

**2012
BUDGET**

SUMMARY OF 2012 BUDGET

SUMMARY		2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Revenues							
General Property Tax	Minus Act 150/Bridge	16,992,013	19,295,160	19,611,682	20,665,600	21,006,760	20,993,608
Other Taxes	Minus 203 sales tax	3,029,365	661,466	689,628	923,433	595,170	826,120
State Aids		12,942,200	14,016,646	11,550,196	10,845,627	9,514,443	8,599,376
License & Fees		399,822	327,704	303,994	296,947	281,435	316,035
Fines and Forfeitures		318,689	387,256	288,495	280,131	258,900	251,100
Public Charge for Services		12,913,135	14,089,862	12,840,649	12,843,314	12,453,433	12,370,647
Intergovernmental Revenue		7,633,243	7,291,009	7,673,462	6,839,672	7,220,847	7,724,883
Misc Revenue		2,484,376	2,880,989	1,903,103	1,968,557	1,111,827	1,001,490
Other Financing Sources		4,931,257	6,383,381	8,102,482	4,718,763	2,841,700	2,804,376
Total Income		61,644,100	65,333,473	62,963,691	59,382,044	55,284,515	54,887,635
Expenditures							
Personnel		27,232,445	28,460,881	28,297,171	29,053,142	30,692,656	29,259,242
Operating - 000	Minus Bridge Aid 2011	13,312,088	17,060,901	19,643,158	16,446,605	13,416,190	3,137,359
Professional Services		11,625,903	12,366,495	9,030,863	7,219,413	6,088,428	12,150,643
Supplies & Expenses		3,923,519	3,955,172	4,185,635	4,621,471	3,933,354	3,766,062
Fixed Charges		851,277	798,744	801,885	740,520	942,523	952,006
Debt service			6,531	2,911	3,753	2,265	4,134,842
Grant Contribution	Minus Act 150 2011	487,005	92,514	120,298	904,526	255,245	517,806
Capital Outlay		1,046,990	725,846	715,457	801,502	447,552	428,403
Transfers	Minus 203 sales tax 2011	322,220	381,666	187,766	355,044	441,302	890,663
Total Expenditures		58,801,447	63,848,750	62,985,144	60,145,976	56,219,515	55,237,026
Net Revenue and Expenditures		2,842,653	1,484,723	(21,453)	(763,932)	(935,000)	(349,391)
FTE							
Officials/Administration		23.50	23.90	24.90	24.50	24.50	22.50
Professionals		37.80	41.35	45.75	45.60	45.70	90.11
Technicians/Para-Professionals		118.22	119.00	107.09	108.34	107.35	81.22
Administrative Support		92.39	91.84	89.06	89.54	87.19	68.38
Skilled Craft/Service Maintenance		128.20	127.38	128.31	126.17	125.64	119.57
Protective Service Workers		55.00	55.00	55.00	55.00	55.00	52.00
Total		455.11	458.47	450.11	449.15	445.38	433.78

