

POLK COUNTY

Adopted Budget
for the
Fiscal Year 2012 - 2013
Beginning July 1, 2012



Adopted Budget
for the
Fiscal Year 2012 - 2013
Beginning July 1, 2012

MEMBERS OF THE BUDGET COMMITTEE:

Governing Body Portion:

Position #1

Jennifer Wheeler
441 N. 13th Street
Independence, OR 97351
623-8173(w)
Term Expires: 1/7/2013

Position #2

Craig Pope
15040 Airlie Road
Monmouth, OR 97361
838-6444(h) 623-8173(w)
Term Expires: 1/5/2015

Position #3

Mike Ainsworth
16480 Airlie Road
Monmouth, OR 97361
623-2616(h) 623-8173(w)
Term Expires: 1/5/2015

Lay Member Portion:

Position #1

Blair Wasson
10165 Buena Vista Rd.
Independence, OR 97351
364-8662 (w) 838-5498 (h)
Term Expires: 12/31/2012

Position #2

Norbert Hartmann
4935 Matney Rd.
Monmouth, OR 97361
838-5057(h)
Term Expires: 12/31/2013

Position #3

Denny Wilfong
13595 Beck Rd.
Dallas, OR 97338
623-2957(h)
Term Expires: 12/31/2014

STAFF

Budget Officer:
County Counsel:
Recording Secretary:
Treasurer:

Gregory P. Hansen
David Doyle
Heather Alvarez
Linda Fox

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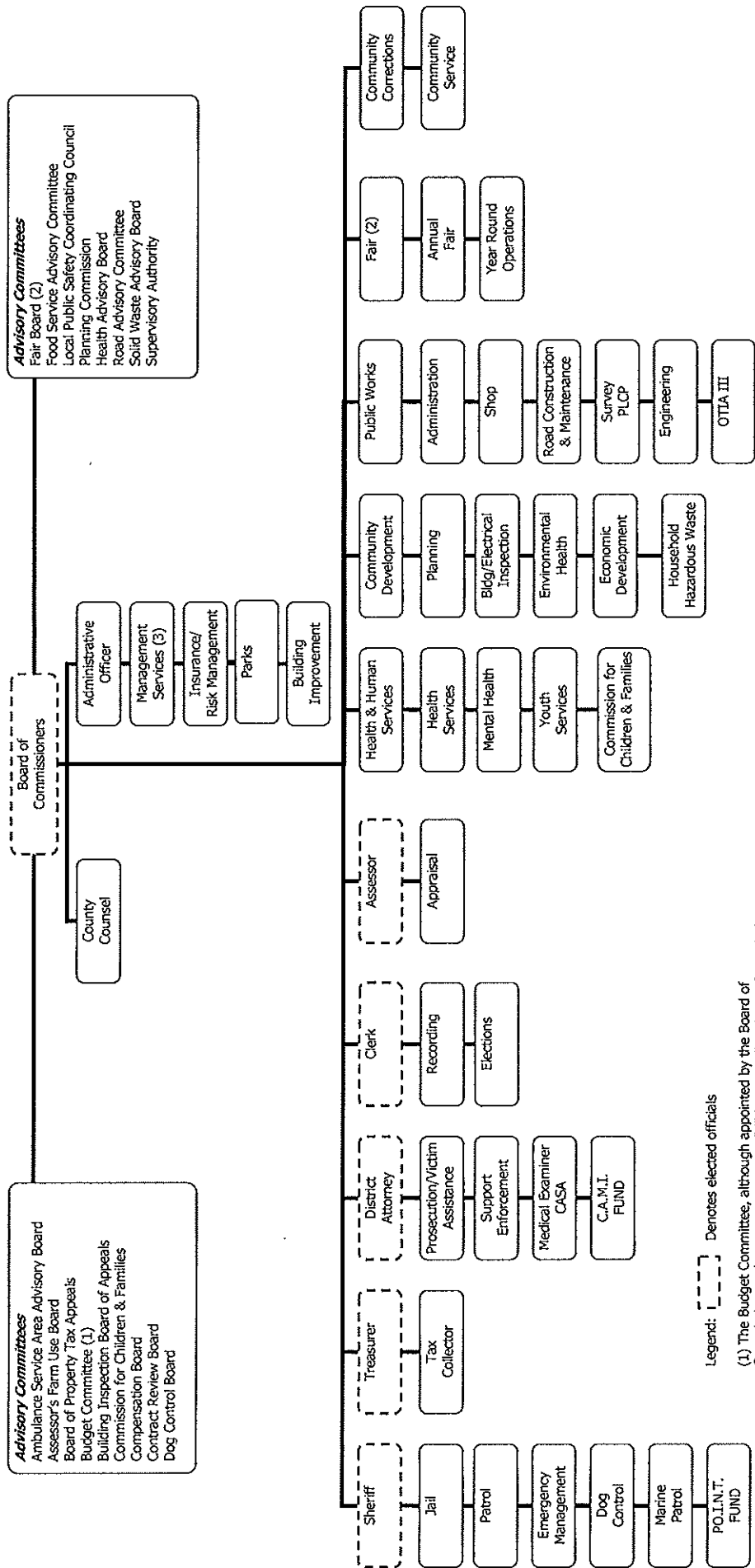
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Polk County Organizational Chart

Updated 03/2012



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.
- (3) Management Services includes the following: Personnel, Finance, General Services, IS/GIS & Building Maintenance.

**Fiscal Year 2012-13
Budget Calendar**

- | | | | |
|-----|--|-------------------------|-----------|
| 1. | Departmental Budget Request
Forms to Department Heads | 01/27/2012 | Friday |
| 2. | Department Budget Request forms
Returned to Budget Officer | 02/24/2012 | Friday |
| 3. | Budget Officer Meets with Department
Heads to discuss budget request | 03/01/2012 – 03/15/2012 | |
| 4. | Deliver to Newspaper of Record
Notice of Budget Committee
Meeting (1 st notice) | 03/02/2012 | Friday |
| 5. | Publication of Notice of 8:15 a.m.
4/02/2012 Budget Committee Meeting
(not more than 30 days prior to meeting) | 03/07/2012 | Wednesday |
| 6. | Deliver to Newspaper of Record
Notice of Budget Committee Meeting
(2 nd notice) | 03/16/2012 | Friday |
| 7. | Publication of Notice of 8:15 a.m.
4/02/2012 Budget Committee Meeting
(not less than 5 days prior to meeting) | 03/21/12 | Wednesday |
| 8. | Budget Officer delivers to the
Budget Committee the Proposed
Budget and the Budget Message | 03/29/2012 | Thursday |
| 9. | Budget Committee meets on the
FY 2012-2013 Proposed Budget
Approval (Recess to 5/16/2012) | 04/02/2012 – 04/05/12 | |
| 10. | Budget Committee Meeting for
approval of the Budget | 05/16/2012 | Wednesday |
| 11. | Mail Public Improvement List to
State (ORS 279.023) by | 05/29/2012 | Tuesday |

12. Deliver to Newspaper of Record the Notice of Approved Budget Summary and Public Hearing on 6/27/2012 06/08/2012 Friday
13. Publication of Notice of Approved Budget Summary and Public Hearing on 6/27/2012 (5-25 days prior to meeting). 06/13/2012 Wednesday
14. Public Hearing on Approved Budget in conjunction with BOC meeting 06/27/2012 Wednesday
15. Adopt 2012-2013 Budget, make appropriations and declare tax levies 06/27/2012 Wednesday
16. 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. 07/15/2012 (on or before)
17. One copy of the Adopted Budget to County Clerk

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6 **BEFORE THE BOARD OF COUNTY COMMISSIONERS**
7 **FOR POLK COUNTY, OREGON**

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RECORDED IN POLK COUNTY
Valerie Unger, County Clerk
Commissioners' Journal

CJ2012-75
07/02/2012 01:49:58 PM

In the Matter of the Adoption)
of the County Budget,)
Appropriation of Funds, and)
the Levying of Taxes for)
Fiscal Year 2012-2013.)

RESOLUTION NO. 12-08

SECTION I.

ADOPTION OF BUDGET

BE IT RESOLVED that the Board of Commissioners for the County of Polk hereby adopts the Budget for 2012-2013 in the sum of \$49,883,327 now on file at the County Courthouse.

SECTION II.

ADOPTION OF APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND (100)

ASSESSOR		\$ 1,055,208
BOARD OF COMMISSIONERS		334,674
COMMUNITY CORRECTIONS		1,571,659
COMMUNITY DEVELOPMENT		
Building Inspection	\$ 504,240	
Environmental Health	213,397	
Planning	375,078	
TOTAL COMMUNITY DEVELOPMENT		1,092,715
COMMUNITY SERVICE-DIVERSION		146,544

1			
2		<u>GENERAL FUND</u>	(cont)
3			
4	COUNTY CLERK		
5	Recording	\$ 157,445	
6	Registration & Election	<u>296,585</u>	
7	TOTAL COUNTY CLERK		454,030
8			
9	DISTRICT ATTORNEY		
10	Prosecution	920,226	
11	Medical Examiner	38,276	
12	Support Enforcement	342,255	
13	CASA	<u>27,041</u>	
14	TOTAL DISTRICT ATTORNEY		1,327,798
15			
16	PARKS MAINTENANCE		59,956
17			
18	SHERIFF		
19	Emergency Management	\$ 404,008	
20	Jail	3,619,989	
21	Patrol	<u>3,242,915</u>	
22	TOTAL SHERIFF		7,266,912
23			
24	TAX COLLECTOR		241,919
25			
26	TREASURER		61,790
27			
28	NON-DEPARTMENTAL	\$ 4,000	
29	O & C Timber Title III	<u>134,884</u>	
30			138,884
31	TRANSFERS		
32	Transfers to:		
33	Public Works Fund	\$ 60,000	
34	Dog Control Fund	45,000	
35	Marine Patrol Fund	5,000	
36	Public Health Fund	128,000	
37	Juvenile Dept. Fund	<u>775,000</u>	
38			
39	TOTAL TRANSFERS		1,013,000
40			
41	CONTINGENCY		
42	Fund Operating Contingency		<u>1,639,911</u>
43			
44	TOTAL GENERAL FUND		\$ 16,405,000

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P.O.I.N.T. FUND (120)		\$	101,000
C.A.M.I. FUND (140)		\$	100,500
DOMESTIC MEDIATION FUND (160)		\$	45,000
COURT SECURITY FUND (180)		\$	106,000
PUBLIC WORKS FUND (210)			
Administration Program	\$	608,002	
County Shop		465,282	
Road Maintenance		3,498,050	
Road Construction		265,500	
Survey		297,126	
Engineering		175,053	
Contingency		<u>319,487</u>	
FUND TOTAL			\$ 5,628,500
PUBLIC LAND CORNER PRESERVATION FUND (215)		\$	125,000
OTIA III BRIDGE REPLACEMENT FUND (217)		\$	652,500
DOG CONTROL FUND (220)		\$	150,000
MARINE PATROL FUND (225)		\$	83,500
LAW LIBRARY FUND (230)		\$	60,000
HEALTH & HUMAN SERVICES (232)			
Administration	\$	1,078,500	
Comm. on Children & Families		<u>546,250</u>	
FUND TOTAL			\$ 1,624,750
PUBLIC HEALTH FUND (235)			
Family Planning	\$	200,500	
General Health		1,293,046	
Women Infants Children		<u>239,954</u>	
FUND TOTAL			\$ 1,733,500
MENTAL HEALTH (240)			
Administrative Services	\$	1,040,625	
Addictions Programs		1,425,000	
Outpatient MH Services		6,544,055	
Developmental Disability		1,135,000	
Sub-Grant Programs		887,000	
Contingency		<u>440,320</u>	
FUND TOTAL			\$ 11,472,000

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		OTHER FUNDS (cont.)		
1				
2				
3	JUVENILE DEPARTMENT (245)			
4	Juvenile Probation	\$	718,696	
5	Juvenile Sanctions		336,355	
6	Community Service-Juvenile		<u>58,449</u>	
7	FUND TOTAL			\$ 1,113,500
8				
9	YOUTH PROGRAMS FUND (250)			
10	Mentor/ILP	\$	731,000	
11	Contingency		<u>20,000</u>	
12				\$ 751,000
13				
14	FAIR FUND (260)			
15	Year Round Operations	\$	250,061	
16	Annual County Fair		<u>164,939</u>	
17	FUND TOTAL			\$ 415,000
18				
19	911 EMERGENCY COMMUNICATIONS FUND (265)			\$ 285,000
20				
21	COUNTY SCHOOL FUND (270)			\$ 25,000
22				
23	ECONOMIC DEVELOPMENT FUND (280)			\$ 1,125,000
24				
25	HOUSEHOLD HAZARDOUS WASTE FUND (300)			\$ 195,000
26				
27	BUILDING IMPROVEMENT FUND (310)			\$ 275,000
28				
29	DEBT SERVICE FUND (410)			\$ 2,539,456
30				
31	MANAGEMENT SERVICES FUND (610)			
32	County Counsel	\$	138,512	
33	Finance		439,885	
34	Personnel		230,012	
35	GENERAL SERVICES			
36	Academy-Building Maintenance		323,604	
37	Courthouse-Building Maintenance		533,326	
38	Jail-Building Maintenance		307,290	
39	Information Services		752,017	
40	Computer Mapping (GIS)		281,850	
41	Central Services		428,823	
42	Equip. Replacement Reserve		<u>136,802</u>	
43	Total General Services		3,572,121	
44	Transfer To:			
45	Building Improvement Fund	\$	<u>260,000</u>	
46	FUND TOTAL			\$ 3,832,121
47				
48	INSURANCE FUND (620)			
49	Insurance Fund	\$	700,000	
50	Contingency		<u>340,000</u>	
51	FUND TOTAL			\$ 1,040,000
52				
53	Total of All Fund Appropriations			\$ 49,883,327

SECTION III.

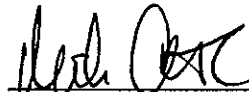
ADOPTION OF TAX LEVY

BE IT FURTHER RESOLVED that the Board of Commissioners for Polk County hereby imposes the taxes provided for in the adopted budget at the rate of \$1.716 per \$1,000 of assessed value and in the amount of \$2,550,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2012-2013 upon the assessed value of all taxable property within Polk County.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund Tax Rate	\$ 1.716/\$1,000	\$ 0
Serial Levy Fund	0	0
Bonded Debt Fund	<u>0</u>	<u>2,550,000</u>
Total Levy	\$ 1.716/\$1,000 and	\$ 2,550,000

DATED this 27th day of June 2012, at Dallas, Oregon.

POLK COUNTY BOARD OF COMMISSIONERS



Mike Ainsworth, Chairman




Craig Pope, Commissioner



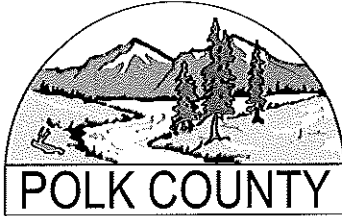
Jennifer Wheeler, Commissioner

Approved as to Form:



David Doyle
County Counsel

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POLK COUNTY

BOARD OF COMMISSIONERS

POLK COUNTY COURTHOUSE * DALLAS, OREGON 97338-3174
503-623-8173 * FAX 503-623-0896

Commissioners
CRAIG A. POPE
MIKE AINSWORTH
JENNIFER L. WHEELER

GREGORY P. HANSEN
Administrative Officer

TO: Budget Committee

FROM: Greg Hansen, Budget Officer

DATE: April 2, 2012

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, 2012, as provided in Oregon Statute.
- B. The Budget Committee then passes a motion adopting the recommended tax levy/rate to finance the property tax portion of the budget’s revenues.

VII. Miscellaneous Rules.

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



POLK COUNTY

BOARD OF COMMISSIONERS

POLK COUNTY COURTHOUSE • DALLAS, OREGON 97338-3174
503-623-8173 ★ FAX 503-623-0896

Commissioners
CRAIG A. POPE
MIKE AINSWORTH
JENNIFER L. WHEELER

GREGORY P. HANSEN
Administrative Officer

**TO: MEMBERS OF THE 2012-13
BUDGET COMMITTEE**

FROM: GREG HANSEN, BUDGET OFFICER

DATE: MARCH 25, 2012

SUBJECT: 2012-13 BUDGET MESSAGE

INTRODUCTION

2012-13 Budget Overview

The 2012-13 Polk County Proposed Budget is a combination two distinct budgets. The first is the General Fund and General Fund supported budgets. The second budget contains all of the remaining departments and programs.

With the decision not to budget O & C revenue, the General Fund is looking at a revenue shortfall of approximately \$950,000 for the upcoming year. As a result, the proposed budget contains decreases in personnel of 10.5 FTE (approximately 10% of the General Fund workforce), major program restructuring in multiple programs, and a reduction of services to the general public.

In contrast to the General Fund, the remaining programs which have dedicated funding either remained status quo or saw increases in both funding and personnel. For example, the Mental Health Fund saw overall funding increases of approximately 15% (\$1.44 million) and staffing increases of over 15 FTE.

Overall, the proposed budget for the County as a whole decreased by approximately 1.65%. The total proposed budget had an increase of 7.44 FTE. In totality, the proposed budget is still a very lean budget that provides current programs and services to the public, though some are at a reduced level.

Looking ahead the picture does not get any better for the General Fund. To balance the 2012-13 budget, I used approximately \$325,000 of operating contingency to ease the transition of the major revenue loss. That coupled with an increase in PERS employer rates effective July 1, 2013 and a most likely reduction in State revenues, the General Fund is looking at an estimated \$500,000 - \$700,000 shortfall the next fiscal year.

Prior Years' Budget History

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

The 2003-04 budget showed a decline for the first time in over a decade. The decline was the result of reductions in funding from State supported programs.

The 2004-05 budget continued the downward trend in personnel and operating budgets. As personnel benefits continued to rise and State funding continued to decline, the County attempted to maintain service levels. The General Fund grew by 10%, primarily due to grant funding.

The 2005-06 budget reversed the downward trend the prior two years' budgets had produced. Increases in personnel in the General Fund and other funds allowed the County to address service delivery.

The 2006-07 budget was a budget that saw limited growth and increased service delivery. Increases in personnel in the Sheriff's Office were made to address the methamphetamine problem and the County finished its nine-bridge OTIA III project.

The 2007-08 budget was the first budget where we talked seriously about a budget without O & C funding. During the budget hearings, two budgets were proposed (a status quo budget and a without budget). The result was a status quo budget that had very little growth except for the programs with dedicated funding.

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

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

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

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

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. In the Debt Service Fund, the fund that pays off the road bonds, I am proposing a levy in the amount of \$2,550,000 (sixth year of the Road Bond).

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see decreases in personnel and in the overall budget. Reductions in staff in the General Fund include the criminal justice system (Sheriff, District Attorney, Community Corrections, and Juvenile), the Assessor's Office, the Clerk's Office and in the Community Development department. Major organizational restructuring will be occurring in the Jail and Community Corrections/Juvenile, along with changes that have already been made in the Jail for health service delivery.

Other Funds

Health & Human Services saw minor increases in total personnel, but a significant change in certain positions within the fund. Also, this budget is looking at potential organizational changes due to changes implemented by the State.

Public Health, Mental Health and Youth Programs show budgetary and personnel increases. Again, these budgets are subject to change as both are heavily funded by the State and Federal governments.

The Juvenile program shows a staff reduction and appropriation reduction. This is due to decline in the General Fund transfer and State revenues. Also included in the proposed budget is a major change in managerial oversight for the program.

REVENUES:

General Fund

General Fund revenues for fiscal year 2012-13 are proposed at \$16,695,000 (\$949,000 down from last year). This is a **decrease** of 5.38% below last year's adopted budget. The only revenue increases for the upcoming year is property taxes (\$290,000) and Community Corrections funding (\$135,000).

Obviously, the biggest revenue reduction was the elimination of O & C payments (\$1,025,000). All other revenues in the General Fund remained fairly constant or slightly down.

Other Funds

The Public Works Fund **decreased** by 5.38% (\$320,000).

Health & Human Services related funds with **increases** were Health & Human Services (4.85%), Public Health (20.40%), Mental Health (14.68%) and Youth Programs (17.00%). Program funds with **decreases** were Juvenile (6.36%).

The Fair Fund saw an **increase** of 7.4% in its operating budget.

The Building Improvement Fund saw a **decrease** of 79.78% due to the end of the Academy Building remodel.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net decrease 10.5 FTE)

Staffing levels in the General Fund decreased by 10.5 FTE. Reductions occurred in the Assessor (1.0 FTE), County Clerk (1.0 FTE), District Attorney (1.0 FTE), Community Development (0.75 FTE), Sheriff Patrol (1.0 FTE), Sheriff Jail (5.0 FTE), Community Corrections (1.45 FTE) and Parks (0.1 FTE). Increases occurred in Community Services (0.70 FTE). The numbers described above were compared to last year's adopted budget.

Other Funds (budgeted net increase of 18 FTE)

Staff increases occurred in the Health & Human Services Fund (0.5 FTE), Public Health Fund (3.15 FTE), Mental Health Fund (15.9 FTE), and Youth Programs Fund (0.60 FTE).

Decreases in staffing occurred in the Public Works Fund (1.0 FTE), Juvenile (0.95 FTE), and Management Services (0.10 FTE). These reductions were also based on the current year's adopted budget.

Salaries & Benefits

The County is negotiating salaries with all four (4) labor unions at this time that affect the 2012-13 fiscal year. Three of the four unions in the County have binding arbitration.

For two of the past three years, most county employees have not received a cost of living adjustment (COLA). The current Portland CPI-W is 3.3% for this year.

Any costs associated with COLAs and any salary increases for elected officials could require an adjustment to the General Fund contingency and/or to other dedicated funds.

PERS continues to be a serious financial issue for State & Local Governments. PERS employer rates increased approximately 3% for Polk County on July 1, 2011 and will increase again on July 1, 2013. Though it will not impact this year's proposed budget, it will continue to have huge impacts every two years when employer rates get adjusted. To give you an example, every 1% increase in PERS employer rates is an additional cost of \$125,000 to Polk County. As a result, a 3% increase employer rate would equate to an approximate \$375,000 increase in costs to the County.

The Unfunded Actuarial Liability (UAL) for Polk County was a negative \$17.5 million as result of the 2008 financial meltdown. After the 2010 evaluation, the UAL is now at negative \$12.4 million.

Health insurance continues to be a burden on our financial stability. As health insurance premiums continue to increase at near double-digit rates, the cost burden on the County becomes more serious. For the upcoming budget, our rates are anticipated to increase between 6% - 10% for both providers.

To put the cost associated with employee salaries and benefits into perspective, Polk County will be employing 18 fewer employees in 2012 than in 2002, but the total cost associated with those employees will be \$7,250,000 higher. Another way to look at how the costs associated with an employee increase is to look at the average cost of a full-

time employee. The cost of an average employee has increased over 52.5% in the past ten years. Unfortunately, what this equates to is the costs associated with employees are increasing at a greater rate than our revenues.

INTERNAL CHARGES:

The overhead charges associated with Central Services, Finance, Personnel, and County Counsel **increased** 3.79% for fiscal year 2012-13.

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 \$260,000 transfer to Building Improvement). Rental charges for the Courthouse Complex **increased** 6.5%. Rent for the Academy Building and the Jail remained the same for the upcoming year.

The insurance charges for 2012-13 **increased** 4.26% 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** 6.8% for the fiscal year. The large increase was caused by the ever increasing growth in Mental Health and the infrastructure requirements to support it.

Health & Human Services overhead **increased** by approximately 53.7%. Again a majority of the increase was the result of the incredible growth in our Mental Health program.

PROPOSED CAPITAL OUTLAY:

General Fund

The proposed Capital Outlay expenditures of \$20,000 are for radio communications for Emergency Management.

Other Funds

In Public Works, the proposed capital outlay expenditures of \$340,000 include a sanding truck and a mower brusher. Other capital outlay in Public Works includes minor facility repairs, machinery and bike path dollars.

The Court Security Fund has \$10,000 earmarked for security upgrades.

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

The Building Improvement Fund has \$35,000 allocated for minor projects at the Courthouse complex.

TRANSFERS:

Transfers from the General Fund to other funds **decreased** by 5.83%.

The Public Health Fund transfer **decreased** from \$130,000 to \$128,000 (1.5%).

The transfer to the Juvenile Fund **decreased** from \$845,000 to \$765,000 (9.5%).

The transfer to the Public Works Fund remains the same at \$60,000. 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 at an **increased** level of \$45,000. This amount reflects better the true costs of this program.

The transfer to the Marine Patrol Fund increased to \$5,000. This transfer allows for to utilize approximately \$75,000 in State Marine monies for the program.

Management Services will be transferring \$260,000 to the Building Improvement Fund to cover the costs associated with the COPs and other building related projects.

UNAPPROPRIATED FUND BALANCE / CONTINGENCIES:

The status quo proposed budget for the General Fund includes an Unappropriated Fund Balance of \$300,000, the same as adopted for last year's budget. The General Fund Contingency is proposed at \$1,656,099, a **decrease** of approximately \$325,000 over last year's adopted contingency.

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. Even when dealing with a major reduction in resources in the General Fund, this budget was able to find a way to provide programs / services with very little reduction in service to the public. However, the ability to continue to provide this level of service beyond this year is probably not possible.

Next year, Polk County will have to make decisions that eliminate programs and/or provide lesser access to the public for those services, unless an alternative source of funding develops.

In closing, the budget that I proposed has very little latitude for making modifications, without some enhanced revenue that was not anticipated at the time of proposal.

POLK COUNTY
SUMMARY OF PROPOSED BUDGET
FY 2012-2013

DEPARTMENT	(FTE)	MATERIALS				FY 2012-13 TOTAL BUDGET	FY 2011-12 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 2011-12 FTE	NET CHANGE	FY 2012-13 REVENUES	NET COST OF PROGRAM
		PERSONAL SERVICES	AND SERVICES	CAPITAL OUTLAY	OTHER								
GENERAL FUND (100)													
ASSESSOR	9.70	777,523	277,685	0	0	1,055,208	1,081,117	-25,909	-2.40%	10.75	-1.05	310,000	745,208
BOARD OF COMMISSIONERS COUNTY CLERK	3.00	279,946	50,127	0	0	330,073	326,414	3,659	1.12%	3.00	0.00	0	330,073
RECORDING	1.30	100,030	57,415	0	0	157,445	194,808	-37,363	-19.18%	2.05	-0.75	360,000	-202,555
ELECTIONS	1.70	141,229	155,356	0	0	296,585	305,320	-8,735	-2.86%	1.95	-0.25	25,000	271,585
TREASURER	0.60	48,741	13,049	0	0	61,790	62,980	-1,190	-1.89%	0.60	0.00	0	61,790
TAX COLLECTOR	2.20	159,185	82,734	0	0	241,919	241,627	292	0.12%	2.20	0.00	21,000	220,919
COMMUNITY DEVELOPMENT													
PLANNING	2.08	261,982	113,096	0	0	375,078	375,233	-155	-0.04%	2.58	-0.50	65,000	310,078
BUILDING INSPECTION	2.04	146,504	347,736	0	0	494,240	550,607	-56,367	-10.24%	1.54	0.50	405,000	89,240
ENVIRONMENTAL HEALTH	1.58	151,378	62,019	0	0	213,397	278,439	-65,042	-23.36%	2.33	-0.75	240,000	-26,603
DISTRICT ATTORNEY													
PROSECUTION	9.05	731,750	188,476	0	0	920,226	985,649	-65,423	-6.64%	9.95	-0.90	153,500	766,726
MEDICAL EXAMINER	0.00	31,415	6,861	0	0	38,276	38,661	-385	-1.00%	0.00	0.00	0	38,276
SUPPORT ENFORCEMENT	3.55	290,046	52,209	0	0	342,255	325,247	17,008	5.23%	3.55	0.00	263,000	79,255
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	27,041	0	0	27,041	34,266	-7,225	-21.09%	0.00	0.00	27,000	41
SHERIFF													
PATROL	25.50	2,590,883	650,445	0	0	3,241,328	3,263,748	-22,420	-0.69%	26.45	-0.95	693,000	2,548,328
JAIL	26.00	2,435,418	1,184,571	0	0	3,619,989	3,837,121	-217,132	-5.66%	31.00	-5.00	500,000	3,119,989
EMERGENCY MANAGEMENT	1.50	140,736	243,272	20,000	0	404,008	527,086	-123,078	-23.35%	1.50	0.00	318,000	86,008
COMMUNITY SERVICE	1.40	120,190	26,354	0	0	146,544	80,073	66,471	83.01%	0.70	0.70	140,000	6,544
COMMUNITY CORRECTIONS	11.55	1,061,010	510,649	0	0	1,571,659	1,589,122	-17,463	-1.10%	13.00	-1.45	1,595,000	-23,341
PARKS MAINTENANCE	0.60	42,149	17,807	0	0	59,956	64,221	-4,265	-6.64%	0.70	-0.10	55,000	4,956
NON-DEPARTMENTAL													
OTHER	0.00	0	4,000	0	0	4,000	4,000	0	0.00%	0.00	0.00	11,524,500	-11,520,500
O & C TIMBER TITLE III	0.50	47,345	87,539	0	0	134,884	132,542	2,342	1.77%	0.50	0.00	0	134,884
TRANSFERS		0	0	0	1,003,000	1,003,000	1,065,116	-62,116	-5.83%			0	1,003,000
FUND OPERATING CONTINGENCY		0	0	0	1,656,099	1,656,099	1,980,603	-324,504	-16.38%			0	1,656,099
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	300,000	300,000	300,000	0	0.00%			0	300,000
TOTALS	103.85	9,557,460	4,158,441	20,000	2,959,099	16,695,000	17,644,000	-949,000	-5.38%	114.35	-10.50	16,695,000	0
PO.I.N.T. FUND (120)													
	0.00	0	101,000	0	0	101,000	101,000	0	0.00%	0.00	0.00	101,000	0
C.A.M.I. FUND (140)													
	0.40	32,871	67,629	0	0	100,500	101,000	-500	-0.50%	0.50	-0.10	100,500	0
DOMESTIC MEDIATION FUND (160)													
	0.00	0	45,000	0	0	45,000	45,000	0	0.00%	0.00	0.00	45,000	0
COURT SECURITY (180)													
	0.00	0	81,000	25,000	0	106,000	95,000	11,000	11.58%	0.00	0.00	106,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.80	268,398	329,604	10,000	319,487	927,489	928,433	-944	-0.10%	2.80	0.00	681,000	246,489
COUNTY SHOP	3.00	243,782	216,500	5,000	0	465,282	455,120	10,162	2.23%	3.00	0.00	110,000	355,282
ROAD MAINTENANCE PROGRAM	11.00	970,550	2,352,500	175,000	0	3,498,050	3,794,352	-296,302	-7.81%	12.00	-1.00	4,662,500	-1,164,450
ROAD CONSTRUCTION PROGRAM	0.00	0	115,500	150,000	0	265,500	310,500	-45,000	-14.49%	0.00	0.00	100,000	165,500
SURVEY	3.00	270,126	27,000	0	0	297,126	294,313	2,813	0.96%	3.00	0.00	70,000	227,126
ENGINEERING	2.00	167,553	7,500	0	0	175,053	165,782	9,271	5.59%	2.00	0.00	5,000	170,053
TOTALS	21.80	1,920,409	3,048,604	340,000	319,487	5,628,500	5,948,500	-320,000	-5.38%	22.80	-1.00	5,628,500	0
PUBLIC CORNER PRES. FUND (215)													
	0.00	0	125,000	0	0	125,000	155,000	-30,000	-19.35%	0.00	0.00	125,000	0
OTIA III BRIDGE REPLACEMENT FUND (217)													
	0.30	50,423	552,077	0	50,000	652,500	1,005,000	-352,500	-35.07%	0.30	0.00	652,500	0
DOG CONTROL FUND (220)													
	1.40	101,990	48,010	0	0	150,000	144,616	5,384	3.72%	1.40	0.00	150,000	0
MARINE PATROL FUND (225)													
	0.05	59,383	24,117	0	0	83,500	81,900	1,600	1.95%	0.05	0.00	83,500	0
LAW LIBRARY (230)													
	0.00	0	60,000	0	0	60,000	65,000	-5,000	-7.69%	0.00	0.00	60,000	0
HUMAN SERVICES FUND (232)													
HUMAN SERVICES ADMINISTRATION	8.60	768,427	292,573	0	0	1,061,000	845,000	216,000	25.56%	7.70	0.90	1,061,000	0
COMMISSION ON CHILDREN & FAMILIES	2.20	172,610	348,640	0	0	521,250	664,000	-142,750	-21.50%	2.60	-0.40	521,250	0
TOTALS	10.80	941,037	641,213	0	0	1,582,250	1,509,000	73,250	4.85%	10.30	0.50	1,582,250	0

DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2012-13 TOTAL BUDGET	FY 2011-12 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 11-12 FTE	NET CHANGE	FY 2012-13 REVENUES	NET COST OF PROGRAM
PUBLIC HEALTH FUND (235)													
FAMILY PLANNING	1.25	106,783	93,717	0	0	200,500	206,500	-6,000	-2.91%	0.75	0.50	200,500	0
GENERAL HEALTH	10.50	900,673	317,373	0	0	1,218,046	938,000	280,046	29.86%	7.80	2.70	1,218,000	46
WIC	2.35	156,908	83,046	0	0	239,954	233,000	6,954	2.98%	2.40	-0.05	240,000	-46
TOTALS	14.10	1,164,364	494,136	0	0	1,658,500	1,377,500	281,000	20.40%	10.95	3.15	1,658,500	0
MENTAL HEALTH FUND (240)													
MENTAL HEALTH ADMINISTRATION	5.50	488,879	381,746	0	440,320	1,310,945	1,326,902	-15,957	-1.20%	4.00	1.50	1,775,000	-464,055
ADDICTION PROGRAMS	15.60	1,116,311	308,689	0	0	1,425,000	904,635	520,365	57.52%	10.88	4.72	1,301,000	124,000
OUTPATIENT MENTAL HEALTH SERVICES	54.85	4,199,486	2,329,569	0	0	6,529,055	5,334,063	1,194,992	22.40%	45.18	9.67	6,189,000	340,055
DEVELOPMENTAL DISABILITY	12.90	962,533	172,467	0	0	1,135,000	1,158,400	-23,400	-2.02%	12.90	0.00	1,135,000	0
SUB-GRANT PROGRAMS	0.00	0	887,000	0	0	887,000	1,118,343	-231,343	-20.69%	0.00	0.00	887,000	0
TOTALS	88.85	6,767,209	4,079,471	0	440,320	11,287,000	9,842,343	1,444,657	14.68%	72.96	15.89	11,287,000	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	6.45	574,619	169,077	0	0	743,696	780,831	-37,135	-4.76%	7.40	-0.95	744,000	-304
JUVENILE SANCTIONS	0.00	0	301,355	0	0	301,355	327,669	-26,314	-8.03%	0.00	0.00	301,000	355
COMMUNITY SERVICE - JUVENILE	0.20	38,399	20,050	0	0	58,449	70,000	-11,551	-16.50%	0.20	0.00	58,500	-51
TOTALS	6.65	613,018	490,482	0	0	1,103,500	1,178,500	-75,000	-6.36%	7.60	-0.95	1,103,500	0
YOUTH PROGRAMS FUND (250)													
MENTOR/SHELTER HOME	5.00	360,065	329,935	0	20,000	710,000	606,850	103,150	17.00%	4.40	0.60	710,000	0
TOTALS	5.00	360,065	329,935	0	20,000	710,000	606,850	103,150	17.00%	4.40	0.60	710,000	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	2.25	117,503	132,558	0	0	250,061	238,655	11,406	4.78%	2.25	0.00	249,500	561
ANNUAL COUNTY FAIR	0.75	54,849	110,090	0	0	164,939	147,745	17,194	11.64%	0.75	0.00	165,500	-561
TOTALS	3.00	172,352	242,648	0	0	415,000	386,400	28,600	7.40%	3.00	0.00	415,000	0
911 EMERGENCY COMM. FUND (265)													
	0.00	0	285,000	0	0	285,000	292,000	-7,000	-2.40%	0.00	0.00	285,000	0
COUNTY SCHOOL FUND (270)													
	0.00	0	25,000	0	0	25,000	25,000	0	0.00%	0.00	0.00	25,000	0
ECONOMIC DEVELOPMENT FUND (280)													
	0.05	8,684	416,316	700,000	0	1,125,000	1,125,000	0	0.00%	0.05	0.00	1,125,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)													
	0.25	32,503	162,497	0	0	195,000	195,000	0	0.00%	0.25	0.00	195,000	0
BUILDING IMPROVEMENT FUND (310)													
	0.00	0	240,000	35,000	0	275,000	1,360,000	-1,085,000	-79.78%	0.05	-0.05	275,000	0
DEBT SERVICE FUND (410)													
	0.00	0	2,539,456	0	0	2,539,456	2,543,619	-4,163	-0.16%	0.00	0.00	2,539,456	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES													
CENTRAL SERVICES	1.20	125,223	303,600	0	0	428,823	459,798	-30,975	-6.74%	1.70	-0.50	321,000	107,823
ACADEMY-BUILDING MAINTENANCE	3.00	205,104	118,500	0	0	323,604	333,333	-9,729	-2.92%	3.50	-0.50	564,000	-240,396
COURTHOUSE-BUILDING MAINTENANCE	5.15	328,826	204,500	0	0	533,326	497,765	35,561	7.14%	4.50	0.65	600,000	-66,674
NEW JAIL-BUILDING MAINTENANCE	1.50	112,590	194,700	0	0	307,290	307,070	220	0.07%	1.50	0.00	307,500	-210
INFORMATION SERVICES	4.50	450,047	301,200	0	0	751,247	726,837	24,410	3.36%	4.25	0.25	753,000	-1,753
COMPUTER MAPPING (GIS)	2.50	255,550	26,300	0	0	281,850	268,323	13,527	5.04%	2.50	0.00	285,000	-3,150
FINANCE	3.65	365,445	72,900	0	0	438,345	430,546	7,799	1.81%	3.65	0.00	0	438,345
PERSONNEL	2.10	211,512	18,500	0	0	230,012	225,005	5,007	2.23%	2.10	0.00	0	230,012
COUNTY COUNSEL	0.10	21,512	117,000	0	0	138,512	137,852	660	0.48%	0.10	0.00	0	138,512
TRANSFERS	0.00	0	0	0	260,000	260,000	260,000	0	0.00%	0.00	0.00	0	260,000
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	139,112	0	139,112	173,971	-34,859	-20.04%	0.00	0.00	1,001,621	-862,509
TOTALS	23.70	2,075,809	1,357,200	139,112	260,000	3,832,121	3,820,500	11,621	0.30%	23.80	-0.10	3,832,121	0
INSURANCE FUND (620)													
	0.00	0	700,000	0	340,000	1,040,000	1,010,000	30,000	2.97%	0.00	0.00	1,040,000	0
GRAND TOTAL ALL FUNDS	280.20	23,857,577	20,314,232	1,259,112	4,388,906	49,819,827	50,657,728	-837,901	-1.65%	272.76	7.44	49,819,827	0

POLK COUNTY BUDGET FY 12-13
GENERAL FUND DEPT REQUESTS/REVENUES

DEPARTMENT	FY 2011-12 BUDGET	FY 2012-13 DEPT REQUESTS	INCREASE OR DECREASE	FY 2012-13 REVENUE	DIFFERENCE REQUEST/REV	BDGT OFFICER PROPOSED	% Difference This Yr/Last Yr	BDGT OFFICER REVENUE	DIFFERENCE BDGT OFFICER
BOARD OF COMMISSIONERS	326,414	330,073	3,659	0	-330,073	330,073	1.12%	0	-330,073
CLERK-RECORDING	194,808	156,695	-38,113	335,000	178,305	157,445	-19.18%	360,000	202,555
CLERK-ELECTIONS	305,320	297,585	-7,735	25,000	-272,585	296,585	-2.86%	25,000	-271,585
TREASURER	62,980	62,190	-790	0	-62,190	61,790	-1.89%	0	-61,790
TAX COLLECTOR	241,627	243,619	1,992	21,000	-222,619	241,919	0.12%	21,000	-220,919
ASSESSOR	1,081,117	1,058,284	-22,833	305,000	-753,284	1,055,208	-2.40%	310,000	-745,208
COMM DEV-PLANNING	375,233	375,783	550	65,000	-310,783	375,078	-0.04%	65,000	-310,078
COMM DEV-BLDG INSP	550,607	501,157	-49,450	405,000	-96,157	494,240	-10.24%	405,000	-89,240
COMM DEV-ENV HEALTH	278,439	278,439	0	240,000	-38,439	213,397	-23.36%	240,000	26,603
DA-PROSECUTION	985,649	925,876	-59,773	153,500	-772,376	920,226	-6.64%	153,500	-766,726
DA-MEDICAL EXAMINER	38,661	39,776	1,115	0	-39,776	38,276	-1.00%	0	-38,276
DA-SUPPORT ENFORCEMENT	325,247	342,255	17,008	263,000	-79,255	342,255	5.23%	263,000	-79,255
DA-CASA	34,266	27,041	-7,225	27,000	-41	27,041	-21.09%	27,000	-41
SHERIFF-PATROL	3,263,748	3,241,328	-22,420	693,000	-2,548,328	3,241,328	-0.69%	693,000	-2,548,328
SHERIFF-JAIL	3,837,121	3,619,989	-217,132	500,000	-3,119,989	3,619,989	-5.66%	500,000	-3,119,989
SHERIFF-EMERG MGMT	527,086	404,008	-123,078	318,000	-86,008	404,008	-23.35%	318,000	-86,008
PARKS MAINTENANCE	64,221	75,217	10,996	55,000	-20,217	59,956	-6.64%	55,000	-4,956
COMMUNITY CORRECTIONS	1,589,122	1,596,890	7,768	1,560,000	-36,890	1,571,659	-1.10%	1,595,000	23,341
COMMUNITY SERVICE/DIVERSION	80,073	154,186	74,113	140,000	-14,186	146,544	83.01%	140,000	-6,544
O&C TITLE III	132,542	134,884	2,342	0	-134,884	134,884	1.77%	0	-134,884
NON-DEPARTMENTAL	4,000	4,000	0	11,524,500	11,520,500	4,000	0.00%	11,524,500	11,520,500
TRANSFER-DOG CONTROL	27,116	45,950	18,834	0	-45,950	45,000	65.95%	0	-45,000
TRANSFER-MARINE PATROL	3,000	5,000	2,000	0	-5,000	5,000	66.67%	0	-5,000
TRANSFER - PUBLIC WORKS	60,000	60,000	0	0	-60,000	60,000	0.00%	0	-60,000
TRANSFER-PUBLIC HEALTH	130,000	150,000	20,000	0	-150,000	128,000	-1.54%	0	-128,000
TRANSFER-JUVENILE	845,000	832,000	-13,000	0	-832,000	765,000	-9.47%	0	-765,000
CONTINGENCY	1,980,603	1,950,000	-30,603	0	-1,950,000	1,656,099	-16.38%	0	-1,656,099
UNAPPR ENDING FUND BAL	300,000	300,000	0	0	-300,000	300,000	0.00%	0	-300,000
	17,644,000	17,212,225	-431,775	16,630,000	-582,225	16,695,000	-5.38%	16,695,000	0

Polk County General Fund
3 Year Revenue & Expenditure Projection

	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Proposed FY 2012-13	Projected FY 2013-14	Projected FY 2014-15	Projected FY 2015-16
Beginning Fund Balance	\$3,389,653	\$3,891,358	\$3,455,029	\$3,330,465	\$3,119,008	\$2,900,000	\$2,300,000	\$2,010,000	\$1,650,000
Revenue									
1 Property Taxes	\$6,782,190	\$7,065,696	\$7,385,520	\$7,673,370	\$7,710,000	\$8,000,000	8,240,000	8,487,200	8,741,816
2 Franchise Taxes	\$268,321	\$103,609	\$112,212	\$109,049	\$100,000	\$95,000	\$100,000	\$100,000	\$100,000
3 Federal Grants	\$742,069	\$924,170	\$895,886	\$831,397	\$718,500	\$496,000	\$500,000	\$517,500	\$535,613
4 Federal Payment in Lieu of Tax (O&C Distr.)	\$2,129,467	\$1,920,619	\$1,728,907	\$1,558,284	\$950,000	\$0	0	0	0
Federal Payment - O & C Title III	\$319,063	\$157,979	\$142,181	\$128,138	\$75,000	\$0	0	0	0
5 State Operating Grants	\$1,712,719	\$1,679,717	\$1,714,229	\$1,750,440	\$1,648,500	\$1,887,500	\$1,906,375	\$1,925,439	\$1,944,693
6 Tax & Assessment Grant	\$367,559	\$337,405	\$357,111	\$342,113	\$325,000	\$305,000	\$325,000	\$325,000	\$325,000
7 State Timber	\$145,056	\$77,085	\$757	\$115,798	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
8 State Shared Revenues	\$92,082	\$96,114	\$97,262	\$95,219	\$95,000	\$100,000	\$102,000	\$104,040	\$106,121
9 State Shared Revenues-Excise Taxes	\$348,536	\$381,174	\$357,247	\$378,210	\$300,000	\$325,000	\$325,000	\$325,000	\$325,000
10 Intergovernmental Local	\$716,919	\$585,840	\$646,284	\$559,819	\$535,000	\$470,000	\$479,400	\$488,988	\$498,768
11 Permits & License	\$725,797	\$562,041	\$489,634	\$520,074	\$580,000	\$587,000	\$598,740	\$610,715	\$622,929
12 Charges for Services	\$1,445,151	\$1,281,143	\$1,311,018	\$1,148,112	\$1,274,000	\$1,292,000	\$1,317,840	\$1,344,197	\$1,371,081
13 Fines and Forfeitures	\$198,785	\$177,295	\$186,544	\$157,489	\$180,000	\$140,000	\$150,000	\$150,000	\$150,000
14 Interest On Investments	\$357,474	\$138,081	\$44,268	\$34,875	\$30,000	\$25,000	\$25,000	\$10,000	\$0
15 Miscellaneous & Settlements	\$81,093	\$55,421	\$35,899	\$15,185	\$8,000	\$7,500	\$5,000	\$5,000	\$5,000
Total Revenues	\$16,432,281	\$15,543,389	\$15,504,959	\$15,417,572	\$14,589,000	\$13,790,000	\$14,134,355	\$14,453,078	\$14,786,020
16 Prior Year Budgets	\$0	\$16,432,281	\$15,543,389	\$15,504,959					
17 Percentage over/under Budget	#DIV/0!	-5.41%	-0.25%	-0.56%					
Other Resources	\$0	\$501,267	\$0	\$0	\$0				
18 Proceeds from Sale of Assets	\$22,486	\$2,619	\$64,420	\$4,917	\$5,000	\$5,000	\$25,000	\$25,000	\$25,000
19 Transfers In/Loan Repayment	\$0	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources	\$19,844,420	\$19,938,633	\$19,024,871	\$18,752,954	\$17,713,008	\$16,695,000	\$16,459,355	\$16,488,078	\$16,461,020
Expenditures									
20 Personal Services	\$9,413,837	\$9,796,674	\$9,581,009	\$9,581,009	\$9,750,000	\$9,557,460	\$9,844,184	\$10,139,509	\$10,443,695
21 Materials and Services	\$4,868,624	\$5,079,136	\$4,927,498	\$4,927,498	\$4,300,000	\$4,158,441	\$4,241,610	\$4,326,442	\$4,412,971
23 Capital Outlay	\$272,581	\$147,314	\$58,989	\$58,989	\$50,000	\$20,000	\$50,000	\$50,000	\$50,000
Total Expenditures	\$14,555,042	\$15,023,124	\$14,567,496	\$14,567,496	\$14,100,000	\$13,735,901	\$14,135,794	\$14,515,951	\$14,906,665
24 Prior Year Budgets	\$14,105,092	\$14,555,042	\$15,023,124	\$14,567,496					
25 Expected Actual Expenditures	3.19%	3.22%	-3.03%	0.00%	\$13,747,500	\$13,392,503	\$13,429,004	\$13,790,154	\$14,161,332
26 Transfers	\$1,398,020	\$1,460,480	\$1,126,910	\$1,126,910	\$1,065,116	\$1,003,000	1,023,060	1,043,521	1,064,392
27 Fund Contingency					\$198,603	\$1,656,099	\$1,500,000	\$1,500,000	\$1,500,000
28 Unappropriated Ending Fund Balance					\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Fund Requirements	\$15,953,062	\$16,483,604	\$15,694,406	\$15,694,406	\$15,663,719	\$16,695,000	\$16,958,854	\$17,359,473	\$17,771,057
29 Projected Surplus (Shortfall)	\$3,891,358	\$3,455,029	\$3,330,465	\$3,058,548	\$2,547,892	\$1,956,099	\$1,300,501	\$928,606	\$489,963
30 Excess/(Deficit) of Rev. over Exp. & Transfers	\$501,705	(\$937,596)	(\$124,564)		(\$571,116)	(\$943,901)	(\$999,499)	(\$1,081,394)	(\$1,160,037)
31 Probable Excess or Deficit					(\$218,616)	(\$600,503)	(\$292,709)	(\$355,597)	(\$414,704)
32 Probable Ending Fund Balance				3,058,548	2,900,392	2,299,497	2,007,291	1,654,403	1,235,296

Projection Assumptions:

Beginning Fund Balance:

Actual Beginning Fund balance for FY 2011-2012 was \$3,119,008.

