	1,050,000			Total Revenues	1,100,000		1,100,000		1,100,000	
Net Cost of Program											
(172,873)	(274,817)	0			Expenditures less Revenue	(0)		(0)		(0)	