



Adopted Budget
For the
Fiscal Year 2020-2021
Beginning July 1, 2020

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

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

Position #2

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

Position #3

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

Lay Member Portion:

Position #1

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

Position #2

Norbert Hartmann
4935 Matney Rd.
Monmouth, OR 97361
838-5057(h)
Term Expires: 12/31/2022

Position #3

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

STAFF

Budget Officer:
County Counsel:
Recording Secretary:
Treasurer:

Gregory P. Hansen
Morgan Smith
Ciera Atha
Linda Fox

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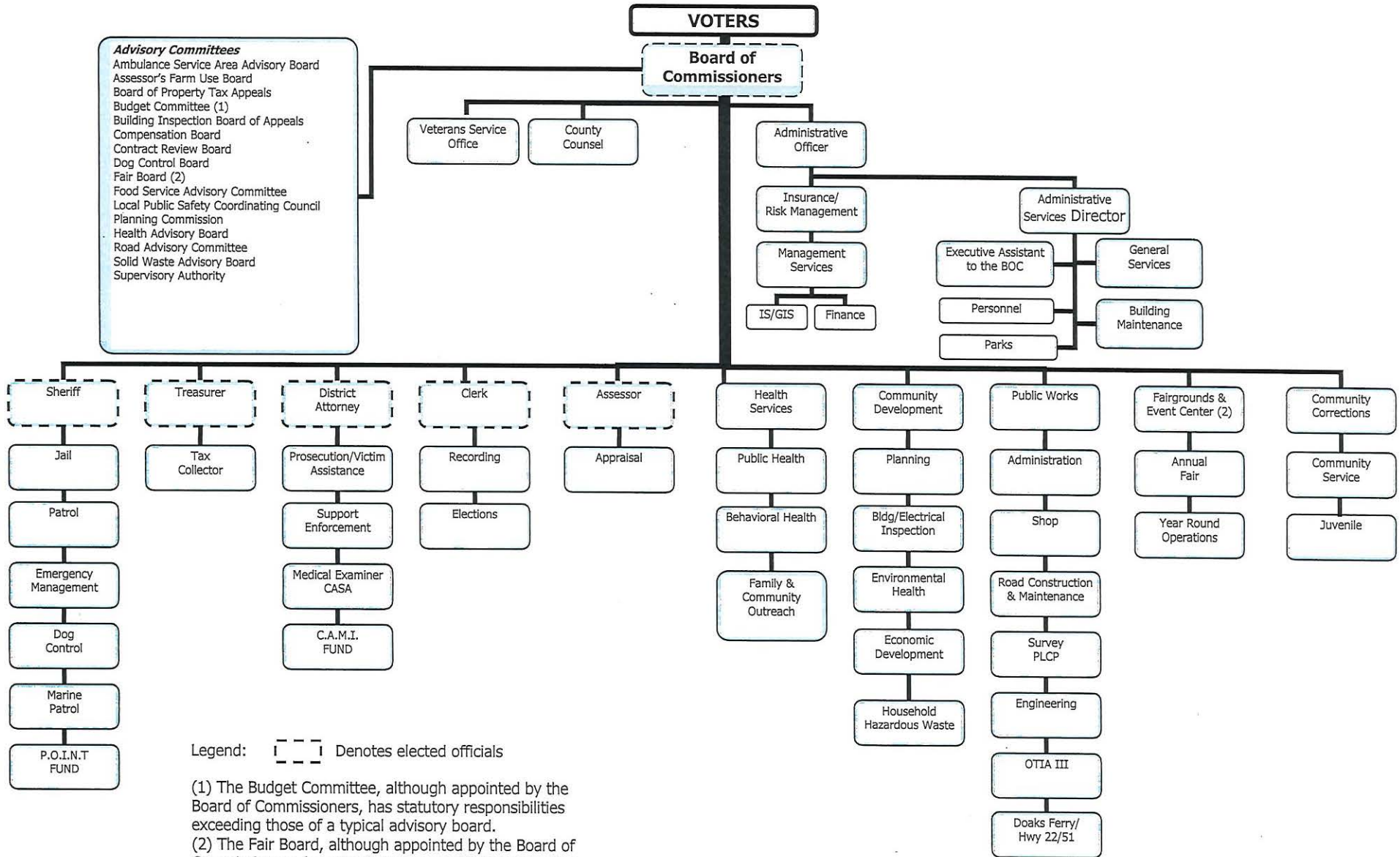
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Polk County Organizational Chart

Updated 03/2020



**Fiscal Year 2020-2021
Budget Calendar**

- | | | | |
|-----|--|-------------------------|-----------|
| 1. | Compensation Committee meets to Recommend Elected Officials Salaries | 01/29/2020 | Wednesday |
| 2. | Departmental Budget Request Forms to Department Heads | 02/07/2020 | Friday |
| 3. | Department Budget Request forms Returned to Budget Officer | 03/06/2020 | Friday |
| 4. | Budget Officer Meets with Department Heads to discuss budget request | 03/10/2020- 03/13/2020 | |
| 5. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 st notice) | 03/13/2020 | Friday |
| 6. | Publication of Notice of 9:00 a.m. 04/07/2020 Budget Committee Meeting (not more than 30 days prior to meeting) | 03/18/2020 | Wednesday |
| 7. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice) (2 nd 1 st notice because the Hearings were rescheduled to 21-23) | 03/27/2020 | Friday |
| 8. | Publication of Notice of 9:00 a.m. 04/21/2020 Budget Committee Meeting (not less than 5 days prior to meeting) | 04/01/2020 | Wednesday |
| | *Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice for the new hearing date) | 04/10/2020 | Friday |
| | *Publication of Notice of 9:00 a.m. 4/21/2020 Budget Committee Meeting (Not less than 5 days prior to meeting) | 04/15/2020 | Wednesday |
| 9. | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message | 04/16/2020 | Thursday |
| 10. | Budget Committee meets on the | 04/21/2020 - 04/23/2020 | |

FY 2020-2021 Proposed Budget
Approval (Recess to 5/20/2020)

- | | | | |
|-----|---|------------------------------|-----------|
| 11. | Budget Committee Meeting for approval of the Budget | 05/20/2020 | Wednesday |
| 12. | Mail Public Improvement List to State (ORS 279.023) by | 05/29/2020 | Wednesday |
| 3. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 06/24/2020 | 06/05/2020 | Friday |
| 14. | Publication of Notice of Approved Budget Summary and Public Hearing on 06/24/2020 (5-25 days prior to meeting). | 06/10/2020 | Wednesday |
| 15. | Public Hearing on Approved Budget in conjunction with BOC meeting | 06/24/2020 | Wednesday |
| 16. | Adopt 2020 - 2021 Budget, make appropriations and declare tax levies | 06/24/2020 | 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. | 07/15/2020
(on or before) | |
| 18. | One copy of the Adopted Budget to County Clerk | | |

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

7 In the Matter of the Adoption)
8 of the County Budget,)
9 Appropriation of Funds, and)
10 the Levying of Taxes for)
11 Fiscal Year 2020-2021.)
12
13

14 **RESOLUTION NO. 20-07**

15
16 **SECTION I.**

17
18 **ADOPTION OF BUDGET**

19
20 **BE IT RESOLVED** that the Board of Commissioners for the County
21 of Polk hereby adopts the Budget for 2020-2021 in the sum of
22 **\$87,296,051** now on file at the County Courthouse.
23

24 **SECTION II.**

25
26 **ADOPTION OF APPROPRIATIONS**

27
28 **BE IT FURTHER RESOLVED** that the amounts for the fiscal year
29 beginning July 1, 2020, and for the purposes shown below, are
30 hereby appropriated as follows:
31

32 **GENERAL FUND (100)**

33			
34	ASSESSOR		1,367,184
35			
36	COMMUNITY CORRECTIONS		2,760,105
37			
38	COMMUNITY DEVELOPMENT		
39	Building Inspection	0	
40	Environmental Health	374,956	
41	Planning	<u>605,844</u>	
42	TOTAL COMMUNITY DEVELOPMENT		980,800
43			
44	COMMUNITY SERVICE-DIVERSION		426,113
45			

1		<u>GENERAL FUND</u>	(cont)	
2				
3	COUNTY CLERK			
4	Recording		220,102	
5	Registration & Election		<u>392,176</u>	
6	TOTAL COUNTY CLERK			612,278
7				
8	DISTRICT ATTORNEY			
9	Prosecution		1,635,907	
10	Medical Examiner		64,373	
11	Support Enforcement		423,656	
12	Victim's Assistance		398,688	
13	CASA		<u>15,000</u>	
14	TOTAL DISTRICT ATTORNEY			2,537,624
15				
16	PARKS MAINTENANCE			75,600
17				
18	SHERIFF			
19	Jail		5,816,260	
20	Patrol		<u>5,591,203</u>	
21	TOTAL SHERIFF			11,407,463
22				
23	EMERGENCY MANAGEMENT			505,050
24				
25	TAX COLLECTOR			330,090
26				
27	TREASURER			34,708
28				
29	NON-DEPARTMENTAL			6,500
30				
31	O & C TIMBER TITLE III			50,000
32				
33	TRANSFERS			
34	Transfers to:			
35	Public Works Fund		100,000	
36	Dog Control Fund		115,000	
37	Marine Patrol Fund		5,000	
38	Law Library		10,000	
39	Domestic Mediation		5,000	
40	Health Services Fund		250,000	
41	Public Health Fund		175,000	
42	Juvenile Dept. Fund		795,000	
43	Fair Fund		200,000	
44	Veteran's Services Fund		65,000	
45	Building Improvement Fund		200,000	
46	Public Works Const. Fund		100,000	
47				
48	TOTAL TRANSFERS			2,020,000
49				
50	Fund Operating Contingency			<u>3,735,585</u>

1			
2	TOTAL GENERAL FUND		\$ 26,849,100
3			
4		<u>OTHER FUNDS</u>	
5			
6	BUILDING INSPECTION FUND (110)		\$ 725,000
7			
8	P.O.I.N.T. FUND (120)		\$ 132,500
9			
10	C.A.M.I. FUND (140)		\$ 145,000
11			
12	DOMESTIC MEDIATION FUND (160)		\$ 60,000
13			
14	COURT SECURITY FUND (180)		\$ 105,000
15			
16	PUBLIC WORKS FUND (210)		
17	Administration Program	\$ 939,508	
18	County Shop	557,185	
19	Road Maintenance	5,114,947	
20	Road Construction	280,500	
21	Survey	486,332	
22	Engineering	379,185	
23	Transfers To:		
24	Public Works Const. Fund	400,000	
25	Contingency	<u>1,332,343</u>	
26	FUND TOTAL		\$ 9,490,000
27			
28	PUBLIC LAND CORNER PRESERVATION FUND (215)		\$ 255,000
29			
30	PUBLIC WORKS CONSTRUCTION FUND (219)		\$ 2,300,000
31			
32	DOG CONTROL FUND (220)		\$ 182,500
33			
34	MARINE PATROL FUND (225)		\$ 82,500
35			
36	LAW LIBRARY FUND (230)		\$ 75,000
37			
38	HEALTH SERVICES (232)		
39	Administration	\$1,939,978	
40	Family & Community Outreach	<u>2,373,022</u>	
41	FUND TOTAL		\$ 4,313,000
42			
43	PUBLIC HEALTH FUND (235)		
44	Family Planning	\$ 249,290	
45	General Health	1,931,209	
46	Women Infants Children	<u>324,701</u>	
47	FUND TOTAL		\$ 2,505,200
48			
49	BEHAVIORAL HEALTH (240)		
50	Support Services	\$3,998,322	

1	Addictions Programs	1,480,192	
2	Outpatient MH Services	13,644,946	
3	Developmental Disability	2,592,213	
4	Contingency	<u>2,899,327</u>	
5	FUND TOTAL		\$ 24,615,000
6			
7	JUVENILE DEPARTMENT (245)		
8	Juvenile Probation	\$ 846,442	
9	Juvenile Sanctions	328,945	
10	Community Service-Juvenile	<u>52,113</u>	
11	FUND TOTAL		\$ 1,227,500
12			
13	FAIR FUND (260)		
14	Year Round Operations	\$ 376,668	
15	Annual County Fair	<u>86,832</u>	
16	FUND TOTAL		\$ 463,500
17			
18	VETERAN'S SERVICES FUND (254)		\$ 277,251
19			
20	COUNTY SCHOOL FUND (270)		\$ 165,000
21			
22	ECONOMIC DEVELOPMENT FUND (280)		\$ 1,250,000
23			
24	HOUSEHOLD HAZARDOUS WASTE FUND (300)		\$ 115,000
25			
26	BUILDING IMPROVEMENT FUND (310)		\$ 3,425,000
27			
28	DEBT SERVICE FUND (410)		\$ 65,000
29			
30	MANAGEMENT SERVICES FUND (610)		
31	County Counsel	\$ 175,863	
32	Board of Commissioners	394,950	
33	Finance	707,686	
34	Personnel	432,261	
35	GENERAL SERVICES		
36	Academy-Building Maintenance	502,808	
37	Courthouse-Building Maintenance	830,697	
38	Buchanan Building Maintenance	417,942	
39	Jail-Building Maintenance	359,565	
40	Information Services	1,442,082	
41	Computer Mapping (GIS)	306,332	
42	Central Services	523,835	
43	Equip. Replacement Reserve	428,979	
44	Transfer To:		
45	Building Improvement Fund	<u>\$ 600,000</u>	
46	FUND TOTAL		\$ 7,123,000
47			
48	INSURANCE FUND (620)		
49	Insurance Fund	\$ 1,035,788	
50	Contingency	<u>314,212</u>	
51	FUND TOTAL		\$ 1,350,000
52			

1 Total of All Fund Appropriations

\$ 87,296,051

2
3 SECTION III.

4
5 **ADOPTION OF TAX LEVY**

6
7 **BE IT FURTHER RESOLVED** that the Board of Commissioners for
8 Polk County hereby imposes the taxes provided for in the adopted
9 budget at the rate of \$1.716 per \$1,000 of assessed value and a
10 rate of \$0.4250 per \$1,000 of assessed value for the Public Safety
11 Operating Levy; and that these taxes are hereby imposed and
12 categorized for tax year 2020-2021 upon the assessed value of all
13 taxable property within Polk County.

	Subject to the General Government Limitation	Excluded from the Limitation
14		
15		
16		
17		
18		
19	Permanent Tax Rate \$ 1.7160/\$1,000	\$ 0
20	Local Option Rate \$ 0.4250/\$1,000	0
21		
22	Total Levy \$ 2.1410/\$1,000 and	\$ 0
23		

24
25 DATED this 24th day of June 2020, at Dallas, Oregon.

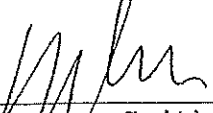
26
27 POLK COUNTY BOARD OF COMMISSIONERS

28
29 
30 _____
31 Mike Ainsworth, Chair

32
33 
34 _____
35 Craig Hope, Commissioner

36
37 
38 _____
39 Lyke Mordhorst, Commissioner

40
41 Approved as to Form:

42
43 
44 _____
45 Morgan Smith
46 County Counsel



POLK COUNTY

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

BOARD OF COMMISSIONERS

Commissioners
CRAIG A. POPE
MIKE AINSWORTH
LYLE R. MORDHORST

GREGORY P. HANSEN
Administrative Officer

TO: Budget Committee
FROM: Greg Hansen, Budget Officer
DATE: April 9, 2020
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, 2020, 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.



POLK COUNTY

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

BOARD OF COMMISSIONERS

Commissioners
CRAIG A. POPE
MIKE AINSWORTH
LYLE R. MORDHORST

GREGORY P. HANSEN
Administrative Officer

**TO: MEMBERS OF THE 2020-21
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: APRIL 13, 2020

SUBJECT: 2020-21 BUDGET MESSAGE

INTRODUCTION

2020-21 Budget Overview

As a result of COVID-19 and the uncertainties which this pandemic has caused, the 2020-21 Polk County Proposed Budget is a best guess effort on my part. The proposed budget, as you know, is the first phase of a three (3) month process. Over that period of time, I guarantee there will be many modifications to what we discuss in our initial phase.

So moving forward with the details, the General Fund will see an increase of \$59,500 over last year's adopted budget and a decrease of 3.89 FTE in staff. The decrease in staff was the result of moving the Building Inspection program out of the General Fund and into its own dedicated fund. Minor growth occurred in our Public Safety programs.

Other Funds with dedicated funding either remained status quo or saw significant decreases in funding (with the exception of Health Services). For example, the Public Works saw overall funding decreases of approximately 13.8% (reduction of \$1,384,000), Behavioral Health remained status quo (\$2,000 increase), while Health Services saw an increase of 25.6% (increase of \$858,000). In total, other funds saw decreases in funding amounting to approximately \$190,000 and FTE increases of 10.35.

Overall, the proposed budget for the County decreased by 0.2% (a \$128,479 decrease in overall budget after omitting the construction projects). The overall decrease is the first since 2013-14 (pre Public Safety Levy). The total proposed budget has an increase of 6.46 FTE.

Looking ahead and predicting where we are going to be financially in the future seems impossible at the moment. Things we know for certain are that PERS will have employer rate increases in 21-22, health insurance rates will continue climb and business as usual is a thing of the past.

Prior Years' Budget History

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

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

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

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

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

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

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

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

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

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

The 2018-19 saw operating and FTE increases to the General Fund due to increased property tax revenue and other revenues. Total General Fund operating monies increased 10.02% (\$2,345,450) and an increase in personnel of 7.78 FTE Overall the County budget increased 11.19% (approximately \$7,740,259) and had an addition of 14.53 FTE.

The 2019-20 saw operating and FTE increases to the General Fund due to increased property tax revenue and other revenues. Total General Fund operating monies increased 4.02% (\$1,034,800) and an increase in personnel of 2.42 FTE Overall the County budget increased 23.80% (approximately \$18,303,221) and had an addition of 12.19 FTE. The major reason behind the overall increase is the selling of \$14 million worth of construction bonds.

PROPERTY TAX LEVY

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

For the Public Safety Operating Levy, I am recommending a tax rate in the amount of \$0.425/\$1,000. The re-authorization of the Public Safety Levy established a tax rate of \$0.425/\$1,000.

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see decreases in personnel of 3.89 FTE and a slight increase in the overall budget of 0.22% (approximately \$60,000). The decrease in personnel is the result of moving Building Inspection to its own dedicated fund.

Other Funds

Public Works saw an increase in personnel of 1.00 FTE and overall budget decrease of 13.79% (\$1,384,000). Primary decreases are COVID-19 revenue reductions and no major construction project.

Health Services will have an increase in total personnel (8.5 FTE) and an increase in appropriations of 25.57%.

Public Health had a slight decrease in the overall budget of 2.30%.

Behavioral Health saw an increase in personnel (1.3 FTE) and status quo budget.

REVENUES:

General Fund

General Fund revenue for fiscal year 2020-21 is proposed at \$26,849,100 (a \$59,500 increase from last year). This is an **increase** of 0.22% over last year's adopted budget. The primary revenue increases for the upcoming year are Property Taxes (\$775,000) and O & C (\$140,000). Decreases include Beginning Fund Balance (\$-500,000), and COVID-19 related reductions.

All other revenues in the General Fund remained fairly constant.

Other Funds

The Public Works Fund **decreased** by 13.79% (\$1,384,000) due to no federally funded construction project and decreased Gas Tax revenue.

Health Services related funds with a **decrease** in Public Health (-2.30%), no increase in Behavioral Health and a large **increase** in Health Services (25.57%).

Juvenile Fund **decreased** by 0.73%.

The Fair Fund saw a **decrease** in operating budget of 5.56%.

Management Services saw an **increase** of 6.60%.

Insurance Fund saw an **increase** of 1.85%.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net decrease 3.89 FTE)

Proposed staffing levels in the General Fund decreased by 3.89 FTE. Increases occurred in Community Corrections (1.0 FTE) and District Attorney's office (0.5 FTE). Decreases in personnel occurred in Building Inspection (-4.39 FTE) and Community Service (-1.0 FTE).

Other Funds (budgeted net increase of 10.35 FTE)

Staff increases occurred in the Health Services Fund (8.5 FTE), Public Works (1.0 FTE), Behavioral Health Fund (1.35 FTE) and Management Services (1.20 FTE). Public Health had a decrease of 1.6 FTE.

Salaries & Benefits

The County is in negotiations with all four labor unions for this upcoming fiscal year.

Costs associated with estimated 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 year (adjusts every two years). The increase projected for the next fiscal year is approximately 4.5% or \$850,000 to the total County budget.

The Unfunded Actuarial Liability (UAL) for Polk County with the latest evaluation period (2018) is now at negative \$27.61 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 recent years have slowed compared to the past. For the upcoming budget, our rates are anticipated to increase between 4% - 6% for both providers.

To put the cost associated with employee salaries and benefits into perspective, Polk County will potentially be employing 115 more employees in 2020 than in 2010, but the total cost associated with those employees will be \$18,490,000 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 32% 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** 5.71% for fiscal year 2020-21.

The distribution of rental charges was based on square footage for the Courthouse Complex and the Academy Building. Charges include operational costs (utilities, custodial, maintenance, etc.) and building depreciation/COP repayment (a 500,000 transfer to Building Improvement). Rental charges for the Courthouse Complex **increased** 6.58% and **increased** 7.34% for the Academy Building. Rent for the Jail **increased** by 0.82% for the upcoming year. A new rent was created two years ago for the Buchanan Building this year in the amount of \$423,000 a 3.17% increase.

The insurance charges for 2020-21 **increased** 3.85% 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** 4.61% for the fiscal year.

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

PROPOSED CAPITAL OUTLAY:

General Fund

The one proposed capital outlay item for the General Fund is vehicles (2) for the Sheriff's Office and one vehicle for Community Corrections in the amount of \$92,000.

Other Funds

In Public Works, the proposed capital outlay expenditures of \$450,000 includes (1) water truck, (1) roller, a snow plow and a pick-up. Other capital outlay in Public Works includes machinery, right of way purchases and bike path dollars.

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

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

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

Management Services has \$80,000 allocated for one/two motor pool vehicles and computer equipment.

The Building Improvement Fund has \$3,061,440 allocated for a new roofs at the Jail and Annex, along with exterior/windows for both buildings.

The Public Works Construction Fund has \$1,985,000 for renovation of the existing Public Works building.

TRANSFERS:

Transfers from the General Fund to other funds had a slight **increase** by 0.50%.

The Public Health Fund transfer **decreased** from \$300,000 to \$175,000 (-40.0%).

The transfer to the Juvenile Fund was reduced by \$5,000 to \$795,000.

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

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

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

The transfer to the Fair Fund is proposed to increase from \$150,000 to \$200,000. This transfer is intended to assist with facility upkeep/maintenance and employee benefits. This transfer is also the result of COVID-19.

The transfer to the Veteran's Services Fund is proposed at the same level of \$65,000.

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

The transfer to the Family & Community Outreach program will increase to \$250,000.

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

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

Management Services will be transferring \$600,000 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 \$3,740,585, which is an increase of \$59,500 over last year's adopted contingency. Other funds with significant contingencies are Public Works (\$1,132,343), and Behavioral Health (\$2,899,327).

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.

Unfortunately and/or fortunately, as a result of COVID-19, business as usual will never be the same. There will be a new normal, it is just difficult to predict what that new normal will be. It will be the goal of Polk County to be prepared to move forward and address the future way of doing business.

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

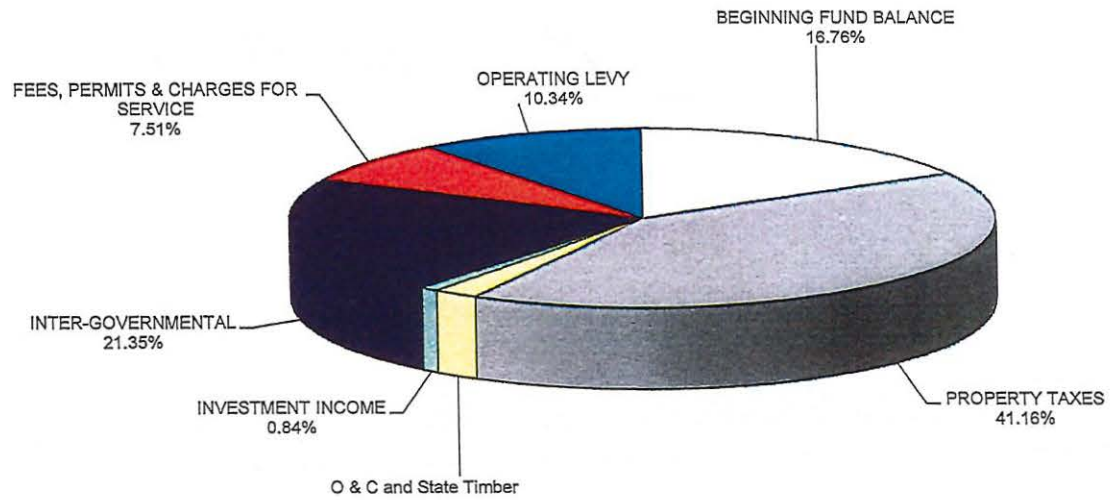
POLK COUNTY
SUMMARY OF PROPOSED BUDGET
FY 2020-2021

DEPARTMENT	(FTE)	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2020-21 TOTAL BUDGET	FY 2019-20 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2019-20 FTE	NET CHANGE	FY 2020-21 REVENUES	NET COST OF PROGRAM
GENERAL FUND (100)													
ASSESSOR	10.00	970,349	396,835		0	1,367,184	1,404,212	-37,028	-2.64%	10.00	0.00	370,000	997,184
COUNTY CLERK													
RECORDING	1.30	138,195	81,907		0	220,102	211,317	8,785	4.16%	1.30	0.00	470,000	-249,898
ELECTIONS	1.70	183,845	208,331		0	392,176	380,940	11,236	2.95%	1.70	0.00	42,500	349,676
TREASURER	0.00	16,211	18,497		0	34,708	34,329	379	1.10%	0.00	0.00	0	34,708
TAX COLLECTOR	2.20	228,356	101,734		0	330,090	328,514	1,576	0.48%	2.20	0.00	18,100	311,990
COMMUNITY DEVELOPMENT													
PLANNING	3.88	440,506	165,338		0	605,844	613,285	-7,441	-1.21%	3.88	0.00	212,200	393,644
BUILDING INSPECTION	0.00	0	0		0	0	614,949	-614,949	-100.00%	4.39	-4.39	0	0
ENVIRONMENTAL HEALTH	2.43	285,244	89,712		0	374,956	356,063	18,893	5.31%	2.43	0.00	310,000	64,956
DISTRICT ATTORNEY													
PROSECUTION	13.80	1,335,140	300,767		0	1,635,907	1,712,559	-76,652	-4.48%	13.65	0.15	75,000	1,560,907
MEDICAL EXAMINER	0.00	50,101	14,272		0	64,373	61,577	2,796	4.54%	0.00	0.00	0	64,373
SUPPORT ENFORCEMENT	3.70	335,425	88,231		0	423,656	413,012	10,644	2.58%	3.35	0.35	313,000	110,656
VICTIM'S ASSISTANCE	3.90	325,108	73,580		0	398,688	382,640	16,048	4.19%	3.90	0.00	239,000	159,688
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	15,000		0	15,000	23,000	-8,000	-34.78%	0.00	0.00	0	15,000
SHERIFF													
PATROL	35.20	4,286,033	1,245,170	60,000	0	5,591,203	5,425,988	165,215	3.04%	35.20	0.00	303,000	5,288,203
JAIL	33.00	4,129,344	1,686,916		0	5,816,260	5,641,723	174,537	3.09%	33.00	0.00	635,000	5,181,260
EMERGENCY MANAGEMENT	1.25	194,959	310,091		0	505,050	484,770	20,280	4.18%	1.25	0.00	450,000	55,050
COMMUNITY SERVICE	3.00	353,430	72,683		0	426,113	430,137	-4,024	-0.94%	4.00	-1.00	250,000	176,113
COMMUNITY CORRECTIONS	15.55	1,735,217	992,888	32,000	0	2,760,105	2,444,591	315,514	12.91%	14.55	1.00	2,452,500	307,605
PARKS MAINTENANCE	0.00	0	75,600		0	75,600	81,557	-5,957	-7.30%	0.00	0.00	75,600	0
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500		0	6,500	4,500	2,000	44.44%	0.00	0.00	20,583,200	-20,576,700
O & C TIMBER TITLE III	0.00	50,000	0		0	50,000	0	50,000	#DIV/0!	0.00	0.00	50,000	0
TRANSFERS					2,015,000	2,015,000	2,005,000	10,000	0.50%			0	2,015,000
FUND OPERATING CONTINGENCY					0	0	0	0	0.00%			0	0
UNAPPROPRIATED ENDING FUND BALANCE					0	0	0	0	0.00%			0	0
TOTALS	130.91	15,057,463	5,944,052	92,000	5,755,585	26,849,100	26,789,600	59,500	0.22%	134.80	-3.89	26,849,100	0
BUILDING INSPECTION FUND (110)	4.39	505,626	142,817	0	76,557	725,000	614,948	110,052	17.90%	0.00	4.39	725,000	0
PO.I.N.T. FUND (120)	0.00	0	142,500	0	0	142,500	122,500	20,000	16.33%	0.00	0.00	142,500	0
C.A.M.I. FUND (140)	0.25	28,118	116,882	0	0	145,000	160,000	-15,000	-9.38%	0.20	0.05	145,000	0
DOMESTIC MEDIATION FUND (160)	0.00	0	55,000	0	0	55,000	50,000	5,000	10.00%	0.00	0.00	55,000	0
COURT SECURITY (180)	0.00	0	80,000	25,000	0	105,000	106,000	-1,000	-0.94%	0.00	0.00	105,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	3.00	398,978	540,530	0	1,532,343	2,471,851	2,711,948	-240,097	-8.85%	3.00	0.00	1,460,000	1,011,851
COUNTY SHOP	3.00	320,185	232,000	5,000	0	557,185	522,844	34,341	6.57%	3.00	0.00	130,000	427,185
ROAD MAINTENANCE PROGRAM	14.00	1,566,947	2,553,000	355,000	0	4,474,947	4,515,024	-40,077	-0.89%	14.00	0.00	6,860,000	-2,385,053
ROAD CONSTRUCTION PROGRAM	0.00	0	190,500	90,000	0	280,500	1,530,500	-1,250,000	-81.67%	0.00	0.00	65,000	215,500
SURVEY	4.00	454,832	31,500	0	0	486,332	431,420	54,912	12.73%	3.00	1.00	125,000	361,332
ENGINEERING	3.00	364,685	14,500	0	0	379,185	322,264	56,921	17.66%	3.00	0.00	10,000	369,185
TOTALS	27.00	3,105,627	3,562,030	450,000	1,532,343	8,650,000	10,034,000	-1,384,000	-13.79%	26.00	1.00	8,650,000	0
PUBLIC CORNER PRES. FUND (215)	0.00	0	260,000	0	0	260,000	250,000	10,000	4.00%	0.00	0.00	260,000	0
DOAKS FERRY ROAD/HWY 22 & 51 (216)	0.00	0	0	0	0	0	125,000	-125,000	-100.00%	0.00	0.00	0	0
DOG CONTROL FUND (220)	1.50	143,323	39,177	0	0	182,500	180,000	2,500	1.39%	1.50	0.00	182,500	0
MARINE PATROL FUND (225)	0.05	57,237	25,263	0	0	82,500	77,500	5,000	6.45%	0.05	0.00	82,500	0
LAW LIBRARY (230)	0.00	0	75,000	0	0	75,000	70,000	5,000	7.14%	0.00	0.00	75,000	0
HEALTH SERVICES FUND (232)													
HEALTH SERVICES ADMINISTRATION	17.00	1,700,905	189,073	0	0	1,889,978	1,146,575	743,403	64.84%	9.00	8.00	2,000,000	-110,022
FAMILY & COMMUNITY OUTREACH	21.80	1,810,116	512,906	0	0	2,323,022	2,208,425	114,597	5.19%	21.30	0.50	2,213,000	110,022
TOTALS	38.80	3,511,021	701,979	0	0	4,213,000	3,355,000	858,000	25.57%	30.30	8.50	4,213,000	0

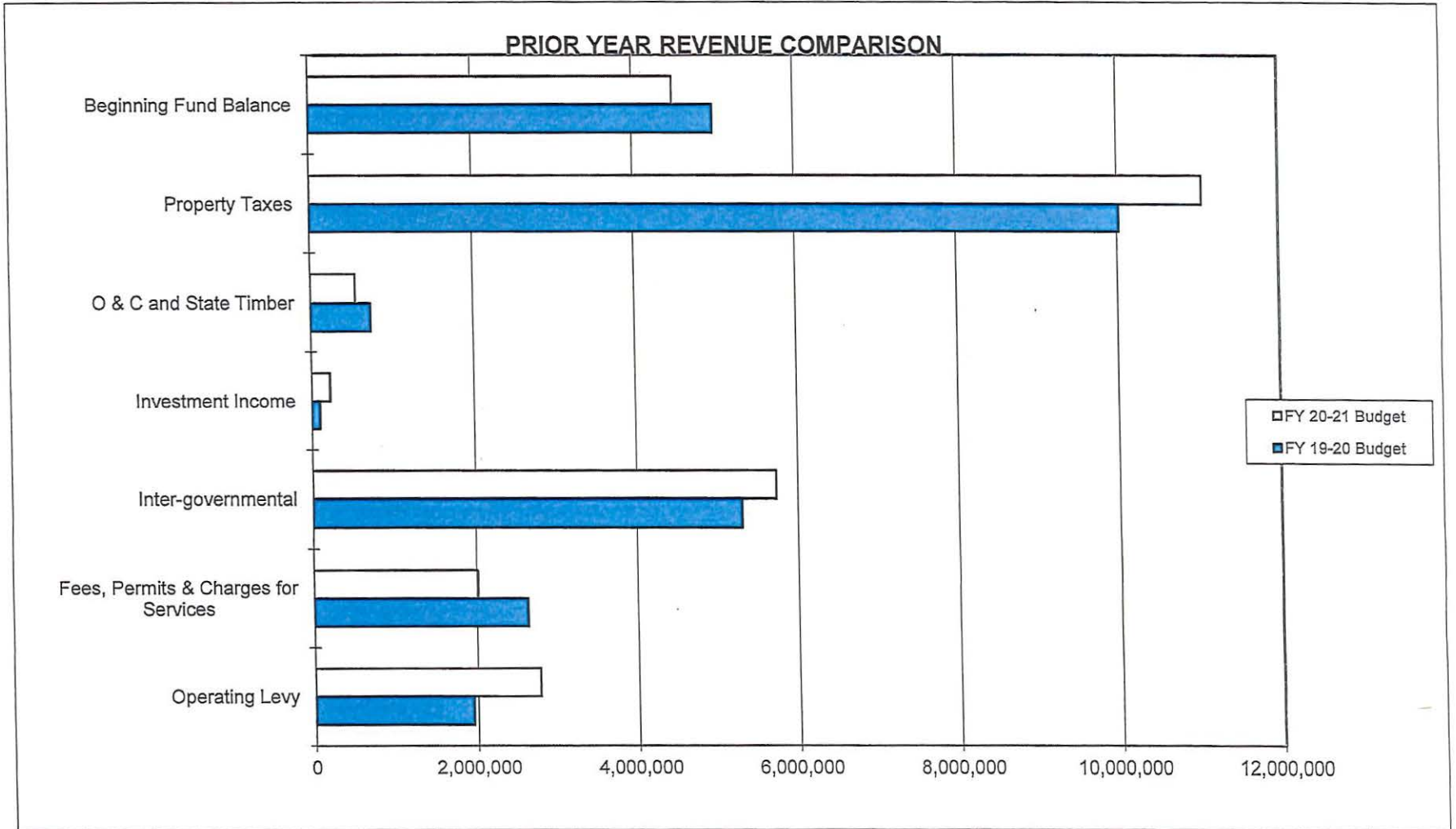
DEPARTMENT		MATERIALS				OTHER	FY 2020-21 TOTAL BUDGET	FY 2019-20 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2019-20 FTE	NET CHANGE	FY 2020-21 REVENUES	NET COST OF PROGRAM
		PERSONAL SERVICES	AND SERVICES	CAPITAL OUTLAY										
PUBLIC HEALTH FUND (235)														
FAMILY PLANNING	1.56	155,864	93,426	0	0	249,290	267,134	-17,844	-6.68%	1.80	-0.24	220,200	29,090	
GENERAL HEALTH	13.19	1,320,905	610,304	0	0	1,931,209	1,982,304	-51,095	-2.58%	14.55	-1.36	2,010,000	-78,791	
WIC	2.65	225,998	98,703	0	0	324,701	314,762	9,939	3.16%	2.65	0.00	275,000	49,701	
TOTALS	17.40	1,702,767	802,433	0	0	2,505,200	2,564,200	-59,000	-2.30%	19.00	-1.60	2,505,200	0	
BEHAVIORAL HEALTH FUND (240)														
BEHAVIORAL HEALTH SUPPORT SERVICES	19.00	1,434,276	564,046	2,000,000	2,899,327	6,897,649	7,807,049	-909,400	-11.65%	24.40	-5.40	9,770,000	-2,872,351	
ADDICTION PROGRAMS	9.20	928,591	551,601	0	0	1,480,192	1,456,039	24,153	1.66%	9.20	0.00	1,276,000	204,192	
OUTPATIENT MENTAL HEALTH SERVICES	64.00	6,348,258	7,271,688	25,000	0	13,644,946	12,597,663	1,047,283	8.31%	58.30	5.70	10,919,000	2,725,946	
DEVELOPMENTAL DISABILITY	24.00	2,174,728	417,485	0	0	2,592,213	2,462,249	129,964	5.28%	23.00	1.00	2,650,000	-57,787	
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	290,000	-290,000	-100.00%	0.00	0.00	0	0	
TOTALS	116.20	10,885,853	8,804,820	2,025,000	2,899,327	24,615,000	24,613,000	2,000	0.01%	114.90	1.30	24,615,000	0	
JUVENILE DEPT. FUND (245)														
JUVENILE PROBATIONS	5.95	691,221	155,221	0	0	846,442	838,164	8,278	0.99%	5.95	0.00	810,000	36,442	
JUVENILE SANCTIONS	0.00	0	328,945	0	0	328,945	343,759	-14,814	-4.31%	0.00	0.00	335,000	-6,055	
COMMUNITY SERVICE - JUVENILE	0.00	0	52,113	0	0	52,113	54,577	-2,464	-4.51%	0.00	0.00	82,500	-30,387	
TOTALS	5.95	691,221	536,279	0	0	1,227,500	1,236,500	-9,000	-0.73%	5.95	0.00	1,227,500	0	
FAIR FUND (260)														
YEAR ROUND OPERATIONS	3.00	246,566	154,138	0	0	400,704	411,241	-10,537	-2.56%	3.00	0.00	407,500	-6,796	
ANNUAL COUNTY FAIR	1.00	89,533	103,763	0	0	193,296	217,759	-24,463	-11.23%	1.00	0.00	186,500	6,796	
TOTALS	4.00	336,099	257,901	0	0	594,000	629,000	-35,000	-5.56%	4.00	0.00	594,000	0	
VETERANS SERVICES FUND (254)														
	2.20	228,651	48,600	0	0	277,251	219,730	57,521	26.18%	2.20	0.00	277,251	0	
COUNTY SCHOOL FUND (270)														
	0.00	0	165,000	0	0	165,000	165,000	0	0.00%	0.00	0.00	165,000	0	
ECONOMIC DEVELOPMENT FUND (280)														
	0.10	23,393	526,607	700,000	0	1,250,000	1,265,000	-15,000	-1.19%	0.10	0.00	1,250,000	0	
HOUSEHOLD HAZARDOUS WASTE FUND (300)														
	0.10	17,746	97,254	0	0	115,000	113,000	2,000	1.77%	0.20	-0.10	115,000	0	
BUILDING IMPROVEMENT FUND (510)														
	0.00	0	763,560	3,061,440	0	3,825,000	6,375,000	-2,550,000	-40.00%	0.00	0.00	3,825,000	0	
PUBLIC WORKS CONSTRUCTION FUND (219)														
	0.00	0	665,000	1,985,000	150,000	2,800,000	8,625,000	-5,825,000	-67.54%	0.00	0.00	2,800,000	0	
DEBT SERVICE FUND (410)														
	0.00	0	0	0	65,000	65,000	45,000	20,000	44.44%	0.00	0.00	65,000	0	
MANAGEMENT SERVICES FUND (610)														
GENERAL SERVICES														
BOARD OF COMMISSIONERS	3.00	379,950	15,000	0	0	394,950	391,566	3,384	0.86%	3.00	0.00	500	394,450	
CENTRAL SERVICES	1.80	207,735	286,100	30,000	0	523,835	515,682	8,153	1.58%	1.70	0.10	402,500	121,335	
ACADEMY-BUILDING MAINTENANCE	5.35	391,308	111,500	0	0	502,808	514,864	-12,056	-2.34%	5.15	0.20	1,010,000	-507,192	
COURTHOUSE-BUILDING MAINTENANCE	6.95	660,347	170,350	0	0	830,697	730,035	100,662	13.79%	6.75	0.20	855,000	-24,303	
JAIL-BUILDING MAINTENANCE	1.60	151,065	208,500	0	0	359,565	361,494	-1,929	-0.53%	1.70	-0.10	365,000	-5,435	
BUCHANAN BLDG. MAINTENANCE	1.10	95,042	322,900	0	0	417,942	409,129	8,813	2.15%	1.10	0.00	423,000	-5,058	
INFORMATION SERVICES	6.00	824,182	567,900	50,000	0	1,442,082	1,366,510	75,572	5.53%	6.00	0.00	1,320,000	122,082	
COMPUTER MAPPING (GIS)	1.00	186,782	119,550	0	0	306,332	274,024	32,308	11.79%	1.00	0.00	305,000	1,332	
FINANCE	4.30	540,286	167,400	0	0	707,686	634,853	72,833	11.47%	3.70	0.60	0	707,686	
HUMAN RESOURCES	2.80	389,261	43,000	0	0	432,261	406,940	25,321	6.22%	2.60	0.20	5,000	427,261	
COUNTY COUNSEL	0.85	167,913	7,950	0	0	175,863	167,804	8,059	4.80%	0.85	0.00	12,000	163,863	
TRANSFERS	0.00	0	0	0	600,000	600,000	500,000	100,000	20.00%	0.00	0.00	2,425,000	-1,825,000	
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	428,979	0	428,979	409,099	19,880	4.86%	0.00	0.00	0	428,979	
TOTALS	34.75	3,993,871	2,020,150	508,979	600,000	7,123,000	6,682,000	441,000	6.60%	33.55	1.20	7,123,000	0	
INSURANCE FUND (620)														
	0.35	71,288	964,500	0	339,212	1,375,000	1,350,000	25,000	1.85%	0.35	0.00	1,375,000	0	
GRAND TOTAL ALL FUNDS	379.56	39,853,678	26,653,987	8,847,419	11,341,467	86,696,551	95,202,030	-8,505,479	-8.93%	373.10	6.46	86,696,551	0	

