



Adopted Budget

For the

Fiscal Year 2021-2022

Beginning July 1, 2021

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

Lyle Mordhorst
6300 Bethel Heights Rd.
Salem, OR 97304
623-8173(w)
Term Expires: 1/3/2025

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
Steve Milligan

2021-2022 Polk County Budget

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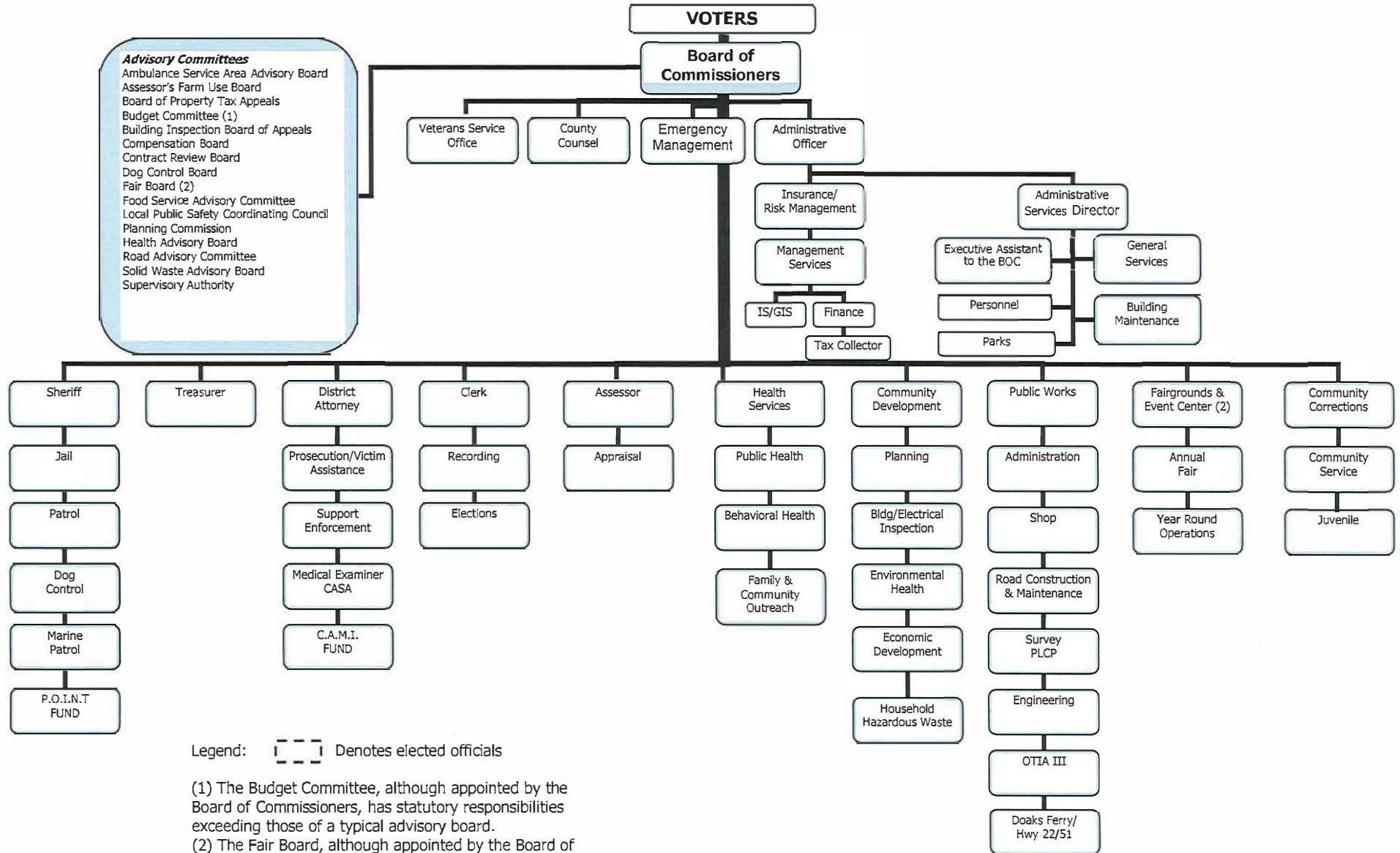
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Polk County Organizational Chart

Updated 07/2021



Fiscal Year 2021-2022 Budget Calendar

- | | | | |
|-----|---|-------------------------|-----------|
| 1. | Compensation Committee meets to Recommend Elected Officials Salaries | 02/03/2021 | Wednesday |
| 2. | Departmental Budget Request Forms to Department Heads | 02/05/2021 | Friday |
| 3. | Department Budget Request forms Returned to Budget Officer | 03/05/2021 | Friday |
| 4. | Budget Officer Meets with Department Heads to discuss budget request | 03/09/2021- 03/12/2021 | |
| 5. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 st notice) | 03/12/2021 | Friday |
| 6. | Publication of Notice of 9:00 a.m. 04/06/2021 Budget Committee Meeting (not more than 30 days prior to meeting) | 03/17/2021 | Wednesday |
| 7. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice) | 03/26/2021 | Friday |
| 8. | Publication of Notice of 9:00 a.m. 04/06/2021 Budget Committee Meeting (not less than 5 days prior to meeting) | 03/31/2021 | Wednesday |
| 9. | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message | 04/01/2021 | Thursday |
| 10. | Budget Committee meets on the FY 2021-2022 Proposed Budget Approval (Recess to 5/19/2021) | 04/06/2021 - 04/08/2021 | |
| 11. | Budget Committee Meeting for approval of the Budget | 05/19/2021 | Wednesday |
| 12. | Mail Public Improvement List to State (ORS 279.023) by | 05/28/2021 | Friday |

- | | | | |
|-----|---|------------------------------|-----------|
| 13. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 06/30/2021 | 06/11/2021 | Friday |
| 14. | Publication of Notice of Approved Budget Summary and Public Hearing on 06/30/2021 (5-25 days prior to meeting). | 06/16/2021 | Wednesday |
| 15. | Public Hearing on Approved Budget in conjunction with BOC meeting | 06/30/2021 | Wednesday |
| 16. | Adopt 2021 - 2022 Budget, make appropriations and declare tax levies | 06/30/2021 | 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. | 07/15/2021
(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 2021-2022.)
12

13
14 **RESOLUTION NO. 21-08**
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 2021-2022 in the sum of
22 **\$111,435,744** 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, 2021, and for the purposes shown below, are
30 hereby appropriated as follows:
31

32 **GENERAL FUND (100)**
33

34 ASSESSOR		1,504,134
35		
36 COMMUNITY CORRECTIONS		2,696,578
37		
38 COMMUNITY DEVELOPMENT		
39 Environmental Health	415,709	
40 Planning	<u>624,304</u>	
41 TOTAL COMMUNITY DEVELOPMENT		1,040,013
42		
43 COMMUNITY SERVICE-DIVERSION		417,654
44		

1		<u>GENERAL FUND</u>	(cont)	
2				
3	COUNTY CLERK			
4	Recording	220,338		
5	Registration & Election	<u>391,790</u>		
6	TOTAL COUNTY CLERK		612,128	
7				
8	DISTRICT ATTORNEY			
9	Prosecution	1,785,823		
10	Medical Examiner	73,132		
11	Support Enforcement	432,337		
12	Victim's Assistance	409,202		
13	CASA	<u>25,000</u>		
14	TOTAL DISTRICT ATTORNEY		2,725,494	
15				
16	PARKS MAINTENANCE		76,230	
17				
18	SHERIFF			
19	Jail	6,115,614		
20	Patrol	<u>6,448,192</u>		
21	TOTAL SHERIFF		12,563,806	
22				
23	EMERGENCY MANAGEMENT		566,646	
24				
25	TAX COLLECTOR		349,351	
26				
27	TREASURER		34,978	
28				
29	NON-DEPARTMENTAL		6,500	
30				
31	O & C TIMBER TITLE III		55,000	
32				
33	TRANSFERS			
34	Transfers to:			
35	Public Works Fund	150,000		
36	Dog Control Fund	100,000		
37	Marine Patrol Fund	5,000		
38	Law Library	15,000		
39	Domestic Mediation	5,000		
40	Health Services Fund	150,000		
41	Public Health Fund	150,000		
42	Juvenile Dept. Fund	770,000		
43	Fair Fund	190,000		
44	Veteran's Services Fund	75,000		
45	Building Improvement Fund	200,000		
46	Public Works Const. Fund	100,000		
47				
48	TOTAL TRANSFERS		1,910,000	
49				
50	Fund Operating Contingency		<u>4,066,088</u>	

1			
2	TOTAL GENERAL FUND		\$ 28,624,600
3			
4		<u>OTHER FUNDS</u>	
5			
6	BUILDING INSPECTION FUND (110)		\$ 875,000
7			
8	C.A.M.I. FUND (140)		\$ 160,000
9			
10	DOMESTIC MEDIATION FUND (160)		\$ 65,000
11			
12	COURT SECURITY FUND (180)		\$ 145,000
13			
14	PUBLIC WORKS FUND (210)		
15	Administration Program	\$ 955,262	
16	County Shop	598,555	
17	Road Maintenance	5,240,615	
18	Road Construction	1,155,500	
19	Survey	422,697	
20	Engineering	448,612	
21	Transfers To:		
22	Public Works Const. Fund	400,000	
23	Contingency	<u>2,558,759</u>	
24	FUND TOTAL		\$ 11,780,000
25			
26	PUBLIC LAND CORNER PRESERVATION FUND (215)		\$ 300,000
27			
28	PUBLIC WORKS CONSTRUCTION FUND (219)		\$ 1,660,000
29			
30	DOG CONTROL FUND (220)		\$ 200,000
31			
32	MARINE PATROL FUND (225)		\$ 71,894
33			
34	LAW LIBRARY FUND (230)		\$ 76,000
35			
36	HEALTH SERVICES (232)		
37	Administration	\$2,102,601	
38	Family & Community Outreach	<u>4,167,399</u>	
39	FUND TOTAL		\$ 6,270,000
40			
41	PUBLIC HEALTH FUND (235)		
42	Family Planning	\$ 253,001	
43	General Health	3,168,071	
44	Women Infants Children	<u>338,028</u>	
45	FUND TOTAL		\$ 3,759,100
46			
47	BEHAVIORAL HEALTH (240)		
48	Support Services	\$2,579,807	
49	Addictions Programs	1,521,416	
50	Outpatient MH Services	13,755,952	

1	Developmental Disability	2,789,116	
2	Contingency	<u>3,561,209</u>	
3	FUND TOTAL		\$ 24,207,500
4			
5	JUVENILE DEPARTMENT (245)		
6	Juvenile Probation	\$ 848,320	
7	Juvenile Sanctions	263,521	
8	Community Service-Juvenile	<u>50,659</u>	
9	FUND TOTAL		\$ 1,162,500
10			
11	FAIR FUND (260)		
12	Year Round Operations	\$ 695,188	
13	Annual County Fair	<u>153,962</u>	
14	FUND TOTAL		\$ 849,150
15			
16	VETERAN'S SERVICES FUND (254)		\$ 235,000
17			
18	COUNTY SCHOOL FUND (270)		\$ 165,000
19			
20	ECONOMIC DEVELOPMENT FUND (280)		\$ 3,000,000
21			
22	AMERICAN RESCUE PLAN FUND (290)		
23	American Rescue	\$7,350,000	
24	Contingency	<u>9,000,000</u>	
25	FUND TOTAL		\$ 16,350,000
26			
27	HOUSEHOLD HAZARDOUS WASTE FUND (300)		\$ 135,000
28			
29	BUILDING IMPROVEMENT FUND (310)		\$ 2,065,000
30			
31	DEBT SERVICE FUND (410)		\$ 80,000
32			
33	MANAGEMENT SERVICES FUND (610)		
34	County Counsel	\$ 176,254	
35	Board of Commissioners	407,030	
36	Finance	754,858	
37	Personnel	467,998	
38	GENERAL SERVICES		
39	Academy-Building Maintenance	513,647	
40	Courthouse-Building Maintenance	866,271	
41	Buchanan Building Maintenance	431,974	
42	Jail-Building Maintenance	398,168	
43	Information Services	1,703,332	
44	Computer Mapping (GIS)	399,522	
45	Central Services	530,203	
46	Special Projects	600,743	
47	Transfer To:		
48	Building Improvement Fund	<u>\$ 650,000</u>	
49	FUND TOTAL		\$ 7,900,000
50			
51	INSURANCE FUND (620)		
52	Insurance Fund	\$ 1,050,000	

1 Contingency 250,000
2 FUND TOTAL \$ 1,300,000

3
4 **Total of All Fund Appropriations \$111,435,744**

5
6 **SECTION III.**

7
8 **ADOPTION OF TAX LEVY**

9
10 **BE IT FURTHER RESOLVED** that the Board of Commissioners for
11 Polk County hereby imposes the taxes provided for in the adopted
12 budget at the rate of \$1.716 per \$1,000 of assessed value and a
13 rate of \$0.4250 per \$1,000 of assessed value for the Public Safety
14 Operating Levy; and that these taxes are hereby imposed and
15 categorized for tax year 2021-2022 upon the assessed value of all
16 taxable property within Polk County.

	Subject to the General Government Limitation	Excluded from the Limitation
21		
22 Permanent Tax Rate	\$ 1.7160/\$1,000	\$ 0
23 Local Option Rate	\$ 0.4250/\$1,000	0
24		
25 Total Levy	\$ 2.1410/\$1,000 and	\$ 0
26		
27		

28 DATED this 30th day of June 2021, at Dallas, Oregon.

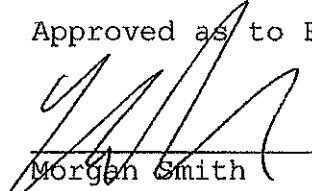
29
30 POLK COUNTY BOARD OF COMMISSIONERS

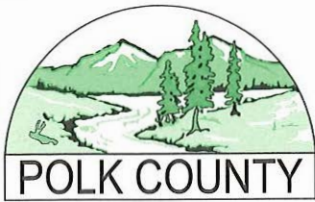
31
32 
33
34 Craig Pope, Chair

35
36 
37
38 Mike Ainsworth, Commissioner

39
40 
41
42 Lyle Mordhorst, Commissioner

43
44 Approved as to Form:

45
46 
47
48 Morgan Smith
49 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 6, 2021

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, 2021, 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 2021-22
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: APRIL 1, 2021

SUBJECT: 2021-22 BUDGET MESSAGE

INTRODUCTION

2021-22 Budget Overview

As we are hopefully nearing the end of COVID-19 and are preparing for the new normal, the 2021-22 Polk County Proposed Budget has been developed to address the upcoming operational needs. The proposed budget, as you know, is the first phase of a three (3) month process. During that period of time, there will be many significant modifications to what we discuss in our April hearings.

So moving forward with the details, the General Fund will see an increase of \$1,750,500 over last year's adopted budget (6.52% increase) and an increase of 1.80 FTE in staff (Assessor's Office and Community Development).

Other Funds with dedicated funding either remained status quo or saw significant increases in funding. For example, the Public Works saw overall funding increases of approximately 16.32% (increase of \$1,540,000), Behavioral Health remained status quo (1.6% decrease), while Health Services saw an increase of 10.6% (increase of \$457,000). In total, other funds saw decreases in funding amounting to approximately \$925,000 and FTE increases of 14.50.

Overall, the proposed budget for the County increased by 3.06% (a \$2,674,693 increase in overall budget). The total proposed budget has an increase of 16.30 FTE.

Looking ahead and predicting where we are going to be financially is bit muddy yet, but by the time we adopt the budget those predictions should be much clearer. This proposed budget includes the PERS employer rate increase, health insurance increases, and infrastructure improvements.

Prior Years' Budget History

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

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.

The 2020-21 budget saw operating remain status quo and FTE decreases in the General Fund. Total General Fund operating monies increased 0.22% (\$59,500) and an decrease in personnel of

3.8 FTE Overall the County budget decreased 8.3% (approximately \$8,630,000 mainly due to construction projects being completed) and had an addition of 10.55 FTE

PROPERTY TAX LEVY

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

For the Public Safety Operating Levy, I am recommending a tax rate in the amount of \$0.425/\$1,000. Re-authorization of this levy needs to occur in the May 2023 election.

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see increases in personnel of 1.80 FTE and an increase in the overall budget of 6.52% (approximately \$1,750,500).

Other Funds

Public Works saw an decrease in personnel of 0.50 FTE and overall budget increase of 16.23% (\$1,540,000). The primary increase is the result of finally receiving federal reimbursement monies for projects previously completed.

Health Services will have an increase in total personnel (4.0 FTE) and an increase in appropriations of 10.6%.

Public Health has a major increase in the overall budget of 50.05% due to the carryover of monies resulting from COVID.

Behavioral Health saw an increase in personnel (3.85 FTE) and a status quo budget.

REVENUES:

General Fund

General Fund revenue for fiscal year 2021-22 is proposed at \$28,599,600 (a \$1,750,500 increase from last year). This is an **increase** of 6.52% over last year's adopted budget. The primary revenue increases for the upcoming year are Beginning Fund Balance (\$750,000), Property Taxes (\$635,000), Recording fees (\$200,000) and Jail rental beds (\$200,000). Decreases include a reduction to Community Corrections funding (\$100,000).

All other revenues in the General Fund remained fairly constant.

Other Funds

The Public Works Fund **increased** by 16.23% (\$1,540,000) due to finally receiving our federal reimbursement for work already completed.

Health Services related funds with a huge **increase** in Public Health (50.05%), no increase in Behavioral Health and an **increase** in Health Services (10.60%).

Juvenile Fund **decreased** by 5.30%.

The Fair Fund saw a **increase** in operating budget o 18.48%, rebounding from COVID.

Management Services saw an **increase** of 10.91%.

Insurance Fund saw an **decrease** of 3.70%.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net decrease 1.80 FTE)

Proposed staffing levels in the General Fund increased by 1.80 FTE Increases occurred in Assessor's Office (1.0 FTE) and District Attorney's office (0.2 FTE), Community Development (0.3 FTE), Community Service (1.0 FTE) Emergency Management (0.25 FTE) and Sheriff (0.25 FTE). Decreases in personnel occurred in Community Corrections (-1.2 FTE).

Other Funds (budgeted net increase of 14.50 FTE)

Staff increases occurred in the Building Inspection (0.70 FTE), Health Services Fund (4.0 FTE), Public Health (2.75 FTE) Behavioral Health Fund (3.85 FTE) Fair (0.30 FTE) and Management Services (3.60 FTE). Public Works had a decrease of 0.5 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 years 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 that occurred for this fiscal year is approximately 4.0% or \$900,000 to the total County budget.

The Unfunded Actuarial Liability (UAL) for Polk County with the latest evaluation period (2019) is now at negative \$34.0 million, an increase of \$6.5 million 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 1% -3% overall.

To put the cost associated with employee salaries and benefits into perspective, Polk County will potentially be employing 130 more employees in 2021 than in 2010, but the total cost associated with those employees will be \$22,510,000 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 39.5% in the past ten years (almost a 4% increase a year).

INTERNAL CHARGES:

The overhead charges associated with Central Services, Finance, Personnel, County Counsel and Board of Commissioners **increased** 6.40% for fiscal year 2021-22.

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** 3.85% and **increased** 1.58% for the Academy Building. Rent for the Jail **increased** by 9.59% for the upcoming year. A new rent was created three years ago for the Buchanan Building this year in the amount of \$435,000 a 2.84% increase.

The insurance charges for 2021-22 **increased** 6.70% 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** 12.97% for the fiscal year.

Health Services overhead **decreased** by approximately 20.0%.

PROPOSED CAPITAL OUTLAY:

General Fund

The one proposed capital outlay item for the General Fund is vehicles (3) for the Sheriff's Office in the amount of \$105,000.

Other Funds

In Public Works, the proposed capital outlay expenditures of \$540,000 includes multiple pieces of equipment along with vehicles. Other capital outlay in Public Works includes machinery, right of way purchases and bike path dollars.

The Court Security Fund has \$30,000 earmarked for security upgrades.

Behavioral Health has \$500,000 allocated for 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 \$775,000 allocated for landscaping, emergency generator and parking lot.

The Public Works Construction Fund has \$950,000 for renovation of the existing Public Works building.

TRANSFERS:

Transfers from the General Fund to other funds had a slight **decrease** by -5.45%.

The Public Health Fund transfer **decreased** from \$175,000 to \$150,000 (-15.0%).

The transfer to the Juvenile Fund was **reduced** by \$25,000 to \$770,000.

The transfer to the Public Works Fund increased to \$150,000 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 **decrease** \$15,000 for a total of \$100,000. 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 decrease from \$200,000 to \$190,000. This transfer is intended to assist with facility upkeep/maintenance and employee benefits.

The transfer to the Veteran's Services Fund is proposed to increase to \$75,000.

Transfers to the Law Library \$15,000 and Domestic Mediation Fund at \$5,000 to cover expenses for the programs.

The transfer to the Family & Community Outreach program will decrease to \$150,000.

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 \$650,000 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 \$4,051,088, which is an increase of \$315,503 over last year's adopted contingency. Other funds with significant contingencies are Public Works (\$1,808,759), Behavioral Health (\$3,561,209) and Public Health (\$697,542).

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.

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 (more telecommuting, less travel, increased cybersecurity, etc.). It will be the goal of Polk County to be prepared to move forward and address the future way of doing business, which I believe this budget does.

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

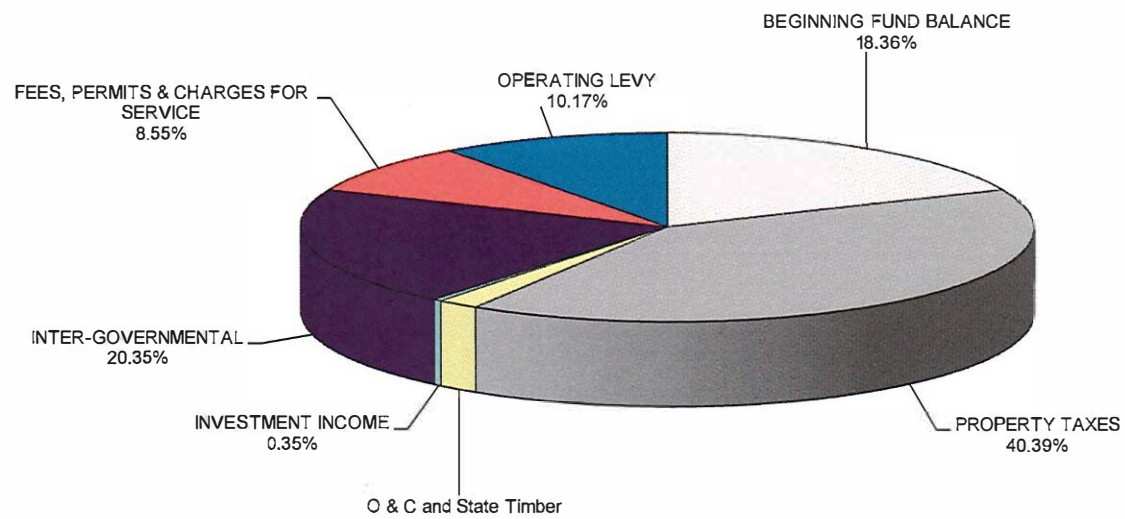
POLK COUNTY
SUMMARY OF PROPOSED BUDGET
FY 2021-2022

DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2021-22 TOTAL BUDGET	FY 2020-21 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2020-21 FTE	NET CHANGE	FY 2021-22 REVENUES	NET COST OF PROGRAM
	(FTE)												
GENERAL FUND (100)													
ASSESSOR	11.00	1,085,987	418,147		0	1,504,134	1,367,184	136,950	10.02%	10.00	1.00	363,500	1,140,634
COUNTY CLERK													
RECORDING	1.30	138,826	81,512		0	220,338	220,102	236	0.11%	1.30	0.00	660,000	-439,662
ELECTIONS	1.70	193,237	198,553		0	391,790	392,176	-386	-0.10%	1.70	0.00	22,500	369,290
TREASURER	0.00	16,494	18,484		0	34,978	34,708	270	0.78%	0.00	0.00	0	34,978
TAX COLLECTOR	2.20	240,117	109,234		0	349,351	330,090	19,261	5.84%	2.20	0.00	17,500	331,851
COMMUNITY DEVELOPMENT													
PLANNING	3.78	449,384	174,920		0	624,304	605,844	18,460	3.05%	3.88	-0.10	229,500	394,804
ENVIRONMENTAL HEALTH	2.83	320,887	94,822		0	415,709	374,956	40,753	10.87%	2.43	0.40	315,000	100,709
DISTRICT ATTORNEY													
PROSECUTION	14.00	1,464,141	321,682		0	1,785,823	1,635,907	149,916	9.16%	13.80	0.20	50,000	1,735,823
MEDICAL EXAMINER	0.00	58,501	14,631		0	73,132	64,373	8,759	13.61%	0.00	0.00	0	73,132
SUPPORT ENFORCEMENT	3.70	336,145	96,192		0	432,337	423,656	8,681	2.05%	3.70	0.00	235,000	197,337
VICTIMS ASSISTANCE	3.90	328,128	81,074		0	409,202	398,688	10,514	2.64%	3.90	0.00	220,000	189,202
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	15,000		0	15,000	15,000	0	0.00%	0.00	0.00	0	15,000
SHERIFF													
PATROL	35.45	4,684,910	1,325,704	105,000	0	6,115,614	5,591,203	524,411	9.38%	35.20	0.25	347,000	5,768,614
JAIL	33.00	4,553,240	1,894,952		0	6,448,192	5,816,260	631,932	10.86%	33.00	0.00	812,000	5,636,192
EMERGENCY MANAGEMENT	1.50	226,068	340,578		0	566,646	505,050	61,596	12.20%	1.25	0.25	550,000	16,646
COMMUNITY SERVICE	4.00	344,767	72,887		0	417,654	426,113	-8,459	-1.99%	3.00	1.00	275,000	142,654
COMMUNITY CORRECTIONS	14.35	1,721,395	975,183	0	0	2,696,578	2,760,105	-63,527	-2.30%	15.55	-1.20	2,515,000	181,578
WORKS MAINTENANCE	0.00	0	76,230		0	76,230	75,600	630	0.83%	0.00	0.00	76,100	130
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500		0	6,500	6,500	0	0.00%	0.00	0.00	21,856,500	-21,850,000
O & C TIMBER TITLE III	0.00	55,000	0		0	55,000	50,000	5,000	10.00%	0.00	0.00	55,000	0
TRANSFERS		0	0	0	1,910,000	1,910,000	2,020,000	-110,000	-5.45%			0	1,910,000
FUND OPERATING CONTINGENCY		0	0	0	4,051,088	4,051,088	3,735,585	315,503	8.45%			0	4,051,088
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0.00%			0	0
TOTALS	132.71	16,217,227	6,316,285	105,000	5,961,088	28,599,600	26,849,100	1,750,500	6.52%	130.91	1.80	28,599,600	0
BUILDING INSPECTION FUND (110)	5.09	581,726	178,274	0	40,000	800,000	725,000	75,000	10.34%	4.39	0.70	800,000	0
POLICE FUND (120)	0.00	0	0	0	0	0	132,500	-132,500	-100.00%	0.00	0.00	0	0
C.A.M.I. FUND (140)	0.25	30,991	114,009	0	0	145,000	145,000	0	0.00%	0.25	0.00	145,000	0
DOMESTIC MEDIATION FUND (160)	0.00	0	65,000	0	0	65,000	60,000	5,000	8.33%	0.00	0.00	65,000	0
COURT SECURITY (180)	0.00	0	115,000	30,000	0	145,000	105,000	40,000	38.10%	0.00	0.00	145,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.50	380,668	574,594	0	2,208,759	3,164,021	2,671,851	492,170	18.42%	3.00	-0.50	2,560,000	604,021
COUNTY SHOP	3.00	336,555	257,000	5,000	0	598,555	557,185	41,370	7.42%	3.00	0.00	120,000	478,555
ROAD MAINTENANCE PROGRAM	14.00	1,617,615	3,083,000	540,000	0	5,240,615	5,114,947	125,668	2.46%	14.00	0.00	7,495,000	-2,254,385
ROAD CONSTRUCTION PROGRAM	0.00	0	1,065,500	90,000	0	1,155,500	280,500	875,000	311.94%	0.00	0.00	715,000	440,500
SURVEY	3.00	391,197	31,500	0	0	422,697	486,332	-63,635	-13.08%	4.00	-1.00	130,000	292,697
ENGINEERING	4.00	434,112	14,500	0	0	448,612	379,185	69,427	18.31%	3.00	1.00	10,000	438,612
TOTALS	26.50	3,160,147	5,026,094	635,000	2,208,759	11,030,000	9,490,000	1,540,000	16.23%	27.00	-0.50	11,030,000	0
PUBLIC CORNER PRES. FUND (215)	0.00	0	300,000	0	0	300,000	255,000	45,000	17.65%	0.00	0.00	300,000	0
DOG CONTROL FUND (220)	1.50	148,532	51,468	0	0	200,000	182,500	17,500	9.59%	1.50	0.00	200,000	0
MARINE PATROL FUND (225)	0.05	52,306	19,588	0	0	71,894	82,500	-10,606	-12.86%	0.05	0.00	71,894	0
LAW LIBRARY (230)	0.00	0	76,000	0	0	76,000	75,000	1,000	1.33%	0.00	0.00	76,000	0
HEALTH SERVICES FUND (232)													
HEALTH SERVICES ADMINISTRATION	17.00	1,799,471	303,130	0	0	2,102,601	1,939,978	162,623	8.38%	17.00	0.00	2,150,000	-47,399
FAMILY & COMMUNITY OUTREACH	25.80	2,101,660	565,739	0	0	2,667,399	2,373,022	294,377	12.41%	21.80	4.00	2,620,000	47,399
TOTALS	42.80	3,901,131	868,869	0	0	4,770,000	4,313,000	457,000	10.60%	38.80	4.00	4,770,000	0

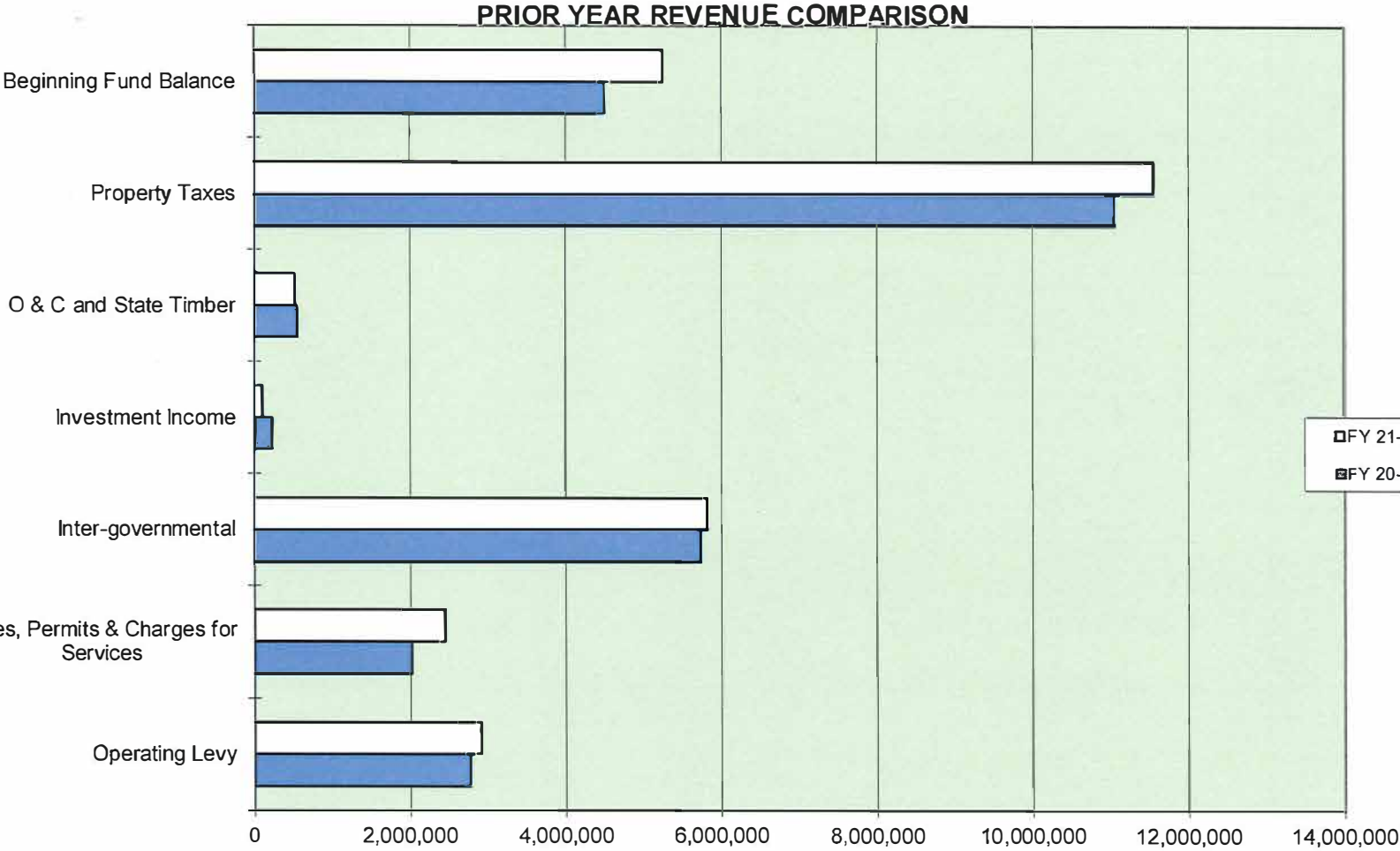
DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2021-22 TOTAL BUDGET	FY 2020-21 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2020-21 FTE	NET CHANGE	FY 2021-22 REVENUES	NET COST OF PROGRAM
[PUBLIC HEALTH FUND (235)]													
FAMILY PLANNING	1.56	150,984	102,017	0	0	253,001	249,290	3,711	1.49%	1.56	0.00	164,100	88,901
GENERAL HEALTH	15.94	1,624,906	845,623	0	697,542	3,168,071	1,931,209	1,236,862	64.05%	13.19	2.75	3,313,000	-144,929
WIC	2.65	234,536	103,492	0	0	338,028	324,701	13,327	4.10%	2.65	0.00	282,000	56,028
TOTALS	20.15	2,010,426	1,051,132	0	0	3,759,100	2,505,200	1,253,900	50.05%	17.40	2.75	3,759,100	0
[BEHAVIORAL HEALTH FUND (240)]													
BEHAVIORAL HEALTH SUPPORT SERVICES	19.55	1,550,962	528,845	500,000	3,561,209	6,141,016	6,897,649	-756,633	-10.97%	19.00	0.55	7,650,000	-1,508,984
ADDICTION PROGRAMS	9.20	987,402	534,014	0	0	1,521,416	1,480,192	41,224	2.79%	9.20	0.00	1,268,500	252,916
OUTPATIENT MENTAL HEALTH SERVICES	67.30	6,653,761	7,102,191	0	0	13,755,952	13,644,946	111,006	0.81%	64.00	3.30	12,539,000	1,216,952
DEVELOPMENTAL DISABILITY	24.00	2,262,249	526,867	0	0	2,789,116	2,592,213	196,903	7.60%	24.00	0.00	2,750,000	39,116
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	0	0	#DIV/0!	0.00	0.00	0	0
TOTALS	120.05	11,454,374	8,691,917	500,000	3,561,209	24,207,500	24,615,000	-407,500	-1.66%	116.20	3.85	24,207,500	0
[JUVENILE DEPT. FUND (245)]													
JUVENILE PROBATIONS	5.95	682,989	165,331	0	0	848,320	846,442	1,878	0.22%	5.95	0.00	800,000	48,320
JUVENILE SANCTIONS	0.00	0	263,521	0	0	263,521	328,945	-65,424	-19.89%	0.00	0.00	305,000	-41,479
COMMUNITY SERVICE - JUVENILE	0.00	0	50,659	0	0	50,659	52,113	-1,454	-2.79%	0.00	0.00	57,500	-6,841
TOTALS	5.95	682,989	479,511	0	0	1,162,500	1,227,500	-65,000	-5.30%	5.95	0.00	1,162,500	0
[FAIR FUND (260)]													
YEAR ROUND OPERATIONS	3.00	259,196	135,992	0	0	395,188	376,668	18,520	4.92%	2.83	0.18	402,500	7,312
ANNUAL COUNTY FAIR	1.00	87,881	66,081	0	0	153,962	86,832	67,130	77.31%	0.88	0.13	146,650	7,312
TOTALS	4.00	347,077	202,073	0	0	549,150	463,500	85,650	18.48%	3.70	0.30	549,150	0
[VETERANS SERVICES FUND (254)]													
	2.00	196,868	38,132	0	0	235,000	277,251	-42,251	-15.24%	2.20	-0.20	235,000	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	24,497	575,503	700,000	0	1,300,000	1,250,000	50,000	4.00%	0.10	0.00	1,300,000	0
[HOUSEHOLD HAZARDOUS WASTE FUND (300)]													
	0.10	32,134	102,866	0	0	135,000	115,000	20,000	17.39%	0.10	0.00	135,000	0
[BUILDING IMPROVEMENT FUND (310)]													
	0.00	0	690,000	775,000	0	1,465,000	3,425,000	-1,960,000	-57.23%	0.00	0.00	1,465,000	0
[PUBLIC WORKS CONSTRUCTION FUND (219)]													
	0.00	0	560,000	950,000	0	1,510,000	2,300,000	-790,000	-34.35%	0.00	0.00	1,510,000	0
[DEBT SERVICE FUND (410)]													
	0.00	0	0	0	80,000	80,000	65,000	15,000	23.08%	0.00	0.00	80,000	0
[MANAGEMENT SERVICES FUND (610)]													
GENERAL SERVICES													
BOARD OF COMMISSIONERS	3.00	390,030	17,000	0	0	407,030	394,950	12,080	3.06%	3.00	0.00	500	406,530
CENTRAL SERVICES	1.80	222,103	278,100	30,000	0	530,203	523,835	6,368	1.22%	1.80	0.00	387,500	142,703
ACADEMY-BUILDING MAINTENANCE	5.35	404,647	109,000	0	0	513,647	502,808	10,839	2.16%	5.35	0.00	1,045,000	-531,353
COURTHOUSE-BUILDING MAINTENANCE	8.20	700,421	165,850	0	0	866,271	830,697	35,574	4.28%	6.95	1.25	875,000	-8,729
JAIL-BUILDING MAINTENANCE	2.35	189,818	208,350	0	0	398,168	359,565	38,603	10.74%	1.60	0.75	400,000	-1,832
BUCHANAN BLDG. MAINTENANCE	1.10	100,074	331,900	0	0	431,974	417,942	14,032	3.36%	1.10	0.00	435,000	3,026
INFORMATION SERVICES	6.50	928,632	724,700	50,000	0	1,703,332	1,442,082	261,250	18.12%	6.00	0.50	1,500,000	203,332
COMPUTER MAPPING (GIS)	2.00	289,972	109,550	0	0	399,522	306,332	93,190	30.42%	1.00	1.00	400,000	-478
FINANCE													
HUMAN RESOURCES	4.30	567,458	187,400	0	0	754,858	707,686	47,172	6.67%	4.30	0.00	0	754,858
COUNTY COUNSEL	2.90	421,998	46,000	0	0	467,998	432,261	35,737	8.27%	2.80	0.10	5,000	462,998
TRANSFERS	0.85	168,304	7,950	0	0	176,254	175,863	391	0.22%	0.85	0.00	12,000	164,254
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	0	650,000	650,000	600,000	50,000	8.33%	0.00	0.00	2,840,000	-2,190,000
TOTALS	38.35	4,383,457	2,185,800	680,743	650,000	7,900,000	7,123,000	777,000	10.91%	34.75	3.60	7,900,000	0
[INSURANCE FUND (620)]													
	0.35	73,985	976,015	0	250,000	1,300,000	1,350,000	-50,000	3.70%	0.35	0.00	1,300,000	0
GRAND TOTAL ALL FUNDS	405.04	43,879,593	29,026,810	4,375,743	12,791,056	89,970,744	87,296,051	2,674,693	3.06%	388.04	16.30	89,970,744	0

