

FY 2022 - 2023

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2022-23

JULY 1, 2022 - JUNE 30, 2023

ELECTED OFFICIALS

BOARD OF SUPERVISORS

KEITH W. RADIG, CHAIRMAN

JEREMY J. TAYLOR

MATTHEW A. UNG

ROCKY L. DE WITT

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

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Civil Service	0001-01-9031-000	9
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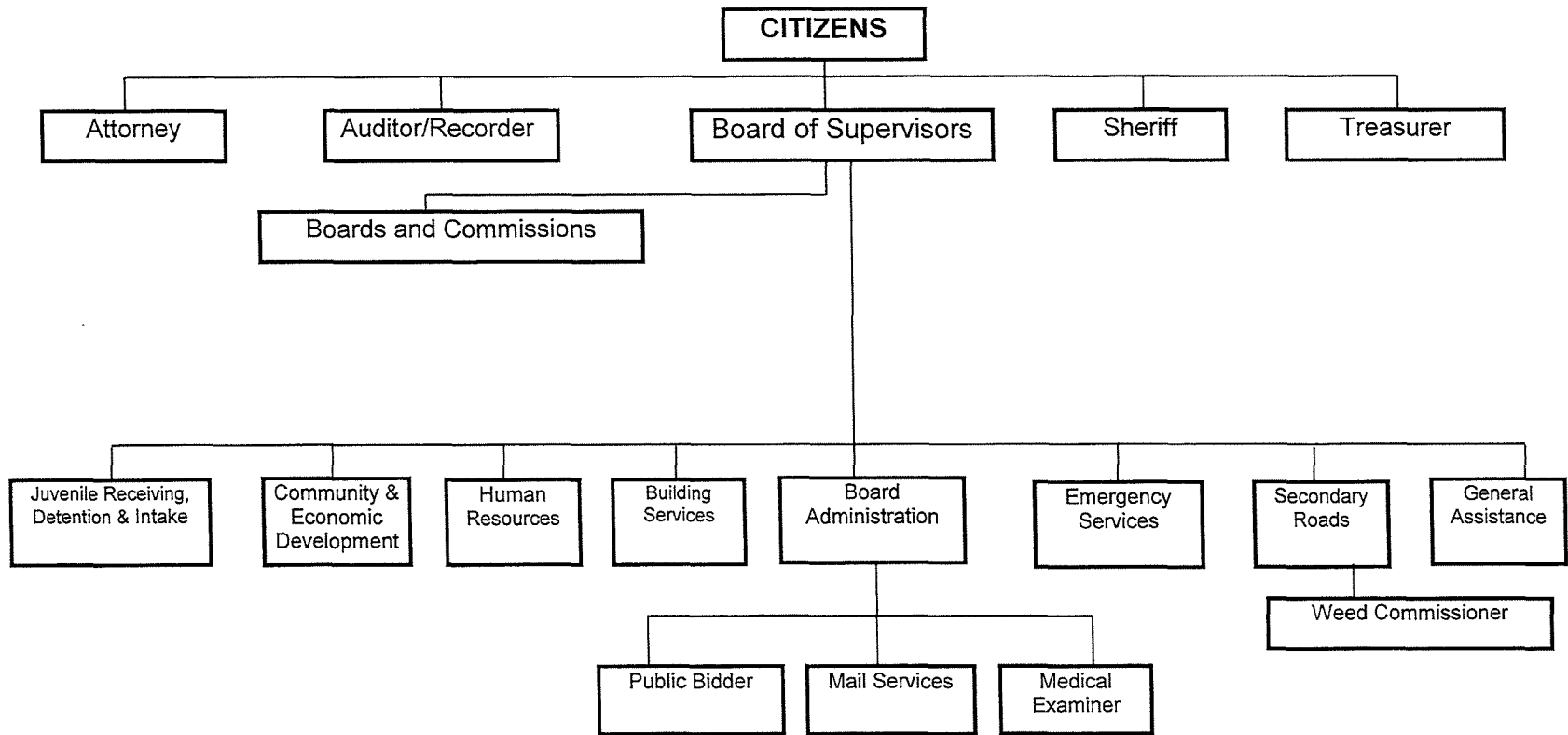
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BUDGET SUMMARIES



SCHEDULE OF COUNTY OFFICIALS

July 1, 2022

Elected Officials			Term Expires	
Board Chairman	1 st	District	Keith W. Radig	December 31, 2024
Board Member	2 nd	District	Justin Wright	December 31, 2022
Board Member	3 rd	District	Jeremy Taylor	December 31, 2024
Board Member	4 th	District	Matthew A. Ung	December 31, 2022
Board Member	5 th	District	Rocky L. De Witt	December 31, 2024
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

Appointed Officials		Date of Appointment
Board Administrative Assistant	Karen James	June 1, 2000
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director		
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	January 11, 2021
Community & Economic Development Director		

Other Departments & Satellite Group

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

PROPERTY TAX LEVIES

All Overlapping Governments

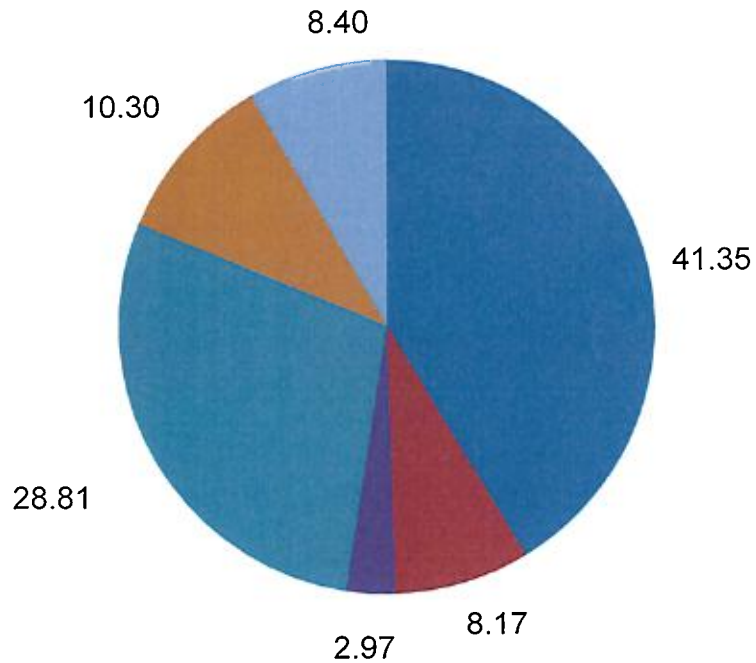
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	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
2023	12.44847	15.41950	7.14857	0.91796	0.35920	0.11971	0.00240	36.41581

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>
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%
2023	34.18%	42.34%	19.63%	2.52%	0.99%	0.33%	0.01%	100.00%

**OPERATING
EXPENDITURES**
FY 2022-2023 APPROVED
By Funds
Total Expenditures \$73,222,143



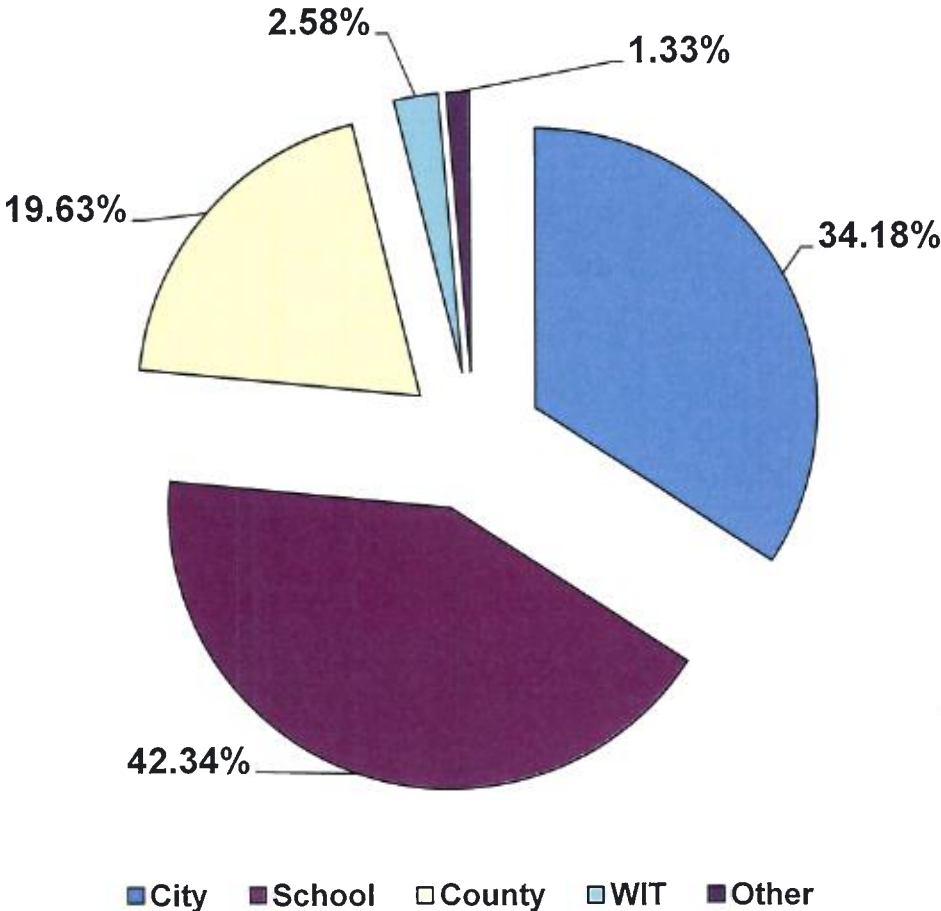
Adopted FY 2022-2023

		Expenditures %
General Basic (Fund 001)	30,283,322	41.35
General Supplemental (Fund 002)	5,978,993	8.17
Rural Services Basic (Fund 111)	2,169,720	2.97
Secondary Roads (Fund 220)	21,096,610	28.81
Debt Services (Fund 448)	7,540,015	10.3
Others	<u>6,153,483</u>	<u>8.4</u>
Total	73,222,143	100.0

- General Basic (Fund 001)
- General Supplemental (Fund 002)
- Rural Services Basic (Fund 111)
- Secondary Roads (Fund 220)
- Debt Services (Fund 448)
- Others

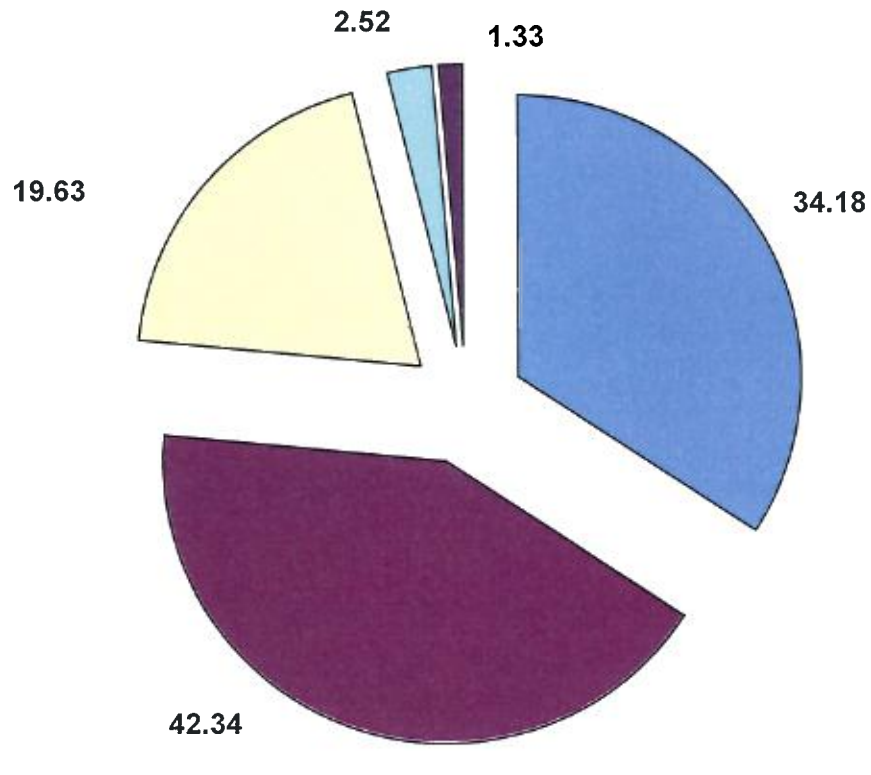
PROPERTY TAX LEVIES

All Overlapping Governments
FY 2023



City	\$	12.44847
School	\$	15.41950
County	\$	7.14857
WIT	\$	0.91796
Other	\$	<u>0.48131</u>
Total	\$	36.41581

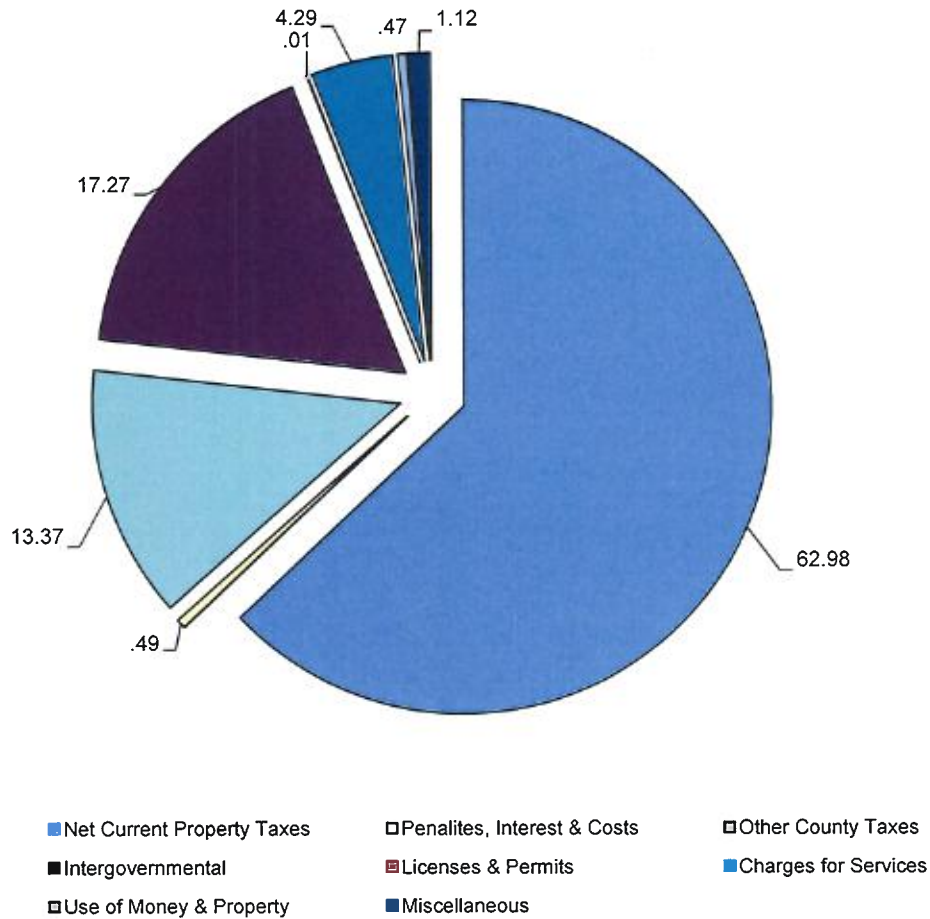
**APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2023**



City	34.18%
School	42.34%
County	19.63%
WIT	2.52%
Other	1.33%
Total	100.00%

- City
- School
- County
- WIT
- Other

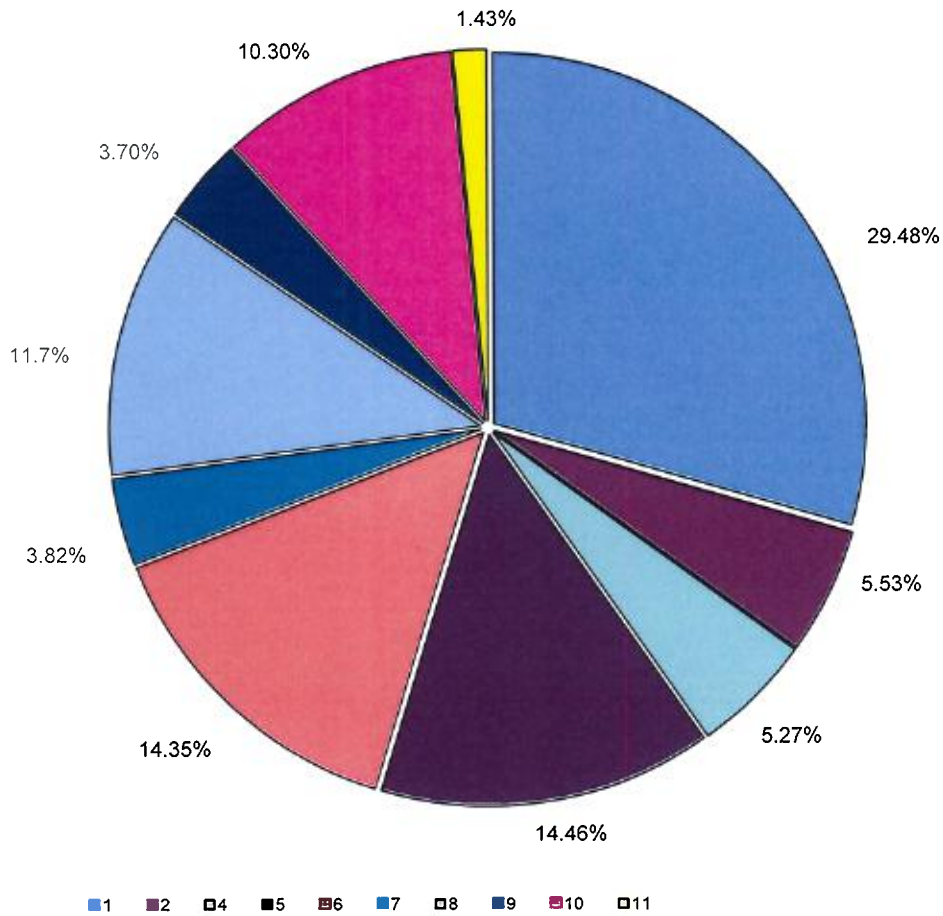
REVENUES FOR FY 2022-2023



	ADOPTED	FY 2022-2023
Net Current Property Taxes	\$ 36,326,703	62.98
Penalites, Interest & Costs	283,000	0.49
Other County Taxes	7,711,850	13.37
Intergovernmental	9,950,547	17.27
Licenses & Permits	34,650	0.01
Charges for Services	2,475,231	4.29
Use of Money & Property	271,050	0.47
Miscellaneous	647,311	1.12
	\$ 57,700,342	100.00

OPERATING EXPENDITURES By Service Area

Adopted FY 2022 - 2023



1. Public Safety	21,587,905	29.48
2. Physical Health Education	4,045,447	5.53
4. County Environment	3,857,763	5.27
5. Roads Transportation	10,586,610	14.46
6. Roads (Capital Improvements)	10,510,000	14.35
7. State & Local Government Services	2,800,103	3.82
8. Administrative Services	8,567,870	11.7
9. Capital Improvements	2,676,430	3.7
10. Debt Services	7,540,015	10.3
11. Non-Program	1,050,000	1.43
Total	73,222,143	100.0

TRANSFERS OUT

FY 2022 – 2023

	<u>In</u>	<u>Out</u>
<u>General Basic:</u>		
General Supplemental	6,867,285	
Conservation Reserve	138,000	
½ of Emergency Paramedic Services		138,075
<u>General Supplemental:</u>		
General Basic		6,867,285
<u>Gaming Revenues:</u>		
Rural Basic – Tax Reduction		175,341
Debt Service – Tax Reduction		50,000
<u>Rural Basic:</u>		
L.O.S.T. – Tax Reduction	100,000	
Gaming Revenues	175,341	
L.O.S.T. – Economic/Community Development	292,655	
L.O.S.T. – Soil Conservation	39,000	
County Library – Townships		170,358
½ of Emergency Paramedic Services		138,075
Secondary Road Minimum Levy		1,611,000
<u>Secondary Roads:</u>		
Rural Basic – Minimum Tax Asking	1,611,000	
Debt Service Fund – TIF Bond		300,000
<u>EMS Loan Fund:</u>		
Debt Service		80,777

	<u>In</u>	<u>Out</u>
<u>L.O.S.T. Funds:</u>		
Rural Basic – Tax Reduction		100,000
Rural Basic – Economic/Community Development		292,655
Rural Basic – Soil Conservation		39,000
<u>Tax Increment:</u>		
Debt Service		1,173,100
<u>Conservation Reserve:</u>		
General Basic		138,000
<u>Debt Service:</u>		
EMS Loan Fund	80,777	
Tax Increment	1,173,100	
Gaming Revenues	50,000	
Secondary Roads	300,000	
<u>County Library:</u>		
Rural Basic Townships	170,358	
<u>Emergency Paramedics:</u>		
General Basic ½ of Emergency Paramedic Services	138,075	
Rural Basic ½ of Emergency Paramedic Services	138,075	
 Grand Totals	 <u>11,273,666</u>	 <u>11,273,666</u>

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2022 - June 30, 2023

County Number: 97 County Name: WOODBURY COUNTY Date Adopted: 3/29/2022

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.

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

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		5,137,390,222		4,804,018,002	
General Basic	2	19,429,100		3.78190		18,168,316
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	19,429,100				18,168,316
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	12,037,504		2.34312		11,256,391
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
Debt Service (from Form 703 col. I Countywide total)	9	5,851,941	5,717,313,709	1.02355	5,383,941,489	5,510,733
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	37,318,545		7.14857		34,935,440
B. All Rural Services Only Levies:	13		1,395,538,786		1,176,640,004	
Rural Services Basic	14	3,434,653		2.46117		2,895,911
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	3,434,653		2.46117		2,895,911
Subtotal Countywide/All Rural Services (A + B)	21	40,753,198		9.60974		37,831,351
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	40,753,198				37,831,351

Compensation Schedule for FY 2022/2023

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	150,266		
Auditor	101,266	1	Sioux City Journal
Recorder	0	2	Sergeant Bluff Advocate
Treasurer	101,264	3	Moville Record
Sheriff	138,979	4	
Supervisors	37,042	5	
Supervisor Vice Chair, if different	44,095	6	
Supervisor Chair, if different	1		

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)

(Date)

(County Auditor)

(Date)

COUNTY AUDITOR'S CERTIFICATION

By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

(Date)

Debt Service Schedule
FY 23

TIF Loan Note - FY 2017
1.91% Interest
Initial Note - \$1,710,000
Funding - TIF Revenues & Sergeant Bluff Repayment
Principal: 2000-01-0100-000-51005
Interest: 2000-01-0110-000-52005

Fiscal Year	Principal	Interest	Total
2023	375,000	8,250	383,250
Totals	375,000	8,250	383,250

Capital Loan Note - 2017
1.99% Interest
Initial Note - \$3,717,404
Funding - Property Taxes
Principal: 2000-01-0100-000-51008
Interest: 2000-01-0110-000-52008

Fiscal Year	Principal	Interest	Total
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
Totals	1,858,700	110,965	1,969,665

Debt Service Schedule
FY 23

Capital Loan Note (Intake) - 2017
1.99% Interest
Initial Note - \$1,000,000
Funding - Property Taxes
Principal: 2000-01-0100-000-51009
Interest: 2000-01-0110-000-52009

Fiscal Year	Principal	Interest	Total
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
Totals	500,000	29,850	529,850

Capital Loan Note - 2018
2.65% Interest
Initial Note - \$1,364,260
Funding - Property Taxes
Principal: 2000-01-0100-000-51015
Interest: 2000-01-0110-000-52015

Fiscal Year	Principal	Interest	Total
2023	272,852	7,230	280,082
Totals	272,852	7,230	280,082

Debt Service Schedule
FY 23

Capital Loan Note -2019
2.26% Interest
Initial Note - \$787,559
Funding - Property Taxes
Principal: 2000-01-0100-000-51006
Interest: 2000-01-0110-000-52006

Fiscal Year	Principal	Interest	Total
2023	157,512	7,686	165,198
2024	157,511	3,843	161,354
Totals	315,023	11,529	326,552

Capital Loan Note - 2020
1.39% Interest
Initial Note - \$900,000
Funding - Property Taxes
Principal: 2000-01-0100-000-51007
Interest: 2000-01-0110-000-52007

Fiscal Year	Principal	Interest	Total
2023	180,000	7,506	187,506
2024	180,000	5,004	185,004
2025	180,000	2,502	182,502
Totals	540,000	15,012	555,012

Debt Service Schedule
FY 23

Capital Loan Note - 2021
.84% Interest
Initial Note - \$1,800,000
Funding - Property Taxes
Principal: 2000-01-0100-000-51010
Interest: 2000-01-0110-000-52010

Fiscal Year	Principal	Interest	Total
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
Totals	<u><u>1,440,000</u></u>	<u><u>30,240</u></u>	<u><u>1,470,240</u></u>

Woodbury County Law Enforcement Center - Taxable Portion
2.669% Interest
Bond Issue - \$25,300,000
Funding - Property Taxes
Lease Payment: 2000-01-0120-000-56001
Interest: 2000-01-0110-000-52011

Fiscal Year	Principal	Interest	Total
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 23

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	
Totals	<u>24,500,000</u>	<u>6,706,215</u>	<u>31,206,215</u>

Woodbury County Law Enforcement Center - Tax Exempt Portion (New)
2.479% Interest
Bond Issue - \$25,000,000
Funding - Property Taxes
Lease Payment: 2000-01-0120-000-56001
Interest: 2000-01-0110-000-52012

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	345,000	1,538,889	1,883,889
2024	895,000	986,200	1,881,200
2025	935,000	950,400	1,885,400
2026	970,000	913,000	1,883,000
2027	1,010,000	874,200	1,884,200
2028	1,050,000	833,800	1,883,800
2029	1,090,000	791,800	1,881,800
2030	1,135,000	748,200	1,883,200
2031	1,180,000	702,800	1,882,800

Debt Service Schedule
FY 23

2032	1,225,000	655,600	1,880,600
2033	1,275,000	606,600	1,881,600
2034	1,330,000	555,600	1,885,600
2035	1,380,000	502,400	1,882,400
2036	1,435,000	447,200	1,882,200
2037	1,495,000	389,800	1,884,800
2038	1,555,000	330,000	1,885,000
2039	1,615,000	267,800	1,882,800
2040	1,680,000	203,200	1,883,200
2041	3,400,000	136,000	3,536,000
Totals	<u><u>25,000,000</u></u>	<u><u>12,433,489</u></u>	<u><u>37,433,489</u></u>

TIF Secondary Gravel Road Project
1.246% Interest
Bond Issue - \$10,000,000
Funding - Property Taxes
Principal: 2000-01-0120-000-56001
Interest: 2000-01-0110-000-52013

Fiscal Year	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	520,000	569,850	1,089,850
2024	790,000	301,250	1,091,250
2025	820,000	269,650	1,089,650
2026	850,000	236,850	1,086,850
2027	885,000	202,850	1,087,850
2028	920,000	167,450	1,087,450
2029	960,000	130,650	1,090,650
2030	995,000	92,250	1,087,250
2031	1,025,000	62,400	1,087,400
2032	1,055,000	31,650	1,086,650
Total	<u><u>8,820,000</u></u>	<u><u>2,064,850</u></u>	<u><u>10,884,850</u></u>

Debt Service Schedule
FY 23

Capital Loan Note - FY 2022
1.65% Interest
Initial Note - \$2,416,000
Funding - Property Taxes
Principal: 2000-01-0100-000-51014
Interest: 2000-01-0110-000-52014

Fiscal Year	Principal	Interest	Total
2023	483,200	42,079	525,279
2024	483,200	31,891	515,091
2025	483,200	23,918	507,118
2026	483,200	15,946	499,146
2027	483,200	7,973	491,173
Total	2,416,000	121,807	2,537,807
 Grand Total	 66,037,575	 21,539,437	 87,577,012

Local Option Sales Tax (Infrastructure/Economic Funds)

FY 23

Income & Expense Report for FY 23

Fund Cash Balance on Hand July 1, 2022	265,334
Estimated Revenue for FY 2023	
L.O.S.T. From State (593,706)	593,706
IJR Reimbursements:	
Sioux City (171,387)	
Sergeant Bluff (8,759)	
Siouxland Initiative (40,200)	29,157
Salix (754)	
DOT (198,000)	
Total Revenue	<u>888,197</u>
Obligated Funds:	
FY 20 (Carryover)	
Interstate Justification Report County Share (648,409) - FY 16	15,811
FY 23	
Transfers: Rural Basic - Economic Development Department - FY 23 Approved	292,655
Rural Basic - W.C. Soil Conservation - FY 23 Approved	39,000
Rural Basic - Tax Relief - FY 23 approved	100,000
AG Center (5 of 10 payments) - FY 23 Approved	150,000
The Siouxland Initiative (25,000) - FY 23 Approved	25,000
Western Iowa Tourism (500) - FY 23 Approved	500
County Fair (32,000) - FY 23 Approved - Amended	32,000
Sioux City Regional Convention & Visitors Bureau 3 of 3 (60,000 Total)	20,000
Joint City/County SIMPCO Memberships (7,279) - FY 23 Approved	7,279
SIMPCO Improvement Regional Housing (10,235) - FY 23 Approved	10,235
Iowa's West Coast- FY 23 Approved	<u>2,000</u>
	<u>694,480</u>
Funds Unallocated for FY 2023	<u><u>193,717</u></u>

Gaming Revenue Funds

July 1, 2022

Allocations for FY 23

Fund Cash Balance on Hand July 1, 2022	296,237
Estimated Revenue for FY 23 (425,000 or 35,418 per month)	425,000
Gaming Revenue - MRHD FY 23 (75,000)	75,000
Less Obligated Funds:	
FY 23	
Transfer:	
Tax Reduction - Rural Basic	175,341
Tax Reduction - Debt Service 2nd of 2 FY's (FY 22 & 23)	50,000
Meals on Wheels (12,760) FY 23 Approved	12,760
Siouxland Regional Transit System - FY 23 Approved	<u>34,986</u>
	<u>273,087</u>
Funds Unallocated for FY 2023	<u><u>523,150</u></u>

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

FUNCTIONS/SERVICES:

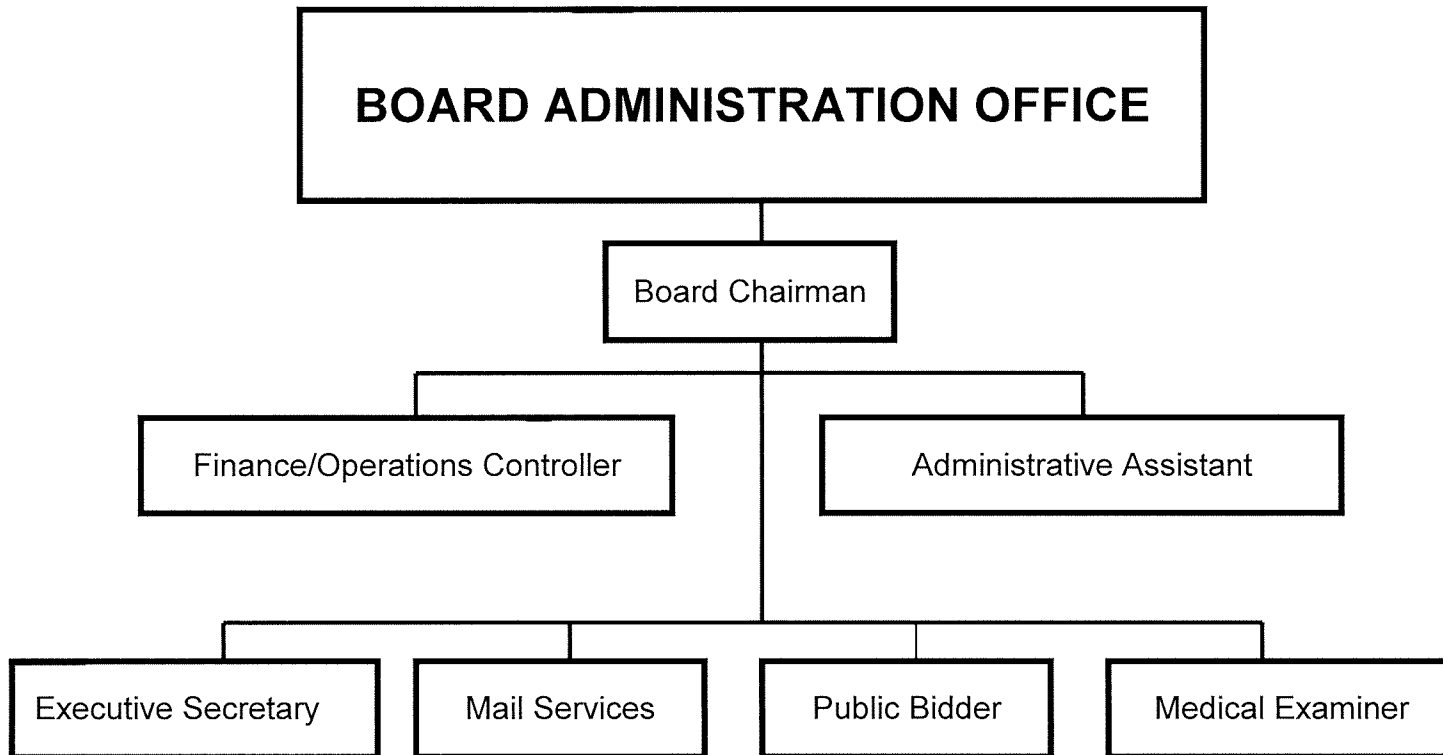
The Board of Supervisors is the legislative body of the county. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the county's business the same relation that a private corporation's board of directors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

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Revenue								
0001-4-01-9000-23014	COVID CARES	673,441.95	289,404.23	0.00	0.00	0.00	0.00%	
0001-4-01-9000-60901	Sale of County Property	0.00	0.00	3,236,647.01	0.00	0.00	0.00%	
	Total Revenue:	673,441.95	289,404.23	3,236,647.01	0.00	0.00	0.00%	
Expense								
0001-01-9000-000-10000	ELECTED OFFICIALS	170,302.38	201,120.53	171,834.56	192,263.00	192,263.00	0.00	0.00%
0001-01-9000-000-11000	FICA - CNTY CONTRIBUTION	12,218.20	15,336.35	12,357.45	13,732.00	14,708.00	976.00	7.11%
0001-01-9000-000-11100	IPERS - CNTY CONTRIBUTION	16,076.11	17,323.81	17,723.82	18,150.00	18,150.00	0.00	0.00%
0001-01-9000-000-11300	EMPLOYEE HOSPITALIZATION	64,235.97	64,976.16	66,705.47	76,485.00	76,486.00	1.00	0.00%
0001-01-9000-000-11400	ALLOWANCES - TAXABLE	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9000-000-11701	LIFE INSURANCE	183.20	173.12	164.32	192.00	192.00	0.00	0.00%
0001-01-9000-000-11702	DENTAL INSURANCE	1,292.28	1,703.46	1,527.24	1,762.00	1,762.00	0.00	0.00%
0001-01-9000-000-11703	LTD INSURANCE	1,020.29	921.68	901.80	981.00	1,197.00	216.00	22.02%
0001-01-9000-000-23000	FOOD	176.63	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9000-000-26000	STATIONARY/FORMS/GENERA	120.00	506.87	240.00	300.00	500.00	200.00	66.67%
0001-01-9000-000-40200	TYPING, PRINTING & BINDING	48.00	54.00	12.00	400.00	200.00	-200.00	-50.00%
0001-01-9000-000-41300	EMPLOYEE MILEAGE	2,104.75	1,210.85	956.20	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-41301	TRAVEL EXPENSES	575.21	1,976.92	1,021.75	5,000.00	3,000.00	-2,000.00	-40.00%
0001-01-9000-000-41302	MEAL EXPENSES	139.97	0.00	62.83	800.00	800.00	0.00	0.00%
0001-01-9000-000-41401	CELL PHONE EXPENSE	1,761.78	936.41	2,415.63	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-42002	FISCAL AUDIT	110,625.00	77,275.00	62,133.51	62,000.00	60,000.00	-2,000.00	-3.23%
0001-01-9000-000-42003	Audit FY End Adjusting Entry	3,768.52	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9000-000-42200	SCHOOL OF INSTRUCTION	135.00	515.00	271.85	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-42601	PROFESSIONAL SERVICES	7,995.00	15,251.70	2,073.00	8,704.00	9,000.00	296.00	3.40%
0001-01-9000-000-48000	DUES/MEMBERSHIPS	20,823.00	18,439.00	20,375.00	23,208.00	19,248.00	-3,960.00	-17.06%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	GFOA	0.00	0.00	840.00				
2022-2023	Hungry Canyons	0.00	0.00	4,500.00				
2022-2023	Iowa Good Roads Assoc.	0.00	0.00	95.00				
2022-2023	ISAC	0.00	0.00	5,900.00				
2022-2023	ISAC - BOS	0.00	0.00	375.00				
2022-2023	NACO	0.00	0.00	2,043.00				
2022-2023	SIMPCO	0.00	0.00	5,495.00				
	Total Expense:	413,601.29	427,670.86	360,776.43	412,977.00	406,506.00	-6,471.00	-1.57%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD O		259,840.66	-138,266.63	2,875,870.58	-412,977.00	-406,506.00	6,471.00	-1.57%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0001-01-0300-000-81400	AUDITORS TRANSFERS	148,565.00	127,355.00	1,246,515.12	128,652.00	138,075.00	9,423.00	7.32%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Emergency Allotment	1/2 of the Emergency Paramedic \$138075						
Total Expense:		148,565.00	127,355.00	1,246,515.12	128,652.00	138,075.00	9,423.00	7.32%
Total Function: 0300 - OPERATING TRANSFERS:		148,565.00	127,355.00	1,246,515.12	128,652.00	138,075.00	9,423.00	7.32%



Woodbury County

My Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0001 - GENERAL BASIC								
Function: 0030 - REFUNDS & MISCELLANEOUS								
Expense								
0001-01-0030-000-48900	MISCELLANEOUS	35,444.00	113,262.08	16,829.74	20,000.00	20,000.00	0.00	0.00%
0001-01-0030-000-49602	TAX REBATES PER AGREEMEN	650,308.00	627,276.00	333,206.00	696,522.00	700,000.00	3,478.00	0.50%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Rebates	County share of CF excise tax. \$700,000						
Total Expense:		685,752.00	740,538.08	350,035.74	716,522.00	720,000.00	3,478.00	0.49%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:		685,752.00	740,538.08	350,035.74	716,522.00	720,000.00	3,478.00	0.49%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS								
Revenue								
0001-3-28-1110-25180	AUTOPSY REIMBURSEMENT	7,167.43	9,365.82	4,180.78	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	7,167.43	9,365.82	4,180.78	5,000.00	0.00	-5,000.00	-100.00%
Expense								
0001-28-1110-000-35200	AMBULANCE ASSISTANCE	26,922.75	47,675.00	31,346.00	27,000.00	5,000.00	-22,000.00	-81.48%
0001-28-1110-000-42202	TRAINING	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
0001-28-1110-000-42502	INVESTIGATIONS	40,318.85	36,186.33	22,456.99	26,000.00	30,000.00	4,000.00	15.38%
0001-28-1110-000-42601	PROFESSIONAL SERVICES	16,605.49	13,560.77	8,075.00	17,000.00	15,000.00	-2,000.00	-11.76%
0001-28-1110-000-42801	MEDICAL FEES	76,700.00	75,146.62	39,875.00	51,700.00	56,000.00	4,300.00	8.32%
0001-28-1110-000-42802	MEDICAL SERVICES	97,699.38	87,815.00	61,125.00	88,300.00	80,000.00	-8,300.00	-9.40%
	Total Expense:	258,246.47	260,383.72	162,877.99	210,000.00	190,000.00	-20,000.00	-9.52%
Total Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIO		-251,079.04	-251,017.90	-158,697.21	-205,000.00	-190,000.00	15,000.00	-7.32%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINISTRATION							
Expense							
0001-01-3040-000-48100 TAX ALLOCATIONS	2,786,640.00	2,715,276.00	2,219,076.00	2,219,070.00	1,303,778.00	-915,292.00	-41.25%
Total Expense:	2,786,640.00	2,715,276.00	2,219,076.00	2,219,070.00	1,303,778.00	-915,292.00	-41.25%
Total Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADM	2,786,640.00	2,715,276.00	2,219,076.00	2,219,070.00	1,303,778.00	-915,292.00	-41.25%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0001-0-01-9001-90000	AUDITORS TRANSFERS: GENER	6,976,011.00	6,944,915.12	7,076,466.00	7,076,466.00	6,867,285.00	-209,181.00	-2.96%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Benefits Transfer	General Basic \$5,493,539						
		WCICC \$262,398						
		Comm. Center \$141,447						
		District Health \$969,901						
0001-4-01-9001-61000	LAND RENT	66,137.50	68,733.15	71,388.82	60,000.00	71,300.00	11,300.00	18.83%
	Total Revenue:	7,042,148.50	7,013,648.27	7,147,854.82	7,136,466.00	6,938,585.00	-197,881.00	-2.77%
Expense								
0001-01-9001-000-10003	WAGE PLAN EMPLOYEES	131,938.97	101,359.51	109,523.42	123,051.00	127,135.00	4,084.00	3.32%
0001-01-9001-000-10004	SUPERVISORY	98,839.00	101,674.52	100,336.50	104,350.00	112,698.00	8,348.00	8.00%
0001-01-9001-000-10400	OVERTIME	802.12	1,263.34	2,086.00	0.00	1,500.00	1,500.00	0.00%
0001-01-9001-000-11000	FICA - CNTY CONTRIBUTION	16,045.88	16,506.37	15,789.05	16,880.00	18,461.00	1,581.00	9.37%
0001-01-9001-000-11100	IPERS - CNTY CONTRIBUTION	20,320.33	20,890.01	20,007.69	21,467.00	22,782.00	1,315.00	6.13%
0001-01-9001-000-11300	EMPLOYEE HOSPITALIZATION	42,531.16	43,200.33	41,668.22	52,742.00	42,594.00	-10,148.00	-19.24%
0001-01-9001-000-11701	LIFE INSURANCE	126.92	101.26	88.38	115.00	98.00	-17.00	-14.78%
0001-01-9001-000-11702	DENTAL INSURANCE	1,065.72	944.02	956.63	1,057.00	1,057.00	0.00	0.00%
0001-01-9001-000-11703	LTD INSURANCE	1,320.92	1,129.05	1,080.97	826.00	826.00	0.00	0.00%
0001-01-9001-000-26000	STATIONARY/FORMS/GENERA	882.96	614.64	789.66	2,000.00	2,000.00	0.00	0.00%
0001-01-9001-000-26100	MAGAZINES & BOOKS	328.00	261.00	291.00	400.00	400.00	0.00	0.00%
0001-01-9001-000-40000	OFFICIAL PUBL. & LEGALS	46,798.57	53,579.69	53,232.85	57,000.00	54,000.00	-3,000.00	-5.26%
0001-01-9001-000-40200	TYPING, PRINTING & BINDING	149.00	223.55	0.00	300.00	300.00	0.00	0.00%
0001-01-9001-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-01-9001-000-41301	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0001-01-9001-000-41302	MEAL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
0001-01-9001-000-41400	TELEPHONE EXPENSE	189.46	210.99	187.39	250.00	250.00	0.00	0.00%
0001-01-9001-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
0001-01-9001-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-01-9001-000-44400	REPAIR & MAINTENANCE: EQL	2,904.48	1,927.41	3,027.20	4,100.00	3,500.00	-600.00	-14.63%
0001-01-9001-000-63600	MACHINERY & EQUIPMENT: O	1,441.20	490.00	0.00	0.00	500.00	500.00	0.00%
	Total Expense:	365,684.69	344,375.69	349,064.96	386,838.00	390,401.00	3,563.00	0.92%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		6,676,463.81	6,669,272.58	6,798,789.86	6,749,628.00	6,548,184.00	-201,444.00	-2.98%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9031 - POLICY & ADMINISTRATION/CIVIL SERVICE								
Expense								
0001-01-9031-000-26000	STATIONARY/FORMS/GENERA	609.63	321.85	5,302.65	6,317.00	1,000.00	-5,317.00	-84.17%
0001-01-9031-000-40000	OFFICIAL PUBL. & LEGALS	0.00	3,358.71	0.00	0.00	5,000.00	5,000.00	0.00%
0001-01-9031-000-41200	POSTAGE & MAILING	669.10	98.60	10.46	0.00	200.00	200.00	0.00%
0001-01-9031-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	500.00	800.00	300.00	60.00%
0001-01-9031-000-42601	PROFESSIONAL SERVICES	0.00	650.00	175.00	0.00	700.00	700.00	0.00%
0001-01-9031-000-44901	CONTRACTUAL SERVICES	4,943.06	4,375.00	5,000.00	6,500.00	6,023.00	-477.00	-7.34%
	Total Expense:	6,221.79	8,804.16	10,488.11	13,317.00	13,723.00	406.00	3.05%
Total Function: 9031 - POLICY & ADMINISTRATION/CIVIL SER		6,221.79	8,804.16	10,488.11	13,317.00	13,723.00	406.00	3.05%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BIDDER								
Revenue								
0001-4-01-9032-84601	PUBLIC BIDDER SALES	2,115.00	19,264.00	10,325.00	2,500.00	5,000.00	2,500.00	100.00%
	Total Revenue:	2,115.00	19,264.00	10,325.00	2,500.00	5,000.00	2,500.00	100.00%
Expense								
0001-01-9032-000-40000	OFFICIAL PUBL. & LEGALS	332.63	562.36	437.23	1,000.00	1,000.00	0.00	0.00%
0001-01-9032-000-42601	PROFESSIONAL SERVICES	1,485.00	1,540.00	1,160.00	3,000.00	2,000.00	-1,000.00	-33.33%
	Total Expense:	1,817.63	2,102.36	1,597.23	4,000.00	3,000.00	-1,000.00	-25.00%
Total Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BI		297.37	17,161.64	8,727.77	-1,500.00	2,000.00	3,500.00	-233.33%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9033 - POLICY & ADMINISTRATION/MAIL SERVICES								
Expense								
0001-01-9033-000-41200	POSTAGE & MAILING	51,453.25	55,340.94	42,609.04	68,000.00	68,000.00	0.00	0.00%
0001-01-9033-000-41303	PARKING	650.00	650.00	0.00	650.00	0.00	-650.00	-100.00%
0001-01-9033-000-44901	CONTRACTUAL SERVICES	2,144.91	2,217.28	1,717.38	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	54,248.16	58,208.22	44,326.42	71,650.00	71,000.00	-650.00	-0.91%
Total Function: 9033 - POLICY & ADMINISTRATION/MAIL SER		54,248.16	58,208.22	44,326.42	71,650.00	71,000.00	-650.00	-0.91%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION							
Revenue							
0002-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	0.00	53,838.76	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	53,838.76	0.00	0.00	0.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		0.00	53,838.76	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
0002-01-1210-000-48100	TAX ALLOCATIONS	123,123.00	178,730.76	136,422.00	136,422.00	144,601.00	8,179.00	6.00%
	Total Expense:	123,123.00	178,730.76	136,422.00	136,422.00	144,601.00	8,179.00	6.00%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY M		123,123.00	178,730.76	136,422.00	136,422.00	144,601.00	8,179.00	6.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1231 - EMERGENCY SERVICES/STARCOM PROGRAM							
Expense							
0002-01-1231-000-48100	TAX ALLOCATIONS	67,364.28	70,378.60	73,313.64	73,314.00	91,293.00	17,979.00 24.52%
	Total Expense:	67,364.28	70,378.60	73,313.64	73,314.00	91,293.00	17,979.00 24.52%
Total Function: 1231 - EMERGENCY SERVICES/STARCOM PRO		67,364.28	70,378.60	73,313.64	73,314.00	91,293.00	17,979.00 24.52%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT COURT OPERATION								
Revenue								
0002-2-31-1400-25931	TELEPHONE REIMB- OTHER EN	23,329.04	21,419.68	19,755.77	23,000.00	23,000.00	0.00	0.00%
	Total Revenue:	23,329.04	21,419.68	19,755.77	23,000.00	23,000.00	0.00	0.00%
Expense								
0002-31-1400-000-41303	PARKING	3,900.00	4,550.00	2,600.00	4,550.00	4,550.00	0.00	0.00%
0002-31-1400-000-41400	TELEPHONE EXPENSE	21,575.69	21,516.58	21,579.58	23,000.00	23,000.00	0.00	0.00%
	Total Expense:	25,475.69	26,066.58	24,179.58	27,550.00	27,550.00	0.00	0.00%
Total Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT		-2,146.65	-4,646.90	-4,423.81	-4,550.00	-4,550.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT APPOINTED JUV. ATT								
Expense								
0002-30-1620-000-40000	Publications, Notices & Advert	0.00	0.00	21.36	0.00	0.00	0.00	0.00%
0002-30-1620-000-42503	ATTORNEY FEES	238,684.90	240,492.89	253,622.00	250,000.00	261,217.00	11,217.00	4.49%
0002-30-1620-000-42507	INTERPRETING FEES	97.50	0.00	0.00	250.00	100.00	-150.00	-60.00%
0002-30-1620-000-42508	MHI ATTORNEY FEES	56,954.00	38,486.50	27,589.20	50,000.00	40,000.00	-10,000.00	-20.00%
0002-30-1620-000-42509	MHI INTERPRETING FEES	301.50	0.00	243.00	500.00	100.00	-400.00	-80.00%
	Total Expense:	296,037.90	278,979.39	281,475.56	300,750.00	301,417.00	667.00	0.22%
Total Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT A		296,037.90	278,979.39	281,475.56	300,750.00	301,417.00	667.00	0.22%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE/PROT/REC - ADMIN							
Expense							
0002-01-9200-000-46000 SELF LIABILITY ALLOCATION	1,100,000.00	800,000.00	840,000.00	840,000.00	900,000.00	60,000.00	7.14%
Total Expense:	1,100,000.00	800,000.00	840,000.00	840,000.00	900,000.00	60,000.00	7.14%
Total Function: 9200 - RISK MANAGEMENT SERVICES/RESOU	1,100,000.00	800,000.00	840,000.00	840,000.00	900,000.00	60,000.00	7.14%
Total Fund: 0002 - GENERAL SUPPLEMENTAL:	129,439.42	264,029.53	389,726.17	114,968.00	-17,749.00	-132,717.00	-115.44%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0003 - GAMING REVENUES								
Function: 0300 - OPERATING TRANSFERS								
Expense								
0003-01-0300-000-81400	AUDITORS TRANSFERS	283,971.00	351,614.00	350,000.00	350,000.00	225,341.00	-124,659.00	-35.62%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Transfer - Tax Reductions	Debt Service Fund \$50,000						
		Rural Basic Fund \$175,341						
Total Expense:		283,971.00	351,614.00	350,000.00	350,000.00	225,341.00	-124,659.00	-35.62%
Total Function: 0300 - OPERATING TRANSFERS:		283,971.00	351,614.00	350,000.00	350,000.00	225,341.00	-124,659.00	-35.62%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0003-4-01-9001-14200	CASINO GAMBLING TAX	374,753.29	516,514.41	480,869.16	385,000.00	500,000.00	115,000.00	29.87%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Casino Revenue	Casino Gambling Tax \$425,000 MRHD \$75,000						
0003-4-01-9001-84900	MISCELLANEOUS	0.00	0.00	18,500.00	0.00	15,811.00	15,811.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	IJR Study	County Share \$15,811						
Total Revenue:		374,753.29	516,514.41	499,369.16	385,000.00	515,811.00	130,811.00	33.98%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		374,753.29	516,514.41	499,369.16	385,000.00	515,811.00	130,811.00	33.98%
Total Fund: 0003 - GAMING REVENUES:		12,144.89	78,746.83	25,613.35	-27,746.00	-200,000.00	-172,254.00	620.82%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Expense								
0003-01-9000-000-49604	CONTRIBUTIONS/GOVERNMEI	78,637.40	86,153.58	123,755.81	62,746.00	490,470.00	427,724.00	681.68%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Allocations	Meals on Wheels \$12,760						
		SRTS \$34,986						
		Unobligated Gambling Revenue & Carryover Balances \$442,724						
Total Expense:		78,637.40	86,153.58	123,755.81	62,746.00	490,470.00	427,724.00	681.68%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD O		78,637.40	86,153.58	123,755.81	62,746.00	490,470.00	427,724.00	681.68%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0011-0-01-9001-90200	AUDITOR'S TRANSFERS: RURAI	310,280.00	428,689.00	39,000.00	323,541.00	606,996.00	283,455.00	87.61%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Funding Tranfers In	Economic/Community Development		\$292,655				
		Soil Conservation		\$39,000				
		Gaming Revenue		\$175,341				
		L.O.S.T.		\$100,000				
Total Revenue:		310,280.00	428,689.00	39,000.00	323,541.00	606,996.00	283,455.00	87.61%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		310,280.00	428,689.00	39,000.00	323,541.00	606,996.00	283,455.00	87.61%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0011-01-0300-000-81400	AUDITORS TRANSFERS	1,720,538.00	1,790,571.00	1,907,043.00	1,907,043.00	1,919,433.00	12,390.00	0.65%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Transfers Out	Secondary Roads \$1,611,000						
		County Library \$170,358						
		1/2 Emergency Paramedics \$138,075						
Total Expense:		1,720,538.00	1,790,571.00	1,907,043.00	1,907,043.00	1,919,433.00	12,390.00	0.65%
Total Function: 0300 - OPERATING TRANSFERS:		1,720,538.00	1,790,571.00	1,907,043.00	1,907,043.00	1,919,433.00	12,390.00	0.65%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0011 - RURAL BASIC								
Function: 0030 - REFUNDS & MISCELLANEOUS								
Expense								
0011-01-0030-000-49602	TAX REBATES PER AGREEMEN	224,604.00	216,566.00	114,681.00	214,967.00	240,000.00	25,033.00	11.65%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Rebates	County share of CF Excise Tax. \$240,000						
Total Expense:		224,604.00	216,566.00	114,681.00	214,967.00	240,000.00	25,033.00	11.65%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:		224,604.00	216,566.00	114,681.00	214,967.00	240,000.00	25,033.00	11.65%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERVATION								
Expense								
0011-01-6000-000-48100	TAX ALLOCATIONS	13,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
	Total Expense:	13,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
Total Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSE		13,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AREA SOLID WASTE AGENCY								
Expense								
0011-01-6020-000-49604	CONTRIBUTIONS/GOVERNMEI	236,493.40	242,038.00	248,541.40	248,578.00	215,409.00	-33,169.00	-13.34%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Allocations	Township share for operations is \$190,000 Township share for rent is 24,850						
Total Expense:		236,493.40	242,038.00	248,541.40	248,578.00	215,409.00	-33,169.00	-13.34%
Total Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO		236,493.40	242,038.00	248,541.40	248,578.00	215,409.00	-33,169.00	-13.34%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP TRUSTEES							
Expense							
0011-02-8020-000-12500 TOWNSHIP OFFICERS	5,123.80	4,660.82	5,638.04	6,000.00	5,000.00	-1,000.00	-16.67%
Total Expense:	5,123.80	4,660.82	5,638.04	6,000.00	5,000.00	-1,000.00	-16.67%
Total Function: 8020 - REPRESENTATION SERVICES/TOWNSHI	5,123.80	4,660.82	5,638.04	6,000.00	5,000.00	-1,000.00	-16.67%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	%	
Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZONING								
Revenue								
0031-1-12-6320-81101		56,002.92	0.00	0.00	0.00	0.00	0.00	0.00%
0031-1-12-6320-81114		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0031-1-12-6320-81115		15,320.88	15,320.88	15,320.00	0.00	-15,320.00	-100.00%	
Total Revenue:	0.03	71,323.80	15,320.88	15,320.00	0.00	-15,320.00	-100.00%	
Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING &	0.03	71,323.80	15,320.88	15,320.00	0.00	-15,320.00	-100.00%	

