

Resolution No. 53 - 2019

Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar
Year 2020 and To Set the 2020 Tax Levy

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE POLK COUNTY
BOARD OF SUPERVISORS:

Ladies and Gentlemen:

- 1 WHEREAS, it is the responsibility of the Polk County Board of Supervisors to adopt a
2 budget for the operation and fiscal management of the County of Polk for the year
3 commencing January 1, 2020; and
- 4 WHEREAS, pursuant to Wisconsin Statute Section 59.18(5) and the *Financial Sections*
5 *of the General Code*, the County Administrator did prepare, submit and offer for review
6 proposed 2020 budget by the County Board at its meeting of September 17, 2019; and
- 7 WHEREAS, as part of the proposed 2020 budget, the County Administrator did submit a
8 staffing plan with respect to each county department in accordance with Polk County
9 *Financial and Personnel Sections of the General Code*; and
- 10 WHEREAS, each county board standing committee has reviewed the proposed budget
11 for every department and forwarded that budget with any recommendations to the
12 General Government Committee; and
- 13 WHEREAS, the Polk County Board of Supervisors did consider amendments to the
14 budget at its meeting of October 15, 2019; and
- 15 WHEREAS, on October 23, 2019, the Polk County Board of Supervisors did publish for
16 public review a summary of the proposed 2020 budget and did notice and conduct a
17 public hearing on the proposed 2020 budget in conformity with the laws of the State of
18 Wisconsin; and
- 19 WHEREAS the Wisconsin Department of Revenue delivers the Statistical Report on
20 Equalized Value of Polk County for 2020 and the Polk County Board of Supervisors
21 accepted the report on November 12, 2019, which sets the Equalized Value of Polk
22 County for taxing purposes at 4,914,777,600 exclusive of value in Tax Increment
23 Districts; and
- 24 WHEREAS, for purposes of satisfying the requirements of the state imposed county tax
25 levy rate limit formula, the budget for 2020 is in compliance with Wisconsin Statute
26 Sections 59.605 and 66.0602; and
- 27 WHEREAS, the Polk County Budget for the Calendar Year 2020 is a financial plan for
28 the operational needs of the County and was developed in accordance with the Uniform

1 Chart of Accounts for Wisconsin Municipalities and the pronouncements of the
2 Governmental Accounting Standards Board(GASB); and

3 WHEREAS, this resolution constitutes Polk County Operating and Capital Budget for the
4 Calendar Year 2020 and is defined as the County Budget pursuant to Wisconsin Statute
5 Section 65.90.

6 NOW, THEREFORE, BE IT RESOLVED that in accordance with Wisconsin Statute
7 Section 65.90, the Polk County Board of Supervisors does hereby adopt the 2020
8 Operating and Capital Budget of the County of Polk, in the amount of \$ 57,673,106
9 including departmental appropriations and revenues and use of fund balance as amended
10 following the public hearing held on November 12, 2019.

11 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors does
12 authorize and appropriate such revenues and expenditures for calendar year 2020 as
13 designated in the Operating and Capital Budget for calendar year 2020.

14 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors directs that all
15 appropriations for 2019 shall lapse to the general fund as undesignated fund balance at
16 the end of calendar year 2019 and that any other fund balance determined to exist at the
17 end of 2019 shall be transferred to general fund balance to the extent said appropriation
18 has not been expended or appropriation or other fund balance been determined by the
19 County Administrator to be nonspendable, restricted, committed, or assigned as defined
20 by GASB Rule 54.

21 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors affirms the
22 existence of the committed or assigned fund balances in the attached documentation.

23 BE IT FURTHER RESOLVED that, notwithstanding any other policy to the contrary, the
24 Polk County Board of Supervisors adopts the submitted departmental staffing plans and
25 authorizes for calendar year 2020 those positions and the corresponding expenditures
26 identified in said staffing plans and that any position not so identified will be considered
27 eliminated from the 2020 department budget.

28 BE IT FURTHER RESOLVED that the 2020 fee schedule as incorporated in the 2020
29 budget is hereby adopted, including rentals for the use of County-owned property.

30 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors levies
31 against all real property within Polk County for 2019, as follows:

32 A. County Levy:

33	1. General County Operations:	\$ 19,849,098
34	2. Debt Levy:	\$ <u>2,389,856</u>
35	Total 2019 County Levy	\$ 22,238,954

36 B. State Required Levy on Behalf of Other Agencies

37	3. Town Bridge Construction:	\$ 73,000
38	4. Library Support – Act 150:	\$ 897,361
39	5. Total 2019 Levy, All Purposes:	\$ 23,209,315

1 BE IT FURTHER RESOLVED that the County Administrator is authorized to make any
2 technical corrections to the budget that are necessary for the County Budget to comply
3 with all state law and regulations.

4 BE IT FURTHER RESOLVED that the department heads of the various County
5 departments are authorized to enter into and to execute on behalf of the respective County
6 department intra-county cooperative agreements and service agreements that are
7 authorized and necessary under federal and state programs to provide services to other
8 County departments and to secure and to account for reimbursements for those expenses
9 that incurred by other County departments in the performance of services required by
10 those cooperative agreements or service agreements.

11 BE IT FURTHER RESOLVED that notwithstanding any policy to the contrary, with the
12 adoption of this resolution the Polk County Board of Supervisors authorizes departments
13 to apply for and accept any grant incorporated in this budget and identified on the grant
14 schedule attached hereto and incorporated herein or any revenue incorporated in this
15 budget and to accept, with the concurrence of the County Administrator, any contract
16 with the State of Wisconsin whose revenues and expenditures are incorporated in this
17 budget.

18 BE IT FURTHER RESOLVED that Polk County Board of Supervisors authorizes the
19 Parks and Trails Coordinator, Forest Administrator, and Buildings Facilities Manager or
20 her/his designee to act on its behalf to submit an application to the Department of Natural
21 Resources for financial assistance under Wisconsin Statutes sec. 287.23 and Wisconsin
22 Administrative Code chapters NR 542, 544 and 549, to sign necessary documents and to
23 submit a final report.

24 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the
25 Parks and Trails Coordinator, Forest Administrator, and Buildings Facilities Manager or
26 her/his designee to act on behalf of the County of Polk to submit an application to the
27 State of Wisconsin Department of Natural Resources for any financial aid that may be
28 available and incorporated in this budget, to submit reimbursement claims along with
29 necessary supporting documentation within six months of project completion date, to
30 submit necessary signed documents and to take necessary action to undertake, direct and
31 complete the approved project.

32 BE IT FURTHER RESOLVED that the County of Polk will comply with state or federal
33 rules for the programs to the general public during reasonable hours consistent with the
34 type of facility; and will obtain from the State of Wisconsin Department of Natural
35 Resources or the National Park Service, as appropriate, approval in writing before any
36 change is made in the use of the project site.

37 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes and
38 directs the County Conservationist of the Polk County Land and Water Resources
39 Department to act on behalf of the County to submit requests and applications for grants
40 funding or financial assistance from the Wisconsin Department of Natural Resources with
41 respect to the specific grant and or financial assistance program, as follows:

- 1 1. The Aquatic Invasive Species Control Grant Program;
- 2 2. The Lake Management Grant Program; and
- 3 3. The Lake Protection and Classification Grant Program.

4 BE IT BE IT FURTHER RESOLVED that the Polk County Board of Supervisors approves
5 and authorizes on behalf of the County of Polk an application for grant funding or financial
6 assistance under each respective identified program.

7 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the
8 Information & Education Coordinator of the Polk County Land and Water Resources
9 Department to act on behalf of the County of Polk as grant administrator to sign and
10 submit an application to the State of Wisconsin for financial aid for aquatic invasive
11 species control purposes, lake planning purposes, and lake protection purposes; to sign a
12 grant agreement between the county and the DNR as well as other necessary documents;
13 to take necessary action to undertake, direct, and complete an approved aquatic invasive
14 species control grant, an approved lake planning grant, and an approved lake protection
15 grant; to submit quarterly and/or final reports to the DNR to satisfy the grant agreement;
16 and to submit reimbursement claims along with necessary supporting documentation
17 within six months of project completion date.

18 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors affirms that
19 Polk County will meet the obligations under any aquatic invasive species control grant,
20 lake planning grant, and lake protection grant including timely publication of the results,
21 compliance with state rules for the program, and will meet the financial obligations under
22 the grant including the prompt payment of the required County's commitment to the
23 project costs of 25 to 33 percent depending on the program.

24 BE IT FURTHER RESOLVED that the Polk County Land and Water Resources
25 Department desires to receive grant funding from the Wisconsin Department of Natural
26 Resources (WDNR) –Target Runoff Management (TRM) program pursuant to ss. 281.65
27 or 281.66, Wis. Stats., and chs. NR151, 153, and 155, Wis. Adm. Code, for the purpose
28 of implementing measures to control nonpoint source water pollution and the Landowner
29 agrees to contribute the local share (also called the “match”) needed for projects that are
30 ultimately grant-funded by the WDNR.

31
32 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes the
33 County Conservationist of the Land and Water Resources Department to submit a signed
34 grant application to the WDNR; to submit a signed Environmental Hazard Assessment
35 form to the WDNR, if applicable; to sign a grant agreement between Polk County and the
36 WDNR; to enter into cost-share agreements and make cost-share payments; to take
37 necessary action to undertake, direct, and complete the approved project; to submit
38 signed interim and final report forms to the WDNR; and to submit signed grant
39 reimbursement requests to the WDNR.

40
41 BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes
42 and directs the County Conservationist of the Polk County Land and Water Resources

1 Department to apply for and administer Joint Allocation Plan Staffing and Cost Share
2 Grants, Farmer Written Nutrient Management Program Grants, and Producer Led
3 Watershed Protection Grants from the Wisconsin Department of Agriculture, Trade, and
4 Consumer Protection and the Wisconsin Department of Natural Resources under the
5 Nonpoint Source Program, pursuant to Wisconsin Statutes Chapters 92 and 281, and as
6 outlined in the Administrative Rule ATCP 50.

7
8 BE IT FURTHER RESOLVED that the Polk County Sheriff can apply and administer
9 the County/Tribal Law Enforcement Assistance grant for 2020 from the State of
10 Wisconsin Department of Justice. In accordance with Section 165.90 of the Wisconsin
11 Statutes a county/tribal law enforcement assistance program is created and the Polk
12 County Sheriff is responsible for the formulation of a joint plan for 2019.

13
14 BE IT FURTHER RESOLVED that, pursuant to Section 66.0303, the Polk County Board
15 of Supervisors authorizes the Polk County Medical Examiner to contract on behalf of
16 Polk County with Anoka County, Minnesota for the procurement of medical examiner
17 services.

18
19 BE IT FURTHER RESOLVED that, pursuant to Section 28.11(5)(b), the Polk County
20 Board of Supervisors authorizes the approval of the 2020 Polk County Forest Annual
21 Work Plan and budget developed by the Polk County Forest Administrator and presented
22 to the Environmental Services Committee on October 15, 2019, hereby attached.

23 BE IT FURTHER RESOLVED that Polk County Board of Supervisors authorizes and
24 delegates to the discretion to the Golden Age Manor Administrator, after consultation
25 with the County Administrator, to provide for and to implement a compensation increase
26 or bonus for 2020, should projections indicate that the ending balance, after receipts of all
27 state aid, exceeds \$50,000.

28
29 BE IT FURTHER RESOLVED that, notwithstanding any appropriation to any nonprofit
30 in this resolution and any indirect funding through subsidized costs for space utilization,
31 the county administrator may not allocate funding to any nonprofit or renew any lease for
32 space utilization pending a finding that this appropriation or lease complies with
33 Wisconsin Statutes, with such finding reported to the County Board.

34
35 BE IT FURTHER RESOLVED that, a special revenue fund (240) be created to be used
36 to maintain the recycling operations budget in the general ledger starting in 2020 and
37 beyond.

38
39 BE IT FURTHER RESOLVED THAT, Employee Relations Department will be renamed
40 to Human Resources Department.