2012 Budget and Levy by Department

11/14/2011

Department	2012 Levy	Total Revenues	Non-Levy Revenues	Expenditures	Fund Balance Increased/(Used)	Source	2011 Levy
Sales Tax Fund	-	2,250,000	2,250,000	2,250,000			-
Contingency Fund	-	165,000	165,000		165,000	Contingency Fund	-
Admin General Fund	(2,807,396)	1,178,990	3,986,386	1,342,666	(163,676)		(3,029,689)
Debt Service Fund	4,094,142	4,134,142	40,000	4,134,142		Debt	3,829,513
3.5 Bond Capital Project				250,000	(250,000)		
ADRC		694,796	694,796	694,796			-
Aging 231	118,383	698,765	580,382	698,765			163,178
Aging 101	11,697	11,697	-	11,697			11,697
Buildings	1,505,320	2,103,323	598,003	2,124,323	(21,000)	Park Dedication/ Lake Impro	1,523,127
Clerk	345,059	453,504	108,445	453,504			344,553
Clerk of Court	484,214	1,030,414	546,200	1,069,214	(38,800)	Jail Assesment/Family Court	447,819
Corp Counsel	245,798	687,304	441,506	687,304			239,723
District Attorney	374,438	461,339	86,901	461,339			399,708
Emergency Management	37,138	114,788	77,650	114,788			39,265
Employee Relations	271,827	271,827	-	271,827			269,468
Health Insurance Fund		6,050,965	6,050,965	6,050,965		Health Insurance	-
Extension	247,568	263,203	15,635	263,203			254,248
Fair	22,750	22,750	-	22,750			22,750
Family Court	26,447	26,447	-	64,997	(38,550)		26,447
Forester	(91,551)	112,245	203,796	104,522	7,723		(91,235)
Golden Age Manor	-	7,825,898	7,825,898	7,824,791	1,107	Golden Age Manor	-
Human Services	3,619,556	8,070,189	4,450,633	8,070,189			3,846,063
Highway	2,976,990	6,446,610	3,469,620	6,489,504	(42,894)	Highway	3,007,252
Information Technology	580,197	706,387	126,190	706,387			521,360
Land Information	372,832	801,132	428,300	811,132	(10,000)		366,587
Law Enforcement	6,644,057	7,079,338	435,281	7,079,338			6,864,509
Library Act 150	152,661	193,603	40,942	193,603			202,884
Lime	-	525,300	525,300	473,601	51,699		-
Land/Water Resources	335,016	680,680	345,664	690,680	(10,000)		340,256
Medical Examiner	86,267	111,067	24,800	111,067			88,237
Museum	17,533	17,533	-	17,533			17,533
Public Health General Fund	857,649	1,798,944	941,295	1,798,944			915,324
Public Health Birth to Three	108,302	206,469	98,167	206,469			108,336
Public Health All Other Funds	-	1,084,212	1,084,212	1,084,212			-
Outside Agencies	135,467	150,467	15,000	150,467			136,245
Register of Deeds	(28,530)	311,470	340,000	311,470			(24,940)
Treasurer	114,276	244,836	130,560	244,836			120,211
Veteran Service Office	135,501	152,001	16,500	152,001			138,486
		-	-				
		-	-				
Total Operating Levy	\$ 20,993,608	\$ 57,137,635	\$ 36,144,027	\$ 57,487,026	\$ (349,391)		\$ 21,098,915

Library Act 150	535,762	535,762		535,762			494,989
Bridge Aid	55,484	55,484		55,484			10,095

Total Operating Levy	\$ 21,584,854	\$ 57,728,881		\$ 58,078,272			\$ 21,603,999
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County Tax Rate	5.0949
Act 150 Tax Rate	0.1300
Bridge Aid Tax Rate	0.0135
Total	\$ 5.2384

County Equalized Value	\$ 4,120,482,500
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Polk County
2012 Operating and Capital Budget
Summary of all Funds by Department

SUMMARY	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	Family Court 03-101	Med Exam 04-101	DA 05-101	Clerk 06-101	Dog License 06-805
Revenues									
General Property Tax	484,214	-	-	-	26,447	86,267	374,438	345,059	-
Other Taxes	-	-	-	-	-	-	-	-	-
State Aids	171,700	-	-	-	-	-	63,051	-	-
License & Fees	-	-	-	-	-	24,800	-	500	24,925
Fines & Forfeitures	124,000	40,000	-	44,000	-	-	1,850	-	-
Public Charge for Services	156,500	-	8,200	-	-	-	22,000	28,500	-
Intergovernmental Revenue	-	-	-	-	-	-	-	54,520	-
Miscellaneous Revenue	1,800	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Income	938,214	40,000	8,200	44,000	26,447	111,067	461,339	428,579	24,925
Expenditures									
Personnel	765,788	-	-	-	-	64,792	410,226	241,440	-
Operating - 000	-	-	-	-	-	-	-	-	-
Professional Services	137,726	-	12,000	-	55,000	34,915	14,710	62,200	3,750
Supplies & Expenses	30,200	-	-	-	9,997	11,360	31,003	102,929	825
Fixed Charges	4,500	-	-	-	-	-	5,400	6,010	435
Debt Service	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	-	-	-	-	-	16,000	19,915
Capital Outlay	-	-	-	-	-	-	-	-	-
Transfers	-	75,000	-	44,000	-	-	-	-	-
Total Expenditures	938,214	75,000	12,000	44,000	64,997	111,067	461,339	428,579	24,925
Net Revenue and Expenditures	-	(35,000)	(3,800)	-	(38,550)	-	-	-	-

