



Adopted Budget for the **Fiscal Year 2022-2023** Beginning July 1, 2022

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

Lyle Mordhorst
6030 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: 1/7/2023

Position #3

Jeremy Gordon
180 Dayton St
Falls City, OR 97344
623-8173(w)
Term Expires: 1/5/2024

Lay Member Portion:

Position #1

Blair Wasson
10165 Buena Vista Rd.
Independence, OR 97351
364-8662 (w) 838-5498 (h)
Term Expires: 12/31/2024

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: 12/31/2023

STAFF

Budget Officer:
County Counsel:
Recording Secretary:
Finance Director:

Gregory Hansen
Morgan Smith
Nicole Pineda
Katlyn D'Agostini

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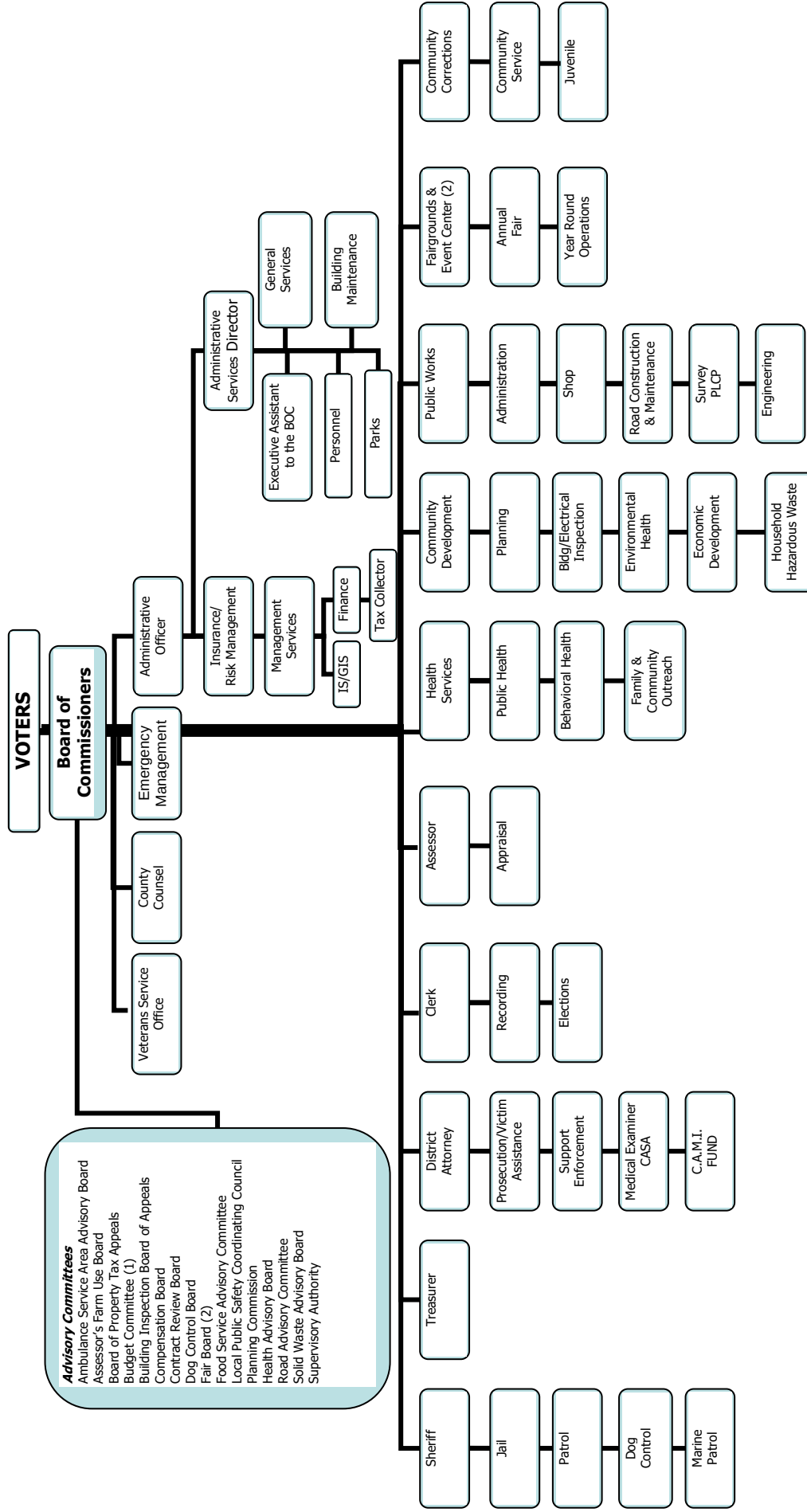
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Legend: Denotes elected officials

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

BUDGET CALENDAR

**Fiscal Year 2022-2023
Budget Calendar**

- | | | | |
|-----|---|-------------------------|-----------|
| 1. | Compensation Committee meets to Recommend Elected Officials Salaries | 02/02/2022 | Wednesday |
| 2. | Departmental Budget Request Forms to Department Heads | 02/04/2022 | Friday |
| 3. | Department Budget Request forms Returned to Budget Officer | 03/04/2022 | Friday |
| 4. | Budget Officer Meets with Department Heads to discuss budget request | 03/07/2022- 03/11/2022 | |
| 5. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (1 st notice) | 03/11/2022 | Friday |
| 6. | Publication of Notice of 9:00 a.m. 04/06/2021 Budget Committee Meeting (not more than 30 days prior to meeting) | 03/16/2022 | Wednesday |
| 7. | Deliver to Newspaper of Record Notice of Budget Committee Meeting (2 nd notice) | 03/25/2022 | Friday |
| 8. | Publication of Notice of 9:00 a.m. 04/06/2021 Budget Committee Meeting (not less than 5 days prior to meeting) | 03/30/2022 | Wednesday |
| 9. | Budget Officer delivers to the Budget Committee the Proposed Budget and the Budget Message | 04/01/2022 | Friday |
| 10. | Budget Committee meets on the FY 2021-2022 Proposed Budget Approval (Recess to 5/19/2021) | 04/05/2022 & 04/07/2022 | |
| 11. | Budget Committee Meeting for approval of the Budget | 05/18/2022 | Wednesday |
| 12. | Mail Public Improvement List to State (ORS 279.023) by | 05/27/2022 | Friday |

- | | | | |
|-----|---|------------------------------|-----------|
| 13. | Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 06/30/2021 | 06/10/2022 | Friday |
| 14. | Publication of Notice of Approved Budget Summary and Public Hearing on 06/30/2021 (5-25 days prior to meeting). | 06/15/2022 | Wednesday |
| 15. | Public Hearing on Approved Budget in conjunction with BOC meeting | 06/29/2022 | Wednesday |
| 16. | Adopt 2021 - 2022 Budget, make appropriations and declare tax levies | 06/29/2022 | 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. | 07/15/2022
(on or before) | |
| 18. | One copy of the Adopted Budget to County Clerk | | |

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

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

5 In the Matter of the Adoption)
6 of the County Budget,)
7 Appropriation of Funds, and)
8 the Levying of Taxes for)
9 Fiscal Year 2022-2023.)

10
11 **RESOLUTION NO. 22-07**
12

13 **SECTION I.**
14

15 **ADOPTION OF BUDGET**
16

17 **BE IT RESOLVED** that the Board of Commissioners for the County
18 of Polk hereby adopts the Budget for 2022-2023 in the sum of
19 **\$121,388,600** now on file at the County Courthouse.
20

21 **SECTION II.**
22

23 **ADOPTION OF APPROPRIATIONS**
24

25 **BE IT FURTHER RESOLVED** that the amounts for the fiscal year
26 beginning July 1, 2022, and for the purposes shown below, are
27 hereby appropriated as follows:
28

29 **GENERAL FUND (100)**
30

31 ASSESSOR		1,744,608
32		
33 COMMUNITY CORRECTIONS		2,675,774
34		
35 COMMUNITY DEVELOPMENT		
36 Environmental Health	426,277	
37 Planning	677,205	
38 TOTAL COMMUNITY DEVELOPMENT		1,103,482
39		
40 COMMUNITY SERVICE-DIVERSION		419,918
41		
42 COUNTY CLERK		
43 Recording	229,495	
44 Registration & Election	411,068	
45 TOTAL COUNTY CLERK		640,563
46		
47 PARKS MAINTENANCE		1,378,492
48		
49		

<u>GENERAL FUND</u> (cont)		
DISTRICT ATTORNEY		
Prosecution	1,920,104	
Medical Examiner	74,173	
Support Enforcement	465,337	
Victim's Assistance	431,277	
CASA	25,000	
TOTAL DISTRICT ATTORNEY		2,915,891
SHERIFF		
Jail	6,982,841	
Patrol	7,144,699	
TOTAL SHERIFF		14,127,540
EMERGENCY MANAGEMENT		605,119
TAX COLLECTOR		395,430
TREASURER		67,896
NON-DEPARTMENTAL		6,500
O & C TIMBER TITLE III		60,000
TRANSFERS		
Transfers to:		
Public Works Fund	150,000	
Dog Control Fund	110,000	
Marine Patrol Fund	5,000	
Law Library	20,000	
Domestic Mediation	5,000	
Health Services Fund	150,000	
Public Health Fund	150,000	
Juvenile Dept. Fund	800,000	
Fair Fund	200,000	
Veteran's Services Fund	90,000	
Building Improvement Fund	350,000	
Public Works Const. Fund	100,000	
TOTAL TRANSFERS		2,130,000
Fund Operating Contingency		4,194,887
TOTAL GENERAL FUND		\$ 32,466,100

OTHER FUNDS

BUILDING INSPECTION FUND (110)	
Building Inspection	\$800,000

1	Contingency	<u>\$200,000</u>	
2	Fund Total		\$ 1,000,000
3			
4	C.A.M.I. FUND (140)		\$ 210,000
5			
6	DOMESTIC MEDIATION FUND (160)		\$ 63,000
7			
8	COURT SECURITY FUND (180)		\$ 132,500
9			
10	PUBLIC WORKS FUND (210)		
11	Administration Program	\$ 993,670	
12	County Shop	659,486	
13	Road Maintenance	5,896,156	
14	Road Construction	830,500	
15	Survey	437,696	
16	Engineering	453,464	
17	Transfers To:		
18	Public Works Const. Fund	500,000	
19	Contingency	<u>3,121,028</u>	
20	FUND TOTAL		\$ 12,892,000
21			
22	PUBLIC LAND CORNER PRESERVATION FUND (215)		\$ 340,000
23			
24	PUBLIC WORKS CONSTRUCTION FUND (219)		\$ 775,000
25			
26	DOG CONTROL FUND (220)		\$ 200,000
27			
28	MARINE PATROL FUND (225)		\$ 72,000
29			
30	LAW LIBRARY FUND (230)		\$ 80,000
31			
32	HEALTH SERVICES (232)		
33	Administration	\$1,984,748	
34	Family & Community Outreach	<u>4,175,252</u>	
35	FUND TOTAL		\$ 6,160,000
36			
37	PUBLIC HEALTH FUND (235)		
38	Family Planning	\$ 172,702	
39	General Health	3,142,637	
40	Women Infants Children	342,638	
41	Contingency	<u>264,523</u>	
42	FUND TOTAL		\$ 3,922,500
43			
44	BEHAVIORAL HEALTH (240)		
45	Support Services	\$4,063,477	
46	Addictions Programs	1,506,985	
47	Outpatient MH Services	18,500,619	
48	Developmental Disability	3,652,059	
49	Contingency	<u>4,117,860</u>	
50	FUND TOTAL		\$ 31,841,000

JUVENILE DEPARTMENT (245)

Juvenile Probation	\$ 863,010	
Juvenile Sanctions	267,514	
Community Service-Juvenile	<u>46,976</u>	
FUND TOTAL		\$ 1,177,500

FAIR FUND (260)

Year Round Operations	\$ 622,488	
Annual County Fair	<u>209,512</u>	
FUND TOTAL		\$ 832,000

VETERAN'S SERVICES FUND (254)

\$ 285,000

COUNTY SCHOOL FUND (270)

\$ 165,000

ECONOMIC DEVELOPMENT FUND (280)

\$ 1,700,000

AMERICAN RESCUE PLAN FUND (290)

American Rescue	\$5,850,000	
Contingency	<u>6,350,000</u>	
FUND TOTAL		\$ 12,200,000

COORDINATED HOUSING FUND (295)

Coordinated Housing	\$2,150,000	
Contingency	<u>\$1,350,000</u>	
Fund Total		\$ 3,500,000

HOUSEHOLD HAZARDOUS WASTE FUND (300)

\$ 85,000

BUILDING IMPROVEMENT FUND (310)

\$ 1,725,000

MANAGEMENT SERVICES FUND (610)

County Counsel	\$ 181,976	
Board of Commissioners	410,167	
Finance	796,692	
Personnel	493,877	
GENERAL SERVICES		
Academy-Building Maintenance	543,777	
Courthouse-Building Maintenance	871,223	
Buchanan Building Maintenance	443,635	
Jail-Building Maintenance	427,658	
Information Services	1,595,339	
Computer Mapping (GIS)	423,909	
Central Services	555,086	
Special Projects	766,661	
Transfer To:		
Building Improvement Fund	<u>\$ 750,000</u>	
FUND TOTAL		\$ 8,260,000

1 **INSURANCE FUND (620)**

2 Insurance Fund	\$ 1,105,000	
3 Contingency	<u>200,000</u>	
4 FUND TOTAL		\$ 1,305,000

5

6 **Total of All Fund Appropriations** **\$121,388,600**

7

8 **SECTION III.**

9

10 **ADOPTION OF TAX LEVY**

11

12 **BE IT FURTHER RESOLVED** that the Board of Commissioners for
13 Polk County hereby imposes the taxes provided for in the adopted
14 budget at the rate of \$1.716 per \$1,000 of assessed value and a
15 rate of \$0.4250 per \$1,000 of assessed value for the Public Safety
16 Operating Levy; and that these taxes are hereby imposed and
17 categorized for tax year 2022-2023 upon the assessed value of all
18 taxable property within Polk County.

19

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

28

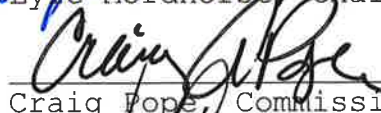
29

30 DATED this 29th day of June 2022, at Dallas, Oregon.

31

32 POLK COUNTY BOARD OF COMMISSIONERS

33 
34 Lyle Mordhorst, Chair

35 
36 Craig Pope, Commissioner

37 
38 Jeremy Gordon, Commissioner

39

40

41

42

43

44 Approved as to Form:

45 
46 Morgan Smith
47 County Counsel

48

49

BUDGET COMMITTEE OPERATING PROCEDURES

TO: Budget Committee

FROM: Greg Hansen, Budget Officer

DATE: April 1, 2022

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, 2022, as provided in Oregon Statute.
- B. The Budget Committee then passes a motion adopting the recommended tax levy/rate to finance the property tax portion of the budget’s revenues.

VII. Miscellaneous Rules.

- A. Technical changes in line items that do not affect a Fund bottom line can be made by consensus during the budgetary process.

BUDGET MESSAGE



POLK COUNTY

BOARD OF COMMISSIONERS

POLK COUNTY COURTHOUSE * DALLAS, OREGON 97338-3177
(503) 623-8173 * FAX (503) 623-0896

Commissioners

CRAIG A. POPE

JEREMY GORDON

LYLER.MORDHORST

GREGORY P. HANSEN

Administrative Officer

**TO: MEMBERS OF THE 2022-23
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: MARCH 28, 2022

SUBJECT: 2022-23 BUDGET MESSAGE

INTRODUCTION

2022-23 Budget Overview

Last year I stated that we were hopefully nearing the end of COVID-19, this year I am more confident that this is the case. The 2022-23 Polk County Proposed Budget has been developed to address the upcoming operational needs and the new normal. 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 and finalize in our June adoption.

So moving forward with the details, the General Fund will see an increase of \$4,041,500 over last year's adopted budget (14.12% increase) and an increase of 1.67 FTE in staff (Assessor's Office and Sheriff's Office).

Other Funds with dedicated funding that saw significant increases in funding. For example, Public Works saw overall funding increases of approximately 6.89% (increase of \$812,000), Behavioral Health saw overall increases of (10.88% decrease), Public Health saw an overall increase of 12.33%, while Health Services saw a decrease of 1.75% (decrease of \$110,000). In total, other funds saw decreases in funding amounting to approximately \$2,936,744 and FTE increases of 28.0.

Overall, the proposed budget for the County increased by 1.05% (a \$1,170,356 increase in overall budget). The total proposed budget has an increase of 29.67 FTE.

Looking ahead and predicting where we are going to be financially is still somewhat unclear, 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 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

The 2021-22 budget saw operating expenses increase along with FTE increases in the General Fund. Total General Fund operating monies increased 6.61% (\$1,775,500) and an increase in personnel of 1.8 FTE Overall the County budget increased 12.4% (\$12,289,693 mainly due to ARPA funding) and had an addition of 16.30 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 is proposed for the May 2023 election.

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see increases in personnel of 1.67 FTE and an increase in the overall budget of 14.12% (\$4,041,500 increase).

Other Funds

Public Works saw an increase in the overall budget increase of 6.89% (\$812,000). 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 (3.45 FTE) and a decrease in appropriations of 1.75%.

Public Health has a major increase in the overall budget of 12.33% and personnel (3.05 FTE) due to the carryover of monies resulting from COVID.

Behavioral Health saw an increase in personnel (20.25 FTE) and appropriations (\$2,633,500) due new State programs and funding streams.

REVENUES:

General Fund

General Fund revenue for fiscal year 2022-23 is proposed at \$32,666,100 (a \$4,041,500 increase from last year). This is an **increase** of 14.12% over last year's adopted budget. The primary revenue increases for the upcoming year are Beginning Fund Balance (\$750,000), Property Taxes (\$660,000), O & C funding (\$235,000), Community Corrections (\$200,000) and a one-time grant from the State for Buena Vista Park (\$1,500,000).

All other revenues in the General Fund remained fairly constant.

Other Funds

The Public Works Fund **increased** by 6.89% (\$812,000) due to finally receiving our federal reimbursement for work already completed.

Health Services related funds with **increases** in Public Health (12.33%) and Behavioral Health (10.88%) and a **decrease** in Health Services (-1.75%).

The Fair Fund saw a **decrease** in operating budget of -16.74%.

American Rescue Plan saw a decrease in operating budget as we spend down the allocation of funds (-25.38%).

Management Services saw an **increase** of 4.56%.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net increase 1.67 FTE)

Proposed staffing levels in the General Fund increased by 1.67 FTE. Increases occurred in Assessor's Office (1.0 FTE) Treasurer's Office (0.3 FTE) and Sheriff (1.50 FTE). Decreases in personnel occurred in Community Corrections (-0.8 FTE) and Community Development (0.33 FTE).

Other Funds (budgeted net increase of 28.0 FTE)

Staff increases occurred in the Health Services Fund (3.45 FTE), Public Health (3.05 FTE) Behavioral Health Fund (20.25 FTE) and Management Services (1.35 FTE).

Salaries & Benefits

The County is in mid-contract negotiations with all four labor unions.

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

PERS continues to be a serious financial issue for State & Local Governments. PERS employer rates did not increase this year (adjusts every two years). In 2023, the County will experience a new PERS rate that is normally around 4.0%, but since PERS had a good investment year it is anticipated that that increase will be much less (under 2.0%).

The Unfunded Actuarial Liability (UAL) for Polk County with the latest evaluation period (2020) is now at negative \$39.9 million, an increase of \$5.05 million over the previous year.

Health insurance continues to be a burden on our financial stability. Lately, health insurance rates have been very stable, however this year we could see significant increases (approximately 10%).

To put the cost associated with employee salaries and benefits into perspective, Polk County will potentially be employing 150 more employees in 2022 than in 2012, but the total cost associated with those employees will be \$24,100,000 higher. Another way to look at how the costs associated with an employee increase is to look at the average cost of a full-time employee. The cost of an average employee has increased over 30.5% in the past ten years (almost a 3% increase a year).

INTERNAL CHARGES:

The overhead charges associated with Central Services, Finance, Personnel, County Counsel and Board of Commissioners **increased** 12.52% for fiscal year 2022-23.

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** 5.23% and **increased** 6.2% for the Academy Building. Rent for the Jail **increased** by 6.25% for the upcoming year. A new rent was created four years ago for the Buchanan Building this year in the amount of \$450,000 a 3.45% increase.

The insurance charges for 2022-23 **increased** 7.90% 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** 8.52% for the fiscal year.

PROPOSED CAPITAL OUTLAY:

General Fund

The one proposed capital outlay item for the General Fund is vehicles (3) for the Sheriff's Office and one (1) vehicle for Community Corrections in the amount of \$165,000.

Other Funds

In Public Works, the proposed capital outlay expenditures of \$95,000 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 \$25,000 earmarked for security upgrades.

Behavioral Health has \$750,000 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 \$1,098,050 allocated for landscaping, emergency generator and parking lot.

The Public Works Construction Fund has \$250,000 for renovation of the existing Public Works building.

TRANSFERS:

Transfers from the General Fund to other funds had an **increase** by 11.52%.

The Public Health Fund transfer remained the same.

The transfer to the Juvenile Fund was **increased** by \$30,000 to \$800,000.

The transfer to the Public Works Fund stayed the same at \$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 **increase** \$10,000 for a total of \$110,000. This amount reflects better the true costs of this program.

The transfer to the Marine Patrol Fund remained the same at \$5,000. This transfer allows for the County to utilize approximately \$67,000 in State Marine monies for the program.

The transfer to the Fair Fund is proposed to increase from \$190,000 to \$200,000. 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 \$90,000.

Transfers to the Law Library \$20,000 and Domestic Mediation Fund at \$5,000 to cover expenses for the programs.

The transfer to the Family & Community Outreach program will remain the same at \$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 \$425,000 to the Public Works Construction Fund.

Management Services will be transferring \$750,000 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 \$4,434,158, which is an increase of \$368,070 over last year's adopted contingency. Other funds with significant contingencies are Public Works (\$2,943,881), Behavioral Health (\$4,337,000) and Public Health (\$564,523).

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 continues to address.

Also, 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

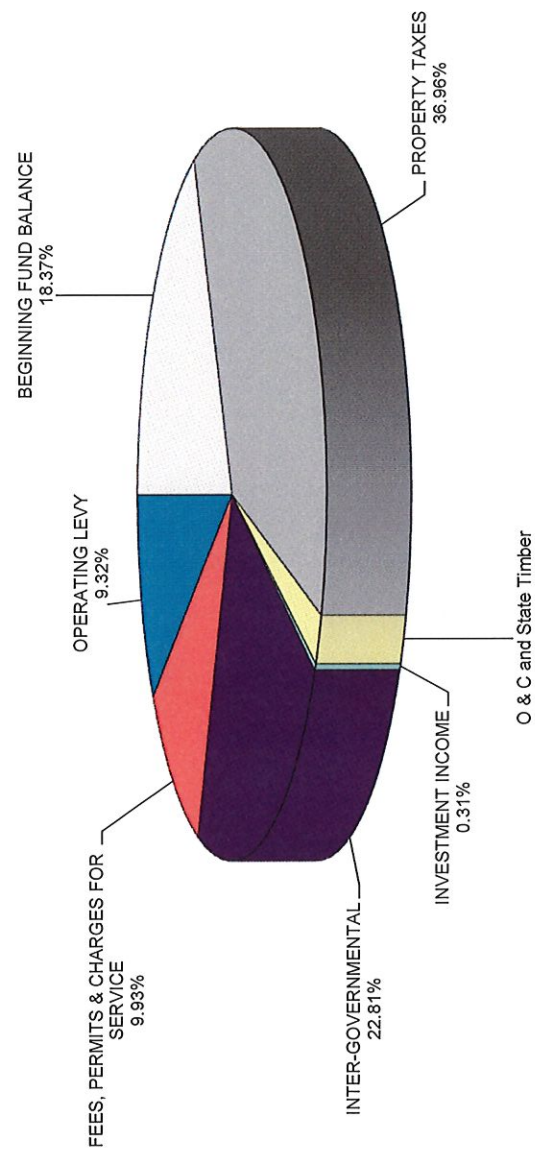
FY 2022-2023

DEPARTMENT	(FTE)	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2022-23 TOTAL BUDGET	FY 2021-22 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FTE	NET CHANGE	FY 2022-23 REVENUES	NET COST OF PROGRAM
GENERAL FUND (100)													
ASSESSOR COUNTY CLERK	12.00	1,253,126	473,600	0	0	1,726,726	1,504,134	222,592	14.80%	11.00	1.00	387,500	1,339,226
RECORDING	1.30	143,129	86,366	0	0	229,495	220,338	9,157	4.16%	1.30	0.00	710,000	-480,505
ELECTIONS	1.70	197,890	213,178	0	0	411,068	391,790	19,278	4.92%	1.70	0.00	22,500	388,568
TREASURER	0.00	48,460	19,436	0	0	67,896	34,978	32,918	94.11%	0.00	0.00	0	67,896
TAX COLLECTOR	2.50	278,735	116,695	0	0	395,430	349,351	46,079	13.19%	2.20	0.30	17,000	378,430
COMMUNITY DEVELOPMENT													
PLANNING	3.45	493,426	183,779	0	0	677,205	624,304	52,901	8.47%	3.78	-0.33	231,500	445,705
ENVIRONMENTAL HEALTH	2.83	325,682	100,595	0	0	426,277	415,709	10,568	2.54%	2.83	0.00	360,000	66,277
DISTRICT ATTORNEY													
PROSECUTION	14.00	1,555,320	339,443	0	0	1,894,763	1,785,823	108,940	6.10%	14.00	0.00	83,000	1,811,763
MEDICAL EXAMINER	0.00	59,584	14,589	0	0	74,173	73,132	1,041	1.42%	0.00	0.00	0	74,173
SUPPORT ENFORCEMENT	3.70	372,333	93,004	0	0	465,337	432,337	33,000	7.63%	3.70	0.00	330,000	135,337
VICTIMS ASSISTANCE	3.90	347,518	83,759	0	0	431,277	409,202	22,075	5.39%	3.90	0.00	230,000	201,277
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	15,000	0	0	15,000	25,000	-10,000	-40.00%	0.00	0.00	0	15,000
SHERIFF													
PATROL	36.95	5,166,563	1,610,632	125,000	0	6,902,195	6,115,614	786,581	12.86%	35.45	1.50	826,000	6,076,195
JAIL	33.00	4,763,843	2,304,435	0	0	7,068,278	6,448,192	620,086	9.62%	33.00	0.00	852,000	6,216,278
EMERGENCY MANAGEMENT	1.50	213,286	391,833	0	0	605,119	566,646	38,473	6.79%	1.50	0.00	600,000	5,119
COMMUNITY SERVICE	4.00	344,767	75,151	0	0	419,918	417,654	2,264	0.54%	4.00	0.00	290,000	129,918
COMMUNITY CORRECTIONS	13.55	1,713,699	893,094	40,000	0	2,646,793	2,696,578	-49,785	-1.85%	14.35	-0.80	2,557,500	89,293
PARKS MAINTENANCE	0.00	0	78,492	1,500,000	0	1,578,492	76,230	1,502,262	1970.70%	0.00	0.00	1,583,600	-5,108
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500	0	0	6,500	6,500	0	0.00%	0.00	0.00	23,520,500	-23,514,000
O & C TIMBER TITLE III	0.00	60,000	0	0	0	60,000	55,000	5,000	9.09%	0.00	0.00	65,000	-5,000
TRANSFERS													
FUND OPERATING CONTINGENCY													
UNAPPROPRIATED ENDING FUND BALANCE													
TOTALS	134.38	17,337,361	7,099,581	1,665,000	6,564,158	32,666,100	28,624,600	4,041,500	14.12%	132.71	1.67	32,666,100	0
BUILDING INSPECTION FUND (110)													
P.O.I.N.T. FUND (120)	5.09	589,641	210,359	0	125,000	925,000	875,000	50,000	5.71%	5.09	0.00	925,000	0
C.A.M.I. FUND (140)	0.25	33,052	176,948	0	0	210,000	160,000	50,000	31.25%	0.25	0.00	210,000	0
DOMESTIC MEDIATION FUND (160)	0.00	0	63,000	0	0	63,000	65,000	-2,000	-3.08%	0.00	0.00	63,000	0
COURT SECURITY (180)	0.00	0	107,500	25,000	0	132,500	145,000	-12,500	-8.62%	0.00	0.00	132,500	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.50	407,100	586,570	0	3,343,881	4,337,551	3,914,021	423,530	10.82%	2.50	0.00	3,810,000	527,551
COUNTY SHOP	3.00	347,486	307,000	5,000	0	659,486	598,555	60,931	10.18%	3.00	0.00	140,000	519,486
ROAD MAINTENANCE PROGRAM	14.00	1,590,303	3,883,000	400,000	0	5,873,303	5,240,615	632,688	12.07%	14.00	0.00	8,260,000	-2,386,697
ROAD CONSTRUCTION PROGRAM	0.00	0	740,500	90,000	0	830,500	1,155,500	-325,000	-28.13%	0.00	0.00	240,000	590,500
SURVEY	3.00	391,196	46,500	0	0	437,696	422,697	14,999	3.55%	3.00	0.00	130,000	307,696
ENGINEERING	4.00	438,964	14,500	0	0	453,464	448,612	4,852	1.08%	4.00	0.00	12,000	441,464
TOTALS	26.50	3,175,049	5,578,070	495,000	3,343,881	12,592,000	11,780,000	812,000	6.89%	26.50	0.00	12,592,000	0
PUBLIC CORNER PRES. FUND (215)													
DOG CONTROL FUND (220)	0.00	0	340,000	0	0	340,000	300,000	40,000	13.33%	0.00	0.00	340,000	0
MARINE PATROL FUND (225)	1.50	157,365	42,635	0	0	200,000	200,000	0	0.00%	1.50	0.00	200,000	0
LAW LIBRARY (230)	0.05	47,316	24,684	0	0	72,000	71,894	106	0.15%	0.05	0.00	72,000	0
HEALTH SERVICES FUND (232)	0.00	0	80,000	0	0	80,000	76,000	4,000	5.26%	0.00	0.00	80,000	0
HEALTH SERVICES ADMINISTRATION	15.75	1,754,225	230,523	0	0	1,984,748	2,102,601	-117,853	-5.61%	17.00	-1.25	2,150,000	-165,252
FAMILY & COMMUNITY OUTREACH	30.50	2,506,885	1,668,367	0	0	4,175,252	4,167,399	7,853	0.19%	25.80	4.70	4,010,000	165,252
TOTALS	46.25	4,261,110	1,898,890	0	0	6,160,000	6,270,000	-110,000	-1.75%	42.80	3.45	6,160,000	0

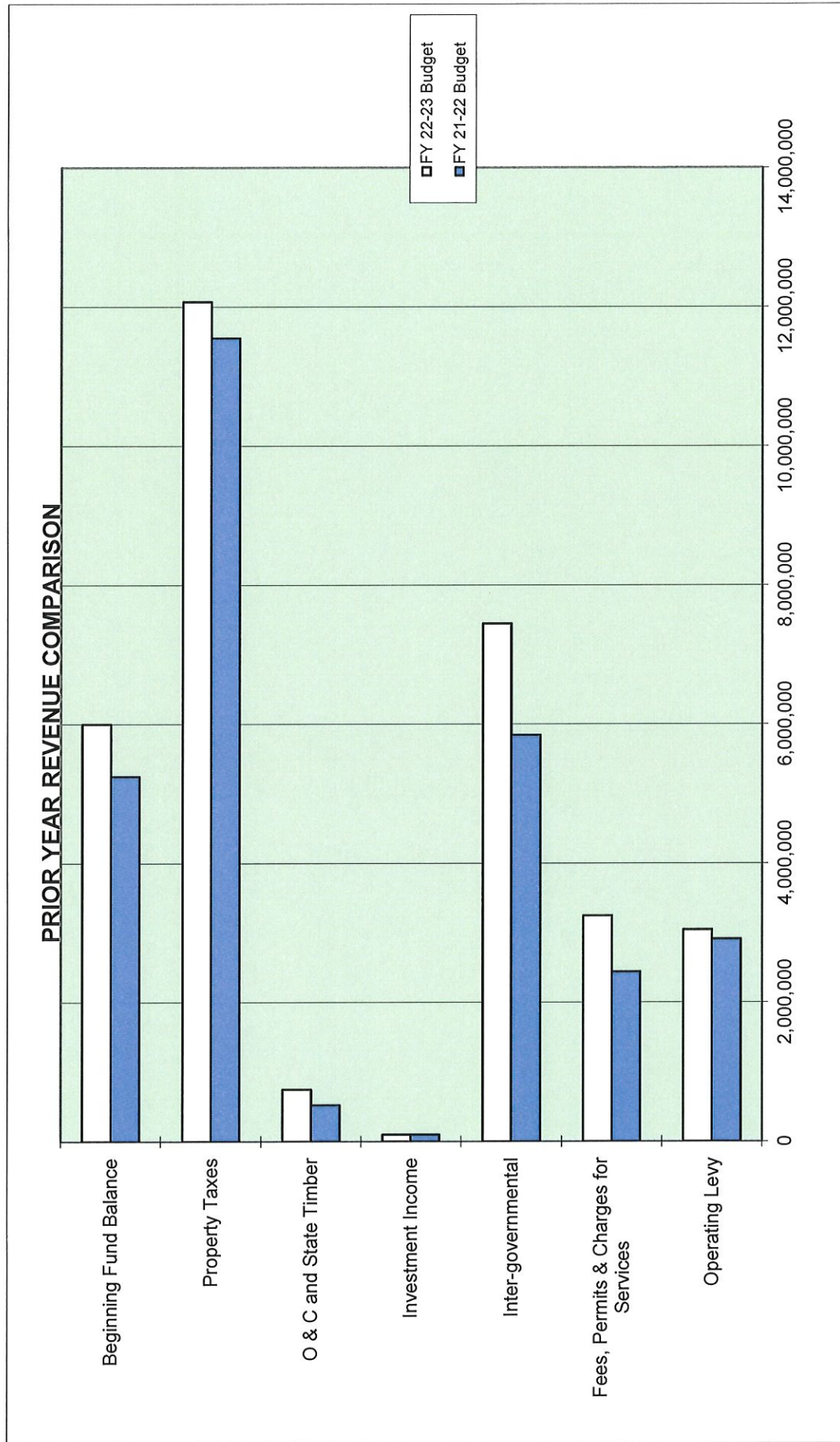
DEPARTMENT		MATERIALS				FY 2022-23	FY 2021-22	NET	PERCENT	FY 2020-21	NET	FY 2021-22	NET
		PERSONAL	SERVICES	CAPITAL	OTHER	TOTAL	BUDGET	CHANGE	CHANGE	FTE	CHANGE	REVENUES	COST OF
		SERVICES	SERVICES	OUTLAY									PROGRAM
PUBLIC HEALTH FUND (235)													
FAMILY PLANNING	0.59	98,604	74,098	0	0	172,702	253,001	-80,299	-31.74%	1.56	-0.97	157,500	15,202
GENERAL HEALTH	19.96	2,128,619	1,014,018	0	564,523	3,707,160	3,168,071	539,089	17.02%	15.94	4.02	3,760,000	-52,840
WIC	2.65	237,005	105,633	0	0	342,638	338,028	4,610	1.36%	2.65	0.00	305,000	37,638
TOTALS	23.20	2,464,228	1,193,749	0	0	4,222,500	3,759,100	463,400	12.33%	20.15	3.05	4,222,500	0
BEHAVIORAL HEALTH FUND (240)													
BEHAVIORAL HEALTH SUPPORT SERVICES	22.50	1,804,020	483,201	750,000	4,337,000	7,374,221	6,141,016	1,233,205	20.08%	19.55	2.95	9,125,000	-1,750,779
ADDICTION PROGRAMS	10.20	1,043,038	448,202	0	0	1,491,240	1,521,416	-30,176	-1.98%	9.20	1.00	1,491,000	240
OUTPATIENT MENTAL HEALTH SERVICES	75.60	7,830,720	6,539,824	0	0	14,370,544	13,755,952	614,592	4.47%	67.30	8.30	12,695,000	1,675,544
DEVELOPMENTAL DISABILITY	32.00	2,958,551	646,444	0	0	3,604,995	2,789,116	815,879	29.25%	24.00	8.00	3,550,000	74,995
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	0	0	#DIV/0!	0.00	0.00	0	0
TOTALS	140.30	13,636,329	8,117,671	750,000	4,337,000	26,841,000	24,207,500	2,633,500	10.88%	120.05	20.25	26,841,000	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	5.95	692,592	170,418	0	0	863,010	848,320	14,690	1.73%	5.95	0.00	855,000	8,010
JUVENILE SANCTIONS	0.00	0	267,514	0	0	267,514	263,521	3,993	1.52%	0.00	0.00	285,000	-17,486
COMMUNITY SERVICE - JUVENILE	0.00	0	46,976	0	0	46,976	50,659	-3,683	-7.27%	0.00	0.00	37,500	9,476
TOTALS	5.95	692,592	484,908	0	0	1,177,500	1,162,500	15,000	1.29%	5.95	0.00	1,177,500	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	3.00	274,613	147,875	75,000	0	497,488	695,188	-197,700	-28.44%	3.00	0.00	496,500	988
ANNUAL COUNTY FAIR	1.00	107,867	101,645	0	0	209,512	153,962	55,550	36.08%	1.00	0.00	210,500	-988
TOTALS	4.00	382,480	249,520	75,000	0	707,000	849,150	-142,150	-16.74%	4.00	0.00	707,000	0
VETERANS SERVICES FUND (254)													
COUNTY SCHOOL FUND (270)	2.00	208,869	76,131	0	0	285,000	235,000	50,000	21.28%	2.00	0.00	285,000	0
ECONOMIC DEVELOPMENT FUND (280)	0.10	24,497	825,503	700,000	0	1,550,000	3,000,000	-1,450,000	-48.33%	0.10	0.00	1,550,000	0
AMERICAN RESCUE PLAN (290)	0.00	0	2,850,000	3,000,000	6,350,000	12,200,000	16,350,000	-4,150,000	-25.38%	0.10	-0.10	12,200,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)	0.10	29,262	55,738	0	0	85,000	135,000	-50,000	-37.04%	0.10	0.00	85,000	0
BUILDING IMPROVEMENT FUND (310)	0.00	0	626,950	1,098,050	0	1,725,000	2,065,000	-340,000	-16.46%	0.00	0.00	1,725,000	0
PUBLIC WORKS CONSTRUCTION FUND (219)	0.00	0	525,000	250,000	0	775,000	1,660,000	-885,000	-53.31%	0.00	0.00	775,000	0
DEBT SERVICE FUND (410)	0.00	0	0	0	0	0	80,000	-80,000	-100.00%	0.00	0.00	0	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES	3.00	393,417	16,750	0	0	410,167	407,030	3,137	0.77%	3.00	0.00	500	409,667
BOARD OF COMMISSIONERS	2.05	244,486	280,600	30,000	0	555,086	530,203	24,883	4.69%	1.80	0.25	377,500	177,586
CENTRAL SERVICES	5.35	432,777	111,000	0	0	543,777	513,647	30,130	5.87%	5.35	0.00	1,085,000	-541,223
ACADEMY-BUILDING MAINTENANCE	7.95	704,273	166,950	0	0	871,223	866,271	4,952	0.57%	8.20	-0.25	915,000	-43,777
COURTHOUSE-BUILDING MAINTENANCE	2.60	226,858	200,800	0	0	427,658	398,168	29,490	7.41%	2.35	0.25	425,000	2,658
JAIL-BUILDING MAINTENANCE	1.10	91,485	352,150	0	0	443,635	431,974	11,661	2.70%	1.10	0.00	450,000	-6,365
BUCHANAN BLDG. MAINTENANCE	7.00	881,139	664,200	50,000	0	1,595,339	1,703,332	-107,993	-6.34%	6.50	0.50	1,500,000	95,339
INFORMATION SERVICES	2.00	333,859	90,050	0	0	423,909	399,522	24,387	6.10%	2.00	0.00	423,000	-1,091
COMPUTER MAPPING (GIS)	4.80	598,292	198,400	0	0	796,692	754,858	41,834	5.54%	4.30	0.50	0	796,692
FINANCE	3.00	447,877	46,000	0	0	493,877	467,998	25,879	5.53%	2.90	0.10	5,000	488,877
HUMAN RESOURCES	0.85	174,526	7,450	0	0	181,976	176,254	5,722	3.25%	0.85	0.00	12,000	169,976
COUNTY COUNSEL	0.00	0	0	0	750,000	750,000	650,000	100,000	15.38%	0.00	0.00	3,065,000	-2,315,000
TRANSFERS	0.00	0	0	0	0	766,661	600,743	165,918	27.62%	0.00	0.00	0	766,661
SPECIAL PROJECTS	39.70	4,528,989	2,134,350	846,661	750,000	8,260,000	7,900,000	360,000	4.56%	38.35	1.35	8,260,000	0
TOTALS	0.35	74,400	1,030,600	0	200,000	1,305,000	1,300,000	5,000	0.38%	0.35	0.00	1,305,000	0
INSURANCE FUND (620)	434.81	48,232,181	34,167,146	8,904,711	21,795,039	112,738,600	111,568,244	1,170,356	1.05%	405.14	29.67	112,738,600	0
GRAND TOTAL ALL FUNDS													