41
42 BE IT FURTHER RESOLVED THAT, Resolution 40-19 adopted Oct 15, 2019 approves
43 a private contract with a crushing firm to produce Polk County Lime Quarry future
44 products for sale. The expense for this crushing is a 2020 budget adjustment which will
45 allow the use of the Lime Quarry undesignated fund balance for the initial crushing

1 expense and will be later replenished by estimated sales and operating efficiencies based
2 on the Lime Quarry performance in 2020.

3
4 BE IT FURTHER RESOLVED THAT, Resolution 47-19 adopted October 15, 2019
5 establishes a Capital Project Fund in 2019 for designated expenses with the initial
6 funding to be transferred from the General Fund Undesignated Fund Balance for Phase II
7 and Phase III. Therefore to comply with this resolution, a budget adjustment to the 2020
8 proposed budget would include \$150,000 General Fund Balance be transferred into that
9 Capital Project Fund (461) to cover and track all costs for the future Polk County Fair
10 grandstand project.

11
12 BE IT FURTHER RESOLVED THAT, Resolution 30-19 to enter into a payment
13 arrangement with any bona fide purchaser of GreenWhey for the repayment of the total
14 principal amount of the delinquent real estate property taxes so long as the arrangement
15 includes the following terms: 1. The repayment will happen within 36 months following
16 the closing date of the sale and will be in equal installments. 2. The purchaser remains
17 current on all non-delinquent real property tax obligation. These payments received from
18 Viresco according to a signed agreement between both parties will adjust the 2020 budget
19 in by lowering the reserve for delinquent taxes and increase the reserve for the General
20 Fund undesignated fund balance.

21
22 BE IT FURTHER RESOLVED that the complete budget, as adopted, be placed on file in
23 the office of the County Clerk and County Administrator.

BY: _____

Brad Olson, Supervisor, District #1

Doug Route, Supervisor, District #2

Dean Johansen, Chair,
Supervisor, District #3,

Chris Nelson, Supervisor, District #4

Tracy LaBlanc, Supervisor, District #5

Brian Masters, Supervisor, District #6

Michael Prichard, Supervisor, District #7

James Edgell, Supervisor, District #8

Kim O'Connell, Supervisor, District #9

Larry Jepsen, Supervisor, District #10

Jay Luke, 1st Vice Chair,
Supervisor, District #11

Michael Larsen, Supervisor, District #12

Russell Arcand, Supervisor, District #13

John Bonneprise, 2nd Vice Chair,
Supervisor, District #14

Joe Demulling, Supervisor, District #15

County Administrator's Note:
Recommended.

Malia Malone

Malia Malone
Interim County Administrator

Fiscal Impact Note:

Passing this resolution would set the Polk County 2019 levy as well as recognize and approve all revenues and expenses for the Polk County 2020 budget.

Maggie Wickre

Maggie Wickre, Finance Director

Approved as to Form and Execution:

Joseph Lasso
Joseph Lasso, Corporation Counsel
Lasso

Legal Impact Note:

This Resolution is timely pursuant to the County Board's Rules of Order and the budgetary requirements contained in Chapter 59 of the Wisconsin Statutes.

Excerpt of Minutes

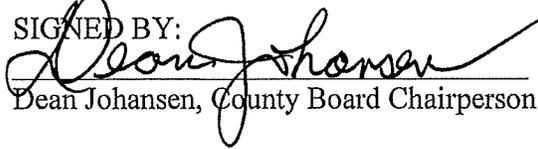
- 1 At its regular business meeting on the 12 of November 2019, the Polk County
- 2 Board of Supervisors acted upon Resolution No. 53-19: Resolution
- 3 _____
- 4 _____
- 5 _____

- Adopted by a majority of the members present by a vote of _____ in favor and _____ against.
- Adopted by unanimous voice vote.
- Adopted as amended. See Below.
- Defeated

Other:

Insert amendment to resolution according to minutes:

SIGNED BY:


Dean Johansen, County Board Chairperson

ATTEST:


Sharon Jorgenson, County Clerk

Executive Summary

Adoption of this resolution would be the implementation of the 2020 Polk County Operating and Capital Budget which would serve the Citizens of Polk County. It is balanced both in current year terms and structurally over time, is transparent in its incorporation of all funds and assignment of responsibilities for all expenditures, contains improved performance information, and follows and implements the policy set by the Polk County Board of Supervisors. The budget also follows the direction in public financial management set by the County Board: financial restraint in expenditures, a solid budget reserve, adequate funding for capital investments and protection of the infrastructure, and of course at the same time maintaining quality service delivery.

CERTIFIED COPY OF POLK COUNTY RESOLUTION

STATE OF WISCONSIN

COUNTY OF POLK

I Sharon E. Jorgenson, Polk County Clerk do hereby certify that the attached hereto and incorporated herein is a full, true and correct copy of Resolution No. 53-19: Resolution to Adopt the Polk County Operating and Capital Budget for the Calendar Year 2020 and to Set the 2020 Tax Levy adopted by the Polk County Board of Supervisors at its regular business meeting held on November 12, 2019.

 11/12/19

Sharon E. Jorgenson, Polk County Clerk

Date

SUMMARY	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243
Revenues										
General Property Tax	692,786	-	-	-	478,984	406,906	-	1,768,062	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
State Aids	221,705	-	-	-	65,791	-	-	240,224	-	113,290
License & Fees	-	-	-	-	-	500	22,677	-	-	-
Fines & Forfeitures	107,100	15,000	-	30,000	591	-	-	-	-	-
Public Charge for Services	193,945	-	9,552	-	39,264	28,000	-	349,347	-	-
Intergovernmental Revenue	-	-	-	-	-	41,500	-	20,400	159,771	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Total Income	1,215,536	15,000	9,552	30,000	584,630	476,906	22,677	2,378,033	159,771	113,290

Expenditures										
Operating - 000	-	-	-	-	-	-	-	-	-	-
Personnel	790,100	-	-	-	520,688	289,401	-	967,806	-	-
Professional Services	388,292	-	9,552	-	26,217	101,278	1,920	991,784	7,495	100,613
Supplies & Expenses	37,144	-	-	-	36,914	84,501	1,157	180,289	41,827	10,900
Fixed Charges	-	-	-	-	812	1,726	600	-	110,449	1,777
Debt Service	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	-	-	-	-	19,000	82,000	-	-
Capital Outlay	-	-	-	-	-	-	-	106,154	-	-
Transfers	-	15,000	-	30,000	-	-	-	50,000	-	-
Total Expenditures	1,215,536	15,000	9,552	30,000	584,630	476,906	22,677	2,378,033	159,771	113,290
Net Revenue and Expenditures	-	-	-	-	-	-	-	-	-	-

FTE	Circuit Court 02-101	Jail Assmt 02-201	Fam Court 02-202	Drivers Imp 02-204	DA 05-101	Clerk 06-101	Dog License 06-805	Buildings 07-101	Fleet 07-140	Snowmobile 07-243
Officials/Administration	1.000	-	-	-	-	1.000	-	1.000	-	-
First/Mid Level Officials & Mngrs	-	-	-	-	1.000	-	-	-	-	-
Professionals	1.000	-	-	-	-	-	-	-	-	-
Technicians/Para-Professionals	-	-	-	-	2.000	-	-	2.840	-	-
Administrative Support	10.000	-	-	-	4.000	1.500	-	0.900	0.100	-
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	12.050	0.160	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-
Total	12.00	-	-	-	7.00	2.50	-	16.79	0.26	-

SUMMARY	ROD 08-101	Treas 09-101	Law Enf 11-101	Outside Ag 13-101	PH 14-101	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223	Repro Health 14-224
Revenues											
General Property Tax	(30,272)	56,182	8,115,624	171,674	874,999	-	136,280	-	-	-	-
Other Taxes	148,500	-	-	-	-	-	-	-	-	-	-
State Aids	-	109,000	150,485	-	3,682	189,141	88,837	212,957	-	138,539	45,537
License & Fees	-	-	-	-	52,000	-	-	-	-	-	-
Fines & Forfeitures	-	32,640	-	-	-	-	-	-	-	-	-
Public Charge for Services	279,125	181	460,813	-	146,657	-	64,492	-	38,191	-	96,148
Intergovernmental Revenue	-	-	104,932	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	100,000	46,500	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	30,000	-	-	-	-	-	-	-	-
Total Income	397,353	298,003	8,908,354	171,674	1,077,338	189,141	289,609	212,957	38,191	138,539	141,685

Expenditures											
Operating - 000	-	-	-	-	-	7,057	-	-	-	-	-
Personnel	311,569	222,795	7,181,456	-	870,601	139,202	201,892	198,242	36,727	117,962	119,961
Professional Services	76,263	26,440	1,040,964	-	163,746	15,265	74,038	4,503	154	16,096	3,972
Supplies & Expenses	9,520	45,444	387,843	-	40,226	27,012	11,879	8,767	924	3,521	15,635
Fixed Charges	-	2,924	4,121	-	765	605	1,800	1,445	386	960	2,117
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	400	2,750	171,674	2,000	-	-	-	-	-	-
Capital Outlay	-	-	1,111,908	-	-	-	-	-	-	-	-
Transfers	-	-	79,100	-	-	-	-	-	-	-	-
Total Expenditures	397,353	298,003	9,808,142	171,674	1,077,338	189,141	289,609	212,957	38,191	138,539	141,685
Net Revenue and Expenditures	-	-	(899,788)	-	-	-	-	-	-	-	-

FTE	ROD 08-101	Treas 09-101	Law Enf 11-101	Reg Plan 13-101	PH 14-101	Bioterror 14-209	Birth to 3 14-218	WIC 14-221	Prenatal 14-222	Tobacco 14-223	Repro Health 14-224
Officials/Administration	1.000	1.000	1.000	-	1.000	-	-	-	-	-	-
First/Mid Level Officials & Mngrs	-	-	5.000	-	1.600	-	-	-	-	-	-
Professionals	-	-	-	-	6.266	1.350	2.000	1.152	0.400	1.300	0.850
Technicians/Para-Professionals	-	-	11.000	-	-	-	-	0.300	-	-	-
Administrative Support	3.000	2.000	4.000	-	2.300	-	0.200	1.250	-	-	0.300
Skilled Craft/Service Maintenance	-	-	-	-	-	-	-	-	-	-	-
Protective Service Workers	-	-	59.440	-	-	-	-	-	-	-	-
Total	4.00	3.00	80.44	-	11.17	1.35	2.20	2.70	0.40	1.30	1.15

SUMMARY	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101	Extension 21-101	LWRD 22-101
Revenues											
General Property Tax	-	-	-	-	-	2,617,441	1,425,835	176,666	21,807	245,651	390,417
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
State Aids	-	101,364	-	7,587	-	2,736,389	3,014,901	14,000	-	-	231,500
License & Fees	-	-	-	-	-	-	-	-	-	-	26,695
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	46,640	-	234,649	-	7,500,223	222,922	670,000	-	-	825	60,604
Intergovernmental Revenue	-	-	-	-	-	-	70,320	-	-	6,753	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	2,500
Other Financing Sources	-	-	-	-	-	-	30,000	-	-	-	-
Total Income	46,640	101,364	234,649	7,587	7,500,223	5,576,752	5,211,056	190,666	21,807	253,229	711,716

Expenditures											
Operating - 000	-	-	-	-	-	-	-	-	-	-	-
Personnel	17,361	92,955	183,432	6,191	5,309,488	3,251,937	2,752,710	148,324	-	50,973	605,729
Professional Services	1,040	1,398	11,250	-	832,347	2,076,195	1,633,167	6,051	21,807	185,048	42,521
Supplies & Expenses	27,839	5,978	25,606	1,331	806,274	109,293	260,495	19,291	-	17,207	63,366
Fixed Charges	400	1,033	14,361	65	52,960	138,722	140,272	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	-	-	-	605	416,412	17,000	-	-	100
Capital Outlay	-	-	-	-	200,000	-	8,000	-	-	-	-
Transfers	-	-	-	-	164,677	-	-	-	-	-	-
Total Expenditures	46,640	101,364	234,649	7,587	7,365,746	5,576,752	5,211,056	190,666	21,807	253,229	711,716
Net Revenue and Expenditures	-	-	-	-	134,477	-	-	-	-	-	-