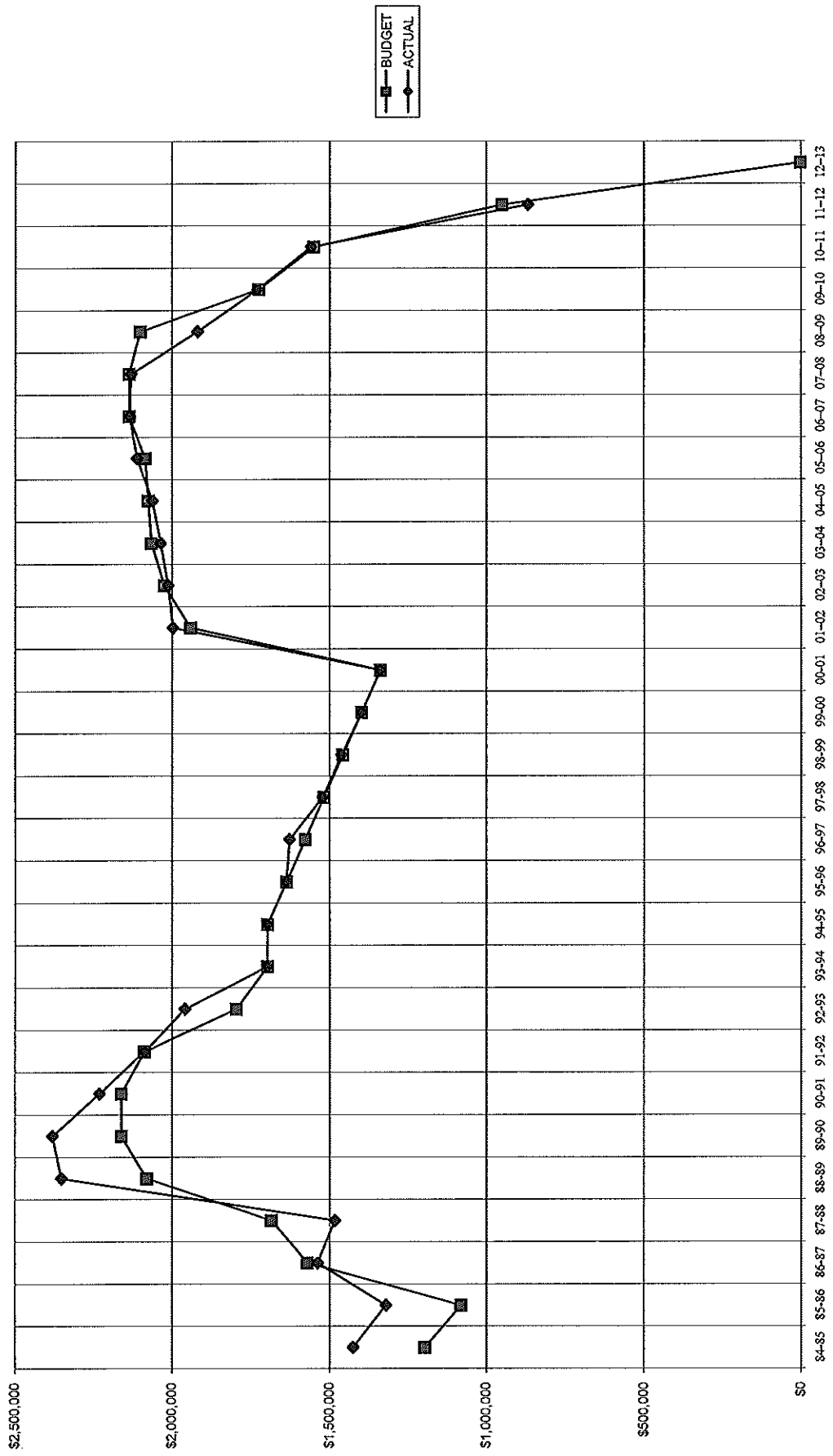
Revenues:

- 1 Property Taxes are projected to increase by 3% each year - 3% allowed by Measure 47 and 0% for new construction.
- 2 Franchise Taxes are projected remain constant.
- 3 Federal Grants the County receives throughout the year (SCAAP, Support Enforcement).
- 4 Federal Payment in Lieu of Taxes includes O&C Distribution is projected to end in fiscal year 2011-12.
- 5 State Operating Grants will depend on grants issued by the state for Community Corrections, Support Enforcement and Planning (projected at 1% increase).
- 6 Tax and Assessment Grant will remain at this level for the foreseeable future.
- 7 State Timber is estimated at \$60,000 based upon information from State Forestry. Revenue uncertain beyond that time.
- 8 State Shared Revenues include Video Poker funds and Jail Impact revenue is projected to increase by 2%.
- 9 State Shared Revenues-Excise Taxes include Cigarette, Liquor and Amusement taxes and are projected at a flat amount of \$325,000.
- 10 Intergovernmental Local is primarily based upon the contracts with Grand Ronde and Forest patrol for law enforcement services.
- 11 Permits and License is projected to increase by 2% each year.
- 12 Charges for services is projected to increase by 2% per year.
- 13 Fines and Forfeitures is projected at a flat \$150,000.
- 14 Interest on Investments reduces down as beginning balance reduces.
- 15 Miscellaneous is projected at a flat \$5,000 each year.
- 16 Prior year budgets reported for comparison to actual.
- 17 Shows percentage over/under budget in prior years.
- 18 Proceeds from sale of Assets is projected at a flat \$25,000 each year.

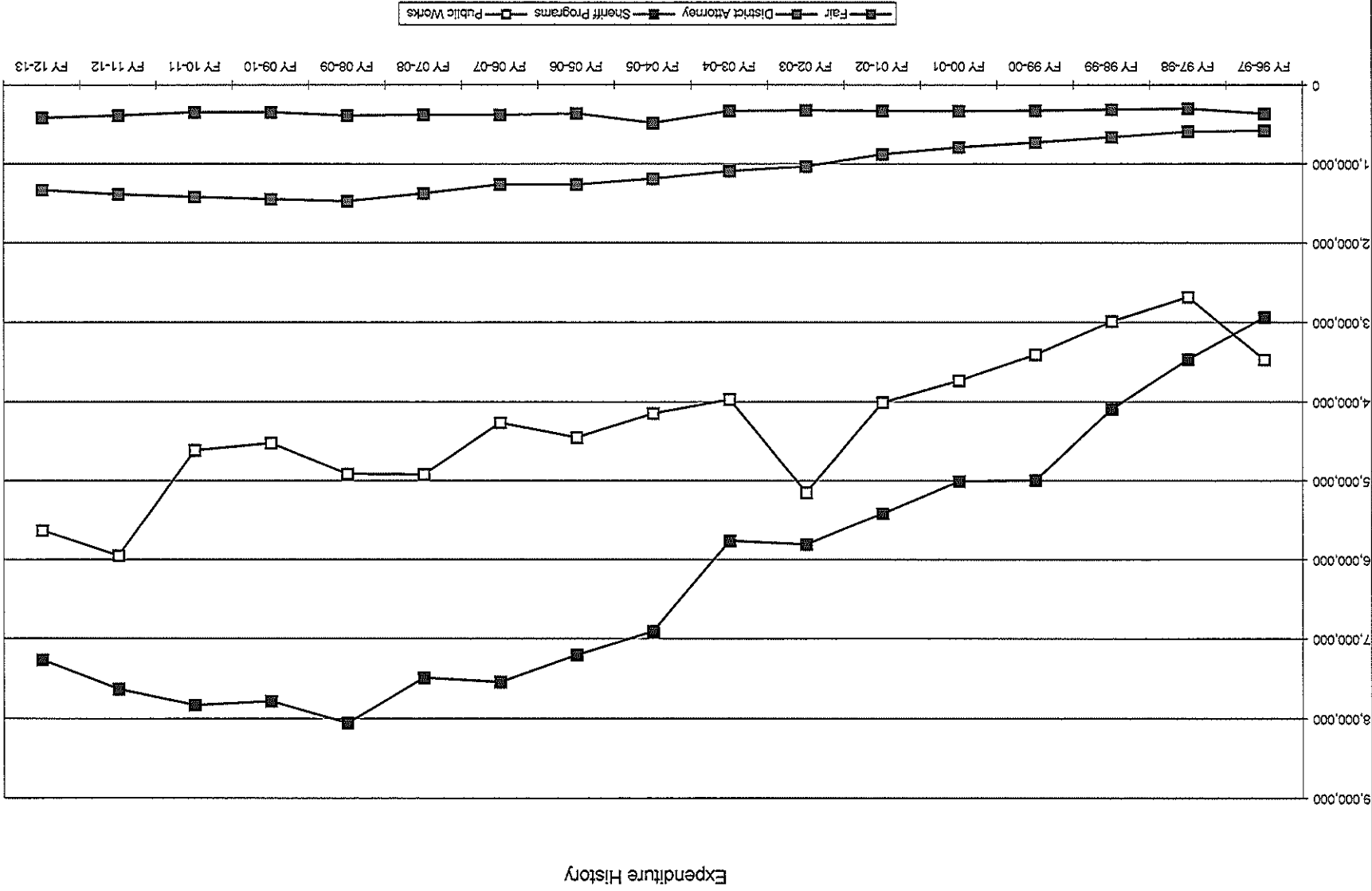
Expenditures:

- 20 Personal Services are projected to increase by 3.0% each year. (Includes Salaries and Benefits)
- 21 Materials and Services are projected to increase by 2.0% each year.
- 23 Capital Outlay is projected at a flat \$50,000 per year.
- 24 Prior Year Budgets reported for comparison to actual.
- 25 Expected Actual Expenditures decreased by 2.5% based upon historical data. (i.e. the County does not expend 100% of amounts budgeted.)
- 26 Transfers are projected to increase by 2.0%.
- 27 Fund Contingency and Unappropriated Ending Fund Balance are projected at a combined level of \$1,800,000.
- 28 Fund Contingency and Unappropriated Ending Fund Balance are projected at a combined level of \$1,800,000.
- 29 The budgeted Surplus or (Shortfall) is total Resources less Total Expenditures and Transfers.
- 30 Excludes beginning fund balance from Budgeted Surplus (Shortfall).
- 31 Calculated using Revenue less Expected Actual Expenditures (line 25) and Transfers (line 26).
- 32 Probable Ending Fund Balance is based upon expected revenues and expenditures and is carried forward as Beginning Fund Balance.

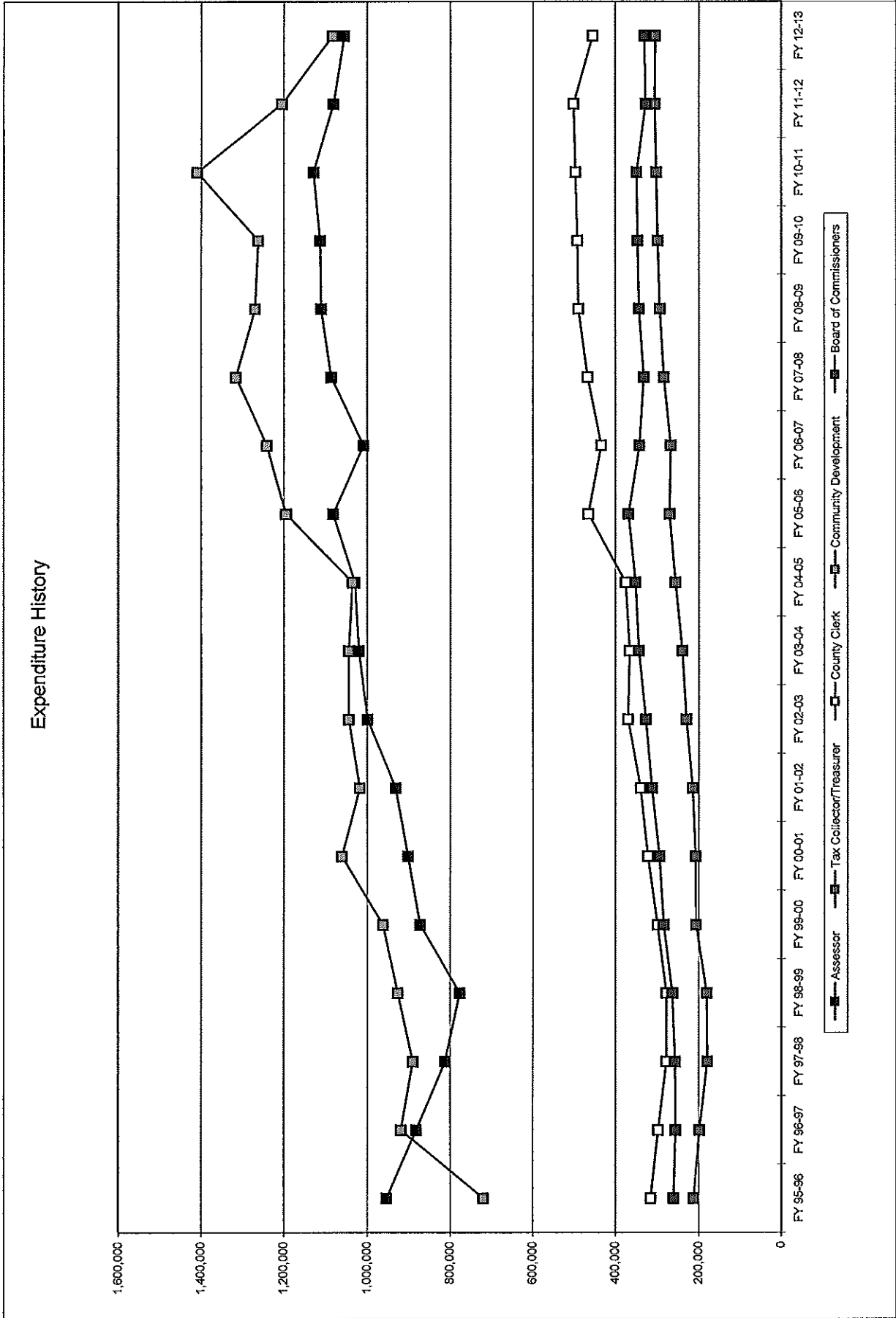
O&C TIMBER REVENUE



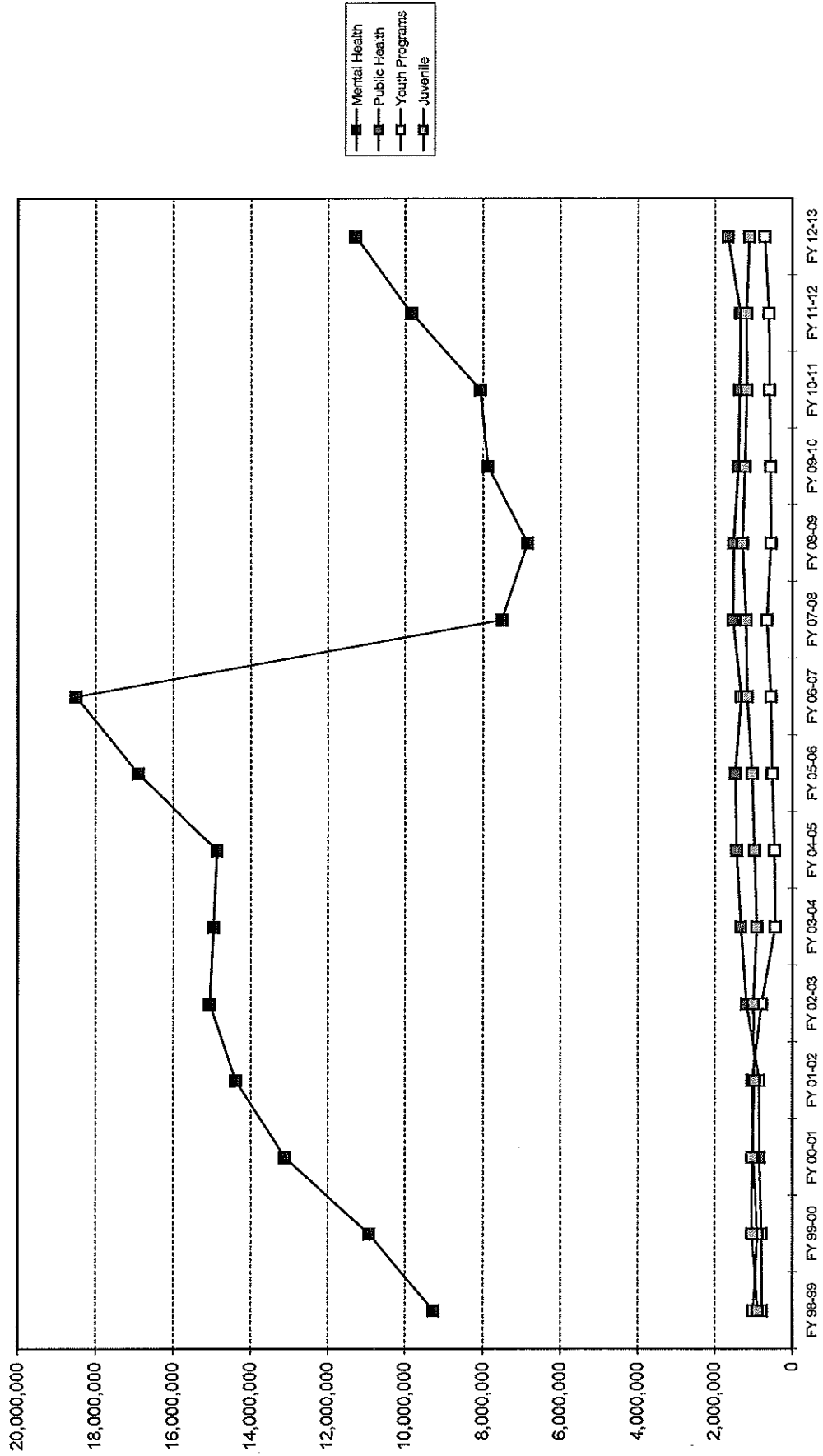
Expenditure History
Assorted Departments/Funds



Expenditure History General Fund Departments



Expenditure History - Human Services



POLK COUNTY
SCHEDULE OF CHANGES TO ADOPTED BUDGET
FY 2011-2012

DEPARTMENT	FY 2011-12 TOTAL BUDGET	Resolution 12-07	Final Budget
GENERAL FUND (100)			
ASSESSOR	1,081,117		1,081,117
BOARD OF COMMISSIONERS	326,414		326,414
COUNTY CLERK			
RECORDING	194,808		194,808
ELECTIONS	305,320		305,320
TREASURER	62,980		62,980
TAX COLLECTOR	241,627		241,627
COMMUNITY DEVELOPMENT			
PLANNING	375,233		375,233
BUILDING INSPECTION	550,607	30,000	580,607
ENVIRONMENTAL HEALTH	278,439		278,439
DISTRICT ATTORNEY			
PROSECUTION	985,649		985,649
MEDICAL EXAMINER	38,661		38,661
SUPPORT ENFORCEMENT	325,247		325,247
CASA/COURT APPOINTED SPECIAL ADVOCATE	34,266	3,000	37,266
SHERIFF			
PATROL	3,263,748	150,000	3,413,748
JAIL	3,837,121		3,837,121
EMERGENCY MANAGEMENT	527,086	250,000	777,086
COMMUNITY SERVICE	80,073	5,000	85,073
COMMUNITY CORRECTIONS	1,589,122	100,000	1,689,122
PARKS MAINTENANCE	64,221		64,221
NON-DEPARTMENTAL			
OTHER	4,000	1,000	5,000
OSU EXTENSION	0		0
O & C TIMBER TITLE III	132,542		132,542
TRANSFERS	1,065,116	107,000	1,172,116
FUND OPERATING CONTINGENCY	1,980,603	-646,000	1,334,603
UNAPPROPRIATED ENDING FUND BALANCE	300,000		300,000
TOTALS	17,644,000		17,644,000
PO.I.N.T. FUND (120)			
	101,000		101,000
C.A.M.I. FUND (140)			
	101,000		101,000
DOMESTIC MEDIATION FUND (160)			
	45,000	10,000	55,000
COURT SECURITY (180)			
	95,000		95,000
PUBLIC WORKS FUND (210)			
ADMINISTRATION PROGRAM	575,004		575,004
COUNTY SHOP	455,120	50,000	505,120
ROAD MAINTENANCE PROGRAM	3,794,352		3,794,352
ROAD CONSTRUCTION PROGRAM	310,500	790,000	1,100,500
SURVEY	294,313		294,313
ENGINEERING	165,782		165,782
FUND OPERATING CONTINGENCY	353,429		353,429
TOTALS	5,948,500		6,788,500
PUBLIC CORNER PRES. FUND (215)			
	155,000		155,000
OTIA III BRIDGE REPLACEMENT FUND (217)			
	1,055,000		1,055,000
ROAD BOND FUND (218)			
	0		0
DOG CONTROL FUND (220)			
	144,616	25,000	169,616
MARINE PATROL FUND (225)			
	84,900	7,000	91,900
LAW LIBRARY (230)			
	65,000		65,000

DEPARTMENT	FY 2011-12 TOTAL BUDGET	Resolution 12-07	Final Budget
HUMAN SERVICES FUND (232)			
HUMAN SERVICES ADMINISTRATION	845,000		845,000
COMMISSION ON CHILDREN & FAMILIES	664,000		664,000
TOTALS	1,509,000		1,509,000
PUBLIC HEALTH FUND (235)			
FAMILY PLANNING	206,500	50,000	256,500
GENERAL HEALTH	938,000	150,000	1,088,000
WIC	233,000		233,000
TOTALS	1,377,500		1,577,500
MENTAL HEALTH FUND (240)			
MENTAL HEALTH ADMINISTRATION	970,482		970,482
ADDICTION PROGRAMS	904,635	75,000	979,635
OUTPATIENT MENTAL HEALTH SERVICES	5,334,063	600,000	5,934,063
DEVELOPMENTAL DISABILITY	1,158,400		1,158,400
SUB-GRANT PROGRAMS	1,118,343		1,118,343
OPERATING CONTINGENCY	356,420		356,420
TOTALS	9,842,343		10,517,343
JUVENILE DEPT. FUND (245)			
JUVENILE PROBATIONS	780,831		780,831
JUVENILE SANCTIONS	327,669	25,000	352,669
COMMUNITY SERVICE - JUVENILE	70,000		70,000
TOTALS	1,178,500		1,203,500
YOUTH PROGRAMS FUND (250)			
MENTOR/SHELTER HOME	606,850		606,850
OPERATING CONTINGENCY	0		0
TOTALS	606,850		606,850
FAIR FUND (260)			
YEAR ROUND OPERATIONS	238,655		238,655
ANNUAL COUNTY FAIR	147,745		147,745
TOTALS	386,400		386,400
911 EMERGENCY COMM. FUND (265)			
	292,000		292,000
COUNTY SCHOOL FUND (270)			
	25,000		25,000
ECONOMIC DEVELOPMENT FUND (280)			
	1,125,000		1,125,000
HOUSEHOLD HAZARDOUS WASTE FUND (300)			
	195,000		195,000
BUILDING IMPROVEMENT FUND (310)			
	1,360,000		1,360,000
DEBT SERVICE FUND (410)			
	2,543,619		2,543,619
MANAGEMENT SERVICES FUND (610)			
GENERAL SERVICES			
CENTRAL SERVICES	459,798	80,000	539,798
ACADEMY-BUILDING MAINTENANCE	333,333		333,333
COURTHOUSE-BUILDING MAINTENANCE	497,765	65,000	562,765
NEW JAIL-BUILDING MAINTENANCE	307,070		307,070
INFORMATION SERVICES	726,837	60,000	786,837
COMPUTER MAPPING (GIS)	260,180	10,000	270,180
FINANCE	430,546	5,000	435,546
PERSONNEL	225,005	5,000	230,005
COUNTY COUNSEL	137,852	5,000	142,852
TRANSFERS	260,000		260,000
EQUIPMENT REPLACEMENT RESERVE	173,971	-170,000	3,971
TOTALS	3,812,357		3,872,357
INSURANCE FUND (620)			
INSURANCE	660,000		660,000
OPERATING CONTINGENCY	350,000		350,000
TOTALS	1,010,000		1,010,000
GRAND TOTAL ALL FUNDS	50,702,585	1,842,000	52,544,585

Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Nancy Adams, being

first duly sworn, depose and say I am the PUBLISHER

of the Polk County Itemizer-Observer, a newspaper of general circulation as defined by ORS 193.010 and 193.020, printed and published at Dallas in the aforesaid county and state; that the Budget Meeting 1st Ntc

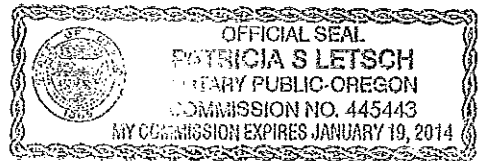
_____, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for _____ successive and consecutive weeks in the following issues: _____
03/07/12

Nancy Adams
Subscribed and sworn to before me this 7th March 2012

Patricia S Letsch
Notary Public for Oregon

(My Commission Expires 1/19/2014)

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



FIRST NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee for Polk County will be held in the Main Conference Room, County Courthouse, 8:15 a.m., on Monday, April 2, 2012. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2012 to June 30, 2013 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 5, 2012. Additional time is reserved for public comment at 10:30 a.m. Wednesday, April 4, 2012. A copy of the budget document may be inspected or obtained on or after March 29, 2012, at the Board of Commissioners' Office, Polk County Courthouse, during regular business hours. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed budget with the Budget Committee.
Dated: March 7, 2012
(Mar. 7, 2012)

Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Nancy Adams, being

first duly sworn, depose and say I am the PUBLISHER

of the Polk County Itemizer-Observer, a newspaper of general circulation as defined by ORS 193.010 and 193.020, printed and published at Dallas in the aforesaid county and state; that the Budget Comm Mtg 2nd Ntc

SECOND NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee for Polk County will be held in the Main Conference Room, County Courthouse, 8:15 a.m., on Monday, April 2, 2012. The purpose of the meeting is to discuss the budget for fiscal year July 1, 2012 to June 30, 2013 and to receive the budget message and document. The public meeting will continue daily through Thursday, April 5, 2012. Additional time is reserved for public comment at 10:30 a.m. Wednesday, April 4, 2012. A copy of the budget document may be inspected or obtained on or after March 29, 2012 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.

(March 21, 2012)

_____, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for _____ successive and consecutive weeks in the following issues: _____

03/21/12

Subscribed and sworn to before me this 23rd March 201

Patricia S Letsch
Notary Public for Oregon

(My Commission Expires 1/19/2014)

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



Affidavit Of Publication

STATE OF Oregon

ss.

County of Polk

I, Nancy Adams, being
first duly sworn, depose and say I am the PUBLISHER
of the Polk County Itemizer-Observer, a newspaper of general circulation
as defined by ORS 193.010 and 193.020, printed and published at Dallas in
the aforesaid county and state; that the Ntc of Budget Hrg

_____, a printed copy of which is hereto annexed,
was published in the entire issue of said newspaper for _____
successive and consecutive weeks in the following issues: _____
06/13/12

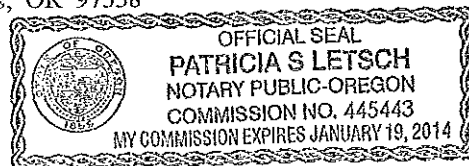
Nancy Adams
Subscribed and sworn to before me this 14th June 2012

Patricia S Letsch

Notary Public for Oregon

(My Commission Expires 1/19/2014)

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



FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Polk County Board of Commissioners will be held on June 27, 2012, 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, 2012 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 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	\$6,724,825	\$8,620,500	\$7,653,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,855,040	4,774,300	4,804,500
Federal, State and All Other Grants, Gifts, Allocations and Donations	21,923,162	21,776,743	21,607,750
Revenue from Bonds and Other Debt	2,219,551	0	0
Interfund Transfers / Internal Service Reimbursements	5,232,054	5,200,616	5,525,121
All Other Resources Except Property Taxes	587,839	422,950	508,500
Property Taxes Estimated to be Received	9,656,281	9,862,619	10,058,956
Total Resources	\$51,198,732	\$50,657,728	\$50,158,327

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$20,183,117	\$22,512,988	\$24,128,331
Materials and Services	16,454,160	17,523,495	17,563,710
Capital Outlay	1,485,113	2,833,695	1,259,112
Debt Service	2,979,571	2,833,619	2,824,456
Interfund Transfers	1,163,633	1,325,116	1,258,000
Contingencies	0	3,328,815	2,824,718
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	300,000	300,000
Total Requirements	\$42,265,594	\$50,657,728	\$50,158,327

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Board of Commissioners	\$310,804	\$326,414	\$334,674
FTE	3.00	3.00	3.00
Recording	169,190	194,808	157,445
FTE	2.05	2.05	1.30
Elections	323,858	305,320	296,585
FTE	1.95	1.95	1.70
Assessor	1,010,534	1,081,117	1,055,208
FTE	11.75	10.75	9.75
Treasurer	65,929	62,980	61,790
FTE	0.60	0.60	0.60
Tax Collector	241,248	241,627	241,919
FTE	2.20	2.20	2.20
Community Development - Planning	348,391	375,233	375,078
FTE	3.34	2.58	2.08
Community Development - Building Inspection	539,877	550,607	494,240
FTE	1.81	1.54	2.04
Community Development - Environmental Health	367,253	278,439	213,397
FTE	2.60	2.33	1.58
District Attorney - Prosecution	878,907	985,649	920,226
FTE	9.95	9.95	9.05
District Attorney - Medical Examiner	35,045	38,661	38,276
FTE	0.00	0.00	0.00
District Attorney - Support Enforcement	306,046	325,247	342,255
FTE	4.05	3.55	3.55
District Attorney - CASA	25,905	34,266	27,041
FTE	0.00	0.00	0.00
Sheriff - Criminal	3,417,582	3,263,748	3,242,915
FTE	29.45	26.45	25.50
Sheriff - Jail	3,788,119	3,837,121	3,619,989
FTE	32.00	31.00	26.00
Sheriff - Emergency Management	767,975	527,086	404,008
FTE	1.50	1.50	1.50
Community Corrections	1,604,990	1,589,122	1,571,659
FTE	13.00	13.00	11.55
Community Service	122,321	80,073	146,544
FTE	2.25	0.70	1.40

Parks Maintenance	73,678	64,221	59,956
FTE	0.70	0.70	0.60
Non-Departmental / Non-Program	1,357,916	3,482,261	3,091,795
FTE	0.50	0.50	0.50
POINT Fund	91,584	101,000	101,000
FTE	0.00	0.00	0.00
CAMI Fund	113,490	101,000	100,500
FTE	0.50	0.50	0.40
Domestic Mediation Fund	64,722	45,000	45,000
FTE	0.00	0.00	0.00
Court Security Fund	49,544	95,000	106,000
FTE	0.00	0.00	0.00
Public Works Fund	4,213,327	5,948,500	5,628,500
FTE	21.00	22.80	21.80
Public Land Corner Preservation Fund	138,174	155,000	125,000
FTE	0.00	0.00	0.00
OTIA III Bridge Replacement Fund	306,794	1,005,000	652,500
FTE	0.05	0.30	0.30
Road Bond Fund	94,943	0	0
FTE	0.05	0.00	0.00
Dog Control Fund	134,541	144,616	150,000
FTE	1.40	1.40	1.40
Marine Patrol Fund	104,911	81,900	83,500
FTE	0.05	0.05	0.05
Law Library Fund	60,912	65,000	60,000
FTE	0.00	0.00	0.00
Human Services Fund	1,477,814	1,509,000	1,624,750
FTE	13.20	10.30	10.80
Public Health Fund	1,269,399	1,377,500	1,733,500
FTE	10.00	10.95	14.90
Mental Health Fund	7,743,706	9,842,343	11,472,000
FTE	55.06	72.96	90.85
Juvenile Department Fund	1,162,149	1,178,500	1,098,500
FTE	8.10	7.60	6.65
Youth Programs Fund	544,166	606,850	751,000
FTE	4.40	4.40	5.60
Fair Fund	313,770	386,400	415,000
FTE	3.00	3.00	3.00
911 Emergency Communication Fund	242,489	292,000	285,000
FTE	0.00	0.00	0.00
County School Fund	20,708	25,000	25,000
FTE	0.00	0.00	0.00
Economic Development Fund	142,490	1,125,000	1,125,000
FTE	0.05	0.05	0.05
Household Hazardous Waste Fund	56,398	195,000	195,000
FTE	0.25	0.25	0.25
Building Improvement Fund	1,465,621	1,360,000	275,000
FTE	0.00	0.05	0.00
Debt Service Fund	2,398,619	2,543,619	2,539,466
FTE	0.00	0.00	0.00
Management Services Fund	3,697,879	3,820,500	3,832,121
FTE	24.99	23.80	23.70
Insurance Fund	601,878	1,010,000	1,040,000
FTE	0.00	0.00	0.00
Total Requirements	\$42,265,596	\$50,657,728	\$50,158,327
Total FTE	264.80	272.76	283.65

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

No significant changes from prior year except for increased Mental Health fund costs and FTE increases due to opening of new West Salem Mental Health Clinic.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 1.7160 per \$1,000)	1.7160	1.7160	1.7160
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$2,425,000	\$2,550,000	\$2,550,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$11,900,000	0
Other Bonds	2,935,000	0
Other Borrowings	0	0
Total	\$14,835,000	\$0

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

FORM LB-50 2012-2013

To assessor of Polk County

Check here if this is an amended form.

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

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

850 Main Street Dallas OR 97338 6-27-2012
Mailing address of district City State ZIP code Date

Greg Hansen Administrative Officer 503-623-8173 hansen.greg@co.polk.or.us
Contact person Title Daytime telephone number Contact person e-mail address

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to General Government Limits		
	Rate —or— Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	1.716	
2. Local option operating tax	2		Excluded from Measure 5 Limits
3. Local option capital project tax	3		
4. Levy for pension and disability obligations	4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b		2,550,000
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c		2,550,000

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 year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

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

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____.** (Must be completed if you have an entry in Part IV.)

