



FY 2020 - 2021

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2020-21

JULY 1, 2020 - JUNE 30, 2021

ELECTED OFFICIALS

BOARD OF SUPERVISORS

MATTHEW A. UNG, CHAIRMAN

MARTY POTTEBAUM

ROCKY L. DE WITT

KEITH W. RADIG

JUSTIN WRIGHT

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, 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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Mail Services	0001-01-9033-000	11
Emergency Management	0002-01-1210-000	13
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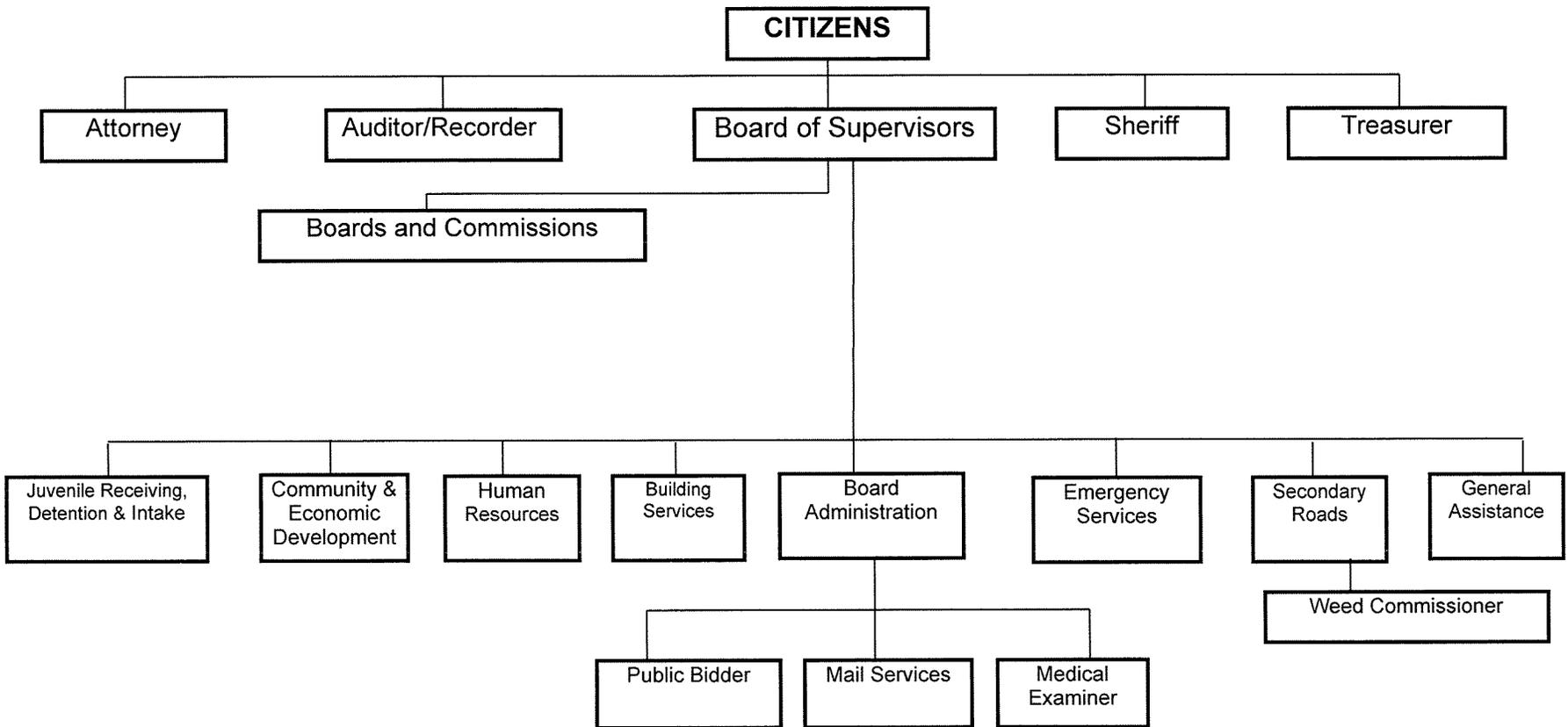
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BUDGET SUMMARIES



SCHEDULE OF COUNTY OFFICIALS

July 1, 2020

Elected Officials

					Term Expires
Board Chairman	4 th	District	Matthew A. Ung		December 31, 2022
Board Member	1 st	District	Keith W. Radig		December 31, 2020
Board Member	2 nd	District	Justin Wright		December 31, 2022
Board Member	3 rd	District	Marty Pottebaum		December 31, 2020
Board Member	5 th	District	Rocky L. De Witt		December 31, 2020
County Attorney			Patrick Jennings		December 31, 2022
County Auditor/Recorder			Patrick F. Gill		December 31, 2020
County Sheriff			Dave Drew		December 31, 2020
County Treasurer			Michael Clayton		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			Gary Brown		April 27, 1987
Emergency Management Director			Rebecca Socknat		October 31, 2016
Engineer, County			Mark Nahra		January 2, 2009
Human Resources Director			Melissa Thomas		January 2, 2018
Juvenile Detention Director			Ryan Weber		October 30, 2017
Veteran Affairs Director			Danielle Dempster		April 14, 2010
Community & Economic Development Director			David Gleiser		January 6, 2014

Other Departments & Satellite Group

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

PROPERTY TAX LEVIES

All Overlapping Governments

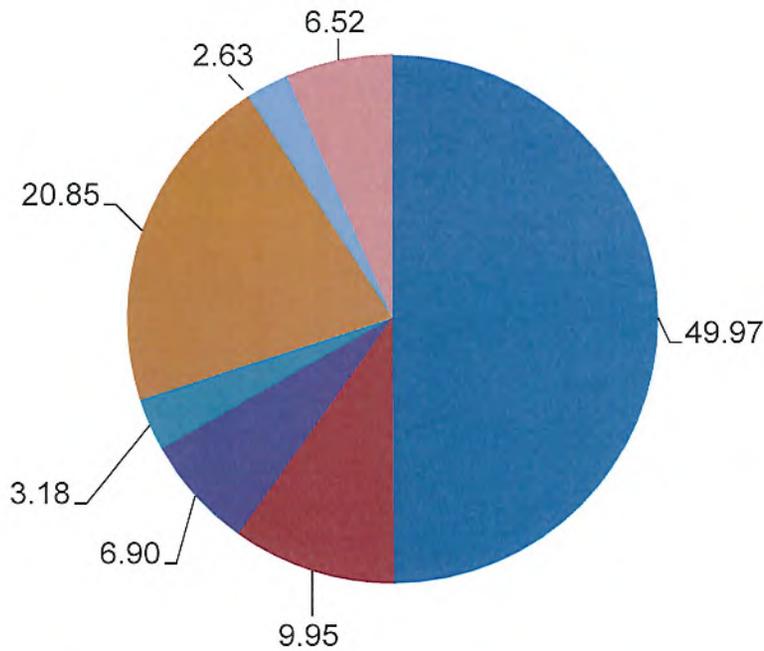
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2012	16.65736	17.11553	7.73783	0.77869	0.42863	0.12498	0.00320	42.84622
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667
2020	15.68010	15.30404	7.22786	0.90221	0.42948	0.12727	0.00280	39.67376
2021	14.89952	13.52558	7.16414	0.88483	0.38660	0.12200	0.00270	36.98537

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>
2012	38.87%	39.95%	18.06%	1.82%	1.00%	0.29%	0.01%	100.00%
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
2015	39.31%	38.94%	18.47%	1.86%	1.09%	0.32%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%
2019	40.09%	38.29%	18.13%	2.40%	0.76%	0.32%	0.01%	100.00%
2020	39.52%	38.58%	18.22%	2.27%	1.08%	0.32%	0.01%	100.00%
2021	40.28%	36.57%	19.37%	2.39%	1.05%	0.33%	0.01%	100.00%

**OPERATING
EXPENDITURES**
FY 2020-2021 APPROVED
By Funds
Total Expenditures \$60,944,664



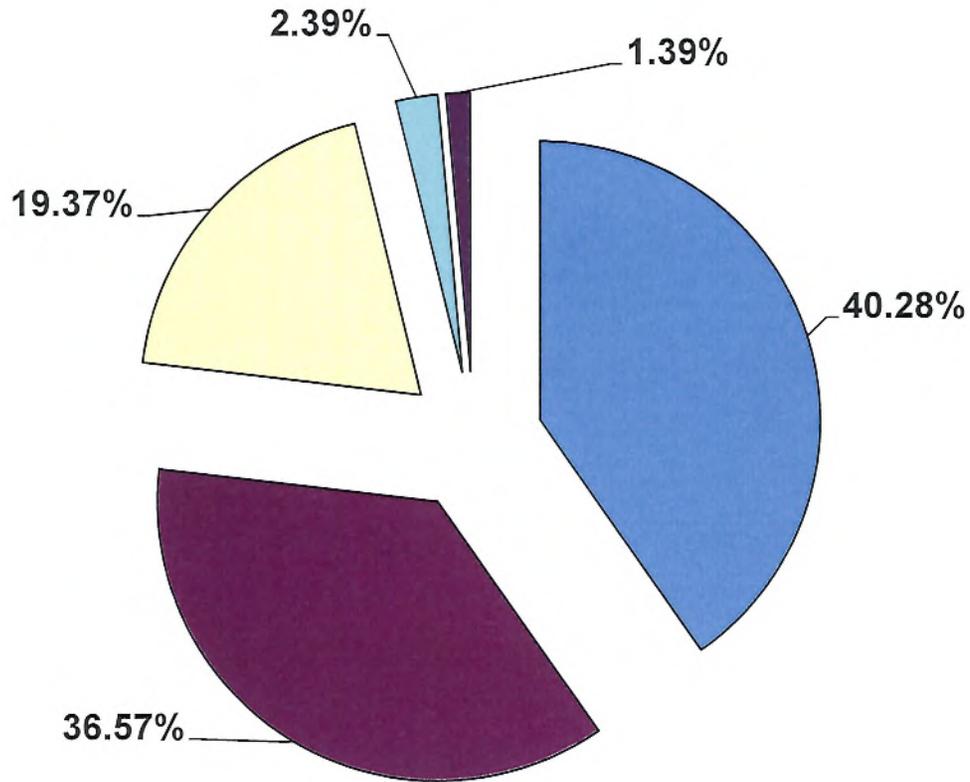
- General Basic (Fund 001)
- General Supplemental (Fund 002)
- County Services (Fund 110)
- Rural Services Basic (Fund 111)
- Secondary Roads (Fund 220)
- Debt Services (Fund 448)

Adopted FY 2020-2021

	Expenditures %	
General Basic (Fund 001)	30,455,908	49.97
General Supplemental (Fund 002)	6,062,159	9.95
County Services (Fund 110)	4,204,473	6.90
Rural Services Basic (Fund 111)	1,944,079	3.18
Secondary Roads (Fund 220)	12,704,041	20.85
Debt Services (Fund 448)	1,604,883	2.63
Others	3,969,121	<u>6.52</u>
Total	60,944,664	100.0

PROPERTY TAX LEVIES

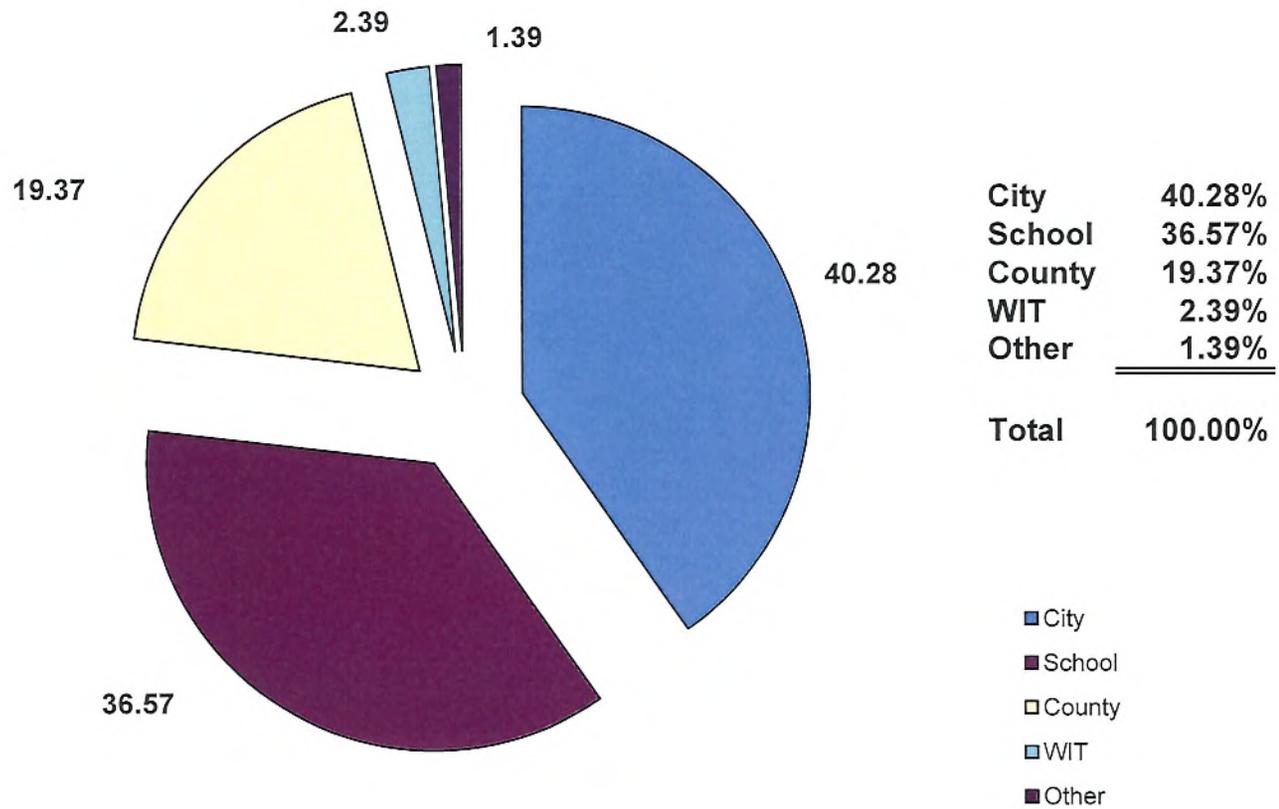
All Overlapping Governments
FY 2021



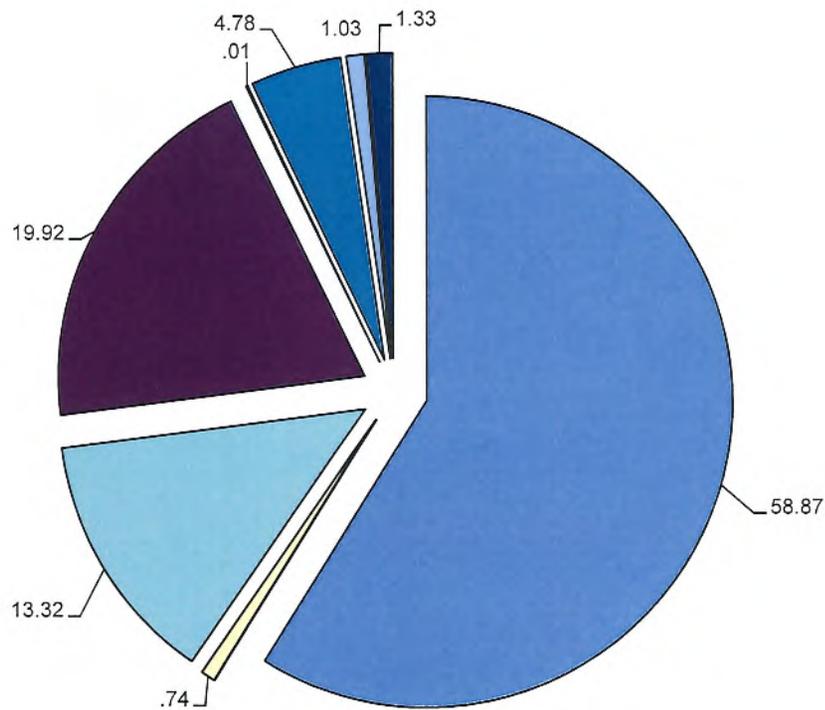
■ City ■ School □ County □ WIT ■ Other

City	\$	14.89952
School	\$	13.52558
County	\$	7.16414
WIT	\$	0.88483
Other	\$	<u>0.51130</u>
Total	\$	36.98537

APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2021



REVENUES FOR FY 2020-2021

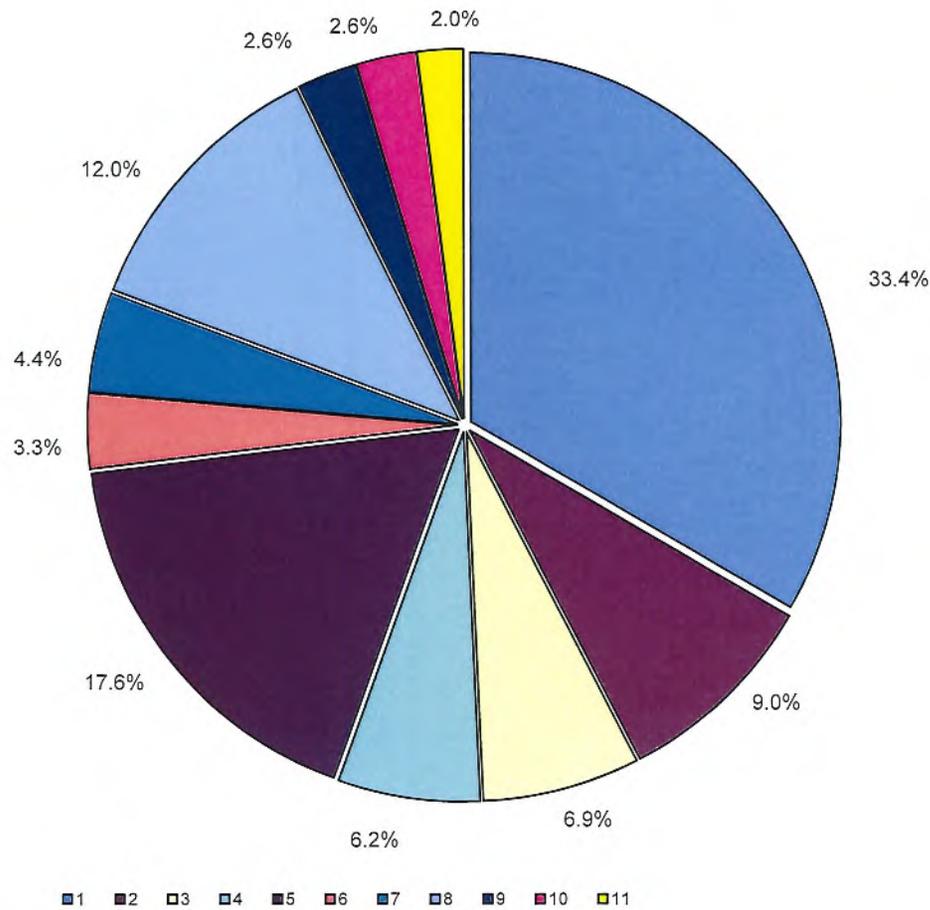


	ADOPTED	FY 2020-2021
Net Current Property Taxes	\$ 32,559,317	58.87
Penalties, Interest & Costs	409,500	0.74
Other County Taxes	7,369,324	13.32
Intergovernmental	11,014,878	19.92
Licenses & Permits	54,200	0.01
Charges for Services	2,642,649	4.78
Use of Money & Property	520,317	1.03
Miscellaneous	736,399	1.33
	<u>\$ 55,306,584</u>	<u>100.00</u>

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

OPERATING EXPENDITURES By Service Area

Adopted FY 2020 - 2021



1. Public Safety	20,383,357	33.4
2. Physical Health Education	5,513,589	9
3. Mental Health, Mental Retard. & DD	4,204,473	6.9
4. County Environment	3,726,685	6.2
5. Roads Transportation	10,704,041	17.6
6. Roads (Capital Improvements)	2,000,000	3.3
7. State & Local Government Services	2,675,917	4.4
8. Administrative Services	7,316,088	12.0
9. Capital Improvements	1,599,066	2.6
10. Debt Services	1,604,883	2.6
11. Non-Program	1,216,565	2
Total	60,944,664	100.0

TRANSFERS OUT

FY 2020 – 2021

	<u>In</u>	<u>Out</u>
<u>General Basic:</u>		
General Supplemental	6,707,235	
Gaming Revenues	137,680	
Secondary Roads	100,000	
½ of Emergency Paramedic Services		127,355
<u>General Supplemental:</u>		
General Basic		6,707,235
Gaming Revenues	8,322	
<u>Gaming Revenues:</u>		
General Basic – Tax Reduction		137,680
General Supplemental – Tax Reduction		8,322
Rural Basic – Tax Reduction		111,285
Sheriff’s Training Center – Gaming Revenues		74,344
<u>Sheriff’s Training Center:</u>		
Gaming Revenues	74,344	
<u>Rural Basic:</u>		
L.O.S.T. – Economic/Community Development	278,404	
L.O.S.T. – Soil Conservation	39,000	
County Library – Townships		163,216
Gaming Revenues	111,285	
½ of Emergency Paramedic Services		127,355
Secondary Road Minimum Levy		1,500,000

Secondary Roads:

General Basic – Briese Farm		100,000
Rural Basic-Minimum Tax Asking	1,500,000	

L.O.S.T. Funds:

Rural Basic – Economic/Community Development		278,404
Rural Basic – Soil Conservation		39,000

Tax Increment:

Debt Service		397,500
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Debt Service:

Tax Increment	397,500	
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County Library:

Rural Basic Township	163,216	
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Emergency Paramedics:

General Basic ½ of Emergency Paramedic Services	127,355	
Rural Basic ½ of Emergency Paramedic Services	127,355	

Grand Totals	<u>9,771,696</u>	<u>9,771,696</u>
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ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 97 County Name: WOODBURY COUNTY Date Adopted: 3/31/2020

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.
 Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Budget Basis

GAAP

County MHDS Fund Levy Dollars (cannot exceed statutory max)

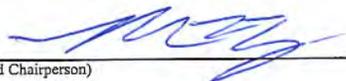
3,861,799

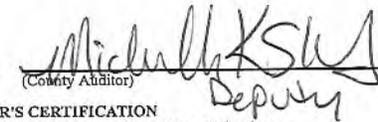
		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		4,795,203,984		4,387,528,414	
General Basic	2	17,547,866		3.65946		16,055,985
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	17,547,866				16,055,985
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,920,910		2.48601		10,907,440
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	133,214				121,886
County MHDS Fund (from certification above)	8	3,861,799		0.80535		3,533,496
Debt Service (from Form 703 col. I Countywide total)	9	1,114,683	5,225,383,277	0.21332	4,817,707,707	1,027,713
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	34,445,258		7.16414		31,524,634
B. All Rural Services Only Levies:	13		1,316,389,483		1,027,532,033	
Rural Services Basic	14	3,255,961		2.47340		2,541,498
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	3,255,961		2.47340		2,541,498
Subtotal Countywide/All Rural Services (A + B)	21	37,701,219		9.63754		34,066,132
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	37,701,219				34,066,132

Compensation Schedule for FY 2020/2021

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	136,594		
Auditor	93,867	1	Sioux City Journal
Recorder	0	2	Moville Record
Treasurer	93,867	3	Sergeant Bluff Advocate
Sheriff	115,214	4	
Supervisors	36,050	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different	42,920		

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)


 (County Auditor)

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

(County Auditor Signature of Certification)

Debt Service Schedule
FY 21

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

Fiscal Year	Principal	Interest	Total
2021	375,000	22,500	397,500
2022	375,000	15,750	390,750
2023	375,000	8,250	383,250
Totals	<u><u>1,125,000</u></u>	<u><u>46,500</u></u>	<u><u>1,171,500</u></u>

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

Fiscal Year	Principal	Interest	Total
2021	371,740	51,783	423,523
2022	371,740	44,386	416,126
2023	371,740	36,988	408,728
2024	371,740	29,591	401,331
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
Totals	<u><u>2,602,180</u></u>	<u><u>207,134</u></u>	<u><u>2,809,314</u></u>

Debt Service Schedule
FY 21

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

Fiscal Year	Principal	Interest	Total
2021	100,000	13,930	113,930
2022	100,000	11,940	111,940
2023	100,000	9,950	109,950
2024	100,000	7,960	107,960
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
Totals	<u>700,000</u>	<u>55,720</u>	<u>755,720</u>

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

Fiscal Year	Principal	Interest	Total
2021	272,852	21,692	294,544
2022	272,852	14,460	287,312
2023	272,852	7,230	280,082
Totals	<u>818,556</u>	<u>43,382</u>	<u>861,938</u>

Debt Service Schedule
FY 21

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

Fiscal Year	Principal	Interest	Total
2021	157,512	15,374	172,886
2022	157,512	11,530	169,042
2023	157,512	7,686	165,198
2024	157,511	3,843	161,354
Totals	<u><u>630,047</u></u>	<u><u>38,433</u></u>	<u><u>668,480</u></u>

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

Fiscal Year	Principal	Interest	Total
2021	180,000	22,500	202,500
2022	180,000	19,200	199,200
2023	180,000	13,500	193,500
2024	180,000	9,000	189,000
2025	180,000	4,500	184,500
Totals	<u><u>900,000</u></u>	<u><u>68,700</u></u>	<u><u>968,700</u></u>

Grand Total	<u><u>6,775,783</u></u>	<u><u>459,869</u></u>	<u><u>7,235,652</u></u>
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Local Option Sales Tax (Infrastructure/Economic Funds)

July 1, 2020

Allocations for FY 21

Fund Cash Balance on Hand July 1, 2020		55,414
Estimated Revenue for FY 2019		
L.O.S.T. From State (514,130)		490,000
Cedcorp (614.11 per month) or (7,369 yearly)	Suspended by Board	0
Countryman (613.47 per month) or (7,361 yearly)		3,680
Sgt. Bluff Eyecare (1,276.74 per month) or (15,320 yearly)		<u>15,320</u>
		19,000
IJR Reimbursements:		
Sioux City (171,387)		
Sergeant Bluff (8,759)		
Siouxland Intiatie (40,200)		29,157
Salix (754)		
DOT (198,000)		
Total Revenue		<u>593,571</u>
Obligated Funds:		
FY 20 (Carryover)		
Interstate Justification Report County Share (648,409) - FY 16	15,811	
Rural Comprehensive Planning (112,530) - FY 16	22,165	
Strategic Planning - Salix, Merville and Sergeant Bluff (30,600) FY 17	630	
FY 21		
Transfers: Rural Basic - Economic Development Department - FY 21 Approved	278,404	
Rural Basic - W.C. Conservation - FY 21 Approved	39,000	
AG Center (3 of 10 payments) - FY 21 Approved	150,000	
The Siouxland Initiative (25,000) - FY 21 Approved	25,000	
Western Iowa Tourism (500) - FY 21 Approved	500	
County Fair (12,000) - FY 21 Approved - Amended	12,000	
Senior Community Service Employment Program (7,854) - FY 20 Approve	2,618	
Joint City/County SIMPCO Memberships (7,292) - FY 20 Approved	7,279	
SIMPCO Improvement Regional Housing (12,167) - FY 21 Approved	12,167	
CAT Grant Support/Riverfront Project (2 of 3 payments) - FY 21 Approved	<u>20,000</u>	
		<u>585,574</u>
Funds Unallocated for FY 2021		<u><u>7,997</u></u>

Gaming Revenue Funds

July 1, 2020

Allocations for FY 21

Fund Cash Balance on Hand July 1, 2020	125,311
Estimated Revenue for FY 21 (336,000 or 28,000 per month)	336,000
Gaming Revenue - MRHD FY 20 (75,000) (75,000)	75,000
Less Obligated Funds:	
FY 21	
Transfer:	
Sheriff's Training Center - 1st Full FY payments	74,344
Tax Reduction - General Basic	137,680
Tax Reduction - General Supplemental	8,322
Tax Reduction - Rural Basic	111,285
Meals on Wheels (12,760) FY 21 Approved	12,760
Siouxland Regional Transit System (34,986) FY 21 Approved	34,986
	<u>379,377</u>
Funds Unallocated for FY 2021	<u><u>156,934</u></u>

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

FUNCTIONS/SERVICES:

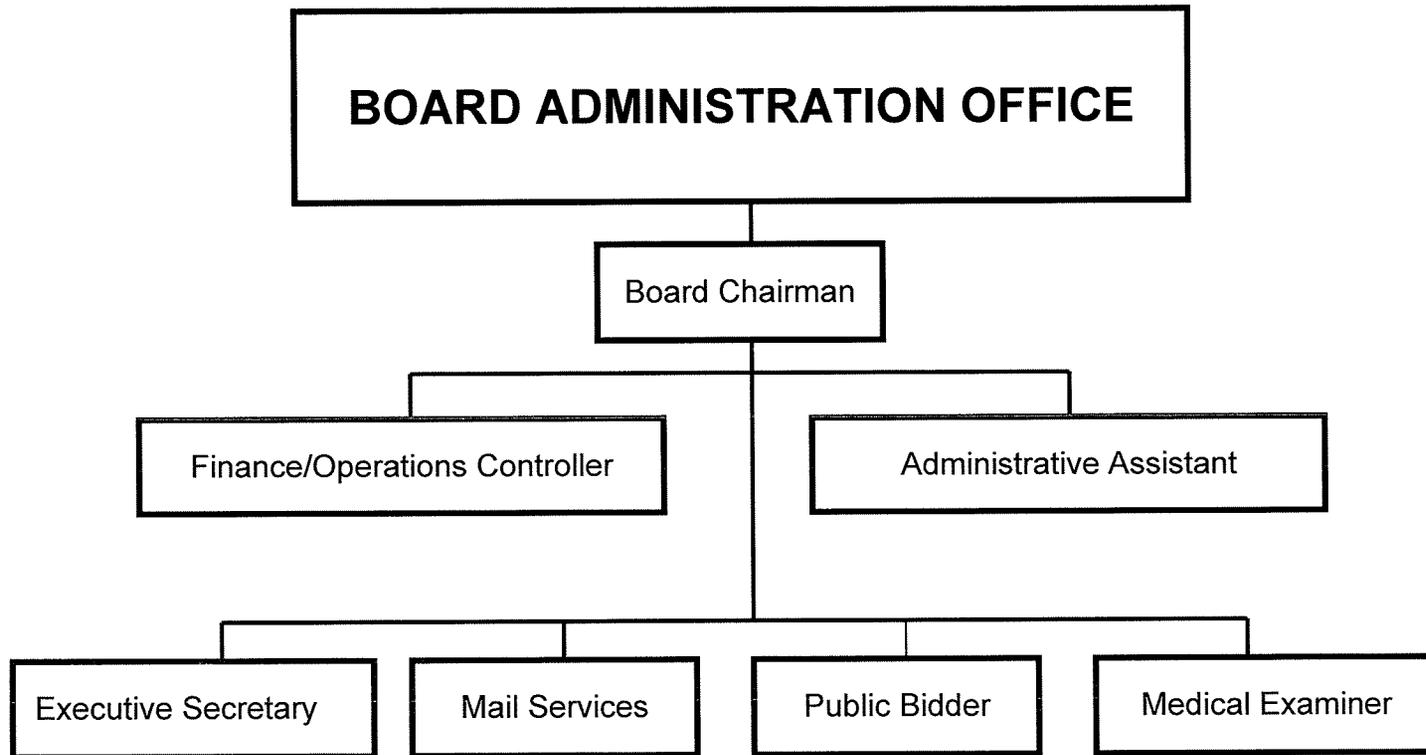
The Board of Supervisors is the legislative body of the county. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the county's business the same relation that a private corporation's board of directors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

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Expense								
0001-01-9000-000-10000	ELECTED OFFICIALS	172,073.20	176,804.68	170,302.38	182,110.00	187,117.00	5,007.00	2.75%
0001-01-9000-000-11000	FICA - CNTY CONTRIBUTION	12,360.05	12,712.54	12,218.20	13,141.00	13,464.00	323.00	2.46%
0001-01-9000-000-11100	IPERS - CNTY CONTRIBUTION	15,366.00	16,689.92	16,076.11	17,191.00	17,664.00	473.00	2.75%
0001-01-9000-000-11300	EMPLOYEE HOSPITALIZATION	69,687.00	69,687.00	64,235.97	69,052.00	70,322.00	1,270.00	1.84%
0001-01-9000-000-11701	LIFE INSURANCE	264.00	264.00	183.20	264.00	192.00	-72.00	-27.27%
0001-01-9000-000-11702	DENTAL INSURANCE	1,409.76	1,409.76	1,292.28	1,409.00	1,410.00	1.00	0.07%
0001-01-9000-000-11703	LTD INSURANCE	1,462.76	1,503.32	1,020.29	1,548.00	954.00	-594.00	-38.37%
0001-01-9000-000-23000	FOOD	212.45	0.00	176.63	600.00	400.00	-200.00	-33.33%
0001-01-9000-000-26000	STATIONARY/FORMS/GENERAL I	22.42	0.00	120.00	500.00	300.00	-200.00	-40.00%
0001-01-9000-000-40200	TYPING, PRINTING & BINDING	88.00	42.00	48.00	400.00	400.00	0.00	0.00%
0001-01-9000-000-41300	EMPLOYEE MILEAGE	2,617.71	3,529.57	1,715.24	4,200.00	4,200.00	0.00	0.00%
0001-01-9000-000-41301	TRAVEL EXPENSES	1,926.25	3,038.90	575.21	6,000.00	6,000.00	0.00	0.00%
0001-01-9000-000-41302	MEAL EXPENSES	712.51	163.67	139.97	1,000.00	1,000.00	0.00	0.00%
0001-01-9000-000-41401	CELL PHONE EXPENSE	2,674.83	2,231.74	1,761.78	3,500.00	3,500.00	0.00	0.00%
0001-01-9000-000-42002	FISCAL AUDIT	51,450.00	61,995.00	108,250.00	68,900.00	50,000.00	-18,900.00	-27.43%
0001-01-9000-000-42003	Audit FY End Adjusting Entry	0.00	61,796.98	0.00	0.00	0.00	0.00	0.00%
0001-01-9000-000-42200	SCHOOL OF INSTRUCTION	869.96	1,160.00	135.00	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-42601	PROFESSIONAL SERVICES	16,274.02	1,909.00	7,995.00	8,704.00	8,704.00	0.00	0.00%
0001-01-9000-000-48000	DUES/MEMBERSHIPS	24,338.00	14,293.00	20,823.00	20,438.00	19,983.00	-455.00	-2.23%
	Total Expense:	373,808.92	429,231.08	407,068.26	401,957.00	388,610.00	-13,347.00	-3.32%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD OF S...		373,808.92	429,231.08	407,068.26	401,957.00	388,610.00	-13,347.00	-3.32%

BOARD ADMINISTRATION



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0001-01-0300-000-81400	AUDITORS TRANSFERS	53,492.85	260,485.00	148,565.00	128,565.00	127,355.00	-1,210.00	-0.94%
	Total Expense:	53,492.85	260,485.00	148,565.00	128,565.00	127,355.00	-1,210.00	-0.94%
	Total Function: 0300 - OPERATING TRANSFERS:	53,492.85	260,485.00	148,565.00	128,565.00	127,355.00	-1,210.00	-0.94%