My Budget Comparison Report

Account Number		2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
		Total Activity	Total Activity	YTD Activity Through Jun	2021-2022 2021-2022 Boar	Budget 2022-2023	Budget to Parent Budget Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0031-4-01-9001-13200	LOCAL OPTION SALES AND SEF	513,837.31	616,278.56	596,244.55	537,276.00	593,706.00	56,430.00	10.50%
	Total Revenue:	513,837.31	616,278.56	596,244.55	537,276.00	593,706.00	56,430.00	10.50%
Expense								
0031-01-9001-000-49604	CONTRIBUTIONS/GOVERNMEI	397,826.11	254,174.18	273,168.68	268,405.00	412,825.00	144,420.00	53.81%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Allocations for FY 2023	IJR Study \$15,811 Expo Center 5 of 10 \$150,000 Siouxland Initiative \$25,000 County Fair \$32,000 Sioux City Regional Convention & Visitor's Bureau 3 of 3 \$20,000 SIMPCO Housing \$10,235 SIMPCO Memberships \$7,279 Western Iowa Tourism \$500 Iowa's West Coast \$2,000 Un-obligated I.O.S. Funds \$150,000						
	Total Expense:	397,826.11	254,174.18	273,168.68	268,405.00	412,825.00	144,420.00	53.81%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		116,011.20	362,104.38	323,075.87	268,871.00	180,881.00	-87,990.00	-32.73%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0030 - EMS LOAN								
Function: 0300 - OPERATING TRANSFERS								
Expense								
0030-01-0300-000-81400	AUDITORS TRANSFERS	0.00	0.00	100,000.00	100,000.00	80,777.00	-19,223.00	-19.22%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Transfers Out	Debt Service Fund \$80,777						
Total Expense:		0.00	0.00	100,000.00	100,000.00	80,777.00	-19,223.00	-19.22%
Total Function: 0300 - OPERATING TRANSFERS:		0.00	0.00	100,000.00	100,000.00	80,777.00	-19,223.00	-19.22%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0040 - TAX INCREMENT ACCOUNT							
Function: 0000 - UNDESIGNATED							
Expense							
0040-00-0000-000-49602 TAX REBATES PER AGREEMEN'	200,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Expense:	200,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
Total Function: 0000 - UNDESIGNATED:	200,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0040-4-03-9020-10000	CURRENT NET PROPERTY TAX	675,543.76	725,408.27	701,009.52	0.00	0.00	0.00	0.00%
0040-4-03-9020-21000	HOMESTEAD TAX CREDIT	172.48	151.74	37.02	0.00	0.00	0.00	0.00%
0040-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	237.81	223.63	80.57	0.00	0.00	0.00	0.00%
0040-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	4,069.77	3,064.83	1,187.43	0.00	0.00	0.00	0.00%
0040-4-03-9020-21700	FAMILY FARM TAX CREDIT	7.48	8.46	1.74	0.00	0.00	0.00	0.00%
0040-4-03-9020-70028	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	1,263,100.00	1,263,100.00	0.00%
	Total Revenue:	680,031.30	728,856.93	702,316.28	0.00	1,263,100.00	1,263,100.00	0.00%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		680,031.30	728,856.93	702,316.28	0.00	1,263,100.00	1,263,100.00	0.00%
Total Fund: 0040 - TAX INCREMENT ACCOUNT:		8,447.80	8,614.18	-10,961.72	-718,256.00	0.00	718,256.00	-100.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS							
Expense							
0040-01-0300-000-81400	AUDITORS TRANSFERS	390,938.00	397,500.00	398,256.00	398,256.00	1,173,100.00	774,844.00 194.56%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	TIF Revenues	FY17 TIF Loan Debt Service \$383,250					
		Secondary Roads Gravel Project Debt Service \$789,850					
Total Expense:		390,938.00	397,500.00	398,256.00	398,256.00	1,173,100.00	774,844.00 194.56%
Total Function: 0300 - OPERATING TRANSFERS:		390,938.00	397,500.00	398,256.00	398,256.00	1,173,100.00	774,844.00 194.56%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GRAIN PROJECT								
Expense								
0040-01-0801-000-49602	TAX REBATES PER AGREEMEN	69,292.00	65,796.00	69,452.00	70,000.00	70,000.00	0.00	0.00%
	Total Expense:	69,292.00	65,796.00	69,452.00	70,000.00	70,000.00	0.00	0.00%
Total Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM		69,292.00	65,796.00	69,452.00	70,000.00	70,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 0802 - TAX INCREMENT PROJECTS/GROW WOODBURY COUNTY							
Expense							
0040-01-0802-000-42503 ATTORNEY FEES	11,353.50	56,946.75	45,570.00	50,000.00	20,000.00	-30,000.00	-60.00%
Total Expense:	11,353.50	56,946.75	45,570.00	50,000.00	20,000.00	-30,000.00	-60.00%
Total Function: 0802 - TAX INCREMENT PROJECTS/GROW WO	11,353.50	56,946.75	45,570.00	50,000.00	20,000.00	-30,000.00	-60.00%

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My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9998 - client review							
Revenue							
1500-0-16-9998-70033 CAPITAL LOAN NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9998 - client review:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 1500 - COUNTY BLDGS. & PROP. CIP:	-133,278.76	406,724.15	69,431.36	-600,000.00	0.00	600,000.00	-100.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Expense								
1500-05-1060-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	375,000.00	0.00	841,430.00	841,430.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Equipment	Body Worn Camera's and Tasers \$841,430						
1500-05-1060-000-63804	MACHINERY & EQUIPMENT: C	27,376.95	0.00	0.00	0.00	0.00	0.00	0.00%
1500-05-1060-000-63805	Audio/Visual Equipment	0.00	0.00	214,846.94	0.00	0.00	0.00	0.00%
1500-05-1060-000-64600	MACHINERY & EQUIPMENT: C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		27,376.95	0.00	589,846.94	0.00	841,430.00	841,430.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		27,376.95	0.00	589,846.94	0.00	841,430.00	841,430.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES							
Expense							
1500-16-1200-000-63500	MACHINERY & EQUIPMENT: M	142,420.00	0.00	0.00	0.00	0.00	0.00%
1500-41-1200-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	235,000.00	235,000.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Improvements	Replace Truck 205 \$60,000 Tuckpoint Climbing Hill Bldg \$120,000 Extricaion Equipment \$30,000 Climbing Hill Sidewalk Repair \$25,000					
1500-41-1200-000-29400	WEARING/SAFETY APPAREL	0.00	22,830.00	0.00	0.00	0.00	0.00 0.00%
1500-41-1200-000-63500	MACHINERY & EQUIPMENT: M	0.00	52,614.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		142,420.00	75,444.00	0.00	0.00	235,000.00	235,000.00 0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		142,420.00	75,444.00	0.00	0.00	235,000.00	235,000.00 0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
1500-44-1210-000-61000	REAL ESTATE & BUILDINGS: BL	0.00	123,066.13	59,208.88	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	123,066.13	59,208.88	0.00	0.00	0.00	0.00%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY M		0.00	123,066.13	59,208.88	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
1500-22-6110-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Road Replacement	Little Sioux Park Road \$600,000						
Total Expense:		0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00%
Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & C		0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9100 - CENTRAL SERVICES/CLIMBING HILL							
Expense							
1500-16-9100-000-61000 BUILDINGS	5,725.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	5,725.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9100 - CENTRAL SERVICES/CLIMBING HILL:	5,725.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9102 - CENTRAL SERVICES/LEC BUILDING							
Revenue							
1500-0-01-9102-91001 CAPITAL LOAN NOTES	900,000.00	1,800,000.00	2,416,000.00	0.00	2,676,430.00	2,676,430.00	0.00%
Total Revenue:	900,000.00	1,800,000.00	2,416,000.00	0.00	2,676,430.00	2,676,430.00	0.00%
Expense							
1500-16-9102-000-61000 BUILDINGS	52,653.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	52,653.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:	847,346.40	1,800,000.00	2,416,000.00	0.00	2,676,430.00	2,676,430.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
1500-16-9103-000-61000	BUILDINGS	183,530.07	0.00	250.00	0.00	200,000.00	200,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Building Improvemnets	Trospen Hoyt Structural \$150,000						
		Trospen Hoyt 3rd Floor Carpering \$50,000						
Total Expense:		183,530.07	0.00	250.00	0.00	200,000.00	200,000.00	0.00%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL		183,530.07	0.00	250.00	0.00	200,000.00	200,000.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
1500-16-9104-000-61000 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 COURTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY							
Expense							
1500-01-9105-000-61051							
Demo:HAZMAT Inspection/Te	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00%
1500-16-9105-000-61000							
BUILDINGS	99,338.00	3,682.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	99,338.00	3,682.00	7,750.00	0.00	0.00	0.00	0.00%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACIL	99,338.00	3,682.00	7,750.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9107 - CENTRAL SERVICES/NATURE CENTER Expense							
1500-16-9107-000-61000 BUILDINGS	20,339.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	20,339.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9107 - CENTRAL SERVICES/NATURE CENTER:	20,339.82	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.								
Expense								
1500-16-9106-000-61000	BUILDINGS	23,000.00	0.00	55,000.00	0.00	22,000.00	22,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Building Improvements	Fire Sprinkler \$7,000 Caulking \$15,000						
Total Expense:		23,000.00	0.00	55,000.00	0.00	22,000.00	22,000.00	0.00%
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH B		23,000.00	0.00	55,000.00	0.00	22,000.00	22,000.00	0.00%

DEBT SERVICES

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
2000-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	410,938.00	397,500.00	698,256.00	548,256.00	1,603,877.00	1,055,621.00	192.54%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Transfers Tax Reduction	Gaming Revenues \$50,000						
		Loan Fund \$80,777						
		Secondary Road Fund \$300,000						
		TIF Revenues \$1,173,100						
Total Revenue:		410,938.00	397,500.00	698,256.00	548,256.00	1,603,877.00	1,055,621.00	192.54%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		410,938.00	397,500.00	698,256.00	548,256.00	1,603,877.00	1,055,621.00	192.54%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
2000-4-01-9010-61100	BUILDING RENT	80,004.00	80,004.00	73,337.00	80,000.00	80,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Rent	District Health Annual Rent						
2000-4-01-9010-84800	MISCELLANEOUS REFUNDS	13,362.00	47,508.44	3,692.00	0.00	0.00	0.00	0.00%
Total Revenue:		93,366.00	127,512.44	77,029.00	80,000.00	80,000.00	0.00	0.00%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR		93,366.00	127,512.44	77,029.00	80,000.00	80,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
2000-4-03-9020-10000	CURRENT NET PROPERTY TAX	485,699.30	979,662.64	2,721,562.74	4,736,367.00	5,851,941.00	1,115,574.00	23.55%
2000-4-03-9020-10100	DELINQUENT PROPERTY TAX	215.89	8,991.35	1,747.16	0.00	2,000.00	2,000.00	0.00%
2000-4-03-9020-12000	MOBILE HOME TAXES	640.40	1,257.02	3,369.51	0.00	2,197.00	2,197.00	0.00%
2000-4-03-9020-12400	Grain Handled Taxes	110.74	203.39	560.80	0.00	0.00	0.00	0.00%
2000-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	51,819.40	85,836.96	216,614.19	0.00	0.00	0.00	0.00%
2000-4-03-9020-21000	HOMESTEAD TAX CREDIT	12,446.84	21,854.32	59,499.46	0.00	0.00	0.00	0.00%
2000-4-03-9020-21100	ELDERLY & DISABLED TAX CREI	481.55	812.03	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	2,537.56	4,386.87	10,539.79	0.00	0.00	0.00	0.00%
2000-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	7,821.40	15,422.52	41,247.98	0.00	0.00	0.00	0.00%
2000-4-03-9020-21700	FAMILY FARM TAX CREDIT	779.67	1,340.39	3,234.62	0.00	0.00	0.00	0.00%
2000-4-03-9020-22100	MOBILE HOME REPLACEMENT	0.00	0.00	12.21	0.00	0.00	0.00	0.00%
2000-4-03-9020-22200	MILITARY SERVICE REPLACEMI	178.40	306.12	815.93	0.00	0.00	0.00	0.00%
2000-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	15,857.54	30,588.22	86,372.82	0.00	0.00	0.00	0.00%
2000-4-03-9020-60000	INTEREST ON INVESTMENTS	9,151.38	2,957.90	465.21	0.00	0.00	0.00	0.00%
Total Revenue:		587,740.07	1,153,619.73	3,146,042.42	4,736,367.00	5,856,138.00	1,119,771.00	23.64%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		587,740.07	1,153,619.73	3,146,042.42	4,736,367.00	5,856,138.00	1,119,771.00	23.64%
Total Fund: 2000 - DEBT SERVICE:		-335,358.73	84,573.65	250,771.17	3,393,653.00	0.00	-3,393,653.00	-100.00%
Report Total:		-858,671.45	10,898,401.34	24,481,621.09	675,013.00	-12,539,655.00	-13,214,668.00	-1,957.69%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 2000 - DEBT SERVICE								
Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAXABLE								
Expense								
2000-01-0100-000-51005	Principal FY17 TIF Loan	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
2000-01-0100-000-51006	Principal FY19 Capital Loan No	430,363.80	157,511.80	157,511.80	157,512.00	157,512.00	0.00	0.00%
2000-01-0100-000-51007	Principal FY20 Capital Loan No	0.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00%
2000-01-0100-000-51008	Principal FY17 Capital Loan No	371,740.40	371,740.40	371,740.40	371,740.00	371,740.00	0.00	0.00%
2000-01-0100-000-51009	Principal FY17 (Intake) Capital	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
2000-01-0100-000-51010	Principal FY21 Capital Loan No	0.00	0.00	360,000.00	360,000.00	360,000.00	0.00	0.00%
2000-01-0100-000-51013	Principal FY22 Sec Rds Gravel C	0.00	0.00	0.00	0.00	520,000.00	520,000.00	0.00%
2000-01-0100-000-51014	Principal FY22 Capital Loan No	0.00	0.00	0.00	0.00	483,200.00	483,200.00	0.00%
2000-01-0100-000-51015	Principal FY18 Capital Loan No	0.00	272,852.00	272,852.00	272,852.00	272,852.00	0.00	0.00%
	Total Expense:	1,277,104.20	1,457,104.20	1,817,104.20	1,817,104.00	2,820,304.00	1,003,200.00	55.21%
Total Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAX		1,277,104.20	1,457,104.20	1,817,104.20	1,817,104.00	2,820,304.00	1,003,200.00	55.21%

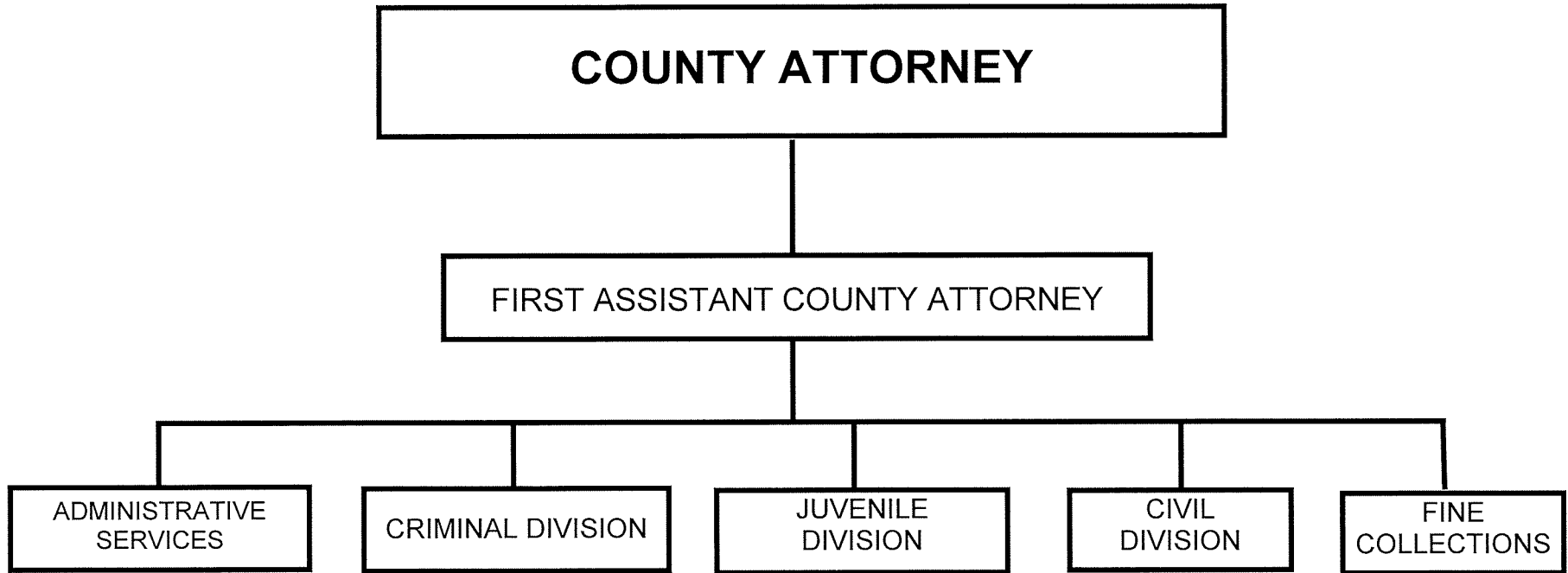
My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - TAXABLE Expense							
2000-01-0110-000-52005	Interest FY17 TIF Loan	28,500.00	22,500.00	11,625.00	15,750.00	8,250.00	-7,500.00 -47.62%
2000-01-0110-000-52006	Interest FY19 Capital Loan Not	17,775.21	15,373.15	11,529.86	11,530.00	7,686.00	-3,844.00 -33.34%
2000-01-0110-000-52007	Interest FY20 Capital Loan Not	0.00	11,676.00	10,008.00	10,800.00	7,506.00	-3,294.00 -30.50%
2000-01-0110-000-52008	Interest FY17 Capital Loan Not	59,181.08	51,783.22	44,385.91	44,386.00	36,988.00	-7,398.00 -16.67%
2000-01-0110-000-52009	Interest FY17 (Intake) Capital L	15,920.00	13,930.21	16,064.90	11,940.00	9,950.00	-1,990.00 -16.67%
2000-01-0110-000-52010	Interest FY21 Capital Loan Not	0.00	0.00	13,944.00	45,000.00	12,096.00	-32,904.00 -73.12%
2000-01-0110-000-52013	Interest FY22 Sec Rds Gravel C	0.00	0.00	0.00	0.00	569,850.00	569,850.00 0.00%
2000-01-0110-000-52014	Interest FY22 Capital Loan Not	0.00	0.00	0.00	0.00	42,079.00	42,079.00 0.00%
2000-01-0110-000-52015	Interest FY18 Capital Loan Not	28,922.31	21,691.74	14,461.15	14,460.00	7,230.00	-7,230.00 -50.00%
	Total Expense:	150,298.60	136,954.32	122,018.82	153,866.00	701,635.00	547,769.00 356.00%
Total Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - T		150,298.60	136,954.32	122,018.82	153,866.00	701,635.00	547,769.00 356.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 0120 - LEASE PAYMENT Expense							
2000-01-0120-000-56001 LEASE PAYMENT TO LEC AUTH	0.00	0.00	1,731,433.23	0.00	4,018,076.00	4,018,076.00	0.00%
Total Expense:	0.00	0.00	1,731,433.23	0.00	4,018,076.00	4,018,076.00	0.00%
Total Function: 0120 - LEASE PAYMENT:	0.00	0.00	1,731,433.23	0.00	4,018,076.00	4,018,076.00	0.00%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Expense								
0001-04-1100-000-10000	ELECTED OFFICIALS	132,938.00	136,593.86	134,952.25	140,350.00	150,484.00	10,134.00	7.22%
0001-04-1100-000-10001	APPOINTED DEPUTIES	112,997.30	116,104.82	114,709.25	119,298.00	127,911.00	8,613.00	7.22%
0001-04-1100-000-10004	SUPERVISORY	65,709.28	67,516.28	66,704.77	69,373.00	74,923.00	5,550.00	8.00%
0001-04-1100-000-10005	ASSISTANT CO. ATTORNEYS	94,054.88	102,945.70	102,206.75	106,295.00	113,144.00	6,849.00	6.44%
0001-04-1100-000-10007	ORGANIZED EMPLOYEES	1,178,061.52	1,206,985.45	1,142,298.38	1,295,632.00	1,305,545.00	9,913.00	0.77%
0001-04-1100-000-11000	FICA - CNTY CONTRIBUTION	114,962.78	120,711.41	115,174.78	128,305.00	129,811.00	1,506.00	1.17%
0001-04-1100-000-11100	IPERS - CNTY CONTRIBUTION	149,325.07	152,270.00	147,256.73	163,401.00	167,278.00	3,877.00	2.37%
0001-04-1100-000-11300	EMPLOYEE HOSPITALIZATION	234,039.81	236,604.61	238,802.38	246,841.00	258,374.00	11,533.00	4.67%
0001-04-1100-000-11701	LIFE INSURANCE	769.24	697.83	633.13	749.00	710.00	-39.00	-5.21%
0001-04-1100-000-11702	DENTAL INSURANCE	6,448.91	6,404.80	5,811.15	6,873.00	6,520.00	-353.00	-5.14%
0001-04-1100-000-11703	LTD INSURANCE	9,789.35	8,252.95	7,851.16	5,324.00	5,095.00	-229.00	-4.30%
0001-04-1100-000-26000	STATIONARY/FORMS/GENERA	9,849.71	12,072.73	7,727.47	12,500.00	12,500.00	0.00	0.00%
0001-04-1100-000-26100	MAGAZINES & BOOKS	3,000.98	3,025.33	2,998.13	3,000.00	3,000.00	0.00	0.00%
0001-04-1100-000-40200	TYPING, PRINTING & BINDING	180.70	798.90	433.05	2,000.00	2,000.00	0.00	0.00%
0001-04-1100-000-41200	POSTAGE & MAILING	37.38	0.95	72.84	100.00	100.00	0.00	0.00%
0001-04-1100-000-41300	EMPLOYEE MILEAGE	1,278.90	922.82	1,232.75	4,500.00	3,000.00	-1,500.00	-33.33%
0001-04-1100-000-41301	TRAVEL EXPENSES	1,451.52	5,650.68	1,105.79	7,700.00	7,700.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Attorneys to attend Fall/Spring Conference	0.00	0.00	7,700.00				
0001-04-1100-000-41302	MEAL EXPENSES	31.83	582.84	130.62	900.00	900.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Employees to attend training/conferences	0.00	0.00	900.00				
0001-04-1100-000-41303	PARKING	4,767.75	5,537.50	5,638.25	8,453.00	8,453.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	17 Attorney's Parking \$38.25/mth per contr	0.00	0.00	8,453.00				
0001-04-1100-000-41400	TELEPHONE EXPENSE	494.66	892.53	932.59	450.00	900.00	450.00	100.00%
0001-04-1100-000-41401	CELL PHONE EXPENSE	303.51	295.13	267.63	350.00	350.00	0.00	0.00%
0001-04-1100-000-42200	SCHOOL OF INSTRUCTION	4,423.00	3,133.52	1,969.00	5,750.00	5,750.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	15 Attorney's to attend Fall/Spring Conferer	0.00	0.00	5,750.00				
0001-04-1100-000-42501	NOTICES/SUBPOENAS	443.63	372.07	583.35	600.00	600.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0001-04-1100-000-42502	INVESTIGATIONS	66.19	0.00	26.75	300.00	300.00	0.00	0.00%
0001-04-1100-000-42601	PROFESSIONAL SERVICES	1,823.57	2,334.39	3,204.20	3,000.00	3,500.00	500.00	16.67%
0001-04-1100-000-44900	MAINTENANCE CONTRACTS	4,252.64	4,601.24	4,691.40	3,000.00	4,600.00	1,600.00	53.33%
0001-04-1100-000-48000	DUES/MEMBERSHIPS	4,753.00	4,948.00	5,021.00	5,930.00	5,930.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	ICAA Dues18 Attorney's/Bar Association fee		0.00	0.00	5,930.00			
0001-04-1100-000-63600	MACHINERY & EQUIPMENT: O	11,908.02	819.32	0.00	2,100.00	2,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Repair, replacement equipment in office		0.00	0.00	2,100.00			
0001-04-1100-000-64600	MACHINERY & EQUIPMENT: C	42,039.65	43,938.48	37,284.91	43,890.00	49,324.00	5,434.00	12.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	WestLaw 27,111; NCIC 2,000; Adobe/Photo		0.00	0.00	49,324.00			
Total Expense:		2,190,202.78	2,245,014.14	2,149,720.46	2,386,964.00	2,450,802.00	63,838.00	2.67%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		2,190,202.78	2,245,014.14	2,149,720.46	2,386,964.00	2,450,802.00	63,838.00	2.67%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1101 - LEGAL SERVICE/HIDTA GRANT								
Revenue								
0001-2-04-1101-23021	HIDTA GRANT	32,873.11	76,033.05	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	32,873.11	76,033.05	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-04-1101-000-10003	WAGE PLAN EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11701	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11702	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1101-000-11703	LTD INSURANCE	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: 1101 - LEGAL SERVICE/HIDTA GRANT:		32,873.11	76,033.05	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE								
Revenue								
0001-2-04-1102-23024	EDWARD BYRNE GRANT	24,364.00	30,522.54	23,556.32	31,942.00	33,210.00	1,268.00	3.97%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Grant	25% Of Total Expenditures \$33,210						
Total Revenue:		24,364.00	30,522.54	23,556.32	31,942.00	33,210.00	1,268.00	3.97%
Expense								
0001-04-1102-000-10007	ORGANIZED EMPLOYEES	80,446.23	86,484.22	88,946.92	92,212.00	101,737.00	9,525.00	10.33%
0001-04-1102-000-11000	FICA - CNTY CONTRIBUTION	5,840.11	6,315.32	6,548.10	6,693.00	7,543.00	850.00	12.70%
0001-04-1102-000-11100	IPERS - CNTY CONTRIBUTION	7,594.20	8,164.13	8,367.70	8,705.00	9,604.00	899.00	10.33%
0001-04-1102-000-11300	EMPLOYEE HOSPITALIZATION	17,693.16	17,693.22	16,956.06	17,693.00	17,693.00	0.00	0.00%
0001-04-1102-000-11701	LIFE INSURANCE	42.00	38.40	35.20	38.00	38.00	0.00	0.00%
0001-04-1102-000-11702	DENTAL INSURANCE	352.44	352.44	323.07	352.00	352.00	0.00	0.00%
0001-04-1102-000-11703	LTD INSURANCE	496.43	441.14	452.00	275.00	275.00	0.00	0.00%
Total Expense:		112,464.57	119,488.87	121,629.05	125,968.00	137,242.00	11,274.00	8.95%
Total Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE:		-88,100.57	-88,966.33	-98,072.73	-94,026.00	-104,032.00	-10,006.00	10.64%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTION								
Revenue								
0001-4-04-1104-85020	COUNTY ATTORNEY RECOVER'	326,902.56	385,678.51	307,965.40	330,000.00	350,000.00	20,000.00	6.06%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Grant	100% of Total Cost						
Total Revenue:		326,902.56	385,678.51	307,965.40	330,000.00	350,000.00	20,000.00	6.06%
Expense								
0001-04-1104-000-10007	ORGANIZED EMPLOYEES	103,927.50	115,286.26	101,591.55	108,510.00	159,370.00	50,860.00	46.87%
0001-04-1104-000-11000	FICA - CNTY CONTRIBUTION	7,683.09	8,552.95	7,556.27	8,076.00	11,790.00	3,714.00	45.99%
0001-04-1104-000-11100	IPERS - CNTY CONTRIBUTION	9,810.59	10,736.54	9,589.96	10,243.00	15,044.00	4,801.00	46.87%
0001-04-1104-000-11300	EMPLOYEE HOSPITALIZATION	28,435.51	29,962.45	24,538.79	26,540.00	44,233.00	17,693.00	66.67%
0001-04-1104-000-11701	LIFE INSURANCE	65.92	63.77	52.11	58.00	96.00	38.00	65.52%
0001-04-1104-000-11702	DENTAL INSURANCE	566.36	585.22	478.24	529.00	881.00	352.00	66.54%
0001-04-1104-000-11703	LTD INSURANCE	590.87	581.69	517.90	413.00	648.00	235.00	56.90%
Total Expense:		151,079.84	165,768.88	144,324.82	154,369.00	232,062.00	77,693.00	50.33%
Total Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLE		175,822.72	219,909.63	163,640.58	175,631.00	117,938.00	-57,693.00	-32.85%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD								
Revenue								
0001-2-04-1105-23021	HIDTA GRANT	0.00	0.00	0.00	183,486.00	90,630.00	-92,856.00	-50.61%
	Total Revenue:	0.00	0.00	0.00	183,486.00	90,630.00	-92,856.00	-50.61%
Expense								
0001-04-1105-000-10003	WAGE PLAN EMPLOYEES	28,960.81	58,203.62	0.00	125,803.00	62,902.00	-62,901.00	-50.00%
0001-04-1105-000-10007	ORGANIZED EMPLOYEES	7,744.69	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1105-000-11000	FICA - CNTY CONTRIBUTION	4,882.29	4,322.93	0.00	9,313.00	4,703.00	-4,610.00	-49.50%
0001-04-1105-000-11100	IPERS - CNTY CONTRIBUTION	3,647.79	5,223.34	0.00	11,876.00	5,938.00	-5,938.00	-50.00%
0001-04-1105-000-11300	EMPLOYEE HOSPITALIZATION	1,474.43	14,650.55	0.00	35,161.00	16,422.00	-18,739.00	-53.29%
0001-04-1105-000-11701	LIFE INSURANCE	31.20	35.20	0.00	77.00	38.00	-39.00	-50.65%
0001-04-1105-000-11702	DENTAL INSURANCE	264.33	323.07	0.00	705.00	352.00	-353.00	-50.07%
0001-04-1105-000-11703	LTD INSURANCE	236.30	296.88	0.00	551.00	275.00	-276.00	-50.09%
	Total Expense:	47,241.84	83,055.59	0.00	183,486.00	90,630.00	-92,856.00	-50.61%
Total Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD:		-47,241.84	-83,055.59	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE								
Revenue								
0001-2-04-1106-23210	VIOLENCE AGAINST WOMEN C	18,719.04	3,408.71	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	18,719.04	3,408.71	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-04-1106-000-10100	WAGE PLAN EMP. PART-TIME	17,190.57	1,261.81	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-11000	FICA - CNTY CONTRIBUTION	1,315.14	96.54	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-11100	IPERS - CNTY CONTRIBUTION	1,622.77	119.11	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-41300	EMPLOYEE MILEAGE	123.05	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-41301	TRAVEL EXPENSES	521.81	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-41302	MEAL EXPENSES	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-42200	SCHOOL OF INSTRUCTION	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	21,181.34	1,477.46	0.00	0.00	0.00	0.00	0.00%
Total Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE:		-2,462.30	1,931.25	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY								
Expense								
0001-04-1610-000-10007	ORGANIZED EMPLOYEES	390,746.39	378,711.58	362,356.74	418,878.00	434,387.00	15,509.00	3.70%
0001-04-1610-000-11000	FICA - CNTY CONTRIBUTION	29,216.85	28,326.20	27,102.47	31,413.00	32,463.00	1,050.00	3.34%
0001-04-1610-000-11100	IPERS - CNTY CONTRIBUTION	36,886.55	35,357.23	34,206.36	39,542.00	41,006.00	1,464.00	3.70%
0001-04-1610-000-11300	EMPLOYEE HOSPITALIZATION	78,674.48	73,618.72	61,306.96	78,253.00	76,983.00	-1,270.00	-1.62%
0001-04-1610-000-11701	LIFE INSURANCE	210.92	179.66	152.22	192.00	192.00	0.00	0.00%
0001-04-1610-000-11702	DENTAL INSURANCE	1,770.60	1,648.90	1,397.18	1,762.00	1,762.00	0.00	0.00%
0001-04-1610-000-11703	LTD INSURANCE	2,408.57	1,931.48	1,847.98	1,377.00	1,337.00	-40.00	-2.90%
0001-04-1610-000-26000	STATIONARY/FORMS/GENERA	2,822.83	2,273.29	1,334.23	3,500.00	3,500.00	0.00	0.00%
0001-04-1610-000-26100	MAGAZINES & BOOKS	0.00	230.00	0.00	330.00	330.00	0.00	0.00%
0001-04-1610-000-40000	OFFICIAL PUBL. & LEGALS	4,286.05	4,171.11	2,948.45	5,000.00	5,000.00	0.00	0.00%
0001-04-1610-000-40200	TYPING, PRINTING & BINDING	140.00	193.85	28.70	330.00	330.00	0.00	0.00%
0001-04-1610-000-41300	EMPLOYEE MILEAGE	242.44	257.60	224.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Employees to attend training/conferences	0.00	0.00	500.00				
0001-04-1610-000-41301	TRAVEL EXPENSES	362.88	76.06	594.72	1,200.00	1,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Attorneys/staff to attend training/confernce	0.00	0.00	1,200.00				
0001-04-1610-000-41400	TELEPHONE EXPENSE	132.92	143.93	52.46	200.00	200.00	0.00	0.00%
0001-04-1610-000-42200	SCHOOL OF INSTRUCTION	750.00	0.00	350.00	1,200.00	1,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Attorney's to attend Fall/Spring Conference	0.00	0.00	1,200.00				
0001-04-1610-000-42501	NOTICES/SUBPOENAS	1,005.10	903.92	522.36	1,250.00	1,250.00	0.00	0.00%
0001-04-1610-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
0001-04-1610-000-44900	MAINTENANCE CONTRACTS	1,284.12	1,803.19	1,964.35	950.00	2,000.00	1,050.00	110.53%
0001-04-1610-000-63600	MACHINERY & EQUIPMENT: O	3,852.66	399.98	0.00	420.00	420.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Repair/Replace equipment in office	0.00	0.00	420.00				
Total Expense:		554,793.36	530,226.70	496,389.18	586,597.00	604,360.00	17,763.00	3.03%
Total Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY:		554,793.36	530,226.70	496,389.18	586,597.00	604,360.00	17,763.00	3.03%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-1-32-3100-50301	Copy Charge	0.00	95.60	0.00	0.00	0.00	0.00	0.00%
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBL	319,200.61	229,168.75	294,574.16	315,000.00	300,000.00	-15,000.00	-4.76%
	Total Revenue:	319,200.61	229,264.35	294,574.16	315,000.00	300,000.00	-15,000.00	-4.76%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERA	28,938.09	21,565.09	19,498.57	36,000.00	27,000.00	-9,000.00	-25.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	285.00	418.09	0.00	1,000.00	1,000.00	0.00	0.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	2,653.00	2,007.50	1,966.47	2,000.00	2,000.00	0.00	0.00%
0001-32-3100-000-41200	POSTAGE & MAILING	13,449.30	16,491.24	16,221.69	13,100.00	13,100.00	0.00	0.00%
0001-32-3100-000-41400	TELEPHONE EXPENSE	20,375.49	13,178.68	13,781.18	20,000.00	17,000.00	-3,000.00	-15.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	24,777.39	25,566.50	21,574.19	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQL	1,862.24	300.50	190.59	2,700.00	2,700.00	0.00	0.00%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	11,484.82	12,134.73	9,755.49	12,000.00	12,000.00	0.00	0.00%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: O	13,627.34	4,386.44	7,863.50	15,000.00	11,200.00	-3,800.00	-25.33%
	Total Expense:	117,452.67	96,048.77	90,851.68	125,800.00	110,000.00	-15,800.00	-12.56%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST		201,747.94	133,215.58	203,722.48	189,200.00	190,000.00	800.00	0.42%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & WITNESS FEES								
Expense								
0002-04-1500-000-42504	DEPOSITIONS & TRANSCRIPTS	15,520.05	19,746.88	20,091.15	28,500.00	28,500.00	0.00	0.00%
0002-04-1500-000-42506	WITNESS FEES	12,833.65	28,030.38	33,051.48	35,000.00	35,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Witness Fees and Expert Witness Fees		0.00	0.00	35,000.00			
0002-04-1500-000-42507	INTERPRETING FEES	6,272.59	55.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	34,626.29	47,832.26	53,142.63	65,000.00	65,000.00	0.00	0.00%
Total Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & W		34,626.29	47,832.26	53,142.63	65,000.00	65,000.00	0.00	0.00%

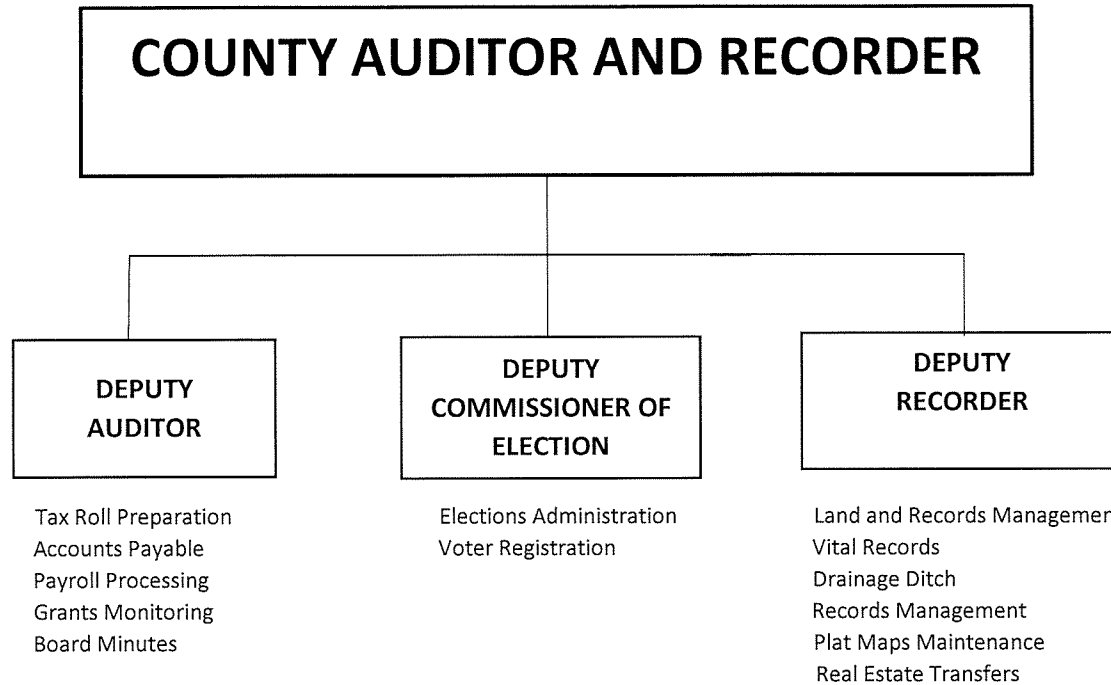
My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0074 - CO. ATTORNEY FORFEITURE								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0074-1-04-1100-85200	SALE OF SEIZED PROPERTY	3,683.24	8,089.85	862.90	0.00	0.00	0.00	0.00%
	Total Revenue:	3,683.24	8,089.85	862.90	0.00	0.00	0.00	0.00%
Expense								
0074-04-1100-000-42601	PROFESSIONAL SERVICES	1,431.25	4,745.58	1,185.03	144,000.00	125,000.00	-19,000.00	-13.19%
0074-04-1100-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,431.25	4,745.58	1,185.03	144,000.00	125,000.00	-19,000.00	-13.19%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		2,251.99	3,344.27	-322.13	-144,000.00	-125,000.00	19,000.00	-13.19%
Total Fund: 0074 - CO. ATTORNEY FORFEITURE:		2,251.99	3,344.27	-322.13	-144,000.00	-125,000.00	19,000.00	-13.19%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0083 - 12% CO. FINE COLLECTIONS								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0083-1-04-1100-85900	OTHER FINES & FORFEITURES	28,339.33	38,767.97	24,980.75	0.00	0.00	0.00	0.00%
	Total Revenue:	28,339.33	38,767.97	24,980.75	0.00	0.00	0.00	0.00%
Expense								
0083-04-1100-000-42601	PROFESSIONAL SERVICES	2,251.79	1,445.72	237.32	97,000.00	125,000.00	28,000.00	28.87%
0083-04-1100-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,251.79	1,445.72	237.32	97,000.00	125,000.00	28,000.00	28.87%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		26,087.54	37,322.25	24,743.43	-97,000.00	-125,000.00	-28,000.00	28.87%
Total Fund: 0083 - 12% CO. FINE COLLECTIONS:		26,087.54	37,322.25	24,743.43	-97,000.00	-125,000.00	-28,000.00	28.87%

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.