2022-2023
GENERAL FUND
REVENUE DISTRIBUTION

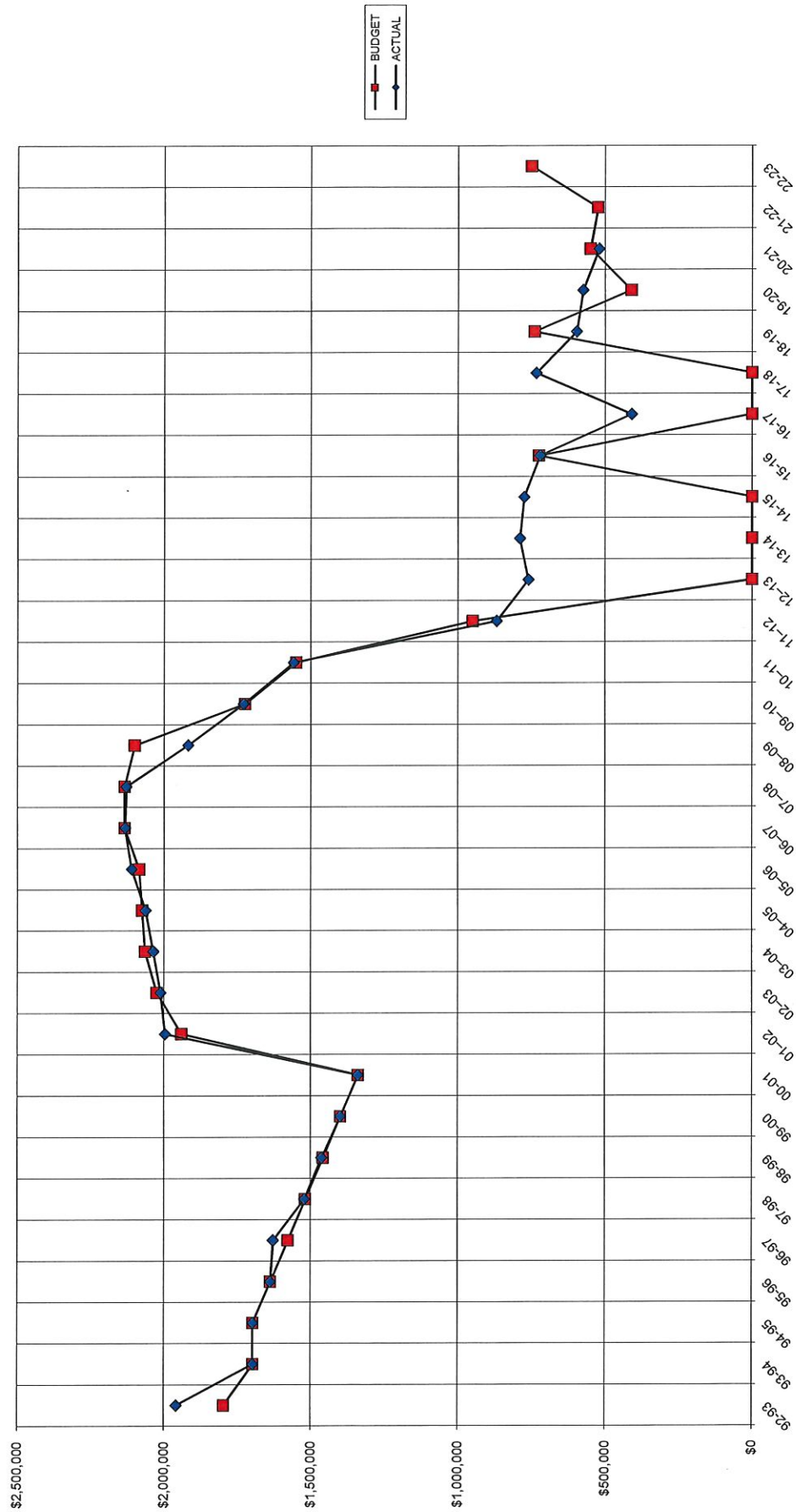
REVENUE



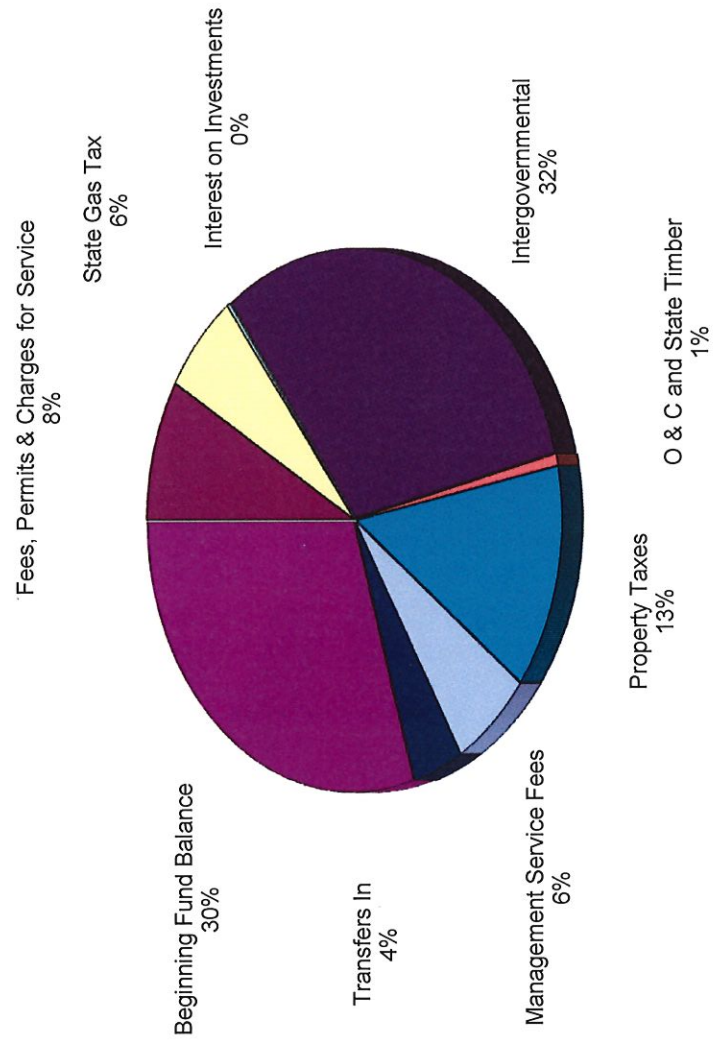
FY 2022-2023 General Fund Budget



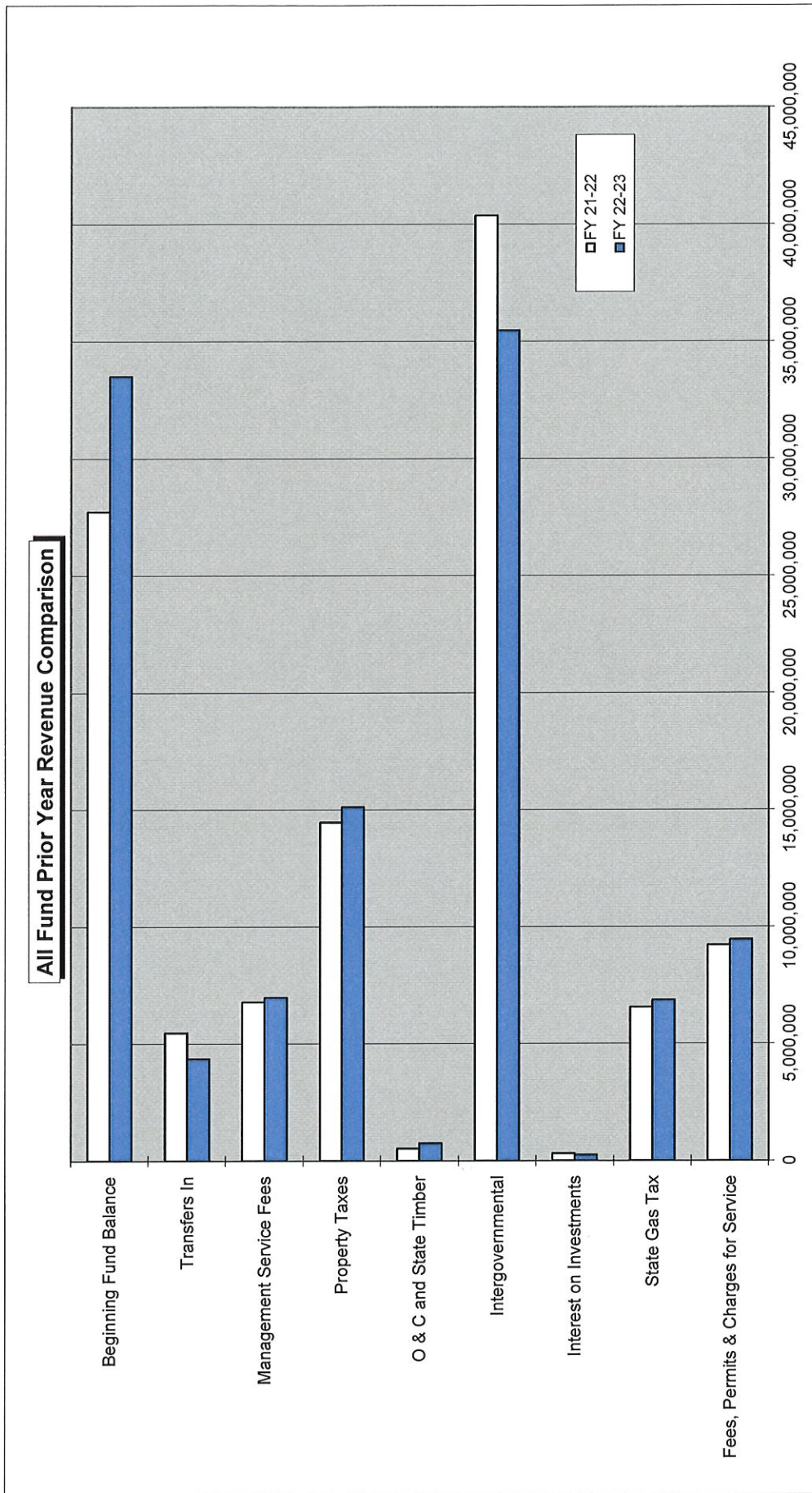
O&C TIMBER REVENUE



**FY 2022-2023
REVENUE ALL FUNDS**

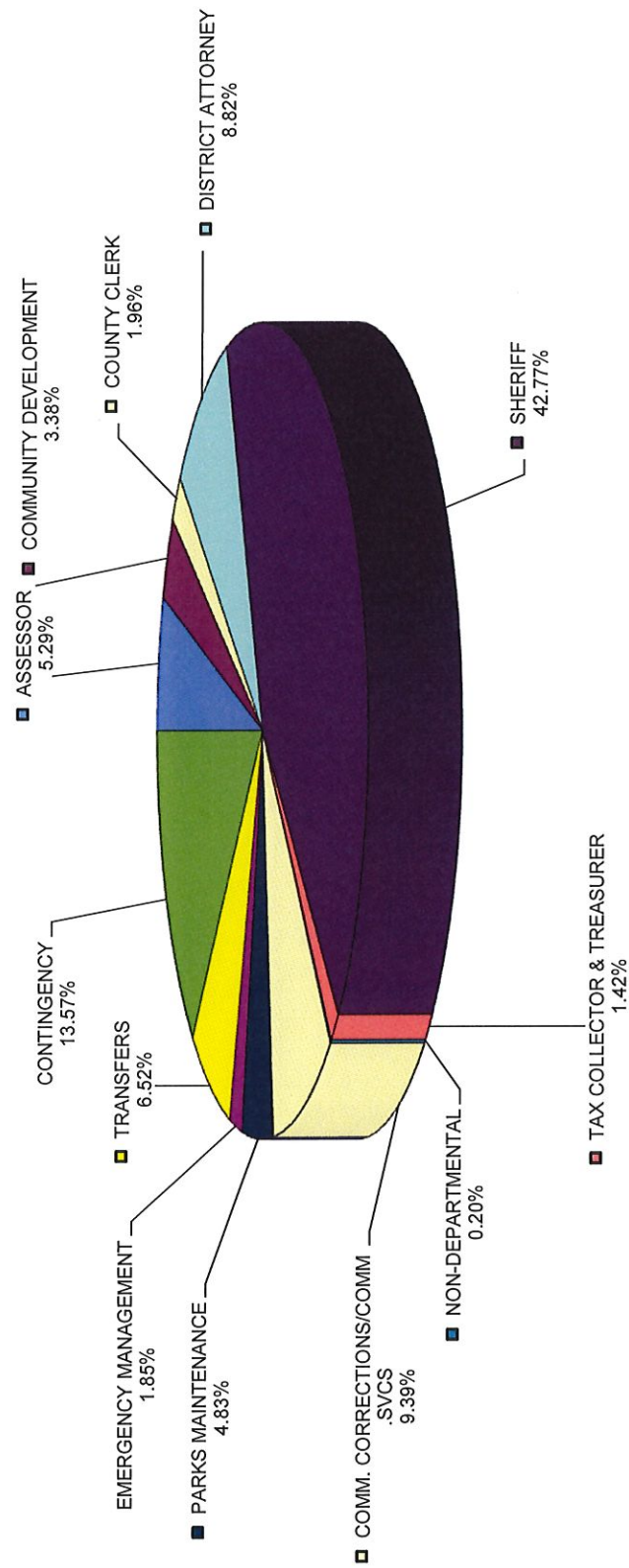


FY 2022-2023 Budget All Funds

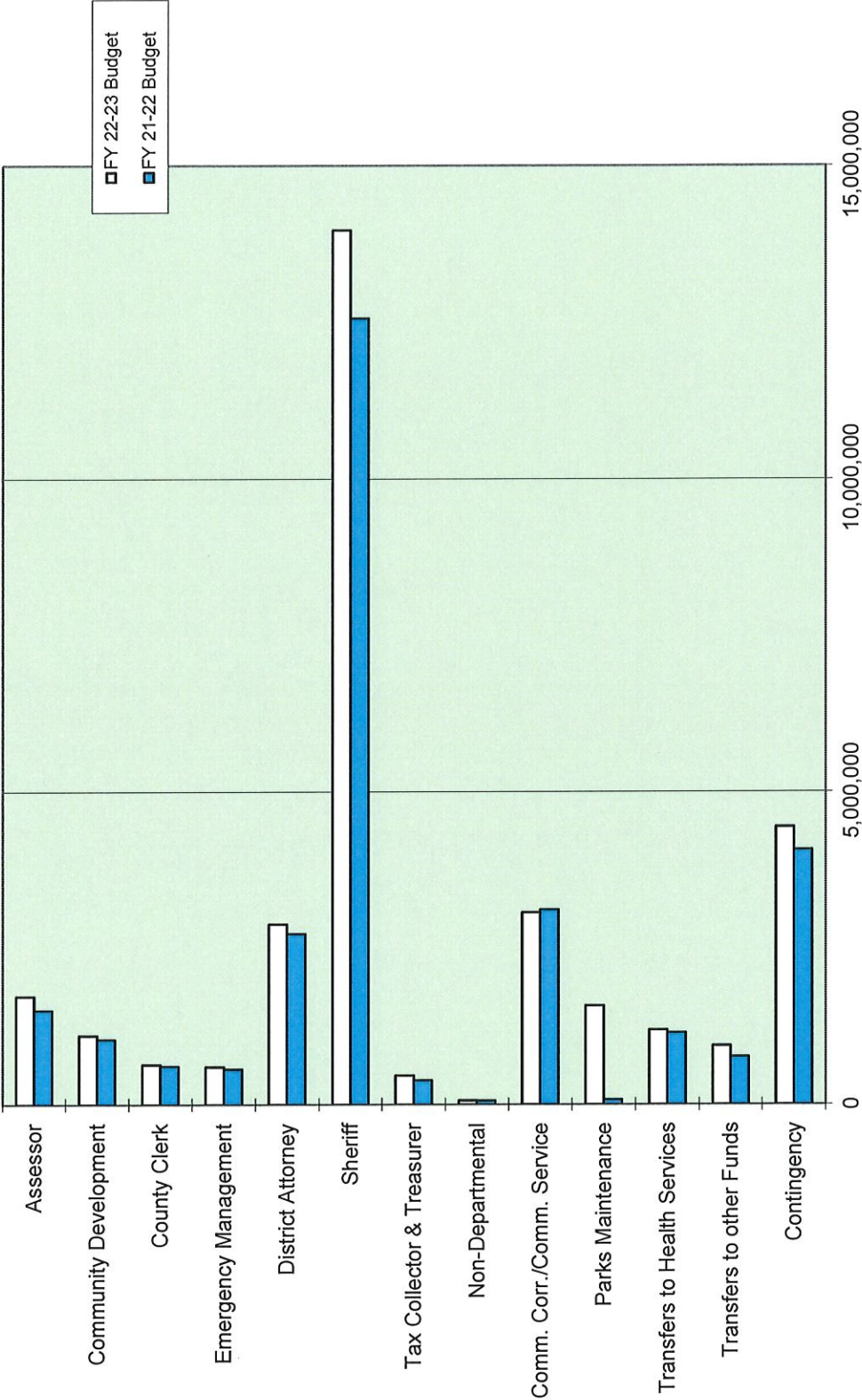


2022-2023 GENERAL FUND
EXPENDITURE DISTRIBUTION

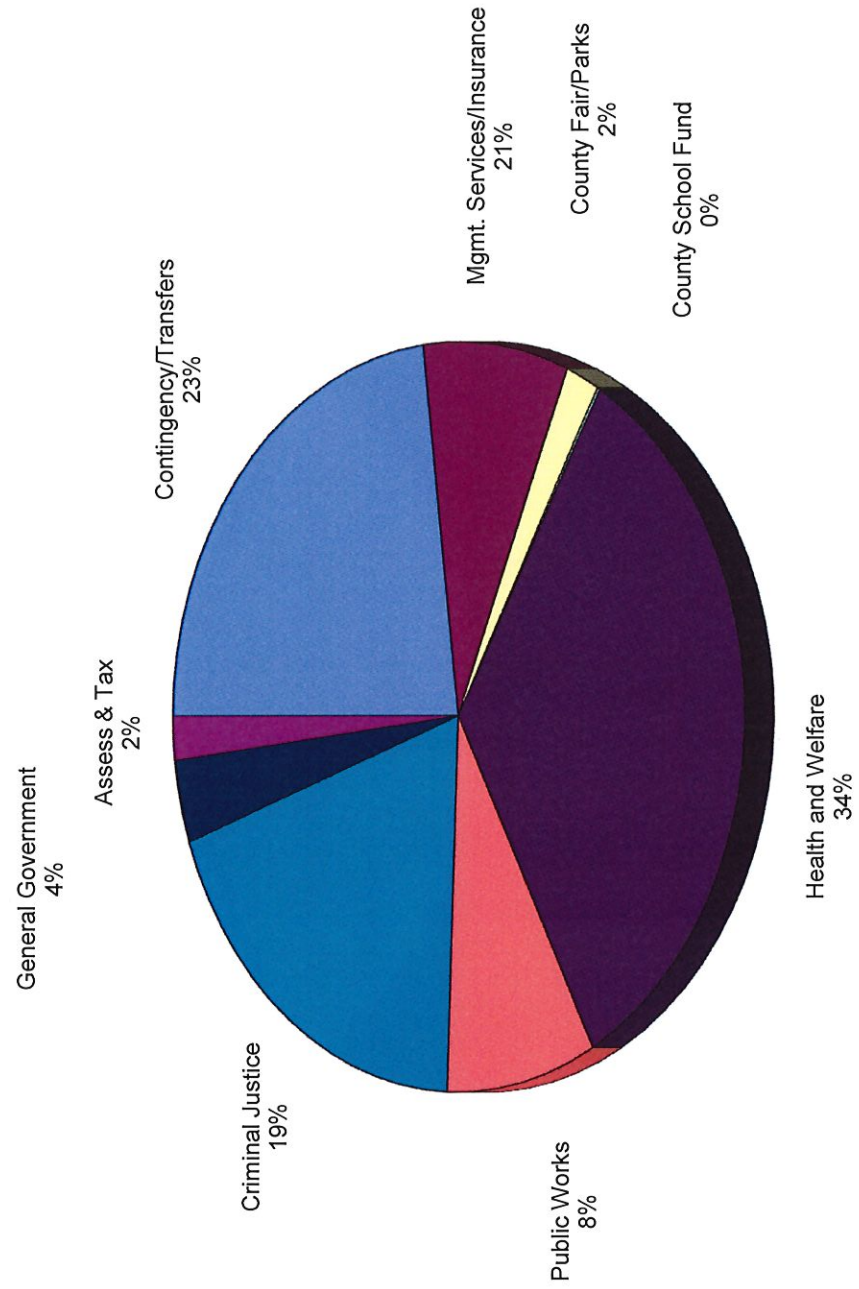
Expenditures & Transfers



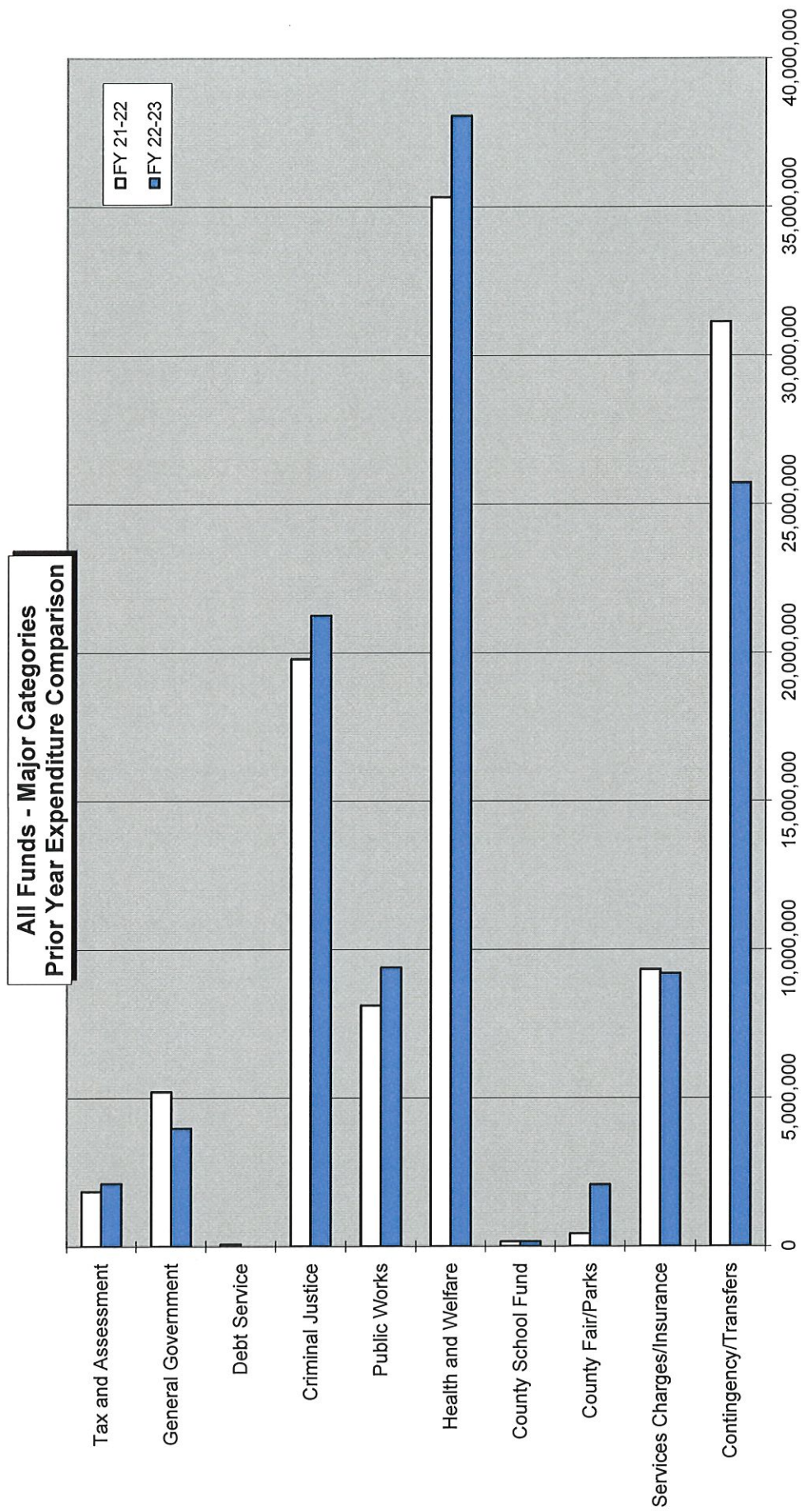
PRIOR YEAR EXPENDITURE COMPARISON



**FY2022-2023
ALL EXPENDITURES BY CATEGORY**

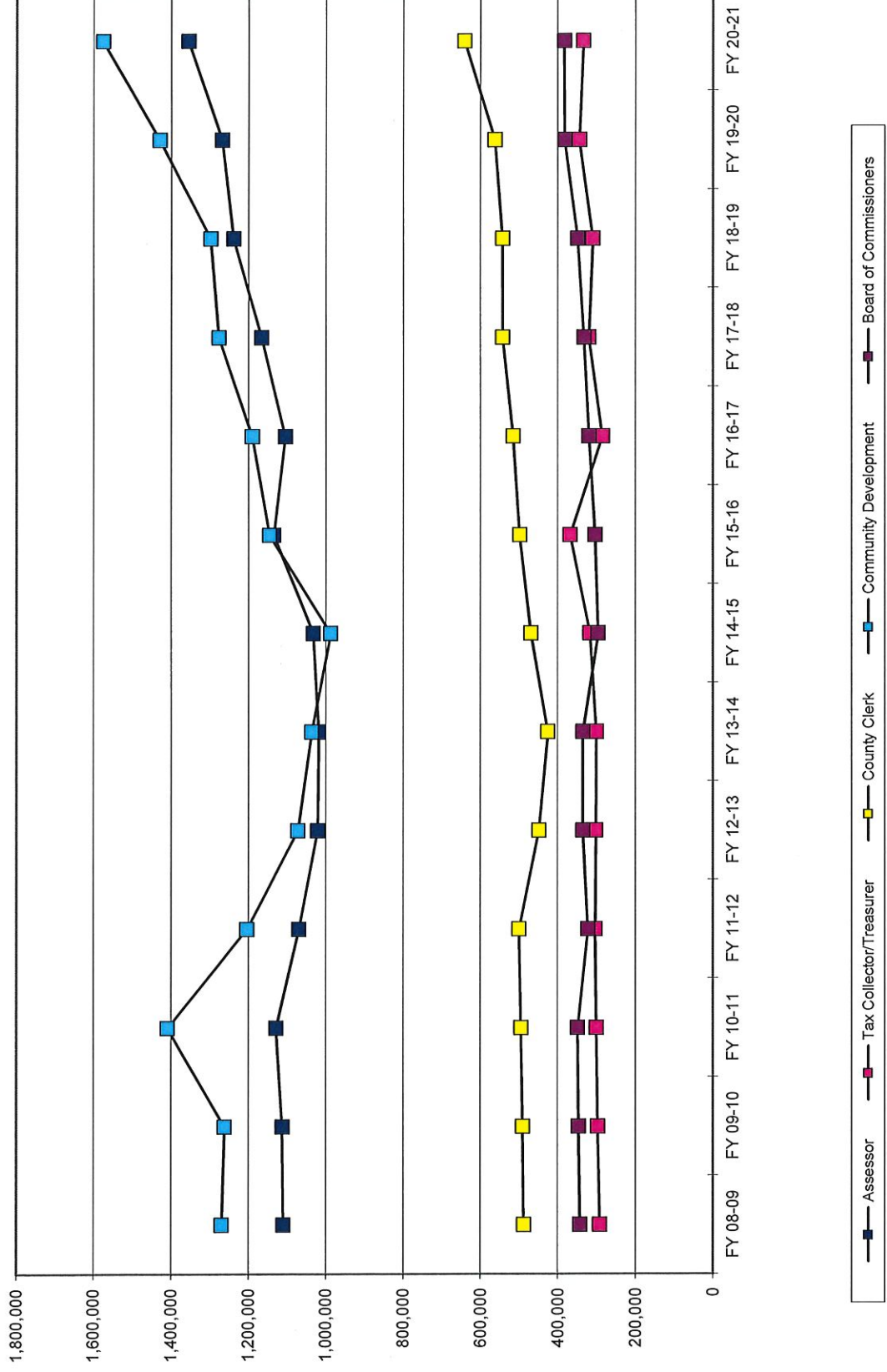


FY 2022-2023 Budget All Funds



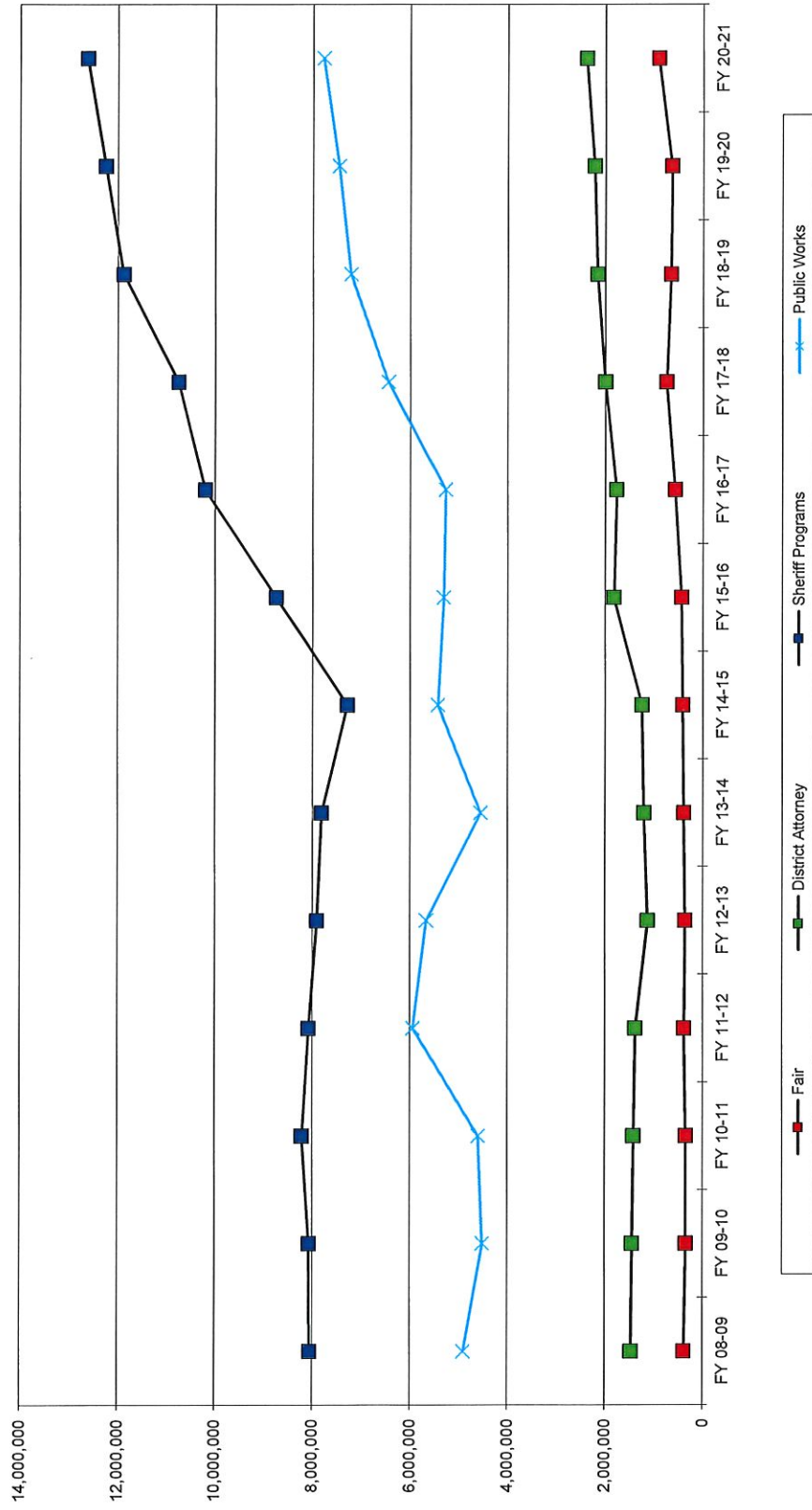
Expenditure History
General Fund Departments

Expenditure History

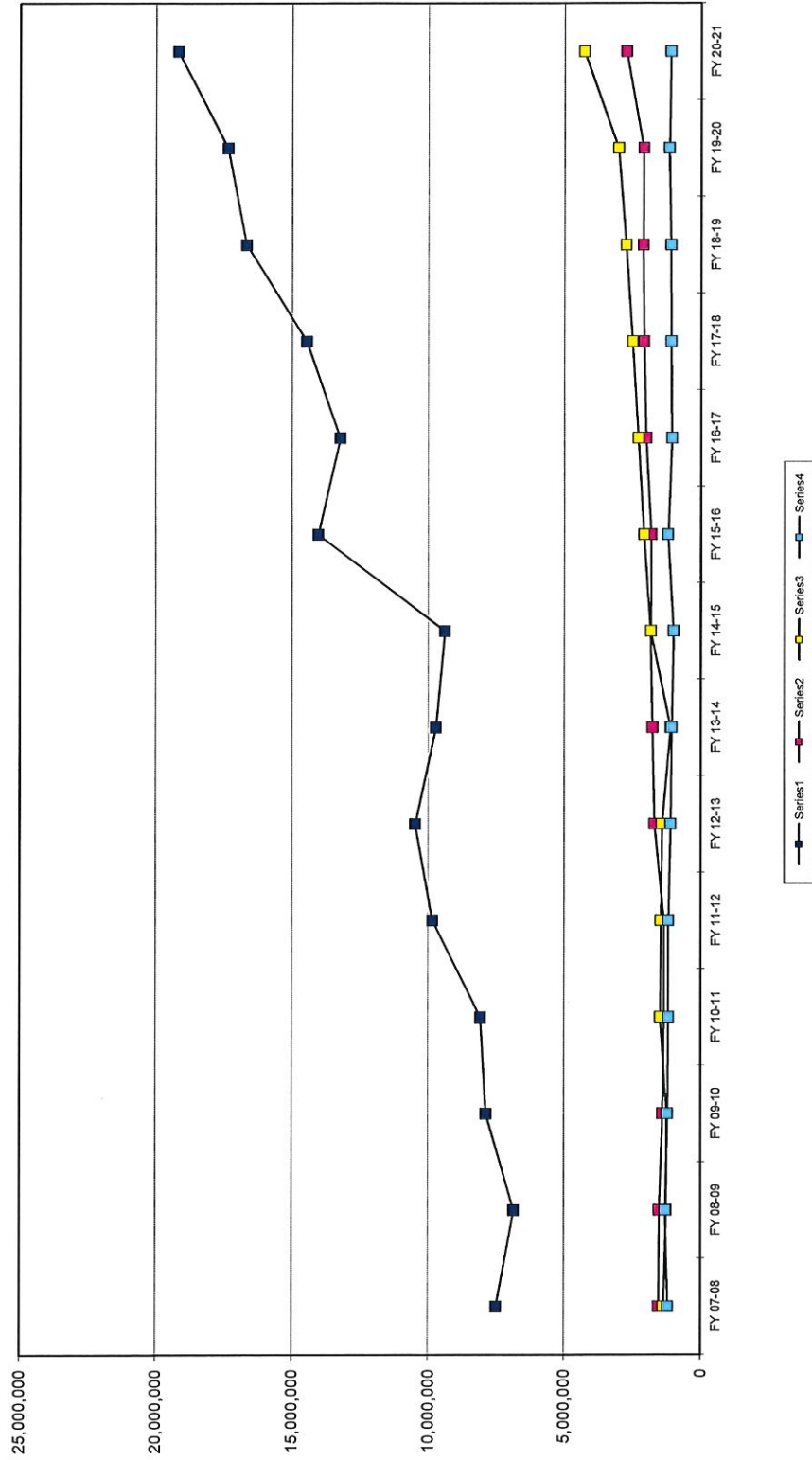


Expenditure History Assorted Departments/Funds

Expenditure History



Expenditure History - Health Services & Youth



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

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 16, 2022, and ending on March 16 2022, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 45.13 is the total cost for the publication of this notice.

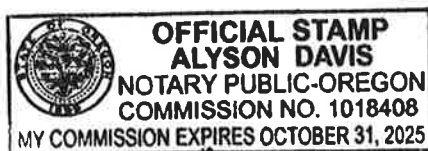
Scott J. Olson

Subscribed and sworn to before me on

March 16, 2022.

Alyson J. Davis
Notary Public in and for the State of Oregon

SS



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 5, 2022. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2022 to June 30, 2023 and to receive the budget message and document. The public meeting will continue on Thursday, April 7, 2022. Additional time is reserved for public comment at 10:30 a.m. Thursday, April 7, 2022. A copy of the budget document may be inspected or obtained on or after April 1, 2022 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. Please advise the Board of Commissioners (503-623-9237) at least 24 hours in advance if you need special accommodations to attend or participate in the meeting virtually.

(Mar. 16, 2022)

Affidavit of Publication

Polk County Itemizer-ObsERVER

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

STATE OF OREGON
COUNTY OF POLK

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Copy of a Second Notice of Budget Committee Meeting Polk County

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on March 30, 2022, and ending on March 30, 2022, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 47.50 is the total cost for the publication of this notice.

Scott J. Olson

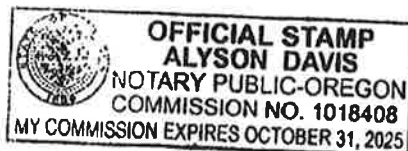
Subscribed and sworn to before me on

March 30, 2022.

Alyson J Davis

Notary Public in and for the State of Oregon

SS



SECOND NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee for Polk County will be held in the Main Conference Room, Polk County Courthouse, 9:00 a.m., on Tuesday, April 5, 2022. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2022 to June 30, 2023 and to receive the budget message and document. The public meeting will continue on Thursday, April 7, 2022. Additional time is reserved for public comment at 10:30 a.m. Thursday, April 7, 2022. A copy of the budget document may be inspected or obtained on or after April 1, 2022 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. Please advise the Board of Commissioners (503-623-8173) at least 24 hours in advance if you need special accommodations to attend or participate in the meeting virtually.

(Mar. 30, 2022)

Affidavit of Publication

Polk County Itemizer-Observer

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

STATE OF OREGON
COUNTY OF POLK

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

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

As it appeared in the regular and entire issue of said paper itself and not in a supplement thereof for a period of 1 weeks, commencing on June 15, 2022, and ending on June 15, 2022, and that said newspaper was regularly distributed to its subscribers during all of this period. That the amount of \$ 608.00 is the total cost for the publication of this notice.

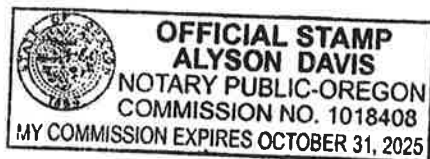
Scott J. Olson

Subscribed and sworn to before me on

June 15, 2022.

Alyson J. Davis
Notary Public in and for the State of Oregon

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FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Polk County Board of Commissioners will be held on June 29, 2022, 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, 2022 as approved by the Polk County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Board of Commissioners office, Polk County Courthouse, between the hours of 8:00 A.M. and 5:00 P.M. This budget is for an annual budget period and is prepared on a basis of accounting that is consistent with the preceding year.

Contact: Greg Hansen

Telephone: 503-623-8173

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	\$21,523,463	\$27,712,500	\$33,617,000
Fees, Licenses, Permits, Fines, Assessments & Other	6,771,862	9,243,287	9,323,287
Federal, State and All Other Grants, Gifts, Allocations and	52,815,744	46,822,350	49,817,964
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	12,971,455	12,844,607	12,229,849
All Other Resources Except Property Taxes	590,745	538,000	325,500
Property Taxes Estimated to be Received	13,666,115	14,275,000	14,900,000
Total Resources	\$108,339,384	\$111,435,744	\$120,213,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$38,593,193	\$43,297,867	\$47,748,540
Materials and Services	28,369,840	35,182,126	36,861,837
Capital Outlay	5,257,957	4,975,743	8,779,711
Debt Service	1,195,611	1,141,410	1,148,950
Interfund Transfers	3,008,159	4,865,000	4,430,000
Contingencies	0	21,973,598	21,244,562
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future E	0	0	0
Total Requirements	\$76,424,760	\$111,435,744	\$120,213,600

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Recording	214,193.00	220,338	229,495
FTE	1.30	1.30	1.30
Elections	427,299.00	391,790	411,068
FTE	1.70	1.70	1.70
Assessor	1,355,451.00	1,504,134	1,726,726
FTE	10.00	11.00	12.00
Treasurer	30,688.00	34,978	67,896
FTE	0.00	0.00	0.30
Tax Collector	304,000.00	349,351	395,430
FTE	2.20	2.20	2.50
Community Development - Planning	575,254.00	624,304	677,205
FTE	3.88	3.78	4.11
Community Development - Environmental Health	302,074.00	415,709	426,277
FTE	2.43	2.83	2.81
District Attorney - Prosecution	1,584,442.00	1,785,823	1,894,763
FTE	13.80	14.00	14.00
District Attorney - Medical Examiner	55,604.00	73,132	74,173
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	373,009.00	432,337	465,337
FTE	3.70	3.70	3.70
District Attorney - CASA	15,000.00	25,000	25,000
FTE	0.00	0.00	0.00
District Attorney - Victim's Assistance	357,517.00	409,202	431,277
ETC	3.90	3.90	3.90

Community Corrections	2,489,793.00	2,696,578	2,646,793
FTE	15.55	14.35	13.55
Community Service	390,596.00	417,654	419,918
FTE	4.00	4.00	4.00
Parks Maintenance	65,430.00	76,230	1,378,492
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	2,059,223.00	6,037,588	6,620,658
FTE	0.00	0.00	0.50
POINT Fund	122,492.00	0	0
FTE	0.00	0.00	0.00
Building Inspection Fund	697,715.00	875,000	925,000
FTE	4.39	5.09	4.93
GAMI Fund	92,804.00	160,000	210,000
FTE	0.25	0.25	0.25
Domestic Mediation Fund	47,480.00	65,000	63,000
FTE	0.00	0.00	0.00
Court Security Fund	33,865.00	145,000	132,500
FTE	0.00	0.00	0.00
Public Works Fund	7,770,799.00	11,780,000	13,092,000
FTE	27.00	26.50	26.70
Public Land Corner Preservation Fund	146,185.00	300,000	340,000
FTE	0.00	0.00	0.00
Dog Control Fund	173,220.00	200,000	200,000
FTE	1.50	1.50	1.50
Marine Patrol Fund	80,965.00	71,894	72,000
FTE	0.05	0.05	0.05
Law Library Fund	75,819.00	76,000	80,000
FTE	0.00	0.00	0.00
Health Services Fund	4,279,230.00	6,270,000	6,160,000
FTE	38.80	42.80	46.25
Public Health Fund	2,733,877.00	3,759,100	3,822,500
FTE	17.40	20.15	23.20
Behavioral Health Fund	19,185,610.00	24,207,500	30,841,000
FTE	116.20	120.05	140.30
Juvenile Department Fund	1,101,360.00	1,162,500	1,177,500
FTE	5.95	5.95	5.95
Fair Fund	913,274.00	849,150	707,000
FTE	3.50	4.00	4.00
Veterans Services Fund	239,707.00	235,000	285,000
FTE	2.20	2.00	2.00
County School Fund	153,498.00	165,000	165,000
FTE	0.00	0.00	0.00
Economic Development Fund	2,672,500	3,000,000	1,550,000
FTE	0.10	0.10	0.10
American Rescue Plan Fund	668,986	16,350,000	12,200,000
FTE	0.00	0.00	0.00
Household Hazardous Waste Fund	74,909	135,000	85,000
FTE	0.00	0.10	0.20
Building Improvement Fund	3,428,335	2,065,000	1,725,000
FTE	0.00	0.00	0.00
Public Works Construction Fund	1,302,989	1,660,000	850,000
FTE	0.00	0.00	0.00
Debt Service Fund	0	80,000	0
FTE	0.00	0.00	0.00
Management Services Fund	6,424,354	7,900,000	8,260,000
FTE	34.75	38.35	39.70
Insurance Fund	1,044,776	1,300,000	1,305,000
FTE	0.35	0.35	0.35
Coordinated Housing Fund	0	0	3,500,000
FTE	0.00	0.00	1.00
Total Requirements	\$76,424,760	\$111,435,744	\$120,213,600
Total FTE	384.35	399.95	432.10

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. In addition, the Coordinated Housing Fund is newly budgeted for the 2022-23 fiscal year to address housing needs. 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 per \$1,000)	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	35	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$0	0
Other Bonds		14,833,913	0

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

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

FORM OR-LB-50
2022-2023

To assessor of Polk County

☐ Check here if this is an amended form.

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

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

850 Main St Dallas OR 97338 7/6/2022
Mailing Address of District City State ZIP code Date
Greg Hansen Admin Officer 503-623-8173 hansen.greg@co.polk.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

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

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	1.716	
2. Local option operating tax	2	0.425	
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	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	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating Levy / Public Safety	5/21/2019	11/2019	11/2023	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.