Woodbury County

Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0001 - GENERAL BASIC								
Function: 0030 - REFUNDS & MISCELLANEOUS								
Expense								
0001-01-0030-000-48900	MISCELLANEOUS	28,432.69	8,029.00	35,444.00	20,000.00	20,000.00	0.00	0.00%
0001-01-0030-000-49602	TAX REBATES PER AGREEMENT	0.00	646,648.00	650,308.00	652,481.00	681,034.00	28,553.00	4.38%
0001-01-0030-000-49603	REFUNDS	19,998.00	16,755.76	0.00	0.00	0.00	0.00	0.00%
Total Expense:		48,430.69	671,432.76	685,752.00	672,481.00	701,034.00	28,553.00	4.25%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:		48,430.69	671,432.76	685,752.00	672,481.00	701,034.00	28,553.00	4.25%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS								
Revenue								
0001-3-28-1110-25180	AUTOPSY REIMBURSEMENT	1,226.89	7,371.85	5,067.61	4,000.00	2,000.00	-2,000.00	-50.00%
	Total Revenue:	1,226.89	7,371.85	5,067.61	4,000.00	2,000.00	-2,000.00	-50.00%
Expense								
0001-28-1110-000-35200	AMBULANCE ASSISTANCE	13,216.50	29,403.70	26,422.75	23,000.00	25,000.00	2,000.00	8.70%
0001-28-1110-000-42502	INVESTIGATIONS	34,245.52	30,496.87	39,723.12	30,000.00	35,000.00	5,000.00	16.67%
0001-28-1110-000-42601	PROFESSIONAL SERVICES	13,350.00	11,025.00	15,850.00	11,000.00	11,000.00	0.00	0.00%
0001-28-1110-000-42801	MEDICAL FEES	41,800.00	47,700.00	73,300.00	56,000.00	45,000.00	-11,000.00	-19.64%
0001-28-1110-000-42802	MEDICAL SERVICES	85,191.83	70,445.09	96,049.38	80,000.00	75,000.00	-5,000.00	-6.25%
	Total Expense:	187,803.85	189,070.66	251,345.25	200,000.00	191,000.00	-9,000.00	-4.50%
Total Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS:		-186,576.96	-181,698.81	-246,277.64	-196,000.00	-189,000.00	7,000.00	-3.57%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINISTRATION								
Expense								
0001-01-3040-000-48100	TAX ALLOCATIONS	2,179,640.04	2,504,484.96	2,786,640.00	2,786,640.00	2,715,281.00	-71,359.00	-2.56%
	Total Expense:	2,179,640.04	2,504,484.96	2,786,640.00	2,786,640.00	2,715,281.00	-71,359.00	-2.56%
Total Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINI...		2,179,640.04	2,504,484.96	2,786,640.00	2,786,640.00	2,715,281.00	-71,359.00	-2.56%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0001-0-01-9001-90000	AUDITORS TRANSFERS: GENERAL	6,604,549.99	7,013,375.00	6,976,011.00	6,976,310.00	-6,944,915.00	-13,921,225.00	-199.55%
0001-4-01-9001-61000	LAND RENT	73,689.39	76,678.44	66,137.50	73,688.00	60,000.00	-13,688.00	-18.58%
	Total Revenue:	6,678,239.38	7,090,053.44	7,042,148.50	7,049,998.00	-6,884,915.00	-13,934,913.00	-197.66%
Expense								
0001-01-9001-000-10003	WAGE PLAN EMPLOYEES	110,177.86	113,712.90	114,826.21	117,114.00	119,876.00	2,762.00	2.36%
0001-01-9001-000-10004	SUPERVISORY	93,392.00	95,960.40	98,839.00	98,839.00	101,557.00	2,718.00	2.75%
0001-01-9001-000-10400	OVERTIME	2,681.40	924.58	802.12	0.00	2,993.00	2,993.00	0.00%
0001-01-9001-000-11000	FICA - CNTY CONTRIBUTION	15,412.87	15,639.50	16,045.88	16,102.00	16,750.00	648.00	4.02%
0001-01-9001-000-11100	IPERS - CNTY CONTRIBUTION	18,440.29	19,815.30	20,320.33	20,386.00	21,185.00	799.00	3.92%
0001-01-9001-000-11300	EMPLOYEE HOSPITALIZATION	37,279.44	42,112.44	42,531.16	42,113.00	42,112.00	-1.00	0.00%
0001-01-9001-000-11701	LIFE INSURANCE	158.40	158.40	126.92	158.00	115.00	-43.00	-27.22%
0001-01-9001-000-11702	DENTAL INSURANCE	1,057.32	1,057.32	1,065.72	1,057.00	1,057.00	0.00	0.00%
0001-01-9001-000-11703	LTD INSURANCE	1,156.59	1,154.91	1,320.92	1,148.00	826.00	-322.00	-28.05%
0001-01-9001-000-26000	STATIONARY/FORMS/GENERAL I	2,647.42	1,012.19	882.96	3,000.00	3,000.00	0.00	0.00%
0001-01-9001-000-26100	MAGAZINES & BOOKS	267.77	188.00	328.00	315.00	333.00	18.00	5.71%
0001-01-9001-000-40000	OFFICIAL PUBL. & LEGALS	57,480.83	48,762.10	46,322.89	58,000.00	50,000.00	-8,000.00	-13.79%
0001-01-9001-000-40200	TYPING, PRINTING & BINDING	150.06	300.12	149.00	300.00	350.00	50.00	16.67%
0001-01-9001-000-41300	EMPLOYEE MILEAGE	134.08	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	192.72	131.57	189.46	200.00	200.00	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	75.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-01-9001-000-44400	REPAIR & MAINTENANCE: EQUIP	897.42	1,791.49	2,904.48	3,000.00	1,000.00	-2,000.00	-66.67%
0001-01-9001-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	0.00	1,441.20	0.00	0.00	0.00	0.00%
	Total Expense:	341,601.47	342,721.22	348,096.25	364,032.00	363,654.00	-378.00	-0.10%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		6,336,637.91	6,747,332.22	6,694,052.25	6,685,966.00	-7,248,569.00	-13,934,535.00	-208.41%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9031 - POLICY & ADMINISTRATION/CIVIL SERVICE								
Expense								
0001-01-9031-000-26000	STATIONARY/FORMS/GENERAL	0.00	0.00	609.63	5,121.00	5,121.00	0.00	0.00%
0001-01-9031-000-40000	OFFICIAL PUBL. & LEGALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9031-000-41200	POSTAGE & MAILING	0.00	0.00	669.10	500.00	500.00	0.00	0.00%
0001-01-9031-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9031-000-44901	CONTRACTUAL SERVICES	5,225.54	5,446.56	4,943.06	6,200.00	6,200.00	0.00	0.00%
	Total Expense:	5,225.54	5,446.56	6,221.79	11,821.00	11,821.00	0.00	0.00%
Total Function: 9031 - POLICY & ADMINISTRATION/CIVIL SERVICE:		5,225.54	5,446.56	6,221.79	11,821.00	11,821.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BIDDER								
Revenue								
0001-4-01-9032-84601	PUBLIC BIDDER SALES	14,878.00	23,599.00	2,115.00	15,000.00	5,000.00	-10,000.00	-66.67%
	Total Revenue:	14,878.00	23,599.00	2,115.00	15,000.00	5,000.00	-10,000.00	-66.67%
Expense								
0001-01-9032-000-40000	OFFICIAL PUBL. & LEGALS	893.66	271.56	332.63	1,000.00	1,000.00	0.00	0.00%
0001-01-9032-000-42601	PROFESSIONAL SERVICES	2,805.00	900.00	1,485.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	3,698.66	1,171.56	1,817.63	4,000.00	4,000.00	0.00	0.00%
Total Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BIDDER...		11,179.34	22,427.44	297.37	11,000.00	1,000.00	-10,000.00	-90.91%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9033 - POLICY & ADMINISTRATION/MAIL SERVICES								
Expense								
0001-01-9033-000-41200	POSTAGE & MAILING	55,443.93	53,067.78	51,453.25	60,000.00	60,000.00	0.00	0.00%
0001-01-9033-000-41303	PARKING	650.00	650.00	650.00	650.00	650.00	0.00	0.00%
0001-01-9033-000-44901	CONTRACTUAL SERVICES	1,511.45	1,692.22	2,144.91	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	57,605.38	55,410.00	54,248.16	63,650.00	63,650.00	0.00	0.00%
Total Function: 9033 - POLICY & ADMINISTRATION/MAIL SERVICE...		57,605.38	55,410.00	54,248.16	63,650.00	63,650.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION							
Revenue							
0002-0-01-9001-90400	AUDITORS TRANSFERS: OTHER B	323,808.90	0.00	0.00	8,322.00	8,322.00	0.00%
	Total Revenue:	323,808.90	0.00	0.00	8,322.00	8,322.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		323,808.90	0.00	0.00	8,322.00	8,322.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
0002-01-1210-000-48100	TAX ALLOCATIONS	128,517.90	119,784.00	117,715.31	123,123.00	133,214.00	10,091.00	8.20%
Total Expense:		128,517.90	119,784.00	117,715.31	123,123.00	133,214.00	10,091.00	8.20%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY MAN...		128,517.90	119,784.00	117,715.31	123,123.00	133,214.00	10,091.00	8.20%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 1231 - EMERGENCY SERVICES/STARCOM PROGRAM								
Expense								
0002-01-1231-000-48100	TAX ALLOCATIONS	66,120.36	61,360.80	67,364.28	67,364.00	70,379.00	3,015.00	4.48%
Total Expense:		66,120.36	61,360.80	67,364.28	67,364.00	70,379.00	3,015.00	4.48%
Total Function: 1231 - EMERGENCY SERVICES/STARCOM PROGR...		66,120.36	61,360.80	67,364.28	67,364.00	70,379.00	3,015.00	4.48%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT COURT OPERATION								
Revenue								
0002-2-31-1400-25931	TELEPHONE REIMB- OTHER ENTI	22,189.75	20,041.68	19,806.80	22,000.00	23,000.00	1,000.00	4.55%
	Total Revenue:	22,189.75	20,041.68	19,806.80	22,000.00	23,000.00	1,000.00	4.55%
Expense								
0002-31-1400-000-41303	PARKING	3,835.10	4,550.00	3,900.00	3,250.00	3,250.00	0.00	0.00%
0002-31-1400-000-41400	TELEPHONE EXPENSE	24,028.90	20,035.88	21,575.69	22,500.00	23,000.00	500.00	2.22%
	Total Expense:	27,864.00	24,585.88	25,475.69	25,750.00	26,250.00	500.00	1.94%
Total Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT CO...		-5,674.25	-4,544.20	-5,668.89	-3,750.00	-3,250.00	500.00	-13.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT APPOINTED JUV. ATT								
Expense								
0002-30-1620-000-42503	ATTORNEY FEES	234,265.43	249,588.23	238,684.90	245,000.00	300,000.00	55,000.00	22.45%
0002-30-1620-000-42507	INTERPRETING FEES	157.50	0.00	97.50	500.00	500.00	0.00	0.00%
0002-30-1620-000-42508	MHI ATTORNEY FEES	77,400.35	65,682.50	51,609.60	80,000.00	50,000.00	-30,000.00	-37.50%
0002-30-1620-000-42509	MHI INTERPRETING FEES	3,472.00	440.00	301.50	500.00	500.00	0.00	0.00%
	Total Expense:	315,295.28	315,710.73	290,693.50	326,000.00	351,000.00	25,000.00	7.67%
Total Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT APPO..		315,295.28	315,710.73	290,693.50	326,000.00	351,000.00	25,000.00	7.67%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE/PROT/REC - ADMIN								
Expense								
0002-01-9200-000-46000	SELF LIABILITY ALLOCATION	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	800,000.00	-300,000.00	-27.27%
	Total Expense:	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	800,000.00	-300,000.00	-27.27%
Total Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE..		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	800,000.00	-300,000.00	-27.27%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0003 - GAMING REVENUES							
Function: 0300 - OPERATING TRANSFERS							
Expense							
0003-01-0300-000-81400 AUDITORS TRANSFERS	393,067.00	374,344.00	283,971.00	284,270.00	331,631.00	47,361.00	16.66%
Total Expense:	393,067.00	374,344.00	283,971.00	284,270.00	331,631.00	47,361.00	16.66%
Total Function: 0300 - OPERATING TRANSFERS:	393,067.00	374,344.00	283,971.00	284,270.00	331,631.00	47,361.00	16.66%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0003-4-01-9001-14200	CASINO GAMBLING TAX	479,742.04	454,932.34	346,520.54	459,000.00	459,000.00	0.00	0.00%
	Total Revenue:	479,742.04	454,932.34	346,520.54	459,000.00	459,000.00	0.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		479,742.04	454,932.34	346,520.54	459,000.00	459,000.00	0.00	0.00%
Total Fund: 0003 - GAMING REVENUES:		-39,210.21	-76,313.95	-16,087.86	-112,746.00	-175,000.00	-62,254.00	55.22%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Expense								
0003-01-9000-000-49604	CONTRIBUTIONS/GOVERNMENT	125,885.25	156,902.29	78,637.40	287,476.00	302,369.00	14,893.00	5.18%
	Total Expense:	125,885.25	156,902.29	78,637.40	287,476.00	302,369.00	14,893.00	5.18%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD OF S...		125,885.25	156,902.29	78,637.40	287,476.00	302,369.00	14,893.00	5.18%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0007-0-01-9001-90400	AUDITORS TRANSFERS: OTHER B	197,420.84	74,344.00	74,344.00	74,344.00	74,344.00	0.00	0.00%
	Total Revenue:	197,420.84	74,344.00	74,344.00	74,344.00	74,344.00	0.00	0.00%
	Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..	197,420.84	74,344.00	74,344.00	74,344.00	74,344.00	0.00	0.00%
	Total Fund: 0007 - SHERIFF'S TRAINING CENTER - LEASE PURCHAS...	181,237.70	-37,088.39	-39,578.84	-39,579.00	-39,579.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRATION								
Revenue								
0007-3-05-1060-81000	DONATIONS	40,778.28	1,490.45	0.00	0.00	0.00	0.00	0.00%
0007-4-05-1060-61100	BUILDING RENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	40,778.28	2,490.45	0.00	0.00	0.00	0.00	0.00%
Expense								
0007-05-1060-000-63601	LEASE/PURCHASE AGREEMENT	56,961.42	0.00	113,922.84	113,923.00	113,923.00	0.00	0.00%
	Total Expense:	56,961.42	0.00	113,922.84	113,923.00	113,923.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRAT..		-16,183.14	2,490.45	-113,922.84	-113,923.00	-113,923.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0011-0-01-9001-90200	AUDITOR'S TRANSFERS: RURAL S	867,180.89	314,993.00	310,280.00	310,280.00	-428,689.00	-738,969.00	-238.16%
	Total Revenue:	867,180.89	314,993.00	310,280.00	310,280.00	-428,689.00	-738,969.00	-238.16%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		867,180.89	314,993.00	310,280.00	310,280.00	-428,689.00	-738,969.00	-238.16%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0011-01-0300-000-81400	AUDITORS TRANSFERS	2,468,848.00	1,365,164.00	1,720,538.00	1,720,538.00	1,790,571.00	70,033.00	4.07%
	Total Expense:	2,468,848.00	1,365,164.00	1,720,538.00	1,720,538.00	1,790,571.00	70,033.00	4.07%
	Total Function: 0300 - OPERATING TRANSFERS:	2,468,848.00	1,365,164.00	1,720,538.00	1,720,538.00	1,790,571.00	70,033.00	4.07%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0011 - RURAL BASIC							
Function: 0030 - REFUNDS & MISCELLANEOUS							
Expense							
0011-01-0030-000-49602 TAX REBATES PER AGREEMENT	0.00	198,732.00	224,604.00	201,579.00	235,531.00	33,952.00	16.84%
Total Expense:	0.00	198,732.00	224,604.00	201,579.00	235,531.00	33,952.00	16.84%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:	0.00	198,732.00	224,604.00	201,579.00	235,531.00	33,952.00	16.84%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERVATION								
Expense								
0011-01-6000-000-48100	TAX ALLOCATIONS	36,000.00	36,000.00	13,000.00	39,000.00	39,000.00	0.00	0.00%
Total Expense:		36,000.00	36,000.00	13,000.00	39,000.00	39,000.00	0.00	0.00%
Total Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERV...		36,000.00	36,000.00	13,000.00	39,000.00	39,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AREA SOLID WASTE AGENCY								
Expense								
0011-01-6020-000-49604	CONTRIBUTIONS/GOVERNMENT	202,461.00	206,374.56	236,493.40	210,501.00	242,074.00	31,573.00	15.00%
	Total Expense:	202,461.00	206,374.56	236,493.40	210,501.00	242,074.00	31,573.00	15.00%
Total Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AR...		202,461.00	206,374.56	236,493.40	210,501.00	242,074.00	31,573.00	15.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP TRUSTEES								
Expense								
0011-02-8020-000-12500	TOWNSHIP OFFICERS	7,663.36	5,566.27	4,418.68	8,000.00	7,000.00	-1,000.00	-12.50%
0011-02-8020-000-41302	MEAL EXPENSES	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,363.36	5,566.27	4,418.68	8,000.00	7,000.00	-1,000.00	-12.50%
Total Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP T...		8,363.36	5,566.27	4,418.68	8,000.00	7,000.00	-1,000.00	-12.50%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZONING								
Revenue								
0031-1-12-6320-81101	CEDCORP LOAN REPAYMENT	12,174.50	0.00	5,526.99	0.00	7,369.00	7,369.00	0.00%
0031-1-12-6320-81114	COUNTRYMAN FINANCIAL LOAN	7,361.64	0.00	7,361.64	7,361.00	3,680.00	-3,681.00	-50.01%
0031-1-12-6320-81115	SGT BLUFF EYE CARE LOAN REPA	15,320.88	0.00	16,597.62	15,320.00	15,320.00	0.00	0.00%
	Total Revenue:	34,857.02	0.00	29,486.25	22,681.00	26,369.00	3,688.00	16.26%
Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZON..		34,857.02	0.00	29,486.25	22,681.00	26,369.00	3,688.00	16.26%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0031-4-01-9001-13200	LOCAL OPTION SALES AND SERV	515,923.41	524,283.53	471,320.30	514,130.00	490,000.00	-24,130.00	-4.69%
	Total Revenue:	515,923.41	524,283.53	471,320.30	514,130.00	490,000.00	-24,130.00	-4.69%
Expense								
0031-01-9001-000-49604	CONTRIBUTIONS/GOVERNMENT	231,927.70	363,768.99	397,826.11	582,645.00	250,141.00	-332,504.00	-57.07%
	Total Expense:	231,927.70	363,768.99	397,826.11	582,645.00	250,141.00	-332,504.00	-57.07%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		283,995.71	160,514.54	73,494.19	-68,515.00	239,859.00	308,374.00	-450.08%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 0031 - INFRASTRUCTURE/ECON. DEV.								
Function: 0300 - OPERATING TRANSFERS								
Expense								
0031-01-0300-000-81400	AUDITORS TRANSFERS	942,180.89	406,577.20	310,280.00	310,280.00	317,404.00	7,124.00	2.30%
	Total Expense:	942,180.89	406,577.20	310,280.00	310,280.00	317,404.00	7,124.00	2.30%
	Total Function: 0300 - OPERATING TRANSFERS:	942,180.89	406,577.20	310,280.00	310,280.00	317,404.00	7,124.00	2.30%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0040 - TAX INCREMENT ACCOUNT							
Function: 0000 - UNDESIGNATED							
Expense							
0040-00-0000-000-49602 TAX REBATES PER AGREEMENT	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
Total Expense:	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
Total Function: 0000 - UNDESIGNATED:	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0040-4-03-9020-10000	CURRENT NET PROPERTY TAX	253,965.96	420,505.00	679,611.10	0.00	648,737.00	648,737.00	0.00%
0040-4-03-9020-21000	HOMESTEAD TAX CREDIT	181.11	0.00	172.48	0.00	0.00	0.00	0.00%
0040-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	224.63	78.17	237.81	0.00	0.00	0.00	0.00%
0040-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	3,285.96	2,104.29	4,069.77	0.00	0.00	0.00	0.00%
0040-4-03-9020-21700	FAMILY FARM TAX CREDIT	7.69	0.00	7.48	0.00	0.00	0.00	0.00%
0040-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	13.86	0.00	0.00	0.00	0.00	0.00	0.00%
0040-4-03-9020-22700	COMMERICAL & INDUSTRIAL RE	0.00	42,388.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	257,679.21	465,075.46	684,098.64	0.00	648,737.00	648,737.00	0.00%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		257,679.21	465,075.46	684,098.64	0.00	648,737.00	648,737.00	0.00%
Total Fund: 0040 - TAX INCREMENT ACCOUNT:		124,046.21	-75,265.54	12,515.14	0.00	-28,763.00	-28,763.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)			
Function: 0300 - OPERATING TRANSFERS									
Expense									
0040-01-0300-000-81400		AUDITORS TRANSFERS	0.00	241,650.00	390,938.00	0.00	397,500.00	397,500.00	0.00%
		Total Expense:	0.00	241,650.00	390,938.00	0.00	397,500.00	397,500.00	0.00%
		Total Function: 0300 - OPERATING TRANSFERS:	0.00	241,650.00	390,938.00	0.00	397,500.00	397,500.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GRAIN PROJECT								
Expense								
0040-01-0801-000-49602	TAX REBATES PER AGREEMENT	106,070.00	98,406.00	69,292.00	0.00	70,000.00	70,000.00	0.00%
	Total Expense:	106,070.00	98,406.00	69,292.00	0.00	70,000.00	70,000.00	0.00%
Total Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GR...		106,070.00	98,406.00	69,292.00	0.00	70,000.00	70,000.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0802 - TAX INCREMENT PROJECTS/GROW WOODBURY COUNTY								
Expense								
0040-01-0802-000-42503	ATTORNEY FEES	27,563.00	285.00	11,353.50	0.00	10,000.00	10,000.00	0.00%
Total Expense:		27,563.00	285.00	11,353.50	0.00	10,000.00	10,000.00	0.00%
Total Function: 0802 - TAX INCREMENT PROJECTS/GROW WOOD...		27,563.00	285.00	11,353.50	0.00	10,000.00	10,000.00	0.00%

