



FY 2021 - 2022

# WOODBURY COUNTY, IOWA

## OPERATING BUDGET

### FISCAL YEAR 2021-22

JULY 1, 2021 - JUNE 30, 2022

#### *ELECTED OFFICIALS*

BOARD OF SUPERVISORS

ROCKY L. DE WITT, CHAIRMAN

MARK A. MONSON

MATTHEW A. UNG

KEITH W. RADIG

JUSTIN WRIGHT

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

CHAD SHEEHAN, COUNTY SHERIFF

TINA BERTRAND, COUNTY TREASURER

# VISION STATEMENT

WOODBURY COUNTY DEDICATES ITSELF TO  
PROVIDING HIGH QUALITY SERVICES TO MEET THE  
EVER-CHANGING DEMANDS AND NEEDS OF ITS  
CITIZENS

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### **OPERATING BUDGETS BY DEPARTMENT**

#### **BOARD OF SUPERVISORS:**

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#### **BOARD ADMINISTRATION**

Medical Examination	0001-28-1110-000	6
District Health Administration	0001-01-3040-000	7
Board Administrative Services	0001-01-9001-000	8
Civil Service	0001-01-9031-000	9
Public Bidder	0001-01-9032-000	10
Mail Services	0001-01-9033-000	11
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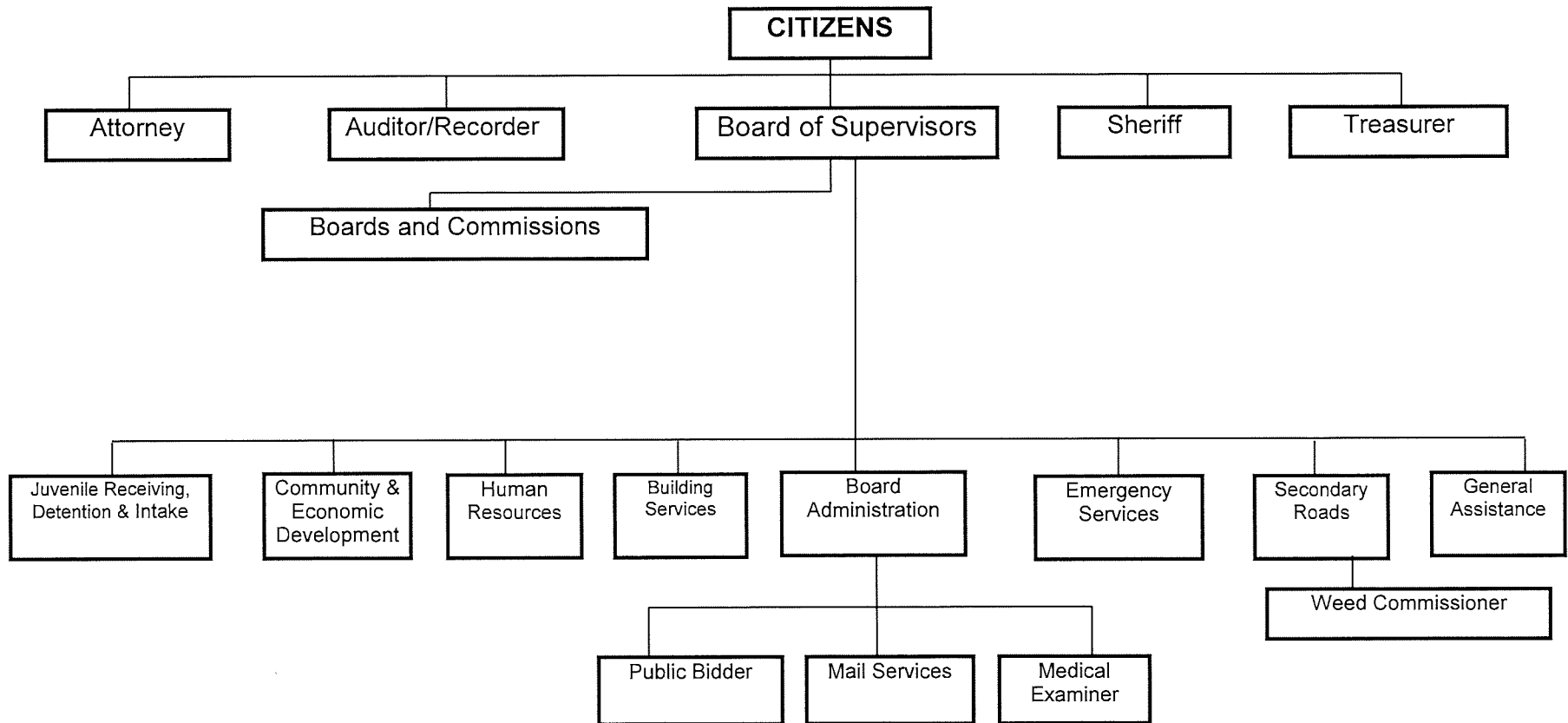
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# BUDGET SUMMARIES



# SCHEDULE OF COUNTY OFFICIALS

July 1, 2021

<b>Elected Officials</b>		<b>Term Expires</b>
Board Chairman	5 <sup>th</sup> District	Rocky L. De Witt December 31, 2024
Board Member	1 <sup>st</sup> District	Keith W. Radig December 31, 2024
Board Member	2 <sup>nd</sup> District	Justin Wright December 31, 2022
Board Member	3 <sup>rd</sup> District	Mark A. Monson December 31, 2024
Board Member	4 <sup>th</sup> District	Matthew A. Ung December 31, 2022
County Attorney		Patrick Jennings December 31, 2022
County Auditor/Recorder		Patrick F. Gill December 31, 2024
County Sheriff		Chad Sheehan December 31, 2024
County Treasurer		Tina Bertrand December 31, 2022

<b>Appointed Officials</b>	<b>Date of Appointment</b>
Board Administrative Assistant	Karen James June 1, 2000
Building Services Director	Kenny Schmitz July 14, 2015
Emergency Services Director	Gary Brown April 27, 1987
Emergency Management Director	Rebecca Socknat October 31, 2016
Engineer, County	Mark Nahra January 2, 2009
Human Resources Director	Melissa Thomas January 2, 2018
Juvenile Detention Director	Ryan Weber October 30, 2017
Veteran Affairs Director	Loni Kuhlmann March 22, 2021
Community & Economic Development Director	David Gleiser January 6, 2014

## Other Departments & Satellite Group

Conservation	Daniel Heissel
Assessor (County)	Julie Conolly
Library (County)	Donna Chapman
Fair (County)	Andrea Fleck
Siouxland District Health	Kevin Grieme

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## PROPERTY TAX LEVIES

All Overlapping Governments

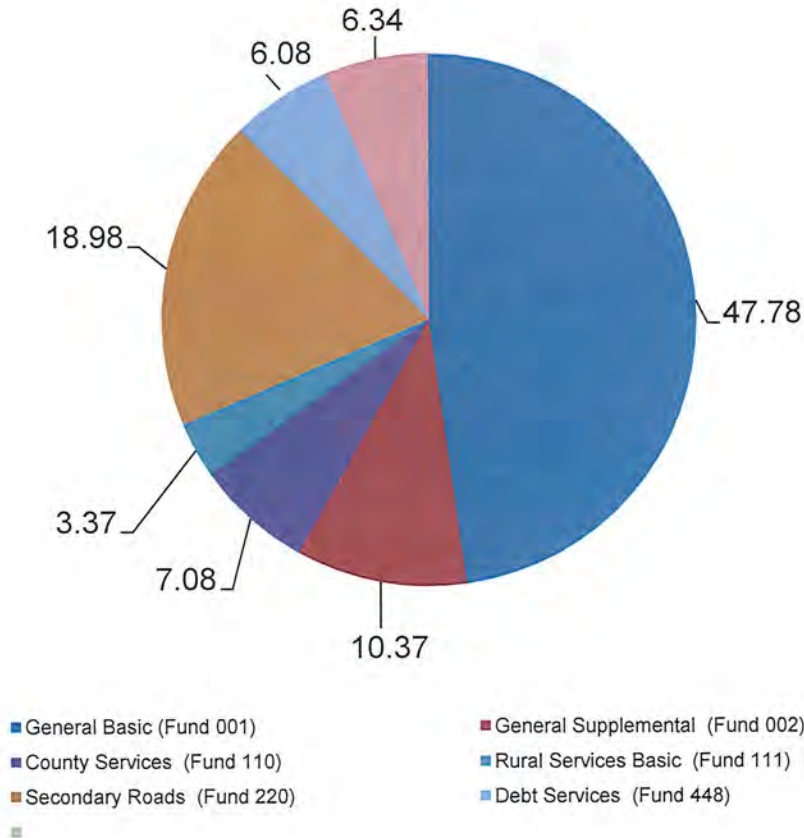
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667
2020	15.68010	15.30404	7.22786	0.90221	0.42948	0.12727	0.00280	39.67376
2021	14.89952	13.52558	7.16414	0.88483	0.38660	0.12200	0.00270	36.98537
2022	14.44931	12.48122	7.16517	0.91833	0.38120	0.12382	0.00260	35.52165

## APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
2015	39.31%	38.94%	18.47%	1.86%	1.09%	0.32%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%
2019	40.09%	38.29%	18.13%	2.40%	0.76%	0.32%	0.01%	100.00%
2020	39.52%	38.58%	18.22%	2.27%	1.08%	0.32%	0.01%	100.00%
2021	40.28%	36.57%	19.37%	2.39%	1.05%	0.33%	0.01%	100.00%
2022	40.65%	35.14%	20.20%	2.59%	1.07%	0.34%	0.01%	100.00%

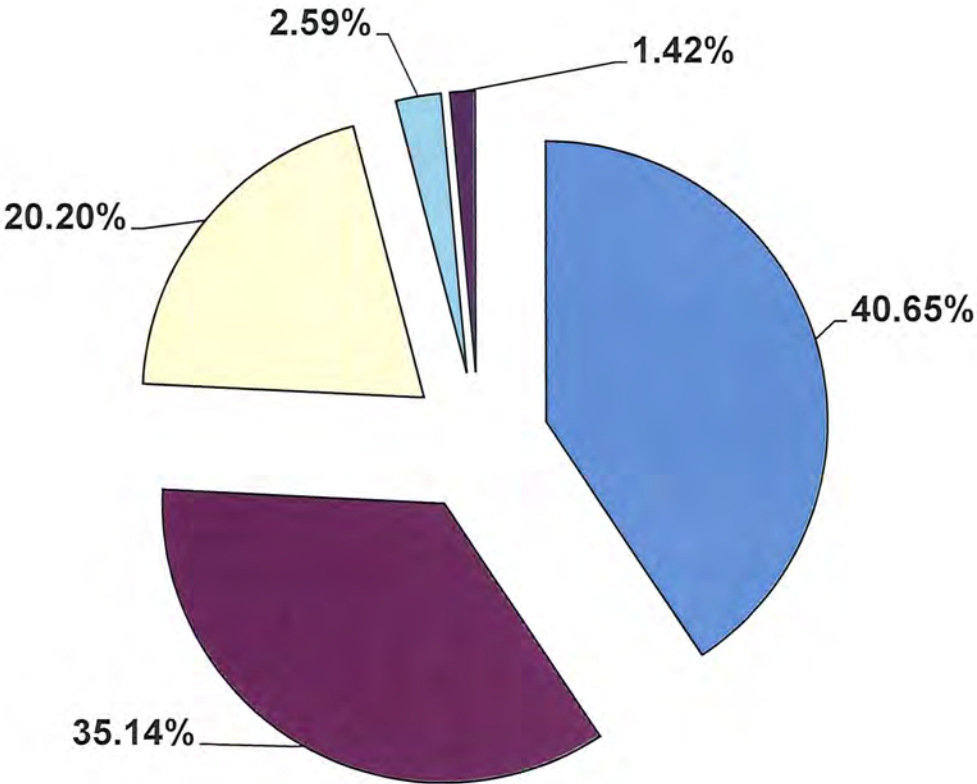
**OPERATING  
EXPENDITURES**  
FY 2021-2022 APPROVED  
By Funds  
Total Expenditures \$61,046,337



<b>Adopted FY 2021-2022</b>		
	Expenditures	%
General Basic (Fund 001)	29,170,498	47.78
General Supplemental (Fund 002)	6,333,453	10.37
County Services (Fund 110)	4,322,970	7.08
Rural Services Basic (Fund 111)	2,059,829	3.37
Secondary Roads (Fund 220)	11,589,251	18.98
Debt Services (Fund 448)	3,701,998	6.08
Others	<u>3,868,338</u>	<u>6.34</u>
<b>Total</b>	<b>61,046,337</b>	<b>100.0</b>

# PROPERTY TAX LEVIES

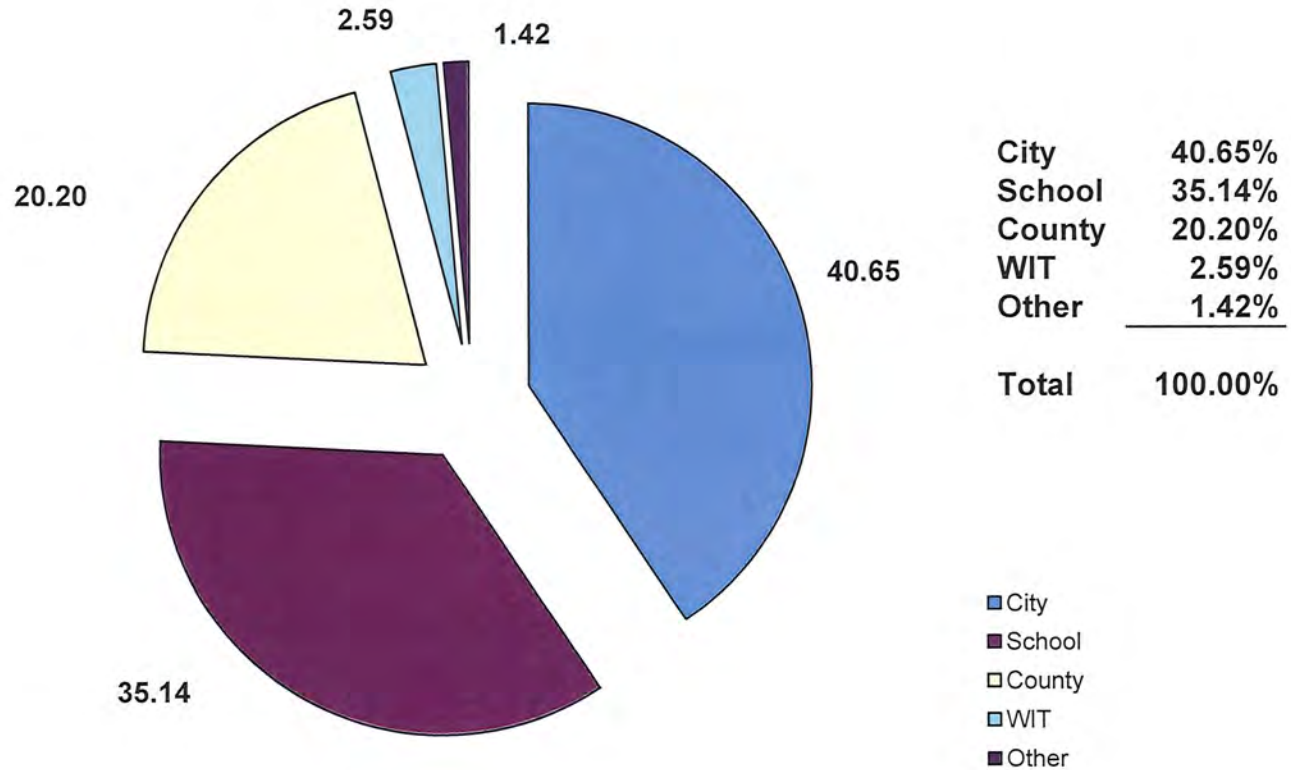
All Overlapping Governments  
FY 2022



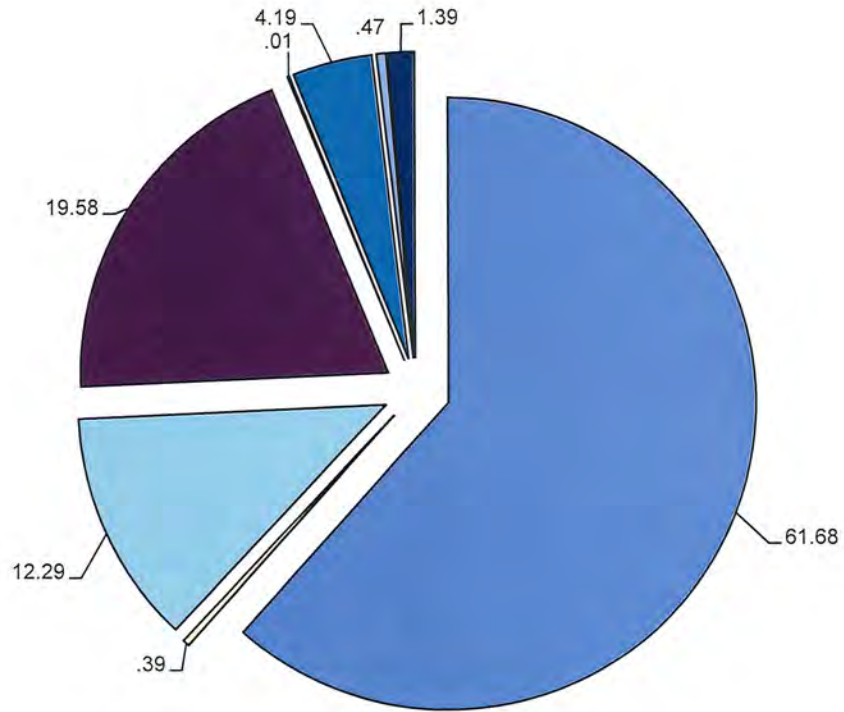
■ City ■ School □ County □ WIT ■ Other

City	\$	14.44931
School	\$	12.48122
County	\$	7.16517
WIT	\$	0.91833
Other	\$	<u>0.50762</u>
<b>Total</b>	<b>\$</b>	<b>35.52165</b>

**APPORTIONMENT OF PROPERTY TAXES  
All Overlapping Governments  
FY 2022**



## REVENUES FOR FY 2021-2022



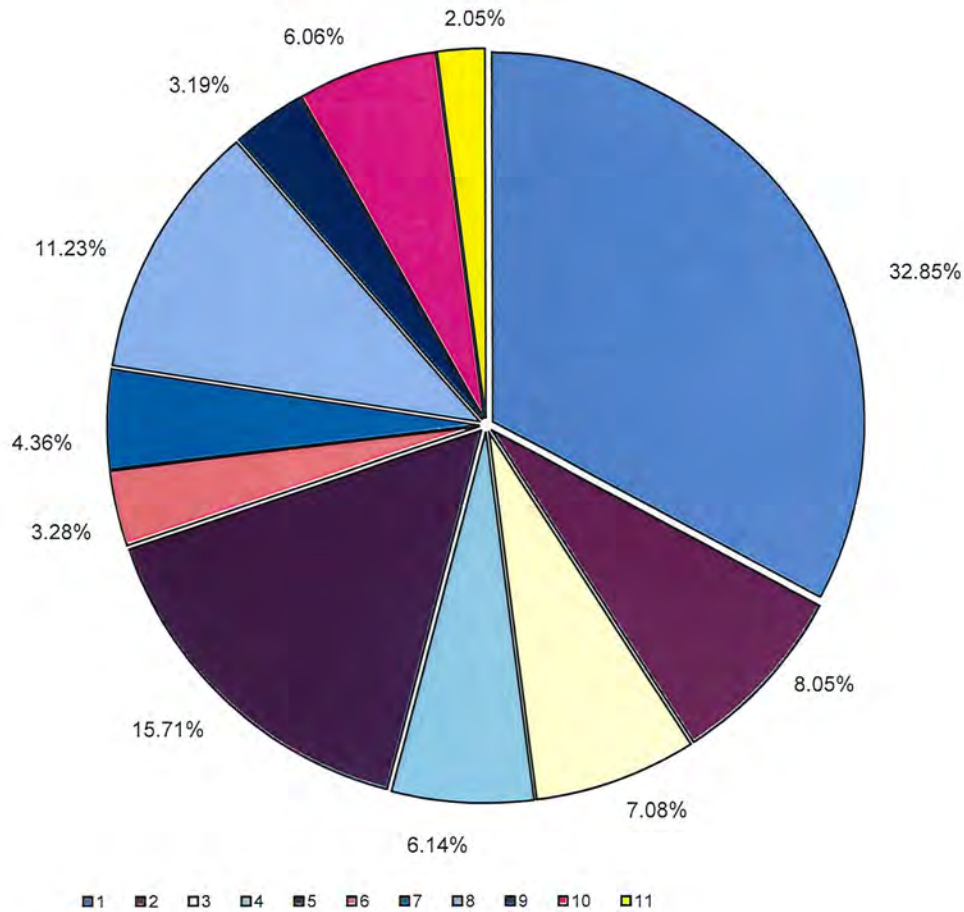
	ADOPTED	FY 2021-2022
Net Current Property Taxes	\$ 35,418,363	61.68
Penalites, Interest & Costs	203,000	0.39
Other County Taxes	7,060,648	12.29
Intergovernmental	11,250,923	19.58
Licenses & Permits	54,650	0.01
Charges for Services	2,395,300	4.19
Use of Money & Property	270,465	0.47
Miscellaneous	796,820	1.39
	<b>\$ 57,450,169</b>	<b>100.00</b>

- Net Current Property Taxes
- Intergovernmental
- Use of Money & Property
- Penalites, Interest & Costs
- Licenses & Permits
- Miscellaneous
- Other County Taxes
- Charges for Services



## OPERATING EXPENDITURES By Service Area

Adopted FY 2021 - 2022



1. Public Safety	20,052,562	32.85
2. Physical Health Education	4,917,258	8.05
3. Mental Health, Mental Retard. & DD	4,322,970	7.1
4. County Environment	3,751,241	6.14
5. Roads Transportation	9,589,251	15.71
6. Roads (Capital Improvements)	2,000,000	3.28
7. State & Local Government Services	2,663,289	4.36
8. Administrative Services	6,854,055	11.2
9. Capital Improvements	1,942,224	3.2
10. Debt Services	3,701,998	6.06
11. Non-Program	1,251,489	2.05
<b>Total</b>	61,046,337	100.0

## TRANSFERS OUT

FY 2021 – 2022

	<u>In</u>	<u>Out</u>
<b><u>General Basic:</u></b>		
General Supplemental	6,676,466	
Gaming Revenues	300,000	
Secondary Roads	100,000	
½ of Emergency Paramedic Services		128,652
<b><u>General Supplemental:</u></b>		
General Basic		6,676,466
<b><u>Gaming Revenues:</u></b>		
General Basic – Tax Reduction		300,000
Debt Service – Tax Reduction		50,000
<b><u>Rural Basic:</u></b>		
L.O.S.T. – Economic/Community Development	284,541	
L.O.S.T. – Soil Conservation	39,000	
County Library – Townships		168,391
½ of Emergency Paramedic Services		128,652
Secondary Road Minimum Levy		1,610,000
<b><u>Secondary Roads:</u></b>		
General Basic – Briese Farm		100,000
Rural Basic-Minimum Tax Asking	1,610,000	
<b><u>EMS Loan Fund:</u></b>		
Debt Service		100,000

	<u>In</u>	<u>Out</u>
<b><u>L.O.S.T. Funds:</u></b>		
Rural Basic – Economic/Community Development		284,541
Rural Basic – Soil Conservation		39,000
<b><u>Tax Increment:</u></b>		
Debt Service		398,256
<b><u>Debt Service:</u></b>		
EMS Loan Fund	100,000	
Tax Increment	398,256	
Gaming Revenues	50,000	
<b><u>County Library:</u></b>		
Rural Basic Township	168,391	
<b><u>Emergency Paramedics:</u></b>		
General Basic ½ of Emergency Paramedic Services	128,652	
Rural Basic ½ of Emergency Paramedic Services	128,652	
		<hr/>
Grand Totals	<u>9,983,958</u>	<u>9,983,958</u>

ADOPTION OF BUDGET & CERTIFICATION OF TAXES  
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 97 County Name: WOODBURY COUNTY Date Adopted: (entered upon adoption)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

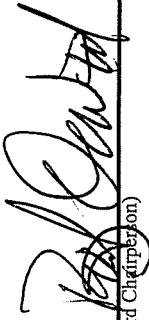
Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

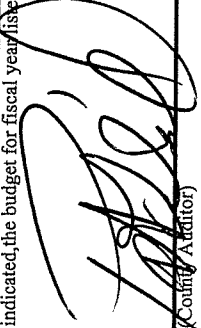
Budget Basis  
GAAP  
County MHDS Fund Levy Dollars (cannot exceed statutory max)

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:		4,886,270,455		4,519,886,609	3,931,953
1 General Basic	17,881,111		3.65946		16,540,344
2 + Cemetery (Pioneer - 331.424B)					0
3 = Total for General Basic	17,881,111				16,540,344
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
5 General Supplemental	12,147,317		2.48601		11,236,483
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	136,422				126,195
7 County MHDS Fund (from certification above)	3,931,953		0.80469		3,637,108
8 Debt Service (from Form 703 col. I Countywide total)	3,081,248	5,371,548,052	0.57362	5,005,164,206	2,871,062
9 Voted Emergency Medical Services (Countywide)					0
10 Other					0
11 Subtotal Countywide (A)	37,041,629		7.52378		34,284,997
12 B. All Rural Services Only Levies:		1,346,414,230		1,087,501,189	
13 Rural Services Basic	3,320,368		2.46608		2,681,865
14 Rural Services Supplemental					36,966,862
15 Unified Law Enforcement					0
16 Other					0
17 Other					0
18 Subtotal All Rural Services Only (B)	3,320,368		2.46608		2,681,865
19 Subtotal Countywide/All Rural Services (A + B)	40,361,997		9.98986		36,966,862
20 C. Special District Levies:					
21 Flood & Erosion			0.00000		0
22 Voted Emergency Medical Services (partial county)			0.00000		0
23 Other	0		0.00000		0
24 Other			0.00000		0
25 Other			0.00000		0
26 Township ES Levies (Summary from Form 638-RE)	0	0	0.00000	0	0
27 Subtotal Special Districts (C)	0				0
28 GRAND TOTAL (A + B + C)	40,361,997				36,966,862
29 Compensation Schedule for FY 2021/2022					

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	140,350		
Auditor	96,448	1	Sioux City Journal
Recorder	0	2	Moville Record
Treasurer	96,448	3	Sergeant Bluff Advocate
Sheriff	118,382	4	
Supervisors	37,042	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different	44,095		

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

 (Board Chairperson) 4-20-21 (Date)

 (County Auditor) 4-21-21 (Date)

*Certified*  
*Michelle Stapp*  
*Deputy*

COUNTY AUDITOR'S CERTIFICATION  
By Electronically Certifying, I certify the budget meets all statutory obligations.

Debt Service Schedule  
FY 21

**TIF Loan Note - FY 2017**  
**1.91% Interest**  
**Initial Note - \$1,710,000**  
**Funding - TIF Revenues & Sergeant Bluff Repayment**  
**Principal: 2000-01-0108-000-51000**  
**Interest: 2000-01-0118-000-52000**

Fiscal Year	Principal	Interest	Total
2022	375,000	15,750	390,750
2023	375,000	8,250	383,250
<b>Totals</b>	750,000	24,000	774,000

**Capital Loan Note - 2017**  
**1.99% Interest**  
**Initial Note - \$3,717,404**  
**Funding - Property Taxes**  
**Principal: 2000-01-0103-000-51000**  
**Interest: 2000-01-0113-000-52000**

Fiscal Year	Principal	Interest	Total
2022	371,740	44,386	416,126
2023	371,740	36,988	408,728
2024	371,740	29,591	401,331
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
<b>Totals</b>	2,230,440	155,351	2,385,791

Debt Service Schedule  
FY 21

**Capital Loan Note (Intake) - 2017**  
**1.99% Interest**  
**Initial Note - \$1,000,000**  
**Funding - Property Taxes**  
**Principal: 2000-01-0101-000-51000**  
**Interest: 2000-01-0111-000-52000**

Fiscal Year	Principal	Interest	Total
2022	100,000	11,940	111,940
2023	100,000	9,950	109,950
2024	100,000	7,960	107,960
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
<b>Totals</b>	<u><u>600,000</u></u>	<u><u>41,790</u></u>	<u><u>641,790</u></u>

**Capital Loan Note - 2018**  
**2.65% Interest**  
**Initial Note - \$1,364,260**  
**Funding - Property Taxes**  
**Principal: 2000-01-0109-000-51000**  
**Interest: 2000-01-0119-000-52000**

Fiscal Year	Principal	Interest	Total
2022	272,852	14,460	287,312
2023	272,852	7,230	280,082
<b>Totals</b>	<u><u>545,704</u></u>	<u><u>21,690</u></u>	<u><u>567,394</u></u>

Debt Service Schedule  
FY 21

**Capital Loan Note -2019**  
**2.26% Interest**  
**Initial Note - \$787,559**  
**Funding - Property Taxes**  
**Principal: 2000-01-0105-000-51000**  
**Interest: 2000-01-0115-000-52000**

Fiscal Year	Principal	Interest	Total
2022	157,512	11,530	169,042
2023	157,512	7,686	165,198
2024	157,511	3,843	161,354
<b>Totals</b>	<b>472,535</b>	<b>23,059</b>	<b>495,594</b>

**Capital Loan Note - 2020**  
**2.50% Interest**  
**Initial Note - \$900,000**  
**Funding - Property Taxes**  
**Principal: 2000-01-0107-000-51000**  
**Interest: 2000-01-0117-000-52000**

Fiscal Year	Principal	Interest	Total
2022	180,000	10,800	190,800
2023	180,000	7,506	187,506
2024	180,000	5,004	185,004
2025	180,000	2,502	182,502
<b>Totals</b>	<b>720,000</b>	<b>25,812</b>	<b>745,812</b>

Debt Service Schedule  
FY 21

**Capital Loan Note - 2021**  
**.84% Interest**  
**Initial Note - \$1,800,000**  
**Funding - Property Taxes**  
**Principal: 2000-01-0102-000-51000**  
**Interest: 2000-01-0112-000-52000**

Fiscal Year	Principal	Interest	Total
2022	360,000	13,944	373,944
2023	360,000	12,096	372,096
2024	360,000	9,072	369,072
2025	360,000	6,048	366,048
2026	360,000	3,024	363,024
<b>Totals</b>	<b><u>1,800,000</u></b>	<b><u>44,184</u></b>	<b><u>1,844,184</u></b>

**Woodbury County Law Enforcement Center - Taxable Portion**  
**2.669% Interest**  
**Bond Issue - \$25,300,000**  
**Funding - Property Taxes**  
**Principal: 2000-01-010**  
**Interest: 2000-01-011**

Fiscal Year	Principal	Interest	Total
2022	800,000	931,028	1,731,028
2023	1,155,000	579,187	1,734,187
2024	1,165,000	568,688	1,733,688
2025	1,180,000	554,953	1,734,953
2026	1,195,000	539,861	1,734,861
2027	1,210,000	520,812	1,730,812
2028	1,235,000	499,710	1,734,710
2029	1,260,000	475,195	1,735,195



Debt Service Schedule  
FY 21

2030	1,285,000	448,798	1,733,798
2031	1,315,000	419,950	1,734,950
2032	1,350,000	389,113	1,739,113
2033	1,375,000	356,241	1,731,241
2034	1,410,000	321,385	1,731,385
2035	1,450,000	284,231	1,734,231
2036	1,490,000	244,574	1,734,574
2037	1,535,000	198,533	1,733,533
2038	1,585,000	151,101	1,736,101
2039	1,630,000	102,125	1,732,125
2040	1,675,000	51,758	
<b><u>Totals</u></b>	<b><u>25,300,000</u></b>	<b><u>7,637,243</u></b>	<b><u>32,937,243</u></b>
<b>Grand Total</b>	<b><u>32,418,679</u></b>	<b><u>7,973,129</u></b>	<b><u>40,391,808</u></b>

**Local Option Sales Tax (Infrastructure/Economic Funds)**

FY 22

**Income & Expense Report for FY 22**

Fund Cash Balance on Hand July 1, 2021	154,456
Estimated Revenue for FY 2022	
L.O.S.T. From State (537276)	537,276
Sgt. Bluff Eyecare (1,276.74 per month) or (15,320 yearly)	15,320
IJR Reimbursements:	
Sioux City (171,387)	
Sergeant Bluff (8,759)	
Siouxland Intiatie (40,200)	29,157
Salix (754)	
DOT (198,000)	
Total Revenue	<u>736,209</u>
<b>Obligated Funds:</b>	
<b>FY 20 (Carryover)</b>	
Interstate Justification Report County Share (648,409) - FY 16	15,811
<b>FY 21</b>	
Transfers: Rural Basic - Economic Development Department - FY 22 Approved	284,541
Rural Basic - W.C. Soil Conservation - FY 22 Approved	39,000
AG Center (4 of 10 payments) - FY 22 Approved	150,000
The Siouxland Initiative (25,000) - FY 22 Approved	25,000
Western Iowa Tourism (500) - FY 22 Approved	500
County Fair (32,000) - FY 22 Approved - Amended	32,000
Sioux City Regional Convention & Visitors Bureau 2 of 3 (60,000 Total)	20,000
Joint City/County SIMPCO Memberships (7,279) - FY 22 Approved	7,279
SIMPCO Improvement Regional Housing (13,413) - FY 22 Approved	13,413
Iowa's West Coast	2,000
CAT Grant Support/Riverfront Project (3 of 3 payments) - FY 22 Approved	<u>20,000</u>
	<u>609,544</u>
Funds Unallocated for FY 2022	<u><u>126,665</u></u>

**Gaming Revenue Funds**

July 1, 2021

**Allocations for FY 22**

Fund Cash Balance on Hand July 1, 2021	193,864
Estimated Revenue for FY 22 (385,000 or 32,084 per month)	385,000
Gaming Revenue - MRHD FY 20 (75,000)	75,000
Less Obligated Funds:	
FY 22	
Transfer:	
Tax Reduction - General Basic	300,000
Tax Reduction - Debt Service 1st of 2 FY's (FY 22 & 23)	50,000
Siouxland Initiative 2 of 2 (Total 30,000)	15,000
Meals on Wheels (12,760) FY 22 Approved	12,760
Siouxland Regional Transit System (34,986) FY 22 Approved	<u>34,986</u>
	<u>412,746</u>
Funds Unallocated for FY 2022	<u><u>241,118</u></u>

# BOARD OF SUPERVISORS

## **BOARD OF SUPERVISORS**

### **FUNCTIONS/SERVICES:**

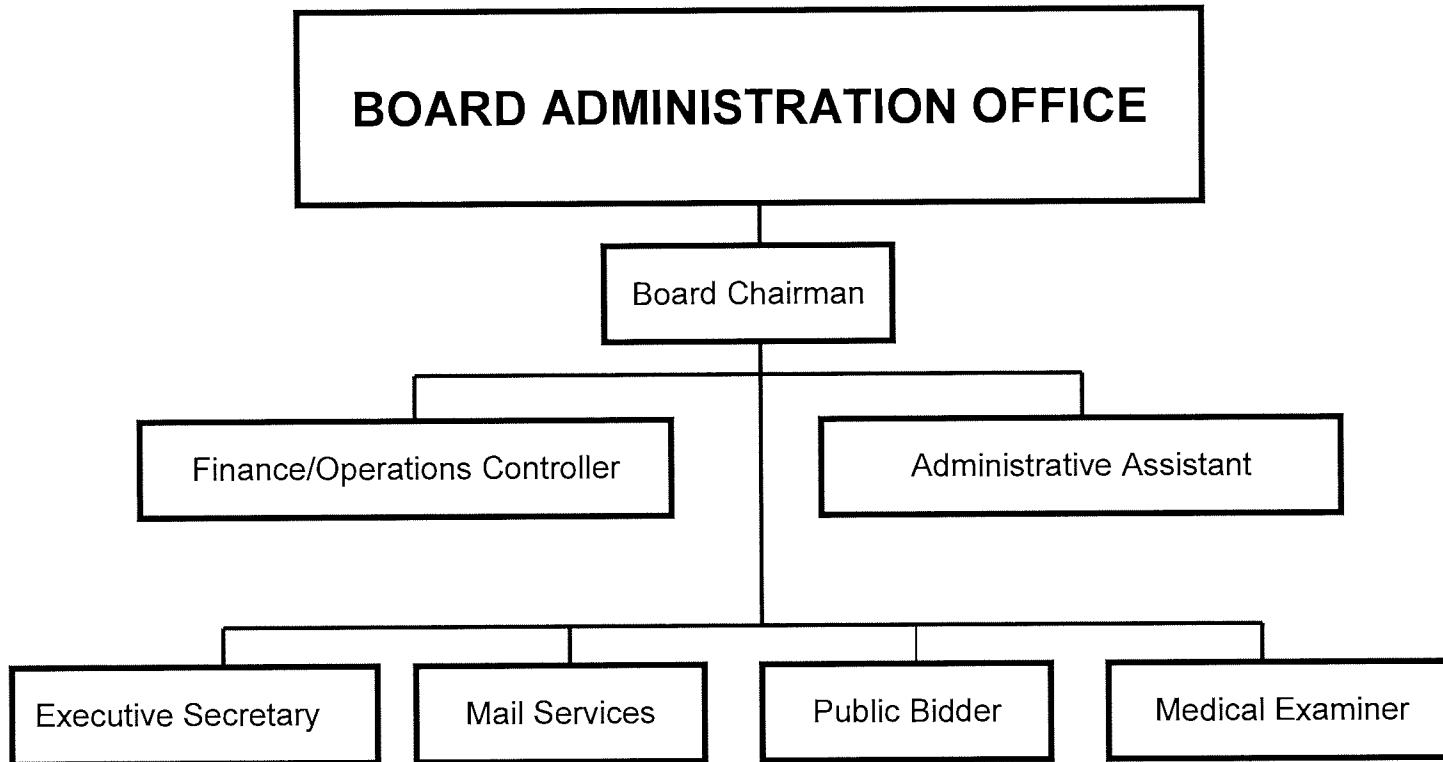
The Board of Supervisors is the legislative body of the county. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the county's business the same relation that a private corporation's board of directors bears to the corporation's affairs while the Auditor is like that of the chief executive of the corporation. The Supervisors direct and the Auditor executes.

The Board of Supervisors and its administration office has the oversight of all budget programs except for those that are under the other elected officials: County Attorney, County Auditor/Recorder, County Sheriff and County Treasurer.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	%
<b>Function: 9000 - POLICY &amp; ADMINISTRATION/BOARD OF SUPERVISORS</b>								
<b>Revenue</b>								
<a href="#">0001-4-01-9000-23014</a>	COVID CARES	0.00	0.00	962,846.18	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>962,846.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-01-9000-000-10000</a>	ELECTED OFFICIALS	176,804.68	170,302.38	188,087.34	187,117.00	192,263.00	5,146.00	2.75%
<a href="#">0001-01-9000-000-11000</a>	FICA - CNTY CONTRIBUTION	12,712.54	12,218.20	14,339.38	13,464.00	13,732.00	268.00	1.99%
<a href="#">0001-01-9000-000-11100</a>	IPERS - CNTY CONTRIBUTION	16,689.92	16,076.11	16,093.45	17,664.00	18,150.00	486.00	2.75%
<a href="#">0001-01-9000-000-11300</a>	EMPLOYEE HOSPITALIZATION	69,687.00	64,235.97	64,976.16	70,322.00	76,485.00	6,163.00	8.76%
<a href="#">0001-01-9000-000-11400</a>	ALLOWANCES - TAXABLE	0.00	0.00	9,950.00	9,950.00	0.00	-9,950.00	-100.00%
<a href="#">0001-01-9000-000-11701</a>	LIFE INSURANCE	264.00	183.20	169.76	192.00	192.00	0.00	0.00%
<a href="#">0001-01-9000-000-11702</a>	DENTAL INSURANCE	1,409.76	1,292.28	1,615.35	1,410.00	1,762.00	352.00	24.96%
<a href="#">0001-01-9000-000-11703</a>	LTD INSURANCE	1,503.32	1,020.29	879.26	954.00	981.00	27.00	2.83%
<a href="#">0001-01-9000-000-23000</a>	FOOD	0.00	176.63	0.00	400.00	0.00	-400.00	-100.00%
<a href="#">0001-01-9000-000-26000</a>	STATIONARY/FORMS/GENERAL I	0.00	120.00	506.87	300.00	300.00	0.00	0.00%
<a href="#">0001-01-9000-000-40200</a>	TYPING, PRINTING & BINDING	42.00	48.00	54.00	400.00	400.00	0.00	0.00%
<a href="#">0001-01-9000-000-41300</a>	EMPLOYEE MILEAGE	3,529.57	2,104.75	1,164.93	4,200.00	3,000.00	-1,200.00	-28.57%
<a href="#">0001-01-9000-000-41301</a>	TRAVEL EXPENSES	3,038.90	575.21	1,976.92	6,000.00	5,000.00	-1,000.00	-16.67%
<a href="#">0001-01-9000-000-41302</a>	MEAL EXPENSES	163.67	139.97	0.00	1,000.00	800.00	-200.00	-20.00%
<a href="#">0001-01-9000-000-41401</a>	CELL PHONE EXPENSE	2,231.74	1,761.78	936.41	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">0001-01-9000-000-42002</a>	FISCAL AUDIT	61,995.00	110,625.00	70,175.00	65,000.00	50,000.00	-15,000.00	-23.08%
<a href="#">0001-01-9000-000-42003</a>	Audit FY End Adjusting Entry	61,796.98	3,768.52	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-01-9000-000-42200</a>	SCHOOL OF INSTRUCTION	1,160.00	135.00	515.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-01-9000-000-42601</a>	PROFESSIONAL SERVICES	1,909.00	7,995.00	8,351.70	8,704.00	8,704.00	0.00	0.00%
<a href="#">0001-01-9000-000-48000</a>	DUES/MEMBERSHIPS	14,293.00	20,823.00	18,439.00	19,983.00	23,208.00	3,225.00	16.14%
	<b>Total Expense:</b>	<b>429,231.08</b>	<b>413,601.29</b>	<b>398,230.53</b>	<b>413,560.00</b>	<b>400,977.00</b>	<b>-12,583.00</b>	<b>-3.04%</b>
<b>Total Function: 9000 - POLICY &amp; ADMINISTRATION/BOARD OF S...</b>		<b>-429,231.08</b>	<b>-413,601.29</b>	<b>564,615.65</b>	<b>-413,560.00</b>	<b>-400,977.00</b>	<b>12,583.00</b>	<b>-3.04%</b>

# BOARD ADMINISTRATION



**FUNCTIONS/SERVICES:**

The Board Administration office assists the Board of Supervisors in matters relating to the overall management of the county operations pursuant to the Board of Supervisors' responsibilities as established by Iowa Code.



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS								
Expense								
<a href="#">0001-01-0300-000-81400</a>	AUDITORS TRANSFERS	260,485.00	148,565.00	127,355.00	127,355.00	128,652.00	1,297.00	1.02%
	<b>Total Expense:</b>	<b>260,485.00</b>	<b>148,565.00</b>	<b>127,355.00</b>	<b>127,355.00</b>	<b>128,652.00</b>	<b>1,297.00</b>	<b>1.02%</b>
	<b>Total Function: 0300 - OPERATING TRANSFERS:</b>	<b>260,485.00</b>	<b>148,565.00</b>	<b>127,355.00</b>	<b>127,355.00</b>	<b>128,652.00</b>	<b>1,297.00</b>	<b>1.02%</b>



Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0001 - GENERAL BASIC								
Function: 0030 - REFUNDS & MISCELLANEOUS								
Expense								
<a href="#">0001-01-0030-000-48900</a>	MISCELLANEOUS	8,029.00	35,444.00	113,262.08	20,000.00	20,000.00	0.00	0.00%
<a href="#">0001-01-0030-000-49602</a>	TAX REBATES PER AGREEMENT	646,648.00	650,308.00	627,276.00	681,034.00	696,522.00	15,488.00	2.27%
<a href="#">0001-01-0030-000-49603</a>	REFUNDS	16,755.76	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>671,432.76</b>	<b>685,752.00</b>	<b>740,538.08</b>	<b>701,034.00</b>	<b>716,522.00</b>	<b>15,488.00</b>	<b>2.21%</b>
<b>Total Function: 0030 - REFUNDS &amp; MISCELLANEOUS:</b>		<b>671,432.76</b>	<b>685,752.00</b>	<b>740,538.08</b>	<b>701,034.00</b>	<b>716,522.00</b>	<b>15,488.00</b>	<b>2.21%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS</b>								
<b>Revenue</b>								
<a href="#">0001-3-28-1110-25180</a>	AUTOPSY REIMBURSEMENT	7,371.85	7,167.43	2,855.15	2,000.00	5,000.00	3,000.00	150.00%
	<b>Total Revenue:</b>	<b>7,371.85</b>	<b>7,167.43</b>	<b>2,855.15</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>150.00%</b>
<b>Expense</b>								
<a href="#">0001-28-1110-000-35200</a>	AMBULANCE ASSISTANCE	29,403.70	26,922.75	41,650.00	35,000.00	27,000.00	-8,000.00	-22.86%
<a href="#">0001-28-1110-000-42502</a>	INVESTIGATIONS	30,496.87	40,318.85	31,700.74	35,000.00	26,000.00	-9,000.00	-25.71%
<a href="#">0001-28-1110-000-42601</a>	PROFESSIONAL SERVICES	11,025.00	16,605.49	11,085.77	11,000.00	17,000.00	6,000.00	54.55%
<a href="#">0001-28-1110-000-42801</a>	MEDICAL FEES	47,700.00	76,700.00	60,696.62	45,000.00	51,700.00	6,700.00	14.89%
<a href="#">0001-28-1110-000-42802</a>	MEDICAL SERVICES	70,445.09	97,699.38	73,115.00	115,000.00	88,300.00	-26,700.00	-23.22%
	<b>Total Expense:</b>	<b>189,070.66</b>	<b>258,246.47</b>	<b>218,248.13</b>	<b>241,000.00</b>	<b>210,000.00</b>	<b>-31,000.00</b>	<b>-12.86%</b>
<b>Total Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS:</b>		<b>-181,698.81</b>	<b>-251,079.04</b>	<b>-215,392.98</b>	<b>-239,000.00</b>	<b>-205,000.00</b>	<b>34,000.00</b>	<b>-14.23%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINISTRATION								
Expense								
<a href="#">0001-01-3040-000-48100</a>	TAX ALLOCATIONS	2,504,484.96	2,786,640.00	2,715,276.00	2,715,281.00	2,219,070.00	-496,211.00	-18.27%
	Total Expense:	2,504,484.96	2,786,640.00	2,715,276.00	2,715,281.00	2,219,070.00	-496,211.00	-18.27%
Total Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINI...		2,504,484.96	2,786,640.00	2,715,276.00	2,715,281.00	2,219,070.00	-496,211.00	-18.27%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0001-0-01-9001-90000</a>	AUDITORS TRANSFERS: GENERAL	7,013,375.00	6,976,011.00	6,944,915.12	6,944,915.00	7,076,466.00	131,551.00	1.89%
<a href="#">0001-4-01-9001-61000</a>	LAND RENT	76,678.44	66,137.50	68,733.15	60,000.00	60,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>7,090,053.44</b>	<b>7,042,148.50</b>	<b>7,013,648.27</b>	<b>7,004,915.00</b>	<b>7,136,466.00</b>	<b>131,551.00</b>	<b>1.88%</b>
<b>Expense</b>								
<a href="#">0001-01-9001-000-10003</a>	WAGE PLAN EMPLOYEES	113,712.90	114,826.21	117,469.22	119,876.00	123,051.00	3,175.00	2.65%
<a href="#">0001-01-9001-000-10004</a>	SUPERVISORY	95,960.40	98,839.00	101,674.52	101,557.00	104,350.00	2,793.00	2.75%
<a href="#">0001-01-9001-000-10400</a>	OVERTIME	924.58	802.12	1,242.39	2,993.00	0.00	-2,993.00	-100.00%
<a href="#">0001-01-9001-000-11000</a>	FICA - CNTY CONTRIBUTION	15,639.50	16,045.88	16,430.67	16,750.00	16,880.00	130.00	0.78%
<a href="#">0001-01-9001-000-11100</a>	IPERS - CNTY CONTRIBUTION	19,815.30	20,320.33	20,793.34	21,185.00	21,467.00	282.00	1.33%
<a href="#">0001-01-9001-000-11300</a>	EMPLOYEE HOSPITALIZATION	42,112.44	42,531.16	42,976.98	42,112.00	52,742.00	10,630.00	25.24%
<a href="#">0001-01-9001-000-11701</a>	LIFE INSURANCE	158.40	126.92	99.88	115.00	115.00	0.00	0.00%
<a href="#">0001-01-9001-000-11702</a>	DENTAL INSURANCE	1,057.32	1,065.72	931.44	1,057.00	1,057.00	0.00	0.00%
<a href="#">0001-01-9001-000-11703</a>	LTD INSURANCE	1,154.91	1,320.92	1,123.83	826.00	826.00	0.00	0.00%
<a href="#">0001-01-9001-000-26000</a>	STATIONARY/FORMS/GENERAL	1,012.19	882.96	614.64	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">0001-01-9001-000-26100</a>	MAGAZINES & BOOKS	188.00	328.00	261.00	333.00	400.00	67.00	20.12%
<a href="#">0001-01-9001-000-40000</a>	OFFICIAL PUBL. & LEGALS	48,762.10	46,798.57	52,025.75	50,000.00	50,000.00	0.00	0.00%
<a href="#">0001-01-9001-000-40200</a>	TYPING, PRINTING & BINDING	300.12	149.00	223.55	350.00	300.00	-50.00	-14.29%
<a href="#">0001-01-9001-000-41300</a>	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-01-9001-000-41301</a>	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-01-9001-000-41302</a>	MEAL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">0001-01-9001-000-41400</a>	TELEPHONE EXPENSE	131.57	189.46	210.99	200.00	250.00	50.00	25.00%
<a href="#">0001-01-9001-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">0001-01-9001-000-42601</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-01-9001-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	1,791.49	2,904.48	1,927.41	1,000.00	3,500.00	2,500.00	250.00%
<a href="#">0001-01-9001-000-63600</a>	MACHINERY & EQUIPMENT: OFF	0.00	1,441.20	490.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>342,721.22</b>	<b>348,571.93</b>	<b>358,495.61</b>	<b>363,654.00</b>	<b>379,238.00</b>	<b>15,584.00</b>	<b>4.29%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>6,747,332.22</b>	<b>6,693,576.57</b>	<b>6,655,152.66</b>	<b>6,641,261.00</b>	<b>6,757,228.00</b>	<b>115,967.00</b>	<b>1.75%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9031 - POLICY &amp; ADMINISTRATION/CIVIL SERVICE</b>								
<b>Expense</b>								
<a href="#">0001-01-9031-000-26000</a>	STATIONARY/FORMS/GENERAL I	0.00	609.63	321.85	5,121.00	6,317.00	1,196.00	23.35%
<a href="#">0001-01-9031-000-40000</a>	OFFICIAL PUBL. & LEGALS	0.00	0.00	3,358.71	0.00	0.00	0.00	0.00%
<a href="#">0001-01-9031-000-41200</a>	POSTAGE & MAILING	0.00	669.10	98.60	500.00	0.00	-500.00	-100.00%
<a href="#">0001-01-9031-000-41400</a>	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">0001-01-9031-000-42601</a>	PROFESSIONAL SERVICES	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
<a href="#">0001-01-9031-000-44901</a>	CONTRACTUAL SERVICES	5,446.56	4,943.06	4,375.00	6,200.00	6,500.00	300.00	4.84%
	<b>Total Expense:</b>	<b>5,446.56</b>	<b>6,221.79</b>	<b>8,804.16</b>	<b>11,821.00</b>	<b>13,317.00</b>	<b>1,496.00</b>	<b>12.66%</b>
<b>Total Function: 9031 - POLICY &amp; ADMINISTRATION/CIVIL SERVICE:</b>		<b>5,446.56</b>	<b>6,221.79</b>	<b>8,804.16</b>	<b>11,821.00</b>	<b>13,317.00</b>	<b>1,496.00</b>	<b>12.66%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9032 - POLICY &amp; ADMINISTRATION/PUBLIC BIDDER</b>								
<b>Revenue</b>								
<a href="#">0001-4-01-9032-84601</a>	PUBLIC BIDDER SALES	23,599.00	2,115.00	19,264.00	5,000.00	2,500.00	-2,500.00	-50.00%
	<b>Total Revenue:</b>	<b>23,599.00</b>	<b>2,115.00</b>	<b>19,264.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>-50.00%</b>
<b>Expense</b>								
<a href="#">0001-01-9032-000-40000</a>	OFFICIAL PUBL. & LEGALS	271.56	332.63	562.36	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-01-9032-000-42601</a>	PROFESSIONAL SERVICES	900.00	1,485.00	1,540.00	3,000.00	3,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,171.56</b>	<b>1,817.63</b>	<b>2,102.36</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9032 - POLICY &amp; ADMINISTRATION/PUBLIC BIDDER</b>		<b>22,427.44</b>	<b>297.37</b>	<b>17,161.64</b>	<b>1,000.00</b>	<b>-1,500.00</b>	<b>-2,500.00</b>	<b>-250.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9033 - POLICY & ADMINISTRATION/MAIL SERVICES								
Expense								
<a href="#">0001-01-9033-000-41200</a>	POSTAGE & MAILING	53,067.78	51,453.25	55,214.25	60,000.00	68,000.00	8,000.00	13.33%
<a href="#">0001-01-9033-000-41303</a>	PARKING	650.00	650.00	650.00	650.00	650.00	0.00	0.00%
<a href="#">0001-01-9033-000-44901</a>	CONTRACTUAL SERVICES	1,692.22	2,144.91	2,217.28	3,000.00	3,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>55,410.00</b>	<b>54,248.16</b>	<b>58,081.53</b>	<b>63,650.00</b>	<b>71,650.00</b>	<b>8,000.00</b>	<b>12.57%</b>
<b>Total Function: 9033 - POLICY &amp; ADMINISTRATION/MAIL SERVICE...</b>		<b>55,410.00</b>	<b>54,248.16</b>	<b>58,081.53</b>	<b>63,650.00</b>	<b>71,650.00</b>	<b>8,000.00</b>	<b>12.57%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0002-0-01-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	0.00	0.00	53,838.76	8,322.00	0.00	-8,322.00	-100.00%
Total Revenue:		0.00	0.00	53,838.76	8,322.00	0.00	-8,322.00	-100.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		0.00	0.00	53,838.76	8,322.00	0.00	-8,322.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
<a href="#">0002-01-1210-000-48100</a>	TAX ALLOCATIONS	119,784.00	123,123.00	178,730.76	133,214.00	136,422.00	3,208.00	2.41%
	Total Expense:	119,784.00	123,123.00	178,730.76	133,214.00	136,422.00	3,208.00	2.41%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY MAN...		119,784.00	123,123.00	178,730.76	133,214.00	136,422.00	3,208.00	2.41%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 1231 - EMERGENCY SERVICES/STARCOM PROGRAM Expense							
<a href="#">0002-01-1231-000-48100</a> TAX ALLOCATIONS	61,360.80	67,364.28	70,378.60	70,379.00	73,314.00	2,935.00	4.17%
<b>Total Expense:</b>	<b>61,360.80</b>	<b>67,364.28</b>	<b>70,378.60</b>	<b>70,379.00</b>	<b>73,314.00</b>	<b>2,935.00</b>	<b>4.17%</b>
<b>Total Function: 1231 - EMERGENCY SERVICES/STARCOM PROGR...</b>	<b>61,360.80</b>	<b>67,364.28</b>	<b>70,378.60</b>	<b>70,379.00</b>	<b>73,314.00</b>	<b>2,935.00</b>	<b>4.17%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1400 - PUBLIC SAFETY &amp; LEGAL SER/DISTRICT COURT OPERATION</b>								
<b>Revenue</b>								
<a href="#">0002-2-31-1400-25931</a>	TELEPHONE REIMB- OTHER ENTI	20,041.68	23,329.04	16,277.20	23,000.00	23,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>20,041.68</b>	<b>23,329.04</b>	<b>16,277.20</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0002-31-1400-000-41303</a>	PARKING	4,550.00	3,900.00	4,550.00	3,250.00	4,550.00	1,300.00	40.00%
<a href="#">0002-31-1400-000-41400</a>	TELEPHONE EXPENSE	20,035.88	21,575.69	21,516.58	23,000.00	23,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>24,585.88</b>	<b>25,475.69</b>	<b>26,066.58</b>	<b>26,250.00</b>	<b>27,550.00</b>	<b>1,300.00</b>	<b>4.95%</b>
<b>Total Function: 1400 - PUBLIC SAFETY &amp; LEGAL SER/DISTRICT CO...</b>		<b>-4,544.20</b>	<b>-2,146.65</b>	<b>-9,789.38</b>	<b>-3,250.00</b>	<b>-4,550.00</b>	<b>-1,300.00</b>	<b>40.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT APPOINTED JUV. ATT								
Expense								
<a href="#">0002-30-1620-000-42503</a>	ATTORNEY FEES	249,588.23	238,684.90	240,249.89	300,000.00	250,000.00	-50,000.00	-16.67%
<a href="#">0002-30-1620-000-42507</a>	INTERPRETING FEES	0.00	97.50	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">0002-30-1620-000-42508</a>	MHI ATTORNEY FEES	65,682.50	56,954.00	35,502.70	50,000.00	50,000.00	0.00	0.00%
<a href="#">0002-30-1620-000-42509</a>	MHI INTERPRETING FEES	440.00	301.50	0.00	500.00	500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>315,710.73</b>	<b>296,037.90</b>	<b>275,752.59</b>	<b>351,000.00</b>	<b>300,750.00</b>	<b>-50,250.00</b>	<b>-14.32%</b>
<b>Total Function: 1620 - PUBLIC SAFETY &amp; LEGAL SER/COURT APPO..</b>		<b>315,710.73</b>	<b>296,037.90</b>	<b>275,752.59</b>	<b>351,000.00</b>	<b>300,750.00</b>	<b>-50,250.00</b>	<b>-14.32%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE/PROT/REC - ADMIN								
Expense								
<a href="#">0002-01-9200-000-46000</a>	SELF LIABILITY ALLOCATION	1,100,000.00	1,100,000.00	800,000.00	800,000.00	840,000.00	40,000.00	5.00%
	Total Expense:	1,100,000.00	1,100,000.00	800,000.00	800,000.00	840,000.00	40,000.00	5.00%
Total Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE...		1,100,000.00	1,100,000.00	800,000.00	800,000.00	840,000.00	40,000.00	5.00%
Total Fund: 0002 - GENERAL SUPPLEMENTAL:		-195,178.16	-322,074.40	623,539.26	138,016.00	143,968.00	5,952.00	4.31%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Fund: 0003 - GAMING REVENUES								
Function: 0300 - OPERATING TRANSFERS								
Expense								
<a href="#">0003-01-0300-000-81400</a>	AUDITORS TRANSFERS	374,344.00	283,971.00	351,614.00	331,631.00	350,000.00	18,369.00	5.54%
	Total Expense:	374,344.00	283,971.00	351,614.00	331,631.00	350,000.00	18,369.00	5.54%
	Total Function: 0300 - OPERATING TRANSFERS:	374,344.00	283,971.00	351,614.00	331,631.00	350,000.00	18,369.00	5.54%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0003-4-01-9001-14200</a>	CASINO GAMBLING TAX	454,932.34	374,753.29	478,086.93	459,000.00	385,000.00	-74,000.00	-16.12%
	<b>Total Revenue:</b>	<b>454,932.34</b>	<b>374,753.29</b>	<b>478,086.93</b>	<b>459,000.00</b>	<b>385,000.00</b>	<b>-74,000.00</b>	<b>-16.12%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>454,932.34</b>	<b>374,753.29</b>	<b>478,086.93</b>	<b>459,000.00</b>	<b>385,000.00</b>	<b>-74,000.00</b>	<b>-16.12%</b>
<b>Total Fund: 0003 - GAMING REVENUES:</b>		<b>-76,313.95</b>	<b>12,144.89</b>	<b>40,319.35</b>	<b>-175,000.00</b>	<b>-27,746.00</b>	<b>147,254.00</b>	<b>-84.15%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Expense								
<a href="#">0003-01-9000-000-49604</a>	CONTRIBUTIONS/GOVERNMENT	156,902.29	78,637.40	86,153.58	302,369.00	62,746.00	-239,623.00	-79.25%
	Total Expense:	156,902.29	78,637.40	86,153.58	302,369.00	62,746.00	-239,623.00	-79.25%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD OF S...		156,902.29	78,637.40	86,153.58	302,369.00	62,746.00	-239,623.00	-79.25%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0007-0-01-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	74,344.00	74,344.00	74,344.00	74,344.00	0.00	-74,344.00	-100.00%
	<b>Total Revenue:</b>	<b>74,344.00</b>	<b>74,344.00</b>	<b>74,344.00</b>	<b>74,344.00</b>	<b>0.00</b>	<b>-74,344.00</b>	<b>-100.00%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>74,344.00</b>	<b>74,344.00</b>	<b>74,344.00</b>	<b>74,344.00</b>	<b>0.00</b>	<b>-74,344.00</b>	<b>-100.00%</b>
<b>Total Fund: 0007 - SHERIFF'S TRAINING CENTER - LEASE PURCHAS...</b>		<b>-37,088.39</b>	<b>-39,578.84</b>	<b>-104,570.47</b>	<b>-39,579.00</b>	<b>0.00</b>	<b>39,579.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0007-3-05-1060-81000</a>	DONATIONS	1,490.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0007-4-05-1060-61100</a>	BUILDING RENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,490.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0007-05-1060-000-63601</a>	LEASE/PURCHASE AGREEMENT	0.00	113,922.84	178,914.35	113,923.00	0.00	-113,923.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>113,922.84</b>	<b>178,914.35</b>	<b>113,923.00</b>	<b>0.00</b>	<b>-113,923.00</b>	<b>-100.00%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>2,490.45</b>	<b>-113,922.84</b>	<b>-178,914.35</b>	<b>-113,923.00</b>	<b>0.00</b>	<b>113,923.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0011-0-01-9001-90200</a>	AUDITOR'S TRANSFERS: RURAL S	314,993.00	310,280.00	428,689.00	428,689.00	323,541.00	-105,148.00	-24.53%
	<b>Total Revenue:</b>	<b>314,993.00</b>	<b>310,280.00</b>	<b>428,689.00</b>	<b>428,689.00</b>	<b>323,541.00</b>	<b>-105,148.00</b>	<b>-24.53%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>314,993.00</b>	<b>310,280.00</b>	<b>428,689.00</b>	<b>428,689.00</b>	<b>323,541.00</b>	<b>-105,148.00</b>	<b>-24.53%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Function: 0300 - OPERATING TRANSFERS</b>								
<b>Expense</b>								
<a href="#">0011-01-0300-000-81400</a>	AUDITORS TRANSFERS	1,365,164.00	1,720,538.00	1,790,571.00	1,790,571.00	1,907,043.00	116,472.00	6.50%
	<b>Total Expense:</b>	<b>1,365,164.00</b>	<b>1,720,538.00</b>	<b>1,790,571.00</b>	<b>1,790,571.00</b>	<b>1,907,043.00</b>	<b>116,472.00</b>	<b>6.50%</b>
	<b>Total Function: 0300 - OPERATING TRANSFERS:</b>	<b>1,365,164.00</b>	<b>1,720,538.00</b>	<b>1,790,571.00</b>	<b>1,790,571.00</b>	<b>1,907,043.00</b>	<b>116,472.00</b>	<b>6.50%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0011 - RURAL BASIC							
Function: 0030 - REFUNDS & MISCELLANEOUS							
Expense							
<a href="#">0011-01-0030-000-49602</a> TAX REBATES PER AGREEMENT	198,732.00	224,604.00	216,566.00	235,531.00	214,967.00	-20,564.00	-8.73%
Total Expense:	198,732.00	224,604.00	216,566.00	235,531.00	214,967.00	-20,564.00	-8.73%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:	198,732.00	224,604.00	216,566.00	235,531.00	214,967.00	-20,564.00	-8.73%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERVATION								
Expense								
<a href="#">0011-01-6000-000-48100</a>	TAX ALLOCATIONS	36,000.00	13,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
Total Expense:		36,000.00	13,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
Total Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERV...		36,000.00	13,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AREA SOLID WASTE AGENCY								
Expense								
<a href="#">0011-01-6020-000-49604</a>	CONTRIBUTIONS/GOVERNMENT	206,374.56	236,493.40	242,038.00	242,074.00	248,578.00	6,504.00	2.69%
	<b>Total Expense:</b>	<b>206,374.56</b>	<b>236,493.40</b>	<b>242,038.00</b>	<b>242,074.00</b>	<b>248,578.00</b>	<b>6,504.00</b>	<b>2.69%</b>
<b>Total Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AR...</b>		<b>206,374.56</b>	<b>236,493.40</b>	<b>242,038.00</b>	<b>242,074.00</b>	<b>248,578.00</b>	<b>6,504.00</b>	<b>2.69%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP TRUSTEES</b>								
<b>Expense</b>								
<a href="#">0011-02-8020-000-12500</a>	TOWNSHIP OFFICERS	5,566.27	5,123.80	4,660.82	7,000.00	6,000.00	-1,000.00	-14.29%
	<b>Total Expense:</b>	<b>5,566.27</b>	<b>5,123.80</b>	<b>4,660.82</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>-1,000.00</b>	<b>-14.29%</b>
<b>Total Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP T...</b>		<b>5,566.27</b>	<b>5,123.80</b>	<b>4,660.82</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>-1,000.00</b>	<b>-14.29%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZONING								
Revenue								
<a href="#">0031-1-12-6320-81101</a>	CEDCORP LOAN REPAYMENT	0.00	5,526.99	56,002.92	7,369.00	0.00	-7,369.00	-100.00%
<a href="#">0031-1-12-6320-81114</a>	COUNTRYMAN FINANCIAL LOAN	0.00	7,361.64	0.00	3,680.00	0.00	-3,680.00	-100.00%
<a href="#">0031-1-12-6320-81115</a>	SGT BLUFF EYE CARE LOAN REPA	0.00	16,597.62	15,320.88	15,320.00	15,320.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>29,486.25</b>	<b>71,323.80</b>	<b>26,369.00</b>	<b>15,320.00</b>	<b>-11,049.00</b>	<b>-41.90%</b>
<b>Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING &amp; ZON..</b>		<b>0.00</b>	<b>29,486.25</b>	<b>71,323.80</b>	<b>26,369.00</b>	<b>15,320.00</b>	<b>-11,049.00</b>	<b>-41.90%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0031-4-01-9001-13200</a>	LOCAL OPTION SALES AND SERV	524,283.53	513,837.31	570,253.69	490,000.00	537,276.00	47,276.00	9.65%
	<b>Total Revenue:</b>	<b>524,283.53</b>	<b>513,837.31</b>	<b>570,253.69</b>	<b>490,000.00</b>	<b>537,276.00</b>	<b>47,276.00</b>	<b>9.65%</b>
<b>Expense</b>								
<a href="#">0031-01-9001-000-49604</a>	CONTRIBUTIONS/GOVERNMENT	363,768.99	397,826.11	254,174.18	250,141.00	268,405.00	18,264.00	7.30%
	<b>Total Expense:</b>	<b>363,768.99</b>	<b>397,826.11</b>	<b>254,174.18</b>	<b>250,141.00</b>	<b>268,405.00</b>	<b>18,264.00</b>	<b>7.30%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>160,514.54</b>	<b>116,011.20</b>	<b>316,079.51</b>	<b>239,859.00</b>	<b>268,871.00</b>	<b>29,012.00</b>	<b>12.10%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0031 - INFRASTRUCTURE/ECON. DEV.							
Function: 0300 - OPERATING TRANSFERS							
Expense							
<a href="#">0031-01-0300-000-81400</a>	AUDITORS TRANSFERS	406,577.20	310,280.00	317,404.00	317,404.00	323,541.00	6,137.00 1.93%
	Total Expense:	406,577.20	310,280.00	317,404.00	317,404.00	323,541.00	6,137.00 1.93%
	Total Function: 0300 - OPERATING TRANSFERS:	406,577.20	310,280.00	317,404.00	317,404.00	323,541.00	6,137.00 1.93%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0040 - TAX INCREMENT ACCOUNT							
Function: 0000 - UNDESIGNATED							
Expense							
<a href="#">0040-00-0000-000-49602</a>	TAX REBATES PER AGREEMENT	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Function: 0000 - UNDESIGNATED:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /		
					2021-2022 Board	(Decrease)		
<b>Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">0040-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	420,505.00	679,611.10	725,408.27	648,737.00	0.00	-648,737.00	-100.00%
<a href="#">0040-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	0.00	172.48	151.74	0.00	0.00	0.00	0.00%
<a href="#">0040-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	78.17	237.81	223.63	0.00	0.00	0.00	0.00%
<a href="#">0040-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	2,104.29	4,069.77	3,064.83	0.00	0.00	0.00	0.00%
<a href="#">0040-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	0.00	7.48	8.46	0.00	0.00	0.00	0.00%
<a href="#">0040-4-03-9020-22700</a>	COMMERICAL & INDUSTRIAL RE	42,388.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>465,075.46</b>	<b>684,098.64</b>	<b>728,856.93</b>	<b>648,737.00</b>	<b>0.00</b>	<b>-648,737.00</b>	<b>-100.00%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>465,075.46</b>	<b>684,098.64</b>	<b>728,856.93</b>	<b>648,737.00</b>	<b>0.00</b>	<b>-648,737.00</b>	<b>-100.00%</b>
<b>Total Fund: 0040 - TAX INCREMENT ACCOUNT:</b>		<b>-75,265.54</b>	<b>12,515.14</b>	<b>8,614.18</b>	<b>-28,763.00</b>	<b>-718,256.00</b>	<b>-689,493.00</b>	<b>2,397.15%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Function: 0300 - OPERATING TRANSFERS</b>								
<b>Expense</b>								
<a href="#">0040-01-0300-000-81400</a>	AUDITORS TRANSFERS	241,650.00	390,938.00	397,500.00	397,500.00	398,256.00	756.00	0.19%
	<b>Total Expense:</b>	<b>241,650.00</b>	<b>390,938.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>398,256.00</b>	<b>756.00</b>	<b>0.19%</b>
	<b>Total Function: 0300 - OPERATING TRANSFERS:</b>	<b>241,650.00</b>	<b>390,938.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>398,256.00</b>	<b>756.00</b>	<b>0.19%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GRAIN PROJECT								
Expense								
<a href="#">0040-01-0801-000-49602</a>	TAX REBATES PER AGREEMENT	98,406.00	69,292.00	65,796.00	70,000.00	70,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>98,406.00</b>	<b>69,292.00</b>	<b>65,796.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GR...</b>		<b>98,406.00</b>	<b>69,292.00</b>	<b>65,796.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0802 - TAX INCREMENT PROJECTS/GROW WOODBURY COUNTY							
Expense							
<a href="#">0040-01-0802-000-42503</a> ATTORNEY FEES	285.00	11,353.50	56,946.75	10,000.00	50,000.00	40,000.00	400.00%
<b>Total Expense:</b>	<b>285.00</b>	<b>11,353.50</b>	<b>56,946.75</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>400.00%</b>
<b>Total Function: 0802 - TAX INCREMENT PROJECTS/GROW WOOD...</b>	<b>285.00</b>	<b>11,353.50</b>	<b>56,946.75</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>400.00%</b>

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Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9998 - client review							
Revenue							
<a href="#">1500-0-16-9998-70033</a> CAPITAL LOAN NOTES	0.00	0.00	0.00	1,599,066.00	0.00	-1,599,066.00	-100.00%
Total Revenue:	0.00	0.00	0.00	1,599,066.00	0.00	-1,599,066.00	-100.00%
Total Function: 9998 - client review:	0.00	0.00	0.00	1,599,066.00	0.00	-1,599,066.00	-100.00%
Total Fund: 1500 - COUNTY BLDGS. & PROP. CIP:	-1,430,592.70	-47,873.65	319,039.96	-0.13	-600,000.00	-599,999.87	38,361.54%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION</b>								
<b>Expense</b>								
<a href="#">1500-05-1060-000-63600</a>	MACHINERY & EQUIPMENT: OFF	46,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1500-05-1060-000-63804</a>	MACHINERY & EQUIPMENT: COI	0.00	27,376.95	0.00	0.00	0.00	0.00	0.00%
<a href="#">1500-05-1060-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
	<b>Total Expense:</b>	<b>46,420.00</b>	<b>27,376.95</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>46,420.00</b>	<b>27,376.95</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES</b>								
<b>Expense</b>								
<a href="#">1500-16-1200-000-63500</a>	MACHINERY & EQUIPMENT: MO	0.00	142,420.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">1500-41-1200-000-11119</a>	IMPROVEMENT REQUESTS	0.00	0.00	0.00	78,000.00	0.00	-78,000.00	-100.00%
<a href="#">1500-41-1200-000-29400</a>	WEARING/SAFETY APPAREL	0.00	0.00	22,830.00	0.00	0.00	0.00	0.00%
<a href="#">1500-41-1200-000-63500</a>	MACHINERY & EQUIPMENT: MO	0.00	0.00	52,614.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>142,420.00</b>	<b>75,444.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>-78,000.00</b>	<b>-100.00%</b>
<b>Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...</b>		<b>0.00</b>	<b>142,420.00</b>	<b>75,444.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>-78,000.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
<a href="#">1500-44-1210-000-61000</a>	REAL ESTATE & BUILDINGS: BUIL	0.00	0.00	123,066.13	123,066.13	0.00	-123,066.13	-100.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,066.13</b>	<b>123,066.13</b>	<b>0.00</b>	<b>-123,066.13</b>	<b>-100.00%</b>
<b>Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY MAN...</b>		<b>0.00</b>	<b>0.00</b>	<b>123,066.13</b>	<b>123,066.13</b>	<b>0.00</b>	<b>-123,066.13</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION							
Expense							
<a href="#">1500-22-6110-000-11119</a>				600,000.00	600,000.00	0.00	0.00%
				600,000.00	600,000.00	0.00	0.00%
Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONS...	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9100 - CENTRAL SERVICES/CLIMBING HILL							
Expense							
<a href="#">1500-16-9100-000-61000</a> BUILDINGS	1,793.00	5,725.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,793.00</b>	<b>5,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9100 - CENTRAL SERVICES/CLIMBING HILL:</b>	<b>1,793.00</b>	<b>5,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9102 - CENTRAL SERVICES/LEC BUILDING</b>								
<b>Revenue</b>								
<a href="#">1500-0-01-9102-91001</a>	CAPITAL LOAN NOTES	787,559.00	900,000.00	1,800,000.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>787,559.00</b>	<b>900,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">1500-16-9102-000-61000</a>	BUILDINGS	103,236.47	52,653.60	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>103,236.47</b>	<b>52,653.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:</b>	<b>684,322.53</b>	<b>847,346.40</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
<a href="#">1500-16-9103-000-61000</a>		BUILDINGS	154,184.59	183,530.07	0.00	0.00	0.00	0.00%
		Total Expense:	154,184.59	183,530.07	0.00	0.00	0.00	0.00%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG ...			154,184.59	183,530.07	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
<a href="#">1500-16-9104-000-61000</a> BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
Revenue								
<a href="#">1500-4-16-9105-84900</a>	MISCELLANEOUS	6,913.50	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>6,913.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">1500-16-9105-000-61000</a>	BUILDINGS	16,453.31	99,338.00	3,682.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>16,453.31</b>	<b>99,338.00</b>	<b>3,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY:</b>		<b>-9,539.81</b>	<b>-99,338.00</b>	<b>-3,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9107 - CENTRAL SERVICES/NATURE CENTER							
Expense							
<a href="#">1500-16-9107-000-61000</a> BUILDINGS	731,660.70	20,339.82	0.00	0.00	0.00	0.00	0.00%
Total Expense:	731,660.70	20,339.82	0.00	0.00	0.00	0.00	0.00%
Total Function: 9107 - CENTRAL SERVICES/NATURE CENTER:	731,660.70	20,339.82	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY							
Expense							
<a href="#">1500-16-9109-000-61000</a> BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# DEBT SERVICES

Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	Budget	to Parent Budget	%
				Through Jun	2020-2021	2021-2022	Increase /	
					2020-2021	2021-2022 Board	(Decrease)	
<b>Account Number</b>								
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">2000-0-01-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	348,718.00	410,938.00	397,500.00	397,500.00	548,256.00	150,756.00	37.93%
	<b>Total Revenue:</b>	<b>348,718.00</b>	<b>410,938.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>548,256.00</b>	<b>150,756.00</b>	<b>37.93%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>348,718.00</b>	<b>410,938.00</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>548,256.00</b>	<b>150,756.00</b>	<b>37.93%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
<a href="#">2000-4-01-9010-61100</a>	BUILDING RENT	80,004.00	80,004.00	80,004.00	80,000.00	80,000.00	0.00	0.00%
<a href="#">2000-4-01-9010-84800</a>	MISCELLANEOUS REFUNDS	14,838.00	13,362.00	11,132.76	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>94,842.00</b>	<b>93,366.00</b>	<b>91,136.76</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9010 - POLICY &amp; ADMINISTRATION/AUDITOR OFF..</b>		<b>94,842.00</b>	<b>93,366.00</b>	<b>91,136.76</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /	(Decrease)	
					2021-2022 Board	(Decrease)		
<b>Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">2000-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	1,542,497.30	488,335.79	972,224.70	1,114,683.00	4,736,367.00	3,621,684.00	324.91%
<a href="#">2000-4-03-9020-10100</a>	DELINQUENT PROPERTY TAX	1,845.26	215.89	8,991.35	200.00	0.00	-200.00	-100.00%
<a href="#">2000-4-03-9020-12000</a>	MOBILE HOME TAXES	2,002.70	640.40	1,257.02	500.00	0.00	-500.00	-100.00%
<a href="#">2000-4-03-9020-12400</a>	Grain Handled Taxes	0.00	110.74	203.39	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-16000</a>	UTILITY REPLACEMENT EXCISE T	154,961.88	51,819.40	85,836.96	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	36,513.29	12,446.84	21,854.32	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21100</a>	ELDERLY & DISABLED TAX CREDI	1,515.05	481.55	812.03	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21200</a>	DISABED VETERANS HOMESTEAI	1,829.36	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	6,583.86	2,537.56	4,386.87	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	29,620.25	7,821.40	15,422.52	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	1,940.93	779.67	1,340.39	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-22200</a>	MILITARY SERVICE REPLACEMEN	562.51	178.40	306.12	0.00	0.00	0.00	0.00%
<a href="#">2000-4-03-9020-22700</a>	COMMERICAL & INDUSTRIAL RE	50,859.00	15,857.54	30,588.22	12,000.00	0.00	-12,000.00	-100.00%
<a href="#">2000-4-03-9020-60000</a>	INTEREST ON INVESTMENTS	1,880.11	2,161.39	241.22	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>1,832,611.50</b>	<b>583,386.57</b>	<b>1,143,465.11</b>	<b>1,127,383.00</b>	<b>4,736,367.00</b>	<b>3,608,984.00</b>	<b>320.12%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>1,832,611.50</b>	<b>583,386.57</b>	<b>1,143,465.11</b>	<b>1,127,383.00</b>	<b>4,736,367.00</b>	<b>3,608,984.00</b>	<b>320.12%</b>
<b>Total Fund: 2000 - DEBT SERVICE:</b>		<b>-84,585.89</b>	<b>-339,712.23</b>	<b>38,043.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0101 - LONG-TERM DEBT/CAPITAL LOAN FY 17 INTAKE								
Expense								
<a href="#">2000-01-0101-000-51000</a>	LONG TERM DEBT RETIREMENT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 0101 - LONG-TERM DEBT/CAPITAL LOAN FY 17 IN...		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0102 - LONG-TERM DEBT/2021 CIP LOAN							
Expense							
<a href="#">2000-01-0102-000-51000</a>	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
LONG TERM DEBT RETIREMENT							
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00%</b>
<b>Total Function: 0102 - LONG-TERM DEBT/2021 CIP LOAN:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0103 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 CIP							
Expense							
<a href="#">2000-01-0103-000-51000</a>							
LONG TERM DEBT RETIREMENT	371,740.40	371,740.40	371,740.40	371,740.00	371,740.00	0.00	0.00%
Total Expense:	371,740.40	371,740.40	371,740.40	371,740.00	371,740.00	0.00	0.00%
Total Function: 0103 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 ...	371,740.40	371,740.40	371,740.40	371,740.00	371,740.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0105 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 CIP							
Expense							
<a href="#">2000-01-0105-000-51000</a>							
LONG TERM DEBT RETIREMENT	0.00	430,363.80	157,511.80	157,512.00	157,512.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>430,363.80</b>	<b>157,511.80</b>	<b>157,512.00</b>	<b>157,512.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 0105 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 ...</b>	<b>0.00</b>	<b>430,363.80</b>	<b>157,511.80</b>	<b>157,512.00</b>	<b>157,512.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0106 - LONG-TERM DEBT/WDBY. CO. LEC TAX EXEMPT Expense								
<a href="#">2000-01-0106-000-51000</a>	LONG TERM DEBT RETIREMENT	1,135,800.00	0.00	0.00	0.00	775,000.00	775,000.00	0.00%
	<b>Total Expense:</b>	<b>1,135,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00%</b>
<b>Total Function: 0106 - LONG-TERM DEBT/WDBY. CO. LEC TAX EX...</b>		<b>1,135,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0107 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 CIP							
Expense							
<a href="#">2000-01-0107-000-51000</a>							
LONG TERM DEBT RETIREMENT	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 0107 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 ...</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0108 - LONG-TERM DEBT/TIF LOAN - FY 2017								
Expense								
<a href="#">2000-01-0108-000-51000</a>	LONG TERM DEBT RETIREMENT	210,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>210,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 0108 - LONG-TERM DEBT/TIF LOAN - FY 2017:</b>		<b>210,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0109 - LONG-TERM DEBT/CAPITAL LOAN FY 2018 CIP								
Expense								
<a href="#">2000-01-0109-000-51000</a>	LONG TERM DEBT RETIREMENT	272,852.00	0.00	272,852.00	272,852.00	272,852.00	0.00	0.00%
	Total Expense:	272,852.00	0.00	272,852.00	272,852.00	272,852.00	0.00	0.00%
Total Function: 0109 - LONG-TERM DEBT/CAPITAL LOAN FY 2018 ...		272,852.00	0.00	272,852.00	272,852.00	272,852.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0111 - LONG-TERM DEBT/CAPITAL LOAN FY 17 INTAKE								
Expense								
<a href="#">2000-01-0111-000-52000</a>	INTEREST PAYMENTS - GENERAL	17,909.70	15,920.00	13,930.21	13,930.00	11,940.00	-1,990.00	-14.29%
	<b>Total Expense:</b>	<b>17,909.70</b>	<b>15,920.00</b>	<b>13,930.21</b>	<b>13,930.00</b>	<b>11,940.00</b>	<b>-1,990.00</b>	<b>-14.29%</b>
<b>Total Function: 0111 - LONG-TERM DEBT/CAPITAL LOAN FY 17 IN...</b>		<b>17,909.70</b>	<b>15,920.00</b>	<b>13,930.21</b>	<b>13,930.00</b>	<b>11,940.00</b>	<b>-1,990.00</b>	<b>-14.29%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0112 - LONG-TERM DEBT/2021 CIP INTEREST								
Expense								
<a href="#">2000-01-0112-000-52000</a>	INTEREST PAYMENTS - GENERAL	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>Total Function: 0112 - LONG-TERM DEBT/2021 CIP INTEREST:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0113 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 CIP								
Expense								
<a href="#">2000-01-0113-000-52000</a>	INTEREST PAYMENTS - GENERAL	66,579.00	59,181.08	51,783.22	51,783.00	44,386.00	-7,397.00	-14.28%
	Total Expense:	66,579.00	59,181.08	51,783.22	51,783.00	44,386.00	-7,397.00	-14.28%
Total Function: 0113 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 ...		66,579.00	59,181.08	51,783.22	51,783.00	44,386.00	-7,397.00	-14.28%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)			
Function: 0115 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 CIP									
Expense									
<a href="#">2000-01-0115-000-52000</a>		INTEREST PAYMENTS - GENERAL	0.00	17,775.21	15,373.15	15,374.00	11,530.00	-3,844.00	-25.00%
		<b>Total Expense:</b>	<b>0.00</b>	<b>17,775.21</b>	<b>15,373.15</b>	<b>15,374.00</b>	<b>11,530.00</b>	<b>-3,844.00</b>	<b>-25.00%</b>
<b>Total Function: 0115 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 ...</b>	<b>0.00</b>	<b>17,775.21</b>	<b>15,373.15</b>	<b>15,374.00</b>	<b>11,530.00</b>	<b>-3,844.00</b>	<b>-25.00%</b>		

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0116 - LONG-TERM DEBT/WDBY. CO. LEC TAX EXEMPT							
Expense							
<a href="#">2000-01-0116-000-52000</a>	INTEREST PAYMENTS - GENERAL	13,516.02	0.00	0.00	887,625.00	887,625.00	0.00%
<b>Total Expense:</b>		<b>13,516.02</b>	<b>0.00</b>	<b>0.00</b>	<b>887,625.00</b>	<b>887,625.00</b>	<b>0.00%</b>
<b>Total Function: 0116 - LONG-TERM DEBT/WDBY. CO. LEC TAX EX...</b>		<b>13,516.02</b>	<b>0.00</b>	<b>0.00</b>	<b>887,625.00</b>	<b>887,625.00</b>	<b>0.00%</b>

Budget Comparison Report

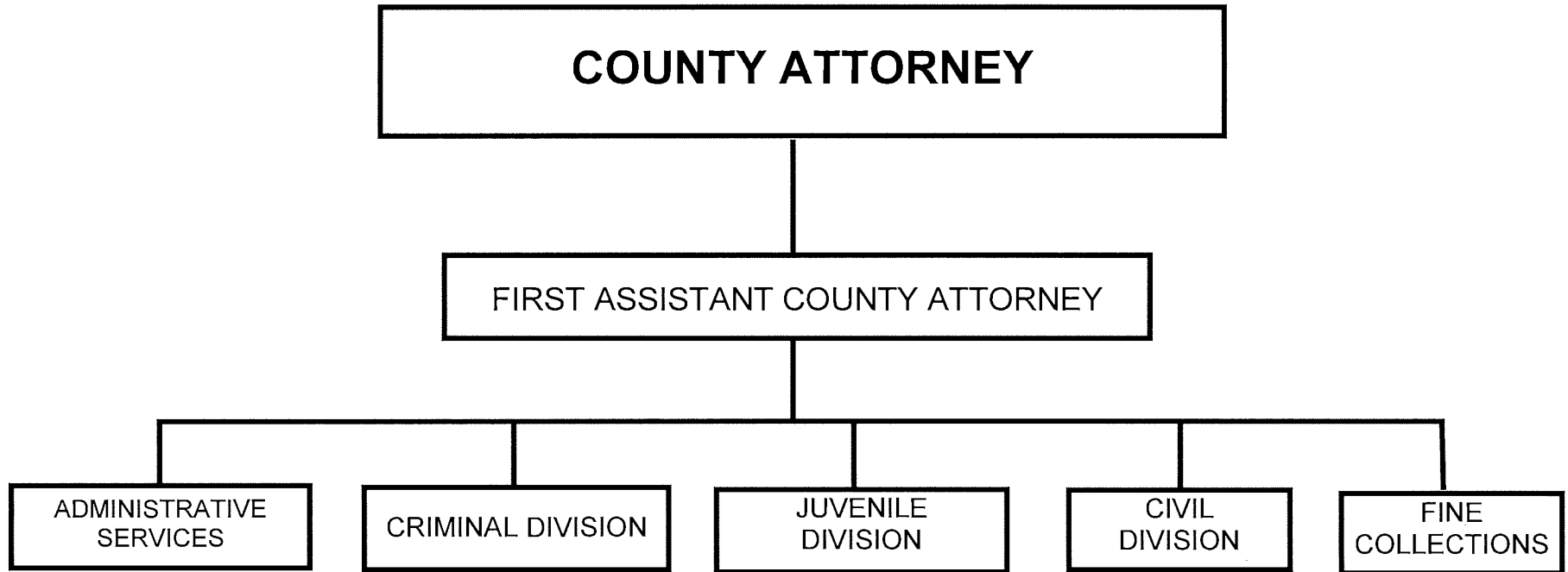
Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0118 - LONG-TERM DEBT/TIF LOAN - FY 2017								
Expense								
<a href="#">2000-01-0118-000-52000</a>	INTEREST PAYMENTS - GENERAL	31,650.00	28,500.00	22,500.00	22,500.00	15,750.00	-6,750.00	-30.00%
	<b>Total Expense:</b>	<b>31,650.00</b>	<b>28,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>15,750.00</b>	<b>-6,750.00</b>	<b>-30.00%</b>
<b>Total Function: 0118 - LONG-TERM DEBT/TIF LOAN - FY 2017:</b>		<b>31,650.00</b>	<b>28,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>15,750.00</b>	<b>-6,750.00</b>	<b>-30.00%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 0119 - LONG-TERM DEBT/CAPITAL LOAN FY 2012 CIP								
Expense								
<a href="#">2000-01-0119-000-52000</a>	INTEREST PAYMENTS - GENERAL	33,642.27	28,922.31	21,691.74	21,692.00	14,460.00	-7,232.00	-33.34%
	<b>Total Expense:</b>	<b>33,642.27</b>	<b>28,922.31</b>	<b>21,691.74</b>	<b>21,692.00</b>	<b>14,460.00</b>	<b>-7,232.00</b>	<b>-33.34%</b>
<b>Total Function: 0119 - LONG-TERM DEBT/CAPITAL LOAN FY 2012 ...</b>		<b>33,642.27</b>	<b>28,922.31</b>	<b>21,691.74</b>	<b>21,692.00</b>	<b>14,460.00</b>	<b>-7,232.00</b>	<b>-33.34%</b>

**COUNTY ATTORNEY**



**FUNCTIONS/SERVICES:**

The County Attorney is the legal advisor and chief law enforcement officer for Woodbury County. The County Attorney prosecutes all violations of state criminal laws and county ordinances, provides legal advice to the Board of Supervisors and county officers concerning county matters, represents and defends the state, the county, and county officers in officially related cases, represents the state in all juvenile court cases, and recovers monies (debts, fines, penalties, and child support) owing to the state or county.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY</b>								
<b>Expense</b>								
<a href="#">0001-04-1100-000-10000</a>	ELECTED OFFICIALS	126,607.78	132,938.00	136,593.86	136,594.00	140,350.00	3,756.00	2.75%
<a href="#">0001-04-1100-000-10001</a>	APPOINTED DEPUTIES	107,616.60	112,997.30	116,104.82	116,105.00	119,298.00	3,193.00	2.75%
<a href="#">0001-04-1100-000-10004</a>	SUPERVISORY	63,795.42	65,709.28	67,516.28	67,516.00	69,373.00	1,857.00	2.75%
<a href="#">0001-04-1100-000-10005</a>	ASSISTANT CO. ATTORNEYS	95,977.99	94,054.88	102,945.70	102,945.00	106,295.00	3,350.00	3.25%
<a href="#">0001-04-1100-000-10007</a>	ORGANIZED EMPLOYEES	1,110,743.35	1,178,061.52	1,205,631.41	1,278,426.00	1,295,632.00	17,206.00	1.35%
<a href="#">0001-04-1100-000-11000</a>	FICA - CNTY CONTRIBUTION	110,787.40	114,962.78	120,611.97	126,425.00	128,305.00	1,880.00	1.49%
<a href="#">0001-04-1100-000-11100</a>	IPERS - CNTY CONTRIBUTION	141,983.84	149,325.07	152,142.17	160,627.00	163,401.00	2,774.00	1.73%
<a href="#">0001-04-1100-000-11300</a>	EMPLOYEE HOSPITALIZATION	237,094.37	234,039.81	236,288.63	246,728.00	246,841.00	113.00	0.05%
<a href="#">0001-04-1100-000-11701</a>	LIFE INSURANCE	954.80	769.24	695.76	749.00	749.00	0.00	0.00%
<a href="#">0001-04-1100-000-11702</a>	DENTAL INSURANCE	6,373.35	6,448.91	6,385.93	6,873.00	6,873.00	0.00	0.00%
<a href="#">0001-04-1100-000-11703</a>	LTD INSURANCE	7,071.69	9,789.35	8,246.05	5,317.00	5,324.00	7.00	0.13%
<a href="#">0001-04-1100-000-26000</a>	STATIONARY/FORMS/GENERAL	12,131.35	9,849.71	12,072.73	12,500.00	12,500.00	0.00	0.00%
<a href="#">0001-04-1100-000-26100</a>	MAGAZINES & BOOKS	7,833.72	3,000.98	3,025.33	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">0001-04-1100-000-40200</a>	TYPING, PRINTING & BINDING	3,082.67	180.70	798.90	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-04-1100-000-41200</a>	POSTAGE & MAILING	65.60	37.38	0.95	100.00	100.00	0.00	0.00%
<a href="#">0001-04-1100-000-41300</a>	EMPLOYEE MILEAGE	3,438.07	1,278.90	794.82	4,500.00	4,500.00	0.00	0.00%
<a href="#">0001-04-1100-000-41301</a>	TRAVEL EXPENSES	7,575.64	1,451.52	0.00	7,700.00	7,700.00	0.00	0.00%
<a href="#">0001-04-1100-000-41302</a>	MEAL EXPENSES	858.71	31.83	536.41	900.00	900.00	0.00	0.00%
<a href="#">0001-04-1100-000-41303</a>	PARKING	6,349.00	4,767.75	5,537.50	8,453.00	8,453.00	0.00	0.00%
<a href="#">0001-04-1100-000-41400</a>	TELEPHONE EXPENSE	446.40	494.66	892.53	450.00	450.00	0.00	0.00%
<a href="#">0001-04-1100-000-41401</a>	CELL PHONE EXPENSE	318.54	303.51	295.13	350.00	350.00	0.00	0.00%
<a href="#">0001-04-1100-000-42200</a>	SCHOOL OF INSTRUCTION	4,225.00	4,423.00	3,133.52	5,750.00	5,750.00	0.00	0.00%
<a href="#">0001-04-1100-000-42501</a>	NOTICES/SUBPOENAS	309.15	443.63	372.07	600.00	600.00	0.00	0.00%
<a href="#">0001-04-1100-000-42502</a>	INVESTIGATIONS	1,130.24	66.19	0.00	300.00	300.00	0.00	0.00%
<a href="#">0001-04-1100-000-42601</a>	PROFESSIONAL SERVICES	1,360.42	1,823.57	2,334.39	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-04-1100-000-44900</a>	MAINTENANCE CONTRACTS	3,152.30	4,252.64	4,601.24	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-04-1100-000-48000</a>	DUES/MEMBERSHIPS	4,948.00	4,753.00	4,948.00	5,930.00	5,930.00	0.00	0.00%
<a href="#">0001-04-1100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	1,821.66	11,908.02	819.32	2,100.00	2,100.00	0.00	0.00%
<a href="#">0001-04-1100-000-64600</a>	MACHINERY & EQUIPMENT: COI	39,569.81	42,039.65	43,938.48	43,138.00	43,890.00	752.00	1.74%
<b>Total Expense:</b>		<b>2,107,622.87</b>	<b>2,190,202.78</b>	<b>2,237,263.90</b>	<b>2,354,076.00</b>	<b>2,386,964.00</b>	<b>32,888.00</b>	<b>1.40%</b>
<b>Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:</b>		<b>2,107,622.87</b>	<b>2,190,202.78</b>	<b>2,237,263.90</b>	<b>2,354,076.00</b>	<b>2,386,964.00</b>	<b>32,888.00</b>	<b>1.40%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1101 - LEGAL SERVICE/HIDTA GRANT</b>								
<b>Revenue</b>								
<a href="#">0001-2-04-1101-23021</a>	HIDTA GRANT	64,194.85	32,873.11	76,033.05	162,000.00	0.00	-162,000.00	-100.00%
<b>Total Revenue:</b>		<b>64,194.85</b>	<b>32,873.11</b>	<b>76,033.05</b>	<b>162,000.00</b>	<b>0.00</b>	<b>-162,000.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-04-1101-000-10003</a>	WAGE PLAN EMPLOYEES	22,467.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11000</a>	FICA - CNTY CONTRIBUTION	1,689.15	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11100</a>	IPERS - CNTY CONTRIBUTION	1,954.57	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11300</a>	EMPLOYEE HOSPITALIZATION	2,317.08	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11701</a>	LIFE INSURANCE	17.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11702</a>	DENTAL INSURANCE	117.48	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1101-000-11703</a>	LTD INSURANCE	113.40	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>28,677.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1101 - LEGAL SERVICE/HIDTA GRANT:</b>		<b>35,517.62</b>	<b>32,873.11</b>	<b>76,033.05</b>	<b>162,000.00</b>	<b>0.00</b>	<b>-162,000.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE</b>								
<b>Revenue</b>								
<a href="#">0001-2-04-1102-23024</a>	EDWARD BYRNE GRANT	25,024.00	24,364.00	30,522.54	32,000.00	31,942.00	-58.00	-0.18%
	<b>Total Revenue:</b>	<b>25,024.00</b>	<b>24,364.00</b>	<b>30,522.54</b>	<b>32,000.00</b>	<b>31,942.00</b>	<b>-58.00</b>	<b>-0.18%</b>
<b>Expense</b>								
<a href="#">0001-04-1102-000-10007</a>	ORGANIZED EMPLOYEES	73,430.40	80,446.23	86,484.22	86,694.00	92,212.00	5,518.00	6.36%
<a href="#">0001-04-1102-000-11000</a>	FICA - CNTY CONTRIBUTION	5,388.16	5,840.11	6,315.32	6,432.00	6,693.00	261.00	4.06%
<a href="#">0001-04-1102-000-11100</a>	IPERS - CNTY CONTRIBUTION	6,931.76	7,594.20	8,164.13	8,184.00	8,705.00	521.00	6.37%
<a href="#">0001-04-1102-000-11300</a>	EMPLOYEE HOSPITALIZATION	17,693.16	17,693.16	17,693.22	17,693.00	17,693.00	0.00	0.00%
<a href="#">0001-04-1102-000-11701</a>	LIFE INSURANCE	52.80	42.00	38.40	38.00	38.00	0.00	0.00%
<a href="#">0001-04-1102-000-11702</a>	DENTAL INSURANCE	352.44	352.44	352.44	352.00	352.00	0.00	0.00%
<a href="#">0001-04-1102-000-11703</a>	LTD INSURANCE	403.04	496.43	441.14	275.00	275.00	0.00	0.00%
	<b>Total Expense:</b>	<b>104,251.76</b>	<b>112,464.57</b>	<b>119,488.87</b>	<b>119,668.00</b>	<b>125,968.00</b>	<b>6,300.00</b>	<b>5.26%</b>
<b>Total Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE:</b>		<b>-79,227.76</b>	<b>-88,100.57</b>	<b>-88,966.33</b>	<b>-87,668.00</b>	<b>-94,026.00</b>	<b>-6,358.00</b>	<b>7.25%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTION</b>								
<b>Revenue</b>								
<a href="#">0001-4-04-1104-85020</a>	COUNTY ATTORNEY RECOVERY F	339,004.78	326,902.56	359,942.76	325,000.00	330,000.00	5,000.00	1.54%
	<b>Total Revenue:</b>	<b>339,004.78</b>	<b>326,902.56</b>	<b>359,942.76</b>	<b>325,000.00</b>	<b>330,000.00</b>	<b>5,000.00</b>	<b>1.54%</b>
<b>Expense</b>								
<a href="#">0001-04-1104-000-10007</a>	ORGANIZED EMPLOYEES	142,402.58	103,927.50	114,834.92	149,791.00	108,510.00	-41,281.00	-27.56%
<a href="#">0001-04-1104-000-11000</a>	FICA - CNTY CONTRIBUTION	10,520.77	7,683.09	8,520.23	11,079.00	8,076.00	-3,003.00	-27.11%
<a href="#">0001-04-1104-000-11100</a>	IPERS - CNTY CONTRIBUTION	13,332.44	9,810.59	10,693.93	14,141.00	10,243.00	-3,898.00	-27.57%
<a href="#">0001-04-1104-000-11300</a>	EMPLOYEE HOSPITALIZATION	44,232.84	28,435.51	29,804.46	44,121.00	26,540.00	-17,581.00	-39.85%
<a href="#">0001-04-1104-000-11701</a>	LIFE INSURANCE	132.00	65.92	63.08	96.00	58.00	-38.00	-39.58%
<a href="#">0001-04-1104-000-11702</a>	DENTAL INSURANCE	881.04	566.36	578.93	881.00	529.00	-352.00	-39.95%
<a href="#">0001-04-1104-000-11703</a>	LTD INSURANCE	927.78	590.87	579.39	637.00	413.00	-224.00	-35.16%
	<b>Total Expense:</b>	<b>212,429.45</b>	<b>151,079.84</b>	<b>165,074.94</b>	<b>220,746.00</b>	<b>154,369.00</b>	<b>-66,377.00</b>	<b>-30.07%</b>
<b>Total Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTI...</b>		<b>126,575.33</b>	<b>175,822.72</b>	<b>194,867.82</b>	<b>104,254.00</b>	<b>175,631.00</b>	<b>71,377.00</b>	<b>68.46%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD</b>								
<b>Revenue</b>								
<a href="#">0001-2-04-1105-23021</a>	HIDTA GRANT	0.00	0.00	0.00	0.00	183,486.00	183,486.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,486.00</b>	<b>183,486.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-04-1105-000-10003</a>	WAGE PLAN EMPLOYEES	24,722.65	28,960.81	58,203.62	122,436.00	125,803.00	3,367.00	2.75%
<a href="#">0001-04-1105-000-10007</a>	ORGANIZED EMPLOYEES	0.00	7,744.69	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1105-000-11000</a>	FICA - CNTY CONTRIBUTION	1,891.26	4,882.29	4,322.93	9,219.00	9,313.00	94.00	1.02%
<a href="#">0001-04-1105-000-11100</a>	IPERS - CNTY CONTRIBUTION	2,333.84	3,647.79	5,223.34	11,558.00	11,876.00	318.00	2.75%
<a href="#">0001-04-1105-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	1,474.43	14,650.55	17,693.00	35,161.00	17,468.00	98.73%
<a href="#">0001-04-1105-000-11701</a>	LIFE INSURANCE	13.20	31.20	35.20	77.00	77.00	0.00	0.00%
<a href="#">0001-04-1105-000-11702</a>	DENTAL INSURANCE	88.11	264.33	323.07	705.00	705.00	0.00	0.00%
<a href="#">0001-04-1105-000-11703</a>	LTD INSURANCE	142.07	236.30	296.88	551.00	551.00	0.00	0.00%
	<b>Total Expense:</b>	<b>29,191.13</b>	<b>47,241.84</b>	<b>83,055.59</b>	<b>162,239.00</b>	<b>183,486.00</b>	<b>21,247.00</b>	<b>13.10%</b>
<b>Total Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD:</b>		<b>-29,191.13</b>	<b>-47,241.84</b>	<b>-83,055.59</b>	<b>-162,239.00</b>	<b>0.00</b>	<b>162,239.00</b>	<b>-100.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE</b>								
<b>Revenue</b>								
<a href="#">0001-2-04-1106-23210</a>	VIOLENCE AGAINST WOMEN GR	25,939.83	18,719.04	3,408.71	45,296.00	0.00	-45,296.00	-100.00%
	<b>Total Revenue:</b>	<b>25,939.83</b>	<b>18,719.04</b>	<b>3,408.71</b>	<b>45,296.00</b>	<b>0.00</b>	<b>-45,296.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-04-1106-000-10100</a>	WAGE PLAN EMP. PART-TIME	20,253.95	17,190.57	1,261.81	38,685.00	0.00	-38,685.00	-100.00%
<a href="#">0001-04-1106-000-11000</a>	FICA - CNTY CONTRIBUTION	1,539.13	1,315.14	96.54	2,959.00	0.00	-2,959.00	-100.00%
<a href="#">0001-04-1106-000-11100</a>	IPERS - CNTY CONTRIBUTION	1,873.46	1,622.77	119.11	3,652.00	0.00	-3,652.00	-100.00%
<a href="#">0001-04-1106-000-41300</a>	EMPLOYEE MILEAGE	0.00	123.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1106-000-41301</a>	TRAVEL EXPENSES	0.00	521.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1106-000-41302</a>	MEAL EXPENSES	0.00	8.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-04-1106-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>23,666.54</b>	<b>21,181.34</b>	<b>1,477.46</b>	<b>45,296.00</b>	<b>0.00</b>	<b>-45,296.00</b>	<b>-100.00%</b>
<b>Total Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE:</b>		<b>2,273.29</b>	<b>-2,462.30</b>	<b>1,931.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY</b>								
<b>Expense</b>								
<a href="#">0001-04-1610-000-10007</a>	ORGANIZED EMPLOYEES	366,494.29	390,746.39	377,808.89	404,514.00	418,878.00	14,364.00	3.55%
<a href="#">0001-04-1610-000-11000</a>	FICA - CNTY CONTRIBUTION	27,259.00	29,216.85	28,260.26	30,272.00	31,413.00	1,141.00	3.77%
<a href="#">0001-04-1610-000-11100</a>	IPERS - CNTY CONTRIBUTION	34,596.76	36,886.55	35,272.01	38,186.00	39,542.00	1,356.00	3.55%
<a href="#">0001-04-1610-000-11300</a>	EMPLOYEE HOSPITALIZATION	86,140.31	78,674.48	73,302.74	78,253.00	78,253.00	0.00	0.00%
<a href="#">0001-04-1610-000-11701</a>	LIFE INSURANCE	259.60	210.92	178.28	192.00	192.00	0.00	0.00%
<a href="#">0001-04-1610-000-11702</a>	DENTAL INSURANCE	1,732.83	1,770.60	1,636.32	1,762.00	1,762.00	0.00	0.00%
<a href="#">0001-04-1610-000-11703</a>	LTD INSURANCE	1,932.38	2,408.57	1,926.88	1,377.00	1,377.00	0.00	0.00%
<a href="#">0001-04-1610-000-26000</a>	STATIONARY/FORMS/GENERAL	2,476.47	2,822.83	2,273.29	3,500.00	3,500.00	0.00	0.00%
<a href="#">0001-04-1610-000-26100</a>	MAGAZINES & BOOKS	2,258.10	0.00	230.00	2,000.00	330.00	-1,670.00	-83.50%
<a href="#">0001-04-1610-000-40000</a>	OFFICIAL PUBL. & LEGALS	4,819.83	4,286.05	4,022.74	5,000.00	5,000.00	0.00	0.00%
<a href="#">0001-04-1610-000-40200</a>	TYPING, PRINTING & BINDING	193.00	140.00	193.85	330.00	330.00	0.00	0.00%
<a href="#">0001-04-1610-000-41300</a>	EMPLOYEE MILEAGE	315.01	242.44	128.80	500.00	500.00	0.00	0.00%
<a href="#">0001-04-1610-000-41301</a>	TRAVEL EXPENSES	959.83	362.88	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">0001-04-1610-000-41400</a>	TELEPHONE EXPENSE	108.85	132.92	143.93	200.00	200.00	0.00	0.00%
<a href="#">0001-04-1610-000-42200</a>	SCHOOL OF INSTRUCTION	975.00	750.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">0001-04-1610-000-42501</a>	NOTICES/SUBPOENAS	1,120.76	1,005.10	903.92	1,250.00	1,250.00	0.00	0.00%
<a href="#">0001-04-1610-000-42601</a>	PROFESSIONAL SERVICES	74.90	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">0001-04-1610-000-44900</a>	MAINTENANCE CONTRACTS	915.46	1,284.12	1,803.19	950.00	950.00	0.00	0.00%
<a href="#">0001-04-1610-000-63600</a>	MACHINERY & EQUIPMENT: OFF	0.00	3,852.66	399.98	420.00	420.00	0.00	0.00%
	<b>Total Expense:</b>	<b>532,632.38</b>	<b>554,793.36</b>	<b>528,485.08</b>	<b>571,406.00</b>	<b>586,597.00</b>	<b>15,191.00</b>	<b>2.66%</b>
	<b>Total Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY:</b>	<b>532,632.38</b>	<b>554,793.36</b>	<b>528,485.08</b>	<b>571,406.00</b>	<b>586,597.00</b>	<b>15,191.00</b>	<b>2.66%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1500 - PUBLIC SAFETY &amp; LEGAL SER/JURY &amp; WITNESS FEES</b>								
<b>Expense</b>								
<a href="#">0002-04-1500-000-42504</a>	DEPOSITIONS & TRANSCRIPTS	23,205.00	15,520.05	18,890.68	28,500.00	28,500.00	0.00	0.00%
<a href="#">0002-04-1500-000-42506</a>	WITNESS FEES	9,579.88	12,833.65	28,030.38	26,000.00	6,000.00	-20,000.00	-76.92%
<a href="#">0002-04-1500-000-42507</a>	INTERPRETING FEES	593.93	6,272.59	55.00	1,500.00	1,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>33,378.81</b>	<b>34,626.29</b>	<b>46,976.06</b>	<b>56,000.00</b>	<b>36,000.00</b>	<b>-20,000.00</b>	<b>-35.71%</b>
<b>Total Function: 1500 - PUBLIC SAFETY &amp; LEGAL SER/JURY &amp; WITN...</b>		<b>33,378.81</b>	<b>34,626.29</b>	<b>46,976.06</b>	<b>56,000.00</b>	<b>36,000.00</b>	<b>-20,000.00</b>	<b>-35.71%</b>