FTE	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	Family Court 03-101	Med Exam 04-101	DA 05-101	Clerk 06-101	Dog License 06-805
Officials/Administration	1.00	-	-	-	-	0.50	-	1.00	-
Professionals	1.00	-	-	-	-	-	1.00	-	-
Technicians/Para-Professionals	1.00	-	-	-	-	0.20	1.00	-	-
Administrative Support	10.00	-	-	-	-	-	4.77	1.43	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-
Total	13.00	-	-	-	-	0.70	6.77	2.43	-

Polk County
2012 Operating and Capital Budget
Summary of all Funds by Department

SUMMARY	Buildings 07-101	Snowmobile 07-243	Lakes Imp 07-807	Park Ded 07-808	Reg of Deeds 08-101	Treas 09-101	Law Enf 11-101	Emg Mngt 12-101	Reg Plan 13-101	CDBG 13-206
Revenues										
General Property Tax	1,505,320	-	-	-	(28,530)	114,276	6,644,057	37,138	135,467	-
Other Taxes	-	-	-	-	60,000	-	-	-	-	-
State Aids	158,003	104,150	-	-	-	89,000	47,531	77,650	-	-
License & Fees	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	41,250	-	-	-	-
Public Charge for Services	322,850	-	-	-	280,000	210	261,550	-	-	-
Intergovernmental Revenue	13,000	-	-	-	-	-	54,000	-	-	-
Miscellaneous Revenue	-	-	-	-	-	100	37,200	-	-	15,000
Other Financing Sources	-	-	-	-	-	-	35,000	-	-	-
Total Income	1,999,173	104,150	-	-	311,470	244,836	7,079,338	114,788	135,467	15,000
Expenditures										
Personnel	904,362	-	-	-	247,845	171,696	5,885,410	86,474	-	-
Operating - 000	-	-	-	-	-	-	-	-	-	-
Professional Services	754,624	91,500	-	6,000	53,875	17,370	591,385	4,555	-	-
Supplies & Expenses	183,937	10,300	15,000	-	8,550	49,890	423,917	10,659	-	-
Fixed Charges	1,750	2,350	-	-	1,200	2,880	320	600	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	75,000	-	-	-	-	3,000	3,650	12,500	135,467	15,000
Capital Outlay	79,500	-	-	-	-	-	174,656	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,999,173	104,150	15,000	6,000	311,470	244,836	7,079,338	114,788	135,467	15,000
Net Revenue and Expenditures	-	-	(15,000)	(6,000)	-	-	-	-	-	-

FTE	Buildings 07-101	Snowmobile 07-243	Lakes Imp 07-807	Park Ded 07-808	Reg of Deeds 08-101	Treas 09-101	Law Enf 11-101	Emg Mngt 12-101	Reg Plan 13-101	CDBG 13-206
Officials/Administration	1.00	-	-	-	1.00	1.00	2.00	-	-	-
Professionals	-	-	-	-	-	-	3.00	1.00	-	-
Technicians/Para-Professionals	3.00	-	-	-	-	-	11.00	-	-	-
Administrative Support	1.00	-	-	-	3.00	2.00	4.80	-	-	-
Skilled Craft/Service Maintenance	11.72	-	-	-	-	-	-	-	-	-
Protective Service Workers	-	-	-	-	-	-	52.00	-	-	-
Total	16.72	-	-	-	4.00	3.00	72.80	1.00	-	-

Polk County
2012 Operating and Capital Budget
Summary of all Funds by Department

SUMMARY	PH 14-101	PH - Bio 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601
Revenues												
General Property Tax	857,649	-	108,302	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aids	3,682	177,876	79,953	203,957	-	138,535	40,983	-	53,546	-	9,790	-
License & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	937,613	-	18,214	-	59,101	-	175,528	54,541	-	164,851	-	7,825,898
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	5,504	-	-
Total Income	1,798,944	177,876	206,469	203,957	59,101	138,535	216,511	54,541	53,546	170,355	9,790	7,825,898
Expenditures												
Personnel	1,609,379	128,777	175,233	181,223	55,676	117,797	155,311	27,205	51,052	133,280	5,794	5,881,716
Operating - 000	-	-	-	-	-	-	-	-	-	-	-	1,777,474
Professional Services	82,518	4,862	24,505	15,940	150	15,963	10,985	2,108	900	7,225	1,255	13,000
Supplies & Expenses	78,926	10,593	4,343	5,049	2,775	3,910	47,665	25,146	1,166	13,535	2,686	5,591
Fixed Charges	27,821	21,931	2,388	1,745	500	865	2,550	82	428	16,315	55	147,010
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	300	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	11,713	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,798,944	177,876	206,469	203,957	59,101	138,535	216,511	54,541	53,546	170,355	9,790	7,824,791
Net Revenue and Expenditures	-	-	-	-	-	-	-	-	-	-	-	1,107