CIP

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9998 - client review								
Revenue								
1500-0-16-9998-70032	LED PROJECT REBATES	50,136.24	0.00	0.00	0.00	0.00	0.00	0.00%
1500-0-16-9998-70033	CAPITAL LOAN NOTES	1,364,260.00	0.00	0.00	0.00	1,599,066.00	1,599,066.00	0.00%
	Total Revenue:	1,414,396.24	0.00	0.00	0.00	1,599,066.00	1,599,066.00	0.00%
	Total Function: 9998 - client review:	1,414,396.24	0.00	0.00	0.00	1,599,066.00	1,599,066.00	0.00%
	Total Fund: 1500 - COUNTY BLDGS. & PROP. CIP:	-1,997,356.82	-1,430,592.70	-46,904.90	-1,767,856.00	-0.13	1,767,855.87	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Expense								
1500-05-1060-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	46,420.00	0.00	0.00	0.00	0.00	0.00%
1500-05-1060-000-63804	MACHINERY & EQUIPMENT: COI	680,596.25	0.00	27,376.95	88,278.00	0.00	-88,278.00	-100.00%
1500-05-1060-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Expense:	680,596.25	46,420.00	27,376.95	88,278.00	500,000.00	411,722.00	466.39%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..		680,596.25	46,420.00	27,376.95	88,278.00	500,000.00	411,722.00	466.39%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Expense								
1500-16-1200-000-63500	MACHINERY & EQUIPMENT: MO	0.00	0.00	142,420.00	0.00	0.00	0.00	0.00%
1500-41-1200-000-00001	MERGE TO 1500-41-1200-000-6:	64,608.00	0.00	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	78,000.00	78,000.00	0.00%
1500-41-1200-000-63804	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	64,608.00	0.00	142,420.00	0.00	78,000.00	78,000.00	0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...		64,608.00	0.00	142,420.00	0.00	78,000.00	78,000.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
1500-44-1210-000-61000	REAL ESTATE & BUILDINGS: BUIL	0.00	0.00	0.00	0.00	123,066.13	123,066.13	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	123,066.13	123,066.13	0.00%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY MAN...		0.00	0.00	0.00	0.00	123,066.13	123,066.13	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
1500-22-6110-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONS...		0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9100 - CENTRAL SERVICES/CLIMBING HILL							
Expense							
1500-16-9100-000-61000 BUILDINGS	0.00	1,793.00	5,725.00	6,000.00	0.00	-6,000.00	-100.00%
Total Expense:	0.00	1,793.00	5,725.00	6,000.00	0.00	-6,000.00	-100.00%
Total Function: 9100 - CENTRAL SERVICES/CLIMBING HILL:	0.00	1,793.00	5,725.00	6,000.00	0.00	-6,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9102 - CENTRAL SERVICES/LEC BUILDING								
Revenue								
1500-0-01-9102-91001	CAPITAL LOAN NOTES	0.00	787,559.00	900,000.00	0.00	0.00	0.00	0.00%
1500-4-16-9102-70049	MISCELLANEOUS	281.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	281.83	787,559.00	900,000.00	0.00	0.00	0.00	0.00%
Expense								
1500-16-9102-000-61000	BUILDINGS	368,234.21	103,236.47	52,653.60	160,000.00	0.00	-160,000.00	-100.00%
	Total Expense:	368,234.21	103,236.47	52,653.60	160,000.00	0.00	-160,000.00	-100.00%
	Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:	-367,952.38	684,322.53	847,346.40	-160,000.00	0.00	160,000.00	-100.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE							
Expense							
1500-16-9103-000-61000 BUILDINGS	828,119.58	154,184.59	183,530.07	100,000.00	0.00	-100,000.00	-100.00%
Total Expense:	828,119.58	154,184.59	183,530.07	100,000.00	0.00	-100,000.00	-100.00%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG ...	828,119.58	154,184.59	183,530.07	100,000.00	0.00	-100,000.00	-100.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
1500-16-9104-000-61000 BUILDINGS	9,129.67	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
Total Expense:	9,129.67	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUS...	9,129.67	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
Revenue								
1500-4-16-9105-84900	MISCELLANEOUS	10,000.00	6,913.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,000.00	6,913.50	0.00	0.00	0.00	0.00	0.00%
Expense								
1500-16-9105-000-61000	BUILDINGS	44,043.49	16,453.31	99,338.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	44,043.49	16,453.31	99,338.00	60,000.00	0.00	-60,000.00	-100.00%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY:		-34,043.49	-9,539.81	-99,338.00	-60,000.00	0.00	60,000.00	-100.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9107 - CENTRAL SERVICES/NATURE CENTER							
Expense							
1500-16-9107-000-61000 BUILDINGS	0.00	731,660.70	20,339.82	0.00	0.00	0.00	0.00%
Total Expense:	0.00	731,660.70	20,339.82	0.00	0.00	0.00	0.00%
Total Function: 9107 - CENTRAL SERVICES/NATURE CENTER:	0.00	731,660.70	20,339.82	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY							
Expense							
1500-16-9109-000-61000 BUILDINGS	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
Total Expense:	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%

DEBT SERVICES

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
2000-0-01-9001-90400	AUDITORS TRANSFERS: OTHER B	107,047.50	348,718.00	410,938.00	390,138.00	397,500.00	7,362.00	1.89%
	Total Revenue:	107,047.50	348,718.00	410,938.00	390,138.00	397,500.00	7,362.00	1.89%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		107,047.50	348,718.00	410,938.00	390,138.00	397,500.00	7,362.00	1.89%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
2000-4-01-9010-61100	BUILDING RENT	80,004.00	80,004.00	80,004.00	80,000.00	80,000.00	0.00	0.00%
2000-4-01-9010-84800	MISCELLANEOUS REFUNDS	26,626.00	14,838.00	13,362.00	0.00	0.00	0.00	0.00%
	Total Revenue:	106,630.00	94,842.00	93,366.00	80,000.00	80,000.00	0.00	0.00%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFF..		106,630.00	94,842.00	93,366.00	80,000.00	80,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
2000-4-03-9020-10000	CURRENT NET PROPERTY TAX	1,713,543.13	1,542,497.30	474,124.74	601,474.00	1,114,683.00	513,209.00	85.33%
2000-4-03-9020-10100	DELINQUENT PROPERTY TAX	489.07	1,845.26	215.89	500.00	200.00	-300.00	-60.00%
2000-4-03-9020-12000	MOBILE HOME TAXES	2,298.90	2,002.70	640.40	1,300.00	500.00	-800.00	-61.54%
2000-4-03-9020-12400	Grain Handled Taxes	0.00	0.00	110.74	0.00	0.00	0.00	0.00%
2000-4-03-9020-16000	UTILITY REPLACEMENT EXCISE T.	148,684.68	154,961.88	51,819.40	0.00	0.00	0.00	0.00%
2000-4-03-9020-21000	HOMESTEAD TAX CREDIT	45,118.26	36,513.29	12,446.84	0.00	0.00	0.00	0.00%
2000-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	3,692.10	1,515.05	481.55	0.00	0.00	0.00	0.00%
2000-4-03-9020-21200	DISABED VETERANS HOMESTEAD	617.09	1,829.36	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	7,649.42	6,583.86	2,537.56	0.00	0.00	0.00	0.00%
2000-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	36,368.20	29,620.25	7,821.40	0.00	0.00	0.00	0.00%
2000-4-03-9020-21700	FAMILY FARM TAX CREDIT	2,246.57	1,940.93	779.67	0.00	0.00	0.00	0.00%
2000-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	688.61	562.51	178.40	600.00	0.00	-600.00	-100.00%
2000-4-03-9020-22700	COMMERICAL & INDUSTRIAL RE	62,772.46	50,859.00	15,857.54	62,600.00	12,000.00	-50,600.00	-80.83%
2000-4-03-9020-60000	INTEREST ON INVESTMENTS	8,373.57	1,880.11	2,161.39	0.00	0.00	0.00	0.00%
Total Revenue:		2,032,542.06	1,832,611.50	569,175.52	666,474.00	1,127,383.00	460,909.00	69.16%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		2,032,542.06	1,832,611.50	569,175.52	666,474.00	1,127,383.00	460,909.00	69.16%
Total Fund: 2000 - DEBT SERVICE:		-26,726.68	-84,585.89	-353,923.28	-290,449.00	0.00	290,449.00	-100.00%
Report Total:		371,480.25	-1,822,108.77	-4,593,261.96	-9,010,702.00	-18,518,933.13	-9,508,231.13	105.52%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0101 - LONG-TERM DEBT/CAPITAL LOAN FY 17 INTAKE								
Expense								
2000-01-0101-000-51000	LONG TERM DEBT RETIREMENT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 0101 - LONG-TERM DEBT/CAPITAL LOAN FY 17 IN...		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

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

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0105 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 CIP Expense							
2000-01-0105-000-51000 LONG TERM DEBT RETIREMENT	0.00	0.00	430,363.80	156,923.00	157,512.00	589.00	0.38%
Total Expense:	0.00	0.00	430,363.80	156,923.00	157,512.00	589.00	0.38%
Total Function: 0105 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 ...	0.00	0.00	430,363.80	156,923.00	157,512.00	589.00	0.38%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0107 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 CIP							
Expense							
2000-01-0107-000-51000	LONG TERM DEBT RETIREMENT	346,000.00	0.00	0.00	180,000.00	180,000.00	0.00%
Total Expense:		346,000.00	0.00	0.00	180,000.00	180,000.00	0.00%
Total Function: 0107 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 ...		346,000.00	0.00	0.00	180,000.00	180,000.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0108 - LONG-TERM DEBT/TIF LOAN - FY 2017							
Expense							
2000-01-0108-000-51000							
LONG TERM DEBT RETIREMENT	0.00	210,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
Total Expense:	0.00	210,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%
Total Function: 0108 - LONG-TERM DEBT/TIF LOAN - FY 2017:	0.00	210,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)			
Function: 0109 - LONG-TERM DEBT/CAPITAL LOAN FY 2018 CIP Expense									
2000-01-0109-000-51000		LONG TERM DEBT RETIREMENT	0.00	272,852.00	0.00	272,852.00	272,852.00	0.00	0.00%
		Total Expense:	0.00	272,852.00	0.00	272,852.00	272,852.00	0.00	0.00%
Total Function: 0109 - LONG-TERM DEBT/CAPITAL LOAN FY 2018 ...	0.00	272,852.00	0.00	272,852.00	0.00	272,852.00	272,852.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0111 - LONG-TERM DEBT/CAPITAL LOAN FY 17 INTAKE								
Expense								
2000-01-0111-000-52000	INTEREST PAYMENTS - GENERAL	0.00	17,909.70	15,920.00	15,920.00	13,930.00	-1,990.00	-12.50%
	Total Expense:	0.00	17,909.70	15,920.00	15,920.00	13,930.00	-1,990.00	-12.50%
Total Function: 0111 - LONG-TERM DEBT/CAPITAL LOAN FY 17 IN...		0.00	17,909.70	15,920.00	15,920.00	13,930.00	-1,990.00	-12.50%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0113 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 CIP								
Expense								
2000-01-0113-000-52000	INTEREST PAYMENTS - GENERAL	86,314.08	66,579.00	59,181.08	59,181.00	51,783.00	-7,398.00	-12.50%
	Total Expense:	86,314.08	66,579.00	59,181.08	59,181.00	51,783.00	-7,398.00	-12.50%
Total Function: 0113 - LONG-TERM DEBT/CAPITAL LOAN FY 2017 ...		86,314.08	66,579.00	59,181.08	59,181.00	51,783.00	-7,398.00	-12.50%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0115 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 CIP								
Expense								
2000-01-0115-000-52000	INTEREST PAYMENTS - GENERAL	0.00	0.00	17,775.21	31,385.00	15,374.00	-16,011.00	-51.01%
	Total Expense:	0.00	0.00	17,775.21	31,385.00	15,374.00	-16,011.00	-51.01%
Total Function: 0115 - LONG-TERM DEBT/CAPITAL LOAN FY 2013 ...		0.00	0.00	17,775.21	31,385.00	15,374.00	-16,011.00	-51.01%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0117 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 CIP								
Expense								
2000-01-0117-000-52000	INTEREST PAYMENTS - GENERAL	4,809.40	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
	Total Expense:	4,809.40	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
Total Function: 0117 - LONG-TERM DEBT/CAPITAL LOAN FY 2020 ...		4,809.40	0.00	0.00	0.00	22,500.00	22,500.00	0.00%

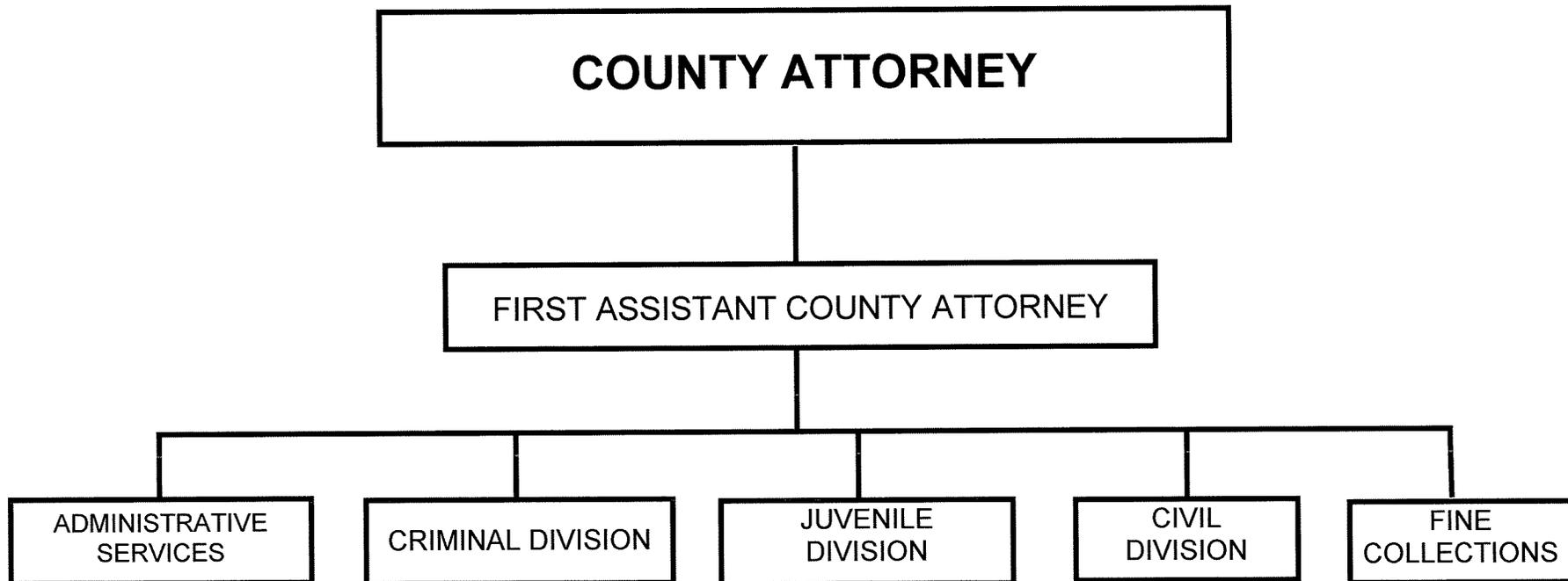
Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0118 - LONG-TERM DEBT/TIF LOAN - FY 2017								
Expense								
2000-01-0118-000-52000	INTEREST PAYMENTS - GENERAL	31,650.00	31,650.00	28,500.00	28,500.00	22,500.00	-6,000.00	-21.05%
	Total Expense:	31,650.00	31,650.00	28,500.00	28,500.00	22,500.00	-6,000.00	-21.05%
Total Function: 0118 - LONG-TERM DEBT/TIF LOAN - FY 2017:		31,650.00	31,650.00	28,500.00	28,500.00	22,500.00	-6,000.00	-21.05%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 0119 - LONG-TERM DEBT/CAPITAL LOAN FY 2012 CIP Expense							
2000-01-0119-000-52000 INTEREST PAYMENTS - GENERAL	0.00	33,642.27	28,922.31	28,922.00	21,692.00	-7,230.00	-25.00%
Total Expense:	0.00	33,642.27	28,922.31	28,922.00	21,692.00	-7,230.00	-25.00%
Total Function: 0119 - LONG-TERM DEBT/CAPITAL LOAN FY 2012 ...	0.00	33,642.27	28,922.31	28,922.00	21,692.00	-7,230.00	-25.00%

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.