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/RECORDER								
Revenue								
0001-1-07-8110-25930	REIMBURSE. - OTHER ENTITY	48,615.00	65,880.33	68,186.16	35,000.00	65,000.00	30,000.00	85.71%
0001-1-07-8110-40001	RECORDING OF INSTRUMENTS	515,793.42	557,353.88	390,193.00	500,000.00	550,000.00	50,000.00	10.00%
0001-1-07-8110-40400	REAL ESTATE TRANSFER TAX	0.00	138,060.28	160,728.31	0.00	100,000.00	100,000.00	0.00%
0001-1-07-8110-41000	AUDITOR'S TRANSFER FEES	0.00	6,790.00	24,593.00	0.00	20,000.00	20,000.00	0.00%
0001-1-07-8110-41202	RECORDER OVER/SHORT	0.00	259.60	250.40	0.00	0.00	0.00	0.00%
0001-1-07-8110-41302	VITAL STATISTIC FEES - DAILY	0.00	9,744.00	35,584.00	0.00	7,131.00	7,131.00	0.00%
0001-1-07-8110-41310	MARRIAGE LICENSE FEES	0.00	660.00	1,900.00	0.00	0.00	0.00	0.00%
0001-1-07-8110-41900	OTHER RECORDER FEES (COPY	0.00	55.00	2,286.51	0.00	0.00	0.00	0.00%
0001-4-07-8110-84800	MISCELLANEOUS REFUNDS	0.00	274.35	125.00	0.00	0.00	0.00	0.00%
	Total Revenue:	564,408.42	779,077.44	683,846.38	535,000.00	742,131.00	207,131.00	38.72%
Expense								
0001-07-8110-000-10001	APPOINTED DEPUTIES	77,651.34	79,786.72	78,827.75	81,981.00	86,080.00	4,099.00	5.00%
0001-07-8110-000-10007	ORGANIZED EMPLOYEES	383,484.36	393,025.09	368,333.25	403,891.00	413,967.00	10,076.00	2.49%
0001-07-8110-000-10200	LONGEVITY COMPENSATION	2,300.00	2,400.00	2,500.00	2,500.00	2,600.00	100.00	4.00%
0001-07-8110-000-10400	OVERTIME	489.57	276.88	213.50	0.00	0.00	0.00	0.00%
0001-07-8110-000-11000	FICA - CNTY CONTRIBUTION	33,849.11	34,713.48	32,894.10	35,759.00	36,798.00	1,039.00	2.91%
0001-07-8110-000-11100	IPERS - CNTY CONTRIBUTION	43,794.26	44,886.45	42,468.46	46,102.00	47,449.00	1,347.00	2.92%
0001-07-8110-000-11300	EMPLOYEE HOSPITALIZATION	158,239.12	161,837.29	143,538.75	156,584.00	156,585.00	1.00	0.00%
0001-07-8110-000-11701	LIFE INSURANCE	381.68	347.16	310.97	346.00	346.00	0.00	0.00%
0001-07-8110-000-11702	DENTAL INSURANCE	3,205.56	3,186.23	2,854.51	3,172.00	3,172.00	0.00	0.00%
0001-07-8110-000-11703	LTD INSURANCE	2,811.55	2,412.45	2,309.42	2,314.00	2,345.00	31.00	1.34%
0001-07-8110-000-26000	STATIONARY/FORMS/GENERA	4,674.61	2,687.85	4,348.44	5,000.00	5,440.00	440.00	8.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Color Ink Cartridges for GIS Plotter		0.00	0.00	950.00			
2022-2023	Copy Paper		0.00	0.00	1,000.00			
2022-2023	Deputy Recorder Laserjet Toner Cartridge		0.00	0.00	400.00			
2022-2023	GIS Plotter Paper		0.00	0.00	300.00			
2022-2023	Labels for Recording Printer		0.00	0.00	250.00			
2022-2023	Microfilm Reader Printer Toner		0.00	0.00	500.00			
2022-2023	Misc Office Supplies		0.00	0.00	740.00			
2022-2023	Real Estate Laserjet Toner Cartridge		0.00	0.00	375.00			
2022-2023	Ribbons for Recording Printer		0.00	0.00	100.00			
2022-2023	Vitals Laserjet Toner Cartridge		0.00	0.00	225.00			
2022-2023	Water Service		0.00	0.00	600.00			
0001-07-8110-000-26100	MAGAZINES & BOOKS	556.99	556.99	0.00	600.00	250.00	-350.00	-58.33%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	2022-2023	Sioux City Journal		0.00	0.00	250.00			
0001-07-8110-000-40200		TYPING, PRINTING & BINDING	943.15	737.51	446.82	1,300.00	1,300.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	Recorder & Vitals Envelopes		0.00	0.00	1,000.00			
	2022-2023	Vital County Safety Paper		0.00	0.00	300.00			
0001-07-8110-000-41300		EMPLOYEE MILEAGE	114.43	396.81	874.78	700.00	700.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	District 3 Recorder Meetings in Cherokee		0.00	0.00	150.00			
	2022-2023	Recorders Summer School		0.00	0.00	230.00			
	2022-2023	Travel to/from Omaha Airport for travel to f		0.00	0.00	320.00			
0001-07-8110-000-41301		TRAVEL EXPENSES	1,598.68	168.72	1,973.04	3,295.00	3,295.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	Recorder Summer School Hotel		0.00	0.00	250.00			
	2022-2023	Semi-Annual ISAC Meetings--hotel & parkin.		0.00	0.00	500.00			
	2022-2023	Semi-Annual PRIA & Strategic Planning Mee		0.00	0.00	2,545.00			
0001-07-8110-000-41302		MEAL EXPENSES	126.64	43.60	278.74	200.00	250.00	50.00	25.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	Recorder's Summer School		0.00	0.00	50.00			
	2022-2023	Semi-Annual ISAC Meetings		0.00	0.00	75.00			
	2022-2023	Semi-Annual PRIA Meetings		0.00	0.00	125.00			
0001-07-8110-000-41400		TELEPHONE EXPENSE	413.20	676.04	679.95	550.00	700.00	150.00	27.27%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	Office Phone Charges		0.00	0.00	700.00			
0001-07-8110-000-41401		CELL PHONE EXPENSE	800.21	502.63	455.66	525.00	525.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			Units	Price	Amount			
	2022-2023	Deputy Cell Phone		0.00	0.00	525.00			
0001-07-8110-000-42200		SCHOOL OF INSTRUCTION	1,305.00	259.00	1,194.00	1,300.00	1,410.00	110.00	8.46%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Recorders Certification Program		0.00	0.00	90.00			
2022-2023	Recorder's Summer School		0.00	0.00	120.00			
2022-2023	Semi-Annual ISAC Meeting		0.00	0.00	400.00			
2022-2023	Semi-Annual PRIA Meetings		0.00	0.00	800.00			
0001-07-8110-000-42601	PROFESSIONAL SERVICES	506.87	367.40	595.04	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Possible Ditch Project		0.00	0.00	500.00			
0001-07-8110-000-44400	REPAIR & MAINTENANCE: EQL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Possible Repair of existing office equipment		0.00	0.00	200.00			
0001-07-8110-000-44900	MAINTENANCE CONTRACTS	10,329.16	9,250.03	10,360.74	13,170.00	13,215.00	45.00	0.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	2 Microfilm Readers & Printers		0.00	0.00	4,400.00			
2022-2023	Cott On-Line Index & Transfer Book Hosting		0.00	0.00	3,300.00			
2022-2023	GIS Plotter		0.00	0.00	1,200.00			
2022-2023	Real Estate Canon Copier (includes toner)		0.00	0.00	200.00			
2022-2023	Recorder Lexmark Printer (includes toner)		0.00	0.00	700.00			
2022-2023	Recorder Ricoh Copier (includes toner)		0.00	0.00	600.00			
2022-2023	Tyler Interface with Iowa Land Records		0.00	0.00	2,815.00			
0001-07-8110-000-45300	RENTALS: OFFICE EQUIPMENT	2,271.70	1,621.70	794.75	1,750.00	1,750.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	6 Safe Deposit Boxes for Microfilm Storage--		0.00	0.00	1,100.00			
2022-2023	Deputy Recorder parking space		0.00	0.00	650.00			
0001-07-8110-000-48000	DUES/MEMBERSHIPS	195.00	430.00	375.00	395.00	195.00	-200.00	-50.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	District 3 Recorder's Association		0.00	0.00	50.00			
2022-2023	PRIA--Diane Swoboda Peterson		0.00	0.00	145.00			
0001-07-8110-000-63200	MACHINERY & EQUIPMENT: IP	55.81	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0001-07-8110-000-63600	MACHINERY & EQUIPMENT: O	767.64	6,138.62	808.05	200.00	200.00	0.00	0.00%
	Budget Detail							
	Budget Code							
	2022-2023							
	Description		Units	Price	Amount			
	2022-2023		0.00	0.00	200.00			
	Calculator							
0001-07-8110-000-64600	MACHINERY & EQUIPMENT: C	2,861.87	2,494.29	2,493.42	1,470.00	2,830.00	1,360.00	92.52%
	Budget Detail							
	Budget Code							
	2022-2023							
	2022-2023							
	Description		Units	Price	Amount			
	2022-2023		0.00	0.00	130.00			
	1 Nuance License--Becky							
	2022-2023		0.00	0.00	2,700.00			
	3 ESRI ARC View Licenses--Diane, Chris & Br							
	Total Expense:	733,727.51	749,202.94	699,929.14	763,804.00	782,102.00	18,298.00	2.40%
Total Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITO		-169,319.09	29,874.50	-16,082.76	-228,804.00	-39,971.00	188,833.00	-82.53%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0001-1-07-8111-41301	VITAL STATISTIC FEES - QUART	41,031.56	31,252.00	0.00	36,000.00	15,000.00	-21,000.00	-58.33%
	Total Revenue:	41,031.56	31,252.00	0.00	36,000.00	15,000.00	-21,000.00	-58.33%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORD		41,031.56	31,252.00	0.00	36,000.00	15,000.00	-21,000.00	-58.33%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
0001-1-02-9010-30000	LIQUOR LICENSES	1,600.00	316.25	2,086.25	1,600.00	1,600.00	0.00	0.00%
0001-1-02-9010-30400	CIGARETTE PERMITS	50.00	100.00	0.00	50.00	50.00	0.00	0.00%
0001-4-01-9010-00001	MERGE to 0001-4-02-9010-84:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-4-01-9010-84900	MISCELLANEOUS	127,538.31	459,104.99	22,841.08	0.00	0.00	0.00	0.00%
0001-4-31-9010-84901	CLERK OF COURT FEES	84,367.57	179,322.78	154,002.72	80,000.00	120,000.00	40,000.00	50.00%
	Total Revenue:	213,555.88	638,844.02	178,930.05	81,650.00	121,650.00	40,000.00	48.99%
Expense								
0001-02-9010-000-10000	ELECTED OFFICIALS	91,354.64	93,866.76	92,738.75	96,448.00	101,270.00	4,822.00	5.00%
0001-02-9010-000-10001	APPOINTED DEPUTIES	79,901.34	79,786.72	78,827.75	81,981.00	86,080.00	4,099.00	5.00%
0001-02-9010-000-10007	ORGANIZED EMPLOYEES	36,809.05	53,522.33	83,627.56	92,493.00	100,788.00	8,295.00	8.97%
0001-02-9010-000-10200	LONGEVITY COMPENSATION	500.00	1,000.00	1,100.00	1,100.00	1,200.00	100.00	9.09%
0001-02-9010-000-10400	OVERTIME	502.20	0.00	17.33	0.00	0.00	0.00	0.00%
0001-02-9010-000-11000	FICA - CNTY CONTRIBUTION	15,553.51	16,981.20	19,104.09	20,096.00	21,654.00	1,558.00	7.75%
0001-02-9010-000-11100	IPERS - CNTY CONTRIBUTION	19,735.81	21,539.97	24,195.73	25,679.00	27,313.00	1,634.00	6.36%
0001-02-9010-000-11300	EMPLOYEE HOSPITALIZATION	41,593.79	42,015.75	46,963.27	57,858.00	41,436.00	-16,422.00	-28.38%
0001-02-9010-000-11701	LIFE INSURANCE	126.36	116.01	139.21	154.00	154.00	0.00	0.00%
0001-02-9010-000-11702	DENTAL INSURANCE	1,060.74	1,064.51	1,277.57	1,410.00	1,410.00	0.00	0.00%
0001-02-9010-000-11703	LTD INSURANCE	1,282.76	1,140.05	1,301.61	1,023.00	1,051.00	28.00	2.74%
0001-02-9010-000-26000	STATIONARY/FORMS/GENERA	1,417.87	1,863.79	2,123.47	2,100.00	2,500.00	400.00	19.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	10-99, W2, ACA forms & Envelopes		1.00	1,000.00	1,000.00			
2022-2023	Internet Charge		1.00	175.00	175.00			
2022-2023	Misc Office Supplies		1.00	750.00	750.00			
2022-2023	Paper		1.00	500.00	500.00			
2022-2023	RSA Token		1.00	75.00	75.00			
0001-02-9010-000-26100	MAGAZINES & BOOKS	379.75	0.00	0.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-40000	Publications, Notices & Advert	0.00	0.00	36.15	0.00	0.00	0.00	0.00%
0001-02-9010-000-41200	ADMIN: OFFICE- POSTAGE	3,058.80	0.00	0.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-41300	EMPLOYEE MILEAGE	0.00	0.00	903.19	800.00	800.00	0.00	0.00%
0001-02-9010-000-41301	TRAVEL EXPENSES	0.00	0.00	3,685.18	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Michelle - Misc Conferences & Training		1.00	1,500.00	1,500.00			
2022-2023	Pat - Misc Conferences & Training		1.00	1,500.00	1,500.00			
0001-02-9010-000-41302	MEAL EXPENSES	0.00	0.00	293.23	300.00	300.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Meals - Michelle		1.00	150.00	150.00		
2022-2023	Meals - Pat		1.00	150.00	150.00		
<u>0001-02-9010-000-41303</u>	PARKING	1,300.00	1,300.00	735.64	1,300.00	1,300.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Parking - Michelle		1.00	650.00	650.00		
2022-2023	Parking - Pat		1.00	650.00	650.00		
<u>0001-02-9010-000-41400</u>	TELEPHONE EXPENSE	200.45	415.41	310.37	360.00	360.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Fibercomm		12.00	30.00	360.00		
<u>0001-02-9010-000-41401</u>	CELL PHONE EXPENSE	762.72	501.26	493.15	540.00	540.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Michelle - Cell phone		12.00	45.00	540.00		
<u>0001-02-9010-000-42200</u>	SCHOOL OF INSTRUCTION	285.00	1,650.00	2,109.00	2,000.00	2,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Michelle - ISAC		3.00	200.00	600.00		
2022-2023	Michelle - Misc Payroll & AP Training		1.00	400.00	400.00		
2022-2023	Pat - ISAC		3.00	200.00	600.00		
2022-2023	Pat - Misc Auditor Training		1.00	400.00	400.00		
<u>0001-02-9010-000-42601</u>	PROFESSIONAL SERVICES	385.00	480.00	0.00	0.00	0.00	0.00 0.00%
<u>0001-02-9010-000-44900</u>	MAINTENANCE CONTRACTS	34.17	140.42	417.01	48.00	890.00	842.00 1,754.17%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	FY23 Changes	Added ESRI Mapping software for tax work LexMark printing increased due to Auditor Finance printer increase of usage in new office area.					
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	ESRI		1.00	350.00	350.00		
2022-2023	Lexmark		12.00	45.00	540.00		
<u>0001-02-9010-000-48000</u>	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0001-02-9010-000-63600	MACHINERY & EQUIPMENT /C	0.00	494.84	0.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-64600	MACHINERY & EQUIPMENT: C	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
	Total Expense:	296,243.96	317,879.02	361,899.26	388,690.00	394,046.00	5,356.00	1.38%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR		-82,688.08	320,965.00	-182,969.21	-307,040.00	-272,396.00	34,644.00	-11.28%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023			
Function: 8000 - REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION								
Revenue								
<u>0002-2-40-8000-25711</u>	ELECTIONS (LISTS, ECT.)	134.81	51.06	98.06	0.00	0.00	0.00	0.00%
	Total Revenue:	134.81	51.06	98.06	0.00	0.00	0.00	0.00%
Expense								
<u>0002-40-8000-000-10001</u>	APPOINTED DEPUTIES	77,475.66	79,786.72	78,827.75	81,981.00	86,080.00	4,099.00	5.00%
<u>0002-40-8000-000-10007</u>	ORGANIZED EMPLOYEES	115,419.58	85,495.19	86,499.13	94,945.00	100,023.00	5,078.00	5.35%
<u>0002-40-8000-000-10200</u>	LONGEVITY COMPENSATION	800.00	900.00	1,000.00	1,000.00	1,100.00	100.00	10.00%
<u>0002-40-8000-000-10400</u>	OVERTIME	1,824.26	1,908.41	297.60	0.00	0.00	0.00	0.00%
<u>0002-40-8000-000-11000</u>	FICA - CNTY CONTRIBUTION	14,428.71	12,312.73	12,239.25	13,094.00	13,714.00	620.00	4.73%
<u>0002-40-8000-000-11100</u>	IPERS - CNTY CONTRIBUTION	17,961.89	15,867.88	15,729.27	16,796.00	17,671.00	875.00	5.21%
<u>0002-40-8000-000-11300</u>	EMPLOYEE HOSPITALIZATION	55,450.15	51,733.11	47,622.47	51,696.00	51,696.00	0.00	0.00%
<u>0002-40-8000-000-11701</u>	LIFE INSURANCE	150.27	112.74	103.91	115.00	115.00	0.00	0.00%
<u>0002-40-8000-000-11702</u>	DENTAL INSURANCE	1,246.35	1,034.47	953.30	1,057.00	1,057.00	0.00	0.00%
<u>0002-40-8000-000-11703</u>	LTD INSURANCE	1,171.04	852.98	844.69	755.00	772.00	17.00	2.25%
<u>0002-40-8000-000-25000</u>	GAS & OIL	313.62	97.21	158.49	1,000.00	500.00	-500.00	-50.00%
<u>0002-40-8000-000-26000</u>	STATIONARY/FORMS/GENERA	16,688.29	5,089.31	17,697.91	10,000.00	10,000.00	0.00	0.00%
<u>0002-40-8000-000-40200</u>	TYPING, PRINTING & BINDING	12,444.39	7,913.50	6,178.13	7,500.00	7,500.00	0.00	0.00%
<u>0002-40-8000-000-41200</u>	POSTAGE & MAILING	11,022.42	1,401.57	1,065.00	15,000.00	15,000.00	0.00	0.00%
<u>0002-40-8000-000-41300</u>	EMPLOYEE MILEAGE	874.95	563.92	3,636.64	500.00	500.00	0.00	0.00%
<u>0002-40-8000-000-41301</u>	TRAVEL EXPENSES	3,432.70	132.11	1,718.08	4,000.00	4,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Election Conference		0.00	0.00	1,200.00			
2022-2023	ISAC		0.00	0.00	400.00			
2022-2023	JEOLC		0.00	0.00	1,200.00			
2022-2023	NACO		0.00	0.00	1,200.00			
<u>0002-40-8000-000-41302</u>	MEAL EXPENSES	269.64	90.54	177.30	300.00	300.00	0.00	0.00%
<u>0002-40-8000-000-41303</u>	PARKING	1,310.00	1,300.00	1,614.26	1,300.00	1,300.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Steve		0.00	0.00	650.00			
2022-2023	Suburban		0.00	0.00	650.00			
<u>0002-40-8000-000-41400</u>	TELEPHONE EXPENSE	138.94	203.30	781.88	140.00	250.00	110.00	78.57%
<u>0002-40-8000-000-41401</u>	CELL PHONE EXPENSE	1,868.60	2,055.96	3,330.73	2,000.00	2,000.00	0.00	0.00%
<u>0002-40-8000-000-42001</u>	NON BILLABLE TEMPS	0.00	56,433.63	15.00	0.00	0.00	0.00	0.00%
<u>0002-40-8000-000-42200</u>	SCHOOL OF INSTRUCTION	921.87	304.15	5,321.00	2,450.00	2,450.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Election Conference	0.00	0.00	550.00			
2022-2023	ISAC	0.00	0.00	500.00			
2022-2023	JEOLC	0.00	0.00	525.00			
2022-2023	NACO	0.00	0.00	575.00			
2022-2023	SEAT Cont-Ed	0.00	0.00	300.00			
0002-40-8000-000-42601	PROFESSIONAL SERVICES	0.00	0.00	10,122.31	0.00	7,215.00	7,215.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	App update	0.00	0.00	115.00			
2022-2023	Evil Twin Software	0.00	0.00	1,850.00			
2022-2023	Mintchip annual website fee	0.00	0.00	750.00			
2022-2023	Security System Hard Drive	0.00	0.00	500.00			
2022-2023	Where Do I Vote Icon	0.00	0.00	4,000.00			
0002-40-8000-000-44000	REPAIR & MAINTENANCE: VEH	1,355.95	70.88	1,902.26	500.00	1,000.00	500.00 100.00%
0002-40-8000-000-44400	REPAIR & MAINTENANCE: EQL	561.46	1,133.77	482.23	500.00	500.00	0.00 0.00%
0002-40-8000-000-44900	MAINTENANCE CONTRACTS	75,841.55	66,857.21	63,425.06	64,681.00	66,093.00	1,412.00 2.18%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	ES&S maint contract	0.00	0.00	47,465.00			
2022-2023	Lexmark copier/printer maint fee	0.00	0.00	200.00			
2022-2023	Pitney Bowes postage machine	0.00	0.00	1,813.00			
2022-2023	Ricoh copier/printer maint fee	0.00	0.00	2,400.00			
2022-2023	SOS - I-voters	0.00	0.00	11,615.00			
2022-2023	SOS - NCOA fee	0.00	0.00	900.00			
2022-2023	SOS - No activity cards	0.00	0.00	1,200.00			
2022-2023	WCICC ESRI & McAfee	0.00	0.00	500.00			
0002-40-8000-000-48000	DUES/MEMBERSHIPS	575.00	525.00	405.00	675.00	675.00	0.00 0.00%
0002-40-8000-000-63601	LEASE/PURCHASE AGREEMEN	1,922.84	1,698.00	1,746.90	1,837.00	1,837.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Chesterman-water	0.00	0.00	250.00			
2022-2023	Ricoh copier/printer lease	0.00	0.00	1,587.00			

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
MACHINERY & EQUIPMENT: C	105.99	291.27	111.29	0.00	0.00	0.00	0.00%
Total Expense:	415,576.12	396,165.56	364,006.84	373,822.00	393,348.00	19,526.00	5.22%
Total Function: 8000 - REPRESENTATION SERVICES/ELECTION	-415,441.31	-396,114.50	-363,908.78	-373,822.00	-393,348.00	-19,526.00	5.22%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 8001 - REPRESENTATION SERVICES/GENERAL PRIMARY ELECTION								
Expense								
0002-40-8001-000-10400	OVERTIME	1,051.15	0.00	0.00	1,050.00	0.00	-1,050.00	-100.00%
0002-40-8001-000-11000	FICA - CNTY CONTRIBUTION	75.48	0.00	0.00	80.00	0.00	-80.00	-100.00%
0002-40-8001-000-11100	IPERS - CNTY CONTRIBUTION	99.22	0.00	0.00	99.00	0.00	-99.00	-100.00%
0002-40-8001-000-11300	EMPLOYEE HOSPITALIZATION	589.90	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11701	LIFE INSURANCE	1.30	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11702	DENTAL INSURANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11703	LTD INSURANCE	5.76	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-25000	GAS & OIL	77.15	0.00	0.00	100.00	0.00	-100.00	-100.00%
0002-40-8001-000-26000	STATIONARY/FORMS/GENERA	5,133.80	0.00	2,323.81	5,100.00	0.00	-5,100.00	-100.00%
0002-40-8001-000-40000	OFFICIAL PUBL. & LEGALS	2,386.93	0.00	1,269.00	2,400.00	0.00	-2,400.00	-100.00%
0002-40-8001-000-40200	TYPING, PRINTING & BINDING	17,239.27	0.00	6,457.45	17,200.00	0.00	-17,200.00	-100.00%
0002-40-8001-000-41200	POSTAGE & MAILING	50,623.33	0.00	19,833.92	50,600.00	0.00	-50,600.00	-100.00%
0002-40-8001-000-41300	EMPLOYEE MILEAGE	1,000.06	0.00	373.61	1,000.00	0.00	-1,000.00	-100.00%
0002-40-8001-000-41302	MEAL EXPENSES	187.25	0.00	0.00	200.00	0.00	-200.00	-100.00%
0002-40-8001-000-41303	PARKING	128.76	0.00	63.45	130.00	0.00	-130.00	-100.00%
0002-40-8001-000-41400	TELEPHONE EXPENSE	100.00	0.00	0.00	280.00	0.00	-280.00	-100.00%
0002-40-8001-000-42000	BILLABLE TEMPS	25,845.55	0.00	0.00	26,000.00	0.00	-26,000.00	-100.00%
0002-40-8001-000-42001	NON BILLABLE TEMPS	0.00	0.00	5,948.74	0.00	0.00	0.00	0.00%
0002-40-8001-000-42200	SCHOOL OF INSTRUCTION	640.00	0.00	911.00	3,800.00	0.00	-3,800.00	-100.00%
0002-40-8001-000-45600	RENTALS: POLLING PLACES	0.00	0.00	140.00	1,795.00	0.00	-1,795.00	-100.00%
0002-40-8001-000-48200	ELECTION OFFICIALS	9,729.00	0.00	0.00	32,700.00	0.00	-32,700.00	-100.00%
Total Expense:		114,925.91	0.00	37,320.98	142,534.00	0.00	-142,534.00	-100.00%
Total Function: 8001 - REPRESENTATION SERVICES/GENERAL		114,925.91	0.00	37,320.98	142,534.00	0.00	-142,534.00	-100.00%

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Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 8002 - REPRESENTATION SERVICES/GENERAL ELECTION								
Expense								
0002-40-8002-000-10400	OVERTIME	0.00	5,154.26	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-11000	FICA - CNTY CONTRIBUTION	0.00	378.73	0.00	0.00	268.00	268.00	0.00%
0002-40-8002-000-11100	IPERS - CNTY CONTRIBUTION	0.00	486.42	0.00	0.00	330.00	330.00	0.00%
0002-40-8002-000-11300	EMPLOYEE HOSPITALIZATION	0.00	1,360.53	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11701	LIFE INSURANCE	0.00	3.07	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11702	DENTAL INSURANCE	0.00	28.47	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11703	LTD INSURANCE	0.00	25.93	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-25000	GAS & OIL	0.00	147.66	0.00	0.00	300.00	300.00	0.00%
0002-40-8002-000-26000	STATIONARY/FORMS/GENERA	0.00	8,409.64	0.00	0.00	4,000.00	4,000.00	0.00%
0002-40-8002-000-40000	OFFICIAL PUBL. & LEGALS	0.00	3,272.10	0.00	0.00	3,000.00	3,000.00	0.00%
0002-40-8002-000-40200	TYPING, PRINTING & BINDING	0.00	36,285.90	0.00	0.00	39,000.00	39,000.00	0.00%
0002-40-8002-000-41200	POSTAGE & MAILING	0.00	48,014.83	0.00	0.00	23,000.00	23,000.00	0.00%
0002-40-8002-000-41300	EMPLOYEE MILEAGE	0.00	5,222.64	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-41302	MEAL EXPENSES	0.00	811.31	0.00	0.00	600.00	600.00	0.00%
0002-40-8002-000-41303	PARKING	0.00	465.86	0.00	0.00	300.00	300.00	0.00%
0002-40-8002-000-41400	TELEPHONE EXPENSE	0.00	420.00	0.00	0.00	2,000.00	2,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Hot Spots	0.00	0.00	1,700.00				
2022-2023	PEO phones	0.00	0.00	300.00				
0002-40-8002-000-42001	NON BILLABLE TEMPS	0.00	24,580.65	0.00	0.00	57,000.00	57,000.00	0.00%
0002-40-8002-000-42200	SCHOOL OF INSTRUCTION	0.00	4,781.50	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-45600	RENTALS: POLLING PLACES	0.00	140.00	0.00	0.00	140.00	140.00	0.00%
0002-40-8002-000-48200	ELECTION OFFICIALS	0.00	55,422.50	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	0.00	195,412.00	0.00	0.00	190,438.00	190,438.00	0.00%
Total Function: 8002 - REPRESENTATION SERVICES/GENERAL		0.00	195,412.00	0.00	0.00	190,438.00	190,438.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Function: 8010 - REPRESENTATION SERVICES/REGULAR CITY/SCHOOL ELECTIONS								
Revenue								
0002-2-40-8010-25713	REGULAR CITY/SCHOOLS ELEC	55,610.66	0.00	45,605.27	0.00	0.00	0.00	0.00%
	Total Revenue:	55,610.66	0.00	45,605.27	0.00	0.00	0.00	0.00%
Expense								
0002-40-8010-000-10400	OVERTIME	865.06	0.00	973.08	870.00	0.00	-870.00	-100.00%
0002-40-8010-000-11000	FICA - CNTY CONTRIBUTION	63.97	0.00	71.56	67.00	0.00	-67.00	-100.00%
0002-40-8010-000-11100	IPERS - CNTY CONTRIBUTION	81.71	0.00	91.91	82.00	0.00	-82.00	-100.00%
0002-40-8010-000-11300	EMPLOYEE HOSPITALIZATION	277.31	0.00	289.66	0.00	0.00	0.00	0.00%
0002-40-8010-000-11701	LIFE INSURANCE	0.87	0.00	0.83	0.00	0.00	0.00	0.00%
0002-40-8010-000-11702	DENTAL INSURANCE	8.32	0.00	8.26	0.00	0.00	0.00	0.00%
0002-40-8010-000-11703	LTD INSURANCE	5.14	0.00	5.02	0.00	0.00	0.00	0.00%
0002-40-8010-000-25000	GAS & OIL	64.42	0.00	181.78	65.00	0.00	-65.00	-100.00%
0002-40-8010-000-26000	STATIONARY/FORMS/GENERA	0.00	0.00	1,296.94	0.00	0.00	0.00	0.00%
0002-40-8010-000-40000	OFFICIAL PUBL. & LEGALS	2,712.05	0.00	2,055.83	2,700.00	0.00	-2,700.00	-100.00%
0002-40-8010-000-40200	TYPING, PRINTING & BINDING	12,376.99	0.00	8,880.10	12,400.00	0.00	-12,400.00	-100.00%
0002-40-8010-000-41200	POSTAGE & MAILING	19,408.70	0.00	12,168.41	19,500.00	0.00	-19,500.00	-100.00%
0002-40-8010-000-41300	EMPLOYEE MILEAGE	2,301.12	0.00	3,283.57	2,300.00	0.00	-2,300.00	-100.00%
0002-40-8010-000-41302	MEAL EXPENSES	50.00	0.00	53.50	100.00	0.00	-100.00	-100.00%
0002-40-8010-000-41303	PARKING	97.51	0.00	60.63	100.00	0.00	-100.00	-100.00%
0002-40-8010-000-41400	TELEPHONE EXPENSE	195.00	0.00	1,727.20	195.00	0.00	-195.00	-100.00%
0002-40-8010-000-42000	BILLABLE TEMPS	6,639.51	0.00	0.00	6,650.00	0.00	-6,650.00	-100.00%
0002-40-8010-000-42001	NON BILLABLE TEMPS	0.00	0.00	9,820.08	0.00	0.00	0.00	0.00%
0002-40-8010-000-42200	SCHOOL OF INSTRUCTION	2,190.00	0.00	2,543.00	2,200.00	0.00	-2,200.00	-100.00%
0002-40-8010-000-45600	RENTALS: POLLING PLACES	1,730.00	0.00	140.00	1,795.00	0.00	-1,795.00	-100.00%
0002-40-8010-000-48200	ELECTION OFFICIALS	22,880.75	0.00	29,811.25	22,900.00	0.00	-22,900.00	-100.00%
	Total Expense:	71,948.43	0.00	73,462.61	71,924.00	0.00	-71,924.00	-100.00%
Total Function: 8010 - REPRESENTATION SERVICES/REGULAR		-16,337.77	0.00	-27,857.34	-71,924.00	0.00	71,924.00	-100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECTIONS								
Revenue								
0002-2-40-8011-25717	SPECIAL ELECTIONS	6,078.98	0.00	2,313.43	27,315.00	0.00	-27,315.00	-100.00%
	Total Revenue:	6,078.98	0.00	2,313.43	27,315.00	0.00	-27,315.00	-100.00%
Expense								
0002-40-8011-000-10007	ORGANIZED EMPLOYEES	158.52	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-10400	OVERTIME	110.83	162.44	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11000	FICA - CNTY CONTRIBUTION	20.21	11.86	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11100	IPERS - CNTY CONTRIBUTION	25.43	15.34	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11300	EMPLOYEE HOSPITALIZATION	17.08	102.47	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11701	LIFE INSURANCE	0.04	0.24	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11702	DENTAL INSURANCE	0.36	2.20	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-11703	LTD INSURANCE	1.89	0.83	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-25000	GAS & OIL	110.00	84.03	140.63	0.00	0.00	0.00	0.00%
0002-40-8011-000-26000	STATIONARY/FORMS/GENERA	2,560.60	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-40000	OFFICIAL PUBL. & LEGALS	2,563.06	0.00	467.20	0.00	0.00	0.00	0.00%
0002-40-8011-000-40200	TYPING, PRINTING & BINDING	13,019.36	71.70	224.95	0.00	0.00	0.00	0.00%
0002-40-8011-000-41200	POSTAGE & MAILING	40,382.56	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41300	EMPLOYEE MILEAGE	2,346.78	837.19	360.62	0.00	0.00	0.00	0.00%
0002-40-8011-000-41302	MEAL EXPENSES	45.50	114.25	38.70	0.00	0.00	0.00	0.00%
0002-40-8011-000-41303	PARKING	72.50	71.91	25.94	0.00	0.00	0.00	0.00%
0002-40-8011-000-41400	TELEPHONE EXPENSE	180.00	100.00	20.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-42000	BILLABLE TEMPS	16,953.64	3,833.95	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-42200	SCHOOL OF INSTRUCTION	1,852.00	792.00	256.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-45600	RENTALS: POLLING PLACES	930.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-48200	ELECTION OFFICIALS	21,808.50	9,078.00	2,738.00	0.00	0.00	0.00	0.00%
	Total Expense:	103,158.86	15,278.41	4,272.04	0.00	0.00	0.00	0.00%
Total Function: 8011 - REPRESENTATION SERVICES/SPECIAL E		-97,079.88	-15,278.41	-1,958.61	27,315.00	0.00	-27,315.00	-100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY ELECTION								
Revenue								
0002-2-40-8013-25712	CITY PRIMARY ELECTIONS	27,212.86	0.00	20.00	53,943.00	0.00	-53,943.00	-100.00%
	Total Revenue:	27,212.86	0.00	20.00	53,943.00	0.00	-53,943.00	-100.00%
Expense								
0002-40-8013-000-10400	OVERTIME	332.10	0.00	0.00	350.00	0.00	-350.00	-100.00%
0002-40-8013-000-11000	FICA - CNTY CONTRIBUTION	24.63	0.00	0.00	27.00	0.00	-27.00	-100.00%
0002-40-8013-000-11100	IPERS - CNTY CONTRIBUTION	31.39	0.00	0.00	33.00	0.00	-33.00	-100.00%
0002-40-8013-000-11300	EMPLOYEE HOSPITALIZATION	168.70	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-11701	LIFE INSURANCE	0.54	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-11702	DENTAL INSURANCE	5.06	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-11703	LTD INSURANCE	1.97	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-25000	GAS & OIL	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-40000	OFFICIAL PUBL. & LEGALS	228.49	0.00	0.00	250.00	0.00	-250.00	-100.00%
0002-40-8013-000-40200	TYPING, PRINTING & BINDING	2,093.24	0.00	0.00	2,100.00	0.00	-2,100.00	-100.00%
0002-40-8013-000-41200	POSTAGE & MAILING	6,654.42	0.00	0.00	6,700.00	0.00	-6,700.00	-100.00%
0002-40-8013-000-41300	EMPLOYEE MILEAGE	1,298.70	0.00	0.00	1,300.00	0.00	-1,300.00	-100.00%
0002-40-8013-000-41302	MEAL EXPENSES	43.80	0.00	0.00	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-41303	PARKING	78.88	0.00	0.00	80.00	0.00	-80.00	-100.00%
0002-40-8013-000-41400	TELEPHONE EXPENSE	160.00	0.00	0.00	160.00	0.00	-160.00	-100.00%
0002-40-8013-000-42200	SCHOOL OF INSTRUCTION	2,028.50	0.00	0.00	2,030.00	0.00	-2,030.00	-100.00%
0002-40-8013-000-45600	RENTALS: POLLING PLACES	1,590.00	0.00	0.00	1,590.00	0.00	-1,590.00	-100.00%
0002-40-8013-000-48200	ELECTION OFFICIALS	21,701.81	0.00	0.00	21,700.00	0.00	-21,700.00	-100.00%
	Total Expense:	36,442.23	0.00	0.00	36,420.00	0.00	-36,420.00	-100.00%
Total Function: 8013 - REPRESENTATION SERVICES/CITY PRIM		-9,229.37	0.00	20.00	17,523.00	0.00	-17,523.00	-100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
0002-1-01-9010-25930	REIMBURSE. - OTHER ENTITY	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00%
0002-4-01-9010-84900	MISCELLANEOUS	5,145.64	23,570.32	1,614.46	0.00	0.00	0.00	0.00%
	Total Revenue:	5,145.64	23,570.32	1,614.46	12,000.00	12,000.00	0.00	0.00%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR		5,145.64	23,570.32	1,614.46	12,000.00	12,000.00	0.00	0.00%

My Budget Comparison Report

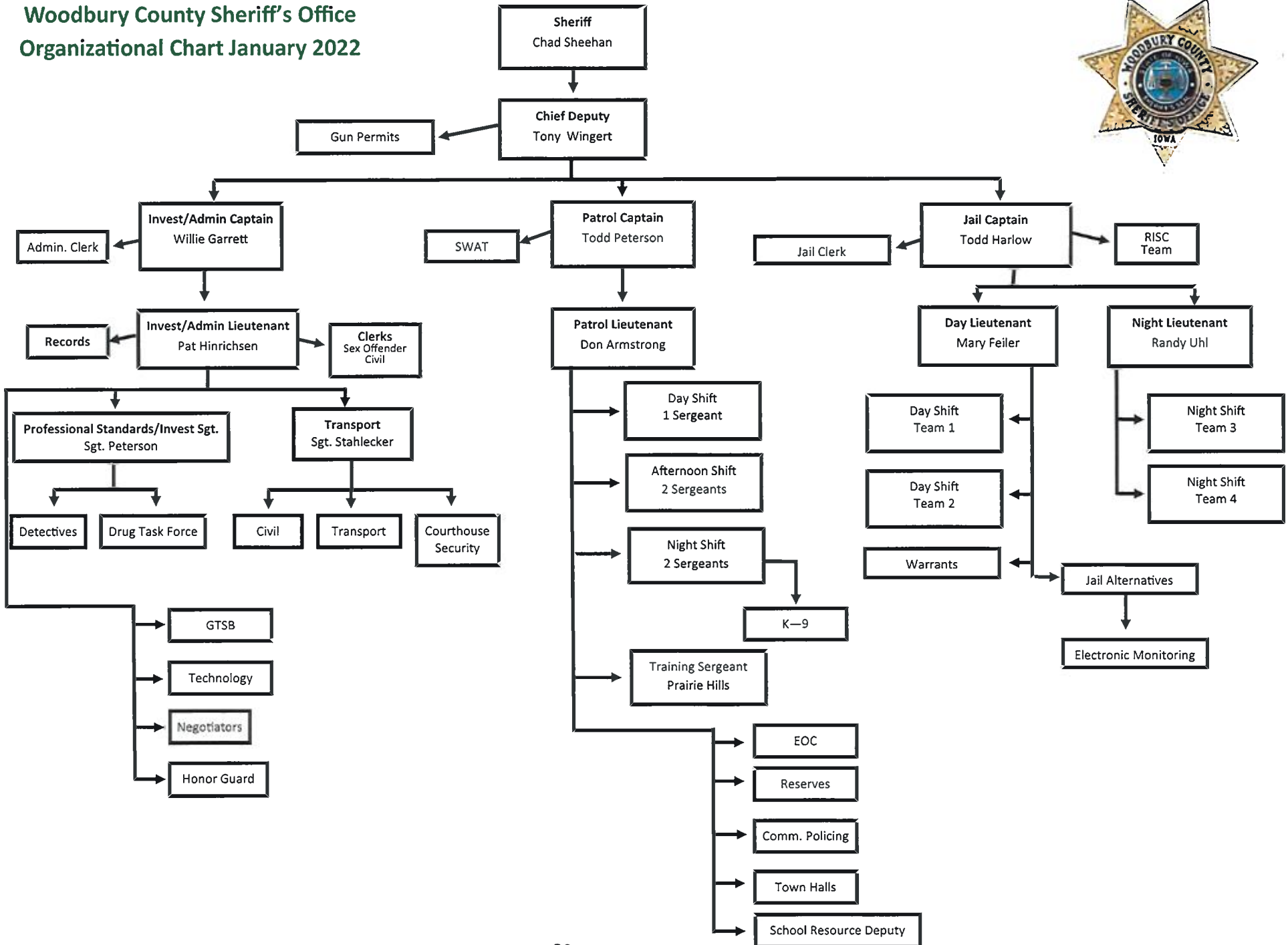
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0024 - RECORDER RECORD MANAGE.								
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0024-1-07-8111-41400	DOCUMENT MANAGEMENT FI	15,410.00	18,503.00	16,403.00	0.00	15,000.00	15,000.00	0.00%
	Total Revenue:	15,410.00	18,503.00	16,403.00	0.00	15,000.00	15,000.00	0.00%
Expense								
0024-07-8111-000-42601	PROFESSIONAL SERVICES	32,307.67	12,130.84	0.00	180,000.00	227,699.00	47,699.00	26.50%
0024-07-8111-000-64600	MACHINERY & EQUIPMENT: C	4,155.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	36,463.06	12,130.84	0.00	180,000.00	227,699.00	47,699.00	26.50%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORD		-21,053.06	6,372.16	16,403.00	-180,000.00	-212,699.00	-32,699.00	18.17%

My Budget Comparison Report

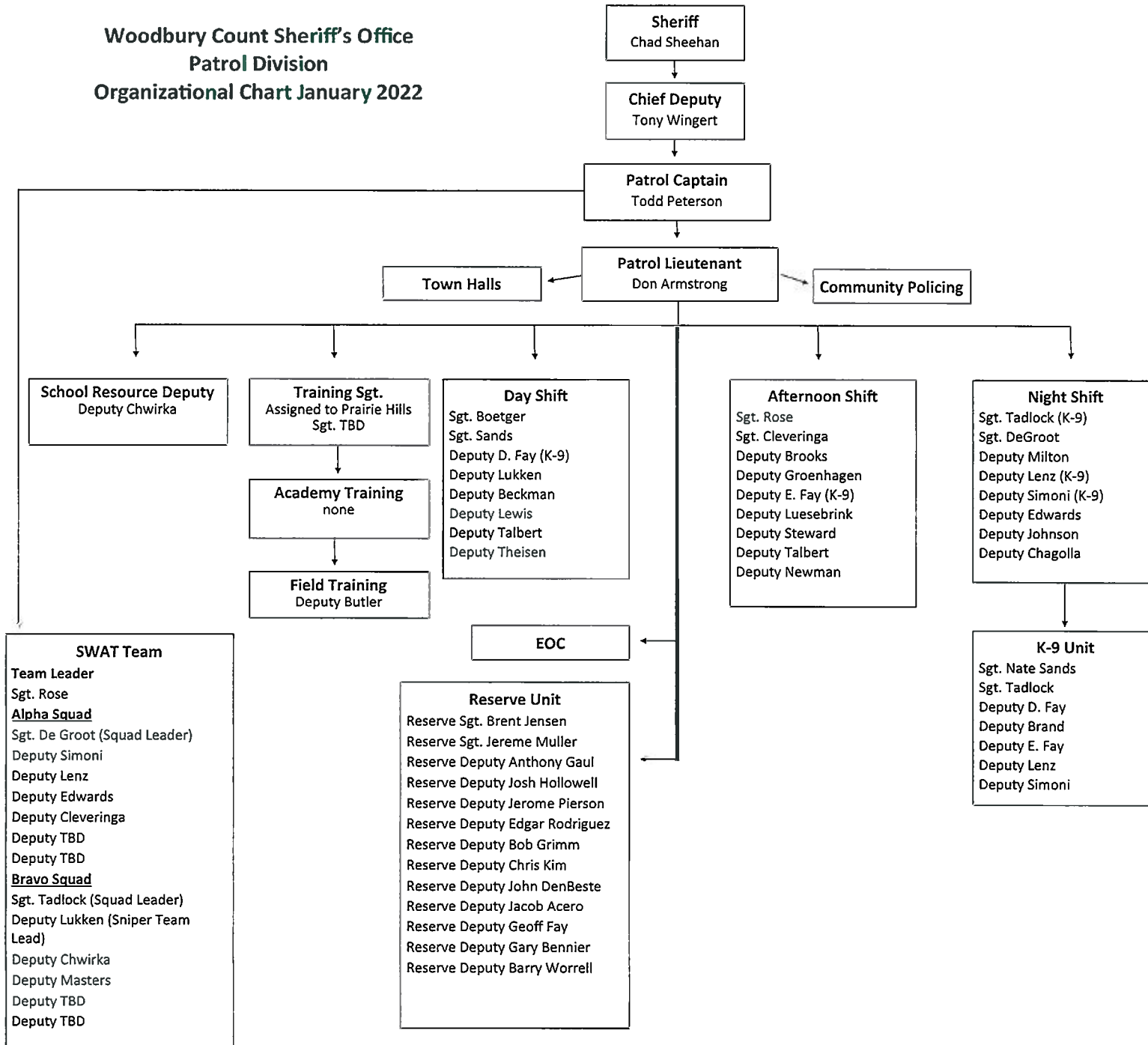
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0028 - RECORDERS ELECTRONIC FEES								
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Expense								
0028-07-8111-000-26000	STATIONARY/FORMS/GENERA	2,436.34	0.00	0.00	0.00	0.00	0.00	0.00%
0028-07-8111-000-64600	MACHINERY & EQUIPMENT: C	245.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,682.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORD		2,682.04	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY SHERIFF

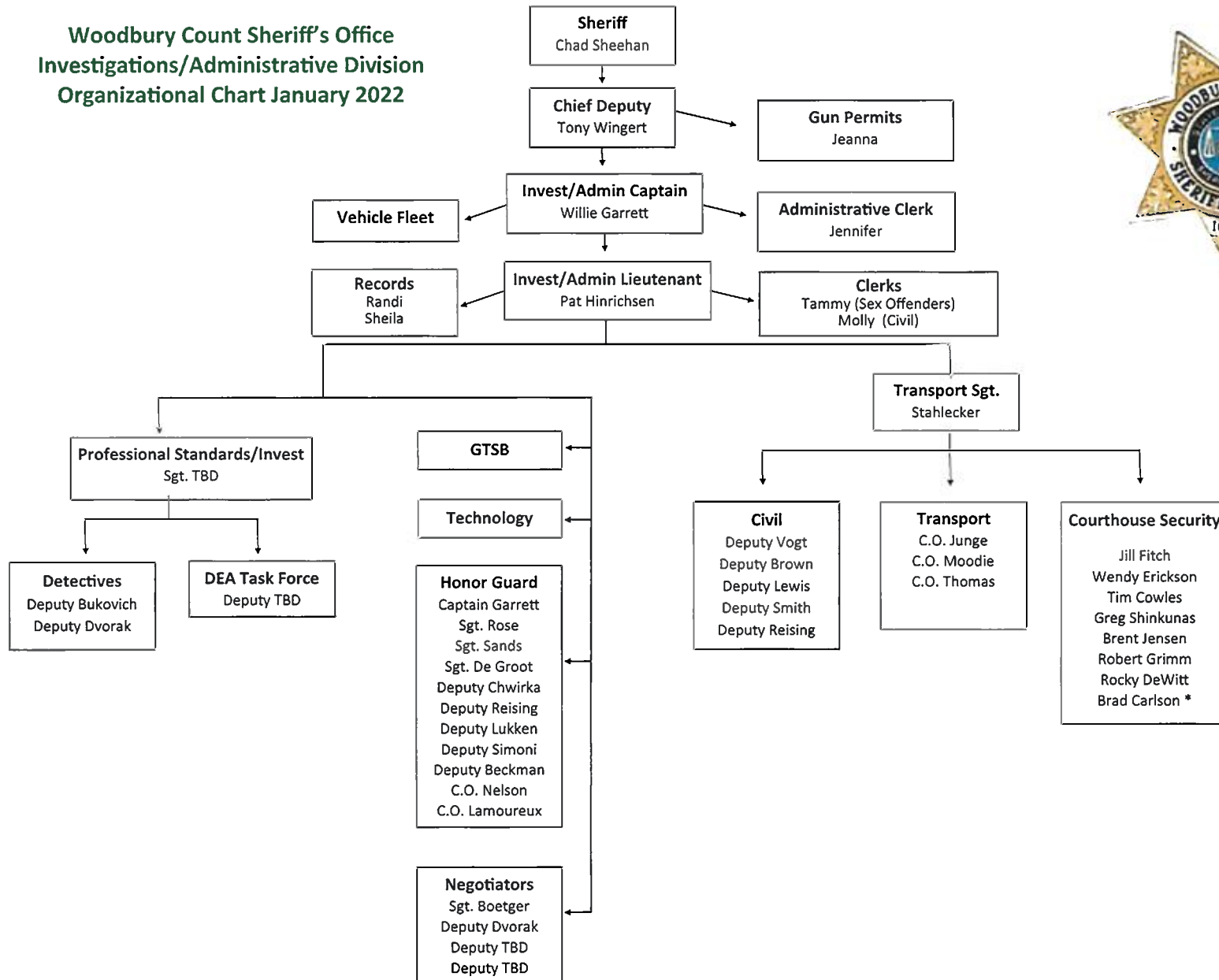
**Woodbury County Sheriff's Office
Organizational Chart January 2022**



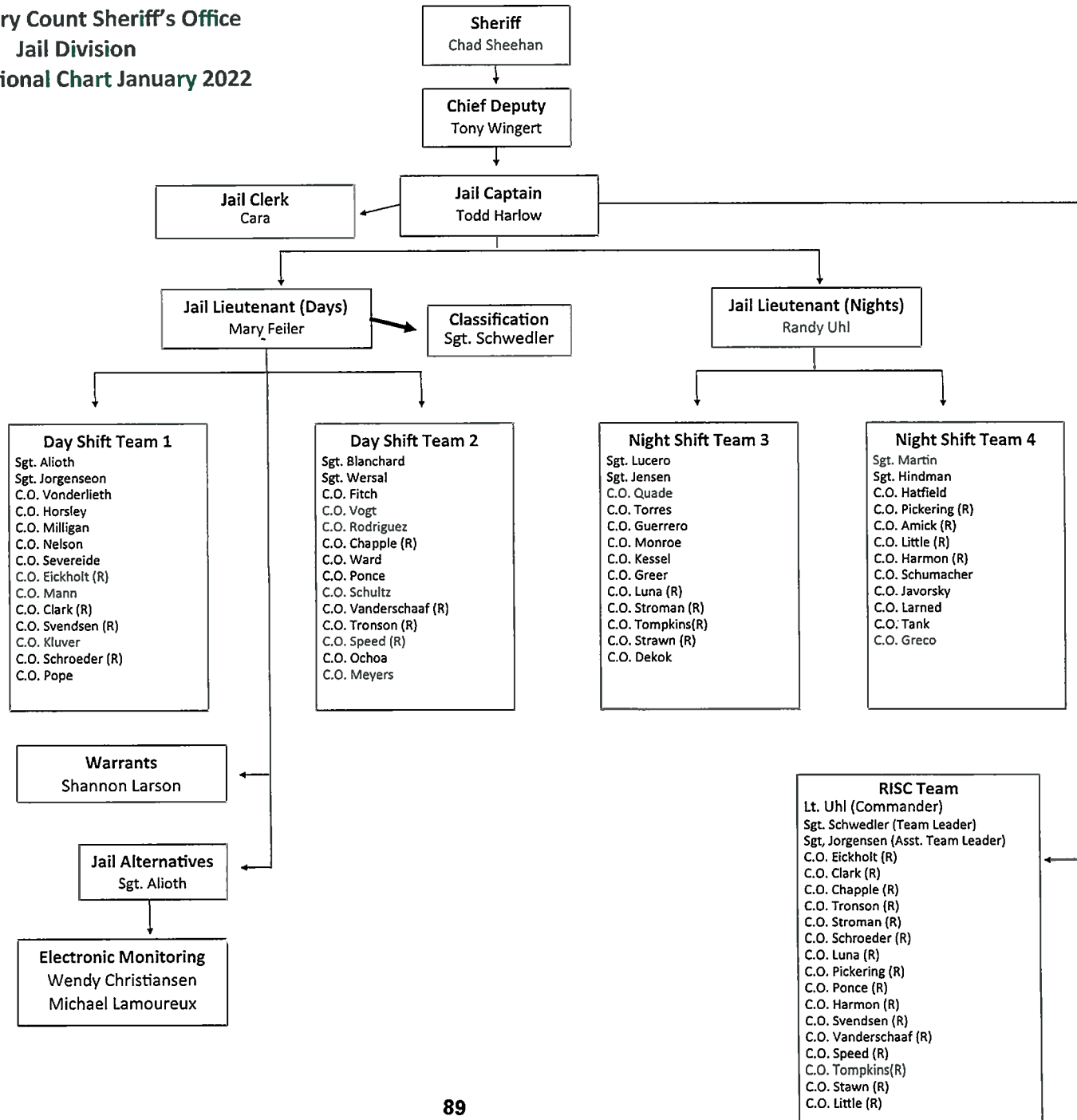
**Woodbury County Sheriff's Office
Patrol Division
Organizational Chart January 2022**



**Woodbury County Sheriff's Office
Investigations/Administrative Division
Organizational Chart January 2022**



**Woodbury County Sheriff's Office
Jail Division
Organizational Chart January 2022**



My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL								
Revenue								
0001-4-05-1000-84900	MISCELLANEOUS	24,962.80	-3,850.14	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	24,962.80	-3,850.14	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-05-1000-000-10007	ORGANIZED EMPLOYEES	862,967.65	746,581.91	544,222.54	656,396.00	761,223.00	104,827.00	15.97%
0001-05-1000-000-10008	SUPERVISORY - ORGANIZED	271,603.29	284,064.04	252,865.24	318,629.00	327,919.00	9,290.00	2.92%
0001-05-1000-000-10400	OVERTIME	76,421.46	94,713.88	75,521.41	65,760.00	90,000.00	24,240.00	36.86%
0001-05-1000-000-10402	SHERIFF HOLIDAY OT	20,604.06	22,341.94	15,880.89	17,468.00	18,000.00	532.00	3.05%
0001-05-1000-000-10421	SHIFT DIFFERENTIAL	8,617.75	8,727.97	5,764.79	6,500.00	6,500.00	0.00	0.00%
0001-05-1000-000-10423	DEPUTY ACTING SERGEANTS	565.53	3,421.76	4,959.50	2,993.00	5,000.00	2,007.00	67.06%
0001-05-1000-000-10425	STANDBY PAY	18,321.13	17,818.11	13,232.26	19,163.00	16,428.00	-2,735.00	-14.27%
0001-05-1000-000-10426	FIELD TRAINING PAY	1,856.94	2,289.32	4,537.41	3,000.00	3,000.00	0.00	0.00%
0001-05-1000-000-10427	INSTRUCTOR PAY	495.33	832.83	1,338.39	1,000.00	1,000.00	0.00	0.00%
0001-05-1000-000-11000	FICA - CNTY CONTRIBUTION	93,154.37	84,811.94	71,395.89	80,484.00	91,897.00	11,413.00	14.18%
0001-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	119,585.62	105,607.02	86,235.09	98,291.00	108,882.00	10,591.00	10.78%
0001-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	274,811.17	214,991.23	168,411.74	217,066.00	213,854.00	-3,212.00	-1.48%
0001-05-1000-000-11400	ALLOWANCES - TAXABLE	5,950.00	7,225.00	5,950.00	6,375.00	6,800.00	425.00	6.67%
0001-05-1000-000-11701	LIFE INSURANCE	773.12	562.98	456.69	538.00	614.00	76.00	14.13%
0001-05-1000-000-11702	DENTAL INSURANCE	6,182.08	5,166.87	4,191.93	4,935.00	5,639.00	704.00	14.27%
0001-05-1000-000-11703	LTD INSURANCE	8,182.26	5,790.48	4,822.96	3,856.00	4,406.00	550.00	14.26%
	Total Expense:	1,770,091.76	1,604,947.28	1,259,786.73	1,502,454.00	1,661,162.00	158,708.00	10.56%
Total Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL:		-1,745,128.96	-1,608,797.42	-1,259,786.73	-1,502,454.00	-1,661,162.00	-158,708.00	10.56%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL							
Expense							
0011-05-1000-000-10001	APPOINTED DEPUTIES	0.00	0.00	0.00	111,184.00	111,184.00	0.00%
0011-05-1000-000-10007	ORGANIZED EMPLOYEES	358,180.18	414,187.90	402,143.27	542,003.00	480,570.00	-61,433.00 -11.33%
0011-05-1000-000-10008	SUPERVISORY - ORGANIZED	190,260.67	240,132.64	213,563.84	238,972.00	245,939.00	6,967.00 2.92%
0011-05-1000-000-10400	OVERTIME	50,764.80	63,404.50	50,306.29	42,000.00	43,260.00	1,260.00 3.00%
0011-05-1000-000-10402	SHERIFF HOLIDAY OT	11,206.65	14,807.35	10,678.72	12,000.00	12,360.00	360.00 3.00%
0011-05-1000-000-10421	SHIFT DIFFERENTIAL	4,559.42	4,282.75	4,310.12	3,990.00	3,990.00	0.00 0.00%
0011-05-1000-000-10423	DEPUTY ACTING SERGEANTS	207.51	843.70	3,743.30	998.00	1,000.00	2.00 0.20%
0011-05-1000-000-10425	STANDBY PAY	6,124.23	8,634.23	9,836.04	8,213.00	13,690.00	5,477.00 66.69%
0011-05-1000-000-10426	FIELD TRAINING PAY	1,190.33	4,733.35	6,179.04	3,000.00	3,000.00	0.00 0.00%
0011-05-1000-000-10427	INSTRUCTOR PAY	561.32	377.13	323.41	529.00	600.00	71.00 13.42%
0011-05-1000-000-11000	FICA - CNTY CONTRIBUTION	46,113.51	54,410.83	53,236.40	63,230.00	67,449.00	4,219.00 6.67%
0011-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	59,093.46	67,529.01	64,719.85	76,739.00	80,903.00	4,164.00 5.43%
0011-05-1000-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
0011-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	136,853.72	162,381.06	150,254.29	166,237.00	184,301.00	18,064.00 10.87%
0011-05-1000-000-11400	ALLOWANCES - TAXABLE	4,250.00	3,825.00	3,825.00	4,250.00	4,675.00	425.00 10.00%
0011-05-1000-000-11701	LIFE INSURANCE	328.70	351.81	342.97	422.00	422.00	0.00 0.00%
0011-05-1000-000-11702	DENTAL INSURANCE	2,908.65	3,228.53	3,148.05	3,876.00	3,876.00	0.00 0.00%
0011-05-1000-000-11703	LTD INSURANCE	3,509.15	3,744.22	3,595.42	3,029.00	3,029.00	0.00 0.00%
	Total Expense:	876,112.30	1,046,874.01	980,206.01	1,169,488.00	1,260,248.00	90,760.00 7.76%
Total Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL:	876,112.30	1,046,874.01	980,206.01	1,169,488.00	1,260,248.00	90,760.00 7.76%	