COUNTY OF POLK
SUMMARY OF RESOURCES AND REQUIREMENTS
 ALL FUNDS
 BUDGET FOR ADOPTION
 FY 2012-2013

FUND	FUND NUM.	BEGINNING BALANCE	TRANSFERS IN	REVENUES	TOTAL RESOURCES	EXPENDITURES	TRANSFERS OUT	OPERATING CONTINGENCY	TOTAL REQUIREMENTS	UNAPPROPRIATED
										ENDING BALANCE
GENERAL	100	2,900,000		13,805,000	16,705,000	13,752,089	1,013,000	1,639,911	16,405,000	300,000
P.O.I.N.T.	120	70,000	0	31,000	101,000	101,000	0	0	101,000	0
C.A.M.I.	140	500	0	100,000	100,500	100,500	0	0	100,500	0
DOMESTIC MEDIATION	160	5,000	0	40,000	45,000	45,000	0	0	45,000	0
COURT SECURITY	180	65,000	0	41,000	106,000	106,000	0	0	106,000	0
PUBLIC WORKS	210	650,000	60,000	4,918,500	5,628,500	5,309,013	0	319,487	5,628,500	0
PUBLIC LAND CORNER PRES.	215	20,000	0	105,000	125,000	125,000	0	0	125,000	0
OTIA III BRIDGE REPLACEMENT	217	650,000	0	2,500	652,500	602,500	0	50,000	652,500	0
DOG CONTROL	220	25,000	45,000	80,000	150,000	150,000	0	0	150,000	0
MARINE PATROL	225	2,500	5,000	76,000	83,500	83,500	0	0	83,500	0
LAW LIBRARY	230	10,000	0	50,000	60,000	60,000	0	0	60,000	0
HUMAN SERVICES	232	172,000	0	1,452,750	1,624,750	1,624,750	0	0	1,624,750	0
PUBLIC HEALTH	235	220,000	128,000	1,385,500	1,733,500	1,733,500	0	0	1,733,500	0
MENTAL HEALTH	240	1,600,000	0	9,872,000	11,472,000	11,031,680	0	440,320	11,472,000	0
JUVENILE DEPARTMENT	245	74,000	775,000	264,500	1,113,500	1,113,500	0	0	1,113,500	0
YOUTH PROGRAMS	250	90,000	0	661,000	751,000	731,000	0	20,000	751,000	0
FAIR	260	25,000	0	390,000	415,000	415,000	0	0	415,000	0
911 EMERGENCY COMM.	265	34,500	0	250,500	285,000	285,000	0	0	285,000	0
COUNTY SCHOOL	270	0	0	25,000	25,000	25,000	0	0	25,000	0
ECONOMIC DEVELOPMENT	280	275,000	0	850,000	1,125,000	1,125,000	0	0	1,125,000	0
HOUSEHOLD HAZARDOUS WASTE	300	130,000	0	65,000	195,000	195,000	0	0	195,000	0
BUILDING IMPROVEMENT	310	15,000	260,000	0	275,000	275,000	0	0	275,000	0
DEBT SERVICE	410	90,000	0	2,449,456	2,539,456	2,539,456	0	0	2,539,456	0
MANAGEMENT SERVICES	610	100,000	0	3,732,121	3,832,121	3,572,121	260,000	0	3,832,121	0
INSURANCE	620	430,000	0	610,000	1,040,000	700,000	0	340,000	1,040,000	0
TOTALS		7,653,500	1,273,000	41,256,827	50,183,327	45,800,609	1,273,000	2,809,718	49,883,327	300,000

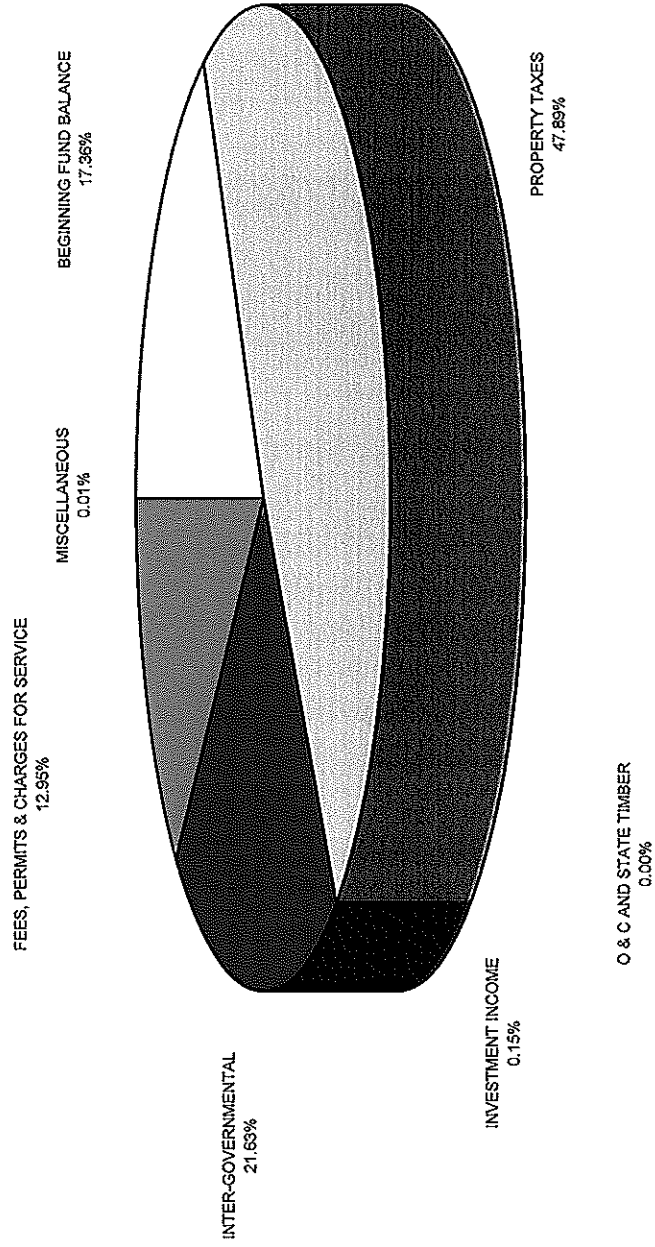
POLK COUNTY
SUMMARY OF ADOPTED BUDGET
FY 2012-2013

DEPARTMENT	(FTE)	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2012-13 TOTAL BUDGET	FY 2011-12 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 11-12 FTE	NET CHANGE	FY 2012-13 REVENUES	NET COST OF PROGRAM
GENERAL FUND (100)													
ASSESSOR	9.75	777,523	277,685	0	0	1,055,208	1,081,117	-25,909	-2.40%	10.75	-1.00	310,000	745,208
BOARD OF COMMISSIONERS	3.00	284,547	50,127	0	0	334,674	326,414	8,260	2.53%	3.00	0.00	0	334,674
COUNTY CLERK													
RECORDING	1.30	100,030	57,415	0	0	157,445	194,808	-37,363	-19.18%	2.05	-0.75	360,000	-202,555
ELECTIONS	1.70	141,229	155,356	0	0	296,585	305,320	-8,735	-2.86%	1.95	-0.25	25,000	271,585
TREASURER	0.60	48,741	13,049	0	0	61,790	62,980	-1,190	-1.89%	0.60	0.00	0	61,790
TAX COLLECTOR	2.20	159,185	82,734	0	0	241,919	241,627	292	0.12%	2.20	0.00	21,000	220,919
COMMUNITY DEVELOPMENT													
PLANNING	2.08	261,982	113,096	0	0	375,078	375,233	-155	-0.04%	2.58	-0.50	65,000	310,078
BUILDING INSPECTION	2.04	146,504	357,736	0	0	504,240	550,607	-46,367	-8.42%	1.54	0.50	415,000	89,240
ENVIRONMENTAL HEALTH	1.58	151,378	62,019	0	0	213,397	278,439	-65,042	-23.36%	2.33	-0.75	240,000	-26,603
DISTRICT ATTORNEY													
PROSECUTION	9.05	731,750	188,476	0	0	920,226	985,649	-65,423	-6.64%	9.95	-0.90	153,500	766,726
MEDICAL EXAMINER	0.00	31,415	6,861	0	0	38,276	38,661	-385	-1.00%	0.00	0.00	0	38,276
SUPPORT ENFORCEMENT	3.55	290,046	52,209	0	0	342,255	325,247	17,008	5.23%	3.55	0.00	263,000	79,255
CASA/COURT APPOINTED SPECIAL ADVOCATE	0.00	0	27,041	0	0	27,041	34,266	-7,225	-21.09%	0.00	0.00	27,000	41
SHERIFF													
PATROL	25.50	2,592,470	650,445	0	0	3,242,915	3,263,748	-20,833	-0.64%	26.45	-0.95	693,000	2,549,915
JAIL	26.00	2,435,418	1,184,571	0	0	3,619,989	3,837,121	-217,132	-5.66%	31.00	-5.00	500,000	3,119,989
EMERGENCY MANAGEMENT	1.50	140,736	243,272	20,000	0	404,008	527,086	-123,078	-23.35%	1.50	0.00	318,000	86,008
COMMUNITY SERVICE	1.40	120,190	26,354	0	0	146,544	80,073	66,471	83.01%	0.70	0.70	140,000	6,544
COMMUNITY CORRECTIONS	11.55	1,061,010	510,649	0	0	1,571,659	1,589,122	-17,463	-1.10%	13.00	-1.45	1,595,000	-23,341
PARKS MAINTENANCE	0.60	42,149	17,807	0	0	59,956	64,221	-4,265	-6.64%	0.70	-0.10	55,000	4,956
NON-DEPARTMENTAL													
OTHER	0.00	0	4,000	0	0	4,000	4,000	0	0.00%	0.00	0.00	11,524,500	-11,520,500
O & C TIMBER TITLE III	0.50	47,345	87,539	0	0	134,884	132,542	2,342	1.77%	0.50	0.00	0	134,884
TRANSFERS		0	0	0	1,013,000	1,013,000	1,065,116	-52,116	-4.89%	0	0	0	1,013,000
FUND OPERATING CONTINGENCY		0	0	0	1,639,911	1,639,911	1,980,603	-340,692	-17.20%	0	0	0	1,639,911
UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	300,000	300,000	300,000	0	0.00%	0	0	0	300,000
TOTALS	105.90	9,563,648	4,168,441	20,000	2,952,911	16,705,000	17,644,000	-939,000	-5.32%	114.35	-10.45	16,705,000	0
PO.I.N.T. FUND (120)													
	0.00	0	101,000	0	0	101,000	101,000	0	0.00%	0.00	0.00	101,000	0
C.A.M.I. FUND (140)													
	0.40	32,871	67,629	0	0	100,500	101,000	-500	-0.50%	0.50	-0.10	100,500	0
DOMESTIC MEDIATION FUND (160)													
	0.00	0	45,000	0	0	45,000	45,000	0	0.00%	0.00	0.00	45,000	0
COURT SECURITY (180)													
	0.00	0	81,000	25,000	0	106,000	95,000	11,000	11.58%	0.00	0.00	106,000	0
PUBLIC WORKS FUND (210)													
ADMINISTRATION PROGRAM	2.80	268,398	329,604	10,000	319,487	927,489	928,433	-944	-0.10%	2.80	0.00	681,000	246,489
COUNTY SHOP	3.00	243,782	216,500	5,000	0	465,282	455,120	10,162	2.23%	3.00	0.00	110,000	355,282
ROAD MAINTENANCE PROGRAM	11.00	970,550	2,352,500	175,000	0	3,498,050	3,794,352	-296,302	-7.81%	12.00	-1.00	4,662,500	-1,164,450
ROAD CONSTRUCTION PROGRAM	0.00	0	115,500	150,000	0	265,500	310,500	-45,000	-14.49%	0.00	0.00	100,000	165,500
SURVEY	3.00	270,126	27,000	0	0	297,126	294,313	2,813	0.96%	3.00	0.00	70,000	227,126
ENGINEERING	2.00	167,553	7,500	0	0	175,053	165,782	9,271	5.59%	2.00	0.00	5,000	170,053
TOTALS	21.80	1,920,409	3,048,604	340,000	319,487	5,628,500	5,948,500	-320,000	-5.38%	22.80	-1.00	5,628,500	0
PUBLIC CORNER PRES. FUND (215)													
	0.00	0	125,000	0	0	125,000	155,000	-30,000	-19.35%	0.00	0.00	125,000	0
OTIA III BRIDGE REPLACEMENT FUND (217)													
	0.30	50,423	552,077	0	50,000	652,500	1,005,000	-352,500	-35.07%	0.30	0.00	652,500	0
DOG CONTROL FUND (220)													
	1.40	101,990	48,010	0	0	150,000	144,616	5,384	3.72%	1.40	0.00	150,000	0
MARINE PATROL FUND (225)													
	0.05	59,383	24,117	0	0	83,500	81,900	1,600	1.95%	0.05	0.00	83,500	0
LAW LIBRARY (230)													
	0.00	0	60,000	0	0	60,000	65,000	-5,000	-7.69%	0.00	0.00	60,000	0
HUMAN SERVICES FUND (232)													
HUMAN SERVICES ADMINISTRATION	8.60	771,635	306,865	0	0	1,078,500	845,000	233,500	27.63%	7.70	0.90	1,078,500	0
COMMISSION ON CHILDREN & FAMILIES	2.20	172,610	373,640	0	0	546,250	664,000	-117,750	-17.73%	2.60	-0.40	546,250	0
TOTALS	10.80	944,245	680,505	0	0	1,624,750	1,509,000	115,750	7.67%	10.30	0.50	1,624,750	0

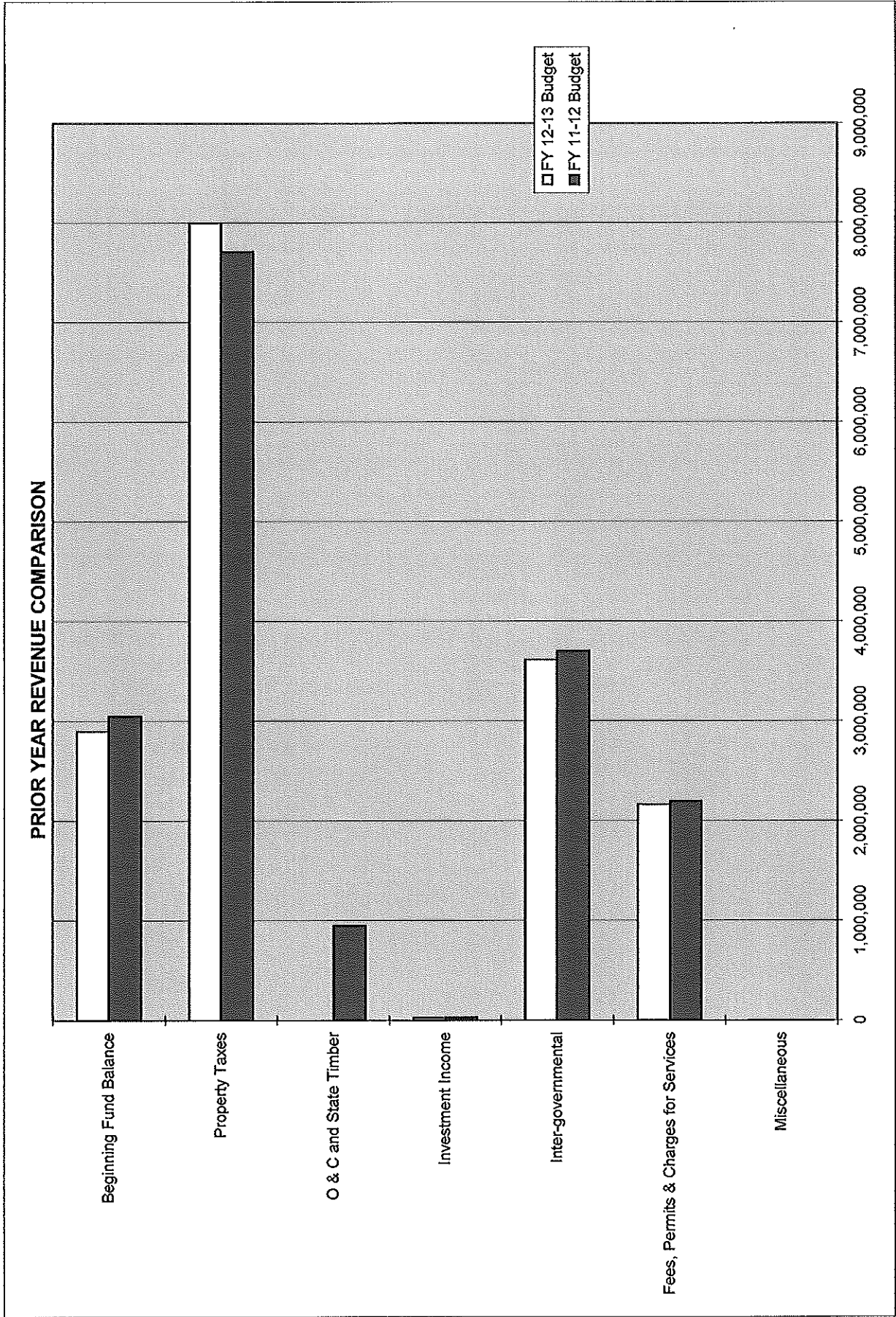
DEPARTMENT		PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	OTHER	FY 2012-13 TOTAL BUDGET	FY 2011-12 TOTAL BUDGET	NET CHANGE	PERCENT CHANGE	FY 11-12 FTE	NET CHANGE	FY 2012-13 REVENUES	NET COST OF PROGRAM
PUBLIC HEALTH FUND (235)													
FAMILY PLANNING	1.25	106,783	93,717	0	0	200,500	206,500	-6,000	-2.91%	0.75	0.50	200,500	0
GENERAL HEALTH	11.30	963,031	330,015	0	0	1,293,046	938,000	355,046	37.85%	7.80	3.50	1,293,000	46
WIC	2.35	156,908	83,046	0	0	239,954	233,000	6,954	2.98%	2.40	-0.05	240,000	-46
TOTALS	14.90	1,226,722	506,778	0	0	1,733,500	1,377,500	356,000	25.84%	10.95	3.95	1,733,500	0
MENTAL HEALTH FUND (240)													
MENTAL HEALTH ADMINISTRATION	7.50	648,879	391,746	0	440,320	1,480,945	1,326,902	154,043	11.61%	4.00	3.50	1,795,000	-314,055
ADDICTION PROGRAMS	15.60	1,116,311	308,689	0	0	1,425,000	904,635	520,365	57.52%	10.88	4.72	1,301,000	124,000
OUTPATIENT MENTAL HEALTH SERVICES	54.85	4,199,486	2,344,569	0	0	6,544,055	5,334,063	1,209,992	22.68%	45.18	9.67	6,354,000	190,055
DEVELOPMENTAL DISABILITY	12.90	962,533	172,467	0	0	1,135,000	1,158,400	-23,400	-2.02%	12.90	0.00	1,135,000	0
SUB-GRANT PROGRAMS	0.00	0	887,000	0	0	887,000	1,118,343	-231,343	-20.69%	0.00	0.00	887,000	0
TOTALS	90.85	6,927,209	4,104,471	0	440,320	11,472,000	9,842,343	1,629,657	16.56%	72.96	17.89	11,472,000	0
JUVENILE DEPT. FUND (245)													
JUVENILE PROBATIONS	6.45	574,619	144,077	0	0	718,696	780,831	-62,135	-7.96%	7.40	-0.95	719,000	-304
JUVENILE SANCTIONS	0.00	0	336,355	0	0	336,355	327,669	8,686	2.65%	0.00	0.00	336,000	355
COMMUNITY SERVICE - JUVENILE	0.20	38,399	20,050	0	0	58,449	70,000	-11,551	-16.50%	0.20	0.00	58,500	-51
TOTALS	6.65	613,018	500,482	0	0	1,113,500	1,178,500	-65,000	-5.52%	7.60	-0.95	1,113,500	0
YOUTH PROGRAMS FUND (250)													
MENTOR/SHELTER HOME	5.60	399,065	331,935	0	20,000	751,000	606,850	144,150	23.75%	4.40	1.20	751,000	0
TOTALS	5.60	399,065	331,935	0	20,000	751,000	606,850	144,150	23.75%	4.40	1.20	751,000	0
FAIR FUND (260)													
YEAR ROUND OPERATIONS	2.25	117,503	132,558	0	0	250,061	238,655	11,406	4.78%	2.25	0.00	249,500	561
ANNUAL COUNTY FAIR	0.75	54,849	110,090	0	0	164,939	147,745	17,194	11.64%	0.75	0.00	165,500	-561
TOTALS	3.00	172,352	242,648	0	0	415,000	386,400	28,600	7.40%	3.00	0.00	415,000	0
911 EMERGENCY COMM. FUND (265)													
	0.00	0	285,000	0	0	285,000	292,000	-7,000	-2.40%	0.00	0.00	285,000	0
COUNTY SCHOOL FUND (270)													
	0.00	0	25,000	0	0	25,000	25,000	0	0.00%	0.00	0.00	25,000	0
ECONOMIC DEVELOPMENT FUND (280)													
	0.05	8,684	416,316	700,000	0	1,125,000	1,125,000	0	0.00%	0.05	0.00	1,125,000	0
HOUSEHOLD HAZARDOUS WASTE FUND (300)													
	0.25	32,503	162,497	0	0	195,000	195,000	0	0.00%	0.25	0.00	195,000	0
BUILDING IMPROVEMENT FUND (310)													
	0.00	0	240,000	35,000	0	275,000	1,360,000	-1,085,000	-79.78%	0.05	-0.05	275,000	0
DEBT SERVICE FUND (410)													
	0.00	0	2,539,456	0	0	2,539,456	2,543,619	-4,163	-0.16%	0.00	0.00	2,539,456	0
MANAGEMENT SERVICES FUND (610)													
GENERAL SERVICES													
CENTRAL SERVICES	1.20	125,223	303,600	0	0	428,823	459,798	-30,975	-6.74%	1.70	-0.50	321,000	107,823
ACADEMY-BUILDING MAINTENANCE	3.00	205,104	118,500	0	0	323,604	333,333	-9,729	-2.92%	3.50	-0.50	564,000	-240,396
COURTHOUSE-BUILDING MAINTENANCE	5.15	328,826	204,500	0	0	533,326	497,765	35,561	7.14%	4.50	0.65	600,000	-66,674
NEW JAIL-BUILDING MAINTENANCE	1.50	112,590	194,700	0	0	307,290	307,070	220	0.07%	1.50	0.00	307,500	-210
INFORMATION SERVICES	4.50	450,047	301,200	0	0	751,247	726,837	24,410	3.36%	4.25	0.25	753,000	-1,753
COMPUTER MAPPING (GIS)	2.50	255,550	26,300	0	0	281,850	268,323	13,527	5.04%	2.50	0.00	285,000	-3,150
FINANCE	3.65	365,445	72,900	0	0	438,345	430,546	7,799	1.81%	3.65	0.00	0	438,345
PERSONNEL	2.10	211,512	18,500	0	0	230,012	225,005	5,007	2.25%	2.10	0.00	0	230,012
COUNTY COUNSEL	0.10	21,512	117,000	0	0	138,512	137,852	660	0.48%	0.10	0.00	0	138,512
TRANSFERS	0.00	0	0	0	260,000	260,000	260,000	0	0.00%	0.00	0.00	0	260,000
EQUIPMENT REPLACEMENT RESERVE	0.00	0	0	139,112	0	139,112	173,971	-34,859	-20.04%	0.00	0.00	1,001,621	-862,509
TOTALS	23.70	2,075,809	1,357,200	139,112	260,000	3,832,121	3,820,500	11,621	0.30%	23.80	-0.10	3,832,121	0
INSURANCE FUND (620)													
	0.00	0	700,000	0	340,000	1,040,000	1,010,000	30,000	2.97%	0.00	0.00	1,040,000	0
GRAND TOTAL ALL FUNDS	283.65	24,128,331	20,413,166	1,259,112	4,382,718	50,183,327	50,657,728	-474,401	-0.94%	272.76	10.89	50,183,327	0

2012-2013
GENERAL FUND
REVENUE DISTRIBUTION

REVENUE

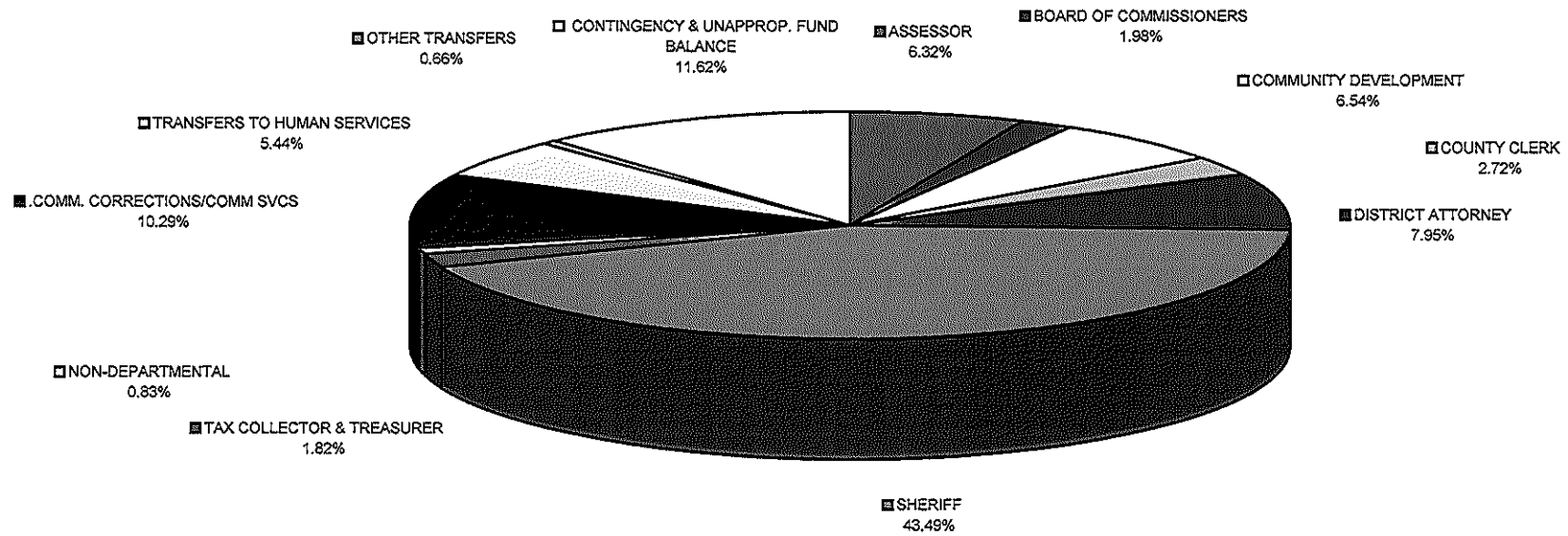


FY 2012-2013 General Fund Budget



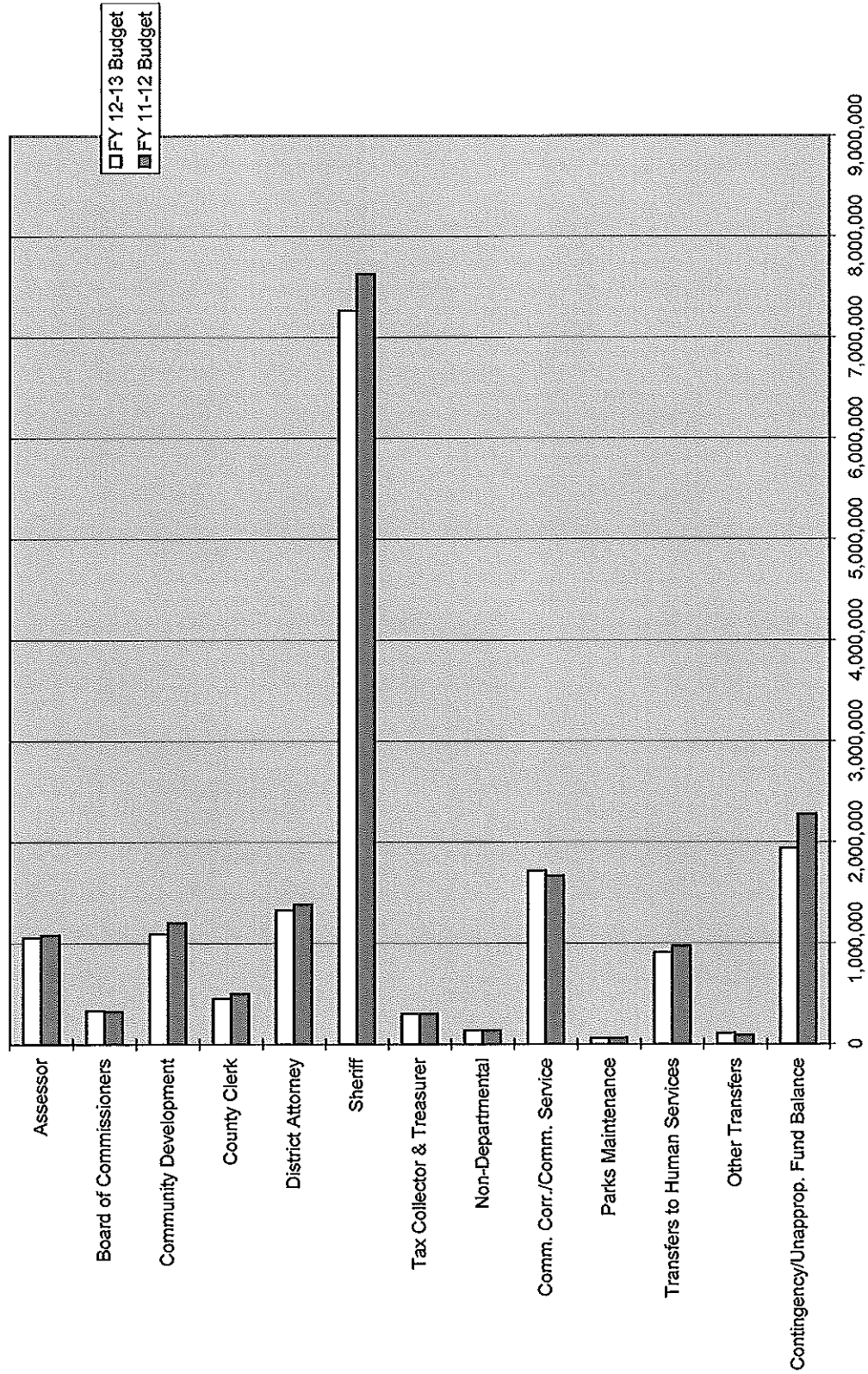
2012-2013 GENERAL FUND
EXPENDITURE DISTRIBUTION

Expenditures & Transfers

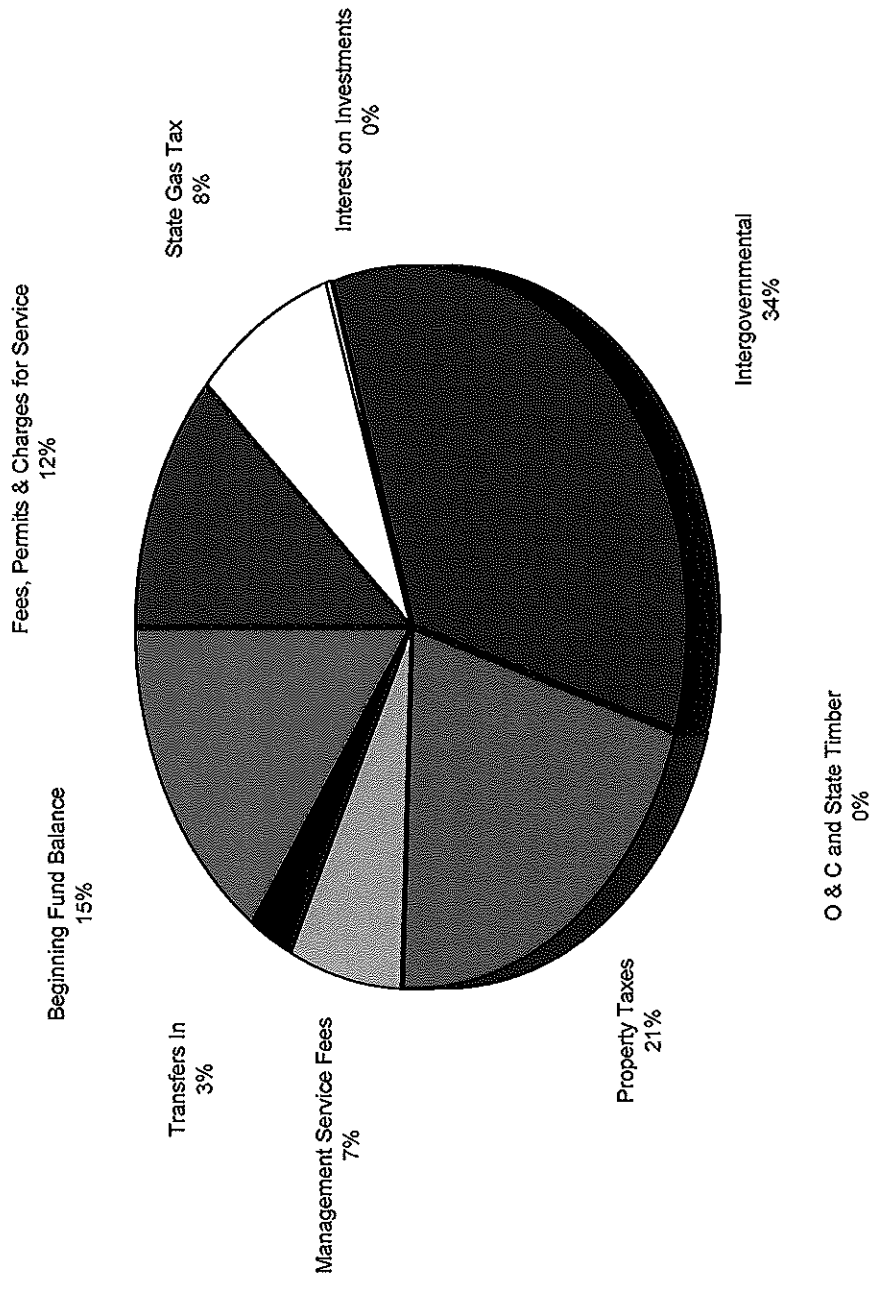


FY 2012-2013 General Fund Budget

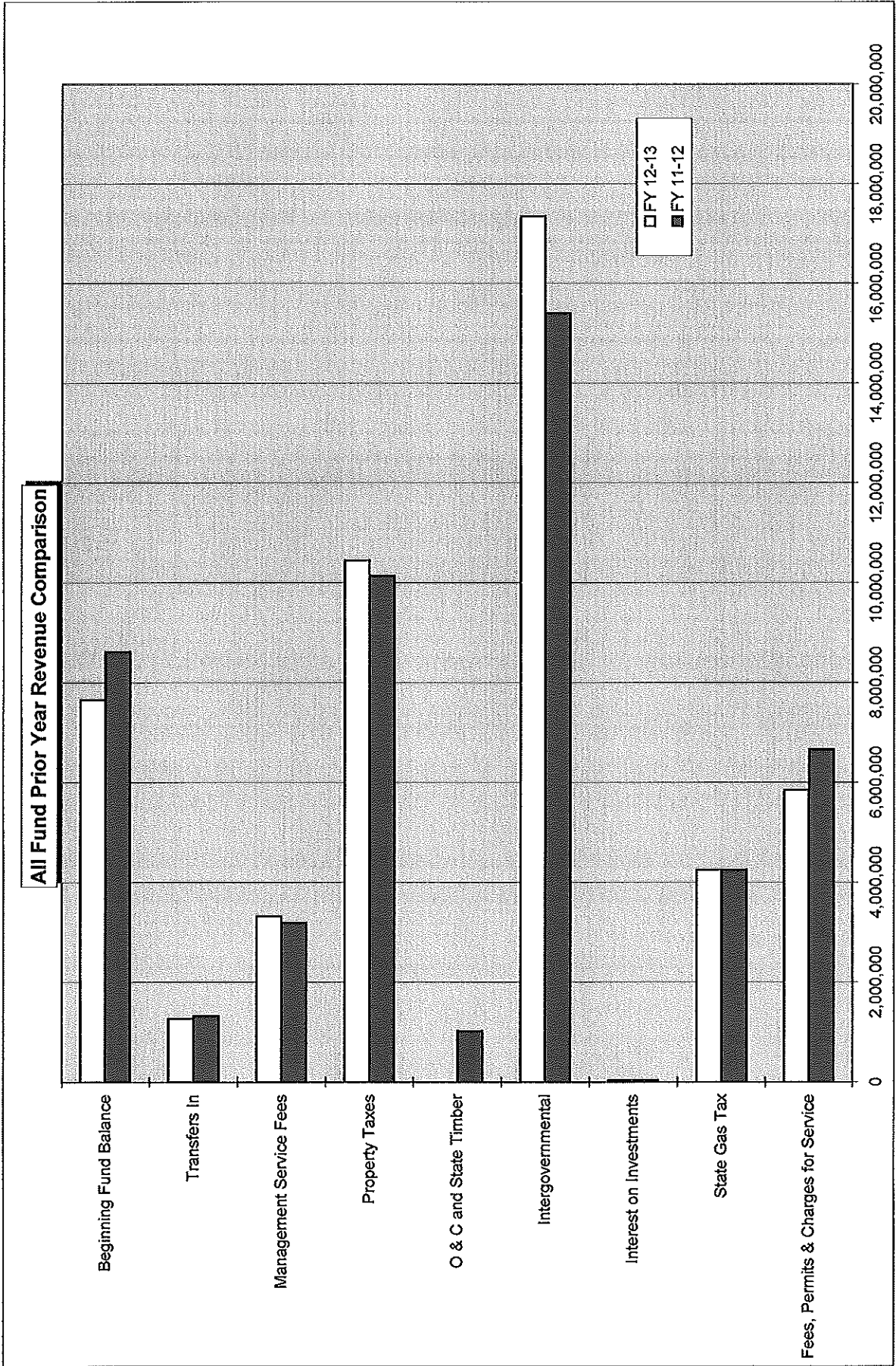
PRIOR YEAR EXPENDITURE COMPARISON



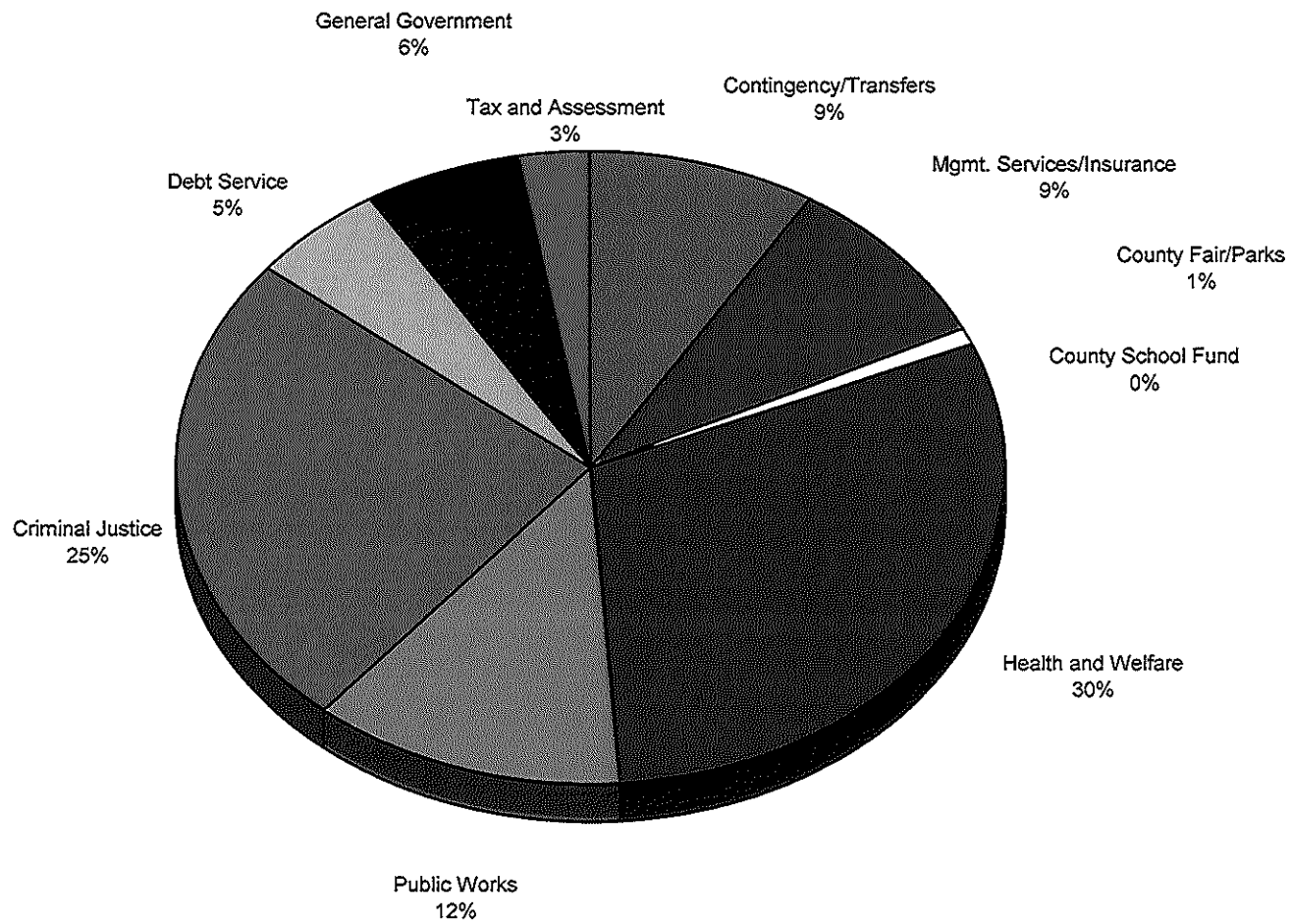
**FY 2012-2013
REVENUE ALL FUNDS**



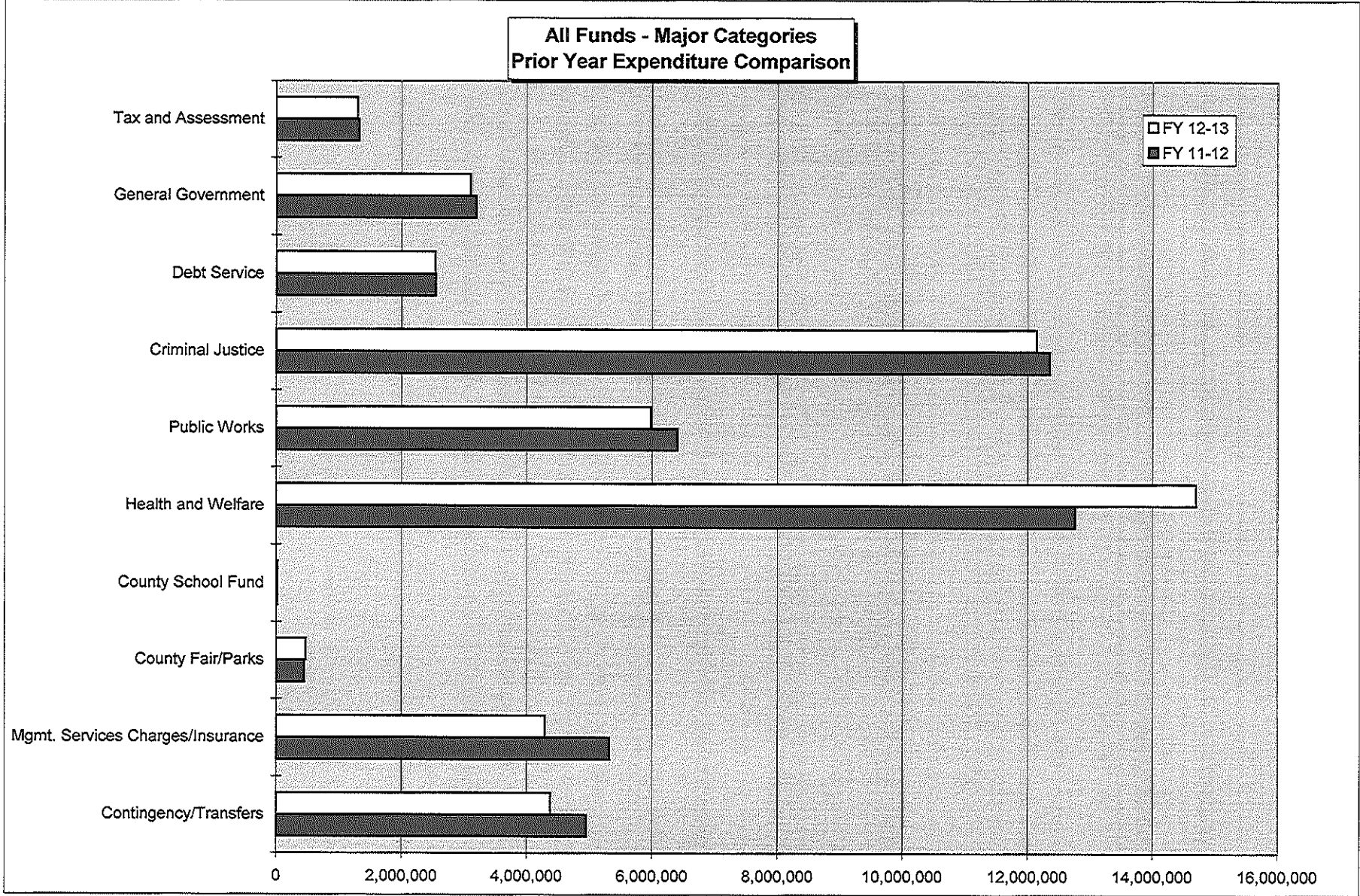
FY 2012-2013 Budget All Funds



**FY2012-2013
EXPENDITURES ALL FUNDS**



FY 2012-2013 Budget All Funds



5520 Reporting for Counties 2012-13

COUNTY POLK

Program	Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Assessment & Tax								
County Direct Program Totals	ADOPTED BUDGET 2012-13	1,584,392.00	1,257,392.00	22,000.00	-	305,000.00	-	1,584,392.00
	ADOPTED BUDGET 2011-12	1,595,366.00	1,248,366.00	22,000.00	-	325,000.00	-	1,595,366.00
	ACTUAL 2010-11	1,618,742.00	1,250,665.00	25,964.00	-	342,113.00	-	1,618,742.00
	ACTUAL 2009-10	1,610,644.00	1,234,355.00	19,178.00	-	357,111.00	-	1,610,644.00
Comm. Corrections								
County Direct Program Totals	ADOPTED BUDGET 2012-13	1,718,203.00	(16,797.00)	265,000.00	-	1,470,000.00	-	1,718,203.00
	ADOPTED BUDGET 2011-12	1,669,195.00	44,195.00	335,000.00	-	1,290,000.00	-	1,669,195.00
	ACTUAL 2010-11	1,727,311.00	-	287,252.00	-	1,280,135.00	75,144.00	1,642,531.00
	ACTUAL 2009-10	1,651,896.00	-	445,356.00	-	1,328,824.00	75,496.00	1,849,676.00
District Attorney								
County Direct Program Totals	ADOPTED BUDGET 2012-13	958,502.00	805,002.00	70,000.00	-	50,000.00	33,500.00	958,502.00
	ADOPTED BUDGET 2011-12	1,024,310.00	875,810.00	70,000.00	-	45,000.00	33,500.00	1,024,310.00
	ACTUAL 2010-11	913,952.00	777,449.00	56,091.00	-	48,152.00	32,260.00	913,952.00
	ACTUAL 2009-10	991,552.00	854,922.00	66,141.00	-	47,304.00	23,185.00	991,552.00
Public Health								
County Direct Program Totals	ADOPTED BUDGET 2012-13	1,946,897.00	101,397.00	512,500.00	-	903,000.00	430,000.00	1,946,897.00
	ADOPTED BUDGET 2011-12	1,655,939.00	157,439.00	609,500.00	-	446,000.00	443,000.00	1,655,939.00
	ACTUAL 2010-11	1,636,652.00	110,000.00	683,003.00	-	479,170.00	554,448.00	1,826,621.00
	ACTUAL 2009-10	1,598,330.00	130,000.00	778,898.00	-	159,686.00	645,896.00	1,714,480.00
Juvenile								
County Direct Program Totals	ADOPTED BUDGET 2012-13	1,113,500.00	775,000.00	138,500.00	-	190,000.00	10,000.00	1,113,500.00
	ADOPTED BUDGET 2011-12	1,178,500.00	845,000.00	103,500.00	-	200,000.00	30,000.00	1,178,500.00
	ACTUAL 2010-11	1,162,133.00	875,709.00	121,792.00	-	175,745.00	34,000.00	1,207,246.00
	ACTUAL 2009-10	1,161,889.00	889,580.00	114,191.00	-	195,099.00	16,000.00	1,214,870.00
Mental Health								
County Direct Program Totals	ADOPTED BUDGET 2012-13	11,472,000.00	-	2,434,000.00	-	8,205,000.00	833,000.00	11,472,000.00
	ADOPTED BUDGET 2011-12	9,842,343.00	-	1,374,000.00	-	7,319,638.00	1,148,705.00	9,842,343.00
	ACTUAL 2010-11	7,743,707.00	-	1,147,452.00	-	8,013,978.00	233,652.00	9,395,082.00
	ACTUAL 2009-10	7,329,011.00	-	383,741.00	-	7,671,276.00	62,381.00	8,117,398.00

COUNTY POLK

Program	Expenditures	Revenue						Total
		General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
Economic Development								
ADOPTED BUDGET 2012-13	1,125,000.00	-	275,000.00	150,000.00	-	700,000.00	1,125,000.00	
ADOPTED BUDGET 2011-12	1,125,000.00	-	275,000.00	150,000.00	-	700,000.00	1,125,000.00	
ACTUAL 2010-11	142,490.00	-	259,292.00	155,039.00	-	-	414,331.00	
ACTUAL 2009-10	115,589.00	-	227,562.00	147,319.00	-	-	374,881.00	
Road								
ADOPTED BUDGET 2012-13	5,628,500.00	60,000.00	1,006,000.00	-	4,515,000.00	47,500.00	5,628,500.00	
ADOPTED BUDGET 2011-12	5,948,500.00	60,000.00	1,151,000.00	-	4,690,000.00	47,500.00	5,948,500.00	
ACTUAL 2010-11	4,213,328.00	115,798.00	820,522.00	-	3,893,921.00	101,161.00	4,931,402.00	
ACTUAL 2009-10	3,423,486.00	757.00	750,818.00	-	2,950,068.00	100,253.00	3,801,886.00	