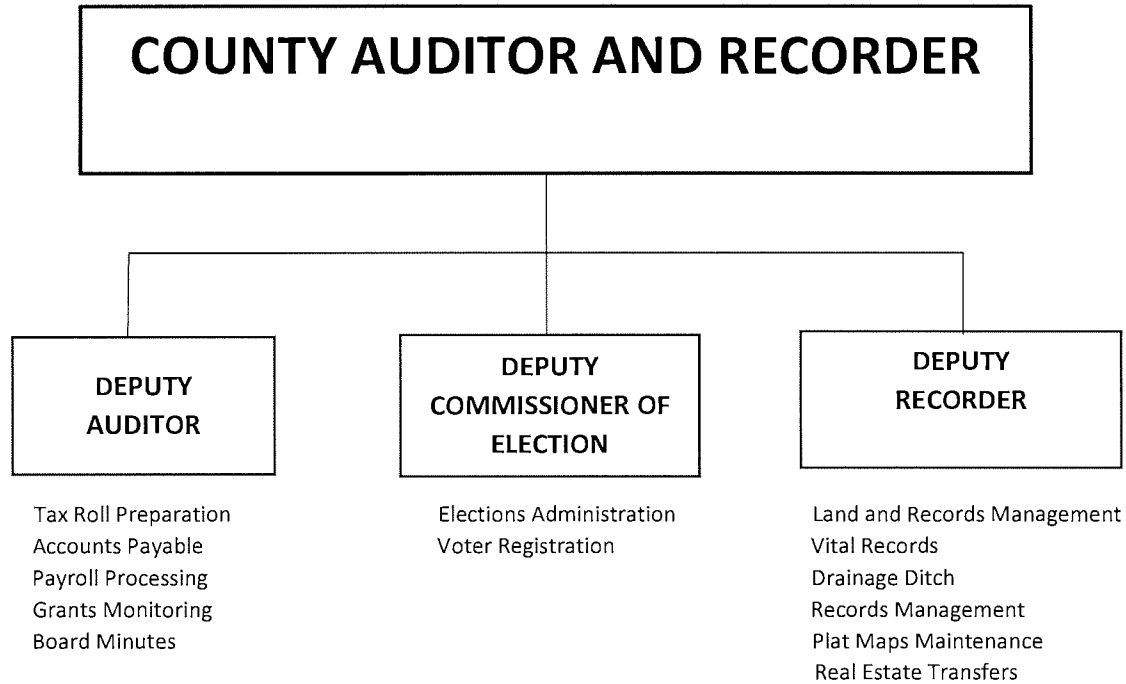
Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0074 - CO. ATTORNEY FORFEITURE								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
<a href="#">0074-1-04-1100-85200</a>	SALE OF SEIZED PROPERTY	16,891.80	3,683.24	6,248.59	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>16,891.80</b>	<b>3,683.24</b>	<b>6,248.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">0074-04-1100-000-42601</a>	PROFESSIONAL SERVICES	1,690.88	1,431.25	4,745.58	0.00	144,000.00	144,000.00	0.00%
<a href="#">0074-04-1100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	0.00	0.00	0.00	145,000.00	0.00	-145,000.00	-100.00%
	<b>Total Expense:</b>	<b>1,690.88</b>	<b>1,431.25</b>	<b>4,745.58</b>	<b>145,000.00</b>	<b>144,000.00</b>	<b>-1,000.00</b>	<b>-0.69%</b>
<b>Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:</b>		<b>15,200.92</b>	<b>2,251.99</b>	<b>1,503.01</b>	<b>-145,000.00</b>	<b>-144,000.00</b>	<b>1,000.00</b>	<b>-0.69%</b>
<b>Total Fund: 0074 - CO. ATTORNEY FORFEITURE:</b>		<b>15,200.92</b>	<b>2,251.99</b>	<b>1,503.01</b>	<b>-145,000.00</b>	<b>-144,000.00</b>	<b>1,000.00</b>	<b>-0.69%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0083 - 12% CO. FINE COLLECTIONS</b>								
<b>Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">0083-1-04-1100-85900</a>	OTHER FINES & FORFEITURES	30,960.90	28,339.33	34,177.90	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>30,960.90</b>	<b>28,339.33</b>	<b>34,177.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0083-04-1100-000-42601</a>	PROFESSIONAL SERVICES	4,618.02	2,251.79	1,445.72	0.00	97,000.00	97,000.00	0.00%
<a href="#">0083-04-1100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	1,251.60	0.00	0.00	70,000.00	0.00	-70,000.00	-100.00%
	<b>Total Expense:</b>	<b>5,869.62</b>	<b>2,251.79</b>	<b>1,445.72</b>	<b>70,000.00</b>	<b>97,000.00</b>	<b>27,000.00</b>	<b>38.57%</b>
<b>Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:</b>		<b>25,091.28</b>	<b>26,087.54</b>	<b>32,732.18</b>	<b>-70,000.00</b>	<b>-97,000.00</b>	<b>-27,000.00</b>	<b>38.57%</b>
<b>Total Fund: 0083 - 12% CO. FINE COLLECTIONS:</b>		<b>25,091.28</b>	<b>26,087.54</b>	<b>32,732.18</b>	<b>-70,000.00</b>	<b>-97,000.00</b>	<b>-27,000.00</b>	<b>38.57%</b>

# COUNTY AUDITOR



**FUNCTIONS/SERVICES:**

The Office of the Auditor and Recorder in Woodbury County is the only one of its kind in the State of Iowa. These traditionally separate offices were combined by the voters of Woodbury County in 1992.

The auditor has the financial duties of preparing the tax rolls by applying taxes levied by the taxing bodies of Woodbury County to the valuation of each property as determined by the assessor. The office assists in the preparation of the county's budget with the Board Administration Office. The office manages the accounts payable process, processes the payroll for the county and monitors the grants the county receives for compliance.

The duties of the Commissioner of Elections include conducting all regular and special elections for federal, state, county, city and school districts. The commissioner maintains the county's voter registration files.

The Clerk to the Board keeps the minutes of the board meetings and all books required to be kept by the board by the State of Iowa.

The duties of the Recorder include the management of all documents filed with county that deal with real estate, UCC filings and military discharge.

The County Registrar is charged with maintaining the marriage, birth and death records occurring in the county.

The Auditor's real estate duties include maintaining the plat maps and transfer books for the county.



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/RECORDER</b>								
<b>Revenue</b>								
<a href="#">0001-1-07-8110-25930</a>	REIMBURSE. - OTHER ENTITY	78,004.75	48,615.00	65,880.33	35,000.00	35,000.00	0.00	0.00%
<a href="#">0001-1-07-8110-40001</a>	RECORDING OF INSTRUMENTS -	409,352.48	515,793.42	557,353.88	475,000.00	500,000.00	25,000.00	5.26%
<a href="#">0001-1-07-8110-40400</a>	REAL ESTATE TRANSFER TAX	24,584.80	0.00	138,060.28	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41000</a>	AUDITOR'S TRANSFER FEES	945.00	0.00	6,790.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41202</a>	RECORDER OVER/SHORT	0.00	0.00	259.60	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41302</a>	VITAL STATISTIC FEES - DAILY	0.00	0.00	9,744.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41303</a>	VITALS OVER/SHORT/STATE	0.00	0.00	2.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41310</a>	MARRIAGE LICENSE FEES	0.00	0.00	660.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-07-8110-41900</a>	OTHER RECORDER FEES (COPY F)	0.00	0.00	55.00	0.00	0.00	0.00	0.00%
<a href="#">0001-4-07-8110-84800</a>	MISCELLANEOUS REFUNDS	0.00	0.00	274.35	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>512,887.03</b>	<b>564,408.42</b>	<b>779,079.44</b>	<b>510,000.00</b>	<b>535,000.00</b>	<b>25,000.00</b>	<b>4.90%</b>
<b>Expense</b>								
<a href="#">0001-07-8110-000-10001</a>	APPOINTED DEPUTIES	74,429.37	77,651.34	79,786.72	79,787.00	81,981.00	2,194.00	2.75%
<a href="#">0001-07-8110-000-10007</a>	ORGANIZED EMPLOYEES	372,195.81	383,484.36	389,732.36	393,513.00	403,891.00	10,378.00	2.64%
<a href="#">0001-07-8110-000-10200</a>	LONGEVITY COMPENSATION	2,200.00	2,300.00	2,400.00	2,400.00	2,500.00	100.00	4.17%
<a href="#">0001-07-8110-000-10400</a>	OVERTIME	302.63	489.57	273.26	0.00	0.00	0.00	0.00%
<a href="#">0001-07-8110-000-11000</a>	FICA - CNTY CONTRIBUTION	32,684.06	33,849.11	34,477.86	34,798.00	35,759.00	961.00	2.76%
<a href="#">0001-07-8110-000-11100</a>	IPERS - CNTY CONTRIBUTION	42,397.49	43,794.26	44,575.28	44,906.00	46,102.00	1,196.00	2.66%
<a href="#">0001-07-8110-000-11300</a>	EMPLOYEE HOSPITALIZATION	156,511.99	158,239.12	160,596.07	156,584.00	156,584.00	0.00	0.00%
<a href="#">0001-07-8110-000-11701</a>	LIFE INSURANCE	474.98	381.68	341.64	346.00	346.00	0.00	0.00%
<a href="#">0001-07-8110-000-11702</a>	DENTAL INSURANCE	3,169.85	3,205.56	3,135.91	3,172.00	3,172.00	0.00	0.00%
<a href="#">0001-07-8110-000-11703</a>	LTD INSURANCE	3,378.97	2,811.55	2,395.63	2,282.00	2,314.00	32.00	1.40%
<a href="#">0001-07-8110-000-26000</a>	STATIONARY/FORMS/GENERAL I	6,330.55	4,674.61	2,687.85	5,460.00	5,000.00	-460.00	-8.42%
<a href="#">0001-07-8110-000-26100</a>	MAGAZINES & BOOKS	803.49	556.99	556.99	510.00	600.00	90.00	17.65%
<a href="#">0001-07-8110-000-40200</a>	TYPING, PRINTING & BINDING	1,188.90	943.15	737.51	1,300.00	1,300.00	0.00	0.00%
<a href="#">0001-07-8110-000-41300</a>	EMPLOYEE MILEAGE	265.64	114.43	396.81	700.00	700.00	0.00	0.00%
<a href="#">0001-07-8110-000-41301</a>	TRAVEL EXPENSES	4,880.89	1,598.68	168.72	3,295.00	3,295.00	0.00	0.00%
<a href="#">0001-07-8110-000-41302</a>	MEAL EXPENSES	325.31	126.64	43.60	200.00	200.00	0.00	0.00%
<a href="#">0001-07-8110-000-41400</a>	TELEPHONE EXPENSE	389.85	413.20	676.04	500.00	550.00	50.00	10.00%
<a href="#">0001-07-8110-000-41401</a>	CELL PHONE EXPENSE	548.36	800.21	502.63	525.00	525.00	0.00	0.00%
<a href="#">0001-07-8110-000-42200</a>	SCHOOL OF INSTRUCTION	780.00	1,305.00	259.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">0001-07-8110-000-42601</a>	PROFESSIONAL SERVICES	0.00	506.87	367.40	500.00	500.00	0.00	0.00%
<a href="#">0001-07-8110-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-07-8110-000-44900</a>	MAINTENANCE CONTRACTS	10,024.42	10,329.16	9,250.03	11,715.00	13,170.00	1,455.00	12.42%
<a href="#">0001-07-8110-000-45300</a>	RENTALS: OFFICE EQUIPMENT	1,621.70	2,271.70	1,621.70	1,750.00	1,750.00	0.00	0.00%
<a href="#">0001-07-8110-000-48000</a>	DUES/MEMBERSHIPS	370.00	195.00	430.00	395.00	395.00	0.00	0.00%
<a href="#">0001-07-8110-000-63200</a>	MACHINERY & EQUIPMENT: INF	158.43	55.81	0.00	0.00	0.00	0.00	0.00%



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-07-8110-000-63600</a>	MACHINERY & EQUIPMENT: OFF	0.00	767.64	6,138.62	200.00	200.00	0.00	0.00%
<a href="#">0001-07-8110-000-64600</a>	MACHINERY & EQUIPMENT: COI	36.25	2,861.87	2,494.29	2,600.00	1,470.00	-1,130.00	-43.46%
	<b>Total Expense:</b>	<b>715,468.94</b>	<b>733,727.51</b>	<b>744,045.92</b>	<b>748,938.00</b>	<b>763,804.00</b>	<b>14,866.00</b>	<b>1.98%</b>
<b>Total Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/R...</b>		<b>-202,581.91</b>	<b>-169,319.09</b>	<b>35,033.52</b>	<b>-238,938.00</b>	<b>-228,804.00</b>	<b>10,134.00</b>	<b>-4.24%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
<a href="#">0001-1-07-8111-41301</a>	VITAL STATISTIC FEES - QUARTEF	37,880.00	41,031.56	31,252.00	36,000.00	36,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>37,880.00</b>	<b>41,031.56</b>	<b>31,252.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...</b>		<b>37,880.00</b>	<b>41,031.56</b>	<b>31,252.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9010 - POLICY &amp; ADMINISTRATION/AUDITOR OFFICE</b>								
<b>Revenue</b>								
<a href="#">0001-1-02-9010-30000</a>	LIQUOR LICENSES	1,600.00	1,600.00	316.25	1,200.00	1,600.00	400.00	33.33%
<a href="#">0001-1-02-9010-30400</a>	CIGARETTE PERMITS	50.00	50.00	100.00	50.00	50.00	0.00	0.00%
<a href="#">0001-2-12-9010-81116</a>	MISCELLANEOUS PRIVATE GRAN	64.63	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-4-01-9010-00001</a>	MERGE to 0001-4-02-9010-8490	28,916.37	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-4-01-9010-84900</a>	MISCELLANEOUS	78,793.50	127,538.31	459,102.99	5,733.00	0.00	-5,733.00	-100.00%
<a href="#">0001-4-31-9010-84901</a>	CLERK OF COURT FEES	89,754.51	84,367.57	161,525.32	80,000.00	80,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>199,179.01</b>	<b>213,555.88</b>	<b>621,044.56</b>	<b>86,983.00</b>	<b>81,650.00</b>	<b>-5,333.00</b>	<b>-6.13%</b>
<b>Expense</b>								
<a href="#">0001-02-9010-000-10000</a>	ELECTED OFFICIALS	88,693.80	91,354.64	93,866.76	93,867.00	96,448.00	2,581.00	2.75%
<a href="#">0001-02-9010-000-10001</a>	APPOINTED DEPUTIES	75,389.86	79,901.34	79,786.72	79,787.00	81,981.00	2,194.00	2.75%
<a href="#">0001-02-9010-000-10007</a>	ORGANIZED EMPLOYEES	43,825.67	36,809.05	52,776.27	53,509.00	92,493.00	38,984.00	72.86%
<a href="#">0001-02-9010-000-10200</a>	LONGEVITY COMPENSATION	400.00	500.00	1,000.00	600.00	1,100.00	500.00	83.33%
<a href="#">0001-02-9010-000-10400</a>	OVERTIME	205.43	502.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-02-9010-000-11000</a>	FICA - CNTY CONTRIBUTION	15,464.46	15,553.51	16,926.95	16,904.00	20,096.00	3,192.00	18.88%
<a href="#">0001-02-9010-000-11100</a>	IPERS - CNTY CONTRIBUTION	19,683.79	19,735.81	21,469.54	21,445.00	25,679.00	4,234.00	19.74%
<a href="#">0001-02-9010-000-11300</a>	EMPLOYEE HOSPITALIZATION	41,402.25	41,593.79	41,869.11	42,911.00	57,858.00	14,947.00	34.83%
<a href="#">0001-02-9010-000-11701</a>	LIFE INSURANCE	158.29	126.36	114.63	294.00	154.00	-140.00	-47.62%
<a href="#">0001-02-9010-000-11702</a>	DENTAL INSURANCE	1,056.26	1,060.74	1,051.93	1,065.00	1,410.00	345.00	32.39%
<a href="#">0001-02-9010-000-11703</a>	LTD INSURANCE	1,157.59	1,282.76	1,136.25	965.00	1,023.00	58.00	6.01%
<a href="#">0001-02-9010-000-26000</a>	STATIONARY/FORMS/GENERAL I	1,692.48	1,417.87	1,863.79	2,100.00	2,100.00	0.00	0.00%
<a href="#">0001-02-9010-000-26100</a>	MAGAZINES & BOOKS	299.00	379.75	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">0001-02-9010-000-41200</a>	ADMIN: OFFICE- POSTAGE	0.00	3,058.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-02-9010-000-41300</a>	EMPLOYEE MILEAGE	489.20	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">0001-02-9010-000-41301</a>	TRAVEL EXPENSES	2,480.53	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-02-9010-000-41302</a>	MEAL EXPENSES	358.69	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">0001-02-9010-000-41303</a>	PARKING	1,335.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">0001-02-9010-000-41400</a>	TELEPHONE EXPENSE	156.92	200.45	415.41	150.00	360.00	210.00	140.00%
<a href="#">0001-02-9010-000-41401</a>	CELL PHONE EXPENSE	608.34	762.72	501.26	516.00	540.00	24.00	4.65%
<a href="#">0001-02-9010-000-42200</a>	SCHOOL OF INSTRUCTION	1,910.00	285.00	1,650.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-02-9010-000-42601</a>	PROFESSIONAL SERVICES	490.00	385.00	480.00	0.00	0.00	0.00	0.00%
<a href="#">0001-02-9010-000-44900</a>	MAINTENANCE CONTRACTS	0.00	34.17	140.42	360.00	48.00	-312.00	-86.67%
<a href="#">0001-02-9010-000-48000</a>	DUES/MEMBERSHIPS	225.00	0.00	0.00	255.00	0.00	-255.00	-100.00%
<a href="#">0001-02-9010-000-63600</a>	MACHINERY & EQUIPMENT /OFI	0.00	0.00	494.84	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>297,482.56</b>	<b>296,243.96</b>	<b>316,843.88</b>	<b>322,428.00</b>	<b>388,690.00</b>	<b>66,262.00</b>	<b>20.55%</b>
<b>Total Function: 9010 - POLICY &amp; ADMINISTRATION/AUDITOR OFF..</b>		<b>-98,303.55</b>	<b>-82,688.08</b>	<b>304,200.68</b>	<b>-235,445.00</b>	<b>-307,040.00</b>	<b>-71,595.00</b>	<b>30.41%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8000 - REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0002-2-40-8000-25711</a>	ELECTIONS (LISTS, ECT.)	11,901.25	134.81	51.06	0.00	0.00	0.00	0.00%
<a href="#">0002-2-40-8000-25712</a>	CITY PRIMARY ELECTIONS	0.00	27,212.86	0.00	0.00	53,943.00	53,943.00	0.00%
<a href="#">0002-2-40-8000-25713</a>	REGULAR CITY/SCHOOL ELECTIC	5.00	55,610.66	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-2-40-8000-25717</a>	SPECIAL ELECTIONS	1,181.61	6,078.98	0.00	0.00	27,315.00	27,315.00	0.00%
	<b>Total Revenue:</b>	<b>13,087.86</b>	<b>89,037.31</b>	<b>51.06</b>	<b>0.00</b>	<b>81,258.00</b>	<b>81,258.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0002-40-8000-000-10001</a>	APPOINTED DEPUTIES	70,955.04	77,475.66	79,786.72	79,787.00	81,981.00	2,194.00	2.75%
<a href="#">0002-40-8000-000-10007</a>	ORGANIZED EMPLOYEES	115,692.89	115,419.58	84,764.92	129,843.00	94,945.00	-34,898.00	-26.88%
<a href="#">0002-40-8000-000-10200</a>	LONGEVITY COMPENSATION	700.00	800.00	900.00	900.00	1,000.00	100.00	11.11%
<a href="#">0002-40-8000-000-10400</a>	OVERTIME	221.24	1,824.26	1,908.41	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8000-000-11000</a>	FICA - CNTY CONTRIBUTION	13,983.62	14,428.71	12,260.29	15,522.00	13,094.00	-2,428.00	-15.64%
<a href="#">0002-40-8000-000-11100</a>	IPERS - CNTY CONTRIBUTION	17,628.94	17,961.89	15,798.94	19,874.00	16,796.00	-3,078.00	-15.49%
<a href="#">0002-40-8000-000-11300</a>	EMPLOYEE HOSPITALIZATION	44,742.37	55,450.15	51,428.48	59,176.00	51,696.00	-7,480.00	-12.64%
<a href="#">0002-40-8000-000-11701</a>	LIFE INSURANCE	182.06	150.27	111.36	154.00	115.00	-39.00	-25.32%
<a href="#">0002-40-8000-000-11702</a>	DENTAL INSURANCE	1,208.29	1,246.35	1,021.89	1,410.00	1,057.00	-353.00	-25.04%
<a href="#">0002-40-8000-000-11703</a>	LTD INSURANCE	1,333.21	1,171.04	849.26	939.00	755.00	-184.00	-19.60%
<a href="#">0002-40-8000-000-25000</a>	GAS & OIL	1,758.78	313.62	97.21	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">0002-40-8000-000-26000</a>	STATIONARY/FORMS/GENERAL I	11,181.27	16,688.29	5,089.31	11,000.00	10,000.00	-1,000.00	-9.09%
<a href="#">0002-40-8000-000-40200</a>	TYPING, PRINTING & BINDING	4,514.04	12,444.39	7,913.50	5,000.00	7,500.00	2,500.00	50.00%
<a href="#">0002-40-8000-000-41200</a>	POSTAGE & MAILING	14,965.20	11,022.42	1,401.57	15,000.00	15,000.00	0.00	0.00%
<a href="#">0002-40-8000-000-41300</a>	EMPLOYEE MILEAGE	231.63	874.95	563.92	750.00	500.00	-250.00	-33.33%
<a href="#">0002-40-8000-000-41301</a>	TRAVEL EXPENSES	3,545.55	3,432.70	132.11	4,000.00	4,000.00	0.00	0.00%
<a href="#">0002-40-8000-000-41302</a>	MEAL EXPENSES	34.74	269.64	90.54	300.00	300.00	0.00	0.00%
<a href="#">0002-40-8000-000-41303</a>	PARKING	1,322.56	1,310.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">0002-40-8000-000-41400</a>	TELEPHONE EXPENSE	173.69	138.94	203.30	100.00	140.00	40.00	40.00%
<a href="#">0002-40-8000-000-41401</a>	CELL PHONE EXPENSE	1,969.48	1,868.60	2,055.96	2,000.00	2,000.00	0.00	0.00%
<a href="#">0002-40-8000-000-42001</a>	NON BILLABLE TEMPS	60.00	0.00	56,433.63	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8000-000-42200</a>	SCHOOL OF INSTRUCTION	876.60	921.87	304.15	2,500.00	2,450.00	-50.00	-2.00%
<a href="#">0002-40-8000-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	0.00	1,355.95	70.88	500.00	500.00	0.00	0.00%
<a href="#">0002-40-8000-000-44400</a>	REPAIR & MAINTENANCE: EQUIF	218.35	561.46	1,133.77	500.00	500.00	0.00	0.00%
<a href="#">0002-40-8000-000-44900</a>	MAINTENANCE CONTRACTS	20,671.21	75,841.55	66,857.21	58,000.00	64,681.00	6,681.00	11.52%
<a href="#">0002-40-8000-000-48000</a>	DUES/MEMBERSHIPS	500.00	575.00	525.00	675.00	675.00	0.00	0.00%
<a href="#">0002-40-8000-000-63601</a>	LEASE/PURCHASE AGREEMENT	1,820.06	1,922.84	1,698.00	1,800.00	1,837.00	37.00	2.06%
<a href="#">0002-40-8000-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	105.99	291.27	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>330,490.82</b>	<b>415,576.12</b>	<b>394,991.60</b>	<b>412,230.00</b>	<b>373,822.00</b>	<b>-38,408.00</b>	<b>-9.32%</b>
<b>Total Function: 8000 - REPRESENTATION SERVICES/ELECTIONS A...</b>		<b>-317,402.96</b>	<b>-326,538.81</b>	<b>-394,940.54</b>	<b>-412,230.00</b>	<b>-292,564.00</b>	<b>119,666.00</b>	<b>-29.03%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8001 - REPRESENTATION SERVICES/GENERAL PRIMARY ELECTION</b>							
<b>Expense</b>							
<a href="#">0002-40-8001-000-10400</a>							
OVERTIME	0.00	1,051.15	0.00	0.00	1,050.00	1,050.00	0.00%
<a href="#">0002-40-8001-000-11000</a>							
FICA - CNTY CONTRIBUTION	0.00	75.48	0.00	0.00	80.00	80.00	0.00%
<a href="#">0002-40-8001-000-11100</a>							
IPERS - CNTY CONTRIBUTION	0.00	99.22	0.00	0.00	99.00	99.00	0.00%
<a href="#">0002-40-8001-000-11300</a>							
EMPLOYEE HOSPITALIZATION	0.00	589.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8001-000-11701</a>							
LIFE INSURANCE	0.00	1.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8001-000-11702</a>							
DENTAL INSURANCE	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8001-000-11703</a>							
LTD INSURANCE	0.00	5.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8001-000-25000</a>							
GAS & OIL	0.00	77.15	0.00	0.00	100.00	100.00	0.00%
<a href="#">0002-40-8001-000-26000</a>							
STATIONARY/FORMS/GENERAL I	0.00	5,133.80	0.00	0.00	5,100.00	5,100.00	0.00%
<a href="#">0002-40-8001-000-40000</a>							
OFFICIAL PUBL. & LEGALS	0.00	2,386.93	0.00	0.00	2,400.00	2,400.00	0.00%
<a href="#">0002-40-8001-000-40200</a>							
TYPING, PRINTING & BINDING	0.00	17,239.27	0.00	0.00	17,200.00	17,200.00	0.00%
<a href="#">0002-40-8001-000-41200</a>							
POSTAGE & MAILING	0.00	50,623.33	0.00	0.00	50,600.00	50,600.00	0.00%
<a href="#">0002-40-8001-000-41300</a>							
EMPLOYEE MILEAGE	0.00	1,000.06	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">0002-40-8001-000-41302</a>							
MEAL EXPENSES	0.00	187.25	0.00	0.00	200.00	200.00	0.00%
<a href="#">0002-40-8001-000-41303</a>							
PARKING	0.00	128.76	0.00	0.00	130.00	130.00	0.00%
<a href="#">0002-40-8001-000-41400</a>							
TELEPHONE EXPENSE	0.00	100.00	0.00	0.00	280.00	280.00	0.00%
<a href="#">0002-40-8001-000-42000</a>							
BILLABLE TEMPS	0.00	25,845.55	0.00	0.00	26,000.00	26,000.00	0.00%
<a href="#">0002-40-8001-000-42200</a>							
SCHOOL OF INSTRUCTION	0.00	640.00	0.00	0.00	3,800.00	3,800.00	0.00%
<a href="#">0002-40-8001-000-44400</a>							
REPAIR & MAINTENANCE: EQUIP	37.72	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8001-000-45600</a>							
RENTALS: POLLING PLACES	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00%
<a href="#">0002-40-8001-000-48200</a>							
ELECTION OFFICIALS	0.00	9,729.00	0.00	0.00	32,700.00	32,700.00	0.00%
<b>Total Expense:</b>	<b>37.72</b>	<b>114,925.91</b>	<b>0.00</b>	<b>0.00</b>	<b>142,534.00</b>	<b>142,534.00</b>	<b>0.00%</b>
<b>Total Function: 8001 - REPRESENTATION SERVICES/GENERAL PRI...</b>	<b>37.72</b>	<b>114,925.91</b>	<b>0.00</b>	<b>0.00</b>	<b>142,534.00</b>	<b>142,534.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8002 - REPRESENTATION SERVICES/GENERAL ELECTION</b>								
<b>Expense</b>								
<a href="#">0002-40-8002-000-10400</a>	OVERTIME	3,410.46	0.00	5,154.26	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">0002-40-8002-000-11000</a>	FICA - CNTY CONTRIBUTION	255.37	0.00	378.73	191.00	0.00	-191.00	-100.00%
<a href="#">0002-40-8002-000-11100</a>	IPERS - CNTY CONTRIBUTION	321.97	0.00	486.42	236.00	0.00	-236.00	-100.00%
<a href="#">0002-40-8002-000-11300</a>	EMPLOYEE HOSPITALIZATION	481.75	0.00	1,360.53	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8002-000-11701</a>	LIFE INSURANCE	2.45	0.00	3.07	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8002-000-11702</a>	DENTAL INSURANCE	23.43	0.00	28.47	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8002-000-11703</a>	LTD INSURANCE	18.70	0.00	25.93	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8002-000-25000</a>	GAS & OIL	315.60	0.00	147.66	325.00	0.00	-325.00	-100.00%
<a href="#">0002-40-8002-000-26000</a>	STATIONARY/FORMS/GENERAL	3,934.66	0.00	8,409.64	3,500.00	0.00	-3,500.00	-100.00%
<a href="#">0002-40-8002-000-40000</a>	OFFICIAL PUBL. & LEGALS	2,710.57	0.00	3,272.10	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">0002-40-8002-000-40200</a>	TYPING, PRINTING & BINDING	39,085.21	0.00	36,285.90	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">0002-40-8002-000-41200</a>	POSTAGE & MAILING	21,680.99	0.00	48,014.83	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">0002-40-8002-000-41300</a>	EMPLOYEE MILEAGE	3,266.95	0.00	5,222.64	3,500.00	0.00	-3,500.00	-100.00%
<a href="#">0002-40-8002-000-41302</a>	MEAL EXPENSES	589.57	0.00	811.31	600.00	0.00	-600.00	-100.00%
<a href="#">0002-40-8002-000-41303</a>	PARKING	232.53	0.00	465.86	350.00	0.00	-350.00	-100.00%
<a href="#">0002-40-8002-000-41400</a>	TELEPHONE EXPENSE	350.00	0.00	420.00	350.00	0.00	-350.00	-100.00%
<a href="#">0002-40-8002-000-42001</a>	NON BILLABLE TEMPS	57,398.16	0.00	24,580.65	60,000.00	0.00	-60,000.00	-100.00%
<a href="#">0002-40-8002-000-42200</a>	SCHOOL OF INSTRUCTION	3,408.00	0.00	4,781.50	4,000.00	0.00	-4,000.00	-100.00%
<a href="#">0002-40-8002-000-45600</a>	RENTALS: POLLING PLACES	1,860.00	0.00	140.00	1,860.00	0.00	-1,860.00	-100.00%
<a href="#">0002-40-8002-000-48200</a>	ELECTION OFFICIALS	46,588.26	0.00	55,422.50	50,000.00	0.00	-50,000.00	-100.00%
	<b>Total Expense:</b>	<b>185,934.63</b>	<b>0.00</b>	<b>195,412.00</b>	<b>195,412.00</b>	<b>0.00</b>	<b>-195,412.00</b>	<b>-100.00%</b>
<b>Total Function: 8002 - REPRESENTATION SERVICES/GENERAL ELE...</b>		<b>185,934.63</b>	<b>0.00</b>	<b>195,412.00</b>	<b>195,412.00</b>	<b>0.00</b>	<b>-195,412.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8010 - Regular City/School Elections</b>								
<b>Expense</b>								
<a href="#">0002-40-8010-000-10400</a>	OVERTIME	0.00	865.06	0.00	0.00	870.00	870.00	0.00%
<a href="#">0002-40-8010-000-11000</a>	FICA - CNTY CONTRIBUTION	0.00	63.97	0.00	0.00	67.00	67.00	0.00%
<a href="#">0002-40-8010-000-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	81.71	0.00	0.00	82.00	82.00	0.00%
<a href="#">0002-40-8010-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	277.31	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8010-000-11701</a>	LIFE INSURANCE	0.00	0.87	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8010-000-11702</a>	DENTAL INSURANCE	0.00	8.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8010-000-11703</a>	LTD INSURANCE	0.00	5.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8010-000-25000</a>	GAS & OIL	0.00	64.42	0.00	0.00	65.00	65.00	0.00%
<a href="#">0002-40-8010-000-26000</a>	STATIONARY/FORMS/GENERAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8010-000-40000</a>	OFFICIAL PUBL. & LEGALS	0.00	2,712.05	0.00	0.00	2,700.00	2,700.00	0.00%
<a href="#">0002-40-8010-000-40200</a>	TYPING, PRINTING & BINDING	0.00	12,376.99	0.00	0.00	12,400.00	12,400.00	0.00%
<a href="#">0002-40-8010-000-41200</a>	POSTAGE & MAILING	0.00	19,408.70	0.00	0.00	19,500.00	19,500.00	0.00%
<a href="#">0002-40-8010-000-41300</a>	EMPLOYEE MILEAGE	0.00	2,301.12	0.00	0.00	2,300.00	2,300.00	0.00%
<a href="#">0002-40-8010-000-41302</a>	MEAL EXPENSES	0.00	50.00	0.00	0.00	100.00	100.00	0.00%
<a href="#">0002-40-8010-000-41303</a>	PARKING	0.00	97.51	0.00	0.00	100.00	100.00	0.00%
<a href="#">0002-40-8010-000-41400</a>	TELEPHONE EXPENSE	0.00	195.00	0.00	0.00	195.00	195.00	0.00%
<a href="#">0002-40-8010-000-42000</a>	BILLABLE TEMPS	0.00	6,639.51	0.00	0.00	6,650.00	6,650.00	0.00%
<a href="#">0002-40-8010-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	2,190.00	0.00	0.00	2,200.00	2,200.00	0.00%
<a href="#">0002-40-8010-000-45600</a>	RENTALS: POLLING PLACES	0.00	1,730.00	0.00	0.00	1,795.00	1,795.00	0.00%
<a href="#">0002-40-8010-000-48200</a>	ELECTION OFFICIALS	0.00	22,880.75	0.00	0.00	22,900.00	22,900.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>71,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>71,924.00</b>	<b>71,924.00</b>	<b>0.00%</b>
<b>Total Function: 8010 - Regular City/School Elections:</b>		<b>0.00</b>	<b>71,948.43</b>	<b>0.00</b>	<b>0.00</b>	<b>71,924.00</b>	<b>71,924.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECTIONS</b>								
<b>Expense</b>								
<a href="#">0002-40-8011-000-10007</a>	ORGANIZED EMPLOYEES	0.00	158.52	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-10400</a>	OVERTIME	437.20	110.83	162.44	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11000</a>	FICA - CNTY CONTRIBUTION	32.67	20.21	11.86	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11100</a>	IPERS - CNTY CONTRIBUTION	41.27	25.43	15.34	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11300</a>	EMPLOYEE HOSPITALIZATION	104.46	17.08	102.47	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11701</a>	LIFE INSURANCE	0.62	0.04	0.24	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11702</a>	DENTAL INSURANCE	4.99	0.36	2.20	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-11703</a>	LTD INSURANCE	2.77	1.89	0.83	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-25000</a>	GAS & OIL	184.08	110.00	84.03	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-26000</a>	STATIONARY/FORMS/GENERAL I	2,220.00	2,560.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-40000</a>	OFFICIAL PUBL. & LEGALS	2,249.95	2,563.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-40200</a>	TYPING, PRINTING & BINDING	1,064.84	13,019.36	71.70	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-41200</a>	POSTAGE & MAILING	0.00	40,382.56	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-41300</a>	EMPLOYEE MILEAGE	239.33	2,346.78	837.19	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-41302</a>	MEAL EXPENSES	26.17	45.50	114.25	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-41303</a>	PARKING	13.76	72.50	71.91	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-41400</a>	TELEPHONE EXPENSE	40.00	180.00	100.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-42000</a>	BILLABLE TEMPS	0.00	16,953.64	3,833.95	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	1,852.00	792.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-45600</a>	RENTALS: POLLING PLACES	70.00	930.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8011-000-48200</a>	ELECTION OFFICIALS	8,139.61	21,808.50	9,078.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>14,871.72</b>	<b>103,158.86</b>	<b>15,278.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECT..</b>		<b>14,871.72</b>	<b>103,158.86</b>	<b>15,278.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY ELECTION</b>							
<b>Expense</b>							
<a href="#">0002-40-8013-000-10400</a>		332.10	0.00	0.00	350.00	350.00	0.00%
<a href="#">0002-40-8013-000-11000</a>		24.63	0.00	0.00	27.00	27.00	0.00%
<a href="#">0002-40-8013-000-11100</a>		31.39	0.00	0.00	33.00	33.00	0.00%
<a href="#">0002-40-8013-000-11300</a>		168.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8013-000-11701</a>		0.54	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8013-000-11702</a>		5.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8013-000-11703</a>		1.97	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-40-8013-000-25000</a>		0.00	0.00	0.00	50.00	50.00	0.00%
<a href="#">0002-40-8013-000-40000</a>		228.49	0.00	0.00	250.00	250.00	0.00%
<a href="#">0002-40-8013-000-40200</a>		2,093.24	0.00	0.00	2,100.00	2,100.00	0.00%
<a href="#">0002-40-8013-000-41200</a>		6,654.42	0.00	0.00	6,700.00	6,700.00	0.00%
<a href="#">0002-40-8013-000-41300</a>		1,298.70	0.00	0.00	1,300.00	1,300.00	0.00%
<a href="#">0002-40-8013-000-41302</a>		43.80	0.00	0.00	50.00	50.00	0.00%
<a href="#">0002-40-8013-000-41303</a>		78.88	0.00	0.00	80.00	80.00	0.00%
<a href="#">0002-40-8013-000-41400</a>		160.00	0.00	0.00	160.00	160.00	0.00%
<a href="#">0002-40-8013-000-42200</a>		2,028.50	0.00	0.00	2,030.00	2,030.00	0.00%
<a href="#">0002-40-8013-000-45600</a>		1,590.00	0.00	0.00	1,590.00	1,590.00	0.00%
<a href="#">0002-40-8013-000-48200</a>		21,701.81	0.00	0.00	21,700.00	21,700.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>36,442.23</b>	<b>0.00</b>	<b>0.00</b>	<b>36,420.00</b>	<b>36,420.00</b>	<b>0.00%</b>
<b>Total Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY..</b>	<b>0.00</b>	<b>36,442.23</b>	<b>0.00</b>	<b>0.00</b>	<b>36,420.00</b>	<b>36,420.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
<a href="#">0002-1-01-9010-25930</a>	REIMBURSE. - OTHER ENTITY	14,164.44	0.00	0.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">0002-4-01-9010-84900</a>	MISCELLANEOUS	1,698.71	5,145.64	23,563.71	500.00	0.00	-500.00	-100.00%
	<b>Total Revenue:</b>	<b>15,863.15</b>	<b>5,145.64</b>	<b>23,563.71</b>	<b>12,500.00</b>	<b>12,000.00</b>	<b>-500.00</b>	<b>-4.00%</b>
<b>Total Function: 9010 - POLICY &amp; ADMINISTRATION/AUDITOR OFF..</b>		<b>15,863.15</b>	<b>5,145.64</b>	<b>23,563.71</b>	<b>12,500.00</b>	<b>12,000.00</b>	<b>-500.00</b>	<b>-4.00%</b>

Budget Comparison Report

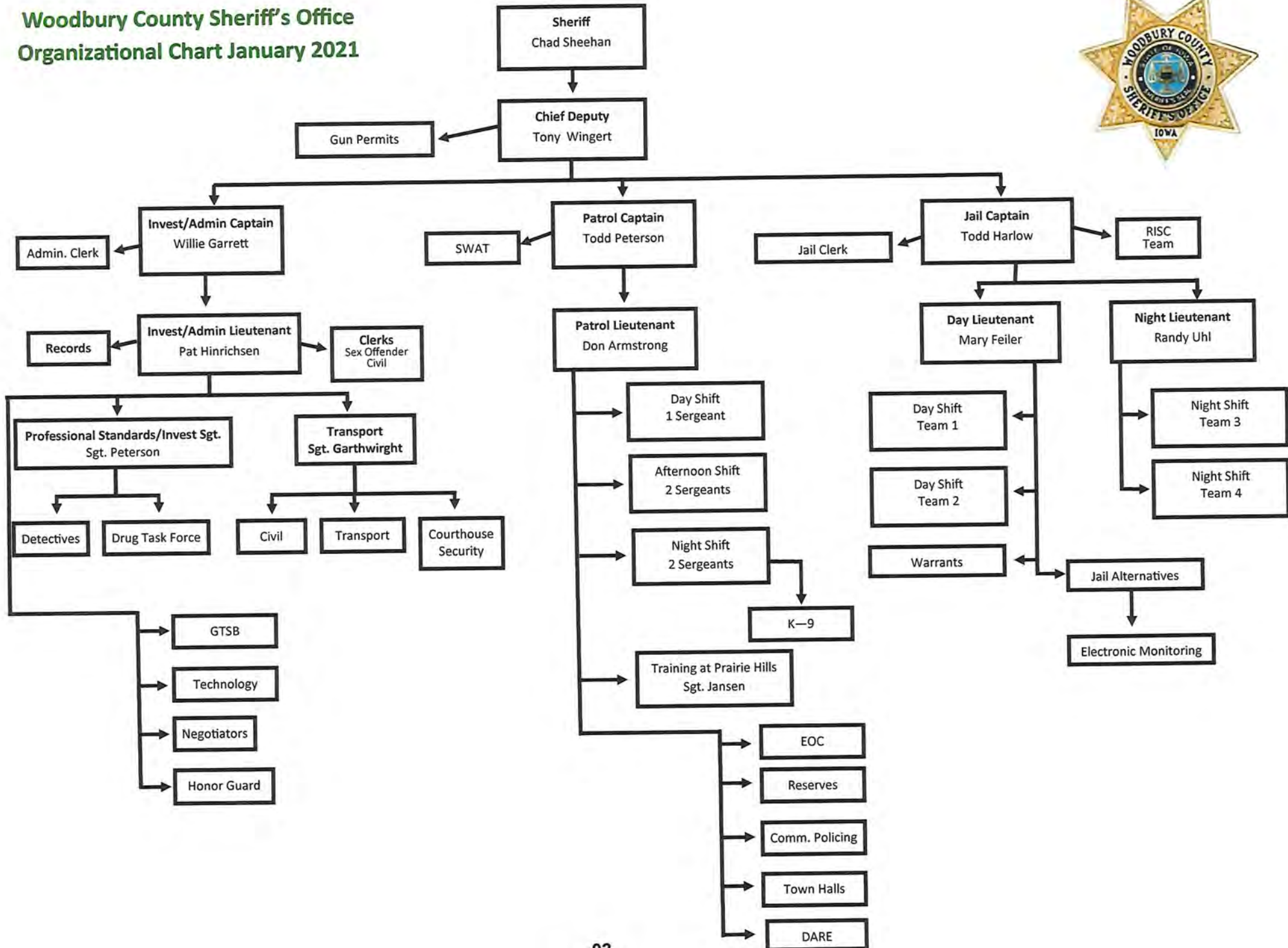
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0024 - RECORDER RECORD MANAGE.</b>								
<b>Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">0024-1-07-8111-41400</a>	DOCUMENT MANAGEMENT FEE	14,804.00	15,410.00	18,503.00	14,800.00	0.00	-14,800.00	-100.00%
	<b>Total Revenue:</b>	<b>14,804.00</b>	<b>15,410.00</b>	<b>18,503.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>-14,800.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0024-07-8111-000-42601</a>	PROFESSIONAL SERVICES	808.38	32,307.67	12,130.84	220,000.00	180,000.00	-40,000.00	-18.18%
<a href="#">0024-07-8111-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	4,155.39	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>808.38</b>	<b>36,463.06</b>	<b>12,130.84</b>	<b>220,000.00</b>	<b>180,000.00</b>	<b>-40,000.00</b>	<b>-18.18%</b>
<b>Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...</b>		<b>13,995.62</b>	<b>-21,053.06</b>	<b>6,372.16</b>	<b>-205,200.00</b>	<b>-180,000.00</b>	<b>25,200.00</b>	<b>-12.28%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Fund: 0028 - RECORDERS ELECTRONIC FEES</b>								
<b>Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT</b>								
<b>Expense</b>								
<a href="#">0028-07-8111-000-26000</a>		0.00	2,436.34	0.00	0.00	0.00	0.00%	
<a href="#">0028-07-8111-000-64600</a>		15,702.00	245.70	0.00	2,700.00	0.00	-2,700.00 -100.00%	
		<b>Total Expense:</b>	<b>15,702.00</b>	<b>2,682.04</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>-2,700.00 -100.00%</b>
<b>Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...</b>	<b>15,702.00</b>	<b>2,682.04</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>-100.00%</b>	