2020-2021
GENERAL FUND
REVENUE DISTRIBUTION

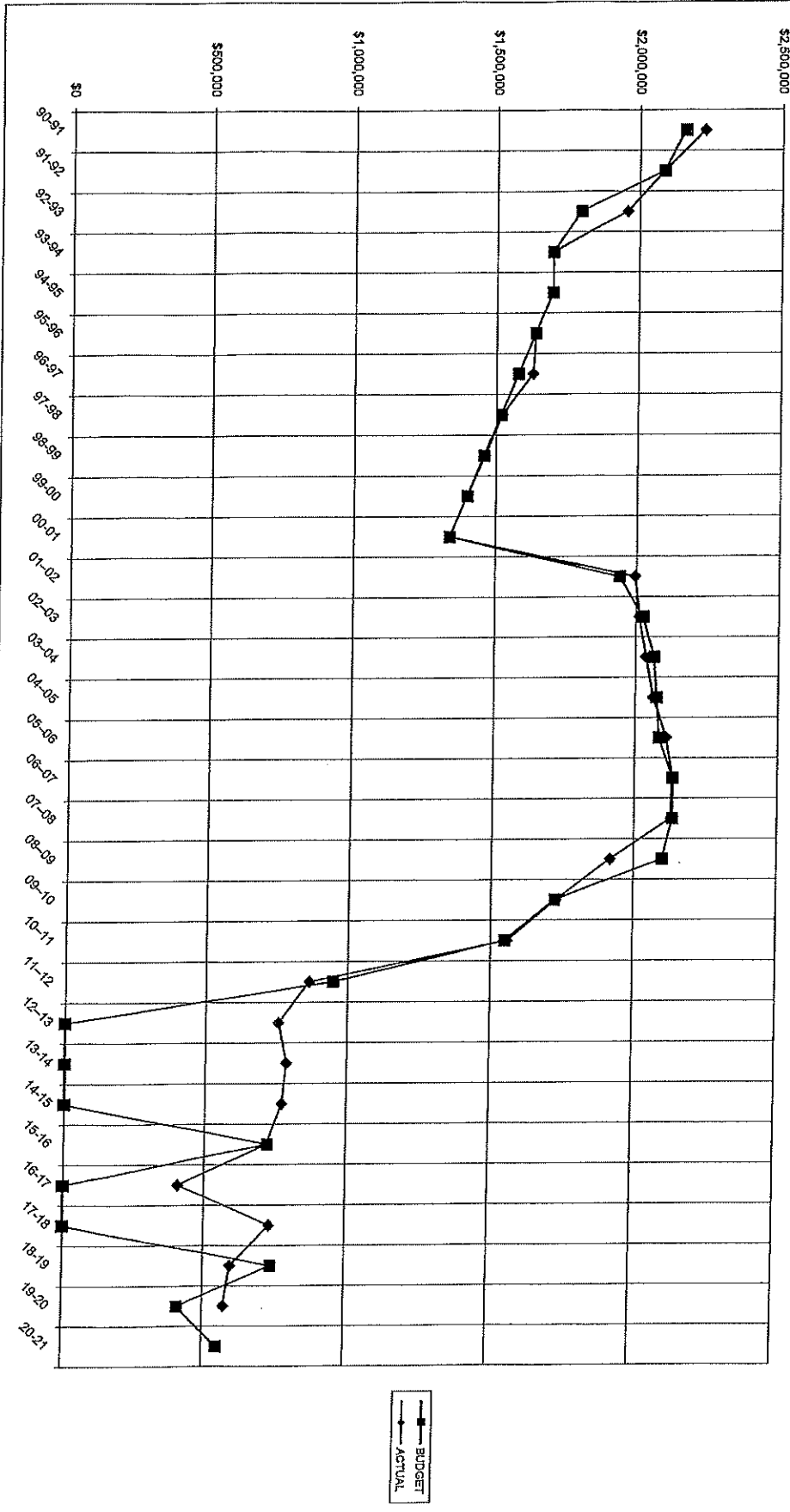
REVENUE



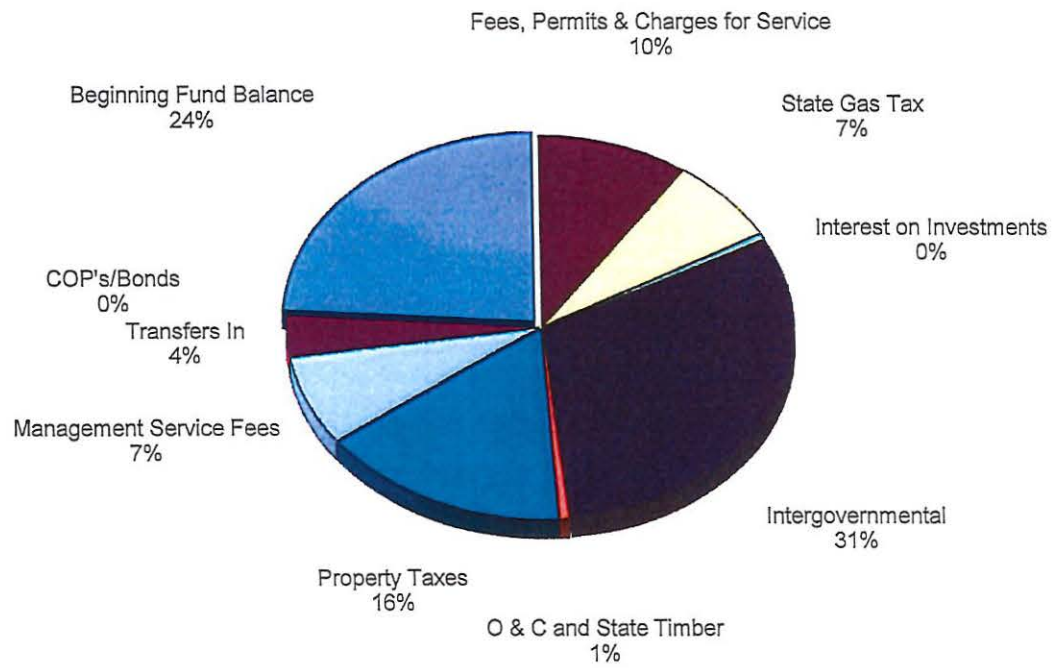
FY 2020-2021
General Fund Budget



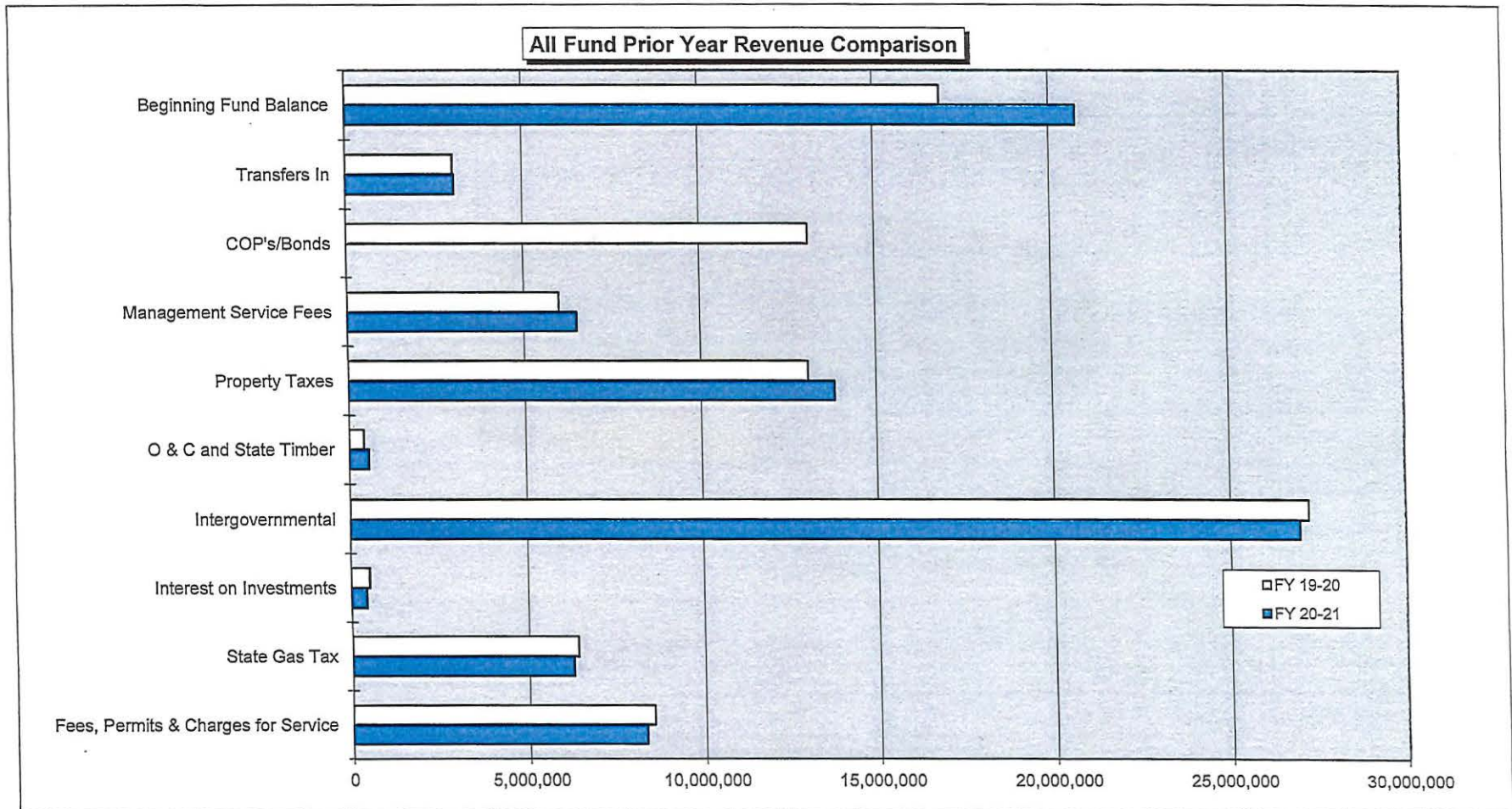
O&C TIMBER REVENUE



**FY 2020-2021
REVENUE ALL FUNDS**

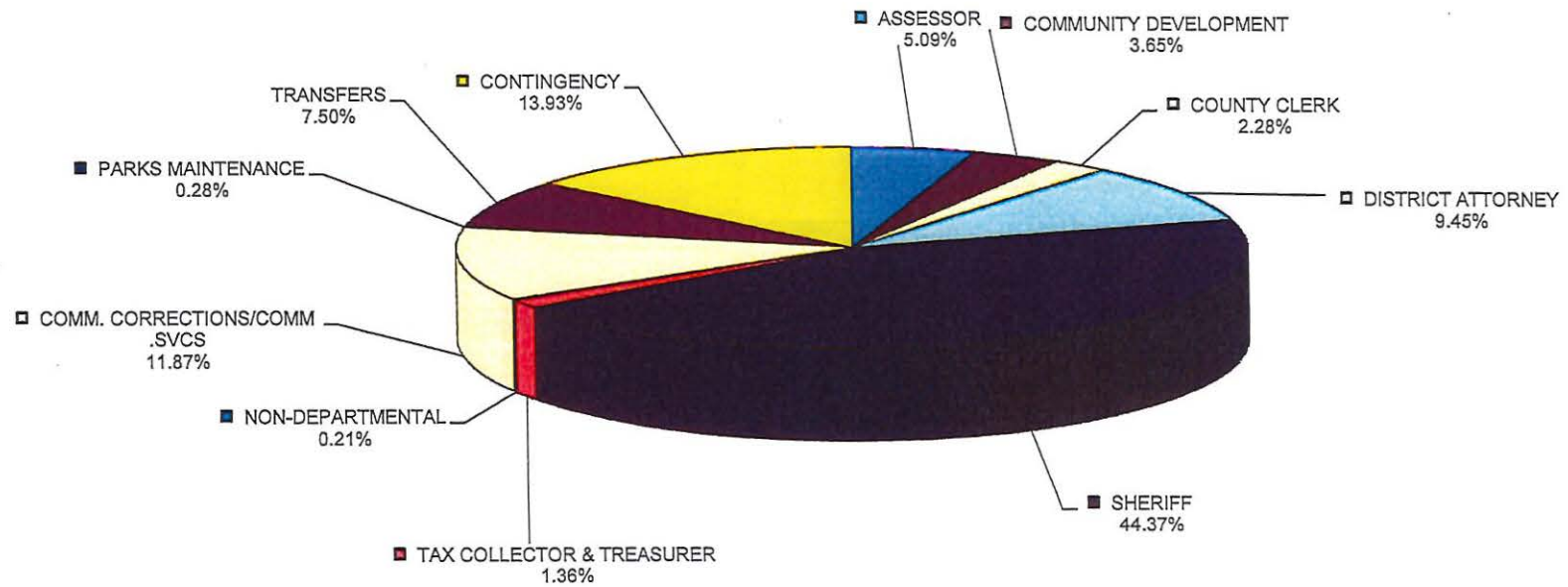


FY 2020-2021 Budget All Funds



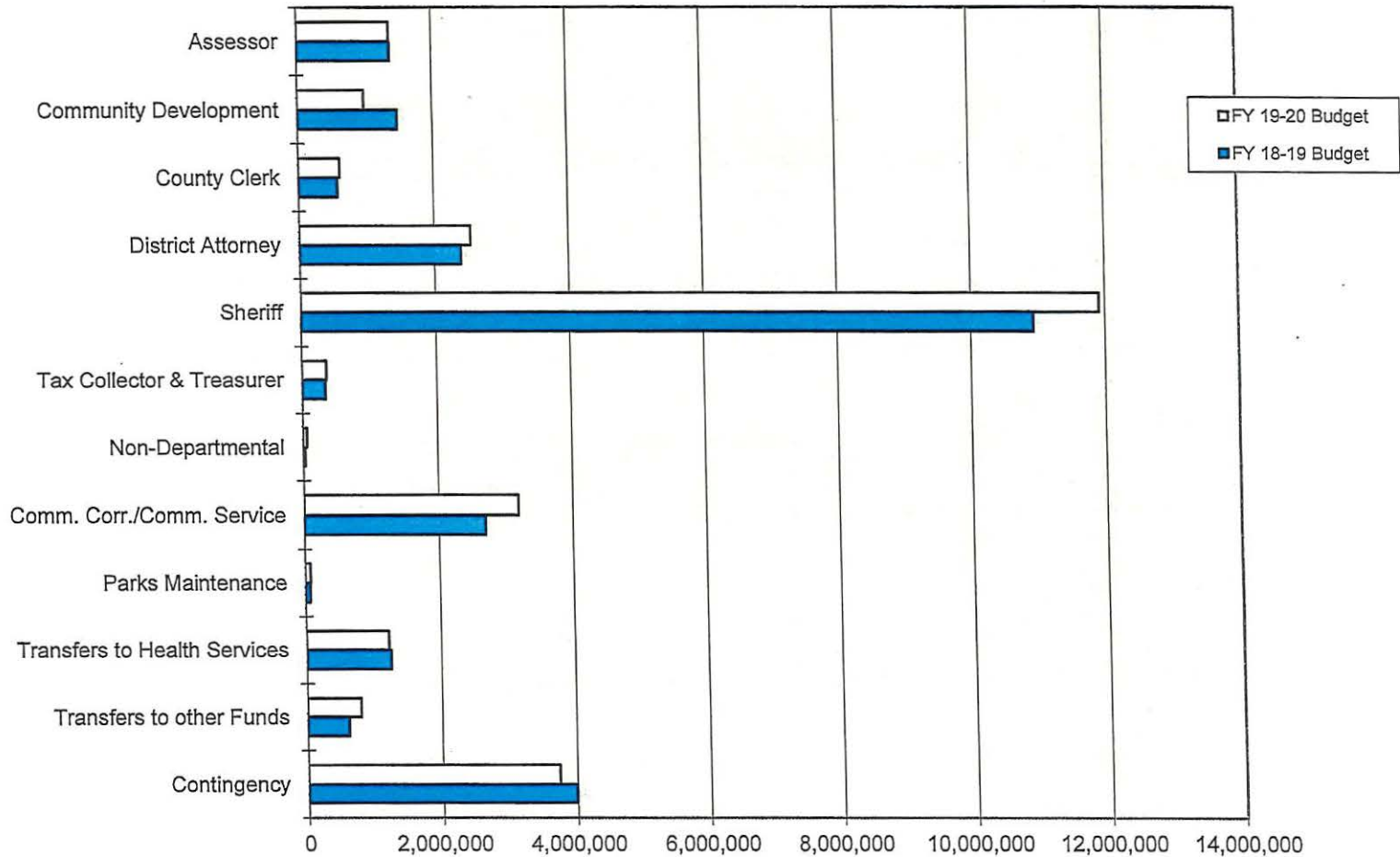
2020-2021 GENERAL FUND
EXPENDITURE DISTRIBUTION

Expenditures & Transfers

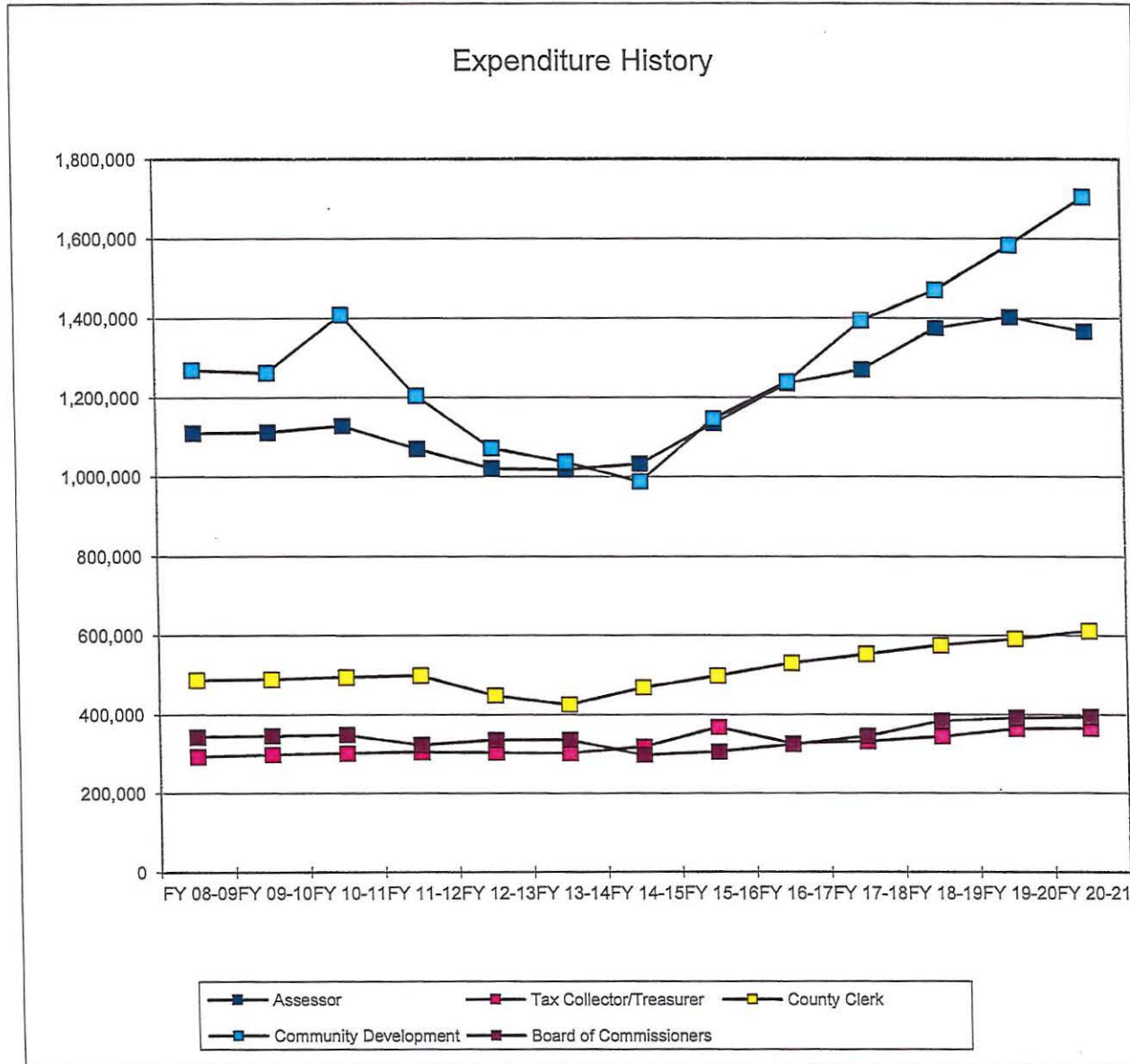


FY 2020-2021 General Fund Budget

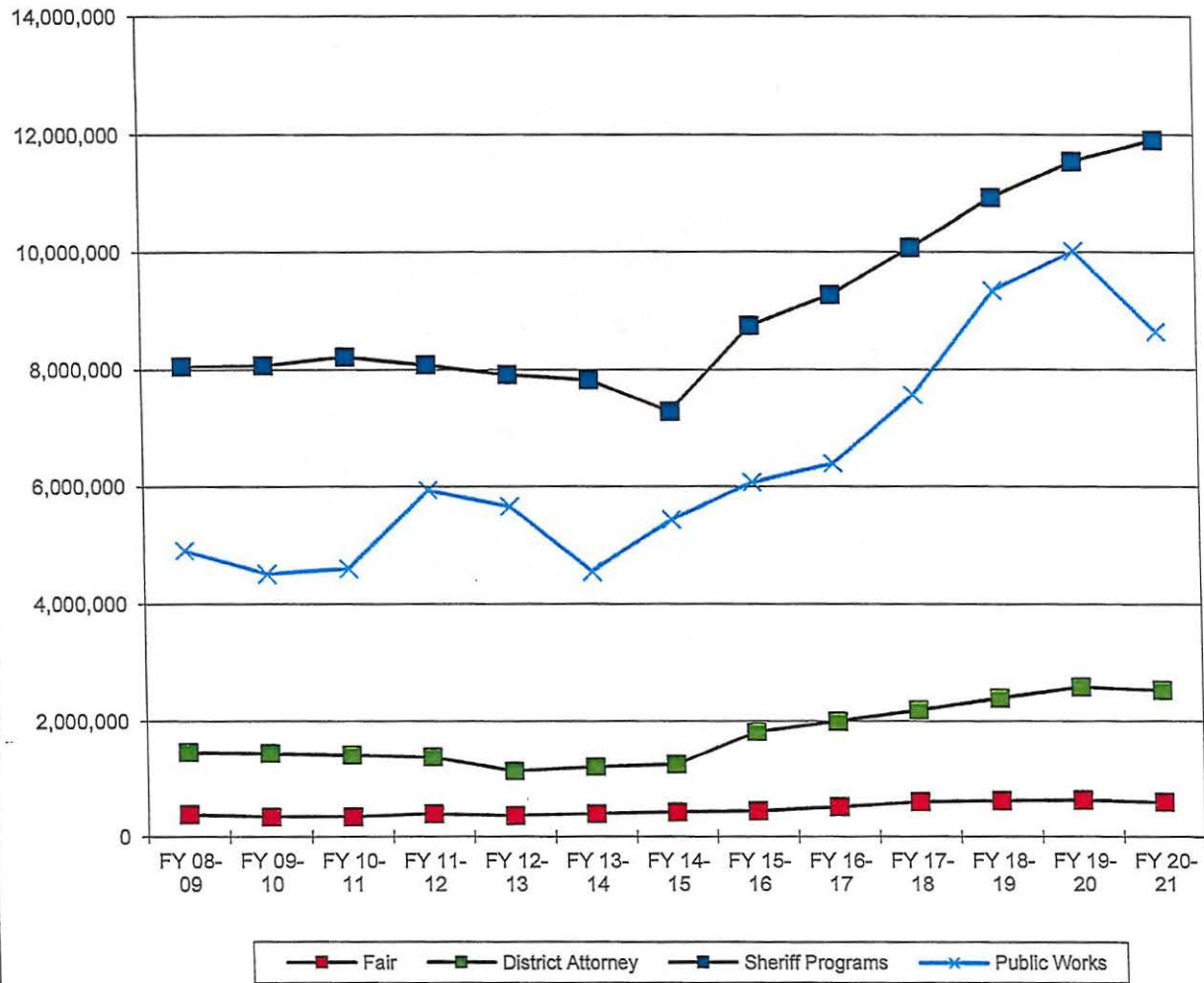
PRIOR YEAR EXPENDITURE COMPARISON



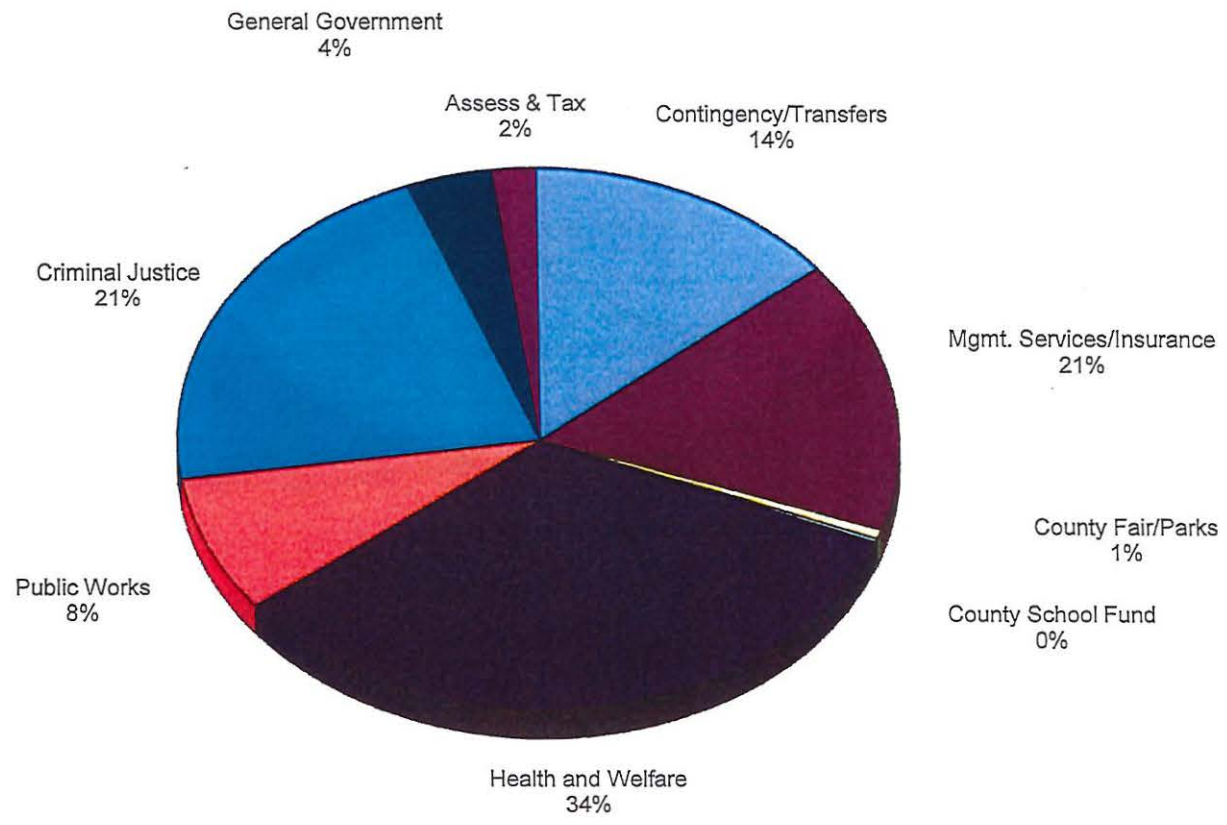
Expenditure History
General Fund Departments



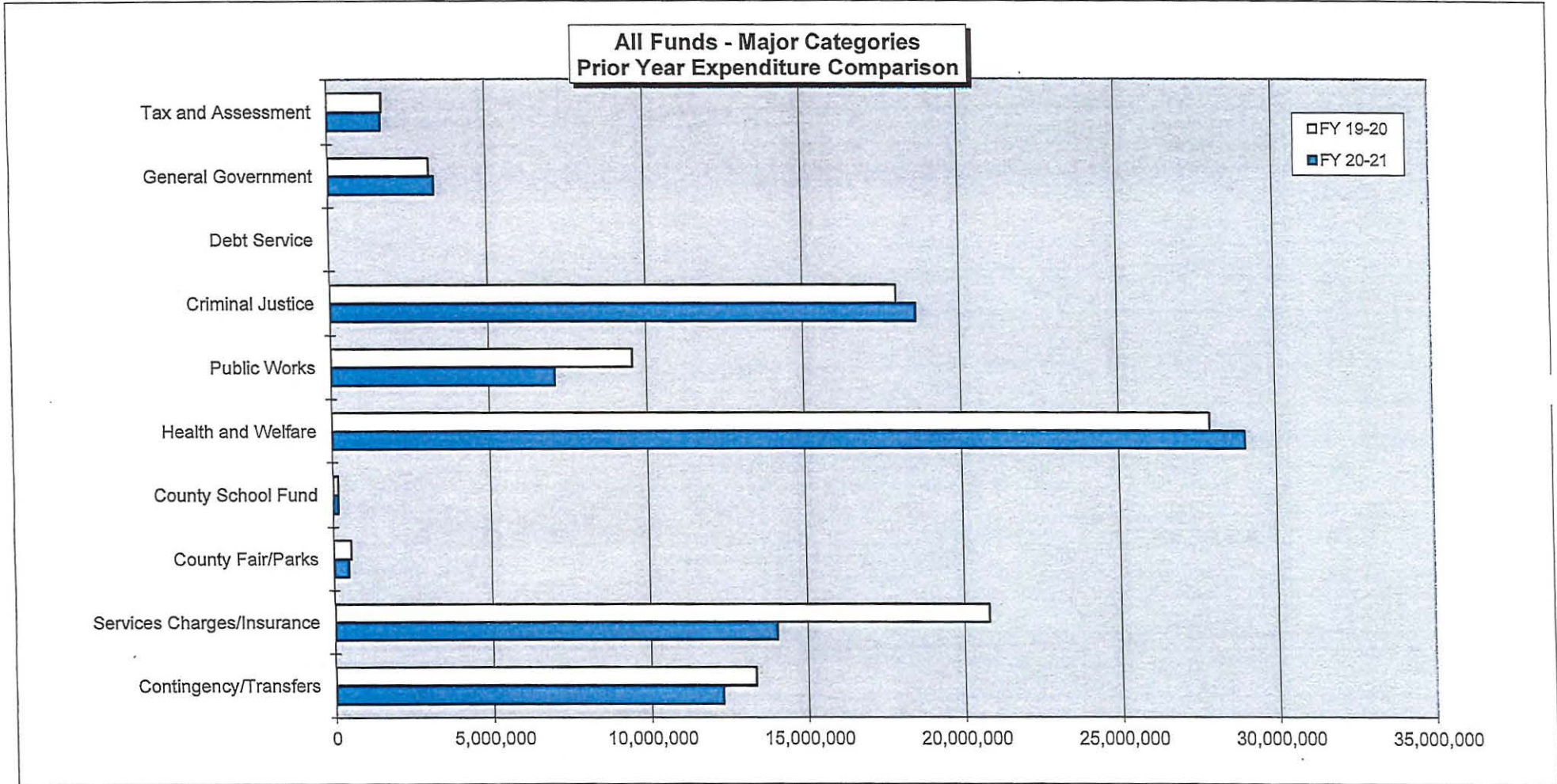
Expenditure History



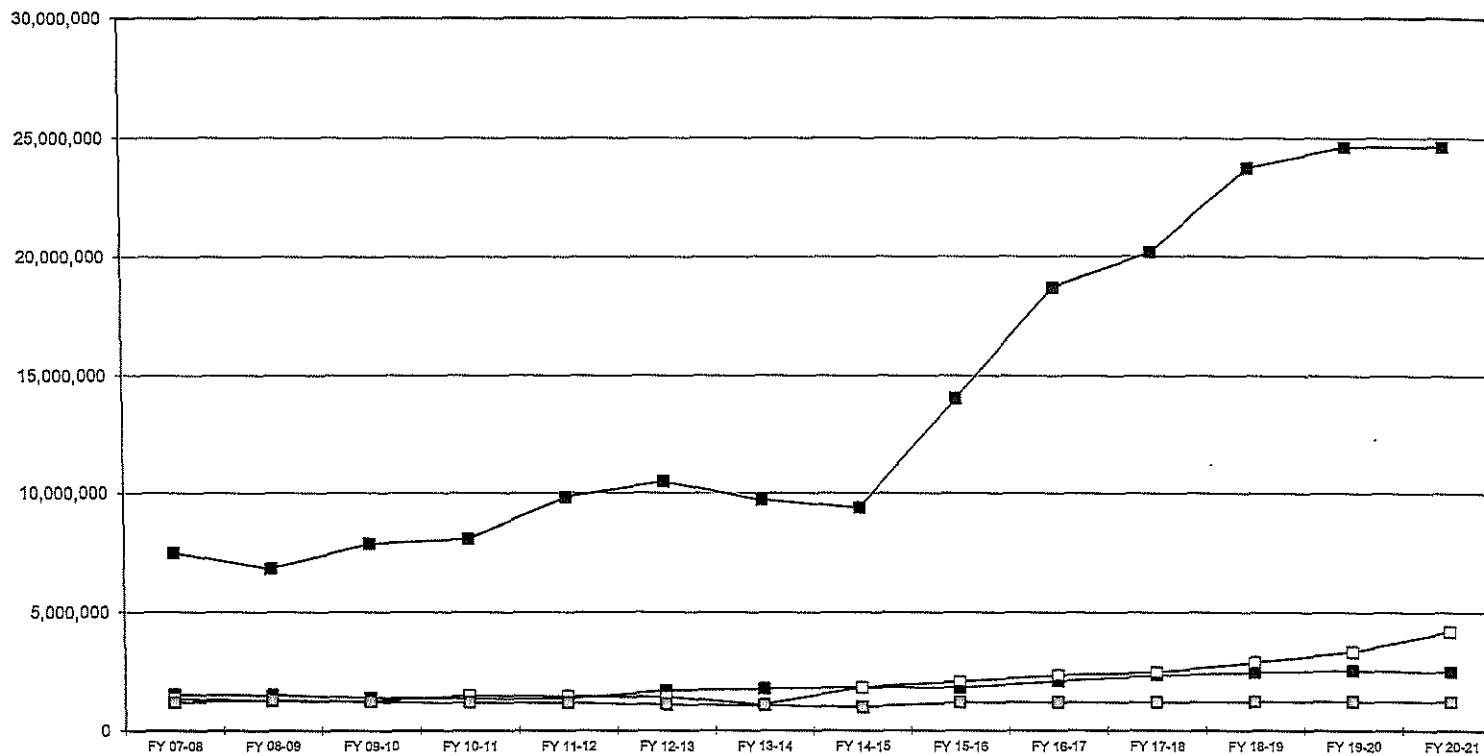
**FY2020-2021
ALL EXPENDITURES BY CATEGORY**



FY 2020-2021 Budget All Funds



Expenditure History - Health Services & Youth



Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

DUE TO THE CORONAVIRUS AND THE RESTRICTIONS IN PLACE, POLK COUNTY HAS RE-SCHEDULED THE BUDGET HEARINGS.

RE-SCHEDULED 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 21, 2020. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2020 to June 30, 2021 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 23, 2020. Additional time is reserved for public comment at 10:30 a.m. Wednesday, April 22, 2020. A copy of the budget document may be inspected or obtained on or after April 17, 2020 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: April 1, 2020

(April 1, 2020)

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 Public Notice

_____, 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: _____

04/01/20

Emily Mentzer

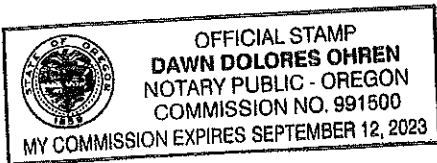
Subscribed and sworn to before me this April 1, 2020

Dawn Dolores Ohren

Notary Public for Oregon

(My Commission Expires September 12, 2023)

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



Affidavit of Publication
Polk County Itemizer-ObsERVER
PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-ObsERVER, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Second Notice of Budget Committee Meeting - Polk County

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on April 15, 2020, and ending on April 15, 2020, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 31.88 is the total cost for the publication of this notice.

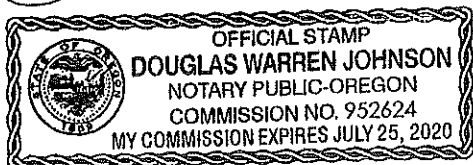
Scott J. Olson

Subscribed and sworn to before me on

April 16, 2020.

DWA
Notary Public in and for the State of Oregon

ss



**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 21, 2020. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2020 to June 30, 2021 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 23, 2020. Additional time is reserved for public comment at 10:30 a.m. Wednesday, April 22, 2020. A copy of the budget document may be inspected or obtained on or after April 17, 2020 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: April 15, 2020

(April 15, 2020)

Affidavit of Publication

Polk County Itemizer-ObsERVER

PO Box 108 – 147 SE Court St. Dallas, OR 97338

STATE OF OREGON
COUNTY OF POLK

Scott J. Olson being first duly sworn on oath, depose and says: That he/she is the owner/publisher of the Polk County Itemizer-ObsERVER, a weekly newspaper, which has been established, published in the English language, and circulated continuously as a weekly newspaper in the city of Dallas, and in said County and State as defined by ORS 193.010 and 193.020, and of general circulation in said county for more than twelve (12) months prior to the date of the first publication of the Notice hereto attached.

Copy of a Notice of Budget Hearing
Polk County Board of Commissioners

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on June 17, 2020, and ending on June 17, 2020, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 433.50 is the total cost for the publication of this notice.

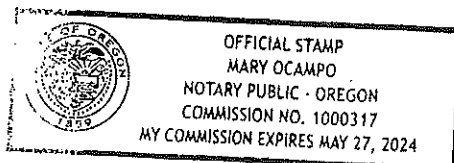
Scott J. Olson

Subscribed and sworn to before me on

June 19, 2020, 2020.

Mary Ocampo
Notary Public in and for the State of Oregon

SS



FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Polk County Board of Commissioners will be held on June 24, 2020, 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, 2020 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	\$16,396,087	\$16,896,500	\$21,705,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,055,610	7,171,887	6,536,704
Federal, State and All Other Grants, Gifts, Allocations and Donations	30,604,091	33,336,533	33,306,291
Revenue from Bonds and Other Debt	0	13,100,000	0
Interfund Transfers / Internal Service Reimbursements	10,925,007	11,135,613	13,027,296
All Other Resources Except Property Taxes	849,289	864,503	694,300
Property Taxes Estimated to be Received	11,064,335	12,026,000	12,600,000
Total Resources	\$76,894,389	\$95,202,033	\$97,911,551

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personal Services	\$33,091,229	\$38,834,910	\$40,359,305
Materials and Services	23,281,726	26,945,569	25,943,343
Capital Outlay	1,978,756	10,454,093	6,697,419
Debt Service	368,913	270,160	1,133,560
Interfund Transfers	2,362,492	3,030,000	3,030,000
Contingencies	0	9,817,272	8,548,024
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	\$61,063,116	\$95,202,030	\$97,911,551

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Recording	176,717	211,317	220,102
FTE	4.30	4.30	4.30
Elections	368,426	380,840	392,178
FTE	1.70	1.70	1.70
Assessor	1,239,212	1,104,212	1,387,184
FTE	10.00	10.00	10.00
Treasurer	35,367	34,329	34,700
FTE	0.00	0.00	0.00
Tax Collector	275,022	328,614	330,090
FTE	2.20	2.20	2.20
Community Development - Planning	433,719	613,285	605,844
FTE	2.90	3.00	3.68
Community Development - Building Inspection	548,148	614,840	0
FTE	5.05	4.39	0.00
Community Development - Environmental Health	315,766	396,063	374,958
FTE	2.56	2.43	2.43
District Attorney - Prosecution	1,468,830	1,712,859	1,635,907
FTE	12.65	13.65	13.80
District Attorney - Medical Examiner	57,758	61,577	54,373
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	338,875	413,012	423,856
FTE	3.35	3.35	3.70
District Attorney - CASA	23,000	23,000	15,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	284,229	362,640	386,684
FTE	4.65	3.80	3.90
Sheriff - Criminal	6,009,038	5,425,988	5,031,203
FTE	32.95	35.20	35.20
Sheriff - Jail	6,776,498	5,641,723	5,816,260
FTE	34.00	33.00	33.00
Sheriff - Emergency Management	766,237	484,770	605,850
FTE	1.50	1.25	1.25
Community Corrections	2,315,747	2,444,691	2,769,105
FTE	13.55	14.55	16.50
Community Service	300,836	430,137	428,113
FTE	4.00	4.00	3.00
Parks Maintenance	64,190	81,657	75,800
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	1,065,106	5,744,437	5,812,005
FTE	0.00	0.00	0.00
POA/Fund	46,226	122,500	142,500
FTE	0.00	0.00	0.00
Building Inspection Fund	0.00	0.00	725,000
FTE	0.00	0.00	4.39
CAMI Fund	172,608	130,000	145,000
FTE	0.25	0.25	0.25

Domestic Mediation Fund	35,354	39,000	55,000
FTE	0.00	0.00	0.00
Court Security Fund	50,042	105,000	105,000
FTE	0.00	0.00	0.00
Public Works Fund	7,222,422	10,034,000	9,190,000
FTE	28.00	28.00	27.00
Public Land Center Preservation Fund	114,716	250,000	260,000
FTE	0.00	0.00	0.00
Doaks Ferry Road Hwy 22 451	2,426	125,000	0
FTE	0.03	0.00	0.00
Dog Control Fund	160,402	160,000	162,500
FTE	1.50	1.50	1.50
Marine Patrol Fund	82,917	77,500	82,500
FTE	0.05	0.05	0.05
Law Library Fund	67,617	70,000	75,000
FTE	0.00	0.00	0.00
Health Services Fund	2,745,660	3,355,000	4,213,000
FTE	28.48	30.33	41.60
Public Health Fund	2,113,904	2,584,200	2,505,200
FTE	17.00	19.00	17.40
Behavioral Health Fund	16,679,031	24,813,000	34,615,000
FTE	103.40	114.90	116.20
Juvenile Department Fund	1,099,557	1,235,500	1,227,500
FTE	5.95	5.95	5.95
Fair Fund	663,453	629,000	694,000
FTE	4.00	4.00	4.00
Veterans Services Fund	268,884	218,730	277,251
FTE	2.30	2.20	2.30
County School Fund	157,074	165,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	325,660	1,205,000	1,203,000
FTE	0.10	0.10	0.10
Household Hazardous Waste Fund	99,240	113,000	115,000
FTE	0.20	0	0.10
Building Improvement Fund	442,405	6,376,000	4,825,000
FTE	0.80	0.00	0.00
Public Works Construction Fund	0.00	8,825,000	2,800,000
FTE	0.00	0.00	0.00
Dahl Service Fund	0	45,000	65,000
FTE	0.00	0	0.00
Management Services Fund	5,621,117	6,687,000	7,123,000
FTE	32.23	33.55	34.75
Insurance Fund	998,292	1,350,000	1,375,000
FTE	0.35	0.25	0.35
Total Requirements	\$61,803,116	\$95,207,030	\$87,911,351
Total FTE	356.06	373.05	383.95

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

No significant changes from prior year except for decreased budgets for Public Works Construction Fund and Building Improvement Fund due to decrease in capital projects expenditures.

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	3.003	4.25	4.25
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	0
Other Bonds	15,135,080	0
Other Borrowings	0	0
Total	\$15,135,080	\$0

(June 17, 2020)

A public meeting of the Polk County Board of Commissioners will be held on June 24, 2020, 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, 2020 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	\$16,396,087	\$16,898,500	\$21,705,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,055,610	7,171,887	5,528,704
Federal, State and All Other Grants, Gifts, Allocations and Donations	30,604,061	33,206,530	33,306,251
Revenue from Bonds and Other Debt	0	13,100,000	0
Interfund Transfers / Internal Service Reimbursements	10,925,007	11,135,613	13,027,296
All Other Resources Except Property Taxes	849,289	864,500	694,300
Property Taxes Estimated to be Received	11,864,335	12,825,000	13,650,000
Total Resources	\$76,694,389	\$95,202,030	\$87,911,551

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$33,091,229	\$38,684,910	\$40,359,305
Materials and Services	23,281,726	28,945,569	25,943,243
Capital Outlay	1,978,756	16,454,099	8,897,419
Debt Service	268,913	270,180	1,133,560
Interfund Transfers	2,382,492	3,030,000	3,030,000
Contingencies	0	9,817,272	8,548,024
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	\$61,003,116	\$95,202,030	\$87,911,551

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Recording	178,717	211,317	220,102
FTE	1.30	1.30	1.30
Elections	364,428	380,940	392,176
FTE	1.70	1.70	1.70
Assessor	1,238,212	1,404,212	1,367,184
FTE	10.00	10.00	10.00
Treasurer	35,367	34,329	34,708
FTE	0.00	0.00	0.00
Tax Collector	275,022	328,514	330,090
FTE	2.20	2.20	2.20
Community Development - Planning	433,719	613,285	605,844
FTE	2.90	3.88	3.88
Community Development - Building Inspection	548,148	614,949	0
FTE	5.05	4.39	0.00
Community Development - Environmental Health	315,766	356,063	374,956
FTE	2.58	2.43	2.43
District Attorney - Prosecution	1,448,830	1,712,559	1,635,907
FTE	12.65	13.65	13.80
District Attorney - Medical Examiner	57,756	61,577	64,373
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	338,875	413,012	423,656
FTE	3.35	3.35	3.70
District Attorney - CASA	23,000	23,000	15,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	294,229	382,640	398,688
FTE	4.65	3.90	3.90
Sheriff - Criminal	5,098,936	5,425,988	5,591,203
FTE	32.95	35.20	35.20
Sheriff - Jail	5,778,408	5,641,723	5,816,260
FTE	34.00	33.00	33.00
Sheriff - Emergency Management	766,237	484,770	505,050
FTE	1.50	1.25	1.25
Community Corrections	2,316,747	2,444,591	2,760,105
FTE	13.55	14.55	15.55
Community Service	300,836	430,137	426,113
FTE	4.00	4.00	3.00

Parks Maintenance	64,190	81,557	75,600
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	1,955,106	5,744,437	5,812,085
FTE	0.00	0.00	0.00
POINT Fund	48,226	122,500	142,500
FTE	0.00	0.00	0.00
Building Inspection Fund	0.00	0.00	725,000
FTE	0.00	0.00	4.39
CAMI Fund	172,508	160,000	145,000
FTE	0.25	0.25	0.25
Domestic Mediation Fund	35,354	50,000	55,000
FTE	0.00	0.00	0.00
Court Security Fund	50,042	106,000	105,000
FTE	0.00	0.00	0.00
Public Works Fund	7,222,422	10,034,000	9,190,000
FTE	26.00	26.00	27.00
Public Land Corner Preservation Fund	114,716	250,000	260,000
FTE	0.00	0.00	0.00
Doaks Ferry Road/Hwy 22 & 51	2,438	125,000	0
FTE	0.05	0.00	0.00
Dog Control Fund	160,402	180,000	182,500
FTE	1.50	1.50	1.50
Marine Patrol Fund	82,917	77,500	82,500
FTE	0.05	0.05	0.05
Law Library Fund	67,617	70,000	75,000
FTE	0.00	0.00	0.00
Health Services Fund	2,745,660	3,355,000	4,213,000
FTE	25.40	30.30	38.80
Public Health Fund	2,113,904	2,564,200	2,505,200
FTE	17.00	19.00	17.40
Behavioral Health Fund	16,679,001	24,613,000	24,615,000
FTE	108.40	114.90	116.20
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FTE	5.95	5.95	5.95
Fair Fund	663,453	629,000	594,000
FTE	4.00	4.00	4.00
Veterans Services Fund	268,684	219,730	277,251
FTE	2.20	2.20	2.20
County School Fund	157,074	165,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	325,568	1,265,000	1,200,000
FTE	0.10	0.10	0.10
Household Hazardous Waste Fund	99,240	113,000	115,000
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Building Improvement Fund	442,405	6,375,000	3,825,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	0.00	8,625,000	2,800,000
FTE	0.00	0.00	0.00
Debt Service Fund	0	45,000	65,000
FTE	0.00	0	0.00
Management Services Fund	5,621,117	6,682,000	7,123,000
FTE	32.23	33.55	34.75
Insurance Fund	998,282	1,350,000	1,375,000
FTE	0.35	0.25	0.35
Total Requirements	\$61,003,116	\$95,202,030	\$87,911,551
Total FTE	356.06	373.05	383.95

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

No significant changes from prior year except for decreased budgets for Public Works Construction Fund and Building Improvement fund due to decrease in capital projects expenditures.