2021-2022
GENERAL FUND
REVENUE DISTRIBUTION

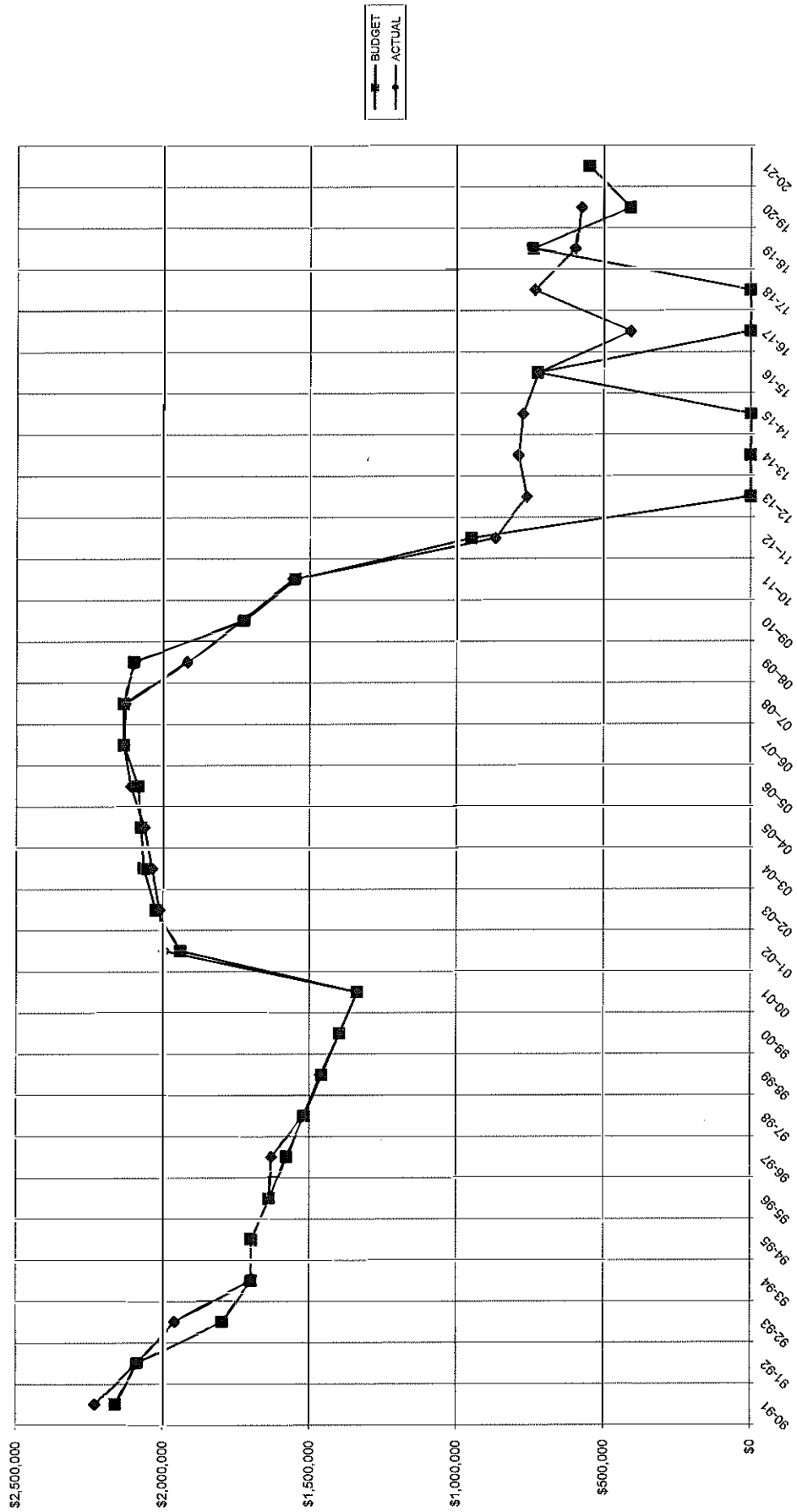
REVENUE



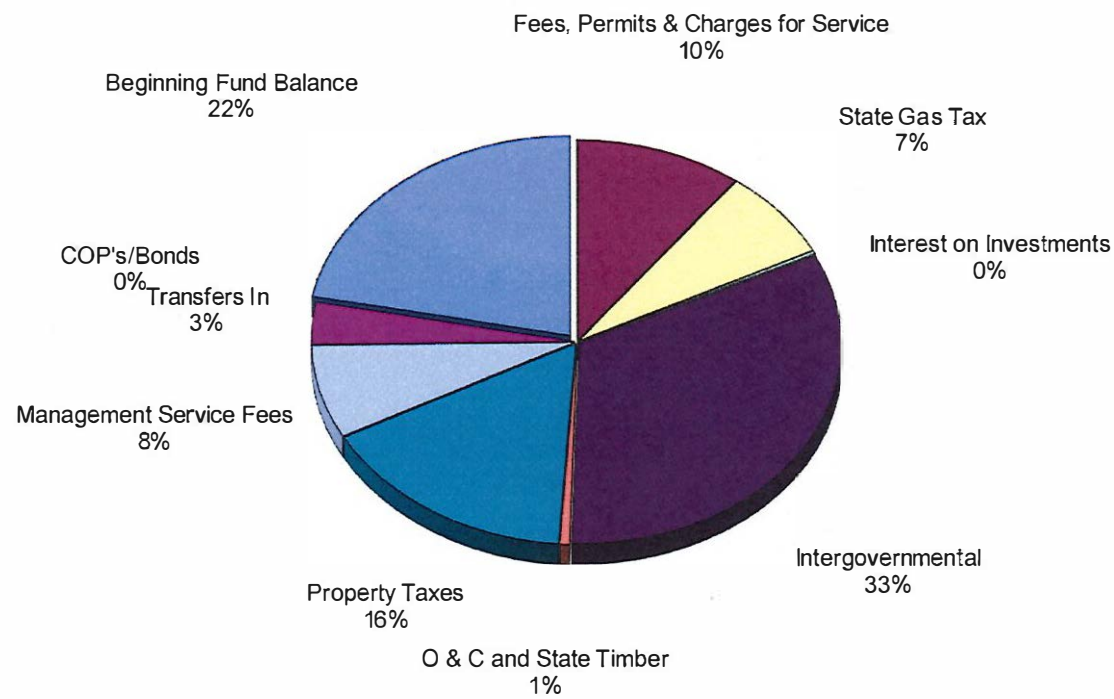
FY 2021-2022
General Fund Budget



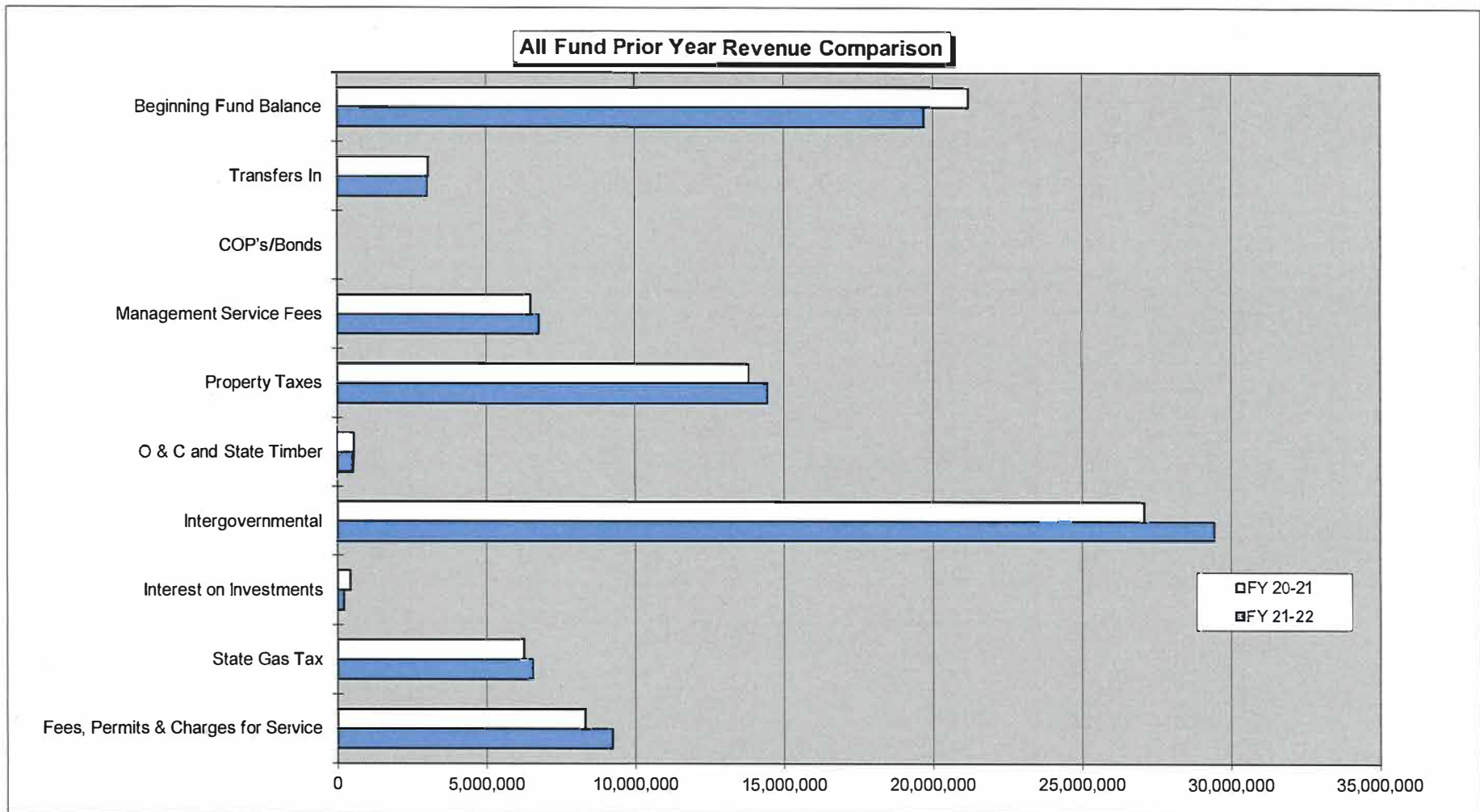
O&C TIMBER REVENUE



**FY 2021-2022
REVENUE ALL FUNDS**

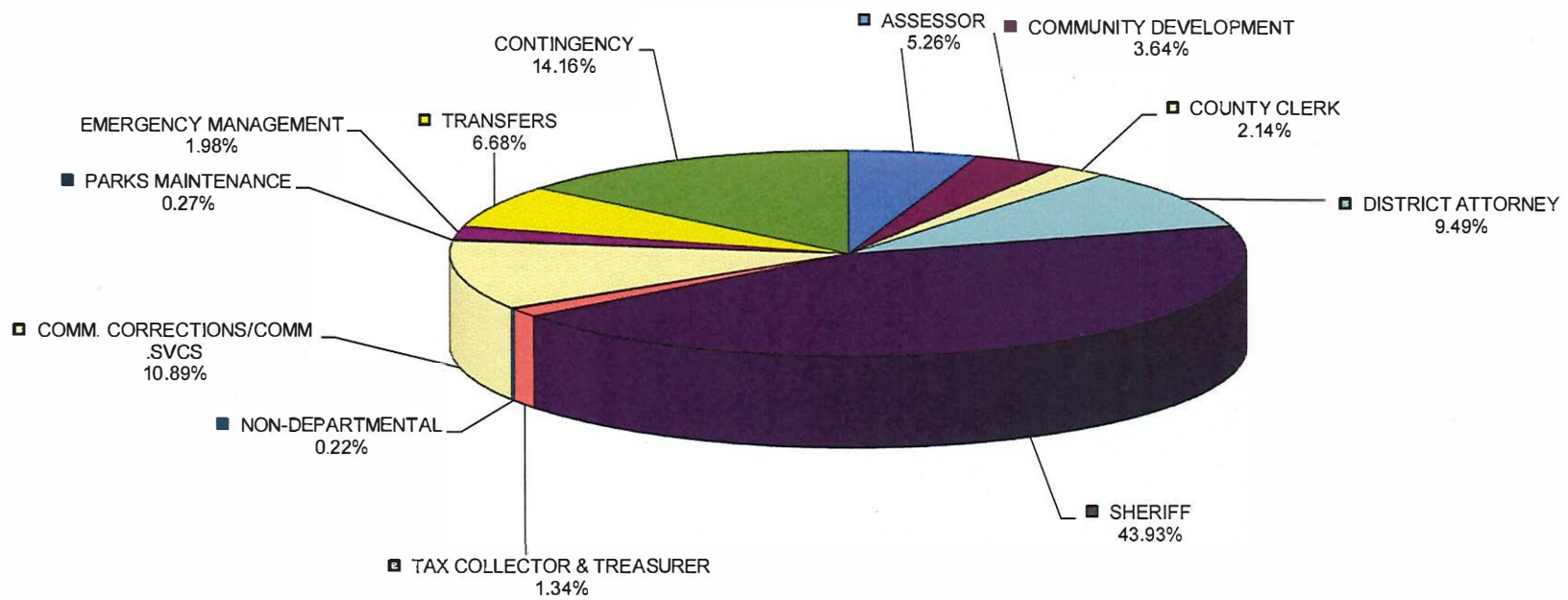


FY 2021-2022 Budget All Funds

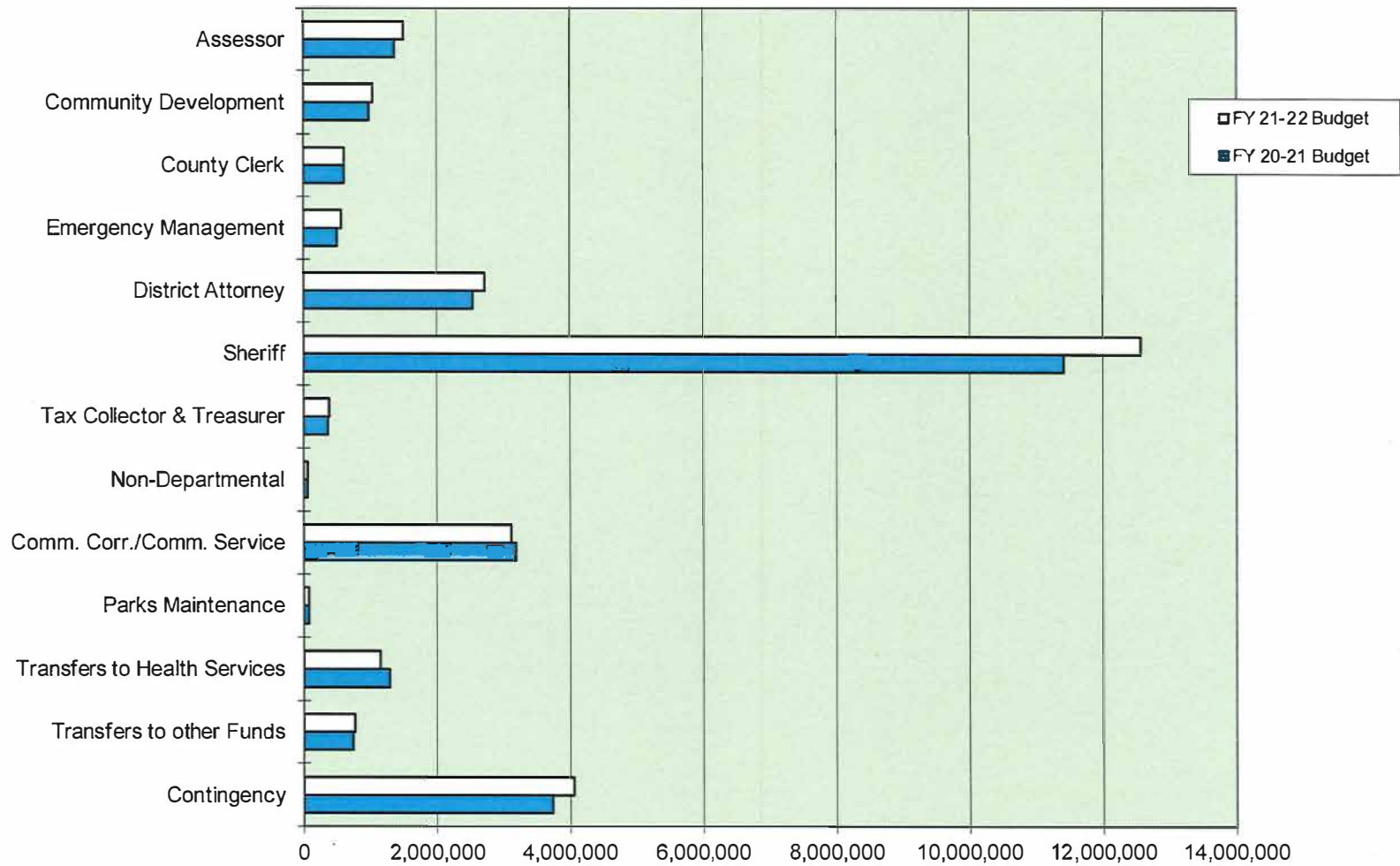


2021-2022 GENERAL FUND
EXPENDITURE DISTRIBUTION

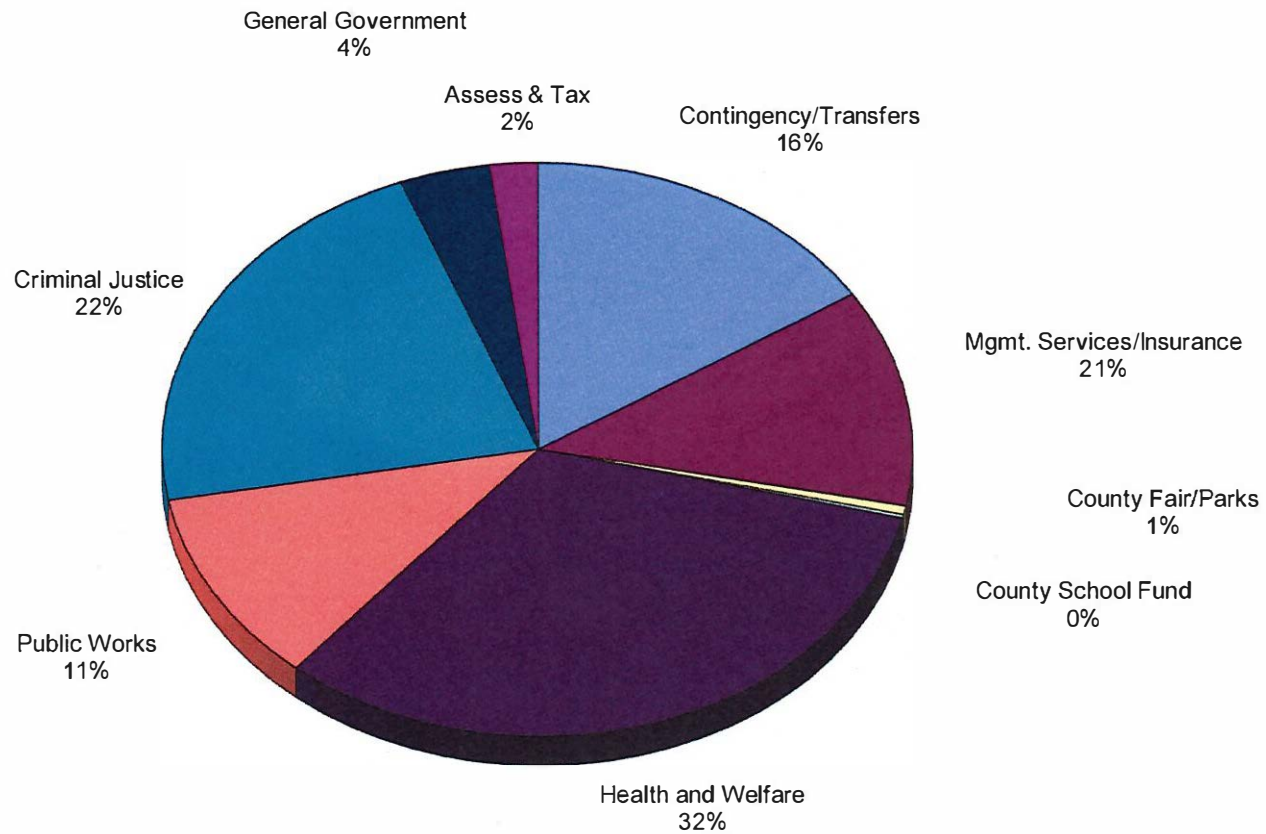
Expenditures & Transfers



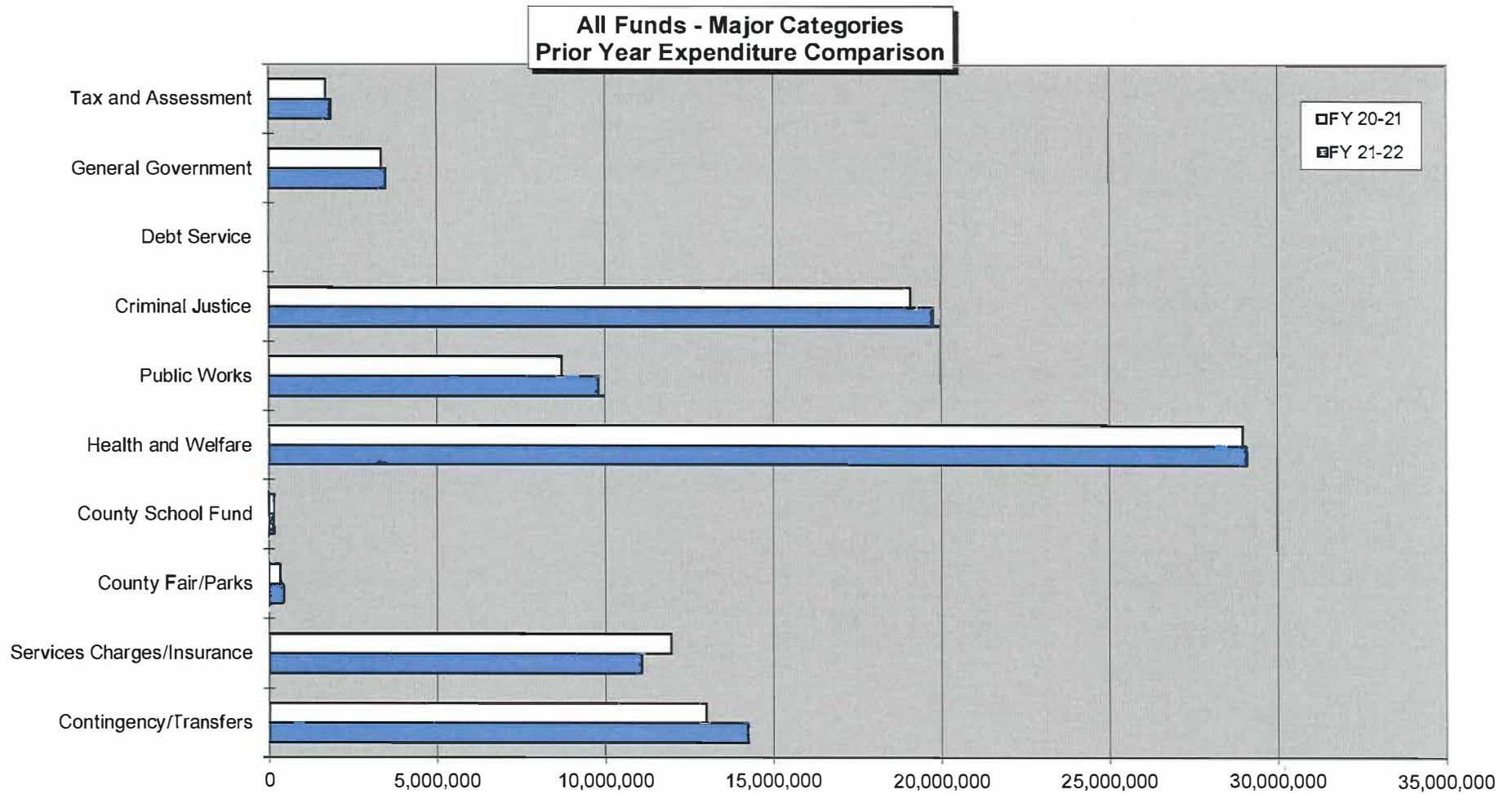
PRIOR YEAR EXPENDITURE COMPARISON



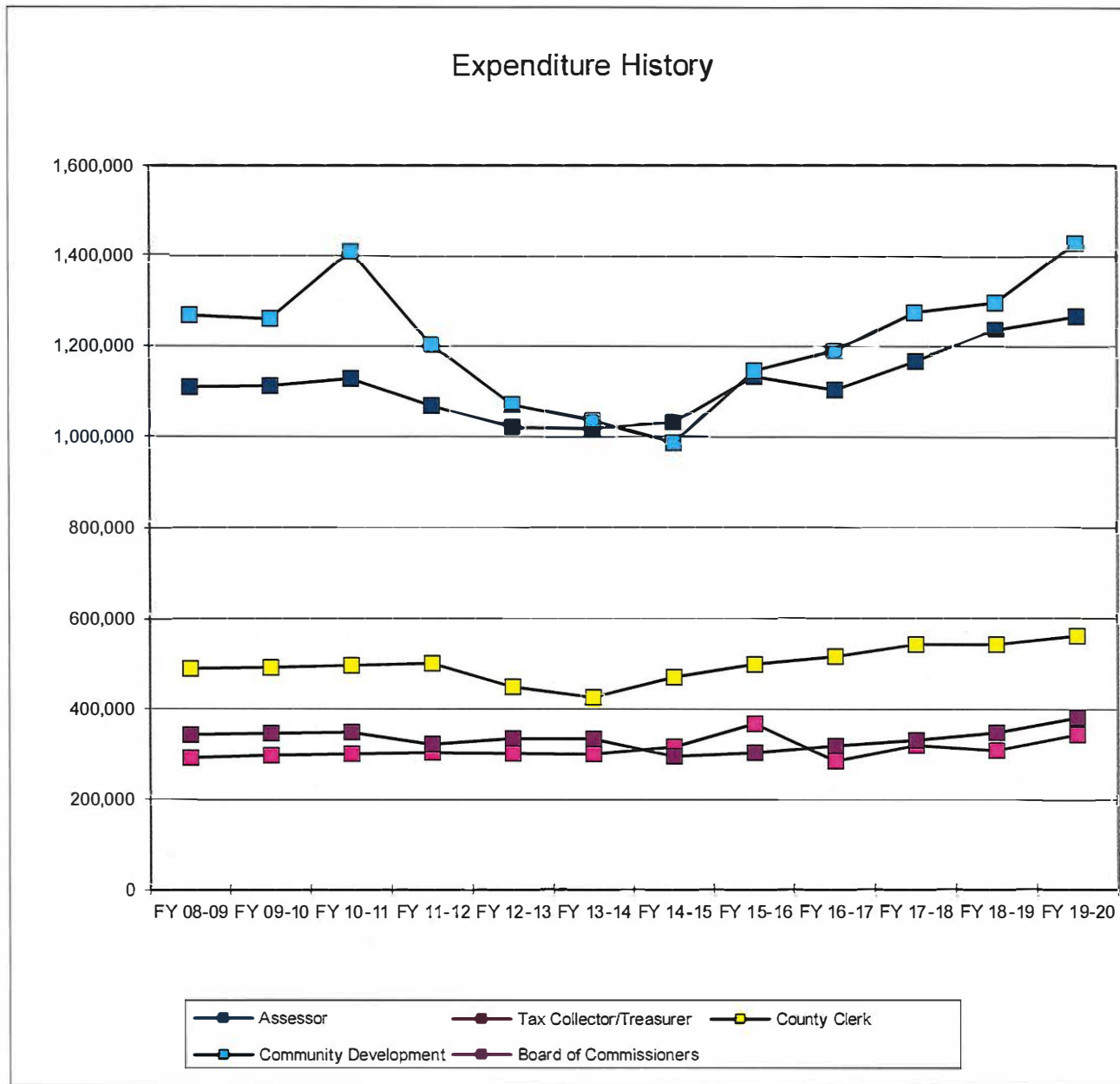
**FY2021-2022
ALL EXPENDITURES BY CATEGORY**



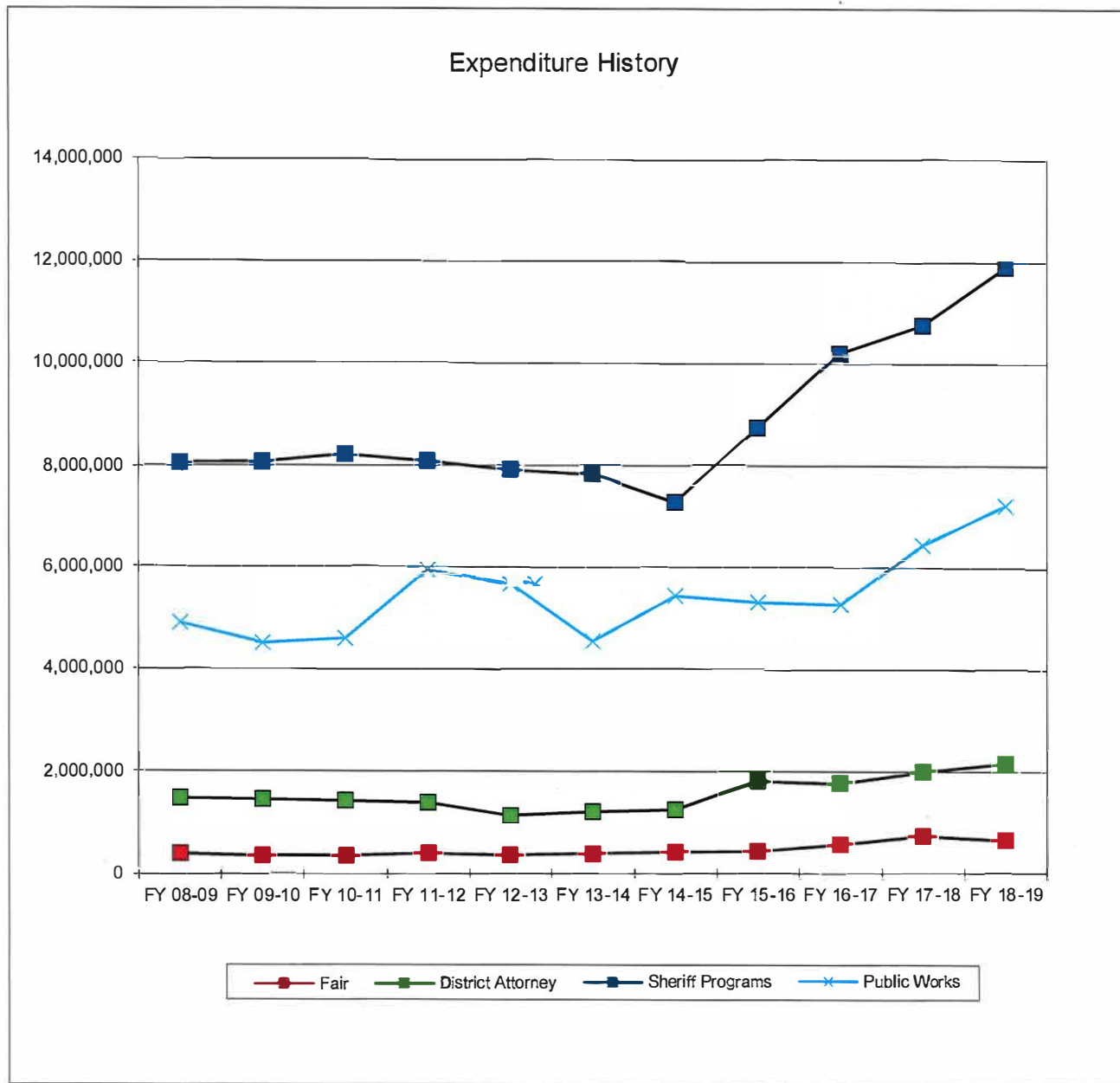
FY 2021-2022 Budget All Funds



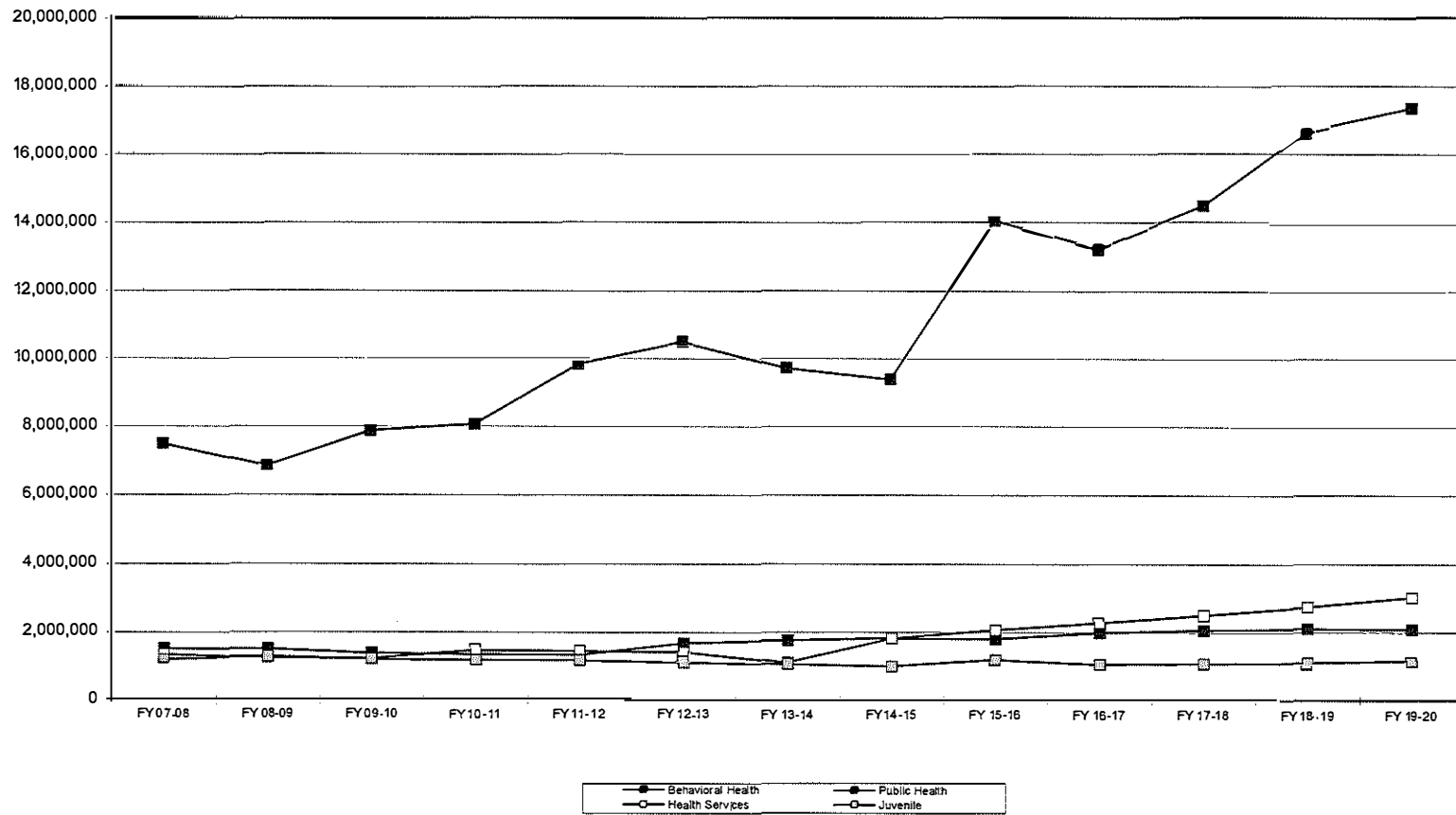
Expenditure History General Fund Departments



Expenditure History
Assorted Departments/Funds



Expenditure History - Health Services & Youth



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 First 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 March 17, 2021, and ending on March 17, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 42.75 is the total cost for the publication of this notice.

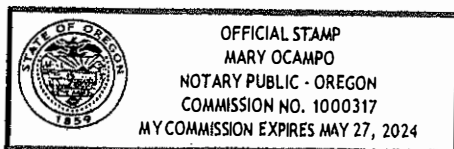
Scott J. Olson

Subscribed and sworn to before me on

March 18, 2021.

Mary Ocampo
Notary Public in and for the State of Oregon

SS



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 6, 2021. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2021 to June 30, 2022 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 8, 2021. Additional time is reserved for public comment at 10:30 a.m. Wednesday, April 7, 2021 and Thursday, April 8, 2021. A copy of the budget document may be inspected or obtained on or after April 1, 2021 at the Board of Commissioners' Office, Polk County Courthouse, during regular business hours. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed budget with the Budget Committee.

Dated: March 17, 2021

(March 17, 2021)

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

VALERIE

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
Form LB-1 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 16, 2021, and ending on June 16, 2021, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 427.50 is the total cost for the publication of this notice.

Scott J. Olson

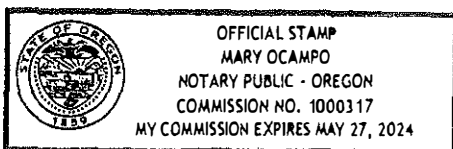
Subscribed and sworn to before me on

June 17, 2021.

Mary Ocampo

Notary Public in and for the State of Oregon

SS



FORM LB-1

NOTICE OF BUDGET HEARING

Agenda Item 1 of the Park County Board of Commissioners' meeting held on June 28, 2021, at 9:00 A.M. in the Park County Courthouse, the purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021, as approved by the Park 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' Park County Courthouse, between the hours of 9:00 A.M. and 5:00 P.M. This notice is for an official budget hearing and is prepared on a basis of accounting that is consistent with the previous year.

Contact: Greg Hansen Telephone: 503-622-8173 Email: greg.hansen@parkcounty.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual 2019-20	Adopted Budget This Year: 2020-21	Adopted Budget Next Year: 2021-22
Beginning Fund Balance/Net Working	\$55,881,206	\$21,320,000	\$26,272,500
Fees, Licenses, Permits, Fines	9,207,560	5,568,701	5,263,297
Federal, State and All Other Grants, Gifts	33,241,281	3,175,731	4,892,310
Revenue from Bonds and Other Debt	14,161,073	0	0
Interfund Transfers/ Internal Service Reimbursements	12,640,924	13,027,236	12,876,807
All Other Resources, Except Property Taxes	972,449	894,200	828,040
Property Tax Revenue Estimated as Received	13,029,909	13,886,000	14,275,000
Total Resources	\$97,451,811	\$67,236,931	\$59,076,944

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$35,781,539	\$40,020,877	\$43,207,857
Utilities and Services	28,204,829	26,272,811	31,182,135
Capital Outlay	2,077,054	4,097,619	4,926,249
Grants, Subsidies	1,867,217	1,108,590	1,161,402
Interfund Transfers	3,641,033	3,075,000	5,540,000
Commodities	0	8,433,026	21,889,418
Budget Payments	0	0	0
Unassigned Ending Balance and Reserve	0	0	0
Total Requirements	\$70,564,672	\$87,236,931	\$112,236,744

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organization/Unit or Program	FTE for 2020-21	FTE for 2021-22	FTE for 2022-23
General Fund	2,10,745.00	2,20,302	22,033.1
Roads	1.30	1.30	1.30
FTE	26,171.00	392,176	39,171.0
FTE	1.70	1.70	1.70
Assessor	1,254,173.00	1,367,394	1,504,294
FTE	10.00	10.00	10.00
Treasurer	31,207.00	34,708	34,778
FTE	0.00	0.00	0.00
Tax Collector	3,121.30.00	330,090	349,251
FTE	2.20	2.20	2.20
Community Development - Planning	3,104,955.00	609,824	674,296
FTE	2.00	2.00	2.00
Community Development - Building	8,185.00	0	0
FTE	5.00	5.00	5.00
Community Development - Environment	200,540.00	374,856	415,709
FTE	2.50	2.50	2.50
Ordinance Attorney - Prosecution	1,492,624.00	1,635,807	1,785,800
FTE	18.00	18.00	18.00
Ordinance Attorney - Medical Examiner	84,564.00	84,273	73,132
FTE	0.00	0.00	0.00
Ordinance Attorney - Business Development	295,395.00	479,856	432,237
FTE	3.75	3.75	3.75
Ordinance Attorney - CABA	72,000.00	0	2,500
FTE	0.00	0.00	0.00
Ordinance Attorney - Victim's Assistance	55,163.00	313,618	449,202
FTE	0.00	3.00	3.00
Ordinance Attorney - Criminal	544,649.00	1,588,203	8,115,614
FTE	3.00	3.00	3.00
Ordinance Attorney - Jail	5,770,418.00	5,815,282	6,441,192
FTE	33.00	33.00	33.00
Ordinance Attorney - Emergency Management	782,787.00	805,050	556,646
FTE	1.50	1.25	1.50
Community Corrections	2,721,788.00	2,760,105	2,886,478
FTE	14.50	14.50	14.50
Community Services	390,113.00	428,313	417,864
FTE	4.00	4.00	4.00
Parks Maintenance	1,268,700	756,000	78,230
FTE	0.00	0.00	0.00
Non-Departmental/Non-Program	2,672,432.00	5,817,088	6,012,588
FTE	0.00	0.00	0.00
Public Works Fund	5,008.00	132,500	0
FTE	0.00	0.00	0.00
Building Inspection Fund	0.00	725,000	800,000
FTE	0.00	4.50	5.00
CDBG Fund	75,875.00	145,000	145,000
FTE	0.25	0.25	0.25
Community Development Fund	30,313.00	60,000	65,000
FTE	0.00	0.00	0.00
Capital Projects Fund	172,580.00	185,000	145,000
FTE	0.00	0.00	0.00
Public Works Fund	74,684,260.00	9,490,000	12,530,000
FTE	26.00	27.00	28.50
Public Land Conservation Fund	18,810.00	25,000	300,000
FTE	0.00	0.00	0.00
Debt Control Fund	18,058,000	132,500	200,000
FTE	1.50	1.50	1.50
Marine Patrol Fund	7,082,000	82,500	75,894
FTE	0.05	0.05	0.05
Law Library Fund	74,175.00	75,000	78,000
FTE	0.00	0.00	0.00
Health Services Fund	3,075,812.00	4,313,000	6,270,000
FTE	38.50	38.50	42.00
Public Health Fund	2,095,277.00	2,505,000	3,782,100
FTE	13.00	17.00	20.15
Behavioral Health Fund	17,359,870.00	2,451,500	2,420,500
FTE	14.00	116.20	120.00
Health Services Fund	1,577,275.00	1,727,000	1,832,600
FTE	8.50	8.50	8.50
Fair Fund	6,044,000	463,000	849,150
FTE	4.00	3.50	4.00
Veterans Services Fund	2,758,000	2,772,511	2,750,000
FTE	4.70	2.20	2.00
County School Fund	151,187.00	165,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	231,781	12,500.00	3,000,000
FTE	0.10	0.10	0.10
American Rescue Plan Fund	0	0	15,450,000
FTE	0.00	0.00	0.00
Household Hazardous Waste Fund	61,087	115,000	185,000
FTE	0.20	0.20	0.20
Building Improvement Fund	4,760,981	3,475,000	2,065,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	7,345,230	2,500,000	3,510,000
FTE	0.00	0.00	0.00
Ordnance Services Fund	0	85,000	80,000
FTE	0.00	0.00	0.00
Maintenance Services Fund	6,081,218	7,123,000	7,500,000
FTE	33.85	34.75	35.05
Insurance Fund	1,826,181	1,530,000	1,360,000
FTE	0.00	0.00	0.00
Total Requirements	\$73,847,302	\$87,236,931	\$112,236,744
Total FTE	371.81	384.03	395.33

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

The American Rescue Plan Fund is the only significant item as a new fund was created due to federal funding given out to all eligible municipalities. The only other item was the decrease in Public Works Construction Fund and Building Improvement Fund due to decreases in capital projects expenditures.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Adopted Rate Lev. - Estimated 2021-22	1.7180	1.7180	1.7180
Local Option Lev.	4.25	4.25	4.25
Levy of General Obligation Bonds	5.0	5.0	5.0

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Available on July 1
General Obligation Bonds	0	0
Other Bonds	15,654,859	0
Other Borrowings	0	0
Total	\$15,654,859	0

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

A public meeting of the Polk County Board of Commissioners will be held on June 30, 2021, 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, 2021 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

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount	Adopted Budget	Approved Budget
	2019-20	This Year 2020-21	Next Year 2021-22
Beginning Fund Balance/Net Working	\$15,691,268	\$21,220,000	\$28,322,500
Fees, Licenses, Permits, Fines,	6,757,690	5,528,704	9,243,287
Federal, State and All Other Grants, Gifts,	33,641,381	33,175,751	46,822,350
Revenue from Bonds and Other Debt	14,761,070	0	0
Interfund Transfers / Internal Service Reimbursements	12,546,924	13,027,296	12,819,607
All Other Resources Except Property Taxes	972,189	694,300	538,000
Property Taxes Estimated to be Received	13,031,309	13,650,000	14,275,000
Total Resources	\$97,401,831	\$87,296,051	\$112,020,744

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$35,721,539	\$40,303,167	\$43,297,867
Materials and Services	28,204,929	26,273,881	35,167,126
Capital Outlay	7,207,564	8,097,419	4,975,743
Debt Service	1,167,217	1,128,560	1,141,410
Interfund Transfers	3,641,053	3,070,000	5,540,000
Contingencies	0	8,423,024	21,898,598
Special Payments	0	0	0
Unappropriated Ending Balance and Reserve	0	0	0
Total Requirements	\$75,942,302	\$87,296,051	\$112,020,744

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Recording	200,741.00	220,102	220,338
FTE	1.30	1.30	1.30
Elections	361,713.00	392,176	391,790
FTE	1.70	1.70	1.70
Assessor	1,268,173.00	1,367,184	1,504,134
FTE	10.00	10.00	11.00
Treasurer	32,557.00	34,708	34,978
FTE	0.00	0.00	0.00
Tax Collector	312,130.00	330,090	349,351
FTE	2.20	2.20	2.20
Community Development - Planning	510,405.00	605,844	624,304
FTE	2.90	3.88	3.78
Community Development - Building Inspection	628,505.00	0	0
FTE	5.05	0.00	0.00
Community Development - Environment	290,540.00	374,956	415,709
FTE	2.58	2.43	2.43
District Attorney - Prosecution	1,493,422.00	1,635,907	1,785,823
FTE	13.65	13.80	14.00
District Attorney - Medical Examiner	54,564.00	64,373	73,132
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	299,395.00	423,656	432,337
FTE	3.35	3.70	3.70
District Attorney - CASA	23,000.00	15,000	25,000

FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	353,438.00	398,688	409,202
FTE	3.90	3.90	3.90
Sheriff - Criminal	5,466,409.00	5,591,203	6,115,614
FTE	33.95	35.20	35.45
Sheriff - Jail	5,770,488.00	5,816,260	6,448,192
FTE	33.00	33.00	33.00
Sheriff - Emergency Management	782,797.00	505,050	566,646
FTE	1.50	1.25	1.50
Community Corrections	2,721,789.00	2,760,105	2,696,578
FTE	14.55	15.55	14.35
Community Service	390,133.00	426,113	417,654
FTE	4.00	4.00	3.00
Parks Maintenance	79,687.00	75,600	76,230
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	2,622,432.00	5,812,085	6,012,588
FTE	0.00	0.00	0.00
POINT Fund	50,081.00	132,500	0
FTE	0.00	0.00	0.00
Building Inspection Fund	0.00	725,000	800,000
FTE	0.00	4.39	5.09
CAMI Fund	75,875.00	145,000	145,000
FTE	0.25	0.25	0.25
Domestic Mediation Fund	30,312.00	60,000	65,000
FTE	0.00	0.00	0.00
Court Security Fund	17,299.00	105,000	145,000
FTE	0.00	0.00	0.00
Public Works Fund	7,466,426.00	9,490,000	12,530,000
FTE	26.00	27.00	26.50
Public Land Corner Preservation Fund	158,610.00	255,000	300,000
FTE	0.00	0.00	0.00
Dog Control Fund	160,568.00	182,500	200,000
FTE	1.50	1.50	1.50
Marine Patrol Fund	70,820.00	82,500	71,894
FTE	0.05	0.05	0.05
Law Library Fund	70,175.00	75,000	76,000
FTE	0.00	0.00	0.00
Health Services Fund	3,025,812.00	4,313,000	6,270,000
FTE	30.30	38.80	42.80
Public Health Fund	2,095,917.00	2,505,200	3,759,100
FTE	19.00	17.40	20.15
Behavioral Health Fund	17,359,629.00	24,615,000	24,207,500
FTE	114.90	116.20	120.05
Juvenile Department Fund	1,157,276.00	1,227,500	1,162,500
FTE	5.95	5.95	5.95
Fair Fund	640,645.00	463,500	849,150
FTE	4.00	3.50	4.00
Veterans Services Fund	237,950.00	277,251	235,000
FTE	2.20	2.20	2.00
County School Fund	151,197.00	165,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	231,781	1,250,000	3,000,000
FTE	0.10	0.10	0.10
American Rescue Plan Fund	0	0	16,450,000
FTE	0.00	0.00	0.00
Household Hazardous Waste Fund	65,987	115,000	135,000
FTE	0.20	0.00	0.10
Building Improvement Fund	4,760,988	3,425,000	2,065,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	7,345,230	2,300,000	1,510,000

FTE	0.00	0.00	0.00
Debt Service Fund	0	65,000	80,000
FTE	0.00	0.00	0.00
Management Services Fund	6,081,218	7,123,000	7,900,000
FTE	33.55	34.75	38.35
Insurance Fund	1,026,188	1,350,000	1,300,000
FTE	0.35	0.35	0.35
Total Requirements	\$75,942,302	\$87,296,051	\$112,020,744
Total FTE	371.98	384.35	398.55

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The American Rescue Plan fund is the only significant increase as a new fund was created due to additional federal funding given out to all eligible municipalities. The only notable decrease from prior year are the 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)	1.7160	1.7160	1.7160
Local Option Levy	.425	.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	15,654,859	0
Other Borrowings	0	0
Total	\$15,654,859	\$0

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

FORM LB-50
2021-2022

To assessor of Polk County

☐ Check here if this is an amended form.