**COUNTY SHERIFF**

**Woodbury County Sheriff's Office  
Organizational Chart January 2021**





Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1000 - LAW ENFORCEMENT/UNIFORM PATROL</b>								
<b>Revenue</b>								
<a href="#">0001-4-05-1000-84900</a>	MISCELLANEOUS	0.00	21,112.66	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>21,112.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1000-000-10001</a>	APPOINTED DEPUTIES	16,209.85	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1000-000-10007</a>	ORGANIZED EMPLOYEES	681,009.93	862,967.65	720,052.11	784,438.00	656,396.00	-128,042.00	-16.32%
<a href="#">0001-05-1000-000-10008</a>	SUPERVISORY - ORGANIZED	205,578.12	271,603.29	264,347.61	232,019.00	318,629.00	86,610.00	37.33%
<a href="#">0001-05-1000-000-10200</a>	LONGEVITY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1000-000-10400</a>	OVERTIME	61,857.73	76,421.46	94,243.65	63,845.00	65,760.00	1,915.00	3.00%
<a href="#">0001-05-1000-000-10402</a>	SHERIFF HOLIDAY OT	21,856.26	20,604.06	21,756.29	16,959.00	17,468.00	509.00	3.00%
<a href="#">0001-05-1000-000-10421</a>	SHIFT DIFFERENTIAL	6,403.61	8,617.75	8,668.23	5,786.00	6,500.00	714.00	12.34%
<a href="#">0001-05-1000-000-10423</a>	DEPUTY ACTING SERGEANTS	2,038.03	565.53	3,251.90	2,993.00	2,993.00	0.00	0.00%
<a href="#">0001-05-1000-000-10425</a>	STANDBY PAY	12,433.50	18,321.13	17,682.87	19,119.00	19,163.00	44.00	0.23%
<a href="#">0001-05-1000-000-10426</a>	FIELD TRAINING PAY	1,742.62	1,856.94	2,283.15	1,496.00	3,000.00	1,504.00	100.53%
<a href="#">0001-05-1000-000-10427</a>	INSTRUCTOR PAY	1,435.50	495.33	829.75	998.00	1,000.00	2.00	0.20%
<a href="#">0001-05-1000-000-11000</a>	FICA - CNTY CONTRIBUTION	74,618.83	93,154.37	84,164.10	83,251.00	80,484.00	-2,767.00	-3.32%
<a href="#">0001-05-1000-000-11100</a>	IPERS - CNTY CONTRIBUTION	97,695.70	119,585.62	104,809.24	104,421.00	98,291.00	-6,130.00	-5.87%
<a href="#">0001-05-1000-000-11300</a>	EMPLOYEE HOSPITALIZATION	217,304.24	274,811.17	213,373.21	233,007.00	217,066.00	-15,941.00	-6.84%
<a href="#">0001-05-1000-000-11400</a>	ALLOWANCES - TAXABLE	6,375.00	5,950.00	7,225.00	5,950.00	6,375.00	425.00	7.14%
<a href="#">0001-05-1000-000-11701</a>	LIFE INSURANCE	733.09	773.12	554.00	576.00	538.00	-38.00	-6.60%
<a href="#">0001-05-1000-000-11702</a>	DENTAL INSURANCE	4,894.21	6,182.08	5,085.11	5,287.00	4,935.00	-352.00	-6.66%
<a href="#">0001-05-1000-000-11703</a>	LTD INSURANCE	5,680.48	8,182.26	5,745.32	4,131.00	3,856.00	-275.00	-6.66%
	<b>Total Expense:</b>	<b>1,417,866.70</b>	<b>1,770,091.76</b>	<b>1,554,071.54</b>	<b>1,564,276.00</b>	<b>1,502,454.00</b>	<b>-61,822.00</b>	<b>-3.95%</b>
<b>Total Function: 1000 - LAW ENFORCEMENT/UNIFORM PATROL:</b>		<b>-1,417,866.70</b>	<b>-1,748,979.10</b>	<b>-1,554,071.54</b>	<b>-1,564,276.00</b>	<b>-1,502,454.00</b>	<b>61,822.00</b>	<b>-3.95%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL</b>								
<b>Expense</b>								
<a href="#">0011-05-1000-000-10001</a>	APPOINTED DEPUTIES	45,553.26	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-05-1000-000-10007</a>	ORGANIZED EMPLOYEES	352,477.18	358,180.18	397,427.44	438,928.00	542,003.00	103,075.00	23.48%
<a href="#">0011-05-1000-000-10008</a>	SUPERVISORY - ORGANIZED	216,625.91	190,260.67	233,999.09	232,019.00	238,972.00	6,953.00	3.00%
<a href="#">0011-05-1000-000-10200</a>	LONGEVITY COMPENSATION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-05-1000-000-10400</a>	OVERTIME	57,119.23	50,764.80	63,130.55	31,922.00	42,000.00	10,078.00	31.57%
<a href="#">0011-05-1000-000-10402</a>	SHERIFF HOLIDAY OT	14,421.17	11,206.65	14,376.93	11,971.00	12,000.00	29.00	0.24%
<a href="#">0011-05-1000-000-10421</a>	SHIFT DIFFERENTIAL	4,058.08	4,559.42	4,253.64	3,990.00	3,990.00	0.00	0.00%
<a href="#">0011-05-1000-000-10423</a>	DEPUTY ACTING SERGEANTS	1,796.31	207.51	841.06	998.00	998.00	0.00	0.00%
<a href="#">0011-05-1000-000-10425</a>	STANDBY PAY	7,541.50	6,124.23	8,544.77	8,194.00	8,213.00	19.00	0.23%
<a href="#">0011-05-1000-000-10426</a>	FIELD TRAINING PAY	3,122.45	1,190.33	4,538.57	998.00	3,000.00	2,002.00	200.60%
<a href="#">0011-05-1000-000-10427</a>	INSTRUCTOR PAY	555.34	561.32	377.13	529.00	529.00	0.00	0.00%
<a href="#">0011-05-1000-000-11000</a>	FICA - CNTY CONTRIBUTION	52,192.24	46,113.51	53,922.64	54,669.00	63,230.00	8,561.00	15.66%
<a href="#">0011-05-1000-000-11100</a>	IPERS - CNTY CONTRIBUTION	68,567.31	59,093.46	66,926.72	68,482.00	76,739.00	8,257.00	12.06%
<a href="#">0011-05-1000-000-11119</a>	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-05-1000-000-11300</a>	EMPLOYEE HOSPITALIZATION	141,344.45	136,853.72	160,892.35	166,719.00	166,237.00	-482.00	-0.29%
<a href="#">0011-05-1000-000-11400</a>	ALLOWANCES - TAXABLE	3,825.00	4,250.00	3,825.00	4,240.00	4,250.00	10.00	0.24%
<a href="#">0011-05-1000-000-11701</a>	LIFE INSURANCE	495.02	328.70	344.91	384.00	422.00	38.00	9.90%
<a href="#">0011-05-1000-000-11702</a>	DENTAL INSURANCE	3,304.36	2,908.65	3,165.63	3,524.00	3,876.00	352.00	9.99%
<a href="#">0011-05-1000-000-11703</a>	LTD INSURANCE	3,686.41	3,509.15	3,710.13	2,754.00	3,029.00	275.00	9.99%
<b>Total Expense:</b>		<b>978,485.22</b>	<b>876,112.30</b>	<b>1,020,276.56</b>	<b>1,030,321.00</b>	<b>1,169,488.00</b>	<b>139,167.00</b>	<b>13.51%</b>
<b>Total Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL:</b>		<b>978,485.22</b>	<b>876,112.30</b>	<b>1,020,276.56</b>	<b>1,030,321.00</b>	<b>1,169,488.00</b>	<b>139,167.00</b>	<b>13.51%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1001 - LAW ENFORCEMENT/SHERIFF'S RESERVE</b>								
<b>Expense</b>								
<a href="#">0001-05-1001-000-10101</a>	TEMPORARY EMPLOYEES	31.00	21.00	16.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1001-000-11000</a>	FICA - CNTY CONTRIBUTION	2.17	1.47	1.12	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>33.17</b>	<b>22.47</b>	<b>17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1001 - LAW ENFORCEMENT/SHERIFF'S RESERVE:</b>		<b>33.17</b>	<b>22.47</b>	<b>17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY SAFETY</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1002-23023</a>	HIGHWAY SAFETY GRANT	16,222.10	32,204.23	21,276.14	30,850.00	30,850.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>16,222.10</b>	<b>32,204.23</b>	<b>21,276.14</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1002-000-10400</a>	OVERTIME	11,894.79	20,696.72	20,627.54	21,000.00	21,000.00	0.00	0.00%
<a href="#">0001-05-1002-000-11000</a>	FICA - CNTY CONTRIBUTION	890.77	1,534.78	1,531.93	1,607.00	1,607.00	0.00	0.00%
<a href="#">0001-05-1002-000-11100</a>	IPERS - CNTY CONTRIBUTION	1,173.19	1,961.49	1,910.15	1,945.00	1,892.00	-53.00	-2.72%
<a href="#">0001-05-1002-000-11300</a>	EMPLOYEE HOSPITALIZATION	1,866.68	2,928.76	4,291.13	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1002-000-11701</a>	LIFE INSURANCE	7.37	8.60	11.72	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1002-000-11702</a>	DENTAL INSURANCE	49.28	71.63	107.53	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1002-000-11703</a>	LTD INSURANCE	11.66	127.92	105.14	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1002-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">0001-05-1002-000-63600</a>	MACHINERY & EQUIPMENT: OFF	4,905.50	9,757.00	10,591.28	9,850.00	8,850.00	-1,000.00	-10.15%
	<b>Total Expense:</b>	<b>20,799.24</b>	<b>37,086.90</b>	<b>39,176.42</b>	<b>34,402.00</b>	<b>34,349.00</b>	<b>-53.00</b>	<b>-0.15%</b>
<b>Total Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY S...</b>		<b>-4,577.14</b>	<b>-4,882.67</b>	<b>-17,900.28</b>	<b>-3,552.00</b>	<b>-3,499.00</b>	<b>53.00</b>	<b>-1.49%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1003 - Sex Offender registry Checks</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1003-28009</a>	FED. REIMB. OVERTIME	0.00	2,930.90	130.90	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2,930.90</b>	<b>130.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1003-000-10400</a>	OVERTIME	2,788.15	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11000</a>	FICA - CNTY CONTRIBUTION	204.90	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11100</a>	IPERS - CNTY CONTRIBUTION	271.41	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11300</a>	EMPLOYEE HOSPITALIZATION	755.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11701</a>	LIFE INSURANCE	2.25	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11702</a>	DENTAL INSURANCE	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1003-000-11703</a>	LTD INSURANCE	3.61	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>4,040.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1003 - Sex Offender registry Checks:</b>		<b>-4,040.51</b>	<b>2,930.90</b>	<b>130.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1004 - MASFO - Multi Agency Strike Force</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1004-23060</a>	MASFO - Multi Agency Strike For	0.00	23,808.41	21,191.59	25,000.00	0.00	-25,000.00	-100.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>23,808.41</b>	<b>21,191.59</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1004-000-10400</a>	OVERTIME	0.00	18,414.25	20,726.96	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">0001-05-1004-000-11000</a>	FICA - CNTY CONTRIBUTION	0.00	1,369.05	1,541.24	1,913.00	0.00	-1,913.00	-100.00%
<a href="#">0001-05-1004-000-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	1,744.42	1,911.55	2,315.00	0.00	-2,315.00	-100.00%
<a href="#">0001-05-1004-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	2,416.47	3,176.31	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1004-000-11701</a>	LIFE INSURANCE	0.00	6.69	5.86	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1004-000-11702</a>	DENTAL INSURANCE	0.00	61.69	54.02	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1004-000-11703</a>	LTD INSURANCE	0.00	98.29	105.77	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>24,110.86</b>	<b>27,521.71</b>	<b>29,228.00</b>	<b>0.00</b>	<b>-29,228.00</b>	<b>-100.00%</b>
<b>Total Function: 1004 - MASFO - Multi Agency Strike Force:</b>		<b>0.00</b>	<b>-302.45</b>	<b>-6,330.12</b>	<b>-4,228.00</b>	<b>0.00</b>	<b>4,228.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1010 - LAW ENFORCMENT/SHERIFF - INVESTIGATIONS</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1010-00001</a>	MERGE TO 0001-2-05-1010-230:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-2-05-1010-23020</a>	GOVERNOR'S OFFICE OF DRUG C	22,898.00	24,365.00	23,500.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>22,898.00</b>	<b>24,365.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1010-000-10007</a>	ORGANIZED EMPLOYEES	195,249.60	171,306.20	192,240.48	196,600.00	220,305.00	23,705.00	12.06%
<a href="#">0001-05-1010-000-10008</a>	SUPERVISORY - ORGANIZED	71,926.40	62,990.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1010-000-10400</a>	OVERTIME	21,759.14	24,977.01	22,337.27	27,932.00	27,932.00	0.00	0.00%
<a href="#">0001-05-1010-000-10402</a>	SHERIFF HOLIDAY OT	172.90	2,442.70	487.64	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1010-000-10421</a>	SHIFT DIFFERENTIAL	74.55	507.40	47.94	200.00	200.00	0.00	0.00%
<a href="#">0001-05-1010-000-10425</a>	STANDBY PAY	4,474.50	5,253.02	4,487.98	5,985.00	6,205.00	220.00	3.68%
<a href="#">0001-05-1010-000-10426</a>	FIELD TRAINING PAY	0.00	0.00	38.50	200.00	200.00	0.00	0.00%
<a href="#">0001-05-1010-000-10427</a>	INSTRUCTOR PAY	39.52	120.87	43.63	300.00	300.00	0.00	0.00%
<a href="#">0001-05-1010-000-11000</a>	FICA - CNTY CONTRIBUTION	22,182.83	19,987.91	16,420.09	23,953.00	19,019.00	-4,934.00	-20.60%
<a href="#">0001-05-1010-000-11100</a>	IPERS - CNTY CONTRIBUTION	28,900.28	25,416.86	20,318.51	29,744.00	22,988.00	-6,756.00	-22.71%
<a href="#">0001-05-1010-000-11300</a>	EMPLOYEE HOSPITALIZATION	60,294.00	56,742.40	45,519.64	70,773.00	53,079.00	-17,694.00	-25.00%
<a href="#">0001-05-1010-000-11400</a>	ALLOWANCES - TAXABLE	1,700.00	1,700.00	1,275.00	1,696.00	1,275.00	-421.00	-24.82%
<a href="#">0001-05-1010-000-11701</a>	LIFE INSURANCE	202.79	129.82	97.33	154.00	115.00	-39.00	-25.32%
<a href="#">0001-05-1010-000-11702</a>	DENTAL INSURANCE	1,353.59	1,147.25	893.06	1,410.00	1,057.00	-353.00	-25.04%
<a href="#">0001-05-1010-000-11703</a>	LTD INSURANCE	4,001.94	1,503.35	1,090.81	1,102.00	826.00	-276.00	-25.05%
	<b>Total Expense:</b>	<b>412,332.04</b>	<b>374,225.19</b>	<b>305,297.88</b>	<b>360,049.00</b>	<b>353,501.00</b>	<b>-6,548.00</b>	<b>-1.82%</b>
<b>Total Function: 1010 - LAW ENFORCMENT/SHERIFF - INVESTIGAT..</b>		<b>-389,434.04</b>	<b>-349,860.19</b>	<b>-281,797.88</b>	<b>-360,049.00</b>	<b>-353,501.00</b>	<b>6,548.00</b>	<b>-1.82%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1012 - LAW ENFORCMENT/US MARSHALL - FED. REIMB.</b>								
<b>Expense</b>								
<a href="#">0001-05-1012-000-11000</a>	FICA - CNTY CONTRIBUTION	-1.02	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1012-000-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1012-000-11300</a>	EMPLOYEE HOSPITALIZATION	192.27	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1012-000-11701</a>	LIFE INSURANCE	0.57	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1012-000-11702</a>	DENTAL INSURANCE	3.83	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1012-000-11703</a>	LTD INSURANCE	-4.01	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>191.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1012 - LAW ENFORCMENT/US MARSHALL - FED. R...</b>		<b>191.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE - FED. RE</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1013-23021</a>	HIDTA GRANT	14,734.78	-1,524.29	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-2-05-1013-23025</a>	DRUG TASK FORCE GRANT	0.00	17,973.47	10,727.97	17,500.00	17,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>14,734.78</b>	<b>16,449.18</b>	<b>10,727.97</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1013-000-10400</a>	OVERTIME	14,984.89	16,507.79	10,857.50	17,500.00	17,500.00	0.00	0.00%
<a href="#">0001-05-1013-000-11000</a>	FICA - CNTY CONTRIBUTION	1,113.53	1,230.27	811.41	1,339.00	1,339.00	0.00	0.00%
<a href="#">0001-05-1013-000-11100</a>	IPERS - CNTY CONTRIBUTION	1,462.59	1,565.62	1,005.40	1,621.00	1,577.00	-44.00	-2.71%
<a href="#">0001-05-1013-000-11300</a>	EMPLOYEE HOSPITALIZATION	2,819.10	2,937.35	1,751.09	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1013-000-11701</a>	LIFE INSURANCE	8.41	7.10	3.69	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1013-000-11702</a>	DENTAL INSURANCE	56.17	58.50	34.18	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1013-000-11703</a>	LTD INSURANCE	6.36	104.50	55.26	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>20,451.05</b>	<b>22,411.13</b>	<b>14,518.53</b>	<b>20,460.00</b>	<b>20,416.00</b>	<b>-44.00</b>	<b>-0.22%</b>
<b>Total Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE - F...</b>		<b>-5,716.27</b>	<b>-5,961.95</b>	<b>-3,790.56</b>	<b>-2,960.00</b>	<b>-2,916.00</b>	<b>44.00</b>	<b>-1.49%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FORCE</b>								
<b>Revenue</b>								
<a href="#">0001-2-05-1014-23022</a>	JAG GRANT	4,031.00	0.00	0.00	40,600.00	0.00	-40,600.00	-100.00%
<a href="#">0001-2-05-1014-23027</a>	JAG 2019	0.00	0.00	29,471.28	41,588.00	0.00	-41,588.00	-100.00%
<a href="#">0001-2-05-1014-23028</a>	Jag 2020	0.00	0.00	20,165.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,031.00</b>	<b>0.00</b>	<b>49,636.28</b>	<b>82,188.00</b>	<b>0.00</b>	<b>-82,188.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-05-1014-000-44600</a>	REPAIR & MAINTENANCE: RADIC	0.00	20,794.00	8,677.28	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1014-000-44601</a>	Jag 2020 Radio & related Equipn	0.00	0.00	20,165.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>20,794.00</b>	<b>28,842.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FOR...</b>		<b>4,031.00</b>	<b>-20,794.00</b>	<b>20,794.00</b>	<b>82,188.00</b>	<b>0.00</b>	<b>-82,188.00</b>	<b>-100.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	%
<b>Function: 1050 - LAW ENFORCEMENT/SHERIFF - JAIL FACILITY</b>								
<b>Revenue</b>								
<a href="#">0001-1-05-1050-00001</a>	MERGE TO 0001-01-05-1050-44	154,009.66	122,569.89	150,467.86	0.00	0.00	0.00	0.00%
<a href="#">0001-1-05-1050-25021</a>	CARE OF FEDERAL PRISONERS	207,276.93	183,590.89	254,726.68	180,000.00	180,000.00	0.00	0.00%
<a href="#">0001-1-05-1050-25050</a>	PRESCRIPTION REIMBURSEMEN	267.40	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-05-1050-44300</a>	WORK RELEASE	34,152.29	24,625.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">0001-1-05-1050-44400</a>	SEC 321.89 PRISONER ROOM & I	89,650.00	123,800.00	134,300.00	150,000.00	80,000.00	-70,000.00	-46.67%
<a href="#">0001-1-05-1050-44901</a>	TELEPHONE COMMISSIONS	87,106.45	45,205.54	11,593.60	50,000.00	45,000.00	-5,000.00	-10.00%
<a href="#">0001-1-05-1050-44902</a>	ELECTRONIC MONITORING FEE	85,902.66	62,908.96	54,062.00	80,000.00	62,000.00	-18,000.00	-22.50%
<a href="#">0001-1-05-1050-44907</a>	24-7 Sobriety Program	0.00	2,179.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-1-05-1050-44908</a>	Medical Reimbursement from AC	0.00	0.00	33,537.67	80,000.00	70,000.00	-10,000.00	-12.50%
	<b>Total Revenue:</b>	<b>658,365.39</b>	<b>564,879.28</b>	<b>638,687.81</b>	<b>565,000.00</b>	<b>437,000.00</b>	<b>-128,000.00</b>	<b>-22.65%</b>
<b>Expense</b>								
<a href="#">0001-05-1050-000-10001</a>	APPOINTED DEPUTIES	89,559.34	51,320.96	97,978.43	97,931.00	100,625.00	2,694.00	2.75%
<a href="#">0001-05-1050-000-10004</a>	SUPERVISORY	75,337.60	52,214.04	121,666.03	82,512.00	87,431.00	4,919.00	5.96%
<a href="#">0001-05-1050-000-10006</a>	SHERIFFS CORPORALS	104,460.53	48,045.58	58,625.99	57,229.00	58,798.00	1,569.00	2.74%
<a href="#">0001-05-1050-000-10007</a>	ORGANIZED EMPLOYEES	2,187,247.95	2,298,361.77	2,227,149.08	2,417,673.05	2,453,236.00	35,562.95	1.47%
<a href="#">0001-05-1050-000-10008</a>	SUPERVISORY - ORGANIZED	545,546.37	602,307.20	633,635.15	633,148.00	650,412.00	17,264.00	2.73%
<a href="#">0001-05-1050-000-10200</a>	LONGEVITY COMPENSATION	2,600.00	2,700.00	2,800.00	2,800.00	2,900.00	100.00	3.57%
<a href="#">0001-05-1050-000-10400</a>	OVERTIME	300,608.13	293,202.23	327,749.51	280,318.00	288,728.00	8,410.00	3.00%
<a href="#">0001-05-1050-000-10402</a>	SHERIFF HOLIDAY OT	60,093.53	46,920.73	55,712.14	69,830.00	71,925.00	2,095.00	3.00%
<a href="#">0001-05-1050-000-10421</a>	SHIFT DIFFERENTIAL	24,323.08	25,512.26	23,892.39	20,750.00	20,750.00	0.00	0.00%
<a href="#">0001-05-1050-000-10422</a>	JAIL ACTING SERGEANTS	0.00	1,541.44	1,583.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1050-000-10425</a>	STANDBY PAY	24,480.00	22,840.57	20,456.93	28,509.00	20,000.00	-8,509.00	-29.85%
<a href="#">0001-05-1050-000-10426</a>	FIELD TRAINING PAY	12,444.19	10,818.68	6,445.31	13,966.00	11,000.00	-2,966.00	-21.24%
<a href="#">0001-05-1050-000-10427</a>	INSTRUCTOR PAY	247.56	625.37	833.63	750.00	750.00	0.00	0.00%
<a href="#">0001-05-1050-000-11000</a>	FICA - CNTY CONTRIBUTION	255,139.46	257,574.01	267,293.71	267,459.18	272,354.00	4,894.82	1.83%
<a href="#">0001-05-1050-000-11100</a>	IPERS - CNTY CONTRIBUTION	348,044.68	340,809.85	342,887.49	355,509.06	345,493.00	-10,016.06	-2.82%
<a href="#">0001-05-1050-000-11300</a>	EMPLOYEE HOSPITALIZATION	782,645.50	781,496.61	801,803.42	847,489.87	781,366.00	-66,123.87	-7.80%
<a href="#">0001-05-1050-000-11400</a>	ALLOWANCES - TAXABLE	23,634.65	25,500.00	25,925.00	27,404.00	27,404.00	0.00	0.00%
<a href="#">0001-05-1050-000-11701</a>	LIFE INSURANCE	3,103.61	2,515.99	2,259.53	2,370.80	2,381.00	10.20	0.43%
<a href="#">0001-05-1050-000-11702</a>	DENTAL INSURANCE	20,744.75	21,218.44	20,445.83	21,763.33	21,499.00	-264.33	-1.21%
<a href="#">0001-05-1050-000-11703</a>	LTD INSURANCE	22,288.90	20,497.26	18,058.81	15,293.52	15,578.00	284.48	1.86%
<a href="#">0001-05-1050-000-11900</a>	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1050-000-23000</a>	FOOD	416,949.08	429,691.08	465,266.05	416,000.00	426,000.00	10,000.00	2.40%
<a href="#">0001-05-1050-000-26000</a>	STATIONARY/FORMS/GENERAL I	22,710.63	27,634.96	26,928.64	25,000.00	25,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-26100</a>	MAGAZINES & BOOKS	2,472.00	2,973.76	2,607.95	4,400.00	4,400.00	0.00	0.00%
<a href="#">0001-05-1050-000-29150</a>	HEALTH SERVICES ASSISTANCE	1,062,147.64	1,180,694.32	1,032,463.29	1,107,655.00	1,127,655.00	20,000.00	1.81%
<a href="#">0001-05-1050-000-29250</a>	HOUSEHOLD & INST. SUPPLIES	55,270.94	77,395.59	84,945.20	65,000.00	65,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-05-1050-000-29400</a>	WEARING/SAFETY APPAREL	33,174.04	30,943.96	55,304.43	30,000.00	30,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-40200</a>	TYPING, PRINTING & BINDING	664.00	1,595.08	520.09	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-41301</a>	TRAVEL EXPENSES	14,573.65	6,721.48	5,933.52	11,000.00	9,000.00	-2,000.00	-18.18%
<a href="#">0001-05-1050-000-41302</a>	MEAL EXPENSES	3,911.93	1,475.04	4,250.29	4,500.00	3,500.00	-1,000.00	-22.22%
<a href="#">0001-05-1050-000-42200</a>	SCHOOL OF INSTRUCTION	12,506.78	11,265.00	10,889.00	14,000.00	14,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-42601</a>	PROFESSIONAL SERVICES	4,794.43	3,087.16	5,713.70	5,000.00	5,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	1,913.00	7,808.82	5,040.75	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-44600</a>	REPAIR & MAINTENANCE: RADIC	9,880.50	13,960.88	10,502.64	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">0001-05-1050-000-44900</a>	MAINTENANCE CONTRACTS	14,960.89	43,176.56	50,343.93	44,000.00	44,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-44901</a>	CONTRACTUAL SERVICES	52,407.15	72,080.15	62,919.60	72,000.00	72,000.00	0.00	0.00%
<a href="#">0001-05-1050-000-48000</a>	DUES/MEMBERSHIPS	308.00	610.00	443.00	300.00	300.00	0.00	0.00%
<a href="#">0001-05-1050-000-63600</a>	MACHINERY & EQUIPMENT: OFF	2,086.05	4,632.17	1,207.73	2,251.00	2,251.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,593,280.54</b>	<b>6,821,769.00</b>	<b>6,882,481.19</b>	<b>7,060,811.81</b>	<b>7,079,736.00</b>	<b>18,924.19</b>	<b>0.27%</b>
<b>Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:</b>		<b>-5,934,915.15</b>	<b>-6,256,889.72</b>	<b>-6,243,793.38</b>	<b>-6,495,811.81</b>	<b>-6,642,736.00</b>	<b>-146,924.19</b>	<b>2.26%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1		%
					Parent Budget 2020-2021	2021-2022 2021-2022 Board	
<b>Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION</b>							
<b>Revenue</b>							
<a href="#">0001-1-05-1060-44000</a>	SHERIFF FEES	79,610.52	84,328.34	58,840.00	150,000.00	100,000.00	-50,000.00 -33.33%
<a href="#">0001-1-05-1060-44100</a>	WEAPON PERMITS	54,280.00	63,350.00	77,470.00	40,000.00	60,000.00	20,000.00 50.00%
<a href="#">0001-1-05-1060-44500</a>	SEX OFFENDER REGISTRATION F	250.00	175.00	350.00	500.00	200.00	-300.00 -60.00%
<a href="#">0001-1-05-1060-44903</a>	FINGER PRINT/RECORD CHECKS	10,822.00	10,910.50	8,558.00	9,000.00	9,000.00	0.00 0.00%
<a href="#">0001-2-05-1060-23015</a>	EMA FEDERAL SHARE FEMA COV	0.00	0.00	2,887.61	0.00	0.00	0.00 0.00%
<a href="#">0001-2-05-1060-25121</a>	MENTAL HEALTH TRANSPORTS	10,137.03	40,663.00	37,486.00	55,000.00	55,000.00	0.00 0.00%
<a href="#">0001-2-05-1060-26011</a>	EMA STATE SHARE FEMA COVID	0.00	0.00	962.53	0.00	0.00	0.00 0.00%
<a href="#">0001-4-05-1060-20100</a>	GAS TAX REFUND	10,736.40	35,418.54	22,595.94	23,000.00	23,000.00	0.00 0.00%
<a href="#">0001-4-05-1060-84900</a>	MISCELLANEOUS	970.81	1,158.77	622.72	750.00	0.00	-750.00 -100.00%
	<b>Total Revenue:</b>	<b>166,806.76</b>	<b>236,004.15</b>	<b>209,772.80</b>	<b>278,250.00</b>	<b>247,200.00</b>	<b>-31,050.00 -11.16%</b>
<b>Expense</b>							
<a href="#">0001-05-1060-000-10000</a>	ELECTED OFFICIALS	105,363.96	112,129.94	115,213.53	115,213.00	118,382.00	3,169.00 2.75%
<a href="#">0001-05-1060-000-10001</a>	APPOINTED DEPUTIES	173,850.56	263,677.54	313,717.92	227,102.00	288,852.00	61,750.00 27.19%
<a href="#">0001-05-1060-000-10004</a>	SUPERVISORY	77,965.16	102,347.75	0.00	82,512.00	0.00	-82,512.00 -100.00%
<a href="#">0001-05-1060-000-10007</a>	ORGANIZED EMPLOYEES	204,191.15	211,761.78	178,437.21	215,744.00	216,566.00	822.00 0.38%
<a href="#">0001-05-1060-000-10200</a>	LONGEVITY COMPENSATION	6,900.00	7,100.00	4,300.00	7,300.00	6,500.00	-800.00 -10.96%
<a href="#">0001-05-1060-000-10400</a>	OVERTIME	1,278.66	1,357.68	2,941.38	1,000.00	1,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-11000</a>	FICA - CNTY CONTRIBUTION	41,874.33	51,482.44	45,408.85	45,100.00	46,706.00	1,606.00 3.56%
<a href="#">0001-05-1060-000-11100</a>	IPERS - CNTY CONTRIBUTION	55,293.45	66,324.86	54,327.95	48,125.00	57,811.00	9,686.00 20.13%
<a href="#">0001-05-1060-000-11300</a>	EMPLOYEE HOSPITALIZATION	139,936.80	158,407.10	123,954.78	139,937.00	120,366.00	-19,571.00 -13.99%
<a href="#">0001-05-1060-000-11400</a>	ALLOWANCES - TAXABLE	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00 0.00%
<a href="#">0001-05-1060-000-11701</a>	LIFE INSURANCE	422.40	387.04	279.76	307.00	307.00	0.00 0.00%
<a href="#">0001-05-1060-000-11702</a>	DENTAL INSURANCE	2,819.52	3,188.76	2,567.76	2,820.00	2,820.00	0.00 0.00%
<a href="#">0001-05-1060-000-11703</a>	LTD INSURANCE	3,175.40	4,417.83	3,076.46	2,203.00	2,185.00	-18.00 -0.82%
<a href="#">0001-05-1060-000-25000</a>	GAS & OIL	169,676.33	146,657.21	161,014.89	132,500.00	132,500.00	0.00 0.00%
<a href="#">0001-05-1060-000-26000</a>	STATIONARY/FORMS/GENERAL I	24,510.13	27,330.49	28,283.15	30,000.00	30,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-26100</a>	MAGAZINES & BOOKS	202.30	343.00	491.00	500.00	500.00	0.00 0.00%
<a href="#">0001-05-1060-000-29301</a>	ARMS/AMMUNITION	29,813.35	25,134.60	36,272.04	36,000.00	36,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-29400</a>	WEARING/SAFETY APPAREL	67,133.91	42,271.80	44,619.96	48,000.00	48,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-41301</a>	TRAVEL EXPENSES	29,260.68	20,538.25	14,266.43	25,000.00	25,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-41302</a>	MEAL EXPENSES	9,356.64	6,204.57	6,942.80	7,000.00	7,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-41400</a>	TELEPHONE EXPENSE	4,126.24	4,636.87	5,176.71	4,500.00	5,000.00	500.00 11.11%
<a href="#">0001-05-1060-000-41401</a>	CELL PHONE EXPENSE	25,600.32	26,818.46	26,241.83	24,000.00	28,000.00	4,000.00 16.67%
<a href="#">0001-05-1060-000-42200</a>	SCHOOL OF INSTRUCTION	40,775.00	24,736.41	47,620.14	38,000.00	38,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	78,286.88	87,581.06	92,353.22	65,000.00	70,000.00	5,000.00 7.69%
<a href="#">0001-05-1060-000-44600</a>	REPAIR & MAINTENANCE: RADIC	57,819.71	32,375.20	37,012.45	48,000.00	48,000.00	0.00 0.00%
<a href="#">0001-05-1060-000-44901</a>	CONTRACTUAL SERVICES	47,314.25	64,650.64	83,731.35	82,000.00	82,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-05-1060-000-48000</a>	DUES/MEMBERSHIPS	1,799.00	1,530.00	1,290.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">0001-05-1060-000-49500</a>	K-9 DOG COSTS	7,581.02	2,747.97	9,739.94	10,000.00	8,000.00	-2,000.00	-20.00%
<a href="#">0001-05-1060-000-63500</a>	MACHINERY & EQUIPMENT: MO	180,572.14	182,907.64	250,915.95	258,200.00	254,000.00	-4,200.00	-1.63%
<a href="#">0001-05-1060-000-63600</a>	MACHINERY & EQUIPMENT: OFF	6,806.08	4,395.92	420.00	3,000.00	3,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,594,980.37</b>	<b>1,684,717.81</b>	<b>1,691,892.46</b>	<b>1,701,538.00</b>	<b>1,678,970.00</b>	<b>-22,568.00</b>	<b>-1.33%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>-1,428,173.61</b>	<b>-1,448,713.66</b>	<b>-1,482,119.66</b>	<b>-1,423,288.00</b>	<b>-1,431,770.00</b>	<b>-8,482.00</b>	<b>0.60%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /	(Decrease)	
					2021-2022 Board			
<b>Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREVENTION</b>								
<b>Expense</b>								
<a href="#">0001-05-1061-000-10001</a>	APPOINTED DEPUTIES	51,871.53	74,264.40	0.00	67,475.00	0.00	-67,475.00	-100.00%
<a href="#">0001-05-1061-000-10007</a>	ORGANIZED EMPLOYEES	20,646.40	353.92	65,930.40	0.00	73,435.00	73,435.00	0.00%
<a href="#">0001-05-1061-000-10200</a>	LONGEVITY COMPENSATION	1,100.00	1,200.00	0.00	1,300.00	0.00	-1,300.00	-100.00%
<a href="#">0001-05-1061-000-10400</a>	OVERTIME	1,584.07	16.69	3,158.19	4,489.00	4,489.00	0.00	0.00%
<a href="#">0001-05-1061-000-10402</a>	SHERIFF HOLIDAY OT	129.04	0.00	373.68	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1061-000-10421</a>	SHIFT DIFFERENTIAL	2.00	0.00	19.28	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1061-000-10425</a>	STANDBY PAY	480.00	14.98	2,595.02	2,731.00	2,738.00	7.00	0.26%
<a href="#">0001-05-1061-000-10426</a>	FIELD TRAINING PAY	0.00	0.00	65.03	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1061-000-11000</a>	FICA - CNTY CONTRIBUTION	5,636.57	5,655.55	5,346.00	7,698.00	5,996.00	-1,702.00	-22.11%
<a href="#">0001-05-1061-000-11100</a>	IPERS - CNTY CONTRIBUTION	7,399.42	7,212.34	6,673.18	9,417.00	7,268.00	-2,149.00	-22.82%
<a href="#">0001-05-1061-000-11300</a>	EMPLOYEE HOSPITALIZATION	17,618.12	14,861.20	18,219.74	17,581.00	17,693.00	112.00	0.64%
<a href="#">0001-05-1061-000-11400</a>	ALLOWANCES - TAXABLE	425.00	425.00	425.00	425.00	425.00	0.00	0.00%
<a href="#">0001-05-1061-000-11701</a>	LIFE INSURANCE	52.80	33.66	37.94	38.00	38.00	0.00	0.00%
<a href="#">0001-05-1061-000-11702</a>	DENTAL INSURANCE	352.44	297.90	348.24	352.00	352.00	0.00	0.00%
<a href="#">0001-05-1061-000-11703</a>	LTD INSURANCE	441.51	422.14	367.92	275.00	275.00	0.00	0.00%
	<b>Total Expense:</b>	<b>107,738.90</b>	<b>104,757.78</b>	<b>103,559.62</b>	<b>111,781.00</b>	<b>112,709.00</b>	<b>928.00</b>	<b>0.83%</b>
<b>Total Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREV...</b>		<b>107,738.90</b>	<b>104,757.78</b>	<b>103,559.62</b>	<b>111,781.00</b>	<b>112,709.00</b>	<b>928.00</b>	<b>0.83%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DIVISION</b>								
<b>Expense</b>								
<a href="#">0001-05-1540-000-10004</a>	SUPERVISORY	64,393.94	66,325.74	77,795.46	80,810.00	70,076.00	-10,734.00	-13.28%
<a href="#">0001-05-1540-000-10007</a>	ORGANIZED EMPLOYEES	330,947.05	303,527.91	356,785.53	369,614.00	316,421.00	-53,193.00	-14.39%
<a href="#">0001-05-1540-000-10400</a>	OVERTIME	21,766.75	26,633.00	11,000.57	12,320.00	12,320.00	0.00	0.00%
<a href="#">0001-05-1540-000-10402</a>	SHERIFF HOLIDAY OT	3,945.49	3,765.75	162.85	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1540-000-10421</a>	SHIFT DIFFERENTIAL	641.65	1,177.74	142.71	200.00	200.00	0.00	0.00%
<a href="#">0001-05-1540-000-10423</a>	DEPUTY ACTING SERGEANTS	44.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1540-000-10425</a>	STANDBY PAY	2,040.00	3,139.23	1,163.27	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1540-000-10426</a>	FIELD TRAINING PAY	396.33	154.63	705.94	0.00	300.00	300.00	0.00%
<a href="#">0001-05-1540-000-10427</a>	INSTRUCTOR PAY	59.68	452.78	251.67	0.00	0.00	0.00	0.00%
<a href="#">0001-05-1540-000-11000</a>	FICA - CNTY CONTRIBUTION	31,383.34	30,019.30	32,773.09	27,540.00	28,956.00	1,416.00	5.14%
<a href="#">0001-05-1540-000-11100</a>	IPERS - CNTY CONTRIBUTION	40,565.82	38,385.91	41,365.55	34,837.00	36,722.00	1,885.00	5.41%
<a href="#">0001-05-1540-000-11300</a>	EMPLOYEE HOSPITALIZATION	102,182.28	95,763.77	126,331.96	95,834.00	104,888.00	9,054.00	9.45%
<a href="#">0001-05-1540-000-11400</a>	ALLOWANCES - TAXABLE	1,420.55	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
<a href="#">0001-05-1540-000-11701</a>	LIFE INSURANCE	350.02	260.26	266.08	230.00	230.00	0.00	0.00%
<a href="#">0001-05-1540-000-11702</a>	DENTAL INSURANCE	2,248.35	2,245.36	2,442.07	2,115.00	2,115.00	0.00	0.00%
<a href="#">0001-05-1540-000-11703</a>	LTD INSURANCE	2,844.25	2,362.10	2,285.11	1,613.00	1,626.00	13.00	0.81%
	<b>Total Expense:</b>	<b>605,230.16</b>	<b>575,913.48</b>	<b>655,171.86</b>	<b>626,813.00</b>	<b>575,554.00</b>	<b>-51,259.00</b>	<b>-8.18%</b>
<b>Total Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DIVISI...</b>		<b>605,230.16</b>	<b>575,913.48</b>	<b>655,171.86</b>	<b>626,813.00</b>	<b>575,554.00</b>	<b>-51,259.00</b>	<b>-8.18%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1430 - PUBLIC SAFETY &amp; LEGAL SER/COURTHOUSE SECURITY</b>								
<b>Expense</b>								
<a href="#">0002-05-1430-000-10001</a>	APPOINTED DEPUTIES	68,081.37	75,853.15	92,170.78	92,170.00	94,705.00	2,535.00	2.75%
<a href="#">0002-05-1430-000-10008</a>	SUPERVISORY - ORGANIZED	11,065.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1430-000-10100</a>	WAGE PLAN EMP. PART TIME	119,818.64	118,097.17	119,051.38	132,668.00	120,000.00	-12,668.00	-9.55%
<a href="#">0002-05-1430-000-10102</a>	ORGANIZED EMPLOYEES P/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1430-000-10200</a>	LONGEVITY COMPENSATION	3,300.00	0.00	3,500.00	3,500.00	3,600.00	100.00	2.86%
<a href="#">0002-05-1430-000-10400</a>	OVERTIME	293.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1430-000-10421</a>	SHIFT DIFFERENTIAL	40.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1430-000-11000</a>	FICA - CNTY CONTRIBUTION	15,271.44	14,655.05	16,193.97	22,086.00	16,468.00	-5,618.00	-25.44%
<a href="#">0002-05-1430-000-11100</a>	IPERS - CNTY CONTRIBUTION	19,260.72	18,225.72	20,086.13	27,066.00	20,186.00	-6,880.00	-25.42%
<a href="#">0002-05-1430-000-11300</a>	EMPLOYEE HOSPITALIZATION	17,599.36	14,650.50	17,580.66	17,581.00	17,581.00	0.00	0.00%
<a href="#">0002-05-1430-000-11400</a>	ALLOWANCES - TAXABLE	425.00	425.00	425.00	425.00	425.00	0.00	0.00%
<a href="#">0002-05-1430-000-11701</a>	LIFE INSURANCE	52.80	44.00	38.40	38.00	38.00	0.00	0.00%
<a href="#">0002-05-1430-000-11702</a>	DENTAL INSURANCE	352.44	293.70	352.44	352.00	352.00	0.00	0.00%
<a href="#">0002-05-1430-000-11703</a>	LTD INSURANCE	422.64	458.60	470.08	275.00	275.00	0.00	0.00%
<a href="#">0002-05-1430-000-26000</a>	STATIONARY/FORMS/GENERAL I	148.70	787.99	106.80	400.00	400.00	0.00	0.00%
<a href="#">0002-05-1430-000-29400</a>	WEARING/SAFETY APPAREL	2,185.00	2,217.32	1,771.70	2,000.00	2,000.00	0.00	0.00%
<a href="#">0002-05-1430-000-41400</a>	TELEPHONE EXPENSE	1.80	1.80	0.45	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1430-000-44900</a>	MAINTENANCE CONTRACTS	4,257.00	4,257.00	4,257.00	4,257.00	4,257.00	0.00	0.00%
	<b>Total Expense:</b>	<b>262,576.94</b>	<b>249,967.00</b>	<b>276,004.79</b>	<b>302,818.00</b>	<b>280,287.00</b>	<b>-22,531.00</b>	<b>-7.44%</b>
<b>Total Function: 1430 - PUBLIC SAFETY &amp; LEGAL SER/COURTHOUSE..</b>		<b>262,576.94</b>	<b>249,967.00</b>	<b>276,004.79</b>	<b>302,818.00</b>	<b>280,287.00</b>	<b>-22,531.00</b>	<b>-7.44%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF - TRANSPORT								
Expense								
<a href="#">0002-05-1520-000-10004</a>	SUPERVISORY	51,026.05	75,331.10	77,402.78	77,403.00	162,642.00	85,239.00	110.12%
<a href="#">0002-05-1520-000-10007</a>	ORGANIZED EMPLOYEES	438,991.16	428,424.03	391,380.08	468,867.00	490,826.00	21,959.00	4.68%
<a href="#">0002-05-1520-000-10008</a>	SUPERVISORY - ORGANIZED	16,004.81	420.56	76,602.64	0.00	79,657.00	79,657.00	0.00%
<a href="#">0002-05-1520-000-10400</a>	OVERTIME	22,078.53	25,600.52	48,186.71	34,915.00	41,000.00	6,085.00	17.43%
<a href="#">0002-05-1520-000-10402</a>	SHERIFF HOLIDAY OT	1,357.20	796.74	2,314.15	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">0002-05-1520-000-10421</a>	SHIFT DIFFERENTIAL	654.43	888.63	1,122.39	572.00	1,000.00	428.00	74.83%
<a href="#">0002-05-1520-000-10422</a>	JAIL ACTING SERGEANTS	557.93	927.21	49.48	1,040.00	1,040.00	0.00	0.00%
<a href="#">0002-05-1520-000-10423</a>	DEPUTY ACTING SERGEANTS	217.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-05-1520-000-10425</a>	STANDBY PAY	2,430.00	2,219.98	1,185.02	2,738.00	2,738.00	0.00	0.00%
<a href="#">0002-05-1520-000-10426</a>	FIELD TRAINING PAY	2,343.44	2,134.66	1,062.66	0.00	1,000.00	1,000.00	0.00%
<a href="#">0002-05-1520-000-10427</a>	INSTRUCTOR PAY	61.16	75.32	519.40	390.00	1,000.00	610.00	156.41%
<a href="#">0002-05-1520-000-11000</a>	FICA - CNTY CONTRIBUTION	40,197.41	40,423.29	45,307.21	44,012.00	58,729.00	14,717.00	33.44%
<a href="#">0002-05-1520-000-11100</a>	IPERS - CNTY CONTRIBUTION	54,256.01	52,828.62	57,149.49	55,834.00	72,040.00	16,206.00	29.03%
<a href="#">0002-05-1520-000-11300</a>	EMPLOYEE HOSPITALIZATION	120,575.21	112,228.16	122,498.47	121,072.00	153,611.00	32,539.00	26.88%
<a href="#">0002-05-1520-000-11400</a>	ALLOWANCES - TAXABLE	3,825.00	3,825.00	3,400.00	3,825.00	3,825.00	0.00	0.00%
<a href="#">0002-05-1520-000-11701</a>	LIFE INSURANCE	473.67	355.26	334.54	346.00	422.00	76.00	21.97%
<a href="#">0002-05-1520-000-11702</a>	DENTAL INSURANCE	3,161.87	3,029.11	3,070.69	3,172.00	3,877.00	705.00	22.23%
<a href="#">0002-05-1520-000-11703</a>	LTD INSURANCE	3,602.85	3,214.29	3,047.78	2,465.00	3,023.00	558.00	22.64%
<a href="#">0002-05-1520-000-25000</a>	GAS & OIL	23,701.28	26,465.54	13,781.85	25,000.00	25,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-29400</a>	WEARING/SAFETY APPAREL	6,611.65	9,809.43	8,034.39	8,000.00	8,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-35300</a>	SHERIFF TRANSPORTATION	11,515.50	574.00	6,950.22	7,000.00	7,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-41301</a>	TRAVEL EXPENSES	310.58	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">0002-05-1520-000-41302</a>	MEAL EXPENSES	530.00	738.69	707.60	1,000.00	1,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-42200</a>	SCHOOL OF INSTRUCTION	80.00	495.00	745.00	700.00	700.00	0.00	0.00%
<a href="#">0002-05-1520-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	18,138.33	21,856.65	17,370.72	12,000.00	12,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-44600</a>	REPAIR & MAINTENANCE: RADIC	47.05	89.97	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0002-05-1520-000-63500</a>	MACHINERY & EQUIPMENT: MO	46,927.00	51,991.00	73,963.00	74,000.00	79,000.00	5,000.00	6.76%
	<b>Total Expense:</b>	<b>869,676.05</b>	<b>864,742.76</b>	<b>956,186.27</b>	<b>948,351.00</b>	<b>1,213,130.00</b>	<b>264,779.00</b>	<b>27.92%</b>
<b>Total Function: 1520 - PUBLIC SAFETY &amp; LEGAL SER/SHERIFF - TR...</b>		<b>869,676.05</b>	<b>864,742.76</b>	<b>956,186.27</b>	<b>948,351.00</b>	<b>1,213,130.00</b>	<b>264,779.00</b>	<b>27.92%</b>



Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	Budget	to Parent Budget	%
				Through Jun	2020-2021	2021-2022	Increase /	
					2020-2021	2021-2022 Board	(Decrease)	
<b>Account Number</b>								
Fund: 0008 - SHERIFF'S COMMISSARY FUND								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
<b>Revenue</b>								
<a href="#">0008-1-05-1050-44904</a>	COMMISSARY MONIES	34,122.54	42,273.19	39,633.07	42,000.00	42,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>34,122.54</b>	<b>42,273.19</b>	<b>39,633.07</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0008-05-1050-000-23500</a>	COMMISSARY EXPENSE	5,211.45	4,603.30	4,017.36	121,380.00	7,500.00	-113,880.00	-93.82%
	<b>Total Expense:</b>	<b>5,211.45</b>	<b>4,603.30</b>	<b>4,017.36</b>	<b>121,380.00</b>	<b>7,500.00</b>	<b>-113,880.00</b>	<b>-93.82%</b>
<b>Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:</b>		<b>28,911.09</b>	<b>37,669.89</b>	<b>35,615.71</b>	<b>-79,380.00</b>	<b>34,500.00</b>	<b>113,880.00</b>	<b>-143.46%</b>
<b>Total Fund: 0008 - SHERIFF'S COMMISSARY FUND:</b>		<b>28,911.09</b>	<b>37,669.89</b>	<b>35,615.71</b>	<b>-79,380.00</b>	<b>34,500.00</b>	<b>113,880.00</b>	<b>-143.46%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0009 - SHERIFF'S ROOM & BOARD								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Revenue								
<a href="#">0009-1-05-1050-44400</a>	SEC 321.89 PRISONER ROOM & I	113,605.33	109,778.84	123,110.07	120,000.00	0.00	-120,000.00	-100.00%
	<b>Total Revenue:</b>	<b>113,605.33</b>	<b>109,778.84</b>	<b>123,110.07</b>	<b>120,000.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>-100.00%</b>
Expense								
<a href="#">0009-05-1050-000-63600</a>	MACHINERY & EQUIPMENT: OFF	138,580.00	0.00	0.00	254,846.00	40,000.00	-214,846.00	-84.30%
	<b>Total Expense:</b>	<b>138,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,846.00</b>	<b>40,000.00</b>	<b>-214,846.00</b>	<b>-84.30%</b>
<b>Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:</b>		<b>-24,974.67</b>	<b>109,778.84</b>	<b>123,110.07</b>	<b>-134,846.00</b>	<b>-40,000.00</b>	<b>94,846.00</b>	<b>-70.34%</b>

Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	Budget	to Parent Budget	%
				Through Jun	2020-2021	2021-2022	Increase /	
					2020-2021	2021-2022 Board	(Decrease)	
<b>Account Number</b>								
Fund: 0078 - SHERIFFS FORFEITURE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
<b>Revenue</b>								
<a href="#">0078-1-05-1060-85200</a>	SALE OF SEIZED PROPERTY	6,540.64	3,002.63	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>6,540.64</b>	<b>3,002.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0078-05-1060-000-48900</a>	MISCELLANEOUS	32,414.95	2,588.85	722.40	4,000.00	3,500.00	-500.00	-12.50%
	<b>Total Expense:</b>	<b>32,414.95</b>	<b>2,588.85</b>	<b>722.40</b>	<b>4,000.00</b>	<b>3,500.00</b>	<b>-500.00</b>	<b>-12.50%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>-25,874.31</b>	<b>413.78</b>	<b>-722.40</b>	<b>-4,000.00</b>	<b>-3,500.00</b>	<b>500.00</b>	<b>-12.50%</b>
<b>Total Fund: 0078 - SHERIFFS FORFEITURE:</b>		<b>-25,874.31</b>	<b>413.78</b>	<b>-722.40</b>	<b>-4,000.00</b>	<b>-3,500.00</b>	<b>500.00</b>	<b>-12.50%</b>

Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	Budget	to Parent Budget	%
				Through Jun	2020-2021	2021-2022	Increase /	
						2021-2022 Board	(Decrease)	
Account Number								
Fund: 0080 - DARE/DONATIONS								
Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRATION								
Expense								
<a href="#">0080-05-1060-000-48900</a>	UNSPECIFIED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRAT..		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 0080 - DARE/DONATIONS:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0081 - SHERIFF'S RESERVE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
<a href="#">0081-3-05-1060-81000</a>	DONATIONS	2,990.00	600.00	100.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,990.00</b>	<b>600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">0081-05-1060-000-26000</a>	STATIONARY/FORMS/GENERAL I	10.00	548.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">0081-05-1060-000-29400</a>	WEARING/SAFETY APPAREL	10,915.37	1,741.74	1,371.40	0.00	12,581.00	12,581.00	0.00%
<a href="#">0081-05-1060-000-42200</a>	SCHOOL OF INSTRUCTION	545.00	180.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0081-05-1060-000-63600</a>	OFFICE EQUIPMENT & FURN.	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>14,125.37</b>	<b>2,470.04</b>	<b>1,371.40</b>	<b>0.00</b>	<b>12,581.00</b>	<b>12,581.00</b>	<b>0.00%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>-11,135.37</b>	<b>-1,870.04</b>	<b>-1,271.40</b>	<b>0.00</b>	<b>-12,581.00</b>	<b>-12,581.00</b>	<b>0.00%</b>
<b>Total Fund: 0081 - SHERIFF'S RESERVE:</b>		<b>-11,135.37</b>	<b>-1,870.04</b>	<b>-1,271.40</b>	<b>0.00</b>	<b>-12,581.00</b>	<b>-12,581.00</b>	<b>0.00%</b>

Budget Comparison Report

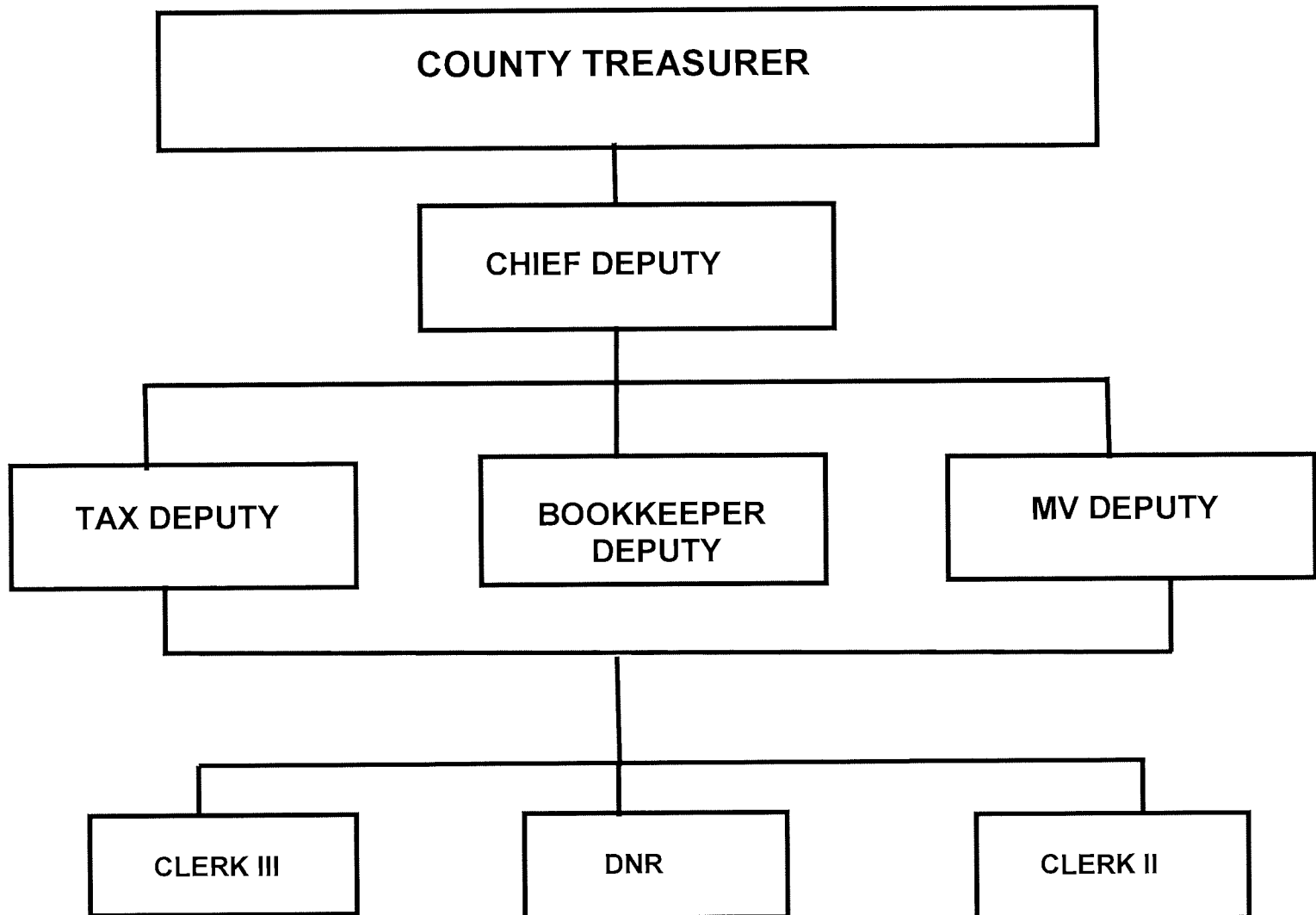
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0082 - SHERIFF'S RESTRICTED DON.								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
<a href="#">0082-3-05-1060-81000</a>	DONATIONS	13,916.40	7,270.56	12,947.90	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>13,916.40</b>	<b>7,270.56</b>	<b>12,947.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">0082-05-1060-000-29400</a>	WEARING/SAFETY APPAREL	1,003.07	0.00	2,784.32	0.00	0.00	0.00	0.00%
<a href="#">0082-05-1060-000-48900</a>	MISCELLANEOUS	9,630.63	8,091.93	9,724.41	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,633.70</b>	<b>8,091.93</b>	<b>12,508.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..</b>		<b>3,282.70</b>	<b>-821.37</b>	<b>439.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 0082 - SHERIFF'S RESTRICTED DON.:</b>		<b>3,282.70</b>	<b>-821.37</b>	<b>439.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Fund: 0093 - 2019 SCAPP							
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY							
Revenue							
<a href="#">0093-2-05-1050-28905</a> SCAAP 2019	0.00	31,464.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>31,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:</b>	<b>0.00</b>	<b>31,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 0093 - 2019 SCAPP:</b>	<b>0.00</b>	<b>31,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# COUNTY TREASURER