Program

County Direct Program Totals

Program

County Direct Program Totals

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Revenues**

Fund	100 General Revenues for all departments
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FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Divn. Acct. Num. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Department
0	0	0	110 6300	Charges for Services	0	0	0	Board of Commissioners
8,550	8,275	10,000	120 6200	Permits and Licenses	10,000	10,000	10,000	Recording
351,360	349,467	300,000	120 6300	Charges for Services	350,000	350,000	350,000	Recording
0	0	25,000	120 6300	Charges for Services - Clerk's Trust	0	0	0	Recording
6,728	9,500	0	130 6110	Federal Awards	0	0	0	Elections
39,148	48,357	25,000	130 6300	Charges for Services	25,000	25,000	25,000	Elections
3,455,029	3,330,465	3,050,000	199 6000	Beginning Fund Balance	2,900,000	2,900,000	2,900,000	Non-Departmental
7,154,696	7,383,715	7,500,000	199 6010	Property Taxes	7,700,000	7,700,000	7,700,000	Non-Departmental
230,824	289,655	210,000	199 6020	Property Taxes Previous Years	300,000	300,000	300,000	Non-Departmental
64,205	61,900	60,000	199 6050	Franchise Tax	60,000	60,000	60,000	Non-Departmental
1,728,907	1,558,284	950,000	199 6120	Federal Pmt. in Lieu of Tax (O&C)	0	0	0	Non-Departmental
142,181	128,138	75,000	200 6221	Federal Pmt. in Lieu of Tax (Title III)	0	0	0	Non-Departmental
757	115,798	60,000	199 6140	State Shared Revenues	60,000	60,000	60,000	Non-Departmental
357,247	378,210	300,000	199 6142	State Shared Revenues-Excise Tax	325,000	325,000	325,000	Non-Departmental
22,051	20,324	20,000	199 6170	Intergovernmental Local Govt.	20,000	20,000	20,000	Non-Departmental
1,913	1,913	2,000	199 6310	Charges for Services-Rentals	2,000	2,000	2,000	Non-Departmental
175,788	142,228	170,000	199 6800	Fines and Forfeitures	125,000	125,000	125,000	Non-Departmental
44,248	34,875	30,000	199 6800	Interest Income	25,000	25,000	25,000	Non-Departmental
33,835	13,527	3,000	** 6990	Miscellaneous	2,500	2,500	2,500	Various Departments
0	3,491	5,000	199 7100	Proceeds from Sale of Assets	5,000	5,000	5,000	Non-Departmental
0	27,794	0	350 6300	Charges for Services	0	0	0	OSU-Extension
357,111	342,113	325,000	210 6130	State Operating Grants	305,000	305,000	305,000	Assessment
302	0	0	210 6300	Charges for Services	0	0	0	Assessment
4,490	4,880	5,000	210 6305	MS Fees	5,000	5,000	5,000	Assessment
62,970	0	0	210 7100	Proceeds from Sale of Assels	0	0	0	Assessment
4,967	6,510	6,000	220 6300	Charges for Services	6,000	6,000	6,000	Tax Collector
0,419	14,574	10,000	220 6600	Fines and Forfeitures	15,000	15,000	15,000	Tax Collector
1,814	0	0	310 6130	State Operating Grants	0	0	0	Planning
4,100	2,050	2,000	310 6200	Permits and Licenses	2,000	2,000	2,000	Planning
59,052	49,007	56,000	310 6300	Charges for Services	63,000	63,000	63,000	Planning
59,130	89,283	65,000	320 6170	Intergovernmental Local Govt.	0	0	0	Building Inspection
362,610	392,215	400,000	320 6200	Permits and Licenses	405,000	405,000	415,000	Building Inspection
23,185	32,260	33,500	410 6110	Federal Awards	33,500	33,500	33,500	Prosecution
47,304	48,152	45,000	410 6140	State Shared Revenues	50,000	50,000	50,000	Prosecution
65,856	56,091	70,000	410 6300	Charges for Services	70,000	70,000	70,000	Prosecution
294,354	232,990	250,000	415 6110	Federal Awards	237,500	237,500	237,500	Support Enforcement
0	12,263	0	415 6130	State Operating Grants	21,500	21,500	21,500	Support Enforcement
4,902	4,856	4,000	415 6300	Charges for Services	4,000	4,000	4,000	Support Enforcement
29,842	25,431	26,000	515 6130	State Operating Grants	27,000	27,000	27,000	CASA
0	0	2,500	515 6170	Intergovernmental Local Govt.	0	0	0	CASA
1,000	0	6,000	515 6180	Non-Governmental Grants	0	0	0	CASA
36,497	14,079	15,000	430 6110	Federal Awards	15,000	15,000	15,000	Patrol
558,690	450,212	450,000	430 6170	Intergovernmental Local Govt.	450,000	450,000	450,000	Patrol
18,867	17,870	60,000	430 6180	Non-Governmental Grants	75,000	75,000	75,000	Patrol
164,402	159,751	135,000	430 6300	Charges for Services	150,000	150,000	150,000	Patrol
392	687	0	430 6800	Fines and Forfeitures	0	0	0	Patrol
20	0	0	430 6800	Interest Income	0	0	0	Patrol
2,920	3,879	2,000	430 6980	Donations	3,000	3,000	3,000	Patrol
124	1,804	0	430 6990	Miscellaneous	0	0	0	Patrol
1,450	1,426	0	430 7100	Proceeds from Sale of Assets	0	0	0	Patrol
31,720	36,197	20,000	435 6110	Federal Awards	20,000	20,000	20,000	Jail
310,000	320,000	300,000	435 6140	State Shared Revenue (Impact)	350,000	350,000	350,000	Jail
39,384	40,312	90,000	435 6300	Charges for Services	90,000	90,000	90,000	Jail
945	0	0	435 6600	Fines and Forfeitures	0	0	0	Jail
909	1,658	0	435 6750	Settlements	0	0	0	Jail
34,811	28,355	45,000	435 6820	Commisslons	40,000	40,000	40,000	Jail
11	530	0	435 6990	Miscellaneous	0	0	0	Jail
418,392	498,054	410,000	440 6110	Federal Awards	200,000	200,000	200,000	Emergency Management
1,271	0	0	440 6170	Intergovernmental Local Govt.	0	0	0	Emergency Management
3,855	0	0	440 6300	Charges for Services	0	0	0	Emergency Management
63,803	72,926	85,000	440 6310	Charges for Services-Rentals	118,000	118,000	118,000	Emergency Management
75,496	0	0	457 6110	Federal Awards	0	0	0	Community Correcions
1,328,824	1,280,135	1,150,000	457 6130	State Operating Grants	1,235,000	1,235,000	1,235,000	Community Correcions
0	0	140,000	457 6130	State Operating Grant-Drug Court	160,000	160,000	160,000	Community Correcions
300,538	208,300	300,000	457 6300	Charges for Services	200,000	200,000	200,000	Community Correcions
0	0	0	470 6130	State Operating Grants	75,000	75,000	75,000	Comm. Serv.-Diverson
131,265	69,681	30,000	470 6300	Charges for Services	60,000	60,000	60,000	Comm. Serv.-Diverson
0	0	5,000	470 6750	Settlements	5,000	5,000	5,000	Comm. Serv.-Diverson
48,007	47,149	40,000	590 6050	Franchlse Tax	35,000	35,000	35,000	Environmental Health
9,514	8,317	10,000	590 6110	Federal Awards	10,000	10,000	10,000	Environmental Health
39,849	120,774	10,000	590 6130	State Operating Grants	0	0	0	Environmental Health
5,142	0	0	590 6170	Intergovernmental Local Govt.	0	0	0	Environmental Health
114,374	117,534	158,000	590 6200	Permits and Licenses	165,000	165,000	165,000	Environmental Health
19,971	28,836	33,000	590 6300	Charges for Services	30,000	30,000	30,000	Environmental Health
4,100	4,100	4,000	750 6130	State Operating Grants	4,000	4,000	4,000	Parks Maintenance
49,598	47,067	50,000	750 6140	State Shared Revenues	50,000	50,000	50,000	Parks Maintenance
1,000	1,000	1,000	750 6300	Charges for Services	1,000	1,000	1,000	Parks Maintenance
19,025,816	18,799,224	17,644,000		Fund Total	16,695,000	16,695,000	16,705,000	

Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures

100 General	(Fund)
110 Board of Commissioners	(Divn)
110 Board of Commissioners	(Dept)

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13	FY 12-13	FY 12-13			
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
196,740	199,772	204,480	3.00	8060	Elected Official	204,480	3.00	208,080	3.00	208,080	3.00
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8080	Overtime	0		0		0	
196,740	199,772	204,480	3.00		Total Salaries	204,480	3.00	208,080	3.00	208,080	3.00
32,261	21,660	40,896		8110	PERS-Retirement	40,896		41,616		41,616	
14,933	15,291	15,643		8120	Social Security/Medicare	15,643		15,918		15,918	
26,545	22,741	18,000		8140	Insurance	18,600		18,600		18,600	
0	0	0		8150	Unemployment	0		0		0	
250	335	327		8160	Workers Comp. Insurance	327		333		333	
270,729	259,799	279,346	3.00		Total Personal Services	279,946	3.00	284,547	3.00	284,547	3.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
52,317	51,005	47,068		8810	Rent Interdepartmental	50,127		50,127		50,127	
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	
52,317	51,005	47,068			Total Materials and Services	50,127		50,127		50,127	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
323,046	310,804	326,414	3.00		Total Department Expenses	330,073	3.00	334,674	3.00	334,674	3.00
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
323,046	310,804	326,414			Expenditures less Revenue	330,073		334,674		334,674	

Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
61,502	62,820	68,180	1.75	8010	Clerical/Admin. Specialist	42,684	1.00	42,684	1.00	42,684	1.00
20,016	20,516	20,516	0.30	8060	Elected Official	20,516	0.30	20,516	0.30	20,516	0.30
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
81,518	83,336	88,696	2.05		Total Salaries	63,200	1.30	63,200	1.30	63,200	1.30
12,420	12,657	17,739		8110	PERS-Retirement	12,640		12,640		12,640	
6,477	6,611	6,785		8120	Social Security/Medicare	4,835		4,835		4,835	
5,193	6,150	24,600		8140	Insurance	18,850		18,850		18,850	
329	334	443		8150	Unemployment	316		316		316	
115	153	266		8160	Workers Comp. Insurance	190		190		190	
106,052	109,241	138,530	2.05		Total Personal Services	100,030	1.30	100,030	1.30	100,030	1.30
691	80	750		8210	Office Supplies	500		500		500	
0	150	0		8220	Operating Supplies	0		0		0	
0	855	0		8250	Small Tools & Minor Equipment	500		500		500	
501	68	300		8310	Advertising and Printing	300		300		300	
424	364	400		8320	Photocopying	400		400		400	
172	127	200		8330	Postage	200		200		200	
822	829	800		8340	Telephone	800		800		800	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	6	0		8430	Transportation	0		0		0	
0	1,000	0		8580	Special Projects	0		0		0	
200	186	200		8590	Boards and Commissions Expense	200		200		200	
1,990	2,136	1,000		8610	Repairs and Maintenance	1,500		1,500		1,500	
456	456	500		8730	Misc. Fees	1,000		1,000		1,000	
28,410	27,697	25,559		8810	Rent interdepartmental	27,221		27,221		27,221	
625	650	675		8820	Insurance Interdepartmental	700		700		700	
6,111	5,740	5,931		8830	Management Services Interdept.	5,939		5,939		5,939	
19,891	19,605	19,963		8840	Information Services Interdept	18,155		18,155		18,155	
60,293	59,949	56,278			Total Materials and Services	57,415		57,415		57,415	
0	0			8948	Computers and Attachments						
0	0	0			Total Capital Outlay	0		0		0	
166,345	169,190	194,808	2.05		Total Department Expenses	157,445	1.30	157,445	1.30	157,445	1.30
Revenues											
8,550	8,275	10,000		6200	Permits & Licenses	10,000		10,000		10,000	
351,360	349,467	300,000		6300	Charges for Services	325,000		325,000		325,000	
0	0	25,000		6300	Charges for Services - Clerk's Trust	25,000		25,000		25,000	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
359,910	357,742	335,000			Total Revenues	360,000		360,000		360,000	
Net Cost of Program											
(193,565)	(188,552)	(140,192)			Expenditures less Revenue	(202,555)		(202,555)		(202,555)	

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
49,004	50,061	51,319	1.25	8010	Clerical/Admin. Specialist	42,696	1.00	42,696	1.00	42,696	1.00
46,704	47,872	47,812	0.70	8060	Elected Official	47,812	0.70	47,812	0.70	47,812	0.70
0	0	0		8080	Temporary/Part-Time	0		0		0	
23	178	250		8090	Overtime	250		250		250	
95,731	98,111	99,381	1.95		Total Salaries	90,758	1.70	90,758	1.70	90,758	1.70
15,763	16,052	19,876		8110	PERS-Retirement	18,152		18,152		18,152	
7,281	7,394	7,603		8120	Social Security/Medicare	6,943		6,943		6,943	
12,204	15,226	23,400		8140	Insurance	24,650		24,650		24,650	
251	254	497		8150	Unemployment	454		454		454	
131	173	298		8160	Workers Comp. Insurance	272		272		272	
131,361	137,210	151,055	1.95		Total Personal Services	141,229	1.70	141,229	1.70	141,229	1.70
637	743	750		8210	Office Supplies	750		750		750	
50,075	58,296	45,000		8220	Operating Supplies	45,000		45,000		45,000	
0	855	500		8250	Small Tools & Minor Equipment	500		500		500	
1,707	2,243	1,000		8310	Advertising and Printing	1,500		1,500		1,500	
277	318	400		8320	Photocopying	400		400		400	
19,695	17,108	15,000		8330	Postage	16,000		16,000		16,000	
903	881	1,000		8340	Telephone	1,000		1,000		1,000	
250	250	250		8410	Dues, Memberships & Publicatns	250		250		250	
668	373	750		8420	Workshops and Conferences	750		750		750	
513	523	500		8430	Transportation	500		500		500	
17,714	19,015	12,500		8510	Professional Services	12,500		12,500		12,500	
3,507	3,288	5,000		8540	Contract Services	2,500		2,500		2,500	
12,353	9,500	0		8580	Special Projects	0		0		0	
16,805	16,947	17,000		8610	Repairs and Maintenance	18,000		18,000		18,000	
28,410	27,697	25,559		8810	Rent Interdepartmental	27,221		27,221		27,221	
625	650	675		8820	Insurance Interdepartmental	700		700		700	
8,202	7,748	7,647		8830	Management Services Interdept.	7,624		7,624		7,624	
20,143	20,213	20,734		8840	Information Services Interdept	20,161		20,161		20,161	
182,484	186,648	154,265			Total Materials and Services	155,356		155,356		155,356	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
313,845	323,858	305,320	1.95		Total Department Expenses	296,585	1.70	296,585	1.70	296,585	1.70
Revenues											
6,728	9,500	0		6110	Federal Awards	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
39,148	48,357	25,000		6300	Charges for Services	25,000		25,000		25,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
45,876	57,857	25,000			Total Revenues	25,000		25,000		25,000	
Net Cost of Program											
267,969	266,001	280,320			Expenditures less Revenue	271,585		271,585		271,585	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
13,054	12,889	13,381	0.30	8010	Clerical/Admin. Specialist	11,203	0.30	11,203	0.30	11,203	0.30
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
19,480	19,666	19,967	0.30	8060	Elected Official	19,967	0.30	19,967	0.30	19,967	0.30
0	2,419	0		8080	Temporary Part-Time	0		0		0	
0	1,608	100		8090	Overtime	100		100		100	
32,534	36,582	33,448	0.60		Total Salaries	31,270	0.60	31,270	0.60	31,270	0.60
5,270	5,541	6,690		8110	PERS-Retirement	6,254		6,254		6,254	
2,395	2,721	2,559		8120	Social Security/Medicare	2,392		2,392		2,392	
7,116	7,549	7,800		8140	Insurance	8,700		8,700		8,700	
65	85	67		8150	Unemployment	63		63		63	
43	60	67		8160	Workers Comp. Insurance	63		63		63	
47,423	52,538	50,630	0.60		Total Personal Services	48,741	0.60	48,741	0.60	48,741	0.60
59	216	200		8210	Office Supplies	200		200		200	
0	0	0		8220	Operating Supplies	0		0		0	
0	202	0		8250	Small Tools & Minor Equipment	0		0		0	
420	410	450		8310	Advertising and Printing	450		450		450	
370	315	400		8320	Photocopying	800		800		800	
91	91	150		8330	Postage	150		150		150	
834	833	900		8340	Telephone	900		900		900	
337	402	400		8410	Dues, Memberships & Publicatns	400		400		400	
382	964	400		8420	Workshops and Conferences	400		400		400	
113	225	200		8430	Transportation	200		200		200	
0	0	0		8510	Professional Services	0		0		0	
4,756	4,637	4,279		8810	Rent Interdepartmental	4,567		4,567		4,567	
275	300	325		8820	Insurance Interdepartmental	350		350		350	
2,307	2,157	2,284		8830	Management Services Interdept.	2,297		2,297		2,297	
2,388	2,339	2,362		8840	Information Services Interdept.	2,335		2,335		2,335	
12,332	13,091	12,360			Total Materials and Services	13,049		13,049		13,049	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
59,755	65,629	62,980	0.60		Total Department Expenses	61,790	0.60	61,790	0.60	61,790	0.60
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											
59,755	65,629	62,980			Expenditures less Revenue	61,790		61,790		61,790	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
83,081	83,838	85,929	2.00	8010	Clerical/Admin. Specialist	82,399	2.00	82,399	2.00	82,399	2.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
12,986	13,310	13,310	0.20	8060	Elected Official	13,310	0.20	13,310	0.20	13,310	0.20
2,465	7,920	2,500		8080	Temporary/Part-Time	2,500		2,500		2,500	
774	4,253	1,000		8090	Overtime	1,000		1,000		1,000	
99,306	109,321	102,739	2.20		Total Salaries	99,209	2.20	99,209	2.20	99,209	2.20
15,498	16,174	20,548		8110	PERS-Retirement	19,842		19,842		19,842	
7,177	7,928	7,860		8120	Social Security/Medicare	7,589		7,589		7,589	
26,715	27,705	28,600		8140	Insurance	31,900		31,900		31,900	
432	480	462		8150	Unemployment	446		446		446	
132	184	205		8160	Workers Comp. Insurance	198		198		198	
149,260	161,792	160,414	2.20		Total Personal Services	159,185	2.20	159,185	2.20	159,185	2.20
181	269	300		8210	Office Supplies	300		300		300	
0	181	0		8220	Operating Supplies	0		0		0	
1,108	0	0		8250	Small Tools & Minor Equipment	0		0		0	
3,155	2,362	3,000		8310	Advertising and Printing	2,500		2,500		2,500	
370	315	400		8320	Photocopying	800		800		800	
15,548	16,177	16,000		8330	Postage	17,000		17,000		17,000	
851	849	900		8340	Telephone	900		900		900	
147	147	150		8410	Dues, Memberships & Publicatns	150		150		150	
584	577	600		8420	Workshops and Conferences	600		600		600	
74	0	200		8430	Transportation	200		200		200	
2,525	1,475	3,800		8510	Professional Services	3,000		3,000		3,000	
5,746	6,645	6,500		8730	Misc Fees	6,500		6,500		6,500	
0	60	0		8790	Misc. Department Expenses	0		0		0	
24,858	24,235	22,364		8810	Rent Interdepartmental	23,818		23,818		23,818	
600	625	650		8820	Insurance Interdepartmental	675		675		675	
7,114	6,730	6,936		8830	Management Services Interdept.	6,870		6,870		6,870	
18,898	18,809	19,413		8840	Information Services Interdept.	19,421		19,421		19,421	
81,759	79,456	81,213			Total Materials and Services	82,734		82,734		82,734	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
231,019	241,248	241,627	2.20		Total Department Expenses	241,919	2.20	241,919	2.20	241,919	2.20
Revenues											
4,967	6,510	6,000		6300	Charges for Services	6,000		6,000		6,000	
9,419	14,574	10,000		6600	Fines and Forfeitures	15,000		15,000		15,000	
553	825	500		6990	Miscellaneous	825		500		500	
14,939	21,909	16,500			Total Revenues	21,825		21,500		21,500	
Net Cost of Program											
216,080	219,339	225,127			Expenditures less Revenue	220,094		220,419		220,419	

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
190,354	159,271	198,459	5.00	8010	Clerical/Admin. Specialist	165,025	4.00	165,025	4.00	165,025	4.00
174,196	201,628	181,108	3.75	8030	Professional/Technical	185,352	3.75	185,352	3.75	185,352	3.75
53,468	57,414	59,700	1.00	8040	Management/Supervisory	62,700	1.00	62,700	1.00	62,700	1.00
69,840	71,592	71,592	1.00	8060	Elected Official	73,392	1.00	73,392	1.00	73,392	1.00
1,738	0	6,000		8080	Temporary/Part-Time	8,000		8,000		8,000	
0	4,176	0		8090	Overtime	0		0		0	
489,596	494,081	516,859	10.75		Total Salaries	494,469	9.75	494,469	9.75	494,469	9.75
74,914	73,504	103,372		8110	PERS-Retirement	98,894		98,894		98,894	
36,018	35,984	39,540		8120	Social Security/Medicare	37,827		37,827		37,827	
114,323	119,972	139,750		8140	Insurance	140,400		140,400		140,400	
2,127	2,132	2,584		8150	Unemployment	2,472		2,472		2,472	
2,759	3,379	3,101		8160	Workers Comp. Insurance	3,461		3,461		3,461	
719,737	729,052	805,206	10.75		Total Personal Services	777,523	9.75	777,523	9.75	777,523	9.75
2,084	1,352	2,000		8210	Office Supplies	1,500		1,500		1,500	
480	70	500		8220	Operating Supplies	0		0		0	
812	5,880	2,000		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
1,070	577	1,100		8310	Advertising and Printing	1,100		1,100		1,100	
1,501	1,277	1,500		8320	Photocopying	1,500		1,500		1,500	
2,242	2,244	2,400		8330	Postage	2,400		2,400		2,400	
2,371	2,478	2,400		8340	Telephone	2,400		2,400		2,400	
836	802	850		8410	Dues, Memberships & Publicatns	850		850		850	
2,605	2,794	3,000		8420	Workshops and Conferences	2,500		2,500		2,500	
5,796	4,697	7,500		8430	Transportation	6,500		6,500		6,500	
3,000	263	0		8510	Professional Services	0		0		0	
0	0	0		8610	Repairs & Maintenance	0		0		0	
123,532	120,433	111,137		8810	Rent Interdepartmental	118,361		118,361		118,361	
2,900	3,000	3,200		8820	Insurance Interdepartmental	3,300		3,300		3,300	
33,958	31,591	32,269		8830	Management Services Interdept.	29,815		29,815		29,815	
103,835	104,024	106,055		8840	Information Services Interdept.	106,459		106,459		106,459	
287,022	281,482	275,911			Total Materials and Services	277,685		277,685		277,685	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,006,759	1,010,534	1,081,117	10.75		Total Department Expenses	1,055,208	9.75	1,055,208	9.75	1,055,208	9.75
Revenues											
357,111	342,113	325,000		6130	State Operating Grants	305,000		305,000		305,000	
302	0	0		6300	Charges for Services	0		0		0	
4,490	4,880	5,000		6305	MS Fees	5,000		5,000		5,000	
2,660	431	1,000		6990	Miscellaneous	1,000		1,000		1,000	
62,973	0	0		7100	Proceeds from Sale of Assets	0		0		0	
427,536	347,424	331,000			Total Revenues	311,000		311,000		311,000	
Net Cost of Program											
579,223	663,110	750,117			Expenditures less Revenue	744,208		744,208		744,208	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
45,378	40,759	42,480	1.08	8010	Clerical/Admin. Specialist	25,127	0.58	25,127	0.58	25,127	0.58
35,286	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
55,834	60,314	61,874	1.00	8040	Management/Supervisory	67,585	1.00	67,585	1.00	67,585	1.00
51,367	54,290	56,102	0.50	8050	Department Head	61,905	0.50	61,905	0.50	61,905	0.50
3,038	19,566	15,000		8080	Temporary/Part-Time	25,000		25,000		25,000	
215	0	1,000		8090	Overtime	1,000		1,000		1,000	
191,118	174,929	176,456	2.58		Total Salaries	180,617	2.08	180,617	2.08	180,617	2.08
32,666	27,254	35,291		8110	PERS-Retirement	36,123		36,123		36,123	
14,583	13,556	13,499		8120	Social Security/Medicare	13,817		13,817		13,817	
29,604	17,465	33,540		8140	Insurance	30,160		30,160		30,160	
973	884	882		8150	Unemployment	903		903		903	
258	308	353		8160	Workers Compensation Insurance	361		361		361	
269,202	234,396	260,021	2.58		Total Personal Services	261,982	2.08	261,982	2.08	261,982	2.08
228	413	700		8210	Office Supplies	500		500		500	
126	0	250		8220	Operating Supplies	250		250		250	
0	429	0		8250	Small Tools & Minor Equipment	0		0		0	
1,780	1,425	1,900		8310	Advertising and Printing	1,500		1,500		1,500	
3,456	4,153	4,500		8320	Photocopying	4,500		4,500		4,500	
2,296	3,930	2,500		8330	Postage	2,500		2,500		2,500	
901	868	1,200		8340	Telephone	1,200		1,200		1,200	
201	219	300		8410	Dues, Memberships & Publicatns	300		300		300	
1,156	550	1,200		8420	Workshops and Conferences	1,000		1,000		1,000	
260	0	300		8430	Transportation	300		300		300	
0	0	1,500		8510	Professional Services	500		500		500	
20,516	5,600	10,000		8540	Contract Services	7,500		7,500		7,500	
0	0	0		8580	Special Projects	0		0		0	
0	0	250		8590	Boards and Commissions Expens	250		250		250	
104	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8615	Measure #37 Claims	0		0		0	
225	154	250		8740	Bank Charges	250		250		250	
33,863	33,014	30,466		8810	Rent Interdepartmental	32,446		32,446		32,446	
925	950	1,000		8820	Insurance Interdepartmental	1,050		1,050		1,050	
12,941	12,199	10,977		8830	Management Services Interdept.	9,303		9,303		9,303	
49,918	50,091	47,919		8840	Information Services Interdept	49,747		49,747		49,747	
128,896	113,995	115,212			Total Materials and Services	113,096		113,096		113,096	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
398,098	348,391	375,233	2.58		Total Department Expenses	375,078	2.08	375,078	2.08	375,078	2.08
Revenues											
1,614	0	0		6130	State Operating Grants	0		0		0	
0	0	0		6140	State Shared Revenues	0		0		0	
4,100	2,050	2,000		6200	Permits and Licenses	2,000		2,000		2,000	
59,052	49,007	56,000		6300	Charges for Services	63,000		63,000		63,000	
286	199	0		6990	Miscellaneous	0		0		0	
65,052	51,256	58,000			Total Revenues	65,000		65,000		65,000	
Net Cost of Program											
333,046	297,135	317,233			Expenditures less Revenue	310,078		310,078		310,078	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
49,730	45,500	47,312	1.34	8010	Clerical/Admin. Specialist	65,720	1.84	65,720	1.84	65,720	1.84
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
20,547	21,716	22,441	0.20	8050	Department Head	24,762	0.20	24,762	0.20	24,762	0.20
0	0	2,500		8080	Temporary/Part-Time	2,500		2,500		2,500	
46	0	500		8090	Overtime	500		500		500	
70,323	67,216	72,753	1.54		Total Salaries	93,482	2.04	93,482	2.04	93,482	2.04
13,770	10,608	14,551		8110	PERS-Retirement	18,696		18,696		18,696	
5,270	4,983	5,566		8120	Social Security/Medicare	7,151		7,151		7,151	
14,359	13,685	20,020		8140	Insurance	26,520		26,520		26,520	
359	340	364		8150	Unemployment	467		467		467	
95	118	146		8160	Workers Compensation Insurance	187		187		187	
104,176	96,950	113,398	1.54		Total Personal Services	146,504	2.04	146,504	2.04	146,504	2.04
641	421	750		8210	Office Supplies	650		650		650	
152	12	100		8220	Operating Supplies	100		100		100	
200	472	300		8250	Small Tools & Minor Equip.	300		300		300	
238	487	500		8310	Advertising and Printing	500		500		500	
1,105	882	1,250		8320	Photocopying	1,250		1,250		1,250	
892	818	1,150		8330	Postage	1,150		1,150		1,150	
806	644	1,000		8340	Telephone	1,000		1,000		1,000	
1,237	1,082	1,200		8410	Dues, Memberships & Publicatns	1,200		1,200		1,200	
529	795	1,000		8420	Workshops and Conferences	800		800		800	
15,272	13,445	14,300		8430	Transportation	14,000		14,000		14,000	
0	0	500		8510	Professional Services	500		500		500	
433,784	357,519	350,000		8540	Contract Services	260,000		260,000		270,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
2,266	1,747	2,500		8740	Bank Charges	2,500		2,500		2,500	
25,398	24,760	22,849		8810	Rent Interdepartmental	24,334		24,334		24,334	
4,100	4,200	4,400		8820	Insurance Interdepartmental	4,600		4,600		4,600	
12,603	11,898	11,289		8830	Management Services Interdept.	10,326		10,326		10,326	
23,703	23,745	24,121		8840	Information Services Interdept	24,526		24,526		24,526	
522,926	442,927	437,209			Total Materials and Services	347,736		347,736		357,736	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
627,102	539,877	550,607	1.54		Total Department Expenses	494,240	2.04	494,240	2.04	504,240	2.04
Revenues											
59,130	89,283	65,000		6170	Intergovernmental Local Govt.	0		0		0	
362,610	392,215	400,000		6200	Permits and Licenses	405,000		405,000		415,000	
0	0	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
421,740	481,498	465,000			Total Revenues	405,000		405,000		415,000	
Net Cost of Program											
205,362	58,379	85,607			Expenditures less Revenue	89,240		89,240		89,240	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
21,967	15,658	16,286	0.33	8010	Clerical/Admin. Specialist	25,117	0.58	25,117	0.58	25,117	0.58
35,706	37,110	41,366	1.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
51,469	54,876	54,876	0.85	8040	Management/Supervisory	55,437	0.85	55,437	0.85	55,437	0.85
15,410	16,287	16,831	0.15	8050	Department Head	18,572	0.15	18,572	0.15	18,572	0.15
0	0	500		8080	Temporary/Part-Time	500		500		500	
47	941	0		8090	Overtime	0		0		0	
124,599	124,872	129,859	2.33		Total Salaries	99,626	1.58	99,626	1.58	99,626	1.58
22,428	19,614	25,972		8110	PERS-Retirement	19,925		19,925		19,925	
9,529	9,501	9,934		8120	Social Security/Medicare	7,621		7,621		7,621	
24,146	23,981	30,290		8140	Insurance	22,910		22,910		22,910	
630	628	649		8150	Unemployment	498		498		498	
1,195	1,387	1,039		8160	Workers Compensation Insurance	797		797		797	
182,527	179,983	197,743	2.33		Total Personal Services	151,378	1.58	151,378	1.58	151,378	1.58
230	490	450		8210	Office Supplies	450		450		450	
207	5	100		8220	Operating Supplies	100		100		100	
15	0	100		8230	Food Service & Supplies	100		100		100	
0	289	300		8250	Small Tools & Minor Equip.	300		300		300	
168	557	500		8310	Advertising and Printing	500		500		500	
1,105	828	1,000		8320	Photocopying	1,000		1,000		1,000	
459	475	525		8330	Postage	500		500		500	
706	740	750		8340	Telephone	750		750		750	
1,065	1,466	550		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
380	433	750		8420	Workshops and Conferences	500		500		500	
4,716	4,413	5,300		8430	Transportation	5,000		5,000		5,000	
1,318	1,146	1,000		8510	Professional Services	1,000		1,000		1,000	
4,250	5,176	15,000		8540	Contract Services	7,500		7,500		7,500	
42,477	127,719	10,000		8580	Special Projects	0		0		0	
390	415	500		8740	Bank Charges	500		500		500	
25,398	24,760	22,849		8810	Rent Interdepartmental	24,334		24,334		24,334	
1,425	1,475	1,500		8820	Insurance Interdepartmental	1,550		1,550		1,550	
8,470	7,866	10,451		8830	Management Services Interdept.	8,000		8,000		8,000	
9,011	9,017	9,071		8840	Information Services Interdept	8,935		8,935		8,935	
101,790	187,270	80,696			Total Materials & Services	62,019		62,019		62,019	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
284,317	367,253	278,439	2.33		Total Department Expenses	213,397	1.58	213,397	1.58	213,397	1.58
Revenues											
48,007	47,149	40,000		6050	Franchise Tax	35,000		35,000		35,000	
9,514	8,317	10,000		6110	Federal Awards	10,000		10,000		10,000	
39,849	120,774	10,000		6130	State Operating Grants	0		0		0	
5,142	0	0		6170	Intergovernmental Local Govt.	0		0		0	
114,374	117,534	158,000		6200	Permits and Licenses	165,000		165,000		165,000	
19,971	28,836	33,000		6300	Charges for Services	30,000		30,000		30,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
38	0	0		6990	Miscellaneous	0		0		0	
236,895	322,610	251,000			Total Revenues	240,000		240,000		240,000	
Net Cost of Program											
47,422	44,643	27,439			Expenditures less Revenue	(26,603)		(26,603)		(26,603)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13		FY 12-13		FY 12-13	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
171,159	126,255	166,278	4.00	8010	Clerical/Admin. Specialist	171,478	4.50	171,478	4.50	171,478	4.50
231,271	241,157	226,480	4.00	8030	Professional/Technical	186,942	3.00	186,942	3.00	186,942	3.00
130,833	117,090	121,983	1.95	8040	Management/Supervisory	106,107	1.55	106,107	1.55	106,107	1.55
495	(357)	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
3,433	5,209	2,500		8090	Overtime	2,500		2,500		2,500	
637,191	489,354	518,241	9.95		Total Salaries	468,027	9.05	468,027	9.05	468,027	9.05
81,358	72,345	103,648		8110	PERS-Retirement	93,605		93,605		93,605	
40,457	36,759	39,645		8120	Social Security/Medicare	35,804		35,804		35,804	
93,519	82,416	129,350		8140	Insurance	131,225		131,225		131,225	
2,730	2,491	2,591		8150	Unemployment	2,340		2,340		2,340	
585	604	829		8160	Workers Comp. Insurance	749		749		749	
755,840	683,969	794,305	9.95		Total Personal Services	731,750	9.05	731,750	9.05	731,750	9.05
3,111	2,598	3,000		8210	Office Supplies	3,000		3,000		3,000	
1,262	530	1,000		8220	Operating Supplies	500		500		500	
0	6,094	0		8250	Small Tools & Minor Equipment	0		0		0	
2,121	1,408	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
11,466	10,621	10,500		8320	Photocopying	10,500		10,500		10,500	
3,260	2,773	3,000		8330	Postage	3,000		3,000		3,000	
2,822	2,757	3,500		8340	Telephone	3,000		3,000		3,000	
5,344	2,541	6,650		8410	Dues, Memberships & Publicatns	4,000		4,000		4,000	
3,848	3,217	4,000		8420	Workshops and Conferences	3,500		3,500		3,500	
458	385	1,000		8430	Transportation	500		500		500	
765	1,268	500		8510	Professional Services	1,000		1,000		1,000	
0	0	200		8520	Medical Care	200		200		200	
1,500	0	0		8540	Contract Services	0		0		0	
0	0	4,000		8550	Contracts-Other Public Agency	2,500		2,500		2,500	
5,000	5,595	5,500		8580	Special Projects	5,500		5,500		5,500	
220	0	0		8610	Repairs & Maintenance	0		0		0	
4,702	6,737	4,000		8730	Misc. Fees and Premiums	4,000		4,000		4,000	
68,171	66,461	61,331		8810	Rent Interdepartmental	65,317		65,317		65,317	
1,300	1,350	1,500		8820	Insurance Interdepartmental	1,550		1,550		1,550	
32,290	29,860	28,501		8830	Management Services Interdept.	27,758		27,758		27,758	
51,792	50,743	51,162		8840	Information Services Interdept.	50,651		50,651		50,651	
199,432	194,938	191,344			Total Materials and Services	188,476		188,476		188,476	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
955,272	878,907	986,649	9.95		Total Department Expenses	920,226	9.05	920,226	9.05	920,226	9.05
Revenues											
23,185	32,260	33,500		6110	Federal Awards	33,500		33,500		33,500	
0	0	0		6130	State Operating Grants	0		0		0	
47,304	48,152	45,000		6140	State Shared Revenues	50,000		50,000		50,000	
0	0	0		6170	Intergovernmental Local	0		0		0	
0	0	0		6200	Permits & Licenses	0		0		0	
65,856	56,091	70,000		6300	Charges for Services	70,000		70,000		70,000	
0	0	0		6750	Settlements	0		0		0	
285	0	0		6990	Miscellaneous	0		0		0	
136,630	136,503	148,500			Total Revenues	153,500		153,500		153,500	
Net Cost of Program											
818,642	742,404	837,149			Expenditures less Revenue	766,726		766,726		766,726	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13		FY 12-13		FY 12-13	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
58,832	50,796	52,817	1.50	8010	Clerical/Admin. Specialist	55,473	1.50	55,473	1.50	55,473	1.50
64,451	70,008	70,008	1.00	8030	Professional/Technical	76,476	1.00	76,476	1.00	76,476	1.00
51,663	53,086	53,189	1.05	8040	Management/Supervisory	53,782	1.05	53,782	1.05	53,782	1.05
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,946	0	0		8090	Overtime	0		0		0	
177,892	173,890	176,014	3.55		Total Salaries	185,731	3.55	185,731	3.55	185,731	3.55
27,375	27,131	35,203		8110	PERS-Retirement	37,146		37,146		37,146	
12,982	12,918	13,465		8120	Social Security/Medicare	14,208		14,208		14,208	
47,953	38,310	46,150		8140	Insurance	51,475		51,475		51,475	
890	876	880		8150	Unemployment	929		929		929	
189	213	528		8160	Workers Comp. Insurance	557		557		557	
267,281	253,338	272,240	3.55		Total Personal Services	290,046	3.55	290,046	3.55	290,046	3.55
353	278	1,000		8210	Office Supplies	500		500		500	
255	0	0		8250	Small Tools & Minor Equipment	0		0		0	
645	680	500		8310	Advertising and Printing	500		500		500	
1,607	1,258	1,500		8320	Photocopying	1,500		1,500		1,500	
1,909	1,755	2,500		8330	Postage	2,000		2,000		2,000	
3,809	3,762	4,000		8340	Telephone	4,000		4,000		4,000	
722	561	500		8410	Dues, Memberships & Publicatns	500		500		500	
1,544	548	500		8420	Workshops and Conferences	500		500		500	
0	0	100		8430	Transportation	100		100		100	
1,146	968	1,000		8510	Professional Services	1,000		1,000		1,000	
0	0	0		8610	Repairs & Maintenance	0		0		0	
23,780	23,184	21,394		8810	Rent Interdepartmental	22,785		22,785		22,785	
425	475	500		8820	Insurance Interdepartmental	525		525		525	
11,822	10,738	10,969		8830	Management Services Interdept.	9,875		9,875		9,875	
8,702	8,501	8,544		8840	Information Services Interdept.	8,424		8,424		8,424	
56,719	52,708	53,007			Total Materials and Services	52,209		52,209		52,209	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
324,000	306,046	325,247	3.55		Total Department Expenses	342,255	3.55	342,255	3.55	342,255	3.55
Revenues											
294,354	232,990	250,000		6110	Federal Awards	237,500		237,500		237,500	
0	12,263	0		6140	State Shared Revenues	21,500		21,500		21,500	
4,902	4,856	4,000		6300	Charges for Services	4,000		4,000		4,000	
0	0	0		6750	Settlements	0		0		0	
299,256	250,109	254,000			Total Revenues	263,000		263,000		263,000	
Net Cost of Program											
24,744	55,937	71,247			Expenditures less Revenue	79,255		79,255		79,255	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		
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	0		8090	Overtime	0		0	0
0	0	0	0.00		Total Salaries	0	0.00	0	0.00
0	0	0		8110	PERS-Retirement	0		0	0
0	0	0		8120	Social Security/Medicare	0		0	0
0	0	0		8140	Insurance	0		0	0
0	0	0		8150	Unemployment	0		0	0
0	0	0		8160	Workers Comp. Insurance	0		0	0
0	0	0	0.00		Total Personal Services	0	0.00	0	0.00
846	43	1,000		8210	Office Supplies	1,000		1,000	1,000
0	0	100		8220	Operating Supplies	0		0	0
0	0	0		8250	Small Tools & Minor Equipment	0		0	0
0	0	100		8310	Advertising and Printing	0		0	0
2,150	0	200		8320	Photocopying	0		0	0
711	381	700		8330	Postage	700		700	700
512	512	650		8340	Telephone	650		650	650
0	0	100		8410	Dues, Memberships & Publication	0		0	0
199	0	1,000		8420	Workshops and Conferences	0		0	0
0	0	100		8430	Transportation	0		0	0
0	0	0		8510	Professional Services	0		0	0
24,000	24,000	29,000		8540	Contract Services	24,000		24,000	24,000
0	0	500		8580	Special Projects	0		0	0
0	0	0		8610	Repairs and Maintenance	0		0	0
1,204	987	816		8830	Management Services	691		691	691
29,622	25,923	34,266			Total Materials and Services	27,041		27,041	27,041
0	0	0		8948	Computers and Attachments	0		0	0
0	0	0			Total Capital Outlay	0		0	0
29,622	25,923	34,266	0.00		Total Department Expenses	27,041	0.00	27,041	0.00
Revenues									
29,842	25,431	26,000		6130	State Operating Grants	27,000		27,000	27,000
0	0	2,500		6170	Intergovernmental Local Govt.	0		0	0
1,000	0	6,000		6180	Non-Governmental Grants	0		0	0
0	0	0		6190	Interfund Grants	0		0	0
0	0	0		6980	Donations	0		0	0
5	5	0		6990	Miscellaneous	0		0	0
0	0	0		7920	Transfer from Other Fund	0		0	0
30,847	25,436	34,500			Total Revenues	27,000		27,000	27,000
Net Cost of Program									
(1,225)	487	(234)			Expenditures less Revenue	41		41	41