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1001 - LAW ENFORCMENT/SHERIFF'S RESERVE								
Expense								
0001-05-1001-000-10101	TEMPORARY EMPLOYEES	21.00	16.00	18.00	0.00	0.00	0.00	0.00%
0001-05-1001-000-11000	FICA - CNTY CONTRIBUTION	1.47	1.12	1.26	0.00	0.00	0.00	0.00%
	Total Expense:	22.47	17.12	19.26	0.00	0.00	0.00	0.00%
Total Function: 1001 - LAW ENFORCMENT/SHERIFF'S RESERV		22.47	17.12	19.26	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY SAFETY								
Revenue								
0001-2-05-1002-23023	HIGHWAY SAFETY GRANT	32,204.23	30,160.34	9,400.89	30,850.00	24,447.00	-6,403.00	-20.76%
	Total Revenue:	32,204.23	30,160.34	9,400.89	30,850.00	24,447.00	-6,403.00	-20.76%
Expense								
0001-05-1002-000-10400	OVERTIME	20,696.72	20,627.54	14,719.23	21,000.00	21,000.00	0.00	0.00%
0001-05-1002-000-11000	FICA - CNTY CONTRIBUTION	1,534.78	1,531.93	1,091.29	1,607.00	1,607.00	0.00	0.00%
0001-05-1002-000-11100	IPERS - CNTY CONTRIBUTION	1,961.49	1,910.15	1,326.20	1,892.00	1,840.00	-52.00	-2.75%
0001-05-1002-000-11300	EMPLOYEE HOSPITALIZATION	2,928.76	4,291.13	2,929.82	0.00	0.00	0.00	0.00%
0001-05-1002-000-11701	LIFE INSURANCE	8.60	11.72	5.49	0.00	0.00	0.00	0.00%
0001-05-1002-000-11702	DENTAL INSURANCE	71.63	107.53	50.71	0.00	0.00	0.00	0.00%
0001-05-1002-000-11703	LTD INSURANCE	127.92	105.14	74.89	0.00	0.00	0.00	0.00%
0001-05-1002-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-05-1002-000-63600	MACHINERY & EQUIPMENT: O	9,757.00	10,591.28	1,820.50	8,850.00	9,500.00	650.00	7.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	GTSB Equip		0.00	0.00	9,500.00			
	Total Expense:	37,086.90	39,176.42	22,018.13	34,349.00	33,947.00	-402.00	-1.17%
Total Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWA		-4,882.67	-9,016.08	-12,617.24	-3,499.00	-9,500.00	-6,001.00	171.51%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1004 - MASFO - Multi Agency Strike Force								
Revenue								
0001-2-05-1004-23060	MASFO - Multi Agency Strike F	23,808.41	24,857.02	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	23,808.41	24,857.02	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-05-1004-000-10400	OVERTIME	18,414.25	20,726.96	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11000	FICA - CNTY CONTRIBUTION	1,369.05	1,541.24	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11100	IPERS - CNTY CONTRIBUTION	1,744.42	1,911.55	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11300	EMPLOYEE HOSPITALIZATION	2,416.47	3,176.31	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11701	LIFE INSURANCE	6.69	5.86	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11702	DENTAL INSURANCE	61.69	54.02	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11703	LTD INSURANCE	98.29	105.77	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	24,110.86	27,521.71	0.00	0.00	0.00	0.00	0.00%
Total Function: 1004 - MASFO - Multi Agency Strike Force:		-302.45	-2,664.69	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1010 - LAW ENFORCMENT/SHERIFF - INVESTIGATIONS								
Revenue								
0001-2-05-1010-23020	GOVERNOR'S OFFICE OF DRUG	24,365.00	23,500.00	23,250.00	0.00	53,589.00	53,589.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	DEA Salary reimb	0.00	0.00	-53,589.00				
Total Revenue:		24,365.00	23,500.00	23,250.00	0.00	53,589.00	53,589.00	0.00%
Expense								
0001-05-1010-000-10007	ORGANIZED EMPLOYEES	171,306.20	200,730.47	192,624.18	220,305.00	294,668.00	74,363.00	33.75%
0001-05-1010-000-10008	SUPERVISORY - ORGANIZED	62,990.40	0.00	15,260.00	0.00	81,980.00	81,980.00	0.00%
0001-05-1010-000-10400	OVERTIME	24,977.01	22,464.94	17,549.29	27,932.00	38,000.00	10,068.00	36.04%
0001-05-1010-000-10402	SHERIFF HOLIDAY OT	2,442.70	487.64	1,059.05	0.00	0.00	0.00	0.00%
0001-05-1010-000-10421	SHIFT DIFFERENTIAL	507.40	55.91	693.52	200.00	200.00	0.00	0.00%
0001-05-1010-000-10425	STANDBY PAY	5,253.02	4,513.46	3,793.52	6,205.00	8,943.00	2,738.00	44.13%
0001-05-1010-000-10426	FIELD TRAINING PAY	0.00	38.50	58.04	200.00	200.00	0.00	0.00%
0001-05-1010-000-10427	INSTRUCTOR PAY	120.87	43.63	143.47	300.00	300.00	0.00	0.00%
0001-05-1010-000-11000	FICA - CNTY CONTRIBUTION	19,987.91	16,552.42	17,782.48	19,019.00	31,294.00	12,275.00	64.54%
0001-05-1010-000-11100	IPERS - CNTY CONTRIBUTION	25,416.86	20,480.34	21,447.09	22,988.00	37,354.00	14,366.00	62.49%
0001-05-1010-000-11300	EMPLOYEE HOSPITALIZATION	56,742.40	45,898.12	45,175.37	53,079.00	77,772.00	24,693.00	46.52%
0001-05-1010-000-11400	ALLOWANCES - TAXABLE	1,700.00	1,275.00	1,700.00	1,275.00	2,125.00	850.00	66.67%
0001-05-1010-000-11701	LIFE INSURANCE	129.82	99.40	114.97	115.00	192.00	77.00	66.96%
0001-05-1010-000-11702	DENTAL INSURANCE	1,147.25	911.93	1,055.38	1,057.00	1,762.00	705.00	66.70%
0001-05-1010-000-11703	LTD INSURANCE	1,503.35	1,099.97	1,213.99	826.00	1,377.00	551.00	66.71%
Total Expense:		374,225.19	314,651.73	319,670.35	353,501.00	576,167.00	222,666.00	62.99%
Total Function: 1010 - LAW ENFORCMENT/SHERIFF - INVESTI		-349,860.19	-291,151.73	-296,420.35	-353,501.00	-522,578.00	-169,077.00	47.83%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1013 - LAW ENFORCMENT/DRUG TASK FORCE - FED. RE								
Revenue								
0001-2-05-1013-23021	HIDTA GRANT	-1,524.29	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1013-23025	DRUG TASK FORCE GRANT	17,973.47	10,727.97	9,113.95	17,500.00	19,372.00	1,872.00	10.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	DEA OT Revenue		0.00	0.00	-19,372.00			
	Total Revenue:	16,449.18	10,727.97	9,113.95	17,500.00	19,372.00	1,872.00	10.70%
Expense								
0001-05-1013-000-10400	OVERTIME	16,507.79	10,857.50	10,287.01	17,500.00	19,372.00	1,872.00	10.70%
0001-05-1013-000-11000	FICA - CNTY CONTRIBUTION	1,230.27	811.41	747.78	1,339.00	1,482.00	143.00	10.68%
0001-05-1013-000-11100	IPERS - CNTY CONTRIBUTION	1,565.62	1,005.40	926.90	1,577.00	1,697.00	120.00	7.61%
0001-05-1013-000-11300	EMPLOYEE HOSPITALIZATION	2,937.35	1,751.09	1,772.18	0.00	0.00	0.00	0.00%
0001-05-1013-000-11701	LIFE INSURANCE	7.10	3.69	3.91	0.00	0.00	0.00	0.00%
0001-05-1013-000-11702	DENTAL INSURANCE	58.50	34.18	36.09	0.00	0.00	0.00	0.00%
0001-05-1013-000-11703	LTD INSURANCE	104.50	55.26	52.40	0.00	0.00	0.00	0.00%
	Total Expense:	22,411.13	14,518.53	13,826.27	20,416.00	22,551.00	2,135.00	10.46%
Total Function: 1013 - LAW ENFORCMENT/DRUG TASK FORCE		-5,961.95	-3,790.56	-4,712.32	-2,916.00	-3,179.00	-263.00	9.02%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FORCE								
Revenue								
0001-2-05-1014-23022	JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1014-23027	JAG 2019	20,794.00	8,677.28	9,514.57	0.00	0.00	0.00	0.00%
0001-2-05-1014-23028	Jag 2020	0.00	20,165.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1014-23029	JAG 2021	0.00	0.00	24,096.00	0.00	0.00	0.00	0.00%
	Total Revenue:	20,794.00	28,842.28	33,610.57	0.00	0.00	0.00	0.00%
Expense								
0001-05-1014-000-44401	JAG2021 Repair and Mainenan	0.00	0.00	24,096.00	0.00	0.00	0.00	0.00%
0001-05-1014-000-44600	REPAIR & MAINTENANCE: RAC	20,794.00	8,677.28	9,514.57	0.00	0.00	0.00	0.00%
0001-05-1014-000-44601	Jag 2020 Radio & related Equip	0.00	20,165.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,794.00	28,842.28	33,610.57	0.00	0.00	0.00	0.00%
Total Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK F		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Function: 1050 - LAW ENFORCEMENT/SHERIFF - JAIL FACILITY								
Revenue								
0001-1-05-1050-00001	MERGE TO 0001-01-05-1050-4	135,734.44	157,038.06	100,138.52	0.00	0.00	0.00	0.00%
0001-1-05-1050-25021	CARE OF FEDERAL PRISONERS	183,590.89	272,876.68	49,722.44	180,000.00	20,000.00	-160,000.00	-88.89%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Care of Federal Prisoners		0.00	0.00	-20,000.00			
0001-1-05-1050-25024	ICE - Care of Federal Prisoners	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00%
0001-1-05-1050-25050	PRESCRIPTION REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-1-05-1050-44300	WORK RELEASE	24,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-1-05-1050-44400	SEC 321.89 PRISONER ROOM &	132,850.00	147,600.00	61,500.00	80,000.00	120,000.00	40,000.00	50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Prisoner Room & Board		0.00	0.00	-120,000.00			
0001-1-05-1050-44901	TELEPHONE COMMISSIONS	45,205.54	11,593.60	7,922.80	45,000.00	10,000.00	-35,000.00	-77.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Telephone Commissions		0.00	0.00	-10,000.00			
0001-1-05-1050-44902	ELECTRONIC MONITORING FEI	72,822.64	59,528.82	93,914.00	62,000.00	60,000.00	-2,000.00	-3.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Electronic Monitoring		0.00	0.00	-60,000.00			
0001-1-05-1050-44907	24-7 Sobriety Program	2,179.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-1-05-1050-44908	Medical Reimbursment from A	0.00	33,537.67	0.00	70,000.00	70,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Medical Reimb		0.00	0.00	-70,000.00			
Total Revenue:		597,007.51	682,174.83	315,897.76	437,000.00	280,000.00	-157,000.00	-35.93%
Expense								
0001-05-1050-000-10001	APPOINTED DEPUTIES	51,320.96	97,978.43	96,754.50	100,625.00	118,133.00	17,508.00	17.40%
0001-05-1050-000-10004	SUPERVISORY	52,214.04	121,666.03	157,993.25	87,431.00	177,458.00	90,027.00	102.97%
0001-05-1050-000-10006	SHERIFFS CORPORALS	48,045.58	60,022.62	7,910.82	58,798.00	0.00	-58,798.00	-100.00%
0001-05-1050-000-10007	ORGANIZED EMPLOYEES	2,298,361.77	2,327,602.28	2,159,255.38	2,453,236.00	2,697,251.00	244,015.00	9.95%
0001-05-1050-000-10008	SUPERVISORY - ORGANIZED	602,307.20	658,584.90	570,929.26	650,412.00	600,956.00	-49,456.00	-7.60%
0001-05-1050-000-10101	TEMPORARY EMPLOYEES	0.00	0.00	330.00	0.00	0.00	0.00	0.00%
0001-05-1050-000-10200	LONGEVITY COMPENSATION	2,700.00	2,800.00	2,900.00	2,900.00	3,000.00	100.00	3.45%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0001-05-1050-000-10400	OVERTIME	293,202.23	329,062.40	290,250.50	288,728.00	315,000.00	26,272.00	9.10%
0001-05-1050-000-10402	SHERIFF HOLIDAY OT	46,920.73	57,133.97	56,955.24	71,925.00	74,100.00	2,175.00	3.02%
0001-05-1050-000-10421	SHIFT DIFFERENTIAL	25,512.26	24,073.48	21,992.69	20,750.00	20,750.00	0.00	0.00%
0001-05-1050-000-10422	JAIL ACTING SERGEANTS	1,541.44	1,583.00	3,160.34	0.00	3,000.00	3,000.00	0.00%
0001-05-1050-000-10425	STANDBY PAY	22,840.57	20,638.85	20,930.58	20,000.00	20,000.00	0.00	0.00%
0001-05-1050-000-10426	FIELD TRAINING PAY	10,818.68	6,636.55	9,417.83	11,000.00	11,000.00	0.00	0.00%
0001-05-1050-000-10427	INSTRUCTOR PAY	625.37	833.63	532.52	750.00	1,000.00	250.00	33.33%
0001-05-1050-000-11000	FICA - CNTY CONTRIBUTION	257,574.01	269,318.74	261,822.37	272,354.00	290,933.00	18,579.00	6.82%
0001-05-1050-000-11100	IPERS - CNTY CONTRIBUTION	340,809.85	345,458.63	325,735.23	345,493.00	378,298.00	32,805.00	9.50%
0001-05-1050-000-11300	EMPLOYEE HOSPITALIZATION	781,496.61	808,058.51	738,495.59	781,366.00	858,920.00	77,554.00	9.93%
0001-05-1050-000-11400	ALLOWANCES - TAXABLE	25,500.00	25,925.00	26,350.00	27,404.00	26,775.00	-629.00	-2.30%
0001-05-1050-000-11701	LIFE INSURANCE	2,515.99	2,297.48	2,135.72	2,381.00	2,496.00	115.00	4.83%
0001-05-1050-000-11702	DENTAL INSURANCE	21,218.44	20,785.49	19,287.41	21,499.00	22,556.00	1,057.00	4.92%
0001-05-1050-000-11703	LTD INSURANCE	20,497.26	18,195.70	17,478.72	15,578.00	16,673.00	1,095.00	7.03%
0001-05-1050-000-11900	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	334,695.00	334,695.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Employees Requested for New Justice Center	15 Correctional Officers at Staggered Starting dates \$486,432 1 New Jail Sergeants at Staggered Starting Dates \$7,852 1 New Jail Lt. at Staggered Startin Dates \$8,638 1 New Deputy \$6,754 1 New Warrant Clerk \$5,522						
0001-05-1050-000-23000	FOOD	429,691.08	482,849.43	446,218.23	426,000.00	483,000.00	57,000.00	13.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	FOOD	0.00	0.00	483,000.00				
0001-05-1050-000-26000	STATIONARY/FORMS/GENERA	27,634.96	27,536.14	20,625.90	25,000.00	25,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	OFFICE SUPPLIES	0.00	0.00	25,000.00				
0001-05-1050-000-26100	MAGAZINES & BOOKS	2,973.76	2,607.95	3,796.00	4,400.00	4,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	MAGAZINES AND BOOKS	0.00	0.00	4,400.00				
0001-05-1050-000-29150	HEALTH SERVICES ASSISTANCE	1,180,694.32	1,128,976.98	1,076,772.85	1,127,655.00	1,192,909.00	65,254.00	5.79%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	HEALTH CARE		0.00	0.00	1,192,909.00			
0001-05-1050-000-29250	HOUSEHOLD & INST. SUPPLIES	77,395.59	86,840.42	63,038.42	65,000.00	70,000.00	5,000.00	7.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	HOUSEHOLD SUPPLIES		0.00	0.00	70,000.00			
0001-05-1050-000-29400	WEARING/SAFETY APPAREL	30,943.96	55,304.43	25,062.32	30,000.00	30,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	UNIFORMS		0.00	0.00	30,000.00			
0001-05-1050-000-40200	TYPING, PRINTING & BINDING	1,595.08	520.09	2,506.82	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	TYPING PRINTING AND BINDING		0.00	0.00	1,000.00			
0001-05-1050-000-41301	TRAVEL EXPENSES	6,721.48	5,933.52	9,760.20	9,000.00	9,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	TRAVEL		0.00	0.00	9,000.00			
0001-05-1050-000-41302	MEAL EXPENSES	1,475.04	4,250.29	2,315.59	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	MEALS		0.00	0.00	3,500.00			
0001-05-1050-000-42200	SCHOOL OF INSTRUCTION	11,265.00	10,889.00	9,951.62	14,000.00	14,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	SCHOOL		0.00	0.00	14,000.00			
0001-05-1050-000-42601	PROFESSIONAL SERVICES	3,087.16	6,173.70	4,279.20	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	PROFESSIONAL SERVICES		0.00	0.00	5,000.00			
0001-05-1050-000-44400	REPAIR & MAINTENANCE: EQL	7,808.82	5,058.66	2,882.56	6,000.00	6,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	2022-2023	REPAIR EQUIP		0.00	0.00	6,000.00			
0001-05-1050-000-44600		REPAIR & MAINTENANCE: RAC	13,960.88	11,546.64	9,858.21	12,000.00	12,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	12,000.00			
	2022-2023	REPAIR RADIO							
0001-05-1050-000-44900		MAINTENANCE CONTRACTS	43,176.56	50,343.93	43,723.77	44,000.00	44,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	44,000.00			
	2022-2023	MAINTENANCE							
0001-05-1050-000-44901		CONTRACTUAL SERVICES	72,080.15	62,919.60	49,272.33	72,000.00	72,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	72,000.00			
	2022-2023	CONTRACTUAL SERVICES							
0001-05-1050-000-48000		DUES/MEMBERSHIPS	610.00	443.00	205.00	300.00	300.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	300.00			
	2022-2023	DUES							
0001-05-1050-000-63600		MACHINERY & EQUIPMENT: O	4,632.17	1,207.73	1,359.97	2,251.00	2,251.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	2,251.00			
	2022-2023	MACHINERY & EQUIP							
Total Expense:			6,821,769.00	7,142,057.20	6,562,246.94	7,079,736.00	7,947,354.00	867,618.00	12.25%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI			-6,224,761.49	-6,459,882.37	-6,246,349.18	-6,642,736.00	-7,667,354.00	-1,024,618.00	15.42%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023			
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0001-1-05-1060-44000	SHERIFF FEES	84,328.34	65,020.00	61,299.59	100,000.00	65,000.00	-35,000.00	-35.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Sheriff Fees		0.00	0.00	-65,000.00			
0001-1-05-1060-44100	WEAPON PERMITS	63,350.00	94,455.00	37,100.00	60,000.00	60,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Weapon Permits		0.00	0.00	-60,000.00			
0001-1-05-1060-44500	SEX OFFENDER REGISTRATION	175.00	625.00	825.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	sex offender registration		0.00	0.00	-200.00			
0001-1-05-1060-44903	FINGER PRINT/RECORD CHECK	10,910.50	21,304.50	2,714.50	9,000.00	20,000.00	11,000.00	122.22%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Fingerprints		0.00	0.00	-20,000.00			
0001-2-05-1060-23015	EMA FEDERAL SHARE FEMA CO	0.00	2,887.61	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1060-25121	MENTAL HEALTH TRANSPORT	40,663.00	40,536.00	41,906.00	92,500.00	55,000.00	-37,500.00	-40.54%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mental Health Transport		0.00	0.00	-55,000.00			
0001-2-05-1060-26011	EMA STATE SHARE FEMA COV	0.00	962.53	0.00	0.00	0.00	0.00	0.00%
0001-4-05-1060-20100	GAS TAX REFUND	35,418.54	22,595.94	0.00	23,000.00	23,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Gas Tax Refund		0.00	0.00	-23,000.00			
0001-4-05-1060-84900	MISCELLANEOUS	1,158.77	622.72	30,644.79	37,500.00	1,000.00	-36,500.00	-97.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Misc		0.00	0.00	-1,000.00			
Total Revenue:		236,004.15	249,009.30	174,489.88	322,200.00	224,200.00	-98,000.00	-30.42%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget	Budget		
					2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Expense								
0001-05-1060-000-10000	ELECTED OFFICIALS	112,129.94	115,213.53	113,828.75	118,382.00	138,980.00	20,598.00	17.40%
0001-05-1060-000-10001	APPOINTED DEPUTIES	263,677.54	313,717.92	277,742.00	288,852.00	339,112.00	50,260.00	17.40%
0001-05-1060-000-10004	SUPERVISORY	102,347.75	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-10007	ORGANIZED EMPLOYEES	211,761.78	180,044.45	148,310.21	216,566.00	170,218.00	-46,348.00	-21.40%
0001-05-1060-000-10200	LONGEVITY COMPENSATION	7,100.00	4,300.00	6,500.00	6,500.00	6,800.00	300.00	4.62%
0001-05-1060-000-10400	OVERTIME	1,357.68	2,941.38	3,125.91	1,000.00	2,000.00	1,000.00	100.00%
0001-05-1060-000-11000	FICA - CNTY CONTRIBUTION	51,482.44	45,473.90	40,622.70	46,706.00	48,381.00	1,675.00	3.59%
0001-05-1060-000-11100	IPERS - CNTY CONTRIBUTION	66,324.86	54,413.20	50,089.31	57,811.00	58,846.00	1,035.00	1.79%
0001-05-1060-000-11300	EMPLOYEE HOSPITALIZATION	158,407.10	124,270.76	108,361.10	120,366.00	123,403.00	3,037.00	2.52%
0001-05-1060-000-11400	ALLOWANCES - TAXABLE	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00%
0001-05-1060-000-11701	LIFE INSURANCE	387.04	281.14	238.62	307.00	269.00	-38.00	-12.38%
0001-05-1060-000-11702	DENTAL INSURANCE	3,188.76	2,580.34	2,190.17	2,820.00	2,467.00	-353.00	-12.52%
0001-05-1060-000-11703	LTD INSURANCE	4,417.83	3,081.07	2,466.29	2,185.00	1,928.00	-257.00	-11.76%
0001-05-1060-000-25000	GAS & OIL	146,657.21	161,014.89	184,099.56	207,500.00	200,000.00	-7,500.00	-3.61%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	GAS Increase in gas price		0.00	0.00	200,000.00			
0001-05-1060-000-26000	STATIONARY/FORMS/GENERA	27,330.49	29,828.08	25,175.80	30,000.00	30,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	OFFICE SUPPLIES		0.00	0.00	30,000.00			
0001-05-1060-000-26100	MAGAZINES & BOOKS	343.00	491.00	405.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	MAGAZINES & BOOKS		0.00	0.00	500.00			
0001-05-1060-000-29301	ARMS/AMMUNITION	25,134.60	36,272.04	33,558.17	36,000.00	36,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	AMMO		0.00	0.00	36,000.00			
0001-05-1060-000-29400	WEARING/SAFETY APPAREL	42,271.80	44,911.41	16,885.69	48,000.00	48,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	UNIFORMS		0.00	0.00	48,000.00			
0001-05-1060-000-41301	TRAVEL EXPENSES	20,538.25	14,266.43	17,285.08	25,000.00	25,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
						Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
	Budget Code			Units	Price	Amount			
	2022-2023	TRAVEL		0.00	0.00	25,000.00			
0001-05-1060-000-41302		MEAL EXPENSES	6,204.57	6,942.80	6,336.37	7,000.00	7,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	MEALS		0.00	0.00	7,000.00			
0001-05-1060-000-41400		TELEPHONE EXPENSE	4,636.87	5,176.71	4,276.25	5,000.00	5,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	TELEPHONE		0.00	0.00	5,000.00			
0001-05-1060-000-41401		CELL PHONE EXPENSE	26,818.46	26,241.83	22,335.46	28,000.00	28,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	CELL PHONE		0.00	0.00	28,000.00			
0001-05-1060-000-42200		SCHOOL OF INSTRUCTION	24,736.41	47,620.14	34,181.75	38,000.00	38,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	SCHOOL		0.00	0.00	38,000.00			
0001-05-1060-000-44000		REPAIR & MAINTENANCE: VEH	87,581.06	93,566.45	99,589.04	70,000.00	95,000.00	25,000.00	35.71%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	VEHICLE REPAIR		0.00	0.00	95,000.00			
0001-05-1060-000-44600		REPAIR & MAINTENANCE: RAC	32,375.20	37,012.45	21,626.76	48,000.00	48,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	REPAIR RADIO		0.00	0.00	48,000.00			
0001-05-1060-000-44901		CONTRACTUAL SERVICES	64,650.64	83,831.35	57,701.99	82,000.00	82,000.00	0.00	0.00%
	Budget Code	Description		Units	Price	Amount			
	2022-2023	CONTRACTUAL SERVICES		0.00	0.00	82,000.00			
0001-05-1060-000-48000		DUES/MEMBERSHIPS	1,530.00	1,290.00	1,493.00	1,200.00	1,200.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	DUES		0.00	0.00	1,200.00			
0001-05-1060-000-49500	K-9 DOG COSTS	2,747.97	13,006.64	8,654.72	8,000.00	8,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	K9 COSTS		0.00	0.00	8,000.00			
0001-05-1060-000-63500	MACHINERY & EQUIPMENT: IV	182,907.64	250,915.95	274,751.99	265,000.00	269,000.00	4,000.00	1.51%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	MOTOR VEHICLES		0.00	0.00	269,000.00			
0001-05-1060-000-63600	MACHINERY & EQUIPMENT: O	4,395.92	420.00	2,467.33	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	OFFICE EQUIP		0.00	0.00	3,000.00			
Total Expense:		1,684,717.81	1,700,400.86	1,565,574.02	1,764,970.00	1,817,379.00	52,409.00	2.97%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		-1,448,713.66	-1,451,391.56	-1,391,084.14	-1,442,770.00	-1,593,179.00	-150,409.00	10.43%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREVENTION								
Expense								
0001-05-1061-000-10001	APPOINTED DEPUTIES	74,264.40	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10007	ORGANIZED EMPLOYEES	353.92	68,883.52	64,550.50	73,435.00	75,367.00	1,932.00	2.63%
0001-05-1061-000-10200	LONGEVITY COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10400	OVERTIME	16.69	3,158.19	2,545.36	4,489.00	4,625.00	136.00	3.03%
0001-05-1061-000-10402	SHERIFF HOLIDAY OT	0.00	373.68	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10421	SHIFT DIFFERENTIAL	0.00	19.28	20.69	0.00	0.00	0.00	0.00%
0001-05-1061-000-10425	STANDBY PAY	14.98	2,617.56	2,429.96	2,738.00	2,738.00	0.00	0.00%
0001-05-1061-000-10426	FIELD TRAINING PAY	0.00	65.03	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-11000	FICA - CNTY CONTRIBUTION	5,655.55	5,390.92	5,350.31	5,996.00	6,154.00	158.00	2.64%
0001-05-1061-000-11100	IPERS - CNTY CONTRIBUTION	7,212.34	6,729.09	6,478.35	7,268.00	7,284.00	16.00	0.22%
0001-05-1061-000-11300	EMPLOYEE HOSPITALIZATION	14,861.20	18,377.73	15,955.15	17,693.00	17,693.00	0.00	0.00%
0001-05-1061-000-11400	ALLOWANCES - TAXABLE	425.00	425.00	425.00	425.00	425.00	0.00	0.00%
0001-05-1061-000-11701	LIFE INSURANCE	33.66	38.63	34.51	38.00	38.00	0.00	0.00%
0001-05-1061-000-11702	DENTAL INSURANCE	297.90	354.53	316.78	352.00	352.00	0.00	0.00%
0001-05-1061-000-11703	LTD INSURANCE	422.14	371.09	366.96	275.00	275.00	0.00	0.00%
	Total Expense:	104,757.78	106,804.25	98,473.57	112,709.00	114,951.00	2,242.00	1.99%
Total Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME P		104,757.78	106,804.25	98,473.57	112,709.00	114,951.00	2,242.00	1.99%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DIVISION								
Expense								
0001-05-1540-000-10004	SUPERVISORY	66,325.74	77,795.46	67,380.25	70,076.00	75,682.00	5,606.00	8.00%
0001-05-1540-000-10007	ORGANIZED EMPLOYEES	303,527.91	369,603.07	343,350.83	316,421.00	397,154.00	80,733.00	25.51%
0001-05-1540-000-10400	OVERTIME	26,633.00	11,108.49	13,867.54	12,320.00	12,700.00	380.00	3.08%
0001-05-1540-000-10402	SHERIFF HOLIDAY OT	3,765.75	162.85	1,799.46	0.00	0.00	0.00	0.00%
0001-05-1540-000-10421	SHIFT DIFFERENTIAL	1,177.74	143.34	101.34	200.00	200.00	0.00	0.00%
0001-05-1540-000-10423	DEPUTY ACTING SERGEANTS	0.00	0.00	135.52	0.00	0.00	0.00	0.00%
0001-05-1540-000-10425	STANDBY PAY	3,139.23	1,163.27	2,085.00	0.00	2,738.00	2,738.00	0.00%
0001-05-1540-000-10426	FIELD TRAINING PAY	154.63	705.94	1,491.45	300.00	500.00	200.00	66.67%
0001-05-1540-000-10427	INSTRUCTOR PAY	452.78	251.67	204.75	0.00	0.00	0.00	0.00%
0001-05-1540-000-11000	FICA - CNTY CONTRIBUTION	30,019.30	33,005.99	32,301.86	28,956.00	36,227.00	7,271.00	25.11%
0001-05-1540-000-11100	IPERS - CNTY CONTRIBUTION	38,385.91	41,660.52	40,367.18	36,722.00	44,270.00	7,548.00	20.55%
0001-05-1540-000-11300	EMPLOYEE HOSPITALIZATION	95,763.77	127,268.55	111,792.77	104,888.00	112,257.00	7,369.00	7.03%
0001-05-1540-000-11400	ALLOWANCES - TAXABLE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
0001-05-1540-000-11701	LIFE INSURANCE	260.26	270.22	241.39	230.00	269.00	39.00	16.96%
0001-05-1540-000-11702	DENTAL INSURANCE	2,245.36	2,479.81	2,215.84	2,115.00	2,467.00	352.00	16.64%
0001-05-1540-000-11703	LTD INSURANCE	2,362.10	2,301.61	2,244.68	1,626.00	1,928.00	302.00	18.57%
Total Expense:		575,913.48	669,620.79	621,279.86	575,554.00	688,092.00	112,538.00	19.55%
Total Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DI		575,913.48	669,620.79	621,279.86	575,554.00	688,092.00	112,538.00	19.55%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTHOUSE SECURITY								
Expense								
0002-05-1430-000-10001	APPOINTED DEPUTIES	75,853.15	92,170.78	91,063.00	94,705.00	0.00	-94,705.00	-100.00%
0002-05-1430-000-10100	WAGE PLAN EMP. PART TIME	119,896.62	118,576.52	114,229.16	120,000.00	125,000.00	5,000.00	4.17%
0002-05-1430-000-10200	LONGEVITY COMPENSATION	0.00	3,500.00	3,600.00	3,600.00	0.00	-3,600.00	-100.00%
0002-05-1430-000-11000	FICA - CNTY CONTRIBUTION	14,655.05	16,295.31	15,761.09	16,468.00	6,210.00	-10,258.00	-62.29%
0002-05-1430-000-11100	IPERS - CNTY CONTRIBUTION	18,225.72	20,181.08	18,918.94	20,186.00	12,161.00	-8,025.00	-39.76%
0002-05-1430-000-11300	EMPLOYEE HOSPITALIZATION	14,650.50	17,580.66	16,848.19	17,581.00	0.00	-17,581.00	-100.00%
0002-05-1430-000-11400	ALLOWANCES - TAXABLE	425.00	425.00	425.00	425.00	0.00	-425.00	-100.00%
0002-05-1430-000-11701	LIFE INSURANCE	44.00	38.40	35.20	38.00	0.00	-38.00	-100.00%
0002-05-1430-000-11702	DENTAL INSURANCE	293.70	352.44	323.07	352.00	0.00	-352.00	-100.00%
0002-05-1430-000-11703	LTD INSURANCE	458.60	470.08	464.50	275.00	0.00	-275.00	-100.00%
0002-05-1430-000-11900	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	47,276.00	47,276.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Additional Deputy	Additional Deputy for 7 Months Starting December of 2022			\$47,276			
0002-05-1430-000-26000	STATIONARY/FORMS/GENERA	787.99	106.80	81.41	400.00	400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	OFFICE SUPPLIES	0.00	0.00	400.00				
0002-05-1430-000-29400	WEARING/SAFETY APPAREL	2,217.32	1,771.70	1,129.25	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	UNIFORMS	0.00	0.00	2,000.00				
0002-05-1430-000-41400	TELEPHONE EXPENSE	1.80	0.45	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-44900	MAINTENANCE CONTRACTS	4,257.00	4,257.00	4,300.00	4,257.00	4,257.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	MAINTENANCE CONTRACTS	0.00	0.00	4,257.00				
Total Expense:		251,766.45	275,726.22	267,178.81	280,287.00	197,304.00	-82,983.00	-29.61%
Total Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTH		251,766.45	275,726.22	267,178.81	280,287.00	197,304.00	-82,983.00	-29.61%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF - TRANSPORT								
Expense								
0002-05-1520-000-10004	SUPERVISORY	75,331.10	77,402.78	78,162.47	162,642.00	88,686.00	-73,956.00	-45.47%
0002-05-1520-000-10007	ORGANIZED EMPLOYEES	428,424.03	406,231.92	408,741.38	490,826.00	297,811.00	-193,015.00	-39.32%
0002-05-1520-000-10008	SUPERVISORY - ORGANIZED	420.56	82,483.21	106,160.79	79,657.00	66,773.00	-12,884.00	-16.17%
0002-05-1520-000-10400	OVERTIME	25,600.52	48,311.01	43,011.41	41,000.00	14,500.00	-26,500.00	-64.63%
0002-05-1520-000-10402	SHERIFF HOLIDAY OT	796.74	2,314.15	1,030.12	2,000.00	2,060.00	60.00	3.00%
0002-05-1520-000-10421	SHIFT DIFFERENTIAL	888.63	1,137.48	2,112.66	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-10422	JAIL ACTING SERGEANTS	927.21	87.37	1,014.88	1,040.00	1,040.00	0.00	0.00%
0002-05-1520-000-10423	DEPUTY ACTING SERGEANTS	0.00	0.00	85.26	0.00	0.00	0.00	0.00%
0002-05-1520-000-10425	STANDBY PAY	2,219.98	1,185.02	1,342.50	2,738.00	2,738.00	0.00	0.00%
0002-05-1520-000-10426	FIELD TRAINING PAY	2,134.66	1,096.95	1,311.32	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-10427	INSTRUCTOR PAY	75.32	519.40	84.87	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-11000	FICA - CNTY CONTRIBUTION	40,423.29	45,648.55	49,752.62	58,729.00	35,683.00	-23,046.00	-39.24%
0002-05-1520-000-11100	IPERS - CNTY CONTRIBUTION	52,828.62	57,574.08	60,743.43	72,040.00	44,343.00	-27,697.00	-38.45%
0002-05-1520-000-11300	EMPLOYEE HOSPITALIZATION	112,228.16	123,646.81	127,549.76	153,611.00	103,380.00	-50,231.00	-32.70%
0002-05-1520-000-11400	ALLOWANCES - TAXABLE	3,825.00	3,400.00	4,250.00	3,825.00	2,975.00	-850.00	-22.22%
0002-05-1520-000-11701	LIFE INSURANCE	355.26	340.75	360.61	422.00	269.00	-153.00	-36.26%
0002-05-1520-000-11702	DENTAL INSURANCE	3,029.11	3,127.30	3,310.03	3,877.00	2,467.00	-1,410.00	-36.37%
0002-05-1520-000-11703	LTD INSURANCE	3,214.29	3,071.40	3,379.46	3,023.00	1,928.00	-1,095.00	-36.22%
0002-05-1520-000-25000	GAS & OIL	26,465.54	13,781.85	19,336.95	25,000.00	25,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	GAS	0.00	0.00	25,000.00				
0002-05-1520-000-29400	WEARING/SAFETY APPAREL	9,809.43	8,034.39	3,053.95	8,000.00	8,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	UNIFORMS	0.00	0.00	8,000.00				
0002-05-1520-000-35300	SHERIFF TRANSPORTATION	574.00	6,950.22	4,034.53	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	TRANSPORTS	0.00	0.00	7,000.00				
0002-05-1520-000-41301	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	TRAVEL	0.00	0.00	1,000.00				
0002-05-1520-000-41302	MEAL EXPENSES	738.69	738.93	781.11	1,000.00	1,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	MEALS		0.00	0.00	1,000.00			
0002-05-1520-000-42200	SCHOOL OF INSTRUCTION	495.00	745.00	1,001.75	700.00	700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	SCHOOL		0.00	0.00	700.00			
0002-05-1520-000-44000	REPAIR & MAINTENANCE: VEH	21,856.65	17,370.72	13,074.03	12,000.00	20,000.00	8,000.00	66.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	REPAIR VEHICLES		0.00	0.00	20,000.00			
0002-05-1520-000-44600	REPAIR & MAINTENANCE: RAC	89.97	0.00	62.50	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	REPAIR RADIO		0.00	0.00	1,000.00			
0002-05-1520-000-63500	MACHINERY & EQUIPMENT: M	51,991.00	73,963.00	79,000.00	79,000.00	94,000.00	15,000.00	18.99%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	MOTOR VEHICLES		0.00	0.00	94,000.00			
Total Expense:		864,742.76	979,162.29	1,012,748.39	1,213,130.00	825,353.00	-387,777.00	-31.96%
Total Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF -		864,742.76	979,162.29	1,012,748.39	1,213,130.00	825,353.00	-387,777.00	-31.96%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0008 - SHERIFF'S COMMISSARY FUND								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Revenue								
0008-1-05-1050-44904	COMMISSARY MONIES	42,273.19	49,759.23	30,773.32	42,000.00	0.00	-42,000.00	-100.00%
	Total Revenue:	42,273.19	49,759.23	30,773.32	42,000.00	0.00	-42,000.00	-100.00%
Expense								
0008-05-1050-000-23500	COMMISSARY EXPENSE	4,603.30	4,017.36	31,868.50	7,500.00	10,000.00	2,500.00	33.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Commissary Expenses		0.00	0.00	10,000.00			
	Total Expense:	4,603.30	4,017.36	31,868.50	7,500.00	10,000.00	2,500.00	33.33%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		37,669.89	45,741.87	-1,095.18	34,500.00	-10,000.00	-44,500.00	-128.99%
Total Fund: 0008 - SHERIFF'S COMMISSARY FUND:		37,669.89	45,741.87	-1,095.18	34,500.00	-10,000.00	-44,500.00	-128.99%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0009 - SHERIFF'S ROOM & BOARD								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Revenue								
0009-1-05-1050-44400	SEC 321.89 PRISONER ROOM &	109,778.84	139,256.68	81,931.53	0.00	0.00	0.00	0.00%
	Total Revenue:	109,778.84	139,256.68	81,931.53	0.00	0.00	0.00	0.00%
Expense								
0009-05-1050-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	121,643.04	40,000.00	400,000.00	360,000.00	900.00%
	Total Expense:	0.00	0.00	121,643.04	40,000.00	400,000.00	360,000.00	900.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		109,778.84	139,256.68	-39,711.51	-40,000.00	-400,000.00	-360,000.00	900.00%
Total Fund: 0009 - SHERIFF'S ROOM & BOARD:		109,778.84	139,256.68	-39,711.51	-40,000.00	-400,000.00	-360,000.00	900.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0078 - SHERIFFS FORFEITURE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0078-1-05-1060-85200	SALE OF SEIZED PROPERTY	3,002.63	6,013.54	3,861.15	0.00	0.00	0.00	0.00%
	Total Revenue:	3,002.63	6,013.54	3,861.15	0.00	0.00	0.00	0.00%
Expense								
0078-05-1060-000-48900	MISCELLANEOUS	2,588.85	722.40	1,683.80	3,500.00	9,000.00	5,500.00	157.14%
	Total Expense:	2,588.85	722.40	1,683.80	3,500.00	9,000.00	5,500.00	157.14%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		413.78	5,291.14	2,177.35	-3,500.00	-9,000.00	-5,500.00	157.14%
Total Fund: 0078 - SHERIFFS FORFEITURE:		413.78	5,291.14	2,177.35	-3,500.00	-9,000.00	-5,500.00	157.14%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0080 - DARE/DONATIONS								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Expense								
0080-05-1060-000-48900	UNSPECIFIED	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 0080 - DARE/DONATIONS:		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0081 - SHERIFF'S RESERVE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0081-3-05-1060-81000	DONATIONS	600.00	100.00	1,000.00	0.00	0.00	0.00	0.00%
0081-4-05-1060-84900	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
	Total Revenue:	600.00	100.00	1,100.00	0.00	0.00	0.00	0.00%
Expense								
0081-05-1060-000-26000	STATIONARY/FORMS/GENERA	548.30	0.00	0.00	0.00	0.00	0.00	0.00%
0081-05-1060-000-29400	WEARING/SAFETY APPAREL	1,741.74	1,371.40	698.15	12,581.00	8,500.00	-4,081.00	-32.44%
0081-05-1060-000-42200	SCHOOL OF INSTRUCTION	180.00	0.00	2,540.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,470.04	1,371.40	3,238.15	12,581.00	8,500.00	-4,081.00	-32.44%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		-1,870.04	-1,271.40	-2,138.15	-12,581.00	-8,500.00	4,081.00	-32.44%
Total Fund: 0081 - SHERIFF'S RESERVE:		-1,870.04	-1,271.40	-2,138.15	-12,581.00	-8,500.00	4,081.00	-32.44%

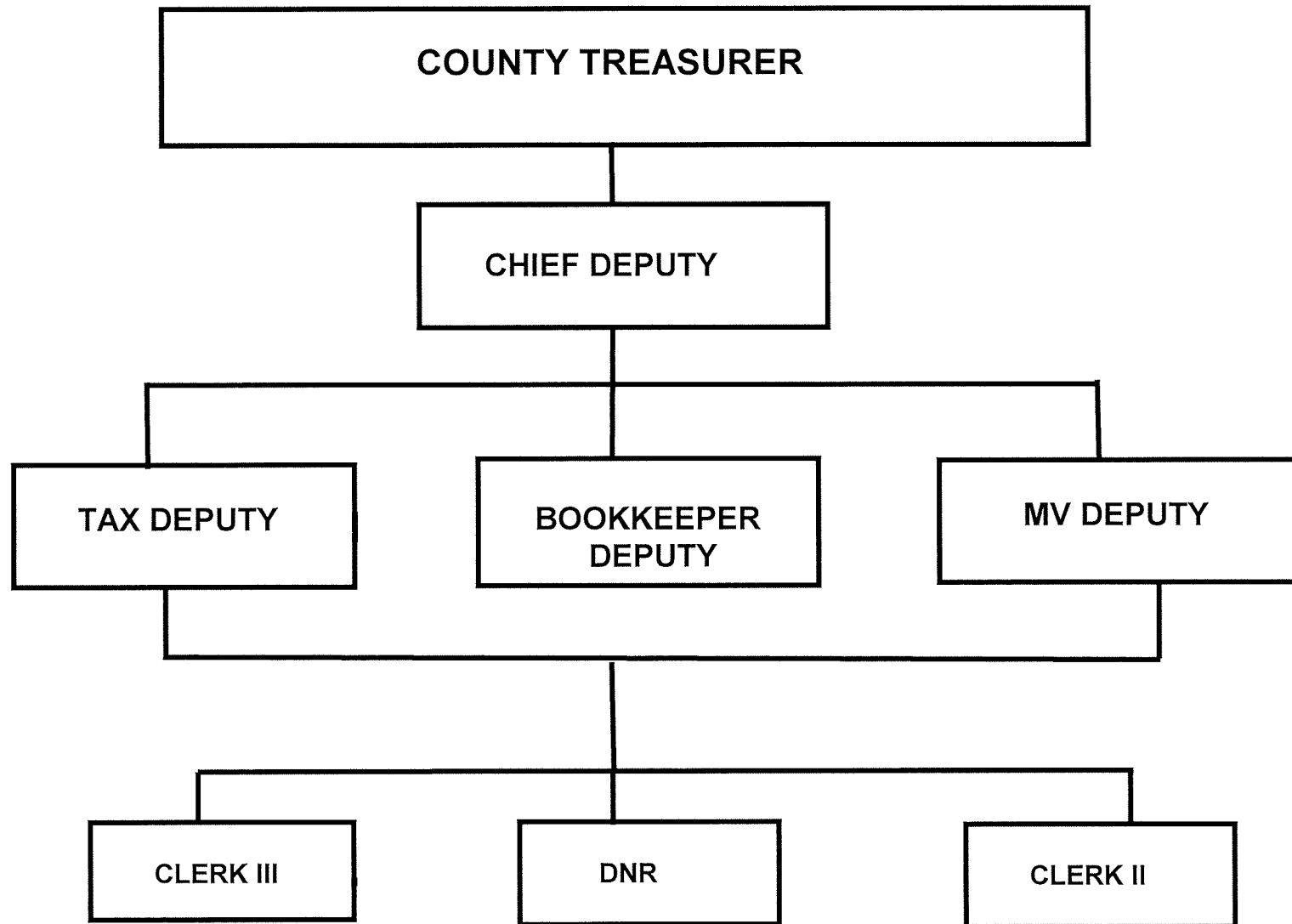
My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0082 - SHERIFF'S RESTRICTED DON.								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0082-3-05-1060-81000	DONATIONS	7,270.56	34,003.55	9,816.16	0.00	0.00	0.00	0.00%
Total Revenue:		7,270.56	34,003.55	9,816.16	0.00	0.00	0.00	0.00%
Expense								
0082-05-1060-000-29400	WEARING/SAFETY APPAREL	0.00	2,784.32	0.00	0.00	0.00	0.00	0.00%
0082-05-1060-000-48900	MISCELLANEOUS	8,091.93	11,046.83	19,780.14	0.00	23,000.00	23,000.00	0.00%
Total Expense:		8,091.93	13,831.15	19,780.14	0.00	23,000.00	23,000.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		-821.37	20,172.40	-9,963.98	0.00	-23,000.00	-23,000.00	0.00%
Total Fund: 0082 - SHERIFF'S RESTRICTED DON.:		-821.37	20,172.40	-9,963.98	0.00	-23,000.00	-23,000.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0092 - 2018 SCAAP								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Expense								
0092-05-1050-000-29400	WEARING/SAFETY APPAREL	0.00	6,772.79	0.00	0.00	9,000.00	9,000.00	0.00%
0092-05-1050-000-42200	SCHOOL OF INSTRUCTION	0.00	3,580.00	0.00	0.00	0.00	0.00	0.00%
0092-05-1050-000-44901	CONTRACTUAL SERVICES	0.00	12,076.49	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	22,429.28	0.00	0.00	9,000.00	9,000.00	0.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		0.00	22,429.28	0.00	0.00	9,000.00	9,000.00	0.00%
Total Fund: 0092 - 2018 SCAAP :		0.00	22,429.28	0.00	0.00	9,000.00	9,000.00	0.00%

COUNTY TREASURER



FUNCTIONS/SERVICES:

Most citizens who visit the Trosper/Hoyt County Services Building 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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL								
Expense								
0001-03-8100-000-10001	APPOINTED DEPUTIES	152,632.14	154,877.61	153,016.00	159,137.00	167,094.00	7,957.00	5.00%
0001-03-8100-000-10007	ORGANIZED EMPLOYEES	442,198.60	481,028.25	479,319.24	506,570.00	566,564.00	59,994.00	11.84%
0001-03-8100-000-10102	ORGANIZED EMPLOYEES P/T	30,717.98	20,696.85	0.00	0.00	0.00	0.00	0.00%
0001-03-8100-000-10200	LONGEVITY COMPENSATION	2,600.00	4,700.00	4,900.00	4,900.00	5,100.00	200.00	4.08%
0001-03-8100-000-10400	OVERTIME	306.62	78.14	314.61	0.00	0.00	0.00	0.00%
0001-03-8100-000-11000	FICA - CNTY CONTRIBUTION	45,814.84	48,514.78	47,028.70	49,224.00	54,670.00	5,446.00	11.06%
0001-03-8100-000-11100	IPERS - CNTY CONTRIBUTION	59,199.00	61,914.93	60,166.34	63,305.00	69,738.00	6,433.00	10.16%
0001-03-8100-000-11300	EMPLOYEE HOSPITALIZATION	207,145.88	203,950.37	170,693.58	190,461.00	187,731.00	-2,730.00	-1.43%
0001-03-8100-000-11701	LIFE INSURANCE	584.72	523.67	482.01	499.00	538.00	39.00	7.82%
0001-03-8100-000-11702	DENTAL INSURANCE	4,925.82	4,806.10	4,395.05	4,582.00	4,934.00	352.00	7.68%
0001-03-8100-000-11703	LTD INSURANCE	3,770.66	3,315.69	3,202.62	3,127.00	3,426.00	299.00	9.56%
0001-03-8100-000-26000	STATIONARY/FORMS/GENERA	4,788.48	5,297.19	5,500.68	6,000.00	6,500.00	500.00	8.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Stationary/Forms/General Office Supplies		0.00	0.00	6,500.00			
0001-03-8100-000-26100	MAGAZINES & BOOKS	100.00	100.00	100.00	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Magazines & Books		0.00	0.00	300.00			
0001-03-8100-000-40200	TYPING, PRINTING & BINDING	10,080.38	9,942.27	10,090.56	12,000.00	13,200.00	1,200.00	10.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Typing Printing & Binding		0.00	0.00	13,200.00			
0001-03-8100-000-41200	POSTAGE & MAILING	69,336.74	65,171.05	61,199.79	75,000.00	85,000.00	10,000.00	13.33%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Postage Increase	Accounts for increase in postage effective August 2021 and anticipated increase scheduled for January 2022						
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Anthon Postage		0.00	0.00	346.00			
2022-2023	Mail House		0.00	0.00	50,625.00			
2022-2023	Mail Services		0.00	0.00	34,029.00			
0001-03-8100-000-41300	EMPLOYEE MILEAGE	392.40	139.30	20.72	700.00	600.00	-100.00	-14.29%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Employee Mileage		0.00	0.00	600.00			
0001-03-8100-000-41301	TRAVEL EXPENSES	249.16	581.49	1,118.73	850.00	1,500.00	650.00	76.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Travel Expenses		0.00	0.00	1,500.00			
0001-03-8100-000-41302	MEAL EXPENSES	119.53	0.00	53.55	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Meal Expenses		0.00	0.00	150.00			
0001-03-8100-000-41400	TELEPHONE EXPENSE	3,671.97	3,807.94	3,612.05	3,650.00	3,900.00	250.00	6.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Century Link		0.00	0.00	3,445.00			
2022-2023	FiberComm		0.00	0.00	455.00			
0001-03-8100-000-42100	DATA PROCESSING SERVICES	0.00	0.00	110.84	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Data Processing Services		0.00	0.00	200.00			
0001-03-8100-000-42200	SCHOOL OF INSTRUCTION	190.00	310.00	390.00	500.00	600.00	100.00	20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	School of Instruction		0.00	0.00	600.00			
0001-03-8100-000-43000	NATURAL & LP GAS	464.10	773.22	467.29	1,000.00	1,200.00	200.00	20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Natural & LP Gas		0.00	0.00	1,200.00			
0001-03-8100-000-43100	ELECTRIC LIGHT & POWER	1,269.68	1,288.15	1,177.45	1,350.00	1,400.00	50.00	3.70%
Budget Notes								
Budget Code	Subject		Description					
2022-2023	Anthon Office		Utilities for Anthon Office including water, sewer & electric					