**FUNCTIONS/SERVICES:**

Most citizens who visit the courthouse do so to pay real estate and personal property taxes, secure automobile licenses, fishing licenses, boat licenses or to transact financial business. These people visit the treasurer's divisions, Motor Vehicle/DNR and Tax. The County Treasurer receives all tax money payable to the county and disburses it per Iowa State Code.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL								
Expense								
<a href="#">0001-03-8100-000-10001</a>	APPOINTED DEPUTIES	142,712.70	152,632.14	154,877.61	154,877.00	159,137.00	4,260.00	2.75%
<a href="#">0001-03-8100-000-10007</a>	ORGANIZED EMPLOYEES	426,932.42	442,198.60	476,728.00	479,413.00	506,570.00	27,157.00	5.66%
<a href="#">0001-03-8100-000-10102</a>	ORGANIZED EMPLOYEES P/T	29,851.01	30,717.98	20,696.85	31,280.00	0.00	-31,280.00	-100.00%
<a href="#">0001-03-8100-000-10200</a>	LONGEVITY COMPENSATION	4,300.00	2,600.00	4,700.00	4,700.00	4,900.00	200.00	4.26%
<a href="#">0001-03-8100-000-10400</a>	OVERTIME	109.47	306.62	78.14	0.00	0.00	0.00	0.00%
<a href="#">0001-03-8100-000-11000</a>	FICA - CNTY CONTRIBUTION	43,998.09	45,814.84	48,204.13	49,191.00	49,224.00	33.00	0.07%
<a href="#">0001-03-8100-000-11100</a>	IPERS - CNTY CONTRIBUTION	57,008.69	59,199.00	61,509.01	63,274.00	63,305.00	31.00	0.05%
<a href="#">0001-03-8100-000-11300</a>	EMPLOYEE HOSPITALIZATION	206,198.65	207,145.88	202,564.20	208,155.00	190,461.00	-17,694.00	-8.50%
<a href="#">0001-03-8100-000-11701</a>	LIFE INSURANCE	734.80	584.72	516.08	538.00	499.00	-39.00	-7.25%
<a href="#">0001-03-8100-000-11702</a>	DENTAL INSURANCE	4,904.79	4,925.82	4,736.91	4,934.00	4,582.00	-352.00	-7.13%
<a href="#">0001-03-8100-000-11703</a>	LTD INSURANCE	4,625.13	3,770.66	3,295.29	3,155.00	3,127.00	-28.00	-0.89%
<a href="#">0001-03-8100-000-26000</a>	STATIONARY/FORMS/GENERAL	5,315.09	4,788.48	5,050.46	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-03-8100-000-26100</a>	MAGAZINES & BOOKS	180.00	100.00	100.00	300.00	300.00	0.00	0.00%
<a href="#">0001-03-8100-000-40200</a>	TYPING, PRINTING & BINDING	9,768.53	10,080.38	9,942.27	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">0001-03-8100-000-41200</a>	POSTAGE & MAILING	54,707.47	69,336.74	64,749.37	60,000.00	75,000.00	15,000.00	25.00%
<a href="#">0001-03-8100-000-41300</a>	EMPLOYEE MILEAGE	535.08	392.40	139.30	550.00	700.00	150.00	27.27%
<a href="#">0001-03-8100-000-41301</a>	TRAVEL EXPENSES	818.72	249.16	581.49	850.00	850.00	0.00	0.00%
<a href="#">0001-03-8100-000-41302</a>	MEAL EXPENSES	124.97	119.53	0.00	150.00	150.00	0.00	0.00%
<a href="#">0001-03-8100-000-41400</a>	TELEPHONE EXPENSE	3,608.96	3,671.97	3,807.94	3,650.00	3,650.00	0.00	0.00%
<a href="#">0001-03-8100-000-42100</a>	DATA PROCESSING SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-03-8100-000-42200</a>	SCHOOL OF INSTRUCTION	300.00	190.00	310.00	500.00	500.00	0.00	0.00%
<a href="#">0001-03-8100-000-43000</a>	NATURAL & LP GAS	670.00	464.10	773.22	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-03-8100-000-43100</a>	ELECTRIC LIGHT & POWER	1,152.36	1,269.68	1,288.15	1,300.00	1,350.00	50.00	3.85%
<a href="#">0001-03-8100-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	141.50	0.00	64.00	300.00	300.00	0.00	0.00%
<a href="#">0001-03-8100-000-44900</a>	MAINTENANCE CONTRACTS	1,307.68	1,305.98	1,599.12	1,700.00	1,800.00	100.00	5.88%
<a href="#">0001-03-8100-000-44901</a>	CONTRACTUAL SERVICES	1,714.84	2,299.10	2,076.37	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-03-8100-000-48000</a>	DUES/MEMBERSHIPS	90.00	90.00	310.00	120.00	180.00	60.00	50.00%
<a href="#">0001-03-8100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	3,139.82	177.48	1,158.51	1,500.00	1,000.00	-500.00	-33.33%
	<b>Total Expense:</b>	<b>1,004,950.77</b>	<b>1,044,431.26</b>	<b>1,069,856.42</b>	<b>1,089,637.00</b>	<b>1,088,785.00</b>	<b>-852.00</b>	<b>-0.08%</b>
<b>Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER ..</b>		<b>1,004,950.77</b>	<b>1,044,431.26</b>	<b>1,069,856.42</b>	<b>1,089,637.00</b>	<b>1,088,785.00</b>	<b>-852.00</b>	<b>-0.08%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1		%
					Parent Budget	Comparison 1 to Parent Budget	
					2020-2021 2020-2021	2021-2022 Board Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT							
Revenue							
<a href="#">0001-1-03-9020-42000</a>	TAX SALE FEES	30,360.00	2,800.00	63,950.00	20,000.00	5,000.00	-15,000.00 -75.00%
<a href="#">0001-1-03-9020-42001</a>	CERTIFICATE FEE	0.00	340.00	18,060.00	0.00	0.00	0.00 0.00%
<a href="#">0001-1-03-9020-42100</a>	AUTO REGISTRATION FEES	848,666.10	771,871.94	940,349.36	850,000.00	900,000.00	50,000.00 5.88%
<a href="#">0001-1-03-9020-42200</a>	AUTO USE TAX FEES	23,088.39	19,029.65	27,457.70	23,000.00	25,000.00	2,000.00 8.70%
<a href="#">0001-1-03-9020-42300</a>	TAX STATEMENT FEES	112.00	0.00	0.00	100.00	0.00	-100.00 -100.00%
<a href="#">0001-1-03-9020-42500</a>	MOTOR VEHICLE MAIL FEES	51,201.53	66,270.50	61,922.69	47,000.00	50,000.00	3,000.00 6.38%
<a href="#">0001-1-03-9020-42600</a>	SPCEIAL ASSESSMENT CHARGE	0.00	1,003.00	1,340.00	0.00	0.00	0.00 0.00%
<a href="#">0001-1-03-9020-42601</a>	DRAINAGE CHARGE	0.00	24,895.00	25,280.00	0.00	0.00	0.00 0.00%
<a href="#">0001-1-03-9020-42700</a>	NSF CHECK CHARGE	3,980.00	4,575.00	6,740.00	3,000.00	4,000.00	1,000.00 33.33%
<a href="#">0001-1-03-9020-43901</a>	MOTOR VEHICLE ORGAN DONOI	5,920.64	5,269.62	5,869.05	5,000.00	5,000.00	0.00 0.00%
<a href="#">0001-1-03-9020-43902</a>	CITY PARKING FEES	22,431.76	3,483.00	4,018.20	15,000.00	5,000.00	-10,000.00 -66.67%
<a href="#">0001-1-03-9020-43903</a>	LIEN SEARCHES	560.00	886.00	699.00	500.00	500.00	0.00 0.00%
<a href="#">0001-1-03-9020-43904</a>	DNR FEES	12,000.50	10,216.65	11,670.00	9,500.00	12,000.00	2,500.00 26.32%
<a href="#">0001-1-03-9020-43908</a>	DNR POSTAGE	131.00	554.00	278.00	0.00	100.00	100.00 0.00%
<a href="#">0001-1-03-9020-43910</a>	SERVICE FEES	0.00	7,579.00	990.60	0.00	1,000.00	1,000.00 0.00%
<a href="#">0001-1-03-9020-43911</a>	PUBLICATION COST FEE	0.00	1,357.78	14,961.66	0.00	500.00	500.00 0.00%
<a href="#">0001-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	13,758,915.63	14,868,250.21	15,028,131.54	17,547,861.00	17,881,111.00	333,250.00 1.90%
<a href="#">0001-4-03-9020-10100</a>	DELINQUENT PROPERTY TAX	2,586.43	6,651.51	154,894.68	8,000.00	12,000.00	4,000.00 50.00%
<a href="#">0001-4-03-9020-11000</a>	PENALTIES & INTEREST - CURRET	343,642.00	148,665.00	377,619.00	347,000.00	120,000.00	-227,000.00 -65.42%
<a href="#">0001-4-03-9020-11100</a>	PENALTIES & INTEREST - DELINQ	102,215.00	10,121.00	153,794.10	65,000.00	80,000.00	15,000.00 23.08%
<a href="#">0001-4-03-9020-11200</a>	PENALTIES & INTEREST - MOBILE	8,033.00	10,628.00	6,973.00	4,500.00	3,000.00	-1,500.00 -33.33%
<a href="#">0001-4-03-9020-11300</a>	Penalties & Interest - Grain Han	0.00	0.00	10.00	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-12000</a>	MOBILE HOME TAXES	19,166.26	19,885.35	21,931.87	18,000.00	12,000.00	-6,000.00 -33.33%
<a href="#">0001-4-03-9020-12100</a>	Moneys and Credits - Co Share	0.00	5,978.24	6,178.79	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-12400</a>	Grain Handled Taxes	0.00	3,409.86	3,488.59	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-16000</a>	UTILITY REPLACEMENT EXCISE T	1,497,404.90	1,595,874.50	1,472,515.05	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	354,641.79	383,326.43	370,232.27	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21100</a>	ELDERLY & DISABLED TAX CREDI	14,843.48	14,824.78	13,857.41	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21200</a>	DISABED VETERANS HOMESTEAI	17,402.46	0.00	0.00	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	64,441.44	78,149.74	75,209.25	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	247,217.20	240,872.42	222,005.63	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	19,014.20	24,008.35	22,992.54	0.00	0.00	0.00 0.00%
<a href="#">0001-4-03-9020-22200</a>	MILITARY SERVICE REPLACEMEN	5,473.87	5,493.83	5,251.97	5,000.00	5,000.00	0.00 0.00%
<a href="#">0001-4-03-9020-22700</a>	COMMERCIAL & INDUSTRIAL RE	375,083.00	488,362.15	524,616.19	480,000.00	558,195.00	78,195.00 16.29%
<a href="#">0001-4-03-9020-60000</a>	INTEREST ON INVESTMENTS	378,674.16	120,140.90	78,988.54	365,000.00	120,000.00	-245,000.00 -67.12%
<a href="#">0001-4-03-9020-84800</a>	MISCELLANEOUS REFUNDS	11,563.54	2,250.00	3,075.00	11,499.00	1,000.00	-10,499.00 -91.30%



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
0001-4-03-9020-84900	MISCELLANEOUS	-62.00	62.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>18,218,708.28</b>	<b>18,947,085.41</b>	<b>19,725,351.68</b>	<b>19,824,960.00</b>	<b>19,800,406.00</b>	<b>-24,554.00</b>	<b>-0.12%</b>
	<b>Expense</b>							
0001-03-9020-000-10000	ELECTED OFFICIALS	86,492.38	91,353.08	89,923.35	93,865.00	96,447.00	2,582.00	2.75%
0001-03-9020-000-10001	APPOINTED DEPUTIES	112,374.38	127,994.00	136,104.58	136,104.00	144,670.00	8,566.00	6.29%
0001-03-9020-000-10007	ORGANIZED EMPLOYEES	111,770.40	100,680.20	120,030.75	131,476.00	187,908.00	56,432.00	42.92%
0001-03-9020-000-10200	LONGEVITY COMPENSATION	2,600.00	2,300.00	2,600.00	2,600.00	2,800.00	200.00	7.69%
0001-03-9020-000-10400	OVERTIME	8.03	100.76	6.49	0.00	0.00	0.00	0.00%
0001-03-9020-000-11000	FICA - CNTY CONTRIBUTION	23,035.43	23,918.20	25,878.98	27,039.00	31,845.00	4,806.00	17.77%
0001-03-9020-000-11100	IPERS - CNTY CONTRIBUTION	29,350.65	30,433.35	32,795.19	34,366.00	40,764.00	6,398.00	18.62%
0001-03-9020-000-11300	EMPLOYEE HOSPITALIZATION	86,799.50	72,070.03	79,449.33	78,028.00	102,672.00	24,644.00	31.58%
0001-03-9020-000-11701	LIFE INSURANCE	275.44	215.60	191.56	221.00	252.00	31.00	14.03%
0001-03-9020-000-11702	DENTAL INSURANCE	1,997.16	1,946.82	1,871.28	2,115.00	2,467.00	352.00	16.64%
0001-03-9020-000-11703	LTD INSURANCE	2,021.96	1,984.92	1,698.32	1,497.00	1,778.00	281.00	18.77%
0001-03-9020-000-26000	STATIONARY/FORMS/GENERAL I	5,761.44	4,680.63	9,948.13	10,000.00	10,000.00	0.00	0.00%
0001-03-9020-000-26100	MAGAZINES & BOOKS	322.08	81.00	33.00	400.00	500.00	100.00	25.00%
0001-03-9020-000-40000	OFFICIAL PUBL. & LEGALS	4,902.25	0.00	3,513.00	5,000.00	5,500.00	500.00	10.00%
0001-03-9020-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	262.00	500.00	500.00	0.00	0.00%
0001-03-9020-000-41300	EMPLOYEE MILEAGE	450.00	302.76	0.00	1,000.00	300.00	-700.00	-70.00%
0001-03-9020-000-41301	TRAVEL EXPENSES	1,225.94	648.35	340.79	1,300.00	1,300.00	0.00	0.00%
0001-03-9020-000-41302	MEAL EXPENSES	25.48	63.80	0.00	250.00	200.00	-50.00	-20.00%
0001-03-9020-000-41400	TELEPHONE EXPENSE	260.68	251.76	298.31	500.00	550.00	50.00	10.00%
0001-03-9020-000-42000	PROFESSIONAL SERVICES	18,646.90	0.00	0.00	0.00	0.00	0.00	0.00%
0001-03-9020-000-42100	DATA PROCESSING SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-03-9020-000-42200	SCHOOL OF INSTRUCTION	380.00	450.00	360.00	800.00	800.00	0.00	0.00%
0001-03-9020-000-44400	REPAIR & MAINTENANCE: EQUIP	692.75	0.00	595.04	500.00	500.00	0.00	0.00%
0001-03-9020-000-44900	MAINTENANCE CONTRACTS	673.97	993.27	1,317.07	1,700.00	1,700.00	0.00	0.00%
0001-03-9020-000-44901	CONTRACTUAL SERVICES	460.00	550.05	535.00	800.00	800.00	0.00	0.00%
0001-03-9020-000-48000	DUES/MEMBERSHIPS	60.00	560.00	279.80	600.00	600.00	0.00	0.00%
0001-03-9020-000-63600	MACHINERY & EQUIPMENT: OFF	853.91	6,040.30	607.69	800.00	500.00	-300.00	-37.50%
0001-03-9020-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	197.03	300.00	300.00	0.00	0.00%
	<b>Total Expense:</b>	<b>491,440.73</b>	<b>467,618.88</b>	<b>508,836.69</b>	<b>531,961.00</b>	<b>635,853.00</b>	<b>103,892.00</b>	<b>19.53%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>17,727,267.55</b>	<b>18,479,466.53</b>	<b>19,216,514.99</b>	<b>19,292,999.00</b>	<b>19,164,553.00</b>	<b>-128,446.00</b>	<b>-0.67%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">0010-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	1,981,505.42	2,530,437.22	3,320,123.01	3,861,799.00	3,931,953.00	70,154.00	1.82%
<a href="#">0010-4-03-9020-10100</a>	DELINQUENT PROPERTY TAX	1,745.45	1,131.87	34,014.85	0.00	1,000.00	1,000.00	0.00%
<a href="#">0010-4-03-9020-12000</a>	MOBILE HOME TAXES	2,701.89	3,356.59	4,785.17	0.00	2,500.00	2,500.00	0.00%
<a href="#">0010-4-03-9020-12400</a>	Grain Handled Taxes	0.00	580.30	767.80	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-16000</a>	UTILITY REPLACEMENT EXCISE T	215,265.14	271,602.69	324,061.54	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	50,982.93	65,238.61	81,478.44	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-21100</a>	ELDERLY & DISABLED TAX CREDI	2,133.88	2,523.02	3,049.63	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-21200</a>	DISABED VETERANS HOMESTEAD	2,501.78	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	9,264.05	13,300.35	16,551.49	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	35,540.10	40,994.16	48,857.46	0.00	55,500.00	55,500.00	0.00%
<a href="#">0010-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	2,733.51	4,086.05	5,060.03	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-22200</a>	MILITARY SERVICE REPLACEMEN	786.90	935.00	1,155.80	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-22700</a>	COMMERICAL & INDUSTRIAL RE	53,921.00	83,114.70	115,454.14	0.00	0.00	0.00	0.00%
<a href="#">0010-4-03-9020-84900</a>	MISCELLANEOUS	618,167.67	-639,333.62	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,977,249.72</b>	<b>2,377,966.94</b>	<b>3,955,359.36</b>	<b>3,861,799.00</b>	<b>3,990,953.00</b>	<b>129,154.00</b>	<b>3.34%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>2,977,249.72</b>	<b>2,377,966.94</b>	<b>3,955,359.36</b>	<b>3,861,799.00</b>	<b>3,990,953.00</b>	<b>129,154.00</b>	<b>3.34%</b>

Budget Comparison Report

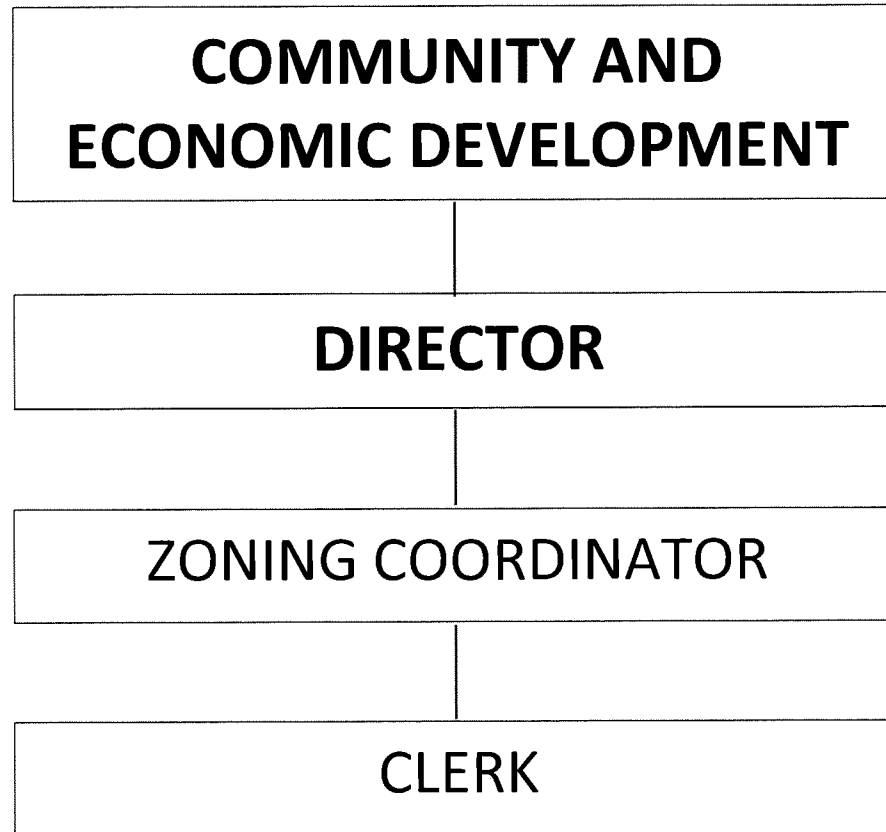
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">0002-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	9,908,956.34	10,198,554.19	10,207,484.45	11,920,910.00	12,147,317.00	226,407.00	1.90%
<a href="#">0002-4-03-9020-10100</a>	DELINQUENT PROPERTY TAX	9,002.65	4,562.27	105,235.44	4,000.00	4,000.00	0.00	0.00%
<a href="#">0002-4-03-9020-12000</a>	MOBILE HOME TAXES	13,874.83	13,528.11	14,904.71	0.00	12,000.00	12,000.00	0.00%
<a href="#">0002-4-03-9020-12400</a>	Grain Handled Taxes	0.00	2,338.89	2,370.05	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-16000</a>	UTILITY REPLACEMENT EXCISE T	1,076,609.76	1,094,655.15	1,000,335.34	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	254,981.51	262,934.28	251,513.13	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21100</a>	ELDERLY & DISABLED TAX CREDI	10,672.25	10,168.69	9,413.80	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21200</a>	DISABLED VETERANS HOMESTEAI	12,512.08	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	46,332.37	53,605.02	51,092.43	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	177,745.60	165,221.09	150,816.83	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	13,670.92	16,467.95	15,619.82	0.00	0.00	0.00	0.00%
<a href="#">0002-4-03-9020-22100</a>	MOBILE HOME REPLACEMENT	0.00	0.00	0.00	18,000.00	0.00	-18,000.00	-100.00%
<a href="#">0002-4-03-9020-22200</a>	MILITARY SERVICE REPLACEMEN	3,935.46	3,768.40	3,567.85	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">0002-4-03-9020-22700</a>	COMMERICAL & INDUSTRIAL RE	269,678.00	334,981.29	356,391.72	336,878.00	372,912.00	36,034.00	10.70%
	<b>Total Revenue:</b>	<b>11,797,971.77</b>	<b>12,160,785.33</b>	<b>12,168,745.57</b>	<b>12,283,788.00</b>	<b>12,539,729.00</b>	<b>255,941.00</b>	<b>2.08%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>11,797,971.77</b>	<b>12,160,785.33</b>	<b>12,168,745.57</b>	<b>12,283,788.00</b>	<b>12,539,729.00</b>	<b>255,941.00</b>	<b>2.08%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY MANAGEMENT</b>								
<b>Revenue</b>								
<a href="#">0011-1-03-9020-42100</a>	ATV REGISTRATION FEES	6,340.00	9,521.00	12,025.00	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-10000</a>	CURRENT NET PROPERTY TAX	2,020,605.63	2,353,445.39	2,419,932.30	3,255,961.00	3,320,368.00	64,407.00	1.98%
<a href="#">0011-4-03-9020-10100</a>	DELINQUENT PROPERTY TAX	1,605.02	468.50	15,105.64	700.00	500.00	-200.00	-28.57%
<a href="#">0011-4-03-9020-12000</a>	MOBILE HOME TAXES	493.04	540.25	515.53	500.00	500.00	0.00	0.00%
<a href="#">0011-4-03-9020-12400</a>	Grain Handled Taxes	0.00	977.40	1,022.50	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-16000</a>	UTILITY REPLACEMENT EXCISE T	655,192.14	747,250.09	695,018.25	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21000</a>	HOMESTEAD TAX CREDIT	22,510.09	26,604.86	27,846.65	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21100</a>	ELDERLY & DISABLED TAX CREDI	762.66	827.30	732.99	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21200</a>	DISABLED VETERANS HOMESTEAD	619.84	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21300</a>	AGRICULTURAL LAND TAX CREDI	38,370.57	50,156.71	49,857.49	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21400</a>	BUSINESS PROPERTY TAX CREDI	8,553.13	9,440.09	9,502.78	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-21700</a>	FAMILY FARM TAX CREDIT	11,446.23	15,596.88	15,448.24	0.00	0.00	0.00	0.00%
<a href="#">0011-4-03-9020-22200</a>	MILITARY SERVICE REPLACEMEN	603.78	662.76	639.51	700.00	600.00	-100.00	-14.29%
<a href="#">0011-4-03-9020-22700</a>	COMMERICAL & INDUSTRIAL RE	15,844.00	28,750.00	33,098.41	28,000.00	34,167.00	6,167.00	22.03%
<b>Total Revenue:</b>		<b>2,782,946.13</b>	<b>3,244,241.23</b>	<b>3,280,745.29</b>	<b>3,285,861.00</b>	<b>3,356,135.00</b>	<b>70,274.00</b>	<b>2.14%</b>
<b>Total Function: 9020 - POLICY &amp; ADMINISTRATION/TREASURY M...</b>		<b>2,782,946.13</b>	<b>3,244,241.23</b>	<b>3,280,745.29</b>	<b>3,285,861.00</b>	<b>3,356,135.00</b>	<b>70,274.00</b>	<b>2.14%</b>
<b>Total Fund: 0011 - RURAL BASIC:</b>		<b>-32,977.09</b>	<b>122,361.11</b>	<b>187,442.35</b>	<b>10,001.00</b>	<b>-274,163.00</b>	<b>-284,164.00</b>	<b>-2,841.36%</b>

**COMMUNITY &  
ECONOMIC  
DEVELOPMENT**



**FUNCTIONS/SERVICES:**

The MISSION of the Community & Economic Development Department is to facilitate smart, effective growth and development by administering the county’s zoning, subdivision, permitting, and floodplain management functions, and by providing technical assistance and resources to the residents, cities, and businesses within the county.

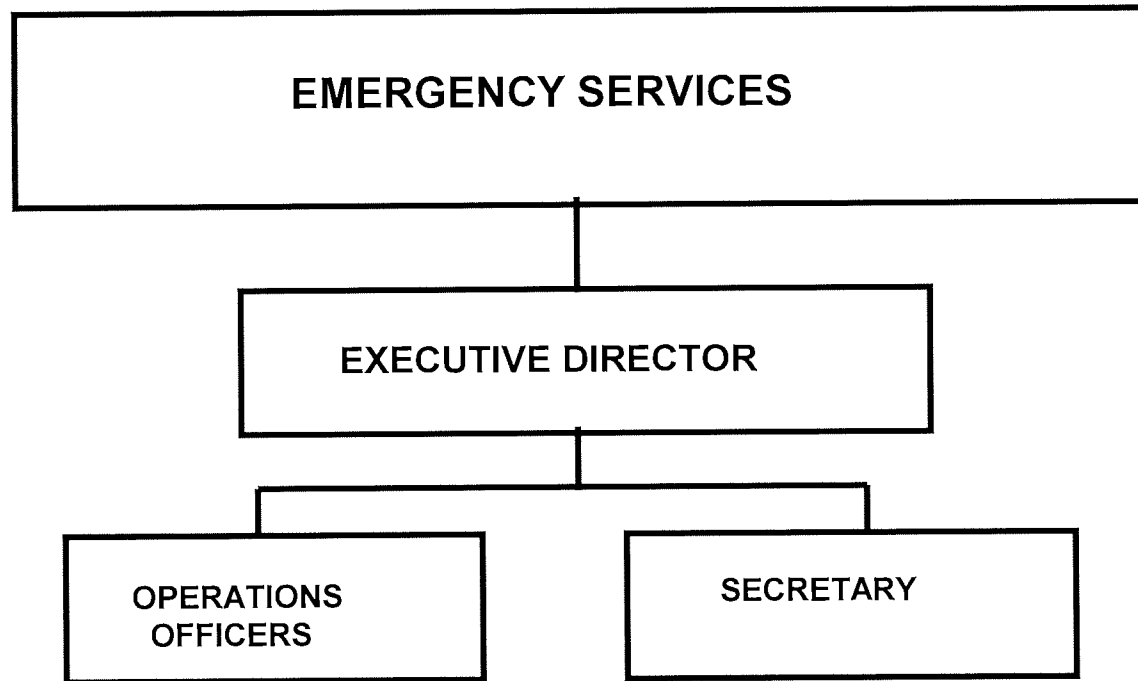
Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6320 - COUNTY DEVELOPMENT/PLANNING &amp; ZONING</b>								
<b>Revenue</b>								
<a href="#">0011-1-12-6320-32000</a>	BUILDING PERMITS	27,335.00	21,410.00	41,650.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">0011-4-12-6320-84700</a>	MISCELLANEOUS REIMBURSEME	0.00	1,062.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-4-12-6320-84800</a>	MISCELLANEOUS	1,999.80	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>29,334.80</b>	<b>22,472.50</b>	<b>41,650.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0011-12-6320-000-10002</a>	DEPARTMENT HEADS	76,548.68	79,338.04	81,013.40	81,013.00	83,241.00	2,228.00	2.75%
<a href="#">0011-12-6320-000-10003</a>	WAGE PLAN EMPLOYEES	51,624.17	53,958.58	56,551.43	56,551.00	59,246.00	2,695.00	4.77%
<a href="#">0011-12-6320-000-10007</a>	ORGANIZED EMPLOYEES	47,340.80	48,800.22	49,574.95	50,053.00	51,378.00	1,325.00	2.65%
<a href="#">0011-12-6320-000-10400</a>	OVERTIME	546.24	559.92	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-12-6320-000-11000</a>	FICA - CNTY CONTRIBUTION	12,846.42	13,355.78	13,505.17	13,541.00	14,019.00	478.00	3.53%
<a href="#">0011-12-6320-000-11100</a>	IPERS - CNTY CONTRIBUTION	16,620.53	17,242.85	17,665.92	17,711.00	18,301.00	590.00	3.33%
<a href="#">0011-12-6320-000-11300</a>	EMPLOYEE HOSPITALIZATION	32,493.96	32,583.04	32,716.75	32,494.00	32,494.00	0.00	0.00%
<a href="#">0011-12-6320-000-11701</a>	LIFE INSURANCE	158.40	126.46	114.74	115.00	115.00	0.00	0.00%
<a href="#">0011-12-6320-000-11702</a>	DENTAL INSURANCE	1,057.32	1,061.52	1,053.12	1,057.00	1,057.00	0.00	0.00%
<a href="#">0011-12-6320-000-11703</a>	LTD INSURANCE	1,214.86	1,128.22	954.45	807.00	813.00	6.00	0.74%
<a href="#">0011-12-6320-000-12200</a>	BOARD OF ADJUSTMENTS	132.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-12-6320-000-23000</a>	FOOD	1,372.91	1,139.67	862.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">0011-12-6320-000-25000</a>	GAS & OIL	2,133.79	1,493.65	238.38	1,500.00	1,500.00	0.00	0.00%
<a href="#">0011-12-6320-000-26000</a>	STATIONARY/FORMS/GENERAL I	559.32	1,228.90	1,607.33	1,000.00	1,000.00	0.00	0.00%
<a href="#">0011-12-6320-000-26100</a>	MAGAZINES & BOOKS	553.41	293.00	330.00	372.00	372.00	0.00	0.00%
<a href="#">0011-12-6320-000-40000</a>	OFFICIAL PUBL. & LEGALS	955.35	467.98	1,392.45	500.00	500.00	0.00	0.00%
<a href="#">0011-12-6320-000-40001</a>	PROMOTIONAL ACTIVITIES	2,441.23	693.54	1,246.15	1,000.00	1,000.00	0.00	0.00%
<a href="#">0011-12-6320-000-40200</a>	TYPING, PRINTING & BINDING	729.69	141.80	299.79	500.00	500.00	0.00	0.00%
<a href="#">0011-12-6320-000-41300</a>	EMPLOYEE MILEAGE	551.24	708.68	362.95	1,045.00	1,045.00	0.00	0.00%
<a href="#">0011-12-6320-000-41301</a>	TRAVEL EXPENSES	4,825.47	4,666.72	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
<a href="#">0011-12-6320-000-41302</a>	MEAL EXPENSES	1,896.10	631.06	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0011-12-6320-000-41303</a>	PARKING	1,357.00	1,300.00	1,300.00	1,300.00	650.00	-650.00	-50.00%
<a href="#">0011-12-6320-000-41400</a>	TELEPHONE EXPENSE	136.36	90.47	127.01	150.00	150.00	0.00	0.00%
<a href="#">0011-12-6320-000-41401</a>	CELL PHONE EXPENSE	1,660.67	1,535.57	1,482.99	1,500.00	1,500.00	0.00	0.00%
<a href="#">0011-12-6320-000-42200</a>	SCHOOL OF INSTRUCTION	1,670.00	3,135.00	450.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">0011-12-6320-000-42601</a>	PROFESSIONAL SERVICES	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-12-6320-000-44900</a>	MAINTENANCE CONTRACTS	1,792.72	1,806.03	2,507.18	1,425.00	3,508.00	2,083.00	146.18%
<a href="#">0011-12-6320-000-48000</a>	DUES/MEMBERSHIPS	4,810.00	5,335.00	3,390.00	3,755.00	3,360.00	-395.00	-10.52%
<a href="#">0011-12-6320-000-49601</a>	DRAINAGE TAXES	291.38	11.00	10.00	280.00	280.00	0.00	0.00%
<a href="#">0011-12-6320-000-49603</a>	REFUNDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0011-12-6320-000-49604</a>	CONTRIBUTIONS/GOVERNMENT	1,900.00	4,350.00	1,425.00	2,400.00	2,000.00	-400.00	-16.67%
<a href="#">0011-12-6320-000-63600</a>	MACHINERY & EQUIPMENT: OFF	229.50	225.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
MACHINERY & EQUIPMENT; COI	4,960.02	461.68	1,054.27	600.00	312.00	-288.00	-48.00%
<b>Total Expense:</b>	<b>276,429.99</b>	<b>277,869.38</b>	<b>271,235.74</b>	<b>277,869.00</b>	<b>284,541.00</b>	<b>6,672.00</b>	<b>2.40%</b>
<b>Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING &amp; ZON..</b>	<b>-247,095.19</b>	<b>-255,396.88</b>	<b>-229,585.74</b>	<b>-257,869.00</b>	<b>-264,541.00</b>	<b>-6,672.00</b>	<b>2.59%</b>

# EMERGENCY SERVICES



## **FUNCTIONS/SERVICES:**

Emergency Services is responsible for the protection of life and property within the county following all legal and other departmental procedures relating to security and protection. The department provides a variety of service duties to the citizens of the county including administering of emergency first aid, public relations, and public information programs.



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES</b>								
<b>Revenue</b>								
<a href="#">0002-1-41-1200-51001</a>	AMBULANCE ASSIST	43,707.52	32,871.29	43,998.38	43,000.00	40,000.00	-3,000.00	-6.98%
<a href="#">0002-1-41-1200-51200</a>	E911 SIGN SALES	480.00	480.00	745.00	500.00	500.00	0.00	0.00%
<a href="#">0002-2-41-1200-23015</a>	EMA FEDERAL SHARE FEMA COV	0.00	0.00	5,421.00	0.00	0.00	0.00	0.00%
<a href="#">0002-2-41-1200-26011</a>	EMA STATE SHARE FEMA COVID	0.00	0.00	1,807.00	0.00	0.00	0.00	0.00%
<a href="#">0002-4-41-1200-84800</a>	MISCELLANEOUS REFUNDS	27.67	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">0002-4-41-1200-84900</a>	MISCELLANEOUS	0.00	3,125.94	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>44,215.19</b>	<b>36,477.23</b>	<b>51,971.38</b>	<b>45,000.00</b>	<b>42,000.00</b>	<b>-3,000.00</b>	<b>-6.67%</b>
<b>Expense</b>								
<a href="#">0002-41-1200-000-10002</a>	DEPARTMENT HEADS	91,878.28	94,634.54	99,237.06	97,237.00	99,911.00	2,674.00	2.75%
<a href="#">0002-41-1200-000-10003</a>	WAGE PLAN EMPLOYEES	167,963.67	134,708.91	151,999.24	152,974.00	157,621.00	4,647.00	3.04%
<a href="#">0002-41-1200-000-10007</a>	ORGANIZED EMPLOYEES	20,227.34	45,180.33	45,893.72	46,341.00	47,561.00	1,220.00	2.63%
<a href="#">0002-41-1200-000-10100</a>	WAGE PLAN EMP. PART TIME	31,261.91	42,236.78	21,581.62	28,577.00	29,365.00	788.00	2.76%
<a href="#">0002-41-1200-000-10400</a>	OVERTIME	10,700.83	12,341.36	11,846.88	8,978.00	9,000.00	22.00	0.25%
<a href="#">0002-41-1200-000-11000</a>	FICA - CNTY CONTRIBUTION	23,359.85	23,845.57	23,975.25	24,955.00	24,959.00	4.00	0.02%
<a href="#">0002-41-1200-000-11100</a>	IPERS - CNTY CONTRIBUTION	32,540.74	32,356.14	31,668.51	23,922.00	32,038.00	8,116.00	33.93%
<a href="#">0002-41-1200-000-11300</a>	EMPLOYEE HOSPITALIZATION	95,382.82	96,375.77	97,766.07	95,448.00	95,448.00	0.00	0.00%
<a href="#">0002-41-1200-000-11701</a>	LIFE INSURANCE	316.80	254.30	228.10	230.00	230.00	0.00	0.00%
<a href="#">0002-41-1200-000-11702</a>	DENTAL INSURANCE	2,114.64	2,135.64	2,093.64	2,115.00	2,115.00	0.00	0.00%
<a href="#">0002-41-1200-000-11703</a>	LTD INSURANCE	2,230.93	2,014.90	1,685.76	1,485.00	1,472.00	-13.00	-0.88%
<a href="#">0002-41-1200-000-23200</a>	CUSTODIAL SUPPLIES	466.57	379.25	708.52	750.00	750.00	0.00	0.00%
<a href="#">0002-41-1200-000-25000</a>	GAS & OIL	9,956.68	8,799.81	9,246.67	10,000.00	10,000.00	0.00	0.00%
<a href="#">0002-41-1200-000-26000</a>	STATIONARY/FORMS/GENERAL	2,389.42	2,332.98	224.44	750.00	750.00	0.00	0.00%
<a href="#">0002-41-1200-000-26100</a>	MAGAZINES & BOOKS	313.75	469.35	0.00	335.00	335.00	0.00	0.00%
<a href="#">0002-41-1200-000-29100</a>	MEDICAL & LAB SUPPLIES	13,662.88	8,000.00	8,139.66	8,000.00	8,000.00	0.00	0.00%
<a href="#">0002-41-1200-000-29400</a>	WEARING/SAFETY APPAREL	4,336.44	1,446.87	3,287.23	4,150.00	4,150.00	0.00	0.00%
<a href="#">0002-41-1200-000-40200</a>	TYPING, PRINTING & BINDING	357.33	443.94	0.00	470.00	470.00	0.00	0.00%
<a href="#">0002-41-1200-000-41200</a>	POSTAGE & MAILING	200.00	192.72	200.00	200.00	200.00	0.00	0.00%
<a href="#">0002-41-1200-000-41300</a>	EMPLOYEE MILEAGE	94.34	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">0002-41-1200-000-41301</a>	TRAVEL EXPENSES	0.00	755.95	0.00	326.00	326.00	0.00	0.00%
<a href="#">0002-41-1200-000-41400</a>	TELEPHONE EXPENSE	5,383.54	5,623.55	6,228.97	4,073.00	5,073.00	1,000.00	24.55%
<a href="#">0002-41-1200-000-41401</a>	CELL PHONE EXPENSE	1,822.17	1,695.39	984.18	2,200.00	1,800.00	-400.00	-18.18%
<a href="#">0002-41-1200-000-42200</a>	SCHOOL OF INSTRUCTION	2,969.40	195.00	530.93	847.00	847.00	0.00	0.00%
<a href="#">0002-41-1200-000-42601</a>	PROFESSIONAL SERVICE	22,957.88	26,527.95	39,271.17	40,686.00	40,686.00	0.00	0.00%
<a href="#">0002-41-1200-000-43000</a>	NATURAL & LP GAS	13,160.00	9,181.62	8,490.69	8,900.00	8,900.00	0.00	0.00%
<a href="#">0002-41-1200-000-43100</a>	ELECTRIC LIGHT & POWER	5,229.46	4,876.96	4,861.90	4,986.00	4,986.00	0.00	0.00%
<a href="#">0002-41-1200-000-43200</a>	WATER & SEWER	1,144.00	1,144.00	1,144.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">0002-41-1200-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	5,831.76	6,336.42	8,739.58	6,500.00	6,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0002-41-1200-000-44100</a>	REPAIRS & MAINTENACE: BUILD	10,501.14	11,680.14	4,975.13	8,000.00	8,000.00	0.00	0.00%
<a href="#">0002-41-1200-000-44400</a>	REPAIR & MAINTENANCE: EQUIF	1,610.94	1,557.03	1,454.35	1,600.00	1,600.00	0.00	0.00%
<a href="#">0002-41-1200-000-44600</a>	REPAIR & MAINTENANCE: RADIC	36.85	1,931.07	3,133.55	2,470.00	2,470.00	0.00	0.00%
<a href="#">0002-41-1200-000-44900</a>	MAINTENANCE CONTRACTS	7,381.64	5,219.92	5,000.37	1,850.00	1,850.00	0.00	0.00%
<a href="#">0002-41-1200-000-63802</a>	MACHINERY & EQUIPMENT: SAF	6,015.94	7,850.35	3,945.11	7,125.00	7,125.00	0.00	0.00%
	<b>Total Expense:</b>	<b>593,799.94</b>	<b>592,724.51</b>	<b>598,542.30</b>	<b>597,880.00</b>	<b>615,938.00</b>	<b>18,058.00</b>	<b>3.02%</b>
<b>Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...</b>		<b>-549,584.75</b>	<b>-556,247.28</b>	<b>-546,570.92</b>	<b>-552,880.00</b>	<b>-573,938.00</b>	<b>-21,058.00</b>	<b>3.81%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL</b>								
<b>Revenue</b>								
<a href="#">0011-4-41-6200-53400</a>	ANIMAL CONTROL FEES	120.00	0.00	180.00	100.00	100.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>120.00</b>	<b>0.00</b>	<b>180.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0011-41-6200-000-23000</a>	FOOD	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">0011-41-6200-000-25000</a>	GAS & OIL	1,146.68	1,142.40	1,118.40	1,170.00	1,170.00	0.00	0.00%
<a href="#">0011-41-6200-000-42601</a>	PROFESSIONAL SERVICES	825.00	780.00	183.44	2,322.00	1,322.00	-1,000.00	-43.07%
<a href="#">0011-41-6200-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	2,271.78	2,226.59	2,268.31	2,275.00	3,275.00	1,000.00	43.96%
<a href="#">0011-41-6200-000-44100</a>	REPAIRS & MAINTENACE: BUILD	1,188.57	1,222.20	1,195.45	1,200.00	1,200.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,432.03</b>	<b>5,371.19</b>	<b>4,765.60</b>	<b>7,067.00</b>	<b>7,067.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL:</b>		<b>-5,312.03</b>	<b>-5,371.19</b>	<b>-4,585.60</b>	<b>-6,967.00</b>	<b>-6,967.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0029-0-01-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	243,810.00	257,130.00	254,710.00	254,710.00	257,304.00	2,594.00	1.02%
	<b>Total Revenue:</b>	<b>243,810.00</b>	<b>257,130.00</b>	<b>254,710.00</b>	<b>254,710.00</b>	<b>257,304.00</b>	<b>2,594.00</b>	<b>1.02%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>243,810.00</b>	<b>257,130.00</b>	<b>254,710.00</b>	<b>254,710.00</b>	<b>257,304.00</b>	<b>2,594.00</b>	<b>1.02%</b>
<b>Total Fund: 0029 - EMERGENCY PARAMEDIC SERV.:</b>		<b>-5,958.28</b>	<b>-1,043.44</b>	<b>16,507.01</b>	<b>-6,643.00</b>	<b>0.00</b>	<b>6,643.00</b>	<b>-100.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0029 - EMERGENCY PARAMEDIC SERV.</b>								
<b>Function: 1201 - EMERGENCY SERVICES/EMERGENCY PARAMEDIC SERV.</b>								
<b>Expense</b>								
<a href="#">0029-36-1201-000-10003</a>	WAGE PLAN EMPLOYEES	135,048.36	158,399.91	154,795.08	160,562.00	165,459.00	4,897.00	3.05%
<a href="#">0029-36-1201-000-10100</a>	WAGE PLAN EMP. PART TIME	28,692.89	12,557.15	25,561.61	12,977.00	13,369.00	392.00	3.02%
<a href="#">0029-36-1201-000-10400</a>	OVERTIME	7,617.95	11,349.69	12,247.79	8,479.00	8,479.00	0.00	0.00%
<a href="#">0029-36-1201-000-11000</a>	FICA - CNTY CONTRIBUTION	12,738.12	13,451.90	14,309.04	14,337.00	13,762.00	-575.00	-4.01%
<a href="#">0029-36-1201-000-11100</a>	IPERS - CNTY CONTRIBUTION	17,495.73	17,957.31	18,489.19	18,708.00	17,438.00	-1,270.00	-6.79%
<a href="#">0029-36-1201-000-11300</a>	EMPLOYEE HOSPITALIZATION	33,970.77	25,101.21	22,962.54	22,299.00	22,299.00	0.00	0.00%
<a href="#">0029-36-1201-000-11701</a>	LIFE INSURANCE	145.20	127.38	113.82	115.00	115.00	0.00	0.00%
<a href="#">0029-36-1201-000-11702</a>	DENTAL INSURANCE	969.21	1,069.92	1,044.72	1,057.00	1,057.00	0.00	0.00%
<a href="#">0029-36-1201-000-11703</a>	LTD INSURANCE	1,092.54	1,011.56	819.62	819.00	826.00	7.00	0.85%
<a href="#">0029-36-1201-000-29100</a>	MEDICAL & LAB SUPPLIES	11,997.51	17,147.41	20,530.27	22,000.00	14,500.00	-7,500.00	-34.09%
	<b>Total Expense:</b>	<b>249,768.28</b>	<b>258,173.44</b>	<b>270,873.68</b>	<b>261,353.00</b>	<b>257,304.00</b>	<b>-4,049.00</b>	<b>-1.55%</b>
<b>Total Function: 1201 - EMERGENCY SERVICES/EMERGENCY PAR...</b>		<b>249,768.28</b>	<b>258,173.44</b>	<b>270,873.68</b>	<b>261,353.00</b>	<b>257,304.00</b>	<b>-4,049.00</b>	<b>-1.55%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES</b>								
<b>Revenue</b>								
<a href="#">0030-1-41-1200-25122</a>	EMS LOAN REPAYMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0030-41-1200-000-35200</a>	EMS LOAN ASSISTANCE	0.00	0.00	0.00	169,472.00	0.00	-169,472.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,472.00</b>	<b>0.00</b>	<b>-169,472.00</b>	<b>-100.00%</b>
<b>Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-159,472.00</b>	<b>0.00</b>	<b>159,472.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Fund: 0059 - EMS TRAINING								
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
<a href="#">0059-2-41-1200-25111</a>	EMS TRAINING FUNDS	4,640.91	2,251.44	1,948.30	5,000.00	5,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,640.91</b>	<b>2,251.44</b>	<b>1,948.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">0059-41-1200-000-42200</a>	SCHOOL OF INSTRUCTION	2,245.00	300.00	0.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,245.00</b>	<b>300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...</b>		<b>2,395.91</b>	<b>1,951.44</b>	<b>1,948.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 0059 - EMS TRAINING:</b>		<b>2,395.91</b>	<b>1,951.44</b>	<b>1,948.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

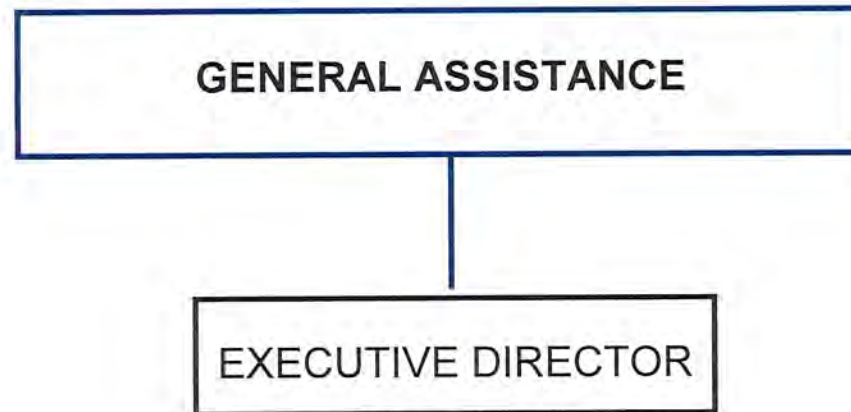


# HUMAN SERVICES

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /	(Decrease)	
					2021-2022 Board			
<b>Function: 3100 - PHYSICAL HEALTH &amp; SOCIAL/ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">0001-1-32-3100-50301</a>	Copy Charge	0.00	0.00	95.60	0.00	0.00	0.00	0.00%
<a href="#">0001-3-32-3100-23420</a>	DHS ADMINISTRATIVE REIMBUR	320,763.63	242,184.78	306,184.58	315,000.00	315,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>320,763.63</b>	<b>242,184.78</b>	<b>306,280.18</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-32-3100-000-26000</a>	STATIONARY/FORMS/GENERAL I	39,132.92	28,938.09	21,372.15	36,000.00	36,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-26100</a>	MAGAZINES & BOOKS	1,168.00	285.00	418.09	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-40200</a>	TYPING, PRINTING & BINDING	1,541.46	2,653.00	2,007.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-41200</a>	POSTAGE & MAILING	11,436.00	13,449.30	16,491.24	13,100.00	13,100.00	0.00	0.00%
<a href="#">0001-32-3100-000-41400</a>	TELEPHONE EXPENSE	15,395.87	20,375.49	13,178.68	20,000.00	20,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-41401</a>	CELL PHONE EXPENSE	22,157.98	24,777.39	25,566.50	24,000.00	24,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	2,766.75	1,862.24	300.50	2,700.00	2,700.00	0.00	0.00%
<a href="#">0001-32-3100-000-44901</a>	CONTRACTUAL SERVICES	8,906.02	11,484.82	12,134.73	12,000.00	12,000.00	0.00	0.00%
<a href="#">0001-32-3100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	7,471.02	13,627.34	4,386.44	15,000.00	15,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>109,976.02</b>	<b>117,452.67</b>	<b>95,855.83</b>	<b>125,800.00</b>	<b>125,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3100 - PHYSICAL HEALTH &amp; SOCIAL/ADMINISTRAT..</b>		<b>210,787.61</b>	<b>124,732.11</b>	<b>210,424.35</b>	<b>189,200.00</b>	<b>189,200.00</b>	<b>0.00</b>	<b>0.00%</b>

# GENERAL ASSISTANCE



**FUNCTIONS/SERVICES:**

- A. General Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical, counseling, case management and other life sustaining needs.
- B. Service Work: Provide information to the public regarding the General Relief program; aid in applying for and maintaining other private and federal benefits available; assist with Supplemental Social Security Income applications and reimbursements to Woodbury County; and liaison between local doctors and hospitals for clients.