ADOPTED BUDGET SUMMARIES AND CHARTS

COUNTY OF POLK
SUMMARY OF RESOURCES AND REQUIREMENTS

ALL FUNDS
BUDGET FOR ADOPTION
FY 2022-2023

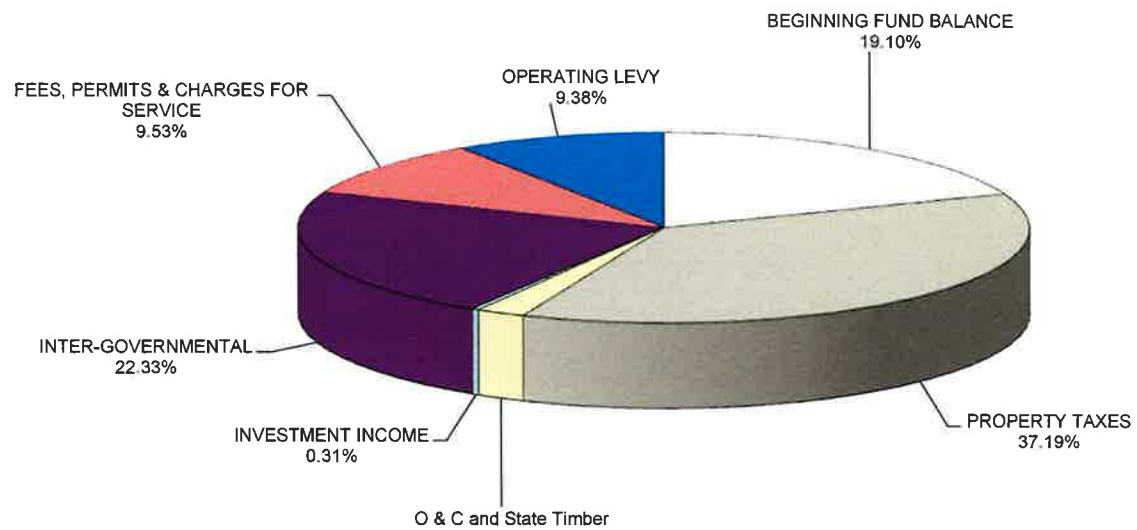
FUND	FUND NUM.	BEGINNING BALANCE	TRANSFERS IN	REVENUES	TOTAL RESOURCES	EXPENDITURES	TRANSFERS OUT	OPERATING CONT	INGENCY	TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING BALANCE
GENERAL	100	6,200,000	0	26,266,100	32,466,100	26,141,213	2,130,000	4,194,887		32,466,100	0
BUILDING INSPECTION	110	250,000		750,000	1,000,000	800,000	0	200,000		1,000,000	0
C.A.M.I	140	80,000	0	130,000	210,000	210,000	0	0		210,000	0
DOMESTIC MEDIATION	160	20,000	5,000	38,000	63,000	63,000	0	0		63,000	0
COURT SECURITY	180	110,000	0	22,500	132,500	132,500	0	0		132,500	0
PUBLIC WORKS	210	3,800,000	400,000	8,692,000	12,892,000	9,270,972	500,000	3,121,028		12,892,000	0
PUBLIC LAND CORNER PRES	215	160,000	0	180,000	340,000	340,000	0	0		340,000	0
P.W. COMPLEX CONSTRUCTION	219	25,000	750,000	0	775,000	775,000	0	0		775,000	0
DOG CONTROL	220	25,000	110,000	65,000	200,000	200,000	0	0		200,000	0
MARINE PATROL	225	0	5,000	67,000	72,000	72,000	0	0		72,000	0
LAW LIBRARY	230	2,000	20,000	58,000	80,000	80,000	0	0		80,000	0
HEALTH SERVICES	232	800,000	150,000	5,210,000	6,160,000	6,160,000	0	0		6,160,000	0
PUBLIC HEALTH	235	1,200,000	150,000	2,572,500	3,922,500	3,657,977	0	264,523		3,922,500	0
BEHAVIORAL HEALTH	240	8,000,000	0	23,841,000	31,841,000	27,723,142	0	4,117,858		31,841,000	0
JUVENILE DEPARTMENT	245	80,000	800,000	297,500	1,177,500	1,177,500	0	0		1,177,500	0
VETERAN'S SERVICES FUND	254	5,000	90,000	190,000	285,000	285,000	0	0		285,000	0
FAIR	260	200,000	200,000	432,000	832,000	832,000	0	0		832,000	0
COUNTY SCHOOL	270	0	0	165,000	165,000	165,000	0	0		165,000	0
ECONOMIC DEVELOPMENT	280	1,350,000	0	350,000	1,700,000	1,700,000	0	0		1,700,000	0
AMERICAN RESCUE PLAN	290	12,200,000	0	0	12,200,000	5,850,000	1,050,000	5,300,000		12,200,000	0
COORDINATED HOUSING FUND	295	1,000,000	0	2,500,000	3,500,000	2,150,000		1,350,000		3,500,000	0
HOUSEHOLD HAZARDOUS WASTE	300	30,000	0	55,000	85,000	85,000	0	0		85,000	0
BUILDING IMPROVEMENT	310	50,000	1,675,000	0	1,725,000	1,725,000	0	0		1,725,000	0
DEBT SERVICE	410	0		0	0	0	0	0		0	0
MANAGEMENT SERVICES	610	900,000	0	7,360,000	8,260,000	7,510,000	750,000	0		8,260,000	0
INSURANCE	620	280,000	0	1,025,000	1,305,000	1,105,000	0	200,000		1,305,000	0
TOTALS		36,767,000	4,355,000	80,266,600	121,388,600	98,210,304	4,430,000	18,748,296		121,388,600	0

POLK COUNTY
SUMMARY OF APPROVED BUDGET
FY 2022-2023

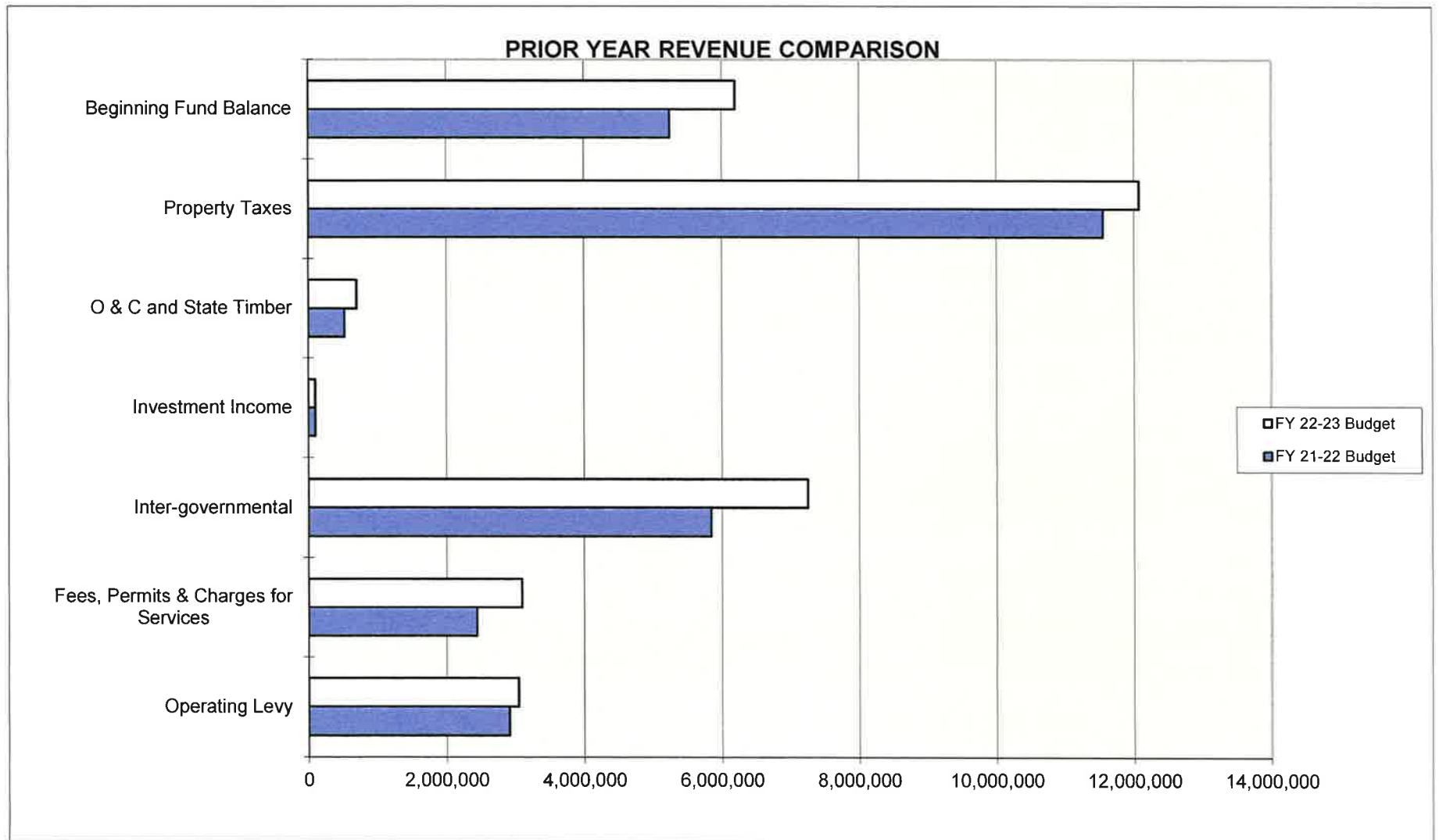
DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2022-23 TOTAL BUDGET	FY 2021-22 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2021-22 FTE	NET CHANGE	FY 2022-23 REVENUES	NET COST OF PROGRAM
	(FTE)												
GENERAL FUND (100)													
ASSESSOR	12.00	1,271,008	473,600		0	1,744,608	1,504,134	240,474	15.99%	11.00	1.00	387,500	1,357,108
COUNTY CLERK													
RECORDING	1.30	143,129	86,366		0	229,495	220,338	9,157	4.16%	1.30	0.00	710,000	-480,505
ELECTIONS	1.70	197,890	213,178		0	411,068	391,790	19,278	4.92%	1.70	0.00	22,500	388,568
TREASURER	0.30	48,460	19,436		0	67,896	34,978	32,918	94.11%	0.00	0.30	0	67,896
TAX COLLECTOR	2.50	278,735	116,695		0	395,430	349,351	46,079	13.19%	2.20	0.30	17,000	378,430
COMMUNITY DEVELOPMENT													
PLANNING	4.11	493,426	183,779		0	677,205	624,304	52,901	8.47%	3.78	0.33	231,500	445,705
ENVIRONMENTAL HEALTH	2.81	325,682	100,595		0	426,277	415,709	10,568	2.54%	2.83	-0.02	360,000	66,277
DISTRICT ATTORNEY													
PROSECUTION	14.00	1,580,661	339,443		0	1,920,104	1,785,823	134,281	7.52%	14.00	0.00	83,000	1,837,104
MEDICAL EXAMINER	0.00	59,584	14,589		0	74,173	73,132	1,041	1.42%	0.00	0.00	0	74,173
SUPPORT ENFORCEMENT	3.70	372,333	93,004		0	465,337	432,337	33,000	7.63%	3.70	0.00	330,000	135,337
VICTIM'S ASSISTANCE	3.90	347,518	83,759		0	431,277	409,202	22,075	5.39%	3.90	0.00	230,000	201,277
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	25,000		0	25,000	25,000	0	0.00%	0.00	0.00	0	25,000
SHERIFF													
PATROL	36.95	5,247,209	1,610,632	125,000	0	6,982,841	6,115,614	867,227	14.18%	35.45	1.50	826,000	6,156,841
JAIL	33.00	4,840,266	2,304,435		0	7,144,701	6,448,192	696,509	10.80%	33.00	0.00	852,000	6,292,701
EMERGENCY MANAGEMENT	1.30	213,286	391,833		0	605,119	566,646	38,473	6.79%	1.50	-0.20	600,000	5,119
COMMUNITY SERVICE	4.00	344,767	75,151		0	419,918	417,654	2,264	0.54%	4.00	0.00	290,000	129,918
COMMUNITY CORRECTIONS	13.55	1,742,680	893,094	40,000	0	2,675,774	2,696,578	-20,804	-0.77%	14.35	-0.80	2,557,500	118,274
PARKS MAINTENANCE	0.00	0	78,492	1,300,000	0	1,378,492	76,230	1,302,262	1708.33%	0.00	0.00	1,383,600	-5,108
NON-DEPARTMENTAL													
OTHER	0.00	0	6,500		0	6,500	6,500	0	0.00%	0.00	0.00	23,520,500	-23,514,000
O & C TIMBER TITLE III	0.50	60,000	0		0	60,000	55,000	5,000	9.09%	0.50	0.00	65,000	-5,000
TRANSFERS		0	0	0	2,130,000	2,130,000	1,910,000	220,000	11.52%			0	2,130,000
FUND OPERATING CONTINGENCY		0	0	0	4,194,887	4,194,887	4,066,088	128,799	3.17%			0	4,194,887
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	0	0	0	0	0.00%			0	0
TOTALS	135.62	17,566,634	7,109,581	1,465,000	6,324,887	32,466,100	28,624,600	3,841,502	13.42%	133.21	2.41	32,466,100	2
BUILDING INSPECTION FUND (110)	4.93	589,641	210,359	0	200,000	1,000,000	875,000	125,000	14.29%	5.09	-0.16	1,000,000	0
PO.L.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	33,052	176,948	0	0	210,000	160,000	50,000	31.25%	0.25	0.00	210,000	0
DOMESTIC MEDIATION FUND (160)	0.00	0	63,000	0	0	63,000	65,000	-2,000	-3.08%	0.00	0.00	63,000	0
COURT SECURITY (180)	0.00	0	107,500	25,000	0	132,500	145,000	-12,500	-8.62%	0.00	0.00	132,500	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.70	407,100	586,570	0	3,621,028	4,614,698	3,914,021	700,677	17.90%	2.50	0.20	4,110,000	504,698
COUNTY SHOP	3.00	347,486	307,000	5,000	0	659,486	598,555	60,931	10.18%	3.00	0.00	140,000	519,486
ROAD MAINTENANCE PROGRAM	14.00	1,613,156	3,883,000	400,000	0	5,896,156	5,240,615	655,541	12.51%	14.00	0.00	8,260,000	-2,363,844
ROAD CONSTRUCTION PROGRAM	0.00	0	740,500	90,000	0	830,500	1,155,500	-325,000	-28.13%	0.00	0.00	240,000	590,500
SURVEY	3.00	391,196	46,500	0	0	437,696	422,697	14,999	3.55%	3.00	0.00	130,000	307,696
ENGINEERING	4.00	438,964	14,500	0	0	453,464	448,612	4,852	1.08%	4.00	0.00	12,000	441,464
TOTALS	26.70	3,197,902	5,578,070	495,000	3,621,028	12,892,000	11,780,000	1,112,000	9.44%	26.50	0.20	12,892,000	0
PUBLIC CORNER PRES. FUND (215)	0.00	0	340,000	0	0	340,000	300,000	40,000	13.33%	0.00	0.00	340,000	0
DOG CONTROL FUND (220)	1.50	157,365	42,635	0	0	200,000	200,000	0	0.00%	1.50	0.00	200,000	0
MARINE PATROL FUND (225)	0.05	47,316	24,684	0	0	72,000	71,894	106	0.15%	0.05	0.00	72,000	0
LAW LIBRARY (230)	0.00	0	80,000	0	0	80,000	76,000	4,000	5.26%	0.00	0.00	80,000	0
HEALTH SERVICES FUND (232)													
HEALTH SERVICES ADMINISTRATION	15.75	1,754,225	230,523	0	0	1,984,748	2,102,601	-117,853	-5.61%	17.00	-1.25	2,150,000	-165,252
FAMILY & COMMUNITY OUTREACH	30.50	2,506,885	1,668,367	0	0	4,175,252	4,167,399	7,853	0.19%	25.80	4.70	4,010,000	165,252
TOTALS	46.25	4,261,110	1,898,890	0	0	6,160,000	6,270,000	-110,000	-1.75%	42.80	3.45	6,160,000	0

DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2022-23 TOTAL BUDGET	FY 2021-22 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	0.59	98,604	74,098	0	0	172,702	253,001	-80,299	-31.74%	1.56	-0.97	157,500	15,202
GENERAL HEALTH	19.96	2,128,619	1,014,018	0	264,523	3,407,160	3,168,071	239,089	7.55%	15.94	4.02	3,460,000	-52,840
WIC	2.65	237,005	105,633	0	0	342,638	338,028	4,610	1.36%	2.65	0.00	305,000	37,638
TOTALS	23.20	2,464,228	1,193,749	0	264,523	3,922,500	3,759,100	163,400	4.35%	20.15	3.05	3,922,500	0
BEHAVIORAL HEALTH FUND (240)													
BEHAVIORAL HEALTH SUPPORT SERVICES	22.50	1,830,278	483,201	1,750,000	4,117,858	8,181,337	6,141,016	2,040,321	33.22%	19.55	2.95	10,125,000	-1,943,663
ADDICTION PROGRAMS	10.20	1,058,783	448,202	0	0	1,506,985	1,521,416	-14,431	-0.95%	9.20	1.00	1,491,000	15,985
OUTPATIENT MENTAL HEALTH SERVICES	75.60	7,960,795	10,539,824	0	0	18,500,619	13,755,952	4,744,667	34.49%	67.30	8.30	16,695,000	1,805,619
DEVELOPMENTAL DISABILITY	32.00	3,005,615	646,444	0	0	3,652,059	2,789,116	862,943	30.94%	24.00	8.00	3,530,000	122,059
SUB-GRANT PROGRAMS	0.00	0	0	0	0	0	0	0	#DIV/0!	0.00	0.00	0	0
TOTALS	140.30	13,855,471	12,117,671	1,750,000	4,117,858	31,841,000	24,207,500	7,633,500	31.53%	120.05	20.25	31,841,000	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	5.95	692,592	170,418	0	0	863,010	848,320	14,690	1.73%	5.95	0.00	855,000	8,010
JUVENILE SANCTIONS	0.00	0	267,514	0	0	267,514	263,521	3,993	1.52%	0.00	0.00	285,000	-17,486
COMMUNITY SERVICE - JUVENILE	0.00	0	46,976	0	0	46,976	50,659	-3,683	-7.27%	0.00	0.00	37,500	9,476
TOTALS	5.95	692,592	484,908	0	0	1,177,500	1,162,500	15,000	1.29%	5.95	0.00	1,177,500	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	3.00	274,613	147,875	200,000	0	622,488	695,188	-72,700	-10.46%	3.00	0.00	621,500	988
ANNUAL COUNTY FAIR	1.00	107,867	101,645	0	0	209,512	153,962	55,550	36.08%	1.00	0.00	210,500	-988
TOTALS	4.00	382,480	249,520	200,000	0	832,000	849,150	-17,150	-2.02%	4.00	0.00	832,000	0
VETERANS SERVICES FUND (254)		2.00	208,869	76,131	0	285,000	235,000	50,000	21.28%	2.00	0.00	285,000	0
COUNTY SCHOOL FUND (270)		0.00	0	165,000	0	165,000	165,000	0	0.00%	0.00	0.00	165,000	0
ECONOMIC DEVELOPMENT FUND (280)		0.10	24,497	1,675,503	0	1,700,000	3,000,000	-1,300,000	-43.33%	0.10	0.00	1,700,000	0
AMERICAN RESCUE PLAN (290)		0.00	0	2,850,000	3,000,000	6,350,000	12,200,000	-4,150,000	-25.38%	0.10	-0.10	12,200,000	0
COORDINATED HOUSING FUND (295)		1.00	106,000	844,000	1,200,000	1,350,000	3,500,000	0	0.00%	0.00	1.00	3,500,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)		0.20	29,262	55,738	0	85,000	135,000	-50,000	-37.04%	0.20	0.00	85,000	0
BUILDING IMPROVEMENT FUND (310)		0.00	0	626,950	1,098,050	1,725,000	2,065,000	-340,000	-16.46%	0.00	0.00	1,725,000	0
PUBLIC WORKS CONSTRUCTION FUND (219)		0.00	0	525,000	250,000	775,000	1,660,000	-885,000	-53.31%	0.00	0.00	775,000	0
DEBT SERVICE FUND (410)		0.00	0	0	0	0	80,000	-80,000	-100.00%	0.00	0.00	0	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES													
BOARD OF COMMISSIONERS	3.00	393,417	16,750	0	0	410,167	407,030	3,137	0.77%	3.00	0.00	500	409,667
CENTRAL SERVICES	2.05	244,486	280,600	30,000	0	555,086	530,203	24,883	4.69%	1.80	0.25	377,500	177,586
ACADEMY-BUILDING MAINTENANCE	5.35	432,777	111,000	0	0	543,777	513,647	30,130	5.87%	5.35	0.00	1,085,000	-541,223
COURTHOUSE-BUILDING MAINTENANCE	7.95	704,273	166,950	0	0	871,223	866,271	4,952	0.57%	8.20	-0.25	915,000	-43,777
JAIL-BUILDING MAINTENANCE	2.60	226,858	200,800	0	0	427,658	398,168	29,490	7.41%	2.35	0.25	425,000	2,658
BUCHANAN BLDG. MAINTENANCE	1.10	91,485	352,150	0	0	443,635	431,974	11,661	2.70%	1.10	0.00	450,000	-6,365
INFORMATION SERVICES	7.00	881,139	664,200	50,000	0	1,595,339	1,703,332	-107,993	-6.34%	6.50	0.50	1,500,000	95,339
COMPUTER MAPPING (GIS)	2.00	333,859	90,050	0	0	423,909	399,522	24,387	6.10%	2.00	0.00	425,000	-1,091
FINANCE	4.80	598,292	198,400	0	0	796,692	754,858	41,834	5.54%	4.30	0.50	0	796,692
HUMAN RESOURCES	3.00	447,877	46,000	0	0	493,877	467,998	25,879	5.53%	2.90	0.10	5,000	488,877
COUNTY COUNSEL	0.85	174,526	7,450	0	0	181,976	176,254	5,722	3.25%	0.85	0.00	12,000	169,976
TRANSFERS	0.00	0	0	0	750,000	750,000	650,000	100,000	15.38%	0.00	0.00	3,065,000	-2,315,000
SPECIAL PROJECTS	0.00	0	0	766,661	0	766,661	600,743	165,918	27.62%	0.00	0.00	0	766,661
TOTALS	39.70	4,528,989	2,134,350	846,661	750,000	8,260,000	7,900,000	360,000	4.56%	38.35	1.35	8,260,000	0
INSURANCE FUND (620)		0.35	74,400	1,030,600	0	200,000	1,305,000	5,000	0.38%	0.35	0.00	1,305,000	0
GRAND TOTAL ALL FUNDS	437.03	48,219,808	39,660,787	10,329,711	23,178,296	121,388,600	115,068,244	6,320,358	5.49%	405.74	31.45	121,388,600	2

2022-2023
GENERAL FUND
REVENUE DISTRIBUTION

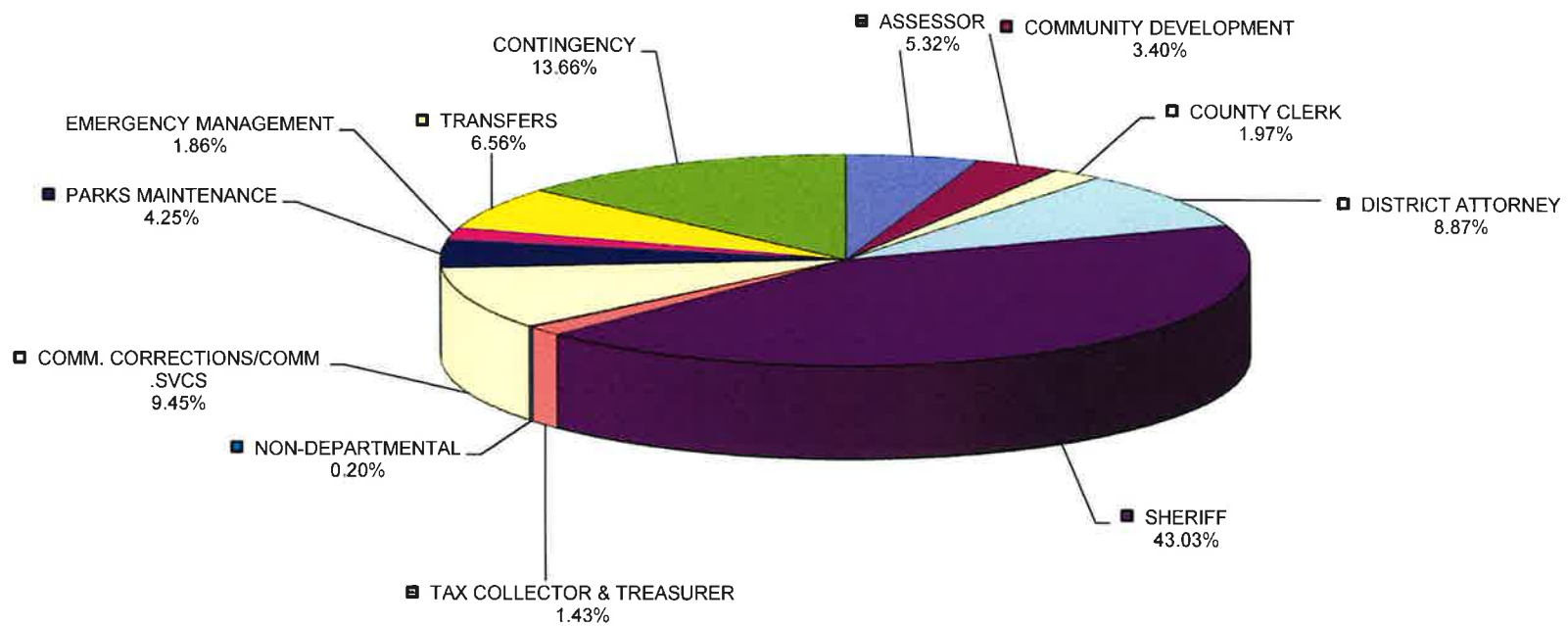


FY 2022-2023
General Fund Budget

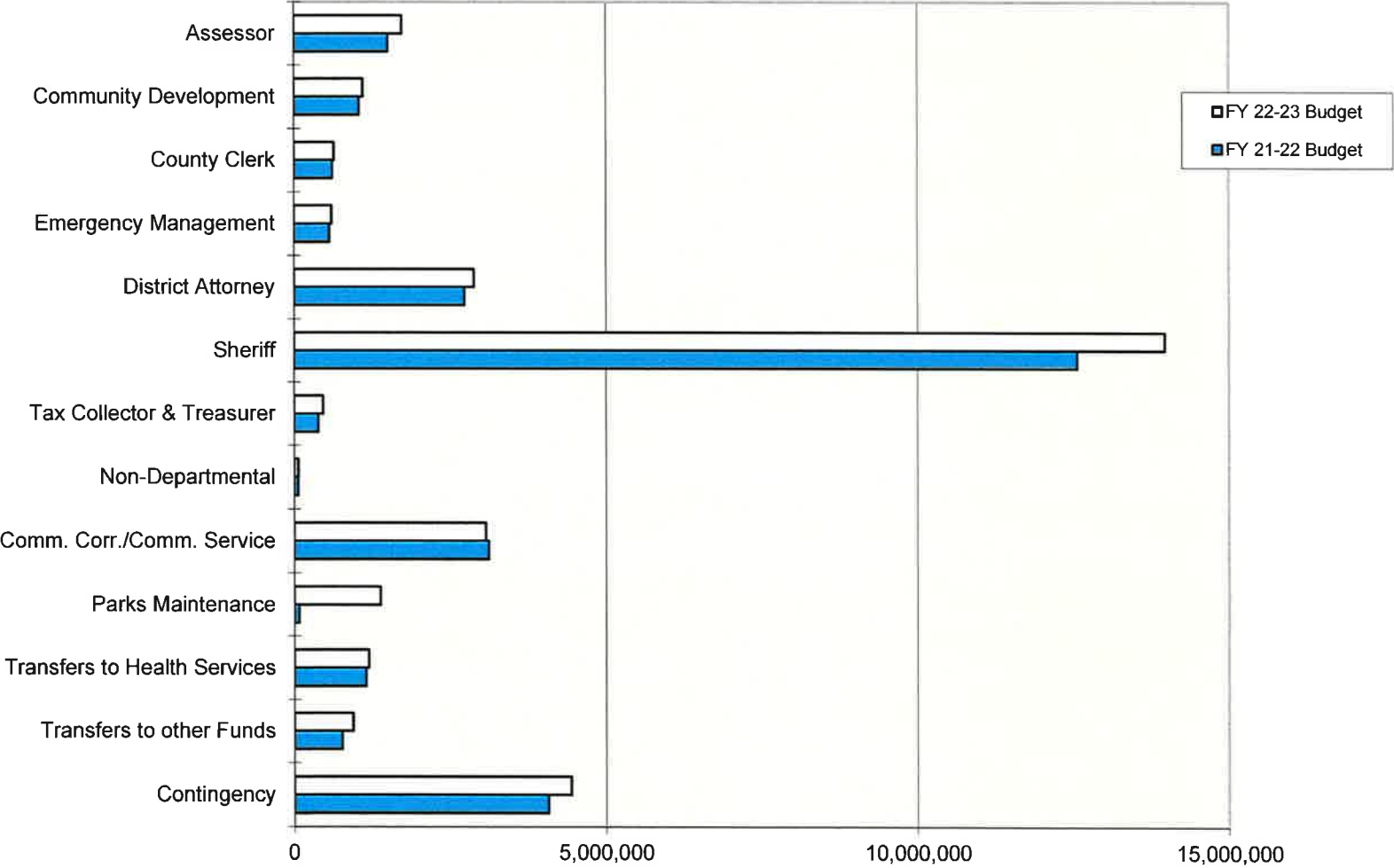


2022-2023 GENERAL FUND
EXPENDITURE DISTRIBUTION

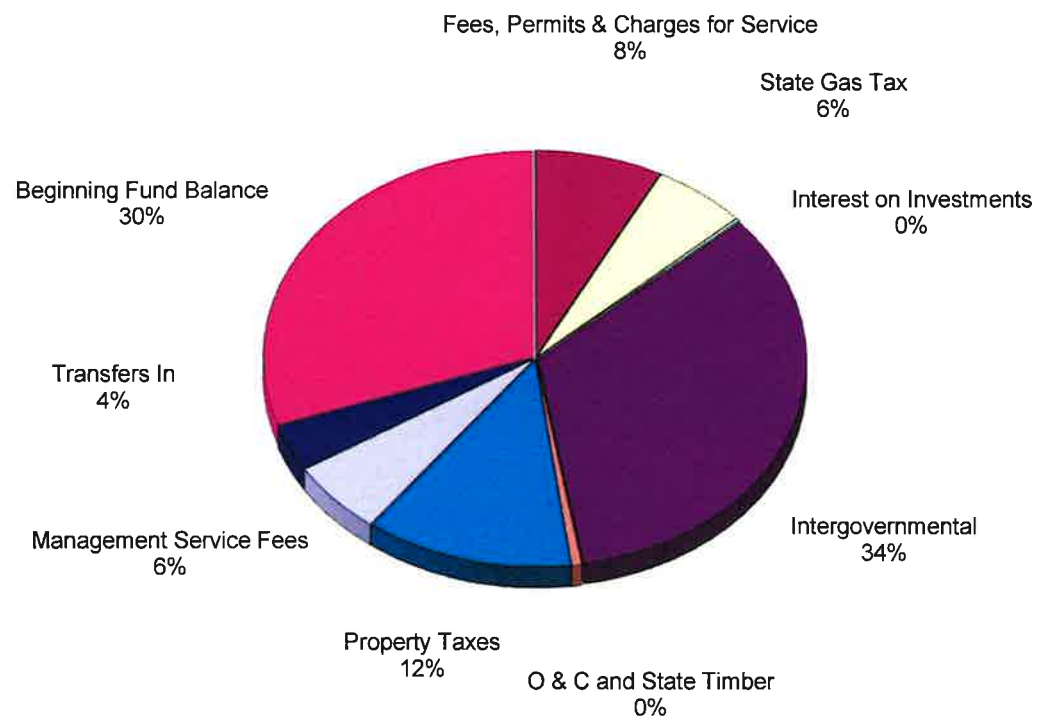
Expenditures & Transfers



PRIOR YEAR EXPENDITURE COMPARISON

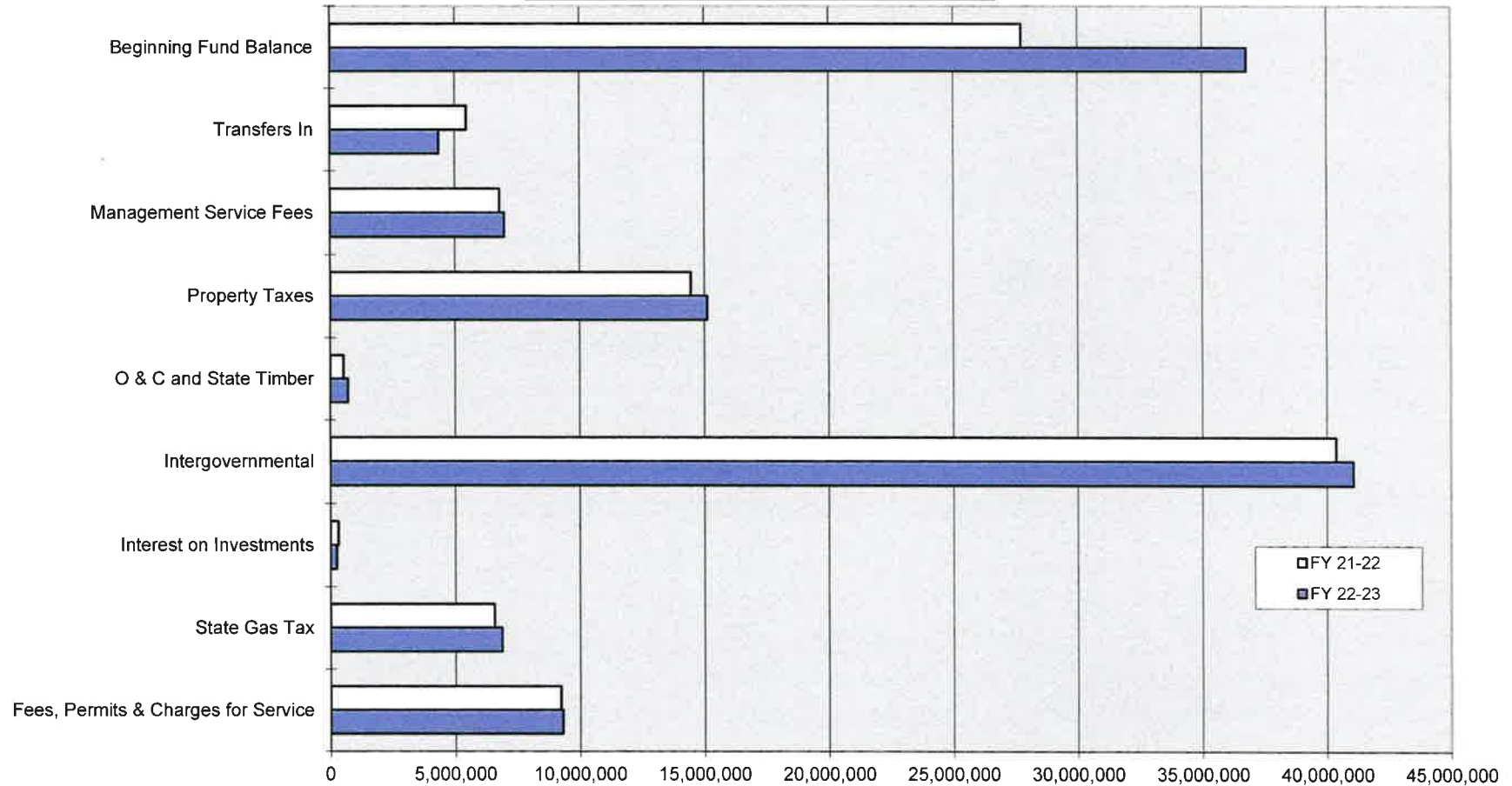


**FY 2022-2023
REVENUE ALL FUNDS**

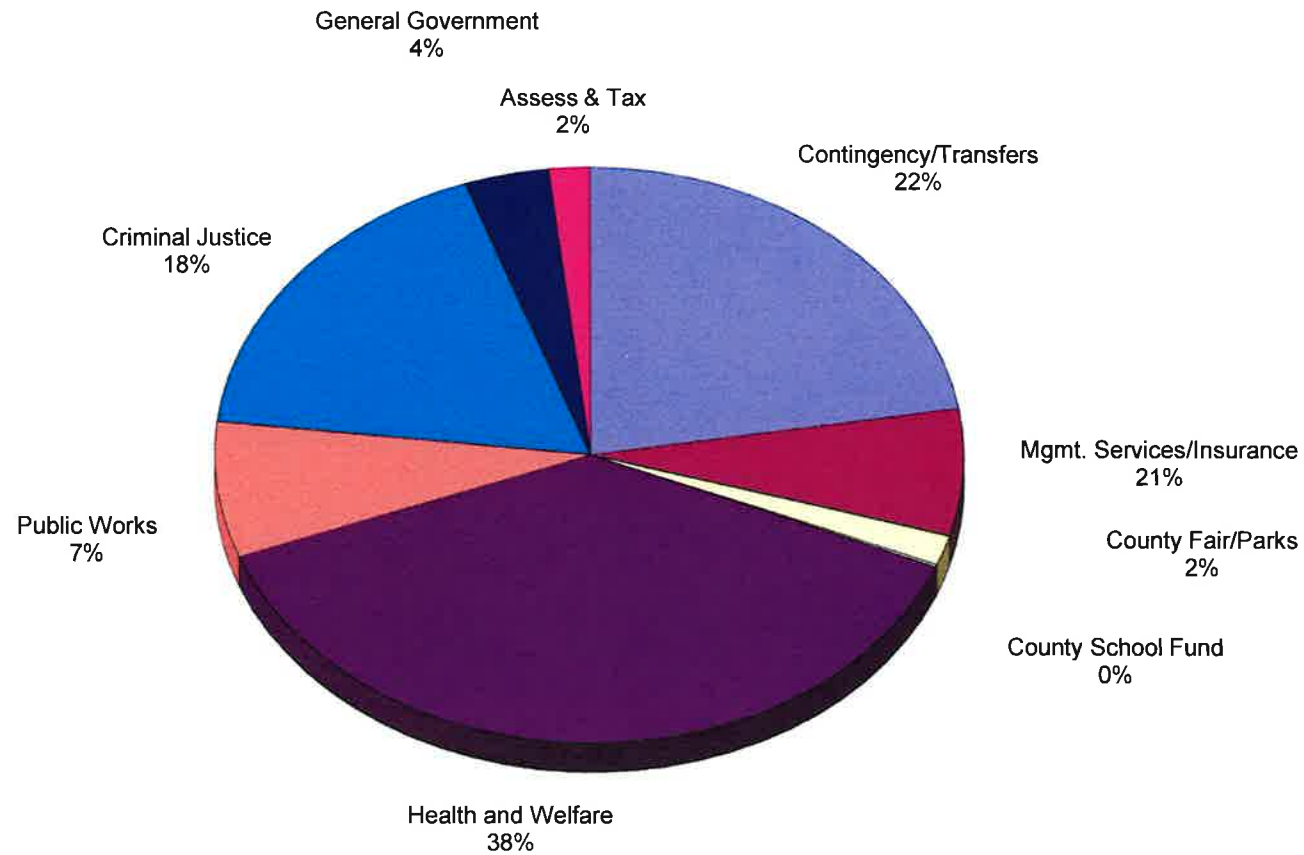


FY 2022-2023 Budget All Funds

All Fund Prior Year Revenue Comparison

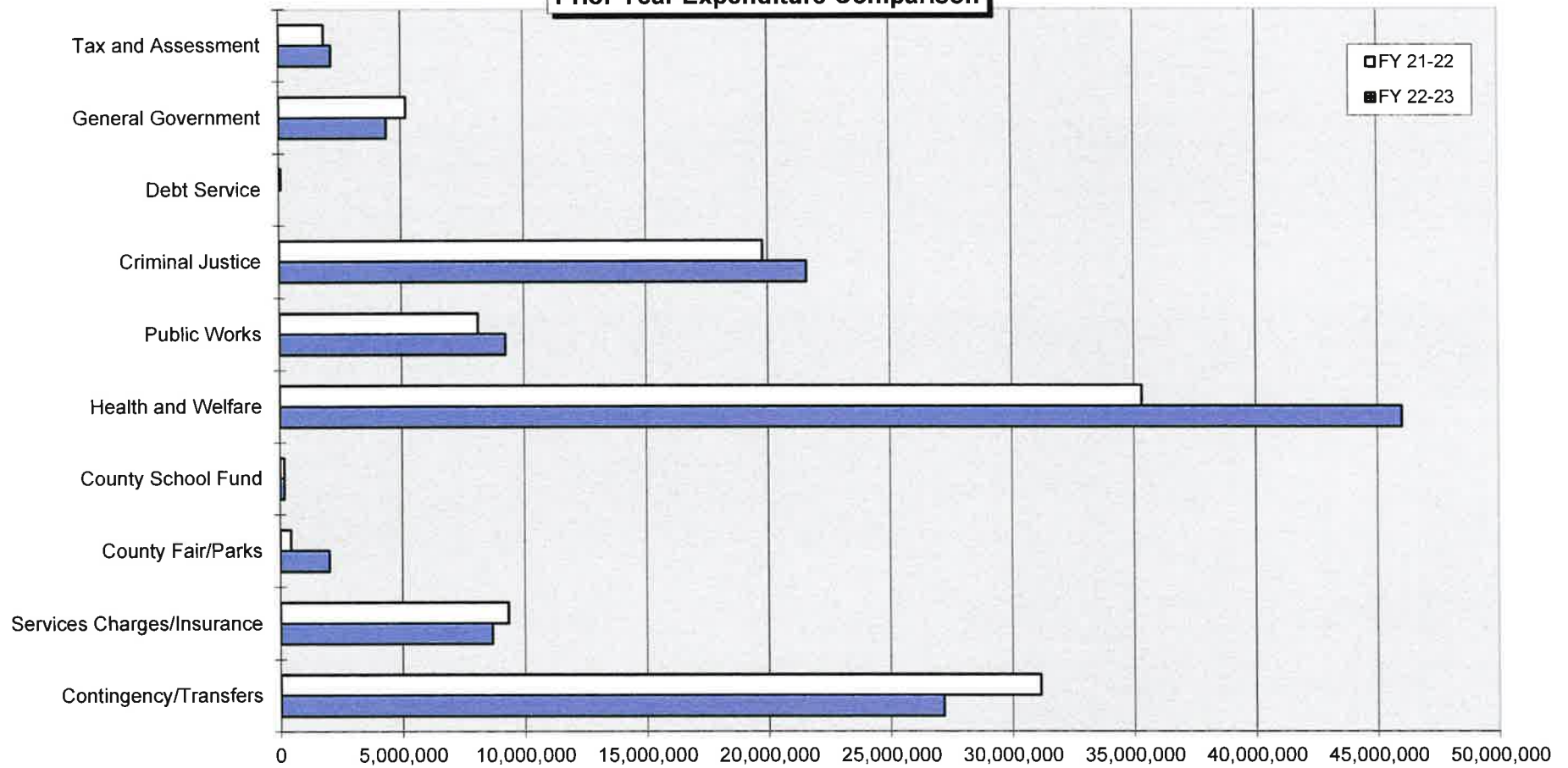


**FY2022-2023
ALL EXPENDITURES BY CATEGORY**



FY 2022-2023 Budget All Funds

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



5520 REPORTING

5520 Reporting for Counties 2022-23

COUNTY		POLK							
		Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
Program		Assessment & Tax							
County Direct Program Totals		ADOPTED BUDGET 2022-23	2,431,823.00	2,025,223.00	31,600.00	-	375,000.00	-	2,431,823.00
		ADOPTED BUDGET 2021-22	2,263,653.00	1,881,553.00	32,100.00	-	350,000.00	-	2,263,653.00
		ACTUAL 2020-21	2,092,172.00	1,730,238.00	25,493.00	-	336,441.00	-	2,092,172.00
		ACTUAL 2019-20	2,033,023.00	1,640,495.00	22,165.00	-	370,363.00	-	2,033,023.00
Program		Comm. Corrections							
County Direct Program Totals		ADOPTED BUDGET 2022-23	3,095,692.00	250,692.00	280,000.00	-	2,520,000.00	45,000.00	3,095,692.00
		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
		ACTUAL 2020-21	2,880,389.00	-	592,021.00	-	2,631,040.00	56,937.00	3,279,998.00
		ACTUAL 2019-20	3,111,922.00	-	516,607.00	-	2,607,009.00	11,422.00	3,135,038.00
Program		District Attorney							
County Direct Program Totals		ADOPTED BUDGET 2022-23	2,425,554.00	2,112,554.00	50,000.00	-	108,000.00	155,000.00	2,425,554.00
		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
		ACTUAL 2020-21	1,997,563.00	1,656,922.00	78,763.00	-	54,160.00	207,718.00	1,997,563.00
		ACTUAL 2019-20	1,901,424.00	1,622,123.00	70,175.00	-	53,796.00	155,330.00	1,901,424.00
Program		Public Health							
County Direct Program Totals		ADOPTED BUDGET 2022-23	3,922,500.00	1,283,900.00	1,196,100.00	-	942,500.00	500,000.00	3,922,500.00
		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
		ACTUAL 2020-21	2,733,830.00	341,590.00	557,637.00	-	718,091.00	3,385,083.00	5,002,401.00
		ACTUAL 2019-20	2,095,917.00	382,204.00	612,131.00	-	946,049.00	497,123.00	2,437,507.00
Program		Juvenile							
County Direct Program Totals		ADOPTED BUDGET 2022-23	1,177,500.00	800,000.00	112,500.00	-	265,000.00	-	1,177,500.00
		ADOPTED BUDGET 2021-22	1,162,500.00	770,000.00	132,500.00	-	260,000.00	-	1,162,500.00
		ACTUAL 2020-21	1,101,360.00	795,000.00	151,219.00	-	275,655.00	-	1,221,874.00
		ACTUAL 2019-20	1,157,276.00	800,000.00	146,093.00	-	325,722.00	-	1,271,815.00
Program		Behavioral Health							
County Direct Program Totals		ADOPTED BUDGET 2022-23	31,841,000.00	-	10,819,000.00	-	20,885,000.00	137,000.00	31,841,000.00
		ADOPTED BUDGET 2021-22	24,207,500.00	-	8,283,000.00	-	15,787,500.00	137,000.00	24,207,500.00
		ACTUAL 2020-21	19,185,572.00	-	10,177,383.00	-	16,432,080.00	352,006.00	26,961,469.00
		ACTUAL 2019-20	17,359,588.00	-	10,623,540.00	-	13,817,716.00	354,366.00	24,795,622.00

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 2022-23	1,700,000.00	-	1,350,000.00	350,000.00		-	1,700,000.00
		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
		ACTUAL 2020-21	2,672,500.00	-	360,411.00	363,094.00	-	3,042,747.00	3,766,252.00
		ACTUAL 2019-20	231,781.00	-	328,655.00	263,537.00	-	-	592,192.00
Program		Road							
County Direct Program Totals		ADOPTED BUDGET 2022-23	12,892,000.00	150,000.00	5,737,000.00		6,885,000.00	120,000.00	12,892,000.00
		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
		ACTUAL 2020-21	7,785,059.00	143,159.00	3,587,458.00		6,695,289.00	119,123.00	10,545,029.00
		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