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Expense								
0001-04-1100-000-10000	ELECTED OFFICIALS	123,219.20	126,607.78	132,938.00	132,938.00	136,594.00	3,656.00	2.75%
0001-04-1100-000-10001	APPOINTED DEPUTIES	104,728.00	107,616.60	112,997.30	112,997.00	116,105.00	3,108.00	2.75%
0001-04-1100-000-10004	SUPERVISORY	62,088.00	63,795.42	65,709.28	65,709.00	67,516.00	1,807.00	2.75%
0001-04-1100-000-10005	ASSISTANT CO. ATTORNEYS	74,363.50	95,977.99	94,054.88	93,968.00	102,945.00	8,977.00	9.55%
0001-04-1100-000-10007	ORGANIZED EMPLOYEES	1,148,169.20	1,110,743.35	1,178,061.52	1,186,030.00	1,278,426.00	92,396.00	7.79%
0001-04-1100-000-11000	FICA - CNTY CONTRIBUTION	110,984.68	110,787.40	114,962.78	117,070.00	126,425.00	9,355.00	7.99%
0001-04-1100-000-11100	IPERS - CNTY CONTRIBUTION	134,989.30	141,983.84	149,325.07	150,252.00	160,627.00	10,375.00	6.91%
0001-04-1100-000-11300	EMPLOYEE HOSPITALIZATION	257,725.17	237,094.37	234,039.81	240,633.00	246,728.00	6,095.00	2.53%
0001-04-1100-000-11701	LIFE INSURANCE	1,016.40	954.80	769.24	977.00	749.00	-228.00	-23.34%
0001-04-1100-000-11702	DENTAL INSURANCE	6,784.53	6,373.35	6,448.91	6,517.00	6,873.00	356.00	5.46%
0001-04-1100-000-11703	LTD INSURANCE	7,560.07	7,071.69	9,789.35	7,077.00	5,317.00	-1,760.00	-24.87%
0001-04-1100-000-26000	STATIONARY/FORMS/GENERAL I	12,189.72	12,131.35	9,849.71	12,500.00	12,500.00	0.00	0.00%
0001-04-1100-000-26100	MAGAZINES & BOOKS	9,148.84	7,833.72	3,000.98	7,500.00	5,000.00	-2,500.00	-33.33%
0001-04-1100-000-40200	TYPING, PRINTING & BINDING	1,801.50	3,082.67	180.70	2,000.00	2,000.00	0.00	0.00%
0001-04-1100-000-41200	POSTAGE & MAILING	0.00	65.60	37.38	100.00	100.00	0.00	0.00%
0001-04-1100-000-41300	EMPLOYEE MILEAGE	3,143.24	3,438.07	1,278.90	4,500.00	4,500.00	0.00	0.00%
0001-04-1100-000-41301	TRAVEL EXPENSES	7,952.80	7,575.64	1,451.52	7,500.00	7,700.00	200.00	2.67%
0001-04-1100-000-41302	MEAL EXPENSES	686.44	858.71	31.83	900.00	900.00	0.00	0.00%
0001-04-1100-000-41303	PARKING	5,029.01	6,349.00	4,767.75	8,453.00	8,453.00	0.00	0.00%
0001-04-1100-000-41400	TELEPHONE EXPENSE	425.55	446.40	494.66	450.00	450.00	0.00	0.00%
0001-04-1100-000-41401	CELL PHONE EXPENSE	414.47	318.54	303.51	350.00	350.00	0.00	0.00%
0001-04-1100-000-42200	SCHOOL OF INSTRUCTION	5,464.00	4,225.00	4,423.00	5,750.00	5,750.00	0.00	0.00%
0001-04-1100-000-42501	NOTICES/SUBPOENAS	380.92	309.15	443.63	600.00	600.00	0.00	0.00%
0001-04-1100-000-42502	INVESTIGATIONS	163.25	1,130.24	66.19	300.00	300.00	0.00	0.00%
0001-04-1100-000-42601	PROFESSIONAL SERVICES	1,239.70	1,360.42	1,823.57	3,000.00	3,000.00	0.00	0.00%
0001-04-1100-000-44900	MAINTENANCE CONTRACTS	2,623.55	3,152.30	4,252.64	3,000.00	3,000.00	0.00	0.00%
0001-04-1100-000-48000	DUES/MEMBERSHIPS	5,123.00	4,948.00	4,753.00	5,930.00	5,930.00	0.00	0.00%
0001-04-1100-000-63600	MACHINERY & EQUIPMENT: OFF	370.99	1,821.66	11,908.02	2,100.00	2,100.00	0.00	0.00%
0001-04-1100-000-64600	MACHINERY & EQUIPMENT: COI	39,743.03	39,569.81	42,039.65	42,865.00	43,138.00	273.00	0.64%
	Total Expense:	2,127,528.06	2,107,622.87	2,190,202.78	2,221,966.00	2,354,076.00	132,110.00	5.95%
	Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:	2,127,528.06	2,107,622.87	2,190,202.78	2,221,966.00	2,354,076.00	132,110.00	5.95%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1101 - LEGAL SERVICE/HIDTA GRANT								
Revenue								
0001-2-04-1101-23021	HIDTA GRANT	170,243.34	64,194.85	27,302.66	92,526.00	0.00	-92,526.00	-100.00%
Total Revenue:		170,243.34	64,194.85	27,302.66	92,526.00	0.00	-92,526.00	-100.00%
Expense								
0001-04-1101-000-10003	WAGE PLAN EMPLOYEES	63,332.88	22,467.95	0.00	63,333.00	0.00	-63,333.00	-100.00%
0001-04-1101-000-11000	FICA - CNTY CONTRIBUTION	4,743.32	1,689.15	0.00	4,845.00	0.00	-4,845.00	-100.00%
0001-04-1101-000-11100	IPERS - CNTY CONTRIBUTION	5,655.52	1,954.57	0.00	5,979.00	0.00	-5,979.00	-100.00%
0001-04-1101-000-11300	EMPLOYEE HOSPITALIZATION	7,192.08	2,317.08	0.00	17,581.00	0.00	-17,581.00	-100.00%
0001-04-1101-000-11701	LIFE INSURANCE	52.80	17.60	0.00	53.00	0.00	-53.00	-100.00%
0001-04-1101-000-11702	DENTAL INSURANCE	352.44	117.48	0.00	352.00	0.00	-352.00	-100.00%
0001-04-1101-000-11703	LTD INSURANCE	527.40	113.40	0.00	383.00	0.00	-383.00	-100.00%
Total Expense:		81,856.44	28,677.23	0.00	92,526.00	0.00	-92,526.00	-100.00%
Total Function: 1101 - LEGAL SERVICE/HIDTA GRANT:		88,386.90	35,517.62	27,302.66	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE								
Revenue								
0001-2-04-1102-23024	EDWARD BYRNE GRANT	22,041.00	25,024.00	24,364.00	32,000.00	32,000.00	0.00	0.00%
	Total Revenue:	22,041.00	25,024.00	24,364.00	32,000.00	32,000.00	0.00	0.00%
Expense								
0001-04-1102-000-10007	ORGANIZED EMPLOYEES	68,610.62	73,430.40	80,446.23	80,228.00	86,694.00	6,466.00	8.06%
0001-04-1102-000-11000	FICA - CNTY CONTRIBUTION	5,021.00	5,388.16	5,840.11	5,946.00	6,432.00	486.00	8.17%
0001-04-1102-000-11100	IPERS - CNTY CONTRIBUTION	6,126.94	6,931.76	7,594.20	7,574.00	8,184.00	610.00	8.05%
0001-04-1102-000-11300	EMPLOYEE HOSPITALIZATION	17,693.16	17,693.16	17,693.16	17,693.00	17,693.00	0.00	0.00%
0001-04-1102-000-11701	LIFE INSURANCE	52.80	52.80	42.00	53.00	38.00	-15.00	-28.30%
0001-04-1102-000-11702	DENTAL INSURANCE	352.44	352.44	352.44	352.00	352.00	0.00	0.00%
0001-04-1102-000-11703	LTD INSURANCE	402.13	403.04	496.43	383.00	275.00	-108.00	-28.20%
	Total Expense:	98,259.09	104,251.76	112,464.57	112,229.00	119,668.00	7,439.00	6.63%
Total Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE:		-76,218.09	-79,227.76	-88,100.57	-80,229.00	-87,668.00	-7,439.00	9.27%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTION								
Revenue								
0001-4-04-1104-85020	COUNTY ATTORNEY RECOVERY F	324,735.32	339,004.78	306,266.70	307,896.00	325,000.00	17,104.00	5.56%
	Total Revenue:	324,735.32	339,004.78	306,266.70	307,896.00	325,000.00	17,104.00	5.56%
Expense								
0001-04-1104-000-10007	ORGANIZED EMPLOYEES	138,178.52	142,402.58	103,927.50	148,899.00	149,791.00	892.00	0.60%
0001-04-1104-000-11000	FICA - CNTY CONTRIBUTION	10,235.77	10,520.77	7,683.09	11,018.00	11,079.00	61.00	0.55%
0001-04-1104-000-11100	IPERS - CNTY CONTRIBUTION	12,357.27	13,332.44	9,810.59	14,056.00	14,141.00	85.00	0.60%
0001-04-1104-000-11300	EMPLOYEE HOSPITALIZATION	35,386.26	44,232.84	28,435.51	44,234.00	44,121.00	-113.00	-0.26%
0001-04-1104-000-11701	LIFE INSURANCE	132.00	132.00	65.92	132.00	96.00	-36.00	-27.27%
0001-04-1104-000-11702	DENTAL INSURANCE	881.04	881.04	566.36	881.00	881.00	0.00	0.00%
0001-04-1104-000-11703	LTD INSURANCE	922.35	927.78	590.87	956.00	637.00	-319.00	-33.37%
	Total Expense:	198,093.21	212,429.45	151,079.84	220,176.00	220,746.00	570.00	0.26%
Total Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTI...		126,642.11	126,575.33	155,186.86	87,720.00	104,254.00	16,534.00	18.85%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD								
Revenue								
0001-2-04-1105-23021	HIDTA GRANT	0.00	0.00	0.00	72,468.00	162,000.00	89,532.00	123.55%
	Total Revenue:	0.00	0.00	0.00	72,468.00	162,000.00	89,532.00	123.55%
Expense								
0001-04-1105-000-10003	WAGE PLAN EMPLOYEES	53,989.46	24,722.65	28,960.81	61,218.00	122,436.00	61,218.00	100.00%
0001-04-1105-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	7,744.69	0.00	0.00	0.00	0.00%
0001-04-1105-000-11000	FICA - CNTY CONTRIBUTION	4,081.05	1,891.26	4,882.29	4,683.00	9,219.00	4,536.00	96.86%
0001-04-1105-000-11100	IPERS - CNTY CONTRIBUTION	4,676.68	2,333.84	3,647.79	5,779.00	11,558.00	5,779.00	100.00%
0001-04-1105-000-11300	EMPLOYEE HOSPITALIZATION	6,033.54	0.00	1,474.43	0.00	17,693.00	17,693.00	0.00%
0001-04-1105-000-11701	LIFE INSURANCE	44.00	13.20	31.20	53.00	77.00	24.00	45.28%
0001-04-1105-000-11702	DENTAL INSURANCE	293.70	88.11	264.33	352.00	705.00	353.00	100.28%
0001-04-1105-000-11703	LTD INSURANCE	289.35	142.07	236.30	383.00	551.00	168.00	43.86%
	Total Expense:	69,407.78	29,191.13	47,241.84	72,468.00	162,239.00	89,771.00	123.88%
Total Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD:		-69,407.78	-29,191.13	-47,241.84	0.00	-239.00	-239.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE								
Revenue								
0001-2-04-1106-23210	VIOLENCE AGAINST WOMEN GR	0.00	25,939.83	15,349.18	44,114.00	45,296.00	1,182.00	2.68%
	Total Revenue:	0.00	25,939.83	15,349.18	44,114.00	45,296.00	1,182.00	2.68%
Expense								
0001-04-1106-000-10100	WAGE PLAN EMP. PART-TIME	1,373.00	20,253.95	17,190.57	37,693.00	38,685.00	992.00	2.63%
0001-04-1106-000-11000	FICA - CNTY CONTRIBUTION	105.04	1,539.13	1,315.14	2,863.00	2,959.00	96.00	3.35%
0001-04-1106-000-11100	IPERS - CNTY CONTRIBUTION	129.61	1,873.46	1,622.77	3,558.00	3,652.00	94.00	2.64%
0001-04-1106-000-41300	EMPLOYEE MILEAGE	0.00	0.00	123.05	0.00	0.00	0.00	0.00%
0001-04-1106-000-41301	TRAVEL EXPENSES	0.00	0.00	521.81	0.00	0.00	0.00	0.00%
0001-04-1106-000-41302	MEAL EXPENSES	0.00	0.00	8.00	0.00	0.00	0.00	0.00%
0001-04-1106-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,607.65	23,666.54	21,181.34	44,114.00	45,296.00	1,182.00	2.68%
Total Function: 1106 - LEGAL SERVICE/DOMESTIC VIOLENCE:		-1,607.65	2,273.29	-5,832.16	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY								
Expense								
0001-04-1610-000-10007	ORGANIZED EMPLOYEES	304,772.60	366,494.29	390,746.39	390,884.00	404,514.00	13,630.00	3.49%
0001-04-1610-000-11000	FICA - CNTY CONTRIBUTION	22,632.18	27,259.00	29,216.85	29,104.00	30,272.00	1,168.00	4.01%
0001-04-1610-000-11100	IPERS - CNTY CONTRIBUTION	27,226.00	34,596.76	36,886.55	36,900.00	38,186.00	1,286.00	3.49%
0001-04-1610-000-11300	EMPLOYEE HOSPITALIZATION	70,772.64	86,140.31	78,674.48	88,467.00	78,253.00	-10,214.00	-11.55%
0001-04-1610-000-11701	LIFE INSURANCE	211.20	259.60	210.92	264.00	192.00	-72.00	-27.27%
0001-04-1610-000-11702	DENTAL INSURANCE	1,409.76	1,732.83	1,770.60	1,762.00	1,762.00	0.00	0.00%
0001-04-1610-000-11703	LTD INSURANCE	1,577.13	1,932.38	2,408.57	1,913.00	1,377.00	-536.00	-28.02%
0001-04-1610-000-26000	STATIONARY/FORMS/GENERAL I	2,306.47	2,476.47	2,822.83	5,065.00	3,500.00	-1,565.00	-30.90%
0001-04-1610-000-26100	MAGAZINES & BOOKS	1,419.23	2,258.10	0.00	2,000.00	2,000.00	0.00	0.00%
0001-04-1610-000-40000	OFFICIAL PUBL. & LEGALS	3,013.93	4,819.83	3,457.41	3,200.00	5,000.00	1,800.00	56.25%
0001-04-1610-000-40200	TYPING, PRINTING & BINDING	134.10	193.00	140.00	330.00	330.00	0.00	0.00%
0001-04-1610-000-41300	EMPLOYEE MILEAGE	441.83	315.01	242.44	700.00	500.00	-200.00	-28.57%
0001-04-1610-000-41301	TRAVEL EXPENSES	503.22	959.83	362.88	1,500.00	1,200.00	-300.00	-20.00%
0001-04-1610-000-41400	TELEPHONE EXPENSE	114.17	108.85	132.92	400.00	200.00	-200.00	-50.00%
0001-04-1610-000-42200	SCHOOL OF INSTRUCTION	325.00	975.00	750.00	1,500.00	1,200.00	-300.00	-20.00%
0001-04-1610-000-42501	NOTICES/SUBPOENAS	1,233.26	1,120.76	1,005.10	1,250.00	1,250.00	0.00	0.00%
0001-04-1610-000-42601	PROFESSIONAL SERVICES	330.00	74.90	0.00	500.00	300.00	-200.00	-40.00%
0001-04-1610-000-44900	MAINTENANCE CONTRACTS	928.56	915.46	1,284.12	950.00	950.00	0.00	0.00%
0001-04-1610-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	0.00	3,852.66	420.00	420.00	0.00	0.00%
	Total Expense:	439,351.28	532,632.38	553,964.72	567,109.00	571,406.00	4,297.00	0.76%
	Total Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY:	439,351.28	532,632.38	553,964.72	567,109.00	571,406.00	4,297.00	0.76%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & WITNESS FEES								
Expense								
0002-04-1500-000-42504	DEPOSITIONS & TRANSCRIPTS	20,934.18	23,205.00	15,484.05	28,500.00	28,500.00	0.00	0.00%
0002-04-1500-000-42505	GRAND JURY	10,762.85	0.00	0.00	0.00	0.00	0.00	0.00%
0002-04-1500-000-42506	WITNESS FEES	900.00	9,579.88	12,833.65	1,000.00	6,000.00	5,000.00	500.00%
0002-04-1500-000-42507	INTERPRETING FEES	165.00	593.93	6,272.59	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	32,762.03	33,378.81	34,590.29	31,000.00	36,000.00	5,000.00	16.13%
Total Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & WITN...		32,762.03	33,378.81	34,590.29	31,000.00	36,000.00	5,000.00	16.13%