FTE	Immun 14-226	Consolid 14-227	Enviro 14-228	Radon 14-229	GAM 15-601	DCF 16-215	DHS 16-216	Vets 18-101	Museum 20-101	Extension 21-101	LWRD 22-101
Officials/Administration	-	-	-	-	1.000	0.500	0.500	1.000	-	-	1.000
First/Mid Level Officials & Mngrs	-	-	-	-	-	4.200	1.500	-	-	-	-
Professionals	0.200	1.002	0.940	0.060	9.000	19.350	21.500	-	-	-	5.000
Technicians/Para-Professionals	-	-	-	-	21.600	1.000	-	-	-	-	-
Administrative Support	-	-	0.950	-	4.200	17.500	5.500	1.000	-	1.000	1.000
Skilled Craft/Service Maintenance	-	-	-	-	74.050	4.000	2.000	-	-	-	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-	-
Total	0.20	1.00	1.89	0.06	109.85	46.55	31.00	2.00	-	1.00	7.00

SUMMARY	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701	Admin 30-101
Revenues										
General Property Tax	-	385,929	-	-	54,825	447,563	(93,845)	-	3,400,167	(3,590,701)
Other Taxes	-	-	-	-	-	-	-	-	-	536,575
State Aids	-	60,000	-	10,000	-	525,221	52,302	8,350	2,255,387	668,957
License & Fees	-	371,628	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
Public Charge for Services	707,706	119,237	-	-	-	2,400	156,364	-	-	54,706
Intergovernmental Revenue	-	-	-	-	-	-	-	-	2,697,825	-
Miscellaneous Revenue	-	-	5,115	-	-	-	-	-	48,200	491,339
Other Financing Sources	-	-	-	-	-	-	-	-	-	3,485,000
Total Income	707,706	936,794	5,115	10,000	54,825	975,184	114,821	8,350	8,401,579	1,645,876

Expenditures										
Operating - 000	-	-	-	-	-	-	-	-	-	-
Personnel	327,098	823,196	-	-	-	906,444	81,681	-	2,843,604	912,146
Professional Services	133,455	65,458	2,615	-	28,825	38,119	4,740	-	1,970,054	342,056
Supplies & Expenses	84,555	27,815	-	-	-	30,418	28,400	8,350	2,439,585	19,575
Fixed Charges	103,124	325	-	-	-	203	-	-	1,444,609	372,099
Debt Service	-	-	-	-	-	-	-	-	-	-
Other Grants Contributions	-	-	2,500	10,000	11,000	-	-	-	-	-
Capital Outlay	-	-	-	-	15,000	-	-	-	-	-
Transfers	70,000	20,000	-	-	-	-	-	-	237,542	-
Total Expenditures	718,232	936,794	5,115	10,000	54,825	975,184	114,821	8,350	8,935,394	1,645,876
Net Revenue and Expenditures	(10,526)	-	-	-	-	-	-	-	(533,815)	-

FTE	Lime 23-602	Land Info 24-101	Housing 24-206	WI Septic 24-806	Fair 26-101	Corp Counsel 27-101	Forester 28-101	Forester 28-241	Highway 29-701	Admin 30-101
Officials/Administration	-	1.000	-	-	-	1.000	-	-	1.000	1.00
First/Mid Level Officials & Mngrs	-	1.000	-	-	-	1.000	-	-	3.000	1.50
Professionals	-	2.000	-	-	-	-	1.000	-	-	2.00
Technicians/Para-Professionals	-	3.000	-	-	-	1.000	-	-	-	-
Administrative Support	-	1.000	-	-	-	6.500	-	-	1.000	3.00
Skilled Craft/Service Maintenance	4.000	-	-	-	-	-	-	-	32.450	-
Protective Service Workers	-	-	-	-	-	-	-	-	-	-
Total	4.00	8.00	-	-	-	9.50	1.00	-	37.45	7.50

Budget
2020

SUMMARY	Admin-Cont 30-102	Admin-Asset 30-110	Admin - Debt 30-301	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212	SUMMARY	Totals
Revenues							Revenues	
General Property Tax	131,382	-	2,821,321	587,949	434,537	110,785	General Property Tax	22,238,954
Other Taxes	-	-	-	-	-	-	Other Taxes	685,075
State Aids	-	-	-	-	-	1,631,268	State Aids	12,896,414
License & Fees	-	-	-	-	-	-	License & Fees	473,500
Fines & Forfeitures	-	-	-	-	-	-	Fines & Forfeitures	185,331
Public Charge for Services	-	-	-	-	-	132,000	Public Charge for Services	11,613,991
Intergovernmental Revenue	-	-	-	486,972	-	-	Intergovernmental Revenue	3,588,473
Miscellaneous Revenue	-	-	-	-	-	-	Miscellaneous Revenue	693,654
Other Financing Sources	-	312,100	5,000	-	21,677	-	Other Financing Sources	3,883,777
Total Income	131,382	312,100	2,826,321	1,074,921	456,214	1,874,053	Total Income	56,259,169

Expenditures							Expenditures	
Operating - 000	-	-	-	-	-	-	Operating - 000	7,057
Personnel	-	-	-	498,465	350,746	923,717	Personnel	32,054,598
Professional Services	-	100,000	-	562,081	97,130	126,330	Professional Services	11,330,280
Supplies & Expenses	-	-	-	14,375	8,338	264,411	Supplies & Expenses	5,206,006
Fixed Charges	-	-	-	-	-	33,533	Fixed Charges	2,432,193
Debt Service	-	-	2,826,321	-	-	-	Debt Service	2,826,321
Other Grants Contributions	-	-	-	-	-	533,829	Other Grants Contributions	1,269,270
Capital Outlay	-	440,000	-	-	-	-	Capital Outlay	1,881,062
Transfers	-	-	-	-	-	-	Transfers	666,319
Total Expenditures	-	540,000	2,826,321	1,074,921	456,214	1,881,820	Total Expenditures	57,673,106
Net Revenue and Expenditures	131,382	(227,900)	-	-	-	(7,767)	Net Revenue and Expenditures	(1,413,937)

FTE	Admin-Cont 30-102	Admin-Asset 30-110	Admin-Debt 30-301	Info Tech 32-101	Emp Relations 34-101	ADRC 36-212	FTE	Totals
Officials/Administration	-	-	-	1.00	0.500	1.000	Officials/Administration	17.50
First/Mid Level Officials & Mngrs	-	-	-	-	1.000	1.000	First/Mid Level Officials & Mngrs	21.80
Professionals	-	-	-	1.00	-	5.600	Professionals	82.97
Technicians/Para-Professionals	-	-	-	3.00	-	-	Technicians/Para-Professionals	45.74
Administrative Support	-	-	-	-	3.000	3.000	Administrative Support	78.20
Skilled Craft/Service Maintenance	-	-	-	-	-	5.280	Skilled Craft/Service Maintenance	133.99
Protective Service Workers	-	-	-	-	-	-	Protective Service Workers	59.44
Total	-	-	-	5.00	4.50	15.88	Total	439.64

TABLE 8

Budget and Levy by Department

	<u>2020</u> <u>Levy</u>	<u>Total Revenue</u>	<u>Non Levy</u> <u>Revenue</u>	<u>Expenditures</u>	<u>Difference</u>	<u>2019</u> <u>Levy</u>
ADMINISTRATION	(637,998)	4,915,679	5,553,677	5,012,197	(96,518)	(543,096)
ADRC	110,785	1,874,053	1,763,268	1,881,820	(7,767)	110,785
BLDG, PARKS, RECYCLING	1,768,062	2,651,094	883,032	2,651,094	0	1,827,483
CIRCUIT COURT	692,786	1,270,088	577,302	1,270,088	0	631,887
CORP CONUSEL/CHILD SUPPORT	447,563	975,184	527,621	975,184	0	304,087
COUNTY CLERK	406,906	499,583	92,677	499,583	0	357,230
DISTRICT ATTORNEY	478,984	584,630	105,646	584,630	0	461,203
FAIR	54,825	54,825	0	54,825	0	39,260
FORESTRY	(93,845)	123,171	217,016	123,171	0	(82,523)
GOLDEN AGE MANOR	0	7,500,223	7,500,223	7,365,746	134,477	0
HIGHWAY	3,400,167	8,401,579	5,001,412	8,935,394	(533,815)	3,330,167
HUMAN RESOURCES	434,537	456,214	21,677	456,214	0	386,085
HUMAN SEVICES	4,043,276	10,787,808	6,744,532	10,787,808	0	4,097,224
INFORMATION TECHNOLOGY	587,949	1,074,921	486,972	1,074,921	0	625,681
LAND & WATER RESOURCES	390,417	711,716	321,299	711,716	0	387,079
LAND/ZONING	385,929	951,909	565,980	951,909	0	326,914
LAW ENFORCEMENT	8,115,624	8,908,354	792,730	9,808,142	(899,788)	8,051,471
LIME	0	707,706	707,706	718,232	(10,526)	0
MUSEUM	21,807	21,807	0	21,807	0	21,379
OUTSIDE AGENCIES	171,674	171,674	0	171,674	0	161,674
PUBLIC HEALTH	1,011,279	2,477,700	1,466,421	2,477,700	0	1,041,876
REG OF DEEDS	(30,272)	397,353	427,625	397,353	0	(42,450)
TREASURER	56,182	298,003	241,821	298,003	0	45,229
UW EXTENSION	245,651	253,229	7,578	253,229	0	248,109
VETERANS	176,666	190,666	14,000	190,666	0	175,227
Total	22,238,954	56,259,169	34,020,215	57,673,106	(1,413,937)	21,961,981

TABLE 9
2020 Budget and Levy by Fund

Fund		2020 Property Tax Levy	Total Revenues	Non-Levy Revenues	Total Expenitures	Difference
General Fund						
General	101	11,595,743	21,943,880	10,348,137	22,843,668	(899,788)
Total General Fund		11,595,743	21,943,880	10,348,137	22,843,668	(899,788)
Other General Fund						
Contingency	102	131,382	131,382	0	0	131,382
Asset Protection and Investment	110	0	312,100	312,100	540,000	(227,900)
Vehicle Fleet Fund	140	0	159,771	159,771	159,771	0
Total Other General Fund		131,382	603,253	471,871	699,771	(96,518)
Debt Service Fund						
Debt Service	301	2,821,321	2,826,321	5,000	2,826,321	0
Total Debt Service Fund		2,821,321	2,826,321	5,000	2,826,321	0
Special Revenue Funds						
Jail Assesment	201	0	15,000	15,000	15,000	0
Family Court Service	202	0	9,552	9,552	9,552	0
Driver's Improvement	204	0	30,000	30,000	30,000	0
Community Development Block G	206	0	5,115	5,115	5,115	0
Bioterrorism/Local Preparedness	209	0	189,141	189,141	189,141	0
ADRC	212	110,785	1,874,053	1,763,268	1,881,820	(7,767)
CHILDREN & FAMILIES	215	2,617,441	5,576,752	2,959,311	5,576,752	0
HEALTH SERVICES	216	1,425,835	5,211,056	3,785,221	5,211,056	0
Birth to Three	218	136,280	289,609	153,329	289,609	0
WIC	221	0	212,957	212,957	212,957	0
Prenatal Care Coordination	222	0	38,191	38,191	38,191	0
Tobacco	223	0	138,539	138,539	138,539	0