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

The Polk County has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

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

County Name

<u>850 Main Stree</u>	<u>Dallas</u>	<u>OR</u>	<u>97338</u>	<u>7/1/2021</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Greg Hansen</u>	<u>Administrative Officer</u>	<u>503-623-8173</u>	<u>hansen.greg@co.polk.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	1.716	
2. Local option operating tax	2	0.425	
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	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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	5/32/2019	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 2021-2022

FUND	FUND NUM.	BEGINNING BALANCE	TRANSFERS IN	REVENUES	TOTAL RESOURCES	EXPENDITURES	TRANSFERS OUT	OPERATING CONTINGENCY	TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING BALANCE
GENERAL	100	5,250,000	25,000	23,349,600	28,624,600	22,648,512	1,910,000	4,066,088	28,624,600	0
BUILDING INSPECTION	110	50,000		825,000	875,000	775,000	25,000	75,000	875,000	0
P.O.I.N.T.	120	0	0	0	0	0	0	0	0	0
C.A.M.I.	140	40,000	0	120,000	160,000	160,000	0	0	160,000	0
DOMESTIC MEDIATION	160	25,000	5,000	35,000	65,000	65,000	0	0	65,000	0
COURT SECURITY	180	120,000	0	25,000	145,000	145,000	0	0	145,000	0
PUBLIC WORKS	210	2,500,000	980,000	8,300,000	11,780,000	8,821,241	400,000	2,558,759	11,780,000	0
PUBLIC LAND CORNER PRES.	215	140,000	0	160,000	300,000	300,000	0	0	300,000	0
P.W. COMPLEX CONSTRUCTION	219	800,000	850,000	10,000	1,660,000	1,660,000	0	0	1,660,000	0
DOG CONTROL	220	50,000	100,000	50,000	200,000	200,000	0	0	200,000	0
MARINE PATROL	225	0	5,000	66,894	71,894	71,894	0	0	71,894	0
LAW LIBRARY	230	5,000	15,000	56,000	76,000	76,000	0	0	76,000	0
HEALTH SERVICES	232	1,150,000	150,000	4,970,000	6,270,000	6,270,000	0	0	6,270,000	0
PUBLIC HEALTH	235	1,500,000	150,000	2,109,100	3,759,100	3,061,558	0	697,542	3,759,100	0
BEHAVIORAL HEALTH	240	5,500,000	0	18,707,500	24,207,500	20,646,291	0	3,561,209	24,207,500	0
JUVENILE DEPARTMENT	245	100,000	770,000	292,500	1,162,500	1,162,500	0	0	1,162,500	0
VETERAN'S SERVICES FUND	254	25,000	75,000	135,000	235,000	235,000	0	0	235,000	0
FAIR	260	25,000	490,000	334,150	849,150	849,150	0	0	849,150	0
COUNTY SCHOOL	270	0	0	165,000	165,000	165,000	0	0	165,000	0
ECONOMIC DEVELOPMENT	280	1,050,000	0	1,950,000	3,000,000	3,000,000	0	0	3,000,000	0
AMERICAN RESCUE PLAN	290	7,900,000	0	8,450,000	16,350,000	4,950,000	2,400,000	9,000,000	16,350,000	0
HOUSEHOLD HAZARDOUS WASTE	300	30,000	0	105,000	135,000	135,000	0	0	135,000	0
BUILDING IMPROVEMENT	310	200,000	1,850,000	15,000	2,065,000	2,065,000	0	0	2,065,000	0
DEBT SERVICE	410	77,500		2,500	80,000	0	80,000	0	80,000	0
MANAGEMENT SERVICES	610	900,000	0	7,000,000	7,900,000	7,250,000	650,000	0	7,900,000	0
INSURANCE	620	300,000	0	1,000,000	1,300,000	1,050,000	0	250,000	1,300,000	0
TOTALS		27,737,500	5,465,000	78,233,244	111,435,744	85,762,146	5,465,000	20,208,598	111,435,744	0

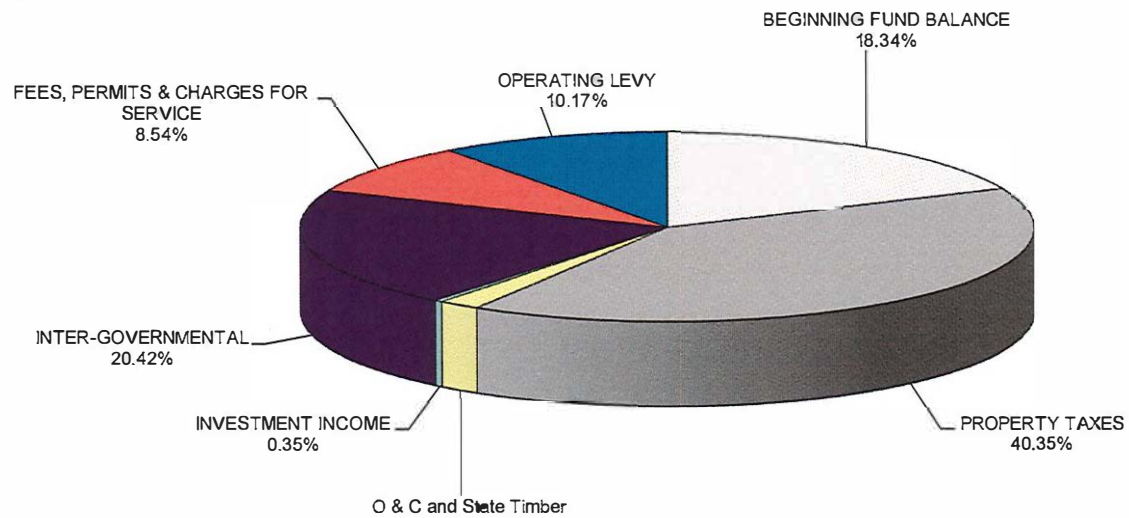
POLK COUNTY
SUMMARY OF ADOPTED BUDGET
FY 2021-2022

DEPARTMENT	(FTE)	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2021-22 TOTAL BUDGET	FY 2020-21 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2020-21 FTE	NET CHANGE	FY 2021-22 REVENUES	NET COST OF PROGRAM
GENERAL FUND (100)													
ASSESSOR	11.00	1,085,987	418,147		0	1,504,134	1,367,184	136,950	10.02%	10.00	1.00	362,500	1,141,634
COUNTY CLERK													
RECORDING	1.30	138,826	81,512		0	220,338	220,102	236	0.11%	1.30	0.00	660,000	-439,662
ELECTIONS	1.70	193,237	198,553		0	391,790	392,176	-386	-0.10%	1.70	0.00	22,500	369,290
TREASURER	0.00	16,494	18,484		0	34,978	34,708	270	0.78%	0.00	0.00	0	34,978
TAX COLLECTOR	2.20	240,117	109,234		0	349,351	330,090	19,261	5.84%	2.20	0.00	17,500	331,851
COMMUNITY DEVELOPMENT													
PLANNING	3.78	449,384	174,920		0	624,304	605,844	18,460	3.05%	3.88	-0.10	224,500	399,804
ENVIRONMENTAL HEALTH	2.83	320,887	94,822		0	415,709	374,956	40,753	10.87%	2.43	0.40	315,000	100,709
DISTRICT ATTORNEY													
PROSECUTION	14.00	1,464,141	321,682		0	1,785,823	1,635,907	149,916	9.16%	13.80	0.20	50,000	1,735,823
MEDICAL EXAMINER	0.00	58,501	14,631		0	73,132	64,373	8,759	13.61%	0.00	0.00	0	73,132
SUPPORT ENFORCEMENT	3.70	336,145	96,192		0	432,337	423,656	8,681	2.05%	3.70	0.00	235,000	197,337
VICTIMS ASSISTANCE	3.90	328,128	81,074		0	409,202	398,688	10,514	2.64%	3.90	0.00	220,000	189,202
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	25,000		0	25,000	15,000	10,000	66.67%	0.00	0.00	0	25,000
SHERIFF													
PATROL	35.45	4,684,910	1,325,704	105,000	0	6,115,614	5,591,203	524,411	9.38%	35.20	0.25	357,000	5,758,614
JAIL	33.00	4,553,240	1,894,952		0	6,448,192	5,816,260	631,932	10.86%	33.00	0.00	802,000	5,646,192
EMERGENCY MANAGEMENT	1.50	226,068	340,578		0	566,646	505,050	61,596	12.20%	1.25	0.25	550,000	16,646
COMMUNITY SERVICE	4.00	344,767	72,887		0	417,654	426,113	-8,459	-1.99%	3.00	1.00	275,000	142,654
COMMUNITY CORRECTIONS	14.35	1,721,395	975,183	0	0	2,696,578	2,760,105	-63,527	-2.30%	15.55	-1.20	2,515,000	181,578
PARKS MAINTENANCE	0.00	0	76,230		0	76,230	75,600	630	0.83%	0.00	0.00	76,100	130
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500		0	6,500	6,500	0	0.00%	0.00	0.00	21,887,500	-21,881,000
O & C TIMBER TITLE III	0.00	55,000	0		0	55,000	50,000	5,000	10.00%	0.00	0.00	55,000	0
TRANSFERS		0	0	0	1,910,000	1,910,000	2,020,000	-110,000	-5.45%			0	1,910,000
FUND OPERATING CONTINGENCY		0	0	0	4,066,088	4,066,088	3,735,585	330,503	8.85%			0	4,066,088
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0.00%			0	0
TOTALS	132.71	16,217,227	6,326,285	105,000	5,976,088	28,624,600	26,849,100	1,775,500	6.61%	130.91	1.80	28,624,600	0
BUILDING INSPECTION FUND (110)	5.09	581,726	193,274	0	100,000	875,000	725,000	150,000	20.69%	4.39	0.70	875,000	0
P.O.I.N.T. FUND (120)	0.00	0	0	0	0	0	132,500	-132,500	-100.00%	0.00	0.00	0	0
C.A.M.I. FUND (140)	0.25	30,991	129,009	0	0	160,000	145,000	15,000	10.34%	0.25	0.00	160,000	0
DOMESTIC MEDIATION FUND (160)	0.00	0	65,000	0	0	65,000	60,000	5,000	8.33%	0.00	0.00	65,000	0
COURT SECURITY (180)	0.00	0	115,000	30,000	0	145,000	105,000	40,000	38.10%	0.00	0.00	145,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.50	380,668	574,594	0	2,958,759	3,914,021	2,671,851	1,242,170	46.49%	3.00	-0.50	3,310,000	604,021
COUNTY SHOP	3.00	336,555	257,000	5,000	0	598,555	557,185	41,370	7.42%	3.00	0.00	120,000	478,555
ROAD MAINTENANCE PROGRAM	14.00	1,617,615	3,083,000	540,000	0	5,240,615	5,114,947	125,668	2.46%	14.00	0.00	7,495,000	-2,254,385
ROAD CONSTRUCTION PROGRAM	0.00	0	1,065,500	90,000	0	1,155,500	280,500	875,000	311.94%	0.00	0.00	715,000	440,500
SURVEY	3.00	391,197	31,500	0	0	422,697	486,332	-63,635	-13.08%	4.00	-1.00	130,000	292,697
ENGINEERING	4.00	434,112	14,500	0	0	448,612	379,185	69,427	18.31%	3.00	1.00	10,000	438,612
TOTALS	26.50	3,160,147	5,026,094	635,000	2,958,759	11,780,000	9,490,000	2,290,000	24.13%	27.00	-0.50	11,780,000	0
PUBLIC CORNER PRES. FUND (215)	0.00	0	300,000	0	0	300,000	255,000	45,000	17.65%	0.00	0.00	300,000	0
DOG CONTROL FUND (220)	1.50	148,532	51,468	0	0	200,000	182,500	17,500	9.59%	1.50	0.00	200,000	0
MARINE PATROL FUND (225)	0.05	52,306	19,588	0	0	71,894	82,500	-10,606	-12.86%	0.05	0.00	71,894	0
LAW LIBRARY (230)	0.00	0	76,000	0	0	76,000	75,000	1,000	1.33%	0.00	0.00	76,000	0
HEALTH SERVICES FUND (232)													
HEALTH SERVICES ADMINISTRATION	17.00	1,799,471	303,130	0	0	2,102,601	1,939,978	162,623	8.38%	17.00	0.00	2,150,000	-47,399
FAMILY & COMMUNITY OUTREACH	25.80	2,101,660	2,065,739	0	0	4,167,399	3,373,022	794,377	23.55%	21.80	4.00	4,120,000	47,399
TOTALS	42.80	3,901,131	2,368,869	0	0	6,270,000	5,313,000	957,000	18.01%	38.80	4.00	6,270,000	0

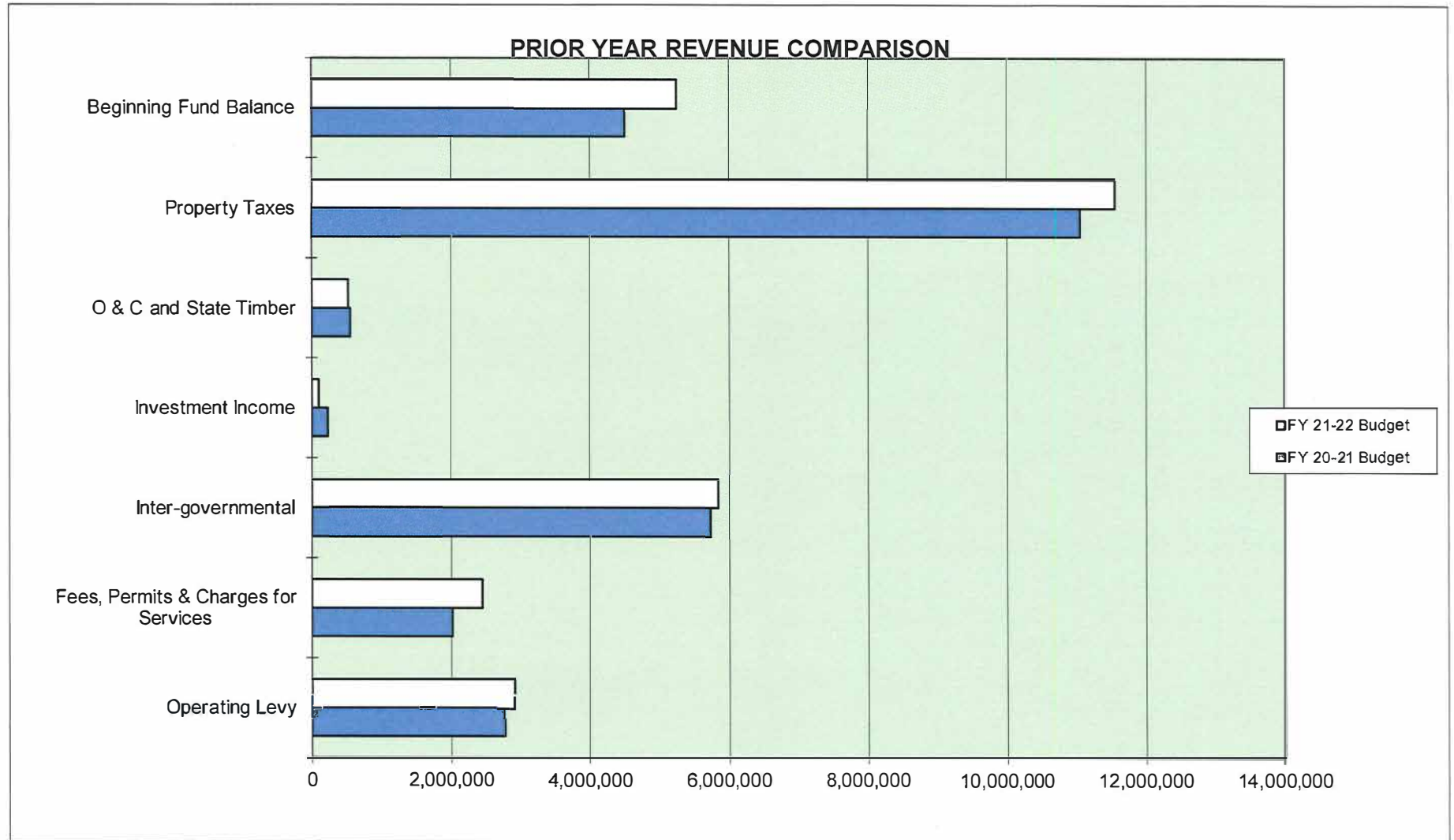
DEPARTMENT		MATERIALS				FY 2021-22 TOTAL BUDGET	FY 2020-21 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2020-21 FTE	NET CHANGE	FY 2021-22 REVENUES	NET COST OF PROGRAM
		PERSONAL SERVICES	AND SERVICES	CAPITAL OUTLAY	OTHER								
PUBLIC HEALTH FUND (235)													
FAMILY PLANNING	1.56	150,984	102,017	0	0	253,001	249,290	3,711	1.49%	1.56	0.00	164,100	88,901
GENERAL HEALTH	15.94	1,624,906	845,623	0	697,542	3,168,071	1,931,209	1,236,862	64.05%	13.19	2.75	3,313,000	-144,929
WIC	2.65	234,536	103,492	0	0	338,028	324,701	13,327	4.10%	2.65	0.00	282,000	56,028
TOTALS	20.15	2,010,426	1,051,132	0	697,542	3,759,100	2,505,200	1,253,900	50.05%	17.40	2.75	3,759,100	0
BEHAVIORAL HEALTH FUND (240)													
BEHAVIORAL HEALTH SUPPORT SERVICES	19.55	1,550,962	528,845	500,000	3,561,209	6,141,016	6,897,649	-756,633	-10.97%	19.00	0.55	7,650,000	-1,508,984
ADDICTION PROGRAMS	9.20	987,402	534,014	0	0	1,521,416	1,480,192	41,224	2.79%	9.20	0.00	1,268,500	252,916
OUTPATIENT MENTAL HEALTH SERVICES	67.30	6,653,761	7,102,191	0	0	13,755,952	13,644,946	111,006	0.81%	64.00	3.30	12,539,000	1,216,952
DEVELOPMENTAL DISABILITY	24.00	2,262,249	526,867	0	0	2,789,116	2,592,213	196,903	7.60%	24.00	0.00	2,750,000	39,116
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	0	0	#DIV/0!	0.00	0.00	0	0
TOTALS	120.05	11,454,374	8,691,917	500,000	3,561,209	24,207,500	24,615,000	-407,500	-1.66%	116.20	3.85	24,207,500	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	5.95	682,989	165,331	0	0	848,320	846,442	1,878	0.22%	5.95	0.00	800,000	48,320
JUVENILE SANCTIONS	0.00	0	263,521	0	0	263,521	328,945	-65,424	-19.89%	0.00	0.00	305,000	-41,479
COMMUNITY SERVICE - JUVENILE	0.00	0	50,659	0	0	50,659	52,113	-1,454	2.79%	0.00	0.00	57,500	-6,841
TOTALS	5.95	682,989	479,511	0	0	1,162,500	1,227,500	-65,000	-5.30%	5.95	0.00	1,162,500	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	3.00	259,196	435,992	0	0	695,188	876,668	-181,480	20.70%	2.83	0.18	702,500	-7,312
ANNUAL COUNTY FAIR	1.00	87,881	66,081	0	0	153,962	86,832	67,130	77.31%	0.88	0.13	146,650	7,312
TOTALS	4.00	347,077	502,073	0	0	849,150	963,500	-114,350	-11.87%	3.70	0.30	849,150	0
VETERANS SERVICES FUND (254)													
	2.00	196,868	38,132	0	0	235,000	277,251	-42,251	-15.24%	2.20	-0.20	235,000	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	24,497	2,275,503	700,000	0	3,000,000	3,250,000	-250,000	7.69%	0.10	0.00	3,000,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)													
	0.10	32,134	102,866	0	0	135,000	115,000	20,000	17.39%	0.10	0.00	135,000	0
AMERICAN RESCUE PLAN FUND (290)													
	0.00	0	3,450,000	1,500,000	11,400,000	16,350,000	8,350,000	8,000,000	95.81%	0.00	0.00	16,350,000	0
BUILDING IMPROVEMENT FUND (310)													
	0.00	0	690,000	1,375,000	0	2,065,000	3,425,000	-1,360,000	-39.71%	0.00	0.00	2,065,000	0
PUBLIC WORKS CONSTRUCTION FUND (219)													
	0.00	0	560,000	1,100,000	0	1,660,000	2,300,000	-640,000	27.83%	0.00	0.00	1,660,000	0
DEBT SERVICE FUND (410)													
	0.00	0	0	0	80,000	80,000	65,000	15,000	23.08%	0.00	0.00	80,000	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES													
BOARD OF COMMISSIONERS	3.00	390,030	17,000	0	0	407,030	394,950	12,080	3.06%	3.00	0.00	500	406,530
CENTRAL SERVICES	1.80	222,103	278,100	30,000	0	530,203	523,835	6,368	1.22%	1.80	0.00	387,500	142,703
ACADEMY-BUILDING MAINTENANCE	5.35	404,647	109,000	0	0	513,647	502,808	10,839	2.16%	5.35	0.00	1,045,000	-531,353
COURTHOUSE-BUILDING MAINTENANCE	8.20	700,421	165,850	0	0	866,271	830,697	35,574	4.28%	6.95	1.25	875,000	-8,729
JAIL-BUILDING MAINTENANCE	2.35	189,818	208,350	0	0	398,168	359,565	38,603	10.74%	1.60	0.75	400,000	-1,832
BUCHANAN BLDG. MAINTENANCE	1.10	100,074	331,900	0	0	431,974	417,942	14,032	3.36%	1.10	0.00	435,000	3,026
INFORMATION SERVICES	6.50	928,632	724,700	50,000	0	1,703,332	1,442,082	261,250	18.12%	6.00	0.50	1,500,000	203,332
COMPUTER MAPPING (GIS)	2.00	289,972	109,550	0	0	399,522	306,332	93,190	30.42%	1.00	1.00	400,000	-478
FINANCE	4.30	567,458	187,400	0	0	754,858	707,686	47,172	6.67%	4.30	0.00	0	754,858
HUMAN RESOURCES	2.90	421,998	46,000	0	0	467,998	432,261	35,737	8.27%	2.80	0.10	5,000	462,998
COUNTY COUNSEL	0.85	168,304	7,950	0	0	176,254	175,863	391	0.22%	0.85	0.00	12,000	164,254
TRANSFERS	0.00	0	0	0	650,000	650,000	600,000	50,000	8.33%	0.00	0.00	2,840,000	2,190,000
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	600,743	0	600,743	428,979	171,764	40.04%	0.00	0.00	0	600,743
TOTALS	38.35	4,383,457	2,185,800	680,743	650,000	7,900,000	7,123,000	777,000	10.91%	34.75	3.60	7,900,000	0
INSURANCE FUND (620)													
	0.35	73,985	976,015	0	250,000	1,300,000	1,350,000	-50,000	-3.70%	0.35	0.00	1,300,000	0
GRAND TOTAL ALL FUNDS													
	399.95	43,297,867	35,838,536	6,625,743	25,673,598	111,435,744	99,146,051	12,289,693	12.40%	383.65	16.30	111,435,744	0

2021-2022
GENERAL FUND
REVENUE DISTRIBUTION

REVENUE

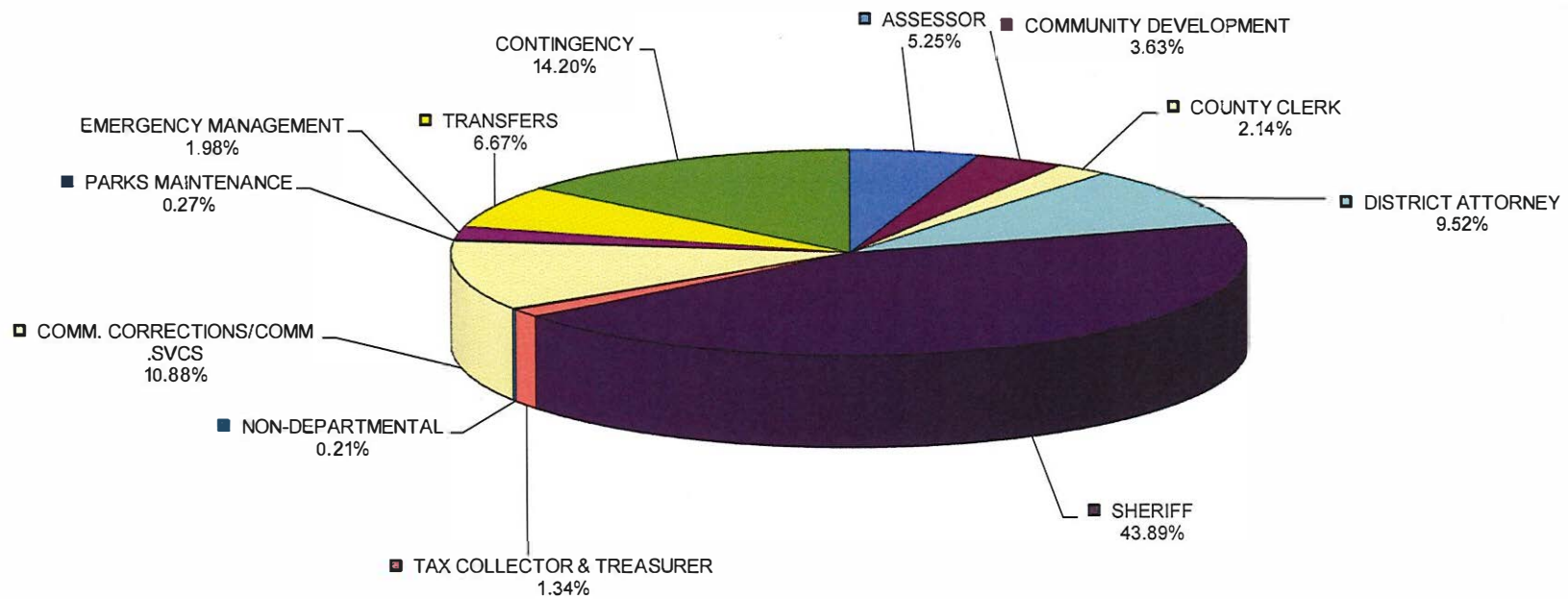


FY 2021-2022
General Fund Budget

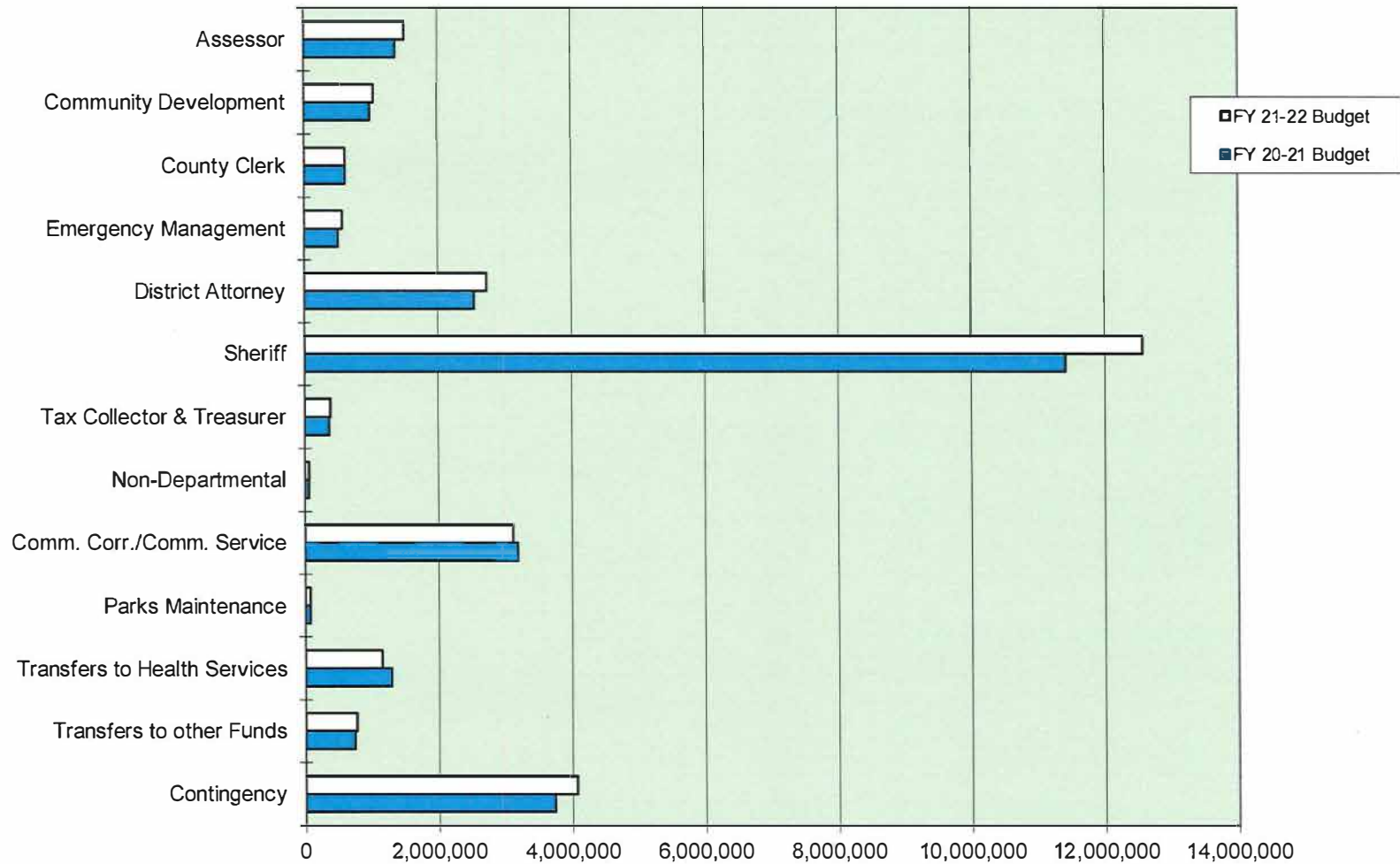


2021-2022 GENERAL FUND
EXPENDITURE DISTRIBUTION

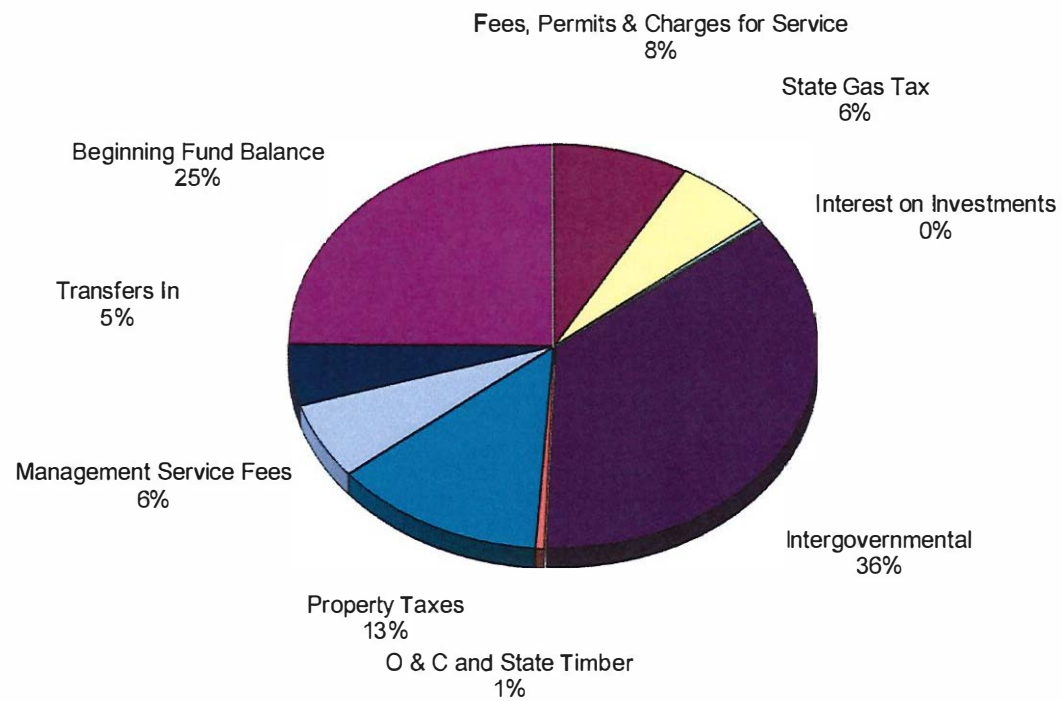
Expenditures & Transfers



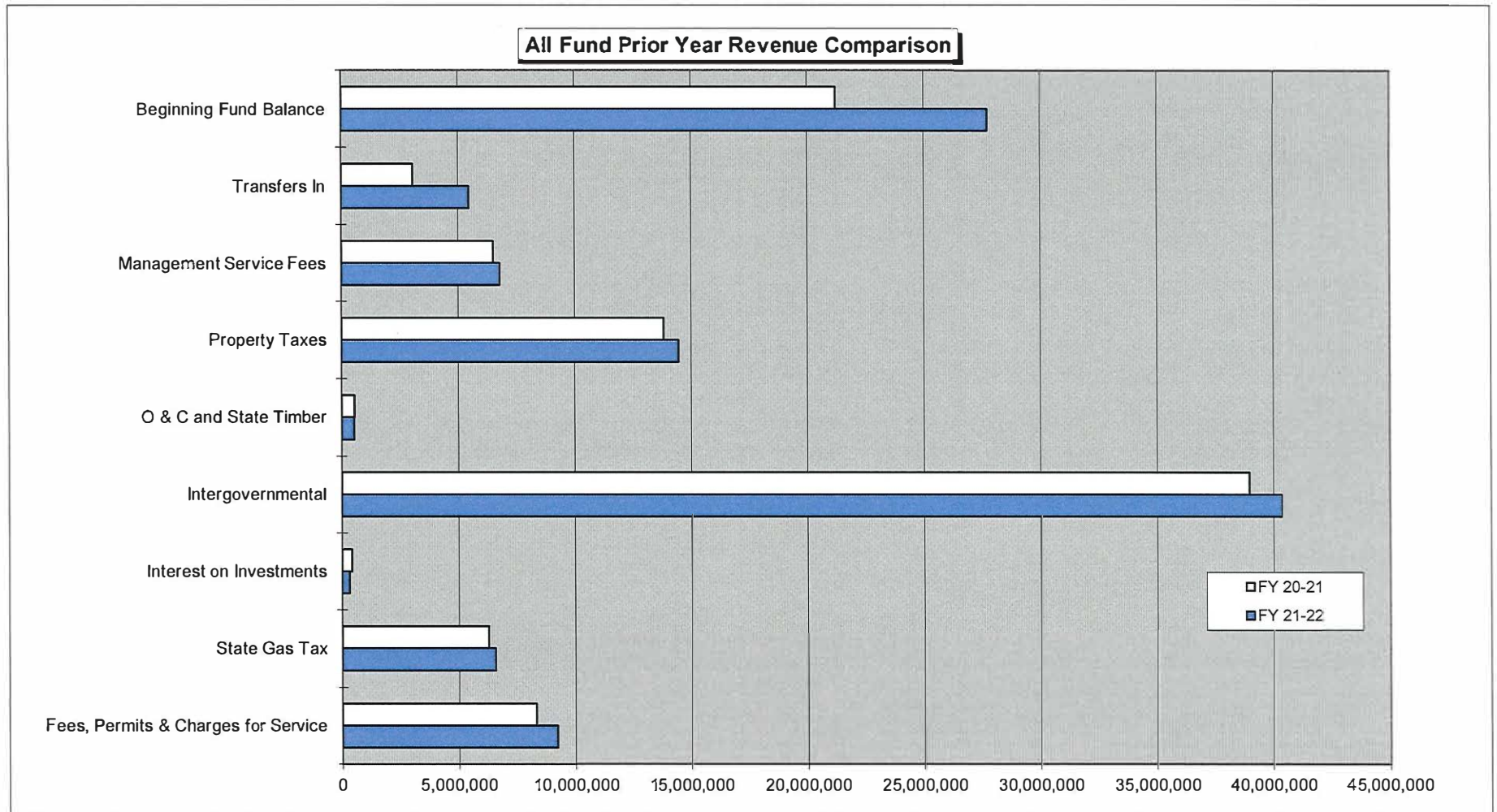
PRIOR YEAR EXPENDITURE COMPARISON



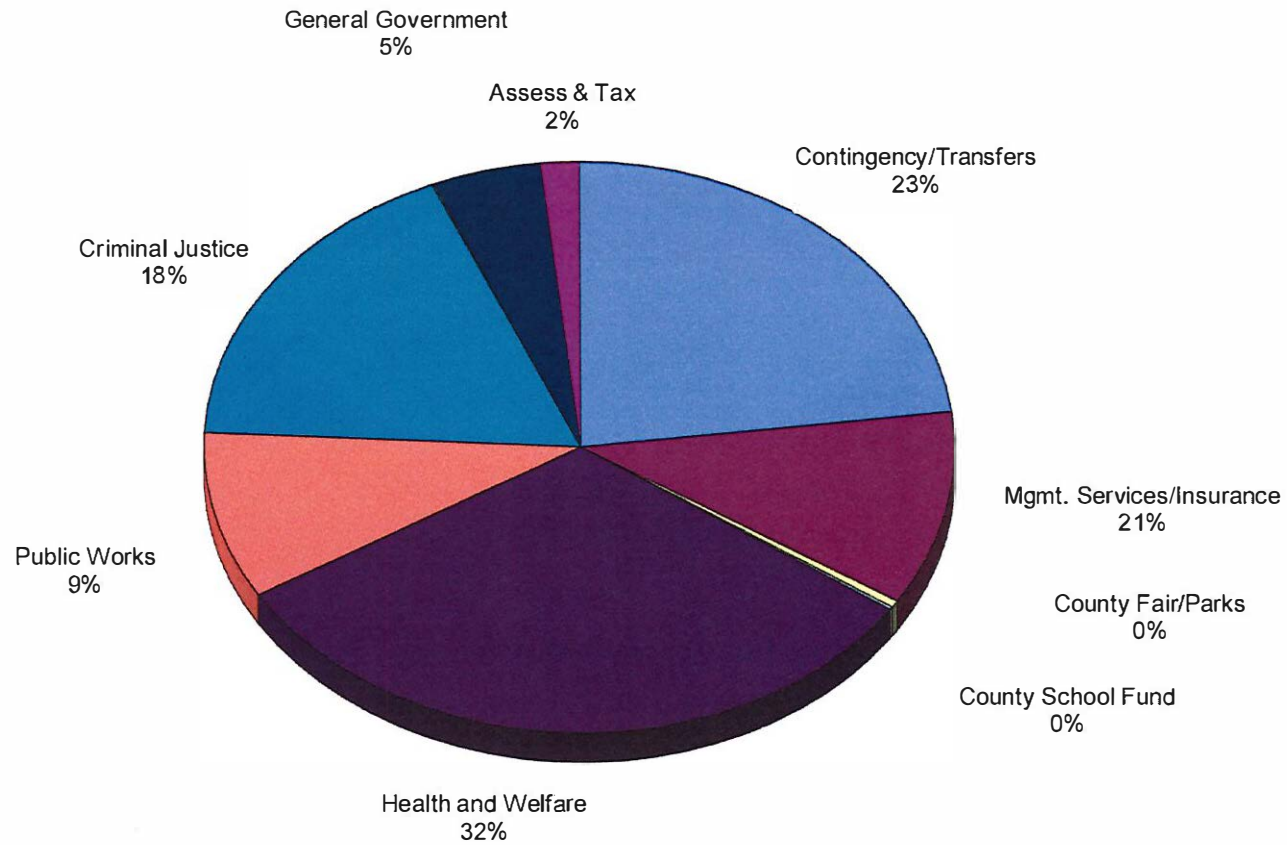
**FY 2021-2022
REVENUE ALL FUNDS**



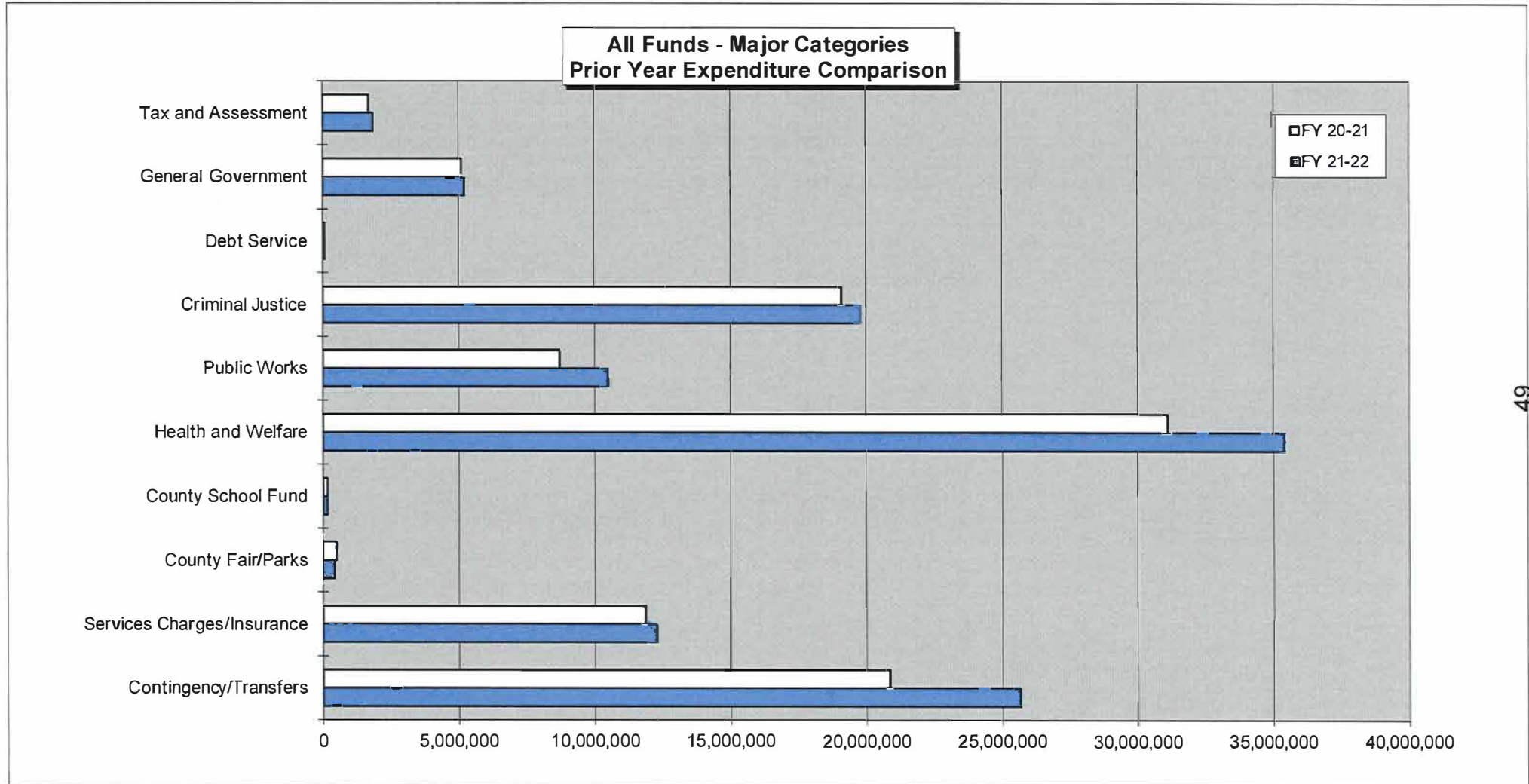
FY 2021-2022 Budget All Funds



FY2021-2022
ALL EXPENDITURES BY CATEGORY



FY 2021-2022 Budget All Funds



5520 Reporting for Counties 2021-22

COUNTY		POLK							
Program			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 2021-22	2,263,653.00	1,881,553.00	32,100.00	-	350,000.00	-	2,263,653.00
		ADOPTED BUDGET 2020-21	2,025,976.00	1,647,876.00	33,100.00	-	345,000.00	-	2,025,976.00
		ACTUAL 2019-20	2,033,023.00	1,640,495.00	22,165.00	-	370,363.00	-	2,033,023.00
		ACTUAL 2018-19	1,945,955.00	1,617,719.00	23,211.00	-	305,025.00	-	1,945,955.00
Program		Comm. Corrections							
County Direct Program Totals		ADOPTED BUDGET 2021-22	3,114,232.00	324,232.00	440,000.00	-	2,300,000.00	50,000.00	3,114,232.00
		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
		ACTUAL 2019-20	3,111,922.00	-	516,607.00	-	2,607,009.00	11,422.00	3,135,038.00
		ACTUAL 2018-19	2,617,914.00	-	450,484.00	-	2,092,556.00	46,108.00	2,589,148.00
Program		District Attorney							
County Direct Program Totals		ADOPTED BUDGET 2021-22	2,268,157.00	1,998,157.00	50,000.00	-	55,000.00	165,000.00	2,268,157.00
		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
		ACTUAL 2019-20	1,901,424.00	1,622,123.00	70,175.00	-	53,796.00	155,330.00	1,901,424.00
		ACTUAL 2018-19	1,800,815.00	1,553,647.00	91,329.00	-	52,703.00	103,136.00	1,800,815.00
Program		Public Health							
County Direct Program Totals		ADOPTED BUDGET 2021-22	4,174,809.00	1,764,709.00	1,196,100.00	-	606,000.00	608,000.00	4,174,809.00
		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
		ACTUAL 2019-20	2,429,671.00	382,204.00	929,443.00	-	946,049.00	497,123.00	2,754,819.00
		ACTUAL 2018-19	2,429,671.00	405,645.00	1,054,829.00	-	672,361.00	371,689.00	2,504,524.00
Program		Juvenile							
County Direct Program Totals		ADOPTED BUDGET 2021-22	1,162,500.00	770,000.00	132,500.00	-	260,000.00	-	1,162,500.00
		ADOPTED BUDGET 2020-21	1,227,500.00	795,000.00	162,500.00	-	270,000.00	-	1,227,500.00
		ACTUAL 2019-20	1,157,276.00	800,000.00	146,093.00	-	325,722.00	-	1,271,815.00
		ACTUAL 2018-19	1,099,556.00	800,000.00	143,484.00	-	257,526.00	-	1,201,010.00
Program		Behavioral Health							
County Direct Program Totals		ADOPTED BUDGET 2021-22	24,207,500.00	-	8,283,000.00	-	15,787,500.00	137,000.00	24,207,500.00
		ADOPTED BUDGET 2020-21	24,615,000.00	-	10,887,500.00	-	13,598,000.00	129,500.00	24,615,000.00
		ACTUAL 2019-20	17,359,588.00	-	10,623,540.00	-	13,817,716.00	354,366.00	24,795,622.00
		ACTUAL 2018-19	16,679,001.00	-	10,135,103.00	-	14,453,628.00	145,533.00	24,734,264.00