Budget Comparison Report

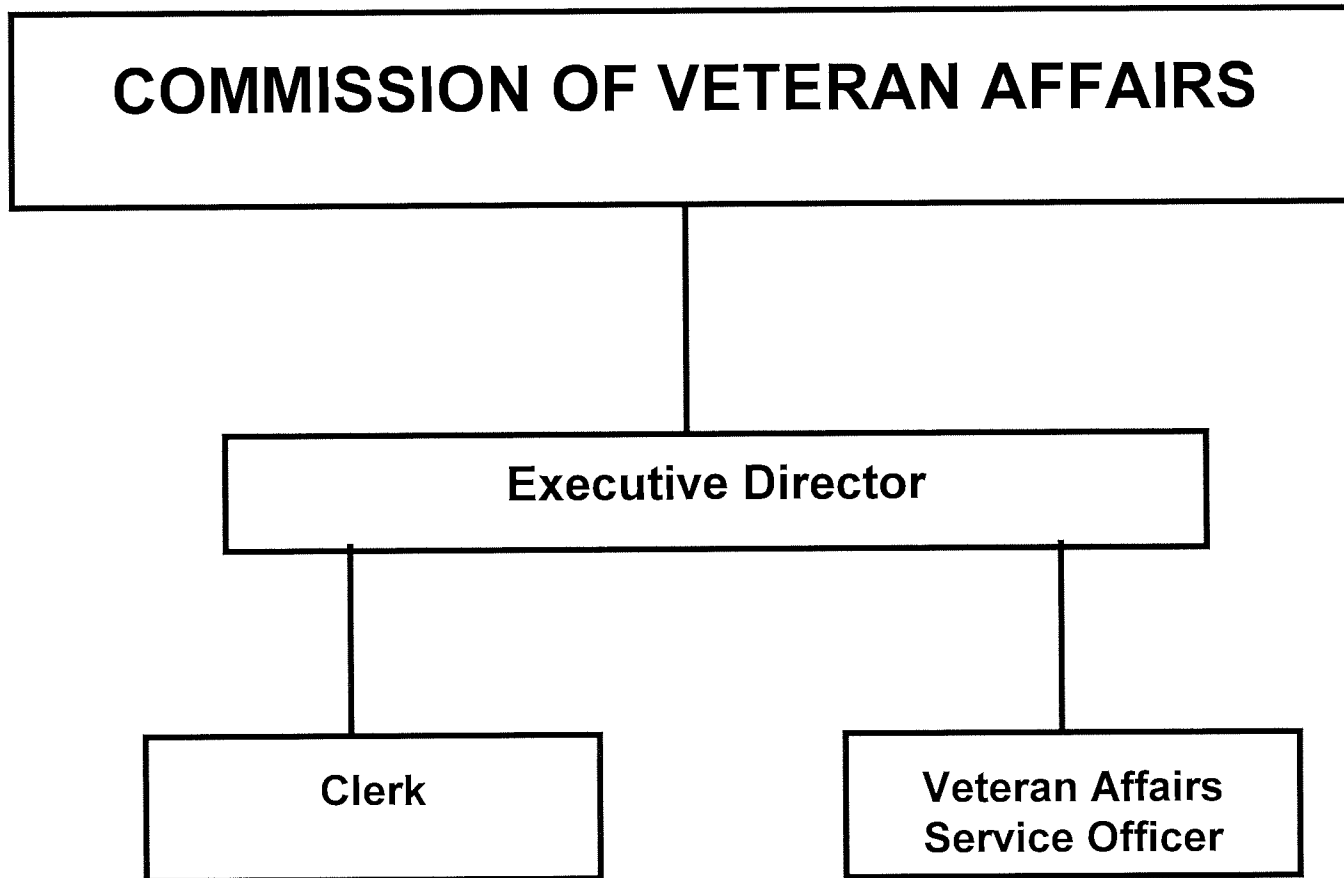
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 3101 - PHYSICAL HEALTH & SOCIAL/GENERAL RELIEF ADMINISTRATION								
Expense								
<a href="#">0001-51-3101-000-48101</a>	ADMINISTRATIVE COSTS	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00	0.00	0.00%
	<b>Total Expense:</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3101 - PHYSICAL HEALTH &amp; SOCIAL/GENERAL REL..</b>		<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 3110 - PHYSICAL HEALTH &amp; SOCIAL/GENERAL WELFARE SERVICES</b>								
<b>Expense</b>								
<a href="#">0001-51-3110-000-29150</a>	HEALTH SERVICES ASSISTANCE	315.07	223.58	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">0001-51-3110-000-33200</a>	FOOD & PROVISIONS ASSISTANC	632.55	696.13	83.00	200.00	200.00	0.00	0.00%
<a href="#">0001-51-3110-000-34000</a>	RENT PAYMENTS ASSISTANCE	62,559.14	53,409.77	16,058.00	47,800.00	47,800.00	0.00	0.00%
<a href="#">0001-51-3110-000-34100</a>	UTILITIES ASSISTANCE	1,084.42	1,097.75	713.35	25,000.00	25,000.00	0.00	0.00%
<a href="#">0001-51-3110-000-35400</a>	GENERAL TRANSPORTATION ASS	6,507.34	2,943.29	1,234.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-51-3110-000-39000</a>	FUNERAL SERVICES	23,380.00	28,480.00	36,180.00	19,500.00	19,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>94,478.52</b>	<b>86,850.52</b>	<b>54,268.35</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3110 - PHYSICAL HEALTH &amp; SOCIAL/GENERAL WE..</b>		<b>94,478.52</b>	<b>86,850.52</b>	<b>54,268.35</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>



# VETERAN AFFAIRS



**FUNCTIONS/SERVICES:**

- A. Service Work: Provide information to the public regarding Department of Veteran Affairs benefits available, aid in applying for and maintaining VA benefits, and assistance to apply for residency at the Iowa Veterans Home.
- B. Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical and other life sustaining needs.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /		
					2021-2022 Board	(Decrease)		
<b>Function: 3200 - PHYSICAL HEALTH &amp; SOCIAL/VETS. AFFAIRS ADMINISTRA</b>								
<b>Expense</b>								
<a href="#">0001-21-3200-000-10002</a>	DEPARTMENT HEADS	64,794.25	49,615.36	43,928.56	71,316.00	51,375.00	-19,941.00	-27.96%
<a href="#">0001-21-3200-000-10003</a>	WAGE PLAN EMPLOYEES	88,569.25	74,019.88	31,826.05	101,007.00	45,632.00	-55,375.00	-54.82%
<a href="#">0001-21-3200-000-10007</a>	ORGANIZED EMPLOYEES	43,825.64	45,367.40	46,030.44	46,341.00	47,561.00	1,220.00	2.63%
<a href="#">0001-21-3200-000-10400</a>	OVERTIME	155.18	65.82	193.88	0.00	0.00	0.00	0.00%
<a href="#">0001-21-3200-000-11000</a>	FICA - CNTY CONTRIBUTION	14,669.52	12,592.60	9,131.89	16,250.00	10,833.00	-5,417.00	-33.34%
<a href="#">0001-21-3200-000-11100</a>	IPERS - CNTY CONTRIBUTION	18,629.13	14,948.20	11,359.68	20,642.00	13,647.00	-6,995.00	-33.89%
<a href="#">0001-21-3200-000-11300</a>	EMPLOYEE HOSPITALIZATION	41,284.26	35,513.14	16,040.99	32,494.00	25,061.00	-7,433.00	-22.87%
<a href="#">0001-21-3200-000-11701</a>	LIFE INSURANCE	211.20	136.46	89.14	115.00	115.00	0.00	0.00%
<a href="#">0001-21-3200-000-11702</a>	DENTAL INSURANCE	1,409.76	1,120.26	818.16	1,057.00	1,057.00	0.00	0.00%
<a href="#">0001-21-3200-000-11703</a>	LTD INSURANCE	1,493.66	1,035.13	568.66	753.00	737.00	-16.00	-2.12%
<a href="#">0001-21-3200-000-12100</a>	VETERAN AFFAIRS COMMISSION	1,325.00	1,550.00	1,825.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">0001-21-3200-000-26000</a>	STATIONARY/FORMS/GENERAL I	1,305.35	1,266.38	3,901.55	1,488.00	1,488.00	0.00	0.00%
<a href="#">0001-21-3200-000-26100</a>	MAGAZINES & BOOKS	605.25	297.25	220.00	300.00	300.00	0.00	0.00%
<a href="#">0001-21-3200-000-40200</a>	TYPING, PRINTING & BINDING	5.79	185.76	561.36	200.00	200.00	0.00	0.00%
<a href="#">0001-21-3200-000-41300</a>	EMPLOYEE MILEAGE	3,629.56	1,574.08	1,437.08	3,600.00	1,500.00	-2,100.00	-58.33%
<a href="#">0001-21-3200-000-41301</a>	TRAVEL EXPENSES	7,533.49	819.02	1,343.67	4,200.00	4,200.00	0.00	0.00%
<a href="#">0001-21-3200-000-41302</a>	MEAL EXPENSES	329.81	44.23	188.10	800.00	800.00	0.00	0.00%
<a href="#">0001-21-3200-000-41400</a>	TELEPHONE EXPENSE	870.49	316.76	302.36	1,100.00	300.00	-800.00	-72.73%
<a href="#">0001-21-3200-000-41401</a>	CELL PHONE EXPENSE	0.00	435.45	939.79	0.00	500.00	500.00	0.00%
<a href="#">0001-21-3200-000-42200</a>	SCHOOL OF INSTRUCTION	1,180.00	180.00	810.00	1,160.00	1,160.00	0.00	0.00%
<a href="#">0001-21-3200-000-43100</a>	ELECTRIC LIGHT & POWER	2,790.43	2,417.37	2,737.84	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-21-3200-000-43200</a>	WATER & SEWER	745.13	672.69	371.96	600.00	600.00	0.00	0.00%
<a href="#">0001-21-3200-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	3,927.81	3,037.61	3,052.28	3,060.00	3,060.00	0.00	0.00%
<a href="#">0001-21-3200-000-48000</a>	DUES/MEMBERSHIPS	250.00	100.00	230.00	450.00	450.00	0.00	0.00%
<a href="#">0001-21-3200-000-63600</a>	MACHINERY & EQUIPMENT: OFF	50.00	288.85	97.02	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>299,589.96</b>	<b>247,599.70</b>	<b>178,005.46</b>	<b>308,933.00</b>	<b>215,076.00</b>	<b>-93,857.00</b>	<b>-30.38%</b>
<b>Total Function: 3200 - PHYSICAL HEALTH &amp; SOCIAL/VETS. AFFAIRS..</b>		<b>299,589.96</b>	<b>247,599.70</b>	<b>178,005.46</b>	<b>308,933.00</b>	<b>215,076.00</b>	<b>-93,857.00</b>	<b>-30.38%</b>

Budget Comparison Report

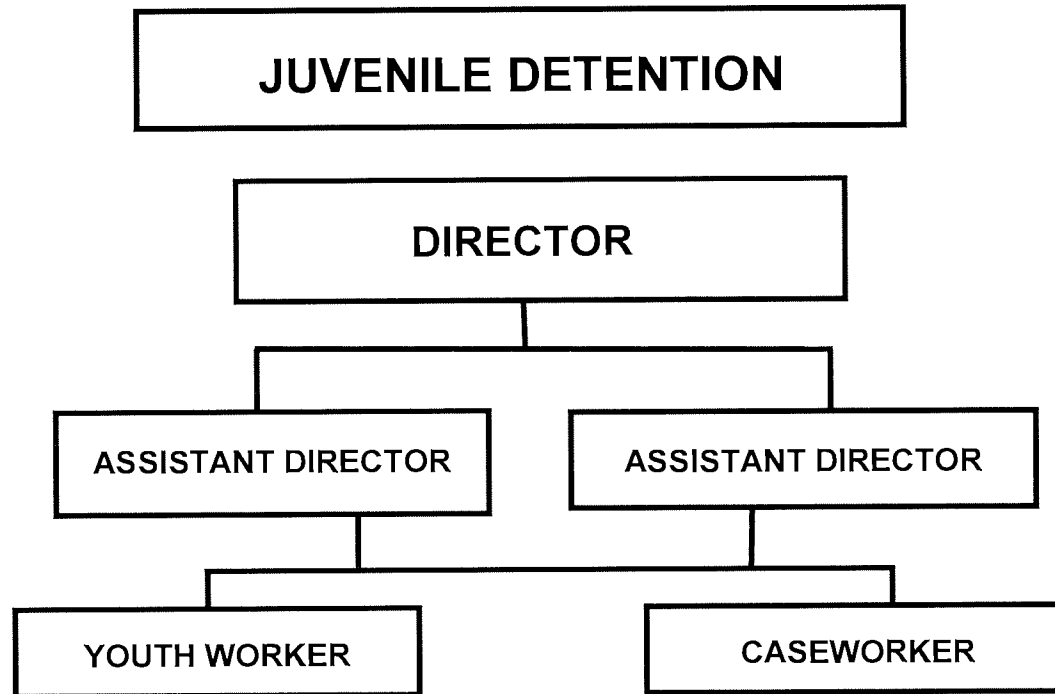
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRANT								
Revenue								
<a href="#">0001-3-21-3201-26261</a>	IDVA GRANT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense								
<a href="#">0001-21-3201-000-63600</a>	MACHINERY & EQUIPMENT: OFF	10,000.00	9,281.52	9,306.95	10,000.00	10,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>10,000.00</b>	<b>9,281.52</b>	<b>9,306.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3201 - PHYSICAL HEALTH &amp; SOCIAL/IDVA GRANT:</b>		<b>0.00</b>	<b>718.48</b>	<b>693.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 3210 - PHYSICAL HEALTH &amp; SOCIAL/GENERAL SERVICES TO VETS</b>								
<b>Expense</b>								
<a href="#">0001-21-3210-000-29150</a>	HEALTH SERVICES ASSISTANCE	150.00	376.00	908.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-21-3210-000-33200</a>	FOOD & PROVISIONS ASSISTANC	5,734.19	1,682.72	2,241.20	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-21-3210-000-34000</a>	RENT PAYMENTS ASSISTANCE	13,075.11	5,864.70	5,455.99	15,100.00	15,100.00	0.00	0.00%
<a href="#">0001-21-3210-000-34100</a>	UTILITIES ASSISTANCE	3,295.63	1,842.38	1,361.11	2,100.00	2,100.00	0.00	0.00%
<a href="#">0001-21-3210-000-35400</a>	GENERAL TRANSPORTATION ASS	479.16	371.20	797.70	800.00	800.00	0.00	0.00%
<a href="#">0001-21-3210-000-39000</a>	FUNERAL SERVICES	8,000.00	6,240.00	16,200.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>30,734.09</b>	<b>16,377.00</b>	<b>26,964.58</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 3210 - PHYSICAL HEALTH &amp; SOCIAL/GENERAL SER...</b>		<b>30,734.09</b>	<b>16,377.00</b>	<b>26,964.58</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00%</b>

# JUVENILE DETENTION





**FUNCTIONS/SERVICES:**

The **Juvenile Detention Center** provides a safe and secure environment for all juveniles ordered incarcerated by either Juvenile or Adult Court. Detention provides a processing service that allows both Juvenile Court Services and Centralized Intake to make thorough and informed decisions on all juveniles that are brought in after hours. This information is used to determine if the child should be held over-night or released immediately.

Juvenile Detention provides structure, recreation, counseling and medical assistance to all juveniles detained.

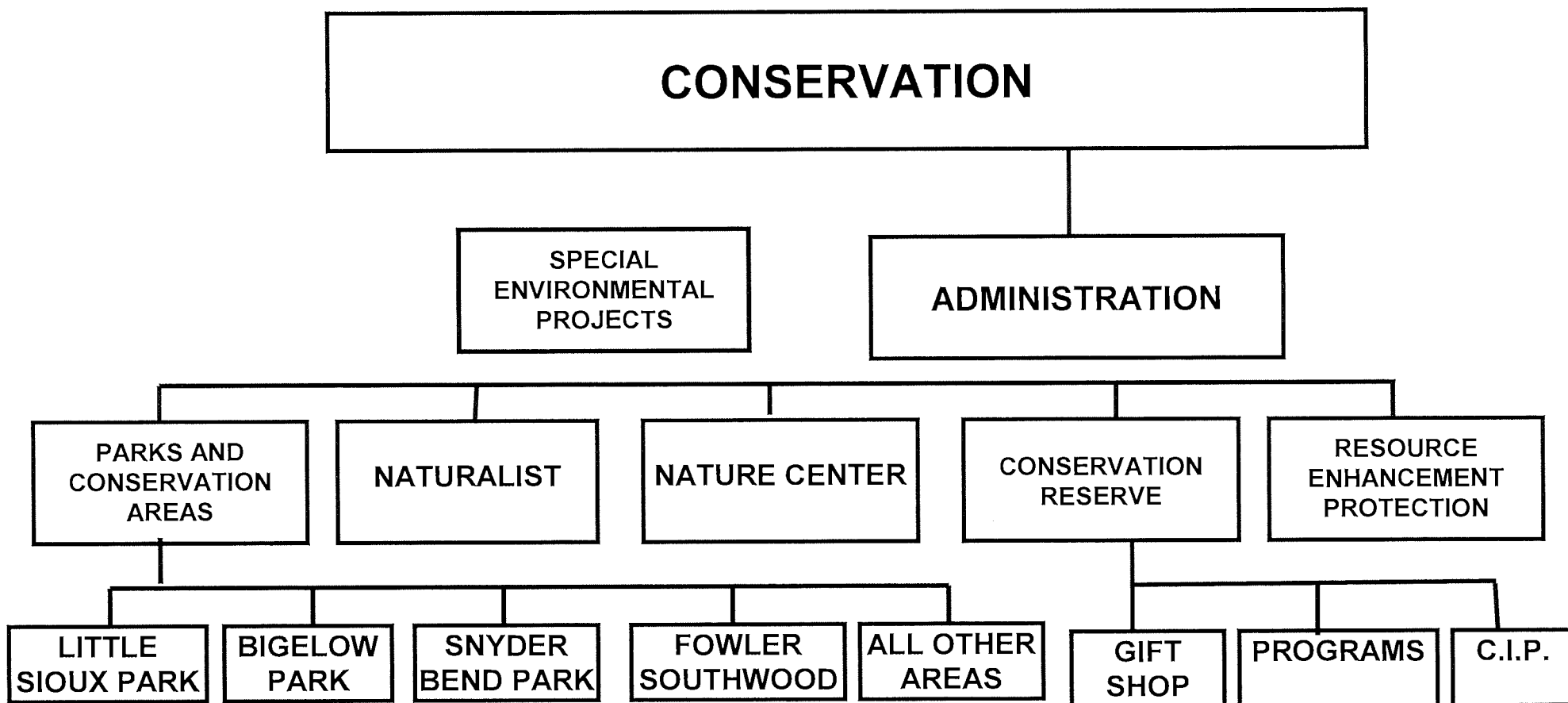
Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 3300 - PHYSICAL HEALTH &amp; SOCIAL/JUVENILE DETENTION &amp; REC.</b>								
<b>Revenue</b>								
<a href="#">0002-1-17-3300-25023</a>	CARE OF JUVENILES	489,053.43	199,778.00	421,058.00	530,000.00	420,000.00	-110,000.00	-20.75%
<a href="#">0002-1-17-3300-44902</a>	ELECTRONIC MONITORING FEE	22,550.00	23,400.00	21,600.00	27,800.00	22,400.00	-5,400.00	-19.42%
	<b>Total Revenue:</b>	<b>511,603.43</b>	<b>223,178.00</b>	<b>442,658.00</b>	<b>557,800.00</b>	<b>442,400.00</b>	<b>-115,400.00</b>	<b>-20.69%</b>
<b>Expense</b>								
<a href="#">0002-17-3300-000-10002</a>	DEPARTMENT HEADS	73,979.88	61,545.75	78,294.84	78,295.00	80,448.00	2,153.00	2.75%
<a href="#">0002-17-3300-000-10004</a>	SUPERVISORY	126,863.63	122,487.69	182,121.50	133,964.00	137,648.00	3,684.00	2.75%
<a href="#">0002-17-3300-000-10007</a>	ORGANIZED EMPLOYEES	857,396.26	879,035.69	819,335.50	907,843.00	930,306.00	22,463.00	2.47%
<a href="#">0002-17-3300-000-10102</a>	ORGANIZED EMPLOYEES P/T	153,609.06	148,171.37	142,047.49	131,162.00	145,955.00	14,793.00	11.28%
<a href="#">0002-17-3300-000-10400</a>	OVERTIME	42,115.24	42,459.63	43,736.87	19,708.00	20,000.00	292.00	1.48%
<a href="#">0002-17-3300-000-10421</a>	SHIFT DIFFERENTIAL	6,441.05	12,614.64	11,370.42	10,973.00	12,000.00	1,027.00	9.36%
<a href="#">0002-17-3300-000-11000</a>	FICA - CNTY CONTRIBUTION	91,972.79	92,678.70	93,964.14	101,793.00	97,550.00	-4,243.00	-4.17%
<a href="#">0002-17-3300-000-11100</a>	IPERS - CNTY CONTRIBUTION	117,830.48	119,441.71	120,446.23	130,456.00	125,208.00	-5,248.00	-4.02%
<a href="#">0002-17-3300-000-11300</a>	EMPLOYEE HOSPITALIZATION	278,319.55	285,301.02	273,497.27	287,454.00	277,241.00	-10,213.00	-3.55%
<a href="#">0002-17-3300-000-11701</a>	LIFE INSURANCE	998.80	795.64	707.16	730.00	730.00	0.00	0.00%
<a href="#">0002-17-3300-000-11702</a>	DENTAL INSURANCE	6,666.99	6,696.42	6,490.71	6,696.00	6,696.00	0.00	0.00%
<a href="#">0002-17-3300-000-11703</a>	LTD INSURANCE	7,485.02	6,819.56	5,744.01	5,106.00	5,226.00	120.00	2.35%
<a href="#">0002-17-3300-000-23000</a>	FOOD	86,889.63	96,081.11	33,209.76	40,000.00	40,000.00	0.00	0.00%
<a href="#">0002-17-3300-000-26000</a>	STATIONARY/FORMS/GENERAL	2,409.55	2,733.97	1,582.13	2,745.00	2,380.00	-365.00	-13.30%
<a href="#">0002-17-3300-000-29150</a>	HEALTH SERVICES ASSISTANCE	330.00	1,482.00	2,680.86	8,200.00	6,000.00	-2,200.00	-26.83%
<a href="#">0002-17-3300-000-29250</a>	HOUSEHOLD & INST. SUPPLIES	12,255.40	15,811.71	9,362.93	9,000.00	9,000.00	0.00	0.00%
<a href="#">0002-17-3300-000-30600</a>	PRESCRIPTION MEDICATION/VA	3,265.17	314.60	2,683.70	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">0002-17-3300-000-32400</a>	PERSONAL ITEMS & CLOTHING	1,583.40	502.19	1,798.28	2,028.00	2,000.00	-28.00	-1.38%
<a href="#">0002-17-3300-000-35200</a>	AMBULANCE ASSISTANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">0002-17-3300-000-41300</a>	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-17-3300-000-41400</a>	TELEPHONE EXPENSE	565.00	1,431.20	2,095.22	800.00	1,500.00	700.00	87.50%
<a href="#">0002-17-3300-000-41401</a>	CELL PHONE EXPENSE	-3.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0002-17-3300-000-42200</a>	SCHOOL OF INSTRUCTION	1,201.00	2,067.00	5,299.00	7,100.00	1,894.00	-5,206.00	-73.32%
<a href="#">0002-17-3300-000-42601</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%
<a href="#">0002-17-3300-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	1,817.04	1,725.14	558.75	2,000.00	2,000.00	0.00	0.00%
<a href="#">0002-17-3300-000-45500</a>	GPS TRACKING	22,550.00	21,600.00	19,800.00	22,800.00	22,400.00	-400.00	-1.75%
<a href="#">0002-17-3300-000-48000</a>	DUES/MEMBERSHIPS	720.00	3,751.60	1,049.94	1,075.00	1,500.00	425.00	39.53%
<a href="#">0002-17-3300-000-63600</a>	MACHINERY & EQUIPMENT: OFF	1,094.32	1,021.30	867.98	1,197.00	1,680.00	483.00	40.35%
	<b>Total Expense:</b>	<b>1,898,355.50</b>	<b>1,926,569.64</b>	<b>1,858,744.69</b>	<b>1,917,625.00</b>	<b>1,936,662.00</b>	<b>19,037.00</b>	<b>0.99%</b>
<b>Total Function: 3300 - PHYSICAL HEALTH &amp; SOCIAL/JUVENILE DET...</b>		<b>-1,386,752.07</b>	<b>-1,703,391.64</b>	<b>-1,416,086.69</b>	<b>-1,359,825.00</b>	<b>-1,494,262.00</b>	<b>-134,437.00</b>	<b>9.89%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 3301 - JD Federal Food Program</b>								
<b>Revenue</b>								
<a href="#">0002-2-17-3301-26451</a>	School Lunch Program (State)	0.00	0.00	166.29	0.00	500.00	500.00	0.00%
<a href="#">0002-4-17-3301-28906</a>	School Lunch Program (Federal)	0.00	0.00	20,856.25	0.00	13,000.00	13,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,022.54</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0002-17-3301-000-23000</a>	FOOD	0.00	0.00	59,408.48	70,000.00	70,000.00	0.00	0.00%
<a href="#">0002-17-3301-000-29250</a>	HOUSEHOLD & INST. SUPPLIES	0.00	0.00	3,557.40	4,000.00	2,700.00	-1,300.00	-32.50%
<a href="#">0002-17-3301-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">0002-17-3301-000-63600</a>	MACHINERY & EQUIPMENT /OFI	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,965.88</b>	<b>74,000.00</b>	<b>73,700.00</b>	<b>-300.00</b>	<b>-0.41%</b>
<b>Total Function: 3301 - JD Federal Food Program:</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,943.34</b>	<b>-74,000.00</b>	<b>-60,200.00</b>	<b>13,800.00</b>	<b>-18.65%</b>

# CONSERVATION



**FUNCTIONS/SERVICES:**

The Code of Iowa (Chapter 350) allows conservation boards to acquire, develop, and maintain parks, preserves, museums, county forests, wildlife and other conservation areas; to promote and preserve the health and general welfare of the people; to encourage the orderly development and conservation of natural resources; and to cultivate good citizenship by providing adequate programs of public recreation and education.

The Conservation Department in Woodbury County provides county parks and wildlife conservation areas, a nature center and environmental education programs and a capital improvements division.



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION ADMIN.</b>								
<b>Revenue</b>								
<a href="#">0001-2-22-6100-23015</a>	EMA FEDERAL SHARE FEMA COV	0.00	0.00	4,409.16	0.00	0.00	0.00	0.00%
<a href="#">0001-2-22-6100-26011</a>	EMA STATE SHARE FEMA COVID	0.00	0.00	1,469.72	0.00	0.00	0.00	0.00%
<a href="#">0001-4-22-6100-20100</a>	GAS TAX REFUND	3,003.62	6,247.09	2,948.70	3,795.00	4,361.00	566.00	14.91%
<a href="#">0001-4-22-6100-70007</a>	REIMBURSEMENT GUN PROGRA	1,466.64	1,759.94	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,470.26</b>	<b>8,007.03</b>	<b>8,827.58</b>	<b>3,795.00</b>	<b>4,361.00</b>	<b>566.00</b>	<b>14.91%</b>
<b>Expense</b>								
<a href="#">0001-22-6100-000-10002</a>	DEPARTMENT HEADS	101,433.52	107,005.48	112,474.42	112,471.00	118,136.00	5,665.00	5.04%
<a href="#">0001-22-6100-000-10003</a>	WAGE PLAN EMPLOYEES	49,094.04	51,016.34	81,579.65	52,327.00	55,008.00	2,681.00	5.12%
<a href="#">0001-22-6100-000-10004</a>	SUPERVISORY	75,344.96	79,583.92	83,672.94	83,847.00	85,974.00	2,127.00	2.54%
<a href="#">0001-22-6100-000-10100</a>	WAGE PLAN EMP. PART TIME	7,572.00	5,653.63	10,912.00	14,143.00	13,718.00	-425.00	-3.01%
<a href="#">0001-22-6100-000-11000</a>	FICA - CNTY CONTRIBUTION	17,107.40	17,953.07	21,327.49	19,365.00	20,239.00	874.00	4.51%
<a href="#">0001-22-6100-000-11100</a>	IPERS - CNTY CONTRIBUTION	23,398.24	23,840.54	27,580.97	25,112.00	25,490.00	378.00	1.51%
<a href="#">0001-22-6100-000-11300</a>	EMPLOYEE HOSPITALIZATION	51,471.00	51,680.36	62,982.29	51,471.00	51,471.00	0.00	0.00%
<a href="#">0001-22-6100-000-11701</a>	LIFE INSURANCE	158.40	126.46	137.14	115.00	115.00	0.00	0.00%
<a href="#">0001-22-6100-000-11702</a>	DENTAL INSURANCE	1,057.32	1,061.52	1,258.71	1,057.00	1,057.00	0.00	0.00%
<a href="#">0001-22-6100-000-11703</a>	LTD INSURANCE	1,175.65	1,465.72	1,416.24	818.00	826.00	8.00	0.98%
<a href="#">0001-22-6100-000-23000</a>	FOOD & PROVISIONS	0.00	0.00	87.16	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-25000</a>	GAS & OIL	3,235.57	3,355.77	2,509.42	3,500.00	3,500.00	0.00	0.00%
<a href="#">0001-22-6100-000-25100</a>	Lubricants	0.00	0.00	51.98	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-26000</a>	STATIONARY/FORMS/GENERAL I	3,049.10	1,149.81	1,485.54	2,500.00	2,500.00	0.00	0.00%
<a href="#">0001-22-6100-000-26100</a>	MAGAZINES & BOOKS	226.84	39.00	105.22	400.00	400.00	0.00	0.00%
<a href="#">0001-22-6100-000-27500</a>	Motor Vehicle Equipment	0.00	0.00	1,140.66	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-27801</a>	Law Enforcement Equipment	0.00	0.00	5,279.12	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-29300</a>	EQUIPMENT & EQUIPMENT OPE	0.00	0.00	253.20	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-29400</a>	WEARING/SAFETY APPAREL	1,140.32	967.10	1,155.67	650.00	650.00	0.00	0.00%
<a href="#">0001-22-6100-000-40000</a>	OFFICIAL PUBL. & LEGALS	309.00	1,574.33	298.00	350.00	350.00	0.00	0.00%
<a href="#">0001-22-6100-000-40200</a>	TYPING, PRINTING & BINDING	2,379.47	2,483.14	541.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">0001-22-6100-000-41200</a>	POSTAGE & MAILING	831.00	1,025.93	724.33	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-22-6100-000-41301</a>	TRAVEL EXPENSES	4,400.90	4,774.69	1,721.09	4,000.00	4,000.00	0.00	0.00%
<a href="#">0001-22-6100-000-42200</a>	SCHOOL OF INSTRUCTION	2,925.00	1,047.84	310.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">0001-22-6100-000-42601</a>	PROFESSIONAL SERVICES	239.00	418.74	582.00	700.00	700.00	0.00	0.00%
<a href="#">0001-22-6100-000-42801</a>	MEDICAL FEES	415.00	400.00	400.00	400.00	400.00	0.00	0.00%
<a href="#">0001-22-6100-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	1,952.01	2,844.99	1,617.63	2,000.00	2,500.00	500.00	25.00%
<a href="#">0001-22-6100-000-44600</a>	REPAIR & MAINTENANCE: RADIC	6,324.88	0.00	482.00	100.00	100.00	0.00	0.00%
<a href="#">0001-22-6100-000-44901</a>	CONTRACTUAL SERVICES	0.00	0.00	848.00	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-44905</a>	Copier Maintenance Contract	0.00	0.00	184.80	0.00	1,200.00	1,200.00	0.00%
<a href="#">0001-22-6100-000-48000</a>	DUES/MEMBERSHIPS	3,196.67	3,030.00	2,905.00	3,200.00	3,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-22-6100-000-48700</a>	License & Permits	0.00	0.00	196.00	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6100-000-49601</a>	DRAINAGE TAXES	4,856.20	6,089.10	7,719.21	5,500.00	6,000.00	500.00	9.09%
<a href="#">0001-22-6100-000-63500</a>	MACHINERY & EQUIPMENT: MO	106,443.00	114,939.96	125,280.99	100,000.00	130,000.00	30,000.00	30.00%
<a href="#">0001-22-6100-000-63600</a>	MACHINERY & EQUIPMENT: OFF	5,773.68	5,727.60	6,598.65	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-22-6100-000-63601</a>	LEASE/PURCHASE AGREEMENT	3,160.73	3,312.84	3,124.01	4,200.00	3,000.00	-1,200.00	-28.57%
<a href="#">0001-22-6100-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	0.00	3,061.43	1,500.00	0.00	-1,500.00	-100.00%
	<b>Total Expense:</b>	<b>478,670.90</b>	<b>492,567.88</b>	<b>572,003.96</b>	<b>497,726.00</b>	<b>538,534.00</b>	<b>40,808.00</b>	<b>8.20%</b>
<b>Total Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION..</b>		<b>-474,200.64</b>	<b>-484,560.85</b>	<b>-563,176.38</b>	<b>-493,931.00</b>	<b>-534,173.00</b>	<b>-40,242.00</b>	<b>8.15%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1		%	
					Budget	to Parent Budget		
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
<a href="#">0001-22-6110-000-10003</a>	WAGE PLAN EMPLOYEES	258,140.65	310,985.07	259,975.27	325,918.00	281,583.00	-44,335.00	-13.60%
<a href="#">0001-22-6110-000-10004</a>	SUPERVISORY	164,223.82	116,438.76	171,250.78	132,998.00	140,479.00	7,481.00	5.62%
<a href="#">0001-22-6110-000-10101</a>	TEMPORARY EMPLOYEES	137,040.03	133,251.48	133,630.15	200,257.00	203,906.00	3,649.00	1.82%
<a href="#">0001-22-6110-000-10400</a>	OVERTIME	0.00	0.00	326.25	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-11000</a>	FICA - CNTY CONTRIBUTION	41,570.54	41,914.15	42,230.18	49,434.00	46,937.00	-2,497.00	-5.05%
<a href="#">0001-22-6110-000-11100</a>	IPERS - CNTY CONTRIBUTION	43,132.37	42,574.98	42,581.11	43,944.00	39,427.00	-4,517.00	-10.28%
<a href="#">0001-22-6110-000-11300</a>	EMPLOYEE HOSPITALIZATION	113,385.39	107,137.57	108,163.71	108,931.00	101,498.00	-7,433.00	-6.82%
<a href="#">0001-22-6110-000-11701</a>	LIFE INSURANCE	418.00	324.30	292.10	307.00	269.00	-38.00	-12.38%
<a href="#">0001-22-6110-000-11702</a>	DENTAL INSURANCE	2,790.15	2,723.04	2,681.04	2,820.00	2,467.00	-353.00	-12.52%
<a href="#">0001-22-6110-000-11703</a>	LTD INSURANCE	3,053.66	2,366.27	2,093.18	2,118.00	1,900.00	-218.00	-10.29%
<a href="#">0001-22-6110-000-20101</a>	ANIMAL CARE	0.00	235.40	66.92	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-20200</a>	CHEMICALS & GASES-HERBICIDE	3,755.89	5,291.50	5,718.99	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-20300</a>	FERTILIZER & SEED	4,368.93	4,837.44	3,539.57	7,000.00	7,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-23200</a>	CUSTODIAL SUPPLIES	8,777.25	8,395.02	8,497.34	9,000.00	9,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-25000</a>	GAS & OIL	30,747.53	29,048.75	30,412.68	30,000.00	30,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-25100</a>	Lubricants	0.00	0.00	1,208.44	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-25300</a>	TIRES & TUBES	0.00	0.00	4,121.91	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-27500</a>	Motor Vehicle Equipment	0.00	0.00	9.95	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-27801</a>	Law Enforcement Equipment	0.00	0.00	13,044.49	1,140.00	0.00	-1,140.00	-100.00%
<a href="#">0001-22-6110-000-29300</a>	EQUIPMENT & EQUIPMENT OPE	0.00	0.00	1,073.31	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6110-000-29301</a>	ARMS/AMMUNITION	3,937.64	5,893.74	1,794.06	4,000.00	4,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-29400</a>	WEARING/SAFETY APPAREL	5,805.60	14,629.30	6,779.34	8,000.00	8,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-41400</a>	TELEPHONE EXPENSE	5,258.40	6,066.46	5,538.15	5,000.00	5,500.00	500.00	10.00%
<a href="#">0001-22-6110-000-41401</a>	CELL PHONE EXPENSE	4,544.44	4,800.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">0001-22-6110-000-42200</a>	SCHOOL OF INSTRUCTION	1,350.00	8,469.45	8,348.50	8,100.00	0.00	-8,100.00	-100.00%
<a href="#">0001-22-6110-000-43000</a>	NATURAL & LP GAS	3,322.04	2,261.88	3,809.96	3,000.00	3,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-43100</a>	ELECTRIC LIGHT & POWER	73,277.20	66,964.25	71,759.91	70,000.00	70,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-43200</a>	WATER & SEWER	20,591.70	24,527.09	9,818.96	21,000.00	0.00	-21,000.00	-100.00%
<a href="#">0001-22-6110-000-43201</a>	Water & Sewer	0.00	0.00	1,369.56	0.00	6,000.00	6,000.00	0.00%
<a href="#">0001-22-6110-000-43202</a>	Garbage	0.00	0.00	6,211.73	0.00	18,000.00	18,000.00	0.00%
<a href="#">0001-22-6110-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	10,173.20	15,670.97	9,164.95	10,000.00	10,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	34,703.26	46,108.17	39,781.13	45,000.00	45,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	38,044.70	42,363.88	25,791.32	20,000.00	20,000.00	0.00	0.00%
<a href="#">0001-22-6110-000-44600</a>	REPAIR & MAINTENANCE: RADIC	406.75	680.00	751.80	1,500.00	1,500.00	0.00	0.00%
<a href="#">0001-22-6110-000-63600</a>	MACHINERY & EQUIPMENT: OFF	399.99	2,136.51	1,178.88	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-22-6110-000-63700</a>	MINOR EQUIPMENT/HAND TOO	2,924.72	5,793.33	11,414.51	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,016,143.85</b>	<b>1,051,888.76</b>	<b>1,038,930.13</b>	<b>1,124,967.00</b>	<b>1,070,966.00</b>	<b>-54,001.00</b>	<b>-4.80%</b>
<b>Total Function: 6110 - CONSERV. &amp; RECREA. SER./PARKS &amp; CONS...</b>		<b>1,016,143.85</b>	<b>1,051,888.76</b>	<b>1,038,930.13</b>	<b>1,124,967.00</b>	<b>1,070,966.00</b>	<b>-54,001.00</b>	<b>-4.80%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
	Revenue				2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 6120 - CONSERV. & RECREA. SER./NATURALIST								
Revenue								
<a href="#">0001-1-22-6120-52901</a>	ADVERTISING REVENUES	825.00	225.00	0.00	800.00	0.00	-800.00	-100.00%
	<b>Total Revenue:</b>	<b>825.00</b>	<b>225.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>-100.00%</b>
Expense								
<a href="#">0001-22-6120-000-10003</a>	WAGE PLAN EMPLOYEES	98,120.11	102,929.19	109,236.20	153,045.00	211,161.00	58,116.00	37.97%
<a href="#">0001-22-6120-000-10004</a>	SUPERVISORY	72,224.10	74,390.94	76,436.88	76,437.00	78,539.00	2,102.00	2.75%
<a href="#">0001-22-6120-000-10100</a>	WAGE PLAN EMP. PART TIME	62,849.16	63,814.26	63,503.01	65,606.00	67,439.00	1,833.00	2.79%
<a href="#">0001-22-6120-000-11000</a>	FICA - CNTY CONTRIBUTION	16,998.63	17,537.12	18,228.01	20,751.00	26,212.00	5,461.00	26.32%
<a href="#">0001-22-6120-000-11100</a>	IPERS - CNTY CONTRIBUTION	22,013.50	22,763.28	23,522.23	28,050.00	33,714.00	5,664.00	20.19%
<a href="#">0001-22-6120-000-11300</a>	EMPLOYEE HOSPITALIZATION	48,513.60	53,160.52	47,446.02	70,323.00	77,755.00	7,432.00	10.57%
<a href="#">0001-22-6120-000-11701</a>	LIFE INSURANCE	158.40	126.92	114.28	168.00	192.00	24.00	14.29%
<a href="#">0001-22-6120-000-11702</a>	DENTAL INSURANCE	1,057.32	1,065.72	1,048.92	1,409.00	1,762.00	353.00	25.05%
<a href="#">0001-22-6120-000-11703</a>	LTD INSURANCE	1,171.82	1,085.52	929.28	1,172.00	1,319.00	147.00	12.54%
<a href="#">0001-22-6120-000-25000</a>	GAS & OIL	850.54	1,014.33	507.69	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-22-6120-000-26000</a>	STATIONARY/FORMS/GENERAL I	100.00	263.22	173.63	500.00	500.00	0.00	0.00%
<a href="#">0001-22-6120-000-26100</a>	MAGAZINES & BOOKS	104.92	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">0001-22-6120-000-29300</a>	EQUIPMENT & EQUIPMENT OPE	0.00	0.00	27.23	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6120-000-29400</a>	WEARING/SAFETY APPAREL	958.79	869.88	689.99	800.00	1,055.00	255.00	31.88%
<a href="#">0001-22-6120-000-40200</a>	TYPING, PRINTING & BINDING	1,047.49	3,216.69	0.00	3,455.00	3,200.00	-255.00	-7.38%
<a href="#">0001-22-6120-000-41200</a>	POSTAGE & MAILING	431.10	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-22-6120-000-41300</a>	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-22-6120-000-41301</a>	TRAVEL EXPENSES	158.74	20.30	0.00	400.00	400.00	0.00	0.00%
<a href="#">0001-22-6120-000-42200</a>	SCHOOL OF INSTRUCTION	78.00	213.19	168.00	400.00	400.00	0.00	0.00%
<a href="#">0001-22-6120-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	364.17	1,592.70	265.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-22-6120-000-48000</a>	DUES/MEMBERSHIPS	480.49	599.99	361.20	300.00	300.00	0.00	0.00%
<a href="#">0001-22-6120-000-48700</a>	License & Permits	0.00	0.00	33.50	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6120-000-63600</a>	MACHINERY & EQUIPMENT: OFF	454.03	8,904.57	482.60	500.00	500.00	0.00	0.00%
<a href="#">0001-22-6120-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	0.00	89.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>328,134.91</b>	<b>353,668.34</b>	<b>343,262.67</b>	<b>426,616.00</b>	<b>507,748.00</b>	<b>81,132.00</b>	<b>19.02%</b>
<b>Total Function: 6120 - CONSERV. &amp; RECREA. SER./NATURALIST:</b>		<b>-327,309.91</b>	<b>-353,443.34</b>	<b>-343,262.67</b>	<b>-425,816.00</b>	<b>-507,748.00</b>	<b>-81,932.00</b>	<b>19.24%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6123 - CONSERV. &amp; RECREA. SER./NATURE CENTER</b>								
<b>Revenue</b>								
<a href="#">0001-4-22-6123-61100</a>	BUILDING RENT	2,900.00	1,181.46	150.00	2,900.00	0.00	-2,900.00	-100.00%
	<b>Total Revenue:</b>	<b>2,900.00</b>	<b>1,181.46</b>	<b>150.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>-2,900.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-22-6123-000-23200</a>	CUSTODIAL SUPPLIES	797.12	1,493.38	957.83	800.00	1,000.00	200.00	25.00%
<a href="#">0001-22-6123-000-25000</a>	GAS & OIL	232.84	387.75	437.58	700.00	700.00	0.00	0.00%
<a href="#">0001-22-6123-000-25100</a>	Lubricants	0.00	0.00	44.91	0.00	0.00	0.00	0.00%
<a href="#">0001-22-6123-000-29400</a>	WEARING/SAFETY APPAREL	54.96	65.01	200.00	200.00	200.00	0.00	0.00%
<a href="#">0001-22-6123-000-41400</a>	TELEPHONE EXPENSE	3,386.67	927.63	674.83	4,800.00	4,800.00	0.00	0.00%
<a href="#">0001-22-6123-000-41401</a>	CELL PHONE EXPENSE	2,707.67	2,913.10	3,369.24	3,000.00	3,600.00	600.00	20.00%
<a href="#">0001-22-6123-000-43100</a>	ELECTRIC LIGHT & POWER	12,813.96	15,480.66	15,349.65	13,000.00	13,000.00	0.00	0.00%
<a href="#">0001-22-6123-000-43200</a>	WATER & SEWER	600.00	673.80	313.50	500.00	0.00	-500.00	-100.00%
<a href="#">0001-22-6123-000-43201</a>	Water & Sewer	0.00	0.00	39.00	0.00	150.00	150.00	0.00%
<a href="#">0001-22-6123-000-43202</a>	Garbage	0.00	0.00	376.50	0.00	690.00	690.00	0.00%
<a href="#">0001-22-6123-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	9,974.86	9,049.43	12,784.91	9,000.00	9,000.00	0.00	0.00%
<a href="#">0001-22-6123-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	165.24	902.24	1,267.11	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-22-6123-000-44901</a>	CONTRACTUAL SERVICES	19,555.00	22,536.46	22,221.68	24,250.00	24,250.00	0.00	0.00%
<a href="#">0001-22-6123-000-63700</a>	MINOR EQUIPMENT/HAND TOO	772.42	1,899.97	1,164.01	500.00	500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>51,060.74</b>	<b>56,329.43</b>	<b>59,200.75</b>	<b>57,750.00</b>	<b>58,890.00</b>	<b>1,140.00</b>	<b>1.97%</b>
<b>Total Function: 6123 - CONSERV. &amp; RECREA. SER./NATURE CENTE...</b>		<b>-48,160.74</b>	<b>-55,147.97</b>	<b>-59,050.75</b>	<b>-54,850.00</b>	<b>-58,890.00</b>	<b>-4,040.00</b>	<b>7.37%</b>

Budget Comparison Report

		2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2020-2021	Budget	to Parent Budget	%
				Through Jun	2020-2021	2021-2022	Increase /	
						2021-2022 Board	(Decrease)	
<b>Account Number</b>								
<b>Fund: 0023 - RESOURCE ENHANCEMENT REAP</b>								
<b>Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION ADMIN.</b>								
<b>Revenue</b>								
<a href="#">0023-7-22-6100-26510</a>	CO. REAP ALLOCATION	26,251.00	31,588.00	31,428.00	31,588.00	31,000.00	-588.00	-1.86%
<a href="#">0023-4-22-6100-60000</a>	INTEREST ON INVESTMENTS	482.59	-218.63	0.00	400.00	600.00	200.00	50.00%
	<b>Total Revenue:</b>	<b>26,733.59</b>	<b>31,369.37</b>	<b>31,428.00</b>	<b>31,988.00</b>	<b>31,600.00</b>	<b>-388.00</b>	<b>-1.21%</b>
<b>Expense</b>								
<a href="#">0023-22-6100-000-60000</a>	LAND AQUISION	0.00	0.00	111,541.07	100,000.00	125,000.00	25,000.00	25.00%
<a href="#">0023-22-6100-000-61000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>111,541.07</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>25,000.00</b>	<b>25.00%</b>
<b>Total Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION..</b>		<b>26,733.59</b>	<b>31,369.37</b>	<b>-80,113.07</b>	<b>-68,012.00</b>	<b>-93,400.00</b>	<b>-25,388.00</b>	<b>37.33%</b>
<b>Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:</b>		<b>26,733.59</b>	<b>31,369.37</b>	<b>-80,113.07</b>	<b>-68,012.00</b>	<b>-93,400.00</b>	<b>-25,388.00</b>	<b>37.33%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
<a href="#">0057-1-22-6100-52900</a>	OTHER RECREATIONAL FEES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">0057-1-22-6100-83900</a>	SALE OF OTHER COMMODITIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">0057-4-22-6100-81000</a>	DONATIONS	24,254.38	9,248.47	21,891.97	25,000.00	100,000.00	75,000.00	300.00%
<a href="#">0057-4-22-6100-84900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	<b>Total Revenue:</b>	<b>24,254.38</b>	<b>9,248.47</b>	<b>21,891.97</b>	<b>25,000.00</b>	<b>133,500.00</b>	<b>108,500.00</b>	<b>434.00%</b>
Expense								
<a href="#">0057-22-6100-000-55100</a>	REPAIR & MAINTENANE SER. / E	18,961.83	5,950.45	31,820.22	0.00	0.00	0.00	0.00%
<a href="#">0057-22-6100-000-63600</a>	MACHINERY & EQUIPMENT /OFI	4,057.00	0.00	3,992.50	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>23,018.83</b>	<b>5,950.45</b>	<b>35,812.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION.</b>		<b>1,235.55</b>	<b>3,298.02</b>	<b>-13,920.75</b>	<b>25,000.00</b>	<b>133,500.00</b>	<b>108,500.00</b>	<b>434.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /	(Decrease)	
					2021-2022 Board			
<b>Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION ADMIN.</b>								
<b>Revenue</b>								
<a href="#">0067-1-22-6100-52000</a>	CAMPING FEES	276,548.42	289,447.79	372,547.01	310,000.00	300,000.00	-10,000.00	-3.23%
<a href="#">0067-1-22-6100-52900</a>	OTHER RECREATIONAL FEES	15,410.83	13,068.56	385.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">0067-1-22-6100-62200</a>	CONCESSIONS/COMMISSARY	355.29	466.50	228.44	500.00	500.00	0.00	0.00%
<a href="#">0067-1-22-6100-83900</a>	SALE OF OTHER COMMODITIES	4,386.96	5,154.21	2,553.71	3,800.00	0.00	-3,800.00	-100.00%
<a href="#">0067-2-22-6100-28903</a>	CURTAIN TIMBER	309,123.58	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0067-2-22-6100-81119</a>	MHRD	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
<a href="#">0067-3-22-6100-26512</a>	Fish Habitat	0.00	0.00	41,868.00	0.00	0.00	0.00	0.00%
<a href="#">0067-3-22-6100-26513</a>	Pheasants Forever	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
<a href="#">0067-4-22-6100-60000</a>	INTEREST ON INVESTMENTS	957.13	-2,051.75	3,209.34	0.00	0.00	0.00	0.00%
<a href="#">0067-4-22-6100-61000</a>	LAND RENT	7,612.80	4,569.80	6,714.36	7,365.00	7,365.00	0.00	0.00%
<a href="#">0067-4-22-6100-61200</a>	EQUIPMENT & MACHINERY REN	901.10	3,668.00	4,997.40	2,000.00	2,000.00	0.00	0.00%
<a href="#">0067-4-22-6100-81000</a>	DONATIONS	89,589.34	90,412.26	15,626.34	75,000.00	100,000.00	25,000.00	33.33%
<a href="#">0067-4-22-6100-84900</a>	MISCELLANEOUS	18,610.95	41,893.75	539.91	10,000.00	0.00	-10,000.00	-100.00%
	<b>Total Revenue:</b>	<b>723,496.40</b>	<b>446,629.12</b>	<b>568,669.51</b>	<b>433,665.00</b>	<b>409,865.00</b>	<b>-23,800.00</b>	<b>-5.49%</b>
<b>Expense</b>								
<a href="#">0067-22-6100-000-40001</a>	PROMOTIONAL ACTIVITIES	0.00	0.00	1,477.44	0.00	0.00	0.00	0.00%
<a href="#">0067-22-6100-000-48901</a>	Taxes & Fees	0.00	0.00	1,202.00	0.00	0.00	0.00	0.00%
<a href="#">0067-22-6100-000-60000</a>	LAND ACQUISITION	278,585.57	2,250.00	10,570.00	150,000.00	50,000.00	-100,000.00	-66.67%
<a href="#">0067-22-6100-000-61000</a>	BUILDINGS	325,513.62	382,783.11	604,196.44	500,000.00	400,000.00	-100,000.00	-20.00%
	<b>Total Expense:</b>	<b>604,099.19</b>	<b>385,033.11</b>	<b>617,445.88</b>	<b>650,000.00</b>	<b>450,000.00</b>	<b>-200,000.00</b>	<b>-30.77%</b>
<b>Total Function: 6100 - CONSERV. &amp; RECREA. SER./CONSERVATION.</b>		<b>119,397.21</b>	<b>61,596.01</b>	<b>-48,776.37</b>	<b>-216,335.00</b>	<b>-40,135.00</b>	<b>176,200.00</b>	<b>-81.45%</b>

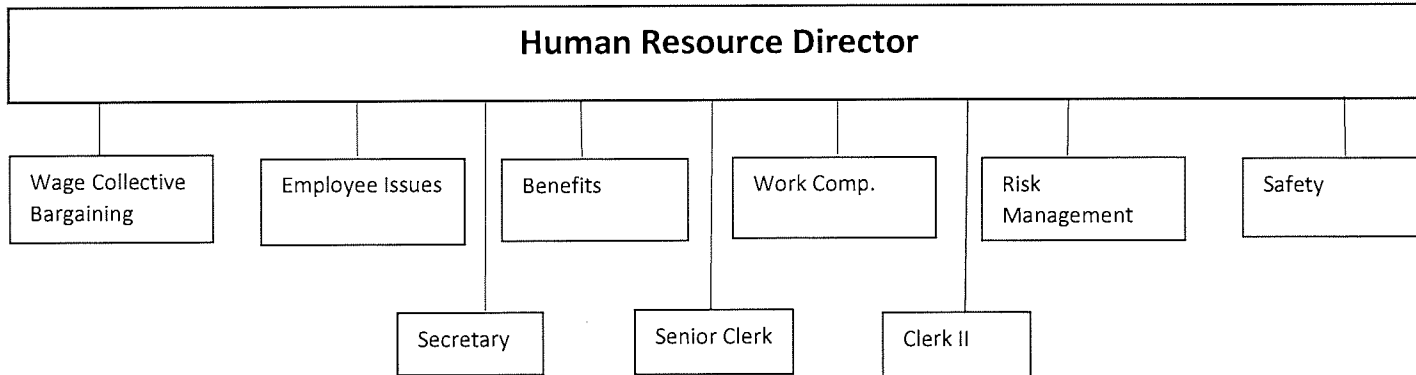
Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP								
Expense								
<a href="#">0067-22-6121-000-40001</a>	PROMOTIONAL ACTIVITIES	3,422.14	3,401.71	1,118.33	3,500.00	0.00	-3,500.00	-100.00%
	Total Expense:	3,422.14	3,401.71	1,118.33	3,500.00	0.00	-3,500.00	-100.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTE...		3,422.14	3,401.71	1,118.33	3,500.00	0.00	-3,500.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6122 - CONSERV. &amp; RECREA. SER./NATURE CENTER PROGRAMS</b>								
<b>Expense</b>								
<a href="#">0067-22-6122-000-10101</a>	TEMPORARY EMPLOYEES	29,796.17	24,990.72	14,321.82	54,912.00	55,642.00	730.00	1.33%
<a href="#">0067-22-6122-000-11000</a>	FICA - CNTY CONTRIBUTION	2,279.43	1,911.73	1,095.63	4,201.00	4,257.00	56.00	1.33%
<a href="#">0067-22-6122-000-11100</a>	IPERS - CNTY CONTRIBUTION	190.31	0.00	17.13	0.00	0.00	0.00	0.00%
<a href="#">0067-22-6122-000-20101</a>	ANIMAL CARE	1,760.01	5,986.91	1,185.35	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">0067-22-6122-000-23000</a>	FOOD	641.54	521.40	0.00	600.00	0.00	-600.00	-100.00%
<a href="#">0067-22-6122-000-26000</a>	STATIONARY/FORMS/GENERAL I	0.00	100.00	0.00	350.00	0.00	-350.00	-100.00%
<a href="#">0067-22-6122-000-29302</a>	PROGRAM SUPPLIES	12,983.36	12,578.34	2,753.95	8,000.00	0.00	-8,000.00	-100.00%
<a href="#">0067-22-6122-000-40001</a>	PROMOTIONAL ACTIVITIES	20,863.90	13,254.70	1,681.73	9,600.00	0.00	-9,600.00	-100.00%
	<b>Total Expense:</b>	<b>68,514.72</b>	<b>59,343.80</b>	<b>21,055.61</b>	<b>80,663.00</b>	<b>59,899.00</b>	<b>-20,764.00</b>	<b>-25.74%</b>
<b>Total Function: 6122 - CONSERV. &amp; RECREA. SER./NATURE CENTE...</b>		<b>68,514.72</b>	<b>59,343.80</b>	<b>21,055.61</b>	<b>80,663.00</b>	<b>59,899.00</b>	<b>-20,764.00</b>	<b>-25.74%</b>

# HUMAN RESOURCES



**FUNCTIONS/SERVICES:**

The Human Resources Department is responsible and accountable for the development, coordination and effective administration of all county personnel policies, programs and procedures. The department is responsible and accountable for personnel administrative duties and responsibilities, including the development, coordination and implementation of personnel policies and procedures on a county-wide basis.