**ADOPTED BUDGET
DETAIL SHEETS**

**Polk County
Adopted Budget
Fiscal Year 2022-2023
Beginning July 1, 2022
Revenues**

Fund	100 General
Revenues for all departments	

FY 19-20	FY 20-21	FY 21-22	Divn.	Acct.		FY 22-23	FY 22-23	FY 22-23	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	Adopted	Department
9,300	10,177	10,000	120	6200	Permits and Licenses	10,000	10,000	10,000	Recording
596,728	795,430	650,000	120	6300	Charges for Services	700,000	700,000	550,000	Recording
0	0	0	120	6300	Charges for Services - Clerk's Trust	0	0	0	Recording
19,032	24,184	7,500	130	6130	State Operating Grants	7,500	7,500	7,500	Elections
0	30,000	0	130	6180	Non-Governmental Grants	0	0	0	Elections
2,572	52,324	15,000	130	6300	Charges for Services	15,000	15,000	15,000	Elections
5,652,355	5,335,418	5,250,000	199	6000	Beginning Fund Balance	6,000,000	6,000,000	6,200,000	Non-Departmental
10,406,719	10,898,949	11,400,000	199	6010	Property Taxes	11,900,000	11,900,000	11,900,000	Non-Departmental
208,393	187,566	150,000	199	6020	Property Taxes Previous Years	175,000	175,000	175,000	Non-Departmental
2,624,590	2,767,166	2,875,000	199	6015	Property Taxes - Operating Levy	3,000,000	3,000,000	3,000,000	Operating Levy
40,415	46,689	35,000	199	6017	Property Taxes Levy Previous Year	45,000	45,000	45,000	Operating Levy
346,254	352,763	350,000	199	6050	Franchise Tax	350,000	350,000	350,000	Non-Departmental
441,615	158,628	120,000	199	6110	Federal Awards	120,000	120,000	120,000	Non-Departmental
574,318	521,034	525,000	199	6120	Federal Pmt. in Lieu of Tax (O&C)	750,000	750,000	700,000	Non-Departmental
47,297	42,909	55,000	200	6221	Federal Pmt. in Lieu of Tax (Title III)	65,000	65,000	65,000	Non-Departmental
632,096	146,151	150,000	199	6140	State Shared Revenues	150,000	150,000	150,000	Non-Departmental
872,518	887,584	750,000	199	6142	State Shared Revenues-Excise Tax	800,000	800,000	800,000	Non-Departmental
24,431	24,394	25,000	199	6170	Intergovernmental Local Govt.	25,000	25,000	25,000	Non-Departmental
2,500	2,288	2,500	199	6310	Charges for Services-Rentals	2,500	2,500	2,500	Non-Departmental
140,697	106,592	120,000	199	6800	Fines and Forfeitures	100,000	100,000	100,000	Non-Departmental
207,263	98,003	100,000	199	6800	Interest Income	100,000	100,000	100,000	Non-Departmental
5,042	14,192	5,000	**	6990	Miscellaneous	10,000	10,000	10,000	Various Departments
0	0	0	199	7100	Proceeds from Sale of Assets	0	0	0	Non-Departmental
370,363	336,441	350,000	210	6130	State Operating Grants-CAFA	375,000	375,000	375,000	Assessment
2,471	2,336	2,500	210	6300	Charges for Services	2,500	2,500	2,500	Assessment
1,980	10,940	10,000	210	6305	MS Fees	10,000	10,000	10,000	Assessment
7,273	3,162	7,500	220	6300	Charges for Services	5,000	5,000	5,000	Tax Collector
11,370	6,344	10,000	220	6600	Fines and Forfeitures	7,500	7,500	7,500	Tax Collector
0	1,675	0	310	6130	State Operating Grants	0	0	0	Planning
88,000	100,000	103,000	310	6170	Intergovernmental Local Govt.	107,000	107,000	107,000	Planning
1,602	2,332	1,500	310	6200	Permits and Licenses	2,500	2,500	2,500	Planning
136,278	136,327	120,000	310	6300	Charges for Services	122,000	122,000	122,000	Planning
840,051	840,051	0	320	6200	Permits and Licenses	0	0	0	Building Inspection
0	10,000	25,000	320	7920	Transfer from Other Fund	0	0	0	Building Inspection Fund
0	0	0	410	6130	State Operating Grants	33,000	33,000	33,000	Prosecution
70,044	78,763	50,000	410	6300	Charges for Services	50,000	50,000	50,000	Prosecution
210,269	250,911	200,000	415	6110	Federal Awards	300,000	300,000	300,000	Support Enforcement
29,633	28,880	30,000	415	6130	State Operating Grants	25,000	25,000	25,000	Support Enforcement
6,213	6,291	5,000	415	6300	Charges for Services	5,000	5,000	5,000	Support Enforcement
155,330	207,718	165,000	418	6110	Federal Awards	155,000	155,000	155,000	Victim's Assistance
53,796	54,160	55,000	418	6140	State Shared Revenues	75,000	75,000	75,000	Victim's Assistance
22,200	15,816	10,000	430	6110	Federal Awards	10,000	10,000	10,000	Patrol
0	6,150	5,000	430	6130	State Operating Grants	300,000	300,000	300,000	Patrol
112,800	84,600	120,000	430	6131	State Mental Health Grant	240,000	240,000	240,000	Patrol
800	5,000	0	430	6170	Intergovernmental Local Govt.	0	0	0	Patrol
4,423	7,878	10,000	430	6180	Non-Governmental Grants	10,000	10,000	10,000	Patrol
226,608	256,887	200,000	430	6300	Charges for Services	250,000	250,000	250,000	Patrol
2,802	7,043	5,000	430	6600	Fines and Forfeitures	5,000	5,000	5,000	Patrol
842	708	0	430	6750	Settlements	0	0	0	Patrol
416	849	1,000	430	6980	Donations	1,000	1,000	1,000	Patrol
5,405	29,519	1,000	430	6990	Miscellaneous	5,000	5,000	5,000	Patrol
8,150	25,526	5,000	430	7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Patrol
14,315	0	15,000	435	6110	Federal Awards	15,000	15,000	15,000	Jail
650	0	0	435	6130	State Operating Grants	0	0	0	Jail
437,500	413,320	300,000	435	6140	State Shared Revenue (Impact)	300,000	300,000	300,000	Jail
211,569	164,391	20,000	435	6300	Charges for Services	520,000	520,000	520,000	Jail
0	0	450,000	435	6310	Charges for Services-Rentals	0	0	0	Jail
1,445	702	2,000	435	6600	Fines and Forfeitures	2,000	2,000	2,000	Jail
13,887	6,640	15,000	435	6820	Commissions	15,000	15,000	15,000	Jail
213	10,000	0	435	6990	Miscellaneous	0	0	0	Jail
526,942	365,474	325,000	440	6110	Federal Awards	350,000	350,000	350,000	Emergency Management
10,000	0	0	440	6130	State Operating Grants	0	0	0	Emergency Management
0	0	0	440	6170	Intergovernmental Local Govt.	0	0	0	Emergency Management
215,959	230,177	225,000	440	6310	Charges for Services-Rentals	250,000	250,000	250,000	Emergency Management
0	28,474	25,000	457	6110	Federal Awards	20,000	20,000	20,000	Community Corrections
2,607,009	2,631,040	2,200,000	457	6130	State Operating Grants	2,400,000	2,400,000	2,400,000	Community Corrections
0	0	50,000	457	6130	State Operating Grants Drug Court	70,000	70,000	70,000	Community Corrections
0	0	0	457	6170	Intergovernmental Local Govt.	0	0	0	Community Corrections
274,670	344,722	225,000	457	6300	Charges for Services	50,000	50,000	50,000	Community Corrections
7,025	14,440	15,000	470	6310	Charges for Services-Rentals	15,000	15,000	15,000	Community Corrections
11,422	28,463	25,000		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
233,231	231,977	200,000	470	6300	Charges for Services	215,000	215,000	215,000	Comm. Serv.-Diversion
78,447	81,725	65,000	590	6050	Franchise Tax	70,000	70,000	70,000	Environmental Health
6,066	5,887	8,000	590	6110	Federal Awards	7,000	7,000	7,000	Environmental Health
2,853	4,816	3,000	590	6130	State Operating Grants	4,000	4,000	4,000	Environmental Health
230,258	235,737	225,000	590	6200	Permits and Licenses	265,000	265,000	265,000	Environmental Health
16,622	13,233	14,000	590	6300	Charges for Services	14,000	14,000	14,000	Environmental Health
25,481	3,150	3,100	750	6130	State Operating Grants	1,503,100	1,303,100	1,303,100	Parks Maintenance
70,139	80,100	72,500	750	6140	State Shared Revenues	80,000	80,000	80,000	Parks Maintenance
417	0	500	750	6300	Charges for Services	500	500	500	Parks Maintenance
30,219,374	29,913,216	28,619,600			Fund Total	32,666,100	32,466,100	32,466,100	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
53,268	54,336	55,692	1.00	8010	Clerical/Admin. Specialist	58,176	1.00	58,176	1.00	58,176	1.00
26,226	26,734	28,834	0.30	8060	Elected Official	29,555	0.30	29,555	0.30	29,555	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,760	0	0		8090	Overtime	0		0		0	
82,254	81,070	84,526	1.30		Total Salaries	87,731	1.30	87,731	1.30	87,731	1.30
20,291	20,531	21,977		8110	PERS-Retirement	22,810		22,810		22,810	
5,909	5,822	6,466		8120	Social Security/Medicare	6,711		6,711		6,711	
24,389	24,170	25,350		8140	Insurance	25,350		25,350		25,350	
280	272	423		8150	Unemployment	439		439		439	
65	62	85		8160	Workers Comp. Insurance	88		88		88	
133,188	131,927	138,826	1.30		Total Personal Services	143,129	1.30	143,129	1.30	143,129	1.30
232	284	300		8210	Office Supplies	300		300		300	
0	0	0		8220	Operating Supplies	0		0		0	
0	20	1,500		8240	Software & Maintenance	500		500		500	
0	2,125	1,000		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
99	148	250		8310	Advertising and Printing	250		250		250	
1,404	1,582	1,500		8320	Photocopying	1,750		1,750		1,750	
206	235	250		8330	Postage	250		250		250	
826	828	850		8340	Telephone	900		900		900	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	3	0		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	
1,050	1,050	1,200		8610	Repairs and Maintenance	1,250		1,250		1,250	
1,462	1,462	1,500		8730	Misc. Fees	1,750		1,750		1,750	
37,917	40,413	41,969		8810	Rent Interdepartmental	44,176		44,176		44,176	
950	1,000	1,100		8820	Insurance Interdepartmental	1,200		1,200		1,200	
5,632	6,032	6,514		8830	Management Services Interdept.	5,992		5,992		5,992	
17,774	17,962	23,479		8840	Information Services Interdept	26,448		26,448		26,448	
67,552	73,144	81,512			Total Materials and Services	86,366		86,366		86,366	
0	9,120	0		8948	Computers and Attachments	0		0		0	
0	9,120	0			Total Capital Outlay	0		0		0	
200,740	214,191	220,338	1.30		Total Department Expenses	229,495	1.30	229,495	1.30	229,495	1.30
Revenues											
9,300	10,177	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
596,728	795,430	650,000		6300	Charges for Services	700,000		700,000		550,000	
0	0	0		6300	Charges for Services - Clerk's Trust	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
606,028	805,607	660,000			Total Revenues	710,000		710,000		560,000	
Net Cost of Program											
(405,288)	(591,416)	(439,662)			Expenditures less Revenue	(480,505)		(480,505)		(330,505)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
44,525	47,232	50,349	1.00	8010	Clerical/Admin. Specialist	52,215	1.00	52,215	1.00	52,215	1.00
61,194	62,378	63,278	0.70	8060	Elected Official	64,860	0.70	64,860	0.70	64,860	0.70
1,956	8,362	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
0	0	0		8090	Overtime	0		0		0	
107,675	117,972	118,627	1.70		Total Salaries	122,075	1.70	122,075	1.70	122,075	1.70
28,823	29,971	30,843		8110	PERS-Retirement	31,740		31,740		31,740	
7,606	8,021	9,075		8120	Social Security/Medicare	9,339		9,339		9,339	
32,676	29,165	33,150		8140	Insurance	33,150		33,150		33,150	
223	240	593		8150	Unemployment	610		610		610	
80	84	949		8160	Workers Comp. Insurance	977		977		977	
177,083	185,453	193,237	1.70		Total Personal Services	197,890	1.70	197,890	1.70	197,890	1.70
890	3,843	1,000		8210	Office Supplies	1,500		1,500		1,500	
42,072	62,884	50,000		8220	Operating Supplies	55,000		55,000		55,000	
1,512	0	0		8240	Software & Maintenance	0		0		0	
4,261	27,313	5,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
2,707	362	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
1,404	1,522	2,000		8320	Photocopying	1,500		1,500		1,500	
17,897	29,474	20,000		8330	Postage	20,000		20,000		20,000	
908	1,252	1,000		8340	Telephone	1,000		1,000		1,000	
250	250	250		8410	Dues, Memberships & Publicatns	500		500		500	
479	-	500		8420	Workshops and Conferences	500		500		500	
614	998	800		8430	Transportation	500		500		500	
9,268	15,052	10,000		8510	Professional Services	15,000		15,000		15,000	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
19,840	19,715	20,000		8610	Repairs and Maintenance	22,500		22,500		22,500	
37,917	40,413	41,969		8810	Rent Interdepartmental	44,176		44,176		44,176	
950	1,000	1,100		8820	Insurance Interdepartmental	1,200		1,200		1,200	
9,928	9,782	10,368		8830	Management Services Interdept.	9,536		9,536		9,536	
26,413	27,986	33,566		8840	Information Services Interdept	38,266		38,266		38,266	
177,310	241,846	198,553			Total Materials and Services	213,178		213,178		213,178	
7,320	0	0		8948	Computers and Attachments	0		0		0	
7,320	0	0			Total Capital Outlay	0		0		0	
361,713	427,299	391,790	1.70		Total Department Expenses	411,068	1.70	411,068	1.70	411,068	1.70
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
7,022	24,184	7,500		6130	State Operating Grants	7,500		7,500		7,500	
0	30,000	0		6180	Non-Governmental Grants	0		0		0	
51,722	52,324	15,000		6300	Charges for Services	15,000		15,000		15,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
58,744	106,508	22,500			Total Revenues	22,500		22,500		22,500	
Net Cost of Program											
302,969	320,791	369,290			Expenditures less Revenue	388,568		388,568		388,568	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	19,000	0.30	19,000	0.30	19,000	0.30
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	31,000	0.30	31,000	0.30	31,000	0.30
3,665	1,366	3,420		8110	PERS-Retirement	8,835		8,835		8,835	
883	918	918		8120	Social Security/Medicare	2,372		2,372		2,372	
0	0	0		8140	Insurance	5,850		5,850		5,850	
0	0	60		8150	Unemployment	155		155		155	
10	9	96		8160	Workers Comp. Insurance	248		248		248	
16,558	14,293	16,494	0.00		Total Personal Services	48,460	0.30	48,460	0.30	48,460	0.30
400	182	500		8210	Office Supplies	500		500		500	
2,135	2,135	2,200		8240	Software & Maintenance	2,200		2,200		2,200	
83	227	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	0		8310	Advertising and Printing	0		0		0	
1,059	558	1,000		8320	Photocopying	1,000		1,000		1,000	
45	40	100		8330	Postage	100		100		100	
850	1,555	1,000		8340	Telephone	1,500		1,500		1,500	
210	100	800		8410	Dues, Memberships & Publicatns	800		800		800	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	300		8430	Transportation	300		300		300	
0	0	0		8510	Professional Services	0		0		0	
6,348	6,766	7,026		8810	Rent Interdepartmental	7,396		7,396		7,396	
450	500	500		8820	Insurance Interdepartmental	550		550		550	
1,332	1,273	1,502		8830	Management Services Interdept.	1,278		1,278		1,278	
3,088	3,058	2,556		8840	Information Services Interdept.	2,812		2,812		2,812	
16,000	16,394	18,484			Total Materials and Services	19,436		19,436		19,436	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
32,558	30,687	34,978	0.00		Total Department Expenses	67,896	0.30	67,896	0.30	67,896	0.30
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
32,558	30,687	34,978			Expenditures less Revenue	67,896		67,896		67,896	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
102,020	105,587	107,051	2.00	8010	Clerical/Admin. Specialist	127,856	2.30	127,856	2.30	127,856	2.30
0	632	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	24,000	0.20	8040	Management/Supervisory	26,000	0.20	26,000	0.20	26,000	0.20
17,280	0	0	0.00	8060	Elected Official	0	0.00	0	0.00	0	0.00
10,650	16,990	12,500		8080	Temporary/Part-Time	12,500		12,500		12,500	
3,736	2,816	2,000		8090	Overtime	3,000		3,000		3,000	
133,686	126,025	145,551	2.20		Total Salaries	169,356	2.50	169,356	2.50	169,356	2.50
27,844	24,816	37,254		8110	PERS-Retirement	43,920		43,920		43,920	
9,465	8,744	11,135		8120	Social Security/Medicare	12,956		12,956		12,956	
42,965	43,317	45,100		8140	Insurance	51,250		51,250		51,250	
583	630	728		8150	Unemployment	847		847		847	
100	100	349		8160	Workers Comp. Insurance	406		406		406	
214,643	203,632	240,117	2.20		Total Personal Services	278,735	2.50	278,735	2.50	278,735	2.50
543	1,260	800		8210	Office Supplies	800		800		800	
0	0	500		8220	Operating Supplies	1,200		1,200		1,200	
326	893	1,000		8250	Small Tools & Minor Equipment	500		500		500	
773	664	1,000		8310	Advertising and Printing	1,200		1,200		1,200	
1,059	1,049	1,200		8320	Photocopying	1,200		1,200		1,200	
19,931	20,300	20,000		8330	Postage	20,000		20,000		20,000	
919	1,319	1,000		8340	Telephone	1,000		1,000		1,000	
155	275	160		8410	Dues, Memberships & Publicatns	160		160		160	
648	125	800		8420	Workshops and Conferences	800		800		800	
161	0	200		8430	Transportation	200		200		200	
4,145	3,130	4,500		8510	Professional Services	4,500		4,500		4,500	
0	0	200		8610	Repairs and Maintenance	200		200		200	
2,925	2,240	3,000		8730	Misc Fees	3,000		3,000		3,000	
28	40	0		8790	Misc. Department Expenses	0		0		0	
33,177	35,361	36,723		8810	Rent Interdepartmental	38,654		38,654		38,654	
800	850	900		8820	Insurance Interdepartmental	950		950		950	
9,090	9,587	10,434		8830	Management Services Interdept.	9,682		9,682		9,682	
22,807	23,276	26,817		8840	Information Services Interdept.	32,649		32,649		32,649	
97,487	100,369	109,234			Total Materials and Services	116,695		116,695		116,695	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
312,130	304,001	349,351	2.20		Total Department Expenses	395,430	2.50	395,430	2.50	395,430	2.50
Revenues											
7,273	3,152	7,500		6300	Charges for Services	7,000		7,000		7,000	
75	0	0		6305	MS Fees	0		0		0	
8,520	6,344	10,000		6600	Fines and Forfeitures	10,000		10,000		10,000	
1,104	1,100	1,100		6990	Miscellaneous	1,100		1,100		1,100	
16,972	10,596	18,600			Total Revenues	18,100		18,100		18,100	
Net Cost of Program											
295,158	293,405	330,751			Expenditures less Revenue	377,330		377,330		377,330	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
87,958	94,546	199,824	4.00	8010	Clerical/Admin. Specialist	217,608	4.00	217,608	4.00	221,960	4.00
301,961	331,977	282,975	5.00	8030	Professional/Technical	364,827	6.00	364,827	6.00	372,124	6.00
67,076	71,540	75,828	1.00	8040	Management/Supervisory	77,640	1.00	77,640	1.00	79,193	1.00
85,452	87,156	91,956	1.00	8060	Elected Official	94,255	1.00	94,255	1.00	94,255	1.00
840	0	5,000		8080	Temporary/Part-Time	2,500		2,500		2,500	
0	0	0		8090	Overtime	0		0		0	
543,287	585,219	655,583	11.00		Total Salaries	756,830	12.00	756,830	12.00	770,032	12.00
133,268	149,731	173,729		8110	PERS-Retirement	200,560		200,560		204,058	
39,151	42,256	50,152		8120	Social Security/Medicare	57,897		57,897		58,907	
169,873	173,127	198,000		8140	Insurance	228,000		228,000		228,000	
2,297	2,499	3,278		8150	Unemployment	3,784		3,784		3,850	
3,440	3,719	5,245		8160	Workers Comp. Insurance	6,055		6,055		6,160	
891,316	956,551	1,085,987	11.00		Total Personal Services	1,253,126	12.00	1,253,126	12.00	1,271,008	12.00
2,840	2,038	2,000		8210	Office Supplies	2,000		2,000		2,000	
209	94	0		8220	Operating Supplies	0		0		0	
0	722	0		8240	Software and Maintenance	16,000		16,000		16,000	
2,030	939	2,500		8250	Small Tools & Minor Equip.	6,100		6,000		6,000	
1,365	1,776	1,400		8310	Advertising and Printing	1,400		1,500		1,500	
1,828	2,180	3,000		8320	Photocopying	3,000		3,000		3,000	
3,112	3,403	3,500		8330	Postage	3,500		3,500		3,500	
4,715	7,495	4,500		8340	Telephone	6,000		6,500		6,500	
6,695	6,406	5,000		8410	Dues, Memberships & Publicatns	6,500		6,500		6,500	
5,882	2,738	5,000		8420	Workshops and Conferences	6,000		6,000		6,000	
5,149	5,773	6,000		8430	Transportation	6,000		6,000		6,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
164,870	175,725	182,489		8810	Rent Interdepartmental	192,086		192,086		192,086	
4,000	4,100	4,300		8820	Insurance Interdepartmental	4,500		4,500		4,500	
38,516	39,735	41,073		8830	Management Services Interdept.	40,773		40,773		40,773	
135,646	145,775	157,385		8840	Information Services Interdept.	179,241		179,241		179,241	
376,857	398,899	418,147			Total Materials and Services	473,100		473,600		473,600	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,268,173	1,355,450	1,504,134	11.00		Total Department Expenses	1,726,226	12.00	1,726,726	12.00	1,744,608	12.00
Revenues											
370,363	336,441	350,000		6130	State Operating Grants - CAFA	350,000		375,000		375,000	
0	0	0		6130	State Operating Grants - ORMAP	0		0		0	
2,471	2,335	2,500		6300	Charges for Services	2,500		2,500		2,500	
1,915	10,940	10,000		6305	MS Fees	10,000		10,000		10,000	
807	1,622	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
375,556	351,338	363,500			Total Revenues	363,500		388,500		388,500	
Net Cost of Program											
892,617	1,004,112	1,140,634			Expenditures less Revenue	1,362,726		1,338,226		1,356,108	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
81,637	10,338	0	0.00	8010	Clerical/Admin. Specialist	15,000	0.33	15,000	0.33	15,000	0.33
7,876	76,234	94,647	2.00	8030	Professional/Technical	100,436	2.00	100,436	2.00	100,436	2.00
91,886	99,526	102,604	1.33	8040	Management/Supervisory	105,175	1.33	105,175	1.33	105,175	1.33
66,196	67,590	71,566	0.45	8050	Department Head	71,566	0.45	71,566	0.45	71,566	0.45
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
2,487	6,016	3,500		8090	Overtime	7,500		7,500		7,500	
250,082	259,704	273,317	3.78		Total Salaries	300,677	4.11	300,677	4.11	300,677	4.11
62,139	62,454	77,895		8110	PERS-Retirement	85,693		85,693		85,693	
18,620	19,212	20,909		8120	Social Security/Medicare	23,002		23,002		23,002	
38,083	41,408	73,710		8140	Insurance	80,145		80,145		80,145	
1,268	1,312	1,367		8150	Unemployment	1,503		1,503		1,503	
200	199	2,187		8160	Workers Compensation Insurance	2,405		2,405		2,405	
370,392	384,289	449,384	3.78		Total Personal Services	493,426	4.11	493,426	4.11	493,426	4.11
872	825	1,500		8210	Office Supplies	1,500		1,500		1,500	
64	0	500		8220	Operating Supplies	500		500		500	
0	25	200		8250	Small Tools & Minor Equipment	200		200		200	
1,054	2,359	2,100		8310	Advertising and Printing	2,100		2,100		2,100	
2,026	2,219	2,800		8320	Photocopying	2,800		2,800		2,800	
2,386	2,122	3,100		8330	Postage	3,100		3,100		3,100	
1,802	3,810	1,850		8340	Telephone	2,800		2,800		2,800	
63	163	350		8410	Dues, Memberships & Publicatns	350		350		350	
526	10	1,600		8420	Workshops and Conferences	1,800		1,800		1,800	
89	0	400		8430	Transportation	400		400		400	
0	0	0		8510	Professional Services	0		0		0	
10,300	47,076	19,500		8540	Contract Services	20,000		20,000		20,000	
0	0	0		8580	Special Projects	0		0		0	
933	817	1,200		8740	Bank Charges	1,200		1,200		1,200	
45,195	48,171	50,025		8810	Rent Interdepartmental	52,636		52,636		52,636	
1,400	1,500	1,550		8820	Insurance Interdepartmental	1,600		1,600		1,600	
13,077	17,256	17,784		8830	Management Services Interdept.	16,647		16,647		16,647	
60,226	64,611	70,461		8840	Information Services Interdept	76,146		76,146		76,146	
140,013	190,964	174,920			Total Materials and Services	183,779		183,779		183,779	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
510,405	575,253	624,304	3.78		Total Department Expenses	677,205	4.11	677,205	4.11	677,205	4.11
Revenues											
0	0	0		6110	Federal Awards	0		0		0	
0	1,675	0		6130	State Operating Grants	0		0		0	
88,000	100,000	103,000		6170	Intergovernmental Local Govt.	107,000		107,000		107,000	
0	0	0		6140	State Shared Revenues	0		0		0	
1,602	2,332	1,500		6200	Permits and Licenses	1,900		1,900		1,900	
136,278	136,327	120,000		6300	Charges for Services	122,000		122,000		122,000	
212	0	0		6310	Charges for Services-Rentals	0		0		0	
430	465	500		6990	Miscellaneous	600		600		600	
226,522	240,799	225,000			Total Revenues	231,500		231,500		231,500	
Net Cost of Program											
(283,883)	(334,454)	399,304			Expenditures less Revenue	445,705		445,705		445,705	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
56,372	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
107,415	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
105,440	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
36,776	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	
1,173	0	0		8090	Overtime	0		0		0	
307,176	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
78,987	0	0		8110	PERS-Retirement	0		0		0	
22,854	0	0		8120	Social Security/Medicare	0		0		0	
74,430	0	0		8140	Insurance	0		0		0	
1,546	0	0		8150	Unemployment	0		0		0	
2,732	0	0		8160	Workers Compensation Insurance	0		0		0	
487,725	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
733	0	0		8210	Office Supplies	0		0		0	
1,609	0	0		8220	Operating Supplies	0		0		0	
290	0	0		8240	Software & Maintenance	0		0		0	
2,759	0	0		8250	Small Tools & Minor Equip.	0		0		0	
705	0	0		8310	Advertising and Printing	0		0		0	
580	0	0		8320	Photocopying	0		0		0	
361	0	0		8330	Postage	0		0		0	
2,564	0	0		8340	Telephone	0		0		0	
1,554	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
795	0	0		8420	Workshops and Conferences	0		0		0	
14,126	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
6,933	0	0		8540	Contract Services	0		0		0	
13,755	0	0		8740	Bank Charges	0		0		0	
0	0	0		8790	Misc. Department Expense	0		0		0	
33,896	0	0		8810	Rent Interdepartmental	0		0		0	
6,000	0	0		8820	Insurance Interdepartmental	0		0		0	
19,930	0	0		8830	Management Services Interdept.	0		0		0	
34,189	0	0		8840	Information Services Interdept	0		0		0	
140,779	0	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	
628,504	0	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		0	
840,051	0	0		6200	Permits and Licenses	0		0		0	
54	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
840,105	0	0			Total Revenues	0		0		0	
Net Cost of Program											
211,601	0	0			Expenditures less Revenue	0		0		0	

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

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	17,500	0.50	8010	Clerical/Admin. Specialist	13,500	0.33	13,500	0.33	13,500	0.33
24,724	26,712	56,952	1.00	8030	Professional/Technical	56,952	1.00	56,952	1.00	56,952	1.00
88,477	90,242	92,501	1.18	8040	Management/Supervisory	98,501	1.33	98,501	1.33	98,501	1.33
22,065	22,530	23,855	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	
1,897	3,917	2,500		8090	Overtime	5,000		5,000		5,000	
137,163	143,401	193,308	2.83		Total Salaries	197,808	2.81	197,808	2.81	197,808	2.81
40,747	42,497	55,093		8110	PERS-Retirement	56,375		56,375		56,375	
10,343	10,818	14,788		8120	Social Security/Medicare	15,132		15,132		15,132	
18,510	18,163	55,185		8140	Insurance	54,795		54,795		54,795	
697	728	967		8150	Unemployment	989		989		989	
1,104	1,123	1,546		8160	Workers Compensation Insurance	1,582		1,582		1,582	
208,564	216,730	320,887	2.83		Total Personal Services	326,682	2.81	326,682	2.81	326,682	2.81
714	631	800		8210	Office Supplies	800		800		800	
321	72	350		8220	Operating Supplies	350		350		350	
130	0	200		8230	Food Service & Supplies	200		200		200	
0	66	1,000		8250	Small Tools & Minor Equip.	1,500		1,500		1,500	
110	378	400		8310	Advertising and Printing	500		500		500	
580	560	600		8320	Photocopying	600		600		600	
561	415	700		8330	Postage	750		750		750	
2,208	2,584	2,500		8340	Telephone	2,750		2,750		2,750	
3,208	2,990	3,000		8410	Dues, Memberships & Publicatns	3,000		3,000		3,000	
210	0	1,200		8420	Workshops and Conferences	1,200		1,200		1,200	
5,238	5,289	5,200		8430	Transportation	6,000		6,000		6,000	
610	507	1,000		8510	Professional Services	1,500		1,000		1,000	
7,550	7,600	10,000		8540	Contract Services	10,500		10,000		10,000	
1,997	2,040	2,000		8740	Bank Charges	2,100		2,100		2,100	
33,896	36,128	37,519		8810	Rent Interdepartmental	39,492		39,492		39,492	
1,850	1,950	2,000		8820	Insurance Interdepartmental	2,100		2,100		2,100	
10,885	11,120	11,856		8830	Management Services Interdept.	12,285		12,285		12,285	
11,908	13,014	14,497		8840	Information Services Interdept	15,968		15,968		15,968	
81,976	85,344	94,822			Total Materials & Services	101,595		100,595		100,595	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
290,540	302,074	415,709	2.83		Total Department Expenses	428,277	2.81	427,277	2.81	427,277	2.81
Revenues											
78,447	81,725	65,000		6050	Franchise Tax	70,000		70,000		70,000	
6,066	5,887	8,000		6110	Federal Awards	7,000		7,000		7,000	
2,853	4,815	3,000		6130	State Operating Grants	4,000		4,000		4,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
230,258	235,737	225,000		6200	Permits and Licenses	265,000		265,000		265,000	
16,622	13,233	14,000		6300	Charges for Services	14,000		14,000		14,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
334,246	341,397	315,000			Total Revenues	360,000		360,000		360,000	
Net Cost of Program											
43,706	39,323	(100,709)			Expenditures less Revenue	(68,277)		(67,277)		(67,277)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
Adopted									
Expenditures									
241,847	265,947	315,870	7.00	8010	Clerical/Admin. Specialist	310,424	7.00	310,424	7.00
351,521	361,218	410,494	5.20	8030	Professional/Technical	450,000	5.20	450,000	5.20
149,302	163,452	171,364	1.80	8040	Management/Supervisory	182,946	1.80	182,946	1.80
15,000	14,300	16,200		6060	Elected Official	16,800		16,800	
0	0	0		8080	Temporary/Part-Time	0		0	
9,990	12,296	7,500		8090	Overtime	5,000		5,000	
767,660	817,213	921,428	14.00		Total Salaries	965,170	14.00	965,170	14.00
163,401	174,969	221,143		8110	PERS-Retirement	250,944		250,944	
55,936	59,378	70,489		8120	Social Security/Medicare	73,836		73,836	
216,467	235,365	245,000		8140	Insurance	259,000		259,000	
3,754	3,746	4,607		8150	Unemployment	4,826		4,826	
897	957	1,474		8160	Workers Comp. Insurance	1,544		1,544	
1,208,115	1,291,628	1,464,141	14.00		Total Personal Services	1,555,320	14.00	1,555,320	14.00
4,859	4,789	6,000		8210	Office Supplies	6,000		6,000	
383	616	1,500		8220	Operating Supplies	1,500		1,500	
17,457	14,297	13,000		8240	Software & Maintenance	13,000		13,000	
15,659	14,270	12,000		8250	Small Tools & Minor Equipment	12,000		12,000	
987	1,226	1,000		8310	Advertising and Printing	4,000		4,000	
4,314	3,714	5,000		8320	Photocopying	5,000		5,000	
672	1,069	1,000		8330	Postage	1,000		1,000	
12,808	16,112	11,000		8340	Telephone	11,000		11,000	
9,277	10,234	12,500		8410	Dues, Memberships & Publicatns	13,500		13,500	
12,947	2,621	20,000		8420	Workshops and Conferences	20,000		20,000	
186	1,268	2,500		8430	Transportation	2,500		2,500	
7,341	9,614	7,500		8510	Professional Services	7,500		7,500	
0	0	0		8520	Medical Care	0		0	
0	0	0		8540	Contract Services	0		0	
5,000	5,000	0		8580	Special Projects	0		0	
2,841	2,217	3,000		8730	Misc. Fees and Premiums	3,500		3,500	
84,721	90,801	93,837		8810	Rent Interdepartmental	103,980		103,980	
1,500	1,550	1,650		8820	Insurance Interdepartmental	1,700		1,700	
45,550	51,855	52,767		8830	Management Services Interdept.	51,127		51,127	
58,805	61,561	77,428		8840	Information Services Interdept.	82,136		82,136	
285,307	292,814	321,682			Total Materials and Services	339,443		339,443	
0	0	0		8948	Computers and Attachments	0		0	
0	0	0			Total Capital Outlay	0		0	
1,493,422	1,584,442	1,785,823	14.00		Total Department Expenses	1,894,763	14.00	1,894,763	14.00
Revenues									
0	0	0		6110	Federal Awards	0		0	
0	0	0		6130	State Operating Grants	33,000		33,000	
0	0	0		6140	State Shared Revenues	0		0	
0	0	0		6170	Intergovernmental Local	0		0	
0	0	0		6200	Permits & Licenses	0		0	
70,044	78,763	50,000		6300	Charges for Services	50,000		50,000	
124	0	0		6980	Donations	0		0	
0	0	0		6990	Miscellaneous	0		0	
70,168	78,763	50,000			Total Revenues	83,000		83,000	
1,423,254	1,505,679	1,735,823			Net Cost of Program				
					Expenditures less Revenue	1,811,763		1,811,763	
								1,837,104	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
89,184	92,668	96,804	2.00	8010	Clerical/Admin. Specialist	106,000	2.00	106,000	2.00	106,000	2.00
11,322	23,930	35,129	0.50	8030	Professional/Technical	37,255	0.50	37,255	0.50	37,255	0.50
39,238	63,503	68,391	1.20	8040	Management/Supervisory	81,000	1.20	81,000	1.20	81,000	1.20
0	3,840	0		8080	Temporary/Part-Time	0		0		0	
439	968	2,000		8090	Overtime	2,000		2,000		2,000	
140,183	184,909	202,324	3.70		Total Salaries	226,255	3.70	226,255	3.70	226,255	3.70
31,185	38,836	48,558		8110	PERS-Retirement	58,826		58,826		58,826	
10,186	13,664	15,478		8120	Social Security/Medicare	17,309		17,309		17,309	
50,270	58,515	68,450		8140	Insurance	68,450		68,450		68,450	
701	933	1,012		8150	Unemployment	1,131		1,131		1,131	
169	225	324		8160	Workers Comp. Insurance	362		362		362	
232,694	297,082	336,145	3.70		Total Personal Services	372,333	3.70	372,333	3.70	372,333	3.70
471	518	750		8210	Office Supplies	825		825		825	
0	0	0		8220	Operating Supplies	0		0		0	
722	0	7,500		8240	Software & Maintenance	7,500		7,500		7,500	
295	185	1,000		8250	Small Tools & Minor Equipment	500		500		500	
743	0	500		8310	Advertising and Printing	500		500		500	
746	1,011	1,500		8320	Photocopying	1,250		1,250		1,250	
1,283	1,417	1,500		8330	Postage	1,500		1,500		1,500	
2,217	4,981	5,000		8340	Telephone	5,500		5,500		5,500	
90	642	700		8410	Dues, Memberships & Publications	750		750		750	
415	899	4,000		8420	Workshops and Conferences	4,000		4,000		4,000	
0	51	400		8430	Transportation	250		250		250	
1,032	2,792	2,500		8510	Professional Services	2,750		2,750		2,750	
37,238	39,828	41,130		8810	Rent Interdepartmental	36,978		36,978		36,978	
750	800	850		8820	Insurance Interdepartmental	900		900		900	
12,208	12,909	14,067		8830	Management Services Interdept.	13,870		13,870		13,870	
8,491	9,894	14,795		8840	Information Services Interdept.	15,931		15,931		15,931	
66,701	75,927	96,192			Total Materials and Services	93,004		93,004		93,004	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
299,395	373,009	432,337	3.70		Total Department Expenses	465,337	3.70	465,337	3.70	465,337	3.70
Revenues											
210,269	250,911	200,000		6110	Federal Awards	309,942		300,000		300,000	
29,633	28,880	30,000		6130	State Operating Grants	26,396		25,000		25,000	
0	0	0		6140	State Shared Revenues	0		0		0	
6,213	6,291	5,000		6300	Charges for Services	5,000		5,000		5,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
246,115	286,082	235,000			Total Revenues	341,338		330,000		330,000	
Net Cost of Program											
53,280	86,927	197,337			Expenditures less Revenue	123,999		135,337		135,337	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