Fund		2020 Property Tax Levy	Total Revenues	Non-Levy Revenues	Total Expenitures	Difference
Family Planning	224	0	141,685	141,685	141,685	0
Immunization	226	0	46,640	46,640	46,640	0
Consolidated Contract Grants	227	0	101,364	101,364	101,364	0
Environmental	228	0	234,649	234,649	234,649	0
Radon	229	0	7,587	7,587	7,587	0
Forestry	241	0	8,350	8,350	8,350	0
Trails	243	0	113,290	113,290	113,290	0
Dog License	805	0	22,677	22,677	22,677	0
Septic System	806	0	10,000	10,000	10,000	0
Total Special Revenue Funds		4,290,341	14,276,207	9,985,866	14,283,974	(7,767)
Capital Project Fund						
Total Capital Project Fund		0	0	0	0	0
Enterprise Funds						
Golden Age manor	601	0	7,500,223	7,500,223	7,365,746	134,477
Lime	602	0	707,706	707,706	718,232	(10,526)
Total Enterprise Funds		0	8,207,929	8,207,929	8,083,978	123,951
Internal Service Funds						
Highway	701	3,400,167	8,401,579	5,001,412	8,935,394	(533,815)
Total Internal Service Funds		3,400,167	8,401,579	5,001,412	8,935,394	(533,815)
Total, All Funds		22,238,954	56,259,169	34,020,215	57,673,106	(1,413,937)

Polk County, Wisconsin



2020 Grant Schedule

Dept Description	Dept Grant Contact Person	Polk Co Dept Description	Polk Co Revenue Account	2018 Actual	2020 Budget Amount	2020 Local Match	Comments
CLERK OF COURTS	JOAN	STATE AID COURTS	101-02-43514-000-000-00	\$153,370.84	\$187,205.00		This varies every year.
CLERK OF COURTS	JOAN	ST AID GUARDIAN AD LITEM	101-02-43515-000-000-00	\$36,206.00	\$34,500.00		This varies every year.
DISTRICT ATTORNEY	BELINDA	ST AID VICTIM WITNESS	101-05-43510-000-000-00	\$70,582.71	\$65,791.00		
BUILDINGS	TINA	ST AID CLEAN SWEEP	101-07-43541-000-000-00	\$16,210.00	\$15,500.00		
BUILDINGS	TINA	ST AID RECYCLING	101-07-43543-000-000-00	\$159,423.10	\$159,674.00		
BUILDINGS	TINA	ST AID CONSERVATION PROJECT	101-07-43586-000-000-00	\$0.00	\$2,450.00		
BUILDINGS	TINA	ST AID SNOWMOBILE TRAILS	243-07-43573-000-000-00	\$140,860.72	\$87,390.00		
BUILDINGS	TINA	ST AID ATV	243-07-43574-000-000-00	\$28,340.00	\$25,900.00		
		TIEOUT DURING TAXES	861-00-121XX-000-000-00	\$0.00	\$8,587,808.50		
		TIEOUT DURING TAXES	861-00-121XX-000-000-00	\$0.00	\$1,382,480.63		
TREASURER	AMANDA	FED AID LIEU OF TAXES	101-09-43301-000-000-00	\$8,635.00	\$9,000.00		
TREASURER	AMANDA	PILT PAYMENTS FR DISTRICTS	101-09-43660-000-000-00	\$79,663.18	\$80,000.00		
TREASURER	AMANDA	RESOURCE AID PAYMENT	101-09-43666-000-000-00	\$19,278.74	\$20,000.00		
LAW ENFORCEMENT	BRENT	FED AID TRAFFIC SAFETY	101-11-43211-000-000-00	\$24,630.97	\$31,500.00		
EMERGENCY MANAGEMENT	LISA	EM HAZARD MITIGATION GRANT	101-11-43497-000-000-00	\$30,000.00	\$0.00		One time grant
EMERGENCY MANAGEMENT	LISA	EM ST AID LEPC TRAINING	101-11-43498-000-000-00	\$1,180.04	\$500.00		
LAW ENFORCEMENT	BRENT	ST AID LE DNA SAMPLES	101-11-43511-000-000-00	\$2,270.00	\$2,500.00		
LAW ENFORCEMENT	BRENT	ST AID LAW ENF/JAIL TRAINING	101-11-43521-000-000-00	\$17,754.45	\$12,000.00		
LAW ENFORCEMENT	BRENT	ST AID INDIAN LAW ENF GRANT	101-11-43522-000-000-00	\$21,688.00	\$17,500.00		
LAW ENFORCEMENT	BRENT	ST AID WATER PATROL	101-11-43524-000-000-00	\$0.00	\$15,800.00		
LAW ENFORCEMENT	BRENT	ST AID SNOWMOBILE PATROL	101-11-43525-000-000-00	\$7,240.44	\$9,000.00		
EMERGENCY MANAGEMENT	LISA	EM ST AID (LEPC) EMERG PLAN	101-11-43526-000-000-00	\$8,822.29	\$8,804.00		
EMERGENCY MANAGEMENT	LISA	EM ST AID EMERG GOV'T (EMA)	101-11-43527-000-000-00	\$46,443.38	\$44,069.00		
EMERGENCY MANAGEMENT	LISA	EMA EMERG FOOD & SHELTER	101-11-43528-000-000-00	\$2,358.00	\$0.00		Program transferred to NPO
LAW ENFORCEMENT	BRENT	ST AID LAW ENF ATV	101-11-43530-000-000-00	\$6,152.84	\$8,812.00		
LAW ENFORCEMENT	BRENT	BOARD OF PRISONERS REV	101-11-46241-000-000-00	\$0.00	\$178,500.00		
PUBLIC HEALTH	LAURIE	ST AID FLORIDE SUPPLEMENT	101-14-43450-000-000-00	\$3,682.00	\$2,163.00		
PUBLIC HEALTH	LAURIE	ST AID MOUTH RINSE	101-14-43451-000-000-00	\$7,739.00	\$1,519.00		
PUBLIC HEALTH	LAURIE	BADGER CARE PLUS GRANT	101-14-43467-000-000-00	\$31,496.00	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID BIOTERRORISM CONSORTIUM	209-14-43529-000-000-00	\$188,053.00	\$189,141.00		
PUBLIC HEALTH	LAURIE	EBOLA GRANT	209-14-43625-000-000-00	\$0.00	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID WIMCR	218-14-43552-000-000-00	\$13,999.01	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID BIRTH TO 3	218-14-43557-000-000-00	\$88,837.00	\$88,837.00		
PUBLIC HEALTH	LAURIE	SUICIDE PREVENTION	219-14-43622-000-000-00	\$0.00	\$0.00		
PUBLIC HEALTH	LAURIE	RURAL COMMUNITIES	219-14-43624-000-000-00	\$0.00	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID FARMERS MARKET	221-14-43454-000-000-00	\$1,781.00	\$1,815.00		
PUBLIC HEALTH	LAURIE	WIC PEER COUNSEL	221-14-43466-000-000-00	\$10,828.00	\$10,984.00		
PUBLIC HEALTH	LAURIE	ST AID WIC	221-14-43546-000-000-00	\$175,525.00	\$178,965.00		
PUBLIC HEALTH	LAURIE	FIT FAMILY	221-14-43621-000-000-00	\$18,512.00	\$21,193.00		
PUBLIC HEALTH	LAURIE	BADGER CARE PLUS GRANT	222-14-43467-000-000-00	\$3,262.00	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID WIMCR	222-14-43552-000-000-00	\$11,532.05	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID WI WINS	223-14-43459-000-000-00	\$19,345.00	\$19,345.00		
PUBLIC HEALTH	LAURIE	MJC TOBACCO GRANT	223-14-43614-000-000-00	\$108,332.00	\$119,194.00		
PUBLIC HEALTH	LAURIE	ST AID FAMILY PLANNING	224-14-43551-000-000-00	\$48,537.00	\$45,537.00		
PUBLIC HEALTH	LAURIE	ST AID IMMUNIZATION	227-14-43539-000-000-00	\$11,189.00	\$11,189.00		
PUBLIC HEALTH	LAURIE	ST AID MATERNAL CHILD HEALTH	227-14-43544-000-000-00	\$17,910.00	\$19,897.00		
PUBLIC HEALTH	LAURIE	ST AID WELL WOMEN PROGRAM	227-14-43548-000-000-00	\$0.00	\$58,253.00		
PUBLIC HEALTH	LAURIE	ST AID PREVENTION HEALTH SERVICES	227-14-43554-000-000-00	\$12,326.00	\$7,432.00		
PUBLIC HEALTH	LAURIE	ST AID BREAST/CERVICAL CANCER	227-14-43556-000-000-00	\$60,422.00	\$0.00		
PUBLIC HEALTH	LAURIE	ST AID LEAD GRANT	227-14-43559-000-000-00	\$4,593.00	\$4,593.00		
PUBLIC HEALTH	LAURIE	ST AID RADON GRANT	229-14-43555-000-000-00	\$8,430.00	\$7,587.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-800-00	\$15,427.34	\$0.00		
COMMUNITY SERVICES	BONNIE	INTOXICATED DRIVER PRG	216-16-43802-000-800-00	\$41,000.00	\$0.00		
COMMUNITY SERVICES	BONNIE	COMPREHENSIVE COMM SERVICES	216-16-43810-000-800-00	\$7,988.95	\$0.00		
COMMUNITY SERVICES	BONNIE	MH BLOCK GRANT #569	216-16-43804-000-801-00	\$17,164.00	\$33,534.00		
COMMUNITY SERVICES	BONNIE	COMMUNITY MH #516	216-16-43805-000-802-00	\$137,286.00	\$137,286.00		
COMMUNITY SERVICES	BONNIE	SUBSTANCE ABUSE BLOCK GRANT #570	216-16-43806-000-803-00	\$68,624.00	\$17,844.00		
COMMUNITY SERVICES	BONNIE	METH GRANT #544	216-16-43807-000-804-00	\$60,000.00	\$60,000.00		