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13		FY 12-13		FY 12-13	
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	
26,291	26,372	26,000		8080	Temporary/Part-Time	27,000		27,000		27,000	
0	0	0		8090	Overtime	0		0		0	
26,291	26,372	26,000	0.00		Total Salaries	27,000	0.00	27,000	0.00	27,000	0.00
1,284	1,510	2,080		8110	PERS-Retirement	2,160		2,160		2,160	
1,975	2,016	1,989		8120	Social Security/Medicare	2,066		2,066		2,066	
0	0	0		8140	Insurance	0		0		0	
133	132	130		8150	Unemployment	135		135		135	
30	32	52		8160	Workers Comp. Insurance	54		54		54	
29,713	30,062	30,261	0.00		Total Personal Services	31,415	0.00	31,415	0.00	31,415	0.00
0	0	0		8210	Office Supplies	0		0		0	
227	110	300		8220	Operating Supplies	300		300		300	
36	85	350		8250	Small Tools & Minor Equipment	350		350		350	
195	0	0		8310	Advertising and Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	25		8330	Postage	25		25		25	
278	462	350		8340	Telephone	350		350		350	
0	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
0	0	0		8420	Workshops and Conferences	0		0		0	
720	468	500		8430	Transportation	500		500		500	
1,215	0	3,000		8510	Professional Services	3,000		1,500		1,500	
0	0	0		8520	Medical Care	0		0		0	
3,000	3,000	3,000		8540	Contract Services	3,000		3,000		3,000	
0	0	0		8810	Rent Interdepartmental	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
896	858	885		8830	Management Services Interdept.	836		836		836	
0	0	0		8840	Information Services Interdept.	0		0		0	
6,567	4,983	8,410			Total Materials and Services	8,361		6,861		6,861	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
36,280	35,045	38,661	0.00		Total Department Expenses	39,776	0.00	38,276	0.00	38,276	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											
36,280	35,045	38,661			Expenditures less Revenue	39,776		38,276		38,276	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
207,374	211,123	180,629	3.95	8010	Clerical/Admin. Specialist	181,034	4.00	181,034	4.00	181,034	4.00
915,491	974,810	879,152	15.50	8030	Professional/Technical	854,154	14.50	854,154	14.50	854,154	14.50
423,156	421,071	440,800	6.00	8040	Management/Supervisory	440,800	6.00	440,800	6.00	440,800	6.00
82,944	89,148	83,508	1.00	8060	Elected Official	83,508	1.00	84,708	1.00	84,708	1.00
44,907	6,067	25,000		8080	Temporary/Part-Time	10,000		10,000		10,000	
153,790	121,513	110,000		8090	Overtime	110,000		110,000		110,000	
1,827,662	1,823,732	1,719,089	26.45		Total Salaries	1,679,496	25.50	1,680,696	25.50	1,680,696	25.50
286,127	289,558	352,413		8110	PERS-Retirement	344,297		344,543		344,543	
139,430	139,622	131,510		8120	Social Security/Medicare	128,481		128,573		128,573	
322,030	331,946	343,850		8140	Insurance	369,750		369,750		369,750	
8,755	8,769	8,595		8150	Unemployment	8,397		8,403		8,403	
49,872	48,475	61,887		8160	Workers Compensation Insurance	60,462		60,505		60,505	
2,633,876	2,642,102	2,617,345	26.45		Total Personal Services	2,590,883	25.50	2,592,470	25.50	2,592,470	25.50
2,654	3,627	3,000		8210	Office Supplies	3,000		3,000		3,000	
44,487	40,773	35,000		8220	Operating Supplies	30,000		30,000		30,000	
68,123	77,567	62,500		8225	Fuels and Lubricants	70,000		70,000		70,000	
5,785	14,548	2,500		8250	Small Tools & Minor Equip	7,500		7,500		7,500	
2,410	2,369	3,000		8310	Advertising and Printing	3,000		3,000		3,000	
6,183	4,754	6,000		8320	Photocopying	6,000		6,000		6,000	
4,589	4,296	5,000		8330	Postage	5,000		5,000		5,000	
13,282	13,051	14,000		8340	Telephone	14,000		14,000		14,000	
2,158	1,804	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
10,491	12,516	11,000		8420	Workshops and Conferences	11,000		11,000		11,000	
467	186	500		8430	Transportation	500		500		500	
8,081	10,066	2,000		8510	Professional Services	5,000		5,000		5,000	
110,831	119,577	130,000		8550	Contracts-Other Public Agency	135,000		135,000		135,000	
57,756	38,195	5,000		8580	Special Projects	5,000		5,000		5,000	
24,548	15,837	30,000		8610	Repairs and Maintenance	20,000		20,000		20,000	
49,373	58,352	55,000		8612	Vehicle Maint.-Sheriff	55,000		55,000		55,000	
22,910	22,180	0		8616	Vehicle - Set Up	0		0		0	
1,091	985	0		8740	Bank Charges	0		0		0	
3	(16)	0		8790	Misc. Dept. Expense	0		0		0	
118,902	115,920	106,972		8810	Rent Interdepartmental	113,926		113,926		113,926	
20,000	22,000	23,000		8820	Insurance Interdepartmental	23,750		23,750		23,750	
95,250	88,873	91,942		8830	Management Services Interdept.	82,963		82,963		82,963	
60,230	59,118	58,989		8840	Information Services Interdept	58,806		58,806		58,806	
729,604	726,578	646,403			Total Materials and Services	650,445		650,445		650,445	
49,956	48,902	0		8944	Vehicles	0		0		0	
49,956	48,902	0			Total Capital Outlay	0		0		0	
3,413,436	3,417,582	3,263,748	26.45		Total Department Expenses	3,241,328	25.50	3,242,915	25.50	3,242,915	25.50
Revenues											
36,497	14,079	15,000		6110	Federal Awards	15,000		15,000		15,000	
558,690	450,212	450,000		6170	Intergovt. Local Govt.	450,000		450,000		450,000	
18,867	17,870	60,000		6180	Non-governmental Grants	75,000		75,000		75,000	
164,402	159,751	135,000		6300	Charges for Services	150,000		150,000		150,000	
392	687	0		6600	Fines & Forfeitures	0		0		0	
20	0	0		6800	Interest Income	0		0		0	
2,920	3,879	2,000		6980	Donations	3,000		3,000		3,000	
124	1,804	0		6990	Miscellaneous	0		0		0	
1,450	1,425	0		7100	Proceeds from Sale of Assets	0		0		0	
783,362	649,707	662,000			Total Revenues	693,000		693,000		693,000	
Net Cost of Program											
2,630,074	2,767,875	2,601,748			Expenditures less Revenue	2,548,328		2,549,915		2,549,915	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
309,349	332,311	346,688	9.00	8010	Clerical/Admin. Specialist	39,646	1.00	39,646	1.00	39,646	1.00
1,069,482	1,076,084	949,948	17.00	8030	Professional/Technical	1,103,050	20.00	1,103,050	20.00	1,103,050	20.00
327,602	307,752	365,952	5.00	8040	Management/Supervisory	376,121	5.00	376,121	5.00	376,121	5.00
0	0	2,500		8080	Temporary/Part-Time	0		0		0	
50,492	46,806	30,000		8090	Overtime	40,000		40,000		40,000	
1,756,925	1,762,953	1,695,088	31.00		Total Salaries	1,558,817	26.00	1,558,817	26.00	1,558,817	26.00
281,267	282,881	347,493		8110	PERS-Retirement	319,557		319,557		319,557	
133,597	134,253	129,674		8120	Social Security/Medicare	119,250		119,250		119,250	
352,893	357,783	403,000		8140	Insurance	377,000		377,000		377,000	
8,856	8,900	8,475		8150	Unemployment	7,794		7,794		7,794	
40,544	39,029	57,633		8160	Workers Compensation Insurance	53,000		53,000		53,000	
2,574,082	2,585,799	2,641,364	31.00		Total Personal Services	2,435,418	26.00	2,435,418	26.00	2,435,418	26.00
2,731	2,822	2,500		8210	Office Supplies	2,500		2,500		2,500	
62,074	65,513	70,000		8220	Operating Supplies	70,000		70,000		70,000	
1,920	1,720	2,000		8225	Fuels and Lubricants	2,000		2,000		2,000	
308,556	303,728	325,000		8230	Food Services and Supplies	325,000		325,000		325,000	
6,713	9,738	3,000		8250	Small Tools & Minor Equipment	3,000		3,000		3,000	
581	285	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
4,724	3,874	4,000		8320	Photocopying	4,000		4,000		4,000	
1,233	793	1,000		8330	Postage	1,000		1,000		1,000	
6,932	7,651	7,000		8340	Telephone	7,000		7,000		7,000	
518	400	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
3,810	3,334	5,000		8420	Workshops and Conferences	5,000		5,000		5,000	
110	80	250		8430	Transportation	250		250		250	
6,236	2,777	4,000		8510	Professional Services	4,000		4,000		4,000	
348,754	292,765	260,000		8520	Medical Care	250,000		250,000		250,000	
150	3,995	4,000		8550	Contracts-Other Public Agency	4,000		4,000		4,000	
41,138	0	1,000		8580	Special Projects	1,000		1,000		1,000	
14,764	4,331	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
2,548	1,249	2,000		8612	Vehicle Maint.-Sheriff	2,000		2,000		2,000	
0	14	0		8616	Vehicle Set-up	0		0		0	
316,841	313,682	313,205		8810	Rent Interdepartmental	313,576		313,576		313,576	
39,000	41,000	43,000		8820	Insurance Interdepartmental	44,000		44,000		44,000	
115,836	105,595	99,651		8830	Management Services Interdept.	96,374		96,374		96,374	
37,861	36,974	37,151		8840	Information Services Interdept	37,871		37,871		37,871	
1,323,030	1,202,320	1,195,757			Total Materials and Services	1,184,571		1,184,571		1,184,571	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
3,897,112	3,788,119	3,837,121	31.00		Total Department Expenses	3,619,989	26.00	3,619,989	26.00	3,619,989	26.00
Revenues											
31,720	36,197	20,000		6110	Federal Grants	20,000		20,000		20,000	
310,000	320,000	300,000		6140	State Shared Revenues	350,000		350,000		350,000	
39,384	40,312	90,000		6300	Charges for Services	90,000		90,000		90,000	
945	0	0		6600	Fines & Forfeitures	0		0		0	
909	1,658	0		6750	Settlements	0		0		0	
34,811	28,355	45,000		6820	Commission	40,000		40,000		40,000	
11	530	0		6990	Miscellaneous	0		0		0	
417,780	427,052	455,000			Total Revenues	500,000		500,000		500,000	
Net Cost of Program											
3,479,332	3,361,067	3,382,121			Expenditures less Revenue	3,119,989		3,119,989		3,119,989	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
20,664	24,432	21,180	0.50	8010	Clerical/Admin. Specialist	19,049	0.50	19,049	0.50	19,049	0.50
72,307	73,901	71,064	1.00	8040	Management/Supervisory	71,676	1.00	71,676	1.00	71,676	1.00
0	0	0		8080	Temporary/Part-time	0		0		0	
0	3,679	0		8090	Overtime	0		0		0	
92,971	102,012	92,244	1.50		Total Salaries	90,725	1.50	90,725	1.50	90,725	1.50
13,343	14,634	18,910		8110	PERS-Retirement	18,599		18,599		18,599	
6,959	7,734	7,057		8120	Social Security/Medicare	6,940		6,940		6,940	
14,728	10,375	19,500		8140	Insurance	21,750		21,750		21,750	
466	520	461		8150	Unemployment	454		454		454	
2,043	1,984	2,306		8160	Workers Compensation Insurance	2,268		2,268		2,268	
130,510	137,259	140,478	1.50		Total Personal Services	140,736	1.50	140,736	1.50	140,736	1.50
521	92	500		8210	Office Supplies	500		500		500	
1,458	2,455	1,200		8220	Operating Supplies	1,200		1,200		1,200	
2,322	2,453	2,000		8225	Fuels and Lubricants	2,000		2,000		2,000	
8,750	13,548	200,000		8250	Small Tools & Equipment	5,000		5,000		5,000	
24	0	250		8310	Advertising and Printing	200		200		200	
127	605	500		8320	Photocopying	500		500		500	
184	80	100		8330	Postage	100		100		100	
1,119	1,220	1,250		8340	Telephone	1,250		1,250		1,250	
0	8,869	0		8350	Utilities	0		0		0	
445	564	300		8410	Dues, Memberships & Publications	400		400		400	
1,401	2,201	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
6,342	170	82,000		8510	Professional Services	80,000		80,000		80,000	
2,065	20,162	0		8550	Contracts-Other Public Agencies	0		0		0	
347,129	547,985	0		8580	Special Projects	100,000		100,000		100,000	
16,027	3,557	25,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
1,037	4,163	500		8612	Vehicle Maint.-Sheriff	1,000		1,000		1,000	
6,341	6,182	5,705		8810	Rent Interdepartmental	6,076		6,076		6,076	
325	350	400		8820	Insurance Interdepartmental	425		425		425	
10,815	8,340	8,365		8830	Management Services Interdept.	10,830		10,830		10,830	
7,674	7,719	7,538		8840	Information Services Interdept	7,791		7,791		7,791	
414,106	630,715	336,608			Total Materials and Services	243,272		243,272		243,272	
977	0	0		8920	Buildings	0		0		0	
4,000	0	50,000		8948	Computers and Attachments	20,000		20,000		20,000	
4,977	0	50,000			Total Capital Outlay	20,000		20,000		20,000	
549,593	767,974	527,086	1.50		Total Department Expenses	404,008	1.50	404,008	1.50	404,008	1.50
Revenues											
418,392	498,054	410,000		6110	Federal Grants	200,000		200,000		200,000	
1,271	0	0		6170	Intergovernmental Local	0		0		0	
3,855	0	0		6300	Charges for Services	0		0		0	
63,803	72,926	85,000		6310	Charges for Services-Rental	118,000		118,000		118,000	
0	0	0		6750	Settlements	0		0		0	
13,200	310	0		6990	Miscellaneous	0		0		0	
500,521	571,290	495,000			Total Revenues	318,000		318,000		318,000	
Net Cost of Program											
49,072	196,684	32,086			Expenditures less Revenue	86,008		86,008		86,008	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct. FTE Num.	Description	FY 12-13 Proposed	FY 12-13 FTE	FY 12-13 Approved	FY 12-13 FTE	FY 12-13 Adopted	FTE
Expenditures										
0	100	0	8220	Operating Supplies	0		0		0	
0	0	0	8420	Workshops & Conferences	0		0		0	
0	0	0	8510	Prof. Services	0		0		0	
0	0	0	8580	Special Projects	0		0		0	
214	143	250	8590	Boards & Commissions Expense	250		250		250	
0	0	0	8610	Repairs & Maintenance	0		0		0	
3,000	3,000	3,000	8750	Community Mediation/VORP	3,000		3,000		3,000	
608	615	750	8790	Misc. Department Expenses	750		750		750	
3,822	3,858	4,000		Total Materials and Services	4,000		4,000		4,000	
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										
757	115,798	60,000	9810	Transfer to Public Works Fund	60,000		60,000		60,000	
33,573	59,126	27,116	9820	Transfer to Dog Control Fund	45,000		45,000		45,000	
3,000	3,000	3,000	9830	Transfer to Marine Patrol Fund	5,000		5,000		5,000	
0	0	0	9835	Transfer to Law Library Fund	0		0		0	
130,000	110,000	130,000	9840	Transfer to Public Health Fund	128,000		128,000		128,000	
889,580	875,709	845,000	9850	Transfer to Juvenile Fund	765,000		760,000		775,000	
70,000	0	0	9860	Transfer to Fair Fund	0		0		0	
0	0	0	9880	Transfer to Bldg. Improvement Fc	0		0		0	
0	0	0	9882	Transfer to Debt Service Fund	0		0		0	
1,126,910	1,163,633	1,065,116		Total Transfers	1,003,000		998,000		1,013,000	
1,130,732	1,167,491	1,069,116		Total Departmental Expense	1,007,000		1,002,000		1,017,000	
Fund Contingency and Unappropriated Ending Fund Balance										
0	0	1,980,603	9990	Fund Operating Contingency	1,656,099		1,661,099		1,639,911	
0	0	300,000	9995	Unprop. Ending Fund Balance	300,000		300,000		300,000	
Revenues										
3,455,029	3,119,008	3,050,000	6000	Beginning Fund Balance	2,900,000		2,900,000		2,900,000	
7,154,696	7,383,715	7,500,000	6010	Property Taxes	7,700,000		7,700,000		7,700,000	
230,824	289,855	210,000	6020	Property Taxes Previous Years	300,000		300,000		300,000	
64,205	61,900	60,000	6050	Franchise Tax	60,000		60,000		60,000	
1,728,907	1,558,284	950,000	6120	Federal Pmts in Lieu of Tax (O &	0		0		0	
0	0	0	6121	Federal PILT - Timber	0		0		0	
757	115,798	60,000	6140	State Shared Revenues	60,000		60,000		60,000	
357,247	378,210	300,000	6142	State Shared Revenues - Excise	325,000		325,000		325,000	
22,051	20,324	20,000	6170	Intergovernmental Local Gov't	20,000		20,000		20,000	
1,913	1,913	2,000	6310	Charges for Services - Rentals	2,000		2,000		2,000	
175,788	142,228	170,000	6600	Fines and Forfeitures	125,000		125,000		125,000	
44,248	34,875	30,000	6800	Interest Income	25,000		25,000		25,000	
1,793	2,601	3,000	6990	Miscellaneous	2,500		2,500		2,500	
0	3,491	5,000	7100	Proceeds from Sale of Assets	5,000		5,000		5,000	
0	0	0	7920	Transfer from Other Fund	0		0		0	
13,237,458	13,112,202	12,360,000		Total Revenues	11,524,500		11,524,500		11,524,500	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

100 General	(Fund)
350 Polk Extension- OSU	(Divn)
199 Non-Departmental	(Dept)

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	0	0.00		Total Salaries	0	###	0	###	0	0.00
0	0	0		8120	Social Security/Medicare	0		0		0	
0	0	0		8150	Unemployment	0		0		0	
0	0	0		8160	Workers Comp. Insurance	0		0		0	
0	0	0	0.00		Total Personal Services	0	###	0	###	0	0.00
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
4,349	0	0		8340	Telephone	0		0		0	
12,000	0	0		8660	Rentals	0		0		0	
64,000	27,794	0		8750	Aid to Other Public Agencies	0		0		0	
80,349	27,794	0			Total Materials and Service	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
80,349	27,794	0	0.00		Total Department Expense	0	###	0	###	0	0.00
Revenues											
0	27,794	0		6300	Charges for Services	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	27,794	0			Total Revenues	0		0		0	
Net Cost of Program											
80,349	0	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.			FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0	8010	Clerical/Admin. Specialist	0	0	0	0	0	0
16,548	30,012	28,111	0.50	8030	Professional/Technical	30,000	0.50	30,000	0.50	30,000	0.50
0	0	0	0.00	8080	Temporary/Part-time	0	0.00	0	0.00	0	0.00
1,863	1,102	0		8090	Overtime	0		0		0	
18,411	31,114	28,111	0.50		Total Salaries	30,000	0.50	30,000	0.50	30,000	0.50
2,983	5,040	6,044		8110	PERS-Retirement	6,450		6,450		6,450	
1,396	2,354	2,150		8120	Social Security/Medicare	2,295		2,295		2,295	
3,209	6,735	6,750		8140	Insurance	7,250		7,250		7,250	
92	156	141		8150	Unemployment	150		150		150	
513	817	1,124		8160	Workers Comp. Insurance	1,200		1,200		1,200	
26,604	46,216	44,320	0.50		Total Personal Services	47,345	0.50	47,345	0.50	47,345	0.50
3,617	0	0		8220	Operating Supplies	0		0		0	
7,206	2,543	5,000		8250	Small Tools & Minor Equipme	2,500		2,500		2,500	
0	1,995	0		8420	Workshops & Conferences	0		0		0	
17,788	23,780	10,000		8510	Professional Services	2,500		2,500		2,500	
8,070	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	
5,457	3,098	3,222		8830	Management Services Interde	2,539		2,539		2,539	
80,000	85,000	70,000		8840	Information Services	80,000		80,000		80,000	
122,138	116,416	88,222			Total Materials and Services	87,539		87,539		87,539	
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	
148,742	162,632	132,542	0.50		Total Department Expenses	134,884	0.50	134,884	0.50	134,884	0.50
Revenues											
142,181	128,138	75,000		6221	Federal Pmts in Lieu of Tax (T	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
142,181	128,138	75,000			Total Revenues	0		0		0	
Net Cost of Program											
6,561	34,494	57,542			Expenditures less Revenue	134,884		134,884		134,884	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
82,476	73,172	73,128	2.00	8010	Clerical/Admin. Specialist	82,680	2.00	82,680	2.00	82,680	2.00
479,059	530,299	536,180	10.00	8030	Professional/Technical	523,926	9.00	523,926	9.00	523,926	9.00
29,256	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
86,244	90,346	91,961	1.00	8050	Department Head	55,000	0.55	55,000	0.55	55,000	0.55
342	1,386	1,000		8080	Temporary/Part-time	10,000		10,000		10,000	
10,608	8,995	5,000		8090	Overtime	7,500		7,500		7,500	
687,985	704,198	707,269	13.00		Total Salaries	679,106	11.55	679,106	11.55	679,106	11.55
108,386	114,139	141,454		8110	PERS-Retirement	135,821		135,821		135,821	
51,367	52,276	54,106		8120	Social Security/Medicare	51,952		51,952		51,952	
143,082	156,112	172,250		8140	Insurance	170,363		170,363		170,363	
3,441	3,522	3,536		8150	Unemployment	3,396		3,396		3,396	
16,692	16,438	21,218		8160	Workers Comp. Insurance	20,373		20,373		20,373	
1,010,953	1,046,686	1,099,833	13.00		Total Personal Services	1,061,010	11.55	1,061,010	11.55	1,061,010	11.55
2,647	3,005	4,000		8210	Office Supplies	4,000		4,000		4,000	
2,823	2,790	3,200		8220	Operating Supplies	3,200		3,200		3,200	
0	0	1,000		8250	Fuels & Lubricants	1,000		1,000		1,000	
2,149	8,843	6,000		8250	Small Tools & Minor Equip.	5,000		5,000		5,000	
2,222	2,715	3,000		8310	Advertising & Printing	3,000		3,000		3,000	
5,000	4,625	4,500		8320	Photocopying	4,500		4,500		4,500	
3,970	4,056	4,000		8330	Postage	4,000		4,000		4,000	
6,507	5,765	7,000		8340	Telephone	7,000		7,000		7,000	
21,799	24,854	20,000		8350	Utilities	25,000		25,000		25,000	
1,014	905	1,000		8410	Dues, Memberships & Publ	1,000		1,000		1,000	
10,704	2,010	3,000		8420	Workshops and Conferences	3,000		3,000		3,000	
7,698	7,892	7,500		8430	Transportation	7,500		7,500		7,500	
60,533	133,540	75,000		8510	Professional Services	95,000		95,000		95,000	
109,488	120,701	125,000		8540	Contract Services	125,000		125,000		125,000	
0	0	0		8580	Special Projects	0		0		0	
15,360	11,087	7,500		8610	Repairs and Maintenance	7,500		7,500		7,500	
1,507	46	2,000		8614	Vehicle Maintenance	2,000		2,000		2,000	
128,705	142,163	135,000		8660	Rentals	132,000		132,000		132,000	
9,190	1,432	0		8670	Boarding Expense	0		0		0	
0	0	0		8790	Misc. Dept. Expenses	0		0		0	
1,850	1,900	2,000		8820	Insurance Interdepartmental	2,075		2,075		2,075	
48,000	41,497	41,072		8830	Management Services Interdept.	40,745		40,745		40,745	
39,421	38,479	38,517		8840	Information Services Interdept.	38,129		38,129		38,129	
480,587	558,305	489,289			Total Materials and Services	510,649		510,649		510,649	
4,056	0	0		8920	Buildings	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
4,056	0	0			Total Capital Outlay	0		0		0	
1,495,596	1,604,990	1,589,122	13.00		Total Department Expenses	1,571,669	11.55	1,571,669	11.55	1,571,669	11.55
Revenues											
75,496	75,144	0		6110	Federal Awards	0		0		0	
1,328,824	1,280,135	1,150,000		6130	State Operating Grants	1,235,000		1,235,000		1,235,000	
0	0	140,000		6130	State Operating Grant-Drug Court	160,000		160,000		160,000	
300,538	208,300	300,000		6300	Charges for Services	200,000		200,000		200,000	
7,225	1,042	0		6990	Miscellaneous	0		0		0	
1,712,083	1,564,621	1,590,000			Total Revenues	1,695,000		1,695,000		1,695,000	
Net Cost of Program											
(216,487)	40,369	(878)			Expenditures less Revenue	(23,341)		(23,341)		(23,341)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
65,372	47,293	23,500	0.70	8020	Laborer	16,800	0.40	16,800	0.40	16,800	0.40
0	0	0	0.00	8030	Professional/Technical	38,000	1.00	38,000	1.00	38,000	1.00
5,255	5,386	0	0.00	8040	Management/Supervisory	0		0		0	
0	0	0		8050	Department Head	0		0		0	
0	0	3,000		8080	Temporary/Part-Time	16,250		16,250		16,250	
591	1,583	1,000		8090	Overtime	1,000		1,000		1,000	
71,218	54,262	27,500	0.70		Total Salaries	72,050	1.40	72,050	1.40	72,050	1.40
9,681	7,628	5,100		8110	PERS-Retirement	11,160		11,160		11,160	
5,121	3,902	2,104		8120	Social Security/Medicare	5,512		5,512		5,512	
28,685	20,060	9,100		8140	Insurance	20,300		20,300		20,300	
356	271	138		8150	Unemployment	360		360		360	
12,982	9,689	4,125		8160	Workers Comp. Insuranc	10,808		10,808		10,808	
128,043	95,812	48,066	0.70		Total Personal Services	120,190	1.40	120,190	1.40	120,190	1.40
450	450	500		8210	Office Supplies	500		500		500	
472	545	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	0	0		8225	Fuels & Lubricants	0		0		0	
1,555	607	1,000		8250	Small Tools and Minor Eq	750		750		750	
0	0	300		8310	Advertising and Printing	300		300		300	
0	0	200		8320	Photocopying	200		200		200	
0	0	50		8330	Postage	50		50		50	
1,126	1,299	1,000		8340	Telephone	1,200		1,200		1,200	
0	0	100		8420	Workshops and Conferen	100		100		100	
9,708	8,802	8,000		8430	Transportation	10,000		10,000		10,000	
85	0	0		8510	Professional Services	0		0		0	
0	0	6,560		8540	Contract Services	0		0		0	
3,804	5,276	2,700		8610	Repairs and Maintenance	5,000		5,000		5,000	
575	0	1,000		8614	Vehicle Maint. - Gen. Svc	865		865		865	
0	0	0		8810	Rent Interdepartmental	0		0		0	
525	550	600		8820	Insurance Interdepartmen	625		625		625	
6,925	5,998	5,971		8830	Management Services Int	2,764		2,764		2,764	
3,032	2,982	3,026		8840	Information Services Inter	3,000		3,000		3,000	
28,257	26,509	32,007			Total Materials and Serv	28,354		26,354		26,354	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
156,300	122,321	80,073	0.70		Total Department Expen	146,544	1.40	146,544	1.40	146,544	1.40
Revenues											
0	0	0		6130	State Operating Grants	75,000		75,000		75,000	
131,265	69,861	30,000		6300	Charges for Services	60,000		60,000		60,000	
0	0	0		6600	Fines and Forfeitures	0		0		0	
0	0	5,000		6750	Settlements	5,000		5,000		5,000	
6,382	8,049	0		6990	Miscellaneous	0		0		0	
137,647	77,910	35,000			Total Revenues	140,000		140,000		140,000	
Net Cost of Program											
18,653	44,411	45,073			Expenditures Less Reven	6,544		6,544		6,544	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13		FY 12-13		FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
21,760	27,582	24,000	0.70	8020	Laborer	25,200	0.60	25,200	0.60	25,200	0.60
5,255	5,386	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	
202	647	500		8090	Overtime	500		500		500	
27,217	33,615	24,500	0.70		Total Salaries	25,700	0.60	25,700	0.60	25,700	0.60
3,885	4,781	4,655		8110	PERS-Retirement	4,883		4,883		4,883	
1,954	2,413	1,874		8120	Social Security/Medicare	1,966		1,966		1,966	
9,723	11,660	9,100		8140	Insurance	8,700		8,700		8,700	
136	168	123		8150	Unemployment	129		129		129	
732	868	738		8160	Workers Comp. Insuranc	771		771		771	
43,647	53,505	40,990	0.70		Total Personal Services	42,149	0.60	42,149	0.60	42,149	0.60
462	450	500		8210	Office Supplies	500		500		500	
82	108	250		8220	Operating Supplies	250		250		250	
309	167	300		8225	Fuels & Lubricants	300		300		300	
1,119	320	1,000		8250	Small Tools & Minor Equi	500		500		500	
0	0	0		8310	Advertising and Printing	0		0		0	
162	239	200		8340	Telephone	200		200		200	
2,027	2,047	2,000		8350	Utilities	2,000		2,000		2,000	
100	100	100		8410	Dues, Memberships & Pu	100		100		100	
4,996	5,306	3,000		8430	Transportation	4,000		4,000		4,000	
4,735	1,874	2,500		8510	Professional Services	2,500		2,500		2,500	
0	0	6,000		8540	Contract Services	0		0		0	
5,010	5,899	4,000		8610	Repairs and Maintenance	4,000		4,000		4,000	
235	217	0		8614	Vehicle Maint. - Gen. Svc	0		0		0	
450	475	500		8820	Insurance Interdepartmen	525		525		525	
3,752	2,971	2,881		8830	Management Services Int	2,932		2,932		2,932	
23,439	20,173	23,231			Total Materials and Serv	17,807		17,807		17,807	
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	
67,086	73,678	64,221	0.70		Total Department Expen	59,956	0.60	59,956	0.60	59,956	0.60
Revenues											
4,100	4,100	4,000		6130	State Operating Grants	4,000		4,000		4,000	
49,598	47,067	50,000		6140	State Shared Revenues	50,000		50,000		50,000	
1,000	1,000	1,000		6300	Charges for Services	1,000		1,000		1,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6980	Donations	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
54,698	52,167	55,000			Total Revenues	55,000		55,000		55,000	
Net Cost of Program											
12,388	21,511	9,221			Expenditures less Revent	4,956		4,956		4,956	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.	FTE	Description	FY 12-13	FTE	FY 12-13	FTE	FY 12-13	FTE
Actual	Actual	Adopted	Num.			Proposed		Approved		Adopted	
Expenditures											
0	0	0	8010		Clerical/Admin. Specialist	0		0		0	
0	0	0	8030		Professional/Technical	0		0		0	
0	0	0	8040		Management/Supervisory	0		0		0	
0	0	0	8080		Temporary/Part-time	0		0		0	
0	0	0	8090		Overtime	0		0		0	
0	0	0		0.00	Total Salaries	0	0.00	0	0.00	0	0.00
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	
4,558	3,206	1,000	8220		Operating Supplies	2,500		2,500		2,500	
229	884	0	8225		Fuels & Lubricants	500		500		500	
16,921	1,710	1,000	8250		Small Tools & Minor Equip.	2,500		2,500		2,500	
76	0	0	8310		Advertising & Printing	0		0		0	
0	0	0	8340		Telephone	0		0		0	
0	0	0	8410		Dues, Memberships & Publications	0		0		0	
6,240	12,450	5,655	8420		Workshops and Conferences	10,000		10,000		10,000	
0	0	0	8430		Transportation	0		0		0	
388	203	0	8510		Professional Services	0		0		0	
0	0	0	8540		Contract Services	0		0		0	
32,780	71,554	92,000	8580		Special Projects	81,895		81,895		81,895	
0	321	0	8610		Repairs & Maintenance	500		500		500	
2,634	493	0	8612		Vehicle Maint.-Sheriff	500		500		500	
671	0	0	8616		Vehicle Set-up	0		0		0	
879	763	1,345	8830		Management Services Interdept.	1,605		1,605		1,605	
0	0	0	8840		Information Services Interdept.	0		0		0	
65,376	91,584	101,000			Total Materials and Services	100,000		100,000		100,000	
16,740	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	
65,376	91,584	101,000		0.00	Total Department Expenses	100,000	0.00	100,000	0.00	100,000	0.00
Revenues											
48,694	59,452	30,000	6000		Beginning Balance	70,000		70,000		70,000	
34,945	56,382	46,000	6110		Federal Awards	5,000		5,000		5,000	
2,340	9,283	0	6170		Intergovernmental Local Govt.	0		0		0	
25,050	30,000	25,000	6300		Charges for Services	25,000		25,000		25,000	
2,481	9,935	0	6600		Fines & Forfeitures	0		0		0	
11,318	0	0	6990		Miscellaneous	0		0		0	
124,828	166,052	101,000			Total Revenues	100,000		100,000		100,000	
Net Cost of Program											
(59,452)	(73,468)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	17,511	0.50	8010	Clerical/Admin. Specialist	20,962	0.40	20,962	0.40	20,962	0.40
16,271	0	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
0	19,454	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	
370	0	0		8090	Overtime	0		0		0	
16,641	19,454	17,511	0.50		Total Salaries	20,962	0.40	20,962	0.40	20,962	0.40
3,085	3,299	3,502		8110	PERS-Retirement	4,192		4,192		4,192	
1,434	1,503	1,339		8120	Social Security/Medicare	1,603		1,603		1,603	
2,505	960	6,500		8140	Insurance	5,800		5,800		5,800	
95	101	88		8150	Unemployment	105		105		105	
21	25	175		8160	Workers Comp. Insurance	210		210		210	
23,781	25,342	29,115	0.50		Total Personal Services	32,871	0.40	32,871	0.40	32,871	0.40
0	0	0		8210	Office Supplies	0		0		0	
662	975	750		8220	Operating Supplies	750		750		750	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
56	198	0		8310	Advertising & Printing	0		0		0	
6	6	0		8330	Postage	0		0		0	
0	0	0		8340	Telephone	0		0		0	
12,671	18,271	15,300		8420	Workshops and Conferences	15,300		15,300		15,300	
0	0	0		8430	Transportation	0		0		0	
47,765	63,586	50,000		8510	Professional Services	45,000		45,000		45,000	
0	0	0		8520	Medical Care	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
50	2,495	3,601		8580	Special Projects	4,067		4,067		4,067	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
2,412	2,617	2,234		8830	Management Services Interdept.	2,512		2,512		2,512	
0	0	0		8840	Information Services Interdept.	0		0		0	
63,622	88,148	71,885			Total Materials and Services	67,629		67,629		67,629	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
87,403	113,490	101,000	0.50		Total Department Expenses	100,500	0.40	100,500	0.40	100,500	0.40
Revenues											
2,586	(11,165)	1,000		6000	Beginning Balance	500		500		500	
73,652	125,010	100,000		6130	State Operating Grant	100,000		100,000		100,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
76,238	113,845	101,000			Total Revenues	100,500		100,500		100,500	
Net Cost of Program											
11,165	(355)	0			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 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
110	28	100		8210	Office Supplies	100		100		100	
197	97	200		8220	Operating Supplies	100		100		100	
0	0	0		8420	Workshops and Conferences	0		0		0	
0	0	0		8430	Transportation	0		0		0	
57,708	62,511	42,221		8510	Professional Services	42,536		42,536		42,536	
0	0	0		8540	Contract Services	0		0		0	
375	468	500		8580	Special Projects	500		500		500	
0	0	0		8610	Repairs and Maintenance	0		0		0	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,685	1,618	1,979		8830	Management Services Interdept.	1,764		1,764		1,764	
0	0	0		8840	Information Services Interdept.	0		0		0	
60,075	64,722	45,000			Total Materials and Services	45,000		45,000		45,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
60,075	64,722	45,000	0.00		Total Department Expenses	45,000	0.00	45,000	0.00	45,000	0.00
Revenues											
47,505	26,328	5,000		6000	Beginning Balance	5,000		5,000		5,000	
38,898	46,699	40,000		6600	Fines & Forfeitures	40,000		40,000		40,000	
0	0	0		6990	Miscellaneous	0		0		0	
86,403	73,027	45,000			Total Revenues	45,000		45,000		45,000	
Net Cost of Program											
(26,328)	(8,305)	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 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
473	0	0		8210	Office Supplies	0		0		0	
203	194	1,000		8220	Operating Supplies	1,000		1,000		1,000	
4,351	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
30,000	30,000	30,000		8540	Contract Services	0		0		0	
18,435	2,503	32,918		8580	Special Projects	58,821		58,821		58,821	
120	521	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	0	0		8820	Insurance Interdepartmental	0		0		0	
1,987	1,327	1,082		8830	Management Services Interdept.	1,179		1,179		1,179	
10,000	15,000	15,000		8840	Information Services Interdept.	15,000		15,000		15,000	
65,569	49,545	85,000			Total Materials and Services	81,000		81,000		81,000	
0	0	10,000		8920	Buildings	25,000		25,000		25,000	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	10,000			Total Capital Outlay	25,000		25,000		25,000	
65,569	49,545	95,000	0.00		Total Department Expenses	106,000	0.00	106,000	0.00	106,000	0.00
Revenues											
76,526	64,623	40,000		6000	Beginning Balance	65,000		65,000		65,000	
53,281	48,655	50,000		6600	Fines & Forfeitures	40,000		40,000		40,000	
385	277	5,000		6800	Interest Income	1,000		1,000		1,000	
0	0	0		6990	Miscellaneous	0		0		0	
130,192	113,555	95,000			Total Revenues	106,000		106,000		106,000	
Net Cost of Program											
(64,623)	(64,010)	0			Expenditures less Revenue	0		0		0	

Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Revenue

210 Public Works	(Fund)
Revenue for all departments	

FY 09-10	FY 10-11	FY 11-12	Divn	Acct.	Description	FY 12-13	FY 12-13	FY 12-13	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
309,094	378,400	650,000	610	6000	Beginning Fund Balance	650,000	650,000	650,000	Administration
10,031	0	0	610	6130	State Operating Grant	0	0	0	Administration
29,158	30,691	40,000	610	6300	Charges for Services	30,000	30,000	30,000	Administration
(707)	447	1,000	610	6800	Interest Income	1,000	1,000	1,000	Administration
10	0	0	610	6990	Miscellaneous	0	0	0	Administration
0	0	0	610	7100	Proceeds from Sale of Assets	0	0	0	Administration
94,493	103,176	120,000	620	6300	Charges for Services	110,000	110,000	110,000	County Shops
0	0	0	620	6990	Miscellaneous	0	0	0	County Shops
0	0	0	620	6750	Settlements	0	0	0	County Shops
100,253	101,161	47,500	630	6120	Federal Payment in Lieu of Tax	47,500	47,500	47,500	Road Maintenance
0	378,073	400,000	630	6140	State Shared Revenues	225,000	225,000	225,000	Road Maintenance
2,910,628	3,480,690	4,250,000	630	6142	State Shared Rev.-Gas Tax	4,250,000	4,250,000	4,250,000	Road Maintenance
107,103	118,149	200,000	630	6300	Charges for Services	125,000	125,000	125,000	Road Maintenance
91,051	43,277	0	630	6750	Settlements	0	0	0	Road Maintenance
0	44	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
3,797	31,534	15,000	630	7100	Proceeds from Sale of Assets	15,000	15,000	15,000	Road Maintenance
0	0	0	630	7120	Loan Proceeds	0	0	0	Road Maintenance
0	0	0	635	7910	Transfer General Fund	0	0	0	Hwy Safety Project
0	0	0	640	6110	Federal Awards	0	0	0	Road Construction
0	0	0	640	6140	State Shared Revenues	0	0	0	Road Construction
29,400	35,158	40,000	640	6142	State Shared Rev-Bike Paths	40,000	40,000	40,000	Road Construction
0	0	0	640	6170	Intergovernmental Local Gov	0	0	0	Road Construction
504	0	40,000	640	6300	Charges for Services	0	0	0	Road Construction
0	0	0	640	6800	Interest Income	0	0	0	Road Construction
0	0	0	640	6990	Miscellaneous	0	0	0	Road Construction
757	115,798	60,000	640	7910	Transfer General Fund	60,000	60,000	60,000	Road Construction
114,315	111,495	80,000	650	6300	Charges for Services	70,000	70,000	70,000	Survey
0	0	0	650	6750	Settlements	0	0	0	Survey
0	10	0	650	6990	Miscellaneous	0	0	0	Survey
2,000	3,300	5,000	655	6300	Charges for Services	5,000	5,000	5,000	Engineering
0	0	0	655	6990	Miscellaneous	0	0	0	Engineering
3,801,886	4,931,402	5,948,500			Fund Total	5,628,500	5,628,500	5,628,500	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
93,857	66,422	40,000	1.00	8010	Clerical/Admin. Specialist	88,476	2.00	88,476	2.00	88,476	2.00
0	0	45,000	1.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
53,380	61,200	81,994	0.80	8050	Department Head	86,006	0.80	86,006	0.80	86,006	0.80
0	0	0		8080	Temporary/Part-Time	0		0		0	
2,334	2,043	3,000		8090	Overtime	3,000		3,000		3,000	
149,571	129,665	169,994	2.80		Total Salaries	177,482	2.80	177,482	2.80	177,482	2.80
13,473	16,041	33,999		8110	PERS-Retirement	35,496		35,496		35,496	
10,126	9,413	13,005		8120	Social Security/Medicare	13,577		13,577		13,577	
38,203	28,711	36,400		8140	Insurance	40,600		40,600		40,600	
717	636	850		8150	Unemployment	887		887		887	
194	219	340		8160	Workers Comp. Insurance	355		355		355	
212,284	184,685	254,587	2.80		Total Personal Services	268,398	2.80	268,398	2.80	268,398	2.80
2,502	3,096	4,000		8210	Office Supplies	3,500		3,500		3,500	
167	27	0		8220	Operating Supplies	0		0		0	
1,693	434	5,000		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
633	2,564	2,000		8310	Advertising and Printing	2,000		2,000		2,000	
5,217	4,388	2,000		8320	Photocopying	4,000		4,000		4,000	
654	722	1,000		8330	Postage	1,000		1,000		1,000	
8,780	9,215	12,000		8340	Telephone	12,000		12,000		12,000	
15,558	14,970	21,000		8350	Utilities	18,000		18,000		18,000	
6,999	820	7,000		8410	Dues, Memberships & Publicatns	3,000		3,000		3,000	
1,275	930	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
103	46	250		8430	Transportation	250		250		250	
22,286	8,387	25,000		8510	Professional Services	15,000		15,000		15,000	
0	90	0		8520	Medical Care	0		0		0	
21,052	18,563	20,000		8610	Repairs and Maintenance	20,000		20,000		20,000	
0	0	0		8614	Vehicle Maint. - Gen. Services	0		0		0	
0	11	0		8720	Finance Charges	0		0		0	
48,000	52,000	55,000		8820	Insurance Interdepartmental	57,000		57,000		57,000	
107,645	96,232	97,125		8830	Management Services Interdept.	115,672		115,672		115,672	
54,803	54,381	57,542		8840	Information Services Interdept	74,182		74,182		74,182	
297,367	266,876	310,417			Total Materials and Services	329,604		329,604		329,604	
4,812	23,274	10,000		8920	Buildings	10,000		10,000		10,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		0	
4,812	23,274	10,000			Total Capital Outlay	10,000		10,000		10,000	
0	0	353,429		9990	Contingency	319,487		319,487		319,487	
0	0	353,429			Total Contingency	319,487		319,487		319,487	
514,463	474,835	928,433	2.80		Total Department Expenses	927,489	2.80	927,489	2.80	927,489	2.80
Revenues											
309,094	378,400	650,000		6000	Beginning Fund Balance	650,000		650,000		650,000	
10,031	0	0		6130	State Operating Grants	0		0		0	
29,158	30,691	40,000		6300	Charges for Services	30,000		30,000		30,000	
(707)	447	1,000		6800	Interest Income	1,000		1,000		1,000	
10	0	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
347,586	409,538	691,000			Total Revenues	681,000		681,000		681,000	
Net Cost of Program											
166,877	65,297	237,433			Expenditures less Revenue	246,489		246,489		246,489	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		FY 12-13		
Actual	Actual	Adpoted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
92,724	95,004	93,204	2.00	8020	Laborer	94,140	2.00	94,140	2.00	94,140	2.00
49,500	49,632	48,732	1.00	8040	Management/Supervisory	49,224	1.00	49,224	1.00	49,224	1.00
3,554	6,892	2,500		8080	Temporary/Part-Time	5,000		5,000		5,000	
2,680	3,988	4,000		8090	Overtime	4,000		4,000		4,000	
148,458	155,516	148,436	3.00		Salaries	152,364	3.00	152,364	3.00	152,364	3.00
23,429	23,892	29,687		8110	PERS-Retirement	30,473		30,473		30,473	
10,761	11,661	11,355		8120	Social Security/Medicare	11,656		11,656		11,656	
36,477	38,653	39,000		8140	Insurance	43,500		43,500		43,500	
739	771	742		8150	Unemployment	762		762		762	
3,665	3,844	4,898		8160	Workers Comp. Insurance	5,028		5,028		5,028	
223,529	234,337	234,120	3.00		Total Personal Services	243,783	3.00	243,782	3.00	243,782	3.00
0	0	0		8210	Office Supplies	0		0		0	
2,711	2,040	5,000		8220	Operating Supplies	2,500		2,500		2,500	
25	0	500		8225	Fuels and Lubricants	500		500		500	
2,790	2,870	5,000		8250	Small Tools & Minor Equipment	3,000		3,000		3,000	
0	0	0		8330	Postage	0		0		0	
1,279	0	2,000		8420	Workshops & Conferences	2,000		2,000		2,000	
0	96	500		8510	Professional Services	500		500		500	
1,602	1,608	5,000		8540	Contract Services	3,000		3,000		3,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
177,330	179,213	170,000		8610	Repairs and Maintenance	175,000		175,000		175,000	
17,608	14,668	18,000		8612	Vehicle Maint.-Sheriff	18,000		18,000		18,000	
5,718	11,120	10,000		8614	Vehicle Maint.-General Serv.	12,000		12,000		12,000	
20	0	0		8631	Bridge Maintenance	0		0		0	
209,083	211,615	216,000			Total Materials and Services	216,500		216,500		216,500	
0	0	5,000		8942	Machinery	5,000		5,000		5,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	5,000			Total Capital Outlay	5,000		5,000		5,000	
432,612	445,952	455,120	3.00		Total Department Expense	465,283	3.00	465,282	3.00	465,282	3.00
Revenues											
94,493	103,176	120,000		6300	Charges for Services	110,000		110,000		110,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Micellaneous	0		0		0	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
94,493	103,176	120,000			Total Revenues	110,000		110,000		110,000	
Net Cost of Program											
338,119	342,776	335,120			Expenditures less Revenue	355,283		355,282		355,282	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
421,430	459,115	467,272	11.00	8020	Laborer	446,351	10.00	446,351	10.00	446,351	10.00
57,396	64,216	69,812	1.00	8040	Management/Supervisory	74,352	1.00	74,352	1.00	74,352	1.00
23,935	18,334	25,000		8080	Temporary/Part-Time	25,000		25,000		25,000	
34,995	32,024	50,000		8090	Overtime	50,000		50,000		50,000	
537,756	573,689	612,084	12.00		Salaries	595,703	11.00	595,703	11.00	595,703	11.00
77,665	84,373	122,417		8110	PERS-Retirement	119,141		119,141		119,141	
39,692	42,579	46,824		8120	Social Security/Medicare	45,571		45,571		45,571	
122,457	130,067	156,000		8140	Insurance	159,500		159,500		159,500	
2,695	2,882	3,060		8150	Unemployment	2,979		2,979		2,979	
32,040	36,832	48,967		8160	Workers Comp. Insurance	47,656		47,656		47,656	
812,305	870,422	989,352	12.00		Total Personal Services	970,550	11.00	970,550	11.00	970,550	11.00
39	280	500		8210	Office Supplies	500		500		500	
95,446	120,776	175,000		8220	Operating Supplies	160,000		160,000		160,000	
204,392	299,256	360,000		8225	Fuels & Lubricants	410,000		410,000		410,000	
2,705	5,719	10,000		8250	Small Tools & Minor Equip	7,500		7,500		7,500	
386	513	500		8310	Advertising & Printing	500		500		500	
2,703	2,639	2,000		8340	Telephone	2,000		2,000		2,000	
9,782	14,019	15,000		8350	Utilities	15,000		15,000		15,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
818	831	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
46	0	0		8430	Transportation	0		0		0	
11,322	3,415	15,000		8510	Professional Services	5,000		5,000		5,000	
223,500	277,659	325,000		8540	Contract Services	315,000		315,000		315,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
2,726	3,924	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
0	180	0		8614	Vehicle Maint. - Gen. Svcs.	0		0		0	
0	0	0		8616	Vehicle Set-up	0		0		0	
30,727	197,024	175,000		8630	Road Maintenance	150,000		150,000		150,000	
7,207	21,216	100,000		8631	Bridge Maintenance	50,000		50,000		50,000	
0	0	0		8632	Chip Seals	300,000		300,000		300,000	
0	0	150,000		8633	Slide Repair	75,000		75,000		75,000	
36,985	497,472	750,000		8634	Asphalt	440,000		440,000		440,000	
402,057	348,397	450,000		8636	Crushed Rock	400,000		400,000		400,000	
2,898	9,408	20,000		8660	Rentals	15,000		15,000		15,000	
0	0	0		8730	Misc. Fees and Premiums	0		0		0	
1,033,739	1,802,728	2,555,000			Total Materials and Services	2,352,500		2,352,500		2,352,500	
224,860	194,705	250,000		8942	Machinery	175,000		175,000		175,000	
0	0	0		8944	Vehicles	0		0		0	
224,860	194,705	250,000			Total Capital Outlay	175,000		175,000		175,000	
2,070,904	2,867,855	3,794,352	12.00		Total Department Expense	3,498,050	11.00	3,498,050	11.00	3,498,050	11.00
Revenues											
0	0	0		6110	Federal Grants	0		0		0	
100,253	101,161	47,500		6120	Federal Payment in Lieu of Tax	47,500		47,500		47,500	
0	378,073	400,000		6140	State Shared Revenues	225,000		225,000		225,000	
2,910,628	3,480,690	4,250,000		6142	State Shared Revenues-Excise Ta	4,250,000		4,250,000		4,250,000	
107,103	118,149	200,000		6300	Charges for Services	125,000		125,000		125,000	
91,051	43,277	0		6750	Settlements	0		0		0	
0	44	0		6990	Miscellaneous	0		0		0	
3,797	31,534	15,000		7100	Proceeds from Sale of Assets	15,000		15,000		15,000	
0	0	0		7120	Loan Proceeds	0		0		0	
3,212,832	4,152,928	4,912,500			Total Revenues	4,662,500		4,662,500		4,662,500	
Net Cost of Program											
(1,141,928)	(1,285,073)	(1,118,148)			Expenditures less Revenue	(1,164,450)		(1,164,450)		(1,164,450)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
86,343	89,616	91,224	2.00	8030	Professional/Technical	93,852	2.00	93,852	2.00	93,852	2.00
71,820	73,620	73,620	1.00	8040	Management/Supervisory	79,352	1.00	79,352	1.00	79,352	1.00
0	0	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
881	0	1,000		8090	Overtime	1,000		1,000		1,000	
159,044	163,236	166,844	3.00		Total Salaries	175,204	3.00	175,204	3.00	175,204	3.00
24,857	25,470	33,369		8110	PERS-Retirement	35,041		35,041		35,041	
11,758	12,027	12,764		8120	Social Security/Medicare	13,403		13,403		13,403	
35,583	37,117	39,000		8140	Insurance	43,500		43,500		43,500	
797	816	834		8150	Unemployment	876		876		876	
2,089	2,358	2,002		8160	Workers Comp. Insurance	2,102		2,102		2,102	
234,128	241,024	254,813	3.00		Total Personal Services	270,126	3.00	270,126	3.00	270,126	3.00
0	0	0		8210	Office Supplies	0		0		0	
1,462	1,355	3,500		8220	Operating Supplies	3,500		3,500		3,500	
314	294	5,000		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8330	Postage	0		0		0	
0	176	0		8410	Dues, Memberships & Publications	0		0		0	
1,466	1,296	1,500		8420	Workshops & Conferences	1,500		1,500		1,500	
306	76	27,500		8510	Professional Services	10,000		10,000		10,000	
0	0	1,500		8540	Contract Services	1,500		1,500		1,500	
0	160	500		8610	Repairs and Maintenance	500		500		500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
3,548	3,357	39,500			Total Materials and Services	27,000		27,000		27,000	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8946	Furniture & Fixtures	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
237,676	244,381	294,313	3.00		Total Department Expenses	297,126	3.00	297,126	3.00	297,126	3.00
Revenues											
114,315	111,495	80,000		6300	Charges for Services	70,000		70,000		70,000	
0	0	0		6750	Settlements	0		0		0	
0	10	0		6990	Miscellaneous	0		0		0	
114,315	111,505	80,000			Total Revenues	70,000		70,000		70,000	
Net Cost of Program											
123,361	132,876	214,313			Expenditures less Revenue	227,126		227,126		227,126	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
47,988	50,223	99,188	2.00	8030	Professional/Technical	101,532	2.00	101,532	2.00	101,532	2.00
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	13,448	2,500		8080	Temporary/Part-Time	5,000		5,000		5,000	
156	0	500		8090	Overtime	500		500		500	
48,144	63,671	102,188	2.00		Total Salaries	107,032	2.00	107,032	2.00	107,032	2.00
7,799	7,968	20,438		8110	PERS-Retirement	21,406		21,406		21,406	
3,522	4,877	7,817		8120	Social Security/Medicare	8,188		8,188		8,188	
12,159	12,884	26,000		8140	Insurance	29,000		29,000		29,000	
241	313	511		8150	Unemployment	535		535		535	
631	905	1,328		8160	Workers Comp. Insurance	1,391		1,391		1,391	
72,496	90,618	158,283	2.00		Total Personal Services	167,553	2.00	167,553	2.00	167,553	2.00
0	0	0		8210	Office Supplies	0		0		0	
633	81	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	1,094	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	0		8310	Advertising & Printing	0		0		0	
0	0	0		8320	Photocopying	0		0		0	
0	0	0		8340	Telephone	0		0		0	
135	203	1,000		8420	Workshops/Conferences	1,000		1,000		1,000	
0	0	500		8510	Professional Services	500		500		500	
0	0	0		8540	Contract Services	0		0		0	
0	0	2,500		8610	Repairs and Maintenance	2,500		2,500		2,500	
0	0	0		8730	Misc. Fees & Premiums	0		0		0	
768	1,378	7,500			Total Materials and Services	7,500		7,500		7,500	
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	
73,264	91,996	165,783	2.00		Total Department Expenses	175,053	2.00	175,053	2.00	175,053	2.00
Revenues											
2,000	3,300	5,000		6300	Charges for Services	5,000		5,000		5,000	
2,000	3,300	5,000			Total Revenues	5,000		5,000		5,000	
Net Cost of Program											
71,264	88,696	160,783			Expenditures less Revenue	170,053		170,053		170,053	
3,423,486	4,213,328	5,948,500	22.80		Total Fund Requirements	5,628,500	21.80	5,628,500	21.80	5,628,500	21.80
3,801,886	4,931,402	5,948,500			Total Fund Resources	5,628,500		5,628,500		5,628,500	
(378,400)	(718,074)	(0)	22.80		Net Fund Balance	(0)	21.80	(0)	21.80	(0)	21.80