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

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0		0		0	
0	0	0	0.00	8030	Professional/Technical	0		0		0	
0	0	0	0.00	8040	Management/Supervisory	0		0		0	
39,481	39,813	54,000		8080	Temporary/Part-Time	55,000		55,000		55,000	
0	0	0		8090	Overtime	0		0		0	
39,481	39,813	54,000	0.00	Total Salaries		55,000	0.00	55,000	0.00	55,000	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
3,023	3,045	4,131		8120	Social Security/Medicare	4,208		4,208		4,208	
0	0	0		8140	Insurance	0		0		0	
151	147	270		8150	Unemployment	275		275		275	
37	36	100		8160	Workers Comp. Insurance	102		102		102	
42,692	43,041	58,501	0.00	Total Personal Services		59,584	0.00	59,584	0.00	59,584	0.00
0	0	0		8210	Office Supplies	0		0		0	
499	539	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	0	0		8240	Software & Maintenance	0		0		0	
0	0	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
2,589	2,411	2,000		8340	Telephone	2,000		2,000		2,000	
0	50	50		8410	Dues, Memberships & Publicatns	0		0		0	
29	1,074	1,000		8420	Workshops and Conferences	750		750		750	
1,109	717	1,500		8430	Transportation	1,800		1,800		1,800	
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	
1,800	1,800	1,800		8660	Rentals	1,800		1,800		1,800	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,646	1,773	2,081		8830	Management Services Interdept.	2,039		2,039		2,039	
0	0	0		8840	Information Services Interdept.	0		0		0	
11,872	12,564	14,631		Total Materials and Services		14,589		14,589		14,589	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0		Total Capital Outlay		0		0		0	
54,564	55,605	73,132	0.00	Total Department Expenses		74,173	0.00	74,173	0.00	74,173	0.00
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											
54,564	55,605	73,132		Expenditures less Revenue		74,173		74,173		74,173	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
118,496	124,584	131,103	2.90	8010	Clerical/Admin. Specialist	143,178	2.90	143,178	2.90	143,178	2.90
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
47,034	44,588	59,414	1.00	8040	Management/Supervisory	61,884	1.00	61,884	1.00	61,884	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
667	920	1,500		8090	Overtime	1,500		1,500		1,500	
166,197	170,092	192,017	3.90		Total Salaries	206,562	3.90	206,562	3.90	206,562	3.90
41,799	42,814	48,004		8110	PERS-Retirement	51,641		51,641		51,641	
12,040	12,172	14,689		8120	Social Security/Medicare	15,802		15,802		15,802	
58,005	55,628	72,150		8140	Insurance	72,150		72,150		72,150	
846	854	960		8150	Unemployment	1,033		1,033		1,033	
204	206	307		8160	Workers Comp. Insurance	330		330		330	
279,091	281,766	328,128	3.90		Total Personal Services	347,518	3.90	347,518	3.90	347,518	3.90
862	1,611	750		8210	Office Supplies	750		750		750	
0	582	3,000		8240	Software & Maintenance	3,000		3,000		3,000	
8,346	381	1,800		8250	Small Tools & Minor Equipment	1,800		1,800		1,800	
616	3,719	750		8310	Advertising and Printing	750		750		750	
584	159	1,000		8320	Photocopying	750		750		750	
964	799	1,000		8330	Postage	1,250		1,250		1,250	
3,655	4,901	3,500		8340	Telephone	3,500		3,500		3,500	
1,367	2,317	1,500		8410	Dues, Memberships & Publications	1,000		1,000		1,000	
595	117	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
0	0	0		8430	Transportation	0		0		0	
913	2,884	1,000		8510	Professional Services	1,500		1,500		1,500	
0	0	0		8580	Special Projects	0		0		0	
32,500	34,000	36,000		8810	Rent Interdepartmental	39,000		39,000		39,000	
700	750	850		8820	Insurance Interdepartmental	900		900		900	
14,371	13,332	15,370		8830	Management Services Interdept.	14,130		14,130		14,130	
8,874	10,198	13,554		8840	Information Services Interdept.	14,429		14,429		14,429	
74,347	75,750	81,074			Total Materials and Services	83,759		83,759		83,759	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
353,438	357,516	409,202	3.90		Total Department Expenses	431,277	3.90	431,277	3.90	431,277	3.90
Revenues											
155,330	207,718	165,000		6110	Federal Awards	158,075		155,000		155,000	
0	0	0		6130	State Operating Grants	0		0		0	
53,796	54,160	55,000		6140	State Shared Revenues	75,000		75,000		75,000	
0	0	0		6300	Charges for Services	0		0		0	
7	0	0		8980	Donations	0		0		0	
209,133	261,878	220,000			Total Revenues	233,075		230,000		230,000	
Net Cost of Program											
(144,305)	(95,638)	(189,202)			Expenditures less Revenue	(198,202)		(201,277)		(201,277)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
294,000	324,148	364,812	5.95	8010	Clerical/Admin. Specialist	395,000	6.45	395,000	6.45	402,900	6.45
1,306,667	1,462,502	1,475,000	21.50	8030	Professional/Technical	1,672,337	22.50	1,672,337	22.50	1,705,784	22.50
681,404	749,505	748,645	7.50	8040	Management/Supervisory	783,350	7.50	783,350	7.50	799,017	7.50
57,099	59,922	60,000	0.50	8060	Elected Official	62,500	0.50	62,500	0.50	62,500	0.50
42,027	48,832	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
178,280	220,462	190,000		8090	Overtime	225,000		225,000		225,000	
2,559,477	2,865,371	2,843,457	35.45		Total Salaries	3,143,187	36.95	3,143,187	36.95	3,200,201	36.95
698,506	777,771	810,385		8110	PERS-Retirement	927,240		927,240		944,059	
191,195	214,301	217,524		8120	Social Security/Medicare	240,454		240,454		244,815	
613,679	622,505	691,275		8140	Insurance	720,525		720,525		720,525	
12,457	13,796	14,217		8150	Unemployment	15,716		15,716		16,001	
74,841	83,727	108,051		8160	Workers Compensation Insurance	119,441		119,441		121,608	
4,150,155	4,577,471	4,684,910	35.45		Total Personal Services	5,166,563	36.95	5,166,563	36.95	5,247,209	36.95
4,766	3,166	6,000		8210	Office Supplies	6,000		6,000		6,000	
73,882	61,827	60,000		8220	Operating Supplies	60,000		60,000		60,000	
67,459	76,512	70,000		8225	Fuels and Lubricants	100,000		100,000		100,000	
0	0	0		8230	Food Services & Supplies	0		0		0	
46,029	78,545	75,000		8240	Software & Maintenance	130,000		130,000		130,000	
57,578	27,530	65,000		8250	Small Tools & Minor Equip	50,000		50,000		50,000	
6,383	4,331	5,000		8310	Advertising and Printing	5,000		5,000		5,000	
8,011	6,687	8,000		8320	Photocopying	9,000		9,000		9,000	
5,188	4,132	5,500		8330	Postage	5,000		5,000		5,000	
36,670	40,046	37,500		8340	Telephone	40,000		40,000		40,000	
798	5,919	0		8350	Utilities	0		0		0	
2,262	3,007	1,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
26,311	20,845	25,000		8420	Workshops and Conferences	30,000		30,000		30,000	
14,618	24,862	12,000		8510	Professional Services	15,000		15,000		15,000	
57	416	0		8540	Contract Services	0		0		0	
230,890	195,377	260,000		8550	Contracts-Other Public Agency	380,000		380,000		380,000	
5,458	43,370	5,000		8580	Special Projects	50,000		50,000		50,000	
48,289	48,850	25,000		8610	Repairs and Maintenance	50,000		50,000		50,000	
62,628	88,147	65,000		8612	Vehicle Maint.-Sheriff	65,000		65,000		65,000	
44,434	32,220	50,000		8616	Vehicle - Set Up	50,000		50,000		50,000	
1,141	208	2,000		8620	Sheriff's Reserve Expense	2,000		2,000		2,000	
2,146	1,441	2,000		8740	Bank Charges	2,000		2,000		2,000	
5	(22)	0		8790	Misc. Dept. Expense	0		0		0	
158,691	169,140	185,019		8810	Rent Interdepartmental	194,749		194,749		194,749	
72,500	75,250	82,500		8820	Insurance Interdepartmental	87,500		87,500		87,500	
134,738	147,250	156,675		8830	Management Services Interdept.	148,208		148,208		148,208	
94,280	94,280	122,010		8840	Information Services Interdept	128,675		128,675		128,675	
1,205,212	1,253,336	1,325,704			Total Materials and Services	1,610,632		1,610,632		1,610,632	
96,463	81,584	105,000		8944	Vehicles	125,000		125,000		125,000	
14,579	0	0		8946	Furniture & Fixtures	0		0		0	
111,042	81,584	105,000			Total Capital Outlay	125,000		125,000		125,000	
5,466,409	5,912,391	6,115,614	35.45		Total Department Expenses	6,902,195	36.95	6,902,195	36.95	6,982,841	36.95
Revenues											
22,200	15,816	10,000		6110	Federal Awards	10,000		10,000		10,000	
0	6,150	5,000		6130	State Operating Grants	300,000		300,000		300,000	
112,800	84,600	120,000		6131	State Mental Health Grant	240,000		240,000		240,000	
800	5,000	0		6170	Intergovt. Local Govt.	0		0		0	
4,423	7,878	10,000		6180	Non-governmental Grants	10,000		10,000		10,000	
226,608	255,887	200,000		6300	Charges for Services	250,000		250,000		250,000	
2,802	7,043	5,000		6600	Fines & Forfeitures	5,000		5,000		5,000	
842	708	0		6750	Settlements	0		0		0	
416	849	1,000		6980	Donations	1,000		1,000		1,000	
5,405	29,519	1,000		6990	Miscellaneous	5,000		5,000		5,000	
8,150	25,526	5,000		7100	Proceeds from Sale of Assets	5,000		5,000		5,000	
384,446	438,976	357,000			Total Revenues	826,000		826,000		826,000	
Net Cost of Program											
5,081,963	5,473,415	5,758,614			Expenditures less Revenue	6,076,195		6,076,195		6,156,841	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
88,898	92,462	95,268	3.00	8010	Clerical/Admin. Specialist	90,000	2.00	90,000	2.00	91,800	2.00
1,673,929	1,791,940	1,835,352	24.00	8030	Professional/Technical	1,825,000	23.00	1,825,000	23.00	1,861,500	23.00
584,486	647,007	655,047	5.50	8040	Management/Supervisory	797,841	7.50	797,841	7.50	813,798	7.50
57,099	59,922	60,000	0.50	8060	Elected Official	62,500	0.50	62,500	0.50	62,500	0.50
5,682	1,458	0		8080	Temporary/Part-Time	0		0		0	
156,685	155,829	150,000		8090	Overtime	150,000		150,000		150,000	
2,566,779	2,748,618	2,795,667	33.00		Total Salaries	2,925,341	33.00	2,925,341	33.00	2,979,598	33.00
731,756	795,458	796,765		8110	PERS-Retirement	862,976		862,976		878,981	
194,652	208,339	213,869		8120	Social Security/Medicare	223,789		223,789		227,939	
536,836	534,812	643,500		8140	Insurance	643,500		643,500		643,500	
12,718	13,601	13,978		8150	Unemployment	14,627		14,627		14,898	
82,414	88,413	89,461		8160	Workers Compensation Insurance	93,611		93,611		95,347	
4,125,155	4,389,241	4,553,240	33.00		Total Personal Services	4,763,843	33.00	4,763,843	33.00	4,840,264	33.00
3,080	3,353	3,500		8210	Office Supplies	3,500		3,500		3,500	
79,025	70,146	75,000		8220	Operating Supplies	75,000		75,000		75,000	
1,378	2,005	2,000		8225	Fuels and Lubricants	2,000		2,000		2,000	
201,486	194,007	225,000		8230	Food Services and Supplies	260,000		260,000		260,000	
19,273	23,963	180,000		8240	Software & Maintenance	50,000		50,000		50,000	
7,996	18,032	13,000		8250	Small Tools & Minor Equipment	20,000		20,000		20,000	
709	405	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
7,331	9,709	8,000		8320	Photocopying	10,000		10,000		10,000	
252	185	500		8330	Postage	500		500		500	
12,441	7,998	8,500		8340	Telephone	8,500		8,500		8,500	
0	0	0		8350	Utilities	0		0		0	
1,308	495	2,100		8410	Dues, Memberships & Publicatns	2,000		2,000		2,000	
14,697	11,479	20,000		8420	Workshops and Conferences	20,000		20,000		20,000	
15	437	0		8430	Transportation	0		0		0	
2,477	2,046	5,000		8510	Professional Services	5,000		5,000		5,000	
618,739	353,347	625,000		8520	Medical Care	500,000		500,000		500,000	
0	0	0		8550	Contracts-Other Public Agency	0		0		0	
361	26,434	1,100		8580	Special Projects	600,000		600,000		600,000	
17,421	8,534	15,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
1,671	1,993	3,000		8612	Vehicle Maint.-Sheriff	3,000		3,000		3,000	
370,464	374,021	409,368		8810	Rent Interdepartmental	434,861		434,861		434,861	
72,500	75,000	82,500		8820	Insurance Interdepartmental	90,000		90,000		90,000	
142,782	146,800	155,045		8830	Management Services Interdept.	146,172		146,172		146,172	
46,696	45,995	60,339		8840	Information Services Interdept	62,902		62,902		62,902	
1,622,102	1,376,384	1,894,952			Total Materials and Services	2,304,435		2,304,435		2,304,435	
291	0	0		8920	Buildings	0		0		0	
22,939	23,901	0		8942	Machinery	0		0		0	
0	5,220	0		8948	Computers and Attachments	0		0		0	
23,230	29,121	0			Total Capital Outlay	0		0		0	
5,770,487	5,794,746	6,448,192	33.00		Total Department Expenses	7,068,278	33.00	7,068,278	33.00	7,144,699	33.00
Revenues											
14,315	0	15,000		6110	Federal Grants	15,000		15,000		15,000	
650	0	0		6130	State Operating Grants	0		0		0	
437,500	413,320	300,000		6140	State Shared Revenues	300,000		300,000		300,000	
211,569	164,391	20,000		6300	Charges for Services	520,000		520,000		520,000	
0	0	450,000		6310	Charges for Services - Rentals	0		0		0	
1,445	702	2,000		6600	Fines & Forfeitures	2,000		2,000		2,000	
0	0	0		6750	Settlements	0		0		0	
13,887	6,640	15,000		6820	Commission	15,000		15,000		15,000	
0	0	0		6880	Donations	0		0		0	
213	10,000	0		6990	Miscellaneous	0		0		0	
679,579	595,053	802,000			Total Revenues	852,000		852,000		852,000	
Net Cost of Program											
5,090,908	5,199,693	5,646,192			Expenditures less Revenue	6,216,278		6,216,278		6,292,699	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
48,654	27,674	29,400	0.50	8010	Clerical/Admin. Specialist	17,640	0.30	17,640	0.30	17,640	0.30
104,796	109,698	110,656	1.00	8040	Management/Supervisory	115,968	1.00	115,968	1.00	115,968	1.00
7,931	10,884	5,000		8090	Overtime	5,000		5,000		5,000	
161,381	148,256	145,056	1.50		Total Salaries	138,608	1.30	138,608	1.30	138,608	1.30
35,000	31,335	34,813		8110	PERS-Retirement	33,266		33,266		33,266	
11,833	10,853	11,097		8120	Social Security/Medicare	10,604		10,604		10,604	
37,618	30,880	30,750		8140	Insurance	26,650		26,650		26,650	
799	729	725		8150	Unemployment	693		693		693	
3,629	3,799	3,626		8160	Workers Compensation Insurance	3,465		3,465		3,465	
250,260	225,852	226,068	1.50		Total Personal Services	213,286	1.30	213,286	1.30	213,286	1.30
566	4,481	500		8210	Office Supplies	500		500		500	
42,109	7,098	2,500		8220	Operating Supplies	5,000		5,000		5,000	
2,030	3,247	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
229	314	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
9,280	17,800	15,000		8250	Small Tools & Equipment	15,000		15,000		15,000	
79	1,532	200		8310	Advertising and Printing	200		200		200	
209	841	500		8320	Photocopying	500		500		500	
0	131	200		8330	Postage	200		200		200	
6,344	4,609	6,000		8340	Telephone	6,000		6,000		6,000	
15,678	20,308	15,000		8350	Utilities	15,000		15,000		15,000	
563	820	500		8410	Dues, Memberships & Publications	500		500		500	
2,850	325	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
624	1,400	1,500		8510	Professional Services	1,500		1,500		1,500	
0	813	0		8540	Contract Services	0		0		0	
395,937	298,436	200,000		8580	Special Projects	250,000		250,000		250,000	
7,173	43,949	15,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
8,620	3,858	5,000		8612	Vehicle Maint.-Sheriff	5,000		5,000		5,000	
1,769	1,794	0		8660	Rentals	0		0		0	
8,464	9,021	30,000		8810	Rent Interdepartmental	32,500		32,500		32,500	
750	800	900		8820	Insurance Interdepartmental	1,000		1,000		1,000	
12,430	12,061	13,807		8830	Management Services Interdept.	14,188		14,188		14,188	
11,833	13,809	21,471		8840	Information Services Interdept	22,245		22,245		22,245	
527,537	447,449	340,578			Total Materials and Services	391,833		391,833		391,833	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8930	Improvements Other than Bldg.	0		0		0	
5,000	0	0		8946	Furniture & Fixtures	0		0		0	
5,000	0	0			Total Capital Outlay	0		0		0	
782,797	673,301	566,646	1.50		Total Department Expenses	605,119	1.30	605,119	1.30	605,119	1.30
Revenues											
526,942	366,474	325,000		6110	Federal Grants	350,000		350,000		350,000	
0	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
215,959	230,177	225,000		6310	Charges for Services-Rental	250,000		250,000		250,000	
0	600	0		6990	Miscellaneous	0		0		0	
742,901	597,251	550,000			Total Revenues	600,000		600,000		600,000	
Net Cost of Program											
39,896	76,050	16,646			Expenditures less Revenue	5,119		5,119		5,119	

**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 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct. FTE Num.	Description	FY 22-23 Proposed	FY 22-23 FTE Approved	FY 22-23 FTE Adopted
Expenditures							
0	0	0	8220	Operating Supplies	0	0	0
1,000	0	500	8580	Special Projects	500	500	500
263	134	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
1,073	726	2,000	8790	Misc. Department Expenses	2,000	2,000	2,000
5,336	3,860	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							
632,096	143,159	150,000	9810	Transfer to Public Works Fund	150,000	150,000	150,000
115,000	100,000	100,000	9820	Transfer to Dog Control Fund	110,000	110,000	110,000
5,000	5,000	5,000	9830	Transfer to Marine Patrol Fund	5,000	5,000	5,000
15,000	15,000	15,000	9835	Transfer to Law Library Fund	20,000	20,000	20,000
0	5,000	5,000	9836	Transfer to Domestic Mediation	5,000	5,000	5,000
150,000	0	150,000	9838	Transfer to Health Services - FC	150,000	150,000	150,000
200,000	0	150,000	9840	Transfer to Public Health Fund	150,000	150,000	150,000
800,000	795,000	770,000	9850	Transfer to Juvenile Fund	800,000	800,000	800,000
300,000	550,000	190,000	9860	Transfer to Fair Fund	200,000	200,000	200,000
100,000	85,000	75,000	9880	Transfer to Veteran's Services F	90,000	90,000	90,000
200,000	200,000	200,000	9882	Transfer to Bldg. Improvement F	350,000	350,000	350,000
100,000	100,000	100,000	9883	Transfer to P. W. Const. Fund	100,000	100,000	100,000
0	0	0	9884	Transfer to Insurance Fund	0	0	0
2,617,096	1,998,159	1,910,000		Total Transfers	2,130,000	2,130,000	2,130,000
2,622,432	2,002,019	1,916,500		Total Departmental Expense	2,136,500	2,136,500	2,136,500
Fund Contingency and Unappropriated Ending Fund Balance							
0	0	4,066,088	9990	Fund Operating Contingency	4,434,158	4,424,158	4,194,887
0	0	0	9995	Unaprop. Ending Fund Balance	0	0	0
Revenues							
5,652,355	5,335,418	5,250,000	6000	Beginning Fund Balance	6,000,000	6,000,000	6,200,000
10,406,719	10,898,949	11,400,000	6010	Property Taxes	11,900,000	11,900,000	11,900,000
208,393	187,566	150,000	6020	Property Taxes Previous Years	175,000	175,000	175,000
2,624,590	2,767,166	2,875,000	6020	Property Taxes - Operating Levy	3,000,000	3,000,000	3,000,000
40,415	46,689	35,000	6017	Property Taxes- Levy Previous Y	45,000	45,000	45,000
346,254	352,763	350,000	6050	Franchise Tax	350,000	350,000	350,000
441,615	158,628	120,000	6110	Federal Awards	120,000	120,000	120,000
574,318	521,034	525,000	6120	Federal Pmts in Lieu of Tax (O &	750,000	750,000	700,000
632,096	146,151	150,000	6140	State Shared Revenues	150,000	150,000	150,000
872,518	887,584	750,000	6142	State Shared Revenues - Excise	800,000	800,000	800,000
24,431	24,394	25,000	6170	Intergovernmental Local Gov't	25,000	25,000	25,000
2,500	2,288	2,500	6310	Charges for Services - Rentals	2,500	2,500	2,500
140,697	106,592	120,000	6600	Fines and Forfeitures	100,000	100,000	100,000
207,263	98,003	100,000	6800	Interest Income	100,000	100,000	100,000
5,042	14,192	5,000	6990	Miscellaneous	10,000	10,000	10,000
0	0	0	7100	Proceeds from Sale of Assets	0	0	0
0	10,000	25,000	7920	Transfer from Other Fund	0	0	0
22,179,206	21,557,417	21,882,500		Total Revenues	23,527,500	23,527,500	23,677,500

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.			FY 22-23	FY 22-23	FY 22-23			
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	33,393	33,000	0.50	8030	Professional/Technical	35,300	0.50	35,300	0.50	35,300	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	33,393	33,000	0.50		Total Salaries	35,300	0.50	35,300	0.50	35,300	0.50
0	9,146	8,250		8110	PERS-Retirement	10,590		10,590		10,590	
0	2,443	2,525		8120	Social Security/Medicare	2,695		2,695		2,695	
0	10,911	9,750		8140	Insurance	10,250		10,250		10,250	
0	168	165		8150	Unemployment	177		177		177	
0	1,144	1,310		8160	Workers Comp. Insurance	988		988		988	
0	57,205	55,000	0.50		Total Personal Services	60,000	0.50	60,000	0.50	60,000	0.50
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipmer	0		0		0	
0	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	
0	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	
0	0	0			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	
0	57,205	55,000	0.50		Total Department Expenses	60,000	0.50	60,000	0.50	60,000	0.50
Revenues											
47,297	42,909	55,000		6221	Federal Pmts in Lieu of Tax (T	65,000		65,000		65,000	
0	0	0		6990	Miscellaneous	0		0		0	
47,297	42,909	55,000			Total Revenues	65,000		65,000		65,000	
Net Cost of Program											
(47,297)	14,296	(0)			Expenditures less Revenue	(5,000)		(5,000)		(5,000)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
72,536	78,608	84,338	2.00	8010	Clerical/Admin. Specialist	50,657	1.00	50,657	1.00	51,670	1.00
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
691,307	713,253	746,198	9.80	8030	Professional/Technical	762,214	10.00	762,214	10.00	777,458	10.00
136,067	140,514	146,276	2.00	8040	Management/Supervisory	159,128	2.00	159,128	2.00	162,311	2.00
60,321	63,228	66,013	0.55	8050	Department Head	65,637	0.55	65,637	0.55	66,950	0.55
0	0	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
9,084	9,372	10,000		8090	Overtime	10,000		10,000		10,000	
969,315	1,004,975	1,052,825	14.35		Total Salaries	1,047,636	13.55	1,047,636	13.55	1,068,389	13.55
268,389	283,898	300,055		8110	PERS-Retirement	298,576		298,576		304,491	
72,216	74,570	80,541		8120	Social Security/Medicare	80,144		80,144		81,732	
227,980	242,412	251,125		8140	Insurance	250,675		250,675		250,675	
4,882	5,044	5,264		8150	Unemployment	5,238		5,238		5,342	
28,140	27,902	31,585		8160	Workers Comp. Insurance	31,429		31,429		32,052	
1,570,922	1,638,801	1,721,395	14.35		Total Personal Services	1,713,699	13.55	1,713,699	13.55	1,742,680	13.55
3,881	2,592	5,000		8210	Office Supplies	5,000		5,000		5,000	
8,558	4,865	5,000		8220	Operating Supplies	5,000		5,000		5,000	
0	0	0		8225	Fuels & Lubricants	0		0		0	
5,479	8,882	7,500		8240	Software and Maintenance	8,500		8,500		8,500	
17,289	11,475	7,500		8250	Small Tools & Minor Equip.	7,500		7,500		7,500	
1,759	1,255	2,000		8310	Advertising & Printing	2,000		2,000		2,000	
6,663	5,391	7,000		8320	Photocopying	7,000		7,000		7,000	
4,250	3,469	4,500		8330	Postage	4,500		4,500		4,500	
11,868	11,244	11,000		8340	Telephone	11,000		11,000		11,000	
0	0	0		8350	Utilities	0		0		0	
7,964	2,528	2,500		8410	Dues, Memberships & Publ	2,500		2,500		2,500	
19,471	135	15,000		8420	Workshops and Conferences	15,000		15,000		15,000	
7,085	5,943	8,000		8430	Transportation	8,000		8,000		8,000	
300,772	253,923	425,000		8510	Professional Services	350,000		350,000		350,000	
0	0	0		8520	Medical Care	0		0		0	
49,894	48,363	35,000		8540	Contract Services	35,000		35,000		35,000	
43,939	39,453	25,000		8550	Contract - Other Public Agencies	25,000		25,000		25,000	
2,586	1,042	5,000		8580	Special Projects	2,500		2,500		2,500	
1,246	1,000	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	1,191	1,000		8614	Vehicle Maintenance	1,500		1,500		1,500	
72,605	95,460	70,000		8670	Boarding Expense	70,000		70,000		70,000	
199,000	204,000	208,000		8810	Rental-interdepartmental	212,000		212,000		212,000	
3,500	3,700	3,900		8820	Insurance Interdepartmental	4,000		4,000		4,000	
61,113	65,905	75,642		8830	Management Services Interdept.	63,701		63,701		63,701	
42,188	44,783	49,141		8840	Information Services Interdept.	50,893		50,893		50,893	
871,110	816,599	975,183			Total Materials and Services	893,094		893,094		893,094	
279,757	0	0		8920	Buildings	0		0		0	
0	34,392	0		8944	Vehicles	40,000		40,000		40,000	
0	0	0		8948	Computers and Attachments	0		0		0	
279,757	34,392	0			Total Capital Outlay	40,000		40,000		40,000	
2,721,789	2,489,792	2,696,578	14.35		Total Department Expenses	2,646,793	13.55	2,646,793	13.55	2,675,774	13.55
Revenues											
0	28,474	25,000		6110	Federal Awards	20,000		20,000		20,000	
2,607,009	2,631,040	2,200,000		6130	State Operating Grants	2,400,000		2,400,000		2,400,000	
0	0	50,000		6130	State Operating Grant-Drug Court	70,000		70,000		70,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
274,670	344,722	225,000		6300	Charges for Services	50,000		50,000		50,000	
7,025	14,440	15,000			Charges for Services - Rentals	15,000		15,000		15,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
1	0	0		6980	Donations	0		0		0	
1,642	882	2,500		6990	Miscellaneous	2,500		2,500		2,500	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
2,890,347	3,019,558	2,517,500			Total Revenues	2,557,500		2,557,500		2,557,500	
Net Cost of Program											
168,558	529,766	(179,078)			Expenditures less Revenue	(89,293)		(89,293)		(118,274)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
130,620	134,028	121,667	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
57,744	58,895	62,500		8040	Management/Supervisory	62,500	1.00	62,500	1.00	62,500	1.00
0	0	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
33	156	500		8090	Overtime	500		500		500	
188,397	193,079	189,667	4.00		Total Salaries	189,667	4.00	189,667	4.00	189,667	4.00
37,526	45,161	54,055		8110	PERS-Retirement	54,055		54,055		54,055	
14,079	14,589	14,510		8120	Social Security/Medicare	14,510		14,510		14,510	
59,222	54,529	78,000		8140	Insurance	78,000		78,000		78,000	
965	994	948		8150	Unemployment	948		948		948	
6,455	6,610	7,587		8160	Workers Comp. Insurance	7,587		7,587		7,587	
306,644	314,962	344,767	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	
6,479	10,397	7,500		8220	Operating Supplies	7,500		7,500		7,500	
143	103	500		8225	Fuels & Lubricants	500		500		500	
3,600	3,600	3,500		8240	Software & Maintenance	3,500		3,500		3,500	
3,265	4,774	4,000		8250	Small Tools and Minor Equip	4,000		4,000		4,000	
0	0	100		8310	Advertising and Printing	100		100		100	
153	86	200		8320	Photocopying	200		200		200	
0	0	0		8330	Postage	0		0		0	
2,713	2,815	3,000		8340	Telephone	3,000		3,000		3,000	
0	0	0		8350	Utilities	0		0		0	
9,970	5,120	7,500		8360	Insurance	7,500		7,500		7,500	
275	0	500		8420	Workshops and Conferences	500		500		500	
11,815	16,946	15,000		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	
1,130	7,496	6,000		8610	Repairs and Maintenance	6,000		6,000		6,000	
431	115	1,000		8614	Vehicle Maint. - Gen. Svcs.	1,000		1,000		1,000	
5,000	6,000	6,000		8810	Rent Interdepartmental	7,000		7,000		7,000	
1,300	1,300	1,500		8820	Insurance Interdepartmental	1,600		1,600		1,600	
13,793	13,793	13,410		8830	Management Services Interde	14,188		14,188		14,188	
3,090	3,090	3,177		8840	Information Services Interde	3,563		3,563		3,563	
63,157	75,635	72,887			Total Materials and Service	75,151		75,151		75,151	
20,332	0	0		8942	Machinery	0		0		0	
20,332	0	0			Total Capital Outlay	0		0		0	
390,133	390,597	417,654	4.00		Total Department Expenses	419,918	4.00	419,918	4.00	419,918	4.00
Revenues											
11,422	28,463	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	
233,231	231,977	200,000		6300	Charges for Services	215,000		215,000		215,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
38	0	0		6990	Miscellaneous	0		0		0	
244,691	260,440	275,000			Total Revenues	290,000		290,000		290,000	
Net Cost of Program											
145,442	130,157	142,654			Expenditures Less Revenue	129,918		129,918		129,918	

Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23				
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	0		8210	Office Supplies	0		0		0	
1,668	1,629	1,500		8220	Operating Supplies	1,500		1,500		1,500	
175	324	250		8225	Fuels & Lubricants	250		250		250	
1,380	351	1,500		8250	Small Tools & Minor Equip.	1,500		1,500		1,500	
0	0	0		8310	Advertising and Printing	0		0		0	
55	0	100		8340	Telephone	100		100		100	
2,241	2,369	2,300		8350	Utilities	2,300		2,300		2,300	
0	0	100		8410	Dues, Memberships & Public	100		100		100	
3,669	4,187	4,000		8430	Transportation	4,000		4,000		4,000	
14,900	4,004	5,000		8510	Professional Services	5,000		5,000		5,000	
35,000	40,000	47,500		8550	Contract - Other Public Agen	50,000		50,000		50,000	
12,931	0	5,500		8580	Special Projects	5,500		5,500		5,500	
4,661	9,333	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
650	700	750		8820	Insurance Interdepartmental	800		800		800	
2,357	2,533	2,730		8830	Management Services Interd	2,442		2,442		2,442	
79,687	65,430	76,230			Total Materials and Service	78,492		78,492		78,492	
0	0	0		8930	Improvements other than Bld	1,500,000		1,300,000		1,300,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	1,500,000		1,300,000		1,300,000	
79,687	65,430	76,230	0.00		Total Department Expenses	1,578,492	0.00	1,378,492	0.00	1,378,492	0.00
Revenues											
25,481	3,150	3,100		6130	State Operating Grants	1,503,100		1,303,100		1,303,100	
70,139	80,100	72,500		6140	State Shared Revenues	80,000		80,000		80,000	
417	0	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	
96,037	83,250	76,100			Total Revenues	1,583,600		1,383,600		1,383,600	
Net Cost of Program											
16,350	17,820	(130)			Expenditures less Revenue	5,108		5,108		5,108	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
					Expenditures				
56,372	74,874	100,000	2.50	8010	Clerical/Admin. Specialist	90,050	2.34	90,050	2.34
107,415	115,992	91,512	1.00	8030	Professional/Technical	92,750	1.00	92,750	1.00
105,440	110,905	117,245	1.34	8040	Management/Supervisory	127,616	1.34	127,616	1.34
36,776	37,550	39,759	0.25	8050	Department Head	39,759	0.25	39,759	0.25
0	0	0		8080	Temporary/Part-time	1,500		1,500	
1,173	8,658	2,500		8090	Overtime	10,000		10,000	
307,176	347,979	351,016	5.09		Total Salaries	361,675	4.93	361,675	4.93
78,987	92,500	100,040		8110	PERS-Retirement	99,461		99,461	
22,854	25,733	26,853		8120	Social Security/Medicare	27,668		27,668	
74,430	74,291	99,255		8140	Insurance	96,135		96,135	
1,546	1,750	1,755		8150	Unemployment	1,808		1,808	
2,732	2,932	2,808		8160	Workers Comp. Insurance	2,893		2,893	
487,725	545,185	581,726	5.09		Total Personal Services	589,641	4.93	589,641	4.93
733	665	800		8210	Office Supplies	500		750	
1,609	704	1,650		8220	Operating Supplies	1,650		1,500	
290	0	300		8240	Software & Maintenance	300		300	
2,759	296	1,600		8250	Small Tools & Minor Equip.	1,200		1,250	
705	135	1,000		8310	Advertising & Printing	1,000		1,000	
580	560	600		8320	Photocopying	600		600	
361	199	500		8330	Postage	500		500	
2,564	2,954	2,700		8340	Telephone	3,000		3,000	
1,554	1,053	2,000		8410	Dues, Memberships & Publications	2,000		2,000	
795	40	2,000		8420	Workshops and Conferences	2,500		2,500	
14,126	15,018	15,000		8430	Transportation	16,000		17,500	
0	0	500		8510	Professional Services	500		500	
6,933	6,600	30,000		8540	Contract Services	30,000		30,000	
0	0	16,512		8560	Special Projects	52,399		17,249	
13,755	17,814	14,000		8740	Bank Charges	14,000		17,500	
0	0	0		8790	Misc. Department Expenses	0		0	
33,896	36,128	37,519		8810	Rent Interdepartmental	39,492		39,492	
6,000	6,200	6,400		8820	Insurance Interdepartmental	6,500		6,500	
19,930	18,802	21,469		8830	Management Services Interdept.	23,230		23,230	
34,189	35,362	38,724		8840	Information Services Interdept.	44,988		44,988	
140,779	142,530	193,274			Total Materials and Services	240,359		210,359	
0	0	0		8944	Vehicles	0		0	
0	0	0		8948	Computers and Attachments	0		0	
0	0	0			Total Capital Outlay	0		0	
0	10,000	25,000			Transfer to General Fund	0		0	
0	10,000	25,000			Total Transfer	0		0	
0	0	75,000		9990	Contingency	125,000		125,000	
0	0	75,000			Total Contingency	125,000		125,000	
628,504	697,715	875,000	5.09		Total Department Expenses	955,000	4.93	925,000	4.93
					Revenues				
0	0	125,000		6000	Beginning Balance	175,000		175,000	
840,051	830,513	750,000		6200	Permits & Licenses	780,000		750,000	
54	0	0		6300	Charges for Services	0		0	
0	4	0		6990	Miscellaneous	0		0	
840,105	830,517	875,000			Total Revenues	955,000		925,000	
					Net Cost of Program				
(211,601)	(132,802)	0			Expenditures less Revenue	(0)		(0)	

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

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

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**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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
5,083	11,147	18,000	0.25	8040	Management/Supervisory	19,500	0.25	19,500	0.25	19,500	0.25
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	1,000		8090	Overtime	1,000		1,000		1,000	
5,083	11,147	19,000	0.25		Total Salaries	20,500	0.25	20,500	0.25	20,500	0.25
1,157	2,537	5,415		8110	PERS-Retirement	5,843		5,843		5,843	
362	770	1,454		8120	Social Security/Medicare	1,568		1,568		1,568	
2,074	4,308	4,875		8140	Insurance	4,875		4,875		4,875	
25	56	95		8150	Unemployment	103		103		103	
6	13	152		8160	Workers Comp. Insurance	164		164		164	
8,707	18,831	30,991	0.25		Total Personal Services	33,052	0.25	33,052	0.25	33,052	0.25
210	0	250		8210	Office Supplies	250		250		250	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	350		8310	Advertising & Printing	350		350		350	
0	29	350		8320	Photocopying	350		350		350	
9	0	50		8330	Postage	50		50		50	
0	0	50		8340	Telephone	50		50		50	
7,664	1,650	17,500		8420	Workshops and Conferences	25,000		25,000		25,000	
597	0	0		8430	Transportation	0		0		0	
4,913	5,129	25,000		8510	Professional Services	25,000		25,000		25,000	
51,077	49,877	75,000		8540	Contract Services	98,398		98,398		98,398	
0	0	7,411		8580	Special Projects	25,000		25,000		25,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
2,664	2,947	3,048		8830	Management Services Interdept.	2,500		2,500		2,500	
0	0	0		8840	Information Services Interdept.	0		0		0	
67,134	59,632	129,009			Total Materials and Services	176,948		176,948		176,948	
0	14,340	0		8948	Computers and Attachments	0		0		0	
0	14,340	0			Total Capital Outlay	0		0		0	
75,841	92,803	160,000	0.25		Total Department Expenses	210,000	0.25	210,000	0.25	210,000	0.25
Revenues											
26,622	72,350	40,000		6000	Beginning Balance	80,000		80,000		80,000	
121,569	151,962	120,000		6130	State Operating Grant	130,000		130,000		130,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
148,191	224,312	160,000			Total Revenues	210,000		210,000		210,000	
Net Cost of Program											
72,350	131,509	0			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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
159	115	200		8210	Office Supplies	150		150		150	
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	
28,411	45,890	62,309		8510	Professional Services	60,497		60,497		60,497	
0	0	0		8540	Contract Services	0		0		0	
292	0	850		8580	Special Projects	500		500		500	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,450	1,473	1,641		8830	Management Services Interdept.	1,853		1,853		1,853	
0	0	0		8840	Information Services Interdept.	0		0		0	
30,312	47,478	65,000			Total Materials and Services	63,000		63,000		63,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
30,312	47,478	65,000	0.00		Total Department Expenses	63,000	0.00	63,000	0.00	63,000	0.00
Revenues											
18,004	23,615	25,000		6000	Beginning Balance	20,000		20,000		20,000	
35,923	35,923	35,000		6130	State Operating Grants	38,000		38,000		38,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	5,000	5,000		7910	Transfer from General Fund	5,000		5,000		5,000	
53,927	64,538	65,000			Total Revenues	63,000		63,000		63,000	
Net Cost of Program											
23,615	17,060	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0		8010	Clerical/Admin. Specialist	0		0		0	
0	0	0		8030	Professional/Technical	0		0		0	
0	0	0		8040	Management/Supervisory	0		0		0	
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	200		8220	Operating Supplies	200		200		200	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
0	0	1,000		8510	Professional Services	1,000		1,000		1,000	
0	4,650	0		8540	Contract Services	5,000		5,000		5,000	
358	12,272	91,604		8580	Special Projects	83,946		83,946		83,946	
0	0	5,000		8610	Repairs and Maintenance	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,943	1,943	1,696		8830	Management Services Interdept.	1,854		1,854		1,854	
15,000	15,000	15,000		8840	Information Services Interdept.	15,000		15,000		15,000	
17,301	33,865	115,000			Total Materials and Services	107,500		107,500		107,500	
0	0	30,000		8920	Buildings	25,000		25,000		25,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	30,000			Total Capital Outlay	25,000		25,000		25,000	
17,301	33,865	145,000	0.00		Total Department Expenses	132,500	0.00	132,500	0.00	132,500	0.00
Revenues											
78,203	137,394	120,000		6000	Beginning Balance	110,000		110,000		110,000	
50,000	0	0			Federal Awards	0		0		0	
14,966	14,966	14,000		6130	State Operating Grants	14,000		14,000		14,000	
9,916	6,107	10,000		6600	Fines & Forfeitures	7,500		7,500		7,500	
1,610	1,078	1,000		6800	Interest Income	1,000		1,000		1,000	
0	0	0		6990	Miscellaneous	0		0		0	
154,695	159,545	145,000			Total Revenues	132,500		132,500		132,500	
Net Cost of Program											
(137,394)	(125,680)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Revenue**

210 Public Works (Fund)
Revenue for all departments

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn Num.	Acct. Num.	Description	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Division
Revenues									
1,127,442	1,479,354	2,500,000	610	6000	Beginning Fund Balance	3,500,000	4,000,000	3,800,000	Administration
0	36,154	0	610	6130	State Operating Grant	0	0	0	Administration
406,620	43,434	50,000	610	6300	Charges for Services	50,000	50,000	50,000	Administration
13,137	4,576	10,000	610	6800	Interest Income	10,000	10,000	10,000	Administration
170	4,461	0	610	6990	Miscellaneous	0	0	0	Administration
0	0	750,000	610	7920	Transfer from another Fund	250,000	250,000	250,000	Administration
116,950	133,475	120,000	620	6300	Charges for Services	140,000	140,000	140,000	County Shops
2,099	0	0	620	7100	Proceeds from Sale of Assets	0	0	0	County Shops
0	294,561	175,000	630	6110	Federal Awards	1,000,000	1,000,000	1,000,000	Road Maintenance
121,547	119,123	115,000	630	6120	Federal Payment in Lieu of Tax	120,000	120,000	120,000	Road Maintenance
0	0	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
315,396	311,738	300,000	630	6140	State Shared Revenues	0	0	0	Road Maintenance
5,646,557	6,632,871	6,500,000	630	6142	State Shared Rev.-Gas Tax	6,800,000	6,800,000	6,800,000	Road Maintenance
161,277	226,990	160,000	630	6300	Charges for Services	175,000	175,000	175,000	Road Maintenance
7,142	0	0	630	6750	Settlements	0	0	0	Road Maintenance
20	0	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
50,085	24,828	15,000	630	7100	Proceeds from Sale of Assets	15,000	15,000	15,000	Road Maintenance
632,719	143,159	150,000	630	7910	Transfer General Fund	150,000	150,000	150,000	Road Maintenance
0	0	80,000	630	7920	Transfer from another Fund	0	0	0	Road Maintenance
0	312,765	0	640	6110	Federal Awards	0	0	0	Road Construction
0	105,189	500,000	640	6130	State Operating Grant	150,000	150,000	150,000	Road Construction
56,722	62,318	65,000	640	6142	State Shared Rev-Bike Paths	65,000	65,000	65,000	Road Construction
115,885	466,780	150,000	640	6170	Intergovernmental Local Gov	25,000	25,000	25,000	Road Construction
24,906	0	0	640	6750	Settlements	0	0	0	Road Construction
129,094	122,515	130,000	650	6300	Charges for Services	130,000	130,000	130,000	Survey
7	0	0	650	6990	Miscellaneous	0	0	0	Survey
305	9,068	0	650	7100	Proceeds from Sale of Assets	0	0	0	Survey
16,775	11,670	10,000	655	6300	Charges for Services	12,000	12,000	12,000	Engineering
0	0	0	655	6990	Miscellaneous	0	0	0	Engineering
8,944,855	10,545,029	11,780,000	Fund Total			12,592,000	13,092,000	12,892,000	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
38,282	33,033	30,000	0.50	8010	Clerical/Admin. Specialist	41,160	0.70	41,160	0.70	41,160	0.70
56,740	57,312	59,638	1.00	8040	Management/Supervisory	61,428	1.00	61,428	1.00	61,428	1.00
135,246	138,576	145,077	1.00	8050	Department Head	146,472	1.00	146,472	1.00	146,472	1.00
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
5,999	12,974	5,000		8090	Overtime	5,000		5,000		5,000	
236,267	241,895	240,715	2.50		Total Salaries	255,060	2.70	255,060	2.70	255,060	2.70
47,353	52,606	68,604		8110	PERS-Retirement	72,692		72,692		72,692	
17,346	17,699	18,415		8120	Social Security/Medicare	19,512		19,512		19,512	
56,384	52,349	51,250		8140	Insurance	58,050		58,050		58,050	
1,163	1,191	1,204		8150	Unemployment	1,275		1,275		1,275	
182	180	481		8160	Workers Comp. Insurance	510		510		510	
358,695	365,920	380,668	2.50		Total Personal Services	407,100	2.70	407,100	2.70	407,100	2.70
3,030	1,728	3,000		8210	Office Supplies	3,000		3,000		3,000	
1,219	910	0		8220	Operating Supplies	0		0		0	
2,768	2,500	3,000		8240	Software & Maintenance	3,000		3,000		3,000	
3,655	1,870	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
1,210	920	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
6,103	5,701	6,000		8320	Photocopying	6,000		6,000		6,000	
710	500	1,100		8330	Postage	1,100		1,100		1,100	
8,367	8,734	10,000		8340	Telephone	10,000		10,000		10,000	
11,499	8,660	10,000		8350	Utilities	10,000		10,000		10,000	
2,511	2,722	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
135	200	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
78	0	250		8430	Transportation	250		250		250	
61,562	10,233	50,000		8510	Professional Services	50,000		50,000		50,000	
57	414	0		8540	Contract Services	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
45,176	49,178	50,000		8610	Repairs and Maintenance	50,000		50,000		50,000	
0	0	0		8790	Misc. Department Expense	0		0		0	
85,000	88,000	91,000		8820	Insurance Interdepartmental	97,500		97,500		97,500	
207,149	214,152	218,945		8830	Management Services Interdept.	219,216		219,216		219,216	
103,543	122,028	123,299		8840	Information Services Interdept	128,504		128,504		128,504	
543,772	518,450	574,594			Total Materials and Services	586,570		586,570		586,570	
0	0	0		8920	Buildings	0		0		0	
0	584	0		8948	Computers & Attachments	0		0		0	
0	584	0			Total Capital Outlay	0		0		0	
123,956	0	0			Transfer to Doaks Ferry Rd/Hwy Fu	0		0		0	
400,000	400,000	400,000			Transfer to P.W. Construction Fund	425,000		500,000		500,000	
523,956	400,000	400,000			Total Transfer	425,000		500,000		500,000	
0	0	2,558,759		9990	Contingency	2,918,881		3,343,881		3,121,028	
0	0	2,558,759			Total Contingency	2,918,881		3,343,881		3,121,028	
1,426,423	1,284,954	3,914,021	2.50		Total Department Expenses	4,337,551	2.70	4,837,551	2.70	4,614,698	2.70
Revenues											
1,127,442	1,479,354	2,500,000		6000	Beginning Fund Balance	3,500,000		4,000,000		3,800,000	
0	36,154	0		6130	State Operating Grants	0		0		0	
406,620	43,434	50,000		6300	Charges for Services	50,000		50,000		50,000	
13,137	4,576	10,000		6800	Interest Income	10,000		10,000		10,000	
170	4,461	0		6990	Miscellaneous	0		0		0	
0	0	750,000		7920	Transfer from another Fund	250,000		250,000		250,000	
1,547,369	1,567,979	3,310,000			Total Revenues	3,810,000		4,310,000		4,110,000	
Net Cost of Program											
(120,946)	(283,025)	604,021			Expenditures less Revenue	527,551		527,551		504,698	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
					Expenditures				
110,871	115,744	122,252	2.00	8020	Laborer	126,092	2.00	126,092	2.00
63,567	67,630	69,708	1.00	8040	Management/Supervisory	71,196	1.00	71,196	1.00
0	0	0		8080	Temporary/Part-Time	0		0	
5,183	6,188	5,000		8090	Overtime	7,500		7,500	
179,621	189,562	196,960	3.00		Salaries	204,788	3.00	204,788	3.00
51,461	54,156	56,134		8110	PERS-Retirement	58,365		58,365	
13,368	14,106	15,067		8120	Social Security/Medicare	15,666		15,666	
44,493	46,257	61,500		8140	Insurance	61,500		61,500	
911	959	985		8150	Unemployment	1,024		1,024	
5,062	5,373	5,909		8160	Workers Comp. Insurance	6,144		6,144	
294,916	310,413	336,555	3.00		Total Personal Services	347,486	3.00	347,486	3.00
0	71	0		8210	Office Supplies	0		0	
(13,383)	(14,908)	2,500		8220	Operating Supplies	2,500		2,500	
543	704	500		8225	Fuels and Lubricants	500		500	
0	0	0		8240	Software & Maintenance	0		0	
9,219	2,649	5,000		8250	Small Tools & Minor Equipment	5,000		5,000	
23	0	0		8340	Telephone	0		0	
0	3,365	0		8350	Utilities	0		0	
25	0	0		8410	Dues, Memberships & Publications	0		0	
1,188	198	2,000		8420	Workshops & Conferences	2,000		2,000	
0	0	500		8510	Professional Services	500		500	
6,337	4,435	5,000		8540	Contract Services	5,000		5,000	
12	0	1,500		8580	Special Projects	1,500		1,500	
171,649	335,690	200,000		8610	Repairs and Maintenance	250,000		250,000	
30,696	25,327	25,000		8612	Vehicle Maint.-Sheriff	25,000		25,000	
8,084	9,782	10,000		8614	Vehicle Maint.-General Serv.	10,000		10,000	
9,673	0	5,000		8616	Vehicle Set-up	5,000		5,000	
224,066	367,313	257,000			Total Materials and Services	307,000		307,000	
8,978	4,475	5,000		8942	Machinery	5,000		5,000	
0	0	0		8944	Vehicles	0		0	
8,978	4,475	5,000			Total Capital Outlay	5,000		5,000	
527,960	682,201	598,555	3.00		Total Department Expense	659,486	3.00	659,486	3.00
					Revenues				
116,950	133,475	120,000		6300	Charges for Services	140,000		140,000	
0	0	0		6750	Settlements	0		0	
0	0	0		6990	Micellaneous	0		0	
2,099	0	0		7100	Proceeds from Sale of Assets	0		0	
119,049	133,475	120,000			Total Revenues	140,000		140,000	
					Net Cost of Program				
408,911	548,726	478,555			Expenditures less Revenue	519,486		519,486	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
654,186	707,426	735,647	13.00	8020	Laborer	732,343	13.00	732,343	13.00	746,990	13.00
0	(25,991)	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
120,488	122,700	128,775	1.00	8040	Management/Supervisory	85,908	1.00	85,908	1.00	87,626	1.00
33,674	32,446	30,000		8080	Temporary/Part-Time	35,000		35,000		35,000	
34,312	70,899	55,000		8090	Overtime	75,000		75,000		75,000	
842,660	907,480	949,422	14.00		Salaries	928,251	14.00	928,251	14.00	944,616	14.00
207,353	221,014	237,356		8110	PERS-Retirement	232,063		232,063		236,154	
61,195	65,951	72,631		8120	Social Security/Medicare	71,011		71,011		72,263	
253,594	253,735	287,000		8140	Insurance	294,000		294,000		294,000	
4,099	4,392	4,747		8150	Unemployment	4,641		4,641		4,723	
62,352	66,580	66,460		8160	Workers Comp. Insurance	60,336		60,336		61,400	
1,431,253	1,519,152	1,617,615	14.00		Total Personal Services	1,590,303	14.00	1,590,303	14.00	1,613,156	14.00
466	0	500		8210	Office Supplies	500		500		500	
284,313	293,930	400,000		8220	Operating Supplies	550,000		550,000		550,000	
206,356	179,594	250,000		8225	Fuels & Lubricants	400,000		400,000		400,000	
1,150	2,420	1,500		8240	Software & Maintenance	1,500		1,500		1,500	
1,679	4,269	10,000		8250	Small Tools & Minor Equip	10,000		10,000		10,000	
0	0	500		8310	Advertising & Printing	500		500		500	
857	1,352	2,000		8340	Telephone	2,000		2,000		2,000	
17,938	22,608	20,000		8350	Utilities	20,000		20,000		20,000	
250	2,790	3,500		8420	Workshops and Conferences	3,500		3,500		3,500	
48,904	2,351	5,000		8510	Professional Services	5,000		5,000		5,000	
341,304	454,928	400,000		8540	Contract Services	550,000		550,000		550,000	
0	0	200,000		8580	Special Projects	200,000		200,000		200,000	
5,843	6,529	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
128	230	0		8616	Vehicle Set-up	0		0		0	
90,036	91,965	150,000		8630	Road Maintenance	150,000		150,000		150,000	
28,817	31,884	25,000		8631	Bridge Maintenance	25,000		25,000		25,000	
160,501	714,132	600,000		8632	Chip Seals	800,000		800,000		800,000	
0	26,050	50,000		8633	Slide Repair	50,000		50,000		50,000	
1,175	0	500,000		8634	Asphalt	500,000		500,000		500,000	
419,175	292,430	450,000		8636	Crushed Rock	600,000		600,000		600,000	
9,298	16,643	10,000		8660	Rentals	10,000		10,000		10,000	
1,018	0	0		8730	Misc. Fees and Premiums	0		0		0	
1,619,208	2,144,105	3,083,000			Total Materials and Services	3,883,000		3,883,000		3,883,000	
213,020	319,623	400,000		8942	Machinery	300,000		300,000		300,000	
0	0	140,000		8944	Vehicles	100,000		100,000		100,000	
0	0	0		8948	Computers & Attachments	0		0		0	
213,020	319,623	540,000			Total Capital Outlay	400,000		400,000		400,000	
3,263,481	3,982,880	5,240,615	14.00		Total Department Expense	5,873,303	14.00	5,873,303	14.00	5,896,156	14.00
Revenues											
0	294,561	175,000		6110	Federal Awards	1,000,000		1,000,000		1,000,000	
121,547	119,123	115,000		6120	Federal Payment in Lieu of Tax	120,000		120,000		120,000	
0	0	0		6130	State Operating Grants	0		0		0	
315,396	311,738	300,000		6140	State Shared Revenues	0		0		0	
5,646,557	6,632,871	6,500,000		6142	State Shared Revenues-Excise Tax	6,800,000		6,800,000		6,800,000	
161,277	226,990	160,000		6300	Charges for Services	175,000		175,000		175,000	
7,142	0	0		6750	Settlements	0		0		0	
20	0	0		6990	Miscellaneous	0		0		0	
50,085	24,828	15,000		7100	Proceeds from Sale of Assets	15,000		15,000		15,000	
632,743	143,159	150,000		7910	Transfer from General Fund	150,000		150,000		150,000	
0	0	80,000		7920	Transfer from another Fund	0		0		0	
6,934,767	7,753,270	7,495,000			Total Revenues	8,260,000		8,260,000		8,260,000	
Net Cost of Program											
(3,671,286)	(3,770,390)	(2,254,385)			Expenditures less Revenue	(2,386,697)		(2,386,697)		(2,363,844)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
0	0	0	8020	Laborer	0		0		0	
0	0	0	8090	Overtime	0		0		0	
0	0	0		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0	8120	Social Security/Medicare	0		0		0	
0	0	0	8150	Unemployment	0		0		0	
0	0	0	8160	Workers Comp. Insurance	0		0		0	
0	0	0		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0	8220	Operating Supplies	0		0		0	
0	0	500	8310	Advertising & Printing	500		500		500	
0	0	0	8410	Dues, Memberships, Publications	0		0		0	
0	0	350,000	8510	Professional Services	25,000		25,000		25,000	
0	0	50,000	8540	Contract Services	25,000		25,000		25,000	
1,450,162	358,097	600,000	8580	Special Projects	625,000		625,000		625,000	
0	0	0	8610	Repairs & Maintenance	0		0		0	
0	0	0	8630	Road Maintenance	0		0		0	
0	595,704	0	8634	Asphalt	0		0		0	
0	0	0	8631	Bridge Maintenance	0		0		0	
0	0	0	8660	Rentals	0		0		0	
66,208	69,606	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	
1,516,370	1,023,407	1,065,500		Total Materials and Services	740,500		740,500		740,500	
13,040	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	
13,040	13,040	90,000		Total Capital Outlay	90,000		90,000		90,000	
1,529,410	1,036,447	1,155,500	0.00	Total Department Expenses	830,500	0.00	830,500	0.00	830,500	0.00
Revenues										
0	312,765	0	6110	Federal Awards	0		0		0	
0	105,189	500,000	6130	State Operating Grants	150,000		150,000		150,000	
56,722	62,318	65,000	6142	State Shared Rev.-Bike Path	65,000		65,000		65,000	
115,885	466,780	150,000	6170	Intergovernmental Local Govt.	25,000		25,000		25,000	
0	0	0	6300	Charges for Services	0		0		0	
24,906	0	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	
197,513	947,052	715,000		Total Revenues	240,000		240,000		240,000	
Net Cost of Program										
1,331,897	89,395	440,500		Expenditures less Revenue	590,500		590,500		590,500	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
136,466	193,313	130,617	2.00	8030	Professional/Technical	130,000	2.00	130,000	2.00	130,000	2.00
100,008	102,000	104,556	1.00	8040	Management/Supervisory	107,172	1.00	107,172	1.00	107,172	1.00
33,630	2,982	7,500		8080	Temporary/Part-Time	5,000		5,000		5,000	
448	2,413	2,000		8090	Overtime	2,500		2,500		2,500	
270,552	300,708	244,673	3.00		Total Salaries	244,672	3.00	244,672	3.00	244,672	3.00
61,701	76,109	61,168		8110	PERS-Retirement	61,168		61,168		61,168	
19,891	22,176	18,717		8120	Social Security/Medicare	18,717		18,717		18,717	
63,656	75,591	61,500		8140	Insurance	61,500		61,500		61,500	
1,352	1,518	1,223		8150	Unemployment	1,223		1,223		1,223	
4,304	4,816	3,915		8160	Workers Comp. Insurance	3,915		3,915		3,915	
421,456	480,918	391,197	3.00		Total Personal Services	391,196	3.00	391,196	3.00	391,196	3.00
1,042	35	0		8210	Office Supplies	0		0		0	
338	733	3,500		8220	Operating Supplies	3,500		3,500		3,500	
2,044	4,254	3,000		8240	Software & Maintenance	3,000		3,000		3,000	
10,394	0	10,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
293	0	0		8320	Photocopying	0		0		0	
1,147	2,040	1,000		8340	Telephone	1,000		1,000		1,000	
0	0	0		8350	Utilities	0		0		0	
870	1,049	2,000		8410	Dues, Memberships & Publications	2,000		2,000		2,000	
1,604	1,922	4,000		8420	Workshops & Conferences	4,000		4,000		4,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	5,000		8540	Contract Services	25,000		25,000		25,000	
394	0	2,000		8610	Repairs and Maintenance	2,000		2,000		2,000	
279	535	1,000		8730	Misc. Fees & Premiums	1,000		1,000		1,000	
18,405	10,568	31,500			Total Materials and Services	46,500		46,500		46,500	
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	
20,000	0	0		8948	Computers and Attachments	0		0		0	
20,000	0	0			Total Capital Outlay	0		0		0	
459,861	491,486	422,697	3.00		Total Department Expenses	437,696	3.00	437,696	3.00	437,696	3.00
Revenues											
129,094	122,515	130,000		6300	Charges for Services	130,000		130,000		130,000	
0	0	0		6750	Settlements	0		0		0	
7	0	0		6990	Miscellaneous	0		0		0	
305	9,068	0		7100	Proceeds from Sale of Assets	0		0		0	
129,406	131,583	130,000			Total Revenues	130,000		130,000		130,000	
Net Cost of Program											
330,455	359,903	292,697			Expenditures less Revenue	307,696		307,696		307,696	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
126,918	132,237	226,391	4.00	8030	Professional/Technical	230,000	4.00	230,000	4.00	230,000	4.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
19,240	45,366	35,000		8080	Temporary/Part-Time	35,000		35,000		35,000	
13,210	22,976	500		8090	Overtime	500		500		500	
159,368	200,579	261,891	4.00		Total Salaries	265,500	4.00	265,500	4.00	265,500	4.00
36,517	40,123	65,473		8110	PERS-Retirement	66,375		66,375		66,375	
11,703	14,752	20,035		8120	Social Security/Medicare	20,311		20,311		20,311	
41,475	43,081	82,000		8140	Insurance	82,000		82,000		82,000	
787	1,008	1,309		8150	Unemployment	1,328		1,328		1,328	
2,507	3,186	3,405		8160	Workers Comp. Insurance	3,451		3,451		3,451	
252,357	302,729	434,112	4.00		Total Personal Services	438,964	4.00	438,964	4.00	438,964	4.00
77	158	0		8210	Office Supplies	0		0		0	
1,038	303	1,000		8220	Operating Supplies	1,000		1,000		1,000	
1,392	1,860	0		8240	Software & Maintenance	0		0		0	
2,032	61	7,500		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
281	0	0		8310	Advertising & Printing	0		0		0	
94	0	0		8320	Photocopying	0		0		0	
338	785	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	
10	1,195	3,000		8420	Workshops/Conferences	3,000		3,000		3,000	
35	0	500		8430	Transportation	500		500		500	
0	0	0		8540	Contract Services	0		0		0	
736	0	1,500		8610	Repairs and Maintenance	1,500		1,500		1,500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
6,033	4,362	14,500			Total Materials and Services	14,500		14,500		14,500	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
258,390	307,091	448,612	4.00		Total Department Expenses	453,464	4.00	453,464	4.00	453,464	4.00
Revenues											
16,775	11,670	10,000		6300	Charges for Services	12,000		12,000		12,000	
16,775	11,670	10,000			Total Revenues	12,000		12,000		12,000	
Net Cost of Program											
241,615	295,421	438,612			Expenditures less Revenue	441,464		441,464		441,464	
7,465,525	7,785,059	11,780,000	26.50		Total Fund Requirements	12,592,000	26.70	13,092,000	26.70	12,892,000	26.70
8,944,879	10,545,029	11,780,000			Total Fund Resources	12,592,000		13,092,000		12,892,000	
1,479,354	2,759,970	(0)	26.50		Net Fund Balance	(0)	26.70	(0)	26.70	0	26.70