COUNTY		POLK	Expenditures	Revenue					
			Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program		Economic Development							
County Direct Program Totals		ADOPTED BUDGET 2021-22	3,000,000.00	-	1,050,000.00	250,000.00	1,000,000.00	700,000.00	3,000,000.00
		ADOPTED BUDGET 2020-21	1,250,000.00	-	325,000.00	225,000.00	-	700,000.00	1,250,000.00
		ACTUAL 2019-20	231,781.00	-	328,655.00	263,537.00	-	-	592,192.00
		ACTUAL 2018-19	325,569.00	-	308,209.00	243,773.00	-	92,242.00	644,224.00
Program		Road							
County Direct Program Totals		ADOPTED BUDGET 2021-22	11,780,000.00	150,000.00	4,950,000.00	-	6,565,000.00	115,000.00	11,780,000.00
		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
		ACTUAL 2019-20	7,465,525.00	632,719.00	2,487,310.00	-	5,703,279.00	121,547.00	8,944,855.00
		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

**Polk County
Adopted Budget
Fiscal Year 2021-2022
Beginning July 1, 2021
Revenues**

Fund	100 General
Revenues for all departments	

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Divn.	Acct. Num. Num.	Description	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
9,400	9,300	10,000	120	6200	Permits and Licenses	10,000	10,000	10,000	Recording
420,659	596,728	450,000	120	6300	Charges for Services	650,000	650,000	650,000	Recording
0	0	10,000	120	6300	Charges for Services - Clerk's Trust	0	0	0	Recording
7,022	19,032	7,500	130	6130	State Operating Grants	7,500	7,500	7,500	Elections
51,722	2,572	35,000	130	6300	Charges for Services	15,000	15,000	15,000	Elections
4,443,521	5,652,355	4,500,000	199	6000	Beginning Fund Balance	5,250,000	5,250,000	5,250,000	Non-Departmental
9,915,004	10,406,719	10,900,000	199	6010	Property Taxes	11,400,000	11,400,000	11,400,000	Non-Departmental
177,679	208,393	150,000	199	6020	Property Taxes Previous Years	150,000	150,000	150,000	Non-Departmental
1,949,331	2,624,590	2,750,000	199	6015	Property Taxes - Operating Levy	2,875,000	2,875,000	2,875,000	Operating Levy
32,185	40,415	25,000	199	6017	Property Taxes Levy Previous Year	35,000	35,000	35,000	Operating Levy
356,735	346,254	350,000	199	6050	Franchise Tax	350,000	350,000	350,000	Non-Departmental
0	441,615	0	199	6110	Federal Awards	120,000	120,000	120,000	Non-Departmental
596,090	574,318	550,000	199	6120	Federal Pmt. in Lieu of Tax (O&C)	525,000	525,000	525,000	Non-Departmental
48,888	47,297	50,000	200	6221	Federal Pmt. in Lieu of Tax (Title III)	55,000	55,000	55,000	Non-Departmental
22,490	632,096	100,000	199	6140	State Shared Revenues	150,000	150,000	150,000	Non-Departmental
780,061	872,518	650,000	199	6142	State Shared Revenues-Excise Tax	750,000	750,000	750,000	Non-Departmental
26,366	24,431	25,000	199	6170	Intergovernmental Local Govt.	25,000	25,000	25,000	Non-Departmental
2,288	2,500	2,000	199	6310	Charges for Services-Rentals	2,500	2,500	2,500	Non-Departmental
160,005	140,697	120,000	199	6600	Fines and Forfeitures	120,000	120,000	120,000	Non-Departmental
240,179	207,263	225,000	199	6800	Interest Income	100,000	100,000	100,000	Non-Departmental
4,978	5,042	5,000	**	6990	Miscellaneous	5,000	5,000	5,000	Various Departments
20,966	0	5,000	199	7100	Proceeds from Sale of Assets	0	0	0	Non-Departmental
315,598	370,363	345,000	210	6130	State Operating Grants-CAFA	350,000	350,000	350,000	Assessment
2,312	2,471	2,000	210	6300	Charges for Services	2,500	2,500	2,500	Assessment
0	1,980	22,000	210	6305	MS Fees	10,000	10,000	10,000	Assessment
6,176	7,273	7,000	220	6300	Charges for Services	7,500	7,500	7,500	Tax Collector
11,370	11,370	10,000	220	6600	Fines and Forfeitures	10,000	10,000	10,000	Tax Collector
0	0	0	310	6130	State Operating Grants	0	0	0	Planning
85,000	88,000	100,000	310	6170	Intergovernmental Local Govt.	103,000	103,000	103,000	Planning
2,114	1,602	2,000	310	6200	Permits and Licenses	1,500	1,500	1,500	Planning
125,299	136,278	110,000	310	6300	Charges for Services	120,000	120,000	120,000	Planning
700,129	840,051	0	320	6200	Permits and Licenses	0	0	0	Building Inspection
0	0	50,000	320	7920	Transfer from Other Fund	0	0	25,000	Building Inspection Fund
6,327	0	5,000	410	6110	Federal Awards	5,000	5,000	5,000	Prosecution
91,329	70,044	70,000	410	6300	Charges for Services	50,000	50,000	50,000	Prosecution
230,766	210,269	280,000	415	6110	Federal Awards	200,000	200,000	200,000	Support Enforcement
28,494	29,633	28,000	415	6130	State Operating Grants	30,000	30,000	30,000	Support Enforcement
3,891	6,213	5,000	415	6300	Charges for Services	5,000	5,000	5,000	Support Enforcement
96,809	155,330	185,000	418	6110	Federal Awards	165,000	165,000	165,000	Victim's Assistance
52,703	53,796	54,000	418	6140	State Shared Revenues	55,000	55,000	55,000	Victim's Assistance
17,318	22,200	5,000	430	6110	Federal Awards	10,000	10,000	10,000	Patrol
0	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	120,000	120,000	120,000	Patrol
0	800	0	430	6170	Intergovernmental Local Govt.	0	0	0	Patrol
10,551	4,423	5,000	430	6180	Non-Governmental Grants	10,000	10,000	10,000	Patrol
136,264	226,608	150,000	430	6300	Charges for Services	200,000	200,000	200,000	Patrol
1,955	2,802	5,000	430	6600	Fines and Forfeitures	5,000	5,000	5,000	Patrol
5,571	842	0	430	6750	Settlements	0	0	0	Patrol
375	416	1,000	430	6980	Donations	1,000	1,000	1,000	Patrol
225	5,405	1,000	430	6990	Miscellaneous	1,000	1,000	1,000	Patrol
14,911	8,150	5,000	430	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Patrol
15,250	14,315	15,000	435	6110	Federal Awards	15,000	15,000	15,000	Jail
0	650	0	435	6130	State Operating Grants	0	0	0	Jail
350,000	437,500	350,000	435	6140	State Shared Revenue (Impact)	300,000	300,000	300,000	Jail
278,497	211,569	20,000	435	6300	Charges for Services	20,000	20,000	20,000	Jail
0	0	250,000	435	6310	Charges for Services-Rentals	450,000	450,000	450,000	Jail
2,007	1,445	2,000	435	6600	Fines and Forfeitures	2,000	2,000	2,000	Jail
40,138	13,887	25,000	435	6820	Commissions	15,000	15,000	15,000	Jail
600	213	0	435	6990	Miscellaneous	0	0	0	Jail
194,919	526,942	250,000	440	6110	Federal Awards	325,000	325,000	325,000	Emergency Management
10,000	10,000	0	440	6130	State Operating Grants	0	0	0	Emergency Management
0	0	50,000	440	6170	Intergovernmental Local Govt.	0	0	0	Emergency Management
205,816	215,959	175,000	440	6310	Charges for Services-Rentals	225,000	225,000	225,000	Emergency Management
0	0	15,000	457	6110	Federal Awards	25,000	25,000	25,000	Community Corrections
2,092,556	2,607,009	2,225,000	457	6130	State Operating Grants	2,200,000	2,200,000	2,200,000	Community Corrections
0	0	125,000	457	6130	State Operating Grants Drug Court	50,000	50,000	50,000	Community Corrections
42,000	0	0	457	6170	Intergovernmental Local Govt.	0	0	0	Community Corrections
267,862	274,670	225,000	457	6300	Charges for Services	225,000	225,000	225,000	Community Corrections
0	7,025	0	470	6310	Charges for Services-Rentals	15,000	15,000	15,000	Community Corrections
46,108	11,422	25,000	470	6110	Federal Awards	25,000	25,000	25,000	Comm. Serv.-Diversion
0	0	50,000	470	6130	State Operating Grants	50,000	50,000	50,000	Comm. Serv.-Diversion
137,555	233,231	175,000	470	6300	Charges for Services	200,000	200,000	200,000	Comm. Serv.-Diversion
67,952	78,447	65,000	590	6050	Franchise Tax	65,000	65,000	65,000	Environmental Health
5,319	6,066	8,000	590	6110	Federal Awards	8,000	8,000	8,000	Environmental Health
2,854	2,853	3,000	590	6130	State Operating Grants	3,000	3,000	3,000	Environmental Health
220,695	230,258	220,000	590	6200	Permits and Licenses	225,000	225,000	225,000	Environmental Health
11,495	16,622	14,000	590	6300	Charges for Services	14,000	14,000	14,000	Environmental Health
17,889	25,481	3,100	750	6130	State Operating Grants	3,100	3,100	3,100	Parks Maintenance
77,513	70,139	70,000	750	6140	State Shared Revenues	72,500	72,500	72,500	Parks Maintenance
1,000	417	2,500	750	6300	Charges for Services	500	500	500	Parks Maintenance
25,411,881	30,219,374	26,849,100	Fund Total			28,599,600	28,599,600	28,624,600	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
48,807	53,268	54,864	1.00	8010	Clerical/Admin. Specialist	55,692	1.00	55,692	1.00	55,692	1.00
25,128	26,226	28,100	0.30	8060	Elected Official	28,834	0.30	28,834	0.30	28,834	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
1,045	2,760	0		8090	Overtime	0		0		0	
74,980	82,254	82,964	1.30		Total Salaries	84,526	1.30	84,526	1.30	84,526	1.30
19,862	20,291	21,571		8110	PERS-Retirement	21,977		21,977		21,977	
5,787	5,909	6,347		8120	Social Security/Medicare	6,466		6,466		6,466	
10,540	24,389	26,650		8140	Insurance	25,350		25,350		25,350	
262	280	415		8150	Unemployment	423		423		423	
72	65	249		8160	Workers Comp. Insurance	85		85		85	
111,503	133,188	138,195	1.30		Total Personal Services	138,826	1.30	138,826	1.30	138,826	1.30
211	232	300		8210	Office Supplies	300		300		300	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	10,000		8240	Software & Maintenance	1,500		1,500		1,500	
1,350	0	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
399	99	250		8310	Advertising and Printing	250		250		250	
1,612	1,404	1,500		8320	Photocopying	1,500		1,500		1,500	
246	206	250		8330	Postage	250		250		250	
835	826	850		8340	Telephone	850		850		850	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	200		8420	Workshops and Conferences	0		0		0	
0	0	50		8430	Transportation	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	0	100		8590	Boards and Commissions Expense	100		100		100	
0	1,050	500		8610	Repairs and Maintenance	1,200		1,200		1,200	
1,358	1,462	1,500		8730	Misc. Fees	1,500		1,500		1,500	
35,637	37,917	40,413		8810	Rent Interdepartmental	41,969		41,969		41,969	
900	950	1,000		8820	Insurance Interdepartmental	1,100		1,100		1,100	
5,907	5,632	6,032		8830	Management Services Interdept.	6,514		6,514		6,514	
18,759	17,774	17,962		8840	Information Services Interdept.	23,479		23,479		23,479	
67,214	67,552	81,907			Total Materials and Services	81,512		81,512		81,512	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
178,717	200,740	220,102	1.30		Total Department Expenses	220,338	1.30	220,338	1.30	220,338	1.30
Revenues											
9,400	9,300	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
420,659	596,728	450,000		6300	Charges for Services	650,000		650,000		650,000	
0	0	10,000		6300	Charges for Services - Clerk's Trust	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
430,059	606,028	470,000			Total Revenues	660,000		660,000		660,000	
Net Cost of Program											
(251,342)	(405,288)	(249,898)			Expenditures less Revenue	(439,662)		(439,662)		(439,662)	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
42,196	44,525	47,688	1.00	8010	Clerical/Admin. Specialist	50,349	1.00	50,349	1.00	50,349	1.00
58,632	61,194	62,880	0.70	8060	Elected Official	63,278	0.70	63,278	0.70	63,278	0.70
1,821	1,956	0		8080	Temporary/Part-Time	5,000		5,000		5,000	
433	0	250		8090	Overtime	0		0		0	
103,082	107,675	110,818	1.70		Total Salaries	118,627	1.70	118,627	1.70	118,627	1.70
23,599	28,823	28,813		8110	PERS-Retirement	30,843		30,843		30,843	
7,244	7,606	8,478		8120	Social Security/Medicare	9,075		9,075		9,075	
33,999	32,676	34,850		8140	Insurance	33,150		33,150		33,150	
213	223	554		8150	Unemployment	593		593		593	
95	80	332		8160	Workers Comp. Insurance	949		949		949	
168,232	177,083	183,845	1.70		Total Personal Services	193,237	1.70	193,237	1.70	193,237	1.70
1,067	890	600		8210	Office Supplies	1,000		1,000		1,000	
54,386	42,072	55,000		8220	Operating Supplies	50,000		50,000		50,000	
0	1,512	0		8240	Software & Maintenance	0		0		0	
0	4,261	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
666	2,707	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
1,613	1,404	1,500		8320	Photocopying	2,000		2,000		2,000	
25,596	17,897	25,000		8330	Postage	20,000		20,000		20,000	
986	908	1,000		8340	Telephone	1,000		1,000		1,000	
250	250	250		8410	Dues, Memberships & Publicatns	250		250		250	
1,468	479	500		8420	Workshops and Conferences	500		500		500	
724	614	300		8430	Transportation	800		800		800	
13,382	9,268	13,000		8510	Professional Services	10,000		10,000		10,000	
4,419	0	6,000		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
19,841	19,840	20,000		8610	Repairs and Maintenance	20,000		20,000		20,000	
35,637	37,917	40,413		8810	Rent Interdepartmental	41,969		41,969		41,969	
900	950	1,000		8820	Insurance Interdepartmental	1,100		1,100		1,100	
10,393	9,928	9,782		8830	Management Services Interdept.	10,368		10,368		10,368	
24,868	26,413	27,986		8840	Information Services Interdept	33,566		33,566		33,566	
196,196	177,310	208,331			Total Materials and Services	198,553		198,553		198,553	
0	7,320	0		8948	Computers and Attachments	0		0		0	
0	7,320	0			Total Capital Outlay	0		0		0	
364,428	361,713	392,176	1.70		Total Department Expenses	391,790	1.70	391,790	1.70	391,790	1.70
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
7,022	19,032	7,500		6130	State Operating Grants	7,500		7,500		7,500	
51,722	2,572	35,000		6300	Charges for Services	15,000		15,000		15,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
58,744	21,604	42,500			Total Revenues	22,500		22,500		22,500	
Net Cost of Program											
305,684	340,109	349,676			Expenditures less Revenue	369,290		369,290		369,290	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22	FY 21-22	FY 21-22			
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	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	3,665	3,240		8110	PERS-Retirement	3,420		3,420		3,420	
882	883	918		8120	Social Security/Medicare	918		918		918	
0	0	0		8140	Insurance	0		0		0	
0	0	24		8150	Unemployment	60		60		60	
11	10	29		8160	Workers Comp. Insurance	96		96		96	
16,128	16,558	16,211	0.00		Total Personal Services	16,494	0.00	16,494	0.00	16,494	0.00
399	400	500		8210	Office Supplies	500		500		500	
4,939	2,135	2,200		8240	Software & Maintenance	2,200		2,200		2,200	
64	83	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	0		8310	Advertising and Printing	0		0		0	
977	1,059	1,000		8320	Photocopying	1,000		1,000		1,000	
89	45	100		8330	Postage	100		100		100	
863	850	1,000		8340	Telephone	1,000		1,000		1,000	
230	210	800		8410	Dues, Memberships & Publicatns	800		800		800	
430	0	500		8420	Workshops and Conferences	500		500		500	
221	0	300		8430	Transportation	300		300		300	
0	0	0		8510	Professional Services	0		0		0	
5,966	6,348	6,766		8810	Rent Interdepartmental	7,026		7,026		7,026	
450	450	500		8820	Insurance Interdepartmental	500		500		500	
1,488	1,332	1,273		8830	Management Services Interdept.	1,502		1,502		1,502	
3,123	3,088	3,058		8840	Information Services Interdept.	2,556		2,556		2,556	
19,239	16,000	18,497			Total Materials and Services	18,484		18,484		18,484	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
35,367	32,558	34,708	0.00		Total Department Expenses	34,978	0.00	34,978	0.00	34,978	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											
35,367	32,558	34,708			Expenditures less Revenue	34,978		34,978		34,978	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
97,884	102,020	107,051	2.00	8010	Clerical/Admin. Specialist	107,051	2.00	107,051	2.00	107,051	2.00
0	0	17,712	0.20	8040	Management/Supervisory	24,000	0.20	24,000	0.20	24,000	0.20
0	17,280	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
17,880	10,650	12,500		8080	Temporary/Part-Time	12,500		12,500		12,500	
3,437	3,736	2,000		8090	Overtime	2,000		2,000		2,000	
119,201	133,686	139,263	2.20		Total Salaries	145,551	2.20	145,551	2.20	145,551	2.20
17,344	27,844	32,308		8110	PERS-Retirement	37,254		37,254		37,254	
8,474	9,465	10,654		8120	Social Security/Medicare	11,135		11,135		11,135	
37,622	42,965	45,100		8140	Insurance	45,100		45,100		45,100	
602	583	696		8150	Unemployment	728		728		728	
113	100	334		8160	Workers Comp. Insurance	349		349		349	
183,356	214,643	228,356	2.20		Total Personal Services	240,117	2.20	240,117	2.20	240,117	2.20
603	543	800		8210	Office Supplies	800		800		800	
0	0	0		8220	Operating Supplies	500		500		500	
597	326	500		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
772	773	2,000		8310	Advertising and Printing	1,000		1,000		1,000	
977	1,059	1,000		8320	Photocopying	1,200		1,200		1,200	
18,939	19,931	19,000		8330	Postage	20,000		20,000		20,000	
836	919	1,000		8340	Telephone	1,000		1,000		1,000	
153	155	160		8410	Dues, Memberships & Publicatns	160		160		160	
283	648	800		8420	Workshops and Conferences	800		800		800	
81	161	200		8430	Transportation	200		200		200	
2,898	4,145	4,000		8510	Professional Services	4,500		4,500		4,500	
0	0	200		8610	Repairs and Maintenance	200		200		200	
2,549	2,925	3,000		8730	Misc Fees	3,000		3,000		3,000	
39	28	0		8790	Misc. Department Expenses	0		0		0	
31,183	33,177	35,361		8810	Rent Interdepartmental	36,723		36,723		36,723	
775	800	850		8820	Insurance Interdepartmental	900		900		900	
9,479	9,090	9,587		8830	Management Services Interdept.	10,434		10,434		10,434	
21,502	22,807	23,276		8840	Information Services Interdept.	26,817		26,817		26,817	
91,666	97,487	101,734			Total Materials and Services	109,234		109,234		109,234	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
275,022	312,130	330,090	2.20		Total Department Expenses	349,351	2.20	349,351	2.20	349,351	2.20
Revenues											
6,176	7,273	7,000		6300	Charges for Services	7,000		7,000		7,500	
0	75	0		6305	MS Fees	0		0		0	
11,370	8,520	10,000		6600	Fines and Forfeitures	10,000		10,000		10,000	
1,100	1,104	1,100		6990	Miscellaneous	1,100		1,100		1,100	
18,646	16,972	18,100			Total Revenues	18,100		18,100		18,600	
Net Cost of Program											
256,376	295,158	311,990			Expenditures less Revenue	331,251		331,251		330,751	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
81,183	87,958	154,270	3.00	8010	Clerical/Admin. Specialist	199,824	4.00	199,824	4.00	199,824	4.00
337,107	301,961	265,842	5.00	8030	Professional/Technical	282,975	5.00	282,975	5.00	282,975	5.00
52,440	67,076	71,848	1.00	8040	Management/Supervisory	75,828	1.00	75,828	1.00	75,828	1.00
77,804	85,452	88,708	1.00	8060	Elected Official	91,956	1.00	91,956	1.00	91,956	1.00
3,015	840	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
11,182	0	0		8090	Overtime	0		0		0	
562,731	543,287	585,668	10.00		Total Salaries	655,583	11.00	655,583	11.00	655,583	11.00
118,929	133,268	142,264		8110	PERS-Retirement	173,729		173,729		173,729	
41,417	39,151	44,804		8120	Social Security/Medicare	50,152		50,152		50,152	
150,883	169,873	190,000		8140	Insurance	198,000		198,000		198,000	
2,443	2,297	2,928		8150	Unemployment	3,278		3,278		3,278	
3,825	3,440	4,685		8160	Workers Comp. Insurance	5,245		5,245		5,245	
880,228	891,316	970,349	10.00		Total Personal Services	1,085,987	11.00	1,085,987	11.00	1,085,987	11.00
1,822	2,840	2,000		8210	Office Supplies	2,000		2,000		2,000	
0	209	0		8220	Operating Supplies	0		0		0	
7,262	2,030	2,500		8250	Small Tools & Minor Equip.	2,500		2,500		2,500	
784	1,365	1,000		8310	Advertising and Printing	1,400		1,400		1,400	
3,028	1,828	3,000		8320	Photocopying	3,000		3,000		3,000	
3,491	3,112	3,500		8330	Postage	3,500		3,500		3,500	
2,770	4,715	3,500		8340	Telephone	4,500		4,500		4,500	
2,572	6,695	5,000		8410	Dues, Memberships & Publicatns	5,000		5,000		5,000	
4,526	5,882	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
5,005	5,149	6,000		8430	Transportation	6,000		6,000		6,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
154,959	164,870	175,725		8810	Rent Interdepartmental	182,489		182,489		182,489	
3,900	4,000	4,100		8820	Insurance Interdepartmental	4,300		4,300		4,300	
38,946	38,516	39,735		8830	Management Services Interdept.	41,073		41,073		41,073	
128,919	135,646	145,775		8840	Information Services Interdept.	157,385		157,385		157,385	
357,984	376,857	396,835			Total Materials and Services	418,147		418,147		418,147	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,238,212	1,268,173	1,367,184	10.00		Total Department Expenses	1,504,134	11.00	1,504,134	11.00	1,504,134	11.00
Revenues											
305,025	370,363	345,000		6130	State Operating Grants - CAFA	350,000		350,000		350,000	
0	0	0		6130	State Operating Grants - ORMAP	0		0		0	
2,312	2,471	2,000		6300	Charges for Services	2,500		2,500		2,500	
0	1,915	22,000		6305	MS Fees	10,000		10,000		10,000	
2,253	807	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
309,590	375,556	370,000			Total Revenues	363,500		363,500		363,500	
Net Cost of Program											
928,622	892,617	997,184			Expenditures less Revenue	1,140,634		1,140,634		1,140,634	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct.	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted	Num.	Proposed	Approved	Adopted
				FTE	FTE	FTE
Expenditures						
6,346	81,637	3,500	0.10	8010 Clerical/Admin. Specialist	0 0.00	0 0.00
48,049	7,876	100,921	2.00	8030 Professional/Technical	94,647 2.00	94,647 2.00
87,043	91,886	100,438	1.33	8040 Management/Supervisory	102,604 1.33	102,604 1.33
63,380	66,196	69,156	0.45	8050 Department Head	71,566 0.45	71,566 0.45
0	0	1,000		8080 Temporary/Part-Time	1,000	1,000
3,488	2,487	3,500		8090 Overtime	3,500	3,500
208,306	250,082	278,515	3.88	Total Salaries	273,317 3.78	273,317 3.78
42,607	62,139	66,844		8110 PERS-Retirement	77,895	77,895
15,483	18,620	21,306		8120 Social Security/Medicare	20,909	20,909
24,900	38,083	71,780		8140 Insurance	73,710	73,710
1,059	1,268	1,393		8150 Unemployment	1,367	1,367
197	200	668		8160 Workers Compensation Insurance	2,187	2,187
292,552	370,392	440,506	3.88	Total Personal Services	449,384 3.78	449,384 3.78
900	872	1,500		8210 Office Supplies	1,500	1,500
0	64	500		8220 Operating Supplies	500	500
0	0	0		8250 Small Tools & Minor Equipment	200	200
1,416	1,054	2,000		8310 Advertising and Printing	2,100	2,100
1,967	2,026	2,500		8320 Photocopying	2,800	2,800
3,361	2,386	3,000		8330 Postage	3,100	3,100
1,410	1,802	1,800		8340 Telephone	1,850	1,850
162	63	300		8410 Dues, Memberships & Publicatns	350	350
644	526	1,600		8420 Workshops and Conferences	1,600	1,600
109	89	400		8430 Transportation	400	400
0	0	0		8510 Professional Services	0	0
16,046	10,300	19,000		8540 Contract Services	19,500	19,500
0	0	0		8580 Special Projects	0	0
506	933	1,200		8740 Bank Charges	1,200	1,200
42,478	45,195	48,171		8810 Rent Interdepartmental	50,025	50,025
1,300	1,400	1,500		8820 Insurance Interdepartmental	1,550	1,550
13,242	13,077	17,256		8830 Management Services Interdepl.	17,784	17,784
57,626	60,226	64,611		8840 Information Services Interdept	70,461	70,461
141,167	140,013	165,338		Total Materials and Services	174,920	174,920
0	0	0		8948 Computers and Attachments	0	0
0	0	0		Total Capital Outlay	0	0
433,719	510,405	605,844	3.88	Total Department Expenses	624,304 3.78	624,304 3.78
Revenues						
0	0	0		6110 Federal Awards	0	0
0	0	0		6130 State Operating Grants	0	0
85,000	88,000	100,000		6170 Intergovernmental Local Govt.	103,000	103,000
0	0	0		6140 State Shared Revenues	0	0
2,114	1,602	2,000		6200 Permits and Licenses	1,500	1,500
125,299	136,278	110,000		6300 Charges for Services	120,000	120,000
0	212	0		6310 Charges for Services-Rentals	0	0
456	430	200		6990 Miscellaneous	500	500
212,869	226,522	212,200		Total Revenues	225,000	225,000
Net Cost of Program						
(220,850)	(283,883)	393,644		Expenditures less Revenue	399,304	399,304

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct.			FY 21-22	FY 21-22		FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
41,833	56,372	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00		
94,303	107,415	0	0.00	8030	Professional/Technical	0	0.00	0	0.00		
101,946	105,440	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00		
35,211	36,776	0	0.00	8050	Department Head	0	0.00	0	0.00		
0	0	0		8080	Temporary/Part-Time	0		0			
1,938	1,173	0		8090	Overtime	0		0			
275,231	307,176	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
62,387	78,987	0		8110	PERS-Retirement	0		0		0	
20,722	22,854	0		8120	Social Security/Medicare	0		0		0	
47,546	74,430	0		8140	Insurance	0		0		0	
1,396	1,546	0		8150	Unemployment	0		0		0	
2,548	2,732	0		8160	Workers Compensation Insurance	0		0		0	
409,830	487,725	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
789	733	0		8210	Office Supplies	0		0			
1,581	1,609	0		8220	Operating Supplies	0		0			
0	290	0		8240	Software & Maintenance	0		0			
10,006	2,759	0		8250	Small Tools & Minor Equip.	0		0			
1,418	705	0		8310	Advertising and Printing	0		0			
583	580	0		8320	Photocopying	0		0			
347	361	0		8330	Postage	0		0			
2,387	2,564	0		8340	Telephone	0		0			
1,701	1,554	0		8410	Dues, Memberships & Publicatns	0		0			
390	795	0		8420	Workshops and Conferences	0		0			
12,897	14,126	0		8430	Transportation	0		0			
0	0	0		8510	Professional Services	0		0			
6,200	6,933	0		8540	Contract Services	0		0			
12,834	13,755	0		8740	Bank Charges	0		0			
(6)	0	0		8790	Misc. Department Expense	0		0			
31,859	33,896	0		8810	Rent Interdepartmental	0		0			
5,700	6,000	0		8820	Insurance Interdepartmental	0		0			
18,308	19,930	0		8830	Management Services Interdept.	0		0			
31,324	34,189	0		8840	Information Services Interdept	0		0			
138,318	140,779	0			Total Materials and Services	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
548,148	628,504	0	0.00		Total Department Expenses	0	0.00	0	0.00	0	0.00
Revenues											
0	0	0		6170	Intergovernmental Local Govt.	0		0			
700,129	840,051	0		6200	Permits and Licenses	0		0			
659	54	0		6300	Charges for Services	0		0			
17	0	0		6990	Miscellaneous	0		0			
700,805	840,105	0			Total Revenues	0		0		0	
Net Cost of Program											
152,657	211,601	0			Expenditures less Revenue	0		0		0	

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

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
25,384	0	3,500	0.10	8010	Clerical/Admin. Specialist	17,500	0.50	17,500	0.50	17,500	0.50
20,587	24,724	53,940	1.00	8030	Professional/Technical	56,952	1.00	56,952	1.00	56,952	1.00
85,836	88,477	91,136	1.18	8040	Management/Supervisory	92,501	1.18	92,501	1.18	92,501	1.18
21,127	22,065	23,052	0.15	8050	Department Head	23,855	0.15	23,855	0.15	23,855	0.15
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,655	1,897	4,000		8090	Overtime	2,500		2,500		2,500	
155,589	137,163	175,628	2.43		Total Salaries	193,308	2.83	193,308	2.83	193,308	2.83
38,647	40,747	43,907		8110	PERS-Retirement	55,093		55,093		55,093	
11,692	10,343	13,436		8120	Social Security/Medicare	14,788		14,788		14,788	
25,598	18,510	49,815		8140	Insurance	55,185		55,185		55,185	
794	697	878		8150	Unemployment	967		967		967	
1,121	1,104	1,581		8160	Workers Compensation Insurance	1,546		1,546		1,546	
233,441	208,564	285,244	2.43		Total Personal Services	320,887	2.83	320,887	2.83	320,887	2.83
799	714	800		8210	Office Supplies	800		800		800	
301	321	300		8220	Operating Supplies	350		350		350	
0	130	200		8230	Food Service & Supplies	200		200		200	
0	0	1,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
616	110	400		8310	Advertising and Printing	400		400		400	
583	580	600		8320	Photocopying	600		600		600	
681	561	700		8330	Postage	700		700		700	
2,267	2,208	2,500		8340	Telephone	2,500		2,500		2,500	
3,570	3,208	2,000		8410	Dues, Memberships & Publicatns	3,000		3,000		3,000	
201	210	1,200		8420	Workshops and Conferences	1,200		1,200		1,200	
4,874	5,238	5,000		8430	Transportation	5,200		5,200		5,200	
796	610	1,000		8510	Professional Services	1,000		1,000		1,000	
10,100	7,550	10,000		8540	Contract Services	10,000		10,000		10,000	
1,382	1,997	1,800		8740	Bank Charges	2,000		2,000		2,000	
31,859	33,896	36,128		8810	Rent Interdepartmental	37,519		37,519		37,519	
1,800	1,850	1,950		8820	Insurance Interdepartmental	2,000		2,000		2,000	
10,918	10,885	11,120		8830	Management Services Interdept.	11,856		11,856		11,856	
11,579	11,908	13,014		8840	Information Services Interdept	14,497		14,497		14,497	
82,326	81,976	89,712			Total Materials & Services	94,822		94,822		94,822	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
315,767	290,540	374,956	2.43		Total Department Expenses	415,709	2.83	415,709	2.83	415,709	2.83
Revenues											
67,952	78,447	65,000		6050	Franchise Tax	65,000		65,000		65,000	
5,319	6,066	8,000		6110	Federal Awards	8,000		8,000		8,000	
2,854	2,853	3,000		6130	State Operating Grants	3,000		3,000		3,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
220,695	230,258	220,000		6200	Permits and Licenses	225,000		225,000		225,000	
11,496	16,622	14,000		6300	Charges for Services	14,000		14,000		14,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
16	0	0		6990	Miscellaneous	0		0		0	
308,332	334,246	310,000			Total Revenues	315,000		315,000		315,000	
Net Cost of Program											
(7,435)	43,706	(64,956)			Expenditures less Revenue	(100,709)		(100,709)		(100,709)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
220,353	241,847	260,850	7.00	8010	Clerical/Admin. Specialist	315,870	7.00	315,870	7.00	315,870	7.00
387,165	351,521	360,000	5.00	8030	Professional/Technical	465,000	6.00	410,494	5.20	410,494	5.20
132,850	149,302	168,000	1.80	8040	Management/Supervisory	171,364	1.80	171,364	1.80	171,364	1.80
12,000	15,000	18,000		6060	Elected Official	16,200		16,200		16,200	
60	0	0		8080	Temporary/Part-Time	0		0		0	
17,462	9,990	5,000		8090	Overtime	5,000		7,500		7,500	
769,890	767,660	811,850	13.80		Total Salaries	973,434	14.80	921,428	14.00	921,428	14.00
139,861	163,401	186,726		8110	PERS-Retirement	233,624		221,143		221,143	
56,852	55,936	62,107		8120	Social Security/Medicare	74,468		70,489		70,489	
212,259	216,467	269,100		8140	Insurance	259,000		245,000		245,000	
3,790	3,754	4,059		8150	Unemployment	4,867		4,607		4,607	
894	897	1,299		8160	Workers Comp. Insurance	1,557		1,474		1,474	
1,183,546	1,208,115	1,335,140	13.80		Total Personal Services	1,546,951	14.80	1,464,141	14.00	1,464,141	14.00
3,607	4,859	6,000		8210	Office Supplies	6,000		6,000		6,000	
371	383	1,500		8220	Operating Supplies	1,500		1,500		1,500	
11,340	17,457	13,000		8240	Software & Maintenance	13,000		13,000		13,000	
13,521	15,659	12,000		8250	Small Tools & Minor Equipment	12,000		12,000		12,000	
169	987	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
4,363	4,314	5,000		8320	Photocopying	5,000		5,000		5,000	
784	672	1,000		8330	Postage	1,000		1,000		1,000	
11,015	12,808	11,000		8340	Telephone	11,000		11,000		11,000	
8,121	9,277	10,000		8410	Dues, Memberships & Publicatns	14,000		12,500		12,500	
14,334	12,947	17,500		8420	Workshops and Conferences	24,000		20,000		20,000	
3,011	186	3,000		8430	Transportation	3,000		2,500		2,500	
8,782	7,341	5,000		8510	Professional Services	5,000		7,500		7,500	
0	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
5,000	5,000	5,000		8580	Special Projects	0		0		0	
2,827	2,841	4,000		8730	Misc. Fees and Premiums	4,000		3,000		3,000	
80,344	84,721	90,801		8810	Rent Interdepartmental	93,837		93,837		93,837	
1,400	1,500	1,550		8820	Insurance Interdepartmental	1,650		1,650		1,650	
44,940	45,550	51,855		8830	Management Services Interdept.	52,767		52,767		52,767	
51,355	58,805	61,561		8840	Information Services Interdept.	77,428		77,428		77,428	
265,284	285,307	300,767			Total Materials and Services	326,182		321,682		321,682	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,448,830	1,493,422	1,635,907	13.80		Total Department Expenses	1,873,133	14.80	1,785,823	14.00	1,785,823	14.00
Revenues											
6,327	0	5,000		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6140	State Shared Revenues	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
91,329	70,044	70,000		6300	Charges for Services	50,000		50,000		50,000	
17	124	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
97,673	70,168	75,000			Total Revenues	50,000		50,000		50,000	
Net Cost of Program											
1,351,157	1,423,254	1,560,907			Expenditures less Revenue	1,823,133		1,735,823		1,735,823	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
85,858	89,184	93,572	2.00	8010	Clerical/Admin. Specialist	96,804	2.00	96,804	2.00	96,804	2.00
58,991	11,322	37,500	0.50	8030	Professional/Technical	35,129	0.50	35,129	0.50	35,129	0.50
22,277	39,238	63,115	1.20	8040	Management/Supervisory	68,391	1.20	68,391	1.20	68,391	1.20
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,572	439	2,000		8090	Overtime	2,000		2,000		2,000	
169,698	140,183	196,187	3.70		Total Salaries	202,324	3.70	202,324	3.70	202,324	3.70
32,947	31,185	47,085		8110	PERS-Retirement	48,558		48,558		48,558	
12,196	10,186	15,008		8120	Social Security/Medicare	15,478		15,478		15,478	
57,880	50,270	75,850		8140	Insurance	68,450		68,450		68,450	
849	701	981		8150	Unemployment	1,012		1,012		1,012	
202	169	314		8160	Workers Comp. Insurance	324		324		324	
273,772	232,694	335,425	3.70		Total Personal Services	336,145	3.70	336,145	3.70	336,145	3.70
383	471	750		8210	Office Supplies	825		750		750	
0	0	0		8220	Operating Supplies	0		0		0	
0	722	6,750		8240	Software & Maintenance	9,000		7,500		7,500	
0	295	4,300		8250	Small Tools & Minor Equipment	500		1,000		1,000	
0	743	500		8310	Advertising and Printing	500		500		500	
507	746	1,500		8320	Photocopying	1,500		1,500		1,500	
1,118	1,283	2,000		8330	Postage	2,000		1,500		1,500	
2,648	2,217	3,000		8340	Telephone	5,500		5,000		5,000	
715	90	700		8410	Dues, Memberships & Publicatns	700		700		700	
703	415	2,500		8420	Workshops and Conferences	5,000		4,000		4,000	
272	0	300		8430	Transportation	400		400		400	
1,815	1,032	2,500		8510	Professional Services	2,500		2,500		2,500	
34,830	37,238	39,828		8810	Rent Interdepartmental	41,130		41,130		41,130	
700	750	800		8820	Insurance Interdepartmental	850		850		850	
12,366	12,208	12,909		8830	Management Services Interdept.	14,067		14,067		14,067	
9,046	8,491	9,894		8840	Information Services Interdept.	14,795		14,795		14,795	
65,103	66,701	88,231			Total Materials and Services	99,267		96,192		96,192	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
338,875	299,395	423,656	3.70		Total Department Expenses	435,412	3.70	432,337	3.70	432,337	3.70
Revenues											
230,766	210,269	280,000		6110	Federal Awards	200,000		200,000		200,000	
28,494	29,633	28,000		6130	State Operating Grants	30,000		30,000		30,000	
0	0	0		6140	State Shared Revenues	0		0		0	
3,891	6,213	5,000		6300	Charges for Services	5,000		5,000		5,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
263,151	246,115	313,000			Total Revenues	235,000		235,000		235,000	
Net Cost of Program											
75,724	53,280	110,656			Expenditures less Revenue	200,412		197,337		197,337	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				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
41,305	39,481	45,000		8080 Temporary/Part-Time	56,610		54,000		54,000
0	0	0		8090 Overtime	0		0		0
41,305	39,481	45,000	0.00	Total Salaries	56,610	0.00	54,000	0.00	54,000
0	0	1,350		8110 PERS-Retirement	0		0		0
3,160	3,023	3,443		8120 Social Security/Medicare	4,331		4,131		4,131
0	0	0		8140 Insurance	0		0		0
168	151	225		8150 Unemployment	283		270		270
40	37	83		8160 Workers Comp. Insurance	105		100		100
44,673	42,692	50,101	0.00	Total Personal Services	61,328	0.00	58,501	0.00	58,501
0	0	0		8210 Office Supplies	0		0		0
1,321	499	1,000		8220 Operating Supplies	1,000		1,000		1,000
290	0	0		8240 Software & Maintenance	0		0		0
1,057	0	1,000		8250 Small Tools & Minor Equipment	1,000		1,000		1,000
0	0	0		8310 Advertising and Printing	0		0		0
0	0	0		8320 Photocopying	0		0		0
14	0	0		8330 Postage	0		0		0
1,391	2,589	2,000		8340 Telephone	2,000		2,000		2,000
0	0	0		8410 Dues, Memberships & Publicatns	50		50		50
440	29	1,000		8420 Workshops and Conferences	1,000		1,000		1,000
1,450	1,109	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
4,200	4,200	4,200		8540 Contract Services	4,200		4,200		4,200
1,200	1,800	1,800		8660 Rentals	1,800		1,800		1,800
0	0	0		8820 Insurance Interdepartmental	0		0		0
1,720	1,646	1,772		8830 Management Services Interdept.	2,081		2,081		2,081
0	0	0		8840 Information Services Interdept.	0		0		0
13,083	11,872	14,272		Total Materials and Services	14,631		14,631		14,631
0	0	0		8948 Computers and Attachments	0		0		0
0	0	0		Total Capital Outlay	0		0		0
57,756	54,564	64,373	0.00	Total Department Expenses	75,959	0.00	73,132	0.00	73,132
				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					
57,756	54,564	64,373		Expenditures less Revenue	75,959		73,132		73,132