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Adopted
				Expenditures			
0	0	0	8080	Temporary/Part-Time	0		0
0	0	0	8090	Overtime	0		0
0	0	0		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	8150	Unemployment	0		0
0	0	0	8160	Workers Comp. Insurance	0		0
0	0	0		Total Personal Services	0	0.00	0 0.00
119	0	58	8210	Office Supplies	112		112
1,671	3,778	4,000	8220	Operating Supplies	4,000		4,000
311	12	2,500	8250	Small Tools & Minor Equipment	2,500		2,500
360	360	500	8340	Telephone	500		500
0	0	0	8410	Dues, Memberships & Publications	0		0
675	625	1,000	8420	Workshops and Conferences	1,000		1,000
101,500	102,500	0	8510	Professional Services	0		0
0	0	80,000	8510	Prof. Services - P.W. Survey	70,000		70,000
0	0	34,000	8510	Prof. Serv. Bal. Acct.	15,000		15,000
8,250	3,000	6,500	8540	Contract Services	6,000		6,000
350	400	500	8820	Insurance Interdepartmental	525		525
5,435	3,079	2,727	8830	Management Services Interdept.	2,378		2,378
24,274	24,421	23,215	8840	Information Services Interdept	22,985		22,985
0	0	0	8860	Public Works Admin. Interdept.	0		0
142,945	138,175	155,000		Total Materials and Services	125,000		125,000
0	0	0	8920	Buildings	0		0
0	0	0	8942	Machinery	0		0
0	0	0	8944	Vehicles	0		0
0	0	0	8946	Furniture & Fixtures	0		0
0	0	0	8948	Computers & Attachments	0		0
0	0	0		Total Capital Outlay	0		0
142,945	138,175	155,000		Total Department Expenses	125,000		125,000
				Revenues			
75,366	48,579	40,000	6000	Beginning Fund Balance	20,000		20,000
116,138	109,868	115,000	6300	Charges for Services	105,000		105,000
0	0	0	6990	Miscellaneous	0		0
0	0	0	7910	Transfer from General Fund	0		0
191,524	158,447	155,000		Total Revenues	125,000		125,000
				Net Cost of Program			
(48,579)	(20,272)	0			0		0

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 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	20,498	0.20	8040	Management/Supervisory	21,502	0.20	21,502	0.20	21,502	0.20
37,865	46,349	15,000	0.10	8050	Department Head	14,394	0.10	14,394	0.10	14,394	0.10
1,281	456	0		8090	Overtime	0		0		0	
39,146	46,805	35,498	0.30		Total Salaries	35,896	0.30	35,896	0.30	35,896	0.30
1,128	5,491	7,100		8110	PERS-Retirement	7,179		7,179		7,179	
2,832	3,365	2,716		8120	Social Security/Medicare	2,746		2,746		2,746	
4,165	5,363	3,900		8140	Insurance	4,350		4,350		4,350	
176	226	177		8150	Unemployment	179		179		179	
49	78	71		8160	Workers Comp. Insurance	72		72		72	
47,496	61,328	49,462	0.30		Total Personal Services	50,423	0.30	50,423	0.30	50,423	0.30
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8220	Operating Supplies	224		224		224	
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	
290	0	0		8410	Dues, Memberships & Publicatns.	0		0		0	
111,744	84,282	0		8510	Professional Services	20,000		20,000		20,000	
0	0	0		8540	Contract Services	0		0		0	
0	0	200,000		8550	Contracts-Other Public Agency	0		0		0	
0	0	0		8610	Repairs & Maintenance	515,000		515,000		515,000	
0	0	0		8631	Bridge Maintenance	0		0		0	
0	0	1,000		8820	Insurance	1,050		1,050		1,050	
32,894	14,807	16,175		8830	Management Services Interdept.	13,303		13,303		13,303	
2,500	0	0		8840	Information Services Interdept.	2,500		2,500		2,500	
147,428	99,089	217,175			Total Materials & Services	552,077		552,077		552,077	
0	1,518	0		8910	Land	0		0		0	
417,173	144,859	450,000		8920	Buildings	0		0		0	
417,173	146,377	450,000			Total Capital Outlay	0		0		0	
0	0	288,363		9990	Contingency	50,000		50,000		50,000	
0	0	288,363			Total Contingency	50,000		50,000		50,000	
612,097	306,794	1,005,000	0.30		Total Dept Expenses	652,500	0.30	652,500	0.30	652,500	0.30
Revenues											
960,046	352,137	1,000,000		6000	Beginning Balance	650,000		650,000		650,000	
0	814,134	0		6130	State Operating Grant	0		0		0	
4,188	4,091	5,000		6800	Interest Income	2,500		2,500		2,500	
0	0	0		6990	Miscellaneous	0		0		0	
964,234	1,170,362	1,005,000			Total Revenues	652,500		652,500		652,500	
Net Cost of Program											
(352,137)	(863,568)	(0)			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

218 Road Bond Fund (Fund)
 647 Road Bond Improvements (Divn)
 210 Public Works (Dept)

FY 09-10	FY 10-11	FY 11-12	Acct. Num.	Description	FY 12-13 Requested	FY 12-13 Proposed	FY 12-13 FTE	FY 12-13 Approved	FTE
0	0	0	8010	Clerical/Admin. Specialist	0	0	0	0	0
0	0	0	8030	Professional/Technical	0	0	0	0	0
0	0	0	8040	Management/Supervisory	0	0	0	0	0
17,900	19,269	0	8050	Department Head	0	0	0	0	0
0	0	0	8080	Temporary Part-time	0	0	0	0	0
621	913	0	8090	Overtime	0	0	0	0	0
18,521	20,182	0		Total Salaries	0	0	0	0	0
2,256	2,971	0	8110	PERS-Retirement	0	0	0	0	0
1,162	1,231	0	8120	Social Security/Medicare	0	0	0	0	0
1,614	1,782	0	8140	Insurance	0	0	0	0	0
88	97	0	8150	Unemployment	0	0	0	0	0
23	32	0	8160	Workers Comp. Insurance	0	0	0	0	0
23,664	26,295	0		Total Personal Services	0	0	0	0	0
0	0	0	8210	Office Supplies	0	0	0	0	0
0	0	0	8220	Operating Supplies	0	0	0	0	0
0	0	0	8250	Small Tools & Minor Equipment	0	0	0	0	0
35	0	0	8310	Advertising and Printing	0	0	0	0	0
0	0	0	8320	Photocopying	0	0	0	0	0
3	6	0	8330	Postage	0	0	0	0	0
0	0	0	8340	Telephone	0	0	0	0	0
0	0	0	8410	Dues, Memberships & Publications	0	0	0	0	0
0	6,629	0	8510	Professional Services	0	0	0	0	0
0	0	0	8540	Contract Services	0	0	0	0	0
123,274	0	0	8580	Special Projects	0	0	0	0	0
0	0	0	8636	Crushed Rock	0	0	0	0	0
0	0	0	8660	Rentals	0	0	0	0	0
16,199	5,274	0	8830	Management Services Interdept.	0	0	0	0	0
2,500	0	0	8840	Information Services Interdept.	0	0	0	0	0
142,011	11,909	0		Total Materials and Services	0	0	0	0	0
0	0	0	8910	Land	0	0	0	0	0
0	56,739	0	8920	Buildings/Roads	0	0	0	0	0
0	56,739	0		Total Capital Outlay	0	0	0	0	0
0	0	0	9990	Contingency	0	0	0	0	0
0	0	0		Total Contingency	0	0	0	0	0
165,675	94,943	0		Total Department Expenses	0	0	0	0	0
259,458	94,771	0	6000	Beginning Balance	0	0	0	0	0
0	0	0	7200	Bond Proceeds	0	0	0	0	0
988	172	0	6800	Interest Income	0	0	0	0	0
0	0	0	6990	Miscellaneous	0	0	0	0	0
260,446	94,943	0		Total Revenues	0	0	0	0	0
(94,771)	0	0		Net Cost of Program	0	0	0	0	0
				Expenditures less Revenue	0	0	0	0	0

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

220 Dog Control	(Fund)
460 Dog Control	(Divn)
430 Sheriff	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
9,074	13,610	17,088	0.50	8010	Clerical/Admin. Specialist	19,000	0.50	19,000	0.50	19,000	0.50
0	0	0	0.00	8020	Laborer	0	0.00	0	0.00	0	0.00
42,596	43,212	43,000	0.90	8030	Professional/Technical	43,289	0.90	43,289	0.90	43,289	0.90
0	0	0		8080	Temporary Part-time	0		0		0	
155	0	0		8090	Overtime	0		0		0	
51,825	56,822	60,088	1.40		Total Salaries	62,289	1.40	62,289	1.40	62,289	1.40
8,322	9,084	12,318		8110	PERS-Retirement	12,769		12,769		12,769	
3,988	4,401	4,597		8120	Social Security/Medicare	4,765		4,765		4,765	
11,052	11,886	18,900		8140	Insurance	20,300		20,300		20,300	
264	292	299		8150	Unemployment	310		310		310	
418	482	1,502		8160	Workers Compensation Insurance	1,557		1,557		1,557	
75,869	82,967	97,704	1.40		Total Personal Services	101,990	1.40	101,990	1.40	101,990	1.40
0	8	50		8210	Office Supplies	100		100		100	
697	3,251	750		8220	Operating Supplies	750		750		750	
3,314	4,182	3,200		8225	Fuels & Lubricants	3,500		3,500		3,500	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8310	Advertising and Printing	0		0		0	
565	232	500		8320	Photocopying	500		500		500	
1,737	1,614	1,750		8330	Postage	1,750		1,750		1,750	
683	815	750		8340	Telephone	750		750		750	
210	210	0		8350	Utilities	0		0		0	
177	227	100		8420	Workshops and Conferences	100		100		100	
0	0	0		8510	Professional Services	1,000		1,000		1,000	
23,031	22,911	23,500		8540	Contract Services	22,500		22,500		22,500	
750	465	0		8550	Contract - Other Public Agencies	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
0	0	100		8610	Repairs and Maintenance	100		100		100	
3,496	3,001	1,500		8612	Vehicle Maint. - Sheriff	2,000		2,000		2,000	
3,171	3,091	2,853		8810	Rent Interdepartmental	3,038		3,038		3,038	
500	550	600		8820	Insurance Interdepartmental	625		625		625	
5,416	4,791	4,832		8830	Management Services Interdept.	4,853		4,853		4,853	
6,216	6,203	6,427		8840	Information Services Interdept	6,444		6,444		6,444	
49,963	51,551	46,912			Total Materials and Services	48,010		48,010		48,010	
0	0	0		8910	Land	0		0		0	
24	24	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
24	24	0			Total Capital Outlay	0		0		0	
125,856	134,542	144,616	1.40		Total Department Expenses	150,000	1.40	150,000	1.40	150,000	1.40
Revenues											
26,307	8,319	25,000		6000	Beginning Fund Balance	25,000		25,000		25,000	
68,673	66,837	80,000		6200	Permits and Licenses	75,000		75,000		75,000	
0	930	5,000		6310	Charges for Services-Rental	0		0		0	
5,622	3,232	7,500		6600	Fines & Forfeitures	5,000		5,000		5,000	
0	0	0		6750	Settlements	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
33,573	59,126	27,116		7900	Operating Transfers In	45,000		45,000		45,000	
134,175	138,444	144,616			Total Revenues	150,000		150,000		150,000	
Net Cost of Program											
(8,319)	(3,902)	0			Expenditures less Revenue	(0)		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
2,121	2,261	2,351	0.05	8010	Clerical/Admin. Specialist	2,470	0.05	2,470	0.05	2,470	0.05
39,417	42,072	42,100		8030	Professional/Technical	41,000		41,000		41,000	
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
96	0	250		8080	Temporary/Part-time	250		250		250	
0	1,266	500		8090	Overtime	500		500		500	
41,634	45,599	45,201	0.05		Total Salaries	44,220	0.05	44,220	0.05	44,220	0.05
5,732	6,317	9,040		8110	PERS-Retirement	8,844		8,844		8,844	
3,508	3,178	3,458		8120	Social Security/Medicare	3,383		3,383		3,383	
2,275	3,003	689		8140	Insurance	725		725		725	
203	230	226		8150	Unemployment	221		221		221	
1,207	1,304	2,034		8160	Workers Compensation Insurance	1,990		1,990		1,990	
54,559	59,631	60,648	0.05		Total Personal Services	59,383	0.05	59,383	0.05	59,383	0.05
0	24	100		8210	Office Supplies	100		100		100	
1,956	3,105	1,000		8220	Operating Supplies	1,000		1,000		1,000	
6,691	7,587	9,000		8225	Fuels and Lubricants	9,000		9,000		9,000	
3,814	420	0		8250	Small Tools & Minor Equipment	0		0		0	
0	0	0		8330	Postage	0		0		0	
66	166	0		8340	Telephone	0		0		0	
322	218	200		8350	Utilities	200		200		200	
600	600	600		8410	Dues, Memberships & Publicatns	600		600		600	
1,801	933	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
750	465	0		8550	Contracts - Other Public Agencies	0		0		0	
0	0	0		8580	Special Projects	0		0		0	
907	340	1,000		8610	Repairs and Maintenance	1,000		1,000		1,000	
5,051	5,675	4,029		8612	Vehicle Maint.-Sheriff	6,917		6,917		6,917	
0	648	0		8616	Vehicle Set-up	0		0		0	
400	450	500		8820	Insurance Interdepartmental	525		525		525	
3,571	3,650	3,323		8830	Management Services Interdept.	3,275		3,275		3,275	
25,929	24,281	21,252			Total Materials and Services	24,117		24,117		24,117	
305	0	0		8920	Buildings	0		0		0	
0	21,000	0		8944	Vehicles	0		0		0	
0	21,000	0			Total Capital Outlay	0		0		0	
80,488	104,912	81,900	0.05		Total Department Expenses	83,500	0.05	83,500	0.05	83,500	0.05
Revenues											
9,045	679	2,500		6000	Beginning Fund Balance	2,500		2,500		2,500	
0	0	0		6110	Federal Awards	0		0		0	
69,122	101,400	76,400		6130	State Operating Grants	76,000		76,000		76,000	
0	750	0		6990	Miscellaneous	0		0		0	
3,000	3,000	3,000		7900	Operating Transfers In	5,000		5,000		5,000	
81,167	105,829	81,900			Total Revenues	83,500		83,500		83,500	
(679)	(917)	0			Net Cost of Program	(0)		(0)		(0)	
					Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8250	Small Tools & Minor Equip.	0		0		0	
37,568	33,382	37,524		8410	Dues, Memberships & Publicatn:	32,760		32,760		32,760	
19,351	23,740	21,908		8810	Rent Interdepartmental	23,332		23,332		23,332	
1,203	1,021	1,057		8830	Management Services Interdept.	1,117		1,117		1,117	
2,814	2,769	4,511		8840	Information Services Interdept.	2,791		2,791		2,791	
60,936	60,912	65,000			Total Materials and Services	60,000		60,000		60,000	
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	
60,936	60,912	65,000			Total Department Expenses	60,000		60,000		60,000	
Revenues											
2,362	7,368	5,000		6000	Beginning Fund Balance	10,000		10,000		10,000	
65,942	71,126	60,000		6300	Charges for Services	50,000		50,000		50,000	
0	0	0		7910	Transfer from General Fund	0		0		0	
68,304	78,494	65,000			Total Revenues	60,000		60,000		60,000	
Net Cost of Program											
(7,368)	(17,582)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Revenues

232 Health & Human Services	(Fund)
Revenues All Divisions	

FY 09-10	FY 10-11	FY 11-12	Acct.	FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	Divn	Num.	Description	Proposed	Approved	Adopted	
29,375	-796	100,000	510	6000	Beginning Fund Balance	57,000	57,000	57,000	Administration
0	7,000	7,000	510	6110	Federal Awards	64,000	64,000	64,000	Administration
0	90,000	90,000	510	6131	MH-State Operating Grants	37,000	54,500	54,500	Administration
69,000	69,000	69,000	510	6170	Intergovernmental Local Govt.	69,000	69,000	69,000	Administration
14,000	14,000	104,000	510	6180	Non-Governmental Grant	104,000	104,000	104,000	Administration
583,732	813,116	475,000	510	6300	Charges for Services	730,000	730,000	730,000	Administration
0	700	0	510	6980	Donations	0	0	0	Administration
10	285	0	510	6990	Miscellaneous	0	0	0	Administration
59,663	142,178	100,000	580	6000	Beginning Fund Balance	115,000	115,000	115,000	PCCCF
134,658	150,317	129,000	580	6110	Federal Awards	105,000	105,000	105,000	PCCCF
410,789	288,748	360,000	580	6130	State Operating Grants	285,000	310,000	310,000	PCCCF
14,378	10,000	0	580	6170	Intergovernmental Local Govt.	0	0	0	PCCCF
59,082	75,333	75,000	580	6180	Non-Governmental Grant	16,250	16,250	16,250	PCCCF
1,080	341	0	580	6980	Donations	0	0	0	PCCCF
77	0	0	580	6990	Miscellaneous	0	0	0	PCCCF
1,375,844	1,660,222	1,509,000			Total Revenues	1,582,250	1,624,750	1,624,750	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
87,655	128,662	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
189,426	300,575	306,137	6.70	8030	Professional/Technical	282,509	6.30	282,509	6.30	282,509	6.30
76,542	81,396	84,530	1.00	8040	Management/Supervis	177,031	2.30	177,031	2.30	177,031	2.30
12,000	12,000	12,000		8050	Department Head	12,000		12,000		12,000	
0	0	0		8080	Temporary/Part-Time	25,000		27,500		27,500	
8,534	4,192	5,000		8090	Overtime	5,000		5,000		5,000	
374,157	526,825	407,667	7.70	Total Salaries			501,540	8.60	504,040	8.60	504,040
58,807	79,758	81,533		8110	PERS-Retirement	100,308		100,808		100,808	
26,667	38,305	31,187		8120	Social Security/Medicare	38,368		38,559		38,559	
89,022	112,098	100,100		8140	Insurance	124,700		124,700		124,700	
1,868	2,652	2,038		8150	Unemployment	2,508		2,520		2,520	
494	917	815		8160	Workers Comp. Insurance	1,003		1,008		1,008	
551,015	760,555	623,341	7.70	Total Personal Services			768,427	8.60	771,635	8.60	771,635
1,560	1,378	2,000		8210	Office Supplies	2,000		2,000		2,000	
622	1,506	2,500		8220	Operating Supplies	2,500		2,500		2,500	
799	4,823	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
524	667	2,500		8310	Advertising and Printing	2,500		2,500		2,500	
1,565	1,156	3,000		8320	Photocopying	3,000		3,000		3,000	
513	301	1,000		8330	Postage	1,000		1,000		1,000	
3,389	3,879	4,000		8340	Telephone	4,000		4,000		4,000	
60	63	100		8350	Utilities	100		100		100	
341	0	100		8410	Dues, Memberships & Publicatns.	100		100		100	
0	1,758	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
706	1,358	2,000		8430	Transportation	2,000		2,000		2,000	
47	134	20,713		8510	Professional Services	20,000		20,000		20,000	
0	(252)	10,000		8540	Contract Services	60,000		60,000		60,000	
0	269	0		8560	Foster Care Contracts	0		0		0	
25,712	36,751	48,000		8580	Special Projects	59,697		73,989		73,989	
0	0	100		8610	Repairs and Maintenance	100		100		100	
53,099	51,729	61,663		8810	Rent Interdepartmental	66,981		66,981		66,981	
975	1,000	1,100		8820	Insurance interdepartmental	1,150		1,150		1,150	
24,916	21,636	30,147		8830	Management Services Interdept.	24,331		24,331		24,331	
31,070	30,577	25,736		8840	Information Services Interdept.	36,114		36,114		36,114	
145,898	158,733	221,659		Total Materials and Services			292,573		306,865		306,865
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0		Total Capital Outlay			0		0		0
696,913	919,288	845,000	7.70	Total Department Expenses			1,061,000	8.60	1,078,500	8.60	1,078,500
Revenues											
29,375	(796)	100,000		6000	Beginning Balance	57,000		57,000		57,000	
0	7,000	7,000		6110	Federal Awards	64,000		64,000		64,000	
0	90,000	90,000		6131	MH State Operating Grants	37,000		54,500		54,500	
69,000	69,000	69,000		6170	Intergovernmental Local Govt.	69,000		69,000		69,000	
14,000	14,000	104,000		6180	Non-Governmental Grants	104,000		104,000		104,000	
583,732	813,116	475,000		6300	Charges for Services	730,000		730,000		730,000	
0	700	0		6980	Donations	0		0		0	
10	285	0		6990	Miscellaneous	0		0		0	
696,117	993,305	845,000		Total Revenues			1,061,000		1,078,500		1,078,500
Net Cost of Program											
796	(74,017)	(0)		Expenditures less Revenue			(0)		0		0

**Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

232 Health & Human Services	(Fund)
580 Polk Comm for Children & Famllies	(Divn)
510 Human Services	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
40,391	56,564	62,636	1.60	8030	Professional/Technical	59,049	1.50	59,049	1.50	59,049	1.50
58,809	66,966	71,544	1.00	8040	Management/Supervisory	50,081	0.70	50,081	0.70	50,081	0.70
386	350	500		8090	Overtime	500		500		500	
99,586	123,880	134,680	2.60		Total Salaries	109,630	2.20	109,630	2.20	109,630	2.20
11,352	17,035	26,936		8110	PERS-Retirement	21,926		21,926		21,926	
7,282	9,065	10,303		8120	Social Security/Medicare	8,387		8,387		8,387	
24,669	31,343	33,800		8140	Insurance	31,900		31,900		31,900	
498	619	673		8150	Unemployment	548		548		548	
132	213	270		8160	Workers Comp. Insurance	219		219		219	
143,519	182,155	206,662	2.60		Total Personal Services	172,610	2.20	172,610	2.20	172,610	2.20
515	460	1,000		8210	Office Supplies	1,000		1,000		1,000	
249	274	500		8220	Operating Supplies	500		500		500	
291	86	500		8250	Small Tools & Minor Equipment	500		500		500	
265	215	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
258	746	1,500		8320	Photocopying	1,500		1,500		1,500	
143	112	1,000		8330	Postage	1,000		1,000		1,000	
1,781	1,164	1,000		8340	Telephone	1,000		1,000		1,000	
10	43	100		8350	Utilities	100		100		100	
141	629	1,000		8410	Dues, Memberships & Publicatns.	1,000		1,000		1,000	
193	114	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
885	1,700	1,500		8430	Transportation	1,500		1,500		1,500	
334,998	324,731	349,000		8540	Contract Services	251,000		271,000		271,000	
20,546	8,339	56,626		8580	Special Projects	41,840		46,840		46,840	
883	1,467	1,500		8590	Boards and Commissions Expense	1,500		1,500		1,500	
7,790	7,807	9,307		8810	Rent Interdepartmental	9,307		9,307		9,307	
200	250	275		8820	Insurance Interdepartmental	300		300		300	
11,687	11,220	11,556		8830	Management Services Interdept.	12,283		12,283		12,283	
4,777	4,680	4,724		8840	Information Services Interdept.	4,669		4,669		4,669	
8,418	12,334	14,250		8850	Human Serv. Admin. Interdept.	17,641		17,641		17,641	
394,030	376,371	457,338			Total Materials and Services	346,640		373,640		373,640	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
537,549	558,526	664,000	2.60		Total Department Expenses	521,250	2.20	546,250	2.20	546,250	2.20
Revenues											
59,663	142,178	100,000		6000	Beginning Balance	115,000		115,000		115,000	
134,658	150,317	129,000		6110	Federal Grants	105,000		105,000		105,000	
410,789	288,746	360,000		6130	State Operating Grants-Cont	285,000		310,000		310,000	
14,378	10,000	0		6170	Intergovernmental Local Govt.	0		0		0	
59,082	75,333	75,000		6180	Non Govt. Grant	16,250		16,250		16,250	
1,080	341	0		6980	Donations	0		0		0	
77	0	0		6990	Miscellaneous	0		0		0	
679,727	666,917	664,000			Total Revenues	521,250		546,250		546,250	
Net Cost of Program											
(142,178)	(108,391)	0			Expenditures less Revenue	0		0		0	
1,234,462	1,477,814	1,509,000	10.30		Total Fund Requirements	1,582,250	10.80	1,624,750	10.80	1,624,750	10.80
1,375,844	1,660,222	1,509,000			Total Fund Resources	1,582,250		1,624,750		1,624,750	
(141,382)	(182,408)	(0)	10.30		Net Fund Balance	(0)	10.80	(0)	10.80	(0)	10.80

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Revenue

235 Public Health	(Fund)
Revenue for all departments	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Divn Num.	Acct. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Division
Revenues									
(75,139)	(49,813)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
41,236	36,458	35,000	520	6110	Federal Awards	35,000	35,000	35,000	Family Planning
0	32,960	30,000	520	6122	OHP Capitation - Medicaid	30,000	30,000	30,000	Family Planning
3,402	3,404	3,000	520	6130	State Operating Grants	3,000	3,000	3,000	Family Planning
311,155	236,275	111,000	520	6300	Charges for Services	105,000	105,000	105,000	Family Planning
2,364	2,422	2,500	520	6980	Donations	2,500	2,500	2,500	Family Planning
3,324	1,081	0	520	6990	Miscellaneous	0	0	0	Family Planning
20,000	13,000	25,000	520	7910	Transfer from General Fund	25,000	25,000	25,000	Family Planning
117,918	192,271	165,000	525	6000	Beginning Fund Balance	195,000	195,000	195,000	General Health
393,242	308,452	190,000	525	6110	Federal Awards	170,000	170,000	170,000	General Health
0	220,096	216,000	520	6122	OHP Capitation - Medicaid	265,000	265,000	265,000	General Health
111,293	101,936	187,000	525	6130	State Operating Grants	200,000	275,000	275,000	General Health
15,575	15,575	16,000	525	6170	Intergovernmental Local Govt.	225,000	225,000	225,000	General Health
201,560	61,048	59,000	525	6300	Charges for Services	60,000	60,000	60,000	General Health
519	0	0	525	6980	Donations	0	0	0	General Health
30	1,194	0	525	6990	Miscellaneous	0	0	0	General Health
110,000	97,000	105,000	525	7910	Transfer from General Fund	103,000	103,000	103,000	General Health
19,202	21,114	25,000	528	6000	Beginning Fund Balance	25,000	25,000	25,000	W.I.C.
201,904	209,538	208,000	528	6110	Federal Awards	215,000	215,000	215,000	W.I.C.
0	0	0	528	6130	State Operating Grants	0	0	0	W.I.C.
0	0	0	528	6990	Miscellaneous	0	0	0	W.I.C.
1,477,586	1,504,011	1,377,500			Fund Total	1,658,500	1,733,500	1,733,500	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
787	10,105	10,726	0.30	8010	Clerical/Admin. Specialist	22,853	0.70	22,853	0.70	22,853	0.70
25,889	27,353	26,035	0.40	8030	Professional/Technical	31,753	0.50	31,753	0.50	31,753	0.50
4,081	2,502	2,828	0.05	8040	Management/Supervisory	3,170	0.05	3,170	0.05	3,170	0.05
17,771	20,969	27,500		8080	Temporary/Part-Time	11,000		11,000		11,000	
477	413	500		8090	Overtime	500		500		500	
49,006	61,342	67,589	0.75		Total Salaries	69,276	1.25	69,276	1.25	69,276	1.25
5,263	6,645	8,018		8110	PERS-Retirement	11,655		11,655		11,655	
3,880	4,754	5,171		8120	Social Security/Medicare	5,300		5,300		5,300	
3,032	5,610	9,750		8140	Insurance	18,125		18,125		18,125	
251	320	338		8150	Unemployment	349		349		349	
1,123	1,376	2,028		8160	Workers Comp. Insurance	2,078		2,078		2,078	
62,554	80,047	92,893	0.75		Total Personal Services	106,783	1.25	106,783	1.25	106,783	1.25
0	491	815		8210	Office Supplies	500		500		500	
37,702	37,118	36,000		8220	Operating Supplies	37,500		37,500		37,500	
0	49	0		8250	Small Tools & Minor Equipment	100		100		100	
462	508	500		8310	Advertising and Printing	800		800		800	
1,322	1,767	1,000		8320	Photocopying	1,500		1,500		1,500	
402	321	500		8330	Postage	500		500		500	
1,665	1,622	2,000		8340	Telephone	2,000		2,000		2,000	
275	75	100		8410	Dues, Memberships & Publicati	200		200		200	
174	471	500		8420	Workshops and Conferences	500		500		500	
1,175	951	1,000		8430	Transportation	1,000		1,000		1,000	
904	904	1,000		8510	Professional Services	1,000		1,000		1,000	
15,739	13,735	20,000		8520	Medical Care	15,000		15,000		15,000	
170,652	123,519	5,000		8540	Contract Services	0		0		0	
0	0	100		8610	Repairs & Maintenance	0		0		0	
34,346	33,460	16,273		8810	Rent Interdepartmental	16,327		16,327		16,327	
350	375	400		8820	Insurance Interdepartmental	425		425		425	
11,423	7,769	7,276		8830	Management Services Interdep	5,610		5,610		5,610	
11,452	11,156	11,168		8840	Information Services Interdept	5,986		5,986		5,986	
5,558	6,976	9,975		8850	Human Serv. Admin. Interdept.	4,769		4,769		4,769	
293,601	241,267	113,607			Total Materials & Services	93,717		93,717		93,717	
356,155	321,314	206,500	0.75		Total Dept Expenses	200,500	1.25	200,500	1.25	200,500	1.25
Revenues											
(75,139)	(49,813)	0		6000	Beginning Fund Balance	0		0		0	
41,236	36,458	35,000		6110	Federal Awards	35,000		35,000		35,000	
0	32,960	30,000		6122	OHP Capitation - Medicaid	30,000		30,000		30,000	
3,402	3,404	3,000		6130	State Operating Grants	3,000		3,000		3,000	
311,155	236,275	111,000		6300	Charges for Services	105,000		105,000		105,000	
2,364	2,422	2,500		6980	Donations	2,500		2,500		2,500	
3,324	1,081	0		6990	Miscellaneous	0		0		0	
20,000	13,000	25,000		7910	Transfer from General Fund	25,000		25,000		25,000	
306,342	275,787	206,500			Total Revenues	200,500		200,500		200,500	
Net Cost of Program											
49,813	45,527	(0)			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
36,475	33,865	35,251	1.00	8010	Clerical/Admin. Specialist	72,691	2.00	72,691	2.00	72,691	2.00
248,963	249,929	296,057	5.95	8030	Professional/Technical	414,028	7.60	453,028	8.40	453,028	8.40
56,206	42,538	48,073	0.85	8040	Management/Supervisory	57,052	0.90	57,052	0.90	57,052	0.90
40,208	43,667	40,000		8080	Temporary/Part-Time	34,000		34,000		34,000	
4,701	5,731	1,200		8090	Overtime	2,500		2,500		2,500	
386,553	375,730	420,581	7.80		Total Salaries	580,271	10.50	619,271	11.30	619,271	11.30
49,279	46,710	76,116		8110	PERS-Retirement	109,254		117,054		117,054	
29,574	29,298	32,174		8120	Social Security/Medicare	44,391		47,374		47,374	
55,511	44,113	93,600		8140	Insurance	152,250		163,850		163,850	
1,980	1,933	2,103		8150	Unemployment	2,902		3,097		3,097	
7,609	8,535	8,413		8160	Workers Comp. Insurance	11,605		12,385		12,385	
530,506	506,319	632,987	7.80		Total Personal Services	900,673	10.50	963,031	11.30	963,031	11.30
2,532	2,705	4,000		8210	Office Supplies	2,800		2,942		2,942	
21,425	15,451	30,000		8220	Operating Supplies	17,000		17,000		17,000	
1,355	2,762	1,500		8250	Small Tools & Minor Equipment	1,000		4,500		4,500	
150	367	1,000		8310	Advertising and Printing	500		500		500	
2,799	2,227	3,000		8320	Photocopying	2,500		3,000		3,000	
2,219	2,164	3,000		8330	Postage	2,500		3,000		3,000	
5,749	5,529	7,000		8340	Telephone	6,000		6,500		6,500	
60	117	250		8350	Utilities	250		250		250	
3,129	3,454	3,500		8410	Dues, Memberships & Publicati	3,500		3,500		3,500	
1,000	3,171	2,500		8420	Workshops and Conferences	2,500		4,500		4,500	
8,766	8,553	15,000		8430	Transportation	9,500		10,000		10,000	
8,263	8,228	10,000		8510	Professional Services	9,588		9,588		9,588	
908	569	1,000		8520	Medical Care	500		500		500	
912	0	0		8540	Contract Services	0		0		0	
70,010	70,243	87,000		8580	Special Projects	100,000		105,000		105,000	
228	11	500		8610	Repairs and Maintenance	250		250		250	
34,346	33,460	63,499		8810	Rent Interdepartmental	63,445		63,445		63,445	
875	925	950		8820	Insurance Interdepartmental	1,000		1,000		1,000	
31,667	27,728	28,215		8830	Management Services Interdep	31,543		31,543		31,543	
15,196	14,810	14,836		8840	Information Services Interdept	22,937		22,937		22,937	
15,771	19,766	28,263		8850	Human Serv. Admin. Interdept.	40,060		40,060		40,060	
227,360	222,230	305,013			Total Materials & Services	317,373		330,015		330,015	
0	9,000	0		8920	Buildings	0		0		0	
0	9,000	0			Total Capital Outlay	0		0		0	
757,866	737,549	938,000	7.80		Total Dept Expenses	1,218,046	10.50	1,293,046	11.30	1,293,046	11.30
Revenues											
117,918	192,271	165,000		6000	Beginning Fund Balance	195,000		195,000		195,000	
393,242	308,452	190,000		6110	Federal Awards	170,000		170,000		170,000	
0	220,096	216,000		6122	OHP Capitation - Medicaid	265,000		265,000		265,000	
111,293	101,936	187,000		6130	State Operating Grants	200,000		275,000		275,000	
15,575	15,575	16,000		6170	Intergovernmental Local Govt.	225,000		225,000		225,000	
201,560	61,048	59,000		6300	Charges for Services	60,000		60,000		60,000	
549	1,194	0		6990	Miscellaneous	0		0		0	
110,000	97,000	105,000		7910	Transfer from General Fund	103,000		103,000		103,000	
960,137	997,572	938,000			Total Revenues	1,218,000		1,293,000		1,293,000	
Net Cost of Program											
(192,271)	(260,023)	0			Expenditures less Revenue	46		46		46	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13		FY 12-13		FY 12-13	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Approved	FTE
Expenditures											
75,910	77,927	81,747	2.30	8010	Clerical/Admin. Specialis	85,552	2.30	85,552	2.30	85,552	2.30
1,978	2,233	0	0.00	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
4,870	5,004	5,656	0.10	8040	Management/Supervisory	3,170	0.05	3,170	0.05	3,170	0.05
6,485	11,681	10,000		8080	Temporary/Part-Time	8,000		8,000		8,000	
555	220	0		8090	Overtime	0		0		0	
89,798	97,065	97,403	2.40		Total Salaries	96,722	2.35	96,722	2.35	96,722	2.35
11,786	13,560	17,481		8110	PERS-Retirement	17,744		17,744		17,744	
6,706	7,310	7,451		8120	Social Security/Medicare	7,399		7,399		7,399	
24,617	24,038	31,200		8140	Insurance	34,075		34,075		34,075	
460	499	487		8150	Unemployment	484		484		484	
335	434	460		8160	Workers Comp. Insurance	484		484		484	
133,702	142,906	154,482	2.40		Total Personal Services	156,908	2.35	156,908	2.35	156,908	2.35
617	944	1,500		8210	Office Supplies	1,000		1,000		1,000	
369	1,600	1,500		8220	Operating Supplies	1,500		1,500		1,500	
91	0	0		8250	Small Tools & Minor Equipment	100		100		100	
959	1,416	1,500		8320	Photocopying	1,500		1,500		1,500	
2,891	3,006	3,000		8330	Postage	3,500		3,500		3,500	
2,263	2,174	2,500		8340	Telephone	2,500		2,500		2,500	
0	1,493	150		8420	Workshops and Conferences	1,500		1,500		1,500	
1,442	1,097	1,500		8430	Transportation	1,500		1,500		1,500	
917	429	500		8510	Professional Services	500		500		500	
9,809	10,684	14,228		8540	Contract Services	12,000		12,000		12,000	
2,739	848	1,500		8580	Special Projects	1,000		1,000		1,000	
492	120	0		8610	Repairs and Maintenance	0		0		0	
27,294	26,589	31,696		8810	Rent Interdepartmental	31,696		31,696		31,696	
625	650	675		8820	Insurance Interdepartmental	700		700		700	
6,164	6,671	7,377		8830	Management Services Interdep	7,623		7,623		7,623	
7,788	7,584	7,567		8840	Information Services Interdept	7,461		7,461		7,461	
1,830	2,325	3,325		8850	Human Serv. Admin. Interdept.	8,966		8,966		8,966	
66,290	67,630	78,518			Total Materials & Services	83,046		83,046		83,046	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
199,992	210,536	233,000	2.40		Total Dept Expenses	239,954	2.35	239,954	2.35	239,954	2.35
Revenues											
19,202	21,114	25,000		6000	Beginning Balance	25,000		25,000		25,000	
201,904	209,538	208,000		6110	Federal Awards	215,000		215,000		215,000	
0	0	0		6990	Miscellaneous	0		0		0	
221,106	230,652	233,000			Total Revenues	240,000		240,000		240,000	
Net Cost of Program											
(21,114)	(20,116)	(0)			Expenditures less Revenue	(46)		(46)		(46)	
1,314,013	1,269,399	1,377,500			Total Fund Requirements	1,658,500		1,733,500		1,733,500	
1,477,685	1,504,011	1,377,500			Total Fund Resources	1,658,500		1,733,500		1,733,500	
(163,672)	(234,612)	0	10.95		Net Fund Balance	(0)	14.10	0	14.90	0	14.90