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 20-21 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
4,720	2,855	2,000		8220	Operating Supplies	2,500		2,500		2,500	
1,382	2,394	0		8240	Software & Maintenance	2,500		2,500		2,500	
3,410	1,524	4,000		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	500		8340	Telephone	500		500		500	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
91,600	102,400	137,267		8510	Professional Services	163,745		163,745		163,745	
0	0	115,000		8510	Prof. Services - P.W. Survey	125,000		125,000		125,000	
0	0	0		8510	Prof. Serv. Bal. Acct.	0		0		0	
0	0	1,500		8540	Contract Services	1,500		1,500		1,500	
650	700	750		8820	Insurance Interdepartmental	800		800		800	
3,850	4,184	4,554		8830	Management Services Interdept.	4,231		4,231		4,231	
26,894	32,127	33,429		8840	Information Services Interdept	35,724		35,724		35,724	
132,506	146,184	300,000			Total Materials and Services	340,000		340,000		340,000	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8946	Furniture & Fixtures	0		0		0	
26,094	0	0		8948	Computers & Attachments	0		0		0	
26,094	0	0			Total Capital Outlay	0		0		0	
158,600	146,184	300,000			Total Department Expenses	340,000		340,000		340,000	
Revenues											
108,497	103,380	140,000		6000	Beginning Fund Balance	160,000		160,000		160,000	
153,483	195,843	160,000		6300	Charges for Services	180,000		180,000		180,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
261,980	299,223	300,000			Total Revenues	340,000		340,000		340,000	
Net Cost of Program											
(103,380)	(153,039)	0				0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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	
0	0	0	0.00	8050	Department Head	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0		0	
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8140	Insurance	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8350	Utilities	0		0		0	
0	0	0		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	
0	0	0		8830	Management Services Interdept.	0		0		0	
0	0	0		8840	Information Services Interdept.	0		0		0	
0	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	
0	0	0	0.00		Total Dept Expenses	0	0.00	0	0.00	0	0.00
Revenues											
(123,956)	0	0		6000	Beginning Balance	0		0		0	
0	0	0		6130	State Operating Grant	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
123,956	0	0			Transfer from Public Works	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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		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	582	0		8240	Software and Maintenance	0		0		0	
9,908	6,882	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	
4,621,525	58,815	50,000		8510	Professional Services	15,000		15,000		15,000	
0	0	0		8540	Contract Services	0		0		0	
750	0	0		8660	Rentals	0		0		0	
15,000	15,000	10,000		8830	Management Services Interdept.	10,000		10,000		10,000	
365,400	331,580	325,000		9520	COP Principal Payment	325,000		325,000		325,000	
130,367	163,468	175,000		9530	COP Interest	175,000		175,000		175,000	
5,142,950	576,327	560,000			Total Materials and Services	525,000		525,000		525,000	
0	0	0		8910	Land	0		0		0	
2,067,963	1,013,452	1,100,000		8920	Buildings	250,000		250,000		250,000	
18,248	4,077	0		8930	Improvements Other than Bldg.	0		0		0	
52,239	0	0		8946	Furniture & Fixtures	0		0		0	
2,138,450	1,017,529	1,100,000			Total Capital Outlay	250,000		250,000		250,000	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
7,281,400	1,593,856	1,660,000	0.00		Total Department Expenses	775,000	0.00	775,000	0.00	775,000	0.00
Revenues											
0	1,540,137	800,000		6000	Beginning Balance	25,000		25,000		25,000	
8,236,070	0	0		7200	COP Proceeds	0		0		0	
85,467	9,923	10,000		6800	Interest Income	0		0		0	
100,000	100,000	100,000		7910	Transfer from General Fund	100,000		100,000		100,000	
400,000	400,000	750,000		7920	Transfer from Other Funds	650,000		650,000		650,000	
8,821,537	2,050,060	1,660,000			Total Revenues	775,000		775,000		775,000	
Net Cost of Program											
(1,540,137)	(456,204)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
19,873	23,698	25,261	0.50	8010	Clerical/Admin. Specialist	27,000	0.50	27,000	0.50	27,000	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
56,354	60,321	59,988	1.00	8030	Professional/Technical	64,599	1.00	64,599	1.00	64,599	1.00
0	0	0		8080	Temporary Part-time	0		0		0	
0	0	500		8090	Overtime	500		500		500	
76,227	84,019	85,749	1.50		Total Salaries	92,099	1.50	92,099	1.50	92,099	1.50
22,109	24,225	24,438		8110	PERS-Retirement	26,248		26,248		26,248	
5,784	6,384	6,560		8120	Social Security/Medicare	7,046		7,046		7,046	
23,997	25,033	29,250		8140	Insurance	29,250		29,250		29,250	
389	429	429		8150	Unemployment	460		460		460	
762	818	2,106		8160	Workers Compensation Insurance	2,262		2,262		2,262	
129,268	140,908	148,532	1.50		Total Personal Services	157,365	1.50	157,365	1.50	157,365	1.50
55	120	100		8210	Office Supplies	100		100		100	
960	1,874	500		8220	Operating Supplies	1,000		1,000		1,000	
2,205	2,847	2,000		8225	Fuels & Lubricants	5,000		5,000		5,000	
0	0	500		8250	Small Tools & Minor Equipment	500		500		500	
0	59	250		8310	Advertising and Printing	250		250		250	
57	30	50		8320	Photocopying	50		50		50	
1,483	1,854	1,300		8330	Postage	2,000		2,000		2,000	
1,496	1,567	1,500		8340	Telephone	1,600		1,600		1,600	
18	0	300		8350	Utilities	300		300		300	
0	25	0		8410	Dues, Memberships & Publications	0		0		0	
51	0	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
4,942	2,508	7,500		8540	Contract Services	5,000		5,000		5,000	
0	0	0		8550	Contract - Other Public Agencies	0		0		0	
0	0	14,964		8580	Special Projects	2,601		2,601		2,601	
0	0	0		8610	Repairs and Maintenance	0		0		0	
1,011	1,759	1,500		8612	Vehicle Maint. - Sheriff	1,750		1,750		1,750	
0	0	0		8616	Vehicle Set-up	0		0		0	
4,232	4,510	4,684		8810	Rent Interdepartmental	4,930		4,930		4,930	
950	1,000	1,100		8820	Insurance Interdepartmental	1,200		1,200		1,200	
6,280	6,425	6,772		8830	Management Services Interdept.	6,487		6,487		6,487	
7,540	7,733	7,948		8840	Information Services Interdept	9,367		9,367		9,367	
31,280	32,311	51,468			Total Materials and Services	42,635		42,635		42,635	
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	
160,548	173,219	200,000	1.50		Total Department Expenses	200,000	1.50	200,000	1.50	200,000	1.50
Revenues											
6,800	62,422	50,000		6000	Beginning Fund Balance	25,000		25,000		25,000	
51,170	53,419	50,000		6200	Permits and Licenses	65,000		65,000		65,000	
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	
50,000	0	0		7100	Proceeds from Sale of Assets	0		0		0	
115,000	100,000	100,000		7900	Operating Transfers In	110,000		110,000		110,000	
222,970	215,841	200,000			Total Revenues	200,000		200,000		200,000	
Net Cost of Program											
62,422	42,622	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
3,524	3,666	3,757	0.05	8010	Clerical/Admin. Specialist	3,934	0.05	3,934	0.05	3,934	0.05
27,699	27,747	33,000		8030	Professional/Technical	30,400		30,400		30,400	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
138	(1,988)	0		8080	Temporary/Part-time	0		0		0	
0	896	0		8090	Overtime	1,000		1,000		1,000	
31,361	30,321	36,757	0.05		Total Salaries	35,334	0.05	35,334	0.05	35,334	0.05
6,202	5,790	10,476		8110	PERS-Retirement	7,067		7,067		7,067	
2,657	1,838	2,812		8120	Social Security/Medicare	2,703		2,703		2,703	
3,067	3,493	975		8140	Insurance	975		975		975	
156	141	184		8150	Unemployment	177		177		177	
691	647	1,103		8160	Workers Compensation Insurance	1,060		1,060		1,060	
44,134	42,230	52,306	0.05		Total Personal Services	47,316	0.05	47,316	0.05	47,316	0.05
0	0	0		8210	Office Supplies	0		0		0	
6,593	138	5,000		8220	Operating Supplies	3,000		3,000		3,000	
3,226	5,140	4,000		8225	Fuels and Lubricants	8,000		8,000		8,000	
7,122	240	0		8250	Small Tools & Minor Equipment	250		250		250	
0	0	0		8310	Advertising & Printing	0		0		0	
512	476	0		8340	Telephone	500		500		500	
318	1,713	300		8350	Utilities	1,500		1,500		1,500	
725	775	700		8410	Dues, Memberships & Publicatns	800		800		800	
749	674	834		8420	Workshops and Conferences	908		908		908	
0	0	500		8550	Contracts - Other Public Agencies	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	222	0		8610	Repairs and Maintenance	0		0		0	
3,043	4,924	3,500		8612	Vehicle Maint.-Sheriff	5,000		5,000		5,000	
0	0	0		8616	Vehicle Set-up	0		0		0	
750	750	900		8820	Insurance Interdepartmental	1,000		1,000		1,000	
3,648	3,681	3,854		8830	Management Services Interdept.	3,726		3,726		3,726	
26,686	18,733	19,588			Total Materials and Services	24,684		24,684		24,684	
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	
70,820	60,963	71,894	0.05		Total Department Expenses	72,000	0.05	72,000	0.05	72,000	0.05
Revenues											
7,869	(8,629)	0		6000	Beginning Fund Balance	0		0		0	
0	0	0		6110	Federal Awards	0		0		0	
49,322	60,985	66,894		6130	State Operating Grants	67,000		67,000		67,000	
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	
62,191	57,356	71,894			Total Revenues	72,000		72,000		72,000	
Net Cost of Program											
(8,629)	(3,607)	(0)			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equip.	0		0		0	
38,390	36,892	35,397		8410	Dues, Memberships & Publicatn:	37,327		37,327		37,327	
27,500	34,640	35,973		8810	Rent Interdepartmental	37,865		37,865		37,865	
1,388	1,378	1,646		8830	Management Services Interdept.	1,451		1,451		1,451	
2,897	2,907	2,984		8840	Information Services Interdept.	3,357		3,357		3,357	
70,175	75,817	76,000			Total Materials and Services	80,000		80,000		80,000	
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	
70,175	75,817	76,000			Total Department Expenses	80,000		80,000		80,000	
Revenues											
3,336	4,374	5,000		6000	Beginning Fund Balance	2,000		2,000		2,000	
56,213	42,127	56,000		6130	State Operating Grants	58,000		58,000		58,000	
0	0	0		6300	Charges for Services	0		0		0	
15,000	15,000	15,000		7910	Transfer from General Fund	20,000		20,000		20,000	
74,549	61,501	76,000			Total Revenues	80,000		80,000		80,000	
Net Cost of Program											
(4,374)	14,316	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Revenues**

232 Health Services	(Fund)
Revenues All Divisions	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn	Acct. Num.	Description	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	
511,686	829,853	800,000	510	6000	Beginning Fund Balance	800,000	800,000	800,000	Administration
100,000	600,000	0	510	6170	Intergovernmental Local Govt.	0	0	0	Administration
1,015,000	1,750,000	1,350,000	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
(269,096)	(123,226)	350,000	582	6000	Beginning Fund Balance	0	0	0	Family & C.O.
80,000	253,615	0	582	6110	Federal Awards	200,000	200,000	200,000	Family & C.O.
288,836	319,210	1,325,000	582	6130	State Operating Grants	1,650,000	1,650,000	1,650,000	Family & C.O.
53,130	36,350	110,000	582	6131	MH-State Operating Grants	50,000	50,000	50,000	Family & C.O.
1,052,235	792,892	1,000,000	582	6170	Intergovernmental Local Govt.	1,250,000	1,250,000	1,250,000	Family & C.O.
298,724	434,362	850,000	582	6180	Non-Governmental Grant	450,000	450,000	450,000	Family & C.O.
275,000	229,000	275,000	582	6300	Charges for Services	250,000	250,000	250,000	Family & C.O.
22,200	16,084	40,000	582	6310	Rentals	0	0	0	Family & C.O.
154,724	371,241	20,000	582	6980	Donations	10,000	10,000	10,000	Family & C.O.
150,000	0	150,000	582	7910	Transfer from General Fund	150,000	150,000	150,000	Family & C.O.
3,732,439	5,509,381	6,270,000			Total Revenues	6,160,000	6,160,000	6,160,000	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
129,044	199,708	508,188	11.00	8010	Clerical/Admin. Specialist	450,000	8.75	450,000	8.75	450,000	8.75
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
144,525	148,265	448,401	5.00	8040	Management/Supervisory	485,000	6.00	485,000	6.00	485,000	6.00
138,050	142,360	147,000	1.00	8050	Department Head	152,000	1.00	152,000	1.00	152,000	1.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
9,737	6,043	10,000		8090	Overtime	10,000		10,000		10,000	
421,356	496,376	1,113,589	17.00		Total Salaries	1,097,000	15.75	1,097,000	15.75	1,097,000	15.75
87,319	108,694	278,397		8110	PERS-Retirement	274,250		274,250		274,250	
30,719	35,979	85,190		8120	Social Security/Medicare	83,921		83,921		83,921	
86,881	127,288	314,500		8140	Insurance	291,375		291,375		291,375	
2,121	2,479	5,568		8150	Unemployment	5,485		5,485		5,485	
955	1,173	2,228		8160	Workers Comp. Insurance	2,195		2,195		2,195	
629,351	771,989	1,799,471	17.00		Total Personal Services	1,754,225	15.75	1,754,225	15.75	1,754,225	15.75
108	114	1,000		8210	Office Supplies	1,000		1,000		1,000	
377	431	1,000		8220	Operating Supplies	1,000		1,000		1,000	
1,412	0	2,500		8240	Software & Maintenance	2,500		2,500		2,500	
4,239	6,438	10,000		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
0	0	0		8310	Advertising and Printing	0		0		0	
1,740	1,291	2,000		8320	Photocopying	2,000		2,000		2,000	
210	273	250		8330	Postage	250		250		250	
3,765	6,251	6,000		8340	Telephone	6,000		6,000		6,000	
35	0	0		8410	Dues, Memberships & Publicatns.	0		0		0	
2,102	(121)	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
567	1,263	250		8430	Transportation	250		250		250	
16	0	0		8510	Professional Services	0		0		0	
0	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
380	24	78,663		8580	Special Projects						
0	0	0		8610	Repairs and Maintenance	0		0		0	
87,298	95,125	99,339		8810	Rent Interdepartmental	104,155		104,155		104,155	
1,650	2,000	2,500		8820	Insurance interdepartmental	3,000		3,000		3,000	
30,268	33,933	61,245		8830	Management Services Interdept.	59,599		59,599		59,599	
33,315	35,515	35,883		8840	Information Services Interdept.	38,269		38,269		38,269	
167,482	182,537	303,130			Total Materials and Services	230,523		230,523		230,523	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
796,833	954,526	2,102,601	17.00		Total Department Expenses	1,984,748	15.75	1,984,748	15.75	1,984,748	15.75
Revenues											
511,686	829,853	800,000		6000	Beginning Balance	800,000		800,000		800,000	
0	0	0		6110	Federal Awards	0		0		0	
100,000	600,000	0		6170	Intergovernmental Local Govt.	0		0		0	
1,015,000	1,750,000	1,350,000		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	
1,626,686	3,179,853	2,150,000			Total Revenues	2,150,000		2,150,000		2,150,000	
Net Cost of Program											
829,853	2,225,327	(47,399)			Expenditures less Revenue	(165,252)		(165,252)		(165,252)	

**Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 for Approval	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
45,648	57,304	125,000	3.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
730,817	775,215	840,000	19.80	8030	Professional/Technical	1,200,000	27.50	1,200,000	27.50	1,200,000	27.50
223,483	260,882	285,000	3.00	8040	Management/Supervisory	285,000	3.00	285,000	3.00	285,000	3.00
21,994	53,785	15,000		8080	Temporary/Part-time	25,000		25,000		25,000	
4,636	22,638	15,000		8090	Overtime	20,000		20,000		20,000	
1,026,578	1,169,824	1,280,000	25.80		Total Salaries	1,530,000	30.50	1,530,000	30.50	1,530,000	30.50
220,676	252,063	313,600		8110	PERS-Retirement	374,850		374,850		374,850	
77,007	87,418	97,920		8120	Social Security/Medicare	117,045		117,045		117,045	
281,299	300,400	399,900		8140	Insurance	472,750		472,750		472,750	
5,226	5,942	6,400		8150	Unemployment	7,650		7,650		7,650	
4,318	4,775	3,840		8160	Workers Comp. Insurance	4,590		4,590		4,590	
1,615,104	1,820,422	2,101,660	25.80		Total Personal Services	2,506,885	30.50	2,506,885	30.50	2,506,885	30.50
2,008	1,536	3,000		8210	Office Supplies	3,000		3,000		3,000	
1,089	1,451	1,500		8220	Operating Supplies	1,500		1,500		1,500	
3,924	4,320	3,500		8225	Fuels & Lubricants	3,500		3,500		3,500	
1,246	478	1,600		8240	Software & Maintenance	1,600		1,600		1,600	
1,830	12,863	7,500		8250	Small Tools & Minor Equipment	20,000		20,000		20,000	
3,661	6,791	3,500		8310	Advertising and Printing	15,000		15,000		15,000	
10,482	6,551	10,000		8320	Photocopying	8,000		8,000		8,000	
3,709	10,711	250		8330	Postage	1,000		1,000		1,000	
9,584	19,898	6,500		8340	Telephone	20,000		20,000		20,000	
6,848	5,678	500		8410	Dues, Memberships & Publicatns.	5,000		5,000		5,000	
10,105	2,079	6,500		8420	Workshops and Conferences	6,500		6,500		6,500	
6,766	5,184	10,000		8430	Transportation	5,000		5,000		5,000	
0	15,201	20,000		8510	Professional Services	25,000		25,000		25,000	
140,046	255,583	140,000		8540	Contract Services	175,000		175,000		175,000	
224,201	1,009,540	1,706,982		8580	Special Projects	1,203,707		1,203,707		1,203,707	
7	2,428	0		8610	Repairs & Manintenance	0		0		0	
1,386	6,098	0		8614	Vehicle & Equip. Maintenance	0		0		0	
0	337	0		8740	Bank Charges	0		0		0	
17,815	19,413	20,273		8810	Rent Interdepartmental	21,256		21,256		21,256	
950	1,000	1,500		8820	Insurance Interdepartmental	2,500		2,500		2,500	
66,957	80,625	91,186		8830	Management Services Interdept.	115,496		115,496		115,496	
30,868	28,779	31,448		8840	Information Services Interdept.	35,308		35,308		35,308	
543,482	1,496,544	2,065,739			Total Materials and Services	1,668,367		1,668,367		1,668,367	
21,813	0	0		8920	Buildings	0		0		0	
0	7,738	0			Machinery	0		0		0	
48,580	0	0		8944	Vehicles	0		0		0	
70,393	7,738	0			Total Capital Outlay	0		0		0	
2,228,979	3,324,704	4,167,399	25.80		Total Department Expenses	4,175,252	30.50	4,175,252	30.50	4,175,252	30.50
Revenues											
(269,096)	(123,226)	350,000		6000	Beginning Balance	0		0		0	
80,000	253,615	0		6110	Federal Grants	200,000		200,000		200,000	
288,836	319,210	1,325,000		6130	State Operating Grants-Cont	1,650,000		1,650,000		1,650,000	
53,130	36,350	110,000		6131	M.H. State Operating Grants	50,000		50,000		50,000	
1,052,235	792,892	1,000,000		6170	Intergovernmental Local Govt.	1,250,000		1,250,000		1,250,000	
298,724	434,362	850,000		6180	Non Govt. Grant	450,000		450,000		450,000	
275,000	229,000	275,000		6300	Charges for Services	250,000		250,000		250,000	
22,200	16,084	40,000		6310	Rentals	0		0		0	
154,724	371,241	20,000		6980	Donations	10,000		10,000		10,000	
150,000	0	150,000		7910	Transfer from General Fund	150,000		150,000		150,000	
2,105,753	2,329,528	4,120,000			Total Revenues	4,010,000		4,010,000		4,010,000	
Net Cost of Program											
(123,226)	(995,176)	47,399			Expenditures less Revenue	165,252		165,252		165,252	
3,025,812	4,279,230	6,270,000	42.80		Total Fund Requirements	6,160,000	46.25	6,160,000	46.25	6,160,000	46.25
3,732,439	5,509,381	6,270,000			Total Fund Resources	6,160,000		6,160,000		6,160,000	
706,627	1,230,151	(0)	42.80		Net Fund Balance	0	46.25	0	46.25	0	46.25

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Revenue**

235 Public Health	(Fund)
Revenue for all departments	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn Num.	Acct. Num.	Description	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Division
Revenues									
(2,795)	(17,251)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
857	0	0	520	6110	Federal Awards	0	0	0	Family Planning
54,500	34,718	60,000	520	6124	Medicaid Fee for Services	50,000	50,000	50,000	Family Planning
21,909	16,383	23,000	520	6130	State Operating Grants	22,500	22,500	22,500	Family Planning
2,435	2,742	6,000	520	6300	Charges for Services	10,000	10,000	10,000	Family Planning
107	126	100	520	6980	Donations	0	0	0	Family Planning
0	327	0	520	6990	Miscellaneous	0	0	0	Family Planning
85,000	0	75,000	520	7910	Transfer from General Fund	75,000	75,000	75,000	Family Planning
296,621	612,574	1,500,000	525	6000	Beginning Fund Balance	1,500,000	1,100,000	1,200,000	General Health
290,788	3,178,103	393,000	525	6110	Federal Awards	260,000	260,000	260,000	General Health
36,215	46,213	100,000	525	6124	Medicaid Fee for Services	100,000	100,000	100,000	General Health
921,287	701,708	580,000	525	6130	State Operating Grants	920,000	920,000	920,000	General Health
519,343	367,883	635,000	525	6170	Intergovernmental Local Govt.	890,000	890,000	890,000	General Health
18,559	19,301	20,000	525	6180	Non-Governmental Grants	0	0	0	General Health
74,722	85,576	85,000	525	6300	Charges for Services	90,000	90,000	90,000	General Health
51	741	0	525	6980	Donations	0	0	0	General Health
0	10	0	525	6990	Miscellaneous	0	0	0	General Health
65,000	0	0	525	7910	Transfer from General Fund	0	0	0	General Health
(196,504)	(253,733)	0	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
199,412	206,980	207,000	528	6110	Federal Awards	230,000	230,000	230,000	W.I.C.
50,000	0	75,000	528	7910	Transfer from General Fund	75,000	75,000	75,000	W.I.C.
2,437,507	5,002,401	3,759,100			Fund Total	4,222,500	3,822,500	3,922,500	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
22,162	20,444	17,575	0.36	8010	Clerical/Admin. Specialist	11,722	0.24	11,722	0.24	11,722	0.24
17,288	21,363	53,300	0.90	8030	Professional/Technical	16,302	0.25	16,302	0.25	16,302	0.25
16,932	18,187	17,800	0.30	8040	Management/Supervisory	8,552	0.10	8,552	0.10	8,552	0.10
0	4,074	1,000		8080	Temporary/Part-Time	26,000		26,000		26,000	
521	2,586	1,500		8090	Overtime	2,500		2,500		2,500	
56,903	66,654	91,175	1.56		Total Salaries	65,076	0.59	65,076	0.59	65,076	0.59
12,785	15,341	22,794		8110	PERS-Retirement	16,269		16,269		16,269	
4,423	5,469	6,975		8120	Social Security/Medicare	4,978		4,978		4,978	
11,611	12,755	27,300		8140	Insurance	10,325		10,325		10,325	
295	342	460		8150	Unemployment	328		328		328	
1,186	1,466	2,280		8160	Workers Comp. Insurance	1,627		1,627		1,627	
87,203	102,027	150,984	1.56		Total Personal Services	98,604	0.59	98,604	0.59	98,604	0.59
0	0	750		8210	Office Supplies	0		0		0	
29	324	1,000		8220	Operating Supplies	500		500		500	
9,826	6,299	9,000		8240	Software & Maintenance	6,000		6,000		6,000	
2,287	238	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	0		8310	Advertising and Printing	0		0		0	
252	166	400		8320	Photocopying	200		200		200	
62	25	200		8330	Postage	25		25		25	
1,260	1,231	1,000		8340	Telephone	1,200		1,200		1,200	
340	0	75		8410	Dues, Memberships & Publicat	0		0		0	
343	0	250		8420	Workshops and Conferences	0		0		0	
0	0	100		8430	Transportation	0		0		0	
2,718	536	1,200		8510	Professional Services	600		600		600	
13,184	6,771	12,000		8520	Medical Care	6,500		6,500		6,500	
11,310	14,445	18,000		8540	Contract Services	0		0		0	
28	1,190	0		8580	Special Projects	0		0		0	
24,942	27,128	28,383		8810	Rent Interdepartmental	29,759		29,759		29,759	
700	750	800		8820	Insurance Interdepartmental	900		900		900	
8,515	9,352	8,968		8830	Management Services Interdep	7,893		7,893		7,893	
10,765	8,671	8,891		8840	Information Services Interdept	9,521		9,521		9,521	
5,500	5,500	10,000		8850	Human Serv. Admin. Interdept.	10,000		10,000		10,000	
92,061	82,626	102,017			Total Materials & Services	74,098		74,098		74,098	
179,264	184,653	253,001	1.56		Total Dept Expenses	172,702	0.59	172,702	0.59	172,702	0.59
Revenues											
(2,795)	(17,251)	0		6000	Beginning Fund Balance	0		0		0	
857	0	0		6110	Federal Awards	0		0		0	
54,500	34,718	60,000		6124	Medicaid Fee for Services	50,000		50,000		50,000	
21,909	16,383	23,000		6130	State Operating Grants	22,500		22,500		22,500	
2,435	2,742	6,000		6300	Charges for Services	10,000		10,000		10,000	
107	126	100		6980	Donations	0		0		0	
0	327	0		6990	Miscellaneous	0		0		0	
85,000	0	75,000		7910	Transfer from General Fund	75,000		75,000		75,000	
162,013	37,045	164,100			Total Revenues	157,500		157,500		157,500	
Net Cost of Program											
(17,251)	(147,608)	88,901			Expenditures less Revenue	15,202		15,202		15,202	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
26,806	36,560	90,596	2.24	8010	Clerical/Admin. Specialist	87,560	2.36	87,560	2.36	87,560	2.36
480,474	564,848	700,000	11.45	8030	Professional/Technical	830,046	13.75	830,046	13.75	830,046	13.75
165,244	107,173	180,000	2.25	8040	Management/Supervisory	337,886	3.85	337,886	3.85	337,886	3.85
20,928	120,397	12,000		8080	Temporary/Part-Time	12,000		12,000		12,000	
14,442	21,972	17,000		8090	Overtime	20,000		20,000		20,000	
707,894	850,950	999,596	15.94		Total Salaries	1,287,492	19.96	1,287,492	19.96	1,287,492	19.96
146,860	164,588	239,903		8110	PERS-Retirement	334,748		334,748		334,748	
53,107	64,658	76,469		8120	Social Security/Medicare	98,493		98,493		98,493	
148,576	164,496	278,950		8140	Insurance	369,260		369,260		369,260	
3,623	4,320	4,998		8150	Unemployment	6,438		6,438		6,438	
20,473	20,833	24,991		8160	Workers Comp. Insurance	32,189		32,189		32,189	
1,080,533	1,269,845	1,624,906	15.94		Total Personal Services	2,128,619	19.96	2,128,619	19.96	2,128,619	19.96
1,497	1,670	2,000		8210	Office Supplies	2,000		2,000		2,000	
1,963	3,414	3,000		8220	Operating Supplies	3,000		3,000		3,000	
3,382	14,770	8,250		8240	Software & Maintenance	8,250		8,250		8,250	
978	37,983	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
112	2,020	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
1,414	3,054	3,000		8320	Photocopying	3,000		3,000		3,000	
1,955	1,333	1,500		8330	Postage	1,500		1,500		1,500	
10,509	19,968	12,000		8340	Telephone	12,000		12,000		12,000	
183	200	250		8350	Utilities	250		250		250	
4,026	4,064	4,000		8410	Dues, Memberships & Publicati	4,000		4,000		4,000	
3,433	1,217	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
2,284	194	7,500		8430	Transportation	7,500		7,500		7,500	
8,182	180,868	10,000		8510	Professional Services	200,000		200,000		200,000	
13,868	19,168	12,000		8520	Medical Care	12,000		12,000		12,000	
0	7,800	0		8540	Contract Services	0		0		0	
244,336	241,364	245,000		8550	Contracts - Other Public-Agenc	184,000		184,000		184,000	
13,908	99,454	250,000		8580	Special Projects	100,000		100,000		100,000	
9	1,157	0		8610	Repairs and Maintenance	0		0		0	
89,079	97,066	101,366		8810	Rent Interdepartmental	106,281		106,281		106,281	
1,500	1,600	1,800		8820	Insurance Interdepartmental	2,000		2,000		2,000	
60,730	68,372	62,071		8830	Management Services Interdep	75,355		75,355		75,355	
29,631	29,052	32,886		8840	Information Services Interdept	33,882		33,882		33,882	
36,500	40,000	80,000		8850	Human Serv. Admin. Interdept.	250,000		250,000		250,000	
529,479	875,788	845,623			Total Materials & Services	1,014,018		1,014,018		1,014,018	
0	78,243	0		8942	Machinery	0		0		0	
0	78,243	0			Total Capital Outlay	0		0		0	
0	0	697,542		9990	Fund Operating Contingency	564,523		164,523		264,523	
0	0	697,542			Total Contingency	564,523		164,523		264,523	
1,610,012	2,223,876	3,168,071	15.94		Total Dept Expenses	3,707,160	19.96	3,307,160	19.96	3,407,160	19.96
Revenues											
296,621	612,574	1,500,000		6000	Beginning Fund Balance	1,500,000		1,100,000		1,200,000	
290,788	3,178,103	393,000		6110	Federal Awards	260,000		260,000		260,000	
36,215	46,213	100,000		6124	Medicaid Fee for Services	100,000		100,000		100,000	
921,287	701,708	580,000		6130	State Operating Grants	920,000		920,000		920,000	
519,343	367,883	635,000		6170	Intergovernmental Local Govt.	890,000		890,000		890,000	
18,559	19,301	20,000		6180	Non-Governmental Grants	0		0		0	
74,722	85,576	85,000		6300	Charges for Services	90,000		90,000		90,000	
51	741	0		6980	Donations	0		0		0	
0	10	0		6990	Miscellaneous	0		0		0	
65,000	0	0		7910	Transfer from General Fund	0		0		0	
2,222,586	5,012,109	3,313,000			Total Revenues	3,760,000		3,360,000		3,460,000	
Net Cost of Program											
612,574	2,788,233	(144,929)			Expenditures less Revenue	(52,840)		(52,840)		(52,840)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
117,096	123,100	133,500	2.60	8010	Clerical/Admin. Specialis	136,270	2.60	136,270	2.60	136,270	2.60
5,850	6,156	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
3,700	201	4,200	0.05	8040	Management/Supervisory	4,276	0.05	4,276	0.05	4,276	0.05
0	0	1,000		8080	Temporary/Part-Time	0		0		0	
339	191	0		8090	Overtime	0		0		0	
126,985	129,648	138,700	2.65		Total Salaries	140,546	2.65	140,546	2.65	140,546	2.65
37,313	38,295	34,675		8110	PERS-Retirement	35,137		35,137		35,137	
9,440	9,641	10,611		8120	Social Security/Medicare	10,752		10,752		10,752	
42,539	42,398	49,025		8140	Insurance	49,025		49,025		49,025	
650	663	694		8150	Unemployment	703		703		703	
709	625	832		8160	Workers Comp. Insurance	843		843		843	
217,636	221,270	234,536	2.65		Total Personal Services	237,005	2.65	237,005	2.65	237,005	2.65
711	246	750		8210	Office Supplies	750		750		750	
16	0	250		8220	Operating Supplies	250		250		250	
310	123	250		8250	Small Tools & Minor Equipment	250		250		250	
608	0	500		8310	Advertising/Printing	500		500		500	
868	194	1,250		8320	Photocopying	1,250		1,250		1,250	
1,588	4,890	2,500		8330	Postage	2,500		2,500		2,500	
2,522	4,745	2,000		8340	Telephone	2,000		2,000		2,000	
0	0	0		8420	Workshops and Conferences	0		0		0	
895	40	1,000		8430	Transportation	1,000		1,000		1,000	
257	0	0		8510	Professional Services	0		0		0	
9,968	18,590	15,000		8540	Contract Services	15,000		15,000		15,000	
265	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
313	0	0		8620	Medical Care	0		0		0	
44,540	48,533	50,683		8810	Rent Interdepartmental	53,141		53,141		53,141	
800	800	900		8820	Insurance Interdepartmental	1,000		1,000		1,000	
10,284	10,451	11,315		8830	Management Services Interdept	10,421		10,421		10,421	
7,060	6,919	7,094		8840	Information Services Interdept	7,571		7,571		7,571	
8,000	8,500	10,000		8850	Human Serv. Admin. Interdept.	10,000		10,000		10,000	
89,005	104,031	103,492			Total Materials & Services	105,633		105,633		105,633	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
306,641	325,301	338,028	2.65		Total Dept Expenses	342,638	2.65	342,638	2.65	342,638	2.65
Revenues											
(196,504)	(253,733)	0		6000	Beginning Balance	0		0		0	
199,412	206,980	207,000		6110	Federal Awards	230,000		230,000		230,000	
50,000	0	75,000		7910	Transfer from General Fund	75,000		75,000		75,000	
52,908	(46,753)	282,000			Total Revenues	305,000		305,000		305,000	
Net Cost of Program											
(253,733)	(372,054)	56,028			Expenditures less Revenue	37,638		37,638		37,638	
2,095,917	2,733,830	3,759,100			Total Fund Requirements	4,222,500		3,822,500		3,922,500	
2,437,507	5,002,401	3,759,100			Total Fund Resources	4,222,500		3,822,500		3,922,500	
341,590	2,268,571	0	20.15		Net Fund Balance	0	23.20	0	23.20	0	23.20