Dept Description	Dept Grant Contact Person	Polk Co Dept Description	Polk Co Revenue Account	2018 Actual	2020 Budget Amount	2020 Local Match	Comments
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-805-00	\$220,796.08	\$141,016.00		
COMMUNITY SERVICES	BONNIE	COMPREHENSIVE COMM SERVICES	216-16-43810-000-805-00	\$184,472.47	\$388,177.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-806-00	\$38,923.99	\$0.00		
COMMUNITY SERVICES	BONNIE	MENODTA #947	216-16-43808-000-806-00	\$550.00	\$0.00		
COMMUNITY SERVICES	BONNIE	WINNEBAGO #948	216-16-43809-000-806-00	\$262,536.00	\$0.00		
COMMUNITY SERVICES	BONNIE	NON RESIDENT-997 #531	216-16-43800-000-807-00	\$539,685.00	\$0.00		
COMMUNITY SERVICES	BONNIE	BCA #561	216-16-43801-000-807-00	\$15,427.34	\$0.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43810-000-807-00	\$47,298.34	\$0.00		
COMMUNITY SERVICES	BONNIE	COMPREHENSIVE COMM SERVICES	216-16-43836-000-807-00	\$129,117.00	\$0.00		
COMMUNITY SERVICES	BONNIE	BCA #561	216-16-43800-000-808-00	\$17,259.00	\$264,463.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-808-00	\$108,637.46	\$50,000.00		
COMMUNITY SERVICES	BONNIE	TAD GRANT	216-16-43811-000-809-00	\$66,300.00	\$0.00		
COMMUNITY SERVICES	BONNIE	BCA #561	216-16-43800-000-810-00	\$552,972.00	\$437,547.00		
COMMUNITY SERVICES	BONNIE	APS GRANT #312	216-16-43901-000-810-00	\$37,856.00	\$37,856.00		
COMMUNITY SERVICES	BONNIE	ELDER ABUSE GRANT	216-16-43914-000-811-00	\$18,024.00	\$18,024.00		
COMMUNITY SERVICES	BONNIE	ALZHEIMER GRANT #381	216-16-43904-000-812-00	\$21,560.00	\$0.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-813-00	\$106,066.18	\$50,000.00		
COMMUNITY SERVICES	BONNIE	BH MA CASE MANAGEMENT	216-16-43828-000-813-00	\$14,883.97	\$0.00		
COMMUNITY SERVICES	BONNIE	DEMENTIA CRISIS GRANT	216-16-43814-000-814-00	\$29,381.00	\$0.00		
COMMUNITY SERVICES	BONNIE	BCA #561	216-16-43800-000-815-00	\$0.00	\$407,076.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-815-00	\$0.00	\$61,000.00		
COMMUNITY SERVICES	BONNIE	WINNEBAGO #948	216-16-43809-000-815-00	\$0.00	\$75,000.00		
COMMUNITY SERVICES	BONNIE	COMPREHENSIVE COMM SERVICES	216-16-43810-000-815-00	\$0.00	\$328,950.00		
COMMUNITY SERVICES	BONNIE	STATE/CO MATCH #681	216-16-43836-000-815-00	\$0.00	\$129,117.00		
COMMUNITY SERVICES	BONNIE	AODA TREATMENT SERVICES	216-16-43816-000-816-00	\$0.00	\$42,549.00		
COMMUNITY SERVICES	BONNIE	AODA WOMENS TREATMENT	216-16-43817-000-817-00	\$0.00	\$8,235.00		
COMMUNITY SERVICES	BONNIE	WIMCR	216-16-43801-000-820-00	\$0.00	\$327,227.00		
COMMUNITY SERVICES	BONNIE	BCA #3561	215-16-43900-000-900-00	\$597,612.00	\$888,353.00		
COMMUNITY SERVICES	BONNIE	IV-E FOSTER PARENT TRAINING PASS THRU #33	215-16-43917-000-900-00	\$958.53	\$2,276.00		
COMMUNITY SERVICES	BONNIE	PDS PARTNERSHIP FEES #3940	215-16-43932-000-900-00	-\$1,955.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CW WISAC WIS ANNUAL OP FEE #3935	215-16-43937-000-900-00	-\$5,619.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CW CHILDREN & FAMILIES ALLOC #3681	215-16-43938-000-900-00	\$47,490.00	\$0.00		
COMMUNITY SERVICES	BONNIE	KINSHIP BENEFIT GRANT #3377	215-16-43902-000-902-00	\$129,580.92	\$153,260.00		
COMMUNITY SERVICES	BONNIE	KINSHIP CARE GRANT #3380	215-16-43903-000-903-00	\$8,074.21	\$10,600.00		
COMMUNITY SERVICES	BONNIE	GRC IM FUNDS	215-16-43905-000-905-00	\$90,307.50	\$94,559.00		
COMMUNITY SERVICES	BONNIE	FED SHARE IM FUNDS & CO MOE	215-16-43906-000-905-00	\$452,712.00	\$416,464.00		
COMMUNITY SERVICES	BONNIE	PPACA	215-16-43907-000-905-00	\$377,237.50	\$300,371.00		
COMMUNITY SERVICES	BONNIE	CHILDCARE CERTIFICATION #0831	215-16-43909-000-905-00	\$10,308.38	\$0.00		
COMMUNITY SERVICES	BONNIE	CHILD CARE #0852	215-16-43916-000-905-00	\$72,529.18	\$53,985.00		
COMMUNITY SERVICES	BONNIE	NEW STATE AID FOR ES	215-16-43920-000-905-00	\$0.00	\$0.00		
COMMUNITY SERVICES	BONNIE	FOOD STAMP AGENCY INCENTIVES #0965	215-16-43925-000-905-00	\$4,879.26	\$0.00		
COMMUNITY SERVICES	BONNIE	MEDICAID AGENCY INCENTIVES #0980	215-16-43926-000-905-00	\$14,613.16	\$0.00		
COMMUNITY SERVICES	BONNIE	AFDC AGENCY INCENTIVES #0975	215-16-43929-000-905-00	\$25.50	\$0.00		
COMMUNITY SERVICES	BONNIE	CHILDCARE CERTIFICATION FEE COLLECTED #0833	215-16-43933-000-905-00	\$0.00	\$15,399.00		
COMMUNITY SERVICES	BONNIE	YOUTH AIDS #3413	215-16-43910-000-906-00	\$385,230.00	\$387,906.00		
COMMUNITY SERVICES	BONNIE	JJ ADDA #3411	215-16-43927-000-906-00	\$3,235.85	\$7,474.00		
COMMUNITY SERVICES	BONNIE	SAFE & STABLE FAMILIES GRANT #3306	215-16-43912-000-908-00	\$42,827.00	\$43,027.00		
COMMUNITY SERVICES	BONNIE	BCA #561	215-16-43900-000-909-00	\$68,605.00	\$64,622.00		
COMMUNITY SERVICES	BONNIE	CLTS OTHER ADMIN GPR #877	215-16-43921-000-909-00	\$12,087.00	\$15,000.00		
COMMUNITY SERVICES	BONNIE	CLTS OTHER ADMIN FED #878	215-16-43922-000-909-00	\$12,083.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CLTS GPR AUTISM #880	215-16-43923-000-909-00	\$569.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CTLS FED #881	215-16-43924-000-909-00	\$569.00	\$0.00		
COMMUNITY SERVICES	BONNIE	DCF MA CASE MANAGEMENT	215-16-43928-000-909-00	\$4,358.59	\$0.00		
COMMUNITY SERVICES	BONNIE	CSH ADJ CLTS CCOP MATCH #919	215-16-43930-000-909-00	-\$46,638.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CSH ADJ TPA CLTS CWA MATCH #921	215-16-43941-000-909-00	-\$31.00	\$0.00		
COMMUNITY SERVICES	BONNIE	CHILD COP CLTS #377	215-16-43913-000-910-00	\$65,147.00	\$127,245.00		
COMMUNITY SERVICES	BONNIE	WHEAP GRANT	215-16-43908-000-912-00	\$78,564.91	\$59,926.00		

Dept Description	Dept Grant Contact Person	Polk Co Dept Description	Polk Co Revenue Account	2018 Actual	2020 Budget Amount	2020 Local Match	Comments
COMMUNITY SERVICES	BONNIE	CIP GRANT #3410	215-16-43915-000-913-00	\$7,493.93	\$16,611.00		
COMMUNITY SERVICES	BONNIE	CST #515	215-16-43919-000-914-00	\$60,000.00	\$60,000.00		
COMMUNITY SERVICES	BONNIE	DCF MA CASE MANAGEMENT	215-16-43928-000-914-00	\$401.24	\$0.00		
COMMUNITY SERVICES	BONNIE	WHEAP GRANT	215-16-43908-000-920-00	\$0.00	\$19,311.00		
VETERANS SERVICES	ANDREW	ST AID VETERANS SERVICE OFFICE	101-18-43562-000-000-00	\$10,000.00	\$10,000.00		
VETERANS SERVICES	ANDREW	ST AID TRANSPORTATION GRANT	101-18-43564-000-000-00	\$5,495.27	\$4,000.00		
LAND & WATER RESOURCES	CAROL	ST AID LAND/WATER RESOURCE	101-22-43580-000-000-00	\$542,073.65	\$158,000.00		staff time
LAND & WATER RESOURCES	CAROL	ST AID WILDLIFE DAMAGE	101-22-43583-000-000-00	\$41,433.14	\$45,000.00		\$ for \$ DNR
LAND & WATER RESOURCES	CAROL	NATIONAL WILDLIFE	101-22-43594-000-000-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID LAKES PLANNING GRANT	101-22-43691-000-000-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	MCKNIGHT PROJECT	101-22-43691-000-023-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	LAKES PLANNING/ AIS 4	101-22-43691-000-024-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID LAKES PLANNING GRANT	101-22-43691-000-025-00	\$17,881.46	\$0.00		
LAND & WATER RESOURCES	CAROL	LAKES PLANNING/ LOTUS 1	101-22-43691-000-026-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	LAKES PLANNING/ LOTUS 2	101-22-43691-000-027-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	LAKES PLANNING/ LOVELESS	101-22-43691-000-028-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID LONG TRADE 2	101-22-43691-000-029-00	\$11,726.25	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID MAGNOR LAKE	101-22-43691-000-031-00	\$0.00	\$16,500.00		staff time
LAND & WATER RESOURCES	CAROL	ST AID BALSAM LAKE	101-22-43691-000-032-00	\$0.00	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID AIS5	101-22-43691-000-033-00	\$12,499.69	\$0.00		
LAND & WATER RESOURCES	CAROL	ST AID HEALTH LAKES	101-22-43691-000-034-00	\$0.00	\$2,000.00		staff time
LAND & WATER RESOURCES	CAROL	ST AID AIS6	101-22-43691-000-035-00	\$0.00	\$10,000.00		staff time
LAND INFORMATION	STEVE	ST AID PLANNING	101-24-43506-000-000-00	\$0.00	\$0.00		
LAND INFORMATION	STEVE	ST AID LAND INFO	101-24-43507-000-000-00	\$1,000.00	\$1,000.00		
LAND INFORMATION	STEVE	ST AID LAND INFO	101-24-43507-000-000-00	\$57,488.00	\$69,000.00		
LAND INFORMATION	STEVE	LAND/ZONING	806-24-43587-000-000-00	\$9,550.00	\$10,000.00		
CORP COUNSEL	MALIA	ST AID TITLE IV-E	101-27-43505-000-000-00	\$3,695.02	\$7,000.00		
CORP COUNSEL	MALIA	ST AID INDIRECT COST REIMB	101-27-43512-000-000-00	\$48,828.24	\$65,104.00		
CORP COUNSEL	MALIA	ST AID CHILD SUPPORT	101-27-43516-000-000-00	\$435,933.33	\$453,117.00		
FORESTRY	MARK	ST AID FOREST ADMINISTRATOR	101-28-43582-000-000-00	\$25,617.77	\$48,980.00		
FORESTRY	MARK	ST AID CO FOREST ROADS	101-28-43584-000-000-00	\$2,374.79	\$2,465.00		
FORESTRY	MARK	STATE AID WILDLIFE HABITAT	101-28-43592-000-000-00	\$804.61	\$857.00		
FORESTRY	MARK	ST AID FORESTRY	241-28-43581-000-000-00	\$0.00	\$8,350.00		
HIGHWAY	CARRIE	ST AID CTHS	701-29-43531-000-000-00	\$1,780,664.21	\$1,827,298.00		
HIGHWAY	CARRIE	ST AID - FLOOD DAMAGE	701-29-43532-000-000-00	\$0.00	\$0.00		
HIGHWAY	CARRIE	ST AID LOCAL ROAD IMPROVEMENT	701-29-43534-000-211-00	\$6,963.59	\$6,900.00		
HIGHWAY	CARRIE	ST AID CTY HWY (CHIP)	701-29-43534-000-212-00	\$0.00	\$220,000.00		
DEPT OF ADMIN		SHARED TAXES FROM STATE	101-30-43410-000-000-00	\$87,500.00	\$87,500.00		
DEPT OF ADMIN		SHARED TAXES FROM STATE	101-30-43410-000-000-00	\$506,655.85	\$503,086.00		
DEPT OF ADMIN		ST AID EXEMPT COMPUTER	101-30-43415-000-000-00	\$12,070.87	\$12,071.00		
DEPT OF ADMIN	KRISTIN BOLAND	CJCC TAD GRANT	101-30-43811-000-000-00	\$0.00	\$66,300.00		
ADRC	LAURA	ST AID NUTRITION	212-36-43563-000-000-00	\$551,322.00	\$550,000.00		In-kind match's required
ADRC	LAURA	ST AID ELDERLY/HANDIC TRANSPORTATION	212-36-43566-000-000-00	\$116,528.00	\$134,319.00	\$26,864.00	
ADRC	LAURA	ST AID ACRC	212-36-43606-000-000-00	\$912,105.00	\$925,000.00		
ADRC	LAURA	ALZHEIMER GRANT	212-36-43904-000-000-00	\$0.00	\$21,949.00		
			TOTALS	\$12,180,144.28	\$12,642,625.00		

2020 ANNUAL WORK PLAN



POLK COUNTY FORESTRY DEPARTMENT

GOVERNING COMMITTEE

ENVIRONMENTAL SERVICES

Kim O'Connell – Chairperson

Brad Olson – Vice Chair

Tracy LaBlanc

Doug Route

Jim Edgell

Lyle Doolittle- FSA Representative

FOREST ADMINISTRATOR

Mark Gossman

WI-DNR LIAISON FORESTER

Paul Heimstead

Following is the annual Polk County Forest work plan for the calendar year 2020. The plan gives direction and meaning to the proposed County Forest budget, and further defines and supplements the County Forest Comprehensive Land Use Plan and emphasizes the current needs of the County Forest program. This plan is needed to comply with Wis. Statute 28.11(5) and Chapter NR47.75 of the Wisconsin Administrative Rules for the administration of the County Forest Administrator Grant program.