FTE	PH 14-101	PH - Bio 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223	Repro Health 14-224	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601
Officials/Administration	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Professionals	10.36	1.78	2.00	1.26	0.69	1.58	1.50	0.26	0.67	0.94	0.07	7.00
Technicians/Para-Professionals	8.08	-	-	0.32	-	-	-	-	0.02	-	-	21.60
Administrative Support	3.70	-	-	1.13	0.05	-	0.80	0.10	-	1.00	-	3.80
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	72.23
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-	-
Total	23.14	1.78	2.00	2.71	0.74	1.58	2.30	0.36	0.69	1.94	0.07	105.63

**Polk County
2012 Operating and Capital Budget**

Summary of all Funds by Department

SUMMARY	HS 16-211	Aging 17-101	Aging 17-231	Vets 18-101	Library 19-101	Museum 20-101	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	WI Septic 24-806	Fair 26-101
Revenues												
General Property Tax	3,619,556	11,697	118,383	135,501	152,661	17,533	247,568	335,016	-	372,832	-	22,750
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aids	3,392,684	-	430,382	16,500	-	-	6,753	250,664	-	20,300	10,000	-
License & Fees	-	-	-	-	-	-	10	17,800	-	248,000	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	1,057,949	-	150,000	-	2,000	-	8,372	19,700	525,300	130,000	-	-
Intergovernmental Revenue	-	-	-	-	-	-	500	50,500	-	15,000	-	-
Miscellaneous Revenue	-	-	-	-	20,000	-	-	7,000	-	-	-	-
Other Financing Sources	-	-	-	-	18,942	-	-	-	-	5,000	-	-
Total Income	8,070,189	11,697	698,765	152,001	193,603	17,533	263,203	680,680	525,300	791,132	10,000	22,750
Expenditures												
Personnel	4,613,585	3,287	351,835	124,141	158,688	-	97,527	574,695	209,008	757,552	-	-
Operating - 000	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	2,972,080	-	81,373	2,135	5,140	17,533	133,226	63,285	107,915	18,530	-	11,750
Supplies & Expenses	172,506	-	249,782	8,375	29,775	-	32,450	52,600	65,748	22,750	-	-
Fixed Charges	288,631	-	15,775	-	-	-	-	-	5,930	2,300	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	5,034	-	-	17,350	-	-	-	100	-	-	10,000	11,000
Capital Outlay	18,353	8,410	-	-	-	-	-	-	85,000	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	8,070,189	11,697	698,765	152,001	193,603	17,533	263,203	690,680	473,601	801,132	10,000	22,750
Net Revenue and Expenditures	-	-	-	-	-	-	-	(10,000)	51,699	(10,000)	-	-

FTE	HS 16-211	Aging 17-101	Aging 17-231	Vets 18-101	Library 19-101	Museum 20-101	Extension 21-101	LWRD 22-101	Lime 23-602	Land Info 24-101	WI Septic 24-806	Fair 26-101
Officials/Administration	1.00	-	1.00	1.00	1.00	-	-	1.00	1.00	1.00	-	-
Professionals	36.00	-	-	-	-	-	-	2.00	-	4.00	-	-
Technicians/Para-Professionals	13.00	-	1.00	-	-	-	-	5.00	1.00	4.00	-	-
Administrative Support	16.00	-	2.00	1.00	1.00	-	1.80	1.00	-	1.00	-	-
Skilled Craft/Service Maintenance	-	-	3.24	-	-	-	-	-	1.23	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-	-
Total	66.00	-	7.24	2.00	2.00	-	1.80	9.00	3.23	10.00	-	-