**Polk County
Adopted Budget
Fiscal Year 2022-2023
Beginning July 1, 2022
Revenues**

240 Behavioral Health (Fund)
Revenue for all departments

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn. Num.	Acct. Num.	Description	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Division
Revenues									
8,055,222	7,435,993	5,500,000	530	6000	Beginning Fund Balance	7,000,000	7,000,000	8,000,000	Behv. Hlth. Support Svcs.
90,000	0	0	530	6110	Federal Awards	0	0	0	Behv. Hlth. Support Svcs.
74,276	539,725	0	530	6122	OHP Capitation	0	0	0	Behv. Hlth. Support Svcs.
15,427	0	0	530	6124	Medicaid Fee for Services	0	0	0	Behv. Hlth. Support Svcs.
367	0	0	530	6170	Intergovernmental Local	0	0	0	Behv. Hlth. Support Svcs.
0	0	0	530	6180	Non-governmental Grants	0	0	0	Behv. Hlth. Support Svcs.
1,838,000	1,900,037	2,075,000	530	6300	Charges for Services	2,075,000	2,075,000	2,075,000	Behv. Hlth. Support Svcs.
215	0	0	530	6310	Charges for Services-Rentals	0	0	0	Behv. Hlth. Support Svcs.
142,887	45,955	75,000	530	6800	Interest Income	50,000	50,000	50,000	Behv. Hlth. Support Svcs.
1,166	2,052	0	530	6990	Miscellaneous	0	0	0	Behv. Hlth. Support Svcs.
78,567	78,153	75,000	535	6110	Federal Awards	75,000	75,000	75,000	Addictions Program
754,278	832,299	845,000	535	6124	Medicaid Fee for Services	900,000	900,000	900,000	Addictions Program
0	0	0	535	6130	State Operating Grants	0	0	0	Addictions Program
171,854	181,638	185,000	535	6131	MH State Operating Grants	185,000	185,000	185,000	Addictions Program
70,189	68,113	72,500	535	6142	State Shared Rev-Excise Tax	70,000	70,000	70,000	Addictions Program
28,620	14,176	50,000	535	6170	Intergovernmental Local	216,000	216,000	216,000	Addictions Program
0	0	0	535	6180	Non-governmental Grants	0	0	0	Addictions Program
49,726	36,112	41,000	535	6300	Charges for Services	45,000	45,000	45,000	Addictions Program
0	0	0	535	6990	Miscellaneous	0	0	0	Addictions Program
185,799	273,853	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
5,458,508	5,089,045	4,395,000	540	6122	OHP Capitation	4,460,000	4,460,000	4,460,000	Outpatient M.H. Svcs.
2,243,418	4,542,918	4,615,000	540	6124	Medicaid Fee for Services	4,715,000	4,715,000	4,715,000	Outpatient M.H. Svcs.
70,000	152,205	70,000	540	6130	State Operating Grants	70,000	70,000	70,000	Outpatient M.H. Svcs.
1,965,183	2,521,082	2,855,000	540	6131	MH State Operating Grants	2,955,000	6,955,000	6,955,000	Outpatient M.H. Svcs.
0	0	0	540	6132	Rent Subsidies	0	0	0	Outpatient M.H. Svcs.
302,523	520,251	325,000	540	6170	Intergovernmental Local	216,000	216,000	216,000	Outpatient M.H. Svcs.
0	0	7,000	540	6180	Non-governmental Grants	7,000	7,000	7,000	Outpatient M.H. Svcs.
204,919	216,909	210,000	540	6300	Charges for Services	210,000	210,000	210,000	Outpatient M.H. Svcs.
590	7,930	0	540	6990	Miscellaneous	0	0	0	Outpatient M.H. Svcs.
0	0	0	555	6000	Beginning Fund Balance	0	0	0	Dev. Disabilities
2,865,939	2,503,003	2,750,000	555	6131	MH State Operating Grants	3,530,000	3,530,000	3,530,000	Dev. Disabilities
838	20	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
0	0	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
127,111	0	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
0	0	0	560	6170	Intergovernmental Local	0	0	0	Sub-Grant Programs
24,795,622	26,961,469	24,207,500			Fund Total	26,841,000	30,841,000	31,841,000	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
827,381	854,368	795,000	19.10	8010	Clerical/Admin. Specialist	958,700	22.50	958,700	22.50	977,874	22.50
68,257	51,926	32,000	0.45	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
173,368	214,646	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
16,570	18,882	15,000		8080	Temporary/Part-time	20,000		20,000		20,000	
4,520	11,968	5,000		8090	Overtime	10,000		10,000		10,000	
1,090,096	1,151,790	847,000	19.55		Total Salaries	988,700	22.50	988,700	22.50	1,007,874	22.50
231,178	248,610	241,395		8110	PERS-Retirement	281,780		281,780		287,244	
79,191	83,813	64,796		8120	Social Security/Medicare	75,636		75,636		77,102	
406,609	393,376	391,000		8140	Insurance	450,000		450,000		450,000	
5,514	5,822	4,231		8150	Unemployment	4,939		4,939		5,034	
1,299	1,221	2,541		8160	Workers Comp. Insurance	2,966		2,966		3,024	
1,813,887	1,884,632	1,550,962	19.55		Total Personal Services	1,804,020	22.50	1,804,020	22.50	1,830,278	22.50
1,477	593	2,000		8210	Office Supplies	2,000		2,000		2,000	
333	1,060	500		8220	Operating Supplies	500		500		500	
11,625	27,451	5,000		8240	Software & Maintenance	5,000		5,000		5,000	
60,200	53,442	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
927	40	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
4,897	4,953	5,000		8320	Photocopying	5,000		5,000		5,000	
0	12	0		8330	Postage	0		0		0	
13,030	16,977	15,000		8340	Telephone	15,000		15,000		15,000	
1,218	1,335	1,000		8350	Utilities	1,000		1,000		1,000	
13,642	13,523	14,000		8410	Dues, Memberships & Publicatns	14,000		14,000		14,000	
1,949	1,355	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
4,466	450	5,000		8430	Transportation	5,000		5,000		5,000	
2,483	112,861	2,500		8510	Professional Services	2,500		2,500		2,500	
25	0	0		8540	Contract Services	0		0		0	
5,252	10,740	5,000		8580	Special Projects	5,000		5,000		5,000	
49	27	500		8610	Repairs and Maintenance	500		500		500	
0	0	0		8790	Misc. Departmental Expenses	0		0		0	
40,386	43,075	44,522		8810	Rent Interdepartmental	46,176		46,176		46,176	
12,200	13,200	15,000		8820	Insurance Interdepartmental	17,000		17,000		17,000	
228,601	264,455	244,237		8830	Management Services Interdept.	244,237		244,237		244,237	
92,558	94,616	101,586		8840	Information Services Interdept.	108,288		108,288		108,288	
10,000	75,000	56,000		8850	Human Serv. Admin. Interdept.	0		0		0	
505,318	735,165	528,845			Total Materials & Services	483,201		483,201		483,201	
426	0	500,000		8920	Buildings	750,000		750,000		1,750,000	
22,108	0	0		8930	Improvements Other than Bldg.	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
22,534	0	500,000			Total Capital Outlay	750,000		750,000		1,750,000	
0	0	3,561,209		9990	Contingency	4,337,000		4,337,000		4,117,858	
0	0	3,561,209			Total Contingency & Trans	4,337,000		4,337,000		4,117,858	
2,341,739	2,619,797	6,141,016	19.55		Total Department Expenses	7,374,221	22.50	7,374,221	22.50	8,181,337	22.50
Revenues											
8,055,222	7,435,993	5,500,000		6000	Beginning Fund Balance	7,000,000		7,000,000		8,000,000	
90,000	0	0		6110	Federal Grants	0		0		0	
74,276	539,725	0		6122	OHP Capitation	0		0		0	
15,427	0	0		6124	Medicaid Fee for Services	0		0		0	
0	0	0		6131	MH State Operating Grants	0		0		0	
0	0	0		6142	State Shared Rev.-Excise Tax	0		0		0	
367	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	0		6180	Non-governmental Grants	0		0		0	
1,838,000	1,900,037	2,075,000		6300	Charges for Services - Interdept.	2,075,000		2,075,000		2,075,000	
215	0	0		6310	Charges for Service-Rentals	0		0		0	
142,887	45,955	75,000		6800	Interest Income	50,000		50,000		50,000	
1,166	2,052	0		6990	Miscellaneous	0		0		0	
10,217,660	9,923,762	7,650,000			Total Revenues	9,125,000		9,125,000		10,125,000	
Net Cost of Program											
(7,875,821)	(7,303,965)	(1,508,984)			Expenditures less Revenue	(1,750,779)		(1,750,779)		(1,943,663)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
460,409	465,772	475,000	7.70	8030	Professional/Technical	507,358	9.00	507,358	9.00	517,505	9.00
124,517	130,223	105,000	1.50	8040	Management/Supervisory	104,028	1.20	104,028	1.20	106,109	1.20
0	0	0		8080	Temporary/Part-Time	0		0		0	
3,754	0	10,000		8090	Overtime	5,000		5,000		5,000	
588,680	595,995	590,000	9.20		Total Salaries	616,386	10.20	616,386	10.20	628,614	10.20
135,537	139,666	168,150		8110	PERS-Retirement	175,670		175,670		178,155	
43,284	43,674	45,135		8120	Social Security/Medicare	47,154		47,154		48,089	
173,032	175,815	179,400		8140	Insurance	198,900		198,900		198,900	
2,956	2,989	2,947		8150	Unemployment	3,079		3,079		3,140	
2,750	2,793	1,770		8160	Workers Comp. Insurance	1,849		1,849		1,886	
946,239	960,932	987,402	9.20		Total Personal Services	1,043,038	10.20	1,043,038	10.20	1,058,783	10.20
401	558	1,000		8210	Office Supplies	1,000		1,000		1,000	
3,713	12,330	5,000		8220	Operating Supplies	5,000		5,000		5,000	
15,581	19,948	23,000		8240	Software & Maintenance	23,000		23,000		23,000	
1,708	1,391	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
329	73	500		8310	Advertising and Printing	500		500		500	
2,828	2,081	5,000		8320	Photocopying	5,000		5,000		5,000	
1,664	5,084	500		8330	Postage	500		500		500	
4,225	6,090	4,000		8340	Telephone	4,000		4,000		4,000	
305	334	300		8350	Utilities	300		300		300	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
2,576	155	3,500		8420	Workshops and Conferences	3,500		3,500		3,500	
4,627	1,968	10,000		8430	Transportation	10,000		10,000		10,000	
2	2	300		8510	Professional Services	300		300		300	
791	208	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
3,083	1,247	10,000		8580	Special Projects	10,000		10,000		10,000	
21,625	11,207	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	
74,559	79,522	82,195		8810	Rent Interdepartmental	85,248		85,248		85,248	
6,700	7,300	8,000		8820	Insurance Interdepartmental	10,000		10,000		10,000	
42,621	47,266	47,067		8830	Management Services Interdept.	42,127		42,127		42,127	
16,204	15,863	16,652		8840	Information Services Interdept	17,727		17,727		17,727	
140,000	150,000	112,000		8850	Human Serv. Admin. Interdept.	100,000		100,000		100,000	
183,000	190,000	200,000		8855	BH Admin. Interdepartmental	125,000		125,000		125,000	
526,542	552,627	534,014			Total Materials & Services	448,202		448,202		448,202	
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	
1,472,781	1,513,559	1,521,416	9.20		Total Department Expenses	1,491,240	10.20	1,491,240	10.20	1,506,985	10.20
Revenues											
78,567	78,153	75,000		6110	Federal Grants	75,000		75,000		75,000	
754,278	832,299	845,000		6124	Medicaid Fee for Services	900,000		900,000		900,000	
0	0	0		6130	State Operating Grants	0		0		0	
171,854	181,638	185,000		6131	MH State Operating Grants	185,000		185,000		185,000	
70,189	68,113	72,500		6142	State Shared Revenues-Excise Tax	70,000		70,000		70,000	
28,620	14,176	50,000		6170	Intergovernmental Local Govt.	216,000		216,000		216,000	
0	0	0		6180	Non-governmental Grants	0		0		0	
49,726	36,112	41,000		6300	Charges for Services	45,000		45,000		45,000	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
1,153,234	1,210,491	1,268,500			Total Revenues	1,491,000		1,491,000		1,491,000	
Net Cost of Program											
(319,547)	(303,068)	(252,916)			Expenditures less Revenue	(240)		(240)		(15,985)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	26,220	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
2,666,486	2,985,141	3,355,492	58.00	8030	Professional/Technical	4,088,750	65.80	4,088,750	65.80	4,170,525	65.80
470,898	508,288	780,000	9.30	8040	Management/Supervisory	816,065	9.80	816,065	9.80	832,386	9.80
12,987	0	10,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
24,529	51,243	35,000		8090	Overtime	50,000		50,000		50,000	
3,174,900	3,570,892	4,180,492	67.30		Total Salaries	4,964,815	75.60	4,964,815	75.60	5,062,911	75.60
711,322	822,666	1,003,318		8110	PERS-Retirement	1,191,556		1,191,556		1,215,099	
236,922	264,879	319,808		8120	Social Security/Medicare	379,808		379,808		387,313	
801,875	919,678	1,110,450		8140	Insurance	1,247,400		1,247,400		1,247,400	
15,950	17,960	20,882		8150	Unemployment	24,799		24,799		25,289	
17,081	19,361	18,812		8160	Workers Comp. Insurance	22,342		22,342		22,783	
4,958,050	5,615,436	6,653,761	67.30		Total Personal Services	7,830,720	75.60	7,830,720	75.60	7,960,795	75.60
6,176	4,992	10,000		8210	Office Supplies	10,000		10,000		10,000	
14,333	9,782	15,000		8220	Operating Supplies	15,000		15,000		15,000	
748	367	2,000		8225	Fuels & Lubricants	2,000		2,000		2,000	
112,697	139,828	125,000		8240	Software & Maintenance	125,000		125,000		125,000	
23,830	53,391	25,000		8250	Small Tools & Minor Equipment	25,000		25,000		25,000	
1,758	1,205	5,000		8310	Advertising and Printing	5,000		5,000		5,000	
21,399	9,054	25,000		8320	Photocopying	25,000		25,000		25,000	
2,782	3,546	5,000		8330	Postage	5,000		5,000		5,000	
57,982	66,065	60,000		8340	Telephone	60,000		60,000		60,000	
7,231	7,554	8,000		8350	Utilities	8,000		8,000		8,000	
25	0	200		8410	Dues, Memberships & Publicatns	200		200		200	
22,089	5,226	44,000		8420	Workshops and Conferences	44,000		44,000		44,000	
53,556	24,736	30,000		8430	Transportation	30,000		30,000		30,000	
27,633	25,176	25,000		8510	Professional Services	25,000		25,000		25,000	
412	2,826	0		8520	Medical Care	0		0		0	
1,461,462	1,374,382	1,600,000		8540	Contract Services	1,600,000		1,600,000		1,600,000	
199,317	208,624	340,000		8550	Contract Services-other agency	220,000		220,000		220,000	
309,747	468,636	335,000		8580	Special Projects	450,000		4,450,000		4,450,000	
44,468	57,064	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8614	Vehicle & Equip. Maint. Gen. Svcs.	0		0		0	
157,100	160,244	155,000		8660	Rentals	155,000		155,000		155,000	
100	0	0		8750	Participation Public Agencies	0		0		0	
410,855	440,685	455,496		8810	Rent Interdepartmental	472,421		472,421		472,421	
67,000	68,500	69,000		8820	Insurance Interdepartmental	73,000		73,000		73,000	
352,055	336,024	369,461		8830	Management Services Interdept.	332,389		332,389		332,389	
217,208	224,728	254,034		8840	Information Services Interdept.	282,814		282,814		282,814	
1,000,000	1,600,000	1,270,000		8850	Human Serv. Admin. Interdept.	700,000		700,000		700,000	
1,655,000	1,710,000	1,875,000		8855	BH Admin. Interdepartmental	1,875,000		1,875,000		1,875,000	
6,226,963	7,002,635	7,102,191			Total Materials & Services	6,539,824		10,539,824		10,539,824	
0	0	0		8920	Buildings	0		0		0	
18,812	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
18,812	0	0			Total Capital Outlay	0		0		0	
11,203,825	12,618,071	13,755,952	67.30		Total Department Expenses	14,370,544	75.60	18,370,544	75.60	18,500,619	75.60
Revenues											
185,799	273,853	62,000		6110	Federal Grants	62,000		62,000		62,000	
5,458,508	5,089,045	4,395,000		6122	OHP Capitation	4,460,000		4,460,000		4,460,000	
2,243,418	4,542,918	4,615,000		6124	Medicaid Fee for Services	4,715,000		4,715,000		4,715,000	
70,000	152,205	70,000		6130	State Operating Grants	70,000		70,000		70,000	
1,965,183	2,521,082	2,855,000		6131	MH State Operating Grants	2,955,000		6,955,000		6,955,000	
0	0	0		6132	Rent Subsidies	0		0		0	
302,523	520,251	325,000		6170	Intergovernmental Local Govt	216,000		216,000		216,000	
0	0	7,000		6180	Non-governmental Grants	7,000		7,000		7,000	
204,919	216,909	210,000		6300	Charges for Services	210,000		210,000		210,000	
0	0	0		6950	Settlements	0		0		0	
590	7,930	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
10,430,940	13,324,193	12,539,000			Total Revenues	12,695,000		16,695,000		16,695,000	
Net Cost of Program											
772,885	(706,122)	1,216,952			Expenditures less Revenue	1,675,544		1,675,544		1,805,619	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
122,351	124,953	132,500	3.00	8010	Clerical/Admin. Specialist	212,535	5.00	212,535	5.00	216,786	5.00
926,505	969,669	1,040,000	19.00	8030	Professional/Technical	1,304,420	24.00	1,304,420	24.00	1,330,508	24.00
158,419	164,738	175,000	2.00	8040	Management/Supervisory	246,413	3.00	246,413	3.00	251,341	3.00
0	0	0		8050	Department Head	0		0		0	
0	0	5,000		8080	Temporary/Part-time	0		0		0	
8,836	12,289	10,000		8090	Overtime	10,000		10,000		10,000	
1,216,111	1,271,649	1,362,500	24.00		Total Salaries	1,773,368	32.00	1,773,368	32.00	1,808,635	32.00
275,220	304,145	340,625		8110	PERS-Retirement	443,342		443,342		452,159	
87,798	92,400	104,231		8120	Social Security/Medicare	135,663		135,663		138,361	
344,442	348,153	444,000		8140	Insurance	592,000		592,000		592,000	
6,170	6,451	6,806		8150	Unemployment	8,858		8,858		9,034	
5,232	5,485	4,088		8160	Workers Comp. Insurance	5,320		5,320		5,426	
1,934,973	2,028,283	2,262,249	24.00		Total Personal Services	2,968,551	32.00	2,968,551	32.00	3,005,615	32.00
2,403	1,934	2,000		8210	Office Supplies	2,000		2,000		2,000	
2,146	998	2,000		8220	Operating Supplies	2,000		2,000		2,000	
12,832	13,557	15,000		8240	Software & Maintenance	15,000		15,000		15,000	
6,302	1,348	15,000		8250	Small Tools & Minor Equip.	10,000		10,000		10,000	
936	366	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
5,113	1,794	3,000		8320	Photocopying	3,000		3,000		3,000	
1,903	1,859	2,000		8330	Postage	2,000		2,000		2,000	
23,592	23,756	25,000		8340	Telephone	25,000		25,000		25,000	
122	133	200		8350	Utilities	200		200		200	
1,593	0	5,000		8420	Workshops and Conferences	10,000		10,000		10,000	
23,730	1,143	20,000		8430	Transportation	20,000		20,000		20,000	
3,320	1,191	4,000		8510	Professional Services	5,000		5,000		5,000	
498	0	0		8520	Medical Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
12,373	49,836	100,000		8580	Special Projects	50,000		50,000		50,000	
37	3	0		8610	Repairs and Maintenance	0		0		0	
95,525	99,403	102,743		8810	Rent Interdepartmental	106,561		106,561		106,561	
6,100	7,000	8,000		8820	Insurance Interdepartmental	10,000		10,000		10,000	
78,357	82,697	90,174		8830	Management Services Interdept.	83,654		83,654		83,654	
19,290	18,885	19,750		8840	Information Services Interdept	21,029		21,029		21,029	
90,000	100,000	112,000		8850	Human Serv. Admin. Interdept.	280,000		280,000		280,000	
386,172	405,903	526,867			Total Materials & Services	646,444		646,444		646,444	
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	
2,321,146	2,434,186	2,789,116	24.00		Total Department Expenses	3,604,995	32.00	3,604,995	32.00	3,652,059	32.00
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
2,865,939	2,503,003	2,750,000		6131	MH State Operating Grants	3,530,000		3,530,000		3,530,000	
0	0	0		6980	Donations	0		0		0	
838	20	0		6990	Miscellaneous	0		0		0	
2,866,777	2,503,023	2,750,000			Total Revenues	3,530,000		3,530,000		3,530,000	
Net Cost of Program											
545,632	68,837	(39,116)			Expenditures less Revenue	(74,995)		(74,995)		(122,059)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	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	
0	0	0		8540	Contract Services	0		0		0	
0	0	0		8550	Contract - Other Public Agencies	0		0		0	
20,139	0	0		8580	Special Projects	0		0		0	
20,139	0	0			Total Materials & Services	0		0		0	
Revenues											
0	0	0		6130	State Operating Grants	0		0		0	
127,111	0	0		6131	MH State Operating Grants	0		0		0	
0	0	0		6132	State - Hillside Rent Subsidy	0		0		0	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
127,111	0	0			Total Revenues	0		0		0	
Net Cost of Program											
(106,972)	0	0			Expenditures less Revenue	0		0		0	
17,359,629	19,185,572	24,207,500	120.05		Total Fund Requirements	26,841,000	140.30	30,841,000	140.30	31,841,000	140.30
24,795,622	26,961,469	24,207,500			Total Fund Resources	26,841,000		30,841,000		31,841,000	
7,435,993	7,775,897	0	120.05		Net Fund Balance	0	140.30	0	140.30	0	140.30

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022**

245 Juvenile
Revenues for all departments

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23	FY 22-23	FY 22-23	
Actual	Actual	Adopted	Div	Num.	Description	Proposed	Approved	Adopted	Division
Revenues									
(43,761)	(13,902)	0	460	6000	Beginning Fund Balance	50,000	50,000	50,000	Juvenile Probations
0	0	0	460	6110	Federal Awards	0	0	0	Juvenile Probations
185,644	182,294	150,000	460	6130	State Operating Grants	155,000	155,000	155,000	Juvenile Probations
5,384	2,626	0	460	6170	Intergovernmental Local	0	0	0	Juvenile Probations
0	(260)	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
40	1,489	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
81,732	84,217	75,000	462	6000	Beginning Fund Balance	25,000	25,000	25,000	Juvenile Sanctions
140,078	93,361	110,000	462	6130	State Operating Grants	110,000	110,000	110,000	Juvenile Sanctions
7,029	6,305	0	462	6300	Charges for Services	0	0	0	Juvenile Sanctions
0	0	0	462	6990	Miscellaneous	0	0	0	Juvenile Sanctions
150,000	145,000	120,000	462	7910	Transfer from General Fund	150,000	150,000	150,000	Juvenile Sanctions
63,483	44,224	25,000	463	6000	Beginning Fund Balance	5,000	5,000	5,000	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
32,186	26,520	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
1,271,815	1,221,874	1,162,500				1,177,500	1,177,500	1,177,500	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.		FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
								Adopted	FTE
Expenditures									
17,718	18,802	19,000	0.50	8010	Clerical/Admin. Specialist	21,270	0.50	21,270	0.50
260,844	240,832	258,000	4.00	8030	Professional/Technical	255,000	4.00	255,000	4.00
77,166	78,624	82,000	1.00	8040	Management/Supervisory	83,808	1.00	83,808	1.00
49,354	51,732	52,000	0.45	8050	Department Head	55,323	0.45	55,323	0.45
0	0	0		8080	Temporary Part-Time	0		0	
4,681	1,093	5,000		8090	Overtime	7,500		7,500	
409,763	391,083	416,000	5.95		Total Salaries	422,901	5.95	422,901	5.95
127,890	121,271	118,560		8110	PERS-Retirement	120,527		120,527	
30,914	29,692	31,824		8120	Social Security/Medicare	32,352		32,352	
71,993	60,483	104,125		8140	Insurance	104,125		104,125	
2,086	1,994	2,080		8150	Unemployment	2,115		2,115	
13,288	12,735	10,400		8160	Workers Comp. Insurance	10,573		10,573	
655,934	617,258	682,989	5.95		Total Personal Services	692,592	5.95	692,592	5.95
405	370	1,000		8210	Office Supplies	1,000		1,000	
1,498	1,155	1,500		8220	Operating Supplies	1,500		1,500	
45	826	250		8250	Small Tools & Minor Equipment	250		250	
880	0	250		8310	Advertising and Printing	250		250	
1,839	1,477	2,500		8320	Photocopying	2,500		2,500	
1,047	633	1,300		8330	Postage	1,300		1,300	
5,159	5,368	6,000		8340	Telephone	6,000		6,000	
0	0	0		8350	Utilities	0		0	
2,617	2,725	2,500		8410	Dues, Memberships & Publications	3,000		3,000	
3,268	331	4,000		8420	Workshops and Conferences	4,000		4,000	
4,663	1,477	5,000		8430	Transportation	4,000		4,000	
8,233	4,921	6,000		8510	Professional Services	14,000		14,000	
0	0	0		8540	Contract Services	0		0	
681	404	6,140		8580	Special Projects	3,438		3,438	
0	0	0		8614	Vehicle Maint. - Gen. Svcs.	0		0	
81,000	83,000	87,000		8810	Rent Interdepartmental	90,000		90,000	
2,150	2,300	2,400		8820	Insurance Interdepartmental	2,550		2,550	
24,811	24,370	25,471		8830	Management Services Interdept.	23,172		23,172	
16,979	13,671	14,020		8840	Information Services Interdept.	13,458		13,458	
0	0	0		8850	Human Serv. Admin. Interdept.	0		0	
155,275	143,028	165,331			Total Materials & Services	170,418		170,418	
0	0	0		8944	Vehicles	0		0	
0	0	0			Total Capital Outlay	0		0	
811,209	760,286	848,320	5.95		Total Dept Expenses	863,010	5.95	863,010	5.95
Revenues									
(43,761)	(13,902)	0		6000	Beginning Fund Balance	50,000		50,000	
0	0	0		6110	Federal Awards	0		0	
185,644	182,294	150,000		6130	State Operating Grants	155,000		155,000	
5,384	2,626	0		6170	Intergovernmental Local	0		0	
0	(260)	0		6300	Charges for Services	0		0	
0	0	0		6310	Charges for Services-Rentals	0		0	
0	0	0		6980	Donations	0		0	
40	1,489	0		6990	Miscellaneous	0		0	
650,000	650,000	650,000		7910	Transfer from General Fund	650,000		650,000	
797,307	822,247	800,000			Total Revenues	855,000		855,000	
Net Cost of Program									
(13,902)	61,961	48,320			Expenditures less Revenue	8,010		8,010	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
463	341	500		8220	Operating Supplies	500		500		500	
0	0	0		8420	Workshops & Conferences	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
20,000	20,000	20,000		8540	Contract Services	5,000		5,000		5,000	
271,200	270,980	240,000		8550	Contracts-Other Public Agency	260,000		260,000		260,000	
0	0	0		8740	Bank Charges	0		0		0	
2,959	2,945	3,021		8830	Management Services	2,014		2,014		2,014	
0	0	0		8850	Human Services Admin.	0		0		0	
294,622	294,266	263,521			Total Materials & Services	267,514		267,514		267,514	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	0		9990	Contingency	0		0		0	
294,622	294,266	263,521	0.00		Total Dept Expenses	267,514	0.00	267,514	0.00	267,514	0.00
Revenues											
81,732	84,217	75,000		6000	Beginning Fund Balance	25,000		25,000		25,000	
140,078	93,361	110,000		6130	State Operating Grants	110,000		110,000		110,000	
7,029	6,305	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
150,000	145,000	120,000		7910	Transfer from General Fund	150,000		150,000		150,000	
378,839	328,883	305,000			Total Revenues	285,000		285,000		285,000	
Net Cost of Program											
84,217	34,617	(41,479)			Expenditures less Revenue	(17,486)		(17,486)		(17,486)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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	
3,749	0	0		8430	Transportation	0		0		0	
45,000	45,000	50,000		8550	Contracts - Other Public Agencies	45,000		45,000		45,000	
0	0	0		8580	Special Projects	0		0		0	
2,119	1,195	0		8610	Repairs & Maintenance	1,500		1,500		1,500	
577	613	659		8830	Management Services	476		476		476	
0	0	0		8850	Human Services Admin.	0		0		0	
51,445	46,808	50,659			Total Materials & Services	46,976		46,976		46,976	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
51,445	46,808	50,659	0.00		Total Dept Expenses	46,976	0.00	46,976	0.00	46,976	0.00
Revenues											
63,483	44,224	25,000		6000	Beginning Fund Balance	5,000		5,000		5,000	
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	
32,186	26,520	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	
95,669	70,744	57,500			Total Revenues	37,500		37,500		37,500	
Net Cost of Program											
44,224	23,936	6,841			Expenditures less Revenue	(9,476)		(9,476)		(9,476)	
1,157,276	1,101,360	1,162,500	5.95		Total Fund Requirements	1,177,500	5.95	1,177,500	5.95	1,177,500	5.95
1,271,815	1,221,874	1,162,500			Total Fund Resources	1,177,500		1,177,500		1,177,500	
114,539	120,514	0				0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 19-20 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
43,261	46,260	49,472	1.00	8030	Professional - Technical	56,740	1.00	56,740	1.00	56,740	1.00
78,014	58,520	62,382	1.00	8040	Management/Supervisory	65,887	1.00	65,887	1.00	65,887	1.00
0	0	0	0.00	8050	Department Head	0	0.00	0	0.00	0	0.00
0	1,110	2,500		8080	Temporary/Part-Time	500		500		500	
186	1,133	500		8090	Overtime	1,000		1,000		1,000	
121,461	107,023	114,854	2.00		Total Salaries	124,127	2.00	124,127	2.00	124,127	2.00
28,327	24,531	32,733		8110	PERS-Retirement	35,376		35,376		35,376	
9,466	8,421	8,786		8120	Social Security/Medicare	9,496		9,496		9,496	
25,385	20,785	39,000		8140	Insurance	39,000		39,000		39,000	
616	545	689		8150	Unemployment	745		745		745	
99	83	805		8160	Workers Comp. Insurance	125		125		125	
185,354	161,388	196,868	2.00		Total Personal Services	208,869	2.00	208,869	2.00	208,869	2.00
0	0	250		8210	Office Supplies	250		250		250	
92	0	0		8220	Operating Supplies	0		0		0	
1,086	1,115	500		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
782	0	500		8310	Advertising and Printing	500		500		500	
484	261	500		8320	Photocopying	500		500		500	
116	396	500		8330	Postage	500		500		500	
2,827	3,013	2,000		8340	Telephone	2,500		2,500		2,500	
417	0	3,500		8350	Utilities	2,500		2,500		2,500	
1,048	1,575	500		8410	Dues, Memberships & Publicatn	1,500		1,500		1,500	
1,662	0	1,000		8420	Workshops and Conferences	500		500		500	
337	260	2,000		8430	Transportation	500		500		500	
80	0	0		8510	Professional Services	0		0		0	
0	20,139	0		8540	Contract Services	0		0		0	
24,668	27,456	9,944		8580	Special Projects	48,168		48,168		48,168	
0	0	0		8610	Repairs & Maintenance	0		0		0	
5,650	200	0		8660	Rentals	0		0		0	
7	20	0		8740	Bank Charges	0		0		0	
0	10,000	0		8810	Rent Interdepartmental	0		0		0	
300	300	350		8820	Insurance Interdepartmental	400		400		400	
8,025	8,673	8,456		8830	Management Services Interdept	8,655		8,655		8,655	
5,015	4,910	8,132		8840	Information Services Interdept.	8,658		8,658		8,658	
52,596	78,318	38,132			Total Materials and Services	76,131		76,131		76,131	
0	0	0		9990	Contingency	0		0		0	
0	0	0			Total Contingency	0		0		0	
237,950	239,706	235,000	2.00		Total Department Expenses	285,000	2.00	285,000	2.00	285,000	2.00
Revenues											
17,044	12,119	25,000		6000	Beginning Balance	5,000		5,000		5,000	
0	0	0		6110	Federal Grants	0		0		0	
117,251	107,957	120,000		6130	State Operating Grants	120,000		120,000		120,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	35,178	5,000		6180	Non-governmental Grants	35,000		35,000		35,000	
0	0	0		6800	Interest Income	0		0		0	
15,774	2,250	10,000		6980	Donations	35,000		35,000		35,000	
0	0	0		6990	Miscellaneous	0		0		0	
100,000	85,000	75,000		7910	Transfer from the General Fund	90,000		90,000		90,000	
250,069	242,504	235,000			Total Revenues	285,000		285,000		285,000	
237,950	239,706	235,000	2.00		Total Fund Requirements	285,000	2.00	285,000	2.00	285,000	2.00
250,069	242,504	235,000			Total Fund Resources	285,000		285,000		285,000	
12,119	2,798	(0)	2.00		Net Fund Balance	0	2.00	0	2.00	0	2.00

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn Num.	Acct. Num.	Description	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Division
Revenues									
(16,083)	(50,879)	0	710	6000	Beginning Fund Balance	0	0	0	Annual Fair
53,167	53,167	53,150	710	6140	State Shared Revenues	80,000	80,000	80,000	Annual Fair
17,500	20,200	27,500	710	6170	Intergovernmental Local Govt.	27,500	27,500	27,500	Annual Fair
45,747	0	30,000	710	6300	Charges for Services	45,000	45,000	45,000	Annual Fair
4,653	475	3,000	710	6310	Charges for Services-Rentals	10,000	10,000	10,000	Annual Fair
12,239	329	2,000	710	6320	Charges for Services-Concessions	12,000	12,000	12,000	Annual Fair
29,623	29,670	30,000	710	6980	Donations	35,000	35,000	35,000	Annual Fair
510	36	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
23,564	77,834	25,000	720	6000	Beginning Fund Balance	75,000	75,000	200,000	Year Around
0	23,731	0	720	6110	Federal Awards	0	0	0	Year Around
47,500	54,800	47,500	720	6170	Intergovernmental Local Govt.	47,500	47,500	47,500	Year Around
0	130,689	0	720	6180	Non-Governmental Grants	0	0	0	Year Around
25,490	13,782	20,000	720	6300	Charges for Services	40,000	40,000	40,000	Year Around
115,800	124,487	105,000	720	6310	Charges for Services-Rentals	125,000	125,000	125,000	Year Around
5,004	82	5,000	720	6320	Charges for Services-Concessions	2,000	2,000	2,000	Year Around
0	0	0	720	6920	Commissions	0	0	0	Year Around
500	1,300	5,000	720	6980	Donations	5,000	5,000	5,000	Year Around
2,386	343	5,000	720	6990	Miscellaneous	2,000	2,000	2,000	Year Around
300,000	550,000	190,000	720	7910	Transfer from General Fund	200,000	200,000	200,000	Year Around
0	0	300,000	720	7920	Transfer from another Fund	0	0	0	Year Around
667,600	1,030,046	849,150			Fund Total	707,000	707,000	832,000	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
6,556	0	8,250	0.25	8010	Clerical/Admin. Specialist	9,225	0.25	9,225	0.25	9,225	0.25
3,900	6,240	8,000	0.50	8020	Laborer	19,023	0.50	19,023	0.50	19,023	0.50
10,924	17,844	17,000	0.25	8040	Management/Supervisory	19,542	0.25	19,542	0.25	19,542	0.25
26,864	13,698	15,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
1,316	0	1,500		8090	Overtime	1,500		1,500		1,500	
49,560	37,782	49,750	1.00		Total Salaries	64,290	1.00	64,290	1.00	64,290	1.00
6,178	6,870	14,179		8110	PERS-Retirement	18,323		18,323		18,323	
3,698	2,788	3,806		8120	Social Security/Medicare	4,918		4,918		4,918	
9,859	9,752	19,500		8140	Insurance	19,500		19,500		19,500	
249	192	249		8150	Unemployment	321		321		321	
1,044	920	398		8160	Workers Comp. Insurance	514		514		514	
70,588	58,304	87,881	1.00		Total Personal Services	107,867	1.00	107,867	1.00	107,867	1.00
14	0	0		8210	Office Supplies	100		100		100	
19,149	380	10,000		8220	Operating Supplies	10,000		10,000		10,000	
275	0	150		8225	Fuels & Lubricants	200		200		200	
1,656	24	1,000		8230	Food Services and Supplies	1,000		1,000		1,000	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
9,272	1,921	2,500		8310	Advertising and Printing	8,000		8,000		8,000	
291	0	100		8320	Photocopying	200		200		200	
0	0	0		8330	Postage	100		100		100	
523	0	200		8340	Telephone	300		300		300	
6,449	2,250	3,000		8350	Utilities	6,000		6,000		6,000	
179	356	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	0	0		8420	Workshops and Conferences	200		200		200	
5,000	0	5,000		8540	Contract Services	12,000		12,000		12,000	
46,099	513	30,000		8580	Special Projects	40,000		40,000		40,000	
6,746	728	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
21,358	1,011	2,000		8730	Misc. Fees and Premiums	12,000		12,000		12,000	
1,550	1,600	1,700		8820	Insurance Interdepartmental	1,800		1,800		1,800	
8,506	8,810	7,111		8830	Management Services Interdept.	6,294		6,294		6,294	
580	603	620		8840	Information Services Interdept.	751		751		751	
127,647	18,196	66,081			Total Materials and Services	101,645		101,645		101,645	
0	0	0		8942	Machinery	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
198,235	76,500	153,962	1.00		Total Department Expenses	209,512	1.00	209,512	1.00	209,512	1.00
Revenues											
(16,083)	(50,879)	0		6000	Beginning Fund Balance	0		0		0	
53,167	53,167	53,150		6140	State Shared Revenues	80,000		80,000		80,000	
17,500	20,200	27,500		6170	Intergovernmental Local Govt.	27,500		27,500		27,500	
45,747	0	30,000		6300	Charges for Services	45,000		45,000		45,000	
4,653	475	3,000		6310	Charges for Services-Rentals	10,000		10,000		10,000	
12,239	329	2,000		6320	Charges for Services-Concessions	12,000		12,000		12,000	
0	0	0		6820	Commissions	0		0		0	
29,623	29,670	30,000		6980	Donations	35,000		35,000		35,000	
510	36	1,000		6990	Miscellaneous	1,000		1,000		1,000	
147,356	52,998	146,650			Total Revenues	210,500		210,500		210,500	
Net Cost of Program											
(50,879)	(23,502)	7,312			Expenditures less Revenue	(988)		(988)		(988)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
33,566	3,477	24,750	0.75	8010	Clerical/Admin. Specialist	27,675	0.75	27,675	0.75	27,675	0.75
56,700	55,296	56,000	1.50	8020	Laborer	57,069	1.50	57,069	1.50	57,069	1.50
0	963	0		8030	Professional Technical	0	0.00	0	0.00	0	0.00
55,940	55,044	55,000	0.75	8040	Management/Supervisory	58,626	0.75	58,626	0.75	58,626	0.75
21,051	29,986	8,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
1,311	8,312	1,000		8090	Overtime	2,500		2,500		2,500	
168,568	153,078	144,750	3.00		Total Salaries	155,870	3.00	155,870	3.00	155,870	3.00
36,060	29,689	41,254		8110	PERS-Retirement	44,423		44,423		44,423	
12,340	11,471	11,073		8120	Social Security/Medicare	11,924		11,924		11,924	
67,669	40,972	58,500		8140	Insurance	58,500		58,500		58,500	
842	754	724		8150	Unemployment	779		779		779	
3,565	3,552	2,895		8160	Workers Comp. Insurance	3,116		3,116		3,116	
289,044	239,516	259,196	3.00		Total Personal Services	274,613	3.00	274,613	3.00	274,613	3.00
1,407	796	300		8210	Office Supplies	500		500		500	
9,783	5,741	5,000		8220	Operating Supplies	10,000		10,000		10,000	
2,511	1,253	750		8225	Fuels & Lubricants	1,000		1,000		1,000	
1,822	510	1,000		8230	Food Services and Supplies	1,000		1,000		1,000	
5,733	4,560	1,250		8240	Software & Maintenance	1,250		1,250		1,250	
5,390	11,080	1,000		8250	Small Tools & Equipment	1,200		1,200		1,200	
5,944	2,645	3,000		8310	Advertising and Printing	3,000		3,000		3,000	
1,443	1,540	1,800		8320	Photocopying	1,800		1,800		1,800	
973	435	500		8330	Postage	500		500		500	
4,958	5,366	5,000		8340	Telephone	5,000		5,000		5,000	
38,418	38,813	35,000		8350	Utilities	35,000		35,000		35,000	
2,407	3,083	4,000		8410	Dues, Memberships & Publications	4,000		4,000		4,000	
1,088	298	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
0	0	200		8430	Transportation	200		200		200	
857	10,553	0		8510	Professional Services	500		500		500	
0	10,016	305,199		8580	Special Projects	6,078		6,078		6,078	
43,059	31,460	35,000		8610	Repairs and Maintenance	35,239		35,239		35,239	
0	0	200		8614	Vehicle Maint. - General Services	200		200		200	
0	0	100		8790	Misc. Departmental Expenses	100		100		100	
9,400	9,500	9,900		8820	Insurance Interdepartmental	10,000		10,000		10,000	
14,121	14,532	16,590		8830	Management Services Interdept.	20,548		20,548		20,548	
4,052	5,513	7,203		8840	Information Services Interdept.	7,760		7,760		7,760	
153,366	157,694	435,992			Total Materials and Services	147,875		147,875		147,875	
0	434,241	0		8920	Buildings	75,000		75,000		200,000	
0	5,322	0		8942	Machinery	0		0		0	
0	439,563	0			Total Capital Outlay	75,000		75,000		200,000	
442,410	836,773	695,188	3.00		Total Department Expense	497,488	3.00	497,488	3.00	622,488	3.00
Revenues											
23,564	77,834	25,000		6000	Beginning Fund Balance	75,000		75,000		200,000	
0	23,731	0		6110	Federal Awards	0		0		0	
47,500	54,800	47,500		6170	Intergovernmental Local Govt.	47,500		47,500		47,500	
0	130,689	0		6180	Non-Governmental Grants	0		0		0	
25,490	13,782	20,000		6300	Charges for Services	40,000		40,000		40,000	
115,800	124,487	105,000		6310	Charges for Services-Rentals	125,000		125,000		125,000	
5,004	82	5,000		6320	Charges for Services-Concessions	2,000		2,000		2,000	
500	1,300	5,000		6980	Donations	5,000		5,000		5,000	
2,386	343	5,000		6990	Miscellaneous	2,000		2,000		2,000	
300,000	550,000	190,000		7910	Transfer from General Fund	200,000		200,000		200,000	
0	0	300,000		7920	Transfer from another Fund	0		0		0	
520,244	977,048	702,500			Total Revenues	496,500		496,500		621,500	
Net Cost of Program											
77,834	140,275	(7,312)			Expenditures less Revenue	988		988		988	
640,645	913,273	849,150	4.00		Total Fund Requirements	707,000	4.00	707,000	4.00	832,000	4.00
667,600	1,030,046	849,150			Total Fund Resources	707,000		707,000		832,000	
26,955	116,773	0	4.00		Net Fund Balance	0	4.00	0	4.00	0	4.00

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22	Acct.			FY 22-23	FY 22-23		FY 22-23		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		9100	Special Payments	0		0		0	
151,197	153,498	165,000		9110	Apportionment to Schools	165,000		165,000		165,000	
151,197	153,498	165,000		Total Department Expense:		165,000		165,000		165,000	
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
150,288	152,673	163,500		6050	Franchise Tax	163,500		163,500		163,500	
909	825	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	
151,197	153,498	165,000		Total Revenues		165,000		165,000		165,000	
Net Cost of Program											
0	0	0		Expenditures less Revenue		0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
14,710	15,020	15,904	0.10	8050	Department Head	15,904	0.10	15,904	0.10	15,904	0.10
0	0	0		8080	Temporary/Part-time	0		0		0	
314	897	500		8090	Overtime	500		500		500	
15,024	15,917	16,404	0.10		Total Salaries	16,404	0.10	16,404	0.10	16,404	0.10
4,680	4,953	4,675		8110	PERS-Retirement	4,675		4,675		4,675	
1,050	1,114	1,255		8120	Social Security/Medicare	1,255		1,255		1,255	
313	318	1,950		8140	Insurance	1,950		1,950		1,950	
74	78	82		8150	Unemployment	82		82		82	
12	12	131		8160	Workers Compensation Insurance	131		131		131	
21,153	22,392	24,497	0.10		Total Personal Services	24,497	0.10	24,497	0.10	24,497	0.10
0	0	100		8210	Office Supplies	100		100		100	
0	0	500		8250	Small Tools & Minor Equipment	500		500		500	
0	0	250		8310	Advertising & Printing	250		250		250	
0	0	50		8320	Photocopying	50		50		50	
4,019	0	1,000		8330	Postage	1,000		1,000		1,000	
150	150	200		8340	Telephone	200		200		200	
925	35,820	45,000		8410	Dues, Memberships & Publicatns	45,000		45,000		45,000	
72	0	500		8420	Workshops and Conferences	500		500		500	
88,000	100,000	103,000		8510	Professional Services - Planning	120,000		120,000		120,000	
0	0	0		8540	Contract Services	0		0		0	
28,248	1,192,952	1,883,283		8580	Special Projects	150,000		150,000		1,150,000	
77,601	64,569	80,000		8750	Participation/Public Agencies	92,765		92,765		92,765	
0	1,244,666	0		8755	Sub-grants	0		0		0	
0	0	150,000		8760	Infrastructure Reserve	400,000		400,000		250,000	
900	900	1,000		8820	Insurance Interdepartmental	1,200		1,200		1,200	
8,784	9,163	8,684		8830	Management Services Interdept.	11,877		11,877		11,877	
1,929	1,888	1,936		8840	Information Services Interdept	2,061		2,061		2,061	
210,628	2,650,108	2,275,503			Total Materials and Services	825,503		825,503		1,675,503	
0	0	0		8920	Buildings	0		0		0	
0	0	700,000		8930	Improvements Other than Bldgs.	700,000		700,000		0	
0	0	700,000			Total Capital Outlay	700,000		700,000		0	
231,781	2,672,500	3,000,000	0.10		Total Department Expenses	1,550,000	0.10	1,550,000	0.10	1,700,000	0.10
Revenues											
318,655	360,411	1,050,000		6000	Beginning Balance	500,000		500,000		1,350,000	
0	3,042,747	700,000		6110	Federal Awards	700,000		700,000		0	
0	0	1,000,000		6130	State Operating Grants	0		0		0	
263,537	363,094	250,000		6140	State Shared Revenues	350,000		350,000		350,000	
10,000	0	0		6180	Non-Governmental Grants	0		0		0	
0	0	0		7910	Transfer from General fund	0		0		0	
592,192	3,766,252	3,000,000			Total Revenues	1,550,000		1,550,000		1,700,000	
Net Cost of Program											
360,411	1,093,752	(0)			Expenditures less Revenue	(0)		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	0	0	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	450,000		8510	Professional Services	275,000		275,000		275,000	
0	0	1,000,000		8540	Contract Services	500,000		500,000		500,000	
0	0	2,000,000		8560	Special Projects	1,750,000		1,750,000		1,750,000	
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.	325,000		325,000		325,000	
0	0	0		8840	Information Services Interdept.	0		0		0	
0	0	3,450,000			Total Materials and Services	2,850,000		2,850,000		2,850,000	
0	668,986	1,500,000		8920	Buildings	3,000,000		3,000,000		3,000,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	668,986	1,500,000			Total Capital Outlay	3,000,000		3,000,000		3,000,000	
0	0	750,000		9810	Transfer to Public Works Fund	250,000		250,000		250,000	
0	0	350,000			Transfer to Public Works Const. Fund	225,000		225,000		225,000	
0	0	300,000		9860	Transfer to Fairgrounds Fund	0		0		0	
0	0	1,000,000		9882	Transfer to Bldg. Improvement Fund	575,000		575,000		575,000	
		2,400,000			Total Transfers	1,050,000		1,050,000		1,050,000	
0	0	9,000,000		9990	Contingency	5,300,000		5,300,000		5,300,000	
0	0	9,000,000			Total Contingency	5,300,000		5,300,000		5,300,000	
0	668,986	16,350,000	0.00		Total Department Expenses	12,200,000	0.00	12,200,000	0.00	12,200,000	0.00
Revenues											
0	0	7,900,000		6000	Beginning Balance	12,200,000		12,200,000		12,200,000	
0	8,360,501	8,350,000		6110	Federal Awards	0		0		0	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	100,000		6800	Interest Income	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	8,360,501	16,350,000			Total Revenues	12,200,000		12,200,000		12,200,000	
Net Cost of Program											
0	(7,691,515)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