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Revenues**

240 Mental Health	(Fund)
Revenue for all departments	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Divn. Num.	Acct. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Division
Revenues									
162,346	788,387	950,000	530	6000	Beginning Fund Balance	1,600,000	1,600,000	1,600,000	M.H. Access & Admin.
125,494	149,257	143,000	530	6122	OHP Capitation	155,000	155,000	155,000	M.H. Access & Admin.
37,157	37,157	15,000	530	6131	MH State Operating Grants	0	0	0	M.H. Access & Admin.
5,400	5,500	5,000	530	6170	Intergovernmental Local	15,000	35,000	35,000	M.H. Access & Admin.
4,505	6,669	5,000	530	6800	Interest Income	5,000	5,000	5,000	M.H. Access & Admin.
0	30	0	530	6990	Miscellaneous	0	0	0	M.H. Access & Admin.
0	0	0	535	6110	Federal Awards	170,000	170,000	170,000	Addictions Program
117,016	251,406	250,000	535	6130	State Operating Grants	600,000	600,000	600,000	Addictions Program
284,084	254,084	250,000	535	6131	MH State Operating Grants	260,000	260,000	260,000	Addictions Program
59,577	59,949	55,000	535	6142	State Shared Rev-Excise Tax	55,000	55,000	55,000	Addictions Program
32,280	34,770	32,000	535	6170	Intergovernmental Local	0	0	0	Addictions Program
89,634	142,022	165,000	535	6300	Charges for Services	216,000	216,000	216,000	Addictions Program
400	624	0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381	68,007	62,000	540	6110	Federal Awards	62,000	62,000	62,000	Outpatient M.H. Svcs.
2,804,134	3,516,655	3,692,000	540	6122	OHP Capitation	3,800,000	3,985,000	3,985,000	Outpatient M.H. Svcs.
595,567	375,536	320,000	540	6130	State Operating Grants	350,000	330,000	330,000	Outpatient M.H. Svcs.
1,033,937	918,250	855,000	540	6131	MH State Operating Grants	856,000	856,000	856,000	Outpatient M.H. Svcs.
67,124	28,531	28,500	540	6132	Rent Subsidies	28,500	28,500	28,500	Outpatient M.H. Svcs.
383,737	511,716	462,000	540	6170	Intergovernmental Local	476,500	476,500	476,500	Outpatient M.H. Svcs.
124,820	205,835	251,000	540	6300	Charges for Services	613,000	613,000	613,000	Outpatient M.H. Svcs.
205	0	0	540	6750	Settlements	0	0	0	Outpatient M.H. Svcs.
0	0	0	540	6980	Donations	0	0	0	Outpatient M.H. Svcs.
1,813	3,915	3,000	540	6990	Miscellaneous	3,000	3,000	3,000	Outpatient M.H. Svcs.
1,500	0	0	555	6130	State Operating Grants	0	0	0	Dev. Disabilities
1,426,129	1,434,760	1,180,500	555	6131	MH State Operating Grants	1,135,000	1,135,000	1,135,000	Dev. Disabilities
0	3,170	0	555	6980	Donations	0	0	0	
18	0	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
698,140	567,214	1,086,705	560	6110	Federal Awards	601,000	601,000	601,000	Sub-Grant Programs
0	31,638	0	560	6132	State-Hillside Rent Subsidy	286,000	286,000	286,000	
0	0	31,638	560	6131	MH State Operating Grants	0	0	0	Sub-Grant Programs
8,117,398	9,395,082	9,842,343			Fund Total	11,287,000	11,472,000	11,472,000	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

240 Mental Health	(Fund)
630 Mental Health Admin.	(Divn)
610 Human Services	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
34,302	36,739	38,198	1.00	8030	Professional/Technical	87,756	2.00	125,756	3.00	125,756	3.00
140,497	173,246	194,353	3.00	8040	Management/Supervisory	230,757	3.50	294,743	4.50	294,743	4.50
0	0	0		8080	Temporary/Part-time	0		0		0	
0	457	0		8090	Overtime	0		0		0	
174,799	210,442	232,551	4.00		Total Salaries	318,613	5.50	420,499	7.50	420,499	7.50
26,349	31,310	46,510		8110	PERS-Retirement	63,703		84,100		84,100	
13,210	15,826	17,790		8120	Social Security/Medicare	24,366		32,168		32,168	
26,623	35,274	52,000		8140	Insurance	79,750		108,750		108,750	
886	1,064	1,162		8150	Unemployment	1,591		2,100		2,100	
408	575	698		8160	Workers Comp. Insurance	956		1,261		1,261	
242,276	294,491	350,711	4.00		Total Personal Services	488,879	5.50	648,880	7.50	648,879	7.50
30	189	1,000		8210	Office Supplies	1,500		1,500		1,500	
926	526	1,000		8220	Operating Supplies	1,500		1,500		1,500	
398	0	0		8250	Small Tools & Minor Equipment	500		500		500	
0	160	500		8310	Advertising and Printing	1,000		1,000		1,000	
776	823	1,200		8320	Photocopying	1,500		1,500		1,500	
0	0	50		8330	Postage	500		500		500	
1,963	1,948	1,500		8340	Telephone	2,000		2,000		2,000	
8,331	8,421	8,500		8410	Dues, Memberships & Publicatns	8,700		8,700		8,700	
228	562	500		8420	Workshops and Conferences	1,500		1,500		1,500	
386	1,647	1,000		8430	Transportation	1,500		1,500		1,500	
0	7,910	300,000		8580	Special Projects	50,000		50,000		50,000	
336	388	500		8590	Board & Commissioners Expense	500		500		500	
90	0	0		8610	Repairs and Maintenance	5,000		5,000		5,000	
34,346	33,460	39,886		8810	Rent Interdepartmental	39,886		39,886		39,886	
48,000	52,000	54,000		8820	Insurance Interdepartmental	57,800		57,800		57,800	
14,691	24,900	23,794		8830	Management Services Interdept.	35,249		35,249		35,249	
104,533	101,959	102,266		8840	Information Services Interdept	129,078		129,078		129,078	
91,292	232,138	84,075		8850	Human Serv. Admin. Interdept.	44,033		54,033		54,033	
306,326	467,031	619,771			Total Materials & Services	381,746		391,746		391,746	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	356,420		9990	Contingency	440,320		440,320		440,320	
0	0	356,420			Total Contingency & Trans	440,320		440,320		440,320	
648,601	761,622	1,326,902	4.00		Total Department Expenses	1,310,945	5.50	1,480,946	7.50	1,480,945	7.50
Revenues											
162,346	788,387	950,000		6000	Beginning Fund Balance	1,600,000		1,600,000		1,600,000	
0	0	0		6110	Federal Grants	0		0		0	
125,494	149,257	143,000		6122	OHP Capitation	155,000		155,000		155,000	
0	0	0		6130	State Operating Grants	0		0		0	
37,157	37,157	15,000		6131	MH State Operating Grants	15,000		35,000		35,000	
5,400	5,500	5,000		6170	Intergovernmental Local Govt.	0		0		0	
4,505	6,669	5,000		6800	Interest Income	5,000		5,000		5,000	
0	30	0		6990	Miscellaneous	0		0		0	
334,902	987,000	1,118,000			Total Revenues	1,775,000		1,795,000		1,795,000	
Net Cost of Program											
213,699	(226,478)	208,902			Expenditures less Revenue	(464,055)		(314,054)		(314,055)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

240 Mental Health	(Fund)
535 Addictions Program	(Divn)
610 Human Services	(Dept)

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
28,811	28,752	53,193	1.50	8010	Clerical/Admin. Specialist	110,731	3.60	110,731	3.60	110,731	3.60
282,462	318,165	414,181	8.38	8030	Professional/Technical	519,471	11.00	519,471	11.00	519,471	11.00
35,368	13,913	54,384	1.00	8040	Management/Supervisory	61,764	1.00	61,764	1.00	61,764	1.00
13,600	1,049	0		8080	Temporary/Part-Time	0		0		0	
5,705	436	1,000		8090	Overtime	1,000		1,000		1,000	
365,946	362,316	522,768	10.88		Total Salaries	692,966	15.60	692,966	15.60	692,966	15.60
49,418	51,050	104,552		8110	PERS-Retirement	138,593		138,593		138,593	
27,171	26,819	39,991		8120	Social Security/Medicare	53,012		53,012		53,012	
89,773	93,865	141,440		8140	Insurance	226,200		226,200		226,200	
1,827	1,814	2,611		8150	Unemployment	3,461		3,461		3,461	
892	1,096	1,568		8160	Workers Comp. Insurance	2,079		2,079		2,079	
636,027	636,959	812,920	10.88		Total Personal Services	1,116,311	15.60	1,116,311	15.60	1,116,311	15.60
365	255	500		8210	Office Supplies	1,500		1,500		1,500	
28,876	23,563	35,000		8220	Operating Supplies	30,000		30,000		30,000	
1,199	1,013	100		8250	Small Tools & Minor Equipment	10,000		10,000		10,000	
145	867	1,000		8310	Advertising and Printing	1,500		1,500		1,500	
1,137	1,558	1,000		8320	Photocopying	3,000		3,000		3,000	
384	623	1,000		8330	Postage	1,000		1,000		1,000	
2,475	1,894	2,000		8340	Telephone	3,500		3,500		3,500	
0	0	0		8370	Settlements	0		0		0	
31	0	500		8410	Dues, Memberships & Publications	500		500		500	
124	486	1,000		8420	Workshops and Conferences	4,500		4,500		4,500	
706	303	1,500		8430	Transportation	3,455		3,455		3,455	
220	0	0		8510	Professional Services	0		0		0	
600	600	600		8540	Contract Services	600		600		600	
60	188	0		8580	Special Projects	40,000		40,000		40,000	
0	0	50		8610	Repairs and Maintenance	14,000		14,000		14,000	
0	0	0		8660	Rentals	40,000		40,000		40,000	
11,449	11,153	13,295		8810	Rent Interdepartmental	13,295		13,295		13,295	
18,142	21,808	17,355		8830	Management Services Interdept.	28,088		28,088		28,088	
16,906	22,063	16,815		8850	Human Serv. Admin. Interdept.	113,751		113,751		113,751	
82,819	86,374	91,715			Total Materials & Services	308,689		308,689		308,689	
0	0	0		8948	Computers and Attachments	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	
617,846	623,333	904,635	10.88		Total Department Expenses	1,426,000	15.60	1,426,000	15.60	1,426,000	15.60
Revenues											
0	0	0		6110	Federal Grants	170,000		170,000		170,000	
117,016	251,406	250,000		6130	State Operating Grants	600,000		600,000		600,000	
284,084	254,084	250,000		6131	MH State Operating Grants	260,000		260,000		260,000	
59,577	59,949	55,000		6142	State Shared Revenues-Excise Tax	55,000		55,000		55,000	
32,280	34,770	32,000		6170	Intergovernmental Local Govt.	0		0		0	
89,634	142,022	165,000		6300	Charges for Services	216,000		216,000		216,000	
400	624	0		6990	Miscellaneous	0		0		0	
582,991	742,856	762,000			Total Revenues	1,301,000		1,301,000		1,301,000	
Net Cost of Program											
34,855	(119,522)	152,635			Expenditures less Revenue	124,000		124,000		124,000	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Actual	Actual	Adopted									
Expenditures											
117,370	126,916	272,139	8.40	8010	Clerical/Admin. Specialist	300,372	9.90	300,372	9.90	300,372	9.90
1,291,339	1,390,644	1,738,809	33.78	8030	Professional/Technical	2,041,166	40.45	2,041,166	40.45	2,041,166	40.45
145,495	139,884	200,828	3.00	8040	Management/Supervisory	288,656	4.50	288,656	4.50	288,656	4.50
2,751	3,136	0		8080	Temporary/Part-Time	0		0		0	
20,978	10,895	20,000		8090	Overtime	20,000		20,000		20,000	
1,677,933	1,671,475	2,231,776	45.18		Total Salaries	2,650,194	54.85	2,650,194	54.85	2,650,194	54.85
237,582	244,760	446,355		8110	PERS-Retirement	530,039		530,039		530,039	
117,268	124,579	170,731		8120	Social Security/Medicare	202,740		202,740		202,740	
351,509	372,274	587,340		8140	Insurance	795,325		795,325		795,325	
7,950	8,431	11,148		8150	Unemployment	13,238		13,238		13,238	
3,960	5,373	6,695		8160	Workers Comp. Insurance	7,951		7,951		7,951	
2,296,202	2,426,892	3,454,045	45.18		Total Personal Services	4,199,486	54.85	4,199,486	54.85	4,199,486	54.85
4,877	5,075	4,500		8210	Office Supplies	8,000		8,000		8,000	
8,898	5,673	5,500		8220	Operating Supplies	10,000		10,000		10,000	
1,384	1,382	1,800		8225	Fuels & Lubricants	2,000		2,000		2,000	
7,488	3,704	5,000		8250	Small Tools & Minor Equipment	7,500		7,500		7,500	
4,200	5,049	5,000		8310	Advertising and Printing	7,000		7,000		7,000	
12,384	12,479	13,000		8320	Photocopying	16,000		16,000		16,000	
3,663	4,165	4,000		8330	Postage	5,000		5,000		5,000	
20,759	18,949	21,000		8340	Telephone	26,000		26,000		26,000	
6,048	7,474	10,500		8350	Utilities	12,000		12,000		12,000	
21,748	0	25,000		8370	Settlements	25,000		25,000		25,000	
750	0	0		8410	Dues, Memberships & Publicatns	0		0		0	
2,574	3,208	3,000		8420	Workshops and Conferences	6,000		6,000		6,000	
30,855	39,843	45,500		8430	Transportation	50,000		50,000		50,000	
367,556	393,010	310,000		8510	Professional Services	585,000		585,000		585,000	
262,862	190,976	200,000		8540	Contract Services	200,000		200,000		200,000	
605,629	557,428	550,000		8550	Contract Services-other agency	500,000		500,000		500,000	
35,543	54,929	30,000		8580	Special Projects	35,000		35,000		35,000	
10,516	11,311	500		8610	Repairs and Maintenance	52,100		52,100		52,100	
660	81	500		8614	Vehicle Maint. - General Serv.	500		500		500	
31,020	31,546	70,000		8660	Rentals	81,000		81,000		81,000	
169,372	165,001	196,690		8810	Rent Interdepartmental	196,690		196,690		196,690	
123,816	112,737	119,168		8830	Management Services Interdept.	144,813		144,813		144,813	
229,920	315,166	259,360		8850	Human Serv. Admin. Interdept.	374,966		374,966		374,966	
1,962,422	1,939,186	1,880,018			Total Materials & Services	2,329,569		2,344,569		2,344,569	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
4,268,624	4,366,078	5,334,063	45.18		Total Department Expenses	6,529,055	54.85	6,544,055	54.85	6,544,055	54.85
Revenues											
62,381	68,007	62,000		6110	Federal Grants	62,000		62,000		62,000	
2,804,134	3,516,655	3,692,000		6122	OHP Capitation	3,800,000		3,985,000		3,985,000	
595,567	375,536	320,000		6130	State Operating Grants	350,000		330,000		330,000	
1,033,937	918,250	855,000		6131	MH State Operating Grants	856,000		856,000		856,000	
67,124	28,531	28,500		6132	Rent Subsidies	28,500		28,500		28,500	
383,737	511,716	462,000		6170	Intergovernmental Local Govt	476,500		476,500		476,500	
124,820	205,835	251,000		6300	Charges for Services	613,000		613,000		613,000	
205	0	0		6750	Settlements	0		0		0	
0	0	0		6980	Donations	0		0		0	
1,813	3,915	3,000		6990	Miscellaneous	3,000		3,000		3,000	
0	0	0		7100	Proceeds from Sale of Assets	0		0		0	
6,073,718	6,628,445	6,673,500			Total Revenues	6,189,000		6,364,000		6,364,000	
Net Cost of Program											
(815,094)	(1,262,367)	(339,437)			Expenditures less Revenue	340,055		190,055		190,055	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
34,716	17,790	35,584	1.00	8010	Clerical/Admin. Specialist	26,874	1.00	26,874	1.00	26,874	1.00
359,448	324,661	498,114	10.90	8030	Professional/Technical	503,808	10.90	503,808	10.90	503,808	10.90
68,886	70,570	71,544	1.00	8040	Management/Supervisory	71,544	1.00	71,544	1.00	71,544	1.00
0	1,032	0		8050	Department Head	0		0		0	
8,169	29,108	15,000		8080	Temporary/Part-time	500		500		500	
783	1,079	500		8090	Overtime	1,000		1,000		1,000	
472,002	444,240	620,742	12.90		Total Salaries	603,726	12.90	603,726	12.90	603,726	12.90
67,248	65,639	124,148		8110	PERS-Retirement	120,745		120,745		120,745	
34,948	32,524	47,487		8120	Social Security/Medicare	46,185		46,185		46,185	
110,283	101,218	167,700		8140	Insurance	187,050		187,050		187,050	
2,375	2,231	3,101		8150	Unemployment	3,016		3,016		3,016	
1,170	1,367	1,862		8160	Workers Comp. Insurance	1,811		1,811		1,811	
688,026	647,219	965,040	12.90		Total Personal Services	962,533	12.90	962,533	12.90	962,533	12.90
1,452	1,449	1,500		8210	Office Supplies	2,000		2,000		2,000	
922	272	1,000		8220	Operating Supplies	1,000		1,000		1,000	
5,854	249	500		8250	Small Tools & Minor Equip.	1,000		1,000		1,000	
2,434	613	500		8310	Advertising and Printing	500		500		500	
4,085	3,899	4,000		8320	Photocopying	3,608		3,608		3,608	
2,091	2,194	2,000		8330	Postage	3,000		3,000		3,000	
7,030	6,445	7,500		8340	Telephone	6,000		6,000		6,000	
110	109	200		8350	Utilities	500		500		500	
0	43,040	0		8370	Settlements	0		0		0	
1,481	230	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
8,503	6,761	10,000		8430	Transportation	10,000		10,000		10,000	
2,465	865	1,000		8510	Professional Services	1,000		1,000		1,000	
323,515	462,837	0		8540	Contract Services	0		0		0	
34,828	35,458	50,000		8580	Special Projects	0		0		0	
0	0	0		8610	Repairs and Maintenance	9,600		9,600		9,600	
0	0	0		8660	Rentals	0		0		0	
17,173	16,730	19,943		8810	Rent Interdepartmental	19,943		19,943		19,943	
31,410	36,579	38,029		8830	Management Services Interdept.	36,574		36,574		36,574	
174,638	164,087	56,188		8850	Human Serv. Admin. Interdept.	76,742		76,742		76,742	
617,991	781,817	193,360			Total Materials & Services	172,467		172,467		172,467	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
1,306,017	1,429,036	1,158,400	12.90		Total Department Expenses	1,135,000	12.90	1,135,000	12.90	1,135,000	12.90
Revenues											
1,500	0	0		6130	State Operating Grants	0		0		0	
1,426,129	1,434,760	1,180,500		6131	MH State Operating Grants	1,135,000		1,135,000		1,135,000	
0	3,170	0		6980	Donations	0		0		0	
18	0	0		6990	Miscellaneous	0		0		0	
1,427,647	1,437,930	1,180,500			Total Revenues	1,135,000		1,135,000		1,135,000	
Net Cost of Program											
(121,630)	(8,894)	(22,100)			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

240 Mental Health	(Fund)
580 Sub-Grant Programs	(Divn)
510 Human Services	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
0	0	0		8210	Office Supplies	0		0		0	
0	0	0		8370	Settlements	0		0		0	
561,480	551,091	1,118,343		8540	Contract Services	887,000		887,000		887,000	
36,443	12,647	0		8580	Special Projects	0		0		0	
597,923	563,738	1,118,343			Total Materials & Services	887,000		887,000		887,000	
Revenues											
0	0	1,086,705		6110	Federal Awards	601,000		601,000		601,000	
698,140	567,214	31,638		6131	MH State Operating Grants	286,000		286,000		286,000	
0	31,638	0		6132	State - Hillside Rent Subsidy	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
698,140	598,852	1,118,343			Total Revenues	887,000		887,000		887,000	
(100,217)	(35,114)	0			Net Cost of Program Expenditures less Revenue	0		0		0	
7,329,011	7,743,707	9,842,343	72.96		Total Fund Requirements	11,287,000	88.85	11,472,000	90.85	11,472,000	90.85
8,117,398	9,395,082	9,842,343			Total Fund Resources	11,287,000		11,472,000		11,472,000	
(788,387)	(1,651,375)	(0)	72.96		Net Fund Balance	(0)	88.85	0	90.85	0	90.85

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012**

245 Juvenile Revenues for all departments
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FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Div	Acct. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Division
Revenues									
50,605	65,568	40,000	460	6000	Beginning Fund Balance	70,000	70,000	70,000	Juvenile Probations
10,000	10,000	10,000	460	6110	Federal Awards	6,000	6,000	6,000	Juvenile Probations
195,099	175,745	200,000	460	6130	State Operating Grants	190,000	190,000	190,000	Juvenile Probations
2,555	646	4,500	460	6170	Intergovernmental Local	2,000	2,000	2,000	Juvenile Probations
6,000	6,275	6,000	460	6310	Charges for Services- Rental	6,000	6,000	6,000	Juvenile Probations
679	695	0	460	6750	Settlements	0	0	0	Juvenile Probations
26	974	0	460	6990	Miscellaneous	0	0	0	Juvenile Probations
497,258	529,670	520,000	460	7910	Transfer from General Fund	470,000	465,000	445,000	Juvenile Probations
(25,923)	(5,603)	0	462	6000	Beginning Fund Balance	0	0	0	Juvenile Sanctions
4,441	6,254	3,000	462	6300	Charges for Services	6,000	6,000	6,000	Juvenile Sanctions
104	64	0	462	6990	Miscellaneous	0	0	0	Juvenile Sanctions
328,619	346,039	325,000	462	7910	Transfer from General Fund	295,000	295,000	330,000	Juvenile Sanctions
30,251	(6,984)	2,000	463	6000	Beginning Fund Balance	4,000	4,000	4,000	Community Service
6,000	24,000	20,000	463	6110	Federal Awards	4,000	4,000	4,000	Community Service
0	0	0	463	6130	State Operating Grants	0	0	0	Community Service
38,895	50,930	48,000	463	6170	Intergovernmental Local	48,000	48,000	48,000	Community Service
6,558	2,973	0	463	6300	Charges for Services	2,500	2,500	2,500	Community Service
0	0	0	463	6990	Miscellaneous	0	0	0	Community Service
63,703	0	0	463	7910	Transfer from General Fund	0	0	0	Community Service
1,214,870	1,207,246	1,178,500				1,103,500	1,098,500	1,113,500	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

245 Juvenile	(Fund)
460 Juvenile Probations	(Divn)
510 Human Services	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct. FTE	Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
38,124	39,072	39,077	1.00	8010	Clerical/Admin. Specialist	39,077	1.00	39,077	1.00	39,077	1.00
245,803	257,369	237,431	4.50	8030	Professional/Technical	220,154	4.00	220,154	4.00	220,154	4.00
92,292	125,000	125,004	1.90	8040	Management/Supervisory	60,000	1.00	60,000	1.00	60,000	1.00
0	0	0	0.00	8050	Department Head	45,000	0.45	45,000	0.45	45,000	0.45
0	0	0		8080	Temporary Part-Time	0		0		0	
6,221	4,195	5,000		8090	Overtime	4,000		4,000		4,000	
382,440	425,636	406,512	7.40		Total Salaries	368,231	6.45	368,231	6.45	368,231	6.45
62,733	69,731	81,302		8110	PERS-Retirement	73,646		73,646		73,646	
28,794	31,946	31,098		8120	Social Security/Medicare	28,170		28,170		28,170	
70,789	77,669	96,200		8140	Insurance	93,525		93,525		93,525	
1,937	2,152	2,033		8150	Unemployment	1,841		1,841		1,841	
7,418	7,413	10,163		8160	Workers Comp. Insurance	9,206		9,206		9,206	
554,111	614,547	627,308	7.40		Total Personal Services	574,619	6.45	574,619	6.45	574,619	6.45
828	662	1,000		8210	Office Supplies	700		700		700	
1,877	1,392	2,000		8220	Operating Supplies	1,400		1,400		1,400	
0	0	0		8250	Small Tools & Minor Equipment	0		0		0	
1,705	745	500		8310	Advertising and Printing	500		500		500	
3,964	3,679	4,000		8320	Photocopying	4,000		4,000		4,000	
2,209	2,302	2,300		8330	Postage	2,300		2,300		2,300	
6,254	5,851	6,000		8340	Telephone	5,800		5,800		5,800	
95	91	100		8350	Utilities	200		200		200	
1,511	1,537	1,600		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
2,346	1,985	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
8,252	9,955	8,000		8430	Transportation	9,000		9,000		9,000	
0	0	2,200		8540	Contract Services	0		0		0	
2,509	1,246	1,500		8580	Special Projects	1,531		1,531		1,531	
0	0	0		8614	Vehicle Maint. – Gen. Svcs.	0		0		0	
50,374	49,074	58,499		8810	Rent Interdepartmental	55,840		55,840		55,840	
1,150	1,200	1,325		8820	Insurance Interdepartmental	1,400		1,400		1,400	
23,053	26,959	24,825		8830	Management Services Interdept.	23,487		23,487		23,487	
20,916	20,388	20,431		8840	Information Services Interdept	20,109		20,109		20,109	
15,500	16,987	17,243		8850	Human Serv. Admin. Interdept.	39,310		14,310		14,310	
142,543	144,053	153,523			Total Materials & Services	169,077		144,077		144,077	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
696,654	758,600	780,831	7.40		Total Dept Expenses	743,696	6.45	718,696	6.45	718,696	6.45
Revenues											
50,605	65,568	40,000		6000	Beginning Fund Balance	70,000		70,000		70,000	
10,000	10,000	10,000		6110	Federal Awards	6,000		6,000		6,000	
195,099	175,745	200,000		6130	State Operating Grants	190,000		190,000		190,000	
2,555	646	4,500		6170	Intergovernmental Local	2,000		2,000		2,000	
6,000	6,275	6,000		6310	Charges for Services-Rentals	6,000		6,000		6,000	
679	695	0		6750	Settlements	0		0		0	
26	974	0		6990	Miscellaneous	0		0		0	
497,258	529,670	520,000		7910	Transfer from General Fund	470,000		445,000		445,000	
762,222	789,573	780,500			Total Revenues	744,000		719,000		719,000	
Net Cost of Program											
(65,568)	(30,973)	331			Expenditures less Revenue	(304)		(304)		(304)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

245 Juvenile	(Fund)
462 Juvenile Sanctions	(Divn)
510 Human Services	(Dept)

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
1,401	1,025	1,500		8220	Operating Supplies	1,000		1,000		1,000	
1,296	305	1,500		8510	Professional Services	500		500		500	
16,655	18,080	22,000		8540	Contract Services	10,000		20,000		20,000	
279,873	307,839	290,000		8550	Contracts-Other Public Agency	285,000		295,000		310,000	
4,208	3,788	3,786		8830	Management Services	3,715		3,715		3,715	
9,411	8,751	8,883		8850	Human Services Admin.	1,140		1,140		1,140	
312,844	339,788	327,669			Total Materials & Services	301,355		321,355		336,355	
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	
312,844	339,788	327,669	0.00		Total Dept Expenses	301,355	0.00	321,355	0.00	336,355	0.00
Revenues											
(25,923)	(5,603)	0		6000	Beginning Fund Balance	0		0		0	
4,441	6,254	3,000		6300	Charges for Services	6,000		6,000		6,000	
104	64	0		6990	Miscellaneous	0		0		0	
328,619	346,039	325,000		7910	Transfer from General Fund	295,000		315,000		330,000	
307,241	346,754	328,000			Total Revenues	301,000		321,000		336,000	
Net Cost of Program											
5,603	(6,966)	(331)			Expenditures less Revenue	355		355		355	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

245 Juvenile	(Fund)
463 Community Service-Juv.	(Divn)
510 Human Services	(Dept)

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
35,420	3,867	3,934	0.10	8030	Professional/Technical	0	0.00	0	0.00	0	0.00
38,290	6,278	6,582	0.10	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
4,085	26,541	26,000		8080	Temporary/Part-Time	32,500		32,500		32,500	
1,135	123	0		8090	Overtime	0		0		0	
78,930	36,809	36,516	0.20		Total Salaries	32,500	0.00	32,500	0.00	32,500	0.00
11,536	3,051	2,103		8110	PERS-Retirement	0		0		0	
5,996	2,990	2,793		8120	Social Security/Medicare	2,486		2,486		2,486	
18,624	2,668	2,600		8140	Insurance	0		0		0	
413	169	183		8150	Unemployment	163		163		163	
3,641	3,006	3,652		8160	Workers Comp. Insurance	3,250		3,250		3,250	
119,140	48,693	47,847	0.20		Total Personal Services	38,399	0.00	38,399	0.00	38,399	0.00
0	0	100		8210	Office Supplies	0		0		0	
1,456	941	1,500		8220	Operating Supplies	1,500		1,500		1,500	
32	0	0		8225	Fuels & Lubricants	0		0		0	
2,094	252	1,500		8250	Small Tools & Equipment	1,500		1,500		1,500	
225	195	0		8310	Advertising	100		100		100	
424	1,090	500		8320	Photocopying	750		750		750	
229	169	250		8330	Postage	200		200		200	
1,042	617	1,000		8340	Telephone	1,000		1,000		1,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
196	0	0		8420	Workshops and Conferences	0		0		0	
11,411	11,676	17,303		8430	Transportation	15,000		15,000		15,000	
1,233	0	0		8580	Special Projects	0		0		0	
758	112	0		8610	Repairs & Maintenance	0		0		0	
6,883	0	0		8830	Management Services	0		0		0	
4,500	0	0		8840	Information Services	0		0		0	
2,768	0	0		8850	Human Services Admin.	0		0		0	
33,251	15,052	22,153			Total Materials & Services	20,050		20,050		20,050	
0	0	0		8944	Vehicles	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
152,391	63,745	70,000	0.20		Total Dept Expenses	58,449	0.00	58,449	0.00	58,449	0.00
Revenues											
30,251	(6,984)	2,000		6000	Beginning Fund Balance	4,000		4,000		4,000	
6,000	24,000	20,000		6110	Federal Awards	4,000		4,000		4,000	
0	0	0		6130	State Operating Grants	0		0		0	
38,895	50,930	48,000		6170	Intergovernmental Grants	48,000		48,000		48,000	
6,558	2,973	0		6300	Charges for Services	2,500		2,500		2,500	
0	0	0		6980	Donations	0		0		0	
63,703	0	0		7910	Transfer from General Fund	0		0		0	
145,407	70,919	70,000			Total Revenues	58,500		58,500		58,500	
Net Cost of Program											
6,984	(7,174)	(0)			Expenditures less Revenue	(51)		(51)		(51)	
1,161,889	1,162,133	1,178,500	7.60		Total Fund Requirements	1,103,500	6.45	1,098,500	6.45	1,113,500	6.45
1,214,870	1,207,246	1,178,500			Total Fund Resources	1,103,500		1,098,500		1,113,500	
(52,981)	(45,113)	(0)				(0)		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Revenues**

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

FY 09-10	FY 10-11	FY 11-12	Divn.	Acct.	Description	FY 12-13	FY 12-13	FY 12-13	Division
Actual	Actual	Adopted	Num.	Num.		Proposed	Approved	Adopted	
Revenues									
42,426	66,121	60,000	465	6000	Beginning Fund Balance	60,000	90,000	90,000	Mentor/ILP
0	0	0	465	6110	Federal Grants	0	0	0	Mentor/ILP
360,630	483,162	475,000	465	6130	State Operating Grants	575,000	586,000	586,000	Mentor/ILP
164,588	62,463	70,000	465	6170	Intergovernmental Local Govt.	75,000	75,000	75,000	Mentor/ILP
0	0	0	465	6180	Non-governmental Grants	0	0	0	Mentor/ILP
0	0	0	465	6300	Charges for Services	0	0	0	Mentor/ILP
38	98	100	465	6800	Interest Income	0	0	0	Mentor/ILP
0	150	0	465	6980	Donations	0	0	0	Mentor/ILP
3,783	3,563	1,750	465	6990	Miscellaneous	0	0	0	Mentor/ILP
571,465	615,557	606,850			Fund Total	710,000	751,000	751,000	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
34,524	35,244	35,584	1.00	8010	Clerical/Admin. Specialist	29,244	1.00	29,244	1.00	29,244	1.00
80,581	94,849	98,633	2.40	8030	Professional/Technical	127,606	3.00	148,122	3.60	148,122	3.60
57,578	64,093	66,822	1.00	8040	Management/Supervisory	64,828	1.00	67,828	1.00	67,828	1.00
0	0	2,500		8080	Temporary/Part-Time	2,500		1,000		1,000	
768	0	1,000		8090	Overtime	1,000		500		500	
173,461	194,186	204,639	4.40		Total Salaries	225,178	5.00	246,694	5.60	246,694	5.60
26,426	29,503	40,908		8110	PERS-Retirement	45,036		49,339		49,339	
12,873	14,416	15,647		8120	Social Security/Medicare	17,226		18,872		18,872	
46,027	50,470	57,200		8140	Insurance	72,500		81,200		81,200	
879	992	1,023		8150	Unemployment	1,126		1,233		1,233	
1,063	1,286	1,432		8160	Workers Comp. Insurance	1,576		1,727		1,727	
260,719	290,853	320,749	4.40		Total Personal Services	362,642	5.00	399,065	5.60	399,065	5.60
1,011	753	1,000		8210	Office Supplies	1,000		1,000		1,000	
4,669	4,714	2,000		8220	Operating Supplies	4,000		4,000		4,000	
350	0	250		8250	Small Tools & Minor Equipment	250		250		250	
903	107	1,500		8310	Advertising and Printing	4,000		3,000		3,000	
1,599	3,312	2,500		8320	Photocopying	2,500		2,500		2,500	
460	380	500		8330	Postage	500		500		500	
2,748	3,122	3,000		8340	Telephone	3,000		3,000		3,000	
25	197	50		8350	Utilities	100		100		100	
182	178	150		8410	Dues, Memberships & Publicatns	150		150		150	
1,701	1,952	2,000		8420	Workshops and Conferences	3,000		5,000		5,000	
3,530	4,424	5,500		8430	Transportation	4,000		4,000		4,000	
0	120	0		8520	Medical Care	0		0		0	
14,666	18,684	18,000		8540	Contract Services	30,000		30,000		30,000	
94,057	93,794	105,000		8560	Foster Care Contracts	113,000		113,000		113,000	
51,516	50,489	55,000		8570	Child Maintenance	65,000		65,000		65,000	
2,601	3,285	13,801		8580	Special Projects	16,241		19,818		19,818	
0	0	100		8610	Repairs & Maintenance	100		100		100	
25,187	24,537	29,250		8810	Rent Interdepartmental	26,591		26,591		26,591	
950	1,000	1,050		8820	Insurance Interdepartmental	1,100		1,100		1,100	
17,750	16,571	17,309		8830	Management Services Interdept.	17,857		17,857		17,857	
9,000	13,171	11,516		8840	Information Services Interdept.	11,346		11,346		11,346	
11,720	12,523	16,625		8850	Human Serv. Admin. Interdept.	23,623		23,623		23,623	
244,625	253,313	286,101			Total Materials and Services	327,358		331,935		331,935	
0	0	0		9990	Contingency	20,000		20,000		20,000	
0	0	0			Total Contingency	20,000		20,000		20,000	
505,344	544,166	606,850	4.40		Total Department Expenses	710,000	5.00	751,000	5.60	751,000	5.60
Revenues											
42,426	66,121	60,000		6000	Beginning Balance	60,000		90,000		90,000	
0	0	0		6110	Federal Grants	0		0		0	
360,630	483,162	475,000		6130	State Operating Grants	575,000		586,000		586,000	
164,588	62,463	70,000		6170	Intergovernmental Local Govt.	75,000		75,000		75,000	
0	0	0		6180	Non-governmental Grants	0		0		0	
38	98	100		6800	Interest Income	0		0		0	
0	150	0		6980	Donations	0		0		0	
3,783	3,563	1,750		6990	Miscellaneous	0		0		0	
571,465	615,557	606,850			Total Revenues	710,000		751,000		751,000	
505,344	544,166	606,850	4.40		Total Fund Requirements	710,000	5.00	751,000	5.60	751,000	5.60
571,465	615,557	606,850			Total Fund Resources	710,000		751,000		751,000	
(66,121)	(71,391)	0	4.40		Net Fund Balance	(0)	5.00	0	5.60	0	5.60

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Revenues**

260 Fair	(Fund)
Revenues all departments	

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Divn Num.	Acct. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Adopted	Division
Revenues									
68,667	86,589	20,000	710	6000	Beginning Fund Balance	10,000	10,000	10,000	Annual Fair
0	0	0	710	6170	Intergovernmental Local Govt.	15,000	15,000	15,000	Annual Fair
41,963	36,031	45,000	710	6140	State Shared Revenues	45,000	45,000	45,000	Annual Fair
37,111	29,706	42,000	710	6300	Charges for Services	42,000	42,000	42,000	Annual Fair
14,218	11,356	13,500	710	6310	Charges for Services-Rentals	13,500	13,500	13,500	Annual Fair
11,851	9,917	12,500	710	6320	Charges for Services-Concessions	17,000	17,000	17,000	Annual Fair
0	0	0	710	6920	Commissions	0	0	0	Annual Fair
20,014	22,597	18,000	710	6980	Donations	22,000	22,000	22,000	Annual Fair
0	0	1,000	710	6990	Miscellaneous	1,000	1,000	1,000	Annual Fair
(19,741)	(61,479)	15,000	720	6000	Beginning Fund Balance	15,000	15,000	15,000	Year Around
0	45,000	60,000	720	6170	Intergovernmental Local Govt.	45,000	45,000	45,000	Year Around
512	1,393	1,800	720	6300	Charges for Services	40,000	40,000	40,000	Year Around
118,957	129,586	140,000	720	6310	Charges for Services-Rentals	130,000	130,000	130,000	Year Around
31,714	42,894	10,000	720	6320	Charges for Services-Concessions	13,000	13,000	13,000	Year Around
0	0	2,500	720	6920	Commissions	1,000	1,000	1,000	Year Around
2,523	1,860	5,000	720	6980	Donations	5,000	5,000	5,000	Year Around
0	640	100	720	6990	Miscellaneous	500	500	500	Year Around
70,000	0	0	720	7910	Transfer from General Fund	0	0	0	Year Around
397,789	356,090	386,400			Fund Total	415,000	415,000	415,000	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
3,468	3,555	4,941	0.25	8010	Clerical/Admin. Specialist	5,100	0.25	5,100	0.25	5,100	0.25
3,095	2,419	4,200	0.25	8020	Laborer	3,000	0.25	3,000	0.25	3,000	0.25
5,874	5,874	9,339	0.25	8040	Management/Supervisory	9,807	0.25	9,807	0.25	9,807	0.25
13,818	18,706	15,000		8080	Temporary/Part-Time	18,000		18,000		18,000	
2,951	2,012	1,000		8090	Overtime	1,000		1,000		1,000	
29,206	32,566	34,480	0.75		Total Salaries	36,907	0.75	36,907	0.75	36,907	0.75
1,033	1,025	2,772		8110	PERS-Retirement	3,136		3,136		3,136	
2,252	2,444	2,638		8120	Social Security/Medicare	2,823		2,823		2,823	
1,875	2,034	8,475		8140	Insurance	10,875		10,875		10,875	
143	162	173		8150	Unemployment	185		185		185	
503	576	863		8160	Workers Comp. Insurance	923		923		923	
35,012	38,807	49,401	0.75		Total Personal Services	54,849	0.75	54,849	0.75	54,849	0.75
50	333	300		8210	Office Supplies	300		300		300	
10,657	8,606	8,000		8220	Operating Supplies	8,000		8,000		8,000	
1,028	1,906	1,200		8230	Food Services and Supplies	1,500		1,500		1,500	
595	0	0		8250	Small Tools & Minor Equipment	500		500		500	
4,541	5,783	7,500		8310	Advertising and Printing	7,500		7,500		7,500	
146	0	150		8320	Photocopying	150		150		150	
132	352	300		8330	Postage	300		300		300	
275	333	300		8340	Telephone	300		300		300	
5,566	5,092	5,500		8350	Utilities	5,500		5,500		5,500	
161	0	500		8410	Dues, Memberships & Publicatns	500		500		500	
0	0	500		8420	Workshops and Conferences	500		500		500	
4,000	5,000	5,000		8540	Contract Services	5,000		5,000		5,000	
23,330	22,253	40,000		8580	Special Projects	39,773		39,773		39,773	
2,491	3,542	3,449		8610	Repairs and Maintenance	12,500		12,500		12,500	
10,662	14,520	18,000		8730	Misc. Fees and Premiums	20,000		20,000		20,000	
925	1,000	1,100		8820	Insurance Interdepartmental	1,150		1,150		1,150	
7,239	6,208	6,093		8830	Management Services Interdept.	6,160		6,160		6,160	
425	429	452		8840	Information Services Interdept.	457		457		457	
72,223	75,357	98,344			Total Materials and Services	110,090		110,090		110,090	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
107,235	114,164	147,745	0.75		Total Department Expenses	164,939	0.75	164,939	0.75	164,939	0.75
Revenues											
68,667	86,589	20,000		6000	Beginning Fund Balance	10,000		10,000		10,000	
0	0	0		6172	Intergovernmental Local Govt.	15,000		15,000		15,000	
41,963	36,031	45,000		6140	State Shared Revenues	45,000		45,000		45,000	
37,111	29,706	42,000		6300	Charges for Services	42,000		42,000		42,000	
14,218	11,356	13,500		6310	Charges for Services-Rentals	13,500		13,500		13,500	
11,851	9,917	12,500		6320	Charges for Services-Concessions	17,000		17,000		17,000	
0	0	0		6820	Commissions	0		0		0	
20,014	22,597	18,000		6980	Donations	22,000		22,000		22,000	
0	0	1,000		6990	Miscellaneous	1,000		1,000		1,000	
193,824	196,196	152,000			Total Revenues	165,500		165,500		165,500	
Net Cost of Program											
(86,589)	(82,032)	(4,255)			Expenditures less Revenue	(561)		(561)		(561)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
13,291	14,815	14,823	0.75	8010	Clerical/Admin. Specialist	15,300	0.75	15,300	0.75	15,300	0.75
9,789	8,885	12,600	0.75	8020	Laborer	13,000	0.75	13,000	0.75	13,000	0.75
29,870	30,926	28,017	0.75	8040	Management/Supervisory	29,423	0.75	29,423	0.75	29,423	0.75
10,172	15,815	15,000		8080	Temporary/Part-Time	22,000		22,000		22,000	
277	0	200		8090	Overtime	200		200		200	
63,399	70,441	70,640	2.25		Total Salaries	79,923	2.25	79,923	2.25	79,923	2.25
4,839	5,010	8,346		8110	PERS-Retirement	8,838		8,838		8,838	
4,707	5,182	5,404		8120	Social Security/Medicare	6,114		6,114		6,114	
10,057	10,272	17,250		8140	Insurance	20,625		20,625		20,625	
317	352	357		8150	Unemployment	404		404		404	
1,199	1,411	1,413		8160	Workers Comp. Insurance	1,598		1,598		1,598	
84,518	92,668	103,410	2.25		Total Personal Services	117,503	2.25	117,503	2.25	117,503	2.25
1,118	1,118	1,500		8210	Office Supplies	2,000		2,000		2,000	
2,795	8,287	7,500		8220	Operating Supplies	8,000		8,000		8,000	
1,173	503	1,800		8225	Fuels & Lubricants	2,000		2,000		2,000	
1,405	1,521	1,200		8230	Food Services and Supplies	1,500		1,500		1,500	
8,799	750	1,200		8250	Small Tools & Equipment	1,500		1,500		1,500	
7,021	7,048	7,500		8310	Advertising and Printing	7,500		7,500		7,500	
1,483	2,046	1,500		8320	Photocopying	2,000		2,000		2,000	
798	724	1,000		8330	Postage	1,000		1,000		1,000	
4,208	4,384	4,000		8340	Telephone	4,200		4,200		4,200	
45,152	37,201	45,750		8350	Utilities	42,000		42,000		42,000	
1,241	1,991	1,500		8410	Dues, Memberships & Publicatns	1,500		1,500		1,500	
948	281	1,000		8420	Workshops and Conferences	1,750		1,750		1,750	
276	0	0		8430	Transportation	0		0		0	
0	589	0		8510	Professional Services	0		0		0	
4,030	0	0		8580	Special Projects	0		0		0	
25,964	23,520	40,784		8610	Repairs and Maintenance	37,500		37,500		37,500	
0	0	1,500		8614	Vehicle Maint. - General Services	1,500		1,500		1,500	
7,200	7,500	7,700		8820	Insurance Interdepartmental	7,900		7,900		7,900	
9,915	9,046	9,359		8830	Management Services Interdept.	9,416		9,416		9,416	
425	429	452		8840	Information Services Interdept.	1,292		1,292		1,292	
123,951	106,938	135,245			Total Materials and Services	132,558		132,558		132,558	
56,975	0	0		8920	Buildings	0		0		0	
0	0	0		8942	Machinery	0		0		0	
56,975	0	0			Total Capital Outlay	0		0		0	
265,444	199,806	238,655	2.25		Total Department Expense	250,061	2.25	250,061	2.25	250,061	2.25
Revenues											
(19,741)	(61,479)	15,000		6000	Beginning Fund Balance	15,000		15,000		15,000	
0	45,000	60,000		6170	Intergovernmental Local Govt.	45,000		45,000		45,000	
512	1,393	1,800		6300	Charges for Services	40,000		40,000		40,000	
118,957	129,586	140,000		6310	Charges for Services-Rentals	130,000		130,000		130,000	
31,714	42,894	10,000		6320	Charges for Services-Concessions	13,000		13,000		13,000	
0	0	2,500		6820	Commissions	1,000		1,000		1,000	
2,523	1,860	5,000		6980	Donations	5,000		5,000		5,000	
0	640	100		6990	Miscellaneous	500		500		500	
70,000	0	0		7910	Transfer from General Fund	0		0		0	
203,965	159,894	234,400			Total Revenues	249,500		249,500		249,500	
Net Cost of Program											
61,479	39,712	4,255			Expenditures less Revenue	561		561		561	
372,679	313,770	386,400	3.00		Total Fund Requirements	415,000	3.00	415,000	3.00	415,000	3.00
397,789	356,090	386,400			Total Fund Resources	415,000		415,000		415,000	
25,110	42,320	0	3.00		Net Fund Balance	(0)	3.00	(0)	3.00	(0)	3.00