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Electric Light & Power		0.00	0.00	1,400.00		
0001-03-8100-000-44400	REPAIR & MAINTENANCE: EQU	0.00	64.00	0.00	300.00	300.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Repair & Maintenance: Equipment		0.00	0.00	300.00		
0001-03-8100-000-44900	MAINTENANCE CONTRACTS	1,305.98	1,599.12	1,639.69	1,800.00	1,800.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Gordon Flesch Company		0.00	0.00	1,350.00		
2022-2023	Loffler Company		0.00	0.00	450.00		
0001-03-8100-000-44901	CONTRACTUAL SERVICES	2,299.10	2,076.37	2,186.17	2,000.00	10,300.00	8,300.00 415.00%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Virtual Lobby Costs	Virtual lobby costs are split between MV and Tax. Costs included in this budget item is for MV only and includes approximately \$4,500 of 1 time setup costs and fees.					
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Gary Beeson		0.00	0.00	615.00		
2022-2023	Mail House		0.00	0.00	1,585.00		
2022-2023	Virtual Lobby		0.00	0.00	8,100.00		
0001-03-8100-000-48000	DUES/MEMBERSHIPS	90.00	310.00	120.00	180.00	210.00	30.00 16.67%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Notary Fees	Budget for Notary Fees					
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Dues/Memberships		7.00	30.00	210.00		
0001-03-8100-000-63600	MACHINERY & EQUIPMENT: O	177.48	1,158.51	0.00	1,000.00	14,560.00	13,560.00 1,356.00%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Chairs	Estimated cost is allocated per staff member					
2022-2023	Security Camera Upgrades	Estimated costs split 50%/50% to MV and Tax					

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
2022-2023								
Virtual Lobby Hardware				Cost is split between MV (68%) and Tax (32%). Total cost is estimated at \$4,500.00				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Machinery & Equipment: Office Equipment	0.00	0.00	1,000.00				
2022-2023	Office Chairs	15.00	500.00	7,500.00				
2022-2023	Security Camera Upgrades	0.00	0.00	3,000.00				
2022-2023	Virtual Lobby Hardware	0.00	0.00	3,060.00				
Total Expense:		1,044,431.26	1,077,025.00	1,011,305.67	1,088,785.00	1,201,515.00	112,730.00	10.35%
Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASU		1,044,431.26	1,077,025.00	1,011,305.67	1,088,785.00	1,201,515.00	112,730.00	10.35%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0001-1-03-9020-42000	TAX SALE FEES	2,800.00	63,950.00	40,670.00	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Tax Sale Fees		0.00	0.00	-5,000.00			
0001-1-03-9020-42001	CERTIFICATE FEE	340.00	18,060.00	160.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42100	AUTO REGISTRATION FEES	771,871.94	940,349.36	832,159.85	900,000.00	915,000.00	15,000.00	1.67%
0001-1-03-9020-42200	AUTO USE TAX FEES	19,029.65	27,457.70	20,345.38	25,000.00	25,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Auto Use Fees		0.00	0.00	-25,000.00			
0001-1-03-9020-42300	TAX STATEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42500	MOTOR VEHICLE MAIL FEES	66,270.50	61,922.69	54,707.40	50,000.00	50,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Motor Vehicle Mail Fees		0.00	0.00	-50,000.00			
0001-1-03-9020-42600	SPCEIAL ASSESSMENT CHARGE	1,003.00	1,340.00	1,121.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42601	DRAINAGE CHARGE	24,895.00	25,280.00	19,740.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42700	NSF CHECK CHARGE	4,575.00	6,740.00	5,130.00	4,000.00	5,000.00	1,000.00	25.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	NSF Check Charge		0.00	0.00	-5,000.00			
0001-1-03-9020-43901	MOTOR VEHICLE ORGAN DONOR	5,269.62	5,869.05	3,627.83	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Motor Vehicle Organ Donor		0.00	0.00	-5,000.00			
0001-1-03-9020-43902	CITY PARKING FEES	3,483.00	4,018.20	2,938.80	5,000.00	2,500.00	-2,500.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	City Parking Fees		0.00	0.00	-2,500.00			
0001-1-03-9020-43903	LIEN SEARCHES	886.00	963.00	438.00	500.00	650.00	150.00	30.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Lien Searches		0.00	0.00	-650.00			

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023		
0001-1-03-9020-43904	DNR FEES	10,216.65	12,966.75	13,484.00	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	DNR Fees		0.00	0.00	-12,000.00			
0001-1-03-9020-43908	DNR POSTAGE	554.00	278.00	304.00	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	DNR Postage		0.00	0.00	-100.00			
0001-1-03-9020-43910	SERVICE FEES	7,579.00	990.60	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Service Fees		0.00	0.00	-1,000.00			
0001-1-03-9020-43911	PUBLICATION COST FEE	1,357.78	14,961.66	9,671.22	500.00	650.00	150.00	30.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Publication Fee		0.00	0.00	-650.00			
0001-1-03-9020-50301	Copy Charge	0.00	0.00	9.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-10000	CURRENT NET PROPERTY TAX	14,641,038.90	15,259,930.99	15,659,227.96	17,881,111.00	19,429,100.00	1,547,989.00	8.66%
0001-4-03-9020-10100	DELINQUENT PROPERTY TAX	6,651.51	154,894.68	11,022.14	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Delinquent Property Tax		0.00	0.00	-12,000.00			
0001-4-03-9020-11000	PENALTIES & INTEREST - CURR	158,788.00	367,496.00	239,756.00	120,000.00	200,000.00	80,000.00	66.67%
0001-4-03-9020-11100	PENALTIES & INTEREST - DELIN	28,201.00	135,714.10	11,402.90	80,000.00	80,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Penalties & Interest - Delinquent		0.00	0.00	-80,000.00			
0001-4-03-9020-11200	PENALTIES & INTEREST - MOBI	11,538.00	6,063.00	4,969.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Penalties & Interest - Mobile Home		0.00	0.00	-3,000.00			
0001-4-03-9020-11300	Penalties & Interest - Grain H	0.00	10.00	980.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-12000	MOBILE HOME TAXES	19,885.35	21,931.87	21,495.55	12,000.00	15,000.00	3,000.00	25.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
						Parent Budget	Budget		to Parent Budget
Budget Code		Units	Price	Amount	2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
2022-2023		Mobile Home Taxes		0.00	0.00	-15,000.00			
0001-4-03-9020-12100		Moneys and Credits - Co Share	5,978.24	6,178.79	6,149.29	0.00	0.00	0.00	0.00%
0001-4-03-9020-12400		Grain Handled Taxes	3,409.86	3,488.59	3,577.59	0.00	0.00	0.00	0.00%
0001-4-03-9020-16000		UTILITY REPLACEMENT EXCISE	1,595,874.50	1,472,515.05	1,381,909.40	0.00	0.00	0.00	0.00%
0001-4-03-9020-21000		HOMESTEAD TAX CREDIT	383,326.43	370,232.27	376,425.53	0.00	0.00	0.00	0.00%
0001-4-03-9020-21100		ELDERLY & DISABLED TAX CRE	14,824.78	13,857.41	0.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-21300		AGRICULTURAL LAND TAX CRE	78,149.74	75,209.25	67,217.82	0.00	0.00	0.00	0.00%
0001-4-03-9020-21400		BUSINESS PROPERTY TAX CREI	240,872.42	222,005.63	217,610.37	0.00	0.00	0.00	0.00%
0001-4-03-9020-21700		FAMILY FARM TAX CREDIT	24,008.35	22,992.54	20,634.78	0.00	0.00	0.00	0.00%
0001-4-03-9020-22100		MOBILE HOME REPLACEMENT	0.00	0.00	77.89	0.00	0.00	0.00	0.00%
0001-4-03-9020-22200		MILITARY SERVICE REPLACEMI	5,493.83	5,251.97	5,205.09	5,000.00	5,000.00	0.00	0.00%
2022-2023		Military Service Replacement		0.00	0.00	-5,000.00			
0001-4-03-9020-22700		COMMERICAL & INDUSTRIAL F	488,362.15	524,616.19	550,901.08	558,195.00	404,909.00	-153,286.00	-27.46%
0001-4-03-9020-60000		INTEREST ON INVESTMENTS	370,926.31	149,312.99	-137,938.57	120,000.00	130,000.00	10,000.00	8.33%
0001-4-03-9020-84800		MISCELLANEOUS REFUNDS	2,250.00	3,075.00	7,075.00	1,000.00	1,000.00	0.00	0.00%
2022-2023		Miscellaneous Refunds		0.00	0.00	-1,000.00			
0001-4-03-9020-84900		MISCELLANEOUS	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:			18,999,772.51	19,999,923.33	19,452,205.30	19,800,406.00	21,301,909.00	1,501,503.00	7.58%
Expense									
0001-03-9020-000-10000		ELECTED OFFICIALS	91,353.08	89,923.35	92,737.00	96,447.00	101,269.00	4,822.00	5.00%
0001-03-9020-000-10001		APPOINTED DEPUTIES	127,994.00	136,104.58	139,105.50	144,670.00	156,967.00	12,297.00	8.50%
0001-03-9020-000-10007		ORGANIZED EMPLOYEES	100,680.20	121,134.77	108,433.57	187,908.00	145,011.00	-42,897.00	-22.83%
0001-03-9020-000-10200		LONGEVITY COMPENSATION	2,300.00	2,600.00	2,800.00	2,800.00	3,000.00	200.00	7.14%
0001-03-9020-000-10400		OVERTIME	100.76	6.49	6.67	0.00	0.00	0.00	0.00%
0001-03-9020-000-11000		FICA - CNTY CONTRIBUTION	23,918.20	25,958.76	25,468.07	31,845.00	30,187.00	-1,658.00	-5.21%
0001-03-9020-000-11100		IPERS - CNTY CONTRIBUTION	30,433.35	32,899.41	32,301.48	40,764.00	38,349.00	-2,415.00	-5.92%
0001-03-9020-000-11300		EMPLOYEE HOSPITALIZATION	72,070.03	79,832.11	73,486.26	102,672.00	84,980.00	-17,692.00	-17.23%
0001-03-9020-000-11701		LIFE INSURANCE	215.60	193.63	196.33	252.00	230.00	-22.00	-8.73%
0001-03-9020-000-11702		DENTAL INSURANCE	1,946.82	1,890.15	1,802.07	2,467.00	2,115.00	-352.00	-14.27%
0001-03-9020-000-11703		LTD INSURANCE	1,984.92	1,703.95	1,708.97	1,778.00	1,552.00	-226.00	-12.71%
0001-03-9020-000-26000		STATIONARY/FORMS/GENERA	4,680.63	9,948.13	9,742.87	10,000.00	12,500.00	2,500.00	25.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Notes							
Budget Code	Subject		Description				
2022-2023	Master's Touch		Includes a 16% increase in Tax Invoice Services to accommodate increase in postage and other costs.				
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Master's Touch	0.00	0.00	10,000.00			
2022-2023	Stationary/Forms/General Office Supplies	0.00	0.00	2,500.00			
0001-03-9020-000-26100	MAGAZINES & BOOKS	81.00	33.00	133.00	500.00	300.00	-200.00 -40.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Magazines & Books	0.00	0.00	300.00			
0001-03-9020-000-40000	OFFICIAL PUBL. & LEGALS	0.00	3,860.75	323.35	5,500.00	5,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Deliquent Tax Notice Publication	0.00	0.00	4,025.00			
2022-2023	Mail Deliquent Tax Notices	0.00	0.00	420.00			
2022-2023	Official Publ. & Legals	0.00	0.00	1,020.00			
2022-2023	Sergeant Bluff Advocate Subscription Costs	0.00	0.00	35.00			
0001-03-9020-000-40200	TYPING, PRINTING & BINDING	0.00	354.00	377.98	500.00	500.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Stamps & Signage	Anticipated costs for rubber stamps and signage needs.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Typing, Printing & Binding	0.00	0.00	500.00			
0001-03-9020-000-41300	EMPLOYEE MILEAGE	302.76	0.00	408.51	300.00	500.00	200.00 66.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Employee Mileage	0.00	0.00	500.00			
0001-03-9020-000-41301	TRAVEL EXPENSES	648.35	340.79	696.08	1,300.00	1,500.00	200.00 15.38%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Travel Expenses	0.00	0.00	1,500.00			
0001-03-9020-000-41302	MEAL EXPENSES	63.80	0.00	12.43	200.00	200.00	0.00 0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023				Meal Expenses	0.00	200.00	
0001-03-9020-000-41400	TELEPHONE EXPENSE	251.76	298.31	244.33	550.00	580.00	30.00 5.45%
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	Telephone Expense			0.00	0.00	580.00	
0001-03-9020-000-42100	DATA PROCESSING SERVICES	0.00	0.00	60.00	200.00	200.00	0.00 0.00%
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	Data Processing Services			0.00	0.00	200.00	
0001-03-9020-000-42200	SCHOOL OF INSTRUCTION	450.00	360.00	558.51	800.00	800.00	0.00 0.00%
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	School of Instruction			0.00	0.00	800.00	
0001-03-9020-000-44400	REPAIR & MAINTENANCE: EQL	0.00	595.04	223.39	500.00	550.00	50.00 10.00%
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	Repairs & Maintenance: Equipment			0.00	0.00	550.00	
0001-03-9020-000-44900	MAINTENANCE CONTRACTS	993.27	1,317.07	1,971.94	1,700.00	1,700.00	0.00 0.00%
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	Gordon Flesch Company			0.00	0.00	1,275.00	
2022-2023	Loffler Company			0.00	0.00	425.00	
0001-03-9020-000-44901	CONTRACTUAL SERVICES	550.05	644.78	305.00	800.00	4,695.00	3,895.00 486.88%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	Anthon Office Costs	Includes costs for snow removal and lawn care at the Anthon Office					
2022-2023	Virtual Lobby	Virtual lobby costs are split between MV and Tax. Costs included in this budget item is for Tax only and includes approximately \$2,000 of 1 time setup costs and fees.					
Budget Detail							
Budget Code				Units	Price	Amount	
2022-2023	Gary Beeson			0.00	0.00	270.00	
2022-2023	Hamman Snow Removal			0.00	0.00	460.00	
2022-2023	Mail House			0.00	0.00	150.00	

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
2022-2023	Virtual Lobby		0.00	0.00	3,815.00			
0001-03-9020-000-48000	DUES/MEMBERSHIPS	560.00	309.80	280.00	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Dues/Membership Fees		0.00	0.00	230.00			
2022-2023	ISAC Membership		0.00	0.00	250.00			
2022-2023	Notary Fees		4.00	30.00	120.00			
0001-03-9020-000-63600	MACHINERY & EQUIPMENT: O	6,040.30	607.69	0.00	500.00	7,440.00	6,940.00	1,388.00%
Budget Notes								
Budget Code	Subject		Description					
2022-2023	Office Chairs		Estimated cost is allocated per staff member					
2022-2023	Security Camera Upgrades		Estimated costs split 50%/50% MV and Tax					
2022-2023	Virtual Lobby Hardware		Cost is split between MV (68%) and Tax (32%). Total cost is estimated at \$4,500.00					
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Misc Office Equip & Furniture		0.00	0.00	500.00			
2022-2023	Office Chairs		5.00	500.00	2,500.00			
2022-2023	Security Camera System Upgrades		0.00	0.00	3,000.00			
2022-2023	Virtual Office Hardware		0.00	0.00	1,440.00			
0001-03-9020-000-64600	MACHINERY & EQUIPMENT: C	0.00	197.03	0.00	300.00	700.00	400.00	133.33%
Budget Notes								
Budget Code	Subject		Description					
2022-2023	Adobe DC		Adobe per user costs proved by WCICC. Anticipate 3 total users - Treasurer, Deputy Bookkeeper and Clerk III					
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Adobe DC		3.00	130.00	390.00			
2022-2023	Misc Software needs		0.00	0.00	310.00			
Total Expense:		467,618.88	511,113.59	493,383.31	635,853.00	601,925.00	-33,928.00	-5.34%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		18,532,153.63	19,488,809.74	18,958,821.99	19,164,553.00	20,699,984.00	1,535,431.00	8.01%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0010-4-03-9020-10000	CURRENT NET PROPERTY TAX	2,493,156.64	3,357,972.02	1,908,815.77	3,931,953.00	0.00	-3,931,953.00	-100.00%
0010-4-03-9020-10100	DELINQUENT PROPERTY TAX	1,131.87	34,014.85	1,343.57	1,000.00	0.00	-1,000.00	-100.00%
0010-4-03-9020-12000	MOBILE HOME TAXES	3,356.59	4,785.17	2,620.35	2,500.00	0.00	-2,500.00	-100.00%
0010-4-03-9020-12400	Grain Handled Taxes	580.30	767.80	436.11	0.00	0.00	0.00	0.00%
0010-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	271,602.69	324,061.54	168,451.70	0.00	0.00	0.00	0.00%
0010-4-03-9020-21000	HOMESTEAD TAX CREDIT	65,238.61	81,478.44	45,885.43	0.00	0.00	0.00	0.00%
0010-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	2,523.02	3,049.63	0.00	0.00	0.00	0.00	0.00%
0010-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	13,300.35	16,551.49	8,193.67	0.00	0.00	0.00	0.00%
0010-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	40,994.16	48,857.46	26,526.29	55,500.00	0.00	-55,500.00	-100.00%
0010-4-03-9020-21700	FAMILY FARM TAX CREDIT	4,086.05	5,060.03	2,515.37	0.00	0.00	0.00	0.00%
0010-4-03-9020-22100	MOBILE HOME REPLACEMENT	0.00	0.00	9.49	0.00	0.00	0.00	0.00%
0010-4-03-9020-22200	MILITARY SERVICE REPLACEMI	935.00	1,155.80	634.50	0.00	0.00	0.00	0.00%
0010-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	83,114.70	115,454.14	67,153.60	0.00	0.00	0.00	0.00%
0010-4-03-9020-84900	MISCELLANEOUS	-639,333.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,340,686.36	3,993,208.37	2,232,585.85	3,990,953.00	0.00	-3,990,953.00	-100.00%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		2,340,686.36	3,993,208.37	2,232,585.85	3,990,953.00	0.00	-3,990,953.00	-100.00%

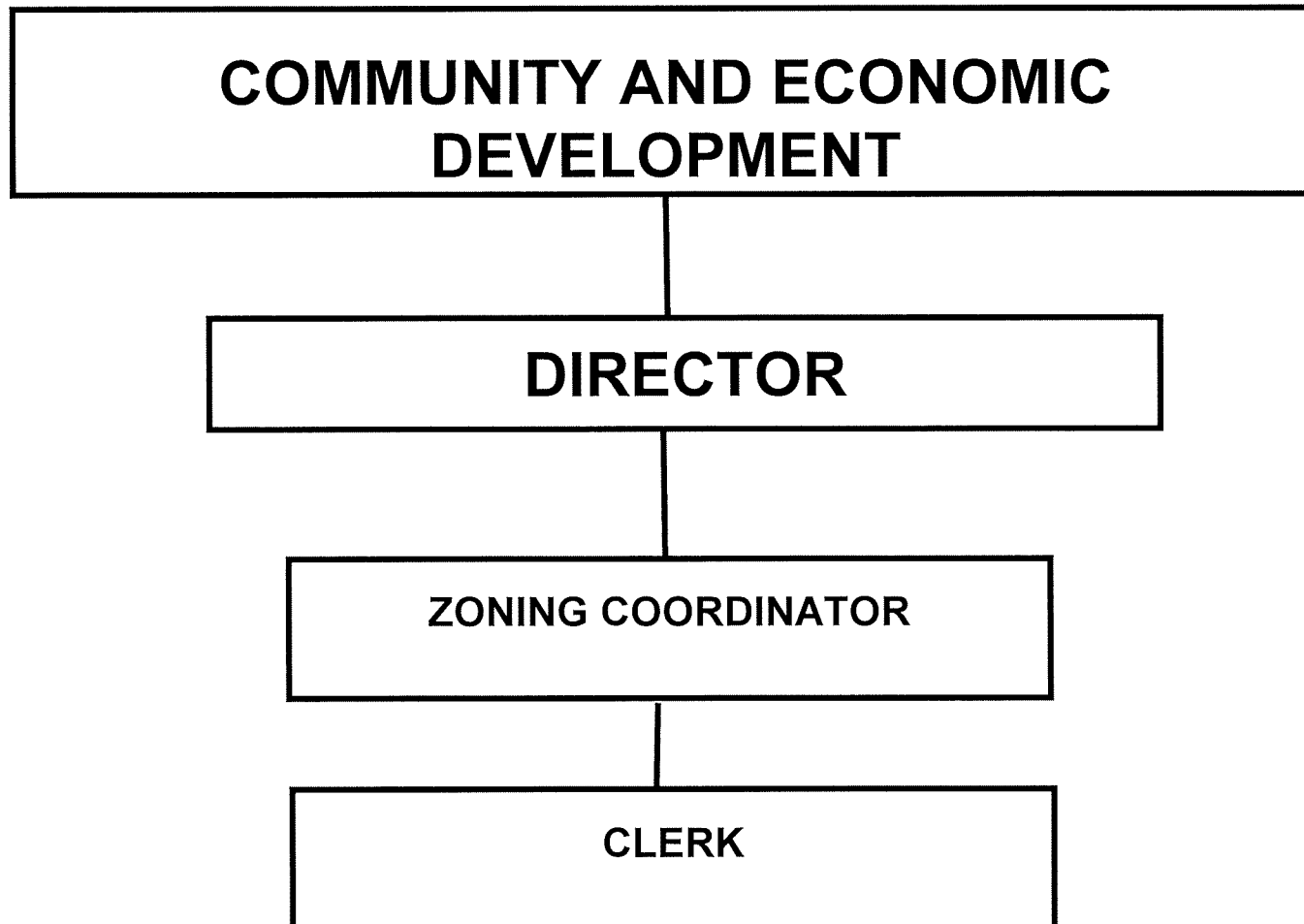
My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0002-4-03-9020-10000	CURRENT NET PROPERTY TAX	10,042,520.96	10,360,685.58	10,643,855.87	12,147,317.00	12,037,504.00	-109,813.00	-0.90%
0002-4-03-9020-10100	DELINQUENT PROPERTY TAX	4,562.27	105,235.44	7,487.81	4,000.00	4,000.00	0.00	0.00%
0002-4-03-9020-12000	MOBILE HOME TAXES	13,528.11	14,904.71	14,602.92	12,000.00	12,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mobile Home Taxes		0.00	0.00	-12,000.00			
0002-4-03-9020-12400	Grain Handled Taxes	2,338.89	2,370.05	2,430.42	0.00	0.00	0.00	0.00%
0002-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	1,094,655.15	1,000,335.34	938,783.41	0.00	0.00	0.00	0.00%
0002-4-03-9020-21000	HOMESTEAD TAX CREDIT	262,934.28	251,513.13	255,719.90	0.00	0.00	0.00	0.00%
0002-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	10,168.69	9,413.80	0.00	0.00	0.00	0.00	0.00%
0002-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	53,605.02	51,092.43	45,663.41	0.00	0.00	0.00	0.00%
0002-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	165,221.09	150,816.83	147,831.23	0.00	0.00	0.00	0.00%
0002-4-03-9020-21700	FAMILY FARM TAX CREDIT	16,467.95	15,619.82	14,018.20	0.00	0.00	0.00	0.00%
0002-4-03-9020-22100	MOBILE HOME REPLACEMENT	0.00	0.00	52.91	0.00	0.00	0.00	0.00%
0002-4-03-9020-22200	MILITARY SERVICE REPLACEMI	3,768.40	3,567.85	3,536.09	3,500.00	4,500.00	1,000.00	28.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Military Service Replacement		0.00	0.00	-4,500.00			
0002-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	334,981.29	356,391.72	374,248.14	372,912.00	375,425.00	2,513.00	0.67%
Total Revenue:		12,004,752.10	12,321,946.70	12,448,230.31	12,539,729.00	12,433,429.00	-106,300.00	-0.85%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		12,004,752.10	12,321,946.70	12,448,230.31	12,539,729.00	12,433,429.00	-106,300.00	-0.85%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0011-1-03-9020-42100	ATV REGISTRATION FEES	9,521.00	12,075.00	13,520.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-10000	CURRENT NET PROPERTY TAX	2,340,461.20	2,433,733.46	2,571,700.17	3,320,368.00	3,434,653.00	114,285.00	3.44%
0011-4-03-9020-10100	DELINQUENT PROPERTY TAX	468.50	15,105.64	834.30	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Delinquent Property Tax		0.00	0.00	-500.00			
0011-4-03-9020-12000	MOBILE HOME TAXES	540.25	515.53	488.58	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mobile Home Taxes		0.00	0.00	-500.00			
0011-4-03-9020-12400	Grain Handled Taxes	977.40	1,022.50	1,121.62	0.00	0.00	0.00	0.00%
0011-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	747,250.09	695,018.25	661,376.27	0.00	0.00	0.00	0.00%
0011-4-03-9020-21000	HOMESTEAD TAX CREDIT	26,604.86	27,846.65	28,694.36	0.00	0.00	0.00	0.00%
0011-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	827.30	732.99	0.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	50,156.71	49,857.49	44,392.69	0.00	0.00	0.00	0.00%
0011-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	9,440.09	9,502.78	9,849.23	0.00	0.00	0.00	0.00%
0011-4-03-9020-21700	FAMILY FARM TAX CREDIT	15,596.88	15,448.24	13,819.31	0.00	0.00	0.00	0.00%
0011-4-03-9020-22200	MILITARY SERVICE REPLACEMI	662.76	639.51	625.16	600.00	600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Military Service Replacement		0.00	0.00	-600.00			
0011-4-03-9020-22700	COMMERCIAL & INDUSTRIAL F	28,750.00	33,098.41	38,733.09	34,167.00	34,509.00	342.00	1.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Commercial & Industrial Replacement		0.00	0.00	-34,509.00			
Total Revenue:		3,231,257.04	3,294,596.45	3,385,154.78	3,356,135.00	3,470,762.00	114,627.00	3.42%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		3,231,257.04	3,294,596.45	3,385,154.78	3,356,135.00	3,470,762.00	114,627.00	3.42%
Total Fund: 0011 - RURAL BASIC:		186,613.95	80,435.21	-169,528.21	-274,163.00	8,705.00	282,868.00	-103.18%

**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.

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZONING								
Revenue								
0011-1-12-6320-32000	BUILDING PERMITS	21,410.00	41,650.00	23,395.00	20,000.00	20,000.00	0.00	0.00%
0011-4-12-6320-84700	MISCELLANEOUS REIMBURSE	1,062.50	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Revenue:	22,472.50	41,650.00	23,405.00	20,000.00	20,000.00	0.00	0.00%
Expense								
0011-12-6320-000-10002	DEPARTMENT HEADS	79,338.04	81,013.40	61,837.91	83,241.00	89,901.00	6,660.00	8.00%
0011-12-6320-000-10003	WAGE PLAN EMPLOYEES	54,798.52	55,711.49	56,967.25	59,246.00	63,986.00	4,740.00	8.00%
0011-12-6320-000-10007	ORGANIZED EMPLOYEES	48,800.22	49,993.82	46,854.99	51,378.00	52,672.00	1,294.00	2.52%
0011-12-6320-000-10400	OVERTIME	559.92	0.00	209.36	0.00	0.00	0.00	0.00%
0011-12-6320-000-11000	FICA - CNTY CONTRIBUTION	13,355.78	13,535.82	12,061.57	14,019.00	14,990.00	971.00	6.93%
0011-12-6320-000-11100	IPERS - CNTY CONTRIBUTION	17,242.85	17,705.46	15,563.08	18,301.00	19,499.00	1,198.00	6.55%
0011-12-6320-000-11300	EMPLOYEE HOSPITALIZATION	32,583.04	32,783.55	26,366.72	32,494.00	32,494.00	0.00	0.00%
0011-12-6320-000-11701	LIFE INSURANCE	126.46	115.43	95.31	115.00	115.00	0.00	0.00%
0011-12-6320-000-11702	DENTAL INSURANCE	1,061.52	1,059.41	874.81	1,057.00	1,057.00	0.00	0.00%
0011-12-6320-000-11703	LTD INSURANCE	1,128.22	956.59	824.48	813.00	819.00	6.00	0.74%
0011-12-6320-000-23000	FOOD	1,139.67	1,296.98	441.75	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Event Food & Bev, Client Partner Meetings		0.00	0.00	1,000.00			
0011-12-6320-000-25000	GAS & OIL	1,493.65	266.20	489.59	1,500.00	1,250.00	-250.00	-16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Fuel, Vehicle Service, Wash		0.00	0.00	1,250.00			
0011-12-6320-000-26000	STATIONARY/FORMS/GENERA	1,228.90	1,627.55	4,246.83	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Paper, Staples, Printer Ink, Pens, Folders, et		0.00	0.00	1,000.00			
0011-12-6320-000-26100	MAGAZINES & BOOKS	293.00	330.00	324.00	372.00	372.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Annual Subscriptions to SCJ, Advocate, Recc		0.00	0.00	372.00			
0011-12-6320-000-40000	OFFICIAL PUBL. & LEGALS	467.98	1,446.11	1,207.87	500.00	1,500.00	1,000.00	200.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Newspaper Anouncements/Legal Notices		0.00	0.00	1,500.00			

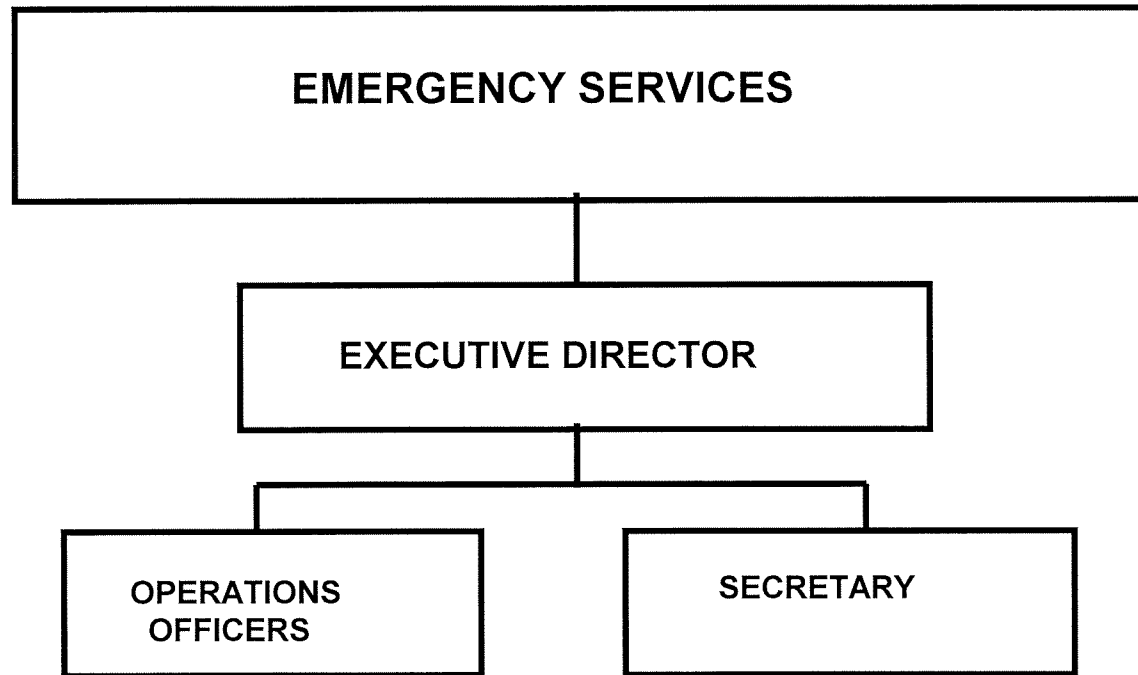
My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023		
0011-12-6320-000-40001	PROMOTIONAL ACTIVITIES	693.54	1,246.15	395.30	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Marketing/Promotional/PR Activities		0.00	0.00	1,000.00			
0011-12-6320-000-40200	TYPING, PRINTING & BINDING	141.80	311.39	280.60	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Graphic Design, Stationary, Maps, Printing S		0.00	0.00	500.00			
0011-12-6320-000-41300	EMPLOYEE MILEAGE	708.68	362.95	1,506.52	1,045.00	1,045.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Board of Adj. & ZoningComm. Mileage Reim		0.00	0.00	1,045.00			
0011-12-6320-000-41301	TRAVEL EXPENSES	4,666.72	0.00	175.69	3,000.00	2,000.00	-1,000.00	-33.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Lodging, Airfare, Cabfare, Parking, etc.		0.00	0.00	2,000.00			
0011-12-6320-000-41302	MEAL EXPENSES	631.06	0.00	47.78	1,000.00	600.00	-400.00	-40.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Meals		0.00	0.00	600.00			
0011-12-6320-000-41303	PARKING	1,300.00	1,300.00	1,300.00	650.00	650.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Parking		0.00	0.00	650.00			
0011-12-6320-000-41400	TELEPHONE EXPENSE	90.47	127.01	93.34	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office Phones		0.00	0.00	150.00			
0011-12-6320-000-41401	CELL PHONE EXPENSE	1,535.57	1,482.99	1,443.29	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mobile Phones & Internet Data		0.00	0.00	1,500.00			
0011-12-6320-000-42200	SCHOOL OF INSTRUCTION	3,135.00	450.00	925.00	1,200.00	1,200.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Seminars and Conference Fees		0.00	0.00	1,200.00			
0011-12-6320-000-44900	MAINTENANCE CONTRACTS	1,806.03	2,507.18	2,453.64	3,508.00	4,000.00	492.00	14.03%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Copier Contract, Lease Payment		0.00	0.00	4,000.00			
0011-12-6320-000-48000	DUES/MEMBERSHIPS	5,335.00	3,390.00	1,115.00	3,360.00	3,360.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Membership Dues for IEDC \$630, PDI \$355,		0.00	0.00	3,360.00			
0011-12-6320-000-49601	DRAINAGE TAXES	11.00	10.00	0.00	280.00	280.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Drainage District Taxes on County Owned P:		0.00	0.00	280.00			
0011-12-6320-000-49604	CONTRIBUTIONS/GOVERNMEI	4,350.00	1,425.00	820.00	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Chamber/TSI Events, SBDC Match		0.00	0.00	2,000.00			
0011-12-6320-000-63600	MACHINERY & EQUIPMENT: O	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-64600	MACHINERY & EQUIPMENT: C	461.68	1,054.27	491.04	312.00	390.00	78.00	25.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	ARC View Internet Access		0.00	0.00	390.00			
Total Expense:		278,709.32	271,508.75	239,412.72	284,541.00	299,330.00	14,789.00	5.20%
Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING &		-256,236.82	-229,858.75	-216,007.72	-264,541.00	-279,330.00	-14,789.00	5.59%

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.

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0002-1-41-1200-51001	AMBULANCE ASSIST	32,871.29	46,789.20	34,315.59	40,000.00	40,000.00	0.00	0.00%
0002-1-41-1200-51200	E911 SIGN SALES	480.00	745.00	520.00	500.00	500.00	0.00	0.00%
0002-2-41-1200-23015	EMA FEDERAL SHARE FEMA CO	0.00	7,943.23	0.00	0.00	0.00	0.00	0.00%
0002-2-41-1200-26011	EMA STATE SHARE FEMA COV	0.00	1,807.00	0.00	0.00	0.00	0.00	0.00%
0002-4-41-1200-84800	MISCELLANEOUS REFUNDS	15,536.37	-15,536.37	0.00	1,500.00	1,500.00	0.00	0.00%
0002-4-41-1200-84900	MISCELLANEOUS	3,125.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	52,013.60	41,748.06	34,835.59	42,000.00	42,000.00	0.00	0.00%
Expense								
0002-41-1200-000-10002	DEPARTMENT HEADS	94,634.54	99,237.06	56,701.91	99,911.00	77,885.00	-22,026.00	-22.05%
0002-41-1200-000-10003	WAGE PLAN EMPLOYEES	134,708.91	154,766.32	140,672.51	157,621.00	163,907.00	6,286.00	3.99%
0002-41-1200-000-10007	ORGANIZED EMPLOYEES	45,180.33	46,367.63	47,529.56	47,561.00	48,750.00	1,189.00	2.50%
0002-41-1200-000-10100	WAGE PLAN EMP. PART TIME	42,236.78	21,947.63	30,087.04	29,365.00	30,533.00	1,168.00	3.98%
0002-41-1200-000-10400	OVERTIME	12,341.36	11,895.28	12,510.56	9,000.00	1,000.00	-8,000.00	-88.89%
0002-41-1200-000-10402	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
0002-41-1200-000-11000	FICA - CNTY CONTRIBUTION	23,845.57	24,143.65	21,080.14	24,959.00	24,264.00	-695.00	-2.78%
0002-41-1200-000-11100	IPERS - CNTY CONTRIBUTION	32,356.14	31,887.48	26,203.90	32,038.00	30,972.00	-1,066.00	-3.33%
0002-41-1200-000-11300	EMPLOYEE HOSPITALIZATION	96,375.77	98,461.37	75,556.01	95,448.00	85,302.00	-10,146.00	-10.63%
0002-41-1200-000-11701	LIFE INSURANCE	254.30	231.55	191.75	230.00	230.00	0.00	0.00%
0002-41-1200-000-11702	DENTAL INSURANCE	2,135.64	2,125.09	1,760.12	2,115.00	2,115.00	0.00	0.00%
0002-41-1200-000-11703	LTD INSURANCE	2,014.90	1,697.73	1,416.33	1,472.00	1,506.00	34.00	2.31%
0002-41-1200-000-23200	CUSTODIAL SUPPLIES	379.25	708.52	301.28	750.00	750.00	0.00	0.00%
0002-41-1200-000-25000	GAS & OIL	8,799.81	9,821.10	18,203.34	10,000.00	15,000.00	5,000.00	50.00%
0002-41-1200-000-26000	STATIONARY/FORMS/GENERA	2,332.98	224.44	546.47	750.00	750.00	0.00	0.00%
0002-41-1200-000-26100	MAGAZINES & BOOKS	469.35	0.00	243.00	335.00	335.00	0.00	0.00%
0002-41-1200-000-29100	MEDICAL & LAB SUPPLIES	8,000.00	8,139.66	3,711.70	8,000.00	12,750.00	4,750.00	59.38%
0002-41-1200-000-29400	WEARING/SAFETY APPAREL	1,446.87	3,287.23	3,826.35	4,150.00	13,150.00	9,000.00	216.87%
0002-41-1200-000-40200	TYPING, PRINTING & BINDING	443.94	0.00	0.00	470.00	470.00	0.00	0.00%
0002-41-1200-000-41200	POSTAGE & MAILING	192.72	200.00	0.00	200.00	200.00	0.00	0.00%
0002-41-1200-000-41300	EMPLOYEE MILEAGE	0.00	0.00	32.37	100.00	100.00	0.00	0.00%
0002-41-1200-000-41301	TRAVEL EXPENSES	755.95	0.00	575.04	326.00	1,326.00	1,000.00	306.75%
0002-41-1200-000-41400	TELEPHONE EXPENSE	5,623.55	6,228.97	5,724.09	5,073.00	5,073.00	0.00	0.00%
0002-41-1200-000-41401	CELL PHONE EXPENSE	1,695.39	984.18	670.36	1,800.00	1,800.00	0.00	0.00%
0002-41-1200-000-42200	SCHOOL OF INSTRUCTION	195.00	530.93	175.00	847.00	10,000.00	9,153.00	1,080.64%
0002-41-1200-000-42601	PROFFESIONAL SERVICE	26,527.95	39,271.17	43,621.60	40,686.00	44,000.00	3,314.00	8.15%
0002-41-1200-000-43000	NATURAL & LP GAS	9,181.62	8,490.69	13,688.62	8,900.00	12,735.00	3,835.00	43.09%
0002-41-1200-000-43100	ELECTRIC LIGHT & POWER	4,876.96	4,861.90	4,385.90	4,986.00	5,200.00	214.00	4.29%
0002-41-1200-000-43200	WATER & SEWER	1,144.00	1,248.00	1,144.00	1,300.00	1,300.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0002-41-1200-000-44000	REPAIR & MAINTENANCE: VEH	6,336.42	8,831.28	11,704.09	6,500.00	9,425.00	2,925.00	45.00%
0002-41-1200-000-44100	REPAIRS & MAINTENACE: BUIL	11,680.14	5,774.84	8,503.55	8,000.00	10,000.00	2,000.00	25.00%
0002-41-1200-000-44400	REPAIR & MAINTENANCE: EQL	1,557.03	1,513.09	1,610.43	1,600.00	2,000.00	400.00	25.00%
0002-41-1200-000-44600	REPAIR & MAINTENANCE: RAC	1,931.07	3,133.55	1,071.61	2,470.00	2,740.00	270.00	10.93%
0002-41-1200-000-44900	MAINTENANCE CONTRACTS	5,219.92	5,539.93	2,914.46	1,850.00	1,850.00	0.00	0.00%
0002-41-1200-000-48000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
0002-41-1200-000-63802	MACHINERY & EQUIPMENT: S	7,850.35	3,945.11	6,037.06	7,125.00	7,125.00	0.00	0.00%
	Total Expense:	592,724.51	605,495.38	542,400.15	615,938.00	634,343.00	18,405.00	2.99%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		-540,710.91	-563,747.32	-507,564.56	-573,938.00	-592,343.00	-18,405.00	3.21%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL								
Revenue								
0011-4-41-6200-53400	ANIMAL CONTROL FEES	0.00	180.00	0.00	100.00	100.00	0.00	0.00%
	Total Revenue:	0.00	180.00	0.00	100.00	100.00	0.00	0.00%
Expense								
0011-41-6200-000-23000	FOOD	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
0011-41-6200-000-25000	GAS & OIL	1,142.40	1,118.40	1,132.82	1,170.00	1,755.00	585.00	50.00%
0011-41-6200-000-42601	PROFESSIONAL SERVICES	780.00	183.44	810.00	1,322.00	1,322.00	0.00	0.00%
0011-41-6200-000-44000	REPAIR & MAINTENANCE: VEH	2,226.59	2,268.31	3,204.79	3,275.00	4,750.00	1,475.00	45.04%
0011-41-6200-000-44100	REPAIRS & MAINTENACE: BUIL	1,222.20	1,195.45	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	5,371.19	4,765.60	6,347.61	7,067.00	9,127.00	2,060.00	29.15%
Total Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL:		-5,371.19	-4,585.60	-6,347.61	-6,967.00	-9,027.00	-2,060.00	29.57%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0029-0-01-9001-90400	AUDITORS TRANSFERS: OTHEF	257,130.00	254,710.00	257,304.00	257,304.00	276,150.00	18,846.00	7.32%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	Emergency Paramedics Funding	General Basic Fund \$136,765						
		Rural Basic Fund \$136,766						
Total Revenue:		257,130.00	254,710.00	257,304.00	257,304.00	276,150.00	18,846.00	7.32%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		257,130.00	254,710.00	257,304.00	257,304.00	276,150.00	18,846.00	7.32%
Total Fund: 0029 - EMERGENCY PARAMEDIC SERV.:		21,796.94	-10,941.68	15,818.58	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0029 - EMERGENCY PARAMEDIC SERV.								
Function: 1201 - EMERGENCY SERVICES/EMERGENCY PARAMEDIC SERV.								
Expense								
0029-36-1201-000-10003	WAGE PLAN EMPLOYEES	158,399.91	156,903.86	132,080.25	165,459.00	172,042.00	6,583.00	3.98%
0029-36-1201-000-10100	WAGE PLAN EMP. PART TIME	12,557.15	26,418.57	24,372.09	13,369.00	14,337.00	968.00	7.24%
0029-36-1201-000-10400	OVERTIME	11,349.69	12,299.09	30,353.36	8,479.00	1,000.00	-7,479.00	-88.21%
0029-36-1201-000-10402	HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
0029-36-1201-000-11000	FICA - CNTY CONTRIBUTION	13,451.90	14,445.73	14,140.05	13,762.00	14,683.00	921.00	6.69%
0029-36-1201-000-11100	IPERS - CNTY CONTRIBUTION	17,957.31	18,659.33	17,161.63	17,438.00	18,236.00	798.00	4.58%
0029-36-1201-000-11300	EMPLOYEE HOSPITALIZATION	25,101.21	23,161.65	16,525.23	22,299.00	22,299.00	0.00	0.00%
0029-36-1201-000-11701	LIFE INSURANCE	127.38	115.89	84.33	115.00	115.00	0.00	0.00%
0029-36-1201-000-11702	DENTAL INSURANCE	1,069.92	1,063.59	774.12	1,057.00	1,057.00	0.00	0.00%
0029-36-1201-000-11703	LTD INSURANCE	1,011.56	827.70	784.31	826.00	826.00	0.00	0.00%
0029-36-1201-000-29100	MEDICAL & LAB SUPPLIES	17,147.41	21,586.58	6,050.79	14,500.00	23,055.00	8,555.00	59.00%
	Total Expense:	258,173.44	275,481.99	242,326.16	257,304.00	276,150.00	18,846.00	7.32%
Total Function: 1201 - EMERGENCY SERVICES/EMERGENCY P		258,173.44	275,481.99	242,326.16	257,304.00	276,150.00	18,846.00	7.32%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0030-1-41-1200-25122	EMS LOAN REPAYMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
	Total Revenue:	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Expense								
0030-41-1200-000-35200	EMS LOAN ASSISTANCE	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: 1200 - EMERGENCY SERVICES/EMERGENCY SE		0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

My Budget Comparison Report

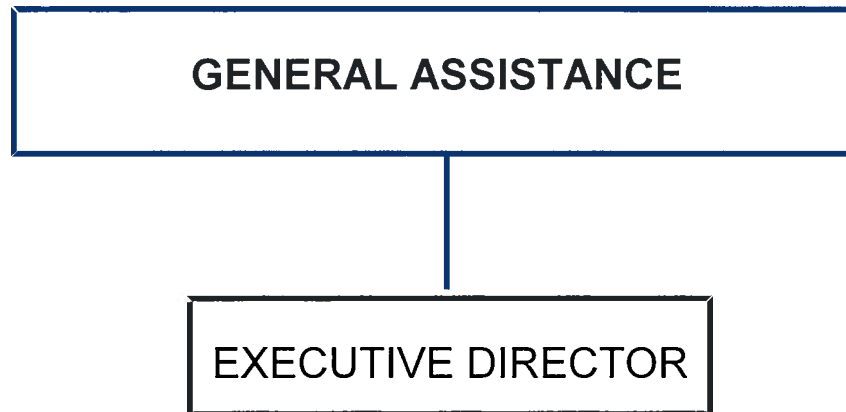
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0059 - EMS TRAINING								
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0059-2-41-1200-25111	EMS TRAINING FUNDS	2,251.44	1,948.30	2,752.52	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	2,251.44	1,948.30	2,752.52	5,000.00	5,000.00	0.00	0.00%
Expense								
0059-41-1200-000-42200	SCHOOL OF INSTRUCTION	300.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
0059-41-1200-000-63802	MACHINERY & EQUIPMENT: S,	0.00	0.00	2,745.51	0.00	0.00	0.00	0.00%
	Total Expense:	300.00	0.00	2,745.51	5,000.00	5,000.00	0.00	0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		1,951.44	1,948.30	7.01	0.00	0.00	0.00	0.00%
Total Fund: 0059 - EMS TRAINING:		1,951.44	1,948.30	7.01	0.00	0.00	0.00	0.00%

HUMAN SERVICES

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022	2022-2023	Increase / (Decrease)	
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-1-32-3100-50301	Copy Charge	0.00	95.60	0.00	0.00	0.00	0.00	0.00%
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBL	319,200.61	229,168.75	294,574.16	315,000.00	300,000.00	-15,000.00	-4.76%
	Total Revenue:	319,200.61	229,264.35	294,574.16	315,000.00	300,000.00	-15,000.00	-4.76%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERA	28,938.09	21,565.09	19,498.57	36,000.00	27,000.00	-9,000.00	-25.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	285.00	418.09	0.00	1,000.00	1,000.00	0.00	0.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	2,653.00	2,007.50	1,966.47	2,000.00	2,000.00	0.00	0.00%
0001-32-3100-000-41200	POSTAGE & MAILING	13,449.30	16,491.24	16,221.69	13,100.00	13,100.00	0.00	0.00%
0001-32-3100-000-41400	TELEPHONE EXPENSE	20,375.49	13,178.68	13,781.18	20,000.00	17,000.00	-3,000.00	-15.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	24,777.39	25,566.50	21,574.19	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQL	1,862.24	300.50	190.59	2,700.00	2,700.00	0.00	0.00%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	11,484.82	12,134.73	9,755.49	12,000.00	12,000.00	0.00	0.00%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: O	13,627.34	4,386.44	7,863.50	15,000.00	11,200.00	-3,800.00	-25.33%
	Total Expense:	117,452.67	96,048.77	90,851.68	125,800.00	110,000.00	-15,800.00	-12.56%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST		201,747.94	133,215.58	203,722.48	189,200.00	190,000.00	800.00	0.42%

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.