295 Coordinated Housing Fund	(Fund)
870 Coordinated Housing	(Divn)
850 Administrative Officer	(Dept)

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 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	62,204	1.00	62,204	1.00
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	62,204	1.00	62,204	1.00
0	0	0		8110	PERS-Retirement	0		17,728		17,728	
0	0	0		8120	Social Security/Medicare	0		4,759		4,759	
0	0	0		8140	Insurance	0		20,500		20,500	
0	0	0		8150	Unemployment	0		311		311	
0	0	0		8160	Workers Comp. Insurance	0		498		498	
0	0	0	0.00		Total Personal Services	0	0.00	106,000	1.00	106,000	1.00
0	0	0		8210	Office Supplies	0		250		250	
0	0	0		8220	Operating Supplies	0		2,500		2,500	
0	0	0		8240	Software & Maintenance	0		1,000		1,000	
0	0	0		8250	Small Tools & Minor Equip.	0		1,500		1,500	
0	0	0		8310	Advertising & Printing	0		1,000		1,000	
0	0	0		8320	Photocopying	0		250		250	
0	0	0		8330	Postage	0		100		100	
0	0	0		8340	Telephone	0		1,000		1,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
0	0	0		8420	Workshops and Conferences	0		500		500	
0	0	0		8430	Transportation	0		1,500		1,500	
0	0	0		8510	Professional Services	0		5,000		5,000	
0	0	0		8540	Contract Services	0		5,000		5,000	
0	0	0		8560	Special Projects	0		24,000		824,000	
0	0	0		8740	Bank Charges	0		0		0	
0	0	0		8790	Misc. Department Expenses	0		400		400	
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	0			Total Materials and Services	0		44,000		844,000	
0	0	0		8920	Buildings	0		0		1,200,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		1,200,000	
0	0	3,500,000		9990		0		3,350,000		1,350,000	
0	0	3,500,000			Total Contingency	0		3,350,000		1,350,000	
0	0	3,500,000	0.00		Total Department Expenses	0	0.00	3,500,000	1.00	3,500,000	1.00
Revenues											
0	0	0		6000	Beginning Balance	0		0		1,000,000	
0	0	0		6110	Federal Awards	0		0		0	
0	0	1,000,000		6130	State Operating Grants	0		1,000,000		0	
0	0	2,500,000		6131	State Operating Grants - BH	0		2,500,000		2,500,000	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
0	0	0		6800	Interest Income	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	3,500,000			Total Revenues	0		3,500,000		3,500,000	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
11,563	11,793	12,089	0.15	8040	Management/Supervisory	10,000	0.15	10,000	0.15	10,000	0.15
7,355	7,510	7,952	0.05	8050	Department Head	7,952	0.05	7,952	0.05	7,952	0.05
0	0	0		8080	Temporary/Part-Time	0		0		0	
379	902	500		8090	Overtime	500		500		500	
19,297	20,205	20,541	0.20		Total Salaries	18,452	0.20	18,452	0.20	18,452	0.20
5,939	6,217	5,854		8110	PERS-Retirement	5,259		5,259		5,259	
1,393	1,461	1,571		8120	Social Security/Medicare	1,412		1,412		1,412	
2,876	2,815	3,900		8140	Insurance	3,900		3,900		3,900	
96	100	103		8150	Unemployment	92		92		92	
190	194	164		8160	Workers Compensation Insurance	148		148		148	
29,791	30,992	32,134	0.20		Total Personal Services	29,262	0.20	29,262	0.20	29,262	0.20
0	0	50		8210	Office Supplies	50		50		50	
0	0	100		8220	Operating Supplies	100		100		100	
0	0	300		8250	Small Tools & Minor Equip.	300		300		300	
0	0	750		8310	Advertising and Printing	750		750		750	
0	0	50		8320	Photocopying	50		50		50	
0	0	100		8330	Postage	100		100		100	
0	0	50		8410	Dues, Memberships & Publication	50		50		50	
0	0	100		8420	Workshops and Conferences	100		100		100	
195	2,461	500		8430	Transportation	500		500		500	
0	0	0		8510	Professional Services	0		0		0	
33,124	38,948	98,190		8540	Contract Services	51,083		51,083		51,083	
0	0	250		8610	Repairs & Maintenance	250		250		250	
0	0	0		8750	Participation/Public Agencies	0		0		0	
500	500	500		8820	Insurance Interdepartmental	550		550		550	
2,377	2,007	1,926		8830	Management Services Interdept.	1,855		1,855		1,855	
0	0	0		8840	Information Services Interdept	0		0		0	
36,196	43,916	102,866			Total Materials & Services	55,738		55,738		55,738	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
65,987	74,908	135,000	0.20		Total Department Expenses	85,000	0.20	85,000	0.20	85,000	0.20
Revenues											
26,784	28,524	30,000		6000	Beginning Fund Balance	30,000		30,000		30,000	
67,727	70,192	105,000		6050	Franchise Tax	55,000		55,000		55,000	
0	0	0		6990	Miscellaneous	0		0		0	
94,511	98,716	135,000			Total Revenues	85,000		85,000		85,000	
Net Cost of Program											
28,524	23,808	0			Expenditures less Revenue	(0)		(0)		(0)	

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

Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
0	0	0		8050	Department Head	0		0		0	
0	0	0		8090	Overtime	0		0		0	
0	0	0	0.00		Total Salaries	0	0.00	0	0.00	0	0.00
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 Compensation Ins.	0		0		0	
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.00
0	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	
155,000	160,000	165,000		9520	COP Principal Payment	175,000		175,000		175,000	
50,180	43,560	36,410		9530	COP Interest	28,950		28,950		28,950	
205,180	203,560	201,410			Total Materials and Services	203,950		203,950		203,950	
0	79,753	75,000		8920	Buildings	50,000		50,000		50,000	
0	79,753	75,000			Total Capital Outlay	50,000		50,000		50,000	
205,180	283,313	276,410			Total Department Expense	253,950		253,950		253,950	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
1,766	0	3,590		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
31,556	0	110,000		8510	Professional Services	40,000		40,000		40,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8790	Misc Department Expense	0		0		0	
289,841	274,366	275,000		9520	COP Principal Payment	290,000		290,000		290,000	
110,321	153,031	100,000		9530	COP Interest	90,000		90,000		90,000	
433,484	427,397	488,590			Total Materials and Services	422,500		422,500		422,500	
407,403	0	0		8910	Land	0		0		0	
3,693,175	2,629,048	1,100,000		8920	Buildings	1,025,000		1,025,000		1,025,000	
21,746	44,250	200,000		8930	Improvements Other than Bldgs.	23,550		23,550		23,550	
0	44,327	0		8948	Computers & Attachments	0		0		0	
4,122,324	2,717,625	1,300,000			Total Capital Outlay	1,048,550		1,048,550		1,048,550	
4,555,808	3,145,022	1,788,590			Total Department Expenses	1,471,050		1,471,050		1,471,050	
Revenues											
(65,968)	2,455,478	200,000		6000	Beginning Fund Balance	50,000		50,000		50,000	
0	212,770	0		6110	Federal Awards	0		0		0	
0	0	0		6170	Intergovernmental Local Govt.	0		0		0	
57,434	8,963	15,000		6800	Interest Income	0		0		0	
6,525,000	0	0		7200	COP Proceeds	0		0		0	
200,000	200,000	200,000		7910	Transfer from General Fund	350,000		350,000		350,000	
500,000	600,000	1,650,000		7920	Transfer from Other Fund	1,325,000		1,325,000		1,325,000	
7,216,466	3,477,211	2,065,000			Total Revenues	1,725,000		1,725,000		1,725,000	
Net Cost of Program											
(2,455,478)	(48,876)	0			Expenditures less Revenues	0		0		0	
4,760,988	3,428,335	2,065,000			Total Fund Requirements	1,725,000		1,725,000		1,725,000	
7,216,466	3,477,211	2,065,000			Total Fund Resources	1,725,000		1,725,000		1,725,000	
2,455,478	48,876	0	0.00		Net Fund Balance	0	0.00	0	0.00	0	0.00

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct. FTE Num.	Description	FY 22-23 Proposed	FY 22-23 FTE	FY 22-23 Approved	FY 22-23 FTE	FY 22-23 Adopted	FY 22-23 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	80,000		Transfer to Public Works Fund	0		0		0	
0	0	80,000		Total Transfer	0		0		0	
0	0	0	9990	Contingency	0		0		0	
0	0	0		Total Contingency	0		0		0	
0	0	80,000		Total Department Expenses	0		0		0	
Revenues										
49,255	72,423	77,500	6000	Beginning Fund Balance	0		0		0	
0	0	0	6010	Property Taxes	0		0		0	
22,248	2,616	2,500	6020	Property Taxes Previous Years	0		0		0	
920	524	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	
72,423	75,563	80,000		Total Revenues	0		0		0	
Net Cost of Program										
72,423	75,563	0		Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Revenues**

610 Management Services (Fund)
Revenues for all departments

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Divn. Num.	Acct. Num.	Description	FY 22-23 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Division
Revenues									
674,627	674,627	900,000	199	6000	Beginning Fund Balance	900,000	900,000	900,000	Non-Departmental
1,749,896	1,749,896	1,940,000	199	6300	Charges for Services	2,165,000	2,165,000	2,165,000	Non-Departmental
365,838	365,838	385,000	810	6300	Charges for Services	375,000	375,000	375,000	Central Services
143	143	1,000	810	6990	Miscellaneous	1,000	1,000	1,000	Central Services
0	0	1,500	810	7100	Proceeds from Sale of Assets	1,500	1,500	1,500	Central Services
0	0	0	810	7120	Loan Proceeds	0	0	0	Central Services
64,800	64,800	60,000	815	6300	Charges for Services	60,000	60,000	60,000	Academy Bldg Maint.
884,999	884,999	985,000	815	6310	Charges for Services-Rentals	1,025,000	1,025,000	1,025,000	Academy Bldg Maint.
0	0	0	815	6750	Settlements	0	0	0	Academy Bldg Maint.
21,600	21,600	30,000	820	6300	Charges for Services	30,000	30,000	30,000	Courthouse Bldg Maint.
755,026	755,026	845,000	820	6310	Charges for Services-Rentals	885,000	885,000	885,000	Courthouse Bldg Maint.
0	0	0	820	6750	Settlements	0	0	0	Courthouse Bldg Maint.
20	20	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
175,000	175,000	0		6110	Federal Awards	0	0	0	Information Services
10,000	10,000	0		6130	State Operating Grants	0	0	0	Information Services
1,095,993	1,095,993	1,500,000	825	6300	Charges for Services	1,500,000	1,500,000	1,500,000	Information Services
4,976	4,976	0	850	6300	Charges for Services	0	0	0	Finance
195	195	0	850	6990	Miscellaneous	0	0	0	Finance
(134)	(134)	0	855	6300	Charges for Services	0	0	0	Personnel
6,835	6,835	5,000	855	6990	Miscellaneous	5,000	5,000	5,000	Personnel
12,000	12,000	12,000	870	6300	Charges for Services	12,000	12,000	12,000	County Counsel
0	0	100,000	150	6130	State Operating Grants	100,000	100,000	100,000	GIS-Computer Mapping
0	0	0	150	6170	Intergovernmental Local	0	0	0	GIS-Computer Mapping
295,945	295,945	300,000	150	6300	Charges for Services	325,000	325,000	325,000	GIS-Computer Mapping
362,000	362,000	400,000	817	6310	Charges for Services-Rentals	425,000	425,000	425,000	Jail - Maintenance
22	22	0	817	6750	Settlements	0	0	0	Jail - Maintenance
415,000	415,000	435,000	818	6310	Charges for Services-Rentals	450,000	450,000	450,000	Buchanan Bldg. Maint.
56	56	500	110	6300	Charges for Services	500	500	500	Board of Commissioners
6,894,837	6,894,837	7,900,000			Fund Total	8,260,000	8,260,000	8,260,000	

Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

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

FY 19-20	FY 20-21	FY 20-21		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	600,742		8580	Special Projects	766,661		766,661		766,661	
0	0	0		9805	Transfer to General Fund	0		0		0	
500,000	600,000	650,000		9880	Trans. to Building Impr. Fund	750,000		750,000		750,000	
500,000	600,000	1,250,742			Total Department Expenses	1,516,661		1,516,661		1,516,661	
Revenues											
674,627	836,054	900,000		6000	Beginning Balance	900,000		900,000		900,000	
1,749,896	1,845,858	1,940,000		6300	Charges for Services	2,165,000		2,165,000		2,165,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Intergovernmental Local Govt.	0		0		0	
2,424,523	2,681,912	2,840,000			Total Revenues	3,065,000		3,065,000		3,065,000	
Net Cost of Program											
1,924,523	2,081,912	1,589,258			Expenditures less Revenues	1,548,339		1,548,339		1,548,339	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 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	
247,176	247,176	254,000	3.00	8060	Elected Official	264,000	3.00	264,000	3.00	264,000	3.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
405	245	0		8080	Overtime	0		0		0	
247,581	247,421	254,000	3.00		Total Salaries	264,000	3.00	264,000	3.00	264,000	3.00
56,940	61,247	66,040		8110	PERS-Retirement	68,640		68,640		68,640	
18,613	18,580	19,431		8120	Social Security/Medicare	20,196		20,196		20,196	
44,609	46,257	50,000		8140	Insurance	40,000		40,000		40,000	
0	1	0		8150	Unemployment	0		0		0	
184	178	559		8160	Workers Comp. Insurance	581		581		581	
367,927	373,684	390,030	3.00		Total Personal Services	393,417	3.00	393,417	3.00	393,417	3.00
845	612	500		8210	Office Supplies	500		500		500	
626	565	750		8220	Operating Supplies	750		750		750	
361	74	500		8240	Software & Maintenance	500		500		500	
2,399	83	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
146	364	500		8310	Advertising and Printing	500		500		500	
3,367	4,605	3,500		8320	Photocopying	4,500		4,500		4,500	
144	44	500		8330	Postage	500		500		500	
2,395	3,002	3,750		8340	Telephone	3,500		3,500		3,500	
300	400	0		8410	Dues, Memberships & Publicatns	0		0		0	
3,627	159	6,000		8420	Workshops and Conferences	5,000		5,000		5,000	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
14,210	9,908	17,000			Total Materials and Services	16,750		16,750		16,750	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
382,137	383,592	407,030	3.00		Total Department Expenses	410,167	3.00	410,167	3.00	410,167	3.00
Revenues											
56	0	500		6300	Charges for Services	500		500		500	
0	0	0		6990	Miscellaneous	0		0		0	
56	0	500			Total Revenues	500		500		500	
Net Cost of Program											
382,081	383,592	406,530			Expenditures less Revenue	409,667		409,667		409,667	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
64,323	24,234	51,516	1.00	8030	Professional/Technical	55,000	1.00	55,000	1.00	55,000	1.00
50,926	76,128	80,376	1.00	8040	Management/Supervisory	87,500	1.00	87,500	1.00	87,500	1.00
2,828	72,942	50,000		8080	Temporary/Part-Time	70,000		70,000		70,000	
532	0	1,500		8090	Overtime	1,500		1,500		1,500	
118,609	173,304	183,392	2.00		Total Salaries	214,000	2.00	214,000	2.00	214,000	2.00
15,444	23,810	52,267		8110	PERS-Retirement	60,990		60,990		60,990	
9,313	13,618	14,029		8120	Social Security/Medicare	16,371		16,371		16,371	
3,133	4,500	39,000		8140	Insurance	41,000		41,000		41,000	
594	885	917		8150	Unemployment	1,070		1,070		1,070	
93	137	367		8160	Workers Compensation Ins.	428		428		428	
147,186	216,254	289,972	2.00		Total Personal Services	333,859	2.00	333,859	2.00	333,859	2.00
375	0	500		8210	Office Supplies	500		500		500	
180	11	2,000		8220	Operating Supplies	2,000		2,000		2,000	
18,327	17,081	25,000		8240	Software & Maintenance	22,500		22,500		22,500	
5,950	7,608	15,000		8250	Small Tools & Minor Equipment	15,000		15,000		15,000	
0	199	200		8310	Advertising and Printing	200		200		200	
0	0	500		8320	Photocopying	500		500		500	
11	0	100		8330	Postage	100		100		100	
1,933	2,115	2,500		8340	Telephone	2,500		2,500		2,500	
0	100	250		8410	Dues, Memberships & Publicatns	250		250		250	
180	7,195	7,500		8420	Workshops and Conferences	7,500		7,500		7,500	
372	0	1,000		8430	Transportation	1,000		1,000		1,000	
0	0	0		8510	Professional Services	0		0		0	
0	0	25,000		8540	Contract Services	5,000		5,000		5,000	
0	0	0		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		0	
26,000	30,000	30,000		8810	Rental-interdepartmental	33,000		33,000		33,000	
53,328	64,309	109,550			Total Materials and Services	90,050		90,050		90,050	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
200,514	280,563	399,522	2.00		Total Department Expenses	423,909	2.00	423,909	2.00	423,909	2.00
Revenues											
0	12,000	100,000		6130	State Operating Grants	100,000		100,000		100,000	
0	0	0		6170	Intergovernmental Local Government	0		0		0	
295,945	372,422	300,000		6300	Charges for Services	325,000		325,000		325,000	
0	0	0		6990	Miscellaneous	0		0		0	
295,945	384,422	400,000			Total Revenues	425,000		425,000		425,000	
Net Cost of Program											
95,431	103,859	478			Expenditures less Revenues	1,091		1,091		1,091	

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

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
14,382	15,783	16,823	0.50	8010	Clerical/Admin. Specialist	24,000	0.75	24,000	0.75	24,000	0.75
85,483	90,174	93,825	1.20	8040	Management/Supervisory	96,744	1.20	96,744	1.20	96,744	1.20
12,618	14,994	15,000	0.10	8050	Department Head	16,200	0.10	16,200	0.10	16,200	0.10
6,384	527	7,500		8080	Temporary/Part-Time	7,500		7,500		7,500	
1,559	1,345	3,500		8090	Overtime	3,500		3,500		3,500	
120,426	122,823	136,648	1.80		Total Salaries	147,944	2.05	147,944	2.05	147,944	2.05
27,454	32,192	38,945		8110	PERS-Retirement	42,164		42,164		42,164	
9,131	9,297	10,454		8120	Social Security/Medicare	11,318		11,318		11,318	
24,473	24,325	35,100		8140	Insurance	42,025		42,025		42,025	
611	624	683		8150	Unemployment	740		740		740	
96	96	273		8160	Workers Compensation Ins.	296		296		296	
182,191	189,357	222,103	1.80		Total Personal Services	244,486	2.05	244,486	2.05	244,486	2.05
25,661	13,738	25,000		8210	Office Supplies	20,000		20,000		20,000	
561	144	500		8220	Operating Supplies	500		500		500	
33,602	29,933	35,000		8225	Fuels and Lubricants	35,000		35,000		35,000	
231	264	0		8240	Software and Maintenance	0		0		0	
2,210	83	2,500		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
0	876	500		8310	Advertising and Printing	1,000		1,000		1,000	
60,887	51,731	60,000		8320	Photocopying	55,000		55,000		55,000	
51,976	61,917	55,000		8330	Postage	62,500		62,500		62,500	
64,185	70,571	65,000		8340	Telephone	70,000		70,000		70,000	
210	649	0		8350	Utilities	500		500		500	
2,400	2,160	2,500		8410	Dues, Memberships & Publicatns	2,500		2,500		2,500	
18	0	100		8420	Workshops and Conferences	100		100		100	
499	445	500		8430	Transportation	500		500		500	
448	503	1,000		8540	Contract Services	1,000		1,000		1,000	
0	0	500		8610	Repairs and Maintenance	500		500		500	
28,400	21,822	30,000		8614	Vehicle Maint.-General Serv.	30,000		30,000		30,000	
0	0	0		8710	Loan Repayment	0		0		0	
271,288	254,836	278,100			Total Materials and Services	280,600		280,600		280,600	
0	19,843	30,000		8944	Vehicles	30,000		30,000		30,000	
0	0	0		8948	Computers & Attachments	0		0		0	
0	19,843	30,000			Total Capital Outlay	30,000		30,000		30,000	
453,479	464,036	530,203	1.80		Total Department Expenses	555,086	2.05	555,086	2.05	555,086	2.05
Revenues											
365,838	339,875	385,000		6300	Charges for Services	375,000		375,000		375,000	
143	2,089	1,000		6990	Miscellaneous	1,000		1,000		1,000	
0	5,351	1,500		7100	Proceeds from Sale of Assets	1,500		1,500		1,500	
0	0	0		7120	Loan Proceeds	0		0		0	
365,981	347,315	387,500			Total Revenues	377,500		377,500		377,500	
Net Cost of Program											
87,498	116,721	142,703			Expenditures less Revenues	177,586		177,586		177,586	

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

Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
152,569	155,126	193,256	5.00	8020	Laborer	210,000	5.00	210,000	5.00	210,000	5.00
0	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
10,179	17,158	24,826	0.35	8040	Management/Supervisory	25,813	0.35	25,813	0.35	25,813	0.35
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,367	376	2,500		8090	Overtime	1,500		1,500		1,500	
165,115	172,660	220,582	5.35		Total Salaries	237,313	5.35	237,313	5.35	237,313	5.35
38,585	41,675	55,146		8110	PERS-Retirement	59,328		59,328		59,328	
12,562	13,354	16,875		8120	Social Security/Medicare	18,154		18,154		18,154	
60,691	54,367	104,325		8140	Insurance	109,675		109,675		109,675	
840	887	1,103		8150	Unemployment	1,187		1,187		1,187	
5,150	5,496	6,617		8160	Workers Compensation Ins.	7,119		7,119		7,119	
282,943	288,439	404,647	5.35		Total Personal Services	432,777	5.35	432,777	5.35	432,777	5.35
749	494	500		8210	Office Supplies	500		500		500	
8,123	9,090	10,000		8220	Operating Supplies	10,000		10,000		10,000	
165	16	0		8225	Fuels & Lubricants	0		0		0	
435	0	0		8240	Software & Maintenance	0		0		0	
8,240	23	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	100		8310	Advertising & Printing	100		100		100	
0	0	50		8320	Photocopying	50		50		50	
0	0	150		8340	Telephone	150		150		150	
72,270	71,430	75,000		8350	Utilities	75,000		75,000		75,000	
0	88	50		8410	Dues, Memberships & Publicatns	50		50		50	
271	0	100		8420	Workshops & Conferences	100		100		100	
0	0	50		8430	Transportation	50		50		50	
905	3,842	500		8510	Professional Services	2,500		2,500		2,500	
3,281	4,061	5,000		8540	Contract Services	5,000		5,000		5,000	
28,105	14,262	15,000		8610	Repairs and Maintenance	15,000		15,000		15,000	
0	0	0		8710	Loan Repayment	0		0		0	
122,544	103,306	109,000			Total Materials and Services	111,000		111,000		111,000	
8,016	0	0		8920	Buildings	0		0		0	
8,016	0	0			Total Capital Outlay	0		0		0	
413,503	391,745	513,647	5.35		Total Department Expenses	543,777	5.35	543,777	5.35	543,777	5.35
Revenues											
64,800	68,100	60,000		6300	Charges for Services	60,000		60,000		60,000	
884,999	960,000	985,000		6310	Charges for Services-Rentals	1,025,000		1,025,000		1,025,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
949,799	1,028,100	1,045,000			Total Revenues	1,085,000		1,085,000		1,085,000	
Net Cost of Program											
536,296	636,355	531,353			Expenditures less Revenues	541,223		541,223		541,223	

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

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
47,568	50,319	75,000	2.00	8020	Laborer	97,500	2.25	97,500	2.25	97,500	2.25
0	1,734	0		8030	Professional/Technical	0	0.00	0	0.00	0	0.00
10,179	16,570	24,110	0.35	8040	Management/Supervisory	25,531	0.35	25,531	0.35	25,531	0.35
0	0	2,500		8080	Temporary/Part-Time	2,500		2,500		2,500	
202	210	1,500		8090	Overtime	1,500		1,500		1,500	
57,949	68,833	103,110	2.35		Total Salaries	127,031	2.60	127,031	2.60	127,031	2.60
12,717	16,588	29,386		8110	PERS-Retirement	33,663		33,663		33,663	
4,227	5,063	7,888		8120	Social Security/Medicare	9,718		9,718		9,718	
22,022	21,952	45,825		8140	Insurance	52,000		52,000		52,000	
293	349	516		8150	Unemployment	635		635		635	
1,815	2,119	3,093		8160	Workers Compensation Ins.	3,811		3,811		3,811	
99,023	114,904	189,818	2.35		Total Personal Services	226,858	2.60	226,858	2.60	226,858	2.60
56	41	100		8210	Office Supplies	100		100		100	
989	4,404	2,000		8220	Operating Supplies	2,500		2,500		2,500	
0	359	0		8225	Fuels and Lubricants	0		0		0	
1,692	427	2,000		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
0	0	0		8310	Advertising and Printing	0		0		0	
0	49	0		8330	Postage	0		0		0	
0	0	200		8340	Telephone	200		200		200	
162,542	155,144	160,000		8350	Utilities	155,000		155,000		155,000	
0	0	50		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	
4,223	5,228	4,000		8510	Professional Services	4,000		4,000		4,000	
5,185	8,345	7,500		8540	Contract Services	7,500		7,500		7,500	
29,450	34,697	32,500		8610	Repairs and Maintenance	30,000		30,000		30,000	
204,137	208,694	208,350			Total Materials and Services	200,800		200,800		200,800	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
303,160	323,598	398,168	2.35		Total Department Expenses	427,658	2.60	427,658	2.60	427,658	2.60
362,000	365,000	400,000		6310	Charges for Services - Rentals	425,000		425,000		425,000	
22	0	0		6750	Settlements	0		0		0	
362,022	365,000	400,000			Total Revenues	425,000		425,000		425,000	
Net Cost of Program											
58,862	41,402	1,832			Expenditures less Revenues	(2,658)		(2,658)		(2,658)	

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

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 21-22 Proposed	FTE	FY 21-22 Approved	FTE	FY 21-22 Adopted	FTE
Expenditures											
34,131	36,204	38,208	1.00	8020	Laborer	38,988	1.00	38,988	1.00	38,988	1.00
0	3,452	7,093	0.10	8040	Management/Supervisory	7,375	0.10	7,375	0.10	7,375	0.10
0	0	10,000		8080	Temporary/Part-Time	2,500		2,500		2,500	
24	10	1,000		8090	Overtime	500		500		500	
34,155	39,666	56,301	1.10		Total Salaries	49,363	1.10	49,363	1.10	49,363	1.10
7,774	9,297	16,046		8110	PERS-Retirement	14,068		14,068		14,068	
2,387	2,801	4,307		8120	Social Security/Medicare	3,776		3,776		3,776	
18,159	18,769	21,450		8140	Insurance	22,550		22,550		22,550	
171	198	282		8150	Unemployment	247		247		247	
1,061	1,232	1,689		8160	Workers Compensation Ins.	1,481		1,481		1,481	
63,707	71,963	100,074	1.10		Total Personal Services	91,485	1.10	91,485	1.10	91,485	1.10
3	2	100		8210	Office Supplies	100		100		100	
3,542	4,153	5,000		8220	Operating Supplies	5,000		5,000		5,000	
0	290	0		8225	Fuels and Lubricants	250		250		250	
1,693	653	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	
28,901	22,436	30,000		8350	Utilities	25,000		25,000		25,000	
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	
3,644	939	2,500		8510	Professional Services	2,500		2,500		2,500	
0	300	2,500		8540	Contract Services	2,500		2,500		2,500	
9,646	0	0		8580	Special Projects	0		0		0	
8,469	5,776	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
253,549	277,529	280,000		8660	Rentals	305,000		305,000		305,000	
309,447	312,078	331,900			Total Materials and Services	352,150		352,150		352,150	
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	
373,154	384,041	431,974	1.10		Total Department Expenses	443,635	1.10	443,635	1.10	443,635	1.10
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
415,000	427,000	435,000		6310	Charges for Services - Rentals	450,000		450,000		450,000	
415,000	427,000	435,000			Total Revenues	450,000		450,000		450,000	
Net Cost of Program											
41,846	42,959	3,026			Expenditures less Revenues	6,365		6,365		6,365	

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

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

FY 19-20	FY 20-21	FY 21-22				FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
254,302	289,063	290,557	7.00	8020	Laborer	292,000	6.75	292,000	6.75	292,000	6.75
107,734	95,094	83,015	1.20	8040	Management/Supervisory	87,655	1.20	87,655	1.20	87,655	1.20
0	37,202	10,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
3,074	4,422	5,000		8090	Overtime	5,000		5,000		5,000	
365,110	425,781	388,572	8.20		Total Salaries	394,655	7.95	394,655	7.95	394,655	7.95
91,676	91,255	97,143		8110	PERS-Retirement	98,664		98,664		98,664	
26,378	31,405	29,726		8120	Social Security/Medicare	30,191		30,191		30,191	
134,173	127,563	171,380		8140	Insurance	166,950		166,950		166,950	
1,852	2,170	1,943		8150	Unemployment	1,973		1,973		1,973	
11,470	13,418	11,657		8160	Workers Compensation Ins.	11,840		11,840		11,840	
630,659	691,592	700,421	8.20		Total Personal Services	704,273	7.95	704,273	7.95	704,273	7.95
50	223	150		8210	Office Supplies	250		250		250	
17,607	17,430	17,500		8220	Operating Supplies	17,500		17,500		17,500	
2,238	1,166	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	100		8310	Advertising and Printing	100		100		100	
0	0	25		8320	Photocopying	25		25		25	
0	0	25		8330	Postage	25		25		25	
0	0	200		8340	Telephone	200		200		200	
109,266	107,667	110,000		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	
4,623	3,824	5,000		8430	Transportation	5,000		5,000		5,000	
2,127	774	2,500		8510	Professional Services	2,500		2,500		2,500	
4,131	6,062	5,000		8540	Contract Services	6,000		6,000		6,000	
23,836	20,779	22,500		8610	Repairs and Maintenance	22,500		22,500		22,500	
163,878	157,925	165,850			Total Materials and Services	166,950		166,950		166,950	
0	1,899	0		8930	Improvements-Other than Bldgs.	0		0		0	
0	1,899	0			Total Capital Outlay	0		0		0	
794,537	851,416	866,271	8.20		Total Department Expenses	871,223	7.95	871,223	7.95	871,223	7.95
Revenues											
0	56,918	0		6110	Federal Awards	0		0		0	
21,600	28,700	30,000		6300	Charges for Services	30,000		30,000		30,000	
755,026	814,066	845,000		6310	Charges for Services-Rentals	885,000		885,000		885,000	
0	8,218	0		6750	Settlements	0		0		0	
20	27,110	0		6990	Miscellaneous	0		0		0	
776,646	935,012	875,000			Total Revenues	915,000		915,000		915,000	
Net Cost of Program											
(17,891)	83,596	8,729			Expenditures less Revenues	43,777		43,777		43,777	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
149,880	140,766	248,561	3.50	8030	Professional/Technical	200,960	4.00	200,960	4.00	200,960	4.00
286,752	282,296	287,596	3.00	8040	Management/Supervisory	301,238	3.00	301,238	3.00	301,238	3.00
0	0	4,800		8060	Elected Official	0		0		0	
(885)	30,396	15,000		8080	Temporary/Part-Time	15,000		15,000		15,000	
38,730	38,913	30,000		8090	Overtime	35,000		35,000		35,000	
474,477	492,371	585,957	6.50		Total Salaries	552,198	7.00	552,198	7.00	552,198	7.00
106,486	117,818	166,998		8110	PERS-Retirement	146,332		146,332		146,332	
34,774	36,097	44,826		8120	Social Security/Medicare	42,243		42,243		42,243	
103,921	110,476	126,750		8140	Insurance	136,500		136,500		136,500	
2,389	2,444	2,930		8150	Unemployment	2,761		2,761		2,761	
370	368	1,172		8160	Workers Compensation Ins.	1,104		1,104		1,104	
722,417	759,574	928,632	6.50		Total Personal Services Expenditures	881,139	7.00	881,139	7.00	881,139	7.00
135	152	1,000		8210	Office Supplies	500		500		500	
3,002	3,161	15,000		8220	Operating Supplies	10,000		10,000		10,000	
250,082	320,913	300,000		8240	Software & Maintenance	275,000		275,000		275,000	
74,867	36,760	100,000		8250	Small Tools & Minor Equipment	50,000		50,000		50,000	
0	0	100		8310	Advertising and Printing	100		100		100	
579	297	500		8320	Photocopying	500		500		500	
1,898	34	400		8330	Postage	400		400		400	
14,873	16,383	17,500		8340	Telephone	17,500		17,500		17,500	
0	0	0		8350	Utilities	0		0		0	
659	119	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
2,006	0	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
1,873	1,317	1,700		8430	Transportation	1,700		1,700		1,700	
5,000	6,197	10,000		8510	Professional Services	10,000		10,000		10,000	
144,375	167,883	160,000		8540	Contract Services	175,000		175,000		175,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
282	35	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
104,000	104,000	110,000		8810	Rental-interdepartmental	115,000		115,000		115,000	
603,631	657,251	724,700			Total Materials and Services	664,200		664,200		664,200	
0	0	0		8946	Furniture and Fixtures	0		0		0	
76,785	24,250	50,000		8948	Computers and Attachments	50,000		50,000		50,000	
76,785	24,250	50,000			Total Capital Outlay	50,000		50,000		50,000	
1,402,833	1,441,075	1,703,332	6.50		Total Department Expenses	1,595,339	7.00	1,595,339	7.00	1,595,339	7.00
Revenues											
175,000	164,717	0		6110	Federal Awards	0		0		0	
10,000	360	0		6130	State Operating Grants	0		0		0	
0	0	0		6170	Intergovernmental Local	0		0		0	
1,095,993	1,104,486	1,500,000		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	
1,280,993	1,269,563	1,500,000			Total Revenues	1,500,000		1,500,000		1,500,000	
Net Cost of Program											
(121,840)	(171,512)	(203,332)			Expenditures less Revenues	(95,339)		(95,339)		(95,339)	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
158,173	164,969	175,007	2.90	8010	Clerical/Admin. Specialist	175,000	3.40	175,000	3.40	175,000	3.40
0	0	96,000	0.00	8040	Management/Supervisory	102,500	0.80	102,500	0.80	102,500	0.80
60,086	144,702	90,000	0.60	8050	Department Head	96,000	0.60	96,000	0.60	96,000	0.60
73,920	4,400	0	0.80	8060	Elected Official	0	0.00	0	0.00	0	0.00
0	39,840	0		8080	Temporary/Part-time	0		0		0	
6,332	6,913	10,000		8090	Overtime	10,000		10,000		10,000	
298,511	360,824	371,007	4.30		Total Salaries	383,500	4.80	383,500	4.80	383,500	4.80
62,728	46,458	81,622		8110	PERS-Retirement	84,370		84,370		84,370	
22,035	26,287	28,382		8120	Social Security/Medicare	29,338		29,338		29,338	
75,787	80,266	83,850		8140	Insurance	98,400		98,400		98,400	
1,142	1,574	1,855		8150	Unemployment	1,918		1,918		1,918	
239	271	742		8160	Workers Compensation Ins.	767		767		767	
460,442	515,680	567,458	4.30		Total Personal Services	598,292	4.80	598,292	4.80	598,292	4.80
622	863	500		8210	Office Supplies	500		500		500	
0	340	500		8220	Operating Supplies	500		500		500	
8,079	0	7,500		8240	Software & Maintenance	5,000		5,000		5,000	
136	389	500		8250	Small Tools & Minor Equipment	500		500		500	
2,278	3,032	3,000		8310	Advertising and Printing	3,000		3,000		3,000	
903	1,692	1,500		8320	Photocopying	2,000		2,000		2,000	
2,159	2,560	2,500		8330	Postage	2,500		2,500		2,500	
2,659	4,617	3,000		8340	Telephone	5,000		5,000		5,000	
45,538	42,810	45,000		8410	Dues, Memberships & Publicatns	45,000		45,000		45,000	
849	0	750		8420	Workshops and Conferences	750		750		750	
16	0	250		8430	Transportation	250		250		250	
72,187	60,198	70,000		8510	Professional Services	65,000		65,000		65,000	
47,300	65,200	48,000		8540	Contract Services	65,000		65,000		65,000	
0	0	200		8580	Special Projects	200		200		200	
0	0	200		8610	Repairs and Maintenance	200		200		200	
2,680	2,531	4,000		8740	Bank Charges	3,000		3,000		3,000	
0	0	0		8790	Misc. Department Expenses	0		0		0	
185,406	184,232	187,400			Total Materials and Services	198,400		198,400		198,400	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
645,848	699,912	754,858	4.30		Total Department Expense	796,692	4.80	796,692	4.80	796,692	4.80
Revenues											
4,976	0	0		6300	Charges for Services	0		0		0	
195	0	0		6990	Miscellaneous	0		0		0	
5,171	0	0			Total Revenues	0		0		0	
Net Cost of Program											
640,677	699,912	754,858			Expenditures less Revenues	796,692		796,692		796,692	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
128,019	134,479	148,435	2.00	8030	Professional/Technical	147,500	2.00	147,500	2.00	147,500	2.00
94,397	97,933	89,617	0.70	8040	Management/Supervisory	103,248	0.80	103,248	0.80	103,248	0.80
25,235	29,988	30,000	0.20	8050	Department Head	32,000	0.20	32,000	0.20	32,000	0.20
5,674	4,288	6,000		8090	Overtime	6,000		6,000		6,000	
253,325	266,688	274,052	2.90		Total Salaries	288,748	3.00	288,748	3.00	288,748	3.00
69,659	72,288	68,513		8110	PERS-Retirement	76,518		76,518		76,518	
18,515	20,069	20,965		8120	Social Security/Medicare	22,089		22,089		22,089	
53,424	49,308	56,550		8140	Insurance	58,500		58,500		58,500	
1,252	1,319	1,370		8150	Unemployment	1,444		1,444		1,444	
194	202	548		8160	Workers Compensation Ins.	577		577		577	
396,369	409,874	421,998	2.90		Total Personal Services	447,877	3.00	447,877	3.00	447,877	3.00
180	38	500		8210	Office Supplies	500		500		500	
7	0	0		8220	Operating Supplies	0		0		0	
13,143	11,405	14,000		8240	Software & Maintenance	14,000		14,000		14,000	
364	489	500		8250	Small Tools & Minor Equip.	500		500		500	
0	200	250		8310	Advertising and Printing	250		250		250	
566	676	1,000		8320	Photocopying	1,000		1,000		1,000	
945	631	1,250		8330	Postage	1,250		1,250		1,250	
1,434	1,409	2,000		8340	Telephone	2,000		2,000		2,000	
0	384	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
340	155	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	
14,933	14,877	17,000		8540	Contract Services	17,000		17,000		17,000	
5,027	5,105	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	
36,939	35,369	46,000			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	
433,308	445,243	467,998	2.90		Total Department Expense	493,877	3.00	493,877	3.00	493,877	3.00
Revenues											
(134)	0	0		6300	Charges for Services	0		0		0	
6,835	5,067	5,000		6990	Miscellaneous	5,000		5,000		5,000	
6,701	5,067	5,000			Total Revenues	5,000		5,000		5,000	
Net Cost of Program											
426,607	440,176	462,998			Expenditures less Revenues	488,877		488,877		488,877	

**Polk County
Proposed Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Acct. Num.	Description	FY 22-23 Proposed	FTE	FY 22-23 Approved	FTE	FY 22-23 Adopted	FTE
Expenditures											
4,917	5,216	5,560	0.10	8010	Clerical/Admin. Specialist	5,928	0.10	5,928	0.10	5,928	0.10
96,803	100,044	102,330	0.75	8050	Department Head	109,064	0.75	109,064	0.75	109,064	0.75
1,915	200	5,000		8090	Overtime	2,500		2,500		2,500	
103,635	105,460	112,890	0.85		Total Salaries	117,492	0.85	117,492	0.85	117,492	0.85
23,153	23,957	28,223		8110	PERS-Retirement	29,373		29,373		29,373	
7,696	7,829	8,636		8120	Social Security/Medicare	8,988		8,988		8,988	
17,395	17,926	17,765		8140	Insurance	17,850		17,850		17,850	
507	514	564		8150	Unemployment	587		587		587	
118	123	226		8160	Workers Compensation Ins.	235		235		235	
152,504	155,809	168,304	0.85		Total Personal Services	174,526	0.85	174,526	0.85	174,526	0.85
27	28	100		8210	Office Supplies	100		100		100	
30	0	0		8220	Operating Supplies	0		0		0	
146	0	0		8310	Advertising & Printing	0		0		0	
54	101	250		8320	Photocopying	250		250		250	
45	9	250		8330	Postage	250		250		250	
2,034	2,106	2,250		8340	Telephone	2,250		2,250		2,250	
607	926	600		8410	Dues, Memberships & Publicatns	600		600		600	
863	0	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	2,000		2,000		2,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
3,806	3,170	7,950			Total Materials and Services	7,450		7,450		7,450	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
156,310	158,979	176,254	0.85		Total Department Expense	181,976	0.85	181,976	0.85	181,976	0.85
Revenues											
12,000	12,000	12,000		6300	Charges for Services	12,000		12,000		12,000	
12,000	12,000	12,000			Total Revenues	12,000		12,000		12,000	
Net Cost of Program											
144,310	146,979	164,254			Expenditures less Revenues	169,976		169,976		169,976	
6,058,783	6,424,200	7,900,000	38.35		Total Fund Requirements	8,260,000	39.70	8,260,000	39.70	8,260,000	39.70
6,894,837	7,455,391	7,900,000			Total Fund Resources	8,260,000		8,260,000		8,260,000	
836,054	1,031,191	0	38.35		Net Fund Balance	(0)	39.70	(0)	39.70	(0)	39.70

**Polk County
Adopted Budget
Fiscal Year 2022-23
Beginning July 1, 2022
Expenditures**

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

FY 19-20	FY 20-21	FY 21-22		Acct.		FY 22-23		FY 22-23		FY 22-23	
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
57,502	48,342	50,000	0.35	8050	Department Head	53,000	0.35	53,000	0.35	53,000	0.35
604	0	2,000		8090	Overtime	0		0		0	
58,106	48,342	52,000	0.35		Total Salaries	53,000	0.35	53,000	0.35	53,000	0.35
7,344	7,590	10,468		8110	PERS-Retirement	9,805		9,805		9,805	
4,376	3,559	3,978		8120	Social Security/Medicare	4,055		4,055		4,055	
5,184	5,385	7,175		8140	Insurance	7,175		7,175		7,175	
287	237	260		8150	Unemployment	265		265		265	
58	51	104		8160	Workers Compensation Ins	100		100		100	
75,355	65,164	73,985	0.35		Total Personal Services Expenditures	74,400	0.35	74,400	0.35	74,400	0.35
0	0	500		8220	Operating Supplies	500		500		500	
8,150	13,008	5,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
453,540	522,286	450,000		8360	Insurance	550,000		550,000		550,000	
0	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	
9,862	625	0		8510	Professional Services	500		500		500	
0	0	0		8540	Contract Services	0		0		0	
236	246	1,515		8580	Special Projects	500		500		500	
1,689	1,147	1,000		8610	Repairs and Maintenance	1,100		1,100		1,100	
317,104	311,242	325,000		8870	Workers Compensation Insurance	320,000		320,000		320,000	
123,401	99,318	150,000		8875	Health Insurance Premiums	115,000		115,000		115,000	
36,851	31,742	40,000		8880	Unemployment Claims	35,000		35,000		35,000	
950,833	979,614	976,015			Total Materials and Services	1,030,600		1,030,600		1,030,600	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	250,000		9990	Fund Operating Contingency	200,000		200,000		200,000	
0	0	250,000			Total Contingency	200,000		200,000		200,000	
1,026,188	1,044,778	1,300,000	0.35		Total Department Expenses	1,305,000	0.35	1,305,000	0.35	1,305,000	0.35
Revenues											
380,472	332,291	300,000		6000	Beginning Fund Balance	280,000		280,000		280,000	
968,221	994,526	1,000,000		6300	Charges for Services	1,025,000		1,025,000		1,025,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
9,786	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7910	Transfer from the General Fund	0		0		0	
1,358,479	1,326,817	1,300,000			Total Revenues	1,305,000		1,305,000		1,305,000	
Net Cost of Program											
332,291	282,039	0			Expenditures less Revenue	0		0		0	