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	.3303	.425	.425
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	0
Other Bonds	15,135,000	0
Other Borrowings	0	0
Total	\$15,135,000	\$0

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

To assessor of POLK County

FORM LB-50 2020-2021

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

District Name

on the tax roll of Polk County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

850 Main Street	Dallas	OR	97338	07/01/2020
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		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2	0.425		
3. Local option capital project tax	3			
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.		0.00	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		0.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0.00	

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	05/21/2019	Nov. 2019	Nov. 2023	0.425

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

COUNTY OF POLK
SUMMARY OF RESOURCES AND REQUIREMENTS
 ALL FUNDS
 BUDGET FOR ADOPTION
 FY 2020-2021

FUND	FUND NUM.	BEGINNING BALANCE	TRANSFERS IN	REVENUES					TOTAL REQUIREMENTS	UNAPPROPRIATED
					TOTAL RESOURCES	EXPENDITURES	TRANSFERS OUT	OPERATING CONTINGENCY		ENDING BALANCE
GENERAL	100	4,500,000	50,000	22,299,100	26,849,100	21,093,515	2,020,000	3,735,585	26,849,100	0
BUILDING INSPECTION	110	0		725,000	725,000	648,443	50,000	26,557	725,000	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	25,000	0	120,000	145,000	145,000	0	0	145,000	0
DOMESTIC MEDIATION	160	20,000	5,000	35,000	60,000	60,000	0	0	60,000	0
COURT SECURITY	180	80,000	0	25,000	105,000	105,000	0	0	105,000	0
PUBLIC WORKS	210	2,200,000	100,000	7,190,000	9,490,000	7,757,657	400,000	1,332,343	9,490,000	0
PUBLIC LAND CORNER PRES.	215	110,000	0	145,000	255,000	255,000	0	0	255,000	0
P.W. COMPLEX CONSTRUCTION	219	1,750,000	500,000	50,000	2,300,000	2,250,000	0	50,000	2,300,000	0
DOG CONTROL	220	7,500	115,000	60,000	182,500	182,500	0	0	182,500	0
MARINE PATROL	225	10,000	5,000	67,500	82,500	82,500	0	0	82,500	0
LAW LIBRARY	230	10,000	10,000	55,000	75,000	75,000	0	0	75,000	0
HEALTH SERVICES	232	400,000	250,000	3,663,000	4,313,000	4,313,000	0	0	4,313,000	0
PUBLIC HEALTH	235	155,000	175,000	2,175,200	2,505,200	2,505,200	0	0	2,505,200	0
BEHAVIORAL HEALTH	240	7,750,000	0	16,865,000	24,615,000	21,715,673	0	2,899,327	24,615,000	0
JUVENILE DEPARTMENT	245	125,000	795,000	307,500	1,227,500	1,227,500	0	0	1,227,500	0
VETERAN'S SERVICES FUND	254	20,000	65,000	192,251	277,251	277,251	0	0	277,251	0
FAIR	260	7,500	200,000	256,000	463,500	463,500	0	0	463,500	0
COUNTY SCHOOL	270	0	0	165,000	165,000	165,000	0	0	165,000	0
ECONOMIC DEVELOPMENT	280	325,000	0	925,000	1,250,000	1,250,000	0	0	1,250,000	0
HOUSEHOLD HAZARDOUS WASTE	300	10,000	0	105,000	115,000	115,000	0	0	115,000	0
BUILDING IMPROVEMENT	310	2,600,000	800,000	25,000	3,425,000	3,425,000	0	0	3,425,000	0
DEBT SERVICE	410	62,500		2,500	65,000	0	0	65,000	65,000	0
MANAGEMENT SERVICES	610	600,000	0	6,523,000	7,123,000	6,523,000	600,000	0	7,123,000	0
INSURANCE	620	350,000	0	1,000,000	1,350,000	1,035,788	0	314,212	1,350,000	0
TOTALS		21,217,500	3,070,000	63,008,551	87,296,051	75,803,027	3,070,000	8,423,024	87,296,051	0

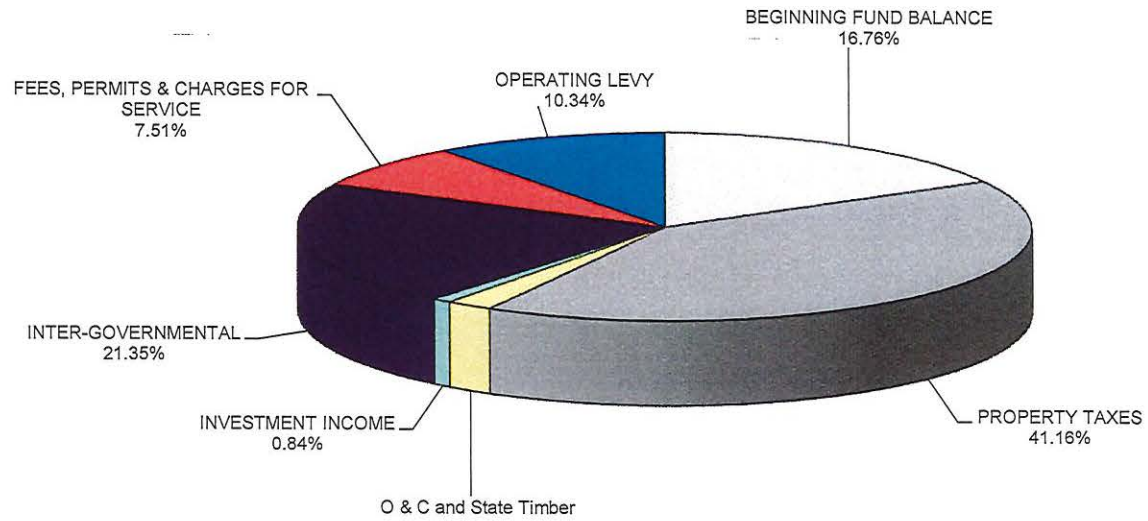
POLK COUNTY
SUMMARY OF ADOPTED BUDGET
FY 2020-2021

DEPARTMENT	(FTE)	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2020-21	FY 2019-20	NET CHANGE	PERCENT CHANGE	FY 2019-20	NET CHANGE	FY 2020-21	NET COST OF PROGRAM
						TOTAL BUDGET	TOTAL BUDGET			FTE		REVENUES	
GENERAL FUND (100)													
ASSESSOR	10.00	970,349	396,835		0	1,367,184	1,404,212	-37,028	-2.64%	10.00	0.00	369,000	998,184
COUNTY CLERK													
RECORDING	1.30	138,195	81,907		0	220,102	211,317	8,785	4.16%	1.30	0.00	470,000	-249,898
ELECTIONS	1.70	183,845	208,331		0	392,176	380,940	11,236	2.95%	1.70	0.00	42,500	349,676
TREASURER	0.00	16,211	18,497		0	34,708	34,329	379	1.10%	0.00	0.00	0	34,708
TAX COLLECTOR	2.20	228,356	101,734		0	330,090	328,514	1,576	0.48%	2.20	0.00	17,000	313,090
COMMUNITY DEVELOPMENT													
PLANNING	3.88	440,506	165,338		0	605,844	613,285	-7,441	-1.21%	3.88	0.00	212,000	393,844
BUILDING INSPECTION	0.00	0	0		0	0	614,949	-614,949	-100.00%	4.39	-4.39	0	0
ENVIRONMENTAL HEALTH	2.43	285,244	89,712		0	374,956	356,063	18,893	5.31%	2.43	0.00	310,000	64,956
DISTRICT ATTORNEY													
PROSECUTION	13.80	1,335,140	300,767		0	1,635,907	1,712,559	-76,652	-4.48%	13.65	0.15	75,000	1,560,907
MEDICAL EXAMINER	0.00	50,101	14,272		0	64,373	61,577	2,796	4.54%	0.00	0.00	0	64,373
SUPPORT ENFORCEMENT	3.70	335,425	88,231		0	423,656	413,012	10,644	2.58%	3.35	0.35	313,000	110,656
VICTIM'S ASSISTANCE	3.90	325,108	73,580		0	398,688	382,640	16,048	4.19%	3.90	0.00	239,000	159,688
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	15,000		0	15,000	23,000	-8,000	-34.78%	0.00	0.00	0	15,000
SHERIFF													
PATROL	35.20	4,286,033	1,245,170	60,000	0	5,591,203	5,425,988	165,215	3.04%	35.20	0.00	292,000	5,299,203
JAIL	33.00	4,129,344	1,686,916		0	5,816,260	5,641,723	174,537	3.09%	33.00	0.00	662,000	5,154,260
EMERGENCY MANAGEMENT	1.25	194,959	310,091		0	505,050	484,770	20,280	4.18%	1.25	0.00	475,000	30,050
COMMUNITY SERVICE	3.00	353,430	72,683		0	426,113	430,137	-4,024	-0.94%	4.00	-1.00	250,000	176,113
COMMUNITY CORRECTIONS	15.55	1,735,217	992,888	32,000	0	2,760,105	2,444,591	315,514	12.91%	14.55	1.00	2,590,000	170,105
PARKS MAINTENANCE	0.00	0	75,600		0	75,600	81,557	-5,957	-7.30%	0.00	0.00	75,600	0
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500		0	6,500	4,500	2,000	44.44%	0.00	0.00	20,407,000	-20,407,000
O & C TIMBER TITLE III	0.00	50,000	0		0	50,000	0	50,000	#DIV/0!	0.00	0.00	50,000	0
TRANSFERS		0	0	0	2,020,000	2,020,000	2,005,000	15,000	0.75%			0	2,020,000
FUND OPERATING CONTINGENCY		0	0	0	3,735,585	3,735,585	3,734,937	648	0.02%			0	3,735,585
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0.00%			0	0
TOTALS	130.91	15,057,463	5,944,052	92,000	5,755,585	26,849,100	26,789,600	59,500	0.22%	134.80	-3.89	26,849,100	0
BUILDING INSPECTION FUND (110)													
	4.39	505,626	142,817	0	76,557	725,000	614,948	110,052	17.90%	0.00	4.39	725,000	0
P.O.I.N.T. FUND (120)													
	0.00	0	132,500	0	0	132,500	122,500	10,000	8.16%	0.00	0.00	132,500	0
C.A.M.I. FUND (140)													
	0.25	28,118	116,882	0	0	145,000	160,000	-15,000	-9.38%	0.20	0.05	145,000	0
DOMESTIC MEDIATION FUND (160)													
	0.00	0	60,000	0	0	60,000	50,000	10,000	20.00%	0.00	0.00	60,000	0
COURT SECURITY (180)													
	0.00	0	80,000	25,000	0	105,000	106,000	-1,000	-0.94%	0.00	0.00	105,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	3.00	398,978	540,530	0	1,732,343	2,671,851	2,711,948	-40,097	-1.48%	3.00	0.00	2,260,000	411,851
COUNTY SHOP	3.00	320,185	232,000	5,000	0	557,185	522,844	34,341	6.57%	3.00	0.00	130,000	427,185
ROAD MAINTENANCE PROGRAM	14.00	1,566,947	3,143,000	405,000	0	5,114,947	4,515,024	599,923	13.29%	14.00	0.00	6,900,000	-1,785,053
ROAD CONSTRUCTION PROGRAM	0.00	0	190,500	90,000	0	280,500	1,530,000	-1,250,000	-81.67%	0.00	0.00	65,000	215,500
SURVEY	4.00	454,832	31,500	0	0	486,332	431,420	54,912	12.73%	3.00	1.00	125,000	361,332
ENGINEERING	3.00	364,685	14,500	0	0	379,185	322,264	56,921	17.66%	3.00	0.00	10,000	369,185
TOTALS	27.00	3,105,627	4,152,030	500,000	1,732,343	9,490,000	10,034,000	-544,000	-5.42%	26.00	1.00	9,490,000	0
PUBLIC CORNER PRES. FUND (215)													
	0.00	0	255,000	0	0	255,000	250,000	5,000	2.00%	0.00	0.00	255,000	0
DOAKS FERRY ROAD/HWY 22 & 51 (216)													
	0.00	0	0	0	0	0	125,000	-125,000	-100.00%	0.00	0.00	0	0
DOG CONTROL FUND (220)													
	1.50	143,323	39,177	0	0	182,500	180,000	2,500	1.39%	1.50	0.00	182,500	0
MARINE PATROL FUND (225)													
	0.05	57,237	25,263	0	0	82,500	77,500	5,000	6.45%	0.05	0.00	82,500	0
LAW LIBRARY (230)													
	0.00	0	75,000	0	0	75,000	70,000	5,000	7.14%	0.00	0.00	75,000	0
HEALTH SERVICES FUND (232)													
HEALTH SERVICES ADMINISTRATION	17.00	1,700,905	239,073	0	0	1,939,978	1,146,575	793,403	69.20%	9.00	8.00	2,050,000	-110,022
FAMILY & COMMUNITY OUTREACH	21.80	1,810,116	562,906	0	0	2,373,022	2,208,425	164,597	7.45%	21.30	0.50	2,263,000	110,022
TOTALS	38.80	3,511,021	801,979	0	0	4,313,000	3,355,000	958,000	28.55%	30.30	8.50	4,313,000	0

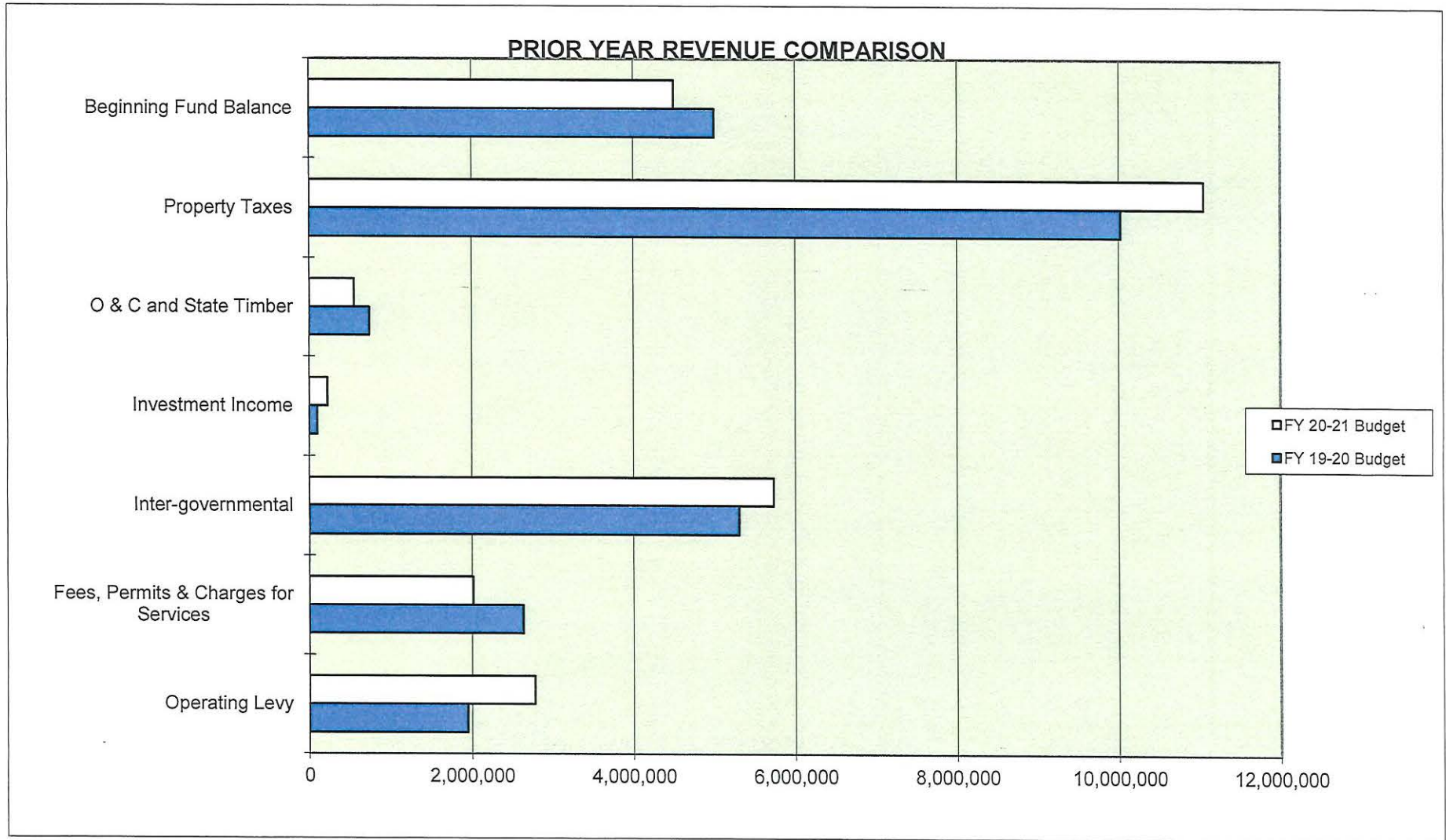
DEPARTMENT		MATERIALS				FY 2020-21 TOTAL BUDGET	FY 2019-20 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2019-20 FTE	NET CHANGE	FY 2020-21 REVENUES	NET COST OF PROGRAM
		PERSONAL SERVICES	AND SERVICES	CAPITAL OUTLAY	OTHER								
PUBLIC HEALTH FUND (235)													
FAMILY PLANNING	1.56	155,864	93,426	0	0	249,290	267,134	-17,844	-6.68%	1.80	-0.24	220,200	29,090
GENERAL HEALTH	13.19	1,320,905	610,304	0	0	1,931,209	1,982,304	-51,095	-2.58%	14.55	-1.36	2,010,000	-78,791
WIC	2.65	225,998	98,703	0	0	324,701	314,762	9,939	3.16%	2.65	0.00	275,000	49,701
TOTALS	17.40	1,702,767	802,433	0	0	2,505,200	2,564,200	-59,000	-2.30%	19.00	-1.60	2,505,200	0
BEHAVIORAL HEALTH FUND (240)													
BEHAVIORAL HEALTH SUPPORT SERVICES	19.00	1,434,276	564,046	2,000,000	2,899,327	6,897,649	7,807,049	-909,400	-11.65%	24.40	-5.40	9,770,000	-2,872,351
ADDICTION PROGRAMS	9.20	928,591	551,601	0	0	1,480,192	1,456,039	24,153	1.66%	9.20	0.00	1,276,000	204,192
OUTPATIENT MENTAL HEALTH SERVICES	64.00	6,348,258	7,271,688	25,000	0	13,644,946	12,597,663	1,047,283	8.31%	58.30	5.70	10,919,000	2,725,946
DEVELOPMENTAL DISABILITY	24.00	2,174,728	417,485	0	0	2,592,213	2,462,249	129,964	5.28%	23.00	1.00	2,650,000	-57,787
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	290,000	-290,000	-100.00%	0.00	0.00	0	0
TOTALS	116.20	10,885,853	8,804,820	2,025,000	2,899,327	24,615,000	24,613,000	2,000	0.01%	114.90	1.30	24,615,000	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	5.95	691,221	155,221	0	0	846,442	838,164	8,278	0.99%	5.95	0.00	810,000	36,442
JUVENILE SANCTIONS	0.00	0	328,945	0	0	328,945	343,759	-14,814	-4.31%	0.00	0.00	335,000	-6,055
COMMUNITY SERVICE - JUVENILE	0.00	0	52,113	0	0	52,113	54,577	-2,464	-4.51%	0.00	0.00	82,500	-30,387
TOTALS	5.95	691,221	536,279	0	0	1,227,500	1,236,500	-9,000	-0.73%	5.95	0.00	1,227,500	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	2.83	216,193	160,475	0	0	376,668	411,241	-34,573	-8.41%	3.00	-0.18	367,500	9,168
ANNUAL COUNTY FAIR	0.88	63,769	23,063	0	0	86,832	217,759	-130,927	-60.12%	1.00	-0.13	96,000	-9,168
TOTALS	3.70	279,962	183,538	0	0	463,500	629,000	-165,500	-26.31%	4.00	-0.30	463,500	0
VETERANS SERVICES FUND (254)													
VETERANS SERVICES FUND (254)	2.20	228,651	48,600	0	0	277,251	219,730	57,521	26.18%	2.20	0.00	277,251	0
COUNTY SCHOOL FUND (270)													
COUNTY SCHOOL FUND (270)	0.00	0	165,000	0	0	165,000	165,000	0	0.00%	0.00	0.00	165,000	0
ECONOMIC DEVELOPMENT FUND (280)													
ECONOMIC DEVELOPMENT FUND (280)	0.10	23,393	526,607	700,000	0	1,250,000	1,265,000	-15,000	-1.19%	0.10	0.00	1,250,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)													
HOUSEHOLD HAZARDOUS WASTE FUND (300)	0.10	17,746	97,254	0	0	115,000	113,000	2,000	1.77%	0.20	-0.10	115,000	0
BUILDING IMPROVEMENT FUND (310)													
BUILDING IMPROVEMENT FUND (310)	0.00	0	763,560	2,661,440	0	3,425,000	6,375,000	-2,950,000	-46.27%	0.00	0.00	3,425,000	0
PUBLIC WORKS CONSTRUCTION FUND (219)													
PUBLIC WORKS CONSTRUCTION FUND (219)	0.00	0	665,000	1,585,000	50,000	2,300,000	8,625,000	-6,325,000	-73.33%	0.00	0.00	2,300,000	0
DEBT SERVICE FUND (410)													
DEBT SERVICE FUND (410)	0.00	0	0	0	65,000	65,000	45,000	20,000	44.44%	0.00	0.00	65,000	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES													
BOARD OF COMMISSIONERS	3.00	379,950	15,000	0	0	394,950	391,566	3,384	0.86%	3.00	0.00	500	394,450
CENTRAL SERVICES	1.80	207,735	286,100	30,000	0	523,835	515,682	8,153	1.58%	1.70	0.10	402,500	121,335
ACADEMY-BUILDING MAINTENANCE	5.35	391,308	111,500	0	0	502,808	514,864	-12,056	-2.34%	5.15	0.20	1,010,000	-507,192
COURTHOUSE-BUILDING MAINTENANCE	6.95	660,347	170,350	0	0	830,697	730,035	100,662	13.79%	6.75	0.20	855,000	-24,303
JAIL-BUILDING MAINTENANCE	1.60	151,065	208,500	0	0	359,565	361,494	-1,929	-0.53%	1.70	-0.10	365,000	-5,435
BUCHANAN BLDG. MAINTENANCE	1.10	95,042	322,900	0	0	417,942	409,129	8,813	2.15%	1.10	0.00	423,000	-5,058
INFORMATION SERVICES	6.00	824,182	567,900	50,000	0	1,442,082	1,366,510	75,572	5.33%	6.00	0.00	1,320,000	122,082
COMPUTER MAPPING (GIS)	1.00	186,782	119,550	0	0	306,332	274,024	32,308	11.79%	1.00	0.00	305,000	1,332
FINANCE	4.30	540,286	167,400	0	0	707,686	634,853	72,833	11.47%	3.70	0.60	0	707,686
HUMAN RESOURCES	2.80	389,261	43,000	0	0	432,261	406,940	25,321	6.22%	2.60	0.20	5,000	427,261
COUNTY COUNSEL	0.85	167,913	7,950	0	0	175,863	167,804	8,059	4.80%	0.85	0.00	12,000	163,863
TRANSFERS	0.00	0	0	0	600,000	600,000	500,000	100,000	20.00%	0.00	0.00	2,425,000	-1,825,000
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	428,979	0	428,979	409,099	19,880	4.86%	0.00	0.00	0	428,979
TOTALS	34.75	3,993,871	2,020,150	508,979	600,000	7,123,000	6,682,000	441,000	6.60%	33.55	1.20	7,123,000	0
INSURANCE FUND (620)													
INSURANCE FUND (620)	0.35	71,288	964,500	0	314,212	1,350,000	1,350,000	0	0.00%	0.35	0.00	1,350,000	0
GRAND TOTAL ALL FUNDS	383.65	39,797,541	27,259,624	8,097,419	11,416,467	87,296,051	95,202,030	-8,630,979	-8.30%	373.10	10.55	87,296,051	0

2020-2021
GENERAL FUND
REVENUE DISTRIBUTION

REVENUE

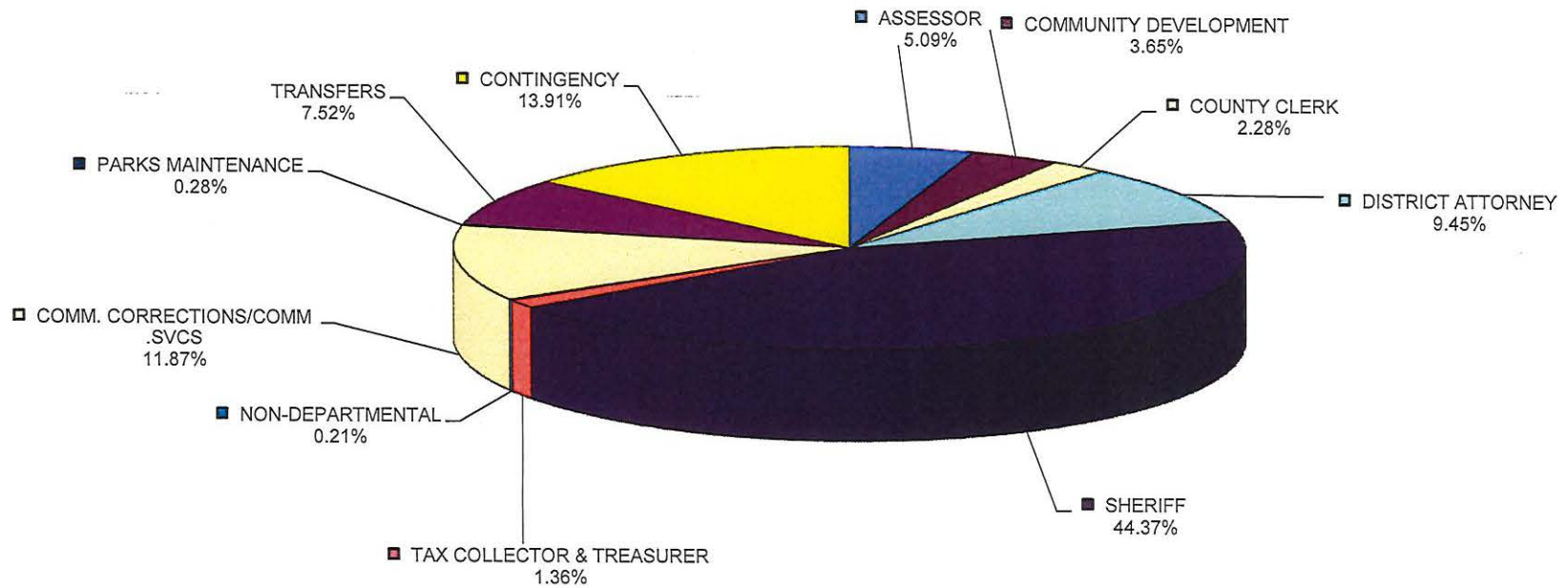


FY 2020-2021 General Fund Budget



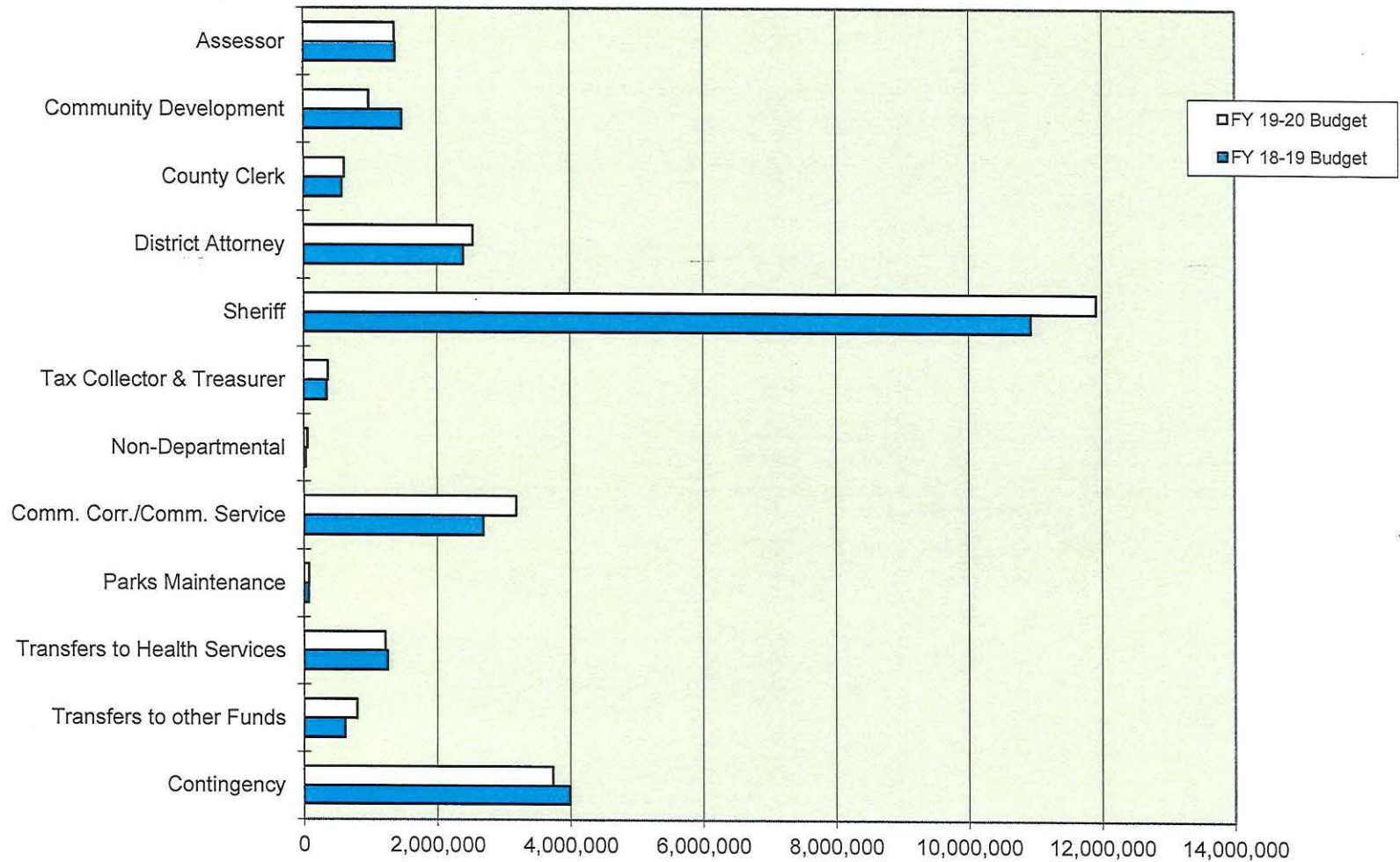
2020-2021 GENERAL FUND
EXPENDITURE DISTRIBUTION

Expenditures & Transfers

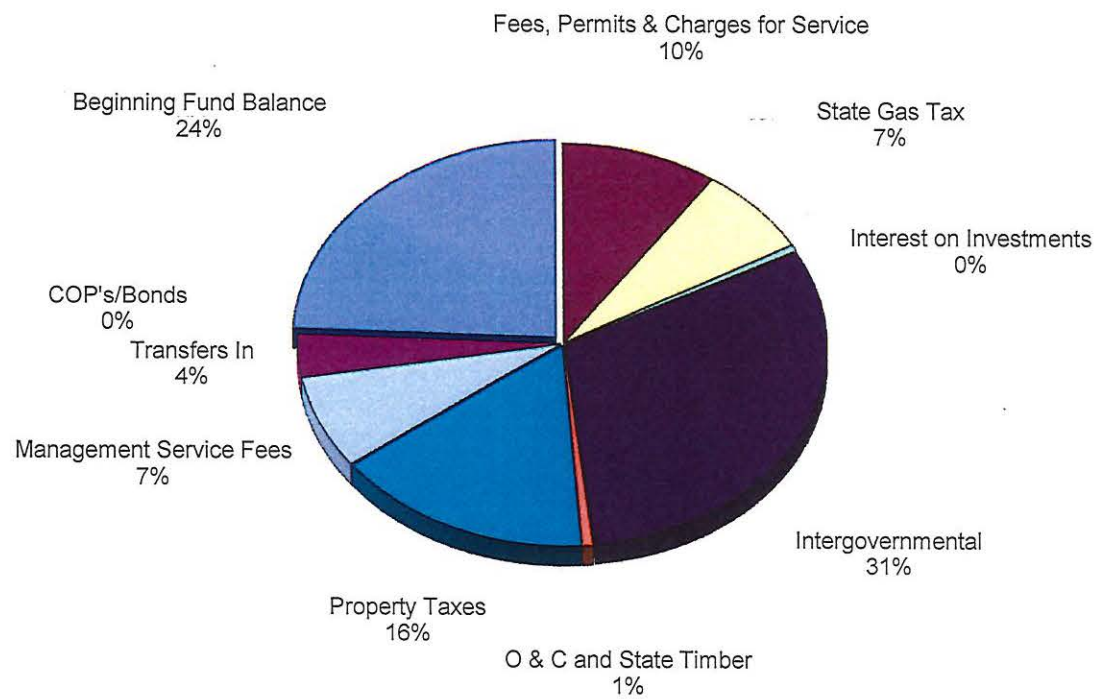


FY 2020-2021 General Fund Budget

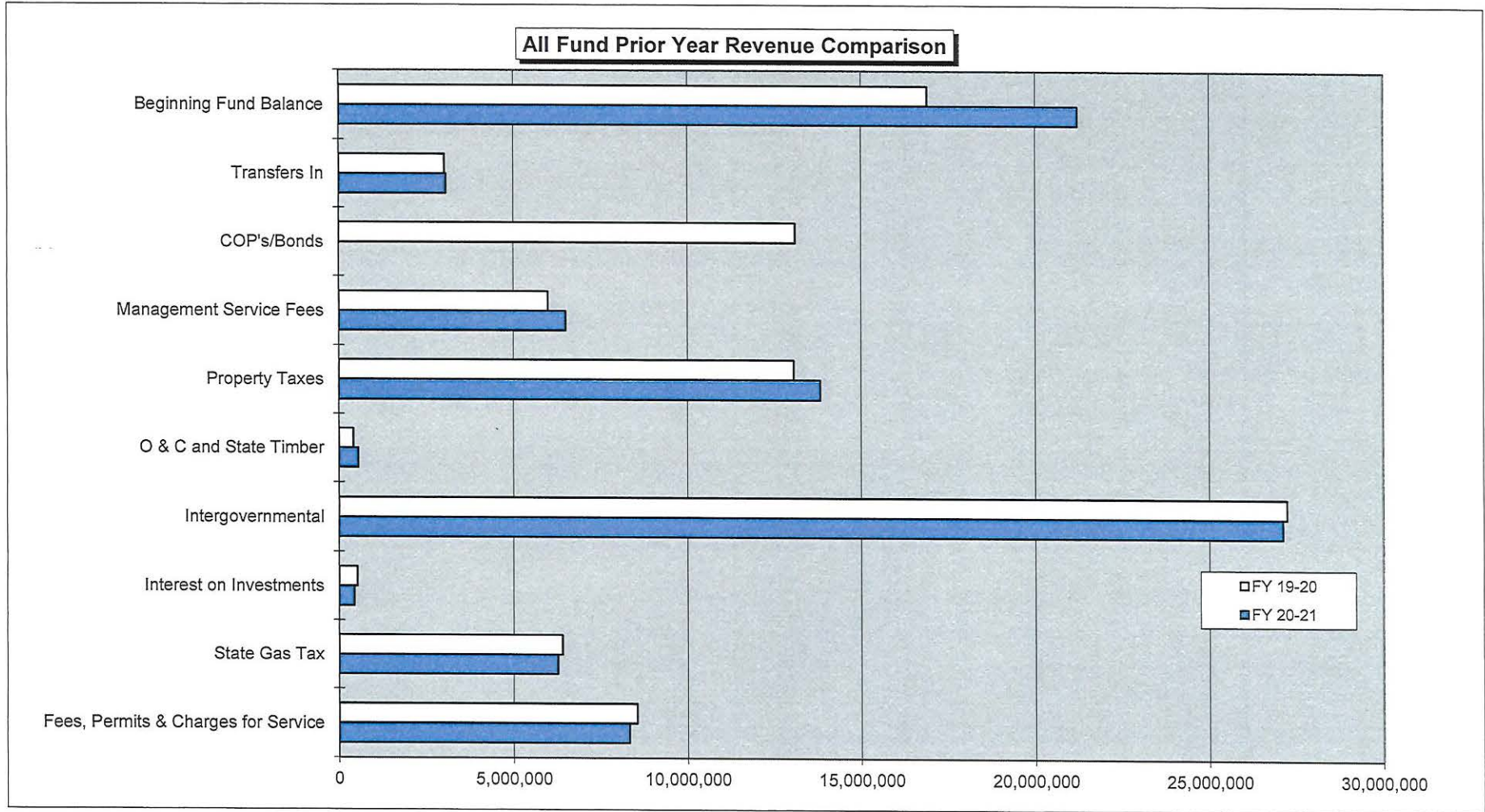
PRIOR YEAR EXPENDITURE COMPARISON



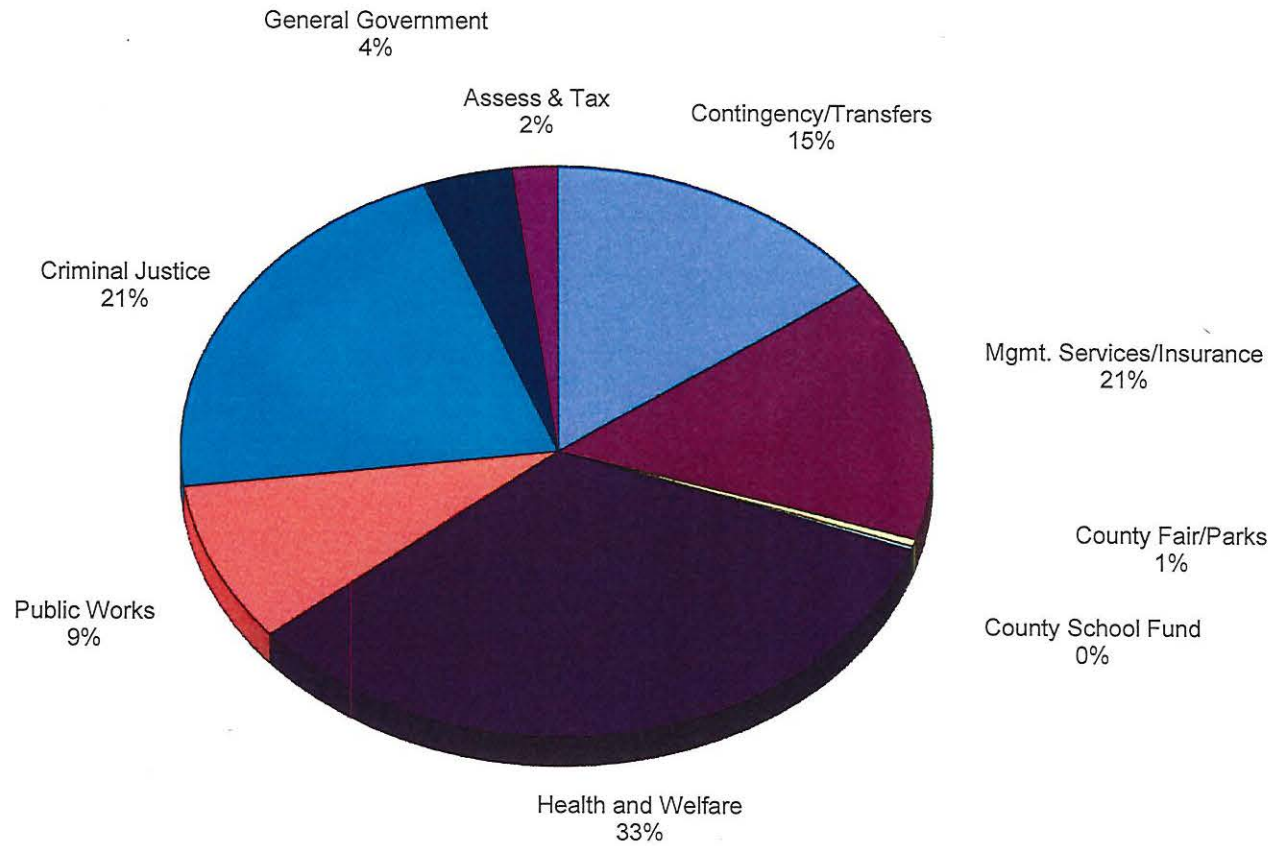
**FY 2020-2021
REVENUE ALL FUNDS**



FY 2020-2021 Budget All Funds

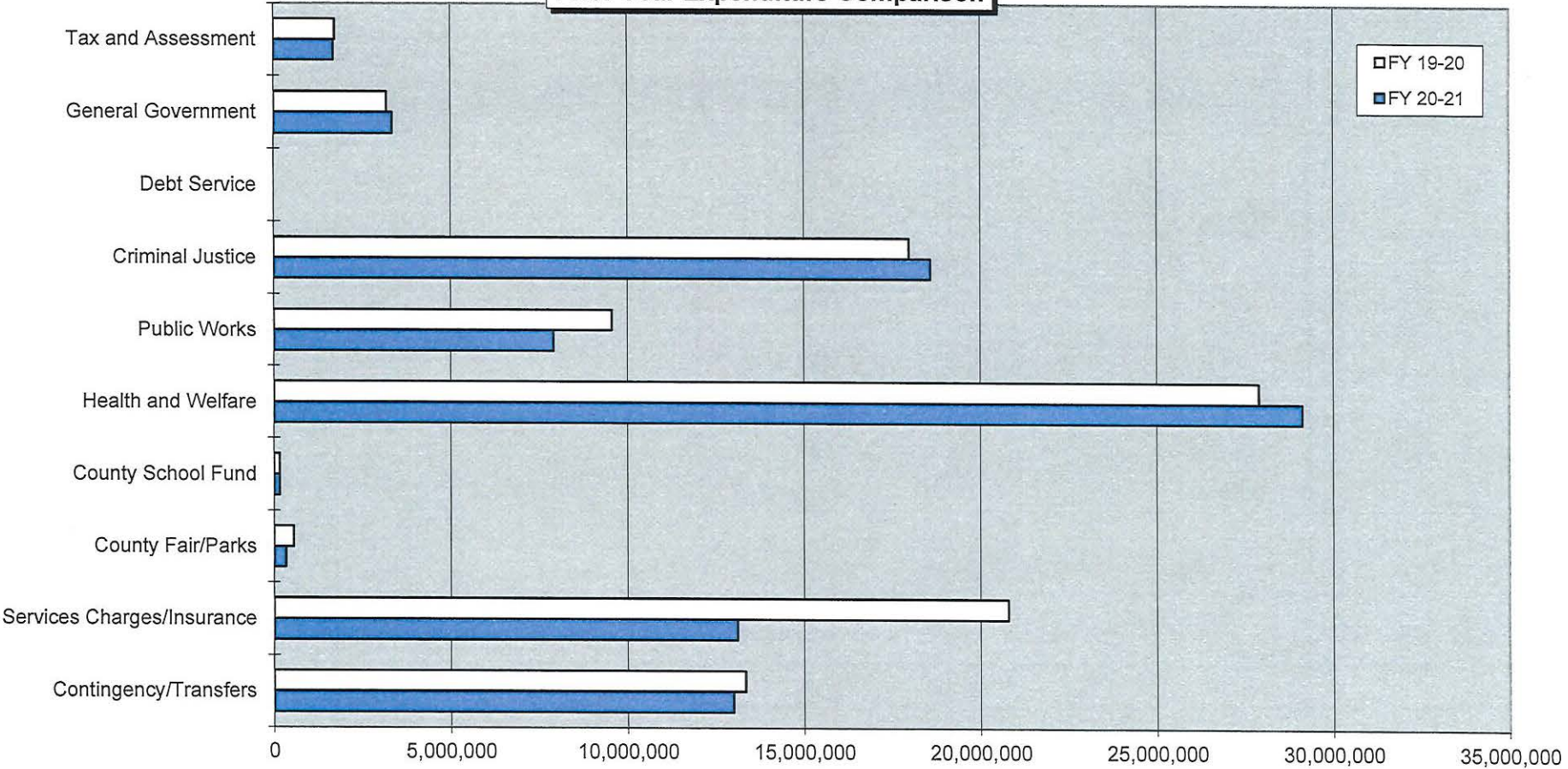


**FY2020-2021
ALL EXPENDITURES BY CATEGORY**



FY 2020-2021 Budget All Funds

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



5520 Reporting for Counties 2020-21

COUNTY		POLK						
		Expenditures			Revenue			
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program	Assessment & Tax							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	2,025,976.00	1,658,376.00	33,100.00	-	334,500.00	-	2,025,976.00
	ADOPTED BUDGET 2019-20	2,065,033.00	1,713,933.00	31,100.00	-	320,000.00	-	2,065,033.00
	ACTUAL 2018-19	1,945,955.00	1,617,719.00	23,211.00	-	305,025.00	-	1,945,955.00
	ACTUAL 2017-18	1,909,444.00	1,571,433.00	22,413.00	-	315,598.00	-	1,909,444.00
Program	Comm. Corrections							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	3,186,218.00	246,218.00	500,000.00	-	2,400,000.00	40,000.00	3,186,218.00
	ADOPTED BUDGET 2019-20	2,874,728.00	227,228.00	487,500.00	-	2,150,000.00	10,000.00	2,874,728.00
	ACTUAL 2018-19	2,617,914.00	-	326,251.00	-	2,092,556.00	46,108.00	2,464,915.00
	ACTUAL 2017-18	2,286,534.00	-	326,251.00	-	2,092,555.00	43,741.00	2,462,547.00
Program	District Attorney							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	2,098,968.00	1,784,968.00	70,000.00	-	54,000.00	190,000.00	2,098,968.00
	ADOPTED BUDGET 2019-20	2,156,776.00	1,889,776.00	75,000.00	-	54,000.00	138,000.00	2,156,776.00
	ACTUAL 2018-19	1,800,815.00	1,553,647.00	91,329.00	-	52,703.00	103,136.00	1,800,815.00
	ACTUAL 2017-18	1,615,759.00	1,408,044.00	75,931.00	-	53,067.00	78,717.00	1,615,759.00
Program	Public Health							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	2,880,156.00	408,956.00	1,329,200.00	-	791,000.00	351,000.00	2,880,156.00
	ADOPTED BUDGET 2019-20	2,920,263.00	451,063.00	1,426,200.00	-	670,000.00	373,000.00	2,920,263.00
	ACTUAL 2018-19	2,429,671.00	405,645.00	1,054,829.00	-	672,361.00	371,689.00	2,504,524.00
	ACTUAL 2017-18	2,317,158.00	434,349.00	1,021,313.00	-	552,856.00	426,198.00	2,434,716.00
Program	Juvenile							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	1,227,500.00	795,000.00	162,500.00	-	270,000.00	-	1,227,500.00
	ADOPTED BUDGET 2019-20	1,236,500.00	800,000.00	166,500.00	-	270,000.00	-	1,236,500.00
	ACTUAL 2018-19	1,099,556.00	800,000.00	143,484.00	-	257,526.00	-	1,201,010.00
	ACTUAL 2017-18	1,082,408.00	800,000.00	177,731.00	-	206,211.00	-	1,183,942.00
Program	Behavioral Health							
	County Direct Program Totals							
	ADOPTED BUDGET 2020-21	24,615,000.00	-	10,870,000.00	-	13,598,000.00	129,500.00	24,597,500.00
	ADOPTED BUDGET 2019-20	24,613,000.00	-	10,870,000.00	-	13,598,000.00	145,000.00	24,613,000.00
	ACTUAL 2018-19	16,679,001.00	-	10,135,103.00	-	14,453,628.00	145,533.00	24,734,264.00
	ACTUAL 2017-18	14,473,363.00	-	7,731,657.00	-	14,438,917.00	145,531.00	22,316,105.00