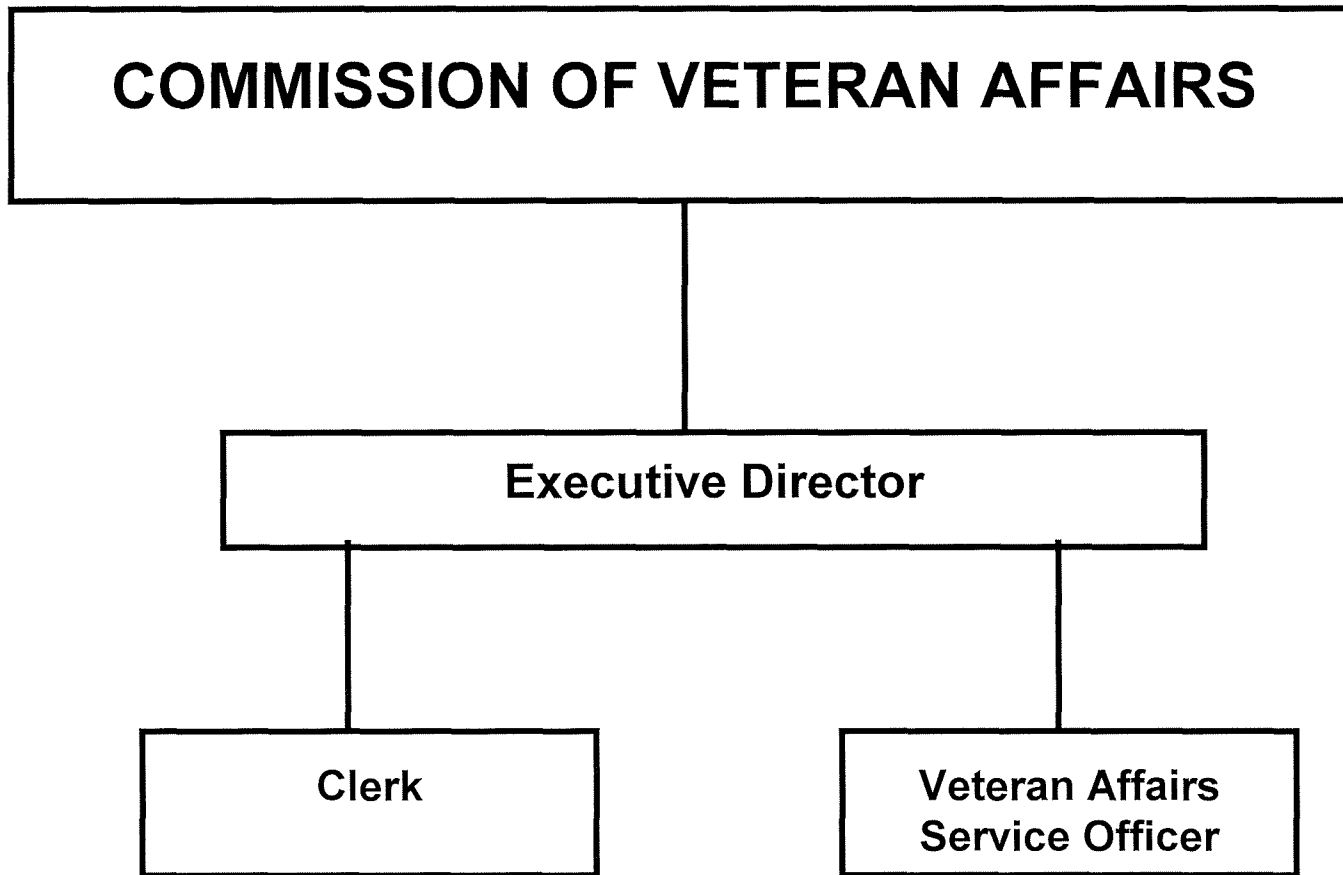
My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 3101 - PHYSICAL HEALTH & SOCIAL/GENERAL RELIEF ADMINISTRATION								
Expense								
0001-51-3101-000-48101	ADMINISTRATIVE COSTS	26,950.00	26,950.00	20,212.50	26,950.00	26,950.00	0.00	0.00%
	Total Expense:	26,950.00	26,950.00	20,212.50	26,950.00	26,950.00	0.00	0.00%
Total Function: 3101 - PHYSICAL HEALTH & SOCIAL/GENERAL		26,950.00	26,950.00	20,212.50	26,950.00	26,950.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL WELFARE SERVICES								
Expense								
0001-51-3110-000-29150	HEALTH SERVICES ASSISTANCE	223.58	0.00	320.49	1,500.00	1,500.00	0.00	0.00%
0001-51-3110-000-33200	FOOD & PROVISIONS ASSISTAI	696.13	60.00	135.00	200.00	200.00	0.00	0.00%
0001-51-3110-000-34000	RENT PAYMENTS ASSISTANCE	53,409.77	16,058.00	15,461.64	47,800.00	42,800.00	-5,000.00	-10.46%
0001-51-3110-000-34100	UTILITIES ASSISTANCE	1,097.75	713.35	84.21	25,000.00	15,000.00	-10,000.00	-40.00%
0001-51-3110-000-35400	GENERAL TRANSPORTATION A	2,943.29	1,264.00	2,067.50	6,000.00	6,000.00	0.00	0.00%
0001-51-3110-000-39000	FUNERAL SERVICES	28,480.00	36,180.00	32,571.75	19,500.00	19,500.00	0.00	0.00%
	Total Expense:	86,850.52	54,275.35	50,640.59	100,000.00	85,000.00	-15,000.00	-15.00%
Total Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL		86,850.52	54,275.35	50,640.59	100,000.00	85,000.00	-15,000.00	-15.00%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1	%	
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023	to Parent Budget Increase / (Decrease)		
Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFFAIRS ADMINISTRA								
Expense								
0001-21-3200-000-10002	DEPARTMENT HEADS	49,615.36	43,928.56	58,104.72	51,375.00	67,692.00	16,317.00	31.76%
0001-21-3200-000-10003	WAGE PLAN EMPLOYEES	74,019.88	32,277.39	49,851.71	45,632.00	56,739.00	11,107.00	24.34%
0001-21-3200-000-10007	ORGANIZED EMPLOYEES	45,367.40	46,418.19	43,345.11	47,561.00	48,750.00	1,189.00	2.50%
0001-21-3200-000-10400	OVERTIME	65.82	193.88	112.00	0.00	0.00	0.00	0.00%
0001-21-3200-000-11000	FICA - CNTY CONTRIBUTION	12,592.60	9,194.49	11,267.82	10,833.00	12,901.00	2,068.00	19.09%
0001-21-3200-000-11100	IPERS - CNTY CONTRIBUTION	14,948.20	11,438.89	14,293.55	13,647.00	16,349.00	2,702.00	19.80%
0001-21-3200-000-11300	EMPLOYEE HOSPITALIZATION	35,513.14	16,107.79	23,638.57	25,061.00	25,061.00	0.00	0.00%
0001-21-3200-000-11701	LIFE INSURANCE	136.46	90.52	104.22	115.00	115.00	0.00	0.00%
0001-21-3200-000-11702	DENTAL INSURANCE	1,120.26	830.74	956.63	1,057.00	1,057.00	0.00	0.00%
0001-21-3200-000-11703	LTD INSURANCE	1,035.13	572.94	772.13	737.00	799.00	62.00	8.41%
0001-21-3200-000-12100	VETERAN AFFAIRS COMMISSIC	1,550.00	1,925.00	1,035.00	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Commission Meetings		0.00	0.00	2,500.00			
0001-21-3200-000-26000	STATIONARY/FORMS/GENERA	1,266.38	3,911.54	11,037.57	1,488.00	10,000.00	8,512.00	572.04%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office Supplies, Outreach supplies & Yearly		0.00	0.00	10,000.00			
0001-21-3200-000-26100	MAGAZINES & BOOKS	297.25	220.00	359.00	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Veteran Information Service Book & Monthl		0.00	0.00	300.00			
0001-21-3200-000-40200	TYPING, PRINTING & BINDING	185.76	569.33	385.26	200.00	500.00	300.00	150.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office Brochures, Business Cards & Copies		0.00	0.00	500.00			
0001-21-3200-000-41300	EMPLOYEE MILEAGE	1,574.08	1,472.92	2,105.39	1,500.00	2,500.00	1,000.00	66.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office & Commissioners		0.00	0.00	2,500.00			
0001-21-3200-000-41301	TRAVEL EXPENSES	819.02	1,343.67	3,081.75	4,200.00	4,200.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	2022-2023	Hotel Rooms for Schools		0.00	0.00	4,200.00			
0001-21-3200-000-41302		MEAL EXPENSES	44.23	188.10	750.39	800.00	800.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Meals for School		0.00	0.00	800.00			
0001-21-3200-000-41400		TELEPHONE EXPENSE	316.76	302.36	325.16	300.00	1,100.00	800.00	266.67%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Yearly Charges for office phones & fax mach		0.00	0.00	1,100.00			
0001-21-3200-000-41401		CELL PHONE EXPENSE	435.45	939.79	1,335.88	500.00	1,500.00	1,000.00	200.00%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Directores Cell Phone & Hot Spot for Laptop		0.00	0.00	1,500.00			
0001-21-3200-000-42200		SCHOOL OF INSTRUCTION	180.00	810.00	1,060.00	1,160.00	1,160.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	IACCVSO Registration for Fall & Spring Scho		0.00	0.00	460.00			
	2022-2023	NAVSCO Registration for Office Accreditatio		0.00	0.00	700.00			
0001-21-3200-000-43100		ELECTRIC LIGHT & POWER	2,417.37	2,854.31	2,864.67	2,000.00	3,000.00	1,000.00	50.00%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Mid American		0.00	0.00	3,000.00			
0001-21-3200-000-43200		WATER & SEWER	672.69	398.87	453.89	600.00	700.00	100.00	16.67%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Chestermans		0.00	0.00	300.00			
	2022-2023	Sewer & Water		0.00	0.00	400.00			
0001-21-3200-000-44100		REPAIRS & MAINTENANCE: BUIL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code	Description		Units	Price	Amount			
	2022-2023	Office Maintenance & Improvements		0.00	0.00	5,000.00			
0001-21-3200-000-44400		REPAIR & MAINTENANCE: EQL	3,037.61	3,149.30	4,578.19	3,060.00	3,200.00	140.00	4.58%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	Monthly Copy Machine Maintenance Contract		0.00	0.00	1,165.00		
2022-2023	Monthly Copy Machine Purchase Agreemen		0.00	0.00	1,008.00		
2022-2023	Yearly Office System Charge		0.00	0.00	1,027.00		
0001-21-3200-000-48000	DUES/MEMBERSHIPS	100.00	230.00	207.20	450.00	450.00	0.00 0.00%
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2022-2023	IACCVSO - Office Memberships		0.00	0.00	50.00		
2022-2023	NAVSCO - Commissioners Yearly Membersh		0.00	0.00	250.00		
2022-2023	NAVSCO - Officers Yearly Membership		0.00	0.00	150.00		
0001-21-3200-000-63600	MACHINERY & EQUIPMENT: O	288.85	97.02	13.76	0.00	0.00	0.00 0.00%
Total Expense:		247,599.70	179,465.60	232,039.57	215,076.00	266,373.00	51,297.00 23.85%
Total Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFF		247,599.70	179,465.60	232,039.57	215,076.00	266,373.00	51,297.00 23.85%

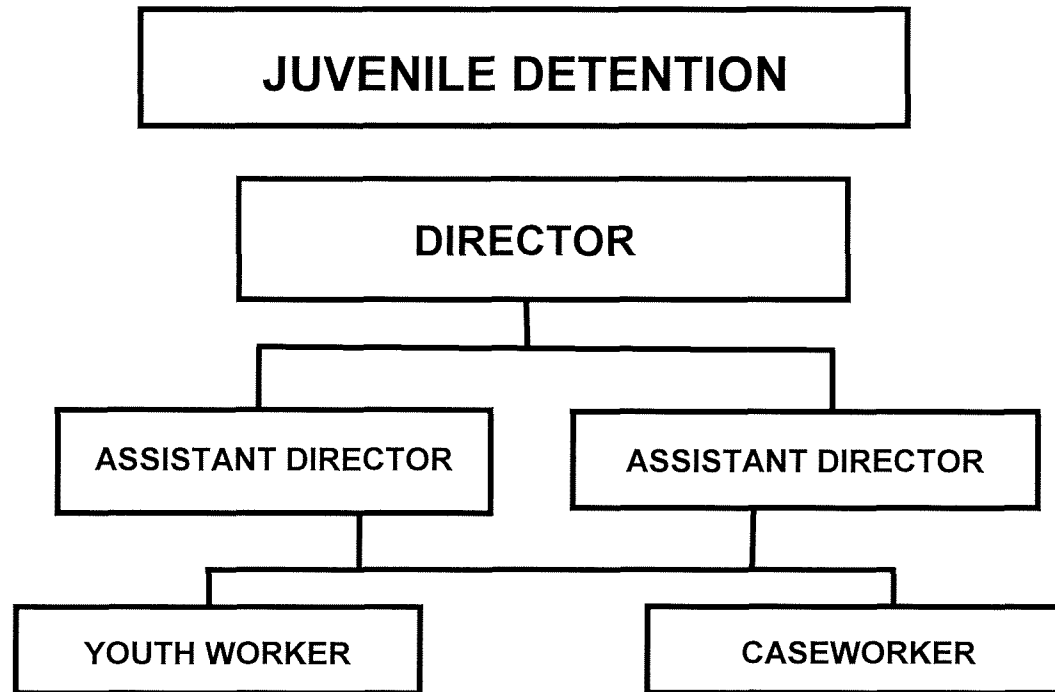
My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRANT								
Revenue								
0001-3-21-3201-26261	IDVA GRANT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Allocation from the State of Iowa Dept. of V		0.00	0.00	-10,000.00			
	Total Revenue:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Expense								
0001-21-3201-000-63600	MACHINERY & EQUIPMENT: O	9,281.52	10,000.00	10,709.12	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Allocation from the State of Iowa Dept. of V		0.00	0.00	10,000.00			
	Total Expense:	9,281.52	10,000.00	10,709.12	10,000.00	10,000.00	0.00	0.00%
Total Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRA		718.48	0.00	-709.12	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL SERVICES TO VETS								
Expense								
0001-21-3210-000-29150	HEALTH SERVICES ASSISTANCE	376.00	908.58	1,000.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Assistance	0.00	0.00	1,000.00				
0001-21-3210-000-33200	FOOD & PROVISIONS ASSISTAI	1,682.72	3,201.13	6,011.56	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Grocery & Household Assistance	0.00	0.00	6,000.00				
0001-21-3210-000-34000	RENT PAYMENTS ASSISTANCE	5,864.70	7,538.77	4,170.23	15,100.00	15,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Rent & Mortgage Assistance	0.00	0.00	15,100.00				
0001-21-3210-000-34100	UTILITIES ASSISTANCE	1,842.38	1,667.09	729.47	2,100.00	2,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Electric, Gas & Water Assistance	0.00	0.00	2,100.00				
0001-21-3210-000-35400	GENERAL TRANSPORTATION A	371.20	797.70	800.00	800.00	800.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Transportation Assistance	0.00	0.00	800.00				
0001-21-3210-000-39000	FUNERAL SERVICES	6,240.00	16,200.00	15,440.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Burial & Cremation Assistance	0.00	0.00	10,000.00				
Total Expense:		16,377.00	30,313.27	28,151.26	35,000.00	35,000.00	0.00	0.00%
Total Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL		16,377.00	30,313.27	28,151.26	35,000.00	35,000.00	0.00	0.00%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE DETENTION & REC.								
Revenue								
0002-1-17-3300-25023	CARE OF JUVENILES	507,186.00	269,003.75	50,774.00	420,000.00	280,000.00	-140,000.00	-33.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	DHS rehimbursemnt (reduction due to alleg		0.00	0.00	-180,000.00			
2022-2023	Out of county bed usage		0.00	0.00	-100,000.00			
0002-1-17-3300-44902	ELECTRONIC MONITORING FEI	23,400.00	23,400.00	16,200.00	22,400.00	21,600.00	-800.00	-3.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	JCS full expense match		0.00	0.00	-21,600.00			
Total Revenue:		530,586.00	292,403.75	66,974.00	442,400.00	301,600.00	-140,800.00	-31.83%
Expense								
0002-17-3300-000-10002	DEPARTMENT HEADS	61,545.75	78,294.84	77,353.75	80,448.00	86,884.00	6,436.00	8.00%
0002-17-3300-000-10004	SUPERVISORY	122,487.69	182,121.50	177,577.28	137,648.00	151,167.00	13,519.00	9.82%
0002-17-3300-000-10007	ORGANIZED EMPLOYEES	879,035.69	837,768.44	770,685.38	930,306.00	945,433.00	15,127.00	1.63%
0002-17-3300-000-10102	ORGANIZED EMPLOYEES P/T	148,171.37	145,678.66	141,786.56	145,955.00	170,061.00	24,106.00	16.52%
0002-17-3300-000-10400	OVERTIME	42,459.63	44,128.25	37,826.76	20,000.00	35,000.00	15,000.00	75.00%
0002-17-3300-000-10421	SHIFT DIFFERENTIAL	12,614.64	11,476.12	10,737.28	12,000.00	12,000.00	0.00	0.00%
0002-17-3300-000-11000	FICA - CNTY CONTRIBUTION	92,678.70	94,607.17	91,053.26	97,550.00	103,718.00	6,168.00	6.32%
0002-17-3300-000-11100	IPERS - CNTY CONTRIBUTION	119,441.71	121,279.31	115,295.88	125,208.00	132,211.00	7,003.00	5.59%
0002-17-3300-000-11300	EMPLOYEE HOSPITALIZATION	285,301.02	275,344.37	216,248.92	277,241.00	246,717.00	-30,524.00	-11.01%
0002-17-3300-000-11701	LIFE INSURANCE	795.64	717.51	642.45	730.00	730.00	0.00	0.00%
0002-17-3300-000-11702	DENTAL INSURANCE	6,696.42	6,585.06	5,867.76	6,696.00	6,696.00	0.00	0.00%
0002-17-3300-000-11703	LTD INSURANCE	6,819.56	5,781.30	5,432.77	5,226.00	5,191.00	-35.00	-0.67%
0002-17-3300-000-23000	FOOD	96,081.11	33,209.76	35,695.62	40,000.00	50,000.00	10,000.00	25.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Non food program foodl, supper and snacks		0.00	0.00	50,000.00			
0002-17-3300-000-26000	STATIONARY/FORMS/GENERA	2,733.97	1,582.13	1,176.32	2,380.00	2,700.00	320.00	13.45%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Case manager office supplies		0.00	0.00	250.00			
2022-2023	misc office supplies, pens, markers, white o		0.00	0.00	900.00			
2022-2023	Printer overage		0.00	0.00	350.00			
2022-2023	Printer paper		12.00	30.00	360.00			

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
2022-2023	Printer usage		12.00	70.00	840.00			
0002-17-3300-000-29150	HEALTH SERVICES ASSISTANCE	1,482.00	3,934.86	3,132.79	6,000.00	7,300.00	1,300.00	21.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Resident Dr. appointments		0.00	0.00	4,000.00			
2022-2023	weekly physicals		12.00	275.00	3,300.00			
0002-17-3300-000-29250	HOUSEHOLD & INST. SUPPLIES	15,811.71	9,362.93	8,092.19	9,000.00	14,800.00	5,800.00	64.44%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Blankets, sheets, mattresses, pillows, towel:		0.00	0.00	4,500.00			
2022-2023	Cleaning supplies		0.00	0.00	2,000.00			
2022-2023	PPI/gloves		0.00	0.00	2,400.00			
2022-2023	Resident clothing		0.00	0.00	2,500.00			
2022-2023	Resident Hygiene		0.00	0.00	2,200.00			
2022-2023	Resident shoes/sandals		0.00	0.00	1,200.00			
0002-17-3300-000-30600	PRESCRIPTION MEDICATION/v	314.60	2,931.61	1,251.88	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	resident meds not covered by insurance		0.00	0.00	3,000.00			
0002-17-3300-000-32400	PERSONAL ITEMS & CLOTHING	502.19	1,798.28	871.29	2,000.00	3,848.00	1,848.00	92.40%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	staff pants		26.00	76.00	1,976.00			
2022-2023	staff uniforms		26.00	72.00	1,872.00			
0002-17-3300-000-35200	AMBULANCE ASSISTANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Ambulance assistance		0.00	0.00	1,500.00			
0002-17-3300-000-41400	TELEPHONE EXPENSE	1,431.20	2,095.22	2,114.91	1,500.00	1,800.00	300.00	20.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	long distance calls for residents		0.00	0.00	1,800.00			
0002-17-3300-000-42200	SCHOOL OF INSTRUCTION	2,067.00	5,299.00	896.02	1,894.00	6,070.00	4,176.00	220.49%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Budget Detail								
Budget Code		Units	Price	Amount				
2022-2023		4.00	280.00	1,120.00				
2022-2023		3.00	180.00	540.00				
2022-2023		5.00	180.00	900.00				
2022-2023		26.00	50.00	1,300.00				
2022-2023		26.00	85.00	2,210.00				
<u>0002-17-3300-000-42601</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,800.00	3,600.00	800.00	28.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	accountant fees for DHS rehimbursement	0.00	0.00	3,600.00				
<u>0002-17-3300-000-44400</u>	REPAIR & MAINTENANCE: EQL	1,725.14	776.25	2,004.28	2,000.00	5,470.00	3,470.00	173.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	misc cooler maintainance	0.00	0.00	600.00				
2022-2023	misc maintainance	0.00	0.00	2,000.00				
2022-2023	replacement of 4 more cameras	0.00	0.00	1,750.00				
2022-2023	tech support for cameras	4.00	280.00	1,120.00				
<u>0002-17-3300-000-45500</u>	GPS TRACKING	21,600.00	21,600.00	18,000.00	22,400.00	22,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	back plates, chargers, repair	0.00	0.00	800.00				
2022-2023	Bracelet Rental	12.00	1,800.00	21,600.00				
<u>0002-17-3300-000-48000</u>	DUES/MEMBERSHIPS	3,751.60	1,049.94	1,052.00	1,500.00	1,700.00	200.00	13.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	city internet fee	0.00	0.00	250.00				
2022-2023	fire inspection	0.00	0.00	25.00				
2022-2023	JD coalition lobbyist fee	0.00	0.00	750.00				
2022-2023	misc	0.00	0.00	500.00				
2022-2023	Notary Renewals	5.00	35.00	175.00				
<u>0002-17-3300-000-63600</u>	MACHINERY & EQUIPMENT: O	1,021.30	867.98	0.00	1,680.00	4,450.00	2,770.00	164.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	case manager chair	0.00	0.00	300.00				
2022-2023	computer monitor	0.00	0.00	250.00				

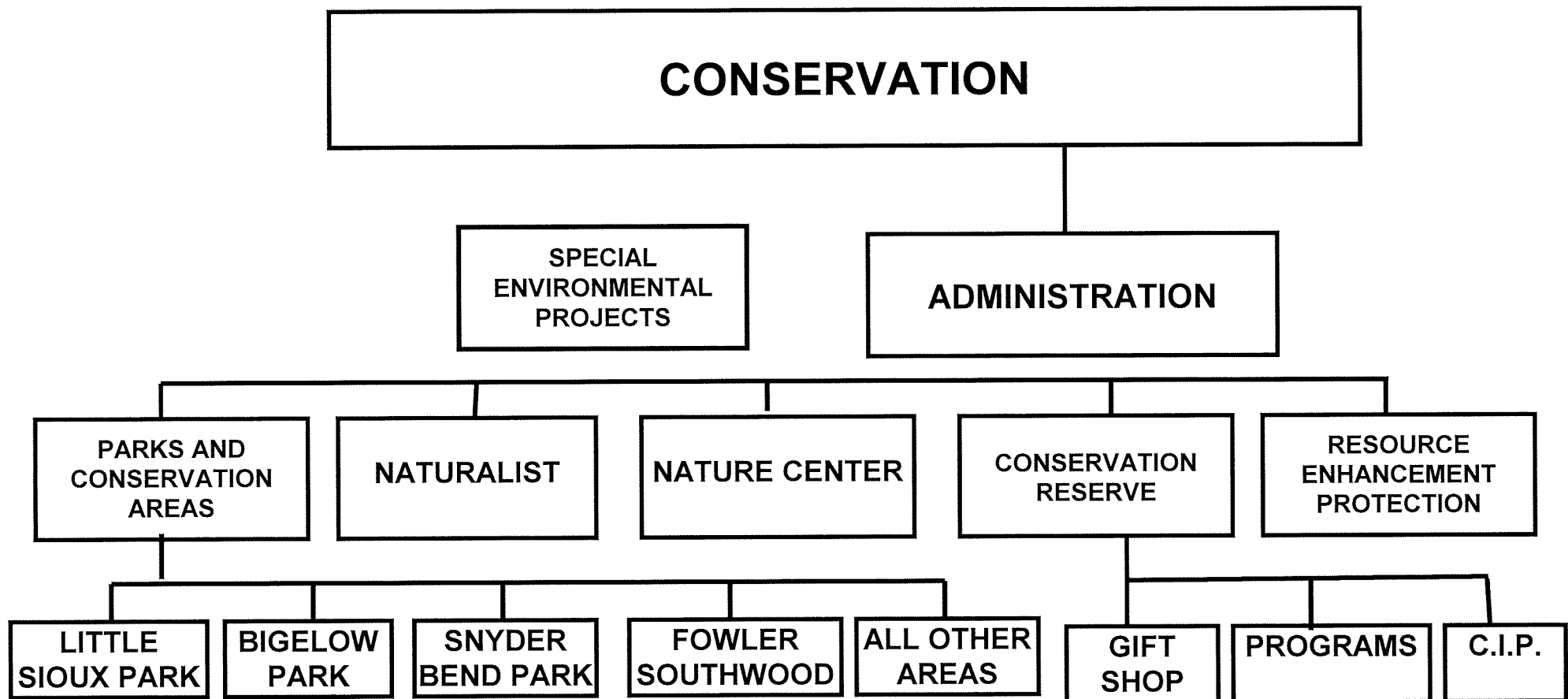
My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
2022-2023		5.00	600.00	3,000.00				
2022-2023		6.00	150.00	900.00				
	Total Expense:	1,926,569.64	1,888,290.49	1,724,795.35	1,936,662.00	2,024,446.00	87,784.00	4.53%
Total Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE		-1,395,983.64	-1,595,886.74	-1,657,821.35	-1,494,262.00	-1,722,846.00	-228,584.00	15.30%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 3301 - JD Federal Food Program								
Revenue								
0002-2-17-3301-26451	School Lunch Program (State)	0.00	206.50	107.83	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	State reimbursement for School Lunch Pro	0.00	0.00	-500.00				
0002-4-17-3301-28906	School Lunch Program (Federa	0.00	22,269.91	15,258.64	13,000.00	16,000.00	3,000.00	23.08%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Federal reimbursement from School Lunch	0.00	0.00	-16,000.00				
Total Revenue:		0.00	22,476.41	15,366.47	13,500.00	16,500.00	3,000.00	22.22%
Expense								
0002-17-3301-000-23000	FOOD	0.00	59,408.48	61,371.33	70,000.00	80,000.00	10,000.00	14.29%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	School Lunch program breakfast and lunch	0.00	0.00	80,000.00				
0002-17-3301-000-29250	HOUSEHOLD & INST. SUPPLIES	0.00	3,852.75	2,283.59	2,700.00	2,800.00	100.00	3.70%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Cleaning products	0.00	0.00	700.00				
2022-2023	paper products	0.00	0.00	900.00				
2022-2023	Utensils	0.00	0.00	1,200.00				
0002-17-3301-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	500.00	600.00	100.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Food program required trainings	0.00	0.00	600.00				
0002-17-3301-000-63600	MACHINERY & EQUIPMENT /C	0.00	0.00	53.49	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Misc small kitchen appliance replacement	0.00	0.00	500.00				
Total Expense:		0.00	63,261.23	63,708.41	73,700.00	83,900.00	10,200.00	13.84%
Total Function: 3301 - JD Federal Food Program:		0.00	-40,784.82	-48,341.94	-60,200.00	-67,400.00	-7,200.00	11.96%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0001-2-22-6100-23015	EMA FEDERAL SHARE FEMA C	0.00	4,409.16	0.00	0.00	0.00	0.00%	
0001-2-22-6100-26011	EMA STATE SHARE FEMA COV	0.00	1,469.72	0.00	0.00	0.00	0.00%	
0001-4-22-6100-20100	GAS TAX REFUND	6,247.09	2,948.70	4,940.12	4,361.00	4,400.00	39.00	0.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Federal Refund	0.00	0.00	-1,700.00				
2022-2023	State Refund-2700	0.00	0.00	-2,700.00				
0001-4-22-6100-70007	REIMBURSEMENT GUN PROGF	1,759.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,007.03	8,827.58	4,940.12	4,361.00	4,400.00	39.00	0.89%
Expense								
0001-22-6100-000-10002	DEPARTMENT HEADS	107,005.48	112,474.42	113,514.40	118,136.00	130,233.00	12,097.00	10.24%
0001-22-6100-000-10003	WAGE PLAN EMPLOYEES	51,016.34	83,127.22	99,854.86	55,008.00	117,863.00	62,855.00	114.27%
0001-22-6100-000-10004	SUPERVISORY	79,583.92	83,672.94	82,667.25	85,974.00	92,852.00	6,878.00	8.00%
0001-22-6100-000-10100	WAGE PLAN EMP. PART TIME	5,653.63	11,023.23	12,244.61	13,718.00	14,266.00	548.00	3.99%
0001-22-6100-000-11000	FICA - CNTY CONTRIBUTION	17,953.07	21,399.50	22,821.45	20,239.00	26,326.00	6,087.00	30.08%
0001-22-6100-000-11100	IPERS - CNTY CONTRIBUTION	23,840.54	27,675.39	28,908.83	25,490.00	33,242.00	7,752.00	30.41%
0001-22-6100-000-11300	EMPLOYEE HOSPITALIZATION	51,680.36	63,296.25	64,395.89	51,471.00	69,052.00	17,581.00	34.16%
0001-22-6100-000-11701	LIFE INSURANCE	126.46	138.52	139.42	115.00	154.00	39.00	33.91%
0001-22-6100-000-11702	DENTAL INSURANCE	1,061.52	1,271.29	1,279.70	1,057.00	1,410.00	353.00	33.40%
0001-22-6100-000-11703	LTD INSURANCE	1,465.72	1,420.77	1,512.95	826.00	1,102.00	276.00	33.41%
0001-22-6100-000-23000	FOOD & PROVISIONS	0.00	87.16	65.88	0.00	0.00	0.00	0.00%
0001-22-6100-000-25000	GAS & OIL	3,355.77	2,565.46	3,425.12	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Fuel for administartive vehicles - 3 vehicles	0.00	0.00	3,500.00				
0001-22-6100-000-25100	Lubricants	0.00	105.24	148.04	0.00	0.00	0.00	0.00%
0001-22-6100-000-25300	TIRES & TUBES	0.00	21.00	613.47	0.00	0.00	0.00	0.00%
0001-22-6100-000-26000	STATIONARY/FORMS/GENERA	1,149.81	1,485.54	849.72	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Printing of camping coupon books and regis	0.00	0.00	2,500.00				
0001-22-6100-000-26100	MAGAZINES & BOOKS	39.00	108.22	92.94	400.00	400.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Subscriptions	0.00	0.00	400.00			
0001-22-6100-000-27500	Motor Vehicle Equipment	0.00	1,140.66	0.00	0.00	0.00	0.00%
0001-22-6100-000-27801	Law Enforcement Equipment	0.00	5,279.12	2,516.60	0.00	4,800.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	8 air cards for law enforcement vehicles for	0.00	0.00	4,800.00			
0001-22-6100-000-29300	EQUIPMENT & EQUIPMENT OI	0.00	334.68	512.38	0.00	0.00	0.00%
0001-22-6100-000-29400	WEARING/SAFETY APPAREL	967.10	1,155.67	907.98	650.00	650.00	0.00%
0001-22-6100-000-40000	OFFICIAL PUBL. & LEGALS	1,574.33	298.00	974.52	350.00	350.00	0.00%
0001-22-6100-000-40200	TYPING, PRINTING & BINDING	2,483.14	541.00	68.00	1,500.00	1,500.00	0.00%
0001-22-6100-000-41200	POSTAGE & MAILING	1,025.93	783.37	1,001.09	1,000.00	1,000.00	0.00%
0001-22-6100-000-41301	TRAVEL EXPENSES	4,774.69	1,721.09	1,961.81	4,000.00	4,000.00	0.00%
0001-22-6100-000-42200	SCHOOL OF INSTRUCTION	1,047.84	310.00	1,471.00	3,500.00	3,500.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Conservation Board State Conference	0.00	0.00	1,000.00			
2022-2023	ISAC School of Instruction	0.00	0.00	600.00			
2022-2023	Peace Officer Required Training CEU'S - 8 OI	0.00	0.00	800.00			
2022-2023	Required training, CEU'S Pesticides, Water	0.00	0.00	700.00			
2022-2023	Staff Annual Traing-schools	0.00	0.00	400.00			
0001-22-6100-000-42601	PROFESSIONAL SERVICES	418.74	582.00	375.00	700.00	700.00	0.00%
0001-22-6100-000-42801	MEDICAL FEES	400.00	400.00	200.00	400.00	400.00	0.00%
0001-22-6100-000-44000	REPAIR & MAINTENANCE: VEH	2,844.99	1,617.63	1,298.08	2,500.00	2,500.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Annual Maint for 4 administratve vehicles, i	0.00	0.00	2,500.00			
0001-22-6100-000-44600	REPAIR & MAINTENANCE: RAC	0.00	482.00	184.68	100.00	100.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Radio Programming	0.00	0.00	100.00			
0001-22-6100-000-44901	CONTRACTUAL SERVICES	0.00	848.00	848.00	0.00	0.00	0.00%
0001-22-6100-000-44905	Copier Maintenance Contract	0.00	184.80	1,268.30	1,200.00	1,200.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Budget Detail								
Budget Code				Units	Price	Amount		
2022-2023								
0001-22-6100-000-48000	DUES/MEMBERSHIPS	3,030.00	2,905.00	844.90	3,200.00	3,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	District III Dues			0.00	0.00	200.00		
2022-2023	Iowa Association of County Conservation Bc			0.00	0.00	2,700.00		
2022-2023	Iowa Natural Heritage Foundation			0.00	0.00	100.00		
2022-2023	NRPA Dues			0.00	0.00	200.00		
0001-22-6100-000-48700	License & Permits	0.00	196.00	23.00	0.00	0.00	0.00	0.00%
0001-22-6100-000-49601	DRAINAGE TAXES	6,089.10	7,719.21	7,761.44	6,000.00	6,500.00	500.00	8.33%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Drainage Taxes Owego			0.00	0.00	6,500.00		
0001-22-6100-000-63500	MACHINERY & EQUIPMENT: N	114,939.96	125,280.99	56,977.00	130,000.00	130,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Trade 1997 Bobcat Skid loader			0.00	0.00	45,000.00		
2022-2023	Trade 1998 16' trailer			0.00	0.00	10,000.00		
2022-2023	Trade 1998 Titan 20'			0.00	0.00	10,000.00		
2022-2023	Trade 2004 8' Truax Drill			0.00	0.00	18,000.00		
2022-2023	Trade 2012 1/2 ton Pickup			0.00	0.00	35,000.00		
2022-2023	Trade 2013 UTV 4WD Unit			0.00	0.00	12,000.00		
0001-22-6100-000-63600	MACHINERY & EQUIPMENT: O	5,727.60	6,598.65	829.59	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Office & Cabin Furniture, couches, chairs.			0.00	0.00	2,000.00		
0001-22-6100-000-63601	LEASE/PURCHASE AGREEMEN'	3,312.84	3,124.01	2,226.95	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Copier Lease			0.00	0.00	3,000.00		
0001-22-6100-000-64600	MACHINERY & EQUIPMENT: C	0.00	3,061.43	1,684.75	0.00	1,200.00	1,200.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
		Adobe PDF Software - Yearly License		0.00	0.00	1,200.00			
		Total Expense:	492,567.88	574,435.46	516,469.60	538,534.00	659,500.00	120,966.00	22.46%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT			-484,560.85	-565,607.88	-511,529.48	-534,173.00	-655,100.00	-120,927.00	22.64%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023			
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
0001-22-6110-000-10003	WAGE PLAN EMPLOYEES	310,985.07	264,814.40	242,230.18	281,583.00	345,925.00	64,342.00	22.85%
0001-22-6110-000-10004	SUPERVISORY	116,438.76	174,786.71	162,137.79	140,479.00	153,979.00	13,500.00	9.61%
0001-22-6110-000-10101	TEMPORARY EMPLOYEES	133,251.48	136,351.80	94,107.69	203,906.00	206,357.00	2,451.00	1.20%
0001-22-6110-000-10400	OVERTIME	0.00	326.25	0.00	0.00	0.00	0.00	0.00%
0001-22-6110-000-11000	FICA - CNTY CONTRIBUTION	41,914.15	42,593.96	37,615.38	46,937.00	52,877.00	5,940.00	12.66%
0001-22-6110-000-11100	IPERS - CNTY CONTRIBUTION	42,574.98	42,778.37	39,440.20	39,427.00	46,674.00	7,247.00	18.38%
0001-22-6110-000-11300	EMPLOYEE HOSPITALIZATION	107,137.57	108,676.78	96,250.38	101,498.00	119,080.00	17,582.00	17.32%
0001-22-6110-000-11701	LIFE INSURANCE	324.30	295.55	255.75	269.00	307.00	38.00	14.13%
0001-22-6110-000-11702	DENTAL INSURANCE	2,723.04	2,712.49	2,347.52	2,467.00	2,820.00	353.00	14.31%
0001-22-6110-000-11703	LTD INSURANCE	2,366.27	2,103.93	2,071.35	1,900.00	2,170.00	270.00	14.21%
0001-22-6110-000-20101	ANIMAL CARE	235.40	66.92	283.20	0.00	0.00	0.00	0.00%
0001-22-6110-000-20200	CHEMICALS & GASES-HERBICII	5,291.50	5,718.99	4,993.76	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Annual pesticide needs for parks/conservati	0.00	0.00	6,000.00				
0001-22-6110-000-20201	Chemicals & Gases - Brush	0.00	0.00	229.32	0.00	0.00	0.00	0.00%
0001-22-6110-000-20300	FERTILIZER & SEED	4,837.44	3,539.57	4,324.50	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Seed & Trees for parks	0.00	0.00	7,000.00				
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	8,395.02	8,497.34	9,173.72	9,000.00	9,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Cleaning supplies for parks, toilet paper, gar	0.00	0.00	9,000.00				
0001-22-6110-000-25000	GAS & OIL	29,048.75	30,446.75	48,121.37	45,000.00	30,000.00	-15,000.00	-33.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Fuel needs for all parks, gas, diesel, and gru	0.00	0.00	30,000.00				
0001-22-6110-000-25100	Lubricants	0.00	1,243.17	4,582.88	0.00	0.00	0.00	0.00%
0001-22-6110-000-25300	TIRES & TUBES	0.00	4,497.02	3,888.00	0.00	0.00	0.00	0.00%
0001-22-6110-000-27500	Motor Vehicle Equipment	0.00	366.93	49.99	0.00	0.00	0.00	0.00%
0001-22-6110-000-27801	Law Enforcement Equipment	0.00	13,044.49	6,890.49	0.00	2,000.00	2,000.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	replacement of old Law Equipment	0.00	0.00	2,000.00			
0001-22-6110-000-29200	Recreational Supplies	0.00	0.00	158.61	0.00	0.00	0.00 0.00%
0001-22-6110-000-29300	EQUIPMENT & EQUIPMENT OI	0.00	1,073.31	3,169.93	0.00	0.00	0.00 0.00%
0001-22-6110-000-29301	ARMS/AMMUNITION	5,893.74	1,794.06	3,008.64	4,000.00	4,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Duty ammo, practice ammo, equipment for	0.00	0.00	4,000.00			
0001-22-6110-000-29400	WEARING/SAFETY APPAREL	14,629.30	6,779.34	3,726.96	8,000.00	8,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Personal protection & Safety Items	0.00	0.00	2,800.00			
2022-2023	Seasonal Staff Shirts and hats	0.00	0.00	1,800.00			
2022-2023	Summer Ranger & Security Gaurd Uniform	0.00	0.00	1,000.00			
2022-2023	Uniform Allowances for 8 park employees,	0.00	0.00	2,400.00			
0001-22-6110-000-41301	TRAVEL EXPENSES	0.00	0.00	912.12	0.00	0.00	0.00 0.00%
0001-22-6110-000-41400	TELEPHONE EXPENSE	6,066.46	5,538.15	4,948.22	5,500.00	5,500.00	0.00 0.00%
0001-22-6110-000-41401	CELL PHONE EXPENSE	4,800.00	4,500.00	2,100.00	4,500.00	4,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Cell phone expense 9 employees	0.00	0.00	4,500.00			
0001-22-6110-000-42200	SCHOOL OF INSTRUCTION	8,469.45	8,348.50	2,095.83	0.00	0.00	0.00 0.00%
0001-22-6110-000-43000	NATURAL & LP GAS	2,261.88	3,809.96	4,050.59	4,500.00	3,000.00	-1,500.00 -33.33%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Natural gas & LP for parks offices and shop	0.00	0.00	3,000.00			
0001-22-6110-000-43100	ELECTRIC LIGHT & POWER	66,964.25	77,606.36	54,588.67	72,000.00	70,000.00	-2,000.00 -2.78%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Eletric service for parks, campgrounds ani	0.00	0.00	70,000.00			
0001-22-6110-000-43200	WATER & SEWER	24,527.09	9,818.96	0.00	0.00	0.00	0.00 0.00%
0001-22-6110-000-43201	Water & Sewer	0.00	1,369.56	2,304.89	6,000.00	6,000.00	0.00 0.00%
0001-22-6110-000-43202	Garbage	0.00	6,211.73	13,363.44	18,000.00	18,000.00	0.00 0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code								
2022-2023	Garbage Contracts for Parks		0.00	0.00				
0001-22-6110-000-44000	REPAIR & MAINTENANCE: VEH	15,670.97	9,189.94	3,126.61	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	Repair * maint on 10 vehicles, 2 dump truck		0.00	0.00		10,000.00		
0001-22-6110-000-44100	REPAIRS & MAINTENANCE: BUIL	46,108.17	39,781.13	49,000.42	45,000.00	45,000.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	Maint cost for materials, supplies, tools rep:		0.00	0.00		45,000.00		
0001-22-6110-000-44400	REPAIR & MAINTENANCE: EQL	42,363.88	27,006.32	23,995.85	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	Repair and maint of all park equipment		0.00	0.00		20,000.00		
0001-22-6110-000-44600	REPAIR & MAINTENANCE: RAC	680.00	751.80	939.94	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	Replacement or repair of 6 law Enforceme:		0.00	0.00		1,500.00		
0001-22-6110-000-48700	License & Permits	0.00	0.00	11.50	0.00	0.00	0.00	0.00%
0001-22-6110-000-63600	MACHINERY & EQUIPMENT: O	2,136.51	1,178.88	0.00	4,000.00	4,000.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	Replacement of chainsaws, string trimmers,		0.00	0.00		4,000.00		
0001-22-6110-000-63700	MINOR EQUIPMENT/HAND TC	5,793.33	12,705.46	19,876.05	1,000.00	1,000.00	0.00	0.00%
Total Expense:		1,051,888.76	1,060,324.88	950,371.74	1,089,466.00	1,184,689.00	95,223.00	8.74%
Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & C		1,051,888.76	1,060,324.88	950,371.74	1,089,466.00	1,184,689.00	95,223.00	8.74%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
				Parent Budget 2021-2022 Boar	Budget 2022-2023		to Parent Budget Increase / (Decrease)
Function: 6120 - CONSERV. & RECREA. SER./NATURALIST							
Revenue							
0001-1-22-6120-52901	ADVERTISING REVENUES	225.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	225.00	0.00	0.00	0.00	0.00	0.00%
Expense							
0001-22-6120-000-10003	WAGE PLAN EMPLOYEES	102,929.19	110,538.44	100,025.43	211,161.00	117,764.00	-93,397.00 -44.23%
0001-22-6120-000-10004	SUPERVISORY	74,390.94	76,436.88	75,518.25	78,539.00	84,822.00	6,283.00 8.00%
0001-22-6120-000-10100	WAGE PLAN EMP. PART TIME	63,814.26	63,962.05	61,292.89	67,439.00	70,136.00	2,697.00 4.00%
0001-22-6120-000-11000	FICA - CNTY CONTRIBUTION	17,537.12	18,326.70	17,410.74	26,212.00	20,079.00	-6,133.00 -23.40%
0001-22-6120-000-11100	IPERS - CNTY CONTRIBUTION	22,763.28	23,649.27	22,264.93	33,714.00	25,745.00	-7,969.00 -23.64%
0001-22-6120-000-11300	EMPLOYEE HOSPITALIZATION	53,160.52	47,669.37	39,554.12	77,755.00	42,594.00	-35,161.00 -45.22%
0001-22-6120-000-11701	LIFE INSURANCE	126.92	115.66	104.22	192.00	115.00	-77.00 -40.10%
0001-22-6120-000-11702	DENTAL INSURANCE	1,065.72	1,061.50	956.63	1,762.00	1,057.00	-705.00 -40.01%
0001-22-6120-000-11703	LTD INSURANCE	1,085.52	933.80	897.43	1,319.00	826.00	-493.00 -37.38%
0001-22-6120-000-25000	GAS & OIL	1,014.33	541.20	1,335.19	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Fuel needs for 2 Naturalist Vehicles	0.00	0.00	1,000.00			
0001-22-6120-000-26000	STATIONARY/FORMS/GENERA	263.22	173.63	367.36	500.00	500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Office supplies for Naturalists, paper, pens, etc	0.00	0.00	500.00			
0001-22-6120-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	100.00	100.00	0.00 0.00%
0001-22-6120-000-29300	EQUIPMENT & EQUIPMENT OI	0.00	27.23	14.99	0.00	0.00	0.00 0.00%
0001-22-6120-000-29400	WEARING/SAFETY APPAREL	869.88	689.99	708.58	1,055.00	1,055.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Uniforms for 3 Naturalist, Nature Center sta	0.00	0.00	1,055.00			
0001-22-6120-000-40200	TYPING, PRINTING & BINDING	3,216.69	0.00	0.00	3,200.00	3,200.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Print 3 newsletters, 3 times a year	0.00	0.00	3,200.00			
0001-22-6120-000-41200	POSTAGE & MAILING	100.00	0.00	105.80	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Bulk mailing of newsletters 3 times a year	0.00	0.00	1,000.00			

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023		
0001-22-6120-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Anticipated mileage for employees use of		0.00	0.00	200.00			
0001-22-6120-000-41301	TRAVEL EXPENSES	20.30	0.00	428.36	400.00	400.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Travel for Naturalists to attend Iowa Associ		0.00	0.00	400.00			
0001-22-6120-000-42200	SCHOOL OF INSTRUCTION	213.19	168.00	461.78	400.00	400.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	IAN workshops,District and state schools		0.00	0.00	400.00			
0001-22-6120-000-44000	REPAIR & MAINTENANCE: VEH	1,592.70	265.00	263.02	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Annual maint & repair of 2 Nautralist vehicl		0.00	0.00	1,000.00			
0001-22-6120-000-48000	DUES/MEMBERSHIPS	599.99	361.20	476.45	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Iowa Association of Naturalists		0.00	0.00	100.00			
2022-2023	Iowa Conservation Coalition membership		0.00	0.00	90.00			
2022-2023	National Association of Naturalists		0.00	0.00	110.00			
0001-22-6120-000-48700	License & Permits	0.00	33.50	0.00	0.00	0.00	0.00	0.00%
0001-22-6120-000-63600	MACHINERY & EQUIPMENT: O	8,904.57	482.60	186.40	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Furniture & equipmer for Nature Center		0.00	0.00	500.00			
0001-22-6120-000-64600	MACHINERY & EQUIPMENT: C	0.00	89.00	89.00	0.00	0.00	0.00	0.00%
Total Expense:		353,668.34	345,525.02	322,461.57	507,748.00	372,793.00	-134,955.00	-26.58%
Total Function: 6120 - CONSERV. & RECREA. SER./NATURALIS		-353,443.34	-345,525.02	-322,461.57	-507,748.00	-372,793.00	134,955.00	-26.58%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
Function: 6123 - CONSERV. & RECREA. SER./NATURE CENTER								
Revenue								
0001-4-22-6123-61100	BUILDING RENT	1,181.46	150.00	1,400.00	0.00	2,500.00	2,500.00	0.00%
	Total Revenue:	1,181.46	150.00	1,400.00	0.00	2,500.00	2,500.00	0.00%
Expense								
0001-22-6123-000-23200	CUSTODIAL SUPPLIES	1,493.38	957.83	1,034.28	1,000.00	1,000.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Paper products, soaps, disinfectants,toilet p		0.00	0.00	1,000.00			
0001-22-6123-000-25000	GAS & OIL	387.75	520.19	267.99	700.00	700.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Fuel for snowplow, snowblower,weed eater		0.00	0.00	700.00			
0001-22-6123-000-25100	Lubricants	0.00	44.91	409.16	0.00	0.00	0.00	0.00%
0001-22-6123-000-29400	WEARING/SAFETY APPAREL	65.01	200.00	0.00	200.00	200.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Safety & protective equipment for seasonal		0.00	0.00	200.00			
0001-22-6123-000-29500	Audio Visual Supplies	0.00	0.00	49.74	0.00	0.00	0.00	0.00%
0001-22-6123-000-41400	TELEPHONE EXPENSE	927.63	674.83	671.00	4,800.00	4,800.00	0.00	0.00%
0001-22-6123-000-41401	CELL PHONE EXPENSE	2,913.10	3,369.24	1,977.05	3,600.00	3,600.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Cell phone reimbursemnts for 5 employees		0.00	0.00	3,600.00			
0001-22-6123-000-43100	ELECTRIC LIGHT & POWER	15,480.66	15,349.65	14,706.34	13,000.00	13,000.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Electric light & power for nature Center		0.00	0.00	13,000.00			
0001-22-6123-000-43200	WATER & SEWER	673.80	313.50	0.00	0.00	0.00	0.00	0.00%
0001-22-6123-000-43201	Water & Sewer	0.00	39.00	239.28	150.00	150.00	0.00	0.00%
0001-22-6123-000-43202	Garbage	0.00	376.50	649.50	690.00	690.00	0.00	0.00%
0001-22-6123-000-44100	REPAIRS & MAINTENACE: BUIL	9,049.43	12,797.89	3,264.02	9,000.00	9,000.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	2022-2023							
	Description							
	Maint. costs on Nature Center and grounds,		0.00	0.00	9,000.00			