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
Expenditures									
114,254	118,496	130,000	2.90	8010	Clerical/Admin. Specialist	131,103	2.90	131,103	2.90
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00
25,158	47,034	56,289	1.00	8040	Management/Supervisory	59,414	1.00	59,414	1.00
0	0	0		8080	Temporary/Part-Time	0		0	
852	667	2,000		8090	Overtime	1,500		1,500	
140,264	166,197	188,289	3.90		Total Salaries	192,017	3.90	192,017	3.90
26,726	41,799	47,072		8110	PERS-Retirement	48,004		48,004	
10,184	12,040	14,404		8120	Social Security/Medicare	14,689		14,689	
48,514	58,005	74,100		8140	Insurance	72,150		72,150	
716	846	941		8150	Unemployment	960		960	
172	204	301		8160	Workers Comp. Insurance	307		307	
226,576	279,091	325,108	3.90		Total Personal Services	328,128	3.90	328,128	3.90
441	862	750		8210	Office Supplies	750		750	
3,021	0	4,000		8240	Software & Maintenance	4,000		3,000	
457	8,346	1,800		8250	Small Tools & Minor Equipment	1,800		1,800	
62	616	750		8310	Advertising and Printing	750		750	
1,029	584	1,500		8320	Photocopying	1,500		1,000	
1,126	964	1,000		8330	Postage	1,000		1,000	
3,148	3,655	3,000		8340	Telephone	3,000		3,500	
4,670	1,367	0		8410	Dues, Memberships & Publicatns	0		1,500	
1,277	595	1,000		8420	Workshops and Conferences	1,000		1,000	
0	0	500		8430	Transportation	500		0	
1,922	913	1,000		8510	Professional Services	1,000		1,000	
0	0	0		8580	Special Projects	0		0	
30,000	32,500	34,000		8810	Rent Interdepartmental	36,000		36,000	
600	700	750		8820	Insurance Interdepartmental	850		850	
11,898	14,371	13,332		8830	Management Services Interdept.	15,370		15,370	
8,002	8,874	10,198		8840	Information Services Interdept.	13,554		13,554	
67,653	74,347	73,580			Total Materials and Services	81,074		81,074	
0	0	0		8948	Computers and Attachments	0		0	
0	0	0			Total Capital Outlay	0		0	
294,229	353,438	398,688	3.90		Total Department Expenses	409,202	3.90	409,202	3.90
Revenues									
96,809	155,330	185,000		6110	Federal Awards	165,000		165,000	
0	0	0		6130	State Operating Grants	0		0	
52,703	53,796	54,000		6140	State Shared Revenues	55,000		55,000	
0	0	0		6300	Charges for Services	0		0	
43	7	0		8980	Donations	0		0	
149,555	209,133	239,000			Total Revenues	220,000		220,000	
Net Cost of Program									
(144,674)	(144,305)	(159,688)			Expenditures less Revenue	(189,202)		(189,202)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
23,000	23,000	15,000		8580	Special Projects	15,000		25,000		25,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8830	Management Services	0		0		0	
23,000	23,000	15,000			Total Materials and Services	15,000		25,000		25,000	
0	0			8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
23,000	23,000	15,000	0.00		Total Department Expenses	15,000	0.00	25,000	0.00	25,000	0.00
Revenues											
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7920	Transfer from Other Fund	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
23,000	23,000	15,000			Expenditures less Revenue	15,000		25,000		25,000	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
276,502	294,000	361,621	6.20	8010	Clerical/Admin. Specialist	364,812	5.95	364,812	5.95	364,812	5.95
1,313,964	1,306,667	1,305,000	21.00	8030	Professional/Technical	1,475,000	21.50	1,475,000	21.50	1,475,000	21.50
577,046	681,404	704,505	7.50	8040	Management/Supervisory	748,645	7.50	748,645	7.50	748,645	7.50
54,727	57,099	59,250	0.50	8060	Elected Official	60,000	0.50	60,000	0.50	60,000	0.50
342	42,027	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
192,559	178,280	190,000		8090	Overtime	190,000		190,000		190,000	
2,415,140	2,559,477	2,625,376	35.20		Total Salaries	2,843,457	35.45	2,843,457	35.45	2,843,457	35.45
579,986	698,506	695,725		8110	PERS-Retirement	810,385		810,385		810,385	
180,827	191,195	200,841		8120	Social Security/Medicare	217,524		217,524		217,524	
587,786	613,679	651,200		8140	Insurance	691,275		691,275		691,275	
11,890	12,457	13,127		8150	Unemployment	14,217		14,217		14,217	
70,404	74,841	99,764		8160	Workers Compensation Insurance	108,051		108,051		108,051	
3,846,033	4,150,155	4,286,033	35.20		Total Personal Services	4,684,910	35.45	4,684,910	35.45	4,684,910	35.45
6,025	4,766	6,000		8210	Office Supplies	6,000		6,000		6,000	
51,276	73,882	60,000		8220	Operating Supplies	60,000		60,000		60,000	
65,817	67,459	65,000		8225	Fuels and Lubricants	70,000		70,000		70,000	
0	0	0		8230	Food Services & Supplies	0		0		0	
47,584	46,029	70,000		8240	Software & Maintenance	75,000		75,000		75,000	
58,755	57,578	65,000		8250	Small Tools & Minor Equip	65,000		65,000		65,000	
5,484	6,383	6,000		8310	Advertising and Printing	5,000		5,000		5,000	
9,047	8,011	8,000		8320	Photocopying	8,000		8,000		8,000	
6,652	5,188	6,500		8330	Postage	5,500		5,500		5,500	
37,567	36,670	37,500		8340	Telephone	37,500		37,500		37,500	
0	798	0		8350	Utilities	0		0		0	
2,993	2,262	2,500		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
20,201	26,311	25,000		8420	Workshops and Conferences	25,000		25,000		25,000	
18,110	14,618	12,000		8510	Professional Services	12,000		12,000		12,000	
0	57	0		8540	Contract Services	0		0		0	
208,237	230,890	260,000		8550	Contracts-Other Public Agency	260,000		260,000		260,000	
10,553	5,458	5,000		8580	Special Projects	5,000		5,000		5,000	
50,733	48,289	15,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
68,579	62,628	72,000		8612	Vehicle Maint.-Sheriff	65,000		65,000		65,000	
38,388	44,434	40,000		8616	Vehicle - Set Up	50,000		50,000		50,000	
1,182	1,141	2,000		8620	Sheriff's Reserve Expense	2,000		2,000		2,000	
2,495	2,146	2,000		8740	Bank Charges	2,000		2,000		2,000	
(21)	5	0		8790	Misc. Dept. Expense	0		0		0	
149,152	158,691	169,140		8810	Rent Interdepartmental	185,019		185,019		185,019	
70,000	72,500	75,000		8820	Insurance Interdepartmental	82,500		82,500		82,500	
132,130	134,738	147,250		8830	Management Services Interdept.	156,675		156,675		156,675	
92,842	94,280	94,280		8840	Information Services Interdept	122,010		122,010		122,010	
1,153,781	1,205,212	1,245,170			Total Materials and Services	1,325,704		1,325,704		1,325,704	
99,121	96,463	60,000		8944	Vehicles	105,000		105,000		105,000	
0	14,579	0		8946	Furniture & Fixtures	0		0		0	
99,121	111,042	60,000			Total Capital Outlay	105,000		105,000		105,000	
5,098,935	5,466,409	5,591,203	35.20		Total Department Expenses	6,115,614	35.45	6,115,614	35.45	6,115,614	35.45
Revenues											
17,318	22,200	0		6110	Federal Awards	10,000		10,000		10,000	
0	0	5,000		6130	State Operating Grants	5,000		5,000		5,000	
112,800	112,800	115,000		6131	State Mental Health Grant	120,000		120,000		120,000	
0	800	0		6170	Intergovt. Local Govt.	0		0		0	
10,551	4,423	5,000		6180	Non-governmental Grants	10,000		10,000		10,000	
136,264	226,608	150,000		6300	Charges for Services	200,000		200,000		200,000	
1,955	2,802	10,000		6600	Fines & Forfeitures	5,000		5,000		5,000	
5,571	842	0		6750	Settlements	0		0		0	
375	416	1,000		6980	Donations	1,000		1,000		1,000	
225	5,405	1,000		6990	Miscellaneous	1,000		1,000		1,000	
14,911	8,150	5,000		7100	Proceeds from Sale of Assets	5,000		5,000		5,000	
299,970	384,446	292,000			Total Revenues	357,000		357,000		357,000	
Net Cost of Program											
4,798,965	5,081,963	5,299,203			Expenditures less Revenue	5,758,614		5,758,614		5,758,614	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
70,615	88,898	80,712	3.00	8010	Clerical/Admin. Specialist	95,268	2.00	95,268	2.00	95,268	2.00
1,557,159	1,673,929	1,676,276	24.00	8030	Professional/Technical	1,835,352	24.00	1,835,352	24.00	1,835,352	24.00
568,897	584,486	591,806	5.50	8040	Management/Supervisory	655,047	6.50	655,047	6.50	655,047	6.50
54,727	57,099	59,250	0.50	8060	Elected Official	60,000	0.50	60,000	0.50	60,000	0.50
31,275	5,682	0		8080	Temporary/Part-Time	0		0		0	
171,384	156,685	150,000		8090	Overtime	150,000		150,000		150,000	
2,454,057	2,566,779	2,558,044	33.00		Total Salaries	2,795,667	33.00	2,795,667	33.00	2,795,667	33.00
594,115	731,756	703,462		8110	PERS-Retirement	796,765		796,765		796,765	
186,568	194,652	195,690		8120	Social Security/Medicare	213,869		213,869		213,869	
540,889	536,836	577,500		8140	Insurance	643,500		643,500		643,500	
12,161	12,718	12,790		8150	Unemployment	13,978		13,978		13,978	
78,484	82,414	81,857		8160	Workers Compensation Insurance	89,461		89,461		89,461	
3,866,274	4,125,155	4,129,344	33.00		Total Personal Services	4,553,240	33.00	4,553,240	33.00	4,553,240	33.00
4,351	3,080	3,500		8210	Office Supplies	3,500		3,500		3,500	
75,706	79,025	75,000		8220	Operating Supplies	75,000		75,000		75,000	
1,948	1,378	2,000		8225	Fuels and Lubricants	2,000		2,000		2,000	
274,978	201,486	225,000		8230	Food Services and Supplies	225,000		225,000		225,000	
18,361	19,273	35,000		8240	Software & Maintenance	180,000		180,000		180,000	
11,338	7,996	13,000		8250	Small Tools & Minor Equipment	13,000		13,000		13,000	
1,273	709	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
8,759	7,331	8,000		8320	Photocopying	8,000		8,000		8,000	
358	252	500		8330	Postage	500		500		500	
14,561	12,441	8,500		8340	Telephone	8,500		8,500		8,500	
0	0	0		8350	Utilities	0		0		0	
2,157	1,308	2,100		8410	Dues, Memberships & Publicatns	2,100		2,100		2,100	
16,404	14,697	22,500		8420	Workshops and Conferences	20,000		20,000		20,000	
0	15	0		8430	Transportation	0		0		0	
2,061	2,477	5,000		8510	Professional Services	5,000		5,000		5,000	
656,683	618,739	625,000		8520	Medical Care	625,000		625,000		625,000	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
1,435	361	1,000		8580	Special Projects	1,100		1,100		1,100	
22,057	17,421	15,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
3,026	1,671	3,000		8612	Vehicle Maint.-Sheriff	3,000		3,000		3,000	
332,955	370,464	374,021		8810	Rent Interdepartmental	409,368		409,368		409,368	
70,000	72,500	75,000		8820	Insurance Interdepartmental	82,500		82,500		82,500	
143,219	142,782	146,800		8830	Management Services Interdept.	155,045		155,045		155,045	
44,188	46,696	45,995		8840	Information Services Interdept	60,339		60,339		60,339	
1,705,818	1,622,102	1,686,916			Total Materials and Services	1,894,952		1,894,952		1,894,952	
0	291	0		8920	Buildings	0		0		0	
182,029	22,939	0		8942	Machinery	0		0		0	
24,288	0	0		8948	Computers and Attachments	0		0		0	
206,317	23,230	0			Total Capital Outlay	0		0		0	
5,778,409	5,770,487	5,816,260	33.00		Total Department Expenses	6,448,192	33.00	6,448,192	33.00	6,448,192	33.00
Revenues											
15,250	14,315	15,000		6110	Federal Grants	15,000		15,000		15,000	
0	650	0		6130	State Operating Grants	0		0		0	
350,000	437,500	350,000		6140	State Shared Revenues	300,000		300,000		300,000	
278,497	211,569	20,000		6300	Charges for Services	20,000		20,000		20,000	
0	0	250,000		6310	Charges for Services - Rentals	450,000		450,000		450,000	
2,007	1,445	2,000		6600	Fines & Forfeitures	2,000		2,000		2,000	
0	0	0		6750	Settlements	0		0		0	
40,138	13,887	25,000		6820	Commission	15,000		15,000		15,000	
0	0	0		6880	Donations	0		0		0	
600	213	0		6990	Miscellaneous	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
686,492	679,579	662,000			Total Revenues	802,000		802,000		802,000	
Net Cost of Program											
5,091,917	5,090,908	5,154,260			Expenditures less Revenue	5,646,192		5,646,192		5,646,192	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct.			FY 21-22	FY 21-22		FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
26,436	48,654	14,355	0.25	8010	Clerical/Admin. Specialist	29,400	0.50	29,400	0.50	29,400	0.50
99,927	104,796	106,404	1.00	8040	Management/Supervisory	110,656	1.00	110,656	1.00	110,656	1.00
6,152	7,931	5,000		8090	Overtime	5,000		5,000		5,000	
132,515	161,381	125,759	1.25		Total Salaries	145,056	1.50	145,056	1.50	145,056	1.50
23,329	35,000	30,182		8110	PERS-Retirement	34,813		34,813		34,813	
9,693	11,833	9,621		8120	Social Security/Medicare	11,097		11,097		11,097	
29,859	37,618	25,625		8140	Insurance	30,750		30,750		30,750	
657	799	629		8150	Unemployment	725		725		725	
3,449	3,629	3,144		8160	Workers Compensation Insurance	3,626		3,626		3,626	
199,502	250,260	194,959	1.25		Total Personal Services	226,068	1.50	226,068	1.50	226,068	1.50
493	566	500		8210	Office Supplies	500		500		500	
11,375	42,109	2,500		8220	Operating Supplies	2,500		2,500		2,500	
3,011	2,030	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
71	229	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
34,463	9,280	15,000		8250	Small Tools & Equipment	15,000		15,000		15,000	
0	79	200		8310	Advertising and Printing	200		200		200	
2,062	209	500		8320	Photocopying	500		500		500	
1	0	200		8330	Postage	200		200		200	
6,318	6,344	6,000		8340	Telephone	6,000		6,000		6,000	
15,188	15,678	15,000		8350	Utilities	15,000		15,000		15,000	
600	563	500		8410	Dues, Memberships & Publications	500		500		500	
4,666	2,850	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
1,073	624	1,500		8510	Professional Services	1,500		1,500		1,500	
279,490	395,937	200,000		8580	Special Projects	200,000		200,000		200,000	
19,087	7,173	15,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
7,101	8,620	5,000		8612	Vehicle Maint.-Sheriff	5,000		5,000		5,000	
1,740	1,769	0		8660	Rentals	0		0		0	
7,955	8,464	9,021		8810	Rent Interdepartmental	30,000		30,000		30,000	
700	750	800		8820	Insurance Interdepartmental	900		900		900	
11,909	12,430	12,061		8830	Management Services Interdept.	13,807		13,807		13,807	
11,845	11,833	13,809		8840	Information Services Interdept	21,471		21,471		21,471	
419,148	527,537	310,091			Total Materials and Services	340,578		340,578		340,578	
15,828	0	0		8920	Buildings	0		0		0	
131,759	0	0		8930	Improvements Other than Bldg.	0		0		0	
0	5,000	0		8946	Furniture & Fixtures	0		0		0	
147,587	5,000	0			Total Capital Outlay	0		0		0	
766,237	782,797	505,050	1.25		Total Department Expenses	566,646	1.50	566,646	1.50	566,646	1.50
Revenues											
194,919	526,942	250,000		6110	Federal Grants	325,000		325,000		325,000	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	50,000		6170	Intergovernmental Local	0		0		0	
205,816	215,959	175,000		6310	Charges for Services-Rental	225,000		225,000		225,000	
0	0	0		6990	Miscellaneous	0		0		0	
400,735	742,901	475,000			Total Revenues	550,000		550,000		550,000	
Net Cost of Program											
365,502	39,896	30,050			Expenditures less Revenue	16,646		16,646		16,646	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0		8220	Operating Supplies	0		0		0	
0	1,000	0		8580	Special Projects	500		500		500	
616	263	1,000		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	
943	1,073	2,500		8790	Misc. Department Expenses	2,000		2,000		2,000	
4,559	5,336	6,500			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											
22,492	632,096	100,000		9810	Transfer to Public Works Fund	150,000		150,000		150,000	
110,000	115,000	115,000		9820	Transfer to Dog Control Fund	100,000		100,000		100,000	
5,000	5,000	5,000		9830	Transfer to Marine Patrol Fund	5,000		5,000		5,000	
10,000	15,000	10,000		9835	Transfer to Law Library Fund	15,000		15,000		15,000	
5,000	0	5,000		9836	Transfer to Domestic Mediation	5,000		5,000		5,000	
250,000	150,000	250,000		9838	Transfer to Health Services - FC	150,000		150,000		150,000	
275,000	200,000	175,000		9840	Transfer to Public Health Fund	150,000		150,000		150,000	
800,000	800,000	795,000		9850	Transfer to Juvenile Fund	770,000		770,000		770,000	
240,000	300,000	200,000		9860	Transfer to Fair Fund	190,000		190,000		190,000	
140,000	100,000	65,000		9880	Transfer to Veteran's Services F	75,000		75,000		75,000	
0	200,000	200,000		9882	Transfer to Bldg. Improvement F	200,000		200,000		200,000	
0	100,000	100,000		9883	Transfer to P. W. Const. Fund	100,000		100,000		100,000	
50,000	0	0		9884	Transfer to Insurance Fund	0		0		0	
1,907,492	2,617,096	2,020,000			Total Transfers	1,910,000		1,910,000		1,910,000	
1,912,051	2,622,432	2,026,500			Total Departmental Expense	1,916,500		1,916,500		1,916,500	
Fund Contingency and Unappropriated Ending Fund Balance											
0	0	3,735,585		9990	Fund Operating Contingency	4,051,088		4,041,088		4,066,088	
0	0	0		9995	Unaprop. Ending Fund Balance	0		0		0	
Revenues											
4,443,521	5,652,355	4,500,000		6000	Beginning Fund Balance	5,250,000		5,250,000		5,250,000	
9,915,004	10,406,719	10,900,000		6010	Property Taxes	11,400,000		11,400,000		11,400,000	
177,679	208,393	150,000		6020	Property Taxes Previous Years	150,000		150,000		150,000	
1,949,331	2,624,590	2,750,000		6020	Property Taxes - Operating Levy	2,875,000		2,875,000		2,875,000	
32,185	40,415	25,000		6017	Property Taxes- Levy Previous Y	35,000		35,000		35,000	
356,736	346,254	350,000		6050	Franchise Tax	350,000		350,000		350,000	
0	441,615	0		6110	Federal Awards	120,000		120,000		120,000	
596,090	574,318	550,000		6120	Federal Pmts in Lieu of Tax (O &	525,000		525,000		525,000	
22,490	632,096	100,000		6140	State Shared Revenues	150,000		150,000		150,000	
780,061	872,518	650,000		6142	State Shared Revenues - Excise	750,000		750,000		750,000	
26,366	24,431	25,000		6170	Intergovernmental Local Gov't	25,000		25,000		25,000	
2,288	2,288	2,000		6310	Charges for Services - Rentals	2,500		2,500		2,500	
160,005	140,697	120,000		6600	Fines and Forfeitures	120,000		120,000		120,000	
240,179	207,263	225,000		6800	Interest Income	100,000		100,000		100,000	
1,279	871	5,000		6990	Miscellaneous	5,000		5,000		5,000	
20,965	0	5,000		7100	Proceeds from Sale of Assets	0		0		0	
0	0	50,000		7920	Transfer from Other Fund	0		0		25,000	
18,724,179	22,174,823	20,407,000			Total Revenues	21,857,500		21,857,500		21,882,500	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.			FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	30,000	0.50	8030	Professional/Technical	33,000	0.50	33,000	0.50	33,000	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	30,000	0.50		Total Salaries	33,000	0.50	33,000	0.50	33,000	0.50
0	0	6,900		8110	PERS-Retirement	8,250		8,250		8,250	
0	0	2,295		8120	Social Security/Medicare	2,525		2,525		2,525	
0	0	9,455		8140	Insurance	9,750		9,750		9,750	
0	0	150		8150	Unemployment	165		165		165	
0	0	1,200		8160	Workers Comp. Insurance	1,310		1,310		1,310	
0	0	50,000	0.50		Total Personal Services	55,000	0.50	55,000	0.50	55,000	0.50
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipmer	0		0		0	
40	0	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	
4,515	0	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	
0	0	0		8830	Management Services Interde	0		0		0	
0	0	0		8840	Information Services	0		0		0	
4,555	0	0			Total Materials and Services	0		0		0	
38,500	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
38,500	0	0			Total Capital Outlay	0		0		0	
43,055	0	50,000	0.50		Total Department Expenses	55,000	0.50	55,000	0.50	55,000	0.50
Revenues											
48,888	47,297	50,000		6221	Federal Pmts in Lieu of Tax (T	55,000		55,000		55,000	
0	0	0		6990	Miscellaneous	0		0		0	
48,888	47,297	50,000			Total Revenues	55,000		55,000		55,000	
Net Cost of Program											
(5,833)	(47,297)	0			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
57,379	72,536	116,341	3.00	8010	Clerical/Admin. Specialist	84,338	2.00	84,338	2.00	84,338	2.00
6,254	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
668,376	691,307	720,388	10.00	8030	Professional/Technical	746,198	9.80	746,198	9.80	746,198	9.80
120,346	136,067	142,046	2.00	8040	Management/Supervisory	146,276	2.00	146,276	2.00	146,276	2.00
57,875	60,321	63,000	0.55	8050	Department Head	66,013	0.55	66,013	0.55	66,013	0.55
18,564	0	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
19,669	9,084	10,000		8090	Overtime	10,000		10,000		10,000	
948,463	969,315	1,051,775	15.55		Total Salaries	1,052,825	14.35	1,052,825	14.35	1,052,825	14.35
221,294	268,389	262,944		8110	PERS-Retirement	300,055		300,055		300,055	
70,740	72,216	80,461		8120	Social Security/Medicare	80,541		80,541		80,541	
207,215	227,980	303,225		8140	Insurance	251,125		251,125		251,125	
4,784	4,882	5,259		8150	Unemployment	5,264		5,264		5,264	
28,233	28,140	31,553		8160	Workers Comp. Insurance	31,585		31,585		31,585	
1,480,729	1,570,922	1,735,217	15.55		Total Personal Services	1,721,395	14.35	1,721,395	14.35	1,721,395	14.35
3,093	3,881	5,000		8210	Office Supplies	5,000		5,000		5,000	
5,637	8,558	7,000		8220	Operating Supplies	5,000		5,000		5,000	
0	0	0		8225	Fuels & Lubricants	0		0		0	
4,389	5,479	10,000		8240	Software and Maintenance	7,500		7,500		7,500	
7,049	17,289	10,000		8250	Small Tools & Minor Equip.	7,500		7,500		7,500	
2,607	1,759	3,000		8310	Advertising & Printing	2,000		2,000		2,000	
6,527	6,663	7,500		8320	Photocopying	7,000		7,000		7,000	
3,953	4,250	4,500		8330	Postage	4,500		4,500		4,500	
11,154	11,868	11,000		8340	Telephone	11,000		11,000		11,000	
267	0	0		8350	Utilities	0		0		0	
1,239	7,964	2,500		8410	Dues, Memberships & Publ	2,500		2,500		2,500	
15,139	19,471	15,000		8420	Workshops and Conferences	15,000		15,000		15,000	
8,227	7,085	8,000		8430	Transportation	8,000		8,000		8,000	
308,775	300,772	400,000		8510	Professional Services	425,000		425,000		425,000	
1	0	0		8520	Medical Care	0		0		0	
51,295	49,894	50,000		8540	Contract Services	35,000		35,000		35,000	
16,386	43,939	35,000		8550	Contract - Other Public Agencies	25,000		25,000		25,000	
14,511	2,586	10,000		8580	Special Projects	5,000		5,000		5,000	
2,141	1,246	5,000		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	0	1,000		8614	Vehicle Maintenance	1,000		1,000		1,000	
71,335	72,605	90,000		8670	Boarding Expense	70,000		70,000		70,000	
195,000	199,000	204,000		8810	Rental-interdepartmental	208,000		208,000		208,000	
3,100	3,500	3,700		8820	Insurance Interdepartmental	3,900		3,900		3,900	
61,225	61,113	65,905		8830	Management Services Interdept.	75,642		75,642		75,642	
43,299	42,188	44,783		8840	Information Services Interdept.	49,141		49,141		49,141	
836,349	871,110	992,888			Total Materials and Services	975,183		975,183		975,183	
0	279,757	0		8920	Buildings	0		0		0	
0	0	32,000		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	279,757	32,000			Total Capital Outlay	0		0		0	
2,317,078	2,721,789	2,760,105	15.55		Total Department Expenses	2,696,578	14.35	2,696,578	14.35	2,696,578	14.35
Revenues											
0	0	15,000		6110	Federal Awards	25,000		25,000		25,000	
2,092,556	2,607,009	2,225,000		6130	State Operating Grants	2,200,000		2,200,000		2,200,000	
0	0	125,000		6130	State Operating Grant-Drug Court	50,000		50,000		50,000	
42,000	0	0		6170	Intergovernmental Local Govt.	0		0		0	
267,862	274,670	225,000		6300	Charges for Services	225,000		225,000		225,000	
0	7,025	0			Charges for Services - Rentals	15,000		15,000		15,000	
975	0	0		6600	Fines & Forfeitures	0		0		0	
1	1	0		6980	Donations	0		0		0	
2,091	1,642	2,500		6990	Miscellaneous	2,500		2,500		2,500	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
2,405,485	2,890,347	2,592,500			Total Revenues	2,517,500		2,517,500		2,517,500	
Net Cost of Program											
88,407	168,558	(167,605)			Expenditures less Revenue	(179,078)		(179,078)		(179,078)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22				
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
86,320	130,620	110,000	3.00	8020	Laborer	121,667	3.00	121,667	3.00	121,667	3.00
0	0	0	1.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
56,340	57,744	61,000		8040	Management/Supervisory	62,500	1.00	62,500	1.00	62,500	1.00
12,389	0	25,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
468	33	500		8090	Overtime	500		500		500	
155,517	188,397	196,500	4.00		Total Salaries	189,667	4.00	189,667	4.00	189,667	4.00
25,023	37,526	49,125		8110	PERS-Retirement	54,055		54,055		54,055	
11,644	14,079	15,032		8120	Social Security/Medicare	14,510		14,510		14,510	
42,203	59,222	80,000		8140	Insurance	78,000		78,000		78,000	
799	965	983		8150	Unemployment	948		948		948	
5,337	6,455	11,790		8160	Workers Comp. Insurance	7,587		7,587		7,587	
240,523	306,644	353,430	4.00		Total Personal Services	344,767	4.00	344,767	4.00	344,767	4.00
0	0	0		8210	Office Supplies	0		0		0	
9,724	6,479	10,000		8220	Operating Supplies	7,500		7,500		7,500	
173	143	500		8225	Fuels & Lubricants	500		500		500	
3,600	3,600	4,000		8240	Software & Maintenance	3,500		3,500		3,500	
4,698	3,265	5,000		8250	Small Tools and Minor Equip	4,000		4,000		4,000	
81	0	100		8310	Advertising and Printing	100		100		100	
123	153	200		8320	Photocopying	200		200		200	
0	0	0		8330	Postage	0		0		0	
2,563	2,713	3,000		8340	Telephone	3,000		3,000		3,000	
0	0	0		8350	Utilities	0		0		0	
4,515	9,970	5,000		8360	Insurance	7,500		7,500		7,500	
1,435	275	1,200		8420	Workshops and Conferences	500		500		500	
12,059	11,815	12,500		8430	Transportation	15,000		15,000		15,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8520	Medical Care	0		0		0	
4,203	1,130	6,000		8610	Repairs and Maintenance	6,000		6,000		6,000	
206	431	1,000		8614	Vehicle Maint. - Gen. Svcs.	1,000		1,000		1,000	
5,000	5,000	6,000		8810	Rent Interdepartmental	6,000		6,000		6,000	
1,250	1,300	1,300		8820	Insurance Interdepartmental	1,500		1,500		1,500	
7,638	13,793	13,793		8830	Management Services Interd	13,410		13,410		13,410	
3,045	3,090	3,090		8840	Information Services Interde	3,177		3,177		3,177	
60,313	63,157	72,683			Total Materials and Service	72,887		72,887		72,887	
0	20,332	0		8942	Machinery	0		0		0	
0	20,332	0			Total Capital Outlay	0		0		0	
300,836	390,133	426,113	4.00		Total Department Expenses	417,654	4.00	417,654	4.00	417,654	4.00
Revenues											
46,108	11,422	25,000		6110	Federal Awards	25,000		25,000		25,000	
0	0	50,000		6130	State Operating Grants	50,000		50,000		50,000	
137,555	233,231	175,000		6300	Charges for Services	200,000		200,000		200,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
0	38	0		6990	Miscellaneous	0		0		0	
183,663	244,691	250,000			Total Revenues	275,000		275,000		275,000	
Net Cost of Program											
117,173	145,442	176,113			Expenditures Less Revenue	142,654		142,654		142,654	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	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
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	500		8210	Office Supplies	0		0		0	
2,085	1,668	1,000		8220	Operating Supplies	1,500		1,500		1,500	
517	175	300		8225	Fuels & Lubricants	250		250		250	
1,882	1,380	1,500		8250	Small Tools & Minor Equip.	1,500		1,500		1,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	55	200		8340	Telephone	100		100		100	
2,251	2,241	2,300		8350	Utilities	2,300		2,300		2,300	
0	0	100		8410	Dues, Memberships & Public	100		100		100	
3,861	3,669	4,000		8430	Transportation	4,000		4,000		4,000	
5,479	14,900	5,500		8510	Professional Services	5,000		5,000		5,000	
31,500	35,000	44,600		8550	Contract - Other Public Agen	47,500		47,500		47,500	
1,039	12,931	7,867		8580	Special Projects	5,500		5,500		5,500	
3,963	4,661	4,500		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
625	650	700		8820	Insurance Interdepartmental	750		750		750	
3,433	2,357	2,533		8830	Management Services Interd	2,730		2,730		2,730	
56,635	79,687	75,600			Total Materials and Service	76,230		76,230		76,230	
7,555	0	0		8930	Improvements other than Bld	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
7,555	0	0			Total Capital Outlay	0		0		0	
64,190	79,687	75,600	0.00		Total Department Expenses	76,230	0.00	76,230	0.00	76,230	0.00
Revenues											
17,889	25,481	3,100		6130	State Operating Grants	3,100		3,100		3,100	
77,513	70,139	70,000		6140	State Shared Revenues	72,500		72,500		72,500	
1,000	417	2,500		6300	Charges for Services	500		500		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	
96,402	96,037	75,600			Total Revenues	76,100		76,100		76,100	
Net Cost of Program											
32,212	16,350	0			Expenditures less Revenue	(130)		(130)		(130)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
41,833	56,372	77,230	1.80	8010	Clerical/Admin. Specialist	100,000	2.50	100,000	2.50	100,000	2.50
94,303	107,415	90,000	1.00	8030	Professional/Technical	91,512	1.00	91,512	1.00	91,512	1.00
101,946	105,440	111,970	1.34	8040	Management/Supervisory	117,245	1.34	117,245	1.34	117,245	1.34
35,211	36,776	38,420	0.25	8050	Department Head	39,759	0.25	39,759	0.25	39,759	0.25
0	0	0		8080	Temporary/Part-time	0		0		0	
1,938	1,173	2,500		8090	Overtime	2,500		2,500		2,500	
275,231	307,176	320,120	4.39		Total Salaries	351,016	5.09	351,016	5.09	351,016	5.09
62,387	78,987	80,030		8110	PERS-Retirement	100,040		100,040		100,040	
20,722	22,854	24,489		8120	Social Security/Medicare	26,853		26,853		26,853	
47,546	74,430	76,825		8140	Insurance	99,255		99,255		99,255	
1,396	1,546	1,601		8150	Unemployment	1,755		1,755		1,755	
2,548	2,732	2,561		8160	Workers Comp. Insurance	2,808		2,808		2,808	
409,830	487,725	505,626	4.39		Total Personal Services	581,726	5.09	581,726	5.09	581,726	5.09
789	733	775		8210	Office Supplies	800		800		800	
1,581	1,609	1,000		8220	Operating Supplies	1,650		1,650		1,650	
0	290	0		8240	Software & Maintenance	300		300		300	
10,006	2,759	2,500		8250	Small Tools & Minor Equip.	1,600		1,600		1,600	
1,418	705	1,600		8310	Advertising & Printing	1,000		1,000		1,000	
583	580	450		8320	Photocopying	600		600		600	
347	361	500		8330	Postage	500		500		500	
2,387	2,564	2,000		8340	Telephone	2,700		2,700		2,700	
1,701	1,554	2,000		8410	Dues, Memberships & Publications	2,000		2,000		2,000	
390	795	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
12,897	14,126	12,500		8430	Transportation	15,000		15,000		15,000	
0	0	500		8510	Professional Services	500		500		500	
6,200	6,933	10,000		8540	Contract Services	15,000		15,000		30,000	
0	0	0		8560	Special Projects	16,512		16,512		16,512	
12,834	13,755	10,500		8740	Bank Charges	14,000		14,000		14,000	
(6)	0	0		8790	Misc. Department Expenses	0		0		0	
31,859	33,896	36,128		8810	Rent Interdepartmental	37,519		37,519		37,519	
5,700	6,000	6,200		8820	Insurance Interdepartmental	6,400		6,400		6,400	
18,308	19,930	18,802		8830	Management Services Interdept.	21,469		21,469		21,469	
31,324	34,189	35,362		8840	Information Services Interdept.	38,724		38,724		38,724	
138,318	140,779	142,817			Total Materials and Services	178,274		178,274		193,274	
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	50,000			Transfer to General Fund	0		0		25,000	
0	0	50,000			Total Transfer	0		0		25,000	
0	0	26,557		9990	Contingency	40,000		40,000		75,000	
0	0	26,557			Total Contingency	40,000		40,000		75,000	
548,148	628,504	725,000	4.39		Total Department Expenses	800,000	5.09	800,000	5.09	875,000	5.09
Revenues											
0	0	0		6000	Beginning Balance	50,000		50,000		125,000	
700,129	840,051	725,000		6170	Intergovernmental Local Govt.	750,000		750,000		750,000	
659	54	0		6300	Charges for Services	0		0		0	
17	0	0		6990	Miscellaneous	0		0		0	
700,805	840,105	725,000			Total Revenues	800,000		800,000		875,000	
Net Cost of Program											
(152,657)	(211,601)	(0)			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 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 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
231	30	0		8210	Office Supplies	0		0		0	
3,012	2,873	5,000		8220	Operating Supplies	0		0		0	
1,443	927	1,500		8225	Fuels & Lubricants	0		0		0	
269	0	0		8240	Software & Maintenance	0		0		0	
0	125	4,000		8250	Small Tools & Minor Equip.	0		0		0	
527	195	500		8310	Advertising & Printing	0		0		0	
311	189	400		8320	Photocopying	0		0		0	
561	569	750		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
15,258	13,947	15,000		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
1,180	4,412	0		8550	Contract - Other Public Agencies	0		0		0	
13,698	15,713	93,350		8580	Special Projects	0		0		0	
0	0	500		8610	Repairs & Maintenance	0		0		0	
140	487	1,000		8612	Vehicle Maint.-Sheriff	0		0		0	
0	0	0		8740	Bank Charges	0		0		0	
3,395	2,598	2,590		8830	Management Services Interdept.	0		0		0	
8,201	8,015	7,910		8840	Information Services Interdept.	0		0		0	
48,226	50,080	132,500			Total Materials and Services	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
48,226	50,080	132,500	0.00		Total Department Expenses	0	0.00	0	0.00	0	0.00
Revenues											
101,407	112,301	100,000		6000	Beginning Balance	0		0		0	
0	0	0		6110	Federal Awards	0		0		0	
30,000	30,000	30,000		6170	Intergovernmental Local Govt.	0		0		0	
0	0	0		6300	Charges for Services	0		0		0	
1,421	1,561	0		6600	Fines & Forfeitures	0		0		0	
27,699	1,673	2,500		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
160,527	145,535	132,500			Total Revenues	0		0		0	
Net Cost of Program											
(112,301)	(95,455)	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
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	0	0.00	8030	Professional/Technical	0	0.00	0	0.00
5,031	5,083	16,000	0.25	8040	Management/Supervisory	18,000	0.25	18,000	0.25
0	0	0		8080	Temporary/Part-time	0		0	
0	0	1,000		8090	Overtime	1,000		1,000	
5,031	5,083	17,000	0.25		Total Salaries	19,000	0.25	19,000	0.25
928	1,157	4,590		8110	PERS-Retirement	5,415		5,415	
328	362	1,301		8120	Social Security/Medicare	1,454		1,454	
2,181	2,074	5,125		8140	Insurance	4,875		4,875	
25	25	68		8150	Unemployment	95		95	
6	6	34		8160	Workers Comp. Insurance	152		152	
8,499	8,707	28,118	0.25		Total Personal Services	30,991	0.25	30,991	0.25
0	210	250		8210	Office Supplies	250		250	
0	0	0		8220	Operating Supplies	0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0	
0	0	350		8310	Advertising & Printing	350		350	
0	0	350		8320	Photocopying	350		350	
9	9	50		8330	Postage	50		50	
0	0	50		8340	Telephone	50		50	
13,501	7,664	17,750		8420	Workshops and Conferences	17,500		17,500	
0	597	0		8430	Transportation	0		0	
4,941	4,913	25,000		8510	Professional Services	25,000		25,000	
142,929	51,077	62,500		8540	Contract Services	60,000		60,000	
0	0	7,635		8580	Special Projects	7,411		7,411	
0	0	0		8610	Repairs and Maintenance	0		0	
0	0	0		8730	Misc. Fees & Premiums	0		0	
2,631	2,664	2,947		8830	Management Services Interdept.	3,048		3,048	
0	0	0		8840	Information Services Interdept.	0		0	
164,011	67,134	116,882			Total Materials and Services	114,009		114,009	
0	0	0		8948	Computers and Attachments	0		0	
0	0	0			Total Capital Outlay	0		0	
172,510	75,841	145,000	0.25		Total Department Expenses	145,000	0.25	145,000	0.25
Revenues									
54,711	26,622	25,000		6000	Beginning Balance	25,000		25,000	
91,177	121,569	120,000		6130	State Operating Grant	120,000		120,000	
0	0	0		6600	Fines & Forfeitures	0		0	
0	0	0		6990	Miscellaneous	0		0	
145,888	148,191	145,000			Total Revenues	145,000		145,000	
Net Cost of Program									
26,622	72,350	0			Expenditures less Revenue	0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 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
155	159	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	
32,964	28,411	57,477		8510	Professional Services	62,309		62,309		62,309	
0	0	0		8540	Contract Services	0		0		0	
475	292	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	
1,760	1,450	1,473		8830	Management Services Interdept.	1,641		1,641		1,641	
0	0	0		8840	Information Services Interdept.	0		0		0	
35,354	30,312	60,000			Total Materials and Services	65,000		65,000		65,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
35,354	30,312	60,000	0.00		Total Department Expenses	65,000	0.00	65,000	0.00	65,000	0.00
Revenues											
12,675	18,004	20,000		6000	Beginning Balance	25,000		25,000		25,000	
35,683	35,923	35,000		6130	State Operating Grants	35,000		35,000		35,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
5,000	0	5,000		7910	Transfer from General Fund	5,000		5,000		5,000	
53,358	53,927	60,000			Total Revenues	65,000		65,000		65,000	
Net Cost of Program											
18,004	23,615	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				Expenditures					
0	0	0	8010	Clerical/Admin. Specialist	0		0		0
0	0	0	8030	Professional/Technical	0		0		0
0	0	0	8040	Management/Supervisory	0		0		0
0	0	0	8080	Temporary/Part-time	0		0		0
0	0	0	8090	Overtime	0		0		0
0	0	0		Total Salaries	0	0.00	0	0.00	0
0	0	0	8110	PERS-Retirement	0		0		0
0	0	0	8120	Social Security/Medicare	0		0		0
0	0	0	8140	Insurance	0		0		0
0	0	0	8150	Unemployment	0		0		0
0	0	0	8160	Workers Comp. Insurance	0		0		0
0	0	0		Total Personal Services	0	0.00	0	0.00	0
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	1,000		1,000		1,000
0	0	0	8540	Contract Services	0		0		0
6,151	358	59,357	8580	Special Projects	91,604		91,604		91,604
65	0	500	8610	Repairs and Maintenance	5,000		5,000		5,000
0	0	0	8820	Insurance Interdepartmental	0		0		0
2,417	1,943	1,943	8830	Management Services Interdept.	1,696		1,696		1,696
15,000	15,000	15,000	8840	Information Services Interdept.	15,000		15,000		15,000
23,633	17,301	80,000		Total Materials and Services	115,000		115,000		115,000
0	0	25,000	8920	Buildings	30,000		30,000		30,000
26,409	0	0	8948	Computers and Attachments	0		0		0
26,409	0	25,000		Total Capital Outlay	30,000		30,000		30,000
50,042	17,301	105,000		Total Department Expenses	145,000	0.00	145,000	0.00	145,000
				Revenues					
101,607	78,203	80,000	6000	Beginning Balance	120,000		120,000		120,000
0	50,000	0		Federal Awards	0		0		0
14,418	14,966	14,000	6130	State Operating Grants	14,000		14,000		14,000
10,068	9,916	10,000	6600	Fines & Forfeitures	10,000		10,000		10,000
2,152	1,610	1,000	6800	Interest Income	1,000		1,000		1,000
0	0	0	6990	Miscellaneous	0		0		0
128,245	154,695	105,000		Total Revenues	145,000		145,000		145,000
				Net Cost of Program					
(78,203)	(137,394)	0		Expenditures less Revenue	0		0		0