Polk County
2012 Operating and Capital Budget
Summary of all Funds by Department

SUMMARY	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701	Admin 30-101	Admin- Debt 30-301	Admin - Cont 30-102	Admin -3.5 Bond 30-453	Info Tech 32-101
Revenues									
General Property Tax	245,798	(91,551)	-	2,976,990	(2,807,396)	4,094,142	-	-	580,197
Other Taxes	-	-	-	-	766,120	-	-	-	-
State Aids	439,096	39,213	8,223	1,279,348	592,010	-	-	-	-
License & Fees	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Public Charge for Services	2,410	156,360	-	-	3,000	-	-	-	-
Intergovernmental Revenue	-	-	-	1,900,972	3,000	-	-	-	126,190
Miscellaneous Revenue	-	-	-	39,300	337,326	-	-	-	-
Other Financing Sources	-	-	-	250,000	2,284,930	40,000	165,000	-	-
Total Income	687,304	104,022	8,223	6,446,610	1,178,990	4,134,142	165,000	-	706,387
Expenditures									
Personnel	634,914	70,104	-	2,573,980	641,576	-	-	-	438,417
Operating - 000	-	-	-	1,106,885	253,000	-	-	-	-
Professional Services	26,730	2,700	500	263,670	140,515	-	-	-	224,120
Supplies & Expenses	23,060	24,218	-	1,888,000	16,725	-	-	-	43,850
Fixed Charges	2,600	-	-	90,235	290,850	-	-	-	-
Debt Service	-	-	-	700	-	4,134,142	-	-	-
Other Grants Contributions	-	-	-	600	-	-	-	-	-
Capital Outlay	-	7,000	-	55,484	-	-	-	-	-
Transfers	-	-	-	509,950	-	-	-	250,000	-
Total Expenditures	687,304	104,022	500	6,489,504	1,342,666	4,134,142	-	250,000	706,387
Net Revenue and Expenditures	-	-	7,723	(42,894)	(163,676)	-	165,000	(250,000)	-

FTE	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701	Admin 30-101	Admin - Debt 30-301	Admin - Cont 30-102	Admin -3.5 Bond 30-453	Info Tech 32-101
Officials/Administration	1.00	-	-	1.00	1.00	-	-	-	1.00
Professionals	1.00	1.00	-	4.00	2.00	-	-	-	1.00
Technicians/Para-Professionals	6.00	-	-	2.00	-	-	-	-	3.00
Administrative Support	1.00	-	-	1.00	3.00	-	-	-	-
Skilled Craft/Service Maintenance	-	-	-	31.15	-	-	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-
Total	9.00	1.00	-	39.15	6.00	-	-	-	5.00

Polk County
2012 Operating and Capital Budget
Summary of all Funds by Department

SUMMARY	Emp Relations 34-101	Health Ins 32-721	ADRC 36-212	Totals
Revenues				
General Property Tax	271,827	-	-	20,993,608
Other Taxes	-	-	-	826,120
State Aids	-	-	694,796	8,599,376
License & Fees	-	-	-	316,035
Fines & Forfeitures	-	-	-	251,100
Public Charge for Services	-	-	-	12,370,647
Intergovernmental Revenue	-	5,507,201	-	7,724,883
Miscellaneous Revenue	-	543,764	-	1,001,490
Other Financing Sources	-	-	-	2,804,376
Total Income	271,827	6,050,965	694,796	54,887,635
Expenditures				
Personnel	258,627	-	450,830	29,259,242
Operating - 000	-	-	-	3,137,359
Professional Services	1,900	6,050,965	7,555	12,150,643
Supplies & Expenses	8,200	-	38,071	3,766,062
Fixed Charges	3,100	-	5,450	952,006
Debt Service	-	-	-	4,134,842
Other Grants Contributions	-	-	192,890	517,806
Capital Outlay	-	-	-	428,403
Transfers	-	-	-	890,663
Total Expenditures	271,827	6,050,965	694,796	55,237,026
Net Revenue and Expenditures	-	-	-	(349,391)

FTE	Emp Relations 34-101	Health Ins 34-721	ADRC 36-212	Totals
Officials/Administration	1.00	-	1.00	22.50
Professionals	1.00	-	4.00	90.11
Technicians/Para-Professionals	-	-	-	81.22
Administrative Support	1.00	-	1.00	68.38
Skilled Craft/Service Maintenance	-	-	-	119.57
Protective Service Workers	-	-	-	52.00
Total	3.00	-	6.00	433.78