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 2021-2022 Boar	Budget 2022-2023 2022-2023		to Parent Budget Increase / (Decrease)
0001-22-6123-000-44400	REPAIR & MAINTENANCE: EQU	902.24	1,267.11	781.73	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Maint. on power toolssuch as chainsaws,mc		0.00	0.00	1,000.00			
0001-22-6123-000-44901	CONTRACTUAL SERVICES	22,536.46	22,221.68	16,791.90	24,250.00	24,250.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Carpet cleaning		0.00	0.00	580.00			
2022-2023	Custodial Cleaning contract		0.00	0.00	18,660.00			
2022-2023	HVAC Maintenance contract		0.00	0.00	3,250.00			
2022-2023	Midwest Alarm		0.00	0.00	240.00			
2022-2023	Schumacher Elevator Maint.		0.00	0.00	920.00			
2022-2023	Window Cleaning Contract		0.00	0.00	600.00			
0001-22-6123-000-48700	License & Permits	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
0001-22-6123-000-63700	MINOR EQUIPMENT/HAND TC	1,899.97	1,164.01	3,625.61	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Tools and equipment for Nature Center sh		0.00	0.00	500.00			
Total Expense:		56,329.43	59,296.34	44,497.60	58,890.00	58,890.00	0.00	0.00%
Total Function: 6123 - CONSERV. & RECREA. SER./NATURE CE		-55,147.97	-59,146.34	-43,097.60	-58,890.00	-56,390.00	2,500.00	-4.25%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0023 - RESOURCE ENHANCEMENT REAP								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0023-2-22-6100-26510	CO. REAP ALLOCATION	31,588.00	31,428.00	842,845.00	893,500.00	30,345.00	-863,155.00	-96.60%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Equal County Dist.	0.00	0.00	-7,157.00				
2022-2023	Per Capita Dist.	0.00	0.00	-23,188.00				
0023-4-22-6100-60000	INTEREST ON INVESTMENTS	-0.60	319.71	-537.74	600.00	250.00	-350.00	-58.33%
	Total Revenue:	31,587.40	31,747.71	842,307.26	894,100.00	30,595.00	-863,505.00	-96.58%
Expense								
0023-22-6100-000-60000	LAND AQUISITION	0.00	111,541.07	854,755.31	971,205.00	125,000.00	-846,205.00	-87.13%
0023-22-6100-000-61000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	111,541.07	854,755.31	971,205.00	125,000.00	-846,205.00	-87.13%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		31,587.40	-79,793.36	-12,448.05	-77,105.00	-94,405.00	-17,300.00	22.44%
Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:		31,587.40	-79,793.36	-12,448.05	-77,105.00	-94,405.00	-17,300.00	22.44%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0057 - NATURE CENTER DEVELOPMENT								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0057-1-22-6100-52900	OTHER RECREATIONAL FEES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
0057-1-22-6100-83900	SALE OF OTHER COMMODITIE:	0.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%
0057-4-22-6100-81000	DONATIONS	9,248.47	24,891.97	72,985.51	121,600.00	20,000.00	-101,600.00	-83.55%
0057-4-22-6100-84900	MISCELLANEOUS	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	9,248.47	24,891.97	72,985.51	155,100.00	20,000.00	-135,100.00	-87.11%
Expense								
0057-22-6100-000-55100	REPAIR & MAINTENANE SER. /	5,950.45	31,820.22	20,142.01	0.00	5,000.00	5,000.00	0.00%
0057-22-6100-000-63600	MACHINERY & EQUIPMENT /C	0.00	3,992.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,950.45	35,812.72	20,142.01	0.00	5,000.00	5,000.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		3,298.02	-10,920.75	52,843.50	155,100.00	15,000.00	-140,100.00	-90.33%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023			
Fund: 0067 - CONSERVATION RESERVE								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0067-1-22-6100-52000	CAMPING FEES	289,447.79	372,547.01	220,621.12	300,000.00	300,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Revenue from camping fees & Cain rentals	0.00	0.00	-300,000.00				
0067-1-22-6100-52900	OTHER RECREATIONAL FEES	13,068.56	385.00	0.00	0.00	0.00	0.00	0.00%
0067-1-22-6100-62200	CONCESSIONS/COMMISSARY	466.50	228.44	0.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Vending machines in Parks	0.00	0.00	-500.00				
0067-1-22-6100-83900	SALE OF OTHER COMMODITIE:	5,154.21	2,553.71	0.00	0.00	0.00	0.00	0.00%
0067-2-22-6100-81119	MHRD	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
0067-3-22-6100-26512	Fish Habitat	0.00	41,868.00	0.00	0.00	0.00	0.00	0.00%
0067-3-22-6100-26513	Pheasants Forever	0.00	20,000.00	10,000.00	0.00	40,000.00	40,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Local PF Chapter	0.00	0.00	-20,000.00				
2022-2023	State PF Council	0.00	0.00	-20,000.00				
0067-4-22-6100-60000	INTEREST ON INVESTMENTS	847.22	530.66	-216.55	0.00	300.00	300.00	0.00%
0067-4-22-6100-61000	LAND RENT	4,569.80	6,714.36	7,214.35	7,365.00	5,000.00	-2,365.00	-32.11%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Hay Ground Rent	0.00	0.00	-5,000.00				
0067-4-22-6100-61200	EQUIPMENT & MACHINERY RE	3,668.00	4,997.40	374.00	2,000.00	2,500.00	500.00	25.00%
0067-4-22-6100-81000	DONATIONS	90,412.26	15,626.34	760.00	100,000.00	0.00	-100,000.00	-100.00%
0067-4-22-6100-84900	MISCELLANEOUS	41,893.75	539.91	11,830.13	0.00	0.00	0.00	0.00%
	Total Revenue:	449,528.09	565,990.83	250,583.05	409,865.00	348,300.00	-61,565.00	-15.02%
Expense								
0067-22-6100-000-21401	Park Signs	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00%
0067-22-6100-000-40001	PROMOTIONAL ACTIVITIES	0.00	1,477.44	1,719.00	0.00	0.00	0.00	0.00%
0067-22-6100-000-48901	Taxes & Fees	0.00	1,202.00	2,470.25	0.00	0.00	0.00	0.00%
0067-22-6100-000-60000	LAND AQUISION	2,250.00	10,570.00	20,480.00	50,000.00	50,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
		Potential match for grants fo land purchase:	0.00	0.00	50,000.00				
0067-22-6100-000-61000	BUILDINGS		382,783.11	612,627.44	171,525.15	400,000.00	400,000.00	0.00	0.00%
		Buildings, concessions, playgrounds	0.00	0.00	400,000.00				
0067-22-6100-000-62100	Roads		0.00	0.00	2,834.00	0.00	0.00	0.00	0.00%
		Total Expense:	385,033.11	625,876.88	219,128.40	450,000.00	450,000.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT			64,494.98	-59,886.05	31,454.65	-40,135.00	-101,700.00	-61,565.00	153.39%

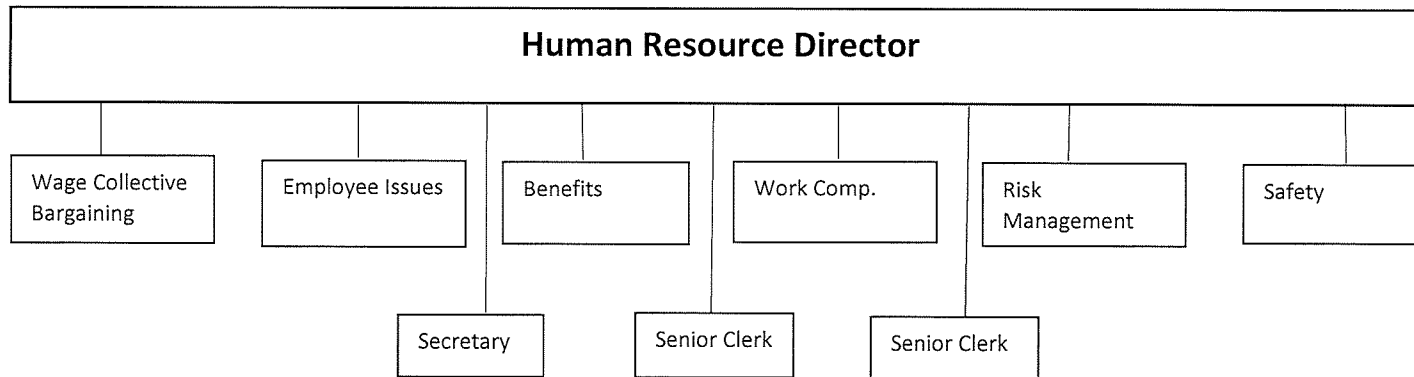
My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP							
Expense							
0067-22-6121-000-40001	PROMOTIONAL ACTIVITIES	3,401.71	1,118.33	0.00	0.00	0.00	0.00%
	Total Expense:	3,401.71	1,118.33	0.00	0.00	0.00	0.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CE		3,401.71	1,118.33	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS								
Expense								
0067-22-6122-000-10101	TEMPORARY EMPLOYEES	24,990.72	14,321.82	0.00	55,642.00	0.00	-55,642.00	-100.00%
0067-22-6122-000-11000	FICA - CNTY CONTRIBUTION	1,911.73	1,095.63	0.00	4,257.00	0.00	-4,257.00	-100.00%
0067-22-6122-000-11100	IPERS - CNTY CONTRIBUTION	0.00	17.13	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-20101	ANIMAL CARE	5,986.91	1,185.35	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-23000	FOOD	521.40	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-26000	STATIONARY/FORMS/GENERA	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-29302	PROGRAM SUPPLIES	12,578.34	2,753.95	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-40001	PROMOTIONAL ACTIVITIES	13,254.70	1,681.73	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	59,343.80	21,055.61	0.00	59,899.00	0.00	-59,899.00	-100.00%
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CE		59,343.80	21,055.61	0.00	59,899.00	0.00	-59,899.00	-100.00%
Total Fund: 0067 - CONSERVATION RESERVE:		1,749.47	-82,059.99	31,454.65	-100,034.00	-101,700.00	-1,666.00	1.67%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9030 - POLICY & ADMINISTRATION/HUMAN RESOURCES								
Expense								
0001-50-9030-000-10002	DEPARTMENT HEADS	76,375.96	82,105.14	81,118.50	84,363.00	91,112.00	6,749.00	8.00%
0001-50-9030-000-10003	WAGE PLAN EMPLOYEES	110,726.55	124,873.30	127,627.81	137,431.00	152,364.00	14,933.00	10.87%
0001-50-9030-000-10100	WAGE PLAN EMP. PART TIME	3,923.72	0.00	0.00	0.00	0.00	0.00	0.00%
0001-50-9030-000-10400	OVERTIME	0.00	0.00	116.49	0.00	0.00	0.00	0.00%
0001-50-9030-000-11000	FICA - CNTY CONTRIBUTION	14,032.71	15,218.24	15,313.96	16,410.00	17,935.00	1,525.00	9.29%
0001-50-9030-000-11100	IPERS - CNTY CONTRIBUTION	17,923.13	19,538.73	19,716.53	20,937.00	22,985.00	2,048.00	9.78%
0001-50-9030-000-11300	EMPLOYEE HOSPITALIZATION	49,509.32	50,852.76	55,512.80	42,594.00	60,175.00	17,581.00	41.28%
0001-50-9030-000-11701	LIFE INSURANCE	146.52	141.95	138.73	154.00	154.00	0.00	0.00%
0001-50-9030-000-11702	DENTAL INSURANCE	1,212.57	3,289.93	1,273.41	1,410.00	1,410.00	0.00	0.00%
0001-50-9030-000-11703	LTD INSURANCE	1,136.92	1,025.44	1,065.23	969.00	1,038.00	69.00	7.12%
0001-50-9030-000-26000	STATIONARY/FORMS/GENERA	5,991.70	4,592.47	4,869.88	6,000.00	6,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Office Supplies	0.00	0.00	6,000.00				
0001-50-9030-000-26100	MAGAZINES & BOOKS	1,138.99	0.00	0.00	1,400.00	0.00	-1,400.00	-100.00%
0001-50-9030-000-40000	OFFICIAL PUBL. & LEGALS	15,969.00	13,351.26	3,473.79	10,100.00	10,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Government Jobs and SC Journal	0.00	0.00	10,100.00				
0001-50-9030-000-40200	TYPING, PRINTING & BINDING	177.00	0.00	135.84	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Newsletter, Letterhead, Envelopes	0.00	0.00	500.00				
0001-50-9030-000-41300	EMPLOYEE MILEAGE	806.20	60.56	1,114.10	1,200.00	1,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Mileage	0.00	0.00	1,200.00				
0001-50-9030-000-41301	TRAVEL EXPENSES	780.70	0.00	1,196.28	1,400.00	1,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Travel	0.00	0.00	1,400.00				
0001-50-9030-000-41302	MEAL EXPENSES	118.94	0.00	151.17	300.00	300.00	0.00	0.00%

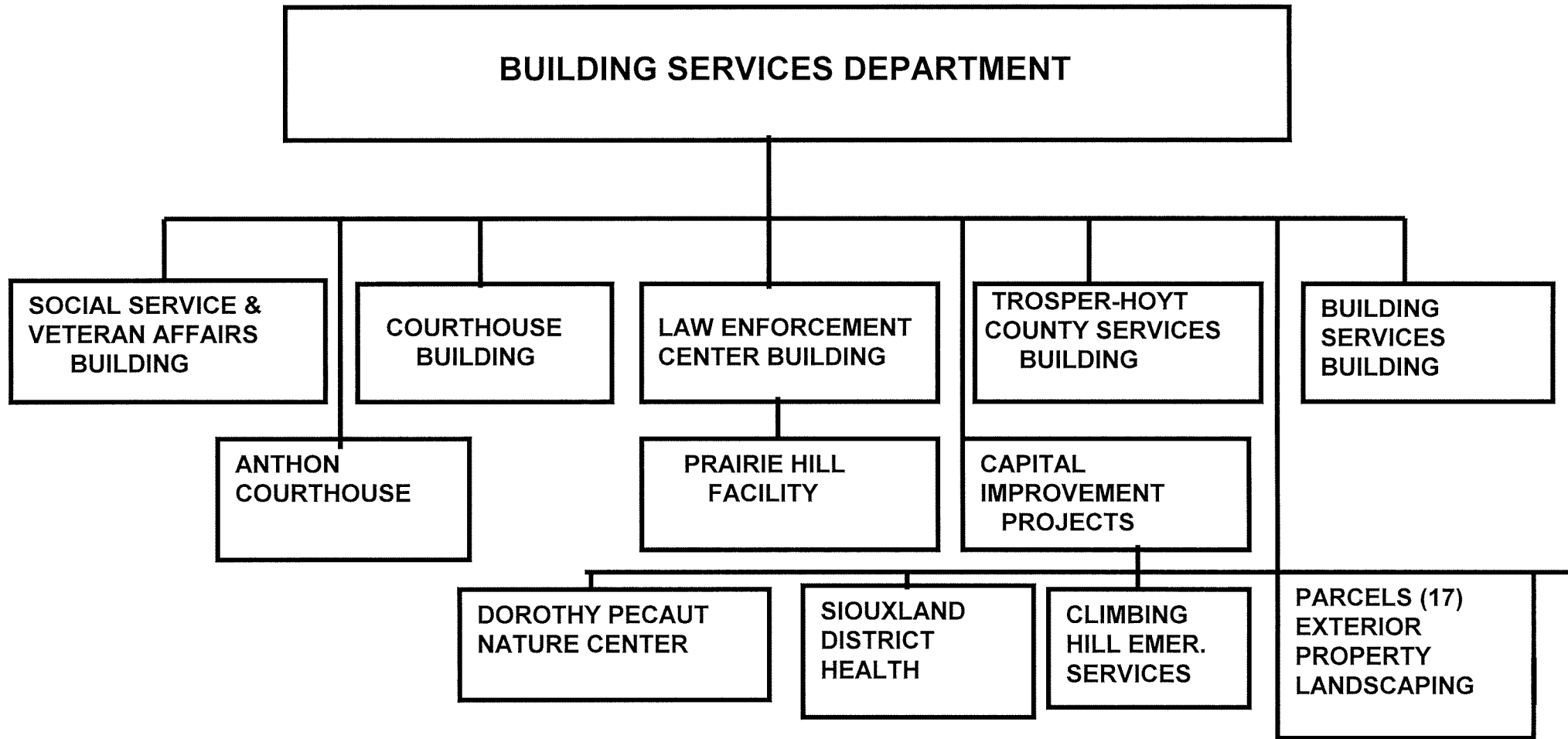
My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2021-2022 2021-2022 Boar	Budget 2022-2023	to Parent Budget Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	2022-2023	Meals		0.00	0.00	300.00			
0001-50-9030-000-41303		PARKING	650.00	650.00	700.00	650.00	650.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	650.00			
	2022-2023	Williges Ramp							
0001-50-9030-000-41400		TELEPHONE EXPENSE	79.23	136.90	103.18	0.00	0.00	0.00	0.00%
0001-50-9030-000-41401		CELL PHONE EXPENSE	0.00	0.00	106.97	600.00	600.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	600.00			
	2022-2023	Phone Expense							
0001-50-9030-000-42200		SCHOOL OF INSTRUCTION	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	750.00			
	2022-2023	Employment Conference							
0001-50-9030-000-42202		TRAINING	5,181.35	3,729.50	1,249.12	7,000.00	7,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	7,000.00			
	2022-2023	Safety Day CPR Training							
0001-50-9030-000-42601		PROFESSIONAL SERVICES	8,401.50	23,155.39	13,995.84	12,605.00	12,605.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	12,605.00			
	2022-2023	Neo Gov							
0001-50-9030-000-42801		MEDICAL FEES	21,541.52	18,780.01	18,862.50	18,000.00	18,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	18,000.00			
	2022-2023	Pre Employment Physicals							
0001-50-9030-000-44400		REPAIR & MAINTENANCE: EQL	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	250.00			
	2022-2023	Copier							
0001-50-9030-000-44900		MAINTENANCE CONTRACTS	0.00	1,515.14	1,266.64	1,036.00	1,036.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code								
2022-2023	Copier		0.00	0.00	1,036.00			
0001-50-9030-000-48000	DUES/MEMBERSHIPS	1,217.00	1,247.00	1,097.00	1,036.00	1,036.00	0.00	0.00%
Budget Detail								
Budget Code								
2022-2023	SHRM		0.00	0.00	1,036.00			
0001-50-9030-000-63600	MACHINERY & EQUIPMENT: O	0.00	879.28	974.94	1,702.00	0.00	-1,702.00	-100.00%
	Total Expense:	337,040.53	365,143.00	351,180.71	368,797.00	408,600.00	39,803.00	10.79%
Total Function: 9030 - POLICY & ADMINISTRATION/HUMAN R		337,040.53	365,143.00	351,180.71	368,797.00	408,600.00	39,803.00	10.79%

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.

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9101 - CENTRAL SERVICES/COURTHOUSE							
Expense							
0001-16-9101-000-10002	DEPARTMENT HEADS	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-10004	SUPERVISORY	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-10007	ORGANIZED EMPLOYEES	245,293.75	207,808.95	185,736.47	229,356.00	219,187.00	-10,169.00 -4.43%
0001-16-9101-000-10100	WAGE PLAN EMP. PART TIME	5,723.70	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-10400	OVERTIME	3,215.14	1,583.17	2,050.90	4,115.00	4,115.00	0.00 0.00%
0001-16-9101-000-10421	SHIFT DIFFERENTIAL	4,194.90	3,589.71	2,602.75	3,891.00	3,891.00	0.00 0.00%
0001-16-9101-000-10425	STANDBY PAY	2,629.79	1,930.26	1,822.15	1,460.00	1,930.00	470.00 32.19%
0001-16-9101-000-11000	FICA - CNTY CONTRIBUTION	18,775.08	15,476.47	14,087.11	17,234.00	16,864.00	-370.00 -2.15%
0001-16-9101-000-11100	IPERS - CNTY CONTRIBUTION	24,644.02	20,269.97	17,870.87	22,545.00	21,629.00	-916.00 -4.06%
0001-16-9101-000-11300	EMPLOYEE HOSPITALIZATION	90,097.57	76,340.01	48,938.96	78,253.00	60,560.00	-17,693.00 -22.61%
0001-16-9101-000-11701	LIFE INSURANCE	223.74	170.61	154.58	175.00	192.00	17.00 9.71%
0001-16-9101-000-11702	DENTAL INSURANCE	2,000.39	1,683.28	1,418.93	1,762.00	1,762.00	0.00 0.00%
0001-16-9101-000-11703	LTD INSURANCE	1,587.58	1,096.17	936.55	1,170.00	1,118.00	-52.00 -4.44%
0001-16-9101-000-21201	SALT	0.00	179.00	0.00	200.00	200.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Deicer salt	0.00	0.00	200.00			
0001-16-9101-000-21600	ELECTRICAL SUPPLIES	789.94	455.14	136.29	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Electrical supplies	0.00	0.00	1,000.00			
0001-16-9101-000-21801	PAINT	0.00	13.78	158.61	500.00	500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Paint	0.00	0.00	500.00			
0001-16-9101-000-23200	CUSTODIAL SUPPLIES	17,236.06	15,014.47	9,184.17	15,331.00	18,468.00	3,137.00 20.46%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Based on FY21 actuals and usage + 3 %	0.00	0.00	18,468.00			
0001-16-9101-000-26000	STATIONARY/FORMS/GENERA	0.00	84.51	56.00	0.00	0.00	0.00 0.00%
0001-16-9101-000-29000	TOOLS, MATERIALS & SUPPLIE	0.00	184.24	251.51	250.00	500.00	250.00 100.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Shop tools/supplies	0.00	0.00	500.00			

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0001-16-9101-000-41300	EMPLOYEE MILEAGE	9.20	0.00	4.48	120.00	100.00	-20.00	-16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mileage		0.00	0.00	100.00			
0001-16-9101-000-41400	TELEPHONE EXPENSE	771.75	785.97	805.17	989.00	800.00	-189.00	-19.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Telephone expense		0.00	0.00	800.00			
0001-16-9101-000-42601	PROFESSIONAL SERVICES	6,625.24	9,722.84	5,881.37	16,974.00	14,258.00	-2,716.00	-16.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Alarm monitoring - Midwest Alarm		0.00	0.00	865.00			
2022-2023	Fire alarm inspections/service - Thompson		0.00	0.00	1,236.00			
2022-2023	Fire extinguisher service - Bekins Fire		0.00	0.00	900.00			
2022-2023	Pest control - Ecolab		0.00	0.00	1,257.00			
2022-2023	Vacant lot maintenance incuding tree and b		0.00	0.00	10,000.00			
0001-16-9101-000-43000	NATURAL & LP GAS	29,905.71	35,744.38	85,799.31	52,033.00	78,638.00	26,605.00	51.13%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Based on FY21 actuals + 120% projected inc		0.00	0.00	78,638.00			
0001-16-9101-000-43100	ELECTRIC LIGHT & POWER	62,497.79	62,829.48	54,532.47	64,074.00	64,544.00	470.00	0.73%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Electric - average FY20, FY21 + 3%		0.00	0.00	64,544.00			
0001-16-9101-000-43200	WATER & SEWER	15,281.86	17,591.65	12,083.58	16,069.00	18,471.00	2,402.00	14.95%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Water/sewer - FY21 actuals + 5%		0.00	0.00	18,471.00			
0001-16-9101-000-44100	REPAIRS & MAINTENANCE: BUIL	21,090.23	7,270.43	4,568.82	38,850.00	38,850.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	General building maintenance		0.00	0.00	38,850.00			
0001-16-9101-000-44400	REPAIR & MAINTENANCE: EQL	779.53	6,732.82	660.81	4,238.00	5,000.00	762.00	17.98%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	2022-2023	Equipment maintenance		0.00	0.00	5,000.00			
0001-16-9101-000-44500		REPAIR & MAINTENANCE: PLU	9,623.55	12,322.12	16,440.93	20,000.00	20,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	20,000.00			
	2022-2023	Plumbing							
0001-16-9101-000-44701		ELECTRICAL REPAIRS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	4,000.00			
	2022-2023	Electrical repairs							
0001-16-9101-000-44900		MAINTENANCE CONTRACTS	23,065.60	26,688.24	26,323.03	23,101.00	29,613.00	6,512.00	28.19%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	2,500.00			
	2022-2023	Chiller eddy current testing - contract TBD							
	2022-2023	Chiller maintenance contract - Daikin				3,708.00			
	2022-2023	Elevator maintenance contract - Schumache				23,405.00			
0001-16-9101-000-44901		CONTRACTUAL SERVICES	6,621.64	5,442.00	6,183.00	8,244.00	9,804.00	1,560.00	18.92%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	9,804.00			
	2022-2023	Hydronic management - Innovational Water							
0001-16-9101-000-44902		REPAIR & MAINTENANCE: HVAC	89,431.71	74,410.95	24,491.83	55,000.00	55,000.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	55,000.00			
	2022-2023	HVAC system mainenance							
0001-16-9101-000-47500		SANITATION & DISPOSAL SERV	3,166.00	2,288.00	2,173.22	2,312.00	2,428.00	116.00	5.02%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	2,428.00			
	2022-2023	Includes current increase + 3% + overage							
0001-16-9101-000-48702		ELEVATOR PERMITS	0.00	1,065.00	0.00	2,280.00	2,280.00	0.00	0.00%
	Budget Detail			Units	Price	Amount			
	Budget Code			0.00	0.00	2,280.00			
	2022-2023	Elevator permits							
0001-16-9101-000-48703		BOILER PERMITS	0.00	80.00	80.00	160.00	160.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Boiler inspection/permits		0.00	0.00	160.00			
0001-16-9101-000-48704	FIRE SAFETY PERMITS	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Fire safety permits		0.00	0.00	500.00			
0001-16-9101-000-61000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		685,281.47	609,353.62	525,933.87	686,186.00	696,362.00	10,176.00	1.48%
Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:		685,281.47	609,353.62	525,933.87	686,186.00	696,362.00	10,176.00	1.48%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9102 - CENTRAL SERVICES/LEC BUILDING								
Expense								
0001-16-9102-000-10007	ORGANIZED EMPLOYEES	153,940.35	150,982.00	132,194.47	144,956.00	148,607.00	3,651.00	2.52%
0001-16-9102-000-10400	OVERTIME	2,305.51	3,074.79	3,059.32	3,367.00	3,367.00	0.00	0.00%
0001-16-9102-000-10421	SHIFT DIFFERENTIAL	739.12	844.41	772.23	972.00	972.00	0.00	0.00%
0001-16-9102-000-10425	STANDBY PAY	991.26	1,776.66	1,557.28	1,460.00	1,775.00	315.00	21.58%
0001-16-9102-000-11000	FICA - CNTY CONTRIBUTION	11,343.82	11,291.18	9,940.43	10,887.00	11,190.00	303.00	2.78%
0001-16-9102-000-11100	IPERS - CNTY CONTRIBUTION	14,912.98	14,634.22	12,987.97	14,231.00	14,606.00	375.00	2.64%
0001-16-9102-000-11300	EMPLOYEE HOSPITALIZATION	62,735.02	59,345.78	48,182.55	53,079.00	53,080.00	1.00	0.00%
0001-16-9102-000-11701	LIFE INSURANCE	146.95	125.03	103.53	115.00	115.00	0.00	0.00%
0001-16-9102-000-11702	DENTAL INSURANCE	1,249.71	1,147.50	950.34	1,057.00	1,057.00	0.00	0.00%
0001-16-9102-000-11703	LTD INSURANCE	929.85	799.41	701.68	739.00	758.00	19.00	2.57%
0001-16-9102-000-21201	SALT	0.00	805.50	0.00	800.00	800.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Deicer salt	0.00	0.00	800.00				
0001-16-9102-000-21600	ELECTRICAL SUPPLIES	1,675.84	1,392.56	0.00	1,000.00	1,500.00	500.00	50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Electrical supplies	0.00	0.00	1,500.00				
0001-16-9102-000-21801	PAINT	48.74	26.58	0.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Paint	0.00	0.00	500.00				
0001-16-9102-000-23200	CUSTODIAL SUPPLIES	19,166.82	23,116.86	15,848.39	29,385.00	29,412.00	27.00	0.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Based on FY21 actuals and usage + 3 %	0.00	0.00	29,412.00				
0001-16-9102-000-29000	TOOLS, MATERIALS & SUPPLIE	184.65	63.18	4,515.58	250.00	500.00	250.00	100.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Shop supplies/tools	0.00	0.00	500.00				
0001-16-9102-000-41300	EMPLOYEE MILEAGE	181.18	282.14	271.82	120.00	250.00	130.00	108.33%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Budget Detail								
Budget Code				Amount				
2022-2023				250.00				
0001-16-9102-000-41400	TELEPHONE EXPENSE	512.46	522.78	624.60	533.00	533.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Mileage			0.00	0.00	250.00		
0001-16-9102-000-42601	PROFESSIONAL SERVICES	3,929.12	2,184.74	2,477.20	4,962.00	4,917.00	-45.00	-0.91%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Alarm monitoring - Midwest Alarm			0.00	0.00	433.00		
2022-2023	Fire alarm inspection/service - Thompson			0.00	0.00	1,401.00		
2022-2023	Fire extinguisher service - Bekins Fire			0.00	0.00	500.00		
2022-2023	Fire sprinkler inspection/service - Continent			0.00	0.00	980.00		
2022-2023	Kitchen hood cleaning - A-1 Preferred			0.00	0.00	896.00		
2022-2023	Pest control - Ecolab			0.00	0.00	707.00		
0001-16-9102-000-43000	NATURAL & LP GAS	22,683.53	31,296.33	67,401.09	28,502.00	68,852.00	40,350.00	141.57%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Based on FY21 actuals + 120% projected inc			0.00	0.00	68,852.00		
0001-16-9102-000-43100	ELECTRIC LIGHT & POWER	111,068.24	120,129.39	108,351.78	112,117.00	119,067.00	6,950.00	6.20%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Electric - average FY20, FY21 + 3%			0.00	0.00	119,067.00		
0001-16-9102-000-43200	WATER & SEWER	72,699.40	98,531.31	68,244.03	75,090.00	78,458.00	3,368.00	4.49%
0001-16-9102-000-44100	REPAIRS & MAINTENANCE: BUIL	12,981.53	17,045.80	3,703.76	13,695.00	17,557.00	3,862.00	28.20%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	FY21 actuals + 3%			0.00	0.00	17,557.00		
0001-16-9102-000-44400	REPAIR & MAINTENANCE: EQL	6,820.68	26,152.99	14,974.61	2,500.00	20,000.00	17,500.00	700.00%
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2022-2023	Increase due to frequent kitchen repairs			0.00	0.00	20,000.00		
0001-16-9102-000-44500	REPAIR & MAINTENANCE: PLU	33,822.90	20,952.38	42,963.96	15,912.00	28,209.00	12,297.00	77.28%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Plumbing - Average FY20, FY21 + 3%	0.00	0.00	28,209.00			
0001-16-9102-000-44701	ELECTRICAL REPAIRS	127.50	0.00	0.00	3,000.00	1,000.00	-2,000.00 -66.67%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Electrical repairs	0.00	0.00	1,000.00			
0001-16-9102-000-44900	MAINTENANCE CONTRACTS	10,096.70	5,587.20	10,771.52	11,341.00	10,945.00	-396.00 -3.49%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Elevator maintenance contract - Schumache	0.00	0.00	5,944.00			
2022-2023	Generator maintenance contract - Ziegler	0.00	0.00	5,001.00			
0001-16-9102-000-44901	CONTRACTUAL SERVICES	2,700.00	2,835.00	2,430.00	2,160.00	2,640.00	480.00 22.22%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Hydronic management - Innovational Water	0.00	0.00	2,640.00			
0001-16-9102-000-44902	REPAIR & MAINTENANCE: HV/A	41,025.37	17,562.25	12,888.52	50,000.00	30,000.00	-20,000.00 -40.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	HVAC system maintenance	0.00	0.00	30,000.00			
0001-16-9102-000-47500	SANITATION & DISPOSAL SERV	6,050.00	7,165.00	6,791.30	6,800.00	7,474.00	674.00 9.91%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Includes current increase + 3% + overage	0.00	0.00	7,474.00			
0001-16-9102-000-48702	ELEVATOR PERMITS	0.00	350.00	0.00	350.00	350.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Elevator permits	0.00	0.00	350.00			
0001-16-9102-000-48703	BOILER PERMITS	0.00	240.00	240.00	160.00	320.00	160.00 100.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2022-2023	Boiler permits	0.00	0.00	320.00			
0001-16-9102-000-48704	FIRE SAFETY PERMITS	0.00	420.00	420.00	420.00	420.00	0.00 0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
		Fire safety permits		0.00	0.00	420.00			
		Total Expense:	595,069.23	620,682.97	573,367.96	590,460.00	659,231.00	68,771.00	11.65%
		Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:	595,069.23	620,682.97	573,367.96	590,460.00	659,231.00	68,771.00	11.65%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
0001-16-9103-000-10007	ORGANIZED EMPLOYEES	161,538.57	162,705.94	154,045.18	172,029.00	175,335.00	3,306.00	1.92%
0001-16-9103-000-10400	OVERTIME	860.07	606.03	2,375.78	2,617.00	2,617.00	0.00	0.00%
0001-16-9103-000-10421	SHIFT DIFFERENTIAL	2,249.24	2,405.56	2,379.47	2,918.00	2,918.00	0.00	0.00%
0001-16-9103-000-10425	STANDBY PAY	70.40	0.00	0.00	732.00	732.00	0.00	0.00%
0001-16-9103-000-11000	FICA - CNTY CONTRIBUTION	11,847.64	12,003.29	11,436.90	12,996.00	13,159.00	163.00	1.25%
0001-16-9103-000-11100	IPERS - CNTY CONTRIBUTION	15,549.17	15,641.07	14,990.77	16,831.00	17,143.00	312.00	1.85%
0001-16-9103-000-11300	EMPLOYEE HOSPITALIZATION	69,619.70	65,305.68	64,008.89	60,560.00	70,773.00	10,213.00	16.86%
0001-16-9103-000-11701	LIFE INSURANCE	164.26	144.42	137.50	154.00	154.00	0.00	0.00%
0001-16-9103-000-11702	DENTAL INSURANCE	1,386.90	1,324.98	1,262.16	1,410.00	1,410.00	0.00	0.00%
0001-16-9103-000-11703	LTD INSURANCE	984.03	819.14	809.87	877.00	894.00	17.00	1.94%
0001-16-9103-000-21201	SALT	0.00	805.50	0.00	800.00	800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Deicer salt		0.00	0.00	800.00			
0001-16-9103-000-21600	ELECTRICAL SUPPLIES	1,798.37	473.88	203.95	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Eelectrical supplies		0.00	0.00	1,000.00			
0001-16-9103-000-21801	PAINT	0.00	0.00	1,618.19	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Paint		0.00	0.00	500.00			
0001-16-9103-000-23200	CUSTODIAL SUPPLIES	13,468.44	26,983.04	9,432.75	17,886.00	18,468.00	582.00	3.25%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Based on FY21 actuals and usage + 3 %		0.00	0.00	18,468.00			
0001-16-9103-000-29000	TOOLS, MATERIALS & SUPPLIE	121.96	54.14	1,671.60	250.00	500.00	250.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Shop supplies/tools		0.00	0.00	500.00			
0001-16-9103-000-41300	EMPLOYEE MILEAGE	9.20	9.20	25.26	60.00	10.00	-50.00	-83.33%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Mileage		0.00	0.00	10.00			
0001-16-9103-000-41400	TELEPHONE EXPENSE	512.46	522.78	498.00	533.00	533.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Telephone expense		0.00	0.00	533.00			
0001-16-9103-000-42601	PROFESSIONAL SERVICES	3,961.59	2,458.79	2,385.73	5,579.00	5,574.00	-5.00	-0.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Alarm monitoring - Midwest Alarm		0.00	0.00	433.00			
2022-2023	Fire alarm inspection/service - Thompson		0.00	0.00	1,236.00			
2022-2023	Fire extinguisher service - Bekins Fire		0.00	0.00	1,200.00			
2022-2023	Fire sprinkler inspection/service - Continent		0.00	0.00	1,000.00			
2022-2023	Pest control - Ecolab		0.00	0.00	865.00			
2022-2023	Water use MORs - Robinson, John		0.00	0.00	840.00			
0001-16-9103-000-43000	NATURAL & LP GAS	16,803.57	19,479.28	41,273.12	24,942.00	42,854.00	17,912.00	71.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Based on FY21 actuals + 120% projected inc		0.00	0.00	42,854.00			
0001-16-9103-000-43100	ELECTRIC LIGHT & POWER	62,288.42	62,705.30	55,674.23	63,705.00	64,372.00	667.00	1.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Electric - average FY20, FY21 + 3%		0.00	0.00	64,372.00			
0001-16-9103-000-43200	WATER & SEWER	7,976.50	8,123.03	6,457.02	10,173.00	8,529.00	-1,644.00	-16.16%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Water/sewer - FY21 actuals + 5%		0.00	0.00	8,529.00			
0001-16-9103-000-44100	REPAIRS & MAINTENANCE: BUIL	8,567.21	13,427.61	14,853.47	7,624.00	8,000.00	376.00	4.93%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	General building maintenance		0.00	0.00	8,000.00			
0001-16-9103-000-44400	REPAIR & MAINTENANCE: EQL	0.00	1,595.48	0.00	3,090.00	2,000.00	-1,090.00	-35.28%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Equipment maintenance		0.00	0.00	2,000.00			
0001-16-9103-000-44500	REPAIR & MAINTENANCE: PLU	2,327.95	31,444.62	5,925.66	4,996.00	5,000.00	4.00	0.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Plumbing		0.00	0.00	5,000.00			
0001-16-9103-000-44701	ELECTRICAL REPAIRS	0.00	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Electrical repairs		0.00	0.00	2,000.00			
0001-16-9103-000-44900	MAINTENANCE CONTRACTS	19,724.44	18,521.90	20,652.47	21,781.00	23,594.00	1,813.00	8.32%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Chiller eddy current testing - contract TBD		0.00	0.00	2,500.00			
2022-2023	Chiller maintenance contract - Daikin		0.00	0.00	3,708.00			
2022-2023	Elevator maintenance contract - Schumache		0.00	0.00	10,742.00			
2022-2023	Generator maintenance contract - Ziegler		0.00	0.00	5,001.00			
2022-2023	UPS maintenance contract - Vertiv Corp		0.00	0.00	1,643.00			
0001-16-9103-000-44901	CONTRACTUAL SERVICES	1,755.00	1,890.00	1,485.00	2,160.00	2,848.00	688.00	31.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Hydronic management - Innovational Water		0.00	0.00	2,848.00			
0001-16-9103-000-44902	REPAIR & MAINTENANCE: HVAC	10,644.23	16,706.26	9,506.46	25,000.00	25,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	HVAC system maintenance		0.00	0.00	25,000.00			
0001-16-9103-000-47500	SANITATION & DISPOSAL SERV	2,367.20	2,637.60	2,451.99	2,902.00	2,848.00	-54.00	-1.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Includes current increase + 3% + overage		0.00	0.00	2,848.00			
0001-16-9103-000-48702	ELEVATOR PERMITS	450.00	0.00	0.00	450.00	450.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail							
Budget Code				Amount			
2022-2023		Units	Price				
0001-16-9103-000-48703							
Budget Detail							
Budget Code				Amount			
2022-2023		Units	Price				
0001-16-9103-000-48703							
Budget Detail							
Budget Code				Amount			
2022-2023		Units	Price				
0001-16-9103-000-48704							
Budget Detail							
Budget Code				Amount			
2022-2023		Units	Price				
0001-16-9103-000-48705							
Budget Detail							
Budget Code				Amount			
2022-2023		Units	Price				
Total Expense:	417,046.52	469,539.52	426,391.42	469,245.00	500,800.00	31,555.00	6.72%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL	417,046.52	469,539.52	426,391.42	469,245.00	500,800.00	31,555.00	6.72%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE								
Expense								
0001-16-9104-000-44100	REPAIRS & MAINTENACE: BUIL	437.03	0.00	176.38	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	General building maintenance	0.00	0.00	2,500.00				
Total Expense:		437.03	0.00	176.38	2,500.00	2,500.00	0.00	0.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTH		437.03	0.00	176.38	2,500.00	2,500.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
Expense								
0001-16-9105-000-20200	CHEMICALS & GASES-HERBICII	154.95	155.92	0.00	150.00	200.00	50.00	33.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Herbicide	0.00	0.00	200.00				
0001-16-9105-000-21600	ELECTRICAL SUPPLIES	0.00	138.94	0.00	100.00	150.00	50.00	50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Electrical supplies	0.00	0.00	150.00				
0001-16-9105-000-23200	CUSTODIAL SUPPLIES	40.56	350.27	322.74	591.00	684.00	93.00	15.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Based on FY21 actuals and usage + 3 %	0.00	0.00	684.00				
0001-16-9105-000-42601	PROFESSIONAL SERVICES	2,636.00	4,091.75	750.25	2,600.00	4,215.00	1,615.00	62.12%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Fire extinguisher service - Bekins Fire	0.00	0.00	100.00				
2022-2023	Snow removal - based on FY21 actuals + 3%	0.00	0.00	4,115.00				
0001-16-9105-000-43100	ELECTRIC LIGHT & POWER	2,695.35	3,925.08	2,738.83	3,026.00	3,410.00	384.00	12.69%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Electric - average FY20, FY21 + 3%	0.00	0.00	3,410.00				
0001-16-9105-000-44000	REPAIR & MAINTENANCE: VEH	0.00	0.00	236.98	0.00	0.00	0.00	0.00%
0001-16-9105-000-44100	REPAIRS & MAINTENANCE: BUIL	2,414.80	2,740.60	3,906.73	2,500.00	2,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	General building maintenance	0.00	0.00	2,500.00				
0001-16-9105-000-44400	REPAIR & MAINTENANCE: EQL	0.00	258.95	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-44500	REPAIR & MAINTENANCE: PLU	1,691.26	574.59	4,667.31	500.00	2,500.00	2,000.00	400.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Plumbing - increase due to recent well issue	0.00	0.00	2,500.00				
0001-16-9105-000-44902	REPAIR & MAINTENANCE: HV/A	612.76	379.00	317.40	1,000.00	1,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
		HVAC system maintenance		0.00	0.00	1,000.00			
0001-16-9105-000-47500		SANITATION & DISPOSAL SERV	1,782.50	2,057.50	1,952.89	1,850.00	2,019.00	169.00	9.14%
		Includes current increase + 3% + overage		0.00	0.00	2,019.00			
Total Expense:			12,028.18	14,672.60	14,893.13	12,317.00	16,678.00	4,361.00	35.41%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACIL			12,028.18	14,672.60	14,893.13	12,317.00	16,678.00	4,361.00	35.41%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.								
Expense								
0001-16-9106-000-44100	REPAIRS & MAINTENANCE: BUIL	5,414.00	0.00	3,722.00	0.00	0.00	0.00	0.00%
0001-16-9106-000-44902	REPAIR & MAINTENANCE: HV/	15,095.76	4,928.66	0.00	5,000.00	10,000.00	5,000.00	100.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	County responsible for repairs above \$2K	0.00	0.00	10,000.00				
Total Expense:		20,509.76	4,928.66	3,722.00	5,000.00	10,000.00	5,000.00	100.00%
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH B		20,509.76	4,928.66	3,722.00	5,000.00	10,000.00	5,000.00	100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES								
Revenue								
0001-2-16-9108-23015	EMA FEDERAL SHARE FEMA CC	0.00	34,085.38	0.00	0.00	0.00	0.00	0.00%
0001-2-16-9108-26011	EMA STATE SHARE FEMA COV	0.00	11,361.76	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	45,447.14	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-16-9108-000-10002	DEPARTMENT HEADS	90,782.38	93,323.75	92,157.75	95,844.00	103,511.00	7,667.00	8.00%
0001-16-9108-000-10004	SUPERVISORY	132,149.94	136,621.46	137,314.32	142,545.00	158,485.00	15,940.00	11.18%
0001-16-9108-000-10007	ORGANIZED EMPLOYEES	80,642.83	83,781.52	78,510.20	86,089.00	88,259.00	2,170.00	2.52%
0001-16-9108-000-10100	WAGE PLAN EMP. PART TIME	6,747.84	12,439.20	11,348.64	12,783.00	12,939.00	156.00	1.22%
0001-16-9108-000-10400	OVERTIME	238.98	512.12	114.90	375.00	500.00	125.00	33.33%
0001-16-9108-000-10421	SHIFT DIFFERENTIAL	787.40	899.98	739.72	975.00	975.00	0.00	0.00%
0001-16-9108-000-11000	FICA - CNTY CONTRIBUTION	22,984.13	24,176.96	23,687.63	24,966.00	26,959.00	1,993.00	7.98%
0001-16-9108-000-11100	IPERS - CNTY CONTRIBUTION	29,455.54	30,980.06	30,301.29	31,965.00	34,425.00	2,460.00	7.70%
0001-16-9108-000-11300	EMPLOYEE HOSPITALIZATION	76,907.93	77,618.82	72,177.95	76,645.00	76,645.00	0.00	0.00%
0001-16-9108-000-11701	LIFE INSURANCE	210.82	192.46	174.62	192.00	192.00	0.00	0.00%
0001-16-9108-000-11702	DENTAL INSURANCE	1,769.92	1,766.38	1,602.77	1,762.00	1,762.00	0.00	0.00%
0001-16-9108-000-11703	LTD INSURANCE	1,881.90	1,610.60	1,580.85	1,265.00	1,276.00	11.00	0.87%
0001-16-9108-000-20200	CHEMICALS & GASES-HERBICII	82.97	35.97	75.96	150.00	150.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Herbicide		0.00	0.00	150.00			
0001-16-9108-000-21600	ELECTRICAL SUPPLIES	148.91	5,502.47	618.41	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Electrical supplies		0.00	0.00	100.00			
0001-16-9108-000-21801	PAINT	0.00	308.68	572.45	500.00	200.00	-300.00	-60.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Paint		0.00	0.00	200.00			
0001-16-9108-000-23200	CUSTODIAL SUPPLIES	182.80	301.29	261.08	250.00	684.00	434.00	173.60%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Based on FY21 actuals and usage + 3 %		0.00	0.00	684.00			
0001-16-9108-000-25000	GAS & OIL	2,626.62	2,417.52	3,050.72	3,000.00	3,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Vehicle/equipment fuel and oil		0.00	0.00	3,000.00			
0001-16-9108-000-26000	STATIONARY/FORMS/GENERA	4,150.59	5,320.53	2,114.28	2,500.00	3,500.00	1,000.00	40.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office supplies		0.00	0.00	3,500.00			
0001-16-9108-000-29000	TOOLS, MATERIALS & SUPPLIE	1,433.79	2,788.70	3,903.80	1,250.00	2,000.00	750.00	60.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Shop supplies/tools		0.00	0.00	2,000.00			
0001-16-9108-000-29400	WEARING/SAFETY APPAREL	5,908.77	3,408.35	1,728.35	6,000.00	5,000.00	-1,000.00	-16.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Wearing/safety apparel		0.00	0.00	5,000.00			
0001-16-9108-000-41301	TRAVEL EXPENSES	0.00	7,300.20	0.00	2,500.00	5,000.00	2,500.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Travel expenses		0.00	0.00	5,000.00			
0001-16-9108-000-41302	MEAL EXPENSES	0.00	172.65	0.00	250.00	250.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Meal expenses		0.00	0.00	250.00			
0001-16-9108-000-41400	TELEPHONE EXPENSE	277.59	298.63	289.02	287.00	300.00	13.00	4.53%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Telephone expense		0.00	0.00	300.00			
0001-16-9108-000-41401	CELL PHONE EXPENSE	7,282.75	6,541.55	7,057.54	7,282.00	7,282.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Cell phone expense		0.00	0.00	7,282.00			
0001-16-9108-000-42200	SCHOOL OF INSTRUCTION	195.00	645.00	255.00	5,000.00	2,500.00	-2,500.00	-50.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Budget Detail								
Budget Code								
2022-2023								
0001-16-9108-000-42601	PROFESSIONAL SERVICES	735.12	724.04	718.52	762.00	750.00	-12.00	-1.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	School of instruction	0.00	0.00	2,500.00				
2022-2023	Fire extinguisher service - Bekins Fire	0.00	0.00	43.00				
2022-2023	Pest control - Ecolab	0.00	0.00	707.00				
0001-16-9108-000-43000	NATURAL & LP GAS	1,319.31	1,409.66	2,916.86	1,913.00	3,101.00	1,188.00	62.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Based on FY21 actuals + 120% projected inc	0.00	0.00	3,101.00				
0001-16-9108-000-43100	ELECTRIC LIGHT & POWER	3,407.55	3,682.01	3,262.53	3,454.00	3,651.00	197.00	5.70%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Electric - average FY20, FY21 + 3%	0.00	0.00	3,651.00				
0001-16-9108-000-43200	WATER & SEWER	512.12	705.60	569.19	700.00	741.00	41.00	5.86%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Water/sewer - FY21 actuals + 5%	0.00	0.00	741.00				
0001-16-9108-000-44000	REPAIR & MAINTENANCE: VEH	523.87	1,485.31	2,147.54	1,150.00	3,000.00	1,850.00	160.87%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Increase due to aging fleet	0.00	0.00	3,000.00				
0001-16-9108-000-44100	REPAIRS & MAINTENANCE: BUIL	1,748.51	13,154.57	10,815.74	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	General building maintenance	0.00	0.00	1,500.00				
0001-16-9108-000-44400	REPAIR & MAINTENANCE: EQL	5,117.03	4,055.65	4,343.86	2,500.00	5,000.00	2,500.00	100.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Increase due to aging equipment	0.00	0.00	5,000.00				
0001-16-9108-000-44500	REPAIR & MAINTENANCE: PLU	37.43	0.00	249.24	250.00	250.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Budget Detail								
Budget Code				Amount				
2022-2023				250.00				
0001-16-9108-000-44900	MAINTENANCE CONTRACTS	294.00	325.76	434.14	294.00	450.00	156.00	53.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Plumbing		0.00	0.00	250.00			
0001-16-9108-000-44901	CONTRACTUAL SERVICES	7,847.01	2,626.44	2,679.27	8,161.00	2,858.00	-5,303.00	-64.98%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Copier maintenance contract		0.00	0.00	450.00			
2022-2023	Energycap - includes 3% increase		0.00	0.00	2,758.00			
2022-2023	Printer service - Gordon Fleisch		0.00	0.00	100.00			
0001-16-9108-000-44902	REPAIR & MAINTENANCE: HV/	1,401.42	18,592.20	289.93	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	HVAC system maintenance/repair		0.00	0.00	2,000.00			
0001-16-9108-000-47500	SANITATION & DISPOSAL SERV	156.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9108-000-48704	FIRE SAFETY PERMITS	0.00	70.00	70.00	70.00	70.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Fire safety permit		0.00	0.00	70.00			
0001-16-9108-000-61000	BUILDINGS	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9108-000-63500	MACHINERY & EQUIPMENT: M	1,549.57	0.00	17,750.00	10,000.00	5,000.00	-5,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Motor vehicle		0.00	0.00	5,000.00			
0001-16-9108-000-63600	MACHINERY & EQUIPMENT: O	4,344.00	7,018.48	7,420.38	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2022-2023	Office equipment		0.00	0.00	1,000.00			
Total Expense:		497,592.34	552,814.57	523,304.45	538,229.00	565,265.00	27,036.00	5.02%
Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICE		-497,592.34	-507,367.43	-523,304.45	-538,229.00	-565,265.00	-27,036.00	5.02%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY							
Revenue							
0001-1-16-9109-25930	REIMBURSE. - OTHER ENTITY	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
0001-16-9109-000-23200	CUSTODIAL SUPPLIES	0.00	554.26	319.82	638.00	684.00	46.00 7.21%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	Based on FY21 actuals and usage + 3 %	0.00	0.00	684.00		
0001-16-9109-000-42601	PROFESSIONAL SERVICES	2,683.00	3,066.50	581.25	2,789.00	3,159.00	370.00 13.27%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	Fire extinguisher service - Bekins Fire	0.00	0.00	50.00		
	2022-2023	Pest control - Ecolab	0.00	0.00	236.00		
	2022-2023	Snow removal - based on FY21 actuals + 3%	0.00	0.00	2,873.00		
0001-16-9109-000-43000	NATURAL & LP GAS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
0001-16-9109-000-43100	ELECTRIC LIGHT & POWER	0.00	4,342.22	2,508.62	8,500.00	4,472.00	-4,028.00 -47.39%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	Electric - FY21 + 3%	0.00	0.00	4,472.00		
0001-16-9109-000-43200	WATER & SEWER	0.00	252.86	147.53	1,500.00	260.00	-1,240.00 -82.67%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	Water/sewer - FY21 actuals + 5%	0.00	0.00	260.00		
0001-16-9109-000-44100	REPAIRS & MAINTENACE: BUIL	238.23	3,432.07	690.42	3,000.00	3,535.00	535.00 17.83%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	FY21 actuals + 3%	0.00	0.00	3,535.00		
0001-16-9109-000-47100	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
0001-16-9109-000-47500	SANITATION & DISPOSAL SERV	0.00	396.00	317.79	792.00	408.00	-384.00 -48.48%
	Budget Detail						
	Budget Code	Description	Units	Price	Amount		
	2022-2023	Garbage service - FY21 + 3%	0.00	0.00	408.00		
0001-16-9109-000-48704	FIRE SAFETY PERMITS	0.00	0.00	20.00	20.00	20.00	0.00 0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
	Budget Code								
	2022-2023	Fire safety permit		0.00	0.00	20.00			
0001-16-9109-000-61000	BUILDINGS		503.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:		3,424.24	12,043.91	4,585.43	17,239.00	12,538.00	-4,701.00	-27.27%
	Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:		-3,424.24	-12,043.91	-4,585.43	-17,239.00	-12,538.00	4,701.00	-27.27%

WCICC

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICATIONS								
Expense								
0001-01-1040-000-48100	TAX ALLOCATIONS	611,336.91	645,839.50	628,215.72	680,725.00	624,249.00	-56,476.00	-8.30%
	Total Expense:	611,336.91	645,839.50	628,215.72	680,725.00	624,249.00	-56,476.00	-8.30%
Total Function: 1040 - CENTRAL SERVICES/WCICC COMMUNI		611,336.91	645,839.50	628,215.72	680,725.00	624,249.00	-56,476.00	-8.30%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION								
Expense								
0001-52-9110-000-41400	TELEPHONE EXPENSE	1,250.80	405.65	398.48	0.00	0.00	0.00	0.00%
0001-52-9110-000-42100	DATA PROCESSING SERVICES	1,270,748.05	1,189,495.92	1,169,185.40	1,367,611.00	1,523,207.00	155,596.00	11.38%
	Total Expense:	1,271,998.85	1,189,901.57	1,169,583.88	1,367,611.00	1,523,207.00	155,596.00	11.38%
Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATI		1,271,998.85	1,189,901.57	1,169,583.88	1,367,611.00	1,523,207.00	155,596.00	11.38%