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Revenue

210 Public Works (Fund)
Revenue for all departments

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Divn Num.	Acct. Num.	Description	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Division
Revenues									
1,462,834	1,127,442	2,200,000	610	6000	Beginning Fund Balance	2,500,000	2,800,000	2,500,000	Administration
44,287	406,620	50,000	610	6300	Charges for Services	50,000	50,000	50,000	Administration
10,477	13,137	10,000	610	6800	Interest Income	10,000	10,000	10,000	Administration
0	170	0	610	6990	Miscellaneous	0	0	0	Administration
0	0	0	610	7920	Transfer from another Fund	0	1,200,000	750,000	Administration
102,728	116,950	130,000	620	6300	Charges for Services	120,000	120,000	120,000	County Shops
0	2,099	0	620	7100	Proceeds from Sale of Assets	0	0	0	County Shops
0	0	0	630	6110	Federal Awards	175,000	175,000	175,000	Road Maintenance
118,879	121,547	110,000	630	6120	Federal Payment in Lieu of Tax	115,000	115,000	115,000	Road Maintenance
0	0	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
297,428	315,396	315,000	630	6140	State Shared Revenues	300,000	300,000	300,000	Road Maintenance
5,927,874	5,646,557	6,200,000	630	6142	State Shared Rev.-Gas Tax	6,500,000	6,500,000	6,500,000	Road Maintenance
160,561	161,277	160,000	630	6300	Charges for Services	160,000	160,000	160,000	Road Maintenance
22,808	7,142	0	630	6750	Settlements	0	0	0	Road Maintenance
20	20	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
8,119	50,085	15,000	630	7100	Proceeds from Sale of Assets	15,000	15,000	15,000	Road Maintenance
22,492	632,719	100,000	630	7910	Transfer General Fund	150,000	150,000	150,000	Road Maintenance
0	0	0	630	7920	Transfer from another Fund	80,000	80,000	80,000	Road Maintenance
0	0	0	640	6110	Federal Awards	0	0	0	Road Construction
0	0	0	640	6130	State Operating Grant	500,000	500,000	500,000	Road Construction
59,557	56,722	65,000	640	6142	State Shared Rev-Bike Paths	65,000	65,000	65,000	Road Construction
0	115,885	0	640	6170	Intergovernmental Local Gov	150,000	150,000	150,000	Road Construction
0	24,906	0	640	6750	Settlements	0	0	0	Road Construction
104,702	129,094	125,000	650	6300	Charges for Services	130,000	130,000	130,000	Survey
98	7	0	650	6990	Miscellaneous	0	0	0	Survey
0	305	0	650	7100	Proceeds from Sale of Assets	0	0	0	Survey
7,000	16,775	10,000	655	6300	Charges for Services	10,000	10,000	10,000	Engineering
0	0	0	655	6990	Miscellaneous	0	0	0	Engineering
8,349,864	8,944,855	9,490,000	Fund Total			11,030,000	12,530,000	11,780,000	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
51,018	38,282	40,848	1.00	8010	Clerical/Admin. Specialist	30,000	0.50	30,000	0.50	30,000	0.50
60,912	56,740	64,308	1.00	8040	Management/Supervisory	59,638	1.00	59,638	1.00	59,638	1.00
129,519	135,246	141,903	1.00	8050	Department Head	145,077	1.00	145,077	1.00	145,077	1.00
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
8,327	5,999	5,000		8090	Overtime	5,000		5,000		5,000	
249,776	236,267	253,059	3.00		Total Salaries	240,715	2.50	240,715	2.50	240,715	2.50
47,864	47,353	63,265		8110	PERS-Retirement	68,604		68,604		68,604	
18,379	17,346	19,359		8120	Social Security/Medicare	18,415		18,415		18,415	
58,710	56,384	61,500		8140	Insurance	51,250		51,250		51,250	
1,231	1,163	1,265		8150	Unemployment	1,204		1,204		1,204	
227	182	531		8160	Workers Comp. Insurance	481		481		481	
376,187	358,695	398,978	3.00		Total Personal Services	380,668	2.50	380,668	2.50	380,668	2.50
3,238	3,030	3,000		8210	Office Supplies	3,000		3,000		3,000	
629	1,219	0		8220	Operating Supplies	0		0		0	
2,500	2,768	3,000		8240	Software & Maintenance	3,000		3,000		3,000	
600	3,655	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
2,204	1,210	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
6,723	6,103	6,000		8320	Photocopying	6,000		6,000		6,000	
1,068	710	1,100		8330	Postage	1,100		1,100		1,100	
9,008	8,367	10,000		8340	Telephone	10,000		10,000		10,000	
10,728	11,499	10,000		8350	Utilities	10,000		10,000		10,000	
2,243	2,511	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
2,117	135	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	78	250		8430	Transportation	250		250		250	
436,453	61,562	50,000		8510	Professional Services	50,000		50,000		50,000	
0	57	0		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
44,305	45,176	25,000		8610	Repairs and Maintenance	50,000		50,000		50,000	
0	0	0		8790	Misc. Department Expense	0		0		0	
80,000	85,000	88,000		8820	Insurance Interdepartmental	91,000		91,000		91,000	
187,147	207,149	214,152		8830	Management Services Interdept.	218,945		218,945		218,945	
99,852	103,543	122,028		8840	Information Services Interdept.	123,299		123,299		123,299	
888,815	543,772	540,530			Total Materials and Services	574,594		574,594		574,594	
4,959	0	0		8920	Buildings	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
4,959	0	0			Total Capital Outlay	0		0		0	
0	123,956	0			Transfer to Doaks Ferry Rd/Hwy Fu	0		0		0	
0	400,000	400,000			Transfer to P.W. Construction Fund	400,000		400,000		400,000	
0	523,956	400,000			Total Transfer	400,000		400,000		400,000	
0	0	1,332,343		9990	Contingency	1,808,759		3,308,759		2,558,759	
0	0	1,332,343			Total Contingency	1,808,759		3,308,759		2,558,759	
1,269,961	1,426,423	2,671,851	3.00		Total Department Expenses	3,164,021	2.50	4,664,021	2.50	3,914,021	2.50
Revenues											
1,462,834	1,127,442	2,200,000		6000	Beginning Fund Balance	2,500,000		2,800,000		2,500,000	
0	0	0		6130	State Operating Grants	0		0		0	
44,287	406,620	50,000		6300	Charges for Services	50,000		50,000		50,000	
10,477	13,137	10,000		6800	Interest Income	10,000		10,000		10,000	
0	170	0		6990	Miscellaneous	0		0		0	
0	0	0		7920	Transfer from another Fund	0		1,200,000		750,000	
1,517,598	1,547,369	2,260,000			Total Revenues	2,560,000		4,060,000		3,310,000	
Net Cost of Program											
(247,637)	(120,946)	411,851			Expenditures less Revenue	604,021		604,021		604,021	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
95,185	110,871	120,000	2.00	8020	Laborer	122,252	2.00	122,252	2.00	122,252	2.00
60,552	63,567	65,000	1.00	8040	Management/Supervisory	69,708	1.00	69,708	1.00	69,708	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
7,164	5,183	5,000		8090	Overtime	5,000		5,000		5,000	
162,901	179,621	190,000	3.00		Salaries	196,960	3.00	196,960	3.00	196,960	3.00
35,681	51,461	47,500		8110	PERS-Retirement	56,134		56,134		56,134	
12,052	13,368	14,535		8120	Social Security/Medicare	15,067		15,067		15,067	
45,563	44,493	61,500		8140	Insurance	61,500		61,500		61,500	
826	911	950		8150	Unemployment	985		985		985	
4,616	5,062	5,700		8160	Workers Comp. Insurance	5,909		5,909		5,909	
261,639	294,916	320,185	3.00		Total Personal Services	336,555	3.00	336,555	3.00	336,555	3.00
27	0	0		8210	Office Supplies	0		0		0	
(4,724)	(13,383)	2,500		8220	Operating Supplies	2,500		2,500		2,500	
234	543	500		8225	Fuels and Lubricants	500		500		500	
5,571	0	0		8240	Software & Maintenance	0		0		0	
3,077	9,219	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
53	23	0		8340	Telephone	0		0		0	
0	25	0		8410	Dues, Memberships & Publications	0		0		0	
1,821	1,188	2,000		8420	Workshops & Conferences	2,000		2,000		2,000	
0	0	500		8510	Professional Services	500		500		500	
4,842	6,337	5,000		8540	Contract Services	5,000		5,000		5,000	
0	12	1,500		8580	Special Projects	1,500		1,500		1,500	
201,014	171,649	175,000		8610	Repairs and Maintenance	200,000		200,000		200,000	
36,634	30,696	25,000		8612	Vehicle Maint.-Sheriff	25,000		25,000		25,000	
10,793	8,084	10,000		8614	Vehicle Maint.-General Serv.	10,000		10,000		10,000	
128	9,673	5,000		8616	Vehicle Set-up	5,000		5,000		5,000	
259,470	224,066	232,000			Total Materials and Services	257,000		257,000		257,000	
0	8,978	5,000		8942	Machinery	5,000		5,000		5,000	
0	0	0		8944	Vehicles	0		0		0	
0	8,978	5,000			Total Capital Outlay	5,000		5,000		5,000	
521,109	527,960	557,185	3.00		Total Department Expense	598,555	3.00	598,555	3.00	598,555	3.00
Revenues											
102,728	116,950	130,000		6300	Charges for Services	120,000		120,000		120,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Micellaneous	0		0		0	
0	2,099	0		7100	Proceeds from Sale of Assets	0		0		0	
102,728	119,049	130,000			Total Revenues	120,000		120,000		120,000	
Net Cost of Program											
418,381	408,911	427,185			Expenditures less Revenue	478,555		478,555		478,555	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
614,261	654,186	710,000	13.00	8020	Laborer	735,647	13.00	735,647	13.00	735,647	13.00
115,995	120,488	118,269	1.00	8040	Management/Supervisory	128,775	1.00	128,775	1.00	128,775	1.00
40,672	33,674	30,000		8080	Temporary/Part-Time	30,000		30,000		30,000	
56,389	34,312	55,000		8090	Overtime	55,000		55,000		55,000	
827,317	842,660	913,269	14.00		Salaries	949,422	14.00	949,422	14.00	949,422	14.00
169,226	207,353	228,317		8110	PERS-Retirement	237,356		237,356		237,356	
60,462	61,195	69,865		8120	Social Security/Medicare	72,631		72,631		72,631	
231,312	253,594	287,000		8140	Insurance	287,000		287,000		287,000	
4,145	4,099	4,566		8150	Unemployment	4,747		4,747		4,747	
61,646	62,352	63,929		8160	Workers Comp. Insurance	66,460		66,460		66,460	
1,354,108	1,431,253	1,566,947	14.00		Total Personal Services	1,617,615	14.00	1,617,615	14.00	1,617,615	14.00
210	466	500		8210	Office Supplies	500		500		500	
297,382	284,313	350,000		8220	Operating Supplies	400,000		400,000		400,000	
232,975	206,356	200,000		8225	Fuels & Lubricants	250,000		250,000		250,000	
1,234	1,150	0		8240	Software & Maintenance	1,500		1,500		1,500	
6,368	1,679	11,500		8250	Small Tools & Minor Equip	10,000		10,000		10,000	
0	0	500		8310	Advertising & Printing	500		500		500	
1,375	857	2,000		8340	Telephone	2,000		2,000		2,000	
13,932	17,938	20,000		8350	Utilities	20,000		20,000		20,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
3,336	250	3,500		8420	Workshops and Conferences	3,500		3,500		3,500	
3,048	48,904	5,000		8510	Professional Services	5,000		5,000		5,000	
0	0	0		8520	Medical Care	0		0		0	
335,906	341,304	350,000		8540	Contract Services	400,000		400,000		400,000	
0	0	0		8580	Special Projects	200,000		200,000		200,000	
4,264	5,843	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
868	128	0		8616	Vehicle Set-up	0		0		0	
69,428	90,036	150,000		8630	Road Maintenance	150,000		150,000		150,000	
2,413	28,817	15,000		8631	Bridge Maintenance	25,000		25,000		25,000	
619,636	160,501	750,000		8632	Chip Seals	600,000		600,000		600,000	
0	0	50,000		8633	Slide Repair	50,000		50,000		50,000	
72	1,175	790,000		8634	Asphalt	500,000		500,000		500,000	
389,767	419,175	430,000		8636	Crushed Rock	450,000		450,000		450,000	
1,910	9,298	10,000		8660	Rentals	10,000		10,000		10,000	
51	1,018	0		8730	Misc. Fees and Premiums	0		0		0	
1,984,175	1,619,208	3,143,000			Total Materials and Services	3,083,000		3,083,000		3,083,000	
869,234	213,020	365,000		8942	Machinery	400,000		400,000		400,000	
156,606	0	40,000		8944	Vehicles	140,000		140,000		140,000	
0	0	0		8948	Computers & Attachments	0		0		0	
1,025,840	213,020	405,000			Total Capital Outlay	540,000		540,000		540,000	
4,364,123	3,263,481	5,114,947	14.00		Total Department Expense	5,240,615	14.00	5,240,615	14.00	5,240,615	14.00
Revenues											
0	0	0		6110	Federal Awards	175,000		175,000		175,000	
118,879	121,547	110,000		6120	Federal Payment in Lieu of Tax	115,000		115,000		115,000	
0	0	0		6130	State Operating Grants	0		0		0	
297,428	315,396	315,000		6140	State Shared Revenues	300,000		300,000		300,000	
5,927,874	5,646,557	6,200,000		6142	State Shared Revenues-Excise Tax	6,500,000		6,500,000		6,500,000	
160,561	161,277	160,000		6300	Charges for Services	160,000		160,000		160,000	
22,808	7,142	0		6750	Settlements	0		0		0	
20	20	0		6990	Miscellaneous	0		0		0	
8,119	50,085	15,000		7100	Proceeds from Sale of Assets	15,000		15,000		15,000	
22,492	632,743	100,000		7910	Transfer from General Fund	150,000		150,000		150,000	
0	0	0		7920	Transfer from another Fund	80,000		80,000		80,000	
6,558,181	6,934,767	6,900,000			Total Revenues	7,495,000		7,495,000		7,495,000	
Net Cost of Program											
(2,194,058)	(3,671,286)	(1,785,053)			Expenditures less Revenue	(2,254,385)		(2,254,385)		(2,254,385)	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 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	350,000		350,000		350,000	
0	0	10,000		8540	Contract Services	50,000		50,000		50,000	
418,056	1,450,162	100,000		8580	Special Projects	600,000		600,000		600,000	
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	
67,733	66,208	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	
485,789	1,516,370	190,500			Total Materials and Services	1,065,500		1,065,500		1,065,500	
0	13,040	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	13,040	90,000			Total Capital Outlay	90,000		90,000		90,000	
485,789	1,529,410	280,500	0.00		Total Department Expenses	1,155,500	0.00	1,155,500	0.00	1,155,500	0.00
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
0	0	0		6130	State Operating Grants	500,000		500,000		500,000	
59,557	56,722	65,000		6142	State Shared Rev.-Bike Path	65,000		65,000		65,000	
0	115,885	0		6170	Intergovernmental Local Govt.	150,000		150,000		150,000	
0	0	0		6300	Charges for Services	0		0		0	
0	24,906	0		6750	Settlements	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	
59,557	197,513	65,000			Total Revenues	715,000		715,000		715,000	
Net Cost of Program											
426,232	1,331,897	215,500			Expenditures less Revenue	440,500		440,500		440,500	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
900	0	0		8020	Laborer	0	0.00	0	0.00	0	0.00
67,839	136,466	165,000	3.00	8030	Professional/Technical	130,617	2.00	130,617	2.00	130,617	2.00
98,176	100,008	103,008	1.00	8040	Management/Supervisory	104,556	1.00	104,556	1.00	104,556	1.00
7,727	33,630	7,500		8080	Temporary/Part-Time	7,500		7,500		7,500	
893	448	2,000		8090	Overtime	2,000		2,000		2,000	
175,535	270,552	277,508	4.00		Total Salaries	244,673	3.00	244,673	3.00	244,673	3.00
39,252	61,701	69,377		8110	PERS-Retirement	61,168		61,168		61,168	
12,852	19,891	21,229		8120	Social Security/Medicare	18,717		18,717		18,717	
40,554	63,656	82,000		8140	Insurance	61,500		61,500		61,500	
873	1,352	1,388		8150	Unemployment	1,223		1,223		1,223	
2,761	4,304	3,330		8160	Workers Comp. Insurance	3,915		3,915		3,915	
271,827	421,456	454,832	4.00		Total Personal Services	391,197	3.00	391,197	3.00	391,197	3.00
289	1,042	0		8210	Office Supplies	0		0		0	
803	338	3,500		8220	Operating Supplies	3,500		3,500		3,500	
0	2,044	3,000		8240	Software & Maintenance	3,000		3,000		3,000	
1,899	10,394	10,000		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
108	293	0		8320	Photocopying	0		0		0	
820	1,147	1,000		8340	Telephone	1,000		1,000		1,000	
0	0	0		8350	Utilities	0		0		0	
727	870	2,000		8410	Dues, Memberships & Publications	2,000		2,000		2,000	
2,245	1,604	4,000		8420	Workshops & Conferences	4,000		4,000		4,000	
0	0	0		8510	Professional Services	0		0		0	
3,446	0	5,000		8540	Contract Services	5,000		5,000		5,000	
239	394	2,000		8610	Repairs and Maintenance	2,000		2,000		2,000	
5,111	279	1,000		8730	Misc. Fees & Premiums	1,000		1,000		1,000	
15,687	18,405	31,500			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	
3,010	20,000	0		8948	Computers and Attachments	0		0		0	
3,010	20,000	0			Total Capital Outlay	0		0		0	
290,524	459,861	486,332	4.00		Total Department Expenses	422,697	3.00	422,697	3.00	422,697	3.00
Revenues											
104,702	129,094	125,000		6300	Charges for Services	130,000		130,000		130,000	
0	0	0		6750	Settlements	0		0		0	
98	7	0		6990	Miscellaneous	0		0		0	
0	305	0		7100	Proceeds from Sale of Assets	0		0		0	
104,800	129,406	125,000			Total Revenues	130,000		130,000		130,000	
Net Cost of Program											
185,724	330,455	361,332			Expenditures less Revenue	292,697		292,697		292,697	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
156,137	126,918	190,000	3.00	8030	Professional/Technical	226,391	4.00	226,391	4.00	226,391	4.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
8,873	19,240	35,000		8080	Temporary/Part-Time	35,000		35,000		35,000	
5,185	13,210	500		8090	Overtime	500		500		500	
170,195	159,368	225,500	3.00		Total Salaries	261,891	4.00	261,891	4.00	261,891	4.00
34,702	36,517	56,375		8110	PERS-Retirement	65,473		65,473		65,473	
12,600	11,703	17,251		8120	Social Security/Medicare	20,035		20,035		20,035	
53,246	41,475	61,500		8140	Insurance	82,000		82,000		82,000	
851	787	1,128		8150	Unemployment	1,309		1,309		1,309	
2,709	2,507	2,932		8160	Workers Comp. Insurance	3,405		3,405		3,405	
274,303	252,357	364,685	3.00		Total Personal Services	434,112	4.00	434,112	4.00	434,112	4.00
0	77	0		8210	Office Supplies	0		0		0	
539	1,038	1,000		8220	Operating Supplies	1,000		1,000		1,000	
5,422	1,392	0		8240	Software & Maintenance	0		0		0	
5,665	2,032	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
0	281	0		8310	Advertising & Printing	0		0		0	
0	94	0		8320	Photocopying	0		0		0	
70	338	1,000		8340	Telephone	1,000		1,000		1,000	
0	0	0		8350	Utilities	0		0		0	
0	0	0		8410	Dues, Memberships & Conferences	0		0		0	
1,907	10	3,000		8420	Workshops/Conferences	3,000		3,000		3,000	
0	35	500		8430	Transportation	500		500		500	
0	0	0		8540	Contract Services	0		0		0	
0	736	1,500		8610	Repairs and Maintenance	1,500		1,500		1,500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
13,603	6,033	14,500			Total Materials and Services	14,500		14,500		14,500	
0	0	0		8942	Machinery	0		0		0	
3,010	0	0		8948	Computers & Attachments	0		0		0	
3,010	0	0			Total Capital Outlay	0		0		0	
290,916	258,390	379,185	3.00		Total Department Expenses	448,612	4.00	448,612	4.00	448,612	4.00
Revenues											
7,000	16,775	10,000		6300	Charges for Services	10,000		10,000		10,000	
7,000	16,775	10,000			Total Revenues	10,000		10,000		10,000	
Net Cost of Program											
283,916	241,615	369,185			Expenditures less Revenue	438,612		438,612		438,612	
7,222,422	7,465,525	9,490,000	27.00		Total Fund Requirements	11,030,000	26.50	12,530,000	26.50	11,780,000	26.50
8,349,864	8,944,879	9,490,000			Total Fund Resources	11,030,000		12,530,000		11,780,000	
1,127,442	1,479,354	0	27.00		Net Fund Balance	(0)	28.50	(0)	26.50	(0)	26.50

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

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Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 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	0	0	0.00	8050	Department Head	0		0		0	
911	0	0		8090	Overtime	0		0		0	
2,596	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
612	0	0		8110	PERS-Retirement	0		0		0	
195	0	0		8120	Social Security/Medicare	0		0		0	
239	0	0		8140	Insurance	0		0		0	
13	0	0		8150	Unemployment	0		0		0	
5	0	0		8160	Workers Comp. Insurance	0		0		0	
3,660	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
68	0	0		8350	Utilities	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
0	0	0		8820	Insurance	0		0		0	
2,370	0	0		8830	Management Services Interdept.	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
2,438	0	0			Total Materials & Services	0		0		0	
0	0	0		8910	Land	0		0		0	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
6,098	0	0	0.00		Total Dept Expenses	0	0.00	0	0.00	0	0.00
Revenues											
(117,858)	(123,956)	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	123,956	0			Transfer from Public Works	0		0		0	
(117,858)	0	0			Total Revenues	0		0		0	
Net Cost of Program											
123,956	0	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.			FY 21-22	FY 21-22		FY 21-22		
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	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	
0	0	0	0.00	8050	Department Head	0	0.00	0	0.00	0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	9,908	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	4,621,525	150,000		8510	Professional Services	50,000		50,000		50,000	
0	0	0		8540	Contract Services	0		0		0	
0	750	0		8660	Rentals	0		0		0	
0	15,000	15,000		8830	Management Services Interdept.	10,000		10,000		10,000	
0	365,400	365,000		9520	COP Principal Payment	325,000		325,000		325,000	
0	130,367	135,000		9530	COP Interest	175,000		175,000		175,000	
0	5,142,950	665,000			Total Materials and Services	560,000		560,000		560,000	
0	0	0		8910	Land	0		0		0	
0	2,067,963	1,585,000		8920	Buildings	950,000		950,000		1,100,000	
0	18,248	0		8930	Improvements Other than Bldg.	0		0		0	
0	52,239	0		8946	Furniture & Fixtures	0		0		0	
0	2,138,450	1,585,000			Total Capital Outlay	950,000		950,000		1,100,000	
0	0	50,000		9990	Contingency	0		0		0	
0	0	50,000			Total Contingency	0		0		0	
0	7,281,400	2,300,000	0.00		Total Department Expenses	1,510,000	0.00	1,510,000	0.00	1,660,000	0.00
Revenues											
0	0	1,750,000		6000	Beginning Balance	1,000,000		1,000,000		800,000	
0	8,236,070	0		7200	COP Proceeds	0		0		0	
0	85,467	50,000		6800	Interest Income	10,000		10,000		10,000	
0	100,000	100,000		7910	Transfer from General Fund	100,000		100,000		100,000	
0	400,000	400,000		7920	Transfer from Other Funds	400,000		400,000		750,000	
0	8,821,537	2,300,000			Total Revenues	1,510,000		1,510,000		1,660,000	
Net Cost of Program											
0	(1,540,137)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
20,802	19,873	23,808	0.50	8010	Clerical/Admin. Specialist	25,261	0.50	25,261	0.50	25,261	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
54,631	56,354	57,500	1.00	8030	Professional/Technical	59,988	1.00	59,988	1.00	59,988	1.00
0	0	0		8080	Temporary Part-time	0		0		0	
0	0	500		8090	Overtime	500		500		500	
75,433	76,227	81,808	1.50		Total Salaries	85,749	1.50	85,749	1.50	85,749	1.50
18,937	22,109	22,088		8110	PERS-Retirement	24,438		24,438		24,438	
5,724	5,784	6,258		8120	Social Security/Medicare	6,560		6,560		6,560	
25,469	23,997	30,750		8140	Insurance	29,250		29,250		29,250	
386	389	409		8150	Unemployment	429		429		429	
743	762	2,009		8160	Workers Compensation Insurance	2,106		2,106		2,106	
126,692	129,268	143,323	1.50		Total Personal Services	148,532	1.50	148,532	1.50	148,532	1.50
106	55	100		8210	Office Supplies	100		100		100	
513	960	500		8220	Operating Supplies	500		500		500	
1,760	2,205	2,000		8225	Fuels & Lubricants	2,000		2,000		2,000	
270	0	500		8250	Small Tools & Minor Equipment	500		500		500	
272	0	250		8310	Advertising and Printing	250		250		250	
45	57	50		8320	Photocopying	50		50		50	
1,265	1,483	1,300		8330	Postage	1,300		1,300		1,300	
1,507	1,496	1,500		8340	Telephone	1,500		1,500		1,500	
274	18	300		8350	Utilities	300		300		300	
35	0	0		8410	Dues, Memberships & Publications	0		0		0	
412	51	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
7,524	4,942	7,500		8540	Contract Services	7,500		7,500		7,500	
0	0	0		8550	Contract - Other Public Agencies	0		0		0	
0	0	3,509		8580	Special Projects	14,964		14,964		14,964	
0	0	0		8610	Repairs and Maintenance	0		0		0	
1,078	1,011	1,500		8612	Vehicle Maint. - Sheriff	1,500		1,500		1,500	
0	0	0		8616	Vehicle Set-up	0		0		0	
3,977	4,232	4,510		8810	Rent Interdepartmental	4,684		4,684		4,684	
900	950	1,000		8820	Insurance Interdepartmental	1,100		1,100		1,100	
6,750	6,280	6,425		8830	Management Services Interdept.	6,772		6,772		6,772	
7,022	7,540	7,733		8840	Information Services Interdept	7,948		7,948		7,948	
33,710	31,280	39,177			Total Materials and Services	51,468		51,468		51,468	
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	
160,402	160,548	182,500	1.50		Total Department Expenses	200,000	1.50	200,000	1.50	200,000	1.50
Revenues											
2,021	6,800	7,500		6000	Beginning Fund Balance	50,000		50,000		50,000	
55,181	51,170	60,000		6200	Permits and Licenses	50,000		50,000		50,000	
0	0	0		6310	Charges for Services-Rental	0		0		0	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	50,000	0		7100	Proceeds from Sale of Assets	0		0		0	
110,000	115,000	115,000		7900	Operating Transfers In	100,000		100,000		100,000	
167,202	222,970	182,500			Total Revenues	200,000		200,000		200,000	
Net Cost of Program											
6,800	62,422	(0)			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
3,370	3,524	3,702	0.05	8010	Clerical/Admin. Specialist	3,757	0.05	3,757	0.05	3,757	0.05
41,712	27,699	37,500		8030	Professional/Technical	33,000		33,000		33,000	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
(291)	138	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
44,791	31,361	41,202	0.05		Total Salaries	36,757	0.05	36,757	0.05	36,757	0.05
7,655	6,202	7,416		8110	PERS-Retirement	10,476		10,476		10,476	
3,250	2,657	3,152		8120	Social Security/Medicare	2,812		2,812		2,812	
4,239	3,067	4,025		8140	Insurance	975		975		975	
225	156	206		8150	Unemployment	184		184		184	
881	691	1,236		8160	Workers Compensation Insurance	1,103		1,103		1,103	
61,041	44,134	57,237	0.05		Total Personal Services	52,306	0.05	52,306	0.05	52,306	0.05
0	0	100		8210	Office Supplies	0		0		0	
878	6,593	1,000		8220	Operating Supplies	5,000		5,000		5,000	
4,007	3,226	5,000		8225	Fuels and Lubricants	4,000		4,000		4,000	
3,403	7,122	2,807		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
856	512	0		8340	Telephone	0		0		0	
424	318	300		8350	Utilities	300		300		300	
725	725	700		8410	Dues, Memberships & Publicatns	700		700		700	
1,506	749	1,500		8420	Workshops and Conferences	834		834		834	
0	0	500		8550	Contracts - Other Public Agencies	500		500		500	
0	0	0		8580	Special Projects	0		0		0	
456	0	1,800		8610	Repairs and Maintenance	0		0		0	
5,065	3,043	7,125		8612	Vehicle Maint.-Sheriff	3,500		3,500		3,500	
0	0	0		8616	Vehicle Set-up	0		0		0	
700	750	750		8820	Insurance Interdepartmental	900		900		900	
3,857	3,648	3,681		8830	Management Services Interdept.	3,854		3,854		3,854	
21,877	26,686	25,263			Total Materials and Services	19,588		19,588		19,588	
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	
82,918	70,820	82,500	0.05		Total Department Expenses	71,894	0.05	71,894	0.05	71,894	0.05
Revenues											
14,828	7,869	10,000		6000	Beginning Fund Balance	0		0		0	
0	0	0		6110	Federal Awards	0		0		0	
70,959	49,322	67,500		6130	State Operating Grants	66,894		66,894		66,894	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
5,000	5,000	5,000		7900	Operating Transfers In	5,000		5,000		5,000	
90,787	62,191	82,500			Total Revenues	71,894		71,894		71,894	
Net Cost of Program											
7,869	(8,629)	(0)			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equip.	0		0		0	
32,800	38,390	36,075		8410	Dues, Memberships & Publicatn:	35,397		35,397		35,397	
30,546	27,500	34,640		8810	Rent Interdepartmental	35,973		35,973		35,973	
1,424	1,388	1,378		8830	Management Services Interdept.	1,646		1,646		1,646	
2,844	2,897	2,907		8840	Information Services Interdept.	2,984		2,984		2,984	
67,614	70,175	75,000			Total Materials and Services	76,000		76,000		76,000	
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	
67,614	70,175	75,000			Total Department Expenses	76,000		76,000		76,000	
Revenues											
8,117	3,336	10,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
52,833	56,213	55,000		6130	State Operating Grants	56,000		56,000		56,000	
0	0	0		6300	Charges for Services	0		0		0	
10,000	15,000	10,000		7910	Transfer from General Fund	15,000		15,000		15,000	
70,950	74,549	75,000			Total Revenues	76,000		76,000		76,000	
Net Cost of Program											
(3,336)	(4,374)	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Revenues

232 Health Services (Fund)
Revenues All Divisions

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Divn	Acct. Num.	Description	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	
314,952	511,686	300,000	510	6000	Beginning Fund Balance	800,000	800,000	800,000	Administration
0	100,000	0	510	6170	Intergovernmental Local Govt.	0	0	0	Administration
975,000	1,015,000	1,750,000	510	6300	Charges for Services	1,350,000	1,350,000	1,350,000	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
-269,542	(269,096)	100,000	582	6000	Beginning Fund Balance	350,000	350,000	350,000	Family & C.O.
0	80,000	0	582	6110	Federal Awards	0	0	0	Family & C.O.
292,883	288,836	305,000	582	6130	State Operating Grants	325,000	1,325,000	1,325,000	Family & C.O.
28,700	53,130	123,000	582	6131	MH-State Operating Grants	110,000	110,000	110,000	Family & C.O.
675,095	1,052,235	950,000	582	6170	Intergovernmental Local Govt.	1,000,000	1,000,000	1,000,000	Family & C.O.
292,279	298,724	200,000	582	6180	Non-Governmental Grant	350,000	850,000	850,000	Family & C.O.
275,943	275,000	275,000	582	6300	Charges for Services	275,000	275,000	275,000	Family & C.O.
28,716	22,200	40,000	582	6310	Rentals	40,000	40,000	40,000	Family & C.O.
123,724	154,724	20,000	582	6980	Donations	20,000	20,000	20,000	Family & C.O.
500	0	0	582	6990	Miscellaneous	0	0	0	Family & C.O.
250,000	150,000	250,000	582	7910	Transfer from General Fund	150,000	150,000	150,000	Family & C.O.
2,988,250	3,732,439	4,313,000			Total Revenues	4,770,000	6,270,000	6,270,000	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
78,995	129,044	546,264	11.00	8010	Clerical/Admin. Specialist	508,188	10.00	508,188	10.00	508,188	10.00
45,324	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
157,567	144,525	347,784	5.00	8040	Management/Supervisory	448,401	6.00	448,401	6.00	448,401	6.00
131,984	138,050	142,000	1.00	8050	Department Head	147,000	1.00	147,000	1.00	147,000	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
10,351	9,737	10,000		8090	Overtime	10,000		10,000		10,000	
424,221	421,356	1,046,048	17.00		Total Salaries	1,113,589	17.00	1,113,589	17.00	1,113,589	17.00
74,498	87,319	261,512		8110	PERS-Retirement	278,397		278,397		278,397	
31,495	30,719	80,023		8120	Social Security/Medicare	85,190		85,190		85,190	
92,540	86,881	306,000		8140	Insurance	314,500		314,500		314,500	
2,132	2,121	5,230		8150	Unemployment	5,568		5,568		5,568	
861	955	2,093		8160	Workers Comp. Insurance	2,228		2,228		2,228	
625,747	629,351	1,700,905	17.00		Total Personal Services	1,799,471	17.00	1,799,471	17.00	1,799,471	17.00
151	108	1,000		8210	Office Supplies	1,000		1,000		1,000	
907	377	1,000		8220	Operating Supplies	1,000		1,000		1,000	
584	1,412	2,000		8240	Software & Maintenance	2,500		2,500		2,500	
2,044	4,239	2,500		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
0	0	0		8310	Advertising and Printing	0		0		0	
1,833	1,740	2,000		8320	Photocopying	2,000		2,000		2,000	
51	210	250		8330	Postage	250		250		250	
5,598	3,765	6,000		8340	Telephone	6,000		6,000		6,000	
35	35	0		8410	Dues, Memberships & Publicatns.	0		0		0	
1,054	2,102	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
0	567	250		8430	Transportation	250		250		250	
0	16	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	
228	380	55,000		8580	Special Projects	78,663		78,663		78,663	
0	0	0		8610	Repairs and Maintenance	0		0		0	
81,879	87,298	95,125		8810	Rent Interdepartmental	99,339		99,339		99,339	
1,250	1,650	2,000		8820	Insurance interdepartmental	2,500		2,500		2,500	
24,767	30,268	33,933		8830	Management Services Interdept.	61,245		61,245		61,245	
32,138	33,315	35,515		8840	Information Services Interdept.	35,883		35,883		35,883	
152,519	167,482	239,073			Total Materials and Services	303,130		303,130		303,130	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
778,266	796,833	1,939,978	17.00		Total Department Expenses	2,102,601	17.00	2,102,601	17.00	2,102,601	17.00
Revenues											
314,952	511,686	300,000		6000	Beginning Balance	800,000		800,000		800,000	
0	0	0		6110	Federal Awards	0		0		0	
0	100,000	0		6170	Intergovernmental Local Govt.	0		0		0	
975,000	1,015,000	1,750,000		6300	Charges for Services	1,350,000		1,350,000		1,350,000	
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	
1,289,952	1,626,686	2,050,000			Total Revenues	2,150,000		2,150,000		2,150,000	
Net Cost of Program											
511,686	829,853	(110,022)			Expenditures less Revenue	(47,399)		(47,399)		(47,399)	

**Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 for Approval	FTE
Expenditures											
62,316	45,648	48,200	1.00	8010	Clerical/Admin. Specialist	125,000	3.00	125,000	3.00	125,000	3.00
577,954	730,817	738,300	17.00	8030	Professional/Technical	840,000	19.80	840,000	19.80	840,000	19.80
193,233	223,483	282,000	3.80	8040	Management/Supervisory	285,000	3.00	285,000	3.00	285,000	3.00
54,618	21,994	15,000		8080	Temporary/Part-time	15,000		15,000		15,000	
20,635	4,636	20,000		8090	Overtime	15,000		15,000		15,000	
908,756	1,026,578	1,103,500	21.80		Total Salaries	1,280,000	25.80	1,280,000	25.80	1,280,000	25.80
155,160	220,676	242,770		8110	PERS-Retirement	313,600		313,600		313,600	
68,536	77,007	84,418		8120	Social Security/Medicare	97,920		97,920		97,920	
256,676	281,299	370,600		8140	Insurance	399,900		399,900		399,900	
4,624	5,226	5,518		8150	Unemployment	6,400		6,400		6,400	
3,532	4,318	3,311		8160	Workers Comp. Insurance	3,840		3,840		3,840	
1,397,284	1,615,104	1,810,116	21.80		Total Personal Services	2,101,660	25.80	2,101,660	25.80	2,101,660	25.80
1,899	2,008	3,000		8210	Office Supplies	3,000		3,000		3,000	
1,732	1,089	1,500		8220	Operating Supplies	1,500		1,500		1,500	
3,613	3,924	3,500		8225	Fuels & Lubricants	3,500		3,500		3,500	
505	1,246	1,600		8240	Software & Maintenance	1,600		1,600		1,600	
5,041	1,830	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
7,492	3,661	3,500		8310	Advertising and Printing	3,500		3,500		3,500	
14,286	10,482	10,000		8320	Photocopying	10,000		10,000		10,000	
257	3,709	250		8330	Postage	250		250		250	
7,363	9,584	6,500		8340	Telephone	6,500		6,500		6,500	
653	6,848	500		8410	Dues, Memberships & Publicatns.	500		500		500	
14,514	10,105	6,500		8420	Workshops and Conferences	6,500		6,500		6,500	
8,126	6,766	10,000		8430	Transportation	10,000		10,000		10,000	
35,000	0	60,000		8510	Professional Services	20,000		20,000		20,000	
132,303	140,046	80,000		8540	Contract Services	140,000		140,000		140,000	
0	0	0		8550	Contracts - Other Public Agency	0		0		0	
200,662	224,201	238,739		8580	Special Projects	206,982		1,706,982		1,706,982	
0	7	0		8610	Repairs & Manitenance	0		0		0	
1,619	1,386	0		8614	Vehicle & Equip. Maintenance	0		0		0	
16,710	17,815	19,413		8810	Rent Interdepartmental	20,273		20,273		20,273	
750	950	1,000		8820	Insurance Interdepartmental	1,500		1,500		1,500	
69,595	66,957	80,625		8830	Management Services Interdept.	91,186		91,186		91,186	
31,452	30,868	28,779		8840	Information Services Interdept.	31,448		31,448		31,448	
553,572	543,482	562,906			Total Materials and Services	565,739		2,065,739		2,065,739	
11,197	21,813	0		8920	Buildings	0		0		0	
5,341	0	0			Machinery	0		0		0	
0	48,580	0		8944	Vehicles	0		0		0	
16,538	70,393	0			Total Capital Outlay	0		0		0	
1,967,394	2,228,979	2,373,022	21.80		Total Department Expenses	2,667,399	25.80	4,167,399	25.80	4,167,399	25.80
Revenues											
(269,542)	(269,096)	100,000		6000	Beginning Balance	350,000		350,000		350,000	
0	80,000	0		6110	Federal Grants	0		0		0	
292,883	288,836	285,000		6130	State Operating Grants-Cont	325,000		1,325,000		1,325,000	
28,700	53,130	123,000		6131	M.H. State Operating Grants	110,000		110,000		110,000	
675,095	1,052,235	970,000		6170	Intergovernmental Local Govt.	1,000,000		1,000,000		1,000,000	
292,279	298,724	200,000		6180	Non Govt. Grant	350,000		850,000		850,000	
275,943	275,000	275,000		6300	Charges for Services	275,000		275,000		275,000	
28,716	22,200	40,000		6310	Rentals	40,000		40,000		40,000	
123,724	154,724	20,000		6980	Donations	20,000		20,000		20,000	
500	0	0		6990	Miscellaneous	0		0		0	
250,000	150,000	250,000		7910	Transfer from General Fund	150,000		150,000		150,000	
1,698,298	2,105,753	2,263,000			Total Revenues	2,620,000		4,120,000		4,120,000	
Net Cost of Program											
(269,096)	(123,226)	110,022			Expenditures less Revenue	47,399		47,399		47,399	
2,745,660	3,025,812	4,313,000	38.80		Total Fund Requirements	4,770,000	42.80	6,270,000	42.80	6,270,000	42.80
2,988,250	3,732,439	4,313,000			Total Fund Resources	4,770,000		6,270,000		6,270,000	
242,590	706,627	0	38.80		Net Fund Balance	(0)	42.80	(0)	42.80	(0)	42.80

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Revenue

235 Public Health (Fund)
Revenue for all departments

FY 18-19	FY 19-20	FY 20-21	Divn	Acct.		FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	Adopted	Division
Revenues									
(19,080)	(2,795)	5,000	520	6000	Beginning Fund Balance	0	0	0	Family Planning
24,356	857	0	520	6110	Federal Awards	0	0	0	Family Planning
47,439	54,500	90,000	520	6124	Medicaid Fee for Services	60,000	60,000	60,000	Family Planning
10,000	21,909	23,000	520	6130	State Operating Grants	23,000	23,000	23,000	Family Planning
4,179	2,435	2,000	520	6300	Charges for Services	6,000	6,000	6,000	Family Planning
429	107	200	520	6980	Donations	100	100	100	Family Planning
0	0	0	520	6990	Miscellaneous	0	0	0	Family Planning
120,000	85,000	100,000	520	7910	Transfer from General Fund	75,000	75,000	75,000	Family Planning
297,176	296,621	150,000	525	6000	Beginning Fund Balance	1,500,000	1,500,000	1,500,000	General Health
130,971	290,788	143,000	525	6110	Federal Awards	393,000	393,000	393,000	General Health
130,645	36,215	218,000	525	6124	Medicaid Fee for Services	100,000	100,000	100,000	General Health
659,507	921,287	765,000	525	6130	State Operating Grants	580,000	580,000	580,000	General Health
524,864	519,343	635,000	525	6170	Intergovernmental Local Govt.	635,000	635,000	635,000	General Health
16,512	18,559	19,000	525	6180	Non-Governmental Grants	20,000	20,000	20,000	General Health
89,391	74,722	80,000	525	6300	Charges for Services	85,000	85,000	85,000	General Health
160	51	0	525	6980	Donations	0	0	0	General Health
2	0	0	525	6990	Miscellaneous	0	0	0	General Health
80,000	65,000	0	525	7910	Transfer from General Fund	0	0	0	General Health
(191,368)	(196,504)	0	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
211,043	199,412	200,000	528	6110	Federal Awards	207,000	207,000	207,000	W.I.C.
75,000	50,000	75,000	528	7910	Transfer from General Fund	75,000	75,000	75,000	W.I.C.
2,211,226	2,437,507	2,505,200			Fund Total	3,759,100	3,759,100	3,759,100	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
30,098	22,162	16,896	0.36	8010	Clerical/Admin. Specialist	17,575	0.36	17,575	0.36	17,575	0.36
19,692	17,288	50,657	0.90	8030	Professional/Technical	53,300	0.90	53,300	0.90	53,300	0.90
10,749	16,932	23,569	0.30	8040	Management/Supervisory	17,800	0.30	17,800	0.30	17,800	0.30
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
1,535	521	1,500		8090	Overtime	1,500		1,500		1,500	
62,074	56,903	93,622	1.56		Total Salaries	91,175	1.56	91,175	1.56	91,175	1.56
12,182	12,785	23,406		8110	PERS-Retirement	22,794		22,794		22,794	
4,983	4,423	7,162		8120	Social Security/Medicare	6,975		6,975		6,975	
12,436	11,611	28,860		8140	Insurance	27,300		27,300		27,300	
332	295	472		8150	Unemployment	460		460		460	
1,104	1,186	2,341		8160	Workers Comp. Insurance	2,280		2,280		2,280	
93,111	87,203	155,864	1.56		Total Personal Services	150,984	1.56	150,984	1.56	150,984	1.56
736	0	750		8210	Office Supplies	750		750		750	
246	29	1,000		8220	Operating Supplies	1,000		1,000		1,000	
9,732	9,826	9,000		8240	Software & Maintenance	9,000		9,000		9,000	
924	2,287	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
475	252	400		8320	Photocopying	400		400		400	
78	62	200		8330	Postage	200		200		200	
1,113	1,260	1,000		8340	Telephone	1,000		1,000		1,000	
75	340	75		8410	Dues, Memberships & Publicat	75		75		75	
23	343	250		8420	Workshops and Conferences	250		250		250	
20	0	100		8430	Transportation	100		100		100	
1,158	2,718	1,200		8510	Professional Services	1,200		1,200		1,200	
11,479	13,184	12,000		8520	Medical Care	12,000		12,000		12,000	
10,205	11,310	15,000		8540	Contract Services	18,000		18,000		18,000	
10,010	28	0		8580	Special Projects	0		0		0	
23,394	24,942	27,178		8810	Rent Interdepartmental	28,383		28,383		28,383	
650	700	750		8820	Insurance Interdepartmental	800		800		800	
10,073	8,515	9,352		8830	Management Services Interdep	8,968		8,968		8,968	
11,116	10,765	8,671		8840	Information Services Interdept	8,891		8,891		8,891	
5,500	5,500	5,500		8850	Human Serv. Admin. Interdept.	10,000		10,000		10,000	
97,007	92,061	93,426			Total Materials & Services	102,017		102,017		102,017	
190,118	179,264	249,290	1.56		Total Dept Expenses	253,001	1.56	253,001	1.56	253,001	1.56
Revenues											
(19,080)	(2,795)	5,000		6000	Beginning Fund Balance	0		0		0	
24,356	857	0		6110	Federal Awards	0		0		0	
47,439	54,500	90,000		6124	Medicaid Fee for Services	60,000		60,000		60,000	
10,000	21,909	23,000		6130	State Operating Grants	23,000		23,000		23,000	
4,179	2,435	2,000		6300	Charges for Services	6,000		6,000		6,000	
429	107	200		6980	Donations	100		100		100	
0	0	0		6990	Miscellaneous	0		0		0	
120,000	85,000	100,000		7910	Transfer from General Fund	75,000		75,000		75,000	
187,323	162,013	220,200			Total Revenues	164,100		164,100		164,100	
Net Cost of Program											
(2,795)	(17,251)	29,090			Expenditures less Revenue	88,901		88,901		88,901	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
41,252	26,806	34,694	0.84	8010	Clerical/Admin. Specialist	90,596	2.24	90,596	2.24	90,596	2.24
459,211	480,474	583,188	10.20	8030	Professional/Technical	700,000	11.45	700,000	11.45	700,000	11.45
131,270	165,244	165,700	2.15	8040	Management/Supervisory	180,000	2.25	180,000	2.25	180,000	2.25
74,812	20,928	12,000		8080	Temporary/Part-Time	12,000		12,000		12,000	
17,934	14,442	17,000		8090	Overtime	17,000		17,000		17,000	
724,479	707,894	812,582	13.19		Total Salaries	999,596	15.94	999,596	15.94	999,596	15.94
115,577	146,860	204,148		8110	PERS-Retirement	239,903		239,903		239,903	
55,100	53,107	62,163		8120	Social Security/Medicare	76,469		76,469		76,469	
155,903	148,576	217,635		8140	Insurance	278,950		278,950		278,950	
3,692	3,623	4,063		8150	Unemployment	4,998		4,998		4,998	
19,041	20,473	20,315		8160	Workers Comp. Insurance	24,991		24,991		24,991	
1,073,792	1,080,533	1,320,905	13.19		Total Personal Services	1,624,906	15.94	1,624,906	15.94	1,624,906	15.94
2,975	1,497	2,000		8210	Office Supplies	2,000		2,000		2,000	
4,232	1,963	3,000		8220	Operating Supplies	3,000		3,000		3,000	
2,021	3,382	1,500		8240	Software & Maintenance	8,250		8,250		8,250	
11,898	978	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,206	112	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
3,503	1,414	3,000		8320	Photocopying	3,000		3,000		3,000	
1,217	1,955	1,500		8330	Postage	1,500		1,500		1,500	
8,454	10,509	12,000		8340	Telephone	12,000		12,000		12,000	
208	183	250		8350	Utilities	250		250		250	
4,021	4,026	4,000		8410	Dues, Memberships & Publicat	4,000		4,000		4,000	
14,666	3,433	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
7,913	2,284	7,500		8430	Transportation	7,500		7,500		7,500	
8,743	8,182	10,000		8510	Professional Services	10,000		10,000		10,000	
13,769	13,868	12,000		8520	Medical Care	12,000		12,000		12,000	
239,776	244,336	245,000		8550	Contracts - Other Public-Agenc	245,000		245,000		245,000	
16,933	13,908	63,464		8580	Special Projects	250,000		250,000		250,000	
424	9	0		8610	Repairs and Maintenance	0		0		0	
83,685	89,079	97,066		8810	Rent Interdepartmental	101,366		101,366		101,366	
1,265	1,500	1,600		8820	Insurance Interdepartmental	1,800		1,800		1,800	
61,570	60,730	68,372		8830	Management Services Interdep	62,071		62,071		62,071	
33,836	29,631	29,052		8840	Information Services Interdept	32,886		32,886		32,886	
36,500	36,500	40,000		8850	Human Serv. Admin. Interdept.	80,000		80,000		80,000	
558,815	529,479	610,304			Total Materials & Services	845,623		845,623		845,623	
0	0	0		9990	Fund Operating Contingency	697,542		697,542		697,542	
0	0	0			Total Capital Outlay	697,542		697,542		697,542	
1,632,607	1,610,012	1,931,209	13.19		Total Dept Expenses	3,168,071	15.94	3,168,071	15.94	3,168,071	15.94
Revenues											
297,176	296,621	150,000		6000	Beginning Fund Balance	1,500,000		1,500,000		1,500,000	
130,971	290,788	143,000		6110	Federal Awards	393,000		393,000		393,000	
130,645	36,215	218,000		6124	Medicaid Fee for Services	100,000		100,000		100,000	
659,507	921,287	765,000		6130	State Operating Grants	580,000		580,000		580,000	
524,864	519,343	635,000		6170	Intergovernmental Local Govt.	635,000		635,000		635,000	
16,512	18,559	19,000		6180	Non-Governmental Grants	20,000		20,000		20,000	
89,391	74,722	80,000		6300	Charges for Services	85,000		85,000		85,000	
160	51	0		6980	Donations	0		0		0	
2	0	0		6990	Miscellaneous	0		0		0	
80,000	65,000	0		7910	Transfer from General Fund	0		0		0	
1,929,228	2,222,586	2,010,000			Total Revenues	3,313,000		3,313,000		3,313,000	
Net Cost of Program											
296,621	612,574	(78,791)			Expenditures less Revenue	(144,929)		(144,929)		(144,929)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
109,273	117,096	124,343	2.60	8010	Clerical/Admin. Specialis	133,500	2.60	133,500	2.60	133,500	2.60
5,461	5,850	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
1,584	3,700	4,025	0.05	8040	Management/Supervisory	4,200	0.05	4,200	0.05	4,200	0.05
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
300	339	0		8090	Overtime	0		0		0	
116,618	126,985	129,368	2.65		Total Salaries	138,700	2.65	138,700	2.65	138,700	2.65
29,745	37,313	33,636		8110	PERS-Retirement	34,675		34,675		34,675	
8,643	9,440	9,897		8120	Social Security/Medicare	10,611		10,611		10,611	
42,730	42,539	51,675		8140	Insurance	49,025		49,025		49,025	
596	650	647		8150	Unemployment	694		694		694	
601	709	776		8160	Workers Comp. Insurance	832		832		832	
198,933	217,636	225,998	2.65		Total Personal Services	234,536	2.65	234,536	2.65	234,536	2.65
702	711	750		8210	Office Supplies	750		750		750	
363	16	250		8220	Operating Supplies	250		250		250	
16	310	250		8250	Small Tools & Minor Equipment	250		250		250	
601	608	500		8310	Advertising/Printing	500		500		500	
1,120	868	1,250		8320	Photocopying	1,250		1,250		1,250	
2,064	1,588	2,500		8330	Postage	2,500		2,500		2,500	
2,163	2,522	2,000		8340	Telephone	2,000		2,000		2,000	
0	0	0		8420	Workshops and Conferences	0		0		0	
947	895	1,000		8430	Transportation	1,000		1,000		1,000	
0	257	0		8510	Professional Services	0		0		0	
13,028	9,968	15,000		8540	Contract Services	15,000		15,000		15,000	
0	265	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
253	313	0		8620	Medical Care	0		0		0	
41,775	44,540	48,533		8810	Rent Interdepartmental	50,683		50,683		50,683	
800	800	800		8820	Insurance Interdepartmental	900		900		900	
11,108	10,284	10,451		8830	Management Services Interdept	11,315		11,315		11,315	
9,306	7,060	6,919		8840	Information Services Interdept	7,094		7,094		7,094	
8,000	8,000	8,500		8850	Human Serv. Admin. Interdept.	10,000		10,000		10,000	
92,246	89,005	98,703			Total Materials & Services	103,492		103,492		103,492	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
291,179	306,641	324,701	2.65		Total Dept Expenses	338,028	2.65	338,028	2.65	338,028	2.65
Revenues											
(191,368)	(196,504)	0		6000	Beginning Balance	0		0		0	
211,043	199,412	200,000		6110	Federal Awards	207,000		207,000		207,000	
75,000	50,000	75,000		7910	Transfer from General Fund	75,000		75,000		75,000	
94,675	52,908	275,000			Total Revenues	282,000		282,000		282,000	
Net Cost of Program											
(196,504)	(253,733)	49,701			Expenditures less Revenue	56,028		56,028		56,028	
2,113,904	2,095,917	2,505,200			Total Fund Requirements	3,759,100		3,759,100		3,759,100	
2,211,226	2,437,507	2,505,200			Total Fund Resources	3,759,100		3,759,100		3,759,100	
97,322	341,590	0	17.40		Net Fund Balance	0	20.15	0	20.15	0	20.15