COUNTY	POLK	Expenditures	Revenue					Total	
			Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds		Direct Federal Funds
Program		Economic Development							
County Direct Program Totals		ADOPTED BUDGET 2020-21	1,250,000.00	-	325,000.00	225,000.00	-	700,000.00	1,250,000.00
		ADOPTED BUDGET 2019-20	1,265,000.00	-	325,000.00	240,000.00	-	700,000.00	1,265,000.00
		ACTUAL 2018-19	325,566.00	-	308,209.00	243,773.00	-	92,242.00	644,224.00
		ACTUAL 2017-18	491,717.00	-	367,918.00	240,575.00	-	181,433.00	789,926.00
Program		Road							
County Direct Program Totals		ADOPTED BUDGET 2020-21	9,490,000.00	100,000.00	2,700,000.00	-	6,580,000.00	110,000.00	9,490,000.00
		ADOPTED BUDGET 2019-20	10,034,000.00	60,000.00	2,380,000.00	-	6,699,000.00	895,000.00	10,034,000.00
		ACTUAL 2018-19	7,222,422.00	22,492.00	1,923,634.00	-	6,284,859.00	118,879.00	8,349,864.00
		ACTUAL 2017-18	6,455,580.00	72,302.00	2,291,844.00	-	5,437,642.00	116,626.00	7,918,414.00

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Revenues**

**Fund 100 General
Revenues for all departments**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn. Num.	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
12,115	9,400	10,000	120	6200	Permits and Licenses	10,000	10,000	10,000	Recording
461,902	420,659	450,000	120	6300	Charges for Services	450,000	450,000	450,000	Recording
0	0	10,000	120	6300	Charges for Services - Clerk's Trust	10,000	10,000	10,000	Recording
7,310	7,022	5,000	130	6130	State Operating Grants	7,500	7,500	7,500	Elections
49,624	51,722	25,000	130	6300	Charges for Services	35,000	35,000	35,000	Elections
4,912,134	4,443,521	5,000,000	199	6000	Beginning Fund Balance	4,500,000	4,500,000	4,500,000	Non-Departmental
9,453,845	9,915,004	10,200,000	199	6010	Property Taxes	10,900,000	10,900,000	10,900,000	Non-Departmental
357,506	177,679	200,000	199	6020	Property Taxes Previous Years	150,000	150,000	150,000	Non-Departmental
2,133,527	1,949,331	2,625,000	199	6015	Property Taxes - Operating Levy	2,750,000	2,750,000	2,750,000	Operating Levy
32,255	32,185	25,000	199	6017	Property Taxes Levy Previous Year	25,000	25,000	25,000	Operating Levy
348,164	356,735	350,000	199	6050	Franchise Tax	350,000	350,000	350,000	Non-Departmental
733,813	598,090	410,000	199	6120	Federal Pmt. in Lieu of Tax (O&C)	550,000	550,000	550,000	Non-Departmental
0	48,888	0	200	6221	Federal Pmt. in Lieu of Tax (Title III)	50,000	50,000	50,000	Non-Departmental
72,031	22,490	100,000	199	6140	State Shared Revenues	100,000	100,000	100,000	Non-Departmental
838,513	780,061	750,000	199	6142	State Shared Revenues-Excise Tax	650,000	650,000	650,000	Non-Departmental
20,363	26,366	20,000	199	6170	Intergovernmental Local Govt.	25,000	25,000	25,000	Non-Departmental
2,288	2,288	2,000	199	6310	Charges for Services-Rentals	2,000	2,000	2,000	Non-Departmental
114,431	160,005	120,000	199	6600	Fines and Forfeitures	120,000	120,000	120,000	Non-Departmental
165,725	240,179	250,000	199	6800	Interest Income	225,000	225,000	225,000	Non-Departmental
5,563	4,978	5,000	**	6990	Miscellaneous	5,000	5,000	5,000	Various Departments
3,052	20,966	2,500	199	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Non-Departmental
315,598	315,598	320,000	210	6130	State Operating Grants-CAFA	345,000	345,000	345,000	Assessment
2,469	2,312	2,000	210	6300	Charges for Services	2,000	2,000	2,000	Assessment
0	0	2,000	210	6305	MS Fees	22,000	22,000	22,000	Assessment
7,702	6,176	6,000	220	6300	Charges for Services	7,000	7,000	7,000	Tax Collector
9,339	11,370	10,000	220	6600	Fines and Forfeitures	10,000	10,000	10,000	Tax Collector
0	0	50,000	310	6130	State Operating Grants	0	0	0	Planning
82,000	85,000	88,000	310	6170	Intergovernmental Local Govt.	100,000	100,000	100,000	Planning
2,587	2,114	2,000	310	6200	Permits and Licenses	2,000	2,000	2,000	Planning
108,670	125,299	120,000	310	6300	Charges for Services	110,000	110,000	110,000	Planning
604,225	700,129	625,000	320	6200	Permits and Licenses	0	0	0	Building Inspection
		320	7920	Transfer from Other Fund	50,000	50,000	50,000	Building Inspection Fund	
390	6,327	0	410	6110	Federal Awards	5,000	5,000	5,000	Prosecution
75,931	91,329	75,000	410	6300	Charges for Services	70,000	70,000	70,000	Prosecution
254,492	230,766	275,000	415	6110	Federal Awards	280,000	280,000	280,000	Support Enforcement
26,999	28,494	28,000	415	6130	State Operating Grants	28,000	28,000	28,000	Support Enforcement
4,497	3,891	5,000	415	6300	Charges for Services	5,000	5,000	5,000	Support Enforcement
78,327	96,809	138,000	418	6110	Federal Awards	185,000	185,000	185,000	Victim's Assistance
53,067	52,703	54,000	418	6140	State Shared Revenues	54,000	54,000	54,000	Victim's Assistance
20,121	17,318	0	430	6110	Federal Awards	5,000	5,000	5,000	Patrol
1,000	0	5,000	430	6130	State Operating Grants	5,000	5,000	5,000	Patrol
112,800	112,800	115,000	430	6131	State Mental Health Grant	115,000	115,000	115,000	Patrol
3,500	10,551	5,000	430	6180	Non-Governmental Grants	5,000	5,000	5,000	Patrol
155,137	136,264	175,000	430	6300	Charges for Services	150,000	150,000	150,000	Patrol
10,479	1,955	10,000	430	6600	Fines and Forfeitures	5,000	5,000	5,000	Patrol
25	5,571	0	430	6750	Settlements	0	0	0	Patrol
542	375	3,000	430	6980	Donations	1,000	1,000	1,000	Patrol
5,582	225	5,000	430	6990	Miscellaneous	1,000	1,000	1,000	Patrol
21,244	14,911	10,000	430	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Patrol
0	15,250	15,000	435	6110	Federal Awards	15,000	15,000	15,000	Jail
92,108	0	0	435	6130	State Operating Grants	0	0	0	Jail
350,000	350,000	350,000	435	6140	State Shared Revenue (Impact)	350,000	350,000	350,000	Jail
95,220	278,497	20,000	435	6300	Charges for Services	20,000	20,000	20,000	Jail
0	0	200,000	435	6310	Charges for Services-Rentals	250,000	250,000	250,000	Jail
300	2,007	0	435	6600	Fines and Forfeitures	2,000	2,000	2,000	Jail
28,592	40,138	25,000	435	6820	Commissions	25,000	25,000	25,000	Jail
20	600	0	435	6990	Miscellaneous	0	0	0	Jail
220,347	194,919	200,000	440	6110	Federal Awards	250,000	250,000	250,000	Emergency Management
0	10,000	0	440	6130	State Operating Grants	0	0	0	Emergency Management
725	0	50,000	440	6170	Intergovernmental Local Govt.	50,000	50,000	50,000	Emergency Management
194,715	205,816	175,000	440	6310	Charges for Services-Rentals	175,000	175,000	175,000	Emergency Management
37,260	0	35,000	457	6110	Federal Awards	15,000	15,000	15,000	Community Corrections
2,069,222	2,092,556	2,100,000	457	6130	State Operating Grants	2,225,000	2,225,000	2,225,000	Community Corrections
0	0	125,000	457	6130	State Operating Grants Drug Court	125,000	125,000	125,000	Community Corrections
0	42,000	0	457	6170	Intergovernmental Local Govt.	0	0	0	Community Corrections
253,315	267,862	200,000	457	6300	Charges for Services	225,000	225,000	225,000	Community Corrections
43,741	46,108	10,000		6110	Federal Awards	25,000	25,000	25,000	Comm. Serv.-Diversion
23,333	0	50,000	470	6130	State Operating Grants	50,000	50,000	50,000	Comm. Serv.-Diversion
70,627	137,555	160,000	470	6300	Charges for Services	175,000	175,000	175,000	Comm. Serv.-Diversion
65,226	67,952	62,000	590	6050	Franchise Tax	65,000	65,000	65,000	Environmental Health
8,444	5,319	10,000	590	6110	Federal Awards	8,000	8,000	8,000	Environmental Health
475	2,854	0	590	6130	State Operating Grants	3,000	3,000	3,000	Environmental Health
199,974	220,695	220,000	590	6200	Permits and Licenses	220,000	220,000	220,000	Environmental Health
11,276	11,495	13,000	590	6300	Charges for Services	14,000	14,000	14,000	Environmental Health
3,150	17,889	3,100	750	6130	State Operating Grants	3,100	3,100	3,100	Parks Maintenance
77,920	77,513	78,000	750	6140	State Shared Revenues	70,000	70,000	70,000	Parks Maintenance
1,000	1,000	1,000	750	6300	Charges for Services	2,500	2,500	2,500	Parks Maintenance
25,525,874	25,411,881	26,789,600			Fund Total	26,849,100	26,849,100	26,849,100	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
44,805	48,807	50,667	1.00	8010	Clerical/Admin. Specialist	54,864	1.00	54,864	1.00	54,864	1.00
24,181	25,128	27,328	0.30	8060	Elected Official	28,100	0.30	28,100	0.30	28,100	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	1,045	0		8090	Overtime	0		0		0	
68,986	74,980	77,995	1.30		Total Salaries	82,964	1.30	82,964	1.30	82,964	1.30
19,407	19,862	21,059		8110	PERS-Retirement	21,571		21,571		21,571	
5,396	5,787	5,967		8120	Social Security/Medicare	6,347		6,347		6,347	
9,398	10,540	26,650		8140	Insurance	26,650		26,650		26,650	
239	262	390		8150	Unemployment	415		415		415	
192	72	234		8160	Workers Comp. Insurance	249		249		249	
103,618	111,503	132,294	1.30		Total Personal Services	138,195	1.30	138,195	1.30	138,195	1.30
163	211	300		8210	Office Supplies	300		300		300	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	10,000		8240	Software & Maintenance	10,000		10,000		10,000	
413	1,350	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
129	399	250		8310	Advertising and Printing	250		250		250	
1,508	1,612	1,300		8320	Photocopying	1,500		1,500		1,500	
221	246	250		8330	Postage	250		250		250	
829	835	800		8340	Telephone	850		850		850	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	200		8420	Workshops and Conferences	200		200		200	
0	0	50		8430	Transportation	50		50		50	
0	0	0		8580	Special Projects	0		0		0	
0	0	100		8590	Boards and Commissions Expense	100		100		100	
0	0	1,000		8610	Repairs and Maintenance	500		500		500	
1,358	1,358	1,500		8730	Misc. Fees	1,500		1,500		1,500	
33,841	35,637	37,917		8810	Rent Interdepartmental	40,413		40,413		40,413	
850	900	950		8820	Insurance Interdepartmental	1,000		1,000		1,000	
6,987	5,907	5,632		8830	Management Services Interdept.	6,032		6,032		6,032	
18,692	18,759	17,774		8840	Information Services Interdept	17,962		17,962		17,962	
64,991	67,214	79,023			Total Materials and Services	81,907		81,907		81,907	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
168,609	178,717	211,317	1.30		Total Department Expenses	220,102	1.30	220,102	1.30	220,102	1.30
Revenues											
12,115	9,400	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
461,902	420,659	450,000		6300	Charges for Services	450,000		450,000		450,000	
0	0	10,000		6300	Charges for Services - Clerk's Trust	10,000		10,000		10,000	
51	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
474,068	430,059	470,000			Total Revenues	470,000		470,000		470,000	
Net Cost of Program											
(305,459)	(251,342)	(258,683)			Expenditures less Revenue	(249,898)		(249,898)		(249,898)	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
51,972	42,196	44,739	1.00	8010	Clerical/Admin. Specialist	47,688	1.00	47,688	1.00	47,688	1.00
56,423	58,632	61,347	0.70	8060	Elected Official	62,880	0.70	62,880	0.70	62,880	0.70
0	1,821	0		8080	Temporary/Part-Time	0		0		0	
0	433	250		8090	Overtime	250		250		250	
108,395	103,082	106,336	1.70		Total Salaries	110,818	1.70	110,818	1.70	110,818	1.70
24,795	23,599	28,711		8110	PERS-Retirement	28,813		28,813		28,813	
7,767	7,244	8,135		8120	Social Security/Medicare	8,478		8,478		8,478	
32,347	33,999	34,850		8140	Insurance	34,850		34,850		34,850	
260	213	532		8150	Unemployment	554		554		554	
287	95	319		8160	Workers Comp. Insurance	332		332		332	
173,851	168,232	178,882	1.70		Total Personal Services	183,845	1.70	183,845	1.70	183,845	1.70
662	1,067	500		8210	Office Supplies	600		600		600	
58,603	54,386	55,000		8220	Operating Supplies	55,000		55,000		55,000	
0	0	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
2,390	666	2,000		8310	Advertising and Printing	1,000		1,000		1,000	
1,508	1,613	1,000		8320	Photocopying	1,500		1,500		1,500	
25,490	25,596	22,500		8330	Postage	25,000		25,000		25,000	
954	986	1,000		8340	Telephone	1,000		1,000		1,000	
250	250	250		8410	Dues, Memberships & Publicatns	250		250		250	
701	1,468	800		8420	Workshops and Conferences	500		500		500	
767	724	300		8430	Transportation	300		300		300	
14,375	13,382	12,000		8510	Professional Services	13,000		13,000		13,000	
5,278	4,419	6,000		8540	Contract Services	6,000		6,000		6,000	
0	0	0		8580	Special Projects	0		0		0	
21,711	19,841	20,500		8610	Repairs and Maintenance	20,000		20,000		20,000	
33,841	35,637	37,917		8810	Rent Interdepartmental	40,413		40,413		40,413	
850	900	950		8820	Insurance Interdepartmental	1,000		1,000		1,000	
9,827	10,393	9,928		8830	Management Services Interdept.	9,782		9,782		9,782	
23,432	24,868	26,413		8840	Information Services Interdept	27,986		27,986		27,986	
200,639	196,196	202,058			Total Materials and Services	208,331		208,331		208,331	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
374,490	364,428	380,940	1.70		Total Department Expenses	392,176	1.70	392,176	1.70	392,176	1.70
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
7,310	7,022	0		6130	State Operating Grants	7,500		7,500		7,500	
49,624	51,722	25,000		6300	Charges for Services	35,000		35,000		35,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
56,934	58,744	25,000			Total Revenues	42,500		42,500		42,500	
Net Cost of Program											
317,556	305,684	355,940			Expenditures less Revenue	349,676		349,676		349,676	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
12,000	12,000	12,000	0.00	8060	Elected Official	12,000	0.00	12,000	0.00	12,000	0.00
0	0	0		8080	Temporary Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
12,000	12,000	12,000	0.00		Total Salaries	12,000	0.00	12,000	0.00	12,000	0.00
3,235	3,235	3,240		8110	PERS-Retirement	3,240		3,240		3,240	
878	882	918		8120	Social Security/Medicare	918		918		918	
0	0	0		8140	Insurance	0		0		0	
0	0	24		8150	Unemployment	24		24		24	
32	11	29		8160	Workers Comp. Insurance	29		29		29	
16,145	16,128	16,211	0.00		Total Personal Services	16,211	0.00	16,211	0.00	16,211	0.00
401	399	500		8210	Office Supplies	500		500		500	
2,135	4,939	2,200		8240	Software & Maintenance	2,200		2,200		2,200	
148	64	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	0		8310	Advertising and Printing	0		0		0	
905	977	1,000		8320	Photocopying	1,000		1,000		1,000	
71	89	100		8330	Postage	100		100		100	
860	863	1,000		8340	Telephone	1,000		1,000		1,000	
680	230	800		8410	Dues, Memberships & Publicatns	800		800		800	
425	430	500		8420	Workshops and Conferences	500		500		500	
168	221	300		8430	Transportation	300		300		300	
0	0	0		8510	Professional Services	0		0		0	
5,665	5,966	6,348		8810	Rent Interdepartmental	6,766		6,766		6,766	
450	450	450		8820	Insurance Interdepartmental	500		500		500	
1,398	1,488	1,332		8830	Management Services Interdept.	1,273		1,273		1,273	
3,106	3,123	3,088		8840	Information Services Interdept.	3,058		3,058		3,058	
16,412	19,239	18,118			Total Materials and Services	18,497		18,497		18,497	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
32,557	35,367	34,329	0.00		Total Department Expenses	34,708	0.00	34,708	0.00	34,708	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											
32,557	35,367	34,329			Expenditures less Revenue	34,708		34,708		34,708	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
100,722	97,884	103,049	2.00	8010	Clerical/Admin. Specialist	107,051	2.00	107,051	2.00	107,051	2.00
0	0	17,280	0.20	8040	Management/Supervisory	17,712	0.20	17,712	0.20	17,712	0.20
14,400	0	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
4,040	17,880	15,000		8080	Temporary/Part-Time	12,500		12,500		12,500	
5,779	3,437	2,000		8090	Overtime	2,000		2,000		2,000	
124,941	119,201	137,329	2.20		Total Salaries	139,263	2.20	139,263	2.20	139,263	2.20
25,346	17,344	33,029		8110	PERS-Retirement	32,308		32,308		32,308	
8,982	8,474	10,506		8120	Social Security/Medicare	10,654		10,654		10,654	
37,169	37,622	45,100		8140	Insurance	45,100		45,100		45,100	
557	602	687		8150	Unemployment	696		696		696	
330	113	330		8160	Workers Comp. Insurance	334		334		334	
197,325	183,356	226,980	2.20		Total Personal Services	228,356	2.20	228,356	2.20	228,356	2.20
662	603	800		8210	Office Supplies	800		800		800	
0	0	0		8220	Operating Supplies	0		0		0	
1,744	597	500		8250	Small Tools & Minor Equipment	500		500		500	
1,208	772	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
905	977	1,000		8320	Photocopying	1,000		1,000		1,000	
18,213	18,939	19,000		8330	Postage	19,000		19,000		19,000	
895	836	1,000		8340	Telephone	1,000		1,000		1,000	
153	153	160		8410	Dues, Memberships & Publicatns	160		160		160	
0	283	800		8420	Workshops and Conferences	800		800		800	
0	81	200		8430	Transportation	200		200		200	
2,775	2,898	5,000		8510	Professional Services	4,000		4,000		4,000	
0	0	200		8610	Repairs and Maintenance	200		200		200	
4,287	2,549	5,000		8730	Misc Fees	3,000		3,000		3,000	
(81)	39	0		8790	Misc. Department Expenses	0		0		0	
29,611	31,183	33,177		8810	Rent Interdepartmental	35,361		35,361		35,361	
775	775	800		8820	Insurance Interdepartmental	850		850		850	
9,532	9,479	9,090		8830	Management Services Interdept.	9,587		9,587		9,587	
21,454	21,502	22,807		8840	Information Services Interdept.	23,276		23,276		23,276	
92,133	91,666	101,534			Total Materials and Services	101,734		101,734		101,734	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
289,458	275,022	328,514	2.20		Total Department Expenses	330,090	2.20	330,090	2.20	330,090	2.20
Revenues											
7,702	6,176	7,000		6300	Charges for Services	7,000		7,000		7,000	
9,339	11,370	10,000		6600	Fines and Forfeitures	10,000		10,000		10,000	
1,100	1,100	1,100		6990	Miscellaneous	1,100		1,100		1,100	
18,141	18,646	18,100			Total Revenues	18,100		18,100		18,100	
Net Cost of Program											
271,317	256,376	310,414			Expenditures less Revenue	311,990		311,990		311,990	

**Polk County
Adopted Budget
Fiscal Year 2020-21
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
76,158	81,183	86,154	2.00	8010	Clerical/Admin. Specialist	154,270	3.00	154,270	3.00	154,270	3.00
302,087	337,107	375,678	6.00	8030	Professional/Technical	265,842	5.00	265,842	5.00	265,842	5.00
75,903	52,440	68,000	1.00	8040	Management/Supervisory	71,848	1.00	71,848	1.00	71,848	1.00
79,776	77,804	85,457	1.00	8060	Elected Official	88,708	1.00	88,708	1.00	88,708	1.00
10,560	3,015	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
0	11,182	0		8090	Overtime	0		0		0	
544,484	562,731	620,289	10.00		Total Salaries	585,668	10.00	585,668	10.00	585,668	10.00
118,350	118,929	159,975		8110	PERS-Retirement	142,264		142,264		142,264	
40,309	41,417	47,452		8120	Social Security/Medicare	44,804		44,804		44,804	
137,282	150,883	195,000		8140	Insurance	190,000		190,000		190,000	
2,349	2,443	3,101		8150	Unemployment	2,928		2,928		2,928	
4,883	3,825	4,962		8160	Workers Comp. Insurance	4,685		4,685		4,685	
847,657	880,228	1,030,780	10.00		Total Personal Services	970,349	10.00	970,349	10.00	970,349	10.00
1,381	1,822	1,800		8210	Office Supplies	2,000		2,000		2,000	
45	0	0		8220	Operating Supplies	0		0		0	
14,303	7,262	1,000		8250	Small Tools & Minor Equip.	2,000		2,500		2,500	
974	784	1,500		8310	Advertising and Printing	1,500		1,000		1,000	
2,413	3,028	3,000		8320	Photocopying	3,000		3,000		3,000	
3,639	3,491	3,000		8330	Postage	3,000		3,500		3,500	
2,629	2,770	2,800		8340	Telephone	3,500		3,500		3,500	
2,345	2,572	2,800		8410	Dues, Memberships & Publicatns	5,000		5,000		5,000	
7,483	4,526	7,500		8420	Workshops and Conferences	5,000		5,000		5,000	
6,168	5,005	7,000		8430	Transportation	6,000		6,000		6,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
147,147	154,959	164,870		8810	Rent Interdepartmental	175,725		175,725		175,725	
3,800	3,900	4,000		8820	Insurance Interdepartmental	4,100		4,100		4,100	
38,737	38,946	38,516		8830	Management Services Interdept.	39,735		39,735		39,735	
116,644	128,919	135,646		8840	Information Services Interdept.	145,775		145,775		145,775	
347,708	357,984	373,432			Total Materials and Services	396,335		396,835		396,835	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,195,365	1,238,212	1,404,212	10.00		Total Department Expenses	1,366,684	10.00	1,367,184	10.00	1,367,184	10.00
Revenues											
315,598	305,025	320,000		6130	State Operating Grants - CAFA	345,000		345,000		345,000	
0	0	0		6130	State Operating Grants - ORMAP	0		0		0	
2,469	2,312	2,000		6300	Charges for Services	2,000		2,000		2,000	
0	0	2,000		6305	MS Fees	22,000		22,000		22,000	
1,803	2,253	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
319,870	309,590	325,000			Total Revenues	370,000		370,000		370,000	
Net Cost of Program											
875,495	928,622	1,079,212			Expenditures less Revenue	996,684		997,184		997,184	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 17-18 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
0	6,346	3,716	0.10	8010	Clerical/Admin. Specialist	3,500	0.10	3,500	0.10	3,500	0.10
74,865	48,049	94,000	2.00	8030	Professional/Technical	100,921	2.00	100,921	2.00	100,921	2.00
41,947	87,043	92,495	1.33	8040	Management/Supervisory	100,438	1.33	100,438	1.33	100,438	1.33
60,807	63,380	65,926	0.45	8050	Department Head	69,156	0.45	69,156	0.45	69,156	0.45
3,937	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
5,591	3,488	3,500		8090	Overtime	3,500		3,500		3,500	
187,147	208,306	260,637	3.88		Total Salaries	278,515	3.88	278,515	3.88	278,515	3.88
41,752	42,607	62,553		8110	PERS-Retirement	66,844		66,844		66,844	
13,489	15,483	19,939		8120	Social Security/Medicare	21,306		21,306		21,306	
22,132	24,900	71,780		8140	Insurance	71,780		71,780		71,780	
948	1,059	1,303		8150	Unemployment	1,393		1,393		1,393	
493	197	626		8160	Workers Compensation Insurance	668		668		668	
265,961	292,552	416,837	3.88		Total Personal Services	440,506	3.88	440,506	3.88	440,506	3.88
683	900	1,500		8210	Office Supplies	1,500		1,500		1,500	
10	0	500		8220	Operating Supplies	500		500		500	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
447	1,416	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
1,531	1,967	2,500		8320	Photocopying	2,500		2,500		2,500	
1,520	3,361	2,850		8330	Postage	3,000		3,000		3,000	
1,507	1,410	1,800		8340	Telephone	1,800		1,800		1,800	
362	162	300		8410	Dues, Memberships & Publicatns	300		300		300	
813	644	1,800		8420	Workshops and Conferences	1,600		1,600		1,600	
137	109	400		8430	Transportation	400		400		400	
0	0	0		8510	Professional Services	0		0		0	
12,193	16,046	62,400		8540	Contract Services	19,000		19,000		19,000	
0	0	0		8580	Special Projects	0		0		0	
509	506	500		8740	Bank Charges	1,200		1,200		1,200	
40,337	42,478	45,195		8810	Rent Interdepartmental	48,171		48,171		48,171	
1,300	1,300	1,400		8820	Insurance Interdepartmental	1,500		1,500		1,500	
12,802	13,242	13,077		8830	Management Services Interdept.	17,256		17,256		17,256	
47,023	57,626	60,226		8840	Information Services Interdept	64,611		64,611		64,611	
121,174	141,167	196,448			Total Materials and Services	165,338		165,338		165,338	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
387,135	433,719	613,285	3.88		Total Department Expenses	605,844	3.88	605,844	3.88	605,844	3.88
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
0	0	50,000		6130	State Operating Grants	0		0		0	
82,000	85,000	88,000		6170	Intergovernmental Local Govt.	100,000		100,000		100,000	
0	0	0		6140	State Shared Revenues	0		0		0	
2,587	2,114	2,000		6200	Permits and Licenses	2,000		2,000		2,000	
106,670	125,299	120,000		6300	Charges for Services	110,000		110,000		110,000	
0	0	0		6310	Charges for Services-Rentals	0		0		0	
169	456	0		6990	Miscellaneous	200		200		200	
191,426	212,869	260,000			Total Revenues	212,200		212,200		212,200	
Net Cost of Program											
(195,709)	(220,850)	353,285			Expenditures less Revenue	393,644		393,644		393,644	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved
								FTE
Expenditures								
123,532	41,833	67,000	1.80	8010	Clerical/Admin. Specialist	0	0.00	0 0.00
0	94,303	78,192	1.00	8030	Professional/Technical	0	0.00	0 0.00
23,676	101,946	108,728	1.34	8040	Management/Supervisory	0	0.00	0 0.00
33,782	35,211	36,626	0.25	8050	Department Head	0	0.00	0 0.00
0	0	0		8080	Temporary/Part-Time	0		0
2,570	1,938	2,500		8090	Overtime	0		0
183,560	275,231	293,046	4.39		Total Salaries	0	0.00	0 0.00
35,661	62,387	73,262		8110	PERS-Retirement	0		0
13,757	20,722	22,418		8120	Social Security/Medicare	0		0
36,929	47,546	81,215		8140	Insurance	0		0
948	1,396	1,465		8150	Unemployment	0		0
521	2,548	703		8160	Workers Compensation Insurance	0		0
271,376	409,830	472,109	4.39		Total Personal Services	0	0.00	0 0.00
584	789	775		8210	Office Supplies	0		0
2,377	1,581	1,000		8220	Operating Supplies	0		0
0	0	0		8240	Software & Maintenance	0		0
992	10,006	2,500		8250	Small Tools & Minor Equip.	0		0
39	1,418	1,600		8310	Advertising and Printing	0		0
510	583	450		8320	Photocopying	0		0
359	347	500		8330	Postage	0		0
1,329	2,387	2,000		8340	Telephone	0		0
12	1,701	2,000		8410	Dues, Memberships & Publicatns	0		0
65	390	2,000		8420	Workshops and Conferences	0		0
8,969	12,897	12,500		8430	Transportation	0		0
0	0	500		8510	Professional Services	0		0
265,376	6,200	12,500		8540	Contract Services	0		0
9,596	12,834	10,500		8740	Bank Charges	0		0
0	(6)	0		8790	Misc. Department Expense	0		0
30,253	31,859	33,896		8810	Rent Interdepartmental	0		0
5,600	5,700	6,000		8820	Insurance Interdepartmental	0		0
16,362	18,308	19,930		8830	Management Services Interdept.	0		0
28,119	31,324	34,189		8840	Information Services Interdept	0		0
370,542	138,318	142,840			Total Materials and Services	0		0
0	0	0		8948	Computers and Attachments	0		0
0	0	0			Total Capital Outlay	0		0
641,918	548,148	614,949	4.39		Total Department Expenses	0	0.00	0 0.00
Revenues								
0	0	0		6170	Intergovernmental Local Govt.	0		0
604,225	700,129	625,000		6200	Permits and Licenses	0		0
0	659	0		6300	Charges for Services	0		0
0	17	0		6990	Miscellaneous	0		0
604,225	700,805	625,000			Total Revenues	0		0
Net Cost of Program								
(37,693)	152,657	10,051			Expenditures less Revenue	0		0

** Historical purposes only. Building Inspection moved to its own dedicated fund.

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Approved	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
8,882	25,384	3,761	0.10	8010	Clerical/Admin. Specialist	3,500	0.10	3,500	0.10	3,500	0.10
0	20,587	48,000	1.00	8030	Professional/Technical	53,940	1.00	53,940	1.00	53,940	1.00
83,002	85,836	88,477	1.18	8040	Management/Supervisory	91,136	1.18	91,136	1.18	91,136	1.18
20,269	21,127	21,975	0.15	8050	Department Head	23,052	0.15	23,052	0.15	23,052	0.15
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,542	2,655	4,000		8090	Overtime	4,000		4,000		4,000	
113,695	155,589	166,213	2.43		Total Salaries	175,628	2.43	175,628	2.43	175,628	2.43
30,295	38,647	41,553		8110	PERS-Retirement	43,907		43,907		43,907	
8,397	11,692	12,715		8120	Social Security/Medicare	13,436		13,436		13,436	
20,549	25,598	49,815		8140	Insurance	49,815		49,815		49,815	
573	794	831		8150	Unemployment	878		878		878	
1,117	1,121	1,496		8160	Workers Compensation Insurance	1,581		1,581		1,581	
174,626	233,441	272,624	2.43		Total Personal Services	285,244	2.43	285,244	2.43	285,244	2.43
555	799	600		8210	Office Supplies	800		800		800	
283	301	300		8220	Operating Supplies	300		300		300	
27	0	100		8230	Food Service & Supplies	200		200		200	
856	0	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
177	616	400		8310	Advertising and Printing	400		400		400	
510	583	600		8320	Photocopying	600		600		600	
635	681	700		8330	Postage	700		700		700	
1,829	2,267	2,000		8340	Telephone	2,500		2,500		2,500	
1,320	3,570	1,500		8410	Dues, Memberships & Publicatns	2,000		2,000		2,000	
1,056	201	1,500		8420	Workshops and Conferences	1,200		1,200		1,200	
4,947	4,874	5,200		8430	Transportation	5,000		5,000		5,000	
584	796	1,500		8510	Professional Services	1,000		1,000		1,000	
7,890	10,100	8,000		8540	Contract Services	10,000		10,000		10,000	
1,368	1,382	1,500		8740	Bank Charges	1,800		1,800		1,800	
30,253	31,859	33,896		8810	Rent Interdepartmental	36,128		36,128		36,128	
1,800	1,800	1,850		8820	Insurance Interdepartmental	1,950		1,950		1,950	
8,899	10,918	10,885		8830	Management Services Interdept.	11,120		11,120		11,120	
10,155	11,579	11,908		8840	Information Services Interdept	13,014		13,014		13,014	
73,144	82,326	83,439			Total Materials & Services	89,712		89,712		89,712	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
247,770	315,767	356,063	2.43		Total Department Expenses	374,956	2.43	374,956	2.43	374,956	2.43
Revenues											
65,226	67,952	62,000		6050	Franchise Tax	65,000		65,000		65,000	
8,444	5,319	10,000		6110	Federal Awards	8,000		8,000		8,000	
475	2,854	0		6130	State Operating Grants	3,000		3,000		3,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
199,974	220,695	220,000		6200	Permits and Licenses	220,000		220,000		220,000	
11,276	11,496	13,000		6300	Charges for Services	14,000		14,000		14,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	16	0		6990	Miscellaneous	0		0		0	
285,395	308,332	305,000			Total Revenues	310,000		310,000		310,000	
Net Cost of Program											
37,625	(7,435)	(51,063)			Expenditures less Revenue	(64,956)		(64,956)		(64,956)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21		FY 20-21		FY 20-21	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
183,083	220,353	280,000	7.00	8010	Clerical/Admin. Specialist	173,451	5.00	260,850	7.00	260,850	7.00
366,053	387,165	413,322	5.00	8030	Professional/Technical	360,000	5.00	360,000	5.00	360,000	5.00
144,413	132,850	165,000	1.65	8040	Management/Supervisory	260,881	3.80	168,000	1.80	168,000	1.80
9,000	12,000	15,000		6060	Elected Official	18,000		18,000		18,000	
0	60	0		8080	Temporary/Part-Time	0		0		0	
8,945	17,462	5,000		8090	Overtime	5,000		5,000		5,000	
711,494	769,890	878,322	13.65		Total Salaries	817,332	13.80	811,850	13.80	811,850	13.80
131,649	139,861	210,797		8110	PERS-Retirement	187,986		186,726		186,726	
52,989	56,852	67,192		8120	Social Security/Medicare	62,526		62,107		62,107	
181,673	212,259	266,175		8140	Insurance	269,100		269,100		269,100	
3,524	3,790	4,392		8150	Unemployment	4,087		4,059		4,059	
838	894	1,405		8160	Workers Comp. Insurance	1,308		1,299		1,299	
1,082,167	1,183,546	1,428,283	13.65		Total Personal Services	1,342,339	13.80	1,335,140	13.80	1,335,140	13.80
3,340	3,607	6,000		8210	Office Supplies	6,000		6,000		6,000	
0	371	1,000		8220	Operating Supplies	3,000		1,500		1,500	
12,913	11,340	13,000		8240	Software & Maintenance	13,000		13,000		13,000	
14,685	13,521	7,500		8250	Small Tools & Minor Equipment	9,000		12,000		12,000	
428	169	500		8310	Advertising and Printing	1,000		1,000		1,000	
3,764	4,363	5,000		8320	Photocopying	5,000		5,000		5,000	
730	784	1,000		8330	Postage	1,000		1,000		1,000	
11,779	11,015	11,000		8340	Telephone	11,000		11,000		11,000	
7,945	8,121	11,500		8410	Dues, Memberships & Publicatns	10,000		10,000		10,000	
12,164	14,334	20,000		8420	Workshops and Conferences	17,500		17,500		17,500	
965	3,011	3,000		8430	Transportation	3,000		3,000		3,000	
2,898	8,782	4,000		8510	Professional Services	5,000		5,000		5,000	
15	0	200		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
5,000	5,000	6,000		8580	Special Projects	5,000		5,000		5,000	
2,815	2,827	4,000		8730	Misc. Fees and Premiums	4,000		4,000		4,000	
60,203	80,344	84,721		8810	Rent Interdepartmental	90,801		90,801		90,801	
1,300	1,400	1,500		8820	Insurance Interdepartmental	1,550		1,550		1,550	
45,845	44,940	45,550		8830	Management Services Interdept.	51,855		51,855		51,855	
49,953	51,355	58,805		8840	Information Services Interdept.	61,561		61,561		61,561	
236,742	265,284	284,276			Total Materials and Services	299,267		300,767		300,767	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,318,909	1,448,830	1,712,559	13.65		Total Department Expenses	1,641,606	13.80	1,635,907	13.80	1,635,907	13.80
Revenues											
390	6,327	0		6110	Federal Awards	5,000		5,000		5,000	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6140	State Shared Revenues	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
75,931	91,329	75,000		6300	Charges for Services	70,000		70,000		70,000	
0	17	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
76,321	97,673	75,000			Total Revenues	75,000		75,000		75,000	
Net Cost of Program											
1,242,588	1,351,157	1,637,559			Expenditures less Revenue	1,566,606		1,560,907		1,560,907	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
82,350	85,858	89,630	2.00	8010	Clerical/Admin. Specialist	93,572	2.00	93,572	2.00	93,572	2.00
73,112	58,991	82,686	1.00	8030	Professional/Technical	75,816	1.00	37,500	0.50	37,500	0.50
21,735	22,277	22,835	0.35	8040	Management/Supervisory	63,115	1.20	63,115	1.20	63,115	1.20
0	0	0		8080	Temporary/Part-Time	0		0		0	
836	2,572	2,000		8090	Overtime	2,000		2,000		2,000	
178,033	169,698	197,151	3.35		Total Salaries	234,503	4.20	196,187	3.70	196,187	3.70
34,752	32,947	47,316		8110	PERS-Retirement	56,281		47,085		47,085	
12,967	12,196	15,082		8120	Social Security/Medicare	17,939		15,008		15,008	
59,141	57,880	68,675		8140	Insurance	86,100		75,850		75,850	
890	849	986		8150	Unemployment	1,173		981		981	
215	202	315		8160	Workers Comp. Insurance	375		314		314	
285,998	273,772	329,525	3.35		Total Personal Services	396,371	4.20	335,425	3.70	335,425	3.70
446	383	750		8210	Office Supplies	750		750		750	
477	0	0		8220	Operating Supplies	0		0		0	
0	0	6,750		8240	Software & Maintenance	6,750		6,750		6,750	
3,804	0	4,300		8250	Small Tools & Minor Equipment	4,300		4,300		4,300	
309	0	500		8310	Advertising and Printing	500		500		500	
697	507	1,500		8320	Photocopying	1,500		1,500		1,500	
1,610	1,118	2,000		8330	Postage	2,000		2,000		2,000	
2,666	2,648	3,000		8340	Telephone	3,000		3,000		3,000	
692	715	700		8410	Dues, Memberships & Publicatns	700		700		700	
1,104	703	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
187	272	300		8430	Transportation	300		300		300	
2,335	1,815	2,500		8510	Professional Services	2,500		2,500		2,500	
28,327	34,830	37,238		8810	Rent Interdepartmental	39,828		39,828		39,828	
700	700	750		8820	Insurance Interdepartmental	800		800		800	
12,241	12,366	12,208		8830	Management Services Interdept.	12,909		12,909		12,909	
8,995	9,046	8,491		8840	Information Services Interdept.	9,894		9,894		9,894	
64,590	65,103	83,487			Total Materials and Services	88,231		88,231		88,231	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
350,588	338,875	413,012	3.35		Total Department Expenses	484,602	4.20	423,656	3.70	423,656	3.70
Revenues											
254,492	230,766	275,000		6110	Federal Awards	319,837		280,000		280,000	
26,999	28,494	28,000		6130	State Operating Grants	28,000		28,000		28,000	
0	0	0		6140	State Shared Revenues	0		0		0	
4,497	3,891	5,000		6300	Charges for Services	5,000		5,000		5,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
285,988	263,151	308,000			Total Revenues	352,837		313,000		313,000	
Net Cost of Program											
64,600	75,724	105,012			Expenditures less Revenue	131,765		110,656		110,656	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21			
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
37,579	41,305	43,500		8080	Temporary/Part-Time	45,000		45,000		45,000
0	0	0		8090	Overtime	0		0		0
37,579	41,305	43,500	0.00	Total Salaries		45,000	0.00	45,000	0.00	45,000
(687)	0	1,305		8110	PERS-Retirement	1,350		1,350		1,350
2,875	3,160	3,328		8120	Social Security/Medicare	3,443		3,443		3,443
0	0	0		8140	Insurance	0		0		0
151	168	218		8150	Unemployment	225		225		225
36	40	80		8160	Workers Comp. Insurance	83		83		83
39,954	44,673	48,431	0.00	Total Personal Services		50,101	0.00	50,101	0.00	50,101
0	0	0		8210	Office Supplies	0		0		0
181	1,321	1,000		8220	Operating Supplies	1,000		1,000		1,000
0	290	0		8240	Software & Maintenance	0		0		0
0	1,057	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000
0	0	0		8310	Advertising and Printing	0		0		0
0	0	0		8320	Photocopying	0		0		0
0	14	0		8330	Postage	0		0		0
829	1,391	1,000		8340	Telephone	2,000		2,000		2,000
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0
0	440	1,000		8420	Workshops and Conferences	1,000		1,000		1,000
1,472	1,450	1,500		8430	Transportation	1,500		1,500		1,500
0	0	0		8510	Professional Services	0		0		0
0	0	0		8520	Medical Care	0		0		0
3,000	4,200	4,200		8540	Contract Services	4,200		4,200		4,200
0	1,200	1,800		8660	Rentals	1,800		1,800		1,800
0	0	0		8820	Insurance Interdepartmental	0		0		0
1,368	1,720	1,646		8830	Management Services Interdept.	1,772		1,772		1,772
0	0	0		8840	Information Services Interdept.	0		0		0
6,850	13,083	13,146		Total Materials and Services		14,272		14,272		14,272
0	0	0		8948	Computers and Attachments	0		0		0
0	0	0		Total Capital Outlay		0		0		0
46,804	57,756	61,577	0.00	Total Department Expenses		64,373	0.00	64,373	0.00	64,373
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										
46,804	57,756	61,577		Expenditures less Revenue		64,373		64,373		64,373