MENTAL HEALTH SERVICES

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0010 - COUNTY HEALTH SERVICES MH							
Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEMENT							
Expense							
0010-60-4022-000-10002	DEPARTMENT HEADS	9,213.51	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-10003	WAGE PLAN EMPLOYEES	127,686.66	145,092.87	131,507.35	149,114.00	0.00	-149,114.00 -100.00%
0010-60-4022-000-11000	FICA - CNTY CONTRIBUTION	10,657.96	10,419.46	9,479.19	10,705.00	0.00	-10,705.00 -100.00%
0010-60-4022-000-11100	IPERS - CNTY CONTRIBUTION	13,100.45	13,697.89	12,415.08	14,076.00	0.00	-14,076.00 -100.00%
0010-60-4022-000-11300	EMPLOYEE HOSPITALIZATION	41,938.36	45,652.97	39,897.68	43,952.00	0.00	-43,952.00 -100.00%
0010-60-4022-000-11701	LIFE INSURANCE	106.30	96.65	86.32	96.00	0.00	-96.00 -100.00%
0010-60-4022-000-11702	DENTAL INSURANCE	891.79	886.50	792.14	881.00	0.00	-881.00 -100.00%
0010-60-4022-000-11703	LTD INSURANCE	928.41	741.06	671.83	689.00	0.00	-689.00 -100.00%
	Total Expense:	204,523.44	216,587.40	194,849.59	219,513.00	0.00	-219,513.00 -100.00%
Total Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEM		204,523.44	216,587.40	194,849.59	219,513.00	0.00	-219,513.00 -100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADVOCATES								
Expense								
0010-60-4075-000-10003	WAGE PLAN EMPLOYEES	47,421.02	50,732.75	47,597.52	54,977.00	0.00	-54,977.00	-100.00%
0010-60-4075-000-11000	FICA - CNTY CONTRIBUTION	3,492.87	3,705.55	3,482.40	4,078.00	0.00	-4,078.00	-100.00%
0010-60-4075-000-11100	IPERS - CNTY CONTRIBUTION	4,476.52	4,789.18	4,493.19	5,190.00	0.00	-5,190.00	-100.00%
0010-60-4075-000-11300	EMPLOYEE HOSPITALIZATION	16,324.91	18,260.81	15,958.68	17,581.00	0.00	-17,581.00	-100.00%
0010-60-4075-000-11701	LIFE INSURANCE	4.40	0.00	0.00	38.00	0.00	-38.00	-100.00%
0010-60-4075-000-11702	DENTAL INSURANCE	327.27	354.53	316.78	352.00	0.00	-352.00	-100.00%
0010-60-4075-000-11703	LTD INSURANCE	254.62	258.76	242.77	275.00	0.00	-275.00	-100.00%
0010-60-4075-000-41400	TELEPHONE EXPENSE	69.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	72,371.16	78,101.58	72,091.34	82,491.00	0.00	-82,491.00	-100.00%
Total Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADV		72,371.16	78,101.58	72,091.34	82,491.00	0.00	-82,491.00	-100.00%

My Budget Comparison Report

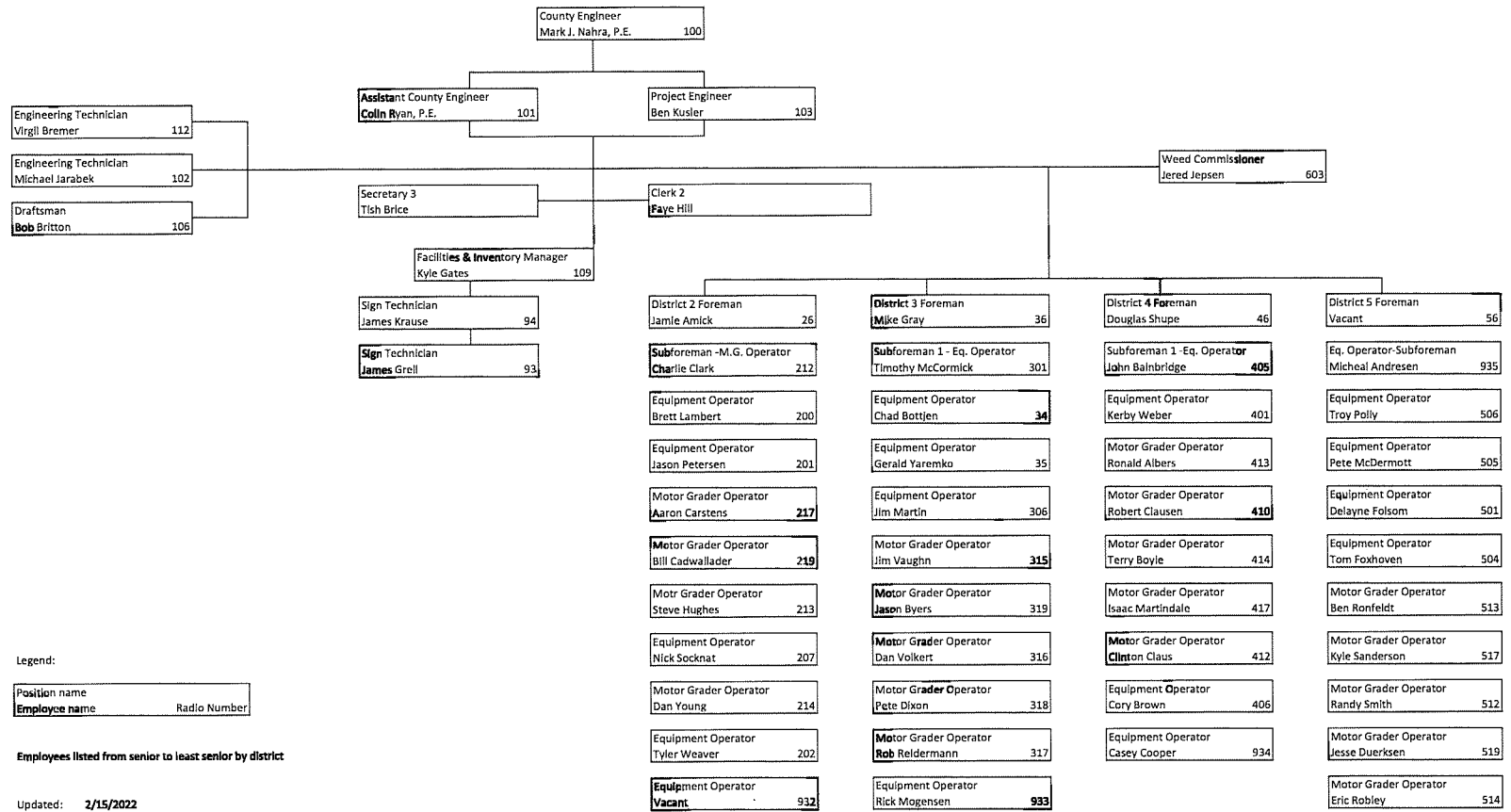
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES MANAGEMENT								
Expense								
0010-60-4222-000-10003	WAGE PLAN EMPLOYEES	33,185.13	34,120.34	31,902.99	35,065.00	0.00	-35,065.00	-100.00%
0010-60-4222-000-11000	FICA - CNTY CONTRIBUTION	2,462.82	2,541.16	2,378.45	2,615.00	0.00	-2,615.00	-100.00%
0010-60-4222-000-11100	IPERS - CNTY CONTRIBUTION	3,132.35	3,219.73	3,010.65	3,310.00	0.00	-3,310.00	-100.00%
0010-60-4222-000-11300	EMPLOYEE HOSPITALIZATION	6,357.68	9,129.46	7,978.36	8,790.00	0.00	-8,790.00	-100.00%
0010-60-4222-000-11701	LIFE INSURANCE	21.08	19.24	17.21	19.00	0.00	-19.00	-100.00%
0010-60-4222-000-11702	DENTAL INSURANCE	178.13	177.09	158.20	176.00	0.00	-176.00	-100.00%
0010-60-4222-000-11703	LTD INSURANCE	200.04	173.67	161.62	138.00	0.00	-138.00	-100.00%
	Total Expense:	45,537.23	49,380.69	45,607.48	50,113.00	0.00	-50,113.00	-100.00%
Total Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES		45,537.23	49,380.69	45,607.48	50,113.00	0.00	-50,113.00	-100.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 4413 - GENERAL ADMINISTRATION/DIST TO REGIONAL FISCAL A								
Revenue								
0010-2-60-4413-25450	MHDS Fiscal Agent to MHDS R	355,155.00	337,785.00	352,605.00	352,017.00	0.00	-352,017.00	-100.00%
	Total Revenue:	355,155.00	337,785.00	352,605.00	352,017.00	0.00	-352,017.00	-100.00%
Expense								
0010-60-4413-000-95100	DIST TO REGIONAL FISCAL A	4,444,686.81	3,510,025.00	2,179,682.00	3,970,853.00	0.00	-3,970,853.00	-100.00%
	Total Expense:	4,444,686.81	3,510,025.00	2,179,682.00	3,970,853.00	0.00	-3,970,853.00	-100.00%
Total Function: 4413 - GENERAL ADMINISTRATION/DIST TO R		-4,089,531.81	-3,172,240.00	-1,827,077.00	-3,618,836.00	0.00	3,618,836.00	-100.00%

SECONDARY ROADS

WOODBURY COUNTY
SECONDARY ROAD DEPARTMENT
ORGANIZATIONAL CHART



Legend:

Position name
Employee name Radio Number

Employees listed from senior to least senior by district

Updated: 2/15/2022

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS							
Expense							
0020-01-0300-000-81400	AUDITORS TRANSFERS	100,000.00	250,000.00	100,000.00	100,000.00	300,000.00	200,000.00 200.00%
Budget Notes							
Budget Code	Subject	Description					
2022-2023	TIF Project	TIF Revenues to Debt Service Fund \$300,000					
Total Expense:		100,000.00	250,000.00	100,000.00	100,000.00	300,000.00	200,000.00 200.00%
Total Function: 0300 - OPERATING TRANSFERS:		100,000.00	250,000.00	100,000.00	100,000.00	300,000.00	200,000.00 200.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0020-0-20-9001-90400	AUDITORS TRANSFERS: OTHER	1,450,000.00	1,500,000.00	1,610,000.00	1,610,000.00	1,611,000.00	1,000.00	0.06%
	Total Revenue:	1,450,000.00	1,500,000.00	1,610,000.00	1,610,000.00	1,611,000.00	1,000.00	0.06%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		1,450,000.00	1,500,000.00	1,610,000.00	1,610,000.00	1,611,000.00	1,000.00	0.06%
Total Fund: 0020 - SECONDARY ROADS:		555,740.14	-884,760.63	-403,270.16	-653,780.00	-2,095,085.00	-1,441,305.00	220.46%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE MANAGEMENT								
Expense								
0011-24-6010-000-10004	SUPERVISORY	43,598.62	44,666.63	41,858.40	45,901.00	47,737.00	1,836.00	4.00%
0011-24-6010-000-10400	OVERTIME	3,118.00	2,784.17	2,245.33	0.00	0.00	0.00	0.00%
0011-24-6010-000-11000	FICA - CNTY CONTRIBUTION	3,441.32	3,454.90	3,223.96	3,336.00	3,477.00	141.00	4.23%
0011-24-6010-000-11100	IPERS - CNTY CONTRIBUTION	4,367.06	4,479.44	4,163.99	4,333.00	4,506.00	173.00	3.99%
0011-24-6010-000-11300	EMPLOYEE HOSPITALIZATION	13,342.64	13,695.83	11,969.25	13,185.00	13,186.00	1.00	0.01%
0011-24-6010-000-11701	LIFE INSURANCE	32.01	29.20	26.08	29.00	29.00	0.00	0.00%
0011-24-6010-000-11702	DENTAL INSURANCE	267.62	266.05	237.76	264.00	264.00	0.00	0.00%
0011-24-6010-000-11703	LTD INSURANCE	284.35	242.42	224.97	207.00	207.00	0.00	0.00%
0011-24-6010-000-20200	CHEMICALS & GASES-HERBICII	19,992.20	19,982.10	9,978.00	22,000.00	24,200.00	2,200.00	10.00%
0011-24-6010-000-40000	OFFICIAL PUBL. & LEGALS	145.23	151.82	154.32	200.00	200.00	0.00	0.00%
0011-24-6010-000-41300	EMPLOYEE MILEAGE	0.00	0.00	163.80	200.00	200.00	0.00	0.00%
0011-24-6010-000-41301	TRAVEL EXPENSES	225.16	0.00	179.20	200.00	200.00	0.00	0.00%
0011-24-6010-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
0011-24-6010-000-42200	SCHOOL OF INSTRUCTION	140.00	0.00	180.00	200.00	200.00	0.00	0.00%
0011-24-6010-000-42601	PROFESSIONAL SERVICES	0.00	15.00	0.00	100.00	100.00	0.00	0.00%
0011-24-6010-000-44000	REPAIR & MAINTENANCE: VEH	4,875.95	12,463.89	1,613.15	5,000.00	5,000.00	0.00	0.00%
0011-24-6010-000-44400	REPAIR & MAINTENANCE: EQL	1,690.39	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	95,520.55	102,231.45	76,218.21	97,255.00	101,606.00	4,351.00	4.47%
Total Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE		95,520.55	102,231.45	76,218.21	97,255.00	101,606.00	4,351.00	4.47%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Fund: 0020 - SECONDARY ROADS								
Function: 0200 - CAPITAL PROJECTS								
Revenue								
0020-2-20-0200-26710	TRANSFER OF JURISDICTIONAL	63,530.40	62,505.15	53,184.08	60,224.00	61,870.00	1,646.00	2.73%
0020-2-20-0200-26752	HC-PROJ #L-288-2001-29	0.00	78,013.35	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	63,530.40	140,518.50	53,184.08	60,224.00	61,870.00	1,646.00	2.73%
Expense								
0020-20-0200-000-62000	BRIDGES 4386 DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-311-00600	Merge to 0020-20-0200-311-x	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-311-60000	CONSTRUCTION: RIGHT-OF-WA	183,213.00	8,550.00	9,885.00	0.00	0.00	0.00	0.00%
0020-20-0200-312-00601	merge to 0020-20-0200-312-x:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-312-60012	CONSTRUCTION: RIGHT-OF-WA	858.00	0.00	9,200.00	0.00	0.00	0.00	0.00%
0020-20-0200-313-00613	merge to 0020-20-0200-312-x:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-313-60013	CONSTRUCTION: RIGHT-OF-WA	7,380.00	175.00	2,655.25	25,000.00	25,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Right of way	0.00	0.00	25,000.00				
0020-20-0200-315-60015	CONSTRUCTION: RIGHT-OF-WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-318-00618	merge to 0020-20-0200-318-x:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-318-60018	CONSTRUCTION: RIGHT-OF-WA	65,894.44	500.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-320-62000	CONSTRUCTION:BRIDGES	1,004,263.65	3,032,995.41	500,133.32	1,200,000.00	1,625,000.00	425,000.00	35.42%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2022-2023	Bridges	0.00	0.00	1,625,000.00				
0020-20-0200-331-00631	merge to 0020-20-0200-331-x:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-331-44800	CONSTRUCTION: CULVERTS- PIF	147,435.40	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
0020-20-0200-332-00632	merge to 0020-20-0200-332-x:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-332-44800	CONSTRUCTION: CULVERTS- BO	0.00	174,024.89	113,197.93	270,000.00	0.00	-270,000.00	-100.00%
0020-20-0200-352-44800	CONST: ROADWAY CONSTRUCT	348.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
0020-20-0200-361-44800	CONSTRUCTION: SURFACES- GR	0.00	16,862.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
0020-20-0200-367-44800	CONSTRUCTION: SURFACES- PC	0.00	88,783.19	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-382-44800	CONST: ROADSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-384-44800	CONSTRUCTION: ROADSIDE COI	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	1,409,392.49	3,321,890.49	635,071.50	2,000,000.00	1,650,000.00	-350,000.00	-17.50%
Total Function: 0200 - CAPITAL PROJECTS:		-1,345,862.09	-3,181,371.99	-581,887.42	-1,939,776.00	-1,588,130.00	351,646.00	-18.13%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE								
Expense								
0020-20-7000-122-44400	ADMIN: OFFICE- MACHINES &	6,390.49	8,039.63	1,364.76	5,000.00	5,000.00	0.00	0.00%
0020-20-7000-123-41200	ADMIN: OFFICE- POSTAGE	706.85	640.95	489.30	1,000.00	1,000.00	0.00	0.00%
0020-20-7000-124-26000	ADMIN: OFFICE - SUPPLIES	3,025.04	2,540.93	2,796.37	3,000.00	3,000.00	0.00	0.00%
0020-20-7000-125-40000	ADMIN: OFFICE - PUBLICATION	432.66	577.81	893.17	1,000.00	1,000.00	0.00	0.00%
0020-20-7000-127-42100	ADMIN: OFFICE- COMPUTER S	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	10,555.04	11,799.32	5,543.60	12,500.00	12,500.00	0.00	0.00%
Total Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE:		10,555.04	11,799.32	5,543.60	12,500.00	12,500.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE								
Expense								
0020-20-7001-132-42200	ADMIN: SUBSISTENCE- SCHOO	1,020.00	954.15	715.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7001-133-41300	ADMIN: SUBSISTENCE- MEALS	1,131.75	223.99	1,338.41	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	2,151.75	1,178.14	2,053.41	3,000.00	3,000.00	0.00	0.00%
	Total Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE:	2,151.75	1,178.14	2,053.41	3,000.00	3,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES								
Revenue								
0020-1-20-7010-35000	TRIP PERMITS	23,110.00	24,364.48	21,085.00	33,000.00	33,000.00	0.00	0.00%
0020-1-20-7010-83300	SECONDARY ROAD MATERIALS	185,101.84	46,700.09	53,171.44	15,000.00	15,000.00	0.00	0.00%
0020-2-20-7010-20000	ROAD USE TAX	6,489,095.28	6,951,334.26	5,262,709.64	5,322,088.00	5,488,252.00	166,164.00	3.12%
0020-2-20-7010-23015	EMA FEDERAL SHARE FEMA CO	0.00	862.24	18.83	0.00	0.00	0.00	0.00%
0020-2-20-7010-26011	EMA STATE SHARE FEMA COV	0.00	268.59	0.00	0.00	0.00	0.00	0.00%
0020-2-20-7010-26753	UNDERGROUND STORAGE TAI	7,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-2-20-7010-70048	FEMA (FLOOD DAMAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-3-20-7010-23070	State Pass Thru - SWAP	0.00	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%
0020-3-20-7010-26740	S.R. TIME 21	0.00	0.00	0.00	694,159.00	694,403.00	244.00	0.04%
0020-4-20-7010-13200	LOCAL OPTION SALES AND SEF	2,055,349.24	2,465,114.26	2,384,977.96	2,400,000.00	2,400,000.00	0.00	0.00%
0020-4-20-7010-23010	FEMA DR 4421	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-4-20-7010-23016	FEMA 4386 2018 Flood	0.00	0.00	0.00	373,000.00	0.00	-373,000.00	-100.00%
0020-4-20-7010-84600	STATE SALES & USE TAX REFUI	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
0020-4-20-7010-84900	MISCELLANEOUS	36,360.74	1,017,854.85	60,164.16	133,000.00	133,000.00	0.00	0.00%
	Total Revenue:	8,796,672.10	10,506,498.77	7,782,127.03	9,725,247.00	8,768,655.00	-956,592.00	-9.84%
Expense								
0020-20-7010-000-10004	SUPERVISORY	0.00	0.00	91,095.02	0.00	108,430.00	108,430.00	0.00%
0020-20-7010-000-10007	ORGANIZED EMPLOYEES	110,218.97	115,500.36	0.00	118,181.00	0.00	-118,181.00	-100.00%
0020-20-7010-000-10101	TEMPORARY EMPLOYEES	20,070.62	14,751.18	7,746.00	86,165.00	53,450.00	-32,715.00	-37.97%
0020-20-7010-000-10200	LONGEVITY COMPENSATION	1,327.01	1,312.51	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-000-10400	OVERTIME	0.00	0.00	12.00	0.00	0.00	0.00	0.00%
0020-20-7010-000-11000	FICA - CNTY CONTRIBUTION	10,548.35	10,539.10	7,270.35	14,919.00	11,979.00	-2,940.00	-19.71%
0020-20-7010-000-11100	IPERS - CNTY CONTRIBUTION	11,912.09	12,415.14	8,599.37	11,156.00	10,117.00	-1,039.00	-9.31%
0020-20-7010-000-11300	EMPLOYEE HOSPITALIZATION	35,579.92	36,207.66	16,115.66	35,161.00	17,581.00	-17,580.00	-50.00%
0020-20-7010-000-11701	LIFE INSURANCE	84.92	75.88	35.20	77.00	38.00	-39.00	-50.65%
0020-20-7010-000-11702	DENTAL INSURANCE	713.28	696.48	323.07	705.00	352.00	-353.00	-50.07%
0020-20-7010-000-11703	LTD INSURANCE	763.20	670.86	464.50	551.00	275.00	-276.00	-50.09%
0020-20-7010-111-10002	DEPARTMENT HEADS	142,160.98	146,210.80	144,314.75	150,087.00	160,219.00	10,132.00	6.75%
0020-20-7010-111-11000	FICA - CNTY CONTRIBUTION	10,362.57	10,360.81	10,642.94	10,648.00	11,111.00	463.00	4.35%
0020-20-7010-111-11100	IPERS - CNTY CONTRIBUTION	13,420.19	13,789.52	13,625.40	14,168.00	15,125.00	957.00	6.75%
0020-20-7010-111-11300	EMPLOYEE HOSPITALIZATION	17,580.60	17,580.66	16,848.19	17,581.00	17,581.00	0.00	0.00%
0020-20-7010-111-11701	LIFE INSURANCE	42.00	38.40	35.20	38.00	38.00	0.00	0.00%
0020-20-7010-111-11702	DENTAL INSURANCE	352.44	352.44	323.07	352.00	352.00	0.00	0.00%
0020-20-7010-111-11703	LTD INSURANCE	882.04	745.65	736.13	275.00	275.00	0.00	0.00%
0020-20-7010-113-10003	WAGE PLAN EMPLOYEES	52,585.08	53,873.13	50,488.63	55,362.00	56,739.00	1,377.00	2.49%
0020-20-7010-113-10400	OVERTIME	1.85	62.74	19.91	500.00	500.00	0.00	0.00%
0020-20-7010-113-11000	FICA - CNTY CONTRIBUTION	3,744.56	3,832.36	3,622.47	3,986.00	4,082.00	96.00	2.41%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2021-2022 2021-2022 Boar	2022-2023 2022-2023		
0020-20-7010-113-11100	IPERS - CNTY CONTRIBUTION	4,964.26	5,091.59	4,767.98	5,273.00	5,403.00	130.00	2.47%
0020-20-7010-113-11300	EMPLOYEE HOSPITALIZATION	17,789.96	18,260.81	15,958.68	17,581.00	17,581.00	0.00	0.00%
0020-20-7010-113-11701	LIFE INSURANCE	42.46	38.63	34.51	38.00	38.00	0.00	0.00%
0020-20-7010-113-11702	DENTAL INSURANCE	356.64	354.53	316.78	352.00	352.00	0.00	0.00%
0020-20-7010-113-11703	LTD INSURANCE	319.15	275.10	257.63	275.00	275.00	0.00	0.00%
0020-20-7010-211-10002	DEPARTMENT HEADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-10200	LONGEVITY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11701	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11702	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-211-11703	LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-212-10003	WAGE PLAN EMPLOYEES	64,131.70	67,479.10	2,666.72	69,335.00	0.00	-69,335.00	-100.00%
0020-20-7010-212-10004	SUPERVISORY	164,514.54	167,792.85	158,759.92	173,479.00	182,139.00	8,660.00	4.99%
0020-20-7010-212-10007	ORGANIZED EMPLOYEES	105,964.14	109,595.19	187,762.68	111,161.00	234,404.00	123,243.00	110.87%
0020-20-7010-212-10200	LONGEVITY COMPENSATION	1,327.01	1,334.27	2,414.72	2,200.00	2,640.00	440.00	20.00%
0020-20-7010-212-10400	OVERTIME	8,360.99	8,381.11	4,466.20	12,500.00	9,700.00	-2,800.00	-22.40%
0020-20-7010-212-10401	GUARANTEED OVERTIME	6,861.56	7,215.00	5,399.80	7,500.00	8,000.00	500.00	6.67%
0020-20-7010-212-11000	FICA - CNTY CONTRIBUTION	24,346.03	25,039.46	26,189.76	25,954.00	31,541.00	5,587.00	21.53%
0020-20-7010-212-11100	IPERS - CNTY CONTRIBUTION	31,728.75	32,690.45	34,142.64	33,717.00	41,241.00	7,524.00	22.32%
0020-20-7010-212-11300	EMPLOYEE HOSPITALIZATION	88,644.98	90,374.63	91,616.05	88,016.00	105,597.00	17,581.00	19.97%
0020-20-7010-212-11701	LIFE INSURANCE	211.38	194.07	191.75	192.00	230.00	38.00	19.79%
0020-20-7010-212-11702	DENTAL INSURANCE	1,774.80	1,781.05	1,760.12	1,762.00	2,115.00	353.00	20.03%
0020-20-7010-212-11703	LTD INSURANCE	2,060.25	1,766.16	1,844.51	1,344.00	1,626.00	282.00	20.98%
0020-20-7010-213-10400	OVERTIME	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0020-20-7010-213-10401	GUARANTEED OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-213-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	1,530.00	0.00	-1,530.00	-100.00%
0020-20-7010-213-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	1,888.00	0.00	-1,888.00	-100.00%
Total Expense:		955,749.27	976,679.68	910,868.31	1,075,009.00	1,111,126.00	36,117.00	3.36%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIE		7,840,922.83	9,529,819.09	6,871,258.72	8,650,238.00	7,657,529.00	-992,709.00	-11.48%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT & SUPPLIES								
Expense								
0020-20-7011-221-22000	ENGINEERING: EQUIPMENT	6,552.11	7,723.29	8,654.04	9,000.00	9,000.00	0.00	0.00%
0020-20-7011-222-22200	ENGINEERING: SUPPLIES	1,482.10	27.25	1,770.00	5,000.00	5,000.00	0.00	0.00%
0020-20-7011-231-41300	ENGINEERING: SUBSISTENCE -	965.12	831.85	1,743.57	1,500.00	1,500.00	0.00	0.00%
0020-20-7011-232-42200	ENGINEERING: SUBSISTENCE-	465.00	485.00	440.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	9,464.33	9,067.39	12,607.61	16,500.00	16,500.00	0.00	0.00%
Total Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMEN		9,464.33	9,067.39	12,607.61	16,500.00	16,500.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE								
Expense								
0020-20-7012-231-41300	ENGINEERING: SUBSISTENCE -	808.36	1,403.98	1,031.33	2,000.00	2,000.00	0.00	0.00%
0020-20-7012-232-42200	ENGINEERING: SUBSISTENCE -	18,646.12	4,200.50	3,690.00	6,000.00	6,000.00	0.00	0.00%
0020-20-7012-233-41300	ENGINEERING: SUBSISTENCE -	4,291.32	1,039.87	5,154.91	5,000.00	5,000.00	0.00	0.00%
0020-20-7012-234-49900	ENGINEERING: SUBSISTENCE -	93.00	40.00	102.52	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	23,838.80	6,684.35	9,978.76	14,000.00	14,000.00	0.00	0.00%
Total Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTEN		23,838.80	6,684.35	9,978.76	14,000.00	14,000.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGINEERING								
Expense								
0020-20-7013-241-42300	ENGINEERING: OUTSIDE ENGII	13,909.82	19,428.17	46,998.36	50,000.00	50,000.00	0.00	0.00%
0020-20-7013-242-42300	ENGINEERING: OUTSIDE ENGII	5,568.89	25,434.77	29,116.87	10,000.00	10,000.00	0.00	0.00%
0020-20-7013-243-42300	OUTSIDE ENGINEERING -MATE	2,736.00	0.00	10,164.00	3,000.00	3,000.00	0.00	0.00%
0020-20-7013-244-42300	ENGINEERING: OUTSIDE ENGII	20,560.00	3,560.00	3,280.00	12,000.00	12,000.00	0.00	0.00%
0020-20-7013-246-42300	ENGINEERING: OUTSIDE ENGII	127.90	47.79	87.66	500.00	500.00	0.00	0.00%
0020-20-7013-247-42300	ENGINEERING: OUTSIDE ENGII	7,777.96	6,690.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	50,680.57	55,160.73	89,646.89	76,000.00	76,000.00	0.00	0.00%
Total Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE E		50,680.57	55,160.73	89,646.89	76,000.00	76,000.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPECTION								
Expense								
0020-20-7014-241-42300	ENGINEERING: OUTSIDE ENGI	0.00	0.00	65,760.77	0.00	0.00	0.00	0.00%
0020-20-7014-254-42300	ENGINEERING: BRIDGE INSPEC	126,645.86	59,727.92	30,903.40	65,000.00	65,000.00	0.00	0.00%
	Total Expense:	126,645.86	59,727.92	96,664.17	65,000.00	65,000.00	0.00	0.00%
Total Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE IN		126,645.86	59,727.92	96,664.17	65,000.00	65,000.00	0.00	0.00%

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Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7100 - ROADWAY MAINTENANCE/BRIDGES							
Expense							
0020-20-7100-420-62000 CONSTRUCTION:BRIDGES	21,174.62	543.28	2,774.23	100,000.00	100,000.00	0.00	0.00%
Total Expense:	21,174.62	543.28	2,774.23	100,000.00	100,000.00	0.00	0.00%
Total Function: 7100 - ROADWAY MAINTENANCE/BRIDGES:	21,174.62	543.28	2,774.23	100,000.00	100,000.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7101 - ROADWAY MAINTENANCE/CULVERTS								
Expense								
0020-20-7101-431-62002	Pipe Culverts: Bridges	119,189.41	334,304.39	187,949.99	180,000.00	180,000.00	0.00	0.00%
0020-20-7101-432-62001	Box Culverts: Bridges	0.00	135,276.20	90,783.80	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	119,189.41	469,580.59	278,733.79	190,000.00	190,000.00	0.00	0.00%
Total Function: 7101 - ROADWAY MAINTENANCE/CULVERTS:		119,189.41	469,580.59	278,733.79	190,000.00	190,000.00	0.00	0.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
0020-20-7110-000-70022	ROAD GRADE REPLACEMENT	5,732.50	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7110-458-21000	ROADWAY MAINT: MAINT OF	23,950.51	27,886.43	17,904.20	25,000.00	30,000.00	5,000.00	20.00%
	Total Expense:	29,683.01	27,886.43	17,904.20	25,000.00	30,000.00	5,000.00	20.00%
Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY		29,683.01	27,886.43	17,904.20	25,000.00	30,000.00	5,000.00	20.00%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7111 - ROADWAY MAINTENANCE/SALARIES								
Expense								
0020-20-7111-000-10003	WAGE PLAN EMPLOYEES	14,532.41	14,888.45	13,952.20	15,300.00	15,721.00	421.00	2.75%
0020-20-7111-000-10004	SUPERVISORY	302,920.80	300,358.63	298,215.04	320,920.00	332,800.00	11,880.00	3.70%
0020-20-7111-000-10007	ORGANIZED EMPLOYEES	1,828,583.48	1,923,481.94	1,727,121.47	1,969,965.00	2,228,015.00	258,050.00	13.10%
0020-20-7111-000-10101	TEMPORARY EMPLOYEES	27,100.71	19,203.39	2,156.76	53,823.00	83,843.00	30,020.00	55.78%
0020-20-7111-000-10200	LONGEVITY COMPENSATION	3,981.29	4,128.41	3,139.24	5,500.00	3,431.00	-2,069.00	-37.62%
0020-20-7111-000-10400	OVERTIME	66,414.44	75,028.26	49,122.75	95,000.00	95,000.00	0.00	0.00%
0020-20-7111-000-10401	GUARANTEED OVERTIME	97,962.46	99,765.26	84,612.27	115,000.00	115,000.00	0.00	0.00%
0020-20-7111-000-11000	FICA - CNTY CONTRIBUTION	171,127.50	175,662.84	163,169.33	189,471.00	211,573.00	22,102.00	11.67%
0020-20-7111-000-11100	IPERS - CNTY CONTRIBUTION	217,490.79	223,261.07	209,079.59	238,047.00	263,373.00	25,326.00	10.64%
0020-20-7111-000-11300	EMPLOYEE HOSPITALIZATION	587,008.48	583,382.13	533,016.12	550,377.00	658,581.00	108,204.00	19.66%
0020-20-7111-000-11701	LIFE INSURANCE	1,683.81	1,537.02	1,392.28	1,584.00	1,738.00	154.00	9.72%
0020-20-7111-000-11702	DENTAL INSURANCE	14,102.86	14,108.18	12,781.67	14,538.00	15,948.00	1,410.00	9.70%
0020-20-7111-000-11703	LTD INSURANCE	13,911.15	12,005.32	11,091.95	11,217.00	12,461.00	1,244.00	11.09%
0020-20-7111-901-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7111-901-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		3,346,820.18	3,446,810.90	3,108,850.67	3,580,742.00	4,037,484.00	456,742.00	12.76%
Total Function: 7111 - ROADWAY MAINTENANCE/SALARIES:		3,346,820.18	3,446,810.90	3,108,850.67	3,580,742.00	4,037,484.00	456,742.00	12.76%

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					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MAINTENANCE								
Expense								
0020-20-7112-481-44800	ROADWAY MAINT: ROADSIDE	1,615.38	3,289.63	926.60	8,000.00	8,000.00	0.00	0.00%
0020-20-7112-483-44800	ROADWAY MAINT: ROADSIDE	431.24	179,477.79	20,084.30	2,000.00	2,000.00	0.00	0.00%
0020-20-7112-484-44800	ROADWAY MAINT: ROADSIDE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
0020-20-7112-485-44800	ROADWAY MAINT: ROADSIDE	5,000.00	10,167.20	0.00	5,000.00	5,000.00	0.00	0.00%
0020-20-7112-489-44900	ROADWAY MAINT: ROADSIDE	5,232.71	2,160.00	0.00	1,000.00	5,000.00	4,000.00	400.00%
	Total Expense:	12,279.33	195,094.62	21,010.90	18,000.00	22,000.00	4,000.00	22.22%
Total Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE		12,279.33	195,094.62	21,010.90	18,000.00	22,000.00	4,000.00	22.22%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAINTENANCE								
Expense								
0020-20-7113-461-21200	ROADWAY MAINT: SURFACE M	664,847.91	1,079,054.95	1,381,598.91	1,400,000.00	1,000,000.00	-400,000.00	-28.57%
0020-20-7113-463-21200	ROADWAY MAINT: SURFACE M	117,586.97	143,084.94	79,492.47	110,000.00	125,000.00	15,000.00	13.64%
0020-20-7113-466-21000	ROADWAY MAINT: SURFACE M	26,749.78	44,968.20	186,612.62	160,000.00	100,000.00	-60,000.00	-37.50%
0020-20-7113-467-21100	ROADWAY MAINT: SURFACE M	232,031.10	190,094.69	91,743.23	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	1,041,215.76	1,457,202.78	1,739,447.23	1,770,000.00	1,325,000.00	-445,000.00	-25.14%
Total Function: 7113 - ROADWAY MAINTENANCE/SURFACE M		1,041,215.76	1,457,202.78	1,739,447.23	1,770,000.00	1,325,000.00	-445,000.00	-25.14%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7120 - ROADWAY MAINTENANCE/SNOW & ICE REMOVAL								
Expense								
0020-20-7120-524-44800	TRAVEL SRV & CONTROL: SNO	3,220.47	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	3,220.47	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Function: 7120 - ROADWAY MAINTENANCE/SNOW & IC		3,220.47	0.00	0.00	2,500.00	2,500.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONTROL								
Expense								
0020-20-7130-591-44800	TRAVEL SERVICES & CONTROL	69,193.77	54,610.29	96,283.49	110,000.00	120,000.00	10,000.00	9.09%
0020-20-7130-593-44800	TRAVEL SERVICES & CONTROL	107,650.62	167,706.00	107,859.00	100,000.00	150,000.00	50,000.00	50.00%
	Total Expense:	176,844.39	222,316.29	204,142.49	210,000.00	270,000.00	60,000.00	28.57%
Total Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CO		176,844.39	222,316.29	204,142.49	210,000.00	270,000.00	60,000.00	28.57%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARING Expense							
0020-20-7140-493-44800 ROADWAY MAINTENANCE: RC	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00%
Total Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEA	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)		
Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUIPMENT								
Expense								
0020-20-7200-610-63000	EQUIPMENT & EQUIPMENT OI	860,786.00	1,123,348.00	1,124,135.38	1,117,000.00	1,229,000.00	112,000.00	10.03%
	Total Expense:	860,786.00	1,123,348.00	1,124,135.38	1,117,000.00	1,229,000.00	112,000.00	10.03%
Total Function: 7200 - GENERAL ROADWAY EXPENSES/NEW E		860,786.00	1,123,348.00	1,124,135.38	1,117,000.00	1,229,000.00	112,000.00	10.03%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPMENT REPAIRS								
Expense								
0020-20-7210-621-24100	EQUIPMENT & EQUIPMENT OI	261,265.39	259,721.73	241,070.52	250,000.00	250,000.00	0.00	0.00%
0020-20-7210-623-44300	EQUIPMENT & EQUIPMENT OI	175,934.67	158,549.88	126,144.33	170,000.00	170,000.00	0.00	0.00%
0020-20-7210-625-29300	EQUIPMENT & EQUIPMENT OI	12,272.58	13,352.63	15,405.50	18,000.00	18,000.00	0.00	0.00%
0020-20-7210-627-44600	EQUIPMENT & EQUIPMENT OI	17,044.85	16,908.87	17,436.68	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	466,517.49	448,533.11	400,057.03	463,000.00	463,000.00	0.00	0.00%
Total Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIP		466,517.49	448,533.11	400,057.03	463,000.00	463,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPMENT SUPPLIES								
Expense								
0020-20-7211-631-25000	EQUIPMENT & EQUIPMENT OI	46,322.83	45,279.71	56,370.94	50,000.00	75,000.00	25,000.00	50.00%
0020-20-7211-632-25001	EQUIPMENT & EQUIPMENT OI	411,463.21	418,919.22	511,523.28	500,000.00	700,000.00	200,000.00	40.00%
0020-20-7211-633-25100	EQUIPMENT & EQUIPMENT OI	36,816.14	34,896.76	32,797.33	40,000.00	40,000.00	0.00	0.00%
0020-20-7211-634-25100	EQUIPMENT & EQUIPMENT OI	1,037.01	760.36	528.52	1,000.00	1,000.00	0.00	0.00%
0020-20-7211-635-25300	EQUIPMENT & EQUIPMENT OI	77,097.02	77,154.04	61,532.66	85,000.00	95,000.00	10,000.00	11.76%
0020-20-7211-636-25400	EQUIPMENT & EQUIPMENT OI	113,687.04	104,044.80	119,857.51	75,000.00	80,000.00	5,000.00	6.67%
0020-20-7211-637-25400	EQUIPMENT & EQUIPMENT OI	29,134.05	34,254.15	41,757.55	35,000.00	35,000.00	0.00	0.00%
0020-20-7211-638-25400	EQUIPMENT & EQUIPMENT OI	5,834.99	4,468.34	5,839.07	7,000.00	7,000.00	0.00	0.00%
0020-20-7211-642-25301	EQUIPMENT & EQUIPMENT OI	4,209.11	0.00	10,860.00	8,000.00	8,000.00	0.00	0.00%
0020-20-7211-643-25400	EQUIPMENT & EQUIPMENT OI	1,314.67	1,135.99	1,443.76	2,500.00	2,500.00	0.00	0.00%
0020-20-7211-649-25400	EQUIPMENT & EQUIPMENT OI	828.01	551.21	1,277.30	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	727,744.08	721,464.58	843,787.92	805,000.00	1,045,000.00	240,000.00	29.81%
Total Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIP		727,744.08	721,464.58	843,787.92	805,000.00	1,045,000.00	240,000.00	29.81%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY								
Expense								
0020-20-7212-650-47000	EQUIPMENT & EQUIPMENT OI	10,262.21	12,622.49	9,036.60	14,000.00	14,000.00	0.00	0.00%
0020-20-7212-652-41400	TELEPHONE EXPENSE	10,472.00	10,419.59	10,156.96	12,000.00	12,000.00	0.00	0.00%
0020-20-7212-653-43200	WATER & SEWER: TOOLS, MA	10,686.16	10,159.01	8,874.36	12,000.00	12,000.00	0.00	0.00%
0020-20-7212-654-43100	TOOLS, MATERIALS & SUPPLIE	21,648.11	21,297.09	20,510.07	28,000.00	28,000.00	0.00	0.00%
0020-20-7212-655-43000	TOOLS, MATERIALS & SUPPLIE	15,262.86	14,829.09	24,415.94	25,000.00	25,000.00	0.00	0.00%
0020-20-7212-660-41401	TOOLS, MATERIALS & SUPPLIE	8,733.11	10,103.25	8,838.40	13,000.00	11,000.00	-2,000.00	-15.38%
	Total Expense:	77,064.45	79,430.52	81,832.33	104,000.00	102,000.00	-2,000.00	-1.92%
Total Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDR		77,064.45	79,430.52	81,832.33	104,000.00	102,000.00	-2,000.00	-1.92%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS								
Expense								
0020-20-7220-656-29000	TOOLS, MATERIALS & SUPPLIE	1,151.37	648.21	2,068.82	2,000.00	2,000.00	0.00	0.00%
0020-20-7220-657-29000	TOOLS, MATERIALS & SUPPLIE	5,199.91	2,486.03	4,647.88	4,000.00	4,000.00	0.00	0.00%
0020-20-7220-658-44000	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		6,351.28	3,134.24	6,716.70	7,000.00	7,000.00	0.00	0.00%
Total Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS		6,351.28	3,134.24	6,716.70	7,000.00	7,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIALS PLD STK								
Expense								
0020-20-7221-661-21500	TOOLS, MATERIALS & SUPPLIE	257.83	14.41	263.84	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-662-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-663-21300	TOOLS, MATERIALS & SUPPLIE	417.39	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-664-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
0020-20-7221-666-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-668-21400	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	675.22	14.41	263.84	15,000.00	15,000.00	0.00	0.00%
Total Function: 7221 - GENERAL ROADWAY EXPENSES/MATER		675.22	14.41	263.84	15,000.00	15,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES PLD STK								
Expense								
0020-20-7222-681-21800	TOOLS, MATERIALS & SUPPLIE	57,948.00	64,102.50	63,990.00	65,000.00	65,000.00	0.00	0.00%
0020-20-7222-682-21800	TOOLS, MATERIALS & SUPPLIE	455.54	631.52	1,276.96	3,000.00	3,000.00	0.00	0.00%
0020-20-7222-683-21300	TOOLS, MATERIALS & SUPPLIE	3,141.26	2,724.28	2,270.25	5,000.00	5,000.00	0.00	0.00%
0020-20-7222-685-20200	TOOLS, MATERIALS & SUPPLIE	0.00	1,532.50	1,248.00	15,000.00	15,000.00	0.00	0.00%
0020-20-7222-686-21300	TOOLS, MATERIALS & SUPPLIE	11,894.07	1,553.54	1,958.47	2,000.00	2,000.00	0.00	0.00%
0020-20-7222-689-21200	TOOLS, MATERIALS & SUPPLIE	30,613.76	19,190.72	8,582.34	25,000.00	30,000.00	5,000.00	20.00%
0020-20-7222-691-20300	TOOLS, MATERIALS & SUPPLIE	21,928.39	20,536.23	11,934.69	10,000.00	20,000.00	10,000.00	100.00%
	Total Expense:	125,981.02	110,271.29	91,260.71	125,000.00	140,000.00	15,000.00	12.00%
Total Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLI		125,981.02	110,271.29	91,260.71	125,000.00	140,000.00	15,000.00	12.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE ASSESSMENTS								
Expense								
0020-20-7230-810-60100	REAL ESTATE & BUILDINGS: DF	3,861.93	4,683.01	5,312.21	5,000.00	5,500.00	500.00	10.00%
	Total Expense:	3,861.93	4,683.01	5,312.21	5,000.00	5,500.00	500.00	10.00%
Total Function: 7230 - GENERAL ROADWAY EXPENSES/DRAIN		3,861.93	4,683.01	5,312.21	5,000.00	5,500.00	500.00	10.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING								
Expense								
0020-20-7231-820-61000	REAL ESTATE & BUILDINGS: BL	23,245.61	17,486.63	36,873.14	30,000.00	210,000.00	180,000.00	600.00%
0020-20-7231-830-60000	REAL ESTATE & BUILDINGS: GF	9,430.00	0.00	0.00	20,000.00	75,000.00	55,000.00	275.00%
	Total Expense:	32,675.61	17,486.63	36,873.14	50,000.00	285,000.00	235,000.00	470.00%
Total Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING		32,675.61	17,486.63	36,873.14	50,000.00	285,000.00	235,000.00	470.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS								
Expense								
0020-20-7232-830-60000	REAL ESTATE & BUILDINGS: GF	13,900.00	11,789.20	18,004.25	100,000.00	20,000.00	-80,000.00	-80.00%
	Total Expense:	13,900.00	11,789.20	18,004.25	100,000.00	20,000.00	-80,000.00	-80.00%
Total Function: 7232 - GENERAL ROADWAY EXPENSES/GROU		13,900.00	11,789.20	18,004.25	100,000.00	20,000.00	-80,000.00	-80.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0021 - S.R. SPECIAL BRIDGE PROJ.							
Function: 0200 - CAPITAL PROJECTS							
Expense							
0021-20-0200-332-44800	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
0021-20-0200-352-44800	1,047,070.10	1,035,281.08	0.00	0.00	360,000.00	360,000.00	0.00%
Total Expense:	1,047,070.10	1,039,781.08	0.00	0.00	360,000.00	360,000.00	0.00%
Total Function: 0200 - CAPITAL PROJECTS:	1,047,070.10	1,039,781.08	0.00	0.00	360,000.00	360,000.00	0.00%
Total Fund: 0021 - S.R. SPECIAL BRIDGE PROJ.:	1,047,070.10	1,039,781.08	0.00	0.00	360,000.00	360,000.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
0022-20-7110-454-62203	ROADWAY MAINTENANCE:RO	8,136.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,136.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY		8,136.73	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES							
Revenue							
0022-3-20-7010-28902 FEMA 4421	594,664.93	57,645.24	0.00	150,000.00	0.00	-150,000.00	-100.00%
Total Revenue:	594,664.93	57,645.24	0.00	150,000.00	0.00	-150,000.00	-100.00%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIE	594,664.93	57,645.24	0.00	150,000.00	0.00	-150,000.00	-100.00%

COUNTY LIBRARY

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0061-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	141,973.00	163,216.00	168,391.00	168,391.00	170,358.00	1,967.00	1.17%
	Total Revenue:	141,973.00	163,216.00	168,391.00	168,391.00	170,358.00	1,967.00	1.17%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		141,973.00	163,216.00	168,391.00	168,391.00	170,358.00	1,967.00	1.17%
Total Fund: 0061 - COUNTY LIBRARY:		734.34	64,799.01	47,852.96	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
Fund: 0061 - COUNTY LIBRARY								
Function: 6400 - COUNTY ENVIRONMENT & EDUC/COUNTY LIBRARY								
Revenue								
0061-1-33-6400-25930	REIMBURSE. - OTHER ENTITY	67,156.00	76,460.00	78,909.80	77,389.00	80,006.00	2,617.00	3.38%
Budget Notes								
Budget Code	Subject	Description						
2022-2023	City Shares		Bronson 6,132					
			Danbury 6,674					
			Hornick 5,318					
			Lawton 19,668					
			Moville 35,185					
			Pierson 7.029					
0061-4-33-6400-81000	DONATIONS	3,790.13	39,747.17	0.00	0.00	0.00	0.00	0.00%
0061-4-33-6400-84900	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	80,946.13	116,207.17	78,909.80	77,389.00	80,006.00	2,617.00	3.38%
Expense								
0061-33-6400-000-10002	DEPARTMENT HEADS	37,731.20	37,731.20	39,491.20	39,300.00	40,300.00	1,000.00	2.54%
0061-33-6400-000-10003	WAGE PLAN EMPLOYEES	24,512.62	28,769.73	26,797.08	26,000.00	29,000.00	3,000.00	11.54%
0061-33-6400-000-10100	WAGE PLAN EMP. PART TIME	51,078.38	46,948.21	44,836.53	77,500.00	67,000.00	-10,500.00	-13.55%
0061-33-6400-000-11000	FICA - CNTY CONTRIBUTION	8,522.77	8,497.92	7,783.90	8,600.00	10,222.00	1,622.00	18.86%
0061-33-6400-000-11100	IPERS - CNTY CONTRIBUTION	10,697.39	10,709.49	10,490.14	10,700.00	12,812.00	2,112.00	19.74%
0061-33-6400-000-11300	EMPLOYEE HOSPITALIZATION	14,954.35	15,153.53	13,870.58	14,000.00	16,000.00	2,000.00	14.29%
0061-33-6400-000-11701	LIFE INSURANCE	84.46	77.03	69.71	100.00	100.00	0.00	0.00%
0061-33-6400-000-11702	DENTAL INSURANCE	709.08	706.97	639.85	800.00	800.00	0.00	0.00%
0061-33-6400-000-11703	LTD INSURANCE	234.12	192.40	201.36	400.00	400.00	0.00	0.00%
0061-33-6400-000-25000	GAS & OIL	1,263.05	972.96	1,922.50	1,800.00	1,800.00	0.00	0.00%
0061-33-6400-000-26000	STATIONARY/FORMS/GENERA	2,251.33	1,454.40	1,286.41	2,300.00	2,300.00	0.00	0.00%
0061-33-6400-000-26100	MAGAZINES & BOOKS	32,515.21	34,732.28	26,526.99	36,000.00	36,000.00	0.00	0.00%
0061-33-6400-000-40000	Publications, Notices & Advert	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-41200	POSTAGE & MAILING	560.19	507.15	538.68	750.00	750.00	0.00	0.00%
0061-33-6400-000-41300	EMPLOYEE MILEAGE	1,269.09	1,023.69	807.02	1,350.00	1,350.00	0.00	0.00%
0061-33-6400-000-41400	TELEPHONE EXPENSE	2,989.38	3,596.44	3,341.39	3,300.00	3,600.00	300.00	9.09%
0061-33-6400-000-43000	NATURAL & LP GAS	709.49	632.50	728.83	750.00	750.00	0.00	0.00%
0061-33-6400-000-43100	ELECTRIC LIGHT & POWER	6,925.84	6,923.80	309.17	7,250.00	9,500.00	2,250.00	31.03%
0061-33-6400-000-43200	WATER & SEWER	298.55	361.14	16,520.90	380.00	380.00	0.00	0.00%
0061-33-6400-000-44000	REPAIR & MAINTENANCE: VEH	385.98	946.65	678.31	600.00	1,000.00	400.00	66.67%
0061-33-6400-000-44100	REPAIRS & MAINTENANCE: BUIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-44400	REPAIR & MAINTENANCE: EQL	379.49	0.00	203.29	400.00	400.00	0.00	0.00%
0061-33-6400-000-45000	RENTALS: BUILDINGS	12,000.00	12,084.00	2,400.00	12,000.00	14,400.00	2,400.00	20.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Boar	2022-2023 2022-2023	Increase / (Decrease)	
0061-33-6400-000-46200	LIABILITY/PROPERTY INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-63600	MACHINERY & EQUIPMENT: O	12,112.82	2,602.67	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	222,184.79	214,624.16	199,447.84	245,780.00	250,364.00	4,584.00	1.87%
Total Function: 6400 - COUNTY ENVIRONMENT & EDUC/COU		-141,238.66	-98,416.99	-120,538.04	-168,391.00	-170,358.00	-1,967.00	1.17%