Polk County
Adopted Budget
Fiscal Year 2021-2022
Beginning July 1, 2021
Revenues

240 Behavioral Health (Fund)
Revenue for all departments

FY 18-19	FY 19-20	FY 20-21	Divn.	Acct.		FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	Adopted	Division
Revenues									
7,842,742	8,055,222	7,750,000	530	6000	Beginning Fund Balance	5,500,000	5,500,000	5,500,000	Behv. Hlth. Support Svcs.
0	90,000	0	530	6110	Federal Awards	0	0	0	Behv. Hlth. Support Svcs.
0	74,276	0	530	6122	OHP Capitation	0	0	0	Behv. Hlth. Support Svcs.
0	15,427	0	530	6124	Medicaid Fee for Services	0	0	0	Behv. Hlth. Support Svcs.
64,964	0	0	530	6131	MH State Operating Grants	0	0	0	Behv. Hlth. Support Svcs.
0	0	0	530	6142	State Shared Rev-Excise Tax	0	0	0	Behv. Hlth. Support Svcs.
0	367	0	530	6170	Intergovernmental Local	0	0	0	Behv. Hlth. Support Svcs.
88,884	0	0	530	6180	Non-governmental Grants	0	0	0	Behv. Hlth. Support Svcs.
1,880,170	1,838,000	1,900,000	530	6300	Charges for Services	2,075,000	2,075,000	2,075,000	Behv. Hlth. Support Svcs.
430	215	0	530	6310	Charges for Services-Rentals	0	0	0	Behv. Hlth. Support Svcs.
187,835	142,887	120,000	530	6800	Interest Income	75,000	75,000	75,000	Behv. Hlth. Support Svcs.
60	1,166	0	530	6990	Miscellaneous	0	0	0	Behv. Hlth. Support Svcs.
83,152	78,567	67,500	535	6110	Federal Awards	75,000	75,000	75,000	Addictions Program
838,087	754,278	865,000	535	6124	Medicaid Fee for Services	845,000	845,000	845,000	Addictions Program
393	0	0	535	6130	State Operating Grants	0	0	0	Addictions Program
161,510	171,854	185,000	535	6131	MH State Operating Grants	185,000	185,000	185,000	Addictions Program
73,592	70,189	72,500	535	6142	State Shared Rev-Excise Tax	72,500	72,500	72,500	Addictions Program
54,633	28,620	50,000	535	6170	Intergovernmental Local	50,000	50,000	50,000	Addictions Program
7,695	0	0	535	6180	Non-governmental Grants	0	0	0	Addictions Program
48,857	49,726	36,000	535	6300	Charges for Services	41,000	41,000	41,000	Addictions Program
245	0	0	535	6980	Donations	0	0	0	Addictions Program
50	0	0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381	185,799	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
7,325,002	5,458,508	3,425,000	540	6122	OHP Capitation	4,395,000	4,395,000	4,395,000	Outpatient M.H. Svcs.
487,314	2,243,418	4,550,000	540	6124	Medicaid Fee for Services	4,615,000	4,615,000	4,615,000	Outpatient M.H. Svcs.
70,000	70,000	70,000	540	6130	State Operating Grants	70,000	70,000	70,000	Outpatient M.H. Svcs.
1,875,414	1,965,183	2,165,000	540	6131	MH State Operating Grants	2,855,000	2,855,000	2,855,000	Outpatient M.H. Svcs.
0	0	0	540	6132	Rent Subsidies	0	0	0	Outpatient M.H. Svcs.
892,527	302,523	440,000	540	6170	Intergovernmental Local	325,000	325,000	325,000	Outpatient M.H. Svcs.
5,341	0	7,000	540	6180	Non-governmental Grants	7,000	7,000	7,000	Outpatient M.H. Svcs.
213,592	204,919	200,000	540	6300	Charges for Services	210,000	210,000	210,000	Outpatient M.H. Svcs.
1,763	0	0	540	6950	Settlements	0	0	0	Outpatient M.H. Svcs.
1,486	590	0	540	6990	Miscellaneous	0	0	0	Outpatient M.H. Svcs.
0	0	0	555	6000	Beginning Fund Balance	0	0	0	Dev. Disabilities
2,132,180	2,865,939	2,650,000	555	6131	MH State Operating Grants	2,750,000	2,750,000	2,750,000	Dev. Disabilities
0	0	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
250	838	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
319,083	127,111	0	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
14,632	0	0	560	6170	Intergovernmental Local	0	0	0	Sub-Grant Programs
24,734,264	24,795,622	24,615,000	Fund Total			24,207,500	24,207,500	24,207,500	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
681,496	827,381	740,035	18.50	8010	Clerical/Admin. Specialist	795,000	19.10	795,000	19.10	795,000	19.10
63,566	68,257	37,350	0.50	8030	Professional/Technical	32,000	0.45	32,000	0.45	32,000	0.45
143,080	173,368	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
5,670	16,570	15,000		8080	Temporary/Parttime	15,000		15,000		15,000	
2,953	4,520	10,000		8090	Overtime	5,000		5,000		5,000	
896,765	1,090,096	802,385	19.00		Total Salaries	847,000	19.55	847,000	19.55	847,000	19.55
172,094	231,178	212,594		8110	PERS-Retirement	241,395		241,395		241,395	
65,822	79,191	61,382		8120	Social Security/Medicare	64,796		64,796		64,796	
325,268	406,609	351,500		8140	Insurance	391,000		391,000		391,000	
4,539	5,514	4,008		8150	Unemployment	4,231		4,231		4,231	
1,174	1,299	2,407		8160	Workers Comp. Insurance	2,541		2,541		2,541	
1,465,662	1,813,887	1,434,276	19.00		Total Personal Services	1,560,962	19.55	1,550,962	19.55	1,560,962	19.55
1,179	1,477	2,000		8210	Office Supplies	2,000		2,000		2,000	
616	333	500		8220	Operating Supplies	500		500		500	
9,177	11,625	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
15,097	60,200	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,186	927	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
4,980	4,897	7,000		8320	Photocopying	5,000		5,000		5,000	
29	0	200		8330	Postage	0		0		0	
10,329	13,030	12,500		8340	Telephone	15,000		15,000		15,000	
1,385	1,218	1,000		8350	Utilities	1,000		1,000		1,000	
8,868	13,642	14,000		8410	Dues, Memberships & Publicatns	14,000		14,000		14,000	
4,783	1,949	10,000		8420	Workshops and Conferences	5,000		5,000		5,000	
4,040	4,466	5,000		8430	Transportation	5,000		5,000		5,000	
2,426	2,483	2,500		8510	Professional Services	2,500		2,500		2,500	
0	25	0		8540	Contract Services	0		0		0	
6,242	5,252	6,500		8580	Special Projects	5,000		5,000		5,000	
0	0	0		8590	Board & Commissioners Expense	0		0		0	
132	49	500		8610	Repairs and Maintenance	500		500		500	
63,000	0	0		8660	Rentals	0		0		0	
0	0	0		8790	Misc. Departmental Expenses	0		0		0	
38,525	40,386	43,075		8810	Rent Interdepartmental	44,522		44,522		44,522	
11,000	12,200	13,200		8820	Insurance Interdepartmental	15,000		15,000		15,000	
163,420	228,601	264,455		8830	Management Services Interdept.	244,237		244,237		244,237	
93,973	92,558	94,616		8840	Information Services Interdept	101,586		101,586		101,586	
20,000	10,000	75,000		8850	Human Serv. Admin. Interdept.	56,000		56,000		56,000	
460,387	605,318	564,046			Total Materials & Services	528,845		528,845		528,845	
1,904	426	2,000,000		8920	Buildings	500,000		500,000		500,000	
0	22,108	0		8930	Improvements Other than Bldg.	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
1,904	22,534	2,000,000			Total Capital Outlay	500,000		500,000		500,000	
0	0	2,899,327		9990	Contingency	3,561,209		3,561,209		3,561,209	
0	0	2,899,327			Total Contingency & Trans	3,561,209		3,561,209		3,561,209	
1,927,953	2,341,739	6,897,649	19.00		Total Department Expenses	6,141,016	19.55	6,141,016	19.55	6,141,016	19.55
Revenues											
7,842,742	8,055,222	7,750,000		6000	Beginning Fund Balance	5,500,000		5,500,000		5,500,000	
0	90,000	0		6110	Federal Grants	0		0		0	
0	74,276	0		6122	OHP Capitation	0		0		0	
0	15,427	0		6124	Medicaid Fee for Services	0		0		0	
64,964	0	0		6131	MH State Operating Grants	0		0		0	
0	0	0		6142	State Shared Rev.-Excise Tax	0		0		0	
0	367	0		6170	Intergovernmental Local Govt.	0		0		0	
88,884	0	0		6180	Non-governmental Grants	0		0		0	
1,880,170	1,838,000	1,900,000		6300	Charges for Services - Interdept.	2,075,000		2,075,000		2,075,000	
430	215	0		6310	Charges for Service-Rentals	0		0		0	
187,835	142,887	120,000		6800	Interest Income	75,000		75,000		75,000	
60	1,166	0		6990	Miscellaneous	0		0		0	
10,065,085	10,217,560	9,770,000			Total Revenues	7,650,000		7,650,000		7,650,000	
Net Cost of Program											
(8,137,132)	(7,875,821)	(2,872,351)			Expenditures less Revenue	(1,508,984)		(1,508,984)		(1,508,984)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
415,872	460,409	443,148	7.70	8030	Professional/Technical	475,000	8.00	475,000	8.00	475,000	8.00
116,796	124,517	98,423	1.50	8040	Management/Supervisory	105,000	1.20	105,000	1.20	105,000	1.20
0	0	2,500		8080	Temporary/Part-Time	0		0		0	
18,498	3,754	20,000		8090	Overtime	10,000		10,000		10,000	
551,166	588,680	564,071	9.20		Total Salaries	590,000	9.20	590,000	9.20	590,000	9.20
103,858	135,537	146,658		8110	PERS-Retirement	168,150		168,150		168,150	
40,806	43,284	43,151		8120	Social Security/Medicare	45,135		45,135		45,135	
163,626	173,032	170,200		8140	Insurance	179,400		179,400		179,400	
2,770	2,956	2,818		8150	Unemployment	2,947		2,947		2,947	
2,580	2,750	1,692		8160	Workers Comp. Insurance	1,770		1,770		1,770	
864,806	946,239	928,691	9.20		Total Personal Services	987,402	9.20	987,402	9.20	987,402	9.20
1,387	401	1,000		8210	Office Supplies	1,000		1,000		1,000	
7,108	3,713	5,000		8220	Operating Supplies	5,000		5,000		5,000	
16,021	15,581	15,000		8240	Software & Maintenance	23,000		23,000		23,000	
8,980	1,708	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
338	329	500		8310	Advertising and Printing	500		500		500	
5,572	2,828	5,000		8320	Photocopying	5,000		5,000		5,000	
269	1,664	500		8330	Postage	500		500		500	
4,289	4,225	4,000		8340	Telephone	4,000		4,000		4,000	
346	305	350		8350	Utilities	300		300		300	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
6,601	2,576	5,000		8420	Workshops and Conferences	3,500		3,500		3,500	
7,910	4,627	10,000		8430	Transportation	10,000		10,000		10,000	
247	2	300		8510	Professional Services	300		300		300	
0	791	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
547	3,083	10,000		8580	Special Projects	10,000		10,000		10,000	
21,032	21,625	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	
71,123	74,559	79,522		8810	Rent Interdepartmental	82,195		82,195		82,195	
6,000	6,700	7,300		8820	Insurance Interdepartmental	8,000		8,000		8,000	
38,345	42,621	47,266		8830	Management Services Interdept.	47,067		47,067		47,067	
16,804	16,204	15,863		8840	Information Services Interdept.	16,652		16,652		16,652	
140,000	140,000	150,000		8850	Human Serv. Admin. Interdept.	112,000		112,000		112,000	
188,000	183,000	190,000		8855	BH Admin. Interdepartmental	200,000		200,000		200,000	
540,919	526,542	551,601			Total Materials & Services	534,014		534,014		534,014	
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	
1,405,726	1,472,781	1,480,192	9.20		Total Department Expenses	1,521,416	9.20	1,521,416	9.20	1,521,416	9.20
Revenues											
83,152	78,567	67,500		6110	Federal Grants	75,000		75,000		75,000	
838,087	754,278	865,000		6124	Medicaid Fee for Services	845,000		845,000		845,000	
393	0	0		6130	State Operating Grants	0		0		0	
161,510	171,854	185,000		6131	MH State Operating Grants	185,000		185,000		185,000	
73,592	70,189	72,500		6142	State Shared Revenues-Excise Tax	72,500		72,500		72,500	
54,633	28,620	50,000		6170	Intergovernmental Local Govt.	50,000		50,000		50,000	
7,695	0	0		6180	Non-governmental Grants	0		0		0	
48,857	49,726	36,000		6300	Charges for Services	41,000		41,000		41,000	
245	0	0		6980	Donations	0		0		0	
50	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
1,268,214	1,153,234	1,276,000			Total Revenues	1,268,500		1,268,500		1,268,500	
(137,511)	(319,547)	(204,192)			Net Cost of Program						
					Expenditures less Revenue	(252,916)		(252,916)		(252,916)	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
2,517,281	2,666,486	3,178,482	55.70	8030	Professional/Technical	3,355,492	58.00	3,355,492	58.00	3,355,492	58.00
506,914	470,898	656,126	8.30	8040	Management/Supervisory	780,000	9.30	780,000	9.30	780,000	9.30
739	12,987	5,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
48,514	24,529	50,000		8090	Overtime	35,000		35,000		35,000	
3,073,448	3,174,900	3,889,608	64.00		Total Salaries	4,180,492	67.30	4,180,492	67.30	4,180,492	67.30
581,079	711,322	1,009,998		8110	PERS-Retirement	1,003,318		1,003,318		1,003,318	
229,679	236,922	297,555		8120	Social Security/Medicare	319,808		319,808		319,808	
800,662	801,875	1,120,000		8140	Insurance	1,110,450		1,110,450		1,110,450	
15,532	15,950	19,429		8150	Unemployment	20,882		20,882		20,882	
14,627	17,081	11,669		8160	Workers Comp. Insurance	18,812		18,812		18,812	
4,715,027	4,958,050	6,348,259	64.00		Total Personal Services	6,653,761	67.30	6,653,761	67.30	6,653,761	67.30
10,109	6,176	10,000		8210	Office Supplies	10,000		10,000		10,000	
13,604	14,333	12,500		8220	Operating Supplies	15,000		15,000		15,000	
1,244	748	1,250		8225	Fuels & Lubricants	2,000		2,000		2,000	
115,460	112,697	115,000		8240	Software & Maintenance	125,000		125,000		125,000	
55,846	23,830	50,000		8250	Small Tools & Minor Equipment	25,000		25,000		25,000	
2,835	1,758	4,000		8310	Advertising and Printing	5,000		5,000		5,000	
26,484	21,399	25,000		8320	Photocopying	25,000		25,000		25,000	
3,562	2,782	3,000		8330	Postage	5,000		5,000		5,000	
48,409	57,982	55,000		8340	Telephone	60,000		60,000		60,000	
7,671	7,231	8,000		8350	Utilities	8,000		8,000		8,000	
85	25	500		8410	Dues, Memberships & Publicatns	200		200		200	
37,154	22,089	42,500		8420	Workshops and Conferences	44,000		44,000		44,000	
65,358	53,556	65,000		8430	Transportation	30,000		30,000		30,000	
137,523	27,633	95,000		8510	Professional Services	25,000		25,000		25,000	
44	412	0		8520	Medical Care	0		0		0	
1,436,494	1,461,462	1,600,000		8540	Contract Services	1,600,000		1,600,000		1,600,000	
194,688	199,317	325,000		8550	Contract Services-other agency	340,000		340,000		340,000	
182,865	309,747	325,000		8580	Special Projects	335,000		335,000		335,000	
43,734	44,468	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8614	Vehicle & Equip. Maint. Gen. Svcs.	0		0		0	
154,000	157,100	155,000		8660	Rentals	155,000		155,000		155,000	
(15)	100	0		8750	Participation Public Agencies	0		0		0	
394,884	410,855	440,686		8810	Rent Interdepartmental	455,496		455,496		455,496	
63,000	67,000	68,500		8820	Insurance Interdepartmental	69,000		69,000		69,000	
307,625	352,055	336,024		8830	Management Services Interdept.	369,461		369,461		369,461	
199,654	217,208	224,728		8840	Information Services Interdept.	254,034		254,034		254,034	
950,000	1,000,000	1,600,000		8850	Human Serv. Admin. Interdept.	1,270,000		1,270,000		1,270,000	
1,692,000	1,655,000	1,710,000		8855	BH Admin. Interdepartmental	1,875,000		1,875,000		1,875,000	
6,144,317	6,226,963	7,271,688			Total Materials & Services	7,102,191		7,102,191		7,102,191	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8930	Improvements Other than Bldgs.	0		0		0	
17,987	18,812	25,000		8944	Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
17,987	18,812	25,000			Total Capital Outlay	0		0		0	
10,877,331	11,203,825	13,644,946	64.00		Total Department Expenses	13,755,952	67.30	13,756,952	67.30	13,755,952	67.30
Revenues											
62,381	185,799	62,000		6110	Federal Grants	62,000		62,000		62,000	
7,325,002	5,458,508	3,425,000		6122	OHP Capitation	4,395,000		4,395,000		4,395,000	
487,314	2,243,418	4,550,000		6124	Medicaid Fee for Services	4,615,000		4,615,000		4,615,000	
70,000	70,000	70,000		6130	State Operating Grants	70,000		70,000		70,000	
1,875,414	1,965,183	2,165,000		6131	MH State Operating Grants	2,855,000		2,855,000		2,855,000	
0	0	0		6132	Rent Subsidies	0		0		0	
892,527	302,523	440,000		6170	Intergovernmental Local Govt	325,000		325,000		325,000	
5,341	0	7,000		6180	Non-governmental Grants	7,000		7,000		7,000	
213,592	204,919	200,000		6300	Charges for Services	210,000		210,000		210,000	
1,763	0	0		6950	Settlements	0		0		0	
1,486	590	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
10,934,820	10,430,940	10,919,000			Total Revenues	12,539,000		12,539,000		12,539,000	
(57,489)	772,885	2,725,946			Net Cost of Program						
					Expenditures less Revenue	1,216,952		1,216,952		1,216,952	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
111,121	122,351	121,859	3.00	8010	Clerical/Admin. Specialist	132,500	3.00	132,500	3.00	132,500	3.00
868,170	926,505	989,940	19.00	8030	Professional/Technical	1,040,000	19.00	1,040,000	19.00	1,040,000	19.00
151,635	158,419	160,471	2.00	8040	Management/Supervisory	175,000	2.00	175,000	2.00	175,000	2.00
0	0	0		8050	Department Head	0		0		0	
0	0	5,000		8080	Temporary/Parttime	5,000		5,000		5,000	
7,725	8,836	10,000		8090	Overtime	10,000		10,000		10,000	
1,138,651	1,216,111	1,287,270	24.00		Total Salaries	1,362,500	24.00	1,362,600	24.00	1,362,500	24.00
225,181	275,220	334,690		8110	PERS-Retirement	340,625		340,625		340,625	
83,096	87,798	98,476		8120	Social Security/Medicare	104,231		104,231		104,231	
347,829	344,442	444,000		8140	Insurance	444,000		444,000		444,000	
5,769	6,170	6,430		8150	Unemployment	6,806		6,806		6,806	
4,742	5,232	3,862		8160	Workers Comp. Insurance	4,088		4,088		4,088	
1,805,268	1,934,973	2,174,728	24.00		Total Personal Services	2,262,249	24.00	2,262,249	24.00	2,262,249	24.00
3,340	2,403	4,000		8210	Office Supplies	2,000		2,000		2,000	
1,712	2,146	2,000		8220	Operating Supplies	2,000		2,000		2,000	
11,997	12,832	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
17,949	6,302	15,000		8250	Small Tools & Minor Equip.	15,000		15,000		15,000	
942	936	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
6,004	5,113	6,500		8320	Photocopying	3,000		3,000		3,000	
1,405	1,903	1,500		8330	Postage	2,000		2,000		2,000	
17,238	23,592	20,000		8340	Telephone	25,000		25,000		25,000	
138	122	200		8350	Utilities	200		200		200	
2,735	1,593	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
31,429	23,730	35,000		8430	Transportation	20,000		20,000		20,000	
4,843	3,320	4,000		8510	Professional Services	4,000		4,000		4,000	
0	498	0		8520	Medical Services	0		0		0	
174	0	300		8540	Contract Services	0		0		0	
54	12,373	0		8580	Special Projects	100,000		100,000		100,000	
12	37	0		8610	Repairs and Maintenance	0		0		0	
91,123	95,525	99,403		8810	Rent Interdepartmental	102,743		102,743		102,743	
5,000	6,100	7,000		8820	Insurance Interdepartmental	8,000		8,000		8,000	
66,878	78,357	82,697		8830	Management Services Interdept.	90,174		90,174		90,174	
20,005	19,290	18,885		8840	Information Services Interdept	19,750		19,750		19,750	
90,000	90,000	100,000		8850	Human Serv. Admin. Interdept.	112,000		112,000		112,000	
372,978	386,172	417,485			Total Materials & Services	526,867		526,867		526,867	
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	
2,178,246	2,321,145	2,592,213	24.00		Total Department Expenses	2,789,116	24.00	2,789,116	24.00	2,789,116	24.00
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
2,132,180	2,865,939	2,650,000		6131	MH State Operating Grants	2,750,000		2,750,000		2,750,000	
0	0	0		6980	Donations	0		0		0	
250	838	0		6990	Miscellaneous	0		0		0	
2,132,430	2,866,777	2,650,000			Total Revenues	2,750,000		2,750,000		2,750,000	
Net Cost of Program											
(45,816)	545,632	57,787			Expenditures less Revenue	(39,116)		(39,116)		(39,116)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				Expenditures					
40	0	0	8240	Software & Maintenance	0		0		0
0	0	0	8370	Settlements	0		0		0
0	0	0	8510	Professional Services	0		0		0
262,492	0	0	8540	Contract Services	0		0		0
121	0	0	8550	Contract - Other Public Agencies	0		0		0
27,134	20,139	0	8580	Special Projects	0		0		0
289,787	20,139	0		Total Materials & Services	0		0		0
				Revenues					
0	0	0	6130	State Operating Grants	0		0		0
319,083	127,111	0	6131	MH State Operating Grants	0		0		0
0	0	0	6132	State - Hillside Rent Subsidy	0		0		0
14,632	0	0	6170	Intergovernmental Local Govt.	0		0		0
333,715	127,111	0		Total Revenues	0		0		0
				Net Cost of Program					
(43,928)	(106,972)	0		Expenditures less Revenue	0		0		0
16,679,042	17,359,588	24,615,000	116.20	Total Fund Requirements	24,207,499	120.05	24,207,499	120.05	24,207,500
24,734,264	24,795,622	24,615,000		Total Fund Resources	24,207,500		24,207,500		24,207,500
8,055,222	7,436,034	(0)	116.20	Net Fund Balance	(1)	120.05	(1)	120.05	0

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021

245 Juvenile
Revenues for all departments

FY 18-19	FY 19-20	FY 20-21	Acct.			FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted	Div	Num.	Description	Proposed	Approved	Adopted	Division
Revenues									
(83,516)	(43,761)	0	460	6000	Beginning Fund Balance	0	0	0	Juvenile Probations
0	0	0	460	6110	Federal Awards	0	0	0	Juvenile Probations
150,005	185,644	160,000	460	6130	State Operating Grants	150,000	150,000	150,000	Juvenile Probations
3,739	5,384	0	460	6170	Intergovernmental Local	0	0	0	Juvenile Probations
0	0	0	460	6300	Charges for Services	0	0	0	Juvenile Probations
0	0	0	460	6310	Charges for Services- Rental	0	0	0	Juvenile Probations
116	40	0	460	6990	Miscellaneous	0	0	0	Juvenile Probations
650,000	650,000	650,000	460	7910	Transfer from General Fund	650,000	650,000	650,000	Juvenile Probations
115,436	81,732	75,000	462	6000	Beginning Fund Balance	75,000	75,000	75,000	Juvenile Sanctions
107,521	140,078	110,000	462	6130	State Operating Grants	110,000	110,000	110,000	Juvenile Sanctions
6,855	7,029	5,000	462	6300	Charges for Services	0	0	0	Juvenile Sanctions
0	0	0	462	6990	Miscellaneous	0	0	0	Juvenile Sanctions
150,000	150,000	145,000	462	7910	Transfer from General Fund	120,000	120,000	120,000	Juvenile Sanctions
69,614	63,483	50,000	463	6000	Beginning Fund Balance	25,000	25,000	25,000	Community Service
0	0	0	463	6130	State Operating Grants	0	0	0	Community Service
0	0	0	463	6170	Intergovernmental Local	0	0	0	Community Service
31,240	32,186	32,500	463	6300	Charges for Services	32,500	32,500	32,500	Community Service
0	0	0	463	6990	Miscellaneous	0	0	0	Community Service
0	0	0	463	7910	Transfer from General Fund	0	0	0	Community Service
1,201,010	1,271,815	1,227,500				1,162,500	1,162,500	1,162,500	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
16,564	17,718	17,500	0.50	8010	Clerical/Admin. Specialist	19,000	0.50	19,000	0.50	19,000	0.50
251,612	260,844	268,500	4.00	8030	Professional/Technical	258,000	4.00	258,000	4.00	258,000	4.00
75,204	77,166	78,000	1.00	8040	Management/Supervisory	82,000	1.00	82,000	1.00	82,000	1.00
47,353	49,354	48,000	0.45	8050	Department Head	52,000	0.45	52,000	0.45	52,000	0.45
0	0	0		8080	Temporary Part-Time	0		0		0	
2,008	4,681	5,000		8090	Overtime	5,000		5,000		5,000	
392,741	409,763	417,000	5.95		Total Salaries	416,000	5.95	416,000	5.95	416,000	5.95
108,309	127,890	116,760		8110	PERS-Retirement	118,560		118,560		118,560	
29,655	30,914	31,901		8120	Social Security/Medicare	31,824		31,824		31,824	
70,324	71,993	113,050		8140	Insurance	104,125		104,125		104,125	
2,001	2,086	2,085		8150	Unemployment	2,080		2,080		2,080	
12,838	13,288	10,425		8160	Workers Comp. Insurance	10,400		10,400		10,400	
615,868	655,934	691,221	5.95		Total Personal Services	682,989	5.95	682,989	5.95	682,989	5.95
543	405	1,000		8210	Office Supplies	1,000		1,000		1,000	
1,285	1,498	1,500		8220	Operating Supplies	1,500		1,500		1,500	
381	45	250		8250	Small Tools & Minor Equipment	250		250		250	
700	880	250		8310	Advertising and Printing	250		250		250	
2,280	1,839	2,500		8320	Photocopying	2,500		2,500		2,500	
948	1,047	1,800		8330	Postage	1,300		1,300		1,300	
4,708	5,159	6,000		8340	Telephone	6,000		6,000		6,000	
0	0	0		8350	Utilities	0		0		0	
2,075	2,617	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
2,726	3,268	4,000		8420	Workshops and Conferences	4,000		4,000		4,000	
4,830	4,663	5,000		8430	Transportation	5,000		5,000		5,000	
3,011	8,233	5,000		8510	Professional Services	6,000		6,000		6,000	
0	0	0		8540	Contract Services	0		0		0	
632	681	2,080		8580	Special Projects	6,140		6,140		6,140	
375	0	0		8614	Vehicle Maint. – Gen. Svcs.	0		0		0	
80,000	81,000	83,000		8810	Rent Interdepartmental	87,000		87,000		87,000	
2,000	2,150	2,300		8820	Insurance Interdepartmental	2,400		2,400		2,400	
24,695	24,811	24,370		8830	Management Services Interdept.	25,471		25,471		25,471	
17,048	16,979	13,671		8840	Information Services Interdept	14,020		14,020		14,020	
0	0	0		8850	Human Serv. Admin. Interdept.	0		0		0	
148,237	155,275	155,221			Total Materials & Services	165,331		165,331		165,331	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
764,105	811,209	846,442	5.95		Total Dept Expenses	848,320	5.95	848,320	5.95	848,320	5.95
Revenues											
(83,516)	(43,761)	0		6000	Beginning Fund Balance	0		0		0	
0	0	0		6110	Federal Awards	0		0		0	
150,005	185,644	160,000		6130	State Operating Grants	150,000		150,000		150,000	
3,739	5,384	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6310	Charges for Services-Rentals	0		0		0	
100	0	0		6980	Donations	0		0		0	
16	40	0		6990	Miscellaneous	0		0		0	
650,000	650,000	650,000		7910	Transfer from General Fund	650,000		650,000		650,000	
720,344	797,307	810,000			Total Revenues	800,000		800,000		800,000	
Net Cost of Program											
(43,761)	(13,902)	36,442			Expenditures less Revenue	48,320		48,320		48,320	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
918	463	1,000		8220	Operating Supplies	500		500		500	
0	0	0		8420	Workshops & Conferences	0		0		0	
86	0	0		8510	Professional Services	0		0		0	
20,000	20,000	20,000		8540	Contract Services	20,000		20,000		20,000	
273,706	271,200	305,000		8550	Contracts-Other Public Agency	240,000		240,000		240,000	
0	0	0		8740	Bank Charges	0		0		0	
3,370	2,959	2,945		8830	Management Services	3,021		3,021		3,021	
0	0	0		8850	Human Services Admin.	0		0		0	
298,080	294,622	328,945			Total Materials & Services	263,521		263,521		263,521	
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	
298,080	294,622	328,945	0.00		Total Dept Expenses	263,521	0.00	263,521	0.00	263,521	0.00
Revenues											
115,436	81,732	75,000		6000	Beginning Fund Balance	75,000		75,000		75,000	
107,521	140,078	110,000		6130	State Operating Grants	110,000		110,000		110,000	
6,855	7,029	5,000		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
150,000	150,000	145,000		7910	Transfer from General Fund	120,000		120,000		120,000	
379,812	378,839	335,000			Total Revenues	305,000		305,000		305,000	
Net Cost of Program											
81,732	84,217	(6,055)			Expenditures less Revenue	(41,479)		(41,479)		(41,479)	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8225	Fuels & Lubricants	0		0		0	
0	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	
5,206	3,749	5,500		8430	Transportation	0		0		0	
31,500	45,000	45,000		8550	Contracts - Other Public Agencies	50,000		50,000		50,000	
0	0	0		8580	Special Projects	0		0		0	
92	2,119	1,000		8610	Repairs & Maintenance	0		0		0	
573	577	613		8830	Management Services	659		659		659	
0	0	0		8850	Human Services Admin.	0		0		0	
37,371	51,445	52,113			Total Materials & Services	50,659		50,659		50,659	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
37,371	51,445	52,113	0.00		Total Dept Expenses	50,659	0.00	50,659	0.00	50,659	0.00
Revenues											
69,614	63,483	50,000		6000	Beginning Fund Balance	25,000		25,000		25,000	
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	
31,240	32,186	32,500		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	
100,854	95,669	82,500			Total Revenues	57,500		57,500		57,500	
Net Cost of Program											
63,483	44,224	30,387			Expenditures less Revenue	6,841		6,841		6,841	
1,099,556	1,157,276	1,227,500	5.95		Total Fund Requirements	1,162,500	5.95	1,162,500	5.95	1,162,500	5.95
1,201,010	1,271,815	1,227,500			Total Fund Resources	1,162,500		1,162,500		1,162,500	
101,454	114,539	0				0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
31,496	43,261	32,000	1.00	8030	Professional - Technical	49,472	1.00	49,472	1.00	49,472	1.00
71,414	78,014	50,000	1.00	8040	Management/Supervisory	62,382	1.00	62,382	1.00	62,382	1.00
0	0	20,000	0.20	8050	Department Head	0	0.00	0	0.00	0	0.00
6,467	0	0		8080	Temporary/Part-Time	2,500		2,500		2,500	
2,001	186	500		8090	Overtime	500		500		500	
111,378	121,461	102,500	2.20		Total Salaries	114,854	2.00	114,854	2.00	114,854	2.00
14,088	28,327	24,600		8110	PERS-Retirement	32,733		32,733		32,733	
8,645	9,466	7,841		8120	Social Security/Medicare	8,786		8,786		8,786	
26,901	25,385	44,000		8140	Insurance	39,000		39,000		39,000	
574	616	615		8150	Unemployment	689		689		689	
106	99	719		8160	Workers Comp. Insurance	805		805		805	
161,692	185,354	180,275	2.20		Total Personal Services	196,868	2.00	196,868	2.00	196,868	2.00
207	0	250		8210	Office Supplies	250		250		250	
753	92	0		8220	Operating Supplies	0		0		0	
1,864	1,086	500		8250	Small Tools & Minor Equipment	500		500		500	
169	782	500		8310	Advertising and Printing	500		500		500	
700	484	500		8320	Photocopying	500		500		500	
215	116	500		8330	Postage	500		500		500	
2,192	2,827	2,000		8340	Telephone	2,000		2,000		2,000	
3,347	417	3,500		8350	Utilities	3,500		3,500		3,500	
898	1,048	500		8410	Dues, Memberships & Publications	500		500		500	
845	1,662	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
384	337	2,000		8430	Transportation	2,000		2,000		2,000	
247	80	0		8510	Professional Services	0		0		0	
72,142	24,668	4,865		8580	Special Projects	9,944		9,944		9,944	
263	0	0		8610	Repairs & Maintenance	0		0		0	
9,600	5,650	10,000		8660	Rentals	0		0		0	
0	7	0		8790	Misc. Fees & Premiums	0		0		0	
0	0	0		8810	Rent Interdepartmental	0		0		0	
252	300	300		8820	Insurance Interdepartmental	350		350		350	
8,114	8,025	8,025		8830	Management Services Interdept.	8,456		8,456		8,456	
4,801	5,015	5,015		8840	Information Services Interdept.	8,132		8,132		8,132	
106,993	52,596	39,455			Total Materials and Services	38,132		38,132		38,132	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
268,685	237,950	219,730	2.20		Total Department Expenses	235,000	2.00	235,000	2.00	235,000	2.00
Revenues											
19,480	17,044	25,000		6000	Beginning Balance	25,000		25,000		25,000	
0	0	0		6110	Federal Grants	0		0		0	
120,859	117,251	114,730		6130	State Operating Grants	120,000		120,000		120,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	5,000		6180	Non-governmental Grants	5,000		5,000		5,000	
0	0	0		6800	Interest Income	0		0		0	
5,390	15,774	10,000		6980	Donations	10,000		10,000		10,000	
0	0	0		6990	Miscellaneous	0		0		0	
140,000	100,000	65,000		7910	Transfer from the General Fund	75,000		75,000		75,000	
285,729	250,069	219,730			Total Revenues	235,000		235,000		235,000	
268,685	237,950	219,730	2.20		Total Fund Requirements	235,000	2.00	235,000	2.00	235,000	2.00
285,729	250,069	219,730			Total Fund Resources	235,000		235,000		235,000	
17,044	12,119	(0)	2.20		Net Fund Balance	(0)	2.00	(0)	2.00	(0)	2.00

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 18-19	FY 19-20	FY 20-21	Divn	Acct.		FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	Adopted	Division
Revenues									
32,793	(16,083)	0	710	6000	Beginning Fund Balance	0	0	0	Annual Fair
53,167	53,167	35,000	710	6140	State Shared Revenues	53,150	53,150	53,150	Annual Fair
17,500	17,500	17,500	710	6170	Intergovernmental Local Govt.	17,500	27,500	27,500	Annual Fair
37,691	45,747	0	710	6300	Charges for Services	30,000	30,000	30,000	Annual Fair
9,826	4,653	0	710	6310	Charges for Services-Rentals	3,000	3,000	3,000	Annual Fair
11,043	12,239	2,500	710	6320	Charges for Services-Concessions	2,000	2,000	2,000	Annual Fair
34,277	29,623	40,000	710	6980	Donations	40,000	30,000	30,000	Annual Fair
275	510	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
(24,396)	23,564	7,500	720	6000	Beginning Fund Balance	25,000	25,000	25,000	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
47,675	25,490	17,500	720	6300	Charges for Services	20,000	20,000	20,000	Year Around
154,371	115,800	75,000	720	6310	Charges for Services-Rentals	105,000	105,000	105,000	Year Around
6,437	5,004	10,000	720	6320	Charges for Services-Concessions	5,000	5,000	5,000	Year Around
0	0	0	720	6920	Commissions	0	0	0	Year Around
0	500	5,000	720	6980	Donations	5,000	5,000	5,000	Year Around
2,771	2,386	5,000	720	6990	Miscellaneous	5,000	5,000	5,000	Year Around
240,000	300,000	200,000	720	7910	Transfer from General Fund	190,000	190,000	190,000	Year Around
0	0	0	720	7920	Transfer from another Fund	0	300,000	300,000	Year Around
670,930	667,600	463,500			Fund Total	549,150	849,150	849,150	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
6,150	6,556	5,150	0.13	8010	Clerical/Admin. Specialist	8,250	0.25	8,250	0.25	8,250	0.25
3,730	3,900	8,000	0.50	8020	Laborer	8,000	0.50	8,000	0.50	8,000	0.50
10,250	10,924	17,000	0.25	8040	Management/Supervisory	17,000	0.25	17,000	0.25	17,000	0.25
24,253	26,864	8,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
3,288	1,316	1,000		8090	Overtime	1,500		1,500		1,500	
47,671	49,560	39,150	0.88		Total Salaries	49,750	1.00	49,750	1.00	49,750	1.00
5,247	6,178	8,411		8110	PERS-Retirement	14,179		14,179		14,179	
3,576	3,698	2,995		8120	Social Security/Medicare	3,806		3,806		3,806	
10,040	9,859	12,038		8140	Insurance	19,500		19,500		19,500	
240	249	197		8150	Unemployment	249		249		249	
941	1,044	980		8160	Workers Comp. Insurance	398		398		398	
67,715	70,588	63,769	0.88		Total Personal Services	87,881	1.00	87,881	1.00	87,881	1.00
755	14	0		8210	Office Supplies	0		0		0	
22,723	19,149	3,000		8220	Operating Supplies	10,000		10,000		10,000	
128	275	150		8225	Fuels & Lubricants	150		150		150	
1,409	1,656	0		8230	Food Services and Supplies	1,000		1,000		1,000	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
7,399	9,272	0		8310	Advertising and Printing	2,500		2,500		2,500	
320	291	0		8320	Photocopying	100		100		100	
24	0	0		8330	Postage	0		0		0	
844	523	200		8340	Telephone	200		200		200	
7,281	6,449	3,000		8350	Utilities	3,000		3,000		3,000	
168	179	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	0	0		8420	Workshops and Conferences	0		0		0	
4,000	5,000	0		8540	Contract Services	5,000		5,000		5,000	
45,437	46,099	0		8580	Special Projects	30,000		30,000		30,000	
6,830	6,746	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
14,954	21,358	3,000		8730	Misc. Fees and Premiums	2,000		2,000		2,000	
1,500	1,550	1,600		8820	Insurance Interdepartmental	1,700		1,700		1,700	
8,651	8,506	8,810		8830	Management Services Interdept.	7,111		7,111		7,111	
522	580	603		8840	Information Services Interdept.	620		620		620	
122,945	127,647	23,063			Total Materials and Services	66,081		66,081		66,081	
21,995	0	0		8942	Machinery	0		0		0	
21,995	0	0			Total Capital Outlay	0		0		0	
212,655	198,235	86,832	0.88		Total Department Expenses	153,962	1.00	153,962	1.00	153,962	1.00
Revenues											
32,793	(16,083)	0		6000	Beginning Fund Balance	0		0		0	
53,167	53,167	35,000		6140	State Shared Revenues	53,150		53,150		53,150	
17,500	17,500	17,500		6170	Intergovernmental Local Govt.	17,500		27,500		27,500	
37,691	45,747	0		6300	Charges for Services	30,000		30,000		30,000	
9,826	4,653	0		6310	Charges for Services-Rentals	3,000		3,000		3,000	
11,043	12,239	2,500		6320	Charges for Services-Concessions	2,000		2,000		2,000	
0	0	0		6820	Commissions	0		0		0	
34,277	29,623	40,000		6980	Donations	40,000		30,000		30,000	
275	510	1,000		6990	Miscellaneous	1,000		1,000		1,000	
196,572	147,356	96,000			Total Revenues	146,650		146,650		146,650	
Net Cost of Program											
(16,083)	(50,879)	(9,168)			Expenditures less Revenue	7,312		7,312		7,312	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
31,488	33,566	15,450	0.38	8010	Clerical/Admin. Specialist	24,750	0.75	24,750	0.75	24,750	0.75
59,320	56,700	56,000	1.50	8020	Laborer	56,000	1.50	56,000	1.50	56,000	1.50
52,480	55,940	51,500	0.75	8040	Management/Supervisory	55,000	0.75	55,000	0.75	55,000	0.75
19,547	21,051	10,000		8080	Temporary/Part-Time	8,000		8,000		8,000	
1,230	1,311	1,500		8090	Overtime	1,000		1,000		1,000	
164,065	168,568	134,450	2.63		Total Salaries	144,750	3.00	144,750	3.00	144,750	3.00
31,873	36,060	27,588		8110	PERS-Retirement	41,254		41,254		41,254	
11,976	12,340	10,285		8120	Social Security/Medicare	11,073		11,073		11,073	
68,090	67,669	40,500		8140	Insurance	58,500		58,500		58,500	
820	842	680		8150	Unemployment	724		724		724	
3,501	3,565	2,689		8160	Workers Comp. Insurance	2,895		2,895		2,895	
280,325	289,044	216,193	2.63		Total Personal Services	259,196	3.00	259,196	3.00	259,196	3.00
635	1,407	300		8210	Office Supplies	300		300		300	
8,641	9,783	7,500		8220	Operating Supplies	5,000		5,000		5,000	
569	2,511	1,000		8225	Fuels & Lubricants	750		750		750	
1,587	1,822	2,500		8230	Food Services and Supplies	1,000		1,000		1,000	
2,269	5,733	2,000		8240	Software & Maintenance	1,250		1,250		1,250	
1,928	5,390	3,000		8250	Small Tools & Equipment	1,000		1,000		1,000	
7,542	5,944	6,000		8310	Advertising and Printing	3,000		3,000		3,000	
1,433	1,443	1,800		8320	Photocopying	1,800		1,800		1,800	
612	973	1,000		8330	Postage	500		500		500	
5,186	4,958	5,000		8340	Telephone	5,000		5,000		5,000	
39,329	38,418	40,000		8350	Utilities	35,000		35,000		35,000	
3,001	2,407	4,000		8410	Dues, Memberships & Publications	4,000		4,000		4,000	
1,172	1,088	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
0	0	200		8430	Transportation	200		200		200	
561	857	0		8510	Professional Services	0		0		0	
1,446	0	18,330		8580	Special Projects	5,199		305,199		305,199	
40,608	43,059	35,000		8610	Repairs and Maintenance	35,000		35,000		35,000	
0	0	200		8614	Vehicle Maint. - General Services	200		200		200	
0	0	100		8790	Misc. Departmental Expenses	100		100		100	
9,000	9,400	9,500		8820	Insurance Interdepartmental	9,900		9,900		9,900	
15,554	14,121	14,532		8830	Management Services Interdept.	16,590		16,590		16,590	
3,723	4,052	5,513		8840	Information Services Interdept.	7,203		7,203		7,203	
144,796	153,366	160,475			Total Materials and Services	135,992		435,992		435,992	
6,048	0	0		8920	Buildings	0		0		0	
19,625	0	0		8930	Improvements Other than Bids.	0		0		0	
25,673	0	0			Total Capital Outlay	0		0		0	
450,794	442,410	376,668	2.63		Total Department Expense	395,188	3.00	695,188	3.00	695,188	3.00
Revenues											
(24,396)	23,564	7,500		6000	Beginning Fund Balance	25,000		25,000		25,000	
47,500	47,500	47,500		6170	Intergovernmental Local Govt.	47,500		47,500		47,500	
47,675	25,490	17,500		6300	Charges for Services	20,000		20,000		20,000	
154,371	115,800	75,000		6310	Charges for Services-Rentals	105,000		105,000		105,000	
6,437	5,004	10,000		6320	Charges for Services-Concessions	5,000		5,000		5,000	
0	500	5,000		6980	Donations	5,000		5,000		5,000	
2,771	2,386	5,000		6990	Miscellaneous	5,000		5,000		5,000	
240,000	300,000	200,000		7910	Transfer from General Fund	190,000		190,000		190,000	
0	0	0		7920	Transfer from another Fund	0		300,000		300,000	
474,358	520,244	367,500			Total Revenues	402,500		702,500		702,500	
Net Cost of Program											
23,564	77,834	9,168			Expenditures less Revenue	(7,312)		(7,312)		(7,312)	
663,449	640,645	463,500	3.50		Total Fund Requirements	549,150	4.00	849,150	4.00	849,150	4.00
670,930	667,600	463,500			Total Fund Resources	549,150		849,150		849,150	
7,481	26,955	0	3.50		Net Fund Balance	0	4.00	0	4.00	0	4.00