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
110,611	114,254	119,069	2.90	8010	Clerical/Admin. Specialist	130,000	2.90	130,000	2.90	130,000	2.90
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
4,083	25,158	52,545	1.00	8040	Management/Supervisory	56,289	1.00	56,289	1.00	56,289	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,710	852	2,000		8090	Overtime	2,000		2,000		2,000	
116,404	140,264	173,614	3.90		Total Salaries	188,289	3.90	188,289	3.90	188,289	3.90
18,996	26,726	43,404		8110	PERS-Retirement	47,072		47,072		47,072	
8,429	10,184	13,281		8120	Social Security/Medicare	14,404		14,404		14,404	
49,417	48,514	79,950		8140	Insurance	74,100		74,100		74,100	
585	716	868		8150	Unemployment	941		941		941	
146	172	278		8160	Workers Comp. Insurance	301		301		301	
193,977	226,576	311,395	3.90		Total Personal Services	325,108	3.90	325,108	3.90	325,108	3.90
531	441	750		8210	Office Supplies	750		750		750	
0	3,021	4,000		8240	Software & Maintenance	4,000		4,000		4,000	
10,000	457	1,800		8250	Small Tools & Minor Equipment	1,800		1,800		1,800	
72	62	750		8310	Advertising and Printing	750		750		750	
830	1,029	1,500		8320	Photocopying	1,500		1,500		1,500	
735	1,126	1,000		8330	Postage	1,000		1,000		1,000	
2,651	3,148	2,500		8340	Telephone	3,000		3,000		3,000	
3,238	4,670	0		8410	Dues, Memberships & Publicatns	0		0		0	
277	1,277	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
0	0	500		8430	Transportation	500		500		500	
540	1,922	1,000		8510	Professional Services	1,000		1,000		1,000	
347	0	0		8580	Special Projects	0		0		0	
21,000	30,000	32,500		8810	Rent Interdepartmental	34,000		34,000		34,000	
600	600	700		8820	Insurance Interdepartmental	750		750		750	
8,887	11,898	14,371		8830	Management Services Interdept.	13,332		13,332		13,332	
6,361	8,002	8,874		8840	Information Services Interdept.	10,198		10,198		10,198	
56,069	67,653	71,245			Total Materials and Services	73,580		73,580		73,580	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
250,046	294,229	382,640	3.90		Total Department Expenses	398,688	3.90	398,688	3.90	398,688	3.90
Revenues											
78,327	96,809	138,000		6110	Federal Awards	185,000		185,000		185,000	
0	0	0		6130	State Operating Grants	0		0		0	
53,067	52,703	54,000		6140	State Shared Revenues	54,000		54,000		54,000	
0	0	0		6300	Charges for Services	0		0		0	
0	43	0		8980	Donations	0		0		0	
131,394	149,555	192,000			Total Revenues	239,000		239,000		239,000	
Net Cost of Program											
(118,652)	(144,674)	(190,640)			Expenditures less Revenue	(159,688)		(159,688)		(159,688)	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
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	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>		Total Salaries	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>		Total Personal Services	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
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	
30,000	23,000	23,000		8580	Special Projects	15,000		15,000		15,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8830	Management Services	0		0		0	
<u>30,000</u>	<u>23,000</u>	<u>23,000</u>			Total Materials and Services	<u>15,000</u>		<u>15,000</u>		<u>15,000</u>	
0	0			8948	Computers and Attachments	0		0		0	
<u>0</u>	<u>0</u>	<u>0</u>			Total Capital Outlay	<u>0</u>		<u>0</u>		<u>0</u>	
<u>30,000</u>	<u>23,000</u>	<u>23,000</u>	<u>0.00</u>		Total Department Expenses	<u>15,000</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>
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	
<u>0</u>	<u>0</u>	<u>0</u>			Total Revenues	<u>0</u>		<u>0</u>		<u>0</u>	
Net Cost of Program											
30,000	23,000	23,000			Expenditures less Revenue	15,000		15,000		15,000	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
271,973	276,502	343,095	6.20	8010	Clerical/Admin. Specialist	361,621	6.20	361,621	6.20	361,621	6.20
1,119,864	1,313,964	1,330,419	21.00	8030	Professional/Technical	1,305,000	21.50	1,305,000	21.00	1,305,000	21.00
569,199	577,046	668,151	7.50	8040	Management/Supervisory	704,505	7.50	704,505	7.50	704,505	7.50
52,542	54,727	56,500	0.50	8060	Elected Official	59,250	0.50	59,250	0.50	59,250	0.50
1,626	342	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
190,051	192,559	175,000		8090	Overtime	190,000		190,000		190,000	
2,205,255	2,415,140	2,578,165	35.20		Total Salaries	2,625,376	35.70	2,625,376	35.20	2,625,376	35.20
525,774	579,986	670,323		8110	PERS-Retirement	695,725		695,725		695,725	
164,964	180,827	197,230		8120	Social Security/Medicare	200,841		200,841		200,841	
547,434	587,786	651,200		8140	Insurance	660,450		651,200		651,200	
10,845	11,890	12,891		8150	Unemployment	13,127		13,127		13,127	
67,270	70,404	97,970		8160	Workers Compensation Insurance	99,764		99,764		99,764	
3,521,542	3,846,033	4,207,779	35.20		Total Personal Services	4,295,283	35.70	4,286,033	35.20	4,286,033	35.20
5,974	6,025	5,000		8210	Office Supplies	6,000		6,000		6,000	
72,122	51,276	60,000		8220	Operating Supplies	60,000		60,000		60,000	
66,150	65,817	60,000		8225	Fuels and Lubricants	65,000		65,000		65,000	
0	0	0		8230	Food Services & Supplies	0		0		0	
19,375	47,584	47,000		8240	Software & Maintenance	70,000		70,000		70,000	
38,732	58,755	50,000		8250	Small Tools & Minor Equip	65,000		65,000		65,000	
3,015	5,484	6,000		8310	Advertising and Printing	6,000		6,000		6,000	
8,471	9,047	7,000		8320	Photocopying	8,000		8,000		8,000	
6,093	6,652	6,500		8330	Postage	6,500		6,500		6,500	
20,225	37,567	35,000		8340	Telephone	37,500		37,500		37,500	
2,408	2,993	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
20,835	20,201	30,000		8420	Workshops and Conferences	25,000		25,000		25,000	
0	0	0		8430	Transportation	0		0		0	
16,209	18,110	12,000		8510	Professional Services	12,000		12,000		12,000	
203,524	208,237	260,000		8550	Contracts-Other Public Agency	260,000		260,000		260,000	
5,467	10,553	5,000		8580	Special Projects	5,000		5,000		5,000	
38,579	50,733	8,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
71,401	68,579	60,000		8612	Vehicle Maint.-Sheriff	72,000		72,000		72,000	
48,249	38,388	30,000		8616	Vehicle - Set Up	40,000		40,000		40,000	
397	1,182	2,000		8620	Sheriff's Reserve Expense	2,000		2,000		2,000	
2,516	2,495	2,000		8740	Bank Charges	2,000		2,000		2,000	
(7)	(21)	0		8790	Misc. Dept. Expense	0		0		0	
141,633	149,152	158,691		8810	Rent Interdepartmental	169,140		169,140		169,140	
50,000	70,000	72,500		8820	Insurance Interdepartmental	75,000		75,000		75,000	
129,119	132,130	134,738		8830	Management Services Interdept.	147,250		147,250		147,250	
82,447	92,842	94,280		8840	Information Services Interdept	94,280		94,280		94,280	
1,052,934	1,153,781	1,148,209			Total Materials and Services	1,245,170		1,245,170		1,245,170	
108,683	99,121	70,000		8944	Vehicles	60,000		60,000		60,000	
0	0	0		8948	Computers & Attachments	0		0		0	
108,683	99,121	70,000			Total Capital Outlay	60,000		60,000		60,000	
4,683,159	5,098,935	5,425,988	35.20		Total Department Expenses	5,600,453	35.70	5,591,203	35.20	5,591,203	35.20
Revenues											
20,121	17,318	0		6110	Federal Awards	0		0		0	
1,000	0	5,000		6130	State Operating Grants	5,000		5,000		5,000	
112,800	112,800	115,000		6131	State Mental Health Grant	115,000		115,000		115,000	
0	0	0		6170	Intergovt. Local Govt.	0		0		0	
3,500	10,551	5,000		6180	Non-governmental Grants	5,000		5,000		5,000	
155,137	136,264	175,000		6300	Charges for Services	150,000		150,000		150,000	
10,479	1,955	10,000		6600	Fines & Forfeitures	10,000		10,000		10,000	
25	5,571	0		6750	Settlements	0		0		0	
542	375	3,000		6980	Donations	1,000		1,000		1,000	
5,582	225	5,000		6990	Miscellaneous	1,000		1,000		1,000	
21,244	14,911	10,000		7100	Proceeds from Sale of Assets	5,000		5,000		5,000	
330,430	299,970	328,000			Total Revenues	292,000		292,000		292,000	
Net Cost of Program											
4,352,729	4,798,965	5,097,988			Expenditures less Revenue	5,308,453		5,299,203		5,299,203	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
42,870	70,615	81,612	3.00	8010	Clerical/Admin. Specialist	80,712	2.00	80,712	2.00	80,712	2.00
1,550,725	1,557,159	1,563,372	24.00	8030	Professional/Technical	1,676,276	24.00	1,676,276	24.00	1,676,276	24.00
488,971	568,897	552,585	5.50	8040	Management/Supervisory	591,806	6.50	591,806	6.50	591,806	6.50
52,542	54,727	56,500	0.50	8060	Elected Official	59,250	0.50	59,250	0.50	59,250	0.50
0	31,275	0		8080	Temporary/Part-Time	0		0		0	
156,223	171,384	150,000		8090	Overtime	150,000		150,000		150,000	
2,291,331	2,454,057	2,404,069	33.00		Total Salaries	2,558,044	33.00	2,558,044	33.00	2,558,044	33.00
565,055	594,115	625,058		8110	PERS-Retirement	703,462		703,462		703,462	
175,145	186,568	183,911		8120	Social Security/Medicare	195,690		195,690		195,690	
489,600	540,889	610,500		8140	Insurance	577,500		577,500		577,500	
11,397	12,161	12,020		8150	Unemployment	12,790		12,790		12,790	
73,857	78,484	72,122		8160	Workers Compensation Insurance	81,857		81,857		81,857	
3,606,385	3,866,274	3,907,681	33.00		Total Personal Services	4,129,344	33.00	4,129,344	33.00	4,129,344	33.00
3,789	4,351	3,000		8210	Office Supplies	3,500		3,500		3,500	
70,629	75,706	75,000		8220	Operating Supplies	75,000		75,000		75,000	
1,582	1,948	1,500		8225	Fuels and Lubricants	2,000		2,000		2,000	
212,485	274,978	245,000		8230	Food Services and Supplies	225,000		225,000		225,000	
35,025	18,361	27,500		8240	Software & Maintenance	35,000		35,000		35,000	
15,033	11,338	13,000		8250	Small Tools & Minor Equipment	13,000		13,000		13,000	
81	1,273	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
8,068	8,759	7,000		8320	Photocopying	8,000		8,000		8,000	
267	358	500		8330	Postage	500		500		500	
9,133	14,561	8,500		8340	Telephone	8,500		8,500		8,500	
52	0	0		8350	Utilities	0		0		0	
2,084	2,157	2,100		8410	Dues, Memberships & Publicatns	2,100		2,100		2,100	
13,310	16,404	23,000		8420	Workshops and Conferences	22,500		22,500		22,500	
13	0	0		8430	Transportation	0		0		0	
3,265	2,061	5,000		8510	Professional Services	5,000		5,000		5,000	
619,211	656,683	670,000		8520	Medical Care	625,000		625,000		625,000	
0	0	500		8550	Contracts-Other Public Agency	0		0		0	
466	1,435	1,000		8580	Special Projects	1,000		1,000		1,000	
10,953	22,057	15,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
2,578	3,026	3,000		8612	Vehicle Maint.-Sheriff	3,000		3,000		3,000	
0	0	0		8616	Vehicle Set-up	0		0		0	
322,554	332,955	370,464		8810	Rent Interdepartmental	374,021		374,021		374,021	
65,000	70,000	72,500		8820	Insurance Interdepartmental	75,000		75,000		75,000	
134,189	143,219	142,782		8830	Management Services Interdept.	146,800		146,800		146,800	
42,341	44,188	46,696		8840	Information Services Interdept	45,995		45,995		45,995	
1,572,108	1,705,818	1,734,042			Total Materials and Services	1,686,916		1,686,916		1,686,916	
0	0	0		8920	Buildings	0		0		0	
67,500	182,029	0		8942	Machinery	0		0		0	
0	24,288	0		8948	Computers and Attachments	0		0		0	
67,500	206,317	0			Total Capital Outlay	0		0		0	
5,245,993	5,778,409	5,641,723	33.00		Total Department Expenses	5,816,260	33.00	5,816,260	33.00	5,816,260	33.00
Revenues											
0	15,250	15,000		6110	Federal Grants	15,000		15,000		15,000	
92,108	0	0		6130	State Operating Grants	0		0		0	
350,000	350,000	350,000		6140	State Shared Revenues	350,000		350,000		350,000	
95,220	278,497	20,000		6300	Charges for Services	20,000		20,000		20,000	
0	0	200,000		6310	Charges for Services - Rentals	250,000		250,000		250,000	
300	2,007	0		6600	Fines & Forfeitures	2,000		2,000		2,000	
0	0	0		6750	Settlements	0		0		0	
28,592	40,138	25,000		6820	Commission	25,000		25,000		25,000	
30	0	0		6880	Donations	0		0		0	
20	600	0		6990	Miscellaneous	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
566,270	686,492	610,000			Total Revenues	662,000		662,000		662,000	
Net Cost of Program											
4,679,723	5,091,917	5,031,723			Expenditures less Revenue	5,154,260		5,154,260		5,154,260	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

100 General	(Fund)
440 Emergency Management	(Divn)
850 Administrative Officer	(Dept)

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
4,842	26,436	13,700	0.25	8010	Clerical/Admin. Specialist	14,355	0.25	14,355	0.25	14,355	0.25
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
94,962	99,927	103,296	1.00	8040	Management/Supervisory	106,404	1.00	106,404	1.00	106,404	1.00
0	0	0		8080	Temporary/Part-time	0		0		0	
7,020	6,152	5,000		8090	Overtime	5,000		5,000		5,000	
106,824	132,515	121,996	1.25		Total Salaries	125,759	1.25	125,759	1.25	125,759	1.25
18,500	23,329	29,279		8110	PERS-Retirement	30,182		30,182		30,182	
7,971	9,693	9,333		8120	Social Security/Medicare	9,621		9,621		9,621	
19,995	29,859	25,625		8140	Insurance	25,625		25,625		25,625	
536	657	610		8150	Unemployment	629		629		629	
3,135	3,449	3,050		8160	Workers Compensation Insurance	3,144		3,144		3,144	
156,961	199,502	189,893	1.25		Total Personal Services	194,959	1.25	194,959	1.25	194,959	1.25
5	493	500		8210	Office Supplies	500		500		500	
3,503	11,375	1,500		8220	Operating Supplies	2,500		2,500		2,500	
2,384	3,011	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
14,307	71	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
20,720	34,463	15,500		8250	Small Tools & Equipment	20,000		15,000		15,000	
2,093	0	200		8310	Advertising and Printing	200		200		200	
195	2,062	500		8320	Photocopying	2,000		500		500	
22	1	200		8330	Postage	200		200		200	
4,776	6,318	1,500		8340	Telephone	6,500		6,000		6,000	
15,534	15,188	12,000		8350	Utilities	15,000		15,000		15,000	
235	600	500		8410	Dues, Memberships & Publications	600		500		500	
3,503	4,666	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
2,147	1,073	4,000		8510	Professional Services	1,500		1,500		1,500	
7,860	0	500		8550	Contracts-Other Public Agencies	0		0		0	
182,199	279,490	200,000		8580	Special Projects	200,000		200,000		200,000	
25,988	19,087	10,000		8610	Repairs and Maintenance	20,000		15,000		15,000	
2,401	7,101	2,000		8612	Vehicle Maint.-Sheriff	7,000		5,000		5,000	
0	0	0		8616	Vehicle Set-up	0		0		0	
0	1,740	0		8660	Rentals	0		0		0	
7,554	7,955	8,464		8810	Rent Interdepartmental	9,021		9,021		9,021	
650	700	750		8820	Insurance Interdepartmental	800		800		800	
13,185	11,909	12,430		8830	Management Services Interdept.	12,061		12,061		12,061	
9,022	11,845	11,833		8840	Information Services Interdept	13,809		13,809		13,809	
318,283	419,148	294,877			Total Materials and Services	324,191		310,091		310,091	
0	15,828	0		8920	Buildings	0		0		0	
0	131,759	0				0		0		0	
92,151	0	0		8948	Computers and Attachments	0		0		0	
92,151	147,587	0			Total Capital Outlay	0		0		0	
567,395	766,237	484,770	1.25		Total Department Expenses	519,150	1.25	505,050	1.25	505,050	1.25
Revenues											
220,347	194,919	200,000		6110	Federal Grants	250,000		250,000		250,000	
0	0	0		6130	State Operating Grants	0		0		0	
725	0	50,000		6170	Intergovernmental Local	50,000		50,000		50,000	
0	0	0		6300	Charges for Services	0		0		0	
194,715	205,816	175,000		6310	Charges for Services-Rental	175,000		175,000		175,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
415,787	400,736	425,000			Total Revenues	475,000		475,000		475,000	
Net Cost of Program											
151,608	365,502	59,770			Expenditures less Revenue	44,150		30,050		30,050	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct. FTE Num.	Description	FY 20-21 Proposed	FY 20-21 FTE Approved	FY 20-21 FTE Adopted	
Expenditures								
0	0	0	8220	Operating Supplies	0	0	0	
0	0	0	8420	Workshops & Conferences	0	0	0	
610	616	500	8590	Boards & Commissions Expense	1,000	1,000	1,000	
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	
944	943	1,000	8790	Misc. Department Expenses	2,500	2,500	2,500	
4,554	4,559	4,500		Total Materials and Services	6,500	6,500	6,500	
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								
72,032	22,492	60,000	9810	Transfer to Public Works Fund	100,000	100,000	100,000	
110,000	110,000	115,000	9820	Transfer to Dog Control Fund	115,000	115,000	115,000	
20,000	5,000	5,000	9830	Transfer to Marine Patrol Fund	5,000	5,000	5,000	
15,000	10,000	5,000	9835	Transfer to Law Library Fund	5,000	10,000	10,000	
10,000	5,000	5,000	9836	Transfer to Domestic Mediation	5,000	5,000	5,000	
100,000	250,000	200,000	9838	Transfer to Health Services - FC	250,000	250,000	250,000	
310,000	275,000	300,000	9840	Transfer to Public Health Fund	175,000	175,000	175,000	
800,000	800,000	800,000	9850	Transfer to Juvenile Fund	795,000	795,000	795,000	
295,000	240,000	150,000	9860	Transfer to Fair Fund	200,000	200,000	200,000	
65,000	140,000	65,000	9880	Transfer to Veteran's Services F	65,000	65,000	65,000	
0	0	200,000	9882	Transfer to Bldg. Improvement F	200,000	200,000	200,000	
0	0	100,000	9883	Transfer to P. W. Const. Fund	100,000	100,000	100,000	
150,000	50,000	0	9884	Transfer to Insurance Fund	0	0	0	
1,947,032	1,907,492	2,005,000		Total Transfers	2,015,000	2,020,000	2,020,000	
1,951,586	1,912,051	2,009,500		Total Departmental Expense	2,021,500	2,026,500	2,026,500	
Fund Contingency and Unappropriated Ending Fund Balance								
0	0	3,734,937	9990	Fund Operating Contingency	3,800,000	3,735,585	3,735,585	
0	0	0	9995	Unaprop. Ending Fund Balance	0	0	0	
Revenues								
4,912,134	4,443,521	5,000,000	6000	Beginning Fund Balance	4,500,000	4,500,000	4,500,000	
9,453,845	9,915,004	10,200,000	6010	Property Taxes	10,900,000	10,900,000	10,900,000	
357,506	177,679	200,000	6020	Property Taxes Previous Years	150,000	150,000	150,000	
2,133,527	1,949,331	2,625,000	6020	Property Taxes - Operating Levy	2,750,000	2,750,000	2,750,000	
32,255	32,185	25,000	6017	Property Taxes- Levy Previous Y	25,000	25,000	25,000	
348,164	356,736	350,000	6050	Franchise Tax	350,000	350,000	350,000	
733,813	596,090	410,000	6120	Federal Pmts in Lieu of Tax (O &	550,000	550,000	550,000	
72,031	22,490	100,000	6140	State Shared Revenues	100,000	100,000	100,000	
838,513	780,061	750,000	6142	State Shared Revenues - Excise	650,000	650,000	650,000	
20,363	26,366	20,000	6170	Intergovernmental Local Gov't	25,000	25,000	25,000	
8,660	0	0	6300	Charges for Services	0	0	0	
2,288	2,288	2,000	6310	Charges for Services - Rentals	2,000	2,000	2,000	
114,431	160,005	120,000	6600	Fines and Forfeitures	120,000	120,000	120,000	
165,725	240,179	250,000	6800	Interest Income	225,000	225,000	225,000	
131	1,279	5,000	6990	Miscellaneous	5,000	5,000	5,000	
0	20,965	2,500	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	
0	0	0	7920	Transfer from Other Fund	50,000	50,000	50,000	
19,193,386	18,724,179	20,059,500		Total Revenues	20,407,000	20,407,000	20,407,000	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
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	30,000	0.50	30,000	0.50	30,000	0.50
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	30,000	0.50	30,000	0.50	30,000	0.50
0	0	0		8110	PERS-Retirement	6,900		6,900		6,900	
0	0	0		8120	Social Security/Medicare	2,295		2,295		2,295	
0	0	0		8140	Insurance	9,455		9,455		9,455	
0	0	0		8150	Unemployment	150		150		150	
0	0	0		8160	Workers Comp. Insurance	1,200		1,200		1,200	
0	0	0	0.00		Total Personal Services	50,000	0.50	50,000	0.50	50,000	0.50
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipmer	0		0		0	
55	40	0		8410	Dues, Memberships & Publica	0		0		0	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	4,515	0		8580	Special Projects	0		0		0	
0	0	0		8614	Vehicle Maint. - Gen. Services	0		0		0	
0	0	0		8616	Vehicle Set-up	0		0		0	
0	0	0		8750	Aid to Other Public Agencies	0		0		0	
1,625	0	0		8830	Management Services Interde	0		0		0	
80,000	0	0		8840	Information Services	0		0		0	
81,680	4,555	0			Total Materials and Services	0		0		0	
0	38,500	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	38,500	0			Total Capital Outlay	0		0		0	
81,680	43,055	0	0.00		Total Department Expenses	50,000	0.50	50,000	0.50	50,000	0.50
Revenues											
25,441	48,888	25,000		6221	Federal Pmts in Lieu of Tax (T	50,000		50,000		50,000	
0	0	0		6990	Miscellaneous	0		0		0	
25,441	48,888	25,000			Total Revenues	50,000		50,000		50,000	
Net Cost of Program											
56,239	(5,833)	(25,000)			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
86,574	57,379	77,750	2.00	8010	Clerical/Admin. Specialist	116,341	3.00	116,341	3.00	116,341	3.00
0	6,254	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
579,836	668,376	687,621	10.00	8030	Professional/Technical	720,388	10.00	720,388	10.00	720,388	10.00
133,320	120,346	137,155	2.00	8040	Management/Supervisory	142,046	2.00	142,046	2.00	142,046	2.00
55,440	57,875	59,268	0.55	8050	Department Head	63,000	0.55	63,000	0.55	63,000	0.55
23,619	18,564	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
3,324	19,669	5,000		8090	Overtime	10,000		10,000		10,000	
882,113	948,463	966,794	14.55		Total Salaries	1,051,775	15.55	1,051,775	15.55	1,051,775	15.55
204,420	221,294	241,699		8110	PERS-Retirement	262,944		262,944		262,944	
65,970	70,740	73,960		8120	Social Security/Medicare	80,461		80,461		80,461	
219,327	207,215	291,000		8140	Insurance	303,225		303,225		303,225	
4,419	4,784	4,834		8150	Unemployment	5,259		5,259		5,259	
25,072	28,233	29,004		8160	Workers Comp. Insurance	31,553		31,553		31,553	
1,401,321	1,480,729	1,607,290	14.55		Total Personal Services	1,735,217	15.55	1,735,217	15.55	1,735,217	15.55
4,305	3,093	6,000		8210	Office Supplies	5,000		5,000		5,000	
6,292	5,637	7,000		8220	Operating Supplies	7,000		7,000		7,000	
0	0	0		8225	Fuels & Lubricants	0		0		0	
0	4,389	5,000		8240	Software and Maintenance	10,000		10,000		10,000	
25,772	7,049	15,000		8250	Small Tools & Minor Equip.	10,000		10,000		10,000	
2,164	2,607	2,500		8310	Advertising & Printing	3,000		3,000		3,000	
5,194	6,527	5,000		8320	Photocopying	7,500		7,500		7,500	
4,348	3,953	4,500		8330	Postage	4,500		4,500		4,500	
9,542	11,154	11,000		8340	Telephone	11,000		11,000		11,000	
16,435	267	0		8350	Utilities	0		0		0	
9,887	1,239	2,000		8410	Dues, Memberships & Publ	2,500		2,500		2,500	
14,988	15,139	10,000		8420	Workshops and Conferences	15,000		15,000		15,000	
8,227	8,227	8,000		8430	Transportation	8,000		8,000		8,000	
234,001	308,775	322,000		8510	Professional Services	400,000		400,000		400,000	
225	1	0		8520	Medical Care	0		0		0	
55,945	51,295	30,000		8540	Contract Services	50,000		50,000		50,000	
13,598	16,386	15,000		8550	Contract - Other Public Agencies	35,000		35,000		35,000	
150	14,511	7,500		8580	Special Projects	10,000		10,000		10,000	
12,724	2,141	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
4	0	1,000		8614	Vehicle Maintenance	1,000		1,000		1,000	
31,500	0	0		8660	Rentals	0		0		0	
60,330	71,335	75,000		8670	Boarding Expense	90,000		90,000		90,000	
0	195,000	199,000		8810	Rental-interdepartmental	204,000		204,000		204,000	
3,000	3,100	3,500		8820	Insurance Interdepartmental	3,700		3,700		3,700	
58,507	61,225	61,113		8830	Management Services Interdept.	65,905		65,905		65,905	
34,104	43,299	42,188		8840	Information Services Interdept.	44,783		44,783		44,783	
611,242	836,349	837,301			Total Materials and Services	992,888		992,888		992,888	
17,500	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	32,000		32,000		32,000	
0	0	0		8948	Computers and Attachments	0		0		0	
17,500	0	0			Total Capital Outlay	32,000		32,000		32,000	
2,030,063	2,317,078	2,444,591	14.55		Total Department Expenses	2,760,105	15.55	2,760,105	15.55	2,760,105	15.55
Revenues											
0	0	0		6110	Federal Awards	15,000		15,000		15,000	
2,069,222	2,092,556	2,100,000		6130	State Operating Grants	2,225,000		2,225,000		2,225,000	
0	0	125,000		6130	State Operating Grant-Drug Court	125,000		125,000		125,000	
0	42,000	0		6170	Intergovernmental Local Govt.	0		0		0	
253,315	267,862	200,000		6300	Charges for Services	225,000		225,000		225,000	
0	975	0		6600	Fines & Forfeitures	0		0		0	
24	1	0		6980	Donations	0		0		0	
2,055	2,091	2,500		6990	Miscellaneous	2,500		2,500		2,500	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
2,324,616	2,405,485	2,427,500			Total Revenues	2,592,500		2,592,500		2,592,500	
Net Cost of Program											
294,553	88,407	(17,091)			Expenditures less Revenue	(167,605)		(167,605)		(167,605)	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
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
65,230	86,320	110,000	3.00	8020	Laborer	110,000	4.00	110,000	3.00	110,000	3.00
20,635	0	59,000	1.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
31,532	56,340	0		8040	Management/Supervisory	61,000	1.00	61,000	1.00	61,000	1.00
10,049	12,389	30,000		8080	Temporary/Part-Time	25,000		25,000		25,000	
214	468	500		8090	Overtime	500		500		500	
127,660	155,517	199,500	4.00		Total Salaries	196,500	5.00	196,500	4.00	196,500	4.00
19,471	25,023	49,875		8110	PERS-Retirement	49,125		49,125		49,125	
10,230	11,644	15,262		8120	Social Security/Medicare	15,032		15,032		15,032	
43,864	42,203	82,000		8140	Insurance	100,000		80,000		80,000	
692	799	998		8150	Unemployment	983		983		983	
4,735	5,337	11,970		8160	Workers Comp. Insurance	11,790		11,790		11,790	
206,652	240,523	359,604	4.00		Total Personal Services	373,430	5.00	353,430	4.00	353,430	4.00
5	0	0		8210	Office Supplies	0		0		0	
2,683	9,724	10,000		8220	Operating Supplies	10,000		10,000		10,000	
415	173	500		8225	Fuels & Lubricants	500		500		500	
3,600	3,600	3,600		8240	Software & Maintenance	4,000		4,000		4,000	
1,258	4,698	4,000		8250	Small Tools and Minor Equip	5,000		5,000		5,000	
37	81	100		8310	Advertising and Printing	100		100		100	
144	123	200		8320	Photocopying	200		200		200	
0	0	0		8330	Postage	0		0		0	
1,851	2,563	3,000		8340	Telephone	3,000		3,000		3,000	
6,233	0	0		8350	Utilities	0		0		0	
4,865	4,515	4,750		8360	Insurance	5,000		5,000		5,000	
879	1,435	1,200		8420	Workshops and Conferences	1,200		1,200		1,200	
12,282	12,059	13,000		8430	Transportation	12,500		12,500		12,500	
66	0	0		8510	Professional Services	0		0		0	
1,332	0	0		8520	Medical Care	0		0		0	
2,638	4,203	6,000		8610	Repairs and Maintenance	6,000		6,000		6,000	
0	206	1,000		8614	Vehicle Maint. - Gen. Svcs.	1,000		1,000		1,000	
0	5,000	5,000		8810	Rent Interdepartmental	6,000		6,000		6,000	
1,200	1,250	1,300		8820	Insurance Interdepartmental	1,300		1,300		1,300	
7,299	7,638	13,793		8830	Management Services Interd.	13,793		13,793		13,793	
3,032	3,045	3,090		8840	Information Services Interde	3,090		3,090		3,090	
49,819	60,313	70,533			Total Materials and Service	72,683		72,683		72,683	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
256,471	300,836	430,137	4.00		Total Department Expenses	446,113	5.00	426,113	4.00	426,113	4.00
Revenues											
43,741	46,108	10,000		6110	Federal Awards	25,000		25,000		25,000	
23,333	0	50,000		6130	State Operating Grants	50,000		50,000		50,000	
70,627	137,555	160,000		6300	Charges for Services	175,000		175,000		175,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
230	230	0		6990	Miscellaneous	0		0		0	
137,931	183,893	220,000			Total Revenues	250,000		250,000		250,000	
Net Cost of Program											
118,540	116,943	210,137			Expenditures Less Revenue	196,113		176,113		176,113	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 17-18	FY 19-20		Acct.		FY 20-21		FY 20-21		FY 20-21	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
8,428	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
11,469	0	0		8080	Temporary/Part-time	0		0		0	
3,138	0	0		8090	Overtime	0		0		0	
23,035	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
3,118	0	0		8110	PERS-Retirement	0		0		0	
1,726	0	0		8120	Social Security/Medicare	0		0		0	
2,947	0	0		8140	Insurance	0		0		0	
115	0	0		8150	Unemployment	0		0		0	
436	0	0		8160	Workers Comp. Insurance	0		0		0	
31,377	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
188	0	500		8210	Office Supplies	500		500		500	
1,891	2,085	150		8220	Operating Supplies	1,000		1,000		1,000	
175	517	300		8225	Fuels & Lubricants	300		300		300	
1,161	1,882	2,000		8250	Small Tools & Minor Equip.	1,500		1,500		1,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	200		8340	Telephone	200		200		200	
2,219	2,251	2,800		8350	Utilities	2,300		2,300		2,300	
0	0	100		8410	Dues, Memberships & Public	100		100		100	
3,498	3,861	5,000		8430	Transportation	4,000		4,000		4,000	
7,497	5,479	7,500		8510	Professional Services	5,500		5,500		5,500	
0	31,500	45,000		8550	Contract - Other Public Agen	44,600		44,600		44,600	
0	1,039	5,000		8580	Special Projects	7,867		7,867		7,867	
4,232	3,963	10,000		8610	Repairs and Maintenance	4,500		4,500		4,500	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
625	625	650		8820	Insurance Interdepartmental	700		700		700	
3,492	3,433	2,357		8830	Management Services Interd	2,533		2,533		2,533	
24,978	56,635	81,557			Total Materials and Service	75,600		75,600		75,600	
0	7,555	0		8930	Improvements other than Bld	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	7,555	0			Total Capital Outlay	0		0		0	
56,355	64,190	81,557	0.00		Total Department Expenses	75,600	0.00	75,600	0.00	75,600	0.00
Revenues											
3,150	17,889	3,100		6130	State Operating Grants	3,100		3,100		3,100	
77,920	77,513	78,000		6140	State Shared Revenues	70,000		70,000		70,000	
1,000	1,000	1,000		6300	Charges for Services	2,500		2,500		2,500	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
82,070	96,402	82,100			Total Revenues	75,600		75,600		75,600	
Net Cost of Program											
25,715	32,212	543			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

110 Building Inspection Fund	(Fund)
320 Building Inspection	(Divn)
310 Community Development	(Dept)

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
123,532	41,833	67,000	1.80	8010	Clerical/Admin. Specialist	77,230	1.80	77,230	1.80	77,230	1.80
0	94,303	78,192	1.00	8030	Professional/Technical	90,000	1.00	90,000	1.00	90,000	1.00
23,676	101,946	108,728	1.34	8040	Management/Supervisory	111,970	1.34	111,970	1.34	111,970	1.34
33,782	35,211	36,626	0.25	8050	Department Head	38,420	0.25	38,420	0.25	38,420	0.25
0	0	0		8080	Temporary/Part-time	0		0		0	
2,570	1,938	2,500		8090	Overtime	2,500		2,500		2,500	
183,560	275,231	293,046	4.39		Total Salaries	320,120	4.39	320,120	4.39	320,120	4.39
35,661	62,387	73,262		8110	PERS-Retirement	80,030		80,030		80,030	
13,757	20,722	22,418		8120	Social Security/Medicare	24,489		24,489		24,489	
36,929	47,546	81,215		8140	Insurance	76,825		76,825		76,825	
948	1,396	1,465		8150	Unemployment	1,601		1,601		1,601	
521	2,548	702		8160	Workers Comp. Insurance	2,561		2,561		2,561	
271,376	409,830	472,108	4.39		Total Personal Services	505,626	4.39	505,626	4.39	505,626	4.39
584	789	775		8210	Office Supplies	775		775		775	
2,377	1,581	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	0	0		8240	Software & Maintenance	0		0		0	
992	10,006	2,500		8250	Small Tools & Minor Equip.	2,500		2,500		2,500	
39	1,418	1,600		8310	Advertising & Printing	1,600		1,600		1,600	
510	583	450		8320	Photocopying	450		450		450	
359	347	500		8330	Postage	500		500		500	
1,329	2,387	2,000		8340	Telephone	2,000		2,000		2,000	
12	1,701	2,000		8410	Dues, Memberships & Publications	2,000		2,000		2,000	
65	390	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
8,969	12,897	12,500		8430	Transportation	12,500		12,500		12,500	
0	0	500		8510	Professional Services	500		500		500	
265,376	6,200	12,500		8540	Contract Services	10,000		10,000		10,000	
9,596	12,834	10,500		8740	Bank Charges	10,500		10,500		10,500	
0	(6)	0		8790	Misc. Department Expenses	0		0		0	
30,253	31,859	33,896		8810	Rent Interdepartmental	36,128		36,128		36,128	
5,600	5,700	6,000		8820	Insurance Interdepartmental	6,200		6,200		6,200	
16,362	18,308	19,930		8830	Management Services Interdept.	18,802		18,802		18,802	
28,119	31,324	34,189		8840	Information Services Interdept.	35,362		35,362		35,362	
370,542	138,318	142,840			Total Materials and Services	142,817		142,817		142,817	
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	
0	0	0			Transfer to General Fund	50,000		50,000		50,000	
0	0	0			Total Transfer	50,000		50,000		50,000	
0	0	0		9990	Contingency	26,557		26,557		26,557	
0	0	0			Total Contingency	26,557		26,557		26,557	
641,918	548,148	614,948	4.39		Total Department Expenses	725,000	4.39	725,000	4.39	725,000	4.39
Revenues											
0	0	0		6000	Beginning Balance	0		0		0	
604,225	700,129	625,000		6170	Intergovernmental Local Govt.	725,000		725,000		725,000	
0	659	0		6300	Charges for Services	0		0		0	
0	17	0		6990	Miscellaneous	0		0		0	
604,225	700,805	625,000			Total Revenues	725,000		725,000		725,000	
Net Cost of Program											
37,693	(152,657)	(10,052)			Expenditures less Revenue	(0)		(0)		(0)	

** Moved from the General Fund in 2020-2021. History for the Fund is General Fund information, not this fund.

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21		
Actual	Actual	Adopted	FTE	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	0.00		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	0.00		Total Personal Services	0	0.00	0	0.00	0
26	231	0		8210	Office Supplies	0		0		0
3,261	3,012	5,000		8220	Operating Supplies	5,000		5,000		5,000
1,471	1,443	1,500		8225	Fuels & Lubricants	1,500		1,500		1,500
269	269	0		8240	Software & Maintenance	0		0		0
391	0	4,000		8250	Small Tools & Minor Equip.	4,000		4,000		4,000
0	527	500		8310	Advertising & Printing	500		500		500
267	311	400		8320	Photocopying	400		400		400
504	561	750		8340	Telephone	750		750		750
0	0	0		8410	Dues, Memberships & Publications	0		0		0
3,009	15,258	10,000		8420	Workshops and Conferences	15,000		15,000		15,000
0	0	0		8430	Transportation	0		0		0
0	0	0		8510	Professional Services	0		0		0
803	1,180	0		8550	Contract - Other Public Agencies	0		0		0
15,583	13,698	88,237		8580	Special Projects	103,350		103,350		93,350
0	0	500		8610	Repairs & Maintenance	500		500		500
35	140	1,000		8612	Vehicle Maint.-Sheriff	1,000		1,000		1,000
0	0	0		8740	Bank Charges	0		0		0
2,901	3,395	2,598		8830	Management Services Interdept.	2,590		2,590		2,590
8,168	8,201	8,015		8840	Information Services Interdept.	7,910		7,910		7,910
36,688	48,226	122,500			Total Materials and Services	142,500		142,500		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
36,688	48,226	122,500	0.00		Total Department Expenses	142,500	0.00	142,500	0.00	132,500
Revenues										
104,613	101,407	90,000		6000	Beginning Balance	110,000		110,000		100,000
0	0	0		6110	Federal Awards	0		0		0
30,000	30,000	30,000		6170	Intergovernmental Local Govt.	30,000		30,000		30,000
0	0	0		6300	Charges for Services	0		0		0
945	1,421	0		6600	Fines & Forfeitures	0		0		0
2,537	27,699	2,500		6990	Miscellaneous	2,500		2,500		2,500
0	0	0		7100	Proceeds from Sale of Assets	0		0		0
138,095	160,527	122,500			Total Revenues	142,500		142,500		132,500
Net Cost of Program										
(101,407)	(112,301)	0			Expenditures less Revenue	0		0		0

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
1,252	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	5,031	12,000	0.25	8040	Management/Supervisory	16,000	0.25	16,000	0.25	16,000	0.25
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	1,000		8090	Overtime	1,000		1,000		1,000	
1,252	5,031	13,000	0.25		Total Salaries	17,000	0.25	17,000	0.25	17,000	0.25
231	928	3,510		8110	PERS-Retirement	4,590		4,590		4,590	
96	328	995		8120	Social Security/Medicare	1,301		1,301		1,301	
0	2,181	5,125		8140	Insurance	5,125		5,125		5,125	
6	25	52		8150	Unemployment	68		68		68	
2	6	26		8160	Workers Comp. Insurance	34		34		34	
1,587	8,499	22,708	0.25		Total Personal Services	28,118	0.25	28,118	0.25	28,118	0.25
0	0	250		8210	Office Supplies	250		250		250	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
4	0	350		8310	Advertising & Printing	350		350		350	
0	0	350		8320	Photocopying	350		350		350	
9	9	50		8330	Postage	50		50		50	
0	0	50		8340	Telephone	50		50		50	
14,302	13,501	18,500		8420	Workshops and Conferences	17,750		17,750		17,750	
0	0	0		8430	Transportation	0		0		0	
16,221	4,941	24,000		8510	Professional Services	25,000		25,000		25,000	
39,208	142,929	62,500		8540	Contract Services	62,500		62,500		62,500	
2,780	0	28,578		8580	Special Projects	7,635		7,635		7,635	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
2,516	2,631	2,664		8830	Management Services Interdept.	2,947		2,947		2,947	
0	0	0		8840	Information Services Interdept.	0		0		0	
75,040	164,011	137,292			Total Materials and Services	116,882		116,882		116,882	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
76,627	172,510	160,000	0.25		Total Department Expenses	145,000	0.25	145,000	0.25	145,000	0.25
Revenues											
9,769	54,711	40,000		6000	Beginning Balance	25,000		25,000		25,000	
121,569	91,177	120,000		6130	State Operating Grant	120,000		120,000		120,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
131,338	145,888	160,000			Total Revenues	145,000		145,000		145,000	
Net Cost of Program											
(54,711)	26,622	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 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
160	155	200		8210	Office Supplies	200		200		200	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
34,524	32,964	47,500		8510	Professional Services	52,477		52,477		57,477	
0	0	0		8540	Contract Services	0		0		0	
418	475	850		8580	Special Projects	850		850		850	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,663	1,760	1,450		8830	Management Services Interdept.	1,473		1,473		1,473	
0	0	0		8840	Information Services Interdept.	0		0		0	
36,765	35,354	50,000			Total Materials and Services	55,000		55,000		60,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
36,765	35,354	50,000	0.00		Total Department Expenses	55,000	0.00	55,000	0.00	60,000	0.00
Revenues											
3,757	12,675	10,000		6000	Beginning Balance	15,000		15,000		20,000	
35,683	35,683	35,000		6130	State Operating Grants	35,000		35,000		35,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
10,000	5,000	5,000		7910	Transfer from General Fund	5,000		5,000		5,000	
49,440	53,358	50,000			Total Revenues	55,000		55,000		60,000	
Net Cost of Program											
12,675	18,004	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 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
0	0	0		8210	Office Supplies	0		0		0	
0	0	200		8220	Operating Supplies	200		200		200	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
0	0	2,500		8510	Professional Services	2,500		2,500		2,500	
0	0	0		8540	Contract Services	0		0		0	
7,375	6,151	60,357		8580	Special Projects	59,357		59,357		59,357	
0	65	500		8610	Repairs and Maintenance	500		500		500	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
2,294	2,417	1,943		8830	Management Services Interdept.	1,943		1,943		1,943	
15,000	15,000	15,000		8840	Information Services Interdept.	15,000		15,000		15,000	
24,669	23,633	81,000			Total Materials and Services	80,000		80,000		80,000	
0	0	25,000		8920	Buildings	25,000		25,000		25,000	
0	26,409	0		8948	Computers and Attachments	0		0		0	
0	26,409	25,000			Total Capital Outlay	25,000		25,000		25,000	
24,669	50,042	106,000	0.00		Total Department Expenses	105,000	0.00	105,000	0.00	105,000	0.00
Revenues											
100,411	101,607	80,000		6000	Beginning Balance	80,000		80,000		80,000	
14,418	14,418	15,000		6130	State Operating Grants	14,000		14,000		14,000	
9,874	10,068	10,000		6600	Fines & Forfeitures	10,000		10,000		10,000	
1,573	2,152	1,000		6800	Interest Income	1,000		1,000		1,000	
0	0	0		6990	Miscellaneous	0		0		0	
126,276	128,245	106,000			Total Revenues	105,000		105,000		105,000	
Net Cost of Program											
(101,607)	(78,203)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Revenue