REFERENCES

1. Annual Integrated Planning Meeting held on September 17, 2019.
2. Polk County Fifteen Year Comprehensive Land Use Plan (2006-2020)

THE POLK COUNTY FOREST MISSION STATEMENT

Natural resources, such as those provided by the Polk County Forest (PCF), are the base for addressing the ecological and socioeconomic needs of society. The mission of the Polk County Forest is to manage, conserve and protect these resources on a sustainable basis for present and future generations.

PCF resources should be protected from natural catastrophes such as fire, insect and disease outbreaks, and from human threats such as encroachment, over-utilization, environmental degradation, and excessive development. While managed for environmental needs including watershed protection, protection of rare plant and animal communities, and maintenance of plant and animal diversity, these same resources must also be managed and provide for sociological needs, including provisions for recreational opportunities and the production of raw materials for wood-using industries.

Management must balance local needs with broader state, national and global concerns through integration of sound forestry, wildlife, fisheries, endangered resources, water quality, soil, and recreational practices. Management will provide a variety of products and amenities for the future through the use of sustainable forest management practices.

POLK COUNTY FOREST

The Polk County Forest is 17,166.10 acres in size and includes acreage in seven townships throughout Polk County. The following list shows the acreage of forest land by its type classification:

Table 1. Forested Acres

Forest Type	Forest Type Description	Stands	Acres	% of Forested Acres	% of Recon Acres
A	ASPEN	126	3,745	23%	22%
BW	WHITE BIRCH	1	9	0%	0%
MR	RED MAPLE	4	51	0%	0%
NH	NORTHERN HARDWOODS	22	591	4%	3%
O	OAK	56	3,501	22%	21%
OX	SCRUB OAK	151	4,103	25%	24%
PJ	JACK PINE	78	2,384	15%	14%
PR	RED PINE	51	1,409	9%	8%
PW	WHITE PINE	6	134	1%	1%
SB	BLACK SPRUCE	1	2	0%	0%
SH	SWAMP HARDWOODS	4	86	1%	1%
SW	WHITE SPRUCE	2	27	0%	0%
T	TAMARACK	4	67	0%	0%
Total:		506	16,109	100%	94%

Table 2. Non-Forested Acres.

Type	Cover Type Description	Stands	Acres	% of Non-Forested Acres	% of Recon Acres
G	UPLAND GRASS	9	47	5	0
GH	HERBACEOUS VEGETATION	4	15	2	0
ICG	CAMPGROUND	1	19	2	0
K	MARSH	2	51	5	0
KB	MUSKEG - BOG	3	46	5	0
KEV	EMERGENT VEGETATION	5	179	18	1
KG	LOWLAND GRASS	2	19	2	0
KH	LOWLAND HERBACEOUS VEGETATION	1	100	10	1
L	WATER	3	74	8	0
LB	LOWLAND BRUSH	3	64	7	0
LBA	LOWLAND BRUSH	7	105	11	1
LM	MINOR LAKE	6	126	13	1
LMS	MINOR STREAM	2	56	6	0
ROW	RIGHT OF WAY	8	38	4	0
UB	UPLAND BRUSH	3	29	3	0
Total		59	968	100%	4%

Table 3. Current and future anticipated forest stand conditions:

Timber Text	Acres Past	Acres Present	Acres Future
	(1977)	(2016)	
ASPEN	1,896	3,732	3,607
BLACK SPRUCE	0	4	4
JACK PINE	6,260	2,341	2,644
NORTHERN HARDWOODS	2,941	541	3,442
OAK	1,887	3,539	734
RED MAPLE	0	23	74
RED PINE	324	1,444	1,452
SCRUB OAK	877	4,125	3,752
SWAMP HARDWOODS	24	57	57
TAMARACK	97	67	67
WHITE BIRCH	0	15	6
WHITE PINE	0	134	219
WHITE SPRUCE	0	27	27
Total :	14,306	16,049	16,085

TIMBER SALE ADMINISTRATION

Timber sale administration is an extremely important part of forest management. The Forest Administrator is responsible for the set-up, sale, contract compliance, and record keeping on all County Forest sales. Most PCF sales are sold as combination mill scale for pulp products and woods scaled for logs.

ANNUAL DNR TIME STANDARDS

Each year, the DNR provides Polk County a certain number of technical assistance hours to use on the County Forest. Every five years, these ‘time standards’ are set and then become the minimum hours the DNR will provide the county during each DNR fiscal year (July 1-June 30). The Forest Administrator meets with various DNR staff during the Annual Integrated Planning Meeting and part of the discussion revolves around the availability of DNR staff for the upcoming year. Currently the DNR provides a minimum of 446 hours down from 536 hours per year of assistance on the PCF. Historically, the DNR has met or exceeded the ‘time standards’ each year. These hours are needed by Polk County to address the ever increasing workload on the County Forest.

- ▶ ***Goal #1. Establish Timber sales for Auction according to the 15 year average as well as recently blown down timber.***

TIMBER SALE PLANNING AND ESTABLISHMENT

Timber harvests that are properly designed and implemented are vital to maintaining a healthy and vigorous forest. There are many social, environmental and economic benefits derived from a managed harvest program. Professional implementation of proper forest management and harvest techniques is essential. The timber harvest goal is to produce a sustained yield of forest products using harvest techniques that are suited to regeneration and growth needs of each forest type. The goal is to develop a regulated harvest in which the same number of acres or same volume of wood could be harvested each year in perpetuity. Compartment reconnaissance information will be used as a guide to determine stands where timber harvests are needed.

The goal for 2020 will be to setup and sell the following number of acres per timber type. These acreage goals are based on the long term average harvest and will vary from year to year.

Table 4. 15 year average of allowable cut.

15 Year Average (acres)	Forest Type Description
24	ASPEN
1	WHITE BIRCH
29	NORTHERN HARDWOODS
167	OAK
70	SCRUB OAK
65	JACK PINE
61	RED PINE
6	WHITE PINE
423	

Information about specific timber sale establishment plans may be obtained by contacting the Polk County Forestry Department directly at the following:

Polk County Forestry Department
 100 Polk County Plaza, Suite 40
 Balsam Lake, WI 54810
 (715) 485-9265
Mark.Gossman@co.polk.wi.us

- **Goal #2. Administer all sold timber sales.**

TIMBER SALE ADMINISTRATION

Timber sale administration is an extremely important part of forest management. The Forest Administrator is responsible for the set-up, sale, contract compliance, and record keeping on all County Forest sales. Most PCF sales are sold as combination mill scale for pulp products and woods scaled for logs. Eight timber sales are currently active.

- **Goal #3. Keep all Inventory information less than 20 years old.**

FOREST RECONNAISSANCE

The goal for the PCF is to have all recon less than 20 years old. Currently, all forest reconnaissance is less than 20 years old on the County Forest. Forest reconnaissance is done following the completion of a timber sale and when a stand is physically entered and subsequently re-scheduled for a later harvest date. In addition to these on-going updates, in 2018 we will work towards entirely updating at least one compartment.

Table 5. Age of inventory data by five year increments.

Total Acres	Forested Acres	< 5 years		5-10 years		11-15 years		16-20 years		21-30 years		>30 years	
		(acres)	(%)	(acres)	(%)	(acres)	(%)	(acres)	(%)	(acres)	(%)	(acres)	(%)
17,077	16,109	6,020	35.25	3,675	21.5	4,959	29.04	2,411	14.12	0	0	0	0
17,077	16,109	6,020	35.25	3,675	21.5	4,959	29.04	2,411	14.12	0	0	0	0

Recon acres scheduled for completion:

- 2019 -167 acres
- 2020 - 911 acres
- 2021 - 657 acres

TIMBER STAND IMPROVEMENT

Timber stand improvement (TSI) projects that are most likely to happen for 2020 include hand release of naturally regenerated and planted Jack Pine on PCF located in the Town of Sterling. More surveys of potential project areas must be done before any projects will be established. Decisions on TSI are typically made in the spring of the year.

- ▶ **Goal #4. Prepare 100 acres for planting in 2021 and scarify approximately 30 acres for natural jack pine regeneration.**

REFORESTATION

In 2020, we will be preparing approximately 100 acres over 3 different sites in Sterling Township.

Currently, we collect our own Jack Pine seed and use the seed for growing seedlings which then get planted back into Polk County Forest. We will continue to collect Jack Pine seed each year and continue to have that seed grown into seedlings for planting. All future Jack Pine plantings will be stock from our own seed source.

- ▶ **Goal #5. Grade and mow Beartrack forest road late 2019 or in 2020.**

FOREST PROTECTION

We will continue to cooperate with the WI-Department of Natural Resources by:

1. Improving and maintaining fire lanes
2. Continue annual meetings to evaluate County Forest operations
3. Support fire suppression efforts when needed
4. Monitor insect and disease issues and take appropriate action when necessary

COUNTY FOREST ROADS

PCF receives state aid money for the maintenance of 7.61 miles of primary roads. These roads are maintained as needed. Plans for 2019 include improving road crossings in Sterling Township and adding additional gravel to sustain current traffic levels. PCF currently does not receive any budget dollars to maintain non-gas tax forest roads.

The County Forest has many miles of secondary forest roads that have been built primarily by logging contractors in conjunction with timber sales. These roads are now serving a wide range of uses including the hauling of forest products, snowmobile trails, horse trails, and hunter/walking trails. Many of the new logging roads are bermed or gated to restrict motorized use. These roads are either seeded or allowed to naturally re-vegetate.

LAND ACQUISITION

Lands within the County Forest boundaries or areas of special or unique values may be recommended to the County Board for acquisition as they become available and upon a determination by the County Administrator and the Conservation, Development, Recreation and Education Committee that ownership of those lands is beneficial to the people of Polk County.

SURVEYING

We will continue our property line maintenance and establishment with the aid of the County Surveyor. Surveys are generally needed to prevent trespass or to clarify boundaries in order to continue management.

WILDLIFE HABITAT PROJECTS

Polk County will continue to develop and implement projects in cooperation with DNR wildlife personnel. This year we will continue efforts to naturally regenerate Jack Pine in the Sterling Township, with the aid of “nickel per acre” wildlife grants.

Recreation: The Forest Administrator is also the Parks Assistant. Work includes assisting with the oversight and management of the maintenance and operation of the county's park and recreation areas, public lake accesses, ski areas, and system of snowmobile, ATV, hiking and biking trails. Accomplishing this broad range of activities requires: attending meetings, clearing trails, writing permits, writing grants, and increasing overall county recreational opportunity awareness. Currently the Polk County Forest supports organized ATV/UTV, horse, snowmobile, and hiking trails (including the Ice Age Trail).

- ▶ ***Goal #6. Treat a three acre patch of buckthorn recently discover in the town of Clam Falls.***
- ▶ ***Goal #7. Complete the 2021-2035 Polk County Forest Comprehensive Land Use Plan no later than October 2020.***
- ▶ ***Goal #8. Complete miscellaneous tasks as outlined below.***

MISCELLANEOUS

- A. Issue firewood cutting permits.
- B. Respond to public inquiries and issues as they arise.
- C. Increase signage on the Forest to identify boundaries, roads, and natural features.
- D. Work with other departments (i.e. Land & Water) for education classes for students and adults.
- F. Attend all Wisconsin County Forest Association meetings and continue technical training sessions to aid in the management of the County Forest.
- G. Forest Certification: Polk County will continue its commitment to be qualified for Sustainable Forestry Initiative (SFI) certification and make changes as necessary to comply with corrective actions.
- H. Investigate and address easement, land trade requests and encroachments as they arise.