**Polk County
Adopted Budget
Fiscal Year 2021-2022
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Approved	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		9100	Special Payments	0		0		0	
157,074	151,197	165,000		9110	Apportionment to Schools	165,000		165,000		165,000	
157,074	151,197	165,000			Total Department Expense:	165,000		165,000		165,000	
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
156,134	150,288	163,500		6050	Franchise Tax	163,500		163,500		163,500	
940	909	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	
157,074	151,197	165,000			Total Revenues	165,000		165,000		165,000	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

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

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Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

290 American Rescue Plan	(Fund)
865 American Rescue	(Divn)
850 Administrative Officer	(Dept)

FY 18-19	FY 19-20	FY 20-21	Acct.		Description	FY 21-22		FY 21-22		FY 21-22	
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		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8240	Software & Maintenance	0		0		0	
0	0	0		8250	Small Tools & Minor Equip.	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	450,000		450,000		450,000	
0	0	350,000		8540	Contract Services	1,000,000		1,000,000		1,000,000	
0	0	500,000		8560	Special Projects	2,500,000		2,500,000		2,000,000	
0	0	0		8740	Bank Charges	0		0		0	
0	0	0		8790	Misc. Department Expenses	0		0		0	
0	0	0		8810	Rent Interdepartmental	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
0	0	0		8830	Management Services Interdept.	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
0	0	850,000			Total Materials and Services	3,950,000		3,950,000		3,450,000	
0	0	0		8920	Buildings	0		0		1,500,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		1,500,000	
0	0	0		9810	Transfer to Public Works Fund	1,200,000		1,200,000		750,000	
0	0	0			Transfer to Public Works Const. Fund	0		0		350,000	
0	0	0		9860	Transfer to Fairgrounds Fund	300,000		300,000		300,000	
0	0	0		9882	Transfer to Bldg. Improvement Fund	1,000,000		1,000,000		1,000,000	
					Total Transfers	2,500,000		2,500,000		2,400,000	
0	0	7,500,000		9990	Contingency	10,000,000		10,000,000		9,000,000	
0	0	7,500,000			Total Contingency	10,000,000		10,000,000		9,000,000	
0	0	8,350,000	0.00		Total Department Expenses	16,450,000	0.00	16,450,000	0.00	16,350,000	0.00
Revenues											
0	0	0		6000	Beginning Balance	8,000,000		8,000,000		7,900,000	
0	0	8,350,000		6110	Federal Awards	8,350,000		8,350,000		8,350,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	0		6800	Interest Income	100,000		100,000		100,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	8,350,000			Total Revenues	16,450,000		16,450,000		16,350,000	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
Expenditures									
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00
11,201	11,563	3,900	0.05	8040	Management/Supervisory	12,089	0.15	12,089	0.15
7,042	7,355	7,450	0.05	8050	Department Head	7,952	0.05	7,952	0.05
0	0	0		8080	Temporary/Part-Time	0		0	
651	379	500		8090	Overtime	500		500	
18,894	19,297	11,850	0.10		Total Salaries	20,541	0.20	20,541	0.20
5,134	5,939	2,844		8110	PERS-Retirement	5,854		5,854	
1,361	1,393	907		8120	Social Security/Medicare	1,571		1,571	
2,808	2,876	2,000		8140	Insurance	3,900		3,900	
94	96	59		8150	Unemployment	103		103	
189	190	87		8160	Workers Compensation Insurance	164		164	
28,480	29,791	17,746	0.10		Total Personal Services	32,134	0.20	32,134	0.20
0	0	50		8210	Office Supplies	50		50	
0	0	100		8220	Operating Supplies	100		100	
0	0	300		8250	Small Tools & Minor Equip.	300		300	
851	0	750		8310	Advertising and Printing	750		750	
0	0	50		8320	Photocopying	50		50	
0	0	100		8330	Postage	100		100	
0	0	50		8410	Dues, Memberships & Publication	50		50	
0	0	100		8420	Workshops and Conferences	100		100	
0	195	500		8430	Transportation	500		500	
590	0	0		8510	Professional Services	0		0	
65,739	33,124	92,497		8540	Contract Services	98,190		98,190	
0	0	250		8610	Repairs & Maintenance	250		250	
0	0	0		8750	Participation/Public Agencies	0		0	
500	500	500		8820	Insurance Interdepartmental	500		500	
3,080	2,377	2,007		8830	Management Services Interdept.	1,926		1,926	
0	0	0		8840	Information Services Interdept	0		0	
70,760	36,196	97,254			Total Materials & Services	102,866		102,866	
0	0	0		8942	Machinery	0		0	
0	0	0		8944	Vehicles	0		0	
0	0	0			Total Capital Outlay	0		0	
99,240	65,987	115,000	0.10		Total Department Expenses	135,000	0.20	135,000	0.20
Revenues									
58,835	26,784	10,000		6000	Beginning Fund Balance	30,000		30,000	
67,189	67,727	105,000		6050	Franchise Tax	105,000		105,000	
0	0	0		6990	Miscellaneous	0		0	
126,024	94,511	115,000			Total Revenues	135,000		135,000	
Net Cost of Program									
26,784	28,524	(0)			Expenditures less Revenue	0		0	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 2021	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted
				Expenditures					
0	0	0	8050	Department Head	0		0		0
0	0	0	8090	Overtime	0		0		0
0	0	0		Total Salaries	0	0.00	0	0.00	0
0	0	0	8110	PERS-Retirement	0		0		0
0	0	0	8120	Social Security/Medicare	0		0		0
0	0	0	8140	Insurance	0		0		0
0	0	0	8150	Unemployment	0		0		0
0	0	0	8160	Workers Compensation Ins.	0		0		0
0	0	0		Total Personal Services	0	0.00	0	0.00	0
778	0	0	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
0	0	0	8610	Repairs and Maintenance	0		0		0
0	0	0	8710	Loan Repayment	0		0		0
145,000	155,000	160,000	9520	COP Principal Payment	165,000		165,000		165,000
56,180	50,180	43,560	9530	COP Interest	36,410		36,410		36,410
201,958	205,180	203,560		Total Materials and Services	201,410		201,410		201,410
53,424	0	0	8920	Buildings	75,000		75,000		75,000
53,424	0	0		Total Capital Outlay	75,000		75,000		75,000
255,382	205,180	203,560		Total Department Expense	276,410		276,410		276,410

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

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
5,084	1,766	0	8250	Small Tools & Minor Equipment	3,590		3,590		3,590	
12,479	31,556	200,000	8510	Professional Services	110,000		110,000		110,000	
5,936	0	0	8610	Repairs and Maintenance	0		0		0	
0	0	0	8790	Misc Department Expense	0		0		0	
0	289,841	270,000	9520	COP Principal Payment	275,000		275,000		275,000	
0	110,321	90,000	9530	COP Interest	100,000		100,000		100,000	
23,499	433,484	560,000		Total Materials and Services	488,590		488,590		488,590	
0	407,403	0	8910	Land	0		0		0	
144,197	3,693,175	2,561,440	8920	Buildings	500,000		1,100,000		1,100,000	
0	21,746	100,000	8930	Improvements Other than Bldgs.	200,000		200,000		200,000	
19,328	0	0	8948	Computers & Attachments	0		0		0	
163,525	4,122,324	2,661,440		Total Capital Outlay	700,000		1,300,000		1,300,000	
187,024	4,555,808	3,221,440		Total Department Expenses	1,188,590		1,788,590		1,788,590	
Revenues										
(98,562)	(65,968)	2,600,000	6000	Beginning Fund Balance	600,000		200,000		200,000	
0	0	0	6130	State Operating Grants	0		0		0	
0	0	0	6170	Intergovernmental Local Govt.	0		0		0	
0	57,434	25,000	6800	Interest Income	15,000		15,000		15,000	
0	6,525,000	0	7200	COP Proceeds	0		0		0	
0	200,000	200,000	7910	Transfer from General Fund	200,000		200,000		200,000	
475,000	500,000	600,000	7920	Transfer from Other Fund	650,000		1,650,000		1,650,000	
376,438	7,216,466	3,425,000		Total Revenues	1,465,000		2,065,000		2,065,000	
Net Cost of Program										
65,968	(2,455,478)	0		Expenditures less Revenues	0		0		0	
442,406	4,760,988	3,425,000		Total Fund Requirements	1,465,000		2,065,000		2,065,000	
376,438	7,216,466	3,425,000		Total Fund Resources	1,465,000		2,065,000		2,065,000	
(65,968)	2,455,478	0	0.00	Net Fund Balance	0	0.00	0	0.00	0	0.00

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
0	0	0		9520	Bond Principal Payment	0		0		0	
0	0	0		9530	Bond Interest	0		0		0	
0	0	0				0		0		0	
0	0	0			Transfer to Public Works Fund	80,000		80,000		80,000	
0	0	0			Total Transfer	80,000		80,000		80,000	
0	0	65,000		9990	Contingency	0		0		0	
0	0	65,000			Total Contingency	0		0		0	
0	0	65,000			Total Department Expenses	80,000		80,000		80,000	
Revenues											
14,929	49,255	62,500		6000	Beginning Fund Balance	77,500		77,500		77,500	
0	0	0		6010	Property Taxes	0		0		0	
34,326	22,248	2,500		6020	Property Taxes Previous Years	2,500		2,500		2,500	
0	920	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	
49,255	72,423	65,000			Total Revenues	80,000		80,000		80,000	
Net Cost of Program											
49,255	72,423	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Revenues

610 Management Services (Fund)
Revenues for all departments

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Divn. Num.	Acct. Num.	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	Division
Revenues									
584,467	674,627	600,000	199	6000	Beginning Fund Balance	900,000	900,000		Non-Departmental
1,599,077	1,749,896	1,825,000	199	6300	Charges for Services	1,940,000	1,940,000		Non-Departmental
385,829	365,838	400,000	810	6300	Charges for Services	385,000	385,000		Central Services
1,026	143	1,000	810	6990	Miscellaneous	1,000	1,000		Central Services
895	0	1,500	810	7100	Proceeds from Sale of Assets	1,500	1,500		Central Services
0	0	0	810	7120	Loan Proceeds	0	0		Central Services
63,000	64,800	60,000	815	6300	Charges for Services	60,000	60,000		Academy Bldg Maint.
842,963	884,999	950,000	815	6310	Charges for Services-Rentals	985,000	985,000		Academy Bldg Maint.
101	0	0	815	6750	Settlements	0	0		Academy Bldg Maint.
21,054	21,600	45,000	820	6300	Charges for Services	30,000	30,000		Courthouse Bldg Maint.
714,337	755,026	810,000	820	6310	Charges for Services-Rentals	845,000	845,000		Courthouse Bldg Maint.
471	0	0	820	6750	Settlements	0	0		Courthouse Bldg Maint.
865	20	0	820	6990	Miscellaneous	0	0		Courthouse Bldg Maint.
0	175,000	0		6110	Federal Awards	0	0		Information Services
0	10,000	0		6130	State Operating Grants	0	0		Information Services
1,037,701	1,095,993	1,320,000	825	6300	Charges for Services	1,500,000	1,500,000		Information Services
3,720	4,976	0	850	6300	Charges for Services	0	0		Finance
0	195	0	850	6990	Miscellaneous	0	0		Finance
150	(134)	0	855	6300	Charges for Services	0	0		Personnel
5,388	6,835	5,000	855	6990	Miscellaneous	5,000	5,000		Personnel
12,040	12,000	12,000	870	6300	Charges for Services	12,000	12,000		County Counsel
10,000	0	10,000	150	6130	State Operating Grants	100,000	100,000		GIS-Computer Mapping
0	0	0	150	6170	Intergovernmental Local	0	0		GIS-Computer Mapping
287,083	295,945	295,000	150	6300	Charges for Services	300,000	300,000		GIS-Computer Mapping
325,000	362,000	365,000	817	6310	Charges for Services-Rentals	400,000	400,000		Jail - Maintenance
101	22	0	817	6750	Settlements	0	0		Jail - Maintenance
400,000	415,000	423,000	818	6310	Charges for Services-Rentals	435,000	435,000		Buchanan Bldg. Maint.
480	56	500	110	6300	Charges for Services	500	500		Board of Commissioners
6,295,748	6,894,837	7,123,000			Fund Total	7,900,000	7,900,000	0	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22		FY 21-22		FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	428,979		8580	Special Projects	600,742		600,742		600,742	
0	0	0		9805	Transfer to General Fund	0		0		0	
475,000	500,000	600,000		9880	Trans. to Building Impr. Fund	650,000		650,000		650,000	
475,000	500,000	1,028,979			Total Department Expenses	1,250,742		1,250,742		1,250,742	
Revenues											
584,467	674,627	600,000		6000	Beginning Balance	900,000		900,000		900,000	
1,599,077	1,749,896	1,825,000		6300	Charges for Services	1,940,000		1,940,000		1,940,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Intergovernmental Local Govt.	0		0		0	
2,183,544	2,424,523	2,425,000			Total Revenues	2,840,000		2,840,000		2,840,000	
Net Cost of Program											
1,708,544	1,924,523	1,396,021			Expenditures less Revenues	1,589,258		1,589,258		1,589,258	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct.		FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
								Adopted	FTE
Expenditures									
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0	
234,505	247,176	254,000	3.00	8060	Elected Official	254,000	3.00	254,000	3.00
0	0	0		8080	Temporary/Part-Time	0		0	
0	405	0		8080	Overtime	0		0	
234,505	247,581	254,000	3.00		Total Salaries	254,000	3.00	254,000	3.00
40,986	56,940	60,960		8110	PERS-Retirement	66,040		66,040	
17,586	18,613	19,431		8120	Social Security/Medicare	19,431		19,431	
43,161	44,609	45,000		8140	Insurance	50,000		50,000	
0	0	0		8150	Unemployment	0		0	
206	184	559		8160	Workers Comp. Insurance	559		559	
336,444	367,927	379,950	3.00		Total Personal Services	390,030	3.00	390,030	3.00
1,160	845	500		8210	Office Supplies	500		500	
834	626	750		8220	Operating Supplies	750		750	
0	361	0		8240	Software & Maintenance	500		500	
1,213	2,399	500		8250	Small Tools & Minor Equipment	1,000		1,000	
280	146	500		8310	Advertising and Printing	500		500	
3,257	3,367	2,500		8320	Photocopying	3,500		3,500	
73	144	500		8330	Postage	500		500	
2,520	2,395	3,750		8340	Telephone	3,750		3,750	
0	300	0		8410	Dues, Memberships & Publicatns	0		0	
3,718	3,627	6,000		8420	Workshops and Conferences	6,000		6,000	
0	0	0		8430	Transportation	0		0	
0	0	0		8610	Repairs & Maintenance	0		0	
13,055	14,210	15,000			Total Materials and Services	17,000		17,000	
0	0	0		8948	Computers and Attachments	0		0	
0	0	0			Total Capital Outlay	0		0	
349,499	382,137	394,950	3.00		Total Department Expenses	407,030	3.00	407,030	3.00
Revenues									
480	56	500		6300	Charges for Services	500		500	
0	0	0		6990	Miscellaneous	0		0	
480	56	500			Total Revenues	500		500	
Net Cost of Program									
349,019	382,081	394,450			Expenditures less Revenue	406,530		406,530	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
15,261	14,382	15,938	0.50	8010	Clerical/Admin. Specialist	16,823	0.50	16,823	0.50	16,823	0.50
82,976	85,483	88,528	1.20	8040	Management/Supervisory	93,825	1.20	93,825	1.20	93,825	1.20
13,272	12,618	14,700	0.10	8050	Department Head	15,000	0.10	15,000	0.10	15,000	0.10
8,195	6,384	7,500		8080	Temporary/Part-Time	7,500		7,500		7,500	
1,289	1,559	3,500		8090	Overtime	3,500		3,500		3,500	
120,993	120,426	130,166	1.80		Total Salaries	136,648	1.80	136,648	1.80	136,648	1.80
25,593	27,454	29,440		8110	PERS-Retirement	38,945		38,945		38,945	
9,155	9,131	9,958		8120	Social Security/Medicare	10,454		10,454		10,454	
23,518	24,473	37,260		8140	Insurance	35,100		35,100		35,100	
615	611	651		8150	Unemployment	683		683		683	
115	96	260		8160	Workers Compensation Ins.	273		273		273	
179,989	182,191	207,735	1.80		Total Personal Services	222,103	1.80	222,103	1.80	222,103	1.80
20,499	25,661	22,500		8210	Office Supplies	25,000		25,000		25,000	
1,224	561	500		8220	Operating Supplies	500		500		500	
45,521	33,602	40,000		8225	Fuels and Lubricants	35,000		35,000		35,000	
220	231	0		8240	Software and Maintenance	0		0		0	
802	2,210	2,000		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
42	0	500		8310	Advertising and Printing	500		500		500	
68,001	60,887	60,000		8320	Photocopying	60,000		60,000		60,000	
55,394	51,976	55,000		8330	Postage	55,000		55,000		55,000	
60,046	64,185	65,000		8340	Telephone	65,000		65,000		65,000	
58	210	0		8350	Utilities	0		0		0	
2,400	2,400	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
0	18	100		8420	Workshops and Conferences	100		100		100	
233	499	500		8430	Transportation	500		500		500	
479	448	1,000		8540	Contract Services	1,000		1,000		1,000	
643	0	1,500		8610	Repairs and Maintenance	500		500		500	
28,829	28,400	30,000		8614	Vehicle Maint.-General Serv.	30,000		30,000		30,000	
0	0	5,000		8710	Loan Repayment	0		0		0	
284,391	271,288	286,100			Total Materials and Services	278,100		278,100		278,100	
33,984	0	30,000		8944	Vehicles	30,000		30,000		30,000	
0	0	0		8948	Computers & Attachments	0		0		0	
33,984	0	30,000			Total Capital Outlay	30,000		30,000		30,000	
498,364	453,479	523,835	1.80		Total Department Expenses	530,203	1.80	530,203	1.80	530,203	1.80
Revenues											
385,829	365,838	400,000		6300	Charges for Services	385,000		385,000		385,000	
1,026	143	1,000		6990	Miscellaneous	1,000		1,000		1,000	
895	0	1,500		7100	Proceeds from Sale of Assets	1,500		1,500		1,500	
0	0	0		7120	Loan Proceeds	0		0		0	
387,750	365,981	402,500			Total Revenues	387,500		387,500		387,500	
Net Cost of Program											
110,614	87,498	121,335			Expenditures less Revenues	142,703		142,703		142,703	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
147,126	152,569	174,436	5.00	8020	Laborer	193,256	5.00	193,256	5.00	193,256	5.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
9,208	10,179	23,347	0.35	8040	Management/Supervisory	24,826	0.35	24,826	0.35	24,826	0.35
0	0	2,500		8080	Temporary/Part-Time	0		0		0	
1,252	2,367	5,000		8090	Overtime	2,500		2,500		2,500	
157,586	165,115	205,283	5.35		Total Salaries	220,582	5.35	220,582	5.35	220,582	5.35
30,219	38,585	51,321		8110	PERS-Retirement	55,146		55,146		55,146	
12,009	12,562	15,704		8120	Social Security/Medicare	16,875		16,875		16,875	
59,285	60,691	111,815		8140	Insurance	104,325		104,325		104,325	
803	840	1,026		8150	Unemployment	1,103		1,103		1,103	
4,950	5,150	6,158		8160	Workers Compensation Ins.	6,617		6,617		6,617	
264,852	282,943	391,308	5.35		Total Personal Services	404,647	5.35	404,647	5.35	404,647	5.35
21	749	500		8210	Office Supplies	500		500		500	
9,439	8,123	10,000		8220	Operating Supplies	10,000		10,000		10,000	
0	165	0		8225	Fuels & Lubricants	0		0		0	
0	435	0		8240	Software & Maintenance	0		0		0	
1,422	8,240	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
81	0	100		8310	Advertising & Printing	100		100		100	
0	0	50		8320	Photocopying	50		50		50	
0	0	150		8340	Telephone	150		150		150	
77,937	72,270	80,000		8350	Utilities	75,000		75,000		75,000	
0	0	50		8410	Dues, Memberships & Publicatns	50		50		50	
0	271	100		8420	Workshops & Conferences	100		100		100	
0	0	50		8430	Transportation	50		50		50	
833	905	500		8510	Professional Services	500		500		500	
4,802	3,281	5,000		8540	Contract Services	5,000		5,000		5,000	
11,492	28,105	12,500		8610	Repairs and Maintenance	15,000		15,000		15,000	
0	0	0		8710	Loan Repayment	0		0		0	
106,027	122,544	111,500			Total Materials and Services	109,000		109,000		109,000	
0	8,016	0		8920	Buildings	0		0		0	
0	8,016	0			Total Capital Outlay	0		0		0	
370,879	413,503	502,808	5.35		Total Department Expenses	513,647	5.35	513,647	5.35	513,647	5.35
Revenues											
63,000	64,800	60,000		6300	Charges for Services	60,000		60,000		60,000	
842,963	884,999	950,000		6310	Charges for Services-Rentals	985,000		985,000		985,000	
101	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
906,064	949,799	1,010,000			Total Revenues	1,045,000		1,045,000		1,045,000	
Net Cost of Program											
535,185	536,296	507,192			Expenditures less Revenues	531,353		531,353		531,353	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct.	FY 21-22	FY 21-22	FY 21-22					
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
51,732	47,568	51,000	1.25	8020	Laborer	75,000	2.00	75,000	2.00	75,000	2.00
14,473	10,179	23,417	0.35	8040	Management/Supervisory	24,110	0.35	24,110	0.35	24,110	0.35
0	0	10,000		8080	Temporary/Part-Time	2,500		2,500		2,500	
1,319	202	1,500		8090	Overtime	1,500		1,500		1,500	
67,524	57,949	85,917	1.60		Total Salaries	103,110	2.35	103,110	2.35	103,110	2.35
10,928	12,717	22,768		8110	PERS-Retirement	29,386		29,386		29,386	
4,895	4,227	6,573		8120	Social Security/Medicare	7,888		7,888		7,888	
20,222	22,022	32,800		8140	Insurance	45,825		45,825		45,825	
341	293	430		8150	Unemployment	516		516		516	
2,081	1,815	2,578		8160	Workers Compensation Ins.	3,093		3,093		3,093	
105,991	99,023	151,065	1.60		Total Personal Services	189,818	2.35	189,818	2.35	189,818	2.35
30	56	250		8210	Office Supplies	100		100		100	
944	989	2,500		8220	Operating Supplies	2,000		2,000		2,000	
931	0	0		8225	Fuels and Lubricants	0		0		0	
642	1,692	2,500		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
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	
164,605	162,542	160,000		8350	Utilities	160,000		160,000		160,000	
0	0	50		8410	Dues, Memberships & Publications	50		50		50	
0	0	500		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
4,218	4,223	2,500		8510	Professional Services	4,000		4,000		4,000	
6,830	5,185	7,500		8540	Contract Services	7,500		7,500		7,500	
37,410	29,450	32,500		8610	Repairs and Maintenance	32,500		32,500		32,500	
215,610	204,137	208,500			Total Materials and Services	208,350		208,350		208,350	
10,299	0			8942	Machinery	0					
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
10,299	0	0			Total Capital Outlay	0		0		0	
331,900	303,160	359,565	1.60		Total Department Expenses	398,168	2.35	398,168	2.35	398,168	2.35
325,000	362,000	365,000		6310	Charges for Services - Rentals	400,000		400,000		400,000	
101	22	0		6750	Settlements	0		0		0	
325,101	362,022	365,000			Total Revenues	400,000		400,000		400,000	
Net Cost of Program											
(6,799)	58,862	5,435			Expenditures less Revenues	1,832		1,832		1,832	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
29,529	34,131	36,587	1.00	8020	Laborer	38,208	1.00	38,208	1.00	38,208	1.00
0	0	6,451	0.10	8040	Management/Supervisory	7,093	0.10	7,093	0.10	7,093	0.10
0	0	10,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
0	24	1,000		8090	Overtime	1,000		1,000		1,000	
29,529	34,155	54,038	1.10		Total Salaries	56,301	1.10	56,301	1.10	56,301	1.10
5,444	7,774	12,429		8110	PERS-Retirement	16,046		16,046		16,046	
2,057	2,387	4,134		8120	Social Security/Medicare	4,307		4,307		4,307	
16,213	18,159	22,550		8140	Insurance	21,450		21,450		21,450	
148	171	270		8150	Unemployment	282		282		282	
917	1,061	1,621		8160	Workers Compensation Ins.	1,689		1,689		1,689	
54,308	63,707	95,042	1.10		Total Personal Services	100,074	1.10	100,074	1.10	100,074	1.10
500	3	100		8210	Office Supplies	100		100		100	
3,326	3,542	5,000		8220	Operating Supplies	5,000		5,000		5,000	
0	0	500		8225	Fuels and Lubricants	0		0		0	
150	1,693	1,500		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	300		8340	Telephone	300		300		300	
21,475	28,901	30,000		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	
1,949	3,644	500		8510	Professional Services	2,500		2,500		2,500	
0	0	2,500		8540	Contract Services	2,500		2,500		2,500	
0	9,646	0		8580	Special Projects	0		0		0	
1,295	8,469	7,500		8610	Repairs and Maintenance	10,000		10,000		10,000	
190,549	253,549	275,000		8660	Rentals	280,000		280,000		280,000	
219,244	309,447	322,900			Total Materials and Services	331,900		331,900		331,900	
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	
273,552	373,154	417,942	1.10		Total Department Expenses	431,974	1.10	431,974	1.10	431,974	1.10
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
400,000	415,000	423,000		6310	Charges for Services - Rentals	435,000		435,000		435,000	
400,000	415,000	423,000			Total Revenues	435,000		435,000		435,000	
Net Cost of Program											
126,448	41,846	5,058			Expenditures less Revenues	3,026		3,026		3,026	

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

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
234,435	254,302	287,147	5.75	8020	Laborer	290,557	7.00	290,557	7.00	290,557	7.00
63,159	107,734	81,180	1.20	8040	Management/Supervisory	83,015	1.20	83,015	1.20	83,015	1.20
4,980	0	5,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
2,597	3,074	5,000		8090	Overtime	5,000		5,000		5,000	
305,171	365,110	378,327	6.95		Total Salaries	388,572	8.20	388,572	8.20	388,572	8.20
58,576	91,676	94,582		8110	PERS-Retirement	97,143		97,143		97,143	
22,438	26,378	28,942		8120	Social Security/Medicare	29,726		29,726		29,726	
114,506	134,173	145,255		8140	Insurance	171,380		171,380		171,380	
1,555	1,852	1,892		8150	Unemployment	1,943		1,943		1,943	
9,598	11,470	11,350		8160	Workers Compensation Ins.	11,657		11,657		11,657	
511,844	630,659	660,347	6.95		Total Personal Services	700,421	8.20	700,421	8.20	700,421	8.20
71	50	150		8210	Office Supplies	150		150		150	
15,810	17,607	15,000		8220	Operating Supplies	17,500		17,500		17,500	
1,929	2,238	5,000		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	100		8310	Advertising and Printing	100		100		100	
0	0	25		8320	Photocopying	25		25		25	
0	0	25		8330	Postage	25		25		25	
0	0	200		8340	Telephone	200		200		200	
117,633	109,266	117,500		8350	Utilities	110,000		110,000		110,000	
0	0	100		8410	Dues, Memberships & Publicatns	100		100		100	
0	0	250		8420	Workshops and Conferences	250		250		250	
6,022	4,623	6,000		8430	Transportation	5,000		5,000		5,000	
1,406	2,127	2,500		8510	Professional Services	2,500		2,500		2,500	
5,145	4,131	6,000		8540	Contract Services	5,000		5,000		5,000	
13,200	23,836	17,500		8610	Repairs and Maintenance	22,500		22,500		22,500	
161,216	163,878	170,350			Total Materials and Services	165,850		165,850		165,850	
0	0	0		8930	Improvements-Other than Bldgs.	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
673,060	794,537	830,697	6.95		Total Department Expenses	866,271	8.20	866,271	8.20	866,271	8.20
Revenues											
21,054	21,600	45,000		6300	Charges for Services	30,000		30,000		30,000	
714,337	755,026	810,000		6310	Charges for Services-Rentals	845,000		845,000		845,000	
471	0	0		6750	Settlements	0		0		0	
865	20	0		6990	Miscellaneous	0		0		0	
736,727	776,646	855,000			Total Revenues	875,000		875,000		875,000	
Net Cost of Program											
63,667	(17,891)	24,303			Expenditures less Revenues	8,729		8,729		8,729	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
56,292	64,323	0	0.00	8030	Professional/Technical	51,516	1.00	51,516	1.00	51,516	1.00
59,801	50,926	70,500	1.00	8040	Management/Supervisory	80,376	1.00	80,376	1.00	80,376	1.00
0	2,828	60,000		8080	Temporary/Part-Time	50,000		50,000		50,000	
0	532	1,500		8090	Overtime	1,500		1,500		1,500	
116,093	118,609	132,000	1.00		Total Salaries	183,392	2.00	183,392	2.00	183,392	2.00
10,380	15,444	23,760		8110	PERS-Retirement	52,267		52,267		52,267	
7,983	9,313	10,098		8120	Social Security/Medicare	14,029		14,029		14,029	
22,058	3,133	20,000		8140	Insurance	39,000		39,000		39,000	
592	594	660		8150	Unemployment	917		917		917	
113	93	264		8160	Workers Compensation Ins.	367		367		367	
157,219	147,186	186,782	1.00		Total Personal Services	289,972	2.00	289,972	2.00	289,972	2.00
124	375	500		8210	Office Supplies	500		500		500	
2,091	180	2,000		8220	Operating Supplies	2,000		2,000		2,000	
12,239	18,327	25,000		8240	Software & Maintenance	25,000		25,000		25,000	
4,319	5,950	20,000		8250	Small Tools & Minor Equipment	15,000		15,000		15,000	
57	0	200		8310	Advertising and Printing	200		200		200	
329	0	500		8320	Photocopying	500		500		500	
0	11	100		8330	Postage	100		100		100	
2,021	1,933	2,500		8340	Telephone	2,500		2,500		2,500	
0	0	250		8410	Dues, Memberships & Publicatns	250		250		250	
3,444	180	7,500		8420	Workshops and Conferences	7,500		7,500		7,500	
1,236	372	1,000		8430	Transportation	1,000		1,000		1,000	
0	0	0		8510	Professional Services	0		0		0	
9,672	0	15,000		8540	Contract Services	25,000		25,000		25,000	
0	0	15,000		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
25,000	26,000	30,000		8810	Rental-interdepartmental	30,000		30,000		30,000	
60,532	53,328	119,550			Total Materials and Services	109,550		109,550		109,550	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
217,751	200,514	306,332	1.00		Total Department Expenses	399,522	2.00	399,522	2.00	399,522	2.00
Revenues											
10,000	0	10,000		6130	State Operating Grants	100,000		100,000		100,000	
0	0	0		6170	Intergovernmental Local Government	0		0		0	
287,083	295,945	295,000		6300	Charges for Services	300,000		300,000		300,000	
0	0	0		6990	Miscellaneous	0		0		0	
297,083	295,945	305,000			Total Revenues	400,000		400,000		400,000	
Net Cost of Program											
79,332	95,431	(1,332)			Expenditures less Revenues	478		478		478	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
210,667	149,880	223,561	4.00	8030	Professional/Technical	248,561	3.50	248,561	3.50	248,561	3.50
216,962	286,752	273,699	2.00	8040	Management/Supervisory	287,596	3.00	287,596	3.00	287,596	3.00
3,200	0	4,800		8060	Elected Official	4,800		4,800		4,800	
885	(885)	0		8080	Temporary/Part-Time	15,000		15,000		15,000	
37,837	38,730	30,000		8090	Overtime	30,000		30,000		30,000	
469,551	474,477	532,060	6.00		Total Salaries	585,957	6.50	585,957	6.50	585,957	6.50
88,426	106,486	127,694		8110	PERS-Retirement	166,998		166,998		166,998	
33,930	34,774	40,703		8120	Social Security/Medicare	44,826		44,826		44,826	
98,945	103,921	120,000		8140	Insurance	126,750		126,750		126,750	
2,343	2,389	2,660		8150	Unemployment	2,930		2,930		2,930	
438	370	1,064		8160	Workers Compensation Ins.	1,172		1,172		1,172	
693,633	722,417	824,182	6.00		Total Personal Services Expenditures	928,632	6.50	928,632	6.50	928,632	6.50
476	135	1,000		8210	Office Supplies	1,000		1,000		1,000	
5,062	3,002	15,000		8220	Operating Supplies	15,000		15,000		15,000	
186,176	250,082	175,000		8240	Software & Maintenance	300,000		300,000		300,000	
79,263	74,867	100,000		8250	Small Tools & Minor Equipment	100,000		100,000		100,000	
175	0	100		8310	Advertising and Printing	100		100		100	
576	579	500		8320	Photocopying	500		500		500	
224	1,898	400		8330	Postage	400		400		400	
10,174	14,873	12,500		8340	Telephone	17,500		17,500		17,500	
0	0	0		8350	Utilities	0		0		0	
383	659	200		8410	Dues, Memberships & Publications	1,000		1,000		1,000	
698	2,006	7,500		8420	Workshops and Conferences	5,000		5,000		5,000	
1,613	1,873	1,700		8430	Transportation	1,700		1,700		1,700	
2,614	5,000	2,500		8510	Professional Services	10,000		10,000		10,000	
137,895	144,375	145,000		8540	Contract Services	160,000		160,000		160,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
424	282	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
95,000	104,000	104,000		8810	Rental-interdepartmental	110,000		110,000		110,000	
520,753	603,631	567,900			Total Materials and Services	724,700		724,700		724,700	
0	0	0		8946	Furniture and Fixtures	0		0		0	
71,117	76,785	50,000		8948	Computers and Attachments	50,000		50,000		50,000	
71,117	76,785	50,000			Total Capital Outlay	50,000		50,000		50,000	
1,285,503	1,402,833	1,442,082	6.00		Total Department Expenses	1,703,332	6.50	1,703,332	6.50	1,703,332	6.50
Revenues											
0	175,000	0		6110	Federal Awards	0		0		0	
0	10,000	0		6130	State Operating Grants	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
1,037,701	1,095,993	1,320,000		6300	Charges for Services	1,500,000		1,500,000		1,500,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
1,037,701	1,280,993	1,320,000			Total Revenues	1,500,000		1,500,000		1,500,000	
Net Cost of Program											
(247,802)	(121,840)	(122,082)			Expenditures less Revenues	(203,332)		(203,332)		(203,332)	

Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
150,621	158,173	169,343	2.90	8010	Clerical/Admin. Specialist	175,007	2.90	175,007	2.90	175,007	2.90
0	0	0	0.00	8040	Management/Supervisory	96,000	0.80	96,000	0.80	96,000	0.80
82,634	60,086	88,200	0.60	8050	Department Head	90,000	0.60	90,000	0.60	90,000	0.60
85,600	73,920	86,400	0.80	8060	Elected Official	0	0.00	0	0.00	0	0.00
0	0	0		8080	Temporary/Part-time	0		0		0	
7,975	6,332	10,000		8090	Overtime	10,000		10,000		10,000	
326,830	298,511	353,943	4.30		Total Salaries	371,007	4.30	371,007	4.30	371,007	4.30
53,678	62,728	70,789		8110	PERS-Retirement	81,622		81,622		81,622	
24,221	22,035	27,077		8120	Social Security/Medicare	28,382		28,382		28,382	
67,434	75,787	86,000		8140	Insurance	83,850		83,850		83,850	
1,213	1,142	1,770		8150	Unemployment	1,855		1,855		1,855	
308	239	708		8160	Workers Compensation Ins.	742		742		742	
473,684	460,442	540,286	4.30		Total Personal Services	567,458	4.30	567,458	4.30	567,458	4.30
302	622	500		8210	Office Supplies	500		500		500	
48	0	500		8220	Operating Supplies	500		500		500	
7,755	8,079	7,500		8240	Software & Maintenance	7,500		7,500		7,500	
723	136	500		8250	Small Tools & Minor Equipment	500		500		500	
3,253	2,278	3,000		8310	Advertising and Printing	3,000		3,000		3,000	
549	903	1,500		8320	Photocopying	1,500		1,500		1,500	
2,098	2,159	2,500		8330	Postage	2,500		2,500		2,500	
3,004	2,659	3,000		8340	Telephone	3,000		3,000		3,000	
31,809	45,538	30,000		8410	Dues, Memberships & Publicatns	45,000		45,000		45,000	
2,058	849	750		8420	Workshops and Conferences	750		750		750	
0	16	250		8430	Transportation	250		250		250	
60,580	72,187	65,000		8510	Professional Services	70,000		70,000		70,000	
45,455	47,300	48,000		8540	Contract Services	48,000		48,000		48,000	
17,572	0	200		8580	Special Projects	200		200		200	
0	0	200		8610	Repairs and Maintenance	200		200		200	
3,880	2,680	4,000		8740	Bank Charges	4,000		4,000		4,000	
0	0	0		8790	Misc. Department Expenses	0		0		0	
179,086	185,406	167,400			Total Materials and Services	187,400		187,400		187,400	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
652,770	645,848	707,686	4.30		Total Department Expense	754,858	4.30	754,858	4.30	754,858	4.30
Revenues											
3,720	4,976	0		6300	Charges for Services	0		0		0	
0	195	0		6990	Miscellaneous	0		0		0	
3,720	5,171	0			Total Revenues	0		0		0	
Net Cost of Program											
649,050	640,677	707,686			Expenditures less Revenues	754,858		754,858		754,858	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
82,862	128,019	142,356	2.00	8030	Professional/Technical	148,435	2.00	148,435	2.00	148,435	2.00
90,416	94,397	74,258	0.60	8040	Management/Supervisory	89,617	0.70	89,617	0.70	89,617	0.70
26,544	25,235	29,400	0.20	8050	Department Head	30,000	0.20	30,000	0.20	30,000	0.20
3,494	5,674	6,000		8090	Overtime	6,000		6,000		6,000	
203,316	253,325	252,014	2.80		Total Salaries	274,052	2.90	274,052	2.90	274,052	2.90
47,725	69,659	57,963		8110	PERS-Retirement	68,513		68,513		68,513	
15,070	18,515	19,279		8120	Social Security/Medicare	20,965		20,965		20,965	
35,696	53,424	58,240		8140	Insurance	56,550		56,550		56,550	
1,008	1,252	1,260		8150	Unemployment	1,370		1,370		1,370	
189	194	504		8160	Workers Compensation Ins.	548		548		548	
303,004	396,369	389,261	2.80		Total Personal Services	421,998	2.90	421,998	2.90	421,998	2.90
316	180	500		8210	Office Supplies	500		500		500	
0	7	0		8220	Operating Supplies	0		0		0	
12,823	13,143	12,500		8240	Software & Maintenance	14,000		14,000		14,000	
1,881	364	500		8250	Small Tools & Minor Equip.	500		500		500	
57	0	250		8310	Advertising and Printing	250		250		250	
467	566	1,000		8320	Photocopying	1,000		1,000		1,000	
1,039	945	1,250		8330	Postage	1,250		1,250		1,250	
2,394	1,434	2,500		8340	Telephone	2,000		2,000		2,000	
965	0	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
495	340	750		8420	Workshops and Conferences	750		750		750	
0	0	0		8430	Transportation	0		0		0	
0	0	250		8510	Professional Services	250		250		250	
13,232	14,933	15,000		8540	Contract Services	17,000		17,000		17,000	
7,017	5,027	7,500		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	
40,686	36,939	43,000			Total Materials and Services	46,000		46,000		46,000	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
343,690	433,308	432,261	2.80		Total Department Expense	467,998	2.90	467,998	2.90	467,998	2.90
Revenues											
150	(134)	0		6300	Charges for Services	0		0		0	
5,388	6,835	5,000		6990	Miscellaneous	5,000		5,000		5,000	
5,538	6,701	5,000			Total Revenues	5,000		5,000		5,000	
Net Cost of Program											
338,152	426,607	427,261			Expenditures less Revenues	462,998		462,998		462,998	

**Polk County
Proposed Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
4,613	4,917	5,267	0.10	8010	Clerical/Admin. Specialist	5,560	0.10	5,560	0.10	5,560	0.10
92,694	96,803	102,330	0.75	8050	Department Head	102,330	0.75	102,330	0.75	102,330	0.75
3,484	1,915	5,000		8090	Overtime	5,000		5,000		5,000	
100,791	103,635	112,597	0.85		Total Salaries	112,890	0.85	112,890	0.85	112,890	0.85
17,597	23,153	28,149		8110	PERS-Retirement	28,223		28,223		28,223	
7,463	7,696	8,614		8120	Social Security/Medicare	8,636		8,636		8,636	
18,420	17,395	17,765		8140	Insurance	17,765		17,765		17,765	
493	507	563		8150	Unemployment	564		564		564	
114	118	225		8160	Workers Compensation Ins.	226		226		226	
144,878	152,504	167,913	0.85		Total Personal Services	168,304	0.85	168,304	0.85	168,304	0.85
0	27	100		8210	Office Supplies	100		100		100	
0	30	0		8220	Operating Supplies	0		0		0	
70	146	0		8310	Advertising & Printing	0		0		0	
81	54	250		8320	Photocopying	250		250		250	
30	45	250		8330	Postage	250		250		250	
2,184	2,034	2,250		8340	Telephone	2,250		2,250		2,250	
20	607	600		8410	Dues, Memberships & Publicatns	600		600		600	
1,890	863	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	
4,275	3,806	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	
149,153	156,310	175,863	0.85		Total Department Expense	176,254	0.85	176,254	0.85	176,254	0.85
Revenues											
12,040	12,000	12,000		6300	Charges for Services	12,000		12,000		12,000	
12,040	12,000	12,000			Total Revenues	12,000		12,000		12,000	
Net Cost of Program											
137,113	144,310	163,863			Expenditures less Revenues	164,254		164,254		164,254	
5,621,121	6,058,783	7,123,000	34.75		Total Fund Requirements	7,900,000	38.35	7,900,000	38.35	7,900,000	38.35
6,295,748	6,894,837	7,123,000			Total Fund Resources	7,900,000		7,900,000		7,900,000	
674,627	836,054	0	34.75		Net Fund Balance	0	38.35	0	38.35	0	38.35

**Polk County
Adopted Budget
Fiscal Year 2021-22
Beginning July 1, 2021
Expenditures**

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

FY 18-19	FY 19-20	FY 20-21		Acct.		FY 21-22		FY 21-22		FY 21-22	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
44,170	57,502	48,000	0.35	8050	Department Head	50,000	0.35	50,000	0.35	50,000	0.35
1,156	604	2,000		8090	Overtime	2,000		2,000		2,000	
45,326	58,106	50,000	0.35		Total Salaries	52,000	0.35	52,000	0.35	52,000	0.35
5,698	7,344	9,938		8110	PERS-Retirement	10,468		10,468		10,468	
3,384	4,376	3,825		8120	Social Security/Medicare	3,978		3,978		3,978	
5,418	5,184	7,175		8140	Insurance	7,175		7,175		7,175	
225	287	250		8150	Unemployment	260		260		260	
50	58	100		8160	Workers Compensation In:	104		104		104	
60,101	75,355	71,288	0.35		Total Personal Services Expenditures	73,985	0.35	73,985	0.35	73,985	0.35
22	0	500		8220	Operating Supplies	500		500		500	
2,847	8,150	5,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
335,396	453,540	425,000		8360	Insurance	450,000		450,000		450,000	
6,734	0	2,500		8370	Settlements	2,500		2,500		2,500	
0	0	500		8410	Dues, Memberships & Publication	500		500		500	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	9,862	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
76	236	0		8580	Special Projects	1,515		1,515		1,515	
1,000	1,689	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
359,304	317,104	325,000		8870	Workers Compensation Insurance	325,000		325,000		325,000	
177,912	123,401	180,000		8875	Health Insurance Premiums	150,000		150,000		150,000	
54,890	36,851	25,000		8880	Unemployment Claims	40,000		40,000		40,000	
938,181	950,833	964,500			Total Materials and Services	976,015		976,015		976,015	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	314,212		9990	Fund Operating Contingency	250,000		250,000		250,000	
0	0	314,212			Total Contingency	250,000		250,000		250,000	
998,282	1,026,188	1,350,000	0.35		Total Department Expenses	1,300,000	0.35	1,300,000	0.35	1,300,000	0.35
Revenues											
348,215	380,472	350,000		6000	Beginning Fund Balance	300,000		300,000		300,000	
980,539	968,221	1,000,000		6300	Charges for Services	1,000,000		1,000,000		1,000,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	9,786	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
50,000	0	0		7910	Transfer from the General Fund	0		0		0	
1,378,754	1,358,479	1,350,000			Total Revenues	1,300,000		1,300,000		1,300,000	
Net Cost of Program											
380,472	332,291	0			Expenditures less Revenue	0		0		0	