210 Public Works	(Fund)
Revenue for all departments	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn Num.	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Division
Revenues									
1,722,381	1,462,834	1,500,000	610	6000	Beginning Fund Balance	1,400,000	1,900,000	2,200,000	Administration
45,729	44,287	445,000	610	6300	Charges for Services	50,000	50,000	50,000	Administration
11,536	10,477	10,000	610	6800	Interest Income	10,000	10,000	10,000	Administration
0	0	0	610	6990	Miscellaneous	0	0	0	Administration
0	0	0	610	7100	Proceeds from Sale of Assets	0	0	0	Administration
118,964	102,728	120,000	620	6300	Charges for Services	130,000	130,000	130,000	County Shops
425	0	0	620	7100	Proceeds from Sale of Assets	0	0	0	County Shops
0	0	0	630	6110	Federal Awards	0	0	0	Road Maintenance
116,626	118,879	110,000	630	6120	Federal Payment in Lieu of Tax	110,000	110,000	110,000	Road Maintenance
3,750	0	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
301,724	297,428	300,000	630	6140	State Shared Revenues	315,000	315,000	315,000	Road Maintenance
5,084,665	5,927,874	6,335,000	630	6142	State Shared Rev.-Gas Tax	6,200,000	6,200,000	6,200,000	Road Maintenance
204,026	160,561	140,000	630	6300	Charges for Services	160,000	160,000	160,000	Road Maintenance
13,136	22,808	0	630	6750	Settlements	0	0	0	Road Maintenance
28	20	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
9,998	8,119	35,000	630	7100	Proceeds from Sale of Assets	15,000	15,000	15,000	Road Maintenance
72,032	22,492	60,000	630	7910	Transfer General Fund	60,000	100,000	100,000	Road Maintenance
0	0	785,000	640	6110	Federal Awards	0	0	0	Road Construction
0	0	0	640	6130	State Operating Grant	0	0	0	Road Construction
51,253	59,557	64,000	640	6142	State Shared Rev-Bike Paths	65,000	65,000	65,000	Road Construction
21,566	0	0	640	6170	Intergovernmental Local Gov	0	0	0	Road Construction
13,427	0	0	640	6300	Charges for Services	0	0	0	Road Construction
120,576	104,702	120,000	650	6300	Charges for Services	125,000	125,000	125,000	Survey
0	98	0	650	6990	Miscellaneous	0	0	0	Survey
6,550	7,000	10,000	655	6300	Charges for Services	10,000	10,000	10,000	Engineering
22	0	0	655	6990	Miscellaneous	0	0	0	Engineering
7,918,414	8,349,864	10,034,000			Fund Total	8,650,000	9,190,000	9,490,000	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
47,288	51,018	55,728	1.00	8010	Clerical/Admin. Specialist	40,848	1.00	40,848	1.00	40,848	1.00
52,596	60,912	62,436	1.00	8040	Management/Supervisory	64,308	1.00	64,308	1.00	64,308	1.00
123,003	129,519	132,666	1.00	8050	Department Head	141,903	1.00	141,903	1.00	141,903	1.00
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
9,695	8,327	5,000		8090	Overtime	5,000		5,000		5,000	
232,582	249,776	256,830	3.00		Total Salaries	253,059	3.00	253,059	3.00	253,059	3.00
45,312	47,864	64,208		8110	PERS-Retirement	63,265		63,265		63,265	
16,894	18,379	19,647		8120	Social Security/Medicare	19,359		19,359		19,359	
59,703	58,710	61,500		8140	Insurance	61,500		61,500		61,500	
1,145	1,231	1,284		8150	Unemployment	1,265		1,265		1,265	
591	227	539		8160	Workers Comp. Insurance	531		531		531	
356,227	376,187	404,007	3.00		Total Personal Services	398,978	3.00	398,978	3.00	398,978	3.00
1,752	3,238	3,000		8210	Office Supplies	3,000		3,000		3,000	
863	629	0		8220	Operating Supplies	0		0		0	
2,500	2,500	0		8240	Software & Maintenance	3,000		3,000		3,000	
13,702	600	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
125	2,204	1,000		8310	Advertising and Printing	2,000		2,000		2,000	
5,128	6,723	5,000		8320	Photocopying	6,000		6,000		6,000	
1,245	1,068	1,100		8330	Postage	1,100		1,100		1,100	
8,852	9,008	10,000		8340	Telephone	10,000		10,000		10,000	
9,802	10,728	10,000		8350	Utilities	10,000		10,000		10,000	
2,380	2,243	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
0	2,117	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	0	250		8430	Transportation	250		250		250	
64,969	436,453	50,000		8510	Professional Services	50,000		50,000		50,000	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
39,792	44,305	25,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
4,764	0	0		8790	Misc. Department Expense	0		0		0	
76,000	80,000	85,000		8820	Insurance Interdepartmental	88,000		88,000		88,000	
164,055	187,147	207,149		8830	Management Services Interdept.	214,152		214,152		214,152	
75,182	99,852	103,543		8840	Information Services Interdept	122,028		122,028		122,028	
471,111	888,815	507,042			Total Materials and Services	540,530		540,530		540,530	
0	4,959			8920	Buildings	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	4,959	0			Total Capital Outlay	0		0		0	
0	0	125,000			Transfer to Doaks Ferry Rd/Hwy Fu	0		0		0	
0	0	400,000			Transfer to P.W. Construction Fund	400,000		400,000		400,000	
0	0	525,000			Total Transfer	400,000		400,000		400,000	
0	0	1,275,899		9990	Contingency	1,132,343		1,332,343		1,332,343	
0	0	1,275,899			Total Contingency	1,132,343		1,332,343		1,332,343	
827,338	1,269,961	2,711,948	3.00		Total Department Expenses	2,471,851	3.00	2,671,851	3.00	2,671,851	3.00
Revenues											
1,722,381	1,462,834	1,500,000		6000	Beginning Fund Balance	1,400,000		1,900,000		2,200,000	
0	0	0		6130	State Operating Grants	0		0		0	
45,729	44,287	445,000		6300	Charges for Services	50,000		50,000		50,000	
11,536	10,477	10,000		6800	Interest Income	10,000		10,000		10,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
1,779,646	1,517,598	1,955,000			Total Revenues	1,460,000		1,960,000		2,260,000	
Net Cost of Program											
(952,308)	(247,637)	756,948			Expenditures less Revenue	1,011,851		711,851		411,851	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
102,275	95,185	108,020	2.00	8020	Laborer	120,000	2.00	120,000	2.00	120,000	2.00
59,388	60,552	62,040	1.00	8040	Management/Supervisory	65,000	1.00	65,000	1.00	65,000	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,176	7,164	5,000		8090	Overtime	5,000		5,000		5,000	
162,839	162,901	175,060	3.00		Salaries	190,000	3.00	190,000	3.00	190,000	3.00
40,525	35,681	43,765		8110	PERS-Retirement	47,500		47,500		47,500	
11,959	12,052	13,392		8120	Social Security/Medicare	14,535		14,535		14,535	
45,268	45,563	61,500		8140	Insurance	61,500		61,500		61,500	
829	826	875		8150	Unemployment	950		950		950	
4,696	4,616	5,252		8160	Workers Comp. Insurance	5,700		5,700		5,700	
266,116	261,639	299,844	3.00		Total Personal Services	320,185	3.00	320,185	3.00	320,185	3.00
0	27	0		8210	Office Supplies	0		0		0	
13,604	(4,724)	2,500		8220	Operating Supplies	2,500		2,500		2,500	
544	234	500		8225	Fuels and Lubricants	500		500		500	
1,728	5,571	0		8240	Software & Maintenance	0		0		0	
1,083	3,077	3,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
0	53	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
1,356	1,821	2,000		8420	Workshops & Conferences	2,000		2,000		2,000	
260	0	500		8510	Professional Services	500		500		500	
4,164	4,842	3,000		8540	Contract Services	5,000		5,000		5,000	
0	0	1,500		8580	Special Projects	1,500		1,500		1,500	
190,708	201,014	180,000		8610	Repairs and Maintenance	175,000		175,000		175,000	
17,412	36,634	15,000		8612	Vehicle Maint.-Sheriff	25,000		25,000		25,000	
15,681	10,793	10,000		8614	Vehicle Maint.-General Serv.	10,000		10,000		10,000	
0	128	0		8616	Vehicle Set-up	5,000		5,000		5,000	
246,540	259,470	218,000			Total Materials and Services	232,000		232,000		232,000	
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	
512,656	521,109	522,844	3.00		Total Department Expense	557,185	3.00	557,185	3.00	557,185	3.00
Revenues											
118,964	102,728	120,000		6300	Charges for Services	130,000		130,000		130,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Micellaneous	0		0		0	
425	0	0		7100	Proceeds from Sale of Assets	0		0		0	
119,389	102,728	120,000			Total Revenues	130,000		130,000		130,000	
Net Cost of Program											
393,267	418,381	402,844			Expenditures less Revenue	427,185		427,185		427,185	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
609,395	614,261	685,082	13.00	8020	Laborer	710,000	13.00	710,000	13.00	710,000	13.00
110,040	115,995	118,269	1.00	8040	Management/Supervisory	118,269	1.00	118,269	1.00	118,269	1.00
31,800	40,672	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
55,715	56,389	55,000		8090	Overtime	55,000		55,000		55,000	
806,950	827,317	888,351	14.00		Salaries	913,269	14.00	913,269	14.00	913,269	14.00
156,635	169,226	222,088		8110	PERS-Retirement	228,317		228,317		228,317	
59,322	60,462	67,959		8120	Social Security/Medicare	69,865		69,865		69,865	
224,342	231,312	287,000		8140	Insurance	287,000		287,000		287,000	
4,032	4,145	4,442		8150	Unemployment	4,566		4,566		4,566	
59,639	61,646	62,185		8160	Workers Comp. Insurance	63,929		63,929		63,929	
1,310,920	1,354,108	1,532,024	14.00		Total Personal Services	1,566,947	14.00	1,566,947	14.00	1,566,947	14.00
8	210	500		8210	Office Supplies	500		500		500	
331,853	297,382	350,000		8220	Operating Supplies	300,000		350,000		350,000	
228,680	232,975	240,000		8225	Fuels & Lubricants	200,000		200,000		200,000	
1,050	1,234	0		8240	Software & Maintenance	0		0		0	
11,908	6,368	11,500		8250	Small Tools & Minor Equip	11,500		11,500		11,500	
0	0	500		8310	Advertising & Printing	500		500		500	
2,107	1,375	2,500		8340	Telephone	2,000		2,000		2,000	
16,494	13,932	20,000		8350	Utilities	20,000		20,000		20,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
2,986	3,336	3,000		8420	Workshops and Conferences	3,500		3,500		3,500	
1,321	3,048	5,000		8510	Professional Services	5,000		5,000		5,000	
0	0	0		8520	Medical Care	0		0		0	
239,568	335,906	300,000		8540	Contract Services	300,000		350,000		350,000	
0	0	0		8580	Special Projects	0		0		0	
863	4,264	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
127	868	0		8616	Vehicle Set-up	0		0		0	
165,641	69,428	150,000		8630	Road Maintenance	150,000		150,000		150,000	
32,811	2,413	65,000		8631	Bridge Maintenance	15,000		15,000		15,000	
684,444	619,636	600,000		8632	Chip Seals	750,000		750,000		750,000	
0	0	50,000		8633	Slide Repair	50,000		50,000		50,000	
806,701	72	250,000		8634	Asphalt	300,000		490,000		790,000	
431,886	389,767	430,000		8636	Crushed Rock	430,000		430,000		430,000	
5,663	1,910	10,000		8660	Rentals	10,000		10,000		10,000	
0	51	0		8730	Misc. Fees and Premiums	0		0		0	
2,964,111	1,984,175	2,493,000			Total Materials and Services	2,553,000		2,843,000		3,143,000	
164,702	869,234	450,000		8942	Machinery	315,000		365,000		365,000	
46,521	156,606	40,000		8944	Vehicles	40,000		40,000		40,000	
0	0	0		8948	Computers & Attachments	0		0		0	
211,223	1,025,840	490,000			Total Capital Outlay	355,000		405,000		405,000	
4,486,254	4,364,123	4,515,024	14.00		Total Department Expense	4,474,947	14.00	4,814,947	14.00	5,114,947	14.00
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
116,626	118,879	110,000		6120	Federal Payment in Lieu of Tax	110,000		110,000		110,000	
3,750	0	0		6130	State Operating Grants	0		0		0	
301,724	297,428	300,000		6140	State Shared Revenues	315,000		315,000		315,000	
5,084,665	5,927,874	6,335,000		6142	State Shared Revenues-Excise Tax	6,200,000		6,200,000		6,200,000	
204,026	160,561	140,000		6300	Charges for Services	160,000		160,000		160,000	
13,136	22,808	0		6750	Settlements	0		0		0	
28	20	0		6990	Miscellaneous	0		0		0	
9,998	8,119	35,000		7100	Proceeds from Sale of Assets	15,000		15,000		15,000	
72,032	22,492	60,000		7910	Transfer from General Fund	60,000		100,000		100,000	
5,805,985	6,558,181	6,980,000			Total Revenues	6,860,000		6,900,000		6,900,000	
Net Cost of Program											
(1,319,731)	(2,194,058)	(2,464,976)			Expenditures less Revenue	(2,385,053)		(2,085,053)		(1,785,053)	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	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	0.00		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	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		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	
53,634	418,056	1,350,000		8580	Special Projects	100,000		100,000		100,000	
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	
69,207	67,733	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	
122,841	485,789	1,440,500			Total Materials and Services	190,500		190,500		190,500	
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	
122,841	485,789	1,530,500	0.00		Total Department Expenses	280,500	0.00	280,500	0.00	280,500	0.00
Revenues											
0	0	785,000		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
51,253	59,557	64,000		6142	State Shared Rev.-Bike Path	65,000		65,000		65,000	
21,566	0	0		6170	Intergovernmental Local Govt.	0		0		0	
13,427	0	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	
86,246	59,557	849,000			Total Revenues	65,000		65,000		65,000	
Net Cost of Program											
36,595	426,232	681,500			Expenditures less Revenue	215,500		215,500		215,500	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
0	900	0								
51,096	67,839	120,000	2.00	8030 Professional/Technical	165,000	3.00	165,000	3.00	165,000	3.00
91,089	98,176	100,008	1.00	8040 Management/Supervisory	103,008	1.00	103,008	1.00	103,008	1.00
0	7,727	15,000		8080 Temporary/Part-Time	7,500		7,500		7,500	
1,401	893	2,000		8090 Overtime	2,000		2,000		2,000	
143,586	175,535	237,008	3.00	Total Salaries	277,508	4.00	277,508	4.00	277,508	4.00
34,238	39,252	59,252		8110 PERS-Retirement	69,377		69,377		69,377	
10,494	12,852	18,131		8120 Social Security/Medicare	21,229		21,229		21,229	
37,813	40,554	61,500		8140 Insurance	82,000		82,000		82,000	
718	873	1,185		8150 Unemployment	1,388		1,388		1,388	
2,284	2,761	2,844		8160 Workers Comp. Insurance	3,330		3,330		3,330	
229,133	271,827	379,920	3.00	Total Personal Services	454,832	4.00	454,832	4.00	454,832	4.00
0	289	0		8210 Office Supplies	0		0		0	
1,324	803	3,500		8220 Operating Supplies	3,500		3,500		3,500	
0	0	3,000		8240 Software & Maintenance	3,000		3,000		3,000	
6,164	1,899	30,000		8250 Small Tools & Minor Equipment	10,000		10,000		10,000	
0	108	0		8320 Photocopying	0		0		0	
840	820	1,000		8340 Telephone	1,000		1,000		1,000	
1,083	0	0		8350 Utilities	0		0		0	
460	727	2,000		8410 Dues, Memberships & Publications	2,000		2,000		2,000	
1,346	2,245	4,000		8420 Workshops & Conferences	4,000		4,000		4,000	
0	0	0		8510 Professional Services	0		0		0	
14,237	3,446	5,000		8540 Contract Services	5,000		5,000		5,000	
1,183	239	2,000		8610 Repairs and Maintenance	2,000		2,000		2,000	
107	5,111	1,000		8730 Misc. Fees & Premiums	1,000		1,000		1,000	
26,744	15,687	51,500		Total Materials and Services	31,500		31,500		31,500	
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	3,010	0		8948 Computers and Attachments	0		0		0	
0	3,010	0		Total Capital Outlay	0		0		0	
255,877	290,524	431,420	3.00	Total Department Expenses	486,332	4.00	486,332	4.00	486,332	4.00
Revenues										
120,576	104,702	120,000		6300 Charges for Services	125,000		125,000		125,000	
0	0	0		6750 Settlements	0		0		0	
20	98	0		6990 Miscellaneous	0		0		0	
120,596	104,800	120,000		Total Revenues	125,000		125,000		125,000	
Net Cost of Program										
135,281	185,724	311,420		Expenditures less Revenue	361,332		361,332		361,332	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
138,689	156,137	182,664	3.00	8030	Professional/Technical	190,000	3.00	190,000	3.00	190,000	3.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
11,899	8,873	0		8080	Temporary/Part-Time	35,000		35,000		35,000	
1,226	5,185	500		8090	Overtime	500		500		500	
151,814	170,195	183,164	3.00		Total Salaries	225,500	3.00	225,500	3.00	225,500	3.00
31,507	34,702	45,791		8110	PERS-Retirement	56,375		56,375		56,375	
10,604	12,600	14,012		8120	Social Security/Medicare	17,251		17,251		17,251	
46,029	53,246	61,500		8140	Insurance	61,500		61,500		61,500	
759	851	916		8150	Unemployment	1,128		1,128		1,128	
2,410	2,709	2,381		8160	Workers Comp. Insurance	2,932		2,932		2,932	
243,123	274,303	307,764	3.00		Total Personal Services	364,685	3.00	364,685	3.00	364,685	3.00
0	0	0		8210	Office Supplies	0		0		0	
524	539	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	5,422	0		8240	Software & Maintenance	0		0		0	
5,076	5,665	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
840	70	1,000		8340	Telephone	1,000		1,000		1,000	
92	0	0		8350	Utilities	0		0		0	
190	0	0		8410	Dues, Memberships & Conferences	0		0		0	
769	1,907	3,000		8420	Workshops/Conferences	3,000		3,000		3,000	
0	0	500		8510	Professional Services	500		500		500	
0	0	0		8540	Contract Services	0		0		0	
0	0	1,500		8610	Repairs and Maintenance	1,500		1,500		1,500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
7,491	13,603	14,500			Total Materials and Services	14,500		14,500		14,500	
0	0	0		8942	Machinery	0		0		0	
0	3,010	0		8948	Computers & Attachments	0		0		0	
0	3,010	0			Total Capital Outlay	0		0		0	
250,614	290,916	322,264	3.00		Total Department Expenses	379,185	3.00	379,185	3.00	379,185	3.00
Revenues											
6,550	7,000	10,000		6300	Charges for Services	10,000		10,000		10,000	
6,550	7,000	10,000			Total Revenues	10,000		10,000		10,000	
Net Cost of Program											
244,064	283,916	312,264			Expenditures less Revenue	369,185		369,185		369,185	
6,455,580	7,222,422	10,034,000	26.00		Total Fund Requirements	8,650,000	27.00	9,190,000	27.00	9,490,000	27.00
7,918,414	8,349,864	10,034,000			Total Fund Resources	8,650,000		9,190,000		9,490,000	
1,462,834	1,127,442	(0)	26.00		Net Fund Balance	0	27.00	0	27.00	0	27.00

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
Expenditures									
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	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	0	0	8210	Office Supplies	0		0		0
0	0	2,000	8220	Operating Supplies	2,000		2,000		2,000
0	0	0	8240	Software & Maintenance	0		0		0
2,469	1,604	5,000	8250	Small Tools & Minor Equipment	4,000		4,000		4,000
1,200	0	500	8340	Telephone	500		500		500
0	0	0	8410	Dues, Memberships & Publications	0		0		0
351	1,390	1,000	8420	Workshops and Conferences	1,000		1,000		1,000
76,400	80,400	109,278	8510	Professional Services	113,989		113,989		108,989
0	0	90,000	8510	Prof. Services - P.W. Survey	100,000		100,000		100,000
0	0	5,828	8510	Prof. Serv. Bal. Acct.	0		0		0
2,400	650	5,000	8540	Contract Services	1,500		1,500		1,500
600	600	650	8820	Insurance Interdepartmental	700		700		700
2,389	3,804	3,850	8830	Management Services Interdept.	4,184		4,184		4,184
19,255	26,268	26,894	8840	Information Services Interdept	32,127		32,127		32,127
105,064	114,716	250,000		Total Materials and Services	260,000		260,000		255,000
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
105,064	114,716	250,000		Total Department Expenses	260,000		260,000		255,000
Revenues									
80,698	104,910	115,000	6000	Beginning Fund Balance	115,000		115,000		110,000
129,276	118,303	135,000	6300	Charges for Services	145,000		145,000		145,000
0	0	0	6990	Miscellaneous	0		0		0
0	0	0	7910	Transfer from General Fund	0		0		0
209,974	223,213	250,000		Total Revenues	260,000		260,000		255,000
Net Cost of Program									
(104,910)	(108,497)	0			0		0		0

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 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	
1,685	1,685	0	0.00	8050	Department Head	0		0		0	
911	911	0		8090	Overtime	0		0		0	
2,596	2,596	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
612	612	0		8110	PERS-Retirement	0		0		0	
195	195	0		8120	Social Security/Medicare	0		0		0	
239	239	0		8140	Insurance	0		0		0	
13	13	0		8150	Unemployment	0		0		0	
5	5	0		8160	Workers Comp. Insurance	0		0		0	
3,660	3,660	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	68	0		8350	Utilities	0		0		0	
266	0	125,000		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	
0	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8820	Insurance	0		0		0	
7,140	2,370	0		8830	Management Services Interdept.	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
7,406	2,438	125,000			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	
11,066	6,098	125,000	0.00		Total Dept Expenses	0	0.00	0	0.00	0	0.00
Revenues											
0	0	0		6000	Beginning Balance	0		0		0	
0	0	0		6130	State Operating Grant	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	125,000			Transfer from Public Works	0		0		0	
0	0	125,000			Total Revenues	0		0		0	
11,066	6,098	0			Net Cost of Program	0		0		0	
					Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.	Description	FY 20-21	FY 20-21	FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	FTE	Num.	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	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8050	Department Head	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	0.00	8090	Overtime	0	0.00	0	0.00	0	0.00
0	0	0	0.00	Total Salaries		0	0.00	0	0.00	0	0.00
0	0	0	0.00	8110	PERS-Retirement	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8120	Social Security/Medicare	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8140	Insurance	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8150	Unemployment	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8160	Workers Comp. Insurance	0	0.00	0	0.00	0	0.00
0	0	0	0.00	Total Personal Services		0	0.00	0	0.00	0	0.00
0	0	0	0.00	8210	Office Supplies	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8220	Operating Supplies	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8250	Small Tools & Minor Equipment	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8310	Advertising and Printing	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8320	Photocopying	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8330	Postage	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8340	Telephone	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8410	Dues, Memberships & Publications	0	0.00	0	0.00	0	0.00
0	0	200,000	0.00	8510	Professional Services	150,000	0.00	150,000	0.00	150,000	0.00
0	0	0	0.00	8540	Contract Services	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8660	Rentals	0	0.00	0	0.00	0	0.00
0	0	15,000	0.00	8830	Management Services Interdept.	15,000	0.00	15,000	0.00	15,000	0.00
0	0	365,000	0.00	9520	COP-Principal Payment	365,000	0.00	365,000	0.00	365,000	0.00
0	0	135,000	0.00	9530	COP Interest	135,000	0.00	135,000	0.00	135,000	0.00
0	0	715,000	0.00	Total Materials and Services		665,000	0.00	665,000	0.00	665,000	0.00
0	0	0	0.00	8910	Land	0	0.00	0	0.00	0	0.00
0	0	6,500,000	0.00	8920	Buildings	1,985,000	0.00	1,985,000	0.00	1,585,000	0.00
0	0	6,500,000	0.00	Total Capital Outlay		1,985,000	0.00	1,985,000	0.00	1,585,000	0.00
0	0	1,410,000	0.00	9990	Contingency	150,000	0.00	150,000	0.00	50,000	0.00
0	0	1,410,000	0.00	Total Contingency		150,000	0.00	150,000	0.00	50,000	0.00
0	0	8,625,000	0.00	Total Department Expenses		2,800,000	0.00	2,800,000	0.00	2,300,000	0.00
Revenues											
0	0	0	0.00	6000	Beginning Balance	2,250,000	0.00	2,250,000	0.00	1,750,000	0.00
0	0	8,000,000	0.00	7200	COP Proceeds	0	0.00	0	0.00	0	0.00
0	0	125,000	0.00	6800	Interest Income	50,000	0.00	50,000	0.00	50,000	0.00
0	0	100,000	0.00	7910	Transfer from General Fund	100,000	0.00	100,000	0.00	100,000	0.00
0	0	400,000	0.00	7920	Transfer from Other Fund	400,000	0.00	400,000	0.00	400,000	0.00
0	0	8,625,000	0.00	Total Revenues		2,800,000	0.00	2,800,000	0.00	2,300,000	0.00
Net Cost of Program											
0	0	0	0.00	Expenditures less Revenue		0	0.00	0	0.00	0	0.00

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
25,662	20,802	21,682	0.50	8010	Clerical/Admin. Specialist	23,808	0.50	23,808	0.50	23,808	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
53,028	54,631	56,000	1.00	8030	Professional/Technical	57,500	1.00	57,500	1.00	57,500	1.00
300	0	0		8080	Temporary Part-time	0		0		0	
121	0	500		8090	Overtime	500		500		500	
79,111	75,433	78,182	1.50		Total Salaries	81,808	1.50	81,808	1.50	81,808	1.50
19,101	18,937	21,109		8110	PERS-Retirement	22,088		22,088		22,088	
5,792	5,724	5,981		8120	Social Security/Medicare	6,258		6,258		6,258	
32,554	25,469	30,750		8140	Insurance	30,750		30,750		30,750	
396	386	391		8150	Unemployment	409		409		409	
766	743	1,920		8160	Workers Compensation Insurance	2,009		2,009		2,009	
137,720	126,692	138,333	1.50		Total Personal Services	143,323	1.50	143,323	1.50	143,323	1.50
34	106	100		8210	Office Supplies	100		100		100	
485	513	500		8220	Operating Supplies	500		500		500	
1,912	1,760	3,000		8225	Fuels & Lubricants	1,800		2,000		2,000	
0	270	500		8250	Small Tools & Minor Equipment	250		500		500	
0	272	150		8310	Advertising and Printing	250		250		250	
65	45	100		8320	Photocopying	50		50		50	
1,565	1,265	1,500		8330	Postage	1,300		1,300		1,300	
862	1,507	1,000		8340	Telephone	1,500		1,500		1,500	
247	274	250		8350	Utilities	275		300		300	
60	35	0		8410	Dues, Memberships & Publications	0		0		0	
431	412	1,500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
13,240	7,524	10,000		8540	Contract Services	7,500		7,500		7,500	
520	0	0		8550	Contract - Other Public Agencies	0		0		0	
468	0	0		8580	Special Projects	0		3,509		3,509	
0	0	0		8610	Repairs and Maintenance	0		0		0	
1,187	1,078	4,065		8612	Vehicle Maint. - Sheriff	1,500		1,500		1,500	
0	0	0		8616	Vehicle Set-up	0		0		0	
3,777	3,977	4,232		8810	Rent Interdepartmental	4,510		4,510		4,510	
850	900	950		8820	Insurance Interdepartmental	1,000		1,000		1,000	
6,896	6,750	6,280		8830	Management Services Interdept.	6,425		6,425		6,425	
7,011	7,022	7,540		8840	Information Services Interdept	7,733		7,733		7,733	
39,610	33,710	41,667			Total Materials and Services	35,193		39,177		39,177	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
177,330	160,402	180,000	1.50		Total Department Expenses	178,516	1.50	182,500	1.50	182,500	1.50
Revenues											
4,166	2,021	5,000		6000	Beginning Fund Balance	7,500		7,500		7,500	
65,185	55,181	60,000		6200	Permits and Licenses	60,000		60,000		60,000	
0	0	0		6310	Charges for Services-Rental	0		0		0	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
110,000	110,000	115,000		7900	Operating Transfers In	115,000		115,000		115,000	
179,351	167,202	180,000			Total Revenues	182,500		182,500		182,500	
Net Cost of Program											
2,021	6,800	(0)			Expenditures less Revenue	(3,984)		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
3,223	3,370	3,524	0.05	8010	Clerical/Admin. Specialist	3,702	0.05	3,702	0.05	3,702	0.05
41,811	41,712	32,700		8030	Professional/Technical	37,500		37,500		37,500	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
(3,109)	(291)	0		8080	Temporary/Part-time	0		0		0	
381	0	0		8090	Overtime	0		0		0	
42,306	44,791	36,224	0.05		Total Salaries	41,202	0.05	41,202	0.05	41,202	0.05
3,411	7,655	7,245		8110	PERS-Retirement	7,416		7,416		7,416	
2,173	3,250	2,771		8120	Social Security/Medicare	3,152		3,152		3,152	
4,251	4,239	4,025		8140	Insurance	4,025		4,025		4,025	
227	225	181		8150	Unemployment	206		206		206	
1,203	881	1,449		8160	Workers Compensation Insurance	1,236		1,236		1,236	
53,571	61,041	51,895	0.05		Total Personal Services	57,237	0.05	57,237	0.05	57,237	0.05
51	0	100		8210	Office Supplies	100		100		100	
943	878	1,000		8220	Operating Supplies	1,000		1,000		1,000	
4,457	4,007	5,000		8225	Fuels and Lubricants	5,000		5,000		5,000	
3,697	3,403	2,807		8250	Small Tools & Minor Equipment	2,807		2,807		2,807	
0	0	0		8310	Advertising & Printing	0		0		0	
0	856	0		8340	Telephone	0		0		0	
308	424	300		8350	Utilities	300		300		300	
625	725	700		8410	Dues, Memberships & Publicatns	700		700		700	
1,166	1,506	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
1,040	0	500		8550	Contracts - Other Public Agencies	500		500		500	
0	0	0		8580	Special Projects	0		0		0	
2,755	456	1,800		8610	Repairs and Maintenance	1,800		1,800		1,800	
6,727	5,065	7,500		8612	Vehicle Maint.-Sheriff	7,125		7,125		7,125	
240	0	0		8616	Vehicle Set-up	0		0		0	
650	700	750		8820	Insurance Interdepartmental	750		750		750	
3,773	3,857	3,648		8830	Management Services Interdept.	3,681		3,681		3,681	
26,432	21,877	25,605			Total Materials and Services	25,263		25,263		25,263	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
80,003	82,918	77,500	0.05		Total Department Expenses	82,500	0.05	82,500	0.05	82,500	0.05
Revenues											
(55,858)	14,828	10,000		6000	Beginning Fund Balance	10,000		10,000		10,000	
0	0	0		6110	Federal Awards	0		0		0	
130,689	70,959	62,500		6130	State Operating Grants	67,500		67,500		67,500	
		0		7100	Proceeds from Sale of Assets	0		0		0	
20,000	5,000	5,000		7900	Operating Transfers In	5,000		5,000		5,000	
94,831	90,787	77,500			Total Revenues	82,500		82,500		82,500	
Net Cost of Program											
14,828	7,869	(0)			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Adopted
Expenditures							
0	0	0	8210	Office Supplies	0	0	0
0	0	0	8250	Small Tools & Minor Equip.	0	0	0
34,586	32,800	33,215	8410	Dues, Memberships & Publicatn:	36,075	36,075	36,075
29,006	30,546	32,500	8810	Rent Interdepartmental	34,640	34,640	34,640
1,458	1,424	1,388	8830	Management Services Interdept.	1,378	1,378	1,378
2,833	2,844	2,897	8840	Information Services Interdept.	2,907	2,907	2,907
67,883	67,614	70,000		Total Materials and Services	75,000	75,000	75,000
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
67,883	67,614	70,000		Total Department Expenses	75,000	75,000	75,000
Revenues							
8,167	8,117	10,000	6000	Beginning Fund Balance	10,000	10,000	10,000
52,833	52,833	55,000	6130	State Operating Grants	55,000	55,000	55,000
0	0	0	6300	Charges for Services	0	0	0
15,000	10,000	5,000	7910	Transfer from General Fund	10,000	10,000	10,000
76,000	70,950	70,000		Total Revenues	75,000	75,000	75,000
Net Cost of Program							
(8,117)	(3,336)	0		Expenditures less Revenue	0	0	0

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Revenues

232 Health Services	(Fund)
Revenues All Divisions	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	
319,473	314,952	100,000	510	6000	Beginning Fund Balance	250,000	250,000	300,000	Administration
0	0	0	510	6180	Non-Governmental Grant	0	0	0	Administration
725,000	975,000	1,000,000	510	6300	Charges for Services	1,750,000	1,750,000	1,750,000	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
-259,415	-269,542	50,000	582	6000	Beginning Fund Balance	50,000	50,000	100,000	Family & C.O.
0	0	0	582	6110	Federal Awards	0	0	0	Family & C.O.
430,777	292,883	305,000	582	6130	State Operating Grants	305,000	305,000	305,000	Family & C.O.
28,700	28,700	215,000	582	6131	MH-State Operating Grants	123,000	123,000	123,000	Family & C.O.
777,368	675,095	950,000	582	6170	Intergovernmental Local Govt.	950,000	950,000	950,000	Family & C.O.
157,362	292,279	200,000	582	6180	Non-Governmental Grant	200,000	200,000	200,000	Family & C.O.
233,374	275,943	275,000	582	6300	Charges for Services	275,000	275,000	275,000	Family & C.O.
30,432	28,716	40,000	582	6310	Rentals	40,000	40,000	40,000	Family & C.O.
8,735	123,724	20,000	582	6980	Donations	20,000	20,000	20,000	Family & C.O.
530	500	0	582	6990	Miscellaneous	0	0	0	Family & C.O.
100,000	250,000	200,000	582	7910	Transfer from General Fund	250,000	250,000	250,000	Family & C.O.
2,552,336	2,988,250	3,355,000			Total Revenues	4,213,000	4,213,000	4,313,000	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
40,850	78,995	0	0.00	8010	Clerical/Admin. Specialist	546,264	11.00	546,264	11.00	546,264	11.00
72,883	45,324	182,313	4.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
146,236	157,567	278,645	4.00	8040	Management/Supervisory	347,784	5.00	347,784	5.00	347,784	5.00
127,319	131,984	135,000	1.00	8050	Department Head	142,000	1.00	142,000	1.00	142,000	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
8,517	10,351	10,000		8090	Overtime	10,000		10,000		10,000	
395,805	424,221	605,958	9.00		Total Salaries	1,046,048	17.00	1,046,048	17.00	1,046,048	17.00
68,624	74,498	151,490		8110	PERS-Retirement	261,512		261,512		261,512	
29,164	31,495	46,356		8120	Social Security/Medicare	80,023		80,023		80,023	
83,396	92,540	162,000		8140	Insurance	306,000		306,000		306,000	
1,985	2,132	3,030		8150	Unemployment	5,230		5,230		5,230	
1,272	861	1,213		8160	Workers Comp. Insurance	2,093		2,093		2,093	
580,246	625,747	970,045	9.00		Total Personal Services	1,700,905	17.00	1,700,905	17.00	1,700,905	17.00
624	151	1,000		8210	Office Supplies	1,000		1,000		1,000	
822	907	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	584	0		8240	Software & Maintenance	2,000		2,000		2,000	
6,262	2,044	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
72	0	0		8310	Advertising and Printing	0		0		0	
1,727	1,833	2,000		8320	Photocopying	2,000		2,000		2,000	
222	51	250		8330	Postage	250		250		250	
5,084	5,598	6,000		8340	Telephone	6,000		6,000		6,000	
819	35	0		8410	Dues, Memberships & Publicatns.	0		0		0	
2,522	1,054	1,000		8420	Workshops and Conferences	2,500		2,500		2,500	
13	0	250		8430	Transportation	250		250		250	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
0	228	10,000		8580	Special Projects	5,000		5,000		55,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
78,267	81,879	87,298		8810	Rent Interdepartmental	95,125		95,125		95,125	
1,100	1,250	1,650		8820	Insurance interdepartmental	2,000		2,000		2,000	
23,629	24,767	30,268		8830	Management Services Interdept.	33,933		33,933		33,933	
28,112	32,138	33,315		8840	Information Services Interdept.	35,515		35,515		35,515	
149,275	152,519	176,531			Total Materials and Services	189,073		189,073		239,073	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
729,521	778,266	1,146,576	9.00		Total Department Expenses	1,889,978	17.00	1,889,978	17.00	1,939,978	17.00
Revenues											
319,473	314,952	100,000		6000	Beginning Balance	250,000		250,000		300,000	
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6180	Non-Governmental Grants	0		0		0	
725,000	975,000	1,000,000		6300	Charges for Services	1,750,000		1,750,000		1,750,000	
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	
1,044,473	1,289,952	1,100,000			Total Revenues	2,000,000		2,000,000		2,050,000	
Net Cost of Program											
314,952	511,686	46,576			Expenditures less Revenue	(110,022)		(110,022)		(110,022)	

**Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
54,821	62,316	35,000	1.00	8010	Clerical/Admin. Specialist	48,200	1.00	48,200	1.00	48,200	1.00
661,105	577,954	725,000	17.50	8030	Professional/Technical	738,300	17.00	738,300	17.00	738,300	17.00
176,589	193,233	205,000	2.80	8040	Management/Supervisory	282,000	3.80	282,000	3.80	282,000	3.80
3,347	54,618	10,000		8080	Temporary/Part-time	15,000		15,000		15,000	
4,320	20,635	20,000		8090	Overtime	20,000		20,000		20,000	
900,182	908,756	995,000	21.30		Total Salaries	1,103,500	21.80	1,103,500	21.80	1,103,500	21.80
160,193	155,160	218,900		8110	PERS-Retirement	242,770		242,770		242,770	
67,852	68,536	76,118		8120	Social Security/Medicare	84,418		84,418		84,418	
279,193	256,676	383,400		8140	Insurance	370,600		370,600		370,600	
4,577	4,624	4,975		8150	Unemployment	5,518		5,518		5,518	
3,959	3,532	2,985		8160	Workers Comp. Insurance	3,311		3,311		3,311	
1,415,956	1,397,284	1,681,378	21.30		Total Personal Services	1,810,116	21.80	1,810,116	21.80	1,810,116	21.80
2,288	1,899	3,000		8210	Office Supplies	3,000		3,000		3,000	
3,334	1,732	1,500		8220	Operating Supplies	1,500		1,500		1,500	
2,349	3,613	3,500		8225	Fuels & Lubricants	3,500		3,500		3,500	
525	505	1,600		8240	Software & Maintenance	1,600		1,600		1,600	
13,321	5,041	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
951	7,492	3,500		8310	Advertising and Printing	3,500		3,500		3,500	
9,539	14,286	10,000		8320	Photocopying	10,000		10,000		10,000	
324	257	250		8330	Postage	250		250		250	
6,099	7,363	6,500		8340	Telephone	6,500		6,500		6,500	
0	653	500		8410	Dues, Memberships & Publicatns.	500		500		500	
4,277	14,514	6,500		8420	Workshops and Conferences	6,500		6,500		6,500	
10,753	8,126	10,000		8430	Transportation	10,000		10,000		10,000	
184	35,000	60,000		8510	Professional Services	60,000		60,000		60,000	
36,168	132,303	80,000		8540	Contract Services	80,000		80,000		80,000	
0	0	0		8550	Contracts - Other Public Agency	0		0		0	
154,474	200,662	166,106		8580	Special Projects	188,739		188,739		238,739	
336	0	0		8610	Repairs & Manitanence	0		0		0	
1,684	1,619	0		8614	Vehicle & Equip. Maintenance	0		0		0	
15,973	16,710	17,816		8810	Rent Interdepartmental	19,413		19,413		19,413	
700	750	950		8820	Insurance Interdepartmental	1,000		1,000		1,000	
68,504	69,595	66,957		8830	Management Services Interdept.	80,625		80,625		80,625	
29,666	31,452	30,868		8840	Information Services Interdept.	28,779		28,779		28,779	
361,449	553,572	477,047			Total Materials and Services	512,906		512,906		562,906	
0	11,197	0		8920	Buildings	0		0		0	
0	5,341	0			Machinery	0		0		0	
0	0	50,000		8944	Vehicles	0		0		0	
0	16,538	50,000			Total Capital Outlay	0		0		0	
1,777,405	1,967,394	2,208,424	21.30		Total Department Expenses	2,323,022	21.80	2,323,022	21.80	2,373,022	21.80
Revenues											
(259,415)	(269,542)	50,000		6000	Beginning Balance	50,000		50,000		100,000	
0	0	0		6110	Federal Grants	0		0		0	
430,777	292,883	305,000		6130	State Operating Grants-Cont	285,000		285,000		285,000	
28,700	28,700	215,000		6131	M.H. State Operating Grants	123,000		123,000		123,000	
777,368	675,095	950,000		6170	Intergovernmental Local Govt.	970,000		970,000		970,000	
157,362	292,279	200,000		6180	Non Govt. Grant	200,000		200,000		200,000	
233,374	275,943	275,000		6300	Charges for Services	275,000		275,000		275,000	
30,432	28,716	40,000		6310	Rentals	40,000		40,000		40,000	
8,735	123,724	20,000		6980	Donations	20,000		20,000		20,000	
530	500	0		6990	Miscellaneous	0		0		0	
100,000	250,000	200,000		7910	Transfer from General Fund	250,000		250,000		250,000	
1,507,863	1,698,298	2,255,000			Total Revenues	2,213,000		2,213,000		2,263,000	
Net Cost of Program											
(269,542)	(269,096)	(46,577)			Expenditures less Revenue	110,022		110,022		110,022	
2,506,926	2,745,660	3,355,000	30.30		Total Fund Requirements	4,213,000	38.80	4,213,000	38.80	4,313,000	38.80
2,552,336	2,988,250	3,355,000			Total Fund Resources	4,213,000		4,213,000		4,313,000	
45,410	242,590	0	30.30		Net Fund Balance	0	38.80	0	38.80	0	38.80

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Revenue**

235 Public Health	(Fund)
Revenue for all departments	

FY 17-18	FY 18-19	FY 19-20	Divn	Acct.	Description	FY 20-21	FY 20-21	FY 20-21	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
(33,082)	(19,080)	0	520	6000	Beginning Fund Balance	5,000	5,000	5,000	Family Planning
26,250	24,356	23,000	520	6110	Federal Awards	0	0	0	Family Planning
0	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	Family Planning
0	47,439	120,000	520	6124	Medicaid Fee for Services	90,000	90,000	90,000	Family Planning
78,859	10,000	0	520	6130	State Operating Grants	23,000	23,000	23,000	Family Planning
4,381	4,179	2,000	520	6300	Charges for Services	2,000	2,000	2,000	Family Planning
607	429	200	520	6980	Donations	200	200	200	Family Planning
0	0	0	520	6990	Miscellaneous	0	0	0	Family Planning
110,000	120,000	125,000	520	7910	Transfer from General Fund	100,000	100,000	100,000	Family Planning
312,800	297,176	100,000	525	6000	Beginning Fund Balance	150,000	150,000	150,000	General Health
178,555	130,971	128,000	525	6110	Federal Awards	143,000	143,000	143,000	General Health
0	0	0	520	6122	OHP Capitation - Medicaid	0	0	0	General Health
124,349	130,645	218,000	525	6124	Medicaid Fee for Services	218,000	218,000	218,000	General Health
473,522	659,507	670,000	525	6130	State Operating Grants	765,000	765,000	765,000	General Health
519,410	524,864	700,000	525	6170	Intergovernmental Local Govt.	635,000	635,000	635,000	General Health
31,347	16,512	16,000	525	6180	Non-Governmental Grants	19,000	19,000	19,000	General Health
75,053	89,391	75,000	525	6300	Charges for Services	80,000	80,000	80,000	General Health
53	160	0	525	6980	Donations	0	0	0	General Health
20	2	0	525	6990	Miscellaneous	0	0	0	General Health
150,000	80,000	100,000	525	7910	Transfer from General Fund	0	0	0	General Health
(158,957)	(191,368)	0	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
212,949	211,043	212,000	528	6110	Federal Awards	200,000	200,000	200,000	W.I.C.
50,000	75,000	75,000	528	7910	Transfer from General Fund	75,000	75,000	75,000	W.I.C.
2,156,116	2,211,226	2,564,200			Fund Total	2,505,200	2,505,200	2,505,200	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
24,454	30,098	35,036	0.75	8010	Clerical/Admin. Specialist	16,896	0.36	16,896	0.36	16,896	0.36
35,851	19,692	50,657	0.90	8030	Professional/Technical	50,657	0.90	50,657	0.90	50,657	0.90
6,347	10,749	10,915	0.15	8040	Management/Supervisory	23,569	0.30	23,569	0.30	23,569	0.30
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
970	1,535	1,500		8090	Overtime	1,500		1,500		1,500	
67,622	62,074	99,108	1.80		Total Salaries	93,622	1.56	93,622	1.56	93,622	1.56
9,420	12,182	25,768		8110	PERS-Retirement	23,406		23,406		23,406	
5,150	4,983	7,582		8120	Social Security/Medicare	7,162		7,162		7,162	
16,071	12,436	33,300		8140	Insurance	28,860		28,860		28,860	
358	332	500		8150	Unemployment	472		472		472	
1,455	1,104	2,479		8160	Workers Comp. Insurance	2,341		2,341		2,341	
100,076	93,111	168,737	1.80		Total Personal Services	155,864	1.56	155,864	1.56	155,864	1.56
193	736	750		8210	Office Supplies	750		750		750	
751	246	1,000		8220	Operating Supplies	1,000		1,000		1,000	
9,032	9,732	9,000		8240	Software & Maintenance	9,000		9,000		9,000	
9	924	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
528	475	400		8320	Photocopying	400		400		400	
101	78	200		8330	Postage	200		200		200	
1,147	1,113	1,000		8340	Telephone	1,000		1,000		1,000	
75	75	75		8410	Dues, Memberships & Publicati	75		75		75	
171	23	250		8420	Workshops and Conferences	250		250		250	
36	20	100		8430	Transportation	100		100		100	
0	1,158	1,200		8510	Professional Services	1,200		1,200		1,200	
27,030	11,479	15,000		8520	Medical Care	12,000		12,000		12,000	
17,861	10,205	18,000		8540	Contract Services	15,000		15,000		15,000	
0	10,010	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
22,362	23,394	24,942		8810	Rent Interdepartmental	27,178		27,178		27,178	
650	650	700		8820	Insurance Interdepartmental	750		750		750	
9,527	10,073	8,515		8830	Management Services Interdep	9,352		9,352		9,352	
11,046	11,116	10,765		8840	Information Services Interdept	8,671		8,671		8,671	
5,500	5,500	5,500		8850	Human Serv. Admin. Interdept.	5,500		5,500		5,500	
106,019	97,007	98,397			Total Materials & Services	93,426		93,426		93,426	
206,095	190,118	267,134	1.80		Total Dept Expenses	249,290	1.56	249,290	1.56	249,290	1.56
Revenues											
(33,082)	(19,080)	0		6000	Beginning Fund Balance	5,000		5,000		5,000	
26,250	24,356	23,000		6110	Federal Awards	0		0		0	
0	0	0		6122	OHP Capitation - Medicaid	0		0		0	
0	47,439	120,000		6124	Medicaid Fee for Services	90,000		90,000		90,000	
78,859	10,000	0		6130	State Operating Grants	23,000		23,000		23,000	
4,381	4,179	2,000		6300	Charges for Services	2,000		2,000		2,000	
607	429	200		6980	Donations	200		200		200	
0	0	0		6990	Miscellaneous	0		0		0	
110,000	120,000	125,000		7910	Transfer from General Fund	100,000		100,000		100,000	
187,015	187,323	270,200			Total Revenues	220,200		220,200		220,200	
Net Cost of Program											
(19,080)	(2,795)	(3,066)			Expenditures less Revenue	29,090		29,090		29,090	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
45,153	41,252	44,173	1.04	8010	Clerical/Admin. Specialist	34,694	0.84	34,694	0.84	34,694	0.84
472,597	459,211	627,406	11.20	8030	Professional/Technical	583,188	10.20	583,188	10.20	583,188	10.20
129,763	131,270	171,634	2.30	8040	Management/Supervisory	165,700	2.15	165,700	2.15	165,700	2.15
199	0	0		8050	Department Head	0		0		0	
43,553	74,812	12,000		8080	Temporary/Part-Time	12,000		12,000		12,000	
11,717	17,934	17,000		8090	Overtime	17,000		17,000		17,000	
702,982	724,479	872,213	14.54		Total Salaries	812,582	13.19	812,582	13.19	812,582	13.19
124,281	115,577	219,354		8110	PERS-Retirement	204,148		204,148		204,148	
52,514	55,100	66,724		8120	Social Security/Medicare	62,163		62,163		62,163	
158,230	155,903	239,910		8140	Insurance	217,635		217,635		217,635	
3,603	3,692	4,361		8150	Unemployment	4,063		4,063		4,063	
19,475	19,041	21,806		8160	Workers Comp. Insurance	20,315		20,315		20,315	
1,061,085	1,073,792	1,424,368	14.54		Total Personal Services	1,320,905	13.19	1,320,905	13.19	1,320,905	13.19
1,759	2,975	2,000		8210	Office Supplies	2,000		2,000		2,000	
3,526	4,232	3,000		8220	Operating Supplies	3,000		3,000		3,000	
29	2,021	250		8240	Software & Maintenance	1,500		1,500		1,500	
8,704	11,898	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
559	1,206	1,250		8310	Advertising and Printing	1,000		1,000		1,000	
2,335	3,503	1,250		8320	Photocopying	3,000		3,000		3,000	
1,270	1,217	1,500		8330	Postage	1,500		1,500		1,500	
7,586	8,454	8,000		8340	Telephone	12,000		12,000		12,000	
170	208	250		8350	Utilities	250		250		250	
3,913	4,021	4,000		8410	Dues, Memberships & Publicati	4,000		4,000		4,000	
4,510	14,666	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
6,536	7,913	7,500		8430	Transportation	7,500		7,500		7,500	
9,711	8,743	7,800		8510	Professional Services	10,000		10,000		10,000	
14,742	13,769	12,000		8520	Medical Care	12,000		12,000		12,000	
0	0	0		8540	Contract Services	0		0		0	
226,693	239,776	270,000		8550	Contracts - Other Public-Agenc	245,000		245,000		245,000	
7,038	16,933	13,696		8580	Special Projects	63,464		63,464		63,464	
0	0	0		8590	Boards & Commissions Expens	0		0		0	
180	424	0		8610	Repairs and Maintenance	0		0		0	
79,864	83,685	89,079		8810	Rent Interdepartmental	97,066		97,066		97,066	
1,350	1,265	1,500		8820	Insurance Interdepartmental	1,600		1,600		1,600	
54,661	61,570	60,730		8830	Management Services Interdep	68,372		68,372		68,372	
35,212	33,836	29,631		8840	Information Services Interdept	29,052		29,052		29,052	
36,500	36,500	36,500		8850	Human Serv. Admin. Interdept.	40,000		40,000		40,000	
506,848	558,815	557,936			Total Materials & Services	610,304		610,304		610,304	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,567,933	1,632,607	1,982,304	14.54		Total Dept Expenses	1,931,209	13.19	1,931,209	13.19	1,931,209	13.19
Revenues											
312,800	297,176	100,000		6000	Beginning Fund Balance	150,000		150,000		150,000	
178,555	130,971	128,000		6110	Federal Awards	143,000		143,000		143,000	
0	0	0		6122	OHP Capitation - Medicaid	0		0		0	
124,349	130,645	218,000		6124	Medicaid Fee for Services	218,000		218,000		218,000	
473,522	659,507	670,000		6130	State Operating Grants	765,000		765,000		765,000	
519,410	524,864	700,000		6170	Intergovernmental Local Govt.	635,000		635,000		635,000	
31,347	16,512	16,000		6180	Non-Governmental Grants	19,000		19,000		19,000	
75,053	89,391	75,000		6300	Charges for Services	80,000		80,000		80,000	
53	160	0		6980	Donations	0		0		0	
20	2	0		6990	Miscellaneous	0		0		0	
150,000	80,000	100,000		7910	Transfer from General Fund	0		0		0	
1,865,109	1,929,228	2,007,000			Total Revenues	2,010,000		2,010,000		2,010,000	
Net Cost of Program											
297,176	296,621	(24,696)			Expenditures less Revenue	(78,791)		(78,791)		(78,791)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
109,167	109,273	120,002	2.60	8010	Clerical/Admin. Specialis	124,343	2.60	124,343	2.60	124,343	2.60
5,540	5,461	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
5,053	1,584	3,787	0.05	8040	Management/Supervisory	4,025	0.05	4,025	0.05	4,025	0.05
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
82	300	0		8090	Overtime	0		0		0	
119,842	116,618	124,789	2.65		Total Salaries	129,368	2.65	129,368	2.65	129,368	2.65
30,187	29,745	32,445		8110	PERS-Retirement	33,636		33,636		33,636	
8,912	8,643	9,546		8120	Social Security/Medicare	9,897		9,897		9,897	
42,043	42,730	51,675		8140	Insurance	51,675		51,675		51,675	
615	596	624		8150	Unemployment	647		647		647	
716	601	749		8160	Workers Comp. Insurance	776		776		776	
202,315	198,933	219,828	2.65		Total Personal Services	225,998	2.65	225,998	2.65	225,998	2.65
1,650	702	1,500		8210	Office Supplies	750		750		750	
785	363	750		8220	Operating Supplies	250		250		250	
615	16	750		8250	Small Tools & Minor Equipment	250		250		250	
321	601	0		8310	Advertising/Printing	500		500		500	
1,099	1,120	750		8320	Photocopying	1,250		1,250		1,250	
2,603	2,064	2,500		8330	Postage	2,500		2,500		2,500	
2,172	2,163	2,000		8340	Telephone	2,000		2,000		2,000	
0	0	0		8420	Workshops and Conferences	0		0		0	
1,148	947	1,000		8430	Transportation	1,000		1,000		1,000	
138	0	0		8510	Professional Services	0		0		0	
13,050	13,028	15,000		8540	Contract Services	15,000		15,000		15,000	
0	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	253	0		8620	Medical Care	0		0		0	
39,932	41,775	44,540		8810	Rent Interdepartmental	48,533		48,533		48,533	
800	800	800		8820	Insurance Interdepartmental	800		800		800	
11,485	11,108	10,284		8830	Management Services Interdep	10,451		10,451		10,451	
9,247	9,306	7,060		8840	Information Services Interdept	6,919		6,919		6,919	
8,000	8,000	8,000		8850	Human Serv. Admin. Interdept.	8,500		8,500		8,500	
93,045	92,246	94,934			Total Materials & Services	98,703		98,703		98,703	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
295,360	291,179	314,762	2.65		Total Dept Expenses	324,701	2.65	324,701	2.65	324,701	2.65
Revenues											
(158,957)	(191,368)	0		6000	Beginning Balance	0		0		0	
212,949	211,043	212,000		6110	Federal Awards	200,000		200,000		200,000	
50,000	75,000	75,000		7910	Transfer from General Fund	75,000		75,000		75,000	
103,992	94,675	287,000			Total Revenues	275,000		275,000		275,000	
Net Cost of Program											
(191,368)	(196,504)	27,762			Expenditures less Revenue	49,701		49,701		49,701	
2,069,388	2,113,904	2,564,200			Total Fund Requirements	2,505,200		2,505,200		2,505,200	
2,156,116	2,211,226	2,564,200			Total Fund Resources	2,505,200		2,505,200		2,505,200	
86,728	97,322	(0)	18.99		Net Fund Balance	0	17.40	0	17.40	0	17.40