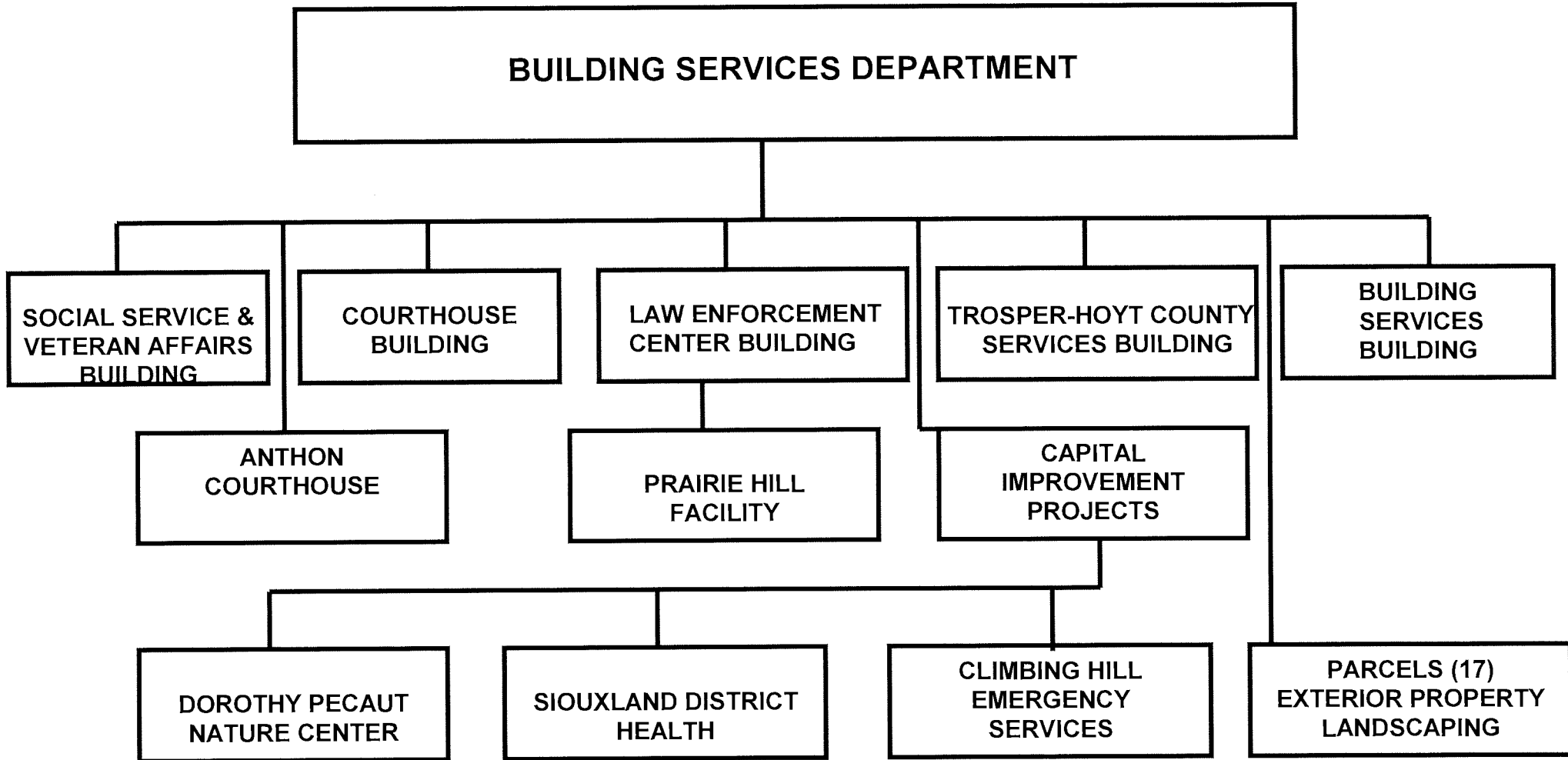


Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9030 - POLICY &amp; ADMINISTRATION/HUMAN RESOURCES</b>								
<b>Expense</b>								
<a href="#">0001-50-9030-000-10002</a>	DEPARTMENT HEADS	69,047.94	76,375.96	82,105.14	82,105.00	84,363.00	2,258.00	2.75%
<a href="#">0001-50-9030-000-10003</a>	WAGE PLAN EMPLOYEES	117,937.14	110,726.55	123,759.47	112,645.00	137,431.00	24,786.00	22.00%
<a href="#">0001-50-9030-000-10100</a>	WAGE PLAN EMP. PART TIME	0.00	3,923.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-50-9030-000-11000</a>	FICA - CNTY CONTRIBUTION	13,759.76	14,032.71	15,137.76	14,280.00	16,410.00	2,130.00	14.92%
<a href="#">0001-50-9030-000-11100</a>	IPERS - CNTY CONTRIBUTION	17,651.44	17,923.13	19,433.58	18,384.00	20,937.00	2,553.00	13.89%
<a href="#">0001-50-9030-000-11300</a>	EMPLOYEE HOSPITALIZATION	43,531.44	49,509.32	50,472.43	52,742.00	42,594.00	-10,148.00	-19.24%
<a href="#">0001-50-9030-000-11701</a>	LIFE INSURANCE	193.60	146.52	139.88	115.00	154.00	39.00	33.91%
<a href="#">0001-50-9030-000-11702</a>	DENTAL INSURANCE	1,292.28	1,212.57	3,271.06	1,057.00	1,410.00	353.00	33.40%
<a href="#">0001-50-9030-000-11703</a>	LTD INSURANCE	1,342.52	1,136.92	1,019.76	735.00	969.00	234.00	31.84%
<a href="#">0001-50-9030-000-26000</a>	STATIONARY/FORMS/GENERAL I	6,470.30	5,991.70	4,592.47	6,000.00	6,000.00	0.00	0.00%
<a href="#">0001-50-9030-000-26100</a>	MAGAZINES & BOOKS	1,059.53	1,138.99	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">0001-50-9030-000-40000</a>	OFFICIAL PUBL. & LEGALS	19,440.00	17,334.00	11,986.26	10,100.00	10,100.00	0.00	0.00%
<a href="#">0001-50-9030-000-40200</a>	TYPING, PRINTING & BINDING	0.00	177.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">0001-50-9030-000-41300</a>	EMPLOYEE MILEAGE	1,337.22	806.20	60.56	1,200.00	1,200.00	0.00	0.00%
<a href="#">0001-50-9030-000-41301</a>	TRAVEL EXPENSES	934.14	780.70	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">0001-50-9030-000-41302</a>	MEAL EXPENSES	180.75	118.94	0.00	300.00	300.00	0.00	0.00%
<a href="#">0001-50-9030-000-41303</a>	PARKING	650.00	650.00	650.00	700.00	650.00	-50.00	-7.14%
<a href="#">0001-50-9030-000-41400</a>	TELEPHONE EXPENSE	79.44	79.23	136.90	0.00	0.00	0.00	0.00%
<a href="#">0001-50-9030-000-41401</a>	CELL PHONE EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">0001-50-9030-000-42200</a>	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">0001-50-9030-000-42202</a>	TRAINING	5,210.82	5,181.35	3,729.50	7,000.00	7,000.00	0.00	0.00%
<a href="#">0001-50-9030-000-42601</a>	PROFESSIONAL SERVICES	13,535.72	17,547.93	14,008.96	11,000.00	12,605.00	1,605.00	14.59%
<a href="#">0001-50-9030-000-42801</a>	MEDICAL FEES	20,357.00	21,541.52	18,780.01	18,000.00	18,000.00	0.00	0.00%
<a href="#">0001-50-9030-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">0001-50-9030-000-44900</a>	MAINTENANCE CONTRACTS	0.00	0.00	1,515.14	1,036.00	1,036.00	0.00	0.00%
<a href="#">0001-50-9030-000-48000</a>	DUES/MEMBERSHIPS	1,247.00	1,217.00	1,247.00	1,036.00	1,036.00	0.00	0.00%
<a href="#">0001-50-9030-000-63600</a>	MACHINERY & EQUIPMENT: OFF	1,134.56	0.00	879.28	1,702.00	1,702.00	0.00	0.00%
	<b>Total Expense:</b>	<b>336,392.60</b>	<b>347,551.96</b>	<b>352,925.16</b>	<b>345,037.00</b>	<b>368,797.00</b>	<b>23,760.00</b>	<b>6.89%</b>
<b>Total Function: 9030 - POLICY &amp; ADMINISTRATION/HUMAN RES...</b>		<b>336,392.60</b>	<b>347,551.96</b>	<b>352,925.16</b>	<b>345,037.00</b>	<b>368,797.00</b>	<b>23,760.00</b>	<b>6.89%</b>



# BUILDING SERVICES



**FUNCTIONS/SERVICES:**

Department is responsible and accountable for the efficient and effective operation and maintenance of all County buildings for the benefit of Woodbury County citizens and employees.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Function: 9101 - CENTRAL SERVICES/COURTHOUSE</b>								
<b>Expense</b>								
<a href="#">0001-16-9101-000-10002</a>	DEPARTMENT HEADS	88,138.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-10004</a>	SUPERVISORY	125,633.32	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-10007</a>	ORGANIZED EMPLOYEES	420,679.94	245,293.75	206,357.94	223,424.00	229,356.00	5,932.00	2.66%
<a href="#">0001-16-9101-000-10100</a>	WAGE PLAN EMP. PART TIME	463.20	5,723.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-10400</a>	OVERTIME	5,707.48	3,215.14	1,565.78	4,115.00	4,115.00	0.00	0.00%
<a href="#">0001-16-9101-000-10421</a>	SHIFT DIFFERENTIAL	5,429.09	4,194.90	3,564.45	3,891.00	3,891.00	0.00	0.00%
<a href="#">0001-16-9101-000-10425</a>	STANDBY PAY	140.80	2,629.79	1,917.06	1,460.00	1,460.00	0.00	0.00%
<a href="#">0001-16-9101-000-11000</a>	FICA - CNTY CONTRIBUTION	46,923.58	18,775.08	15,370.60	16,781.00	17,234.00	453.00	2.70%
<a href="#">0001-16-9101-000-11100</a>	IPERS - CNTY CONTRIBUTION	61,068.10	24,644.02	20,127.73	21,985.00	22,545.00	560.00	2.55%
<a href="#">0001-16-9101-000-11300</a>	EMPLOYEE HOSPITALIZATION	199,520.76	90,097.57	75,799.24	78,253.00	78,253.00	0.00	0.00%
<a href="#">0001-16-9101-000-11701</a>	LIFE INSURANCE	662.64	223.74	167.85	183.00	175.00	-8.00	-4.37%
<a href="#">0001-16-9101-000-11702</a>	DENTAL INSURANCE	4,581.72	2,000.39	1,658.12	1,762.00	1,762.00	0.00	0.00%
<a href="#">0001-16-9101-000-11703</a>	LTD INSURANCE	4,751.70	1,587.58	1,088.49	1,139.00	1,170.00	31.00	2.72%
<a href="#">0001-16-9101-000-21201</a>	SALT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0001-16-9101-000-21600</a>	ELECTRICAL SUPPLIES	112.56	789.94	415.38	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-16-9101-000-21801</a>	PAINT	0.00	0.00	13.78	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9101-000-23200</a>	CUSTODIAL SUPPLIES	0.00	17,236.06	13,721.90	18,944.00	15,331.00	-3,613.00	-19.07%
<a href="#">0001-16-9101-000-25000</a>	GAS & OIL	2,803.91	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-26000</a>	STATIONARY/FORMS/GENERAL	30.75	0.00	84.51	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-29000</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	184.24	250.00	250.00	0.00	0.00%
<a href="#">0001-16-9101-000-41300</a>	EMPLOYEE MILEAGE	0.00	9.20	0.00	120.00	120.00	0.00	0.00%
<a href="#">0001-16-9101-000-41400</a>	TELEPHONE EXPENSE	941.91	771.75	785.97	989.00	989.00	0.00	0.00%
<a href="#">0001-16-9101-000-42601</a>	PROFESSIONAL SERVICES	5,901.94	6,625.24	8,688.07	4,313.00	16,974.00	12,661.00	293.55%
<a href="#">0001-16-9101-000-43000</a>	NATURAL & LP GAS	50,517.43	29,905.71	35,744.38	60,463.00	52,033.00	-8,430.00	-13.94%
<a href="#">0001-16-9101-000-43100</a>	ELECTRIC LIGHT & POWER	61,917.25	62,497.79	62,829.48	66,105.00	64,074.00	-2,031.00	-3.07%
<a href="#">0001-16-9101-000-43200</a>	WATER & SEWER	15,920.45	15,281.86	17,591.65	19,366.00	16,069.00	-3,297.00	-17.02%
<a href="#">0001-16-9101-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	55,288.97	21,090.23	7,270.43	38,850.00	38,850.00	0.00	0.00%
<a href="#">0001-16-9101-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	1,617.83	779.53	6,732.82	4,238.00	4,238.00	0.00	0.00%
<a href="#">0001-16-9101-000-44500</a>	REPAIR & MAINTENANCE: PLUM	27,217.87	9,623.55	12,322.12	20,000.00	20,000.00	0.00	0.00%
<a href="#">0001-16-9101-000-44701</a>	ELECTRICAL REPAIRS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">0001-16-9101-000-44900</a>	MAINTENANCE CONTRACTS	21,316.20	23,065.60	26,688.24	24,219.00	23,101.00	-1,118.00	-4.62%
<a href="#">0001-16-9101-000-44901</a>	CONTRACTUAL SERVICES	6,274.00	6,621.64	5,442.00	8,244.00	8,244.00	0.00	0.00%
<a href="#">0001-16-9101-000-44902</a>	REPAIR & MAINTENANCE: HVAC	57,381.32	89,431.71	74,410.95	70,322.00	55,000.00	-15,322.00	-21.79%
<a href="#">0001-16-9101-000-46500</a>	UNEMPLOYMENT CLAIMS	-17.12	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9101-000-47500</a>	SANITATION & DISPOSAL SERVIC	2,060.00	3,166.00	2,288.00	2,312.00	2,312.00	0.00	0.00%
<a href="#">0001-16-9101-000-48702</a>	ELEVATOR PERMITS	0.00	0.00	1,065.00	2,280.00	2,280.00	0.00	0.00%
<a href="#">0001-16-9101-000-48703</a>	BOILER PERMITS	0.00	0.00	80.00	160.00	160.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-16-9101-000-48704</a>	FIRE SAFETY PERMITS	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9101-000-61000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,272,985.78</b>	<b>685,281.47</b>	<b>604,476.18</b>	<b>700,368.00</b>	<b>686,186.00</b>	<b>-14,182.00</b>	<b>-2.02%</b>
<b>Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:</b>		<b>1,272,985.78</b>	<b>685,281.47</b>	<b>604,476.18</b>	<b>700,368.00</b>	<b>686,186.00</b>	<b>-14,182.00</b>	<b>-2.02%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9102 - CENTRAL SERVICES/LEC BUILDING</b>								
<b>Expense</b>								
<a href="#">0001-16-9102-000-10007</a>	ORGANIZED EMPLOYEES	36,789.29	153,940.35	149,800.20	152,830.95	144,956.00	-7,874.95	-5.15%
<a href="#">0001-16-9102-000-10400</a>	OVERTIME	0.00	2,305.51	3,074.79	3,367.00	3,367.00	0.00	0.00%
<a href="#">0001-16-9102-000-10421</a>	SHIFT DIFFERENTIAL	886.88	739.12	838.39	972.00	972.00	0.00	0.00%
<a href="#">0001-16-9102-000-10425</a>	STANDBY PAY	0.00	991.26	1,758.74	1,460.00	1,460.00	0.00	0.00%
<a href="#">0001-16-9102-000-11000</a>	FICA - CNTY CONTRIBUTION	2,662.40	11,343.82	11,206.53	11,434.82	10,887.00	-547.82	-4.79%
<a href="#">0001-16-9102-000-11100</a>	IPERS - CNTY CONTRIBUTION	3,556.64	14,912.98	14,520.40	14,815.94	14,231.00	-584.94	-3.95%
<a href="#">0001-16-9102-000-11300</a>	EMPLOYEE HOSPITALIZATION	17,693.16	62,735.02	58,871.81	57,503.13	53,079.00	-4,424.13	-7.69%
<a href="#">0001-16-9102-000-11701</a>	LIFE INSURANCE	52.80	146.95	122.96	125.20	115.00	-10.20	-8.15%
<a href="#">0001-16-9102-000-11702</a>	DENTAL INSURANCE	352.44	1,249.71	1,128.63	1,145.67	1,057.00	-88.67	-7.74%
<a href="#">0001-16-9102-000-11703</a>	LTD INSURANCE	312.71	929.85	793.25	778.48	739.00	-39.48	-5.07%
<a href="#">0001-16-9102-000-21201</a>	SALT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">0001-16-9102-000-21600</a>	ELECTRICAL SUPPLIES	196.20	1,675.84	1,392.56	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-16-9102-000-21801</a>	PAINT	0.00	48.74	26.58	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9102-000-23200</a>	CUSTODIAL SUPPLIES	52,538.51	19,166.82	22,829.62	23,281.00	29,385.00	6,104.00	26.22%
<a href="#">0001-16-9102-000-29000</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	184.65	63.18	250.00	250.00	0.00	0.00%
<a href="#">0001-16-9102-000-41300</a>	EMPLOYEE MILEAGE	208.98	181.18	282.14	120.00	120.00	0.00	0.00%
<a href="#">0001-16-9102-000-41400</a>	TELEPHONE EXPENSE	507.66	512.46	522.78	533.00	533.00	0.00	0.00%
<a href="#">0001-16-9102-000-42601</a>	PROFESSIONAL SERVICES	3,891.90	3,929.12	2,125.82	4,670.00	4,962.00	292.00	6.25%
<a href="#">0001-16-9102-000-43000</a>	NATURAL & LP GAS	27,671.68	22,683.53	31,296.33	30,064.00	28,502.00	-1,562.00	-5.20%
<a href="#">0001-16-9102-000-43100</a>	ELECTRIC LIGHT & POWER	106,634.00	111,068.24	120,129.39	111,830.00	112,117.00	287.00	0.26%
<a href="#">0001-16-9102-000-43200</a>	WATER & SEWER	73,105.59	72,699.40	91,680.81	73,588.00	75,090.00	1,502.00	2.04%
<a href="#">0001-16-9102-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	12,609.72	12,981.53	17,045.80	13,695.00	13,695.00	0.00	0.00%
<a href="#">0001-16-9102-000-44400</a>	REPAIR & MAINTENANCE: EQUIF	3,819.30	6,820.68	24,879.28	4,120.00	2,500.00	-1,620.00	-39.32%
<a href="#">0001-16-9102-000-44500</a>	REPAIR & MAINTENANCE: PLUM	22,746.68	33,822.90	20,952.38	15,912.00	15,912.00	0.00	0.00%
<a href="#">0001-16-9102-000-44701</a>	ELECTRICAL REPAIRS	0.00	127.50	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
<a href="#">0001-16-9102-000-44900</a>	MAINTENANCE CONTRACTS	10,194.89	10,096.70	5,587.20	11,341.00	11,341.00	0.00	0.00%
<a href="#">0001-16-9102-000-44901</a>	CONTRACTUAL SERVICES	2,565.00	2,700.00	2,835.00	2,160.00	2,160.00	0.00	0.00%
<a href="#">0001-16-9102-000-44902</a>	REPAIR & MAINTENANCE: HVAC	55,445.38	41,025.37	17,562.25	51,447.00	50,000.00	-1,447.00	-2.81%
<a href="#">0001-16-9102-000-47500</a>	SANITATION & DISPOSAL SERVIC	6,030.00	6,050.00	7,165.00	6,800.00	6,800.00	0.00	0.00%
<a href="#">0001-16-9102-000-48702</a>	ELEVATOR PERMITS	0.00	0.00	350.00	350.00	350.00	0.00	0.00%
<a href="#">0001-16-9102-000-48703</a>	BOILER PERMITS	0.00	0.00	240.00	160.00	160.00	0.00	0.00%
<a href="#">0001-16-9102-000-48704</a>	FIRE SAFETY PERMITS	0.00	0.00	420.00	420.00	420.00	0.00	0.00%
<a href="#">0001-16-9102-000-61000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9102-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>440,471.81</b>	<b>595,069.23</b>	<b>609,501.82</b>	<b>601,474.19</b>	<b>590,460.00</b>	<b>-11,014.19</b>	<b>-1.83%</b>
<b>Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:</b>		<b>440,471.81</b>	<b>595,069.23</b>	<b>609,501.82</b>	<b>601,474.19</b>	<b>590,460.00</b>	<b>-11,014.19</b>	<b>-1.83%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
<a href="#">0001-16-9103-000-10007</a>	ORGANIZED EMPLOYEES	156,552.28	161,538.57	161,327.22	173,371.00	172,029.00	-1,342.00	-0.77%
<a href="#">0001-16-9103-000-10400</a>	OVERTIME	1,724.91	860.07	606.03	2,617.00	2,617.00	0.00	0.00%
<a href="#">0001-16-9103-000-10421</a>	SHIFT DIFFERENTIAL	1,668.18	2,249.24	2,384.49	2,918.00	2,918.00	0.00	0.00%
<a href="#">0001-16-9103-000-10425</a>	STANDBY PAY	0.00	70.40	0.00	732.00	732.00	0.00	0.00%
<a href="#">0001-16-9103-000-11000</a>	FICA - CNTY CONTRIBUTION	11,512.20	11,847.64	11,903.20	12,930.00	12,996.00	66.00	0.51%
<a href="#">0001-16-9103-000-11100</a>	IPERS - CNTY CONTRIBUTION	15,098.92	15,549.17	15,508.93	16,958.00	16,831.00	-127.00	-0.75%
<a href="#">0001-16-9103-000-11300</a>	EMPLOYEE HOSPITALIZATION	70,772.64	69,619.70	64,673.72	70,773.00	60,560.00	-10,213.00	-14.43%
<a href="#">0001-16-9103-000-11701</a>	LIFE INSURANCE	211.20	164.26	141.66	154.00	154.00	0.00	0.00%
<a href="#">0001-16-9103-000-11702</a>	DENTAL INSURANCE	1,409.76	1,386.90	1,299.82	1,410.00	1,410.00	0.00	0.00%
<a href="#">0001-16-9103-000-11703</a>	LTD INSURANCE	1,330.40	984.03	811.99	884.00	877.00	-7.00	-0.79%
<a href="#">0001-16-9103-000-21201</a>	SALT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">0001-16-9103-000-21600</a>	ELECTRICAL SUPPLIES	0.00	1,798.37	473.88	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-16-9103-000-21801</a>	PAINT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9103-000-23200</a>	CUSTODIAL SUPPLIES	83.12	13,468.44	19,790.48	19,044.00	17,886.00	-1,158.00	-6.08%
<a href="#">0001-16-9103-000-29000</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	121.96	54.14	250.00	250.00	0.00	0.00%
<a href="#">0001-16-9103-000-41300</a>	EMPLOYEE MILEAGE	61.04	9.20	9.20	60.00	60.00	0.00	0.00%
<a href="#">0001-16-9103-000-41400</a>	TELEPHONE EXPENSE	507.66	512.46	522.78	533.00	533.00	0.00	0.00%
<a href="#">0001-16-9103-000-42601</a>	PROFESSIONAL SERVICES	5,789.16	3,961.59	2,386.72	4,804.00	5,579.00	775.00	16.13%
<a href="#">0001-16-9103-000-43000</a>	NATURAL & LP GAS	24,215.29	16,803.57	19,479.28	20,385.00	24,942.00	4,557.00	22.35%
<a href="#">0001-16-9103-000-43100</a>	ELECTRIC LIGHT & POWER	61,410.31	62,288.42	62,705.30	63,551.00	63,705.00	154.00	0.24%
<a href="#">0001-16-9103-000-43200</a>	WATER & SEWER	9,236.63	7,976.50	7,514.95	10,173.00	10,173.00	0.00	0.00%
<a href="#">0001-16-9103-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	6,679.84	8,567.21	13,427.61	4,961.00	7,624.00	2,663.00	53.68%
<a href="#">0001-16-9103-000-44400</a>	REPAIR & MAINTENANCE: EQUIF	365.61	0.00	1,595.48	3,090.00	3,090.00	0.00	0.00%
<a href="#">0001-16-9103-000-44500</a>	REPAIR & MAINTENANCE: PLUM	1,057.17	2,327.95	31,444.62	4,996.00	4,996.00	0.00	0.00%
<a href="#">0001-16-9103-000-44701</a>	ELECTRICAL REPAIRS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">0001-16-9103-000-44900</a>	MAINTENANCE CONTRACTS	7,210.09	19,724.44	18,521.90	19,928.00	21,781.00	1,853.00	9.30%
<a href="#">0001-16-9103-000-44901</a>	CONTRACTUAL SERVICES	1,485.00	1,755.00	1,890.00	2,160.00	2,160.00	0.00	0.00%
<a href="#">0001-16-9103-000-44902</a>	REPAIR & MAINTENANCE: HVAC	27,522.95	10,644.23	16,706.26	20,460.00	25,000.00	4,540.00	22.19%
<a href="#">0001-16-9103-000-47500</a>	SANITATION & DISPOSAL SERVIC	2,349.00	2,367.20	2,637.60	2,902.00	2,902.00	0.00	0.00%
<a href="#">0001-16-9103-000-48702</a>	ELEVATOR PERMITS	0.00	450.00	0.00	450.00	450.00	0.00	0.00%
<a href="#">0001-16-9103-000-48703</a>	BOILER PERMITS	0.00	0.00	40.00	80.00	80.00	0.00	0.00%
<a href="#">0001-16-9103-000-48704</a>	FIRE SAFETY PERMITS	0.00	0.00	310.00	310.00	310.00	0.00	0.00%
<a href="#">0001-16-9103-000-48705</a>	DNR PERMIT	0.00	0.00	395.00	300.00	300.00	0.00	0.00%
	<b>Total Expense:</b>	<b>408,253.36</b>	<b>417,046.52</b>	<b>458,562.26</b>	<b>467,484.00</b>	<b>469,245.00</b>	<b>1,761.00</b>	<b>0.38%</b>
<b>Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG ...</b>		<b>408,253.36</b>	<b>417,046.52</b>	<b>458,562.26</b>	<b>467,484.00</b>	<b>469,245.00</b>	<b>1,761.00</b>	<b>0.38%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
<a href="#">0001-16-9104-000-44100</a> REPAIRS & MAINTENANCE: BUILD	347.90	437.03	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>347.90</b>	<b>437.03</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUS...</b>	<b>347.90</b>	<b>437.03</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY</b>								
<b>Expense</b>								
<a href="#">0001-16-9105-000-20200</a>	CHEMICALS & GASES-HERBICIDE	0.00	154.95	155.92	150.00	150.00	0.00	0.00%
<a href="#">0001-16-9105-000-21600</a>	ELECTRICAL SUPPLIES	0.00	0.00	138.94	100.00	100.00	0.00	0.00%
<a href="#">0001-16-9105-000-23200</a>	CUSTODIAL SUPPLIES	0.00	40.56	350.27	250.00	591.00	341.00	136.40%
<a href="#">0001-16-9105-000-41300</a>	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9105-000-41400</a>	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9105-000-42601</a>	PROFESSIONAL SERVICES	1,919.57	2,636.00	4,091.75	2,436.00	2,600.00	164.00	6.73%
<a href="#">0001-16-9105-000-43000</a>	NATURAL & LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9105-000-43100</a>	ELECTRIC LIGHT & POWER	3,355.81	2,695.35	3,603.04	3,456.00	3,026.00	-430.00	-12.44%
<a href="#">0001-16-9105-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	1,787.54	2,414.80	2,740.60	2,575.00	2,500.00	-75.00	-2.91%
<a href="#">0001-16-9105-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	46.93	0.00	258.95	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9105-000-44500</a>	REPAIR & MAINTENANCE: PLUM	182.89	1,691.26	574.59	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9105-000-44902</a>	REPAIR & MAINTENANCE: HVAC	1,443.04	612.76	379.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-16-9105-000-47500</a>	SANITATION & DISPOSAL SERVIC	1,535.00	1,782.50	2,057.50	1,650.00	1,850.00	200.00	12.12%
<a href="#">0001-16-9105-000-64600</a>	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>10,270.78</b>	<b>12,028.18</b>	<b>14,350.56</b>	<b>12,117.00</b>	<b>12,317.00</b>	<b>200.00</b>	<b>1.65%</b>
<b>Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY:</b>		<b>10,270.78</b>	<b>12,028.18</b>	<b>14,350.56</b>	<b>12,117.00</b>	<b>12,317.00</b>	<b>200.00</b>	<b>1.65%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.								
Expense								
<a href="#">0001-16-9106-000-42601</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9106-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	0.00	5,414.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9106-000-44902</a>	REPAIR & MAINTENANCE: HVAC	623.45	15,095.76	4,928.66	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>623.45</b>	<b>20,509.76</b>	<b>4,928.66</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG..</b>		<b>623.45</b>	<b>20,509.76</b>	<b>4,928.66</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES</b>								
<b>Revenue</b>								
<a href="#">0001-2-16-9108-23015</a>	EMA FEDERAL SHARE FEMA COV	0.00	0.00	34,085.38	0.00	0.00	0.00	0.00%
<a href="#">0001-2-16-9108-26011</a>	EMA STATE SHARE FEMA COVID	0.00	0.00	11,361.76	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,447.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">0001-16-9108-000-10002</a>	DEPARTMENT HEADS	0.00	90,782.38	93,323.75	93,278.00	95,844.00	2,566.00	2.75%
<a href="#">0001-16-9108-000-10004</a>	SUPERVISORY	0.00	132,149.94	136,621.46	136,556.00	142,545.00	5,989.00	4.39%
<a href="#">0001-16-9108-000-10007</a>	ORGANIZED EMPLOYEES	0.00	80,642.83	83,079.66	82,212.00	86,089.00	3,877.00	4.72%
<a href="#">0001-16-9108-000-10100</a>	WAGE PLAN EMP. PART TIME	0.00	6,747.84	12,336.96	12,795.00	12,783.00	-12.00	-0.09%
<a href="#">0001-16-9108-000-10400</a>	OVERTIME	0.00	238.98	512.12	375.00	375.00	0.00	0.00%
<a href="#">0001-16-9108-000-10421</a>	SHIFT DIFFERENTIAL	0.00	787.40	898.48	975.00	975.00	0.00	0.00%
<a href="#">0001-16-9108-000-11000</a>	FICA - CNTY CONTRIBUTION	0.00	22,984.13	24,118.71	24,087.00	24,966.00	879.00	3.65%
<a href="#">0001-16-9108-000-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	29,455.54	30,904.01	30,792.00	31,965.00	1,173.00	3.81%
<a href="#">0001-16-9108-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	76,907.93	77,394.03	76,645.00	76,645.00	0.00	0.00%
<a href="#">0001-16-9108-000-11701</a>	LIFE INSURANCE	0.00	210.82	191.08	192.00	192.00	0.00	0.00%
<a href="#">0001-16-9108-000-11702</a>	DENTAL INSURANCE	0.00	1,769.92	1,753.80	1,762.00	1,762.00	0.00	0.00%
<a href="#">0001-16-9108-000-11703</a>	LTD INSURANCE	0.00	1,881.90	1,607.01	1,245.00	1,265.00	20.00	1.61%
<a href="#">0001-16-9108-000-20200</a>	CHEMICALS & GASES-HERBICIDE	0.00	82.97	9.99	150.00	150.00	0.00	0.00%
<a href="#">0001-16-9108-000-21600</a>	ELECTRICAL SUPPLIES	0.00	148.91	5,502.47	100.00	100.00	0.00	0.00%
<a href="#">0001-16-9108-000-21801</a>	PAINT	0.00	0.00	308.68	500.00	500.00	0.00	0.00%
<a href="#">0001-16-9108-000-23200</a>	CUSTODIAL SUPPLIES	0.00	182.80	301.29	250.00	250.00	0.00	0.00%
<a href="#">0001-16-9108-000-25000</a>	GAS & OIL	0.00	2,626.62	2,417.52	3,500.00	3,000.00	-500.00	-14.29%
<a href="#">0001-16-9108-000-26000</a>	STATIONARY/FORMS/GENERAL I	2,931.71	4,150.59	5,320.53	2,500.00	2,500.00	0.00	0.00%
<a href="#">0001-16-9108-000-29000</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	1,433.79	1,871.78	1,250.00	1,250.00	0.00	0.00%
<a href="#">0001-16-9108-000-29400</a>	WEARING/SAFETY APPAREL	4,094.60	5,908.77	3,408.35	3,500.00	6,000.00	2,500.00	71.43%
<a href="#">0001-16-9108-000-41301</a>	TRAVEL EXPENSES	0.00	0.00	7,300.20	0.00	2,500.00	2,500.00	0.00%
<a href="#">0001-16-9108-000-41302</a>	MEAL EXPENSES	0.00	0.00	172.65	0.00	250.00	250.00	0.00%
<a href="#">0001-16-9108-000-41400</a>	TELEPHONE EXPENSE	273.25	277.59	298.63	287.00	287.00	0.00	0.00%
<a href="#">0001-16-9108-000-41401</a>	CELL PHONE EXPENSE	5,099.19	7,282.75	6,541.55	7,224.00	7,282.00	58.00	0.80%
<a href="#">0001-16-9108-000-42200</a>	SCHOOL OF INSTRUCTION	2,251.25	195.00	645.00	2,500.00	5,000.00	2,500.00	100.00%
<a href="#">0001-16-9108-000-42601</a>	PROFESSIONAL SERVICES	488.36	735.12	665.12	762.00	762.00	0.00	0.00%
<a href="#">0001-16-9108-000-43000</a>	NATURAL & LP GAS	1,857.38	1,319.31	1,409.66	1,903.00	1,913.00	10.00	0.53%
<a href="#">0001-16-9108-000-43100</a>	ELECTRIC LIGHT & POWER	3,299.29	3,407.55	3,682.01	3,022.00	3,454.00	432.00	14.30%
<a href="#">0001-16-9108-000-43200</a>	WATER & SEWER	687.52	512.12	643.76	711.00	700.00	-11.00	-1.55%
<a href="#">0001-16-9108-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	0.00	523.87	1,455.34	500.00	1,150.00	650.00	130.00%
<a href="#">0001-16-9108-000-44100</a>	REPAIRS & MAINTENANCE: BUILD	1,491.84	1,748.51	12,622.39	1,500.00	1,500.00	0.00	0.00%
<a href="#">0001-16-9108-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	2,218.50	5,117.03	4,055.65	1,500.00	2,500.00	1,000.00	66.67%
<a href="#">0001-16-9108-000-44500</a>	REPAIR & MAINTENANCE: PLUM	129.04	37.43	0.00	500.00	250.00	-250.00	-50.00%



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<a href="#">0001-16-9108-000-44900</a>	MAINTENANCE CONTRACTS	5.10	294.00	325.76	294.00	294.00	0.00	0.00%
<a href="#">0001-16-9108-000-44901</a>	CONTRACTUAL SERVICES	51.09	7,847.01	2,626.44	8,161.00	8,161.00	0.00	0.00%
<a href="#">0001-16-9108-000-44902</a>	REPAIR & MAINTENANCE: HVAC	433.68	1,401.42	18,592.20	2,000.00	2,000.00	0.00	0.00%
<a href="#">0001-16-9108-000-47500</a>	SANITATION & DISPOSAL SERVIC	111.00	156.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9108-000-48704</a>	FIRE SAFETY PERMITS	0.00	0.00	70.00	70.00	70.00	0.00	0.00%
<a href="#">0001-16-9108-000-61000</a>	BUILDINGS	70.00	1,750.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9108-000-63500</a>	MACHINERY & EQUIPMENT: MO	66,141.80	1,549.57	0.00	20,000.00	10,000.00	-10,000.00	-50.00%
<a href="#">0001-16-9108-000-63600</a>	MACHINERY & EQUIPMENT: OFF	3,055.77	4,344.00	2,857.52	1,000.00	1,000.00	0.00	0.00%
<a href="#">0001-16-9108-000-63801</a>	MACHINERY & EQUIPMENT: SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>94,690.37</b>	<b>497,592.34</b>	<b>545,845.56</b>	<b>524,598.00</b>	<b>538,229.00</b>	<b>13,631.00</b>	<b>2.60%</b>
<b>Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES:</b>		<b>-94,690.37</b>	<b>-497,592.34</b>	<b>-500,398.42</b>	<b>-524,598.00</b>	<b>-538,229.00</b>	<b>-13,631.00</b>	<b>2.60%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	Increase /	(Decrease)	
					2021-2022 Board			
<b>Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY</b>								
<b>Revenue</b>								
<a href="#">0001-1-16-9109-25930</a>	REIMBURSE. - OTHER ENTITY	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>-100.00%</b>
<b>Expense</b>								
<a href="#">0001-16-9109-000-23200</a>	CUSTODIAL SUPPLIES	0.00	0.00	554.26	250.00	638.00	388.00	155.20%
<a href="#">0001-16-9109-000-42601</a>	PROFESSIONAL SERVICES	1,472.75	2,683.00	3,066.50	2,488.00	2,789.00	301.00	12.10%
<a href="#">0001-16-9109-000-43000</a>	NATURAL & LP GAS	0.00	0.00	0.00	4,800.00	0.00	-4,800.00	-100.00%
<a href="#">0001-16-9109-000-43100</a>	ELECTRIC LIGHT & POWER	0.00	0.00	3,628.26	4,800.00	8,500.00	3,700.00	77.08%
<a href="#">0001-16-9109-000-43200</a>	WATER & SEWER	0.00	0.00	180.66	4,900.00	1,500.00	-3,400.00	-69.39%
<a href="#">0001-16-9109-000-44100</a>	REPAIRS & MAINTENACE: BUILD	0.00	238.23	3,432.07	500.00	3,000.00	2,500.00	500.00%
<a href="#">0001-16-9109-000-44901</a>	CONTRACTUAL SERVICES	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0001-16-9109-000-47100</a>	Custodial Services	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">0001-16-9109-000-47500</a>	SANITATION & DISPOSAL SERVIC	0.00	0.00	297.00	500.00	792.00	292.00	58.40%
<a href="#">0001-16-9109-000-48704</a>	FIRE SAFETY PERMITS	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">0001-16-9109-000-61000</a>	BUILDINGS	1,337.01	503.01	0.00	2,500.00	0.00	-2,500.00	-100.00%
	<b>Total Expense:</b>	<b>2,829.76</b>	<b>3,424.24</b>	<b>11,158.75</b>	<b>21,258.00</b>	<b>17,239.00</b>	<b>-4,019.00</b>	<b>-18.91%</b>
<b>Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:</b>		<b>-2,829.76</b>	<b>-3,424.24</b>	<b>-11,158.75</b>	<b>-13,258.00</b>	<b>-17,239.00</b>	<b>-3,981.00</b>	<b>30.03%</b>



WCICC

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
<b>Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICATIONS</b>								
<b>Expense</b>								
<a href="#">0001-01-1040-000-48100</a>	TAX ALLOCATIONS	654,458.04	611,336.91	645,839.50	643,817.00	626,725.00	-17,092.00	-2.65%
	<b>Total Expense:</b>	<b>654,458.04</b>	<b>611,336.91</b>	<b>645,839.50</b>	<b>643,817.00</b>	<b>626,725.00</b>	<b>-17,092.00</b>	<b>-2.65%</b>
<b>Total Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICAT..</b>		<b>654,458.04</b>	<b>611,336.91</b>	<b>645,839.50</b>	<b>643,817.00</b>	<b>626,725.00</b>	<b>-17,092.00</b>	<b>-2.65%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION</b>								
<b>Expense</b>								
<a href="#">0001-52-9110-000-41400</a>	TELEPHONE EXPENSE	436.21	1,250.80	405.65	0.00	0.00	0.00	0.00%
<a href="#">0001-52-9110-000-42100</a>	DATA PROCESSING SERVICES	1,018,740.61	1,270,748.05	1,091,941.26	1,305,227.00	1,367,611.00	62,384.00	4.78%
<a href="#">0001-52-9110-000-44900</a>	MAINTENANCE CONTRACTS	34,913.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,054,089.82</b>	<b>1,271,998.85</b>	<b>1,092,346.91</b>	<b>1,305,227.00</b>	<b>1,367,611.00</b>	<b>62,384.00</b>	<b>4.78%</b>
<b>Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION:</b>		<b>1,054,089.82</b>	<b>1,271,998.85</b>	<b>1,092,346.91</b>	<b>1,305,227.00</b>	<b>1,367,611.00</b>	<b>62,384.00</b>	<b>4.78%</b>

# MENTAL HEALTH SERVICES

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0010 - COUNTY HEALTH SERVICES MH</b>								
<b>Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEMENT</b>								
<b>Expense</b>								
<a href="#">0010-60-4022-000-10002</a>	DEPARTMENT HEADS	35,641.61	9,213.51	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4022-000-10003</a>	WAGE PLAN EMPLOYEES	172,326.63	127,686.66	143,879.40	142,687.00	149,114.00	6,427.00	4.50%
<a href="#">0010-60-4022-000-10400</a>	OVERTIME	221.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4022-000-11000</a>	FICA - CNTY CONTRIBUTION	14,126.61	10,657.96	10,333.27	10,214.00	10,705.00	491.00	4.81%
<a href="#">0010-60-4022-000-11100</a>	IPERS - CNTY CONTRIBUTION	18,506.74	13,100.45	13,583.31	13,470.00	14,076.00	606.00	4.50%
<a href="#">0010-60-4022-000-11300</a>	EMPLOYEE HOSPITALIZATION	48,960.67	41,938.36	45,260.47	43,952.00	43,952.00	0.00	0.00%
<a href="#">0010-60-4022-000-11701</a>	LIFE INSURANCE	182.60	106.30	94.88	96.00	96.00	0.00	0.00%
<a href="#">0010-60-4022-000-11702</a>	DENTAL INSURANCE	1,218.91	891.79	870.74	881.00	881.00	0.00	0.00%
<a href="#">0010-60-4022-000-11703</a>	LTD INSURANCE	1,317.89	928.41	734.83	688.00	689.00	1.00	0.15%
<a href="#">0010-60-4022-000-41200</a>	POSTAGE & MAILING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4022-000-41300</a>	EMPLOYEE MILEAGE	1,545.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>294,098.69</b>	<b>204,523.44</b>	<b>214,756.90</b>	<b>211,988.00</b>	<b>219,513.00</b>	<b>7,525.00</b>	<b>3.55%</b>
<b>Total Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEMENT:</b>		<b>294,098.69</b>	<b>204,523.44</b>	<b>214,756.90</b>	<b>211,988.00</b>	<b>219,513.00</b>	<b>7,525.00</b>	<b>3.55%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	%
<b>Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADVOCATES</b>								
<b>Expense</b>								
<a href="#">0010-60-4075-000-10003</a>	WAGE PLAN EMPLOYEES	0.00	47,421.02	50,333.21	54,283.00	54,977.00	694.00	1.28%
<a href="#">0010-60-4075-000-10100</a>	WAGE PLAN EMP. PART-TIME	32,446.56	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4075-000-11000</a>	FICA - CNTY CONTRIBUTION	2,465.10	3,492.87	3,676.89	4,025.00	4,078.00	53.00	1.32%
<a href="#">0010-60-4075-000-11100</a>	IPERS - CNTY CONTRIBUTION	2,893.54	4,476.52	4,751.46	5,124.00	5,190.00	66.00	1.29%
<a href="#">0010-60-4075-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	16,324.91	18,103.83	17,581.00	17,581.00	0.00	0.00%
<a href="#">0010-60-4075-000-11701</a>	LIFE INSURANCE	29.04	4.40	0.00	38.00	38.00	0.00	0.00%
<a href="#">0010-60-4075-000-11702</a>	DENTAL INSURANCE	352.44	327.27	348.24	352.00	352.00	0.00	0.00%
<a href="#">0010-60-4075-000-11703</a>	LTD INSURANCE	275.78	254.62	256.72	275.00	275.00	0.00	0.00%
<a href="#">0010-60-4075-000-41300</a>	EMPLOYEE MILEAGE	280.68	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4075-000-41400</a>	TELEPHONE EXPENSE	580.96	69.55	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>39,324.10</b>	<b>72,371.16</b>	<b>77,470.35</b>	<b>81,678.00</b>	<b>82,491.00</b>	<b>813.00</b>	<b>1.00%</b>
<b>Total Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADVOC...</b>		<b>39,324.10</b>	<b>72,371.16</b>	<b>77,470.35</b>	<b>81,678.00</b>	<b>82,491.00</b>	<b>813.00</b>	<b>1.00%</b>



Budget Comparison Report

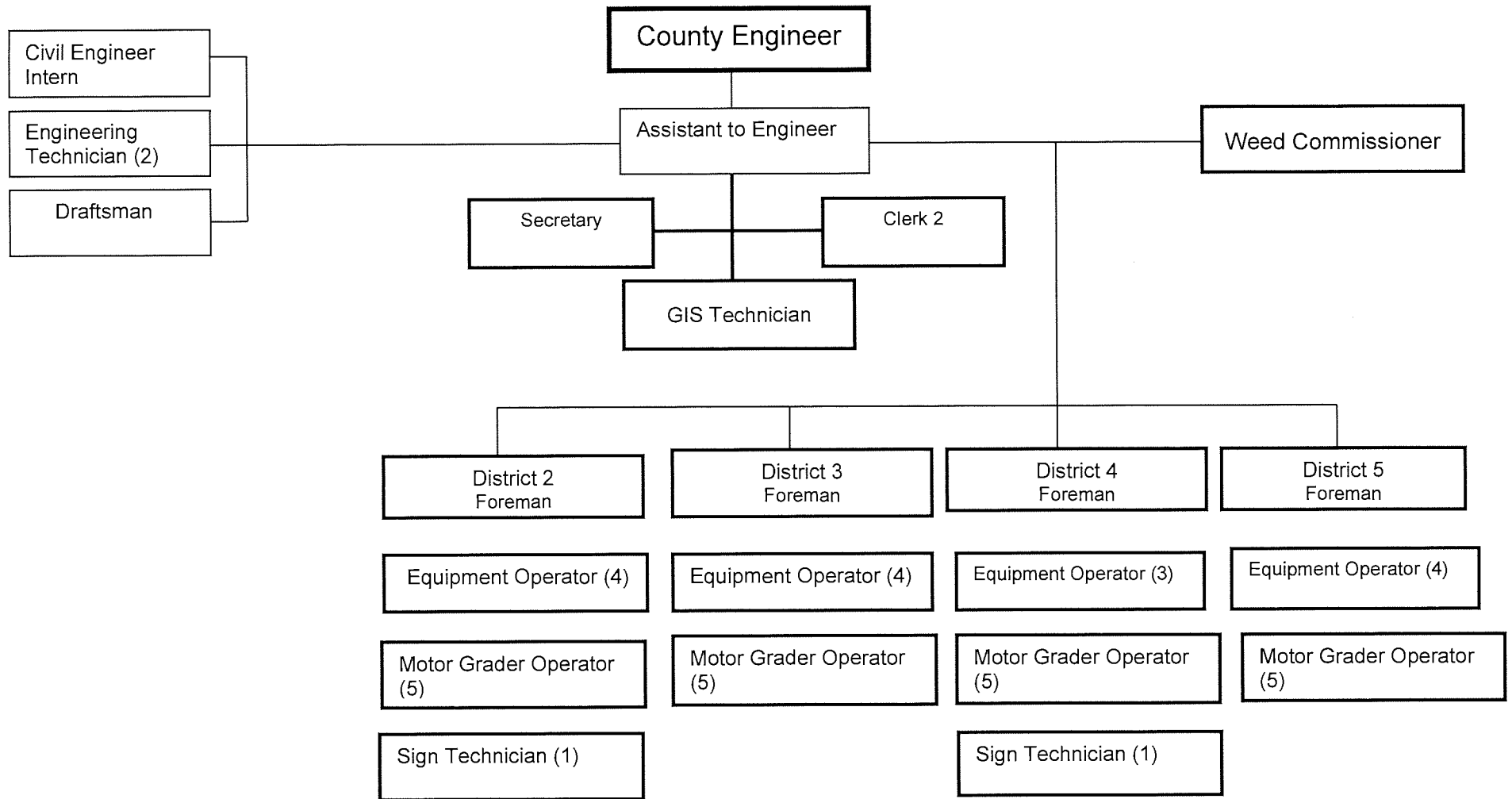
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES MANAGEMENT</b>								
<b>Expense</b>								
<a href="#">0010-60-4222-000-10002</a>	DEPARTMENT HEADS	35,641.61	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0010-60-4222-000-10003</a>	WAGE PLAN EMPLOYEES	860.46	33,185.13	33,834.94	34,121.00	35,065.00	944.00	2.77%
<a href="#">0010-60-4222-000-11000</a>	FICA - CNTY CONTRIBUTION	2,681.64	2,462.82	2,520.01	2,543.00	2,615.00	72.00	2.83%
<a href="#">0010-60-4222-000-11100</a>	IPERS - CNTY CONTRIBUTION	3,445.79	3,132.35	3,192.82	3,221.00	3,310.00	89.00	2.76%
<a href="#">0010-60-4222-000-11300</a>	EMPLOYEE HOSPITALIZATION	6,366.44	6,357.68	9,051.02	8,790.00	8,790.00	0.00	0.00%
<a href="#">0010-60-4222-000-11701</a>	LIFE INSURANCE	24.20	21.08	18.94	19.00	19.00	0.00	0.00%
<a href="#">0010-60-4222-000-11702</a>	DENTAL INSURANCE	161.48	178.13	173.98	176.00	176.00	0.00	0.00%
<a href="#">0010-60-4222-000-11703</a>	LTD INSURANCE	136.04	200.04	172.26	138.00	138.00	0.00	0.00%
	<b>Total Expense:</b>	<b>49,317.66</b>	<b>45,537.23</b>	<b>48,963.97</b>	<b>49,008.00</b>	<b>50,113.00</b>	<b>1,105.00</b>	<b>2.25%</b>
<b>Total Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES MA...</b>		<b>49,317.66</b>	<b>45,537.23</b>	<b>48,963.97</b>	<b>49,008.00</b>	<b>50,113.00</b>	<b>1,105.00</b>	<b>2.25%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 4413 - GENERAL ADMINISTRATION/DIST TO REGIONAL FISCAL A</b>								
<b>Revenue</b>								
<a href="#">0010-2-60-4413-25450</a>	MHDS Fiscal Agent to MHDS Reg	0.00	355,155.00	337,785.00	342,674.00	352,017.00	9,343.00	2.73%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>355,155.00</b>	<b>337,785.00</b>	<b>342,674.00</b>	<b>352,017.00</b>	<b>9,343.00</b>	<b>2.73%</b>
<b>Expense</b>								
<a href="#">0010-60-4413-000-95100</a>	DIST TO REGIONAL FISCAL A	1,932,120.00	4,263,307.81	3,691,404.00	3,861,799.00	3,970,853.00	109,054.00	2.82%
	<b>Total Expense:</b>	<b>1,932,120.00</b>	<b>4,263,307.81</b>	<b>3,691,404.00</b>	<b>3,861,799.00</b>	<b>3,970,853.00</b>	<b>109,054.00</b>	<b>2.82%</b>
<b>Total Function: 4413 - GENERAL ADMINISTRATION/DIST TO REGI...</b>		<b>-1,932,120.00</b>	<b>-3,908,152.81</b>	<b>-3,353,619.00</b>	<b>-3,519,125.00</b>	<b>-3,618,836.00</b>	<b>-99,711.00</b>	<b>2.83%</b>

# SECONDARY ROADS

# WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



## FUNCTIONS/SERVICES:

The County Engineer is responsible and accountable for the over-all planning, direction, coordination, and control of the Secondary Roads Department. This includes the effective, safe, and efficient construction, maintenance, administering and engineering of all county secondary roads and related services. It is the chief duty of the department to meet the needs of county and county taxpayers for a network of a good secondary roads.