- ▶ ***Goal #9. Apply and administer the grants listed below.***

GRANTS AND FUNDING

County Forest Administration Grant

Polk County receives this grant annually. The grant pays 50% of administrator's salary and up to 50% of benefits so long as benefits don't exceed 40% of salary. In addition, covers a portion of Polk County's WCFA membership dues each year.

Wildlife Habitat Grant

Polk County receives this grant annually. The grant pays \$0.05 per County Forest acre to be used for wildlife habitat development on the County Forest.

County Forest Road Aid

Polk County receives this grant annually. Pays \$360.00 per mile of County Forest road for maintenance and improvement projects.

Interest Free Loans (2)

Variable Acreage Share Loan and Project Loans

These loans are interest free and are paid back at 20% of annual stumpage revenues. These loans are used to aid in a wide variety of projects on the County Forest and for land purchases.

County Forest Sustainable Forestry Grant

Funds short term, unanticipated sustainable forestry projects. Funding awarded on a competitive basis.

Polk County Funds

The Forestry Department begins each year with a *negative* levy amount. The department typically covers all of its expenses and most (if not all) of the negative levy amount through timber sales, grant funding and miscellaneous revenues.

Polk County, Wisconsin



2020- 2024 Capital Improvement Plan Recommendation

November 12, 2019 presented at County Board

Polk County
5 Year Capital Improvement Plan Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
<u>Revenues</u>						
Fund Balance	1,599,788	200,000	50,000	50,000	-	1,899,788
Asset Recovery Fund	440,000	148,000	500,000	161,000	-	1,249,000
Levy (Property Tax)	1,918,344	1,950,740	2,126,843	2,204,679	1,966,000	10,166,606
Interdepartmental Revenues	138,914	150,249	-	-	-	289,163
State Transportation Aids	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
GAM Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
Unfunded	25,000	1,287,819	2,361,766	56,501	238,262	3,969,348
Grants	234,410	179,710	-	-	-	414,120
Lime Revenues	-	150,000	-	100,000	-	250,000
Community Services	-	-	-	-	-	-
Bond	-	500,000	-	5,136,773	-	5,636,773
Total Revenue	\$ 5,556,456	\$ 5,766,518	\$ 6,238,609	\$ 8,908,953	\$ 3,404,262	\$ 29,874,798

<u>Expenditures</u>						
A) IT Items	686,402	278,249	-	-	-	964,651
B) Vehicles	648,700	880,571	1,000,618	656,847	805,262	3,991,998
C) Other Capital Equipment	447,000	550,400	1,016,625	828,333	406,000	3,248,358
D) Road Construction / Repairs	2,632,100	2,399,800	1,893,000	1,906,000	1,927,000	10,757,900
E) Facilities, Furniture & Equipment *	1,029,900	1,558,498	2,248,366	5,425,773	266,000	10,528,537
F) Parks, Museum, Fair	262,354	99,000	80,000	92,000	-	533,354
Total Expenditures	\$ 5,706,456	\$ 5,766,518	\$ 6,238,609	\$ 8,908,953	\$ 3,404,262	\$ 30,024,798

Polk County
5 Year Capital Improvement Plan Highway Department Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	700,000	-	-	-	-	700,000
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	1,540,890	1,516,590	1,706,000	1,729,000	1,744,000	8,236,480
State Transportation Aids	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Unfunded	-	-	-	-	-	-
Grants	172,210	172,210	-	-	-	344,420
Bond	-	500,000	-	-	-	500,000
Total Revenue	\$ 3,413,100	\$ 3,188,800	\$ 2,706,000	\$ 2,729,000	\$ 2,744,000	\$ 14,780,900

Expenditures

B) Vehicle Replacement

Plow Truck w/attachments (2)	405,000	410,000	410,000	410,000	412,000	2,047,000
Supervisor Truck	-	32,000	-	-	33,000	65,000
2-Ton Truck	-	-	-	-	-	-
Semi Tractor	-	-	-	-	-	-
Crew Truck	48,000	-	48,000	-	45,000	141,000
Foreman Truck	-	32,000	-	33,000	-	65,000
Hook Truck	-	160,000	-	-	-	160,000
Quad Axle Plow Truck w/attachments	-	-	150,000	-	-	150,000
Sign Truck	-	-	185,000	-	-	185,000
Subtotal	\$ 453,000	\$ 634,000	\$ 793,000	\$ 443,000	\$ 490,000	\$ 2,813,000

C) Other Capital Equipment

Arrow Message Board	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Front End Loader	-	-	-	-	165,000	165,000
Self-Propelled Router	-	28,000	-	-	-	28,000
Shouldering Machine	-	-	-	-	120,000	120,000
Scissor Lift	-	-	-	-	-	-
Snow Pusher	-	-	-	-	-	-
Excavator	-	-	-	180,000	-	180,000
Motor Grader	-	-	-	200,000	-	200,000
Spray Patcher (Truck-mounted)	-	-	-	-	-	-
Crack Sealer	58,000	-	-	-	-	58,000

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Mulcher/Hydro Seeder	30,000	-	-	-	-	30,000
Power Boom	40,000	-	-	-	42,000	82,000
Rubber Tire Excavator	200,000	-	-	-	-	200,000
Mower-Pull Type (2)	-	32,000	-	-	-	32,000
Patch Trailer	-	25,000	-	-	-	25,000
Skid Loader	-	30,000	-	-	-	30,000
Tractor/Loader/Backhoe	-	-	-	-	-	-
Trench Roller	-	40,000	-	-	-	40,000
Skid Loader Attachments	-	-	20,000	-	-	20,000
Subtotal	\$ 328,000	\$ 155,000	\$ 20,000	\$ 380,000	\$ 327,000	\$ 1,210,000

D) Road Projects

CTH Z1 Prep Work	25,000	-	-	-	-	25,000
CTH W1/H2/E1 Chip Seals	277,000	-	-	-	-	277,000
CTH W3/N1 Overlay	1,154,100	-	-	-	-	1,154,100
CTH M1 Mill/Overlay (20% STP Match)	700,000	-	-	-	-	700,000
CTH K1 Pulverize/Pave	476,000	-	-	-	-	476,000
CTH GG1/I1/M2/M3/H1 Chip Seals	-	474,000	-	-	-	474,000
Wapogasset Box Culvert	-	500,000	-	-	-	500,000
CTH 15/W3 Overlays	-	1,362,000	-	-	-	1,362,000
CRH C2 Prep Work	-	63,800	-	-	-	63,800
CTH C2/V1 Overlays	-	-	1,385,000	-	-	1,385,000
CTH D3/G1 Prep Work	-	-	151,000	-	-	151,000
CTH K2/K2.1/C3/O1 Chip Seals	-	-	357,000	-	-	357,000
CTH Z1 Pulverize/Pave	-	-	-	395,000	-	395,000
CTH C1 Overlay	-	-	-	992,000	-	992,000
CTH JJ3/W2/G4/G4.1 Chipseal	-	-	-	226,000	-	226,000
CTH D1 Overlay	-	-	-	293,000	-	293,000
CTH D3 Overlay	-	-	-	-	973,000	973,000
CTH JJ2 Pulverize/Pave	-	-	-	-	742,000	742,000
CTH G5/E5 Chipseal	-	-	-	-	212,000	212,000
Subtotal	\$ 2,632,100	\$ 2,399,800	\$ 1,893,000	\$ 1,906,000	\$ 1,927,000	\$ 10,757,900

E) Facility Improvements

Building Needs	-	-	-	-	-	-
Subtotal	\$ -					
Total	\$ 3,413,100	\$ 3,188,800	\$ 2,706,000	\$ 2,729,000	\$ 2,744,000	\$ 14,780,900

Polk County
5 Year Capital Improvement Plan Lime Quarry Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	150,000	-	-	-	150,000
Asset Recovery Fund	-	-	500,000	-	-	500,000
Unfunded	-	-	-	-	-	-
Lime Revenues	-	150,000	-	100,000	-	250,000
Bond	-	-	-	-	-	-
Total Revenue	\$ -	\$ 300,000	\$ 500,000	\$ 100,000	\$ -	\$ 900,000
<u>Expenditures</u>						
C) Other Capital Equipment						
Update/Replace Scale Hardware	-	-	-	-	-	-
Replace Soft-start Control Panel	-	-	-	-	-	-
Replace John Deere Loader	-	300,000	-	-	-	300,000
Purchase Portable Crusher	-	-	500,000	-	-	500,000
Purchase 2 Radial Conveyors	-	-	-	100,000	-	100,000
Replace Volvo Loader	-	-	-	-	-	-
Subtotal	\$ -	\$ 300,000	\$ 500,000	\$ 100,000	\$ -	\$ 900,000
E) Facility Improvements						
Office Roof	-	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 300,000	\$ 500,000	\$ 100,000	\$ -	\$ 900,000

Polk County

5 Year Capital Improvement Buildings & Recycling/Solid Waste Department Plan Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance Lakes Improvement Fd	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	71,600	221,800	225,100	222,000	222,000	962,500
Unfunded		1,016,698	932,266	-	18,000	1,966,964
Bond	-	-	-	5,136,773	-	5,136,773
Total Revenue Available	\$ 71,600	\$ 1,238,498	\$ 1,157,366	\$ 5,358,773	\$ 240,000	\$ 8,066,237
<u>Expenditures</u>						
B) Vehicles						
Recycling Truck	-	-	-	-	95,000	95,000
Recycling Truck w/Plow	-	45,000	-	-	-	45,000
Bldgs Truck	-	-	-	-	-	-
Subtotal Vehicles	\$ -	\$ 45,000	\$ -	\$ -	\$ 95,000	\$ 140,000
C) Other Equipment						
Lawnmower Riding	-	7,000	-	-	-	7,000
Janitorial Equipment	-	-	5,000	-	-	5,000
Recycling Boxes	-	10,000	-	-	20,000	30,000
County Bldg Equip Replacement	-	-	-	-	-	-
Trailer	-	6,000	-	-	-	6,000
Forklift	-	-	25,000	-	-	25,000
Skid Steer recycling	-	-	-	22,000	-	22,000
Gator	-	-	-	10,000	-	10,000
Tractor	-	-	-	30,000	-	30,000
Subtotal Equipment	\$ -	\$ 23,000	\$ 30,000	\$ 62,000	\$ 20,000	\$ 135,000
E) Facility Improvements						
Fire Lane @ Old Jail	-	20,000	-	-	-	20,000
Gov't Center Boiler to Hot Water	-	5	768,000	-	-	768,000