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Revenues**

240 Behavioral Health	(Fund)
Revenue for all departments	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn. Num.	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Division
Revenues									
7,149,918	7,842,742	8,000,000	530	6000	Beginning Fund Balance	7,750,000	7,750,000	7,750,000	Behv. Hlth. Support Svcs.
0	0	0	530	6110	Federal Awards	0	0	0	Behv. Hlth. Support Svcs.
1,014,722	0	0	530	6122	OHP Capitation	0	0	0	Behv. Hlth. Support Svcs.
219,494	0	0	530	6124	Medicaid Fee for Services	0	0	0	Behv. Hlth. Support Svcs.
122,885	64,964	65,000	530	6131	MH State Operating Grants	0	0	0	Behv. Hlth. Support Svcs.
21,022	0	0	530	6142	State Shared Rev-Excise Tax	0	0	0	Behv. Hlth. Support Svcs.
265,582	0	0	530	6170	Intergovernmental Local	0	0	0	Behv. Hlth. Support Svcs.
9,000	88,884	0	530	6180	Non-governmental Grants	0	0	0	Behv. Hlth. Support Svcs.
44,887	1,880,170	1,840,000	530	6300	Charges for Services	1,900,000	1,900,000	1,900,000	Behv. Hlth. Support Svcs.
23,935	430	0	530	6310	Charges for Services-Rentals	0	0	0	Behv. Hlth. Support Svcs.
106,481	187,835	120,000	530	6800	Interest Income	120,000	120,000	120,000	Behv. Hlth. Support Svcs.
10	60	0	530	6990	Miscellaneous	0	0	0	Behv. Hlth. Support Svcs.
83,150	83,152	83,000	535	6110	Federal Awards	67,500	67,500	67,500	Addictions Program
849,018	838,087	865,000	535	6124	Medicaid Fee for Services	865,000	865,000	865,000	Addictions Program
0	393	0	535	6130	State Operating Grants	0	0	0	Addictions Program
148,590	161,510	160,000	535	6131	MH State Operating Grants	185,000	185,000	185,000	Addictions Program
248,207	73,592	72,000	535	6142	State Shared Rev-Excise Tax	72,500	72,500	72,500	Addictions Program
72,760	54,633	115,000	535	6170	Intergovernmental Local	50,000	50,000	50,000	Addictions Program
0	7,695	0	535	6180	Non-governmental Grants	0	0	0	Addictions Program
33,812	48,857	36,000	535	6300	Charges for Services	36,000	36,000	36,000	Addictions Program
0	245	0	535	6980	Donations	0	0	0	Addictions Program
10	50	0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381	62,381	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
4,710,382	7,325,002	7,500,000	540	6122	OHP Capitation	3,425,000	3,425,000	3,425,000	Outpatient M.H. Svcs.
410,453	487,314	400,000	540	6124	Medicaid Fee for Services	4,550,000	4,550,000	4,550,000	Outpatient M.H. Svcs.
70,000	70,000	60,000	540	6130	State Operating Grants	70,000	70,000	70,000	Outpatient M.H. Svcs.
1,846,722	1,875,414	1,915,000	540	6131	MH State Operating Grants	2,165,000	2,165,000	2,165,000	Outpatient M.H. Svcs.
0	0	0	540	6132	Rent Subsidies	0	0	0	Outpatient M.H. Svcs.
1,792,419	892,527	352,000	540	6170	Intergovernmental Local	440,000	440,000	440,000	Outpatient M.H. Svcs.
6,692	5,341	7,000	540	6180	Non-governmental Grants	7,000	7,000	7,000	Outpatient M.H. Svcs.
222,922	213,592	200,000	540	6300	Charges for Services	200,000	200,000	200,000	Outpatient M.H. Svcs.
2,683	1,763	0	540	6950	Settlements	0	0	0	Outpatient M.H. Svcs.
887	1,486	0	540	6990	Miscellaneous	0	0	0	Outpatient M.H. Svcs.
0	0	200,000	555	6000	Beginning Fund Balance	0	0	0	Dev. Disabilities
2,433,539	2,132,180	2,271,000	555	6131	MH State Operating Grants	2,650,000	2,650,000	2,650,000	Dev. Disabilities
0	0	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
197	250	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
328,345	319,083	290,000	560	6131	MH State Operating Grants	0	0	0	Sub-Grant Programs
0	0	0	560	6132	State-Hillside Rent Subsidy	0	0	0	Sub-Grant Programs
15,000	14,632	0	560	6170	Intergovernmental Local	0	0	0	Sub-Grant Programs
22,316,105	24,734,264	24,613,000			Fund Total	24,615,000	24,615,000	24,615,000	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
606,489	661,496	961,970	22.40	8010	Clerical/Admin. Specialist	740,035	18.50	740,035	18.50	740,035	18.50
60,681	63,566	0	0.00	8030	Professional/Technical	37,350	0.50	37,350	0.50	37,350	0.50
123,528	143,080	126,453	2.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
6,459	5,670	15,000		8080	Temporary/Part-time	15,000		15,000		15,000	
2,304	2,953	10,000		8090	Overtime	10,000		10,000		10,000	
799,461	896,765	1,113,423	24.40		Total Salaries	802,385	19.00	802,385	19.00	802,385	19.00
162,503	172,094	296,574		8110	PERS-Retirement	212,594		212,594		212,594	
59,195	65,822	85,177		8120	Social Security/Medicare	61,382		61,382		61,382	
293,138	325,268	451,400		8140	Insurance	351,500		351,500		351,500	
4,068	4,539	5,562		8150	Unemployment	4,008		4,008		4,008	
2,311	1,174	3,340		8160	Workers Comp. Insurance	2,407		2,407		2,407	
1,320,676	1,465,662	1,955,476	24.40		Total Personal Services	1,434,276	19.00	1,434,276	19.00	1,434,276	19.00
2,474	1,179	2,000		8210	Office Supplies	2,000		2,000		2,000	
1,142	616	1,000		8220	Operating Supplies	500		500		500	
411	9,177	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
84,830	15,097	4,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
317	1,186	1,000		8310	Advertising and Printing	2,000		2,000		2,000	
692	4,980	1,000		8320	Photocopying	7,000		7,000		7,000	
11	29	200		8330	Postage	200		200		200	
11,803	10,329	12,500		8340	Telephone	12,500		12,500		12,500	
1,132	1,385	1,000		8350	Utilities	1,000		1,000		1,000	
99	8,868	500		8410	Dues, Memberships & Publicatns	14,000		14,000		14,000	
8,567	4,783	10,000		8420	Workshops and Conferences	10,000		10,000		10,000	
4,452	4,040	3,500		8430	Transportation	5,000		5,000		5,000	
1,839	2,426	5,000		8510	Professional Services	2,500		2,500		2,500	
0	0	0		8540	Contract Services	0		0		0	
0	6,242	0		8580	Special Projects	6,500		6,500		6,500	
0	0	0		8590	Board & Commissioners Expense	0		0		0	
1,202	132	5,000		8610	Repairs and Maintenance	500		500		500	
189,000	63,000	0		8660	Rentals	0		0		0	
84	0	0		8790	Misc. Departmental Expenses	0		0		0	
52,128	38,525	40,386		8810	Rent Interdepartmental	43,075		43,075		43,075	
10,000	11,000	12,200		8820	Insurance Interdepartmental	13,200		13,200		13,200	
161,181	163,420	228,601		8830	Management Services Interdept.	264,455		264,455		264,455	
90,601	93,973	92,558		8840	Information Services Interdept	94,616		94,616		94,616	
10,000	20,000	10,000		8850	Human Serv. Admin. Interdept.	75,000		75,000		75,000	
631,965	460,387	435,445			Total Materials & Services	564,046		564,046		564,046	
98,555	1,904	2,400,000		8920	Buildings	2,000,000		2,000,000		2,000,000	
32,240	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
130,795	1,904	2,400,000			Total Capital Outlay	2,000,000		2,000,000		2,000,000	
0	0	3,016,128		9990	Contingency	2,899,327		2,899,327		2,899,327	
0	0	3,016,128			Total Contingency & Trans	2,899,327		2,899,327		2,899,327	
2,083,436	1,927,953	7,807,049	24.40		Total Department Expenses	6,897,649	19.00	6,897,649	19.00	6,897,649	19.00
Revenues											
7,149,918	7,842,742	8,000,000		6000	Beginning Fund Balance	7,750,000		7,750,000		7,750,000	
0	0	0		6110	Federal Grants	0		0		0	
1,014,722	0	0		6122	OHP Capitation	0		0		0	
219,494	0	0		6124	Medicaid Fee for Services	0		0		0	
122,885	64,964	65,000		6131	MH State Operating Grants	0		0		0	
21,022	0	0		6142	State Shared Rev.-Excise Tax	0		0		0	
265,582	0	0		6170	Intergovernmental Local Govt.	0		0		0	
9,000	88,884	0		6180	Non-governmental Grants	0		0		0	
44,887	1,880,170	1,840,000		6300	Charges for Services - Interdept.	1,900,000		1,900,000		1,900,000	
23,935	430	0		6310	Charges for Service-Rentals	0		0		0	
106,481	187,835	120,000		6800	Interest Income	120,000		120,000		120,000	
10	60	0		6990	Miscellaneous	0		0		0	
8,977,936	10,065,085	10,025,000			Total Revenues	9,770,000		9,770,000		9,770,000	
Net Cost of Program											
(6,894,500)	(8,137,132)	(2,217,951)			Expenditures less Revenue	(2,872,351)		(2,872,351)		(2,872,351)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
386,504	415,872	426,585	7.70	8030	Professional/Technical	443,148	8.00	443,148	8.00	443,148	8.00
110,736	116,796	121,765	1.50	8040	Management/Supervisory	98,423	1.20	98,423	1.20	98,423	1.20
0	0	2,500		8080	Temporary/Part-Time	2,500		2,500		2,500	
13,336	18,498	20,000		8090	Overtime	20,000		20,000		20,000	
510,576	551,166	570,850	9.20		Total Salaries	564,071	9.20	564,071	9.20	564,071	9.20
96,087	103,858	148,421		8110	PERS-Retirement	146,658		146,658		146,658	
37,900	40,806	43,670		8120	Social Security/Medicare	43,151		43,151		43,151	
143,194	163,626	170,200		8140	Insurance	170,200		170,200		170,200	
2,575	2,770	2,851		8150	Unemployment	2,818		2,818		2,818	
2,399	2,580	1,713		8160	Workers Comp. Insurance	1,692		1,692		1,692	
792,731	864,806	937,705	9.20		Total Personal Services	928,591	9.20	928,591	9.20	928,591	9.20
1,696	1,387	1,000		8210	Office Supplies	1,000		1,000		1,000	
5,940	7,108	5,000		8220	Operating Supplies	5,000		5,000		5,000	
15,464	16,021	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
5,770	8,980	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
301	338	500		8310	Advertising and Printing	500		500		500	
4,610	5,572	4,000		8320	Photocopying	5,000		5,000		5,000	
316	269	500		8330	Postage	500		500		500	
4,785	4,289	4,000		8340	Telephone	4,000		4,000		4,000	
283	346	250		8350	Utilities	350		350		350	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
2,233	6,601	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
8,551	7,910	10,000		8430	Transportation	10,000		10,000		10,000	
83	247	0		8510	Professional Services	300		300		300	
0	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
2,658	547	5,000		8580	Special Projects	10,000		10,000		10,000	
19,783	21,032	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8660	Rentals	0		0		0	
0	0	0		8710	Loan Repayment	0		0		0	
96,732	71,123	74,559		8810	Rent Interdepartmental	79,522		79,522		79,522	
5,000	6,000	6,700		8820	Insurance Interdepartmental	7,300		7,300		7,300	
34,420	38,345	42,621		8830	Management Services Interdept.	47,266		47,266		47,266	
16,696	16,804	16,204		8840	Information Services Interdept	15,863		15,863		15,863	
90,000	140,000	140,000		8850	Human Serv. Admin. Interdept.	150,000		150,000		150,000	
0	188,000	183,000		8855	BH Admin. Interdepartmental	190,000		190,000		190,000	
315,321	540,919	518,334			Total Materials & Services	551,601		551,601		551,601	
0	0	0		8920	Buildings	0		0		0	
0	0	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	
1,108,052	1,406,725	1,456,039	9.20		Total Department Expenses	1,480,192	9.20	1,480,192	9.20	1,480,192	9.20
Revenues											
83,150	83,152	83,000		6110	Federal Grants	67,500		67,500		67,500	
849,018	838,087	865,000		6124	Medicaid Fee for Services	865,000		865,000		865,000	
0	393	0		6130	State Operating Grants	0		0		0	
148,590	161,510	160,000		6131	MH State Operating Grants	185,000		185,000		185,000	
248,207	73,592	72,000		6142	State Shared Revenues-Excise Tax	72,500		72,500		72,500	
72,760	54,633	115,000		6170	Intergovernmental Local Govt.	50,000		50,000		50,000	
0	7,695	0		6180	Non-governmental Grants	0		0		0	
33,812	48,857	36,000		6300	Charges for Services	36,000		36,000		36,000	
0	245	0		6980	Donations	0		0		0	
10	50	0		6990	Miscellaneous	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
1,435,547	1,268,214	1,331,000			Total Revenues	1,276,000		1,276,000		1,276,000	
Net Cost of Program											
327,495	(137,511)	(125,039)			Expenditures less Revenue	(204,192)		(204,192)		(204,192)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
14	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
2,384,383	2,517,281	2,965,450	50.30	8030	Professional/Technical	3,178,482	55.70	3,178,482	55.70	3,178,482	55.70
475,964	506,914	623,145	8.00	8040	Management/Supervisory	656,126	8.30	656,126	8.30	656,126	8.30
0	739	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
28,946	48,514	50,000		8090	Overtime	50,000		50,000		50,000	
2,889,307	3,073,448	3,643,595	58.30		Total Salaries	3,889,608	64.00	3,889,608	64.00	3,889,608	64.00
554,038	581,079	946,035		8110	PERS-Retirement	1,009,998		1,009,998		1,009,998	
214,663	229,679	278,735		8120	Social Security/Medicare	297,555		297,555		297,555	
821,142	800,662	1,078,550		8140	Insurance	1,120,000		1,120,000		1,120,000	
14,580	15,532	18,200		8150	Unemployment	19,429		19,429		19,429	
13,107	14,627	10,931		8160	Workers Comp. Insurance	11,669		11,669		11,669	
4,506,837	4,715,027	5,976,045	58.30		Total Personal Services	6,348,259	64.00	6,348,259	64.00	6,348,259	64.00
10,264	10,109	10,000		8210	Office Supplies	10,000		10,000		10,000	
9,784	13,604	12,500		8220	Operating Supplies	12,500		12,500		12,500	
873	1,244	1,000		8225	Fuels & Lubricants	1,250		1,250		1,250	
121,145	115,460	115,000		8240	Software & Maintenance	115,000		115,000		115,000	
90,215	55,846	100,000		8250	Small Tools & Minor Equipment	50,000		50,000		50,000	
3,384	2,835	5,000		8310	Advertising and Printing	4,000		4,000		4,000	
27,215	26,484	25,000		8320	Photocopying	25,000		25,000		25,000	
2,811	3,562	3,000		8330	Postage	3,000		3,000		3,000	
63,545	48,409	65,000		8340	Telephone	55,000		55,000		55,000	
6,267	7,671	8,000		8350	Utilities	8,000		8,000		8,000	
13,279	85	15,000		8410	Dues, Memberships & Publicatns	500		500		500	
28,980	37,154	25,000		8420	Workshops and Conferences	42,500		42,500		42,500	
70,131	65,358	65,000		8430	Transportation	65,000		65,000		65,000	
21,437	137,523	25,000		8510	Professional Services	95,000		95,000		95,000	
9	44	0		8520	Medical Care	0		0		0	
1,613,245	1,436,494	1,780,000		8540	Contract Services	1,600,000		1,600,000		1,600,000	
243,943	194,688	325,000		8550	Contract Services-other agency	325,000		325,000		325,000	
145,654	182,865	160,000		8580	Special Projects	325,000		325,000		325,000	
52,937	43,734	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8614	Vehicle & Equip. Maint. Gen. Svcs.	0		0		0	
150,963	154,000	155,000		8660	Rentals	155,000		155,000		155,000	
0	(15)	0		8750	Participation Public Agencies	0		0		0	
618,009	394,884	410,855		8810	Rent Interdepartmental	440,686		440,686		440,686	
60,000	63,000	67,000		8820	Insurance Interdepartmental	68,500		68,500		68,500	
284,946	307,625	352,055		8830	Management Services Interdept.	336,024		336,024		336,024	
176,505	199,654	217,208		8840	Information Services Interdept	224,728		224,728		224,728	
720,000	950,000	1,000,000		8850	Human Serv. Admin. Interdept.	1,600,000		1,600,000		1,600,000	
0	1,692,000	1,655,000		8855	BH Admin. Interdepartmental	1,710,000		1,710,000		1,710,000	
4,637,541	6,144,317	6,596,618			Total Materials & Services	7,271,688		7,271,688		7,271,688	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8930	Improvements Other than Bldgs.	0		0		0	
0	17,987	25,000		8944	Vehicles	25,000		25,000		25,000	
0	0	0		8948	Computers & Attachments	0		0		0	
0	17,987	25,000			Total Capital Outlay	25,000		25,000		25,000	
9,044,378	10,877,331	12,597,663	58.30		Total Department Expenses	13,644,946	64.00	13,644,946	64.00	13,644,946	64.00
Revenues											
62,381	62,381	62,000		6110	Federal Grants	62,000		62,000		62,000	
4,710,382	7,325,002	7,500,000		6122	OHP Capitation	3,425,000		3,425,000		3,425,000	
410,453	487,314	400,000		6124	Medicaid Fee for Services	4,550,000		4,550,000		4,550,000	
70,000	70,000	60,000		6130	State Operating Grants	70,000		70,000		70,000	
1,846,722	1,875,414	1,915,000		6131	MH State Operating Grants	2,165,000		2,165,000		2,165,000	
0	0	0		6132	Rent Subsidies	0		0		0	
1,792,419	892,527	352,000		6170	Intergovernmental Local Govt	440,000		440,000		440,000	
6,692	5,341	7,000		6180	Non-governmental Grants	7,000		7,000		7,000	
222,922	213,592	200,000		6300	Charges for Services	200,000		200,000		200,000	
2,683	1,763	0		6950	Settlements	0		0		0	
887	1,486	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
9,125,541	10,934,820	10,496,000			Total Revenues	10,919,000		10,919,000		10,919,000	
(81,163)	(57,489)	2,101,663			Net Cost of Program	2,725,946		2,725,946		2,725,946	
					Expenditures less Revenue						

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
81,997	111,121	170,601	4.00	8010	Clerical/Admin. Specialist	121,859	3.00	121,859	3.00	121,859	3.00
785,246	868,170	891,158	17.00	8030	Professional/Technical	989,940	19.00	989,940	19.00	989,940	19.00
142,308	151,635	157,888	2.00	8040	Management/Supervisory	160,471	2.00	160,471	2.00	160,471	2.00
0	0	0		8050	Department Head	0		0		0	
0	0	5,000		8080	Temporary/Part-time	5,000		5,000		5,000	
2,247	7,725	10,000		8090	Overtime	10,000		10,000		10,000	
1,011,798	1,138,651	1,234,647	23.00		Total Salaries	1,287,270	24.00	1,287,270	24.00	1,287,270	24.00
190,320	225,181	321,008		8110	PERS-Retirement	334,690		334,690		334,690	
74,417	83,096	94,450		8120	Social Security/Medicare	98,476		98,476		98,476	
311,927	347,829	425,500		8140	Insurance	444,000		444,000		444,000	
5,122	5,769	6,167		8150	Unemployment	6,430		6,430		6,430	
4,525	4,742	3,704		8160	Workers Comp. Insurance	3,862		3,862		3,862	
1,598,109	1,805,268	2,085,477	23.00		Total Personal Services	2,174,728	24.00	2,174,728	24.00	2,174,728	24.00
4,663	3,340	4,000		8210	Office Supplies	4,000		4,000		4,000	
1,408	1,712	1,500		8220	Operating Supplies	2,000		2,000		2,000	
12,177	11,997	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
19,275	17,949	15,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
1,037	942	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
6,429	6,004	6,000		8320	Photocopying	6,500		6,500		6,500	
2,048	1,405	1,500		8330	Postage	1,500		1,500		1,500	
11,523	17,238	12,000		8340	Telephone	20,000		20,000		20,000	
113	138	200		8350	Utilities	200		200		200	
1,808	2,735	2,000		8420	Workshops and Conferences	5,000		5,000		5,000	
26,870	31,429	26,000		8430	Transportation	35,000		35,000		35,000	
1,663	4,843	3,000		8510	Professional Services	4,000		4,000		4,000	
12	174	300		8540	Contract Services	300		300		300	
0	54	0		8580	Special Projects	0		0		0	
505	12	0		8610	Repairs and Maintenance	0		0		0	
96,732	91,123	95,525		8810	Rent Interdepartmental	99,403		99,403		99,403	
5,000	5,000	6,100		8820	Insurance Interdepartmental	7,000		7,000		7,000	
62,445	66,878	78,357		8830	Management Services Interdept.	82,697		82,697		82,697	
19,677	20,005	19,290		8840	Information Services Interdept	18,885		18,885		18,885	
60,000	90,000	90,000		8850	Human Serv. Admin. Interdept.	100,000		100,000		100,000	
333,385	372,978	376,772			Total Materials & Services	417,485		417,485		417,485	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,931,494	2,178,246	2,462,249	23.00		Total Department Expenses	2,592,213	24.00	2,592,213	24.00	2,592,213	24.00
Revenues											
0	0	200,000		6000	Beginning Fund Balance	0		0		0	
2,433,539	2,132,180	2,271,000		6131	MH State Operating Grants	2,650,000		2,650,000		2,650,000	
0	0	0		6980	Donations	0		0		0	
197	250	0		6990	Miscellaneous	0		0		0	
2,433,736	2,132,430	2,471,000			Total Revenues	2,650,000		2,650,000		2,650,000	
Net Cost of Program											
502,242	(45,816)	8,751			Expenditures less Revenue	57,787		57,787		57,787	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
40	40	0		8240	Software & Maintenance	0		0		0	
0	0	0		8370	Settlements	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
269,735	262,492	290,000		8540	Contract Services	0		0		0	
0	121	0		8550	Contract - Other Public Agencies	0		0		0	
36,228	27,134	0		8580	Special Projects	0		0		0	
306,003	289,787	290,000			Total Materials & Services	0		0		0	
Revenues											
0	0	0		6130	State Operating Grants	0		0		0	
328,345	319,083	290,000		6131	MH State Operating Grants	0		0		0	
0	0	0		6132	State - Hillside Rent Subsidy	0		0		0	
15,000	14,632	0		6170	Intergovernmental Local Govt.	0		0		0	
343,345	333,715	290,000			Total Revenues	0		0		0	
Net Cost of Program											
(37,342)	(43,928)	0			Expenditures less Revenue	0		0		0	
14,473,363	16,679,001	24,613,000	114.90		Total Fund Requirements	24,615,000	116.20	24,615,000	116.20	24,615,000	116.20
22,316,105	24,734,264	24,613,000			Total Fund Resources	24,615,000		24,615,000		24,615,000	
7,842,742	8,055,263	(0)	114.90		Net Fund Balance	(0)	116.20	(0)	116.20	(0)	116.20

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020

245 Juvenile Revenues for all departments
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FY 17-18	FY 18-19	FY 19-20	Acct.	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	Div Num.	Proposed	Approved	Adopted	Division
Revenues							
(31,023)	(83,516)	17,500	460 6000	0	0	0	Juvenile Probations
0	0	0	460 6110	0	0	0	Juvenile Probations
191,140	150,005	160,000	460 6130	160,000	160,000	160,000	Juvenile Probations
11,165	3,739	0	460 6170	0	0	0	Juvenile Probations
32	0	0	460 6300	0	0	0	Juvenile Probations
1,110	0	0	460 6310	0	0	0	Juvenile Probations
10	116	0	460 6990	0	0	0	Juvenile Probations
510,000	650,000	650,000	460 7910	650,000	650,000	650,000	Juvenile Probations
100,809	115,436	85,000	462 6000	75,000	75,000	75,000	Juvenile Sanctions
15,071	107,521	110,000	462 6130	110,000	110,000	110,000	Juvenile Sanctions
3,916	6,855	4,000	462 6300	5,000	5,000	5,000	Juvenile Sanctions
0	0	0	462 6990	0	0	0	Juvenile Sanctions
290,000	150,000	150,000	462 7910	145,000	145,000	145,000	Juvenile Sanctions
57,171	69,614	30,000	463 6000	50,000	50,000	50,000	Community Service
0	0	0	463 6130	0	0	0	Community Service
0	0	0	463 6170	0	0	0	Community Service
34,541	31,240	30,000	463 6300	32,500	32,500	32,500	Community Service
0	0	0	463 6990	0	0	0	Community Service
0	0	0	463 7910	0	0	0	Community Service
1,183,942	1,201,010	1,236,500		1,227,500	1,227,500	1,227,500	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
14,928	16,564	16,000	0.50	8010	Clerical/Admin. Specialist	17,500	0.50	17,500	0.50	17,500	0.50
242,682	251,612	260,000	4.00	8030	Professional/Technical	268,500	4.00	268,500	4.00	268,500	4.00
73,368	75,204	75,000	1.00	8040	Management/Supervisory	78,000	1.00	78,000	1.00	78,000	1.00
45,360	47,353	45,000	0.45	8050	Department Head	48,000	0.45	48,000	0.45	48,000	0.45
0	0	0		8080	Temporary Part-Time	0		0		0	
2,634	2,008	5,000		8090	Overtime	5,000		5,000		5,000	
378,972	392,741	401,000	5.95		Total Salaries	417,000	5.95	417,000	5.95	417,000	5.95
104,597	108,309	108,270		8110	PERS-Retirement	116,760		116,760		116,760	
28,701	29,655	30,677		8120	Social Security/Medicare	31,901		31,901		31,901	
69,380	70,324	121,975		8140	Insurance	113,050		113,050		113,050	
1,932	2,001	2,005		8150	Unemployment	2,085		2,085		2,085	
12,431	12,838	10,025		8160	Workers Comp. Insurance	10,425		10,425		10,425	
596,013	615,868	673,952	5.95		Total Personal Services	691,221	5.95	691,221	5.95	691,221	5.95
699	543	1,000		8210	Office Supplies	1,000		1,000		1,000	
1,715	1,285	1,500		8220	Operating Supplies	1,500		1,500		1,500	
12,526	381	250		8250	Small Tools & Minor Equipment	250		250		250	
207	700	250		8310	Advertising and Printing	250		250		250	
1,657	2,280	2,500		8320	Photocopying	2,500		2,500		2,500	
1,055	948	1,800		8330	Postage	1,800		1,800		1,800	
4,510	4,708	6,000		8340	Telephone	6,000		6,000		6,000	
3,569	0	0		8350	Utilities	0		0		0	
2,079	2,075	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
3,677	2,726	5,000		8420	Workshops and Conferences	4,000		4,000		4,000	
5,141	4,830	7,000		8430	Transportation	5,000		5,000		5,000	
6,408	3,011	9,000		8510	Professional Services	5,000		5,000		5,000	
32	0	0		8540	Contract Services	0		0		0	
5,175	632	2,472		8580	Special Projects	2,080		2,080		2,080	
30	375	0		8614	Vehicle Maint. -- Gen. Svcs.	0		0		0	
60,000	80,000	81,000		8810	Rent Interdepartmental	83,000		83,000		83,000	
1,950	2,000	2,150		8820	Insurance Interdepartmental	2,300		2,300		2,300	
25,742	24,695	24,811		8830	Management Services Interdept.	24,370		24,370		24,370	
13,765	17,048	16,979		8840	Information Services Interdept	13,671		13,671		13,671	
20,000	0	0		8850	Human Serv. Admin. Interdept.	0		0		0	
169,937	148,237	164,212			Total Materials & Services	155,221		155,221		155,221	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
765,950	764,105	838,164	5.95		Total Dept Expenses	846,442	5.95	846,442	5.95	846,442	5.95
Revenues											
(31,023)	(83,516)	17,500		6000	Beginning Fund Balance	0		0		0	
0	0	0		6110	Federal Awards	0		0		0	
191,140	150,005	160,000		6130	State Operating Grants	160,000		160,000		160,000	
11,165	3,739	0		6170	Intergovernmental Local	0		0		0	
32	0	0		6300	Charges for Services	0		0		0	
1,110	0	0		6310	Charges for Services-Rentals	0		0		0	
0	100	0		6980	Donations	0		0		0	
10	16	0		6990	Miscellaneous	0		0		0	
510,000	650,000	650,000		7910	Transfer from General Fund	650,000		650,000		650,000	
682,434	720,344	827,500			Total Revenues	810,000		810,000		810,000	
Net Cost of Program											
(83,516)	(43,761)	10,664			Expenditures less Revenue	36,442		36,442		36,442	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	
								Adopted	FTE	
Expenditures										
347	918	800		8220	Operating Supplies	1,000		1,000		1,000
0	0	0		8420	Workshops & Conferences	0		0		0
662	86	0		8510	Professional Services	0		0		0
17,500	20,000	20,000		8540	Contract Services	20,000		20,000		20,000
272,390	273,706	320,000		8550	Contracts-Other Public Agency	305,000		305,000		305,000
0	0	0		8740	Bank Charges	0		0		0
3,461	3,370	2,959		8830	Management Services	2,945		2,945		2,945
0	0	0		8850	Human Services Admin.	0		0		0
294,360	298,080	343,759			Total Materials & Services	328,945		328,945		328,945
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
294,360	298,080	343,759	0.00		Total Dept Expenses	328,945	0.00	328,945	0.00	328,945
Revenues										
100,809	115,436	85,000		6000	Beginning Fund Balance	75,000		75,000		75,000
15,071	107,521	110,000		6130	State Operating Grants	110,000		110,000		110,000
3,916	6,855	4,000		6300	Charges for Services	5,000		5,000		5,000
0	0	0		6990	Miscellaneous	0		0		0
290,000	150,000	150,000		7910	Transfer from General Fund	145,000		145,000		145,000
409,796	379,812	349,000			Total Revenues	335,000		335,000		335,000
115,436	81,732	(5,241)			Net Cost of Program	(6,055)		(6,055)		(6,055)
					Expenditures less Revenue					

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21			
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	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0
13,885	0	0		8080	Temporary/Part-Time	0		0		0
0	0	0		8090	Overtime	0		0		0
13,885	0	0	0.00		Total Salaries	0	0.00	0	0.00	0
0	0	0		8110	PERS-Retirement	0		0		0
297	0	0		8120	Social Security/Medicare	0		0		0
0	0	0		8140	Insurance	0		0		0
20	0	0		8150	Unemployment	0		0		0
133	0	0		8160	Workers Comp. Insurance	0		0		0
14,335	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0
0	0	0		8210	Office Supplies	0		0		0
68	0	0		8220	Operating Supplies	0		0		0
0	0	0		8225	Fuels & Lubricants	0		0		0
989	0	0		8250	Small Tools & Equipment	0		0		0
0	0	0		8310	Advertising	0		0		0
0	0	0		8320	Photocopying	0		0		0
0	0	0		8330	Postage	0		0		0
0	0	0		8340	Telephone	0		0		0
0	0	0		8410	Dues, Memberships & Publications	0		0		0
0	0	0		8420	Workshops and Conferences	0		0		0
5,350	5,206	8,000		8430	Transportation	5,500		5,500		5,500
0	31,500	45,000		8550	Contracts - Other Public Agencies	45,000		45,000		45,000
0	0	0		8580	Special Projects	0		0		0
766	92	1,000		8610	Repairs & Maintenance	1,000		1,000		1,000
590	573	577		8830	Management Services	613		613		613
0	0	0		8850	Human Services Admin.	0		0		0
7,763	37,371	54,577			Total Materials & Services	52,113		52,113		52,113
0	0	0		8944	Vehicles	0		0		0
0	0	0			Total Capital Outlay	0		0		0
22,098	37,371	54,577	0.00		Total Dept Expenses	52,113	0.00	52,113	0.00	52,113
Revenues										
57,171	69,614	30,000		6000	Beginning Fund Balance	50,000		50,000		50,000
0	0	0		6110	Federal Awards	0		0		0
0	0	0		6130	State Operating Grants	0		0		0
0	0	0		6170	Intergovernmental Grants	0		0		0
34,541	31,240	30,000		6300	Charges for Services	32,500		32,500		32,500
0	0	0		6980	Donations	0		0		0
0	0	0		7910	Transfer from General Fund	0		0		0
91,712	100,854	60,000			Total Revenues	82,500		82,500		82,500
Net Cost of Program										
69,614	63,483	5,423			Expenditures less Revenue	30,387		30,387		30,387
1,082,408	1,099,556	1,236,500	5.95		Total Fund Requirements	1,227,500	5.95	1,227,500	5.95	1,227,500
1,183,942	1,201,010	1,236,500			Total Fund Resources	1,227,500		1,227,500		1,227,500
101,534	101,454	0				0		0		(1)

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
24,490	31,496	32,000	1.00	8010	Clerical/Admin. Specialist	46,696	1.00	46,696	1.00	46,696	1.00
44,880	71,414	50,000	1.00	8040	Management/Supervisory	65,000	1.00	65,000	1.00	65,000	1.00
0	0	20,000	0.20	8050	Department Head	20,000	0.20	20,000	0.20	20,000	0.20
14,276	6,467	0		8080	Temporary/Part-Time	10,000		10,000		10,000	
638	2,001	500		8090	Overtime	500		500		500	
84,284	111,378	102,500	2.20		Total Salaries	142,196	2.20	142,196	2.20	142,196	2.20
12,968	14,088	24,600		8110	PERS-Retirement	34,127		34,127		34,127	
6,442	8,645	7,841		8120	Social Security/Medicare	10,878		10,878		10,878	
30,760	26,901	44,000		8140	Insurance	39,600		39,600		39,600	
412	574	615		8150	Unemployment	853		853		853	
222	106	719		8160	Workers Comp. Insurance	997		997		997	
135,088	161,692	180,275	2.20		Total Personal Services	228,651	2.20	228,651	2.20	228,651	2.20
295	207	250		8210	Office Supplies	250		250		250	
730	753	0		8220	Operating Supplies	0		0		0	
2,317	1,864	500		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
56	169	500		8310	Advertising and Printing	500		500		500	
935	700	500		8320	Photocopying	500		500		500	
81	215	500		8330	Postage	500		500		500	
2,868	2,192	2,000		8340	Telephone	2,000		2,000		2,000	
3,454	3,347	3,500		8350	Utilities	3,500		3,500		3,500	
973	898	500		8410	Dues, Memberships & Publications	500		500		500	
2,118	845	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
468	384	2,000		8430	Transportation	2,000		2,000		2,000	
547	247	0		8510	Professional Services	0		0		0	
3,132	72,142	4,865		8580	Special Projects	12,467		12,467		12,467	
117	263	0		8610	Repairs & Maintenance	0		0		0	
9,000	9,600	10,000		8660	Rentals	0		0		0	
200	0	0		8790	Misc. Fees & Premiums	0		0		0	
0	0	0		8810	Rent Interdepartmental	10,000		10,000		10,000	
200	252	300		8820	Insurance Interdepartmental	300		300		300	
2,849	8,114	8,025		8830	Management Services Interdept.	8,673		8,673		8,673	
3,180	4,801	5,015		8840	Information Services Interdept.	4,910		4,910		4,910	
33,520	106,993	39,455			Total Materials and Services	48,600		48,600		48,600	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
168,608	268,685	219,730	2.20		Total Department Expenses	277,251	2.20	277,251	2.20	277,251	2.20
Revenues											
7,983	19,480	25,000		6000	Beginning Balance	20,000		20,000		20,000	
0	0	0		6110	Federal Grants	0		0		0	
114,730	120,859	114,730		6130	State Operating Grants	117,251		117,251		117,251	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	5,000		6180	Non-governmental Grants	65,000		65,000		65,000	
0	0	0		6800	Interest Income	0		0		0	
375	5,390	10,000		6980	Donations	10,000		10,000		10,000	
0	0	0		6990	Miscellaneous	0		0		0	
65,000	140,000	65,000		7910	Transfer from the General Fund	65,000		65,000		65,000	
188,088	285,729	219,730			Total Revenues	277,251		277,251		277,251	
168,608	268,685	219,730	2.20		Total Fund Requirements	277,251	2.20	277,251	2.20	277,251	2.20
188,088	285,729	219,730			Total Fund Resources	277,251		277,251		277,251	
19,480	17,044	(0)	2.20		Net Fund Balance	0	2.20	0	2.20	0	2.20

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn Num.	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Division
Revenues									
59,115	32,793	5,000	710	6000	Beginning Fund Balance	0	0	0	Annual Fair
53,167	53,167	53,000	710	6140	State Shared Revenues	53,000	53,000	35,000	Annual Fair
21,515	17,500	17,500	710	6170	Intergovernmental Local Govt.	17,500	17,500	17,500	Annual Fair
38,516	37,691	45,000	710	6300	Charges for Services	45,000	45,000	0	Annual Fair
10,384	9,826	12,000	710	6310	Charges for Services-Rentals	10,000	10,000	0	Annual Fair
10,913	11,043	20,000	710	6320	Charges for Services-Concessions	20,000	20,000	2,500	Annual Fair
25,863	34,277	28,000	710	6980	Donations	40,000	40,000	40,000	Annual Fair
320	275	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
(34,771)	(24,396)	0	720	6000	Beginning Fund Balance	10,000	10,000	7,500	Year Around
0	0	0	720	6130	State Operating Grants	0	0	0	Year Around
47,500	47,500	47,500	720	6170	Intergovernmental Local Govt.	47,500	47,500	47,500	Year Around
52,086	47,675	65,000	720	6300	Charges for Services	25,000	25,000	17,500	Year Around
162,114	154,371	160,000	720	6310	Charges for Services-Rentals	100,000	100,000	75,000	Year Around
8,362	6,437	15,000	720	6320	Charges for Services-Concessions	15,000	15,000	10,000	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
4,957	2,771	5,000	720	6990	Miscellaneous	5,000	5,000	5,000	Year Around
295,000	240,000	150,000	720	7910	Transfer from General Fund	200,000	200,000	200,000	Year Around
755,041	670,930	629,000	Fund Total			594,000	594,000	463,500	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
4,400	6,150	9,000	0.25	8010	Clerical/Admin. Specialist	10,300	0.25	10,300	0.25	5,150	0.13
3,280	3,730	11,500	0.50	8020	Laborer	8,000	0.50	8,000	0.50	8,000	0.50
9,000	10,250	15,000	0.25	8040	Management/Supervisory	17,000	0.25	17,000	0.25	17,000	0.25
27,934	24,253	35,000		8080	Temporary/Part-Time	25,000		25,000		8,000	
2,538	3,288	1,000		8090	Overtime	1,000		1,000		1,000	
47,152	47,671	71,500	1.00		Total Salaries	61,300	1.00	61,300	1.00	39,150	0.88
4,825	5,247	9,855		8110	PERS-Retirement	7,101		7,101		8,411	
3,240	3,576	5,470		8120	Social Security/Medicare	4,689		4,689		2,995	
6,377	10,040	14,600		8140	Insurance	14,600		14,600		12,038	
242	240	359		8150	Unemployment	308		308		197	
976	941	1,790		8160	Workers Comp. Insurance	1,534		1,534		980	
62,812	67,715	103,573	1.00		Total Personal Services	89,533	1.00	89,533	1.00	63,769	0.88
0	755	300		8210	Office Supplies	300		300		0	
19,632	22,723	15,000		8220	Operating Supplies	15,000		15,000		3,000	
0	128	450		8225	Fuels & Lubricants	300		300		150	
1,426	1,409	1,500		8230	Food Services and Supplies	1,500		1,500		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
7,455	7,399	8,000		8310	Advertising and Printing	12,500		12,500		0	
393	320	450		8320	Photocopying	300		300		0	
117	24	100		8330	Postage	100		100		0	
556	844	550		8340	Telephone	550		550		200	
8,858	7,281	6,000		8350	Utilities	6,000		6,000		3,000	
161	168	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	0	0		8420	Workshops and Conferences	0		0		0	
5,500	4,000	5,500		8540	Contract Services	5,500		5,500		0	
53,027	45,437	50,000		8580	Special Projects	35,000		35,000		0	
5,301	6,830	3,500		8610	Repairs and Maintenance	3,500		3,500		2,500	
11,244	14,954	12,000		8730	Misc. Fees and Premiums	12,000		12,000		3,000	
1,500	1,500	1,550		8820	Insurance Interdepartmental	1,600		1,600		1,600	
8,496	8,651	8,506		8830	Management Services Interdept.	8,810		8,810		8,810	
522	522	580		8840	Information Services Interdept.	603		603		603	
124,188	122,945	114,186			Total Materials and Services	103,763		103,763		23,063	
0	21,995	0		8942	Machinery	0		0		0	
0	21,995	0			Total Capital Outlay	0		0		0	
187,000	212,655	217,759	1.00		Total Department Expenses	193,296	1.00	193,296	1.00	86,832	0.88
Revenues											
59,115	32,793	5,000		6000	Beginning Fund Balance	0		0		0	
53,167	53,167	53,000		6140	State Shared Revenues	53,000		53,000		35,000	
21,515	17,500	17,500		6170	Intergovernmental Local Govt.	17,500		17,500		17,500	
38,516	37,691	45,000		6300	Charges for Services	45,000		45,000		0	
10,384	9,826	12,000		6310	Charges for Services-Rentals	10,000		10,000		0	
10,913	11,043	20,000		6320	Charges for Services-Concessions	20,000		20,000		2,500	
0	0	0		6820	Commissions	0		0		0	
25,863	34,277	28,000		6980	Donations	40,000		40,000		40,000	
320	275	1,000		6990	Miscellaneous	1,000		1,000		1,000	
219,793	196,572	181,500			Total Revenues	186,500		186,500		96,000	
Net Cost of Program											
32,793	(16,083)	(36,259)			Expenditures less Revenue	6,796		6,796		(9,168)	

Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
26,800	31,488	27,000	0.75	8010	Clerical/Admin. Specialist	31,000	0.75	31,000	0.75	15,450	0.38
61,702	59,320	38,500	1.50	8020	Laborer	56,000	1.50	56,000	1.50	56,000	1.50
48,000	52,480	45,000	0.75	8040	Management/Supervisory	51,500	0.75	51,500	0.75	51,500	0.75
14,365	19,547	30,000		8080	Temporary/Part-Time	12,000		12,000		10,000	
1,732	1,230	1,000		8090	Overtime	1,000		1,000		1,500	
152,599	164,065	141,500	3.00		Total Salaries	151,500	3.00	151,500	3.00	134,450	2.63
33,330	31,873	26,760		8110	PERS-Retirement	31,680		31,680		27,588	
10,826	11,976	10,825		8120	Social Security/Medicare	11,590		11,590		10,285	
65,373	68,090	48,000		8140	Insurance	48,000		48,000		40,500	
760	820	716		8150	Unemployment	767		767		680	
3,558	3,501	2,830		8160	Workers Comp. Insurance	3,030		3,030		2,689	
266,446	280,325	230,631	3.00		Total Personal Services	246,566	3.00	246,566	3.00	216,193	2.63
251	635	300		8210	Office Supplies	300		300		300	
10,973	8,641	10,000		8220	Operating Supplies	7,500		7,500		7,500	
962	569	1,000		8225	Fuels & Lubricants	1,000		1,000		1,000	
2,051	1,587	2,500		8230	Food Services and Supplies	2,500		2,500		2,500	
1,993	2,269	2,000		8240	Software & Maintenance	2,000		2,000		2,000	
3,902	1,928	3,000		8250	Small Tools & Equipment	3,000		3,000		3,000	
8,291	7,542	8,000		8310	Advertising and Printing	6,000		6,000		6,000	
1,891	1,433	1,800		8320	Photocopying	1,800		1,800		1,800	
1,044	612	1,100		8330	Postage	1,000		1,000		1,000	
4,931	5,186	5,000		8340	Telephone	5,000		5,000		5,000	
42,045	39,329	40,000		8350	Utilities	40,000		40,000		40,000	
2,963	3,001	1,500		8410	Dues, Memberships & Publicatns	4,000		4,000		4,000	
1,160	1,172	2,000		8420	Workshops and Conferences	3,000		3,000		3,000	
0	0	500		8430	Transportation	200		200		200	
815	561	0		8510	Professional Services	0		0		0	
2,838	1,446	23,737		8580	Special Projects	11,993		11,993		18,330	
40,063	40,608	50,000		8610	Repairs and Maintenance	35,000		35,000		35,000	
0	0	500		8614	Vehicle Maint. - General Services	200		200		200	
20	0	100		8790	Misc. Departmental Expenses	100		100		100	
9,000	9,000	9,400		8820	Insurance Interdepartmental	9,500		9,500		9,500	
14,278	15,554	14,121		8830	Management Services Interdept.	14,532		14,532		14,532	
2,112	3,723	4,052		8840	Information Services Interdept.	5,513		5,513		5,513	
151,583	144,796	180,610			Total Materials and Services	154,138		154,138		160,475	
86,366	6,048	0		8920	Buildings	0		0		0	
0	19,625	0		8930	improvements Other than Bldgs.	0		0		0	
55,249	0	0		8942	Machinery	0		0		0	
141,615	25,673	0			Total Capital Outlay	0		0		0	
559,644	450,794	411,241	3.00		Total Department Expense	400,704	3.00	400,704	3.00	376,668	2.63
Revenues											
(34,771)	(24,396)	0		6000	Beginning Fund Balance	10,000		10,000		7,500	
47,500	47,500	47,500		6170	Intergovernmental Local Govt.	47,500		47,500		47,500	
52,086	47,675	65,000		6300	Charges for Services	25,000		25,000		17,500	
162,114	154,371	160,000		6310	Charges for Services-Rentals	100,000		100,000		75,000	
8,362	6,437	15,000		6320	Charges for Services-Concessions	15,000		15,000		10,000	
0	0	5,000		6980	Donations	5,000		5,000		5,000	
4,957	2,771	5,000		6990	Miscellaneous	5,000		5,000		5,000	
295,000	240,000	150,000		7910	Transfer from General Fund	200,000		200,000		200,000	
535,248	474,358	447,500			Total Revenues	407,500		407,500		367,500	
Net Cost of Program											
(24,396)	23,564	36,259			Expenditures less Revenue	(6,796)		(6,796)		9,168	
746,644	663,449	629,000	4.00		Total Fund Requirements	594,000	4.00	594,000	4.00	463,500	3.50
755,041	670,930	629,000			Total Fund Resources	594,000		594,000		463,500	
8,397	7,481	0	4.00		Net Fund Balance	(9)	4.00	(9)	4.00	0	3.50