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Expenditures

265 911 Communications	(Fund)
196 911 Communications	(Divn)
199 Non-Departmental	(Dept)

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		8410	Dues Memberships & Publ	0		0		0	
245,754	242,489	292,000		9120	Excise Tax Distribution	285,000		285,000		285,000	
245,754	242,489	292,000			Total Department Expenses	285,000		285,000		285,000	
Revenues											
39,200	39,491	40,000		6000	Beginning Fund Balance	34,500		34,500		34,500	
245,754	237,490	250,000		6050	Franchise Tax	250,000		250,000		250,000	
291	234	2,000		6800	Interest Income	500		500		500	
285,245	277,215	292,000			Total Revenues	285,000		285,000		285,000	
Net Cost of Program											
(39,491)	(34,726)	0			Expenditures less Revenue	0		0		0	

Polk County
 Adopted Budget
 Fiscal Year 2012-13
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0		9100	Special Payments	0		0		0	
22,051	20,708	25,000		9110	Apportionment to Schools	25,000		25,000		25,000	
22,051	20,708	25,000			Total Department Expenses	25,000		25,000		25,000	
Revenues											
0	0	0		6000	Beginning Fund Balance	0		0		0	
20,058	18,912	22,500		6050	Franchise Tax	22,500		22,500		22,500	
1,993	1,796	2,500		6120	Federal Payment in Lieu of Ta:	2,500		2,500		2,500	
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	
22,051	20,708	25,000			Total Revenues	25,000		25,000		25,000	
Net Cost of Program											
0	0	0			Expenditures less Revenue	0		0		0	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
5,137	5,429	5,610	0.05	8050	Department Head	6,191	0.05	6,191	0.05	6,191	0.05
0	0	0		8080	Temporary/Part-time	0		0		0	
0	0	0		8090	Overtime	0		0		0	
5,137	5,429	5,610	0.05		Total Salaries	6,191	0.05	6,191	0.05	6,191	0.05
852	899	1,122		8110	PERS-Retirement	1,238		1,238		1,238	
402	420	429		8120	Social Security/Medicare	474		474		474	
127	127	650		8140	Insurance	725		725		725	
25	27	28		8150	Unemployment	31		31		31	
7	9	22		8160	Workers Compensation Insurance	25		25		25	
6,550	6,911	7,862	0.05		Total Personal Services	8,684	0.05	8,684	0.05	8,684	0.05
0	204	100		8210	Office Supplies	100		100		100	
0	5,694	0		8250	Operating Supplies	0		0		0	
0	297	500		8310	Advertising & Printing	500		500		500	
0	0	100		8320	Photocopying	100		100		100	
0	0	100		8330	Postage	100		100		100	
0	0	100		8340	Telephone	100		100		100	
10,000	15,000	20,000		8410	Dues, Memberships & Publicatns	20,000		20,000		20,000	
0	442	500		8420	Workshops and Conferences	500		500		500	
0	0	0		8430	Transportation	0		0		0	
0	0	0		8510	Professional Services	0		0		0	
0	0	0		8540	Contract Services	0		0		0	
15,500	4,250	5,138		8580	Special Projects	4,291		4,291		4,291	
80,200	99,192	80,000		8750	Participation\Public Agencies	80,000		80,000		80,000	
0	0	300,000		8760	Infrastructure Reserve	300,000		300,000		300,000	
200	500	600		8820	Insurance Interdepartmental	625		625		625	
3,139	10,000	10,000		8830	Management Services Interdept.	10,000		10,000		10,000	
109,039	135,579	417,138			Total Materials and Services	416,316		416,316		416,316	
0	0	0		8920	Buildings	0		0		0	
0	0	700,000		8930	Improvements Other than Bldgs.	700,000		700,000		700,000	
0	0	700,000			Total Capital Outlay	700,000		700,000		700,000	
115,589	142,490	1,125,000	0.05		Total Department Expenses	1,125,000	0.05	1,125,000	0.05	1,125,000	0.05
Revenues											
227,562	259,292	275,000		6000	Beginning Balance	275,000		275,000		275,000	
0	0	700,000		6110	Federal Grants	700,000		700,000		700,000	
0	0	0		6130	State Operating Grants	0		0		0	
147,319	155,039	150,000		6140	State Shared Revenues	150,000		150,000		150,000	
0	0	0		6170	Intergovernmental Local Grant	0		0		0	
0	0	0		7910	Transfer from General fund	0		0		0	
374,881	414,331	1,125,000			Total Revenues	1,125,000		1,125,000		1,125,000	
Net Cost of Program											
(259,292)	(271,841)	(0)			Expenditures less Revenue	0		(0)		(0)	

**Polk County
Adopted Budget
Fiscal Year 2012-13
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
0	0	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
9,083	9,684	9,684	0.15	8040	Management/Supervisory	9,781	0.15	9,781	0.15	9,781	0.15
10,273	10,858	11,220	0.10	8050	Department Head	12,381	0.10	12,381	0.10	12,381	0.10
0	0	0		8080	Temporary/Part-Time	0		0		0	
0	0	250		8090	Overtime	250		250		250	
<u>19,356</u>	<u>20,542</u>	<u>21,154</u>	<u>0.25</u>		Total Salaries	<u>22,412</u>	<u>0.25</u>	<u>22,412</u>	<u>0.25</u>	<u>22,412</u>	<u>0.25</u>
3,175	3,367	4,231		8110	PERS-Retirement	4,482		4,482		4,482	
1,472	1,559	1,618		8120	Social Security/Medicare	1,715		1,715		1,715	
2,043	2,099	3,250		8140	Insurance	3,625		3,625		3,625	
96	102	106		8150	Unemployment	112		112		112	
133	158	148		8160	Workers Compensation Insurance	157		157		157	
<u>26,275</u>	<u>27,827</u>	<u>30,507</u>	<u>0.25</u>		Total Personal Services	<u>32,503</u>	<u>0.25</u>	<u>32,503</u>	<u>0.25</u>	<u>32,503</u>	<u>0.25</u>
0	92	100		8210	Office Supplies	100		100		100	
0	1,389	2,500		8250	Small Tools & Minor Equip.	2,500		2,500		2,500	
1,117	1,067	2,500		8310	Advertising and Printing	2,500		2,500		2,500	
15	0	100		8320	Photocopying	100		100		100	
0	5	200		8330	Postage	200		200		200	
0	173	0		8410	Dues, Memberships & Publication	0		0		0	
167	86	200		8420	Workshops and Conferences	200		200		200	
0	0	1,000		8430	Transportation	1,000		1,000		1,000	
0	0	0		8510	Professional Services	0		0		0	
21,242	22,433	154,189		8540	Contract Services	152,076		152,076		152,076	
0	120	410		8610	Repairs & Maintenance	410		410		410	
0	0	0		8750	Participation/Public Agencies	0		0		0	
100	250	300		8820	Insurance Interdepartmental	325		325		325	
2,968	2,956	2,994		8830	Management Services Interdept.	3,086		3,086		3,086	
0	0	0		8840	Information Services Interdept	0		0		0	
<u>25,609</u>	<u>28,571</u>	<u>164,493</u>			Total Materials & Services	<u>162,497</u>		<u>162,497</u>		<u>162,497</u>	
0	0	0		8942	Machinery	0		0		0	
0	0	0		8944	Vehicles	0		0		0	
<u>0</u>	<u>0</u>	<u>0</u>			Total Capital Outlay	<u>0</u>		<u>0</u>		<u>0</u>	
<u>51,884</u>	<u>56,398</u>	<u>195,000</u>	<u>0.25</u>		Total Department Expenses	<u>195,000</u>	<u>0.25</u>	<u>195,000</u>	<u>0.25</u>	<u>195,000</u>	<u>0.25</u>
Revenues											
106,187	117,596	130,000		6000	Beginning Fund Balance	130,000		130,000		130,000	
63,286	61,642	65,000		6050	Franchise Tax	65,000		65,000		65,000	
7	0	0		6990	Miscellaneous	0		0		0	
<u>169,480</u>	<u>179,238</u>	<u>195,000</u>			Total Revenues	<u>195,000</u>		<u>195,000</u>		<u>195,000</u>	
Net Cost of Program											
(117,596)	(122,840)	(0)			Expenditures less Revenue	(0)		(0)		(0)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE
Expenditures									
0	0	7,500	0.05	8050	Department Head	0		0	
0	0	0		8090	Overtime	0		0	
0	0	7,600	0.05		Total Salaries	0	0.00	0	0.00
0	0	1,500		8110	PERS-Retirement	0		0	
0	0	574		8120	Social Security/Medicare	0		0	
0	0	650		8140	Insurance	0		0	
0	0	38		8150	Unemployment	0		0	
0	0	15		8160	Workers Compensation Ins.	0		0	
0	0	10,276	0.05		Total Personal Services	0	0.00	0	0.00
2,363	5,894	10,000		8250	Small Tools & Minor Equipment	5,000		5,000	
68,735	75,986	45,000		8510	Professional Services	2,500		2,500	
0	0	5,000		8540	Contract Services	0		0	
0	3,739	5,000		8610	Repairs and Maintenance	0		0	
0	334,538	0		8710	Loan Repayment	0		0	
0	0	140,000		9520	COP Principal Payment	140,000		140,000	
0	0	80,000		9530	COP Interest	80,000		80,000	
71,098	420,157	285,000			Total Materials and Services	227,500		227,500	
264,860	993,631	749,724		8920	Buildings	10,000		10,000	
264,860	993,631	749,724			Total Capital Outlay	10,000		10,000	
335,958	1,413,788	1,045,000			Total Department Expense	237,500		237,500	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	
0	979	10,000	8510	Professional Services	2,500		2,500		2,500	
0	0	5,000	8610	Repairs and Maintenance	10,000		10,000		10,000	
0	0	0	8790	Misc Department Expense	0		0		0	
0	979	15,000		Total Materials and Services	12,500		12,500		12,500	
4,158	50,854	300,000	8920	Buildings	25,000		25,000		25,000	
0	0	0	8930	Improvements Other than Bldgs.	0		0		0	
4,158	50,854	300,000		Total Capital Outlay	25,000		25,000		25,000	
4,158	51,833	315,000		Total Department Expenses	37,500		37,500		37,500	
Revenues										
282,333	142,217	1,100,000	6000	Beginning Fund Balance	15,000		15,000		15,000	
0	2,219,551	0	7120	Loan Proceeds	0		0		0	
0	0	0	7910	Transfer from General Fund	0		0		0	
200,000	0	260,000	7920	Transfer from Other Fund	260,000		260,000		260,000	
482,333	2,361,768	1,360,000		Total Revenues	275,000		275,000		275,000	
Net Cost of Program										
(142,217)	(896,147)	0		Expenditures less Revenues	0		0		0	
340,116	1,465,621	1,360,000		Total Fund Requirements	275,000		275,000		275,000	
482,333	2,361,768	1,360,000		Total Fund Resources	275,000		275,000		275,000	
(142,217)	(896,147)	0	0.00	Net Fund Balance	0	0.00	0	0.00	0	0.00

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	
								FTE	
								Adopted	
								FTE	
Expenditures									
1,585,000	1,725,000	1,870,000		9520	Bond Principal Payment	2,025,000		2,025,000	2,025,000
745,938	673,619	673,619		9530	Bond Interest	514,456		514,456	514,456
2,330,938	2,398,619	2,543,619				2,539,456		2,539,456	2,539,456
Transfers									
0	0	0		9990	Transfer to General Fund	0		0	0
0	0	0				0		0	0
2,330,938	2,398,619	2,543,619			Total Department Expenses	2,539,456		2,539,456	2,539,456
Revenues									
126,513	114,203	110,000		6000	Beginning Fund Balance	90,000		90,000	90,000
2,243,144	2,272,546	2,362,619		6010	Property Taxes	2,358,956		2,358,956	2,358,956
75,177	94,918	70,000		6020	Property Taxes Previous Years	90,000		90,000	90,000
307	272	1,000		6800	Interest Income	500		500	500
0	0	0		7200	Bond Proceeds	0		0	0
0	0	0		7910	Transfer from General Fund	0		0	0
2,445,141	2,481,939	2,543,619			Total Revenues	2,539,456		2,539,456	2,539,456
Net Cost of Program									
(114,203)	(83,320)	0			Expenditures less Revenue	0		0	0

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Revenues

610 Management Services (Fund)
 Revenues for all departments

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Divn. Num.	Acct. Num.	Description	FY 12-13 Proposed	FY 12-13 Approved	FY 12-13 Approved	Division
Revenues									
284,484	224,400	240,000	199	6000	Beginning Fund Balance	100,000	100,000	100,000	Non-Departmental
952,349	878,494	865,000	199	6300	Charges for Services	901,621	901,621	901,621	Non-Departmental
0	150	0	199	6990	Miscellaneous	0	0	0	Non-Departmental
354,235	357,293	340,000	810	6300	Charges for Services	320,000	320,000	320,000	Central Services
361	0	0	810	6990	Miscellaneous	0	0	0	Central Services
2,356	2,300	1,000	810	7100	Proceeds from Sale of Assets	1,000	1,000	1,000	Central Services
0	0	0	815	6300	Charges for Services	24,000	24,000	24,000	Academy Bldg Maint.
476,775	476,997	524,000	815	6310	Charges for Services-Rentals	540,000	540,000	540,000	Academy Bldg Maint.
27,400	28,800	10,000	820	6300	Charges for Services	30,000	30,000	30,000	Courthouse Bldg Maint.
592,999	583,000	548,000	820	6310	Charges for Services-Rentals	570,000	570,000	570,000	Courthouse Bldg Maint.
0	0	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
769,641	734,601	720,000	825	6300	Charges for Services	753,000	753,000	753,000	Information Services
10	0	0	825	6990	Miscellaneous	0	0	0	Information Services
104	50	0	850	6990	Miscellaneous	0	0	0	Finance
0	0	0	850	6990	Miscellaneous	0	0	0	Personnel
41,648	0	40,000	150	6130	State Operating Grants	40,000	40,000	40,000	GIS-Computer Mapping
219,598	280,076	225,000	150	6300	Charges for Services	245,000	245,000	245,000	GIS-Computer Mapping
0	0	0	150	6990	Miscellaneous	0	0	0	GIS-Computer Mapping
310,500	310,500	307,500	817	6310	Charges for Services-Rentals	307,500	307,500	307,500	Jail - Maintenance
0	0	0	813	6310	Charges for Services-Rentals	0	0	0	Fairgrounds - Maint.
4,032,460	3,876,661	3,820,500			Fund Total	3,832,121	3,832,121	3,832,121	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
0	0	173,971		8944	Vehicles	139,112		136,802		136,802	
0	0	0		9805	Transfer to General Fund	0		0		0	
200,000	0	260,000		9880	Trans. to Building Impr. Fund	260,000		260,000		260,000	
<u>200,000</u>	<u>0</u>	<u>433,971</u>			Total Department Expenses	<u>399,112</u>		<u>396,802</u>		<u>396,802</u>	
Revenues											
284,484	224,400	240,000		6000	Beginning Balance	100,000		100,000		100,000	
952,349	878,494	865,000		6300	Charges for Services	901,621		901,621		901,621	
0	150	0		6990	Miscellaneous	0		0		0	
0	0	0		7100	Intergovernmental Local Govt.	0		0		0	
<u>1,236,833</u>	<u>1,103,044</u>	<u>1,105,000</u>			Total Revenues	<u>1,001,621</u>		<u>1,001,621</u>		<u>1,001,621</u>	
Net Cost of Program											
(1,036,833)	(1,103,044)	(671,029)			Expenditures less Revenues	(602,509)		(604,819)		(604,819)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct. FTE Num.	Description	FY 12-13 Proposed	FY 12-13 FTE	FY 12-13 Approved	FY 12-13 FTE	FY 12-13 Adopted	FY 12-13 FTE
Expenditures										
26,040	24,456	17,800	0.50	8010 Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
47,388	48,576	48,576	1.00	8040 Management/Supervisory	49,056	1.00	49,056	1.00	49,056	1.00
26,904	28,339	28,901	0.20	8050 Department Head	28,788	0.20	28,788	0.20	28,788	0.20
6,626	9,350	7,500		8080 Temporary/Part-Time	7,500		7,500		7,500	
944	3,160	1,000		8090 Overtime	1,000		1,000		1,000	
107,902	113,881	103,777	1.70	Total Salaries	86,344	1.20	86,344	1.20	86,344	1.20
17,184	17,712	20,755		8110 PERS-Retirement	17,269		17,269		17,269	
8,127	8,451	7,939		8120 Social Security/Medicare	6,605		6,605		6,605	
7,248	7,326	17,000		8140 Insurance	14,400		14,400		14,400	
559	588	519		8150 Unemployment	432		432		432	
147	201	208		8160 Workers Compensation Ins.	173		173		173	
141,167	148,159	150,198	1.70	Total Personal Services	125,223	1.20	125,223	1.20	125,223	1.20
14,628	12,873	20,000		8210 Office Supplies	17,500		17,500		17,500	
652	333	1,000		8220 Operating Supplies	500		500		500	
38,513	58,954	40,000		8225 Fuels and Lubricants	45,000		45,000		45,000	
1,895	570	2,000		8250 Small Tools & Minor Equipment	1,500		1,500		1,500	
476	190	1,000		8310 Advertising and Printing	500		500		500	
56,379	53,051	58,000		8320 Photocopying	58,000		58,000		58,000	
59,543	60,103	65,000		8330 Postage	65,000		65,000		65,000	
93,007	78,345	90,000		8340 Telephone	85,000		85,000		85,000	
284	0	500		8350 Utilities	0		0		0	
2,564	2,231	1,000		8410 Dues, Memberships & Publicatns	2,500		2,500		2,500	
640	0	100		8420 Workshops and Conferences	100		100		100	
571	450	1,000		8430 Transportation	500		500		500	
0	34	0		8510 Professional Services	0		0		0	
2,582	1,024	2,500		8540 Contract Services	2,500		2,500		2,500	
789	565	2,500		8610 Repairs and Maintenance	2,000		2,000		2,000	
23,764	31,624	25,000		8614 Vehicle Maint.-General Serv.	25,000		25,000		25,000	
296,287	300,347	309,600		Total Materials and Services	303,600		303,600		303,600	
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	
437,454	448,506	459,798	1.70	Total Department Expenses	428,823	1.20	428,823	1.20	428,823	1.20
Revenues										
354,235	357,293	340,000		6300 Charges for Services	320,000		320,000		320,000	
361	0	0		6990 Miscellaneous	0		0		0	
2,356	2,300	1,000		7100 Proceeds from Sale of Assets	1,000		1,000		1,000	
356,952	359,593	341,000		Total Revenues	321,000		321,000		321,000	
Net Cost of Program										
80,502	88,913	118,798		Expenditures less Revenues	107,823		107,823		107,823	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	Acct. FTE Num.	Description	FY 12-13 Proposed	FY 12-13 FTE	FY 12-13 Approved	FY 12-13 FTE	FY 12-13 Adopted	FY 12-13 FTE
Expenditures										
27,228	42,776	77,318	2.50	8020 Laborer	64,296	2.00	64,296	2.00	64,296	2.00
63,058	64,627	53,927	1.00	8040 Management/Supervisory	54,396	1.00	54,396	1.00	54,396	1.00
0	0	0		8080 Temporary/Part-Time	0		0		0	
9,627	10,137	2,575		8090 Overtime	5,000		5,000		5,000	
99,913	117,540	133,820	3.50	Total Salaries	123,692	3.00	123,692	3.00	123,692	3.00
15,528	18,236	26,764		8110 PERS-Retirement	24,738		24,738		24,738	
7,503	8,845	10,237		8120 Social Security/Medicare	9,463		9,463		9,463	
26,283	32,189	45,500		8140 Insurance	43,500		43,500		43,500	
500	588	669		8150 Unemployment	618		618		618	
2,314	3,068	3,342		8160 Workers Compensation Ins.	3,092		3,092		3,092	
152,041	180,466	220,333	3.50	Total Personal Services	205,104	3.00	205,104	3.00	205,104	3.00
291	75	500		8210 Office Supplies	500		500		500	
14,262	7,195	14,000		8220 Operating Supplies	16,000		16,000		16,000	
1,153	307	2,500		8250 Small Tools & Minor Equipment	2,500		2,500		2,500	
380	0	100		8310 Advertising & Printing	100		100		100	
0	0	50		8320 Photocopying	50		50		50	
0	0	150		8340 Telephone	150		150		150	
85,911	100,932	80,000		8350 Utilities	90,000		90,000		90,000	
0	0	50		8410 Dues, Memberships & Publicatns	50		50		50	
0	0	100		8420 Workshops & Conferences	100		100		100	
0	0	50		8430 Transportation	50		50		50	
351	171	500		8510 Professional Services	500		500		500	
2,195	2,279	12,500		8540 Contract Services	2,500		2,500		2,500	
23,024	17,715	2,500		8610 Repairs and Maintenance	6,000		6,000		6,000	
120,830	120,830	0		8710 Loan Repayment	0		0		0	
248,397	249,504	113,000		Total Materials and Services	118,500		118,500		118,500	
0	0	0		8942 Machinery	0		0		0	
0	0	0		Total Capital Outlay	0		0		0	
400,438	429,970	333,333	3.50	Total Department Expenses	323,604	3.00	323,604	3.00	323,604	3.00
Revenues										
0	0	0		6300 Charges for Services	24,000		24,000		24,000	
476,775	476,997	524,000		6310 Charges for Services-Rentals	540,000		540,000		540,000	
0	0	0		6990 Miscellaneous	0		0		0	
476,775	476,997	524,000		Total Revenues	564,000		564,000		564,000	
Net Cost of Program										
(76,337)	(47,027)	(190,667)		Expenditures less Revenues	(240,396)		(240,396)		(240,396)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12		Acct.		FY 12-13	FY 12-13	FY 12-13			
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	0	16,000	0.50	8020	Laborer	16,000	0.50	16,000	0.50	16,000	0.50
55,414	58,615	49,859	1.00	8040	Management/Supervisory	52,296	1.00	52,296	1.00	52,296	1.00
10,300	17,300	2,500		8080	Temporary/Part-Time	1,000		1,000		1,000	
404	1,295	500		8090	Overtime	500		500		500	
66,118	77,210	68,859	1.50		Total Salaries	69,796	1.50	69,796	1.50	69,796	1.50
9,043	9,705	13,772		8110	PERS-Retirement	13,959		13,959		13,959	
5,058	5,907	5,268		8120	Social Security/Medicare	5,340		5,340		5,340	
13,844	14,722	18,750		8140	Insurance	21,750		21,750		21,750	
330	386	344		8150	Unemployment	349		349		349	
1,560	2,061	1,377		8160	Workers Compensation Ins.	1,396		1,396		1,396	
95,953	109,991	108,370	1.50		Total Personal Services	112,590	1.50	112,590	1.50	112,590	1.50
82	141	250		8210	Office Supplies	250		250		250	
888	1,246	1,000		8220	Operating Supplies	1,000		1,000		1,000	
0	307	0		8225	Fuels and Lubricants	0		0		0	
249	805	1,500		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
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	
132,597	146,268	135,000		8350	Utilities	145,000		145,000		145,000	
0	0	0		8410	Dues, Memberships & Publications	0		0		0	
900	720	150		8420	Workshops and Conferences	150		150		150	
2,387	583	500		8510	Professional Services	500		500		500	
3,642	3,810	15,000		8540	Contract Services	1,500		1,500		1,500	
56,309	40,344	45,000		8610	Repairs and Maintenance	45,000		45,000		45,000	
197,054	194,224	198,700			Total Materials and Services	194,700		194,700		194,700	
0	0	0		8942	Machinery	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
293,007	304,215	307,070	1.50		Total Department Expenses	307,290	1.50	307,290	1.50	307,290	1.50
0	0	0		6300	Charges for Services	0		0		0	
310,500	307,500	307,500		6310	Charges for Services - Rentals	307,500		307,500		307,500	
310,500	307,500	307,500			Total Revenues	307,500		307,500		307,500	
Net Cost of Program											
(17,493)	(3,285)	(430)			Expenditures less Revenues	(210)		(210)		(210)	

Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures

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

FY 09-10	FY 10-11	FY 11-12	FTE	Num.	Description	FY 12-13	FTE	FY 12-13	FTE	FY 12-13	FTE
Actual	Actual	Adopted				Proposed		Approved		Adopted	
Expenditures											
227,172	223,863	159,103	4.50	8020	Laborer	185,275	5.15	185,275	5.15	185,275	5.15
21,019	21,542	0	0.00	8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
13,363	7,962	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
5,351	9,087	5,000		8090	Overtime	5,000		5,000		5,000	
266,905	262,454	169,103	4.50		Total Salaries	195,275	5.15	195,275	5.15	195,275	5.15
39,634	39,649	32,975		8110	PERS-Retirement	38,079		38,079		38,079	
19,674	19,152	12,937		8120	Social Security/Medicare	14,939		14,939		14,939	
88,520	87,164	58,500		8140	Insurance	74,675		74,675		74,675	
1,333	1,315	846		8150	Unemployment	976		976		976	
6,295	7,006	4,254		8160	Workers Compensation Ins.	4,882		4,882		4,882	
422,361	416,740	278,615	4.50		Total Personal Services	328,826	5.15	328,826	5.15	328,826	5.15
329	485	400		8210	Office Supplies	250		250		250	
28,180	16,599	25,000		8220	Operating Supplies	20,000		20,000		20,000	
2,190	2,203	1,000		8250	Small Tools & Minor Equipment	1,000		1,000		1,000	
0	0	100		8310	Advertising and Printing	100		100		100	
0	0	25		8320	Photocopying	25		25		25	
7	0	25		8330	Postage	25		25		25	
130	0	500		8340	Telephone	500		500		500	
145,721	158,157	142,000		8350	Utilities	155,000		155,000		155,000	
143	0	100		8410	Dues, Memberships & Publicatns	100		100		100	
900	810	500		8420	Workshops and Conferences	500		500		500	
2,696	2,697	2,000		8430	Transportation	2,000		2,000		2,000	
2,115	3,901	2,500		8510	Professional Services	2,500		2,500		2,500	
2,347	3,006	25,000		8540	Contract Services	2,500		2,500		2,500	
38,425	49,081	20,000		8610	Repairs and Maintenance	20,000		20,000		20,000	
223,163	236,939	219,150			Total Materials and Services	204,500		204,500		204,500	
8,000	0	0		8920	Buildings	0		0		0	
8,000	0	0			Total Capital Outlay	0		0		0	
653,524	653,679	497,765	4.50		Total Department Expenses	533,326	5.15	533,326	5.15	533,326	5.15
Revenues											
27,400	28,800	10,000		6300	Charges for Services	30,000		30,000		30,000	
592,999	583,000	548,000		6310	Charges for Services-Rentals	570,000		570,000		570,000	
0	0	0		6990	Miscellaneous	0		0		0	
620,399	611,800	558,000			Total Revenues	600,000		600,000		600,000	
Net Cost of Program											
33,125	41,879	(60,235)			Expenditures less Revenues	(66,674)		(66,674)		(66,674)	

Polk County
 Adopted Budget
 Fiscal Year 2012-2013
 Beginning July 1, 2012
 Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
107,715	114,802	117,042	2.00	8030	Professional/Technical	122,820	2.00	122,820	2.00	122,820	2.00
41,525	44,250	45,451	0.50	8040	Management/Supervisory	47,791	0.50	47,791	0.50	47,791	0.50
0	0	500		8080	Temporary/Part-Time	0		0		0	
0	0	250		8090	Overtime	250		250		250	
149,240	159,052	163,243	2.50		Total Salaries	170,861	2.50	170,861	2.50	170,861	2.50
21,581	23,000	32,649		8110	PERS-Retirement	34,172		34,172		34,172	
11,020	11,746	12,488		8120	Social Security/Medicare	13,071		13,071		13,071	
30,056	31,343	32,500		8140	Insurance	36,250		36,250		36,250	
742	789	816		8150	Unemployment	854		854		854	
197	275	326		8160	Workers Compensation Ins.	342		342		342	
212,836	226,205	242,023	2.50		Total Personal Services	255,550	2.50	255,550	2.50	255,550	2.50
378	100	750		8210	Office Supplies	750		750		750	
73	532	1,500		8220	Operating Supplies	1,500		1,500		1,500	
1,771	2,307	1,500		8250	Small Tools & Minor Equipment	1,500		1,500		1,500	
0	251	200		8310	Advertising and Printing	200		200		200	
0	0	100		8320	Photocopying	100		100		100	
5	7	100		8330	Postage	100		100		100	
1,220	1,618	1,000		8340	Telephone	1,500		1,500		1,500	
175	275	150		8410	Dues, Memberships & Publicatns	150		150		150	
3,585	2,580	2,500		8420	Workshops and Conferences	2,500		2,500		2,500	
171	152	1,000		8430	Transportation	500		500		500	
16,332	20,173	5,000		8510	Professional Services	5,000		5,000		5,000	
3,973	3,878	2,500		8540	Contract Services	2,500		2,500		2,500	
0	0	0		8580	Special Projects	0		0		0	
13,509	11,070	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
41,192	42,943	26,300			Total Materials and Services	26,300		26,300		26,300	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
254,028	269,148	268,323	2.50		Total Department Expenses	281,850	2.50	281,850	2.50	281,850	2.50
Revenues											
41,648	0	40,000		6130	State Operating Grants	40,000		40,000		40,000	
219,598	280,076	225,000		6300	Charges for Services	245,000		245,000		245,000	
0	0	0		6990	Miscellaneous	0		0		0	
261,246	280,076	265,000			Total Revenues	285,000		285,000		285,000	
Net Cost of Program											
(7,218)	(10,928)	3,323			Expenditures less Revenues	(3,150)		(3,150)		(3,150)	

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		FY 12-13		
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
123,763	131,097	133,185	2.75	8030	Professional/Technical	137,928	3.00	137,928	3.00	137,928	3.00
121,577	126,318	127,519	1.50	8040	Management/Supervisory	130,075	1.50	130,075	1.50	130,075	1.50
0	1,800	1,800		8060	Elected Official	1,800		2,400		2,400	
3,728	10,260	10,000		8080	Temporary/Part-Time	0		0		0	
35,889	39,440	15,000		8090	Overtime	30,000		30,000		30,000	
284,957	308,915	287,504	4.25		Total Salaries	299,803	4.50	300,403	4.50	300,403	4.50
44,306	47,048	57,501		8110	PERS-Retirement	59,961		60,081		60,081	
21,085	22,781	21,994		8120	Social Security/Medicare	22,935		22,981		22,981	
44,451	46,414	53,125		8140	Insurance	65,250		65,250		65,250	
1,428	1,545	1,438		8150	Unemployment	1,499		1,502		1,502	
373	530	575		8160	Workers Compensation Ins.	600		601		601	
396,600	427,233	422,137	4.25		Total Personal Services Expenditures	450,047	4.50	450,817	4.50	450,817	4.50
10,241	4,648	10,000		8210	Office Supplies	5,000		5,000		5,000	
11,950	14,037	12,500		8220	Operating Supplies	15,000		15,000		15,000	
25,709	86,365	40,000		8250	Small Tools & Minor Equipment	50,000		50,000		50,000	
328	144	100		8310	Advertising and Printing	100		100		100	
723	749	500		8320	Photocopying	500		500		500	
368	219	400		8330	Postage	400		400		400	
7,838	8,011	8,500		8340	Telephone	8,500		8,500		8,500	
492	234	200		8410	Dues, Memberships & Publicatns	200		200		200	
0	5,406	500		8420	Workshops and Conferences	1,500		1,500		1,500	
1,288	480	1,500		8430	Transportation	500		500		500	
1,779	8,075	2,500		8510	Professional Services	2,500		2,500		2,500	
192,000	189,320	168,000		8540	Contract Services	162,000		162,000		162,000	
0	0	0		8550	Contracts - Other Public Agencies	0		0		0	
59,965	50,172	60,000		8610	Repairs and Maintenance	55,000		55,000		55,000	
312,681	367,860	304,700			Total Materials and Services	301,200		301,200		301,200	
0	0	0		8946	Furniture and Fixtures	0		0		0	
25,050	0	0		8948	Computers and Attachments	0		0		0	
25,050	0	0			Total Capital Outlay	0		0		0	
734,331	795,093	726,837	4.25		Total Department Expenses	751,247	4.50	752,017	4.50	752,017	4.50
Revenues											
769,641	734,601	720,000		6300	Charges for Services	753,000		753,000		753,000	
10	0	0		6990	Miscellaneous	0		0		0	
769,651	734,601	720,000			Total Revenues	753,000		753,000		753,000	
Net Cost of Program											
(35,320)	60,492	6,837			Expenditures less Revenues	(1,753)		(983)		(983)	

Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures

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

FY 09-10	FY 10-11	FY 11-12	Acct.	Description	FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13	FY 12-13
Actual	Actual	Adopted	FTE	Num.	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures										
139,816	117,208	123,339	2.60	8010	Clerical/Admin. Specialist	123,096	2.60	123,096	2.60	123,096
80,712	81,452	77,564	0.55	8050	Department Head	79,617	0.55	79,617	0.55	79,617
35,466	36,276	37,776	0.50	8060	Elected Official	37,776	0.50	38,976	0.50	38,976
0	7,414	500		8080	Temporary/Part-time	500		500		500
5,304	19,334	2,500		8090	Overtime	2,500		2,500		2,500
261,298	261,684	241,679	3.65		Total Salaries	243,489	3.65	244,689	3.65	244,689
41,818	40,683	48,336		8110	PERS-Retirement	48,698		48,938		48,938
17,383	17,597	18,489		8120	Social Security/Medicare	18,627		18,719		18,719
54,254	45,721	47,450		8140	Insurance	52,925		52,925		52,925
1,115	1,113	1,210		8150	Unemployment	1,219		1,225		1,225
337	427	483		8160	Workers Compensation Ins.	487		489		489
376,205	367,225	357,646	3.65		Total Personal Services	365,445	3.65	366,985	3.65	366,985
2,622	1,800	1,500		8210	Office Supplies	1,500		1,500		1,500
1,680	615	500		8220	Operating Supplies	500		500		500
117	10,217	500		8250	Small Tools & Minor Equipment	500		500		500
2,152	3,593	2,500		8310	Advertising and Printing	2,500		2,500		2,500
3,733	3,616	4,000		8320	Photocopying	4,000		4,000		4,000
2,489	2,408	2,500		8330	Postage	2,500		2,500		2,500
3,169	3,566	3,500		8340	Telephone	3,500		3,500		3,500
0	0	0		8350	Utilities	0		0		0
16,820	17,409	15,000		8410	Dues, Memberships & Publicatns	15,000		15,000		15,000
3,554	3,511	1,500		8420	Workshops and Conferences	1,500		1,500		1,500
1,335	324	1,500		8430	Transportation	1,500		1,500		1,500
69,046	12,732	2,500		8510	Professional Services	2,500		2,500		2,500
32,850	32,850	34,000		8540	Contract Services	34,000		34,000		34,000
0	102	200		8580	Special Projects	200		200		200
0	0	200		8610	Repairs and Maintenance	200		200		200
3,359	3,385	3,000		8740	Bank Charges	3,000		3,000		3,000
210	0	0		8790	Misc. Department Expenses	0		0		0
143,136	96,128	72,900			Total Materials and Services	72,900		72,900		72,900
0	0	0		8948	Computers and Attachments	0		0		0
0	0	0			Total Capital Outlay	0		0		0
519,341	463,353	430,546	3.65		Total Department Expense	438,345	3.65	439,885	3.65	439,885
Revenues										
0	0	0		6300	Charges for Services	0		0		0
104	50	0		6990	Miscellaneous	0		0		0
104	50	0			Total Revenues	0		0		0
Net Cost of Program										
519,237	463,303	430,546			Expenditures less Revenues	438,345		439,885		439,885

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

810 Management Services	(Fund)
866 Personnel	(Divn)
850 Administrative Officer	(Dept)

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13		FY 12-13		
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
111,036	68,464	60,959	1.00		8030 Professional/Technical	57,627	1.00	57,627	1.00	57,627	1.00
0	52,820	65,732	1.00		8040 Management/Supervisory	69,048	1.00	69,048	1.00	69,048	1.00
6,726	7,085	14,100	0.10		8050 Department Head	14,394	0.10	14,394	0.10	14,394	0.10
236	456	0			8090 Overtime	0		0		0	
117,998	128,825	140,791	2.10		Total Salaries	141,069	2.10	141,069	2.10	141,069	2.10
19,504	21,258	28,158			8110 PERS-Retirement	28,214		28,214		28,214	
8,945	8,945	10,771			8120 Social Security/Medicare	10,792		10,792		10,792	
15,013	15,408	27,300			8140 Insurance	30,450		30,450		30,450	
601	655	704			8150 Unemployment	705		705		705	
159	227	282			8160 Workers Compensation Ins.	282		282		282	
162,220	175,318	208,005	2.10		Total Personal Services	211,512	2.10	211,512	2.10	211,512	2.10
237	377	500			8210 Office Supplies	500		500		500	
190	0	0			8220 Operating Supplies	0		0		0	
428	748	500			8250 Small Tools & Minor Equip.	750		750		750	
0	0	500			8310 Advertising and Printing	250		250		250	
1,346	1,244	2,000			8320 Photocopying	1,750		1,750		1,750	
1,087	1,002	1,250			8330 Postage	1,250		1,250		1,250	
1,182	1,292	1,250			8340 Telephone	1,250		1,250		1,250	
0	0	0			8350 Utilities	0		0		0	
3,260	3,281	3,000			8410 Dues, Memberships & Publicatns	3,500		3,500		3,500	
0	680	1,000			8420 Workshops and Conferences	1,000		1,000		1,000	
0	0	250			8430 Transportation	250		250		250	
390	0	250			8510 Professional Services	250		250		250	
6,674	6,759	6,000			8540 Contract Services	7,000		7,000		7,000	
0	355	250			8580 Special Projects	500		500		500	
0	0	0			8750 Participation/Public Agencies	0		0		0	
0	75	250			8790 Misc. Department Expenses	250		250		250	
14,794	15,813	17,000			Total Materials and Services	18,500		18,500		18,500	
0	0	0			8946 Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
177,014	191,131	225,005	2.10		Total Department Expense	230,012	2.10	230,012	2.10	230,012	2.10
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											
177,014	191,131	225,005			Expenditures less Revenues	230,012		230,012		230,012	

**Poik County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FTE	Acct. Num.	Description	FY 12-13 Proposed	FTE	FY 12-13 Approved	FTE	FY 12-13 Adopted	FTE
Expenditures											
4,334	4,334	5,101	0.10	8010	Clerical/Admin. Specialist	4,330	0.10	4,330	0.10	4,330	0.10
0	0	0		8090	Overtime	0		0		0	
4,334	4,334	5,101	0.10		Total Salaries	4,330	0.10	4,330	0.10	4,330	0.10
702	702	1,020		8110	PERS-Retirement	866		866		866	
311	311	390		8120	Social Security/Medicare	331		331		331	
13,239	13,239	14,300		8140	Insurance	15,950		15,950		15,950	
22	22	26		8150	Unemployment	22		22		22	
6	6	15		8160	Workers Compensation Ins.	13		13		13	
18,614	18,614	20,852	0.10		Total Personal Services	21,512	0.10	21,512	0.10	21,512	0.10
0	8	200		8210	Office Supplies	200		200		200	
0	0	100		8310	Advertising and Printing	100		100		100	
208	208	1,500		8320	Photocopying	1,500		1,500		1,500	
118	124	250		8330	Postage	250		250		250	
1,516	1,419	1,750		8340	Telephone	1,750		1,750		1,750	
3,752	4,027	4,000		8410	Dues, Memberships & Publicatns	4,000		4,000		4,000	
675	965	1,200		8420	Workshops and Conferences	1,200		1,200		1,200	
0	0	0		8510	Professional Services	0		0		0	
114,000	114,000	108,000		8540	Contract Services	108,000		108,000		108,000	
0	0	0		8610	Repairs and Maintenance	0		0		0	
120,269	120,751	117,000			Total Materials and Services	117,000		117,000		117,000	
0	0	0		8946	Furniture and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
138,883	139,365	137,852	0.10		Total Department Expense	138,512	0.10	138,512	0.10	138,512	0.10
Revenues											
0	0	0		6300	Charges for Services	0		0		0	
0	0	0			Total Revenues	0		0		0	
Net Cost of Program											
138,883	139,365	137,852			Expenditures less Revenues	138,512		138,512		138,512	
3,808,020	3,694,460	3,820,500	23.80		Total Fund Requirements	3,832,121	23.70	3,832,121	23.70	3,832,121	23.70
4,032,460	3,873,661	3,820,500			Total Fund Resources	3,832,121		3,832,121		3,832,121	
(224,440)	(179,201)	(0)	23.80		Net Fund Balance	0	23.70	0	23.70	0	23.70

**Polk County
Adopted Budget
Fiscal Year 2012-2013
Beginning July 1, 2012
Expenditures**

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

FY 09-10	FY 10-11	FY 11-12	Acct.		FY 12-13	FY 12-13	FY 12-13				
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	Adopted	FTE
Expenditures											
0	205	500		8220	Operating Supplies	500		500		500	
8,136	6,766	2,500		8250	Small Tools & Minor Equip.	3,500		3,500		3,500	
246,115	216,782	210,000		8360	Insurance	230,000		230,000		230,000	
3,256	1,381	25,000		8370	Settlements	15,000		15,000		15,000	
0	197	500		8410	Dues, Memberships & Publication	500		500		500	
0	0	500		8420	Workshops & Conferences	500		500		500	
650	737	0		8510	Professional Services	0		0		0	
54,000	54,000	50,000		8540	Contract Services	54,000		54,000		54,000	
635	476	500		8580	Special Projects	500		500		500	
578	1,734	500		8610	Repairs and Maintenance	500		500		500	
209,360	160,777	185,000		8870	Workers Compensation Insurance	165,000		165,000		165,000	
109,308	102,338	115,000		8875	Health Insurance Premiums	115,000		115,000		115,000	
66,332	56,485	70,000		8880	Unemployment Claims	115,000		115,000		115,000	
698,370	601,878	660,000			Total Materials and Services	700,000		700,000		700,000	
0	0	0		8920	Buildings	0		0		0	
0	0	0		8930	Impr other than Buildings	0		0		0	
0	0	0		8946	Furnitures and Fixtures	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	350,000		9990	Fund Operating Contingency	340,000		340,000		340,000	
0	0	350,000			Total Contingency	340,000		340,000		340,000	
698,370	601,878	1,010,000			Total Department Expenses	1,040,000		1,040,000		1,040,000	
Revenues											
468,660	348,641	400,000		6000	Beginning Fund Balance	430,000		430,000		430,000	
578,351	589,413	600,000		6300	Charges for Services	600,000		600,000		600,000	
0	0	0		6600	Fines & Forfeitures	0		0		0	
0	14,022	10,000		6750	Settlements	10,000		10,000		10,000	
0	142	0		6990	Miscellaneous	0		0		0	
1,047,011	952,218	1,010,000			Total Revenues	1,040,000		1,040,000		1,040,000	
Net Cost of Program											
(348,641)	(350,340)	0			Expenditures less Revenue	0		0		0	