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS								
Expense								
<a href="#">0020-01-0300-000-81400</a>	AUDITORS TRANSFERS	100,000.00	100,000.00	250,000.00	100,000.00	100,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Function: 0300 - OPERATING TRANSFERS:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0020-0-20-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	1,176,584.20	1,450,000.00	1,500,000.00	1,500,000.00	1,610,000.00	110,000.00	7.33%
	<b>Total Revenue:</b>	<b>1,176,584.20</b>	<b>1,450,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,610,000.00</b>	<b>110,000.00</b>	<b>7.33%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>1,176,584.20</b>	<b>1,450,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,610,000.00</b>	<b>110,000.00</b>	<b>7.33%</b>
<b>Total Fund: 0020 - SECONDARY ROADS:</b>		<b>-329,419.98</b>	<b>-308,696.44</b>	<b>-1,668,361.48</b>	<b>-1,969,288.00</b>	<b>-1,016,780.00</b>	<b>952,508.00</b>	<b>-48.37%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE MANAGEMENT</b>								
<b>Expense</b>								
<a href="#">0011-24-6010-000-10004</a>	SUPERVISORY	40,220.81	43,598.62	44,292.84	44,715.00	45,901.00	1,186.00	2.65%
<a href="#">0011-24-6010-000-10400</a>	OVERTIME	4,082.09	3,118.00	2,777.18	2,900.00	0.00	-2,900.00	-100.00%
<a href="#">0011-24-6010-000-11000</a>	FICA - CNTY CONTRIBUTION	3,258.22	3,441.32	3,427.94	3,246.00	3,336.00	90.00	2.77%
<a href="#">0011-24-6010-000-11100</a>	IPERS - CNTY CONTRIBUTION	4,138.87	4,367.06	4,443.50	4,221.00	4,333.00	112.00	2.65%
<a href="#">0011-24-6010-000-11300</a>	EMPLOYEE HOSPITALIZATION	13,185.48	13,342.64	13,578.09	13,185.00	13,185.00	0.00	0.00%
<a href="#">0011-24-6010-000-11701</a>	LIFE INSURANCE	39.60	32.01	28.68	29.00	29.00	0.00	0.00%
<a href="#">0011-24-6010-000-11702</a>	DENTAL INSURANCE	264.36	267.62	261.32	264.00	264.00	0.00	0.00%
<a href="#">0011-24-6010-000-11703</a>	LTD INSURANCE	305.76	284.35	240.46	206.00	207.00	1.00	0.49%
<a href="#">0011-24-6010-000-20200</a>	CHEMICALS & GASES-HERBICIDE	19,994.12	19,992.20	15,322.10	20,000.00	22,000.00	2,000.00	10.00%
<a href="#">0011-24-6010-000-40000</a>	OFFICIAL PUBL. & LEGALS	89.59	145.23	151.82	200.00	200.00	0.00	0.00%
<a href="#">0011-24-6010-000-41300</a>	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">0011-24-6010-000-41301</a>	TRAVEL EXPENSES	170.20	225.16	0.00	250.00	200.00	-50.00	-20.00%
<a href="#">0011-24-6010-000-41400</a>	TELEPHONE EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">0011-24-6010-000-42200</a>	SCHOOL OF INSTRUCTION	140.00	140.00	0.00	180.00	200.00	20.00	11.11%
<a href="#">0011-24-6010-000-42601</a>	PROFESSIONAL SERVICES	0.00	0.00	15.00	20.00	100.00	80.00	400.00%
<a href="#">0011-24-6010-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	1,899.08	4,875.95	1,781.65	2,500.00	5,000.00	2,500.00	100.00%
<a href="#">0011-24-6010-000-44400</a>	REPAIR & MAINTENANCE: EQUIF	398.77	1,690.39	0.00	3,000.00	2,000.00	-1,000.00	-33.33%
	<b>Total Expense:</b>	<b>88,186.95</b>	<b>95,520.55</b>	<b>86,320.58</b>	<b>95,216.00</b>	<b>97,255.00</b>	<b>2,039.00</b>	<b>2.14%</b>
<b>Total Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE M...</b>		<b>88,186.95</b>	<b>95,520.55</b>	<b>86,320.58</b>	<b>95,216.00</b>	<b>97,255.00</b>	<b>2,039.00</b>	<b>2.14%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021 2020-2021	Budget	to Parent Budget	
					2021-2022	2021-2022 Board	Increase /	
							(Decrease)	
<b>Fund: 0020 - SECONDARY ROADS</b>								
<b>Function: 0200 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">0020-2-20-0200-26710</a>	TRANSFER OF JURISDICTIONAL F	61,151.20	55,620.02	70,415.53	59,753.00	60,224.00	471.00	0.79%
<a href="#">0020-2-20-0200-26752</a>	HC-PROJ #L-288-2001-29	131,828.98	0.00	78,013.35	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>192,980.18</b>	<b>55,620.02</b>	<b>148,428.88</b>	<b>59,753.00</b>	<b>60,224.00</b>	<b>471.00</b>	<b>0.79%</b>
<b>Expense</b>								
<a href="#">0020-20-0200-000-62000</a>	BRIDGES 4386 DR	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
<a href="#">0020-20-0200-311-00600</a>	Merge to 0020-20-0200-311-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-311-60000</a>	CONSTRUCTION: RIGHT-OF-WAY-	4,400.00	183,213.00	8,550.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-312-00601</a>	merge to 0020-20-0200-312-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-312-60012</a>	CONSTRUCTION: RIGHT-OF-WAY-	172.00	858.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-313-00613</a>	merge to 0020-20-0200-312-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-313-60013</a>	CONSTRUCTION: RIGHT-OF-WAY-	2,494.00	7,380.00	175.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">0020-20-0200-315-60015</a>	CONSTRUCTION: RIGHT-OF-WAY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-318-00618</a>	merge to 0020-20-0200-318-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-318-60018</a>	CONSTRUCTION: RIGHT-OF-WAY-	0.00	65,894.44	500.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-320-00620</a>	merge to 0020-20-0200-320-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-320-62000</a>	CONSTRUCTION:BRIDGES	886,545.91	1,003,263.65	3,033,995.41	2,925,000.00	1,200,000.00	-1,725,000.00	-58.97%
<a href="#">0020-20-0200-331-00631</a>	merge to 0020-20-0200-331-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-331-44800</a>	CONSTRUCTION: CULVERTS- PIPE	0.00	147,435.40	0.00	0.00	45,000.00	45,000.00	0.00%
<a href="#">0020-20-0200-332-00632</a>	merge to 0020-20-0200-332-xxx	17,242.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-332-44800</a>	CONSTRUCTION: CULVERTS- BOX	0.00	0.00	174,024.89	175,000.00	270,000.00	95,000.00	54.29%
<a href="#">0020-20-0200-352-44800</a>	CONST: ROADWAY CONSTRUCT-	0.00	348.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">0020-20-0200-361-44800</a>	CONSTRUCTION: SURFACES- GRAI	332,143.24	0.00	16,862.00	0.00	300,000.00	300,000.00	0.00%
<a href="#">0020-20-0200-367-44800</a>	CONSTRUCTION: SURFACES- PCC	95,632.04	0.00	88,783.19	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-382-44800</a>	CONST: ROADSIDE CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-0200-384-44800</a>	CONSTRUCTION: ROADSIDE CONT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
<b>Total Expense:</b>		<b>1,338,629.37</b>	<b>1,408,392.49</b>	<b>3,322,890.49</b>	<b>3,500,000.00</b>	<b>2,000,000.00</b>	<b>-1,500,000.00</b>	<b>-42.86%</b>
<b>Total Function: 0200 - CAPITAL PROJECTS:</b>		<b>-1,145,649.19</b>	<b>-1,352,772.47</b>	<b>-3,174,461.61</b>	<b>-3,440,247.00</b>	<b>-1,939,776.00</b>	<b>1,500,471.00</b>	<b>-43.62%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE</b>								
<b>Expense</b>								
<a href="#">0020-20-7000-122-44400</a>	ADMIN: OFFICE- MACHINES & FI	1,677.26	6,390.49	8,039.63	5,000.00	5,000.00	0.00	0.00%
<a href="#">0020-20-7000-123-41200</a>	ADMIN: OFFICE- POSTAGE	884.72	706.85	591.95	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7000-124-26000</a>	ADMIN: OFFICE - SUPPLIES	3,388.96	3,025.04	2,540.93	3,000.00	3,000.00	0.00	0.00%
<a href="#">0020-20-7000-125-40000</a>	ADMIN: OFFICE - PUBLICATIONS	1,374.04	432.66	577.81	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7000-127-42100</a>	ADMIN: OFFICE- COMPUTER SEF	133.90	0.00	0.00	35,000.00	2,500.00	-32,500.00	-92.86%
	<b>Total Expense:</b>	<b>7,458.88</b>	<b>10,555.04</b>	<b>11,750.32</b>	<b>45,000.00</b>	<b>12,500.00</b>	<b>-32,500.00</b>	<b>-72.22%</b>
<b>Total Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE:</b>		<b>7,458.88</b>	<b>10,555.04</b>	<b>11,750.32</b>	<b>45,000.00</b>	<b>12,500.00</b>	<b>-32,500.00</b>	<b>-72.22%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE								
Expense								
<a href="#">0020-20-7001-132-42200</a>	ADMIN: SUBSISTENCE- SCHOOLS	710.00	1,020.00	954.15	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7001-133-41300</a>	ADMIN: SUBSISTENCE- MEALS &	173.55	1,131.75	223.99	2,000.00	2,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>883.55</b>	<b>2,151.75</b>	<b>1,178.14</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE:</b>		<b>883.55</b>	<b>2,151.75</b>	<b>1,178.14</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1		%	
					Parent Budget	Budget		Comparison 1 to Parent Budget
					2020-2021 2020-2021	2021-2022 2021-2022 Board		Increase / (Decrease)
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES								
Revenue								
<a href="#">0020-1-20-7010-35000</a>	TRIP PERMITS	30,940.00	23,110.00	24,364.48	33,000.00	33,000.00	0.00	0.00%
<a href="#">0020-1-20-7010-83300</a>	SECONDARY ROAD MATERIALS	48,427.05	185,101.84	46,700.09	40,000.00	15,000.00	-25,000.00	-62.50%
<a href="#">0020-2-20-7010-20000</a>	ROAD USE TAX	6,218,043.90	6,489,095.28	6,223,084.81	5,900,000.00	5,322,088.00	-577,912.00	-9.80%
<a href="#">0020-2-20-7010-23015</a>	EMA FEDERAL SHARE FEMA COV	0.00	0.00	805.76	0.00	0.00	0.00	0.00%
<a href="#">0020-2-20-7010-26011</a>	EMA STATE SHARE FEMA COVID	0.00	0.00	268.59	0.00	0.00	0.00	0.00%
<a href="#">0020-2-20-7010-26753</a>	UNDERGROUND STORAGE TANK	1,026.84	7,655.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-2-20-7010-70048</a>	FEMA (FLOOD DAMAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-3-20-7010-23070</a>	State Pass Thru - SWAP	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
<a href="#">0020-3-20-7010-26740</a>	S.R. TIME 21	0.00	0.00	0.00	780,000.00	694,159.00	-85,841.00	-11.01%
<a href="#">0020-3-20-7010-26751</a>	GR-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-4-20-7010-13200</a>	LOCAL OPTION SALES AND SERV	2,097,133.73	2,055,349.24	2,281,014.78	2,100,000.00	2,050,000.00	-50,000.00	-2.38%
<a href="#">0020-4-20-7010-23010</a>	FEMA DR 4421	4,502.95	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">0020-4-20-7010-84600</a>	STATE SALES & USE TAX REFUND	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">0020-4-20-7010-84900</a>	MISCELLANEOUS	27,297.62	36,360.74	1,017,854.85	1,459,000.00	133,000.00	-1,326,000.00	-90.88%
	<b>Total Revenue:</b>	<b>8,427,372.09</b>	<b>8,796,672.10</b>	<b>9,594,093.36</b>	<b>10,812,000.00</b>	<b>9,002,247.00</b>	<b>-1,809,753.00</b>	<b>-16.74%</b>
Expense								
<a href="#">0020-20-7010-000-10004</a>	SUPERVISORY	156,573.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-000-10007</a>	ORGANIZED EMPLOYEES	4,094.41	110,218.97	115,500.36	115,128.00	118,181.00	3,053.00	2.65%
<a href="#">0020-20-7010-000-10101</a>	TEMPORARY EMPLOYEES	3,122.01	20,070.62	14,322.18	0.00	86,165.00	86,165.00	0.00%
<a href="#">0020-20-7010-000-10200</a>	LONGEVITY COMPENSATION	50.76	1,327.01	1,312.51	1,320.00	0.00	-1,320.00	-100.00%
<a href="#">0020-20-7010-000-10400</a>	OVERTIME	403.10	8,188.31	8,116.99	12,000.00	0.00	-12,000.00	-100.00%
<a href="#">0020-20-7010-000-10401</a>	GUARANTEED OVERTIME	256.00	6,861.56	7,154.76	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">0020-20-7010-000-11000</a>	FICA - CNTY CONTRIBUTION	585.75	10,548.35	10,506.28	9,648.00	14,919.00	5,271.00	54.63%
<a href="#">0020-20-7010-000-11100</a>	IPERS - CNTY CONTRIBUTION	445.82	11,912.09	12,415.14	12,786.00	11,156.00	-1,630.00	-12.75%
<a href="#">0020-20-7010-000-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	35,579.92	36,207.66	35,161.00	35,161.00	0.00	0.00%
<a href="#">0020-20-7010-000-11701</a>	LIFE INSURANCE	0.00	84.92	75.88	77.00	77.00	0.00	0.00%
<a href="#">0020-20-7010-000-11702</a>	DENTAL INSURANCE	0.00	713.28	696.48	705.00	705.00	0.00	0.00%
<a href="#">0020-20-7010-000-11703</a>	LTD INSURANCE	40.14	763.20	670.86	551.00	551.00	0.00	0.00%
<a href="#">0020-20-7010-111-10002</a>	DEPARTMENT HEADS	0.00	142,160.98	146,210.80	146,426.00	150,087.00	3,661.00	2.50%
<a href="#">0020-20-7010-111-11000</a>	FICA - CNTY CONTRIBUTION	0.00	10,362.57	10,360.81	10,595.00	10,648.00	53.00	0.50%
<a href="#">0020-20-7010-111-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	13,420.19	13,789.52	13,823.00	14,168.00	345.00	2.50%
<a href="#">0020-20-7010-111-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	17,580.60	17,580.66	17,581.00	17,581.00	0.00	0.00%
<a href="#">0020-20-7010-111-11701</a>	LIFE INSURANCE	0.00	42.00	38.40	38.00	38.00	0.00	0.00%
<a href="#">0020-20-7010-111-11702</a>	DENTAL INSURANCE	0.00	352.44	352.44	352.00	352.00	0.00	0.00%
<a href="#">0020-20-7010-111-11703</a>	LTD INSURANCE	0.00	882.04	745.65	275.00	275.00	0.00	0.00%
<a href="#">0020-20-7010-113-10003</a>	WAGE PLAN EMPLOYEES	1,962.41	52,585.08	53,421.79	54,067.00	55,362.00	1,295.00	2.40%
<a href="#">0020-20-7010-113-10400</a>	OVERTIME	0.00	1.85	62.74	0.00	500.00	500.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	%
<a href="#">0020-20-7010-113-11000</a>	FICA - CNTY CONTRIBUTION	139.44	3,744.56	3,800.55	3,848.00	3,986.00	138.00	3.59%
<a href="#">0020-20-7010-113-11100</a>	IPERS - CNTY CONTRIBUTION	185.25	4,964.26	5,048.98	5,104.00	5,273.00	169.00	3.31%
<a href="#">0020-20-7010-113-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	17,789.96	18,103.83	17,581.00	17,581.00	0.00	0.00%
<a href="#">0020-20-7010-113-11701</a>	LIFE INSURANCE	0.00	42.46	37.94	38.00	38.00	0.00	0.00%
<a href="#">0020-20-7010-113-11702</a>	DENTAL INSURANCE	0.00	356.64	348.24	352.00	352.00	0.00	0.00%
<a href="#">0020-20-7010-113-11703</a>	LTD INSURANCE	16.68	319.15	272.80	275.00	275.00	0.00	0.00%
<a href="#">0020-20-7010-211-10002</a>	DEPARTMENT HEADS	138,020.48	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-10200</a>	LONGEVITY COMPENSATION	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11000</a>	FICA - CNTY CONTRIBUTION	46,507.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11100</a>	IPERS - CNTY CONTRIBUTION	59,245.01	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11300</a>	EMPLOYEE HOSPITALIZATION	152,477.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11701</a>	LIFE INSURANCE	475.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11702</a>	DENTAL INSURANCE	3,171.96	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-211-11703</a>	LTD INSURANCE	3,435.96	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-212-10003</a>	WAGE PLAN EMPLOYEES	110,963.40	64,131.70	67,479.10	67,643.00	69,335.00	1,692.00	2.50%
<a href="#">0020-20-7010-212-10004</a>	SUPERVISORY	2,688.80	164,514.54	167,171.29	169,318.00	173,479.00	4,161.00	2.46%
<a href="#">0020-20-7010-212-10007</a>	ORGANIZED EMPLOYEES	206,932.74	105,964.14	107,506.30	108,410.00	111,161.00	2,751.00	2.54%
<a href="#">0020-20-7010-212-10200</a>	LONGEVITY COMPENSATION	50.76	1,327.01	1,312.51	1,320.00	2,200.00	880.00	66.67%
<a href="#">0020-20-7010-212-10400</a>	OVERTIME	21.43	172.68	229.09	0.00	1,000.00	1,000.00	0.00%
<a href="#">0020-20-7010-212-11000</a>	FICA - CNTY CONTRIBUTION	484.11	24,346.03	24,855.06	25,152.00	25,954.00	802.00	3.19%
<a href="#">0020-20-7010-212-11100</a>	IPERS - CNTY CONTRIBUTION	633.85	31,728.75	32,444.15	32,728.00	33,717.00	989.00	3.02%
<a href="#">0020-20-7010-212-11300</a>	EMPLOYEE HOSPITALIZATION	0.00	88,644.98	89,588.72	88,016.00	88,016.00	0.00	0.00%
<a href="#">0020-20-7010-212-11701</a>	LIFE INSURANCE	0.00	211.38	190.62	192.00	192.00	0.00	0.00%
<a href="#">0020-20-7010-212-11702</a>	DENTAL INSURANCE	0.00	1,774.80	1,749.60	1,762.00	1,762.00	0.00	0.00%
<a href="#">0020-20-7010-212-11703</a>	LTD INSURANCE	57.07	2,060.25	1,752.85	1,338.00	1,344.00	6.00	0.45%
<a href="#">0020-20-7010-213-10101</a>	TEMPORARY EMPLOYEES	14,581.25	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7010-213-10400</a>	OVERTIME	10,723.22	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
<a href="#">0020-20-7010-213-10401</a>	GUARANTEED OVERTIME	6,400.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
<a href="#">0020-20-7010-213-11000</a>	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00%
<a href="#">0020-20-7010-213-11100</a>	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	1,888.00	1,888.00	0.00%
	<b>Total Expense:</b>	<b>927,284.05</b>	<b>955,749.27</b>	<b>971,433.54</b>	<b>960,610.00</b>	<b>1,075,009.00</b>	<b>114,399.00</b>	<b>11.91%</b>
	<b>Total Function: 7010 - SEC. ROADS ADMIN &amp; ENGIN./SALARIES:</b>	<b>7,500,088.04</b>	<b>7,840,922.83</b>	<b>8,622,659.82</b>	<b>9,851,390.00</b>	<b>7,927,238.00</b>	<b>-1,924,152.00</b>	<b>-19.53%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT &amp; SUPPLIES</b>								
<b>Expense</b>								
<a href="#">0020-20-7011-221-22000</a>	ENGINEERING: EQUIPMENT	7,789.36	6,552.11	7,723.29	9,000.00	9,000.00	0.00	0.00%
<a href="#">0020-20-7011-222-22200</a>	ENGINEERING: SUPPLIES	291.17	1,482.10	27.25	5,000.00	5,000.00	0.00	0.00%
<a href="#">0020-20-7011-231-41300</a>	ENGINEERING: SUBSISTENCE - N	1,737.94	965.12	831.85	1,500.00	1,500.00	0.00	0.00%
<a href="#">0020-20-7011-232-42200</a>	ENGINEERING: SUBSISTENCE- SC	1,145.00	465.00	485.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,963.47</b>	<b>9,464.33</b>	<b>9,067.39</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT &amp; ...</b>		<b>10,963.47</b>	<b>9,464.33</b>	<b>9,067.39</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE</b>								
<b>Expense</b>								
<a href="#">0020-20-7012-231-41300</a>	ENGINEERING: SUBSISTENCE - IV	1,341.60	808.36	1,403.98	2,000.00	2,000.00	0.00	0.00%
<a href="#">0020-20-7012-232-42200</a>	ENGINEERING: SUBSISTENCE- SC	3,240.00	18,646.12	3,950.50	6,000.00	6,000.00	0.00	0.00%
<a href="#">0020-20-7012-233-41300</a>	ENGINEERING: SUBSISTENCE -M	5,213.35	4,291.32	1,039.87	5,000.00	5,000.00	0.00	0.00%
<a href="#">0020-20-7012-234-49900</a>	ENGINEERING: SUBSISTENCE-MI	0.00	93.00	40.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>9,794.95</b>	<b>23,838.80</b>	<b>6,434.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE:</b>		<b>9,794.95</b>	<b>23,838.80</b>	<b>6,434.35</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGINEERING</b>								
<b>Expense</b>								
<a href="#">0020-20-7013-241-42300</a>	ENGINEERING: OUTSIDE ENGINE	23,390.55	13,909.82	19,428.17	50,000.00	50,000.00	0.00	0.00%
<a href="#">0020-20-7013-242-42300</a>	ENGINEERING: OUTSIDE ENGINE	5,942.60	5,568.89	25,434.77	10,000.00	10,000.00	0.00	0.00%
<a href="#">0020-20-7013-243-42300</a>	OUTSIDE ENGINEERING -MATER	5,770.00	2,736.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">0020-20-7013-244-42300</a>	ENGINEERING: OUTSIDE ENGINE	9,770.00	20,560.00	3,560.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">0020-20-7013-246-42300</a>	ENGINEERING: OUTSIDE ENGINE	187.44	127.90	47.79	500.00	500.00	0.00	0.00%
<a href="#">0020-20-7013-247-42300</a>	ENGINEERING: OUTSIDE ENGINE	0.00	7,777.96	6,690.00	500.00	500.00	0.00	0.00%
<b>Total Expense:</b>		<b>45,060.59</b>	<b>50,680.57</b>	<b>55,160.73</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGI...</b>		<b>45,060.59</b>	<b>50,680.57</b>	<b>55,160.73</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPECTION								
Expense								
<a href="#">0020-20-7014-241-42300</a>	ENGINEERING: OUTSIDE ENGINE	427.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7014-254-42300</a>	ENGINEERING: BRIDGE INSPECTI	57,707.79	126,645.86	59,727.92	65,000.00	65,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>58,135.29</b>	<b>126,645.86</b>	<b>59,727.92</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPE...</b>		<b>58,135.29</b>	<b>126,645.86</b>	<b>59,727.92</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7100 - ROADWAY MAINTENANCE/BRIDGES							
Expense							
<a href="#">0020-20-7100-420-62000</a> CONSTRUCTION:BRIDGES	82,491.24	21,174.62	543.28	100,000.00	100,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>82,491.24</b>	<b>21,174.62</b>	<b>543.28</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7100 - ROADWAY MAINTENANCE/BRIDGES:</b>	<b>82,491.24</b>	<b>21,174.62</b>	<b>543.28</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7101 - ROADWAY MAINTENANCE/CULVERTS</b>								
<b>Expense</b>								
<a href="#">0020-20-7101-431-62002</a>	Pipe Culverts: Bridges	177,869.38	119,189.41	334,304.39	180,000.00	180,000.00	0.00	0.00%
<a href="#">0020-20-7101-432-62001</a>	Box Culverts: Bridges	0.00	0.00	135,276.20	140,000.00	10,000.00	-130,000.00	-92.86%
	<b>Total Expense:</b>	<b>177,869.38</b>	<b>119,189.41</b>	<b>469,580.59</b>	<b>320,000.00</b>	<b>190,000.00</b>	<b>-130,000.00</b>	<b>-40.63%</b>
	<b>Total Function: 7101 - ROADWAY MAINTENANCE/CULVERTS:</b>	<b>177,869.38</b>	<b>119,189.41</b>	<b>469,580.59</b>	<b>320,000.00</b>	<b>190,000.00</b>	<b>-130,000.00</b>	<b>-40.63%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
<a href="#">0020-20-7110-000-70022</a>	ROAD GRADE REPLACEMENT	59,470.85	5,732.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7110-458-21000</a>	ROADWAY MAINT: MAINT OF CI	24,109.19	23,950.51	27,886.43	25,000.00	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>83,580.04</b>	<b>29,683.01</b>	<b>27,886.43</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MA..</b>		<b>83,580.04</b>	<b>29,683.01</b>	<b>27,886.43</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7111 - ROADWAY MAINTENANCE/SALARIES</b>								
<b>Expense</b>								
<a href="#">0020-20-7111-000-10003</a>	WAGE PLAN EMPLOYEES	13,406.58	14,532.41	14,763.88	14,941.00	15,300.00	359.00	2.40%
<a href="#">0020-20-7111-000-10004</a>	SUPERVISORY	286,733.72	302,920.80	300,358.63	300,972.00	320,920.00	19,948.00	6.63%
<a href="#">0020-20-7111-000-10007</a>	ORGANIZED EMPLOYEES	1,784,513.10	1,828,583.48	1,865,596.53	2,074,636.00	1,969,965.00	-104,671.00	-5.05%
<a href="#">0020-20-7111-000-10101</a>	TEMPORARY EMPLOYEES	28,931.55	27,100.71	19,033.65	135,840.00	53,823.00	-82,017.00	-60.38%
<a href="#">0020-20-7111-000-10200</a>	LONGEVITY COMPENSATION	3,959.54	3,981.29	4,100.13	3,960.00	5,500.00	1,540.00	38.89%
<a href="#">0020-20-7111-000-10400</a>	OVERTIME	110,645.60	66,414.44	74,499.55	90,000.00	95,000.00	5,000.00	5.56%
<a href="#">0020-20-7111-000-10401</a>	GUARANTEED OVERTIME	97,893.51	97,962.46	98,807.65	110,000.00	115,000.00	5,000.00	4.55%
<a href="#">0020-20-7111-000-11000</a>	FICA - CNTY CONTRIBUTION	5,903.81	171,127.50	174,414.23	200,519.00	189,471.00	-11,048.00	-5.51%
<a href="#">0020-20-7111-000-11100</a>	IPERS - CNTY CONTRIBUTION	7,442.63	217,490.79	221,644.03	244,922.00	238,047.00	-6,875.00	-2.81%
<a href="#">0020-20-7111-000-11300</a>	EMPLOYEE HOSPITALIZATION	583,720.32	587,008.48	578,823.82	658,576.00	550,377.00	-108,199.00	-16.43%
<a href="#">0020-20-7111-000-11701</a>	LIFE INSURANCE	2,112.00	1,683.81	1,512.70	1,699.00	1,584.00	-115.00	-6.77%
<a href="#">0020-20-7111-000-11702</a>	DENTAL INSURANCE	14,097.57	14,102.86	13,886.47	15,595.00	14,538.00	-1,057.00	-6.78%
<a href="#">0020-20-7111-000-11703</a>	LTD INSURANCE	15,709.85	13,911.15	11,920.43	11,771.00	11,217.00	-554.00	-4.71%
<a href="#">0020-20-7111-901-11000</a>	FICA - CNTY CONTRIBUTION	163,908.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7111-901-11100</a>	IPERS - CNTY CONTRIBUTION	208,999.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>3,327,978.38</b>	<b>3,346,820.18</b>	<b>3,379,361.70</b>	<b>3,863,431.00</b>	<b>3,580,742.00</b>	<b>-282,689.00</b>	<b>-7.32%</b>
<b>Total Function: 7111 - ROADWAY MAINTENANCE/SALARIES:</b>		<b>3,327,978.38</b>	<b>3,346,820.18</b>	<b>3,379,361.70</b>	<b>3,863,431.00</b>	<b>3,580,742.00</b>	<b>-282,689.00</b>	<b>-7.32%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MAINTENANCE</b>								
<b>Expense</b>								
<a href="#">0020-20-7112-481-44800</a>	ROADWAY MAINT: ROADSIDE M	6,909.14	1,615.38	765.13	8,000.00	8,000.00	0.00	0.00%
<a href="#">0020-20-7112-483-44800</a>	ROADWAY MAINT: ROADSIDE M	568.50	431.24	179,477.79	175,000.00	2,000.00	-173,000.00	-98.86%
<a href="#">0020-20-7112-484-44800</a>	ROADWAY MAINT: ROADSIDE M	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">0020-20-7112-485-44800</a>	ROADWAY MAINT: ROADSIDE M	6,997.50	5,000.00	10,167.20	5,000.00	5,000.00	0.00	0.00%
<a href="#">0020-20-7112-489-44900</a>	ROADWAY MAINT: ROADSIDE M	406.55	5,232.71	2,160.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>14,881.69</b>	<b>12,279.33</b>	<b>192,570.12</b>	<b>191,000.00</b>	<b>18,000.00</b>	<b>-173,000.00</b>	<b>-90.58%</b>
<b>Total Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MA..</b>		<b>14,881.69</b>	<b>12,279.33</b>	<b>192,570.12</b>	<b>191,000.00</b>	<b>18,000.00</b>	<b>-173,000.00</b>	<b>-90.58%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAINTENANCE</b>								
<b>Expense</b>								
<a href="#">0020-20-7113-461-21200</a>	ROADWAY MAINT: SURFACE MA	955,637.96	1,481,324.99	1,079,054.95	1,700,000.00	1,100,000.00	-600,000.00	-35.29%
<a href="#">0020-20-7113-463-21200</a>	ROADWAY MAINT: SURFACE MA	104,888.32	117,586.97	134,909.94	110,000.00	110,000.00	0.00	0.00%
<a href="#">0020-20-7113-466-21000</a>	ROADWAY MAINT: SURFACE MA	125,502.26	26,749.78	44,968.20	100,000.00	100,000.00	0.00	0.00%
<a href="#">0020-20-7113-467-21100</a>	ROADWAY MAINT: SURFACE MA	117,057.71	232,031.10	190,094.69	100,000.00	100,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,303,086.25</b>	<b>1,857,692.84</b>	<b>1,449,027.78</b>	<b>2,010,000.00</b>	<b>1,410,000.00</b>	<b>-600,000.00</b>	<b>-29.85%</b>
<b>Total Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAI...</b>		<b>1,303,086.25</b>	<b>1,857,692.84</b>	<b>1,449,027.78</b>	<b>2,010,000.00</b>	<b>1,410,000.00</b>	<b>-600,000.00</b>	<b>-29.85%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7120 - ROADWAY MAINTENANCE/SNOW & ICE REMOVAL							
Expense							
<a href="#">0020-20-7120-524-44800</a>							
TRAVEL SRV & CONTROL: SNOW	0.00	3,220.47	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>3,220.47</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7120 - ROADWAY MAINTENANCE/SNOW &amp; ICE R...</b>	<b>0.00</b>	<b>3,220.47</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONTROL								
Expense								
<a href="#">0020-20-7130-591-44800</a>	TRAVEL SERVICES & CONTROL: T	80,887.38	69,193.77	54,610.29	110,000.00	110,000.00	0.00	0.00%
<a href="#">0020-20-7130-593-44800</a>	TRAVEL SERVICES & CONTROL: P	81,525.00	107,650.62	167,706.00	168,000.00	100,000.00	-68,000.00	-40.48%
	<b>Total Expense:</b>	<b>162,412.38</b>	<b>176,844.39</b>	<b>222,316.29</b>	<b>278,000.00</b>	<b>210,000.00</b>	<b>-68,000.00</b>	<b>-24.46%</b>
<b>Total Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONT...</b>		<b>162,412.38</b>	<b>176,844.39</b>	<b>222,316.29</b>	<b>278,000.00</b>	<b>210,000.00</b>	<b>-68,000.00</b>	<b>-24.46%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARING								
Expense								
<a href="#">0020-20-7140-000-94920</a>	SPRAYING	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7140-493-44800</a>	ROADWAY MAINTENANCE: ROA	12,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARI...</b>		<b>12,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUIPMENT								
Expense								
<a href="#">0020-20-7200-610-63000</a>	EQUIPMENT & EQUIPMENT OPE	869,048.00	860,786.00	1,123,348.00	1,155,000.00	1,117,000.00	-38,000.00	-3.29%
	<b>Total Expense:</b>	<b>869,048.00</b>	<b>860,786.00</b>	<b>1,123,348.00</b>	<b>1,155,000.00</b>	<b>1,117,000.00</b>	<b>-38,000.00</b>	<b>-3.29%</b>
<b>Total Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUI...</b>		<b>869,048.00</b>	<b>860,786.00</b>	<b>1,123,348.00</b>	<b>1,155,000.00</b>	<b>1,117,000.00</b>	<b>-38,000.00</b>	<b>-3.29%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPMENT REPAIRS</b>								
<b>Expense</b>								
<a href="#">0020-20-7210-000-70021</a>	OTHER	864.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0020-20-7210-621-24100</a>	EQUIPMENT & EQUIPMENT OPE	268,315.73	261,265.39	259,189.93	250,000.00	250,000.00	0.00	0.00%
<a href="#">0020-20-7210-623-44300</a>	EQUIPMENT & EQUIPMENT OPE	184,299.23	175,934.67	156,793.08	170,000.00	170,000.00	0.00	0.00%
<a href="#">0020-20-7210-625-29300</a>	EQUIPMENT & EQUIPMENT OPE	20,595.47	12,272.58	13,352.63	18,000.00	18,000.00	0.00	0.00%
<a href="#">0020-20-7210-627-44600</a>	EQUIPMENT & EQUIPMENT OPE	26,395.03	17,044.85	16,908.87	25,000.00	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>500,469.46</b>	<b>466,517.49</b>	<b>446,244.51</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPME...</b>		<b>500,469.46</b>	<b>466,517.49</b>	<b>446,244.51</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPMENT SUPPLIES</b>								
<b>Expense</b>								
<a href="#">0020-20-7211-631-25000</a>	EQUIPMENT & EQUIPMENT OPE	53,440.21	46,322.83	42,937.16	50,000.00	50,000.00	0.00	0.00%
<a href="#">0020-20-7211-632-25001</a>	EQUIPMENT & EQUIPMENT OPE	537,233.98	411,463.21	388,980.58	442,000.00	500,000.00	58,000.00	13.12%
<a href="#">0020-20-7211-633-25100</a>	EQUIPMENT & EQUIPMENT OPE	35,464.82	36,816.14	33,426.16	40,000.00	40,000.00	0.00	0.00%
<a href="#">0020-20-7211-634-25100</a>	EQUIPMENT & EQUIPMENT OPE	550.74	1,037.01	760.36	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7211-635-25300</a>	EQUIPMENT & EQUIPMENT OPE	81,198.79	77,097.02	77,154.04	85,000.00	85,000.00	0.00	0.00%
<a href="#">0020-20-7211-636-25400</a>	EQUIPMENT & EQUIPMENT OPE	69,553.73	154,736.16	104,044.80	75,000.00	75,000.00	0.00	0.00%
<a href="#">0020-20-7211-637-25400</a>	EQUIPMENT & EQUIPMENT OPE	29,347.61	29,134.05	34,254.15	35,000.00	35,000.00	0.00	0.00%
<a href="#">0020-20-7211-638-25400</a>	EQUIPMENT & EQUIPMENT OPE	5,828.92	5,834.99	4,468.34	7,000.00	7,000.00	0.00	0.00%
<a href="#">0020-20-7211-642-25301</a>	EQUIPMENT & EQUIPMENT OPE	4,882.49	4,209.11	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">0020-20-7211-643-25400</a>	EQUIPMENT & EQUIPMENT OPE	716.22	1,314.67	1,135.99	2,500.00	2,500.00	0.00	0.00%
<a href="#">0020-20-7211-649-25400</a>	EQUIPMENT & EQUIPMENT OPE	2,878.77	828.01	551.21	1,500.00	1,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>821,096.28</b>	<b>768,793.20</b>	<b>687,712.79</b>	<b>747,000.00</b>	<b>805,000.00</b>	<b>58,000.00</b>	<b>7.76%</b>
<b>Total Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPME...</b>		<b>821,096.28</b>	<b>768,793.20</b>	<b>687,712.79</b>	<b>747,000.00</b>	<b>805,000.00</b>	<b>58,000.00</b>	<b>7.76%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY</b>								
<b>Expense</b>								
<a href="#">0020-20-7212-650-47000</a>	EQUIPMENT & EQUIPMENT OPE	13,433.50	10,262.21	12,587.53	14,000.00	14,000.00	0.00	0.00%
<a href="#">0020-20-7212-652-41400</a>	TELEPHONE EXPENSE	9,620.02	10,472.00	10,419.59	12,000.00	12,000.00	0.00	0.00%
<a href="#">0020-20-7212-653-43200</a>	WATER & SEWER: TOOLS, MATE	11,810.02	10,686.16	10,034.01	12,000.00	12,000.00	0.00	0.00%
<a href="#">0020-20-7212-654-43100</a>	TOOLS, MATERIALS & SUPPLIES:	27,228.81	21,648.11	20,608.61	28,000.00	28,000.00	0.00	0.00%
<a href="#">0020-20-7212-655-43000</a>	TOOLS, MATERIALS & SUPPLIES:	20,822.45	15,262.86	14,829.09	25,000.00	25,000.00	0.00	0.00%
<a href="#">0020-20-7212-660-41401</a>	TOOLS, MATERIALS & SUPPLIES:	12,737.92	8,733.11	10,103.25	13,000.00	13,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>95,652.72</b>	<b>77,064.45</b>	<b>78,582.08</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY:</b>		<b>95,652.72</b>	<b>77,064.45</b>	<b>78,582.08</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS</b>								
<b>Expense</b>								
<a href="#">0020-20-7220-656-29000</a>	TOOLS, MATERIALS & SUPPLIES:	213.60	1,151.37	648.21	2,000.00	2,000.00	0.00	0.00%
<a href="#">0020-20-7220-657-29000</a>	TOOLS, MATERIALS & SUPPLIES:	3,104.41	5,199.91	2,486.03	4,000.00	4,000.00	0.00	0.00%
<a href="#">0020-20-7220-658-44000</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>3,318.01</b>	<b>6,351.28</b>	<b>3,134.24</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS:</b>		<b>3,318.01</b>	<b>6,351.28</b>	<b>3,134.24</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIALS PLD STK								
Expense								
<a href="#">0020-20-7221-661-21500</a>	TOOLS, MATERIALS & SUPPLIES:	100.40	257.83	14.41	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7221-662-21300</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7221-663-21300</a>	TOOLS, MATERIALS & SUPPLIES:	463.71	417.39	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7221-664-21300</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">0020-20-7221-666-21300</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">0020-20-7221-668-21400</a>	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>564.11</b>	<b>675.22</b>	<b>14.41</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIAL...</b>		<b>564.11</b>	<b>675.22</b>	<b>14.41</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES PLD STK</b>								
<b>Expense</b>								
<a href="#">0020-20-7222-681-21800</a>	TOOLS, MATERIALS & SUPPLIES:	56,637.00	57,948.00	64,102.50	65,000.00	65,000.00	0.00	0.00%
<a href="#">0020-20-7222-682-21800</a>	TOOLS, MATERIALS & SUPPLIES:	398.86	455.54	631.52	3,000.00	3,000.00	0.00	0.00%
<a href="#">0020-20-7222-683-21300</a>	TOOLS, MATERIALS & SUPPLIES:	3,708.73	3,141.26	2,724.28	5,000.00	5,000.00	0.00	0.00%
<a href="#">0020-20-7222-685-20200</a>	TOOLS, MATERIALS & SUPPLIES:	16,815.01	0.00	1,092.50	15,000.00	15,000.00	0.00	0.00%
<a href="#">0020-20-7222-686-21300</a>	TOOLS, MATERIALS & SUPPLIES:	1,526.13	11,894.07	1,553.54	2,000.00	2,000.00	0.00	0.00%
<a href="#">0020-20-7222-689-21200</a>	TOOLS, MATERIALS & SUPPLIES:	32,027.76	30,613.76	19,190.72	25,000.00	25,000.00	0.00	0.00%
<a href="#">0020-20-7222-691-20300</a>	TOOLS, MATERIALS & SUPPLIES:	5,916.70	21,928.39	20,536.23	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>117,030.19</b>	<b>125,981.02</b>	<b>109,831.29</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES ...</b>		<b>117,030.19</b>	<b>125,981.02</b>	<b>109,831.29</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE ASSESSMENTS								
Expense								
<a href="#">0020-20-7230-810-60100</a>	REAL ESTATE & BUILDINGS: DRA	4,583.96	3,861.93	4,683.01	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>4,583.96</b>	<b>3,861.93</b>	<b>4,683.01</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE..</b>		<b>4,583.96</b>	<b>3,861.93</b>	<b>4,683.01</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING</b>								
<b>Expense</b>								
<a href="#">0020-20-7231-820-61000</a>	REAL ESTATE & BUILDINGS: BUIL	26,412.64	23,245.61	16,615.12	30,000.00	30,000.00	0.00	0.00%
<a href="#">0020-20-7231-830-60000</a>	REAL ESTATE & BUILDINGS: GRO	1,575.00	9,430.00	0.00	10,000.00	20,000.00	10,000.00	100.00%
	<b>Total Expense:</b>	<b>27,987.64</b>	<b>32,675.61</b>	<b>16,615.12</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>25.00%</b>
<b>Total Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING:</b>		<b>27,987.64</b>	<b>32,675.61</b>	<b>16,615.12</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>25.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS							
Expense							
<a href="#">0020-20-7232-830-60000</a> REAL ESTATE & BUILDINGS: GRO	23,591.57	13,900.00	11,789.20	110,000.00	100,000.00	-10,000.00	-9.09%
Total Expense:	23,591.57	13,900.00	11,789.20	110,000.00	100,000.00	-10,000.00	-9.09%
Total Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS:	23,591.57	13,900.00	11,789.20	110,000.00	100,000.00	-10,000.00	-9.09%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0021 - S.R. SPECIAL BRIDGE PROJ.</b>								
<b>Function: 0200 - CAPITAL PROJECTS</b>								
<b>Expense</b>								
<a href="#">0021-20-0200-320-44800</a>	CONSTRUCTION:BRIDGES	22,417.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0021-20-0200-332-44800</a>	CONSTRUCTION: CULVERTS- BOX	177,538.98	0.00	4,500.00	0.00	0.00	0.00	0.00%
<a href="#">0021-20-0200-352-44800</a>	CONSTRUCTION: ROADWAY CON:	0.00	1,017,070.10	1,065,281.08	1,070,000.00	0.00	-1,070,000.00	-100.00%
	<b>Total Expense:</b>	<b>199,956.42</b>	<b>1,017,070.10</b>	<b>1,069,781.08</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>-1,070,000.00</b>	<b>-100.00%</b>
	<b>Total Function: 0200 - CAPITAL PROJECTS:</b>	<b>199,956.42</b>	<b>1,017,070.10</b>	<b>1,069,781.08</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>-1,070,000.00</b>	<b>-100.00%</b>
	<b>Total Fund: 0021 - S.R. SPECIAL BRIDGE PROJ.:</b>	<b>199,956.42</b>	<b>1,017,070.10</b>	<b>1,069,781.08</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>-1,070,000.00</b>	<b>-100.00%</b>



Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE							
Expense							
<a href="#">0022-20-7110-454-62203</a>	0.00	8,136.73	0.00	0.00	0.00	0.00	0.00%
	<b>0.00</b>	<b>8,136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MA..</b>	<b>0.00</b>	<b>8,136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES							
Revenue							
<a href="#">0022-3-20-7010-28902</a> FEMA 4421	0.00	106,817.41	545,492.76	595,000.00	150,000.00	-445,000.00	-74.79%
Total Revenue:	0.00	106,817.41	545,492.76	595,000.00	150,000.00	-445,000.00	-74.79%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES:	0.00	106,817.41	545,492.76	595,000.00	150,000.00	-445,000.00	-74.79%

**COUNTY LIBRARY**

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
<a href="#">0061-0-01-9001-90400</a>	AUDITORS TRANSFERS: OTHER B	143,259.00	141,973.00	163,216.00	163,216.00	168,391.00	5,175.00	3.17%
	<b>Total Revenue:</b>	<b>143,259.00</b>	<b>141,973.00</b>	<b>163,216.00</b>	<b>163,216.00</b>	<b>168,391.00</b>	<b>5,175.00</b>	<b>3.17%</b>
<b>Total Function: 9001 - POLICY &amp; ADMINISTRATION/BOARD ADM..</b>		<b>143,259.00</b>	<b>141,973.00</b>	<b>163,216.00</b>	<b>163,216.00</b>	<b>168,391.00</b>	<b>5,175.00</b>	<b>3.17%</b>
	<b>Total Fund: 0061 - COUNTY LIBRARY:</b>	<b>-137,302.55</b>	<b>734.34</b>	<b>70,158.27</b>	<b>-2,155.12</b>	<b>0.00</b>	<b>2,155.12</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 2020-2021	2021-2022 2021-2022 Board	Increase / (Decrease)	
<b>Fund: 0061 - COUNTY LIBRARY</b>								
<b>Function: 6400 - COUNTY ENVIRONMENT &amp; EDUC/COUNTY LIBRARY</b>								
<b>Revenue</b>								
<a href="#">0061-1-33-6400-25930</a>	REIMBURSE. - OTHER ENTITY	67,288.00	67,156.00	76,460.00	75,010.00	77,389.00	2,379.00	3.17%
<a href="#">0061-4-33-6400-81000</a>	DONATIONS	2,745.00	3,790.13	39,747.17	0.00	0.00	0.00	0.00%
<a href="#">0061-4-33-6400-84900</a>	MISCELLANEOUS	96.78	10,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>70,129.78</b>	<b>80,946.13</b>	<b>116,207.17</b>	<b>75,010.00</b>	<b>77,389.00</b>	<b>2,379.00</b>	<b>3.17%</b>
<b>Expense</b>								
<a href="#">0061-33-6400-000-10002</a>	DEPARTMENT HEADS	37,610.91	37,731.20	37,731.20	38,800.00	39,300.00	500.00	1.29%
<a href="#">0061-33-6400-000-10003</a>	WAGE PLAN EMPLOYEES	23,064.45	24,512.62	28,528.73	26,000.00	26,000.00	0.00	0.00%
<a href="#">0061-33-6400-000-10100</a>	WAGE PLAN EMP. PART TIME	37,120.18	51,078.38	46,643.58	77,500.00	77,500.00	0.00	0.00%
<a href="#">0061-33-6400-000-10101</a>	TEMPORARY EMPLOYEES	1,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0061-33-6400-000-11000</a>	FICA - CNTY CONTRIBUTION	7,562.16	8,522.77	8,457.65	7,939.00	8,600.00	661.00	8.33%
<a href="#">0061-33-6400-000-11100</a>	IPERS - CNTY CONTRIBUTION	9,232.02	10,697.39	10,657.98	9,267.00	10,700.00	1,433.00	15.46%
<a href="#">0061-33-6400-000-11300</a>	EMPLOYEE HOSPITALIZATION	7,432.92	14,954.35	15,087.16	7,000.00	14,000.00	7,000.00	100.00%
<a href="#">0061-33-6400-000-11701</a>	LIFE INSURANCE	105.60	84.46	76.34	190.00	100.00	-90.00	-47.37%
<a href="#">0061-33-6400-000-11702</a>	DENTAL INSURANCE	704.88	709.08	700.68	800.00	800.00	0.00	0.00%
<a href="#">0061-33-6400-000-11703</a>	LTD INSURANCE	319.82	234.12	192.40	400.00	400.00	0.00	0.00%
<a href="#">0061-33-6400-000-25000</a>	GAS & OIL	1,435.49	1,263.05	869.60	1,800.00	1,800.00	0.00	0.00%
<a href="#">0061-33-6400-000-26000</a>	STATIONARY/FORMS/GENERAL I	1,551.53	2,251.33	1,433.40	2,000.00	2,300.00	300.00	15.00%
<a href="#">0061-33-6400-000-26100</a>	MAGAZINES & BOOKS	34,843.40	32,515.21	30,730.46	36,000.00	36,000.00	0.00	0.00%
<a href="#">0061-33-6400-000-41200</a>	POSTAGE & MAILING	689.73	560.19	499.20	750.00	750.00	0.00	0.00%
<a href="#">0061-33-6400-000-41300</a>	EMPLOYEE MILEAGE	1,345.32	1,269.09	913.34	1,350.00	1,350.00	0.00	0.00%
<a href="#">0061-33-6400-000-41400</a>	TELEPHONE EXPENSE	3,255.90	2,989.38	3,596.44	3,300.00	3,300.00	0.00	0.00%
<a href="#">0061-33-6400-000-43000</a>	NATURAL & LP GAS	673.02	709.49	512.50	700.00	750.00	50.00	7.14%
<a href="#">0061-33-6400-000-43100</a>	ELECTRIC LIGHT & POWER	6,909.98	6,925.84	6,923.80	7,250.00	7,250.00	0.00	0.00%
<a href="#">0061-33-6400-000-43200</a>	WATER & SEWER	366.00	298.55	329.05	380.00	380.00	0.00	0.00%
<a href="#">0061-33-6400-000-44000</a>	REPAIR & MAINTENANCE: VEHIC	235.99	385.98	694.72	500.00	600.00	100.00	20.00%
<a href="#">0061-33-6400-000-44100</a>	REPAIRS & MAINTENACE: BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0061-33-6400-000-44400</a>	REPAIR & MAINTENANCE: EQUIP	52.43	379.49	0.00	300.00	400.00	100.00	33.33%
<a href="#">0061-33-6400-000-45000</a>	RENTALS: BUILDINGS	10,800.00	12,000.00	12,084.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">0061-33-6400-000-46200</a>	LIABILITY/PROPERTY INSUR.	3,120.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">0061-33-6400-000-63500</a>	MACHINERY & EQUIPMENT: MO	160,321.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">0061-33-6400-000-63600</a>	MACHINERY & EQUIPMENT: OFF	0.00	12,112.82	2,602.67	3,655.12	1,500.00	-2,155.12	-58.96%
	<b>Total Expense:</b>	<b>350,691.33</b>	<b>222,184.79</b>	<b>209,264.90</b>	<b>240,381.12</b>	<b>245,780.00</b>	<b>5,398.88</b>	<b>2.25%</b>
<b>Total Function: 6400 - COUNTY ENVIRONMENT &amp; EDUC/COUNTY ...</b>		<b>-280,561.55</b>	<b>-141,238.66</b>	<b>-93,057.73</b>	<b>-165,371.12</b>	<b>-168,391.00</b>	<b>-3,019.88</b>	<b>1.83%</b>