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Sidewalk/Entrances	-	-	-	-	-	-
Cameras Replacement	-	5,000	-	-	-	5,000
Chiller @ Gov't Center	-	-	-	-	-	-
Recycling Air handler	-	22,000	-	-	-	22,000
Jail Doors	-	-	-	-	-	-
Bldg Conference Phone	-	-	-	-	-	-
Phase One Phone System	-	-	-	-	-	-
Painting	-	5,000	5,000	5,000	-	15,000
Carpet Justice Center Office Wear	-	-	10,000	-	-	10,000
Parking Lots JC/ADC	-	-	-	-	-	-
Gov't Center	-	35,000	35,000	-	-	70,000
Recycling Center	-	-	30,000	-	-	30,000
Justice Center	-	40,000	-	-	-	40,000
ADC	-	-	30,000	-	-	30,000
Laundry Jail Equipment	-	7,800	6,000	-	-	13,800
Jail Kitchen Equipment	-	7,000	-	-	-	7,000
Recycling Air Cond & Furnace sorting	-	-	-	14,500	-	14,500
Roofs	-	20,000	-	20,000	-	40,000
Building Upgrades CRBPS	-	853,198	105,866	4,900,273	-	5,859,337
LEC Garage Floor Repair	-	-	7,500	-	-	7,500
Update Identipass	-	7,000	-	-	-	7,000
JA Window Security @ JC	-	-	-	-	-	-
LED in Courtrooms & HS	-	-	-	-	-	-
Justice Center Overhead Doors	-	-	-	-	-	-
Recycle Waste Oil Burner	10,000	-	-	-	-	10,000
Boiler @ Community Services	-	-	-	-	125,000	125,000
Update Metsys	-	18,500	-	-	-	18,500
Heat Exchanger Pool	-	-	-	-	-	-
Caulking @ Justice Center	-	30,000	-	-	-	30,000
Caulking @ Gov't Center	-	28,000	-	-	-	28,000
Conveyer 1 at Recycling	-	-	50,000	-	-	50,000
Building Contingencies	21,600	-	-	-	-	21,600
Bailer at Recycling	-	-	-	250,000	-	250,000
Conveyer 2 at Recycling Comingle	-	-	-	50,000	-	50,000
Facility Total	\$ 31,600	\$ 1,098,498	\$ 1,047,366	\$ 5,239,773	\$ 125,000	\$ 7,542,237

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
F) Fair						
Admin Bldg Trusses	15,000	-	-	-	-	15,000
Administration Roof	10,000	-	-	-	-	10,000
Bathroom Roofs	-	12,000	-	-	-	12,000
Walk in Cooler	-	-	-	7,000	-	7,000
Electrical	-	-	5,000	-	-	5,000
H Barn Reno	-	-	-	50,000	-	50,000
Seal Coat Blacktop	-	50,000	-	-	-	50,000
New Small Animal Bldg	-	-	75,000	-	-	75,000
Campgroun Reno	-	10,000	-	-	-	10,000
Grandstand Engineering	150,000					
Fair Total	\$ 175,000	\$ 72,000	\$ 80,000	\$ 57,000	\$ -	\$ 234,000
F) Museum						
Coal Room	9,000	-	-	-	-	9,000
Remove Sidewalk Wall	6,000	-	-	-	-	6,000
Museum Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Expenditure Total	\$ 221,600	\$ 1,238,498	\$ 1,157,366	\$ 5,358,773	\$ 240,000	\$ 8,066,237

Polk County
5 Year Capital Improvement Plan Law Enforcement Department Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	899,788	50,000	50,000	50,000	-	1,049,788
Asset Recovery Fund	440,000	148,000	-	161,000	-	749,000
Levy (Property Tax)	195,700	192,850	195,743	198,679	-	782,972
Unfunded	25,000	21,121	18,275	21,568	220,262	306,226
Grants	-	-	-	-	-	-
Bond	-	-	-	-	-	-
Total Revenue	\$ 1,560,488	\$ 411,971	\$ 264,018	\$ 431,247	\$ 220,262	\$ 2,887,986
<u>Expenditures</u>						
Sheriff						
A) IT Items						
Tyler Tech Upgrade to Enterprise	107,488	-	-	-	-	107,488
Tyler Tech add on-Civil Process Component	-	-	-	-	-	-
Video Equip Upgrade-Interview Room	-	-	-	-	-	-
APX Upgrade-Squad & Mobile Radios	440,000	-	-	-	-	440,000
Patrol Car Computer Replacement	-	128,000	-	-	-	128,000
Body Camera System-Patrol & Corrections	-	-	-	-	-	-
Subtotal	547,488	128,000	-	-	-	675,488
B) Vehicles						
Squad Replacement (7)	195,700	201,571	207,618	213,847	220,262	1,038,998
Jail Support Vehicle	-	-	-	-	-	-
Subtotal	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	\$ 220,262	\$ 1,038,998
C) Other Equipment						
Snowmobile	-	-	-	11,000	-	11,000
Boat	-	20,000	-	-	-	20,000
Tasers-Corrections	-	-	-	-	-	-
Replacement Handguns	-	-	-	-	-	-
Tactical Vests	-	6,400	6,400	6,400	-	19,200
Crime Scene Scanner	-	-	-	90,000	-	90,000
Televisions-Corrections	-	6,000	-	-	-	6,000
Dispatch Work Stations	-	-	-	60,000	-	60,000
Subtotal	\$ -	\$ 32,400	\$ 6,400	\$ 167,400	\$ -	\$ 206,200
E) Facility Improvements						
Jail Controller Project	792,300	-	-	-	-	792,300
Fringe/Use of Force Range	-	50,000	50,000	50,000	-	150,000
Washer/Dryer	18,000	-	-	-	-	18,000
Overhead Doors	7,000	-	-	-	-	7,000
Subtotal	\$ 817,300	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 942,300
Total	\$ 1,560,488	\$ 411,971	\$ 264,018	\$ 431,247	\$ 220,262	\$ 2,862,986

Polk County
5 Year Capital Improvement Plan Golden Age Manor Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-
GAM Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
Bond	-	-	-	-	-	-
Total Revenue	\$ 200,000	\$ 1,000,000				

Expenditures

C) Other Capital Equipment

Laundry Equipment	-	10,000	-	10,000	-	20,000
Whirlpool	-	-	-	40,000	-	40,000
Furniture-Common Areas	-	6,000	-	10,000	20,000	36,000
Office Furniture	-	-	20,000	-	20,000	40,000
Bariatric Beds	4,000	4,000	4,000	4,000	4,000	20,000
Patient Lifts	5,000	-	5,000	-	5,000	15,000
Kitchen Equipment	5,000	-	5,000	-	10,000	20,000
Activity Technology	-	-	10,000	-	-	10,000
Therapy Equipment	5,000	-	5,000	-	-	10,000
Truck	-	20,000	-	-	-	20,000
Subtotal	\$ 19,000	\$ 40,000	\$ 49,000	\$ 64,000	\$ 59,000	\$ 231,000

E) Facility Improvements

Room Upgrades	30,000	30,000	50,000	50,000	50,000	210,000
Lighting-Energy Efficient	-	20,000	-	10,000	11,000	41,000
Windows-Sunroom	-	-	21,000	-	-	21,000
Water Heaters	15,000	-	-	-	-	15,000
HRV Unit Repairs	20,000	-	-	-	-	20,000
Air Units	15,000	-	-	20,000	-	35,000
Corridor Remodel	5,000	-	-	-	10,000	15,000

Tub/Shower Room Remodel	-	-	-	20,000	15,000	35,000
SCU Wall Repairs	5,000	20,000	-	-	-	25,000
Conference Room Remodel	-	-	-	20,000	-	20,000
Visitor Bathroom Remodel	-	-	-	16,000	-	16,000
Flooring	85,000	45,000	-	-	20,000	150,000
Parking Lot	6,000	40,000	80,000	-	-	126,000
Sidewalk	-	-	-	-	15,000	15,000
Landscaping	-	5,000	-	-	-	5,000
Roof	-	-	-	-	20,000	20,000

Subtotal	\$ 181,000	\$ 160,000	\$ 151,000	\$ 136,000	\$ 141,000	\$ 769,000
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Total	\$ 200,000	\$ 1,000,000				
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Polk County
5 Year Capital Improvement Plan Department of IT Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	-	-	-	-	-	-
Interdepartmental Revenues	138,914	150,249	-	-	-	289,163
Unfunded	-	-	-	-	-	-
Bond	-	-	-	-	-	-
Total Revenue	\$ 138,914	\$ 150,249	\$ -	\$ -	\$ -	\$ 289,163

Expenditures

A) IT Items

Security Software	-	-	-	-	-	-
Cisco 12P-POE+ Switches	-	-	-	-	-	-
Add Win20176 Server Lic	-	2,855	-	-	-	2,855
Branch 3 Upgrade	-	-	-	-	-	-
Windows 10	-	-	-	-	-	-
MS Office 2016 Standard	-	-	-	-	-	-
MS Office 2016 Pro	-	-	-	-	-	-
MS Config Manager	-	-	-	-	-	-
Windows 2019 Server	-	94,080	-	-	-	94,080
Windows 2019 Server Licenses	-	-	-	-	-	-
VMWare ESX Servers	69,600	-	-	-	-	69,600
VMWare Licenses	13,314	13,314	-	-	-	26,628
Acronis Backup Systems	-	-	-	-	-	-
Ricoh MFP Copier/Printers	36,000	20,000	-	-	-	56,000
Professional Services	20,000	20,000	-	-	-	40,000
Subtotal	\$ 138,914	\$ 150,249	\$ -	\$ -	\$ -	\$ 289,163

E) Building Improvements

Citizen Service Center and Intake	-	-	-	-	-	-
Subtotal	\$ -					

Total	\$ 138,914	\$ 150,249	\$ -	\$ -	\$ -	\$ 289,163
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Polk County
5 Year Capital Improvement Plan Department County Clerk Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	-	-	-	-	-	-
Unfunded	-	-	411,225	34,933	-	446,158
Grants	-	-	-	-	-	-
Bond	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 411,225	\$ 34,933	\$ -	\$ 446,158
<u>Expenditures</u>						
A) IT Items						
Video Broadcast of Meetings	-	-	-	-	-	-
Debit/Credit Card System	-	-	-	-	-	-
Single Intake Software	-	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C) Other Equipment						
New Voting Machines	-	-	411,225	-	-	411,225
Software License/Maintenance	-	-	-	34,933	-	34,933
Subtotal	\$ -	\$ -	\$ 411,225	\$ 34,933	\$ -	\$ 446,158
E) Building Improvements						
Security	-	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 411,225	\$ 34,933	\$ -	\$ 446,158

Polk County
5 Year Capital Improvement Plan Department of Admin Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	-	-	-	-	-	-
Unfunded	-	250,000	1,000,000	-	-	1,250,000
Grants	-	-	-	-	-	-
Community Services	-	-	-	-	-	-
Total Revenue	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000
<u>Expenditures</u>						
E) Facility Improvement Study	-	250,000	1,000,000	-	-	1,250,000
Remodeling Clinics	-	-	-	-	-	-
Subtotal	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000
Total	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000

Polk County
5 Year Capital Improvement Plan Department Land/Water Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	-	-	-	20,000	-	20,000
Unfunded	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Bond	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
<u>Expenditures</u>						
C) Other Equipment						
Survey Equipment	-	-	-	20,000	-	20,000
Subtotal	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

Polk County
5 Year Capital Improvement Plan Department Land Info Summary

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	100,000	-	-	-	-	100,000
Unfunded	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Bond	-	-	-	-	-	-
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>Expenditures</u>						
C) Other Equipment						
Flyover for Mapping	100,000	-	-	-	-	100,000
Subtotal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Polk County
5 Year Capital Improvement Plan Department Parks

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
Beginning Fund Balance						
<u>Revenues</u>						
Fund Balance	-	-	-	-	-	-
Asset Recovery Fund	-	-	-	-	-	-
Levy (Property Tax)	10,154	19,500	-	35,000	-	64,654
Unfunded	-	-	-	-	-	-
Grants	62,200	7,500	-	-	-	69,700
Bond	-	-	-	-	-	-
Total Revenue	\$ 72,354	\$ 27,000	\$ -	\$ 35,000	\$ -	\$ 134,354
<u>Expenditures</u>						
F) Parks						
Co Park Equipment Replace	-	-	-	-	-	-
Atlas Boat Landing Replace	10,154	-	-	-	-	10,154
Kennedy Trail Repave	-	15,000	-	-	-	15,000
Snowmobile for Ski Trail	-	12,000	-	-	-	12,000
Update Playground	-	-	-	15,000	-	15,000
Cattail Bridge	62,200	-	-	-	-	62,200
Replace Concrete Boat Landing	-	-	-	20,000	-	20,000
Parks Total	\$ 72,354	\$ 27,000	\$ -	\$ 35,000	\$ -	\$ 134,354
Total	\$ 72,354	\$ 27,000	\$ -	\$ 35,000	\$ -	\$ 134,354