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		9100	Special Payments	0		0		0	
153,381	157,074	165,000		9110	Apportionment to Schools	165,000		165,000		165,000	
153,381	157,074	165,000			Total Department Expense:	165,000		165,000		165,000	
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
152,363	156,134	163,500		6050	Franchise Tax	163,500		163,500		163,500	
1,018	940	1,500		6120	Federal Payment in Lieu of T	1,500		1,500		1,500	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
153,381	157,074	165,000			Total Revenues	165,000		165,000		165,000	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
13,513	14,084	14,650	0.10	8050	Department Head	15,368	0.10	15,368	0.10	15,368	0.10
0	0	0		8080	Temporary/Part-time	0		0		0	
1,028	775	500		8090	Overtime	500		500		500	
14,541	14,859	15,150	0.10		Total Salaries	15,868	0.10	15,868	0.10	15,868	0.10
4,001	4,087	4,091		8110	PERS-Retirement	4,284		4,284		4,284	
1,015	1,034	1,159		8120	Social Security/Medicare	1,214		1,214		1,214	
313	313	2,050		8140	Insurance	1,900		1,900		1,900	
72	74	61		8150	Unemployment	63		63		63	
36	14	61		8160	Workers Compensation Insurance	63		63		63	
19,978	20,381	22,571	0.10		Total Personal Services	23,393	0.10	23,393	0.10	23,393	0.10
0	0	100		8210	Office Supplies	100		100		100	
189	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	1,000		1,000		1,000	
210	205	200		8340	Telephone	200		200		200	
50,790	35,825	25,000		8410	Dues, Memberships & Publications	40,000		40,000		40,000	
0	72	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
82,000	95,000	88,000		8510	Professional Services - Planning	100,000		100,000		100,000	
0	0	0		8540	Contract Services	0		0		0	
78,180	22,690	76,166		8580	Special Projects	62,056		62,056		112,056	
59,111	45,357	65,000		8750	Participation/Public Agencies	60,000		60,000		60,000	
181,433	92,242	0		8755	Sub-grants	0		0		0	
0	0	275,000		8760	Infrastructure Reserve	250,000		200,000		200,000	
850	850	900		8820	Insurance Interdepartmental	900		900		900	
16,988	10,945	8,784		8830	Management Services Interdept.	9,163		9,163		9,163	
1,988	2,002	1,929		8840	Information Services Interdept	1,888		1,888		1,888	
471,739	305,188	542,429			Total Materials and Services	526,607		476,607		526,607	
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	
491,717	325,569	1,265,000	0.10		Total Department Expenses	1,250,000	0.10	1,200,000	0.10	1,250,000	0.10
Revenues											
367,918	298,209	325,000		6000	Beginning Balance	300,000		275,000		325,000	
181,433	92,242	700,000		6110	Federal Awards	700,000		700,000		700,000	
0	0	0		6130	State Operating Grants	0		0		0	
240,575	243,773	240,000		6140	State Shared Revenues	250,000		225,000		225,000	
0	10,000	0		6180	Non-Governmental Grants	0		0		0	
0	0	0		7910	Transfer from General fund	0		0		0	
789,926	644,224	1,265,000			Total Revenues	1,250,000		1,200,000		1,250,000	
Net Cost of Program											
298,209	318,655	0			Expenditures less Revenue	(0)		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21				
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
10,849	11,201	11,563	0.15	8040	Management/Supervisory	3,900	0.05	3,900	0.05	3,900	0.05
6,756	7,042	7,325	0.05	8050	Department Head	7,450	0.05	7,450	0.05	7,450	0.05
0	0	0		8080	Temporary/Part-Time	0		0		0	
514	651	500		8090	Overtime	500		500		500	
18,119	18,894	19,388	0.20		Total Salaries	11,850	0.10	11,850	0.10	11,850	0.10
4,925	5,134	4,653		8110	PERS-Retirement	2,844		2,844		2,844	
1,305	1,361	1,483		8120	Social Security/Medicare	907		907		907	
2,797	2,808	4,000		8140	Insurance	2,000		2,000		2,000	
90	94	97		8150	Unemployment	59		59		59	
190	189	142		8160	Workers Compensation Insurance	87		87		87	
27,426	28,480	29,763	0.20		Total Personal Services	17,746	0.10	17,746	0.10	17,746	0.10
0	0	50		8210	Office Supplies	50		50		50	
0	0	100		8220	Operating Supplies	100		100		100	
0	0	300		8250	Small Tools & Minor Equip.	300		300		300	
661	851	750		8310	Advertising and Printing	750		750		750	
0	0	50		8320	Photocopying	50		50		50	
0	0	100		8330	Postage	100		100		100	
0	0	50		8410	Dues, Memberships & Publication	50		50		50	
0	0	100		8420	Workshops and Conferences	100		100		100	
0	0	500		8430	Transportation	500		500		500	
436	590	0		8510	Professional Services	0		0		0	
53,021	65,739	78,110		8540	Contract Services	92,497		92,497		92,497	
0	0	250		8610	Repairs & Maintenance	250		250		250	
0	0	0		8750	Participation/Public Agencies	0		0		0	
500	500	500		8820	Insurance Interdepartmental	500		500		500	
2,943	3,080	2,377		8830	Management Services Interdept.	2,007		2,007		2,007	
0	0	0		8840	Information Services Interdept	0		0		0	
57,561	70,760	83,237			Total Materials & Services	97,254		97,254		97,254	
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	
84,987	99,240	113,000	0.20		Total Department Expenses	115,000	0.10	115,000	0.10	115,000	0.10
Revenues											
76,777	58,835	41,000		6000	Beginning Fund Balance	10,000		10,000		10,000	
67,045	67,189	72,000		6050	Franchise Tax	105,000		105,000		105,000	
0	0	0		6990	Miscellaneous	0		0		0	
143,822	126,024	113,000			Total Revenues	115,000		115,000		115,000	
Net Cost of Program											
58,835	26,784	0			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 18-19		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	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	0.00		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	0.00		Total Personal Services	0	0.00	0	0.00	0	
0	778	5,000			8250 Small Tools & Minor Equipment	0		0		0	
0	0	0			8510 Professional Services	0		0		0	
0	0	0			8540 Contract Services	0		0		0	
6,400	0	0			8610 Repairs and Maintenance	0		0		0	
0	0	0			8710 Loan Repayment	0		0		0	
140,000	145,000	155,000			9520 COP Principal Payment	160,000		160,000		160,000	
61,880	56,180	50,180			9530 COP Interest	43,560		43,560		43,560	
208,280	201,958	210,180			Total Materials and Services	203,560		203,560		203,560	
22,138	53,424	0			8920 Buildings	0		0		0	
22,138	53,424	0			Total Capital Outlay	0		0		0	
230,418	255,382	210,180			Total Department Expense	203,560		203,560		203,560	

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct. FTE Num.	Description	FY 20-21 Proposed	FY 20-21 FTE Approved	FY 20-21 FTE Adopted
Expenditures							
0	0	0	9520	Bond Principal Payment	0	0	0
0	0	0	9530	Bond Interest	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>
Transfers							
0	0	45,000	9990	Contingency	65,000	65,000	65,000
<u>0</u>	<u>0</u>	<u>45,000</u>			<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>0</u>	<u>0</u>	<u>45,000</u>		Total Department Expenses	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Revenues							
(95,137)	(14,929)	10,000	6000	Beginning Fund Balance	62,500	62,500	62,500
0	0	0	6010	Property Taxes	0	0	0
110,029	34,326	35,000	6020	Property Taxes Previous Years	2,500	2,500	2,500
37	0	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
<u>14,929</u>	<u>19,397</u>	<u>45,000</u>		Total Revenues	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Net Cost of Program							
14,929	19,397	0		Expenditures less Revenue	0	0	0

Polk County
 Adopted Budget
 Fiscal Year 2020-2021
 Beginning July 1, 2020
 Revenues

610 Management Services (Fund)
 Revenues for all departments

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Divn. Num.	Acct. Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Division
Revenues									
841,203	584,467	550,000	199	6000	Beginning Fund Balance	600,000	600,000	600,000	Non-Departmental
1,509,530	1,599,077	1,725,000	199	6300	Charges for Services	1,825,000	1,825,000	1,825,000	Non-Departmental
0	0	0	199	6990	Miscellaneous	0	0	0	Non-Departmental
379,941	385,829	380,000	810	6300	Charges for Services	400,000	400,000	400,000	Central Services
143	1,026	0	810	6990	Miscellaneous	1,000	1,000	1,000	Central Services
4,725	895	2,500	810	7100	Proceeds from Sale of Assets	1,500	1,500	1,500	Central Services
0	0	0	810	7120	Loan Proceeds	0	0	0	Central Services
58,000	63,000	55,000	815	6300	Charges for Services	60,000	60,000	60,000	Academy Bldg Maint.
1,159,999	842,963	885,000	815	6310	Charges for Services-Rentals	950,000	950,000	950,000	Academy Bldg Maint.
0	101	0	815	6750	Settlements	0	0	0	Academy Bldg Maint.
5	0	0	815	6990	Miscellaneous	0	0	0	Academy Bldg Maint.
31,243	21,054	45,000	820	6300	Charges for Services	45,000	45,000	45,000	Courthouse Bldg Maint.
650,002	714,337	760,000	820	6310	Charges for Services-Rentals	810,000	810,000	810,000	Courthouse Bldg Maint.
0	471	0	820	6750	Settlements	0	0	0	Courthouse Bldg Maint.
5	865	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
0	0	90,000	825	6170	Intergovernmental Local	0	0	0	Information Services
1,051,019	1,037,701	1,125,000	825	6300	Charges for Services	1,320,000	1,320,000	1,320,000	Information Services
0	0	0	825	6750	Settlements	0	0	0	Information Services
0	0	0	825	6990	Miscellaneous	0	0	0	Information Services
281	3,720	0	850	6300	Charges for Services	0	0	0	Finance
470	0	0	850	6990	Miscellaneous	0	0	0	Finance
0	150	0	855	6300	Charges for Services	0	0	0	Personnel
6,076	5,388	5,000	855	6990	Miscellaneous	5,000	5,000	5,000	Personnel
12,052	12,040	12,000	870	6300	Charges for Services	12,000	12,000	12,000	County Counsel
6,278	10,000	40,000	150	6130	State Operating Grants	10,000	10,000	10,000	GIS-Computer Mapping
0	0	0	150	6170	Intergovernmental Local	0	0	0	GIS-Computer Mapping
241,477	287,083	235,000	150	6300	Charges for Services	295,000	295,000	295,000	GIS-Computer Mapping
0	0	0	150	6990	Miscellaneous	0	0	0	GIS-Computer Mapping
315,000	325,000	362,000	817	6310	Charges for Services-Rentals	365,000	365,000	365,000	Jail - Maintenance
0	101	0	817	6750	Settlements	0	0	0	Jail - Maintenance
0	400,000	410,000	818	6310	Charges for Services-Rentals	423,000	423,000	423,000	Buchanan Bldg. Maint.
480	480	500	110	6300	Charges for Services	500	500	500	Board of Commissioners
6,267,929	6,295,748	6,682,000	Fund Total			7,123,000	7,123,000	7,123,000	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct. FTE Num.	Description	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	FTE	FTE
Expenditures									
0	0	409,098	8944	Vehicles	428,979	428,979	428,979		
0	0	0	9805	Transfer to General Fund	0	0	0		
850,000	475,000	500,000	9880	Trans. to Building Impr. Fund	600,000	600,000	600,000		
850,000	475,000	909,098		Total Department Expenses	1,028,979	1,028,979	1,028,979		
Revenues									
841,203	584,467	550,000	6000	Beginning Balance	600,000	600,000	600,000		
1,509,530	1,599,077	1,725,000	6300	Charges for Services	1,825,000	1,825,000	1,825,000		
0	0	0	6990	Miscellaneous	0	0	0		
0	0	0	7100	Intergovernmental Local Govt.	0	0	0		
2,350,733	2,183,544	2,275,000		Total Revenues	2,425,000	2,425,000	2,425,000		
Net Cost of Program									
1,500,733	1,708,544	1,365,902		Expenditures less Revenues	1,396,021	1,396,021	1,396,021		

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0		0	
228,564	234,505	247,500	3.00	8060	Elected Official	254,000	3.00	254,000	3.00	254,000	3.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8080	Overtime	0		0		0	
228,564	234,505	247,500	3.00		Total Salaries	254,000	3.00	254,000	3.00	254,000	3.00
49,745	40,986	65,588		8110	PERS-Retirement	60,960		60,960		60,960	
17,524	17,586	18,934		8120	Social Security/Medicare	19,431		19,431		19,431	
27,333	43,161	45,000		8140	Insurance	45,000		45,000		45,000	
0	0	0		8150	Unemployment	0		0		0	
581	206	545		8160	Workers Comp. Insurance	559		559		559	
323,747	336,444	377,566	3.00		Total Personal Services	379,950	3.00	379,950	3.00	379,950	3.00
622	1,160	500		8210	Office Supplies	500		500		500	
409	834	750		8220	Operating Supplies	750		750		750	
0	0	0		8240	Software & Maintenance	0		0		0	
0	1,213	500		8250	Small Tools & Minor Equipment	500		500		500	
48	280	500		8310	Advertising and Printing	500		500		500	
2,418	3,257	2,500		8320	Photocopying	2,500		2,500		2,500	
187	73	500		8330	Postage	500		500		500	
3,475	2,520	3,750		8340	Telephone	3,750		3,750		3,750	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
2,010	3,718	5,000		8420	Workshops and Conferences	6,000		6,000		6,000	
0	0	0		8430	Transportation	0		0		0	
52	0	0		8610	Repairs & Maintenance	0		0		0	
9,221	13,055	14,000			Total Materials and Services	15,000		15,000		15,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
332,968	349,499	391,566	3.00		Total Department Expenses	394,950	3.00	394,950	3.00	394,950	3.00
Revenues											
480	480	500		6300	Charges for Services	500		500		500	
0	0	0		6990	Miscellaneous	0		0		0	
480	480	500			Total Revenues	500		500		500	
332,488	349,019	391,066			Net Cost of Program	394,450		394,450		394,450	
					Expenditures less Revenue						

**Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
15,517	15,261	19,008	0.50	8010	Clerical/Admin. Specialist	15,938	0.50	15,938	0.50	15,938	0.50
80,198	82,976	85,034	1.20	8040	Management/Supervisory	88,528	1.20	88,528	1.20	88,528	1.20
18,041	13,272	13,000		8050	Department Head	14,700	0.10	14,700	0.10	14,700	0.10
8,093	8,195	7,500		8080	Temporary/Part-Time	7,500		7,500		7,500	
4,541	1,289	3,500		8090	Overtime	3,500		3,500		3,500	
126,390	120,993	128,042	1.70		Total Salaries	130,166	1.80	130,166	1.80	130,166	1.80
26,519	25,593	28,499		8110	PERS-Retirement	29,440		29,440		29,440	
8,764	9,155	9,795		8120	Social Security/Medicare	9,958		9,958		9,958	
25,067	23,518	34,850		8140	Insurance	37,260		37,260		37,260	
641	615	640		8150	Unemployment	651		651		651	
335	115	256		8160	Workers Compensation Ins.	260		260		260	
187,716	179,989	202,082	1.70		Total Personal Services	207,735	1.80	207,735	1.80	207,735	1.80
18,864	20,499	22,500		8210	Office Supplies	22,500		22,500		22,500	
25	1,224	500		8220	Operating Supplies	500		500		500	
37,505	45,521	35,000		8225	Fuels and Lubricants	40,000		40,000		40,000	
220	220	0		8240	Software and Maintenance	0		0		0	
2,291	802	1,500		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
117	42	500		8310	Advertising and Printing	500		500		500	
56,859	68,001	48,000		8320	Photocopying	60,000		60,000		60,000	
48,247	55,394	55,000		8330	Postage	55,000		55,000		55,000	
68,749	60,046	70,000		8340	Telephone	65,000		65,000		65,000	
0	58	0		8350	Utilities	0		0		0	
2,400	2,400	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
0	0	100		8420	Workshops and Conferences	100		100		100	
757	233	500		8430	Transportation	500		500		500	
479	479	1,000		8540	Contract Services	1,000		1,000		1,000	
1,149	643	1,500		8610	Repairs and Maintenance	1,500		1,500		1,500	
38,314	28,829	35,000		8614	Vehicle Maint.-General Serv.	30,000		30,000		30,000	
2,156	0	10,000		8710	Loan Repayment	5,000		5,000		5,000	
278,132	284,391	283,600			Total Materials and Services	286,100		286,100		286,100	
59,834	33,984	30,000		8944	Vehicles	30,000		30,000		30,000	
0	0	0		8948	Computers & Attachments	0		0		0	
59,834	33,984	30,000			Total Capital Outlay	30,000		30,000		30,000	
525,682	498,364	515,682	1.70		Total Department Expenses	523,835	1.80	523,835	1.80	523,835	1.80
Revenues											
379,941	385,829	380,000		6300	Charges for Services	400,000		400,000		400,000	
143	1,026	0		6990	Miscellaneous	1,000		1,000		1,000	
4,725	895	2,500		7100	Proceeds from Sale of Assets	1,500		1,500		1,500	
0	0	0		7120	Loan Proceeds	0		0		0	
384,809	387,750	382,500			Total Revenues	402,500		402,500		402,500	
Net Cost of Program											
140,873	110,614	133,182			Expenditures less Revenues	121,335		121,335		121,335	

**Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
136,611	147,126	193,105	5.00	8020	Laborer	174,436	5.00	174,436	5.00	174,436	5.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
6,122	9,208	12,100	0.15	8040	Management/Supervisory	23,347	0.35	23,347	0.35	23,347	0.35
2,791	0	2,500		8080	Temporary/Part-Time	2,500		2,500		2,500	
3,065	1,252	5,000		8090	Overtime	5,000		5,000		5,000	
148,589	157,586	212,705	5.15		Total Salaries	205,283	5.35	205,283	5.35	205,283	5.35
28,245	30,219	56,367		8110	PERS-Retirement	51,321		51,321		51,321	
11,074	12,009	16,272		8120	Social Security/Medicare	15,704		15,704		15,704	
52,100	59,285	105,575		8140	Insurance	111,815		111,815		111,815	
760	803	1,064		8150	Unemployment	1,026		1,026		1,026	
4,619	4,950	6,381		8160	Workers Compensation Ins.	6,158		6,158		6,158	
245,387	264,852	398,364	5.15		Total Personal Services	391,308	5.35	391,308	5.35	391,308	5.35
59	21	500		8210	Office Supplies	500		500		500	
8,235	9,439	10,000		8220	Operating Supplies	10,000		10,000		10,000	
969	1,422	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	81	100		8310	Advertising & Printing	100		100		100	
0	0	50		8320	Photocopying	50		50		50	
170	0	150		8340	Telephone	150		150		150	
82,013	77,937	82,500		8350	Utilities	80,000		80,000		80,000	
0	0	50		8410	Dues, Memberships & Publicatns	50		50		50	
0	0	100		8420	Workshops & Conferences	100		100		100	
0	0	50		8430	Transportation	50		50		50	
1,140	833	500		8510	Professional Services	500		500		500	
5,313	4,802	5,000		8540	Contract Services	5,000		5,000		5,000	
10,477	11,492	15,000		8610	Repairs and Maintenance	12,500		12,500		12,500	
0	0	0		8710	Loan Repayment	0		0		0	
108,376	106,027	116,500			Total Materials and Services	111,500		111,500		111,500	
0	0	0		8942	Machinery	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
353,763	370,879	514,864	5.15		Total Department Expenses	502,808	5.35	502,808	5.35	502,808	5.35
Revenues											
58,000	63,000	55,000		6300	Charges for Services	60,000		60,000		60,000	
1,159,999	842,963	885,000		6310	Charges for Services-Rentals	950,000		950,000		950,000	
0	101	0		6750	Settlements	0		0		0	
5	0	0		6990	Miscellaneous	0		0		0	
1,218,004	906,064	940,000			Total Revenues	1,010,000		1,010,000		1,010,000	
Net Cost of Program											
864,241	535,185	425,136			Expenditures less Revenues	507,192		507,192		507,192	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct. FTE Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures										
52,488	51,732	78,060	1.50	8020 Laborer	51,000	1.25	51,000	1.25	51,000	1.25
12,245	14,473	15,350	0.20	8040 Management/Supervisory	23,417	0.35	23,417	0.35	23,417	0.35
0	0	0		8080 Temporary/Part-Time	10,000		10,000		10,000	
236	1,319	1,500		8090 Overtime	1,500		1,500		1,500	
64,969	67,524	94,910	1.70	Total Salaries	85,917	1.60	85,917	1.60	85,917	1.60
13,228	10,928	25,151		8110 PERS-Retirement	22,768		22,768		22,768	
4,803	4,895	7,261		8120 Social Security/Medicare	6,573		6,573		6,573	
17,962	20,222	34,850		8140 Insurance	32,800		32,800		32,800	
330	341	475		8150 Unemployment	430		430		430	
2,042	2,081	2,847		8160 Workers Compensation Ins.	2,578		2,578		2,578	
103,334	105,991	165,494	1.70	Total Personal Services	151,065	1.60	151,065	1.60	151,065	1.60
0	30	250		8210 Office Supplies	250		250		250	
2,733	944	2,500		8220 Operating Supplies	2,500		2,500		2,500	
0	931	0		8225 Fuels and Lubricants	0		0		0	
2,389	642	2,500		8250 Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	0		8310 Advertising and Printing	0		0		0	
0	0	0		8330 Postage	0		0		0	
0	0	200		8340 Telephone	200		200		200	
156,518	164,605	150,000		8350 Utilities	160,000		160,000		160,000	
50	0	50		8410 Dues, Memberships & Publications	50		50		50	
0	0	500		8420 Workshops and Conferences	500		500		500	
0	0	0		8430 Transportation	0		0		0	
4,794	4,218	2,500		8510 Professional Services	2,500		2,500		2,500	
7,143	6,830	7,500		8540 Contract Services	7,500		7,500		7,500	
27,148	37,410	30,000		8610 Repairs and Maintenance	32,500		32,500		32,500	
200,775	215,610	196,000		Total Materials and Services	208,500		208,500		208,500	
8,824	10,299	0		8942 Machinery	0		0		0	
0	0	0		8946 Furniture & Fixtures	0		0		0	
0	0	0		8948 Computers & Attachments	0		0		0	
8,824	10,299	0		Total Capital Outlay	0		0		0	
312,933	331,900	361,494	1.70	Total Department Expenses	359,565	1.60	359,565	1.60	359,565	1.60
315,000	325,000	362,000		6310 Charges for Services - Rentals	365,000		365,000		365,000	
0	101	0		6750 Settlements	0		0		0	
315,000	325,101	362,000		Total Revenues	365,000		365,000		365,000	
Net Cost of Program										
2,067	(6,799)	506		Expenditures less Revenues	5,435		5,435		5,435	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
0	29,529	32,349	1.00	8020	Laborer	36,587	1.00	36,587	1.00	36,587	1.00
0	0	8,917	0.10	8040	Management/Supervisory	6,451	0.10	6,451	0.10	6,451	0.10
0	0	0		8080	Temporary/Part-Time	10,000		10,000		10,000	
0	0	1,000		8090	Overtime	1,000		1,000		1,000	
0	29,529	42,266	1.10		Total Salaries	54,038	1.10	54,038	1.10	54,038	1.10
0	5,444	11,200		8110	PERS-Retirement	12,429		12,429		12,429	
0	2,057	3,234		8120	Social Security/Medicare	4,134		4,134		4,134	
0	16,213	22,550		8140	Insurance	22,550		22,550		22,550	
0	148	211		8150	Unemployment	270		270		270	
0	917	1,268		8160	Workers Compensation Ins.	1,621		1,621		1,621	
0	54,308	80,729	1.10		Total Personal Services	95,042	1.10	95,042	1.10	95,042	1.10
0	500	100		8210	Office Supplies	100		100		100	
0	3,326	5,000		8220	Operating Supplies	5,000		5,000		5,000	
0	0	0		8225	Fuels and Lubricants	500		500		500	
0	150	2,500		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	
0	21,475	40,000		8350	Utilities	30,000		30,000		30,000	
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	1,949	500		8510	Professional Services	500		500		500	
0	0	2,500		8540	Contract Services	2,500		2,500		2,500	
0	1,295	7,500		8610	Repairs and Maintenance	7,500		7,500		7,500	
0	190,549	270,000		8660	Rentals	275,000		275,000		275,000	
0	219,244	328,400			Total Materials and Services	322,900		322,900		322,900	
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	273,552	409,129	1.10		Total Department Expenses	417,942	1.10	417,942	1.10	417,942	1.10
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
0	400,000	410,000		6310	Charges for Services - Rentals	423,000		423,000		423,000	
0	400,000	410,000			Total Revenues	423,000		423,000		423,000	
Net Cost of Program											
0	126,448	871			Expenditures less Revenues	5,058		5,058		5,058	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20				FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
244,936	234,435	235,828	6.00	8020	Laborer	287,147	5.75	287,147	5.75	287,147	5.75
42,857	63,159	52,000	0.75	8040	Management/Supervisory	81,180	1.20	81,180	1.20	81,180	1.20
4,542	4,980	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
4,285	2,597	5,000		8090	Overtime	5,000		5,000		5,000	
296,620	305,171	297,828	6.75		Total Salaries	378,327	6.95	378,327	6.95	378,327	6.95
56,533	58,576	78,924		8110	PERS-Retirement	94,582		94,582		94,582	
22,025	22,438	22,784		8120	Social Security/Medicare	28,942		28,942		28,942	
113,027	114,506	138,375		8140	Insurance	145,255		145,255		145,255	
1,521	1,555	1,489		8150	Unemployment	1,892		1,892		1,892	
9,554	9,598	8,935		8160	Workers Compensation Ins.	11,350		11,350		11,350	
499,280	511,844	548,335	6.75		Total Personal Services	660,347	6.95	660,347	6.95	660,347	6.95
247	71	250		8210	Office Supplies	150		150		150	
15,720	15,810	17,000		8220	Operating Supplies	15,000		15,000		15,000	
6,123	1,929	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
547	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	
122,368	117,633	120,000		8350	Utilities	117,500		117,500		117,500	
41	0	100		8410	Dues, Memberships & Publicatns	100		100		100	
0	0	500		8420	Workshops and Conferences	250		250		250	
6,989	6,022	5,000		8430	Transportation	6,000		6,000		6,000	
4,194	1,406	2,500		8510	Professional Services	2,500		2,500		2,500	
6,006	5,145	6,000		8540	Contract Services	6,000		6,000		6,000	
18,946	13,200	25,000		8610	Repairs and Maintenance	17,500		17,500		17,500	
181,181	161,216	181,700			Total Materials and Services	170,350		170,350		170,350	
9,512	0	0		8930	Improvements-Other than Bldgs.	0		0		0	
9,512	0	0			Total Capital Outlay	0		0		0	
689,973	673,060	730,035	6.75		Total Department Expenses	830,697	6.95	830,697	6.95	830,697	6.95
Revenues											
31,243	21,054	45,000		6300	Charges for Services	45,000		45,000		45,000	
650,002	714,337	760,000		6310	Charges for Services-Rentals	810,000		810,000		810,000	
0	471	0		6750	Settlements	0		0		0	
5	865	0		6990	Miscellaneous	0		0		0	
681,250	736,727	805,000			Total Revenues	855,000		855,000		855,000	
Net Cost of Program											
(8,723)	63,667	74,965			Expenditures less Revenues	24,303		24,303		24,303	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct.		FY 20-21	FY 20-21	FY 20-21		FY 20-21	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
52,838	56,292	60,012	1.00	8030 Professional/Technical	0	0.00	0	0.00	0	0.00
54,827	59,801	50,000	0.00	8040 Management/Supervisory	70,500	1.00	70,500	1.00	70,500	1.00
0	0	0		8080 Temporary/Part-Time	60,000		60,000		60,000	
12,493	0	1,500		8090 Overtime	1,500		1,500		1,500	
120,158	116,093	111,512	1.00	Total Salaries	132,000	1.00	132,000	1.00	132,000	1.00
26,262	10,380	16,301		8110 PERS-Retirement	23,760		23,760		23,760	
9,113	7,983	8,531		8120 Social Security/Medicare	10,098		10,098		10,098	
26,394	22,058	20,500		8140 Insurance	20,000		20,000		20,000	
582	592	558		8150 Unemployment	660		660		660	
278	113	223		8160 Workers Compensation Ins.	264		264		264	
182,787	157,219	157,624	1.00	Total Personal Services	186,782	1.00	186,782	1.00	186,782	1.00
0	124	750		8210 Office Supplies	500		500		500	
635	2,091	1,500		8220 Operating Supplies	2,000		2,000		2,000	
11,461	12,239	35,000		8240 Software & Maintenance	25,000		25,000		25,000	
6,599	4,319	20,000		8250 Small Tools & Minor Equipment	20,000		20,000		20,000	
0	57	200		8310 Advertising and Printing	200		200		200	
1,915	329	100		8320 Photocopying	500		500		500	
0	0	100		8330 Postage	100		100		100	
2,074	2,021	2,500		8340 Telephone	2,500		2,500		2,500	
100	0	250		8410 Dues, Memberships & Publicatns	250		250		250	
3,790	3,444	5,000		8420 Workshops and Conferences	7,500		7,500		7,500	
1,033	1,236	0		8430 Transportation	1,000		1,000		1,000	
0	0	0		8510 Professional Services	0		0		0	
10,000	9,672	25,000		8540 Contract Services	15,000		15,000		15,000	
0	0	0		8580 Special Projects	15,000		15,000		15,000	
0	0	0		8610 Repairs and Maintenance	0		0		0	
0	25,000	26,000		8810 Rental-interdepartmental	30,000		30,000		30,000	
37,607	60,532	116,400		Total Materials and Services	119,550		119,550		119,550	
0	0	0		8948 Computers and Attachments	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
220,394	217,751	274,024	1.00	Total Department Expenses	306,332	1.00	306,332	1.00	306,332	1.00
Revenues										
6,278	10,000	40,000		6130 State Operating Grants	10,000		10,000		10,000	
0	0	0		6170 Intergovernmental Local Government	0		0		0	
241,477	287,083	235,000		6300 Charges for Services	295,000		295,000		295,000	
0	0	0		6990 Miscellaneous	0		0		0	
247,755	297,083	275,000		Total Revenues	305,000		305,000		305,000	
Net Cost of Program										
27,361	79,332	976		Expenditures less Revenues	(1,332)		(1,332)		(1,332)	

**Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18	FY 18-19	FY 19-20		Acct.		FY 20-21	FY 20-21	FY 20-21			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	Approved	Adopted	FTE	FTE	
200,280	210,667	235,000	4.00	8030	Professional/Technical	223,561	223,561	223,561	3.00	3.00	
204,369	216,962	210,000	2.00	8040	Management/Supervisory	273,699	273,699	273,699	3.00	3.00	
4,200	3,200	4,800		8060	Elected Official	4,800	4,800	4,800			
0	885	0		8080	Temporary/Part-Time	0	0	0			
57,521	37,837	30,000		8090	Overtime	30,000	30,000	30,000			
466,370	469,551	479,800	6.00		Total Salaries	532,060	532,060	532,060	6.00	6.00	
104,328	88,426	111,247		8110	PERS-Retirement	127,694	127,694	127,694			
35,173	33,930	36,705		8120	Social Security/Medicare	40,703	40,703	40,703			
97,817	98,945	120,000		8140	Insurance	120,000	120,000	120,000			
2,307	2,343	2,399		8150	Unemployment	2,660	2,660	2,660			
1,186	438	960		8160	Workers Compensation Ins.	1,064	1,064	1,064			
707,181	693,633	751,110	6.00		Total Personal Services Expenditures	824,182	824,182	824,182	6.00	6.00	
948	476	1,000		8210	Office Supplies	1,000	1,000	1,000			
11,235	5,062	15,000		8220	Operating Supplies	15,000	15,000	15,000			
142,092	186,176	175,000		8240	Software & Maintenance	175,000	175,000	175,000			
163,389	79,263	90,000		8250	Small Tools & Minor Equipment	100,000	100,000	100,000			
0	175	100		8310	Advertising and Printing	100	100	100			
597	576	500		8320	Photocopying	500	500	500			
113	224	400		8330	Postage	400	400	400			
13,046	10,174	12,500		8340	Telephone	12,500	12,500	12,500			
3,569	0	0		8350	Utilities	0	0	0			
379	383	200		8410	Dues, Memberships & Publicatns	200	200	200			
2,500	698	5,000		8420	Workshops and Conferences	7,500	7,500	7,500			
1,567	1,613	1,700		8430	Transportation	1,700	1,700	1,700			
2,885	2,614	2,500		8510	Professional Services	2,500	2,500	2,500			
143,510	137,895	145,000		8540	Contract Services	145,000	145,000	145,000			
0	0	0		8550	Contracts - Other Public Agencies	0	0	0			
1,330	424	2,500		8610	Repairs and Maintenance	2,500	2,500	2,500			
0	95,000	104,000		8810	Rental-interdepartmental	104,000	104,000	104,000			
487,160	520,753	555,400			Total Materials and Services	567,900	567,900	567,900			
12,437	0	0		8946	Furniture and Fixtures	0	0	0			
81,185	71,117	60,000		8948	Computers and Attachments	50,000	50,000	50,000			
93,622	71,117	60,000			Total Capital Outlay	50,000	50,000	50,000			
1,287,963	1,285,503	1,366,510	6.00		Total Department Expenses	1,442,082	1,442,082	1,442,082	6.00	6.00	
Revenues											
0	0	90,000		6170	Intergovernmental Local	0	0	0			
1,051,019	1,037,701	1,125,000		6300	Charges for Services	1,320,000	1,320,000	1,320,000			
0	0	0		6750	Settlements	0	0	0			
0	0	0		6990	Miscellaneous	0	0	0			
1,051,019	1,037,701	1,215,000			Total Revenues	1,320,000	1,320,000	1,320,000			
Net Cost of Program											
(236,944)	(247,802)	(151,510)			Expenditures less Revenues	(122,082)	(122,082)	(122,082)			

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
164,005	150,621	160,000	2.90	8010	Clerical/Admin. Specialist	169,343	2.90	169,343	2.90	169,343	2.90
0	0	71,200	0.80	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
107,591	82,634	70,000	0.00	8050	Department Head	88,200	0.60	88,200	0.60	88,200	0.60
57,600	85,600	0	0.00	8060	Elected Official	86,400	0.80	86,400	0.80	86,400	0.80
0	0	0		8080	Temporary/Part-time	0		0		0	
16,180	7,975	10,000		8090	Overtime	10,000		10,000		10,000	
345,376	326,830	311,200	3.70		Total Salaries	353,943	4.30	353,943	4.30	353,943	4.30
57,721	53,678	63,918		8110	PERS-Retirement	70,789		70,789		70,789	
22,536	24,221	23,807		8120	Social Security/Medicare	27,077		27,077		27,077	
63,371	67,434	75,850		8140	Insurance	86,000		86,000		86,000	
1,433	1,213	1,556		8150	Unemployment	1,770		1,770		1,770	
883	308	622		8160	Workers Compensation Ins.	708		708		708	
491,320	473,684	476,953	3.70		Total Personal Services	540,286	4.30	540,286	4.30	540,286	4.30
85	302	500		8210	Office Supplies	500		500		500	
557	48	500		8220	Operating Supplies	500		500		500	
7,431	7,755	7,500		8240	Software & Maintenance	7,500		7,500		7,500	
3,751	723	500		8250	Small Tools & Minor Equipment	500		500		500	
2,272	3,253	2,500		8310	Advertising and Printing	3,000		3,000		3,000	
492	549	1,500		8320	Photocopying	1,500		1,500		1,500	
1,953	2,098	2,500		8330	Postage	2,500		2,500		2,500	
3,521	3,004	2,500		8340	Telephone	3,000		3,000		3,000	
30,680	31,809	30,000		8410	Dues, Memberships & Publicatns	30,000		30,000		30,000	
738	2,058	750		8420	Workshops and Conferences	750		750		750	
124	0	250		8430	Transportation	250		250		250	
44,684	60,580	57,500		8510	Professional Services	65,000		65,000		65,000	
43,930	45,455	46,000		8540	Contract Services	48,000		48,000		48,000	
0	17,572	200		8580	Special Projects	200		200		200	
0	0	200		8610	Repairs and Maintenance	200		200		200	
3,654	3,880	5,000		8740	Bank Charges	4,000		4,000		4,000	
0	0	0		8790	Misc. Department Expenses	0		0		0	
143,872	179,086	157,900			Total Materials and Services	167,400		167,400		167,400	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
635,192	652,770	634,853	3.70		Total Department Expense	707,686	4.30	707,686	4.30	707,686	4.30
Revenues											
281	3,720	0		6300	Charges for Services	0		0		0	
470	0	0		6990	Miscellaneous	0		0		0	
751	3,720	0			Total Revenues	0		0		0	
Net Cost of Program											
634,441	649,050	634,853			Expenditures less Revenues	707,686		707,686		707,686	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
64,607	82,862	138,344	2.00	8030	Professional/Technical	142,356	2.00	142,356	2.00	142,356	2.00
86,608	90,416	69,451	0.60	8040	Management/Supervisory	74,258	0.60	74,258	0.60	74,258	0.60
36,082	26,544	25,000		8050	Department Head	29,400	0.20	29,400	0.20	29,400	0.20
10,074	3,494	6,000		8090	Overtime	6,000		6,000		6,000	
197,371	203,316	238,795	2.60		Total Salaries	252,014	2.80	252,014	2.80	252,014	2.80
44,192	47,725	56,656		8110	PERS-Retirement	57,963		57,963		57,963	
13,509	15,070	18,268		8120	Social Security/Medicare	19,279		19,279		19,279	
33,424	35,696	53,300		8140	Insurance	58,240		58,240		58,240	
968	1,008	1,194		8150	Unemployment	1,260		1,260		1,260	
492	189	478		8160	Workers Compensation Ins.	504		504		504	
289,956	303,004	368,690	2.60		Total Personal Services	389,261	2.80	389,261	2.80	389,261	2.80
192	316	500		8210	Office Supplies	500		500		500	
750	0	0		8220	Operating Supplies	0		0		0	
12,010	12,823	12,000		8240	Software & Maintenance	12,500		12,500		12,500	
43	1,881	500		8250	Small Tools & Minor Equip.	500		500		500	
48	57	250		8310	Advertising and Printing	250		250		250	
852	467	1,750		8320	Photocopying	1,000		1,000		1,000	
977	1,039	1,250		8330	Postage	1,250		1,250		1,250	
1,690	2,394	1,000		8340	Telephone	2,500		2,500		2,500	
0	965	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
195	495	750		8420	Workshops and Conferences	750		750		750	
0	0	0		8430	Transportation	0		0		0	
500	0	250		8510	Professional Services	250		250		250	
11,923	13,232	14,000		8540	Contract Services	15,000		15,000		15,000	
8,567	7,017	5,000		8580	Special Projects	7,500		7,500		7,500	
0	0	0		8750	Participation/Public Agencies	0		0		0	
0	0	0		8790	Misc. Department Expenses	0		0		0	
37,747	40,686	38,250			Total Materials and Services	43,000		43,000		43,000	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
327,703	343,690	406,940	2.60		Total Department Expense	432,261	2.80	432,261	2.80	432,261	2.80
Revenues											
0	150	0		6300	Charges for Services	0		0		0	
6,076	5,388	5,000		6990	Miscellaneous	5,000		5,000		5,000	
6,076	5,538	5,000			Total Revenues	5,000		5,000		5,000	
Net Cost of Program											
321,627	338,152	401,940			Expenditures less Revenues	427,261		427,261		427,261	

Polk County
Proposed Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
Expenditures											
5,036	4,613	4,918	0.10	8010	Clerical/Admin. Specialist	5,267	0.10	5,267	0.10	5,267	0.10
88,758	92,694	95,702	0.75	8050	Department Head	102,330	0.75	102,330	0.75	102,330	0.75
6,632	3,484	5,000		8090	Overtime	5,000		5,000		5,000	
100,426	100,791	105,620	0.85		Total Salaries	112,597	0.85	112,597	0.85	112,597	0.85
17,228	17,597	27,989		8110	PERS-Retirement	28,149		28,149		28,149	
7,452	7,463	8,080		8120	Social Security/Medicare	8,614		8,614		8,614	
17,268	18,420	17,425		8140	Insurance	17,765		17,765		17,765	
491	493	528		8150	Unemployment	563		563		563	
120	114	211		8160	Workers Compensation Ins.	225		225		225	
142,985	144,878	159,854	0.85		Total Personal Services	167,913	0.85	167,913	0.85	167,913	0.85
31	0	100		8210	Office Supplies	100		100		100	
0	0	0		8220	Operating Supplies	0		0		0	
135	70	0		8310	Advertising & Printing	0		0		0	
72	81	250		8320	Photocopying	250		250		250	
57	30	250		8330	Postage	250		250		250	
2,262	2,184	2,250		8340	Telephone	2,250		2,250		2,250	
587	20	600		8410	Dues, Memberships & Publicatns	600		600		600	
762	1,890	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	2,500		8540	Contract Services	2,500		2,500		2,500	
0	0	0		8610	Repairs and Maintenance	0		0		0	
3,906	4,275	7,950			Total Materials and Services	7,950		7,950		7,950	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
146,891	149,153	167,804	0.85		Total Department Expense	175,863	0.85	175,863	0.85	175,863	0.85
Revenues											
12,052	12,040	12,000		6300	Charges for Services	12,000		12,000		12,000	
12,052	12,040	12,000			Total Revenues	12,000		12,000		12,000	
Net Cost of Program											
134,839	137,113	155,804			Expenditures less Revenues	163,863		163,863		163,863	
5,683,462	5,621,121	6,682,000	33.55		Total Fund Requirements	7,123,000	34.75	7,123,000	34.75	7,123,000	34.75
6,267,929	6,295,748	6,682,000			Total Fund Resources	7,123,000		7,123,000		7,123,000	
584,467	674,627	(0)	33.55		Net Fund Balance	0	34.75	0	34.75	0	34.75

**Polk County
Adopted Budget
Fiscal Year 2020-2021
Beginning July 1, 2020
Expenditures**

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 20-21 Proposed	FTE	FY 20-21 Approved	FTE	FY 20-21 Adopted	FTE
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
47,627	44,170	45,000	0.25	8050	Department Head	48,000	0.35	48,000	0.35	48,000	0.35
4,033	1,156	2,000		8090	Overtime	2,000		2,000		2,000	
51,660	45,326	47,000	0.25		Total Salaries	50,000	0.35	50,000	0.35	50,000	0.35
6,301	5,698	9,143		8110	PERS-Retirement	9,938		9,938		9,938	
3,358	3,384	3,596		8120	Social Security/Medicare	3,825		3,825		3,825	
6,139	5,418	5,125		8140	Insurance	7,175		7,175		7,175	
252	225	235		8150	Unemployment	250		250		250	
82	50	94		8160	Workers Compensation In:	100		100		100	
67,792	60,101	65,192	0.25		Total Personal Services Expenditures	71,288	0.35	71,288	0.35	71,288	0.35
0	22	500		8220	Operating Supplies	500		500		500	
4,172	2,847	5,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
545,908	335,396	400,000		8360	Insurance	425,000		425,000		425,000	
800	6,734	2,500		8370	Settlements	2,500		2,500		2,500	
0	0	500		8410	Dues, Memberships & Publicator	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	
0	76	0		8580	Special Projects	0		0		0	
18,226	1,000	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
204,040	359,304	350,000		8870	Workers Compensation Insuranc	325,000		325,000		325,000	
162,904	177,912	175,000		8875	Health Insurance Premiums	180,000		180,000		180,000	
5,773	54,890	15,000		8880	Unemployment Claims	25,000		25,000		25,000	
941,823	938,181	949,500			Total Materials and Services	964,500		964,500		964,500	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	335,308		9990	Fund Operating Contingency	339,212		339,212		314,212	
0	0	335,308			Total Contingency	339,212		339,212		314,212	
1,009,615	998,282	1,350,000	0.25		Total Department Expenses	1,375,000	0.35	1,375,000	0.35	1,350,000	0.35
Revenues											
274,813	348,215	400,000		6000	Beginning Fund Balance	375,000		375,000		350,000	
915,268	980,539	950,000		6300	Charges for Services	1,000,000		1,000,000		1,000,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
17,749	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
150,000	50,000	0		7910	Transfer from the General Fund	0		0		0	
1,357,830	1,378,754	1,350,000			Total Revenues	1,375,000		1,375,000		1,350,000	
Net Cost of Program											
348,215	380,472	0			Expenditures less Revenue	0		0		0	