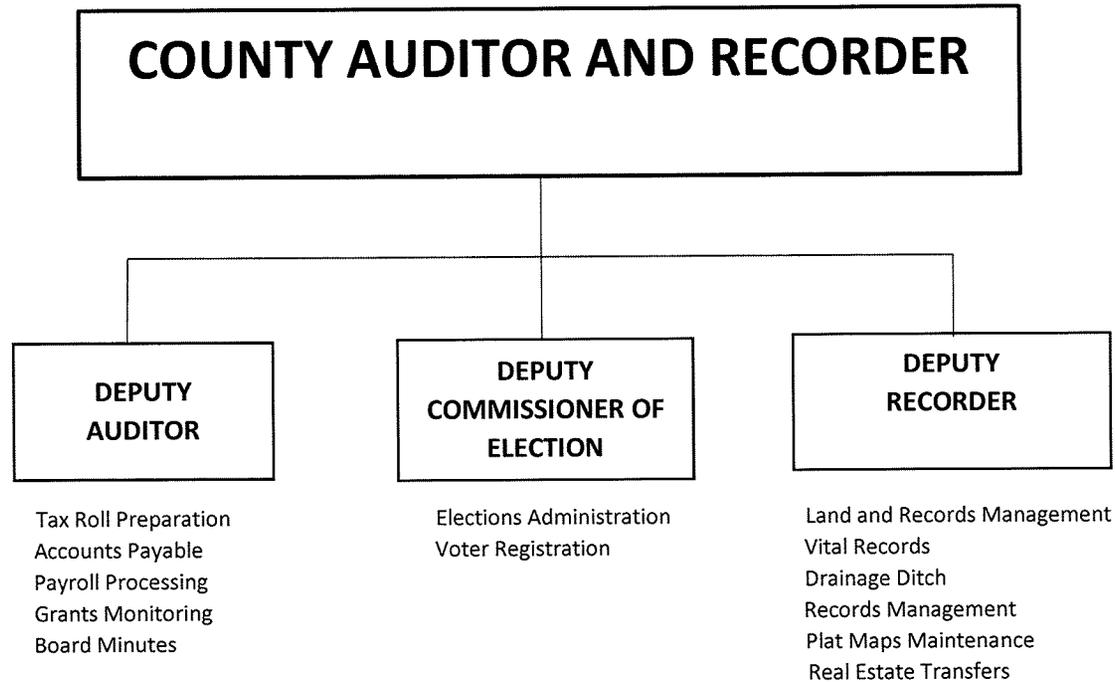
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Fund: 0074 - CO. ATTORNEY FORFEITURE								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0074-1-04-1100-85200	SALE OF SEIZED PROPERTY	14,959.17	16,891.80	3,683.24	0.00	0.00	0.00	0.00%
	Total Revenue:	14,959.17	16,891.80	3,683.24	0.00	0.00	0.00	0.00%
Expense								
0074-04-1100-000-42601	PROFESSIONAL SERVICES	2,193.42	1,690.88	1,431.25	0.00	0.00	0.00	0.00%
0074-04-1100-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	0.00	0.00	134,000.00	145,000.00	11,000.00	8.21%
	Total Expense:	2,193.42	1,690.88	1,431.25	134,000.00	145,000.00	11,000.00	8.21%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		12,765.75	15,200.92	2,251.99	-134,000.00	-145,000.00	-11,000.00	8.21%
Total Fund: 0074 - CO. ATTORNEY FORFEITURE:		12,765.75	15,200.92	2,251.99	-134,000.00	-145,000.00	-11,000.00	8.21%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0083 - 12% CO. FINE COLLECTIONS								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0083-1-04-1100-85900	OTHER FINES & FORFEITURES	28,204.52	30,960.90	24,655.27	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	28,204.52	30,960.90	24,655.27	10,000.00	0.00	-10,000.00	-100.00%
Expense								
0083-04-1100-000-42601	PROFESSIONAL SERVICES	17,607.53	4,618.02	2,251.79	0.00	0.00	0.00	0.00%
0083-04-1100-000-63600	MACHINERY & EQUIPMENT: OFF	3,419.85	1,251.60	0.00	45,000.00	70,000.00	25,000.00	55.56%
	Total Expense:	21,027.38	5,869.62	2,251.79	45,000.00	70,000.00	25,000.00	55.56%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		7,177.14	25,091.28	22,403.48	-35,000.00	-70,000.00	-35,000.00	100.00%
Total Fund: 0083 - 12% CO. FINE COLLECTIONS:		7,177.14	25,091.28	22,403.48	-35,000.00	-70,000.00	-35,000.00	100.00%

COUNTY AUDITOR



FUNCTIONS/SERVICES:

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

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

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

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

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

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

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/RECORDER								
Revenue								
0001-1-07-8110-25930	REIMBURSE. - OTHER ENTITY	38,000.00	78,004.75	48,615.00	35,000.00	35,000.00	0.00	0.00%
0001-1-07-8110-40001	RECORDING OF INSTRUMENTS -	482,401.68	409,352.48	543,727.22	477,087.00	475,000.00	-2,087.00	-0.44%
0001-1-07-8110-40400	REAL ESTATE TRANSFER TAX	0.00	24,584.80	737,279.80	0.00	0.00	0.00	0.00%
0001-1-07-8110-41000	AUDITOR'S TRANSFER FEES	0.00	945.00	22,468.40	0.00	0.00	0.00	0.00%
0001-1-07-8110-41202	RECORDER OVER/SHORT	0.00	0.00	364.30	0.00	0.00	0.00	0.00%
0001-1-07-8110-41303	VITALS OVER/SHORT/STATE	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
0001-4-07-8110-84800	MISCELLANEOUS REFUNDS	0.00	0.00	315.10	0.00	0.00	0.00	0.00%
	Total Revenue:	520,401.68	512,887.03	1,352,799.82	512,087.00	510,000.00	-2,087.00	-0.41%
Expense								
0001-07-8110-000-10001	APPOINTED DEPUTIES	73,361.60	74,429.37	77,651.34	77,651.00	79,787.00	2,136.00	2.75%
0001-07-8110-000-10007	ORGANIZED EMPLOYEES	359,072.07	372,195.81	383,484.36	384,448.00	393,513.00	9,065.00	2.36%
0001-07-8110-000-10200	LONGEVITY COMPENSATION	2,100.00	2,200.00	2,300.00	2,300.00	2,400.00	100.00	4.35%
0001-07-8110-000-10400	OVERTIME	198.91	302.63	489.57	0.00	0.00	0.00	0.00%
0001-07-8110-000-11000	FICA - CNTY CONTRIBUTION	31,485.13	32,684.06	33,849.11	33,826.00	34,798.00	972.00	2.87%
0001-07-8110-000-11100	IPERS - CNTY CONTRIBUTION	38,892.63	42,397.49	43,794.26	43,839.00	44,906.00	1,067.00	2.43%
0001-07-8110-000-11300	EMPLOYEE HOSPITALIZATION	157,854.84	156,511.99	158,239.12	156,585.00	156,584.00	-1.00	0.00%
0001-07-8110-000-11701	LIFE INSURANCE	475.20	474.98	381.68	475.00	346.00	-129.00	-27.16%
0001-07-8110-000-11702	DENTAL INSURANCE	3,171.96	3,169.85	3,205.56	3,170.00	3,172.00	2.00	0.06%
0001-07-8110-000-11703	LTD INSURANCE	3,337.53	3,378.97	2,811.55	3,443.00	2,282.00	-1,161.00	-33.72%
0001-07-8110-000-26000	STATIONARY/FORMS/GENERAL	4,902.16	6,330.55	4,674.61	4,650.00	5,460.00	810.00	17.42%
0001-07-8110-000-26100	MAGAZINES & BOOKS	284.13	803.49	556.99	325.00	510.00	185.00	56.92%
0001-07-8110-000-40200	TYPING, PRINTING & BINDING	783.28	1,188.90	943.15	1,000.00	1,300.00	300.00	30.00%
0001-07-8110-000-41300	EMPLOYEE MILEAGE	1,062.05	265.64	114.43	700.00	700.00	0.00	0.00%
0001-07-8110-000-41301	TRAVEL EXPENSES	3,507.13	4,880.89	1,598.68	3,295.00	3,295.00	0.00	0.00%
0001-07-8110-000-41302	MEAL EXPENSES	254.70	325.31	126.64	200.00	200.00	0.00	0.00%
0001-07-8110-000-41400	TELEPHONE EXPENSE	429.83	389.85	413.20	500.00	500.00	0.00	0.00%
0001-07-8110-000-41401	CELL PHONE EXPENSE	626.25	548.36	800.21	510.00	525.00	15.00	2.94%
0001-07-8110-000-42200	SCHOOL OF INSTRUCTION	705.00	780.00	1,305.00	1,300.00	1,300.00	0.00	0.00%
0001-07-8110-000-42601	PROFESSIONAL SERVICES	517.08	0.00	506.87	500.00	500.00	0.00	0.00%
0001-07-8110-000-44400	REPAIR & MAINTENANCE: EQUIP	223.48	0.00	0.00	200.00	200.00	0.00	0.00%
0001-07-8110-000-44900	MAINTENANCE CONTRACTS	11,343.41	10,024.42	10,329.16	11,600.00	11,715.00	115.00	0.99%
0001-07-8110-000-45300	RENTALS: OFFICE EQUIPMENT	1,491.70	1,621.70	2,271.70	1,750.00	1,750.00	0.00	0.00%
0001-07-8110-000-48000	DUES/MEMBERSHIPS	108.62	370.00	195.00	195.00	395.00	200.00	102.56%
0001-07-8110-000-63200	MACHINERY & EQUIPMENT: INF	425.86	158.43	55.81	0.00	0.00	0.00	0.00%
0001-07-8110-000-63600	MACHINERY & EQUIPMENT: OFF	610.80	0.00	767.64	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-07-8110-000-64600	MACHINERY & EQUIPMENT: COI	50.00	36.25	2,861.87	1,200.00	2,600.00	1,400.00	116.67%
	Total Expense:	697,275.35	715,468.94	733,727.51	733,862.00	748,938.00	15,076.00	2.05%
Total Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/R...		-176,873.67	-202,581.91	619,072.31	-221,775.00	-238,938.00	-17,163.00	7.74%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0001-1-07-8111-41301	VITAL STATISTIC FEES - QUARTEF	36,127.00	37,880.00	41,031.56	36,000.00	36,000.00	0.00	0.00%
	Total Revenue:	36,127.00	37,880.00	41,031.56	36,000.00	36,000.00	0.00	0.00%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...		36,127.00	37,880.00	41,031.56	36,000.00	36,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
0001-1-02-9010-30000	LIQUOR LICENSES	1,235.00	1,600.00	1,300.00	1,200.00	1,200.00	0.00	0.00%
0001-1-02-9010-30400	CIGARETTE PERMITS	50.00	50.00	50.00	50.00	50.00	0.00	0.00%
0001-2-12-9010-81116	MISCELLANEOUS PRIVATE GRAN	500.00	64.63	0.00	0.00	0.00	0.00	0.00%
0001-4-01-9010-00001	MERGE to 0001-4-02-9010-8490	77,404.37	28,916.37	0.00	18,737.00	0.00	-18,737.00	-100.00%
0001-4-01-9010-84900	MISCELLANEOUS	698.00	78,793.50	128,776.22	0.00	5,733.00	5,733.00	0.00%
0001-4-31-9010-84901	CLERK OF COURT FEES	87,373.38	89,754.51	79,247.12	76,000.00	80,000.00	4,000.00	5.26%
	Total Revenue:	167,260.75	199,179.01	209,373.34	95,987.00	86,983.00	-9,004.00	-9.38%
Expense								
0001-02-9010-000-10000	ELECTED OFFICIALS	86,320.00	88,693.80	91,354.64	91,355.00	93,867.00	2,512.00	2.75%
0001-02-9010-000-10001	APPOINTED DEPUTIES	73,361.60	75,389.86	79,901.34	77,651.00	79,787.00	2,136.00	2.75%
0001-02-9010-000-10007	ORGANIZED EMPLOYEES	42,764.80	43,825.67	36,809.05	45,274.00	46,341.00	1,067.00	2.36%
0001-02-9010-000-10200	LONGEVITY COMPENSATION	300.00	400.00	500.00	500.00	600.00	100.00	20.00%
0001-02-9010-000-10400	OVERTIME	15.42	205.43	502.20	0.00	0.00	0.00	0.00%
0001-02-9010-000-11000	FICA - CNTY CONTRIBUTION	14,984.37	15,464.46	15,553.51	15,909.00	13,400.00	-2,509.00	-15.77%
0001-02-9010-000-11100	IPERS - CNTY CONTRIBUTION	18,115.20	19,683.79	19,735.81	20,276.00	20,824.00	548.00	2.70%
0001-02-9010-000-11300	EMPLOYEE HOSPITALIZATION	41,929.98	41,402.25	41,593.79	41,436.00	41,436.00	0.00	0.00%
0001-02-9010-000-11701	LIFE INSURANCE	157.96	158.29	126.36	159.00	115.00	-44.00	-27.67%
0001-02-9010-000-11702	DENTAL INSURANCE	1,053.09	1,056.26	1,060.74	1,056.00	1,057.00	1.00	0.09%
0001-02-9010-000-11703	LTD INSURANCE	1,141.69	1,157.59	1,282.76	1,149.00	787.00	-362.00	-31.51%
0001-02-9010-000-26000	STATIONARY/FORMS/GENERAL I	2,743.42	1,692.48	1,417.87	3,000.00	2,100.00	-900.00	-30.00%
0001-02-9010-000-26100	MAGAZINES & BOOKS	0.00	299.00	379.75	200.00	300.00	100.00	50.00%
0001-02-9010-000-41200	ADMIN: OFFICE- POSTAGE	0.00	0.00	3,058.80	0.00	0.00	0.00	0.00%
0001-02-9010-000-41300	EMPLOYEE MILEAGE	858.25	489.20	0.00	800.00	800.00	0.00	0.00%
0001-02-9010-000-41301	TRAVEL EXPENSES	2,174.73	2,480.53	0.00	3,000.00	3,000.00	0.00	0.00%
0001-02-9010-000-41302	MEAL EXPENSES	246.70	358.69	0.00	300.00	300.00	0.00	0.00%
0001-02-9010-000-41303	PARKING	1,706.00	1,335.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
0001-02-9010-000-41400	TELEPHONE EXPENSE	145.53	156.92	200.45	150.00	150.00	0.00	0.00%
0001-02-9010-000-41401	CELL PHONE EXPENSE	626.25	608.34	762.72	520.00	516.00	-4.00	-0.77%
0001-02-9010-000-42200	SCHOOL OF INSTRUCTION	639.00	1,910.00	285.00	2,000.00	2,000.00	0.00	0.00%
0001-02-9010-000-42601	PROFESSIONAL SERVICES	6,879.99	490.00	385.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-44900	MAINTENANCE CONTRACTS	0.00	0.00	34.17	0.00	360.00	360.00	0.00%
0001-02-9010-000-48000	DUES/MEMBERSHIPS	255.00	225.00	0.00	0.00	255.00	255.00	0.00%
	Total Expense:	296,418.98	297,482.56	296,243.96	306,035.00	309,295.00	3,260.00	1.07%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFF..		-129,158.23	-98,303.55	-86,870.62	-210,048.00	-222,312.00	-12,264.00	5.84%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 8000 - REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION								
Revenue								
0002-2-40-8000-25711	ELECTIONS (LISTS, ECT.)	119.21	11,901.25	124.81	0.00	0.00	0.00	0.00%
0002-2-40-8000-25712	CITY PRIMARY ELECTIONS	21,360.39	0.00	27,212.86	23,305.00	0.00	-23,305.00	-100.00%
0002-2-40-8000-25713	CITY GENERAL ELECTIONS	77,400.42	5.00	55,610.66	54,255.00	0.00	-54,255.00	-100.00%
0002-2-40-8000-25717	SPECIAL ELECTIONS	20.00	1,181.61	3,266.37	0.00	0.00	0.00	0.00%
	Total Revenue:	98,900.02	13,087.86	86,214.70	77,560.00	0.00	-77,560.00	-100.00%
Expense								
0002-40-8000-000-10001	APPOINTED DEPUTIES	69,056.00	70,955.04	77,475.66	73,084.00	79,787.00	6,703.00	9.17%
0002-40-8000-000-10007	ORGANIZED EMPLOYEES	128,017.05	115,692.89	115,419.58	125,844.00	129,843.00	3,999.00	3.18%
0002-40-8000-000-10200	LONGEVITY COMPENSATION	600.00	700.00	800.00	800.00	900.00	100.00	12.50%
0002-40-8000-000-10400	OVERTIME	1,272.15	221.24	1,824.26	0.00	0.00	0.00	0.00%
0002-40-8000-000-11000	FICA - CNTY CONTRIBUTION	14,814.16	13,983.62	14,428.71	14,888.00	15,522.00	634.00	4.26%
0002-40-8000-000-11100	IPERS - CNTY CONTRIBUTION	17,790.94	17,628.94	17,961.89	18,855.00	19,874.00	1,019.00	5.40%
0002-40-8000-000-11300	EMPLOYEE HOSPITALIZATION	48,393.09	44,742.37	55,450.15	59,177.00	59,176.00	-1.00	0.00%
0002-40-8000-000-11701	LIFE INSURANCE	205.08	182.06	150.27	211.00	154.00	-57.00	-27.01%
0002-40-8000-000-11702	DENTAL INSURANCE	1,353.06	1,208.29	1,246.35	1,409.00	1,410.00	1.00	0.07%
0002-40-8000-000-11703	LTD INSURANCE	1,484.91	1,333.21	1,171.04	1,448.00	939.00	-509.00	-35.15%
0002-40-8000-000-25000	GAS & OIL	828.05	1,758.78	313.62	1,200.00	1,200.00	0.00	0.00%
0002-40-8000-000-26000	STATIONARY/FORMS/GENERAL I	9,713.38	11,181.27	19,332.29	11,000.00	11,000.00	0.00	0.00%
0002-40-8000-000-40200	TYPING, PRINTING & BINDING	11,207.78	4,514.04	12,444.39	5,000.00	5,000.00	0.00	0.00%
0002-40-8000-000-41200	POSTAGE & MAILING	10,915.00	14,965.20	11,022.42	15,000.00	15,000.00	0.00	0.00%
0002-40-8000-000-41300	EMPLOYEE MILEAGE	440.31	231.63	874.95	250.00	750.00	500.00	200.00%
0002-40-8000-000-41301	TRAVEL EXPENSES	3,680.29	3,545.55	3,432.70	4,000.00	4,000.00	0.00	0.00%
0002-40-8000-000-41302	MEAL EXPENSES	286.03	34.74	269.64	300.00	300.00	0.00	0.00%
0002-40-8000-000-41303	PARKING	1,198.00	1,322.56	1,310.00	1,300.00	1,300.00	0.00	0.00%
0002-40-8000-000-41400	TELEPHONE EXPENSE	136.22	173.69	138.94	105.00	100.00	-5.00	-4.76%
0002-40-8000-000-41401	CELL PHONE EXPENSE	2,328.71	1,969.48	1,868.60	1,850.00	2,000.00	150.00	8.11%
0002-40-8000-000-42001	NON BILLABLE TEMPS	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8000-000-42200	SCHOOL OF INSTRUCTION	1,352.50	876.60	921.87	2,500.00	2,500.00	0.00	0.00%
0002-40-8000-000-44000	REPAIR & MAINTENANCE: VEHIC	0.00	0.00	1,355.95	0.00	500.00	500.00	0.00%
0002-40-8000-000-44400	REPAIR & MAINTENANCE: EQUIF	0.00	218.35	3,241.46	500.00	500.00	0.00	0.00%
0002-40-8000-000-44900	MAINTENANCE CONTRACTS	56,129.74	20,671.21	75,841.55	58,000.00	58,000.00	0.00	0.00%
0002-40-8000-000-48000	DUES/MEMBERSHIPS	675.00	500.00	575.00	675.00	675.00	0.00	0.00%
0002-40-8000-000-63601	LEASE/PURCHASE AGREEMENT	1,670.79	1,820.06	1,922.84	1,705.00	1,800.00	95.00	5.57%
0002-40-8000-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	105.99	0.00	0.00	0.00	0.00%
	Total Expense:	383,548.24	330,490.82	420,900.12	399,101.00	412,230.00	13,129.00	3.29%
Total Function: 8000 - REPRESENTATION SERVICES/ELECTIONS A...		-284,648.22	-317,402.96	-334,685.42	-321,541.00	-412,230.00	-90,689.00	28.20%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 8001 - REPRESENTATION SERVICES/GENERAL PRIMARY ELECTION								
Expense								
0002-40-8001-000-10400	OVERTIME	1,757.88	0.00	1,051.15	0.00	0.00	0.00	0.00%
0002-40-8001-000-11000	FICA - CNTY CONTRIBUTION	131.16	0.00	75.48	0.00	0.00	0.00	0.00%
0002-40-8001-000-11100	IPERS - CNTY CONTRIBUTION	156.97	0.00	99.22	0.00	0.00	0.00	0.00%
0002-40-8001-000-11300	EMPLOYEE HOSPITALIZATION	441.52	0.00	589.90	0.00	0.00	0.00	0.00%
0002-40-8001-000-11701	LIFE INSURANCE	2.14	0.00	1.30	0.00	0.00	0.00	0.00%
0002-40-8001-000-11702	DENTAL INSURANCE	20.70	0.00	12.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11703	LTD INSURANCE	9.97	0.00	5.76	0.00	0.00	0.00	0.00%
0002-40-8001-000-25000	GAS & OIL	5.00	0.00	77.15	0.00	0.00	0.00	0.00%
0002-40-8001-000-26000	STATIONARY/FORMS/GENERAL I	0.00	0.00	5,244.16	0.00	0.00	0.00	0.00%
0002-40-8001-000-40000	OFFICIAL PUBL. & LEGALS	3,991.75	0.00	2,386.93	4,000.00	0.00	-4,000.00	-100.00%
0002-40-8001-000-40200	TYPING, PRINTING & BINDING	15,586.66	0.00	17,239.27	15,600.00	0.00	-15,600.00	-100.00%
0002-40-8001-000-41200	POSTAGE & MAILING	13,781.41	0.00	44,672.79	14,000.00	0.00	-14,000.00	-100.00%
0002-40-8001-000-41300	EMPLOYEE MILEAGE	3,131.72	0.00	1,000.06	3,150.00	0.00	-3,150.00	-100.00%
0002-40-8001-000-41302	MEAL EXPENSES	50.60	0.00	187.25	55.00	0.00	-55.00	-100.00%
0002-40-8001-000-41303	PARKING	58.75	0.00	128.76	60.00	0.00	-60.00	-100.00%
0002-40-8001-000-41400	TELEPHONE EXPENSE	279.81	0.00	100.00	280.00	0.00	-280.00	-100.00%
0002-40-8001-000-42000	BILLABLE TEMPS	0.00	0.00	25,845.55	0.00	0.00	0.00	0.00%
0002-40-8001-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-42200	SCHOOL OF INSTRUCTION	3,828.00	0.00	640.00	3,850.00	0.00	-3,850.00	-100.00%
0002-40-8001-000-44400	REPAIR & MAINTENANCE: EQUIF	0.00	37.72	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-45600	RENTALS: POLLING PLACES	1,795.00	0.00	0.00	1,795.00	0.00	-1,795.00	-100.00%
0002-40-8001-000-48200	ELECTION OFFICIALS	32,689.88	0.00	9,729.00	32,700.00	0.00	-32,700.00	-100.00%
	Total Expense:	77,718.92	37.72	109,085.73	75,490.00	0.00	-75,490.00	-100.00%
Total Function: 8001 - REPRESENTATION SERVICES/GENERAL PRI...		77,718.92	37.72	109,085.73	75,490.00	0.00	-75,490.00	-100.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 8002 - REPRESENTATION SERVICES/GENERAL ELECTION								
Expense								
0002-40-8002-000-10400	OVERTIME	0.00	3,410.46	0.00	0.00	2,500.00	2,500.00	0.00%
0002-40-8002-000-11000	FICA - CNTY CONTRIBUTION	0.00	255.37	0.00	0.00	191.00	191.00	0.00%
0002-40-8002-000-11100	IPERS - CNTY CONTRIBUTION	0.00	321.97	0.00	0.00	236.00	236.00	0.00%
0002-40-8002-000-11300	EMPLOYEE HOSPITALIZATION	0.00	481.75	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11701	LIFE INSURANCE	0.00	2.45	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11702	DENTAL INSURANCE	0.00	23.43	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11703	LTD INSURANCE	0.00	18.70	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-25000	GAS & OIL	0.00	315.60	0.00	0.00	325.00	325.00	0.00%
0002-40-8002-000-26000	STATIONARY/FORMS/GENERAL I	0.00	3,934.66	309.92	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-40000	OFFICIAL PUBL. & LEGALS	0.00	2,710.57	0.00	0.00	3,000.00	3,000.00	0.00%
0002-40-8002-000-40200	TYPING, PRINTING & BINDING	0.00	39,085.21	0.00	0.00	40,000.00	40,000.00	0.00%
0002-40-8002-000-41200	POSTAGE & MAILING	0.00	21,680.99	0.00	0.00	25,000.00	25,000.00	0.00%
0002-40-8002-000-41300	EMPLOYEE MILEAGE	0.00	3,266.95	0.00	0.00	3,500.00	3,500.00	0.00%
0002-40-8002-000-41302	MEAL EXPENSES	0.00	589.57	0.00	0.00	600.00	600.00	0.00%
0002-40-8002-000-41303	PARKING	0.00	232.53	0.00	0.00	350.00	350.00	0.00%
0002-40-8002-000-41400	TELEPHONE EXPENSE	0.00	350.00	0.00	0.00	350.00	350.00	0.00%
0002-40-8002-000-42001	NON BILLABLE TEMPS	0.00	57,398.16	0.00	0.00	60,000.00	60,000.00	0.00%
0002-40-8002-000-42200	SCHOOL OF INSTRUCTION	0.00	3,408.00	0.00	0.00	4,000.00	4,000.00	0.00%
0002-40-8002-000-45600	RENTALS: POLLING PLACES	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00	0.00%
0002-40-8002-000-48200	ELECTION OFFICIALS	0.00	46,588.26	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expense:		0.00	185,934.63	309.92	0.00	195,412.00	195,412.00	0.00%
Total Function: 8002 - REPRESENTATION SERVICES/GENERAL ELE...		0.00	185,934.63	309.92	0.00	195,412.00	195,412.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 8010 - Regular City/School Elections								
Expense								
0002-40-8010-000-10400	OVERTIME	1,184.77	0.00	865.06	0.00	0.00	0.00	0.00%
0002-40-8010-000-11000	FICA - CNTY CONTRIBUTION	89.07	0.00	63.97	0.00	0.00	0.00	0.00%
0002-40-8010-000-11100	IPERS - CNTY CONTRIBUTION	105.78	0.00	81.71	0.00	0.00	0.00	0.00%
0002-40-8010-000-11300	EMPLOYEE HOSPITALIZATION	193.06	0.00	277.31	0.00	0.00	0.00	0.00%
0002-40-8010-000-11701	LIFE INSURANCE	0.93	0.00	0.87	0.00	0.00	0.00	0.00%
0002-40-8010-000-11702	DENTAL INSURANCE	9.04	0.00	8.32	0.00	0.00	0.00	0.00%
0002-40-8010-000-11703	LTD INSURANCE	6.70	0.00	5.14	0.00	0.00	0.00	0.00%
0002-40-8010-000-25000	GAS & OIL	288.27	0.00	64.42	150.00	0.00	-150.00	-100.00%
0002-40-8010-000-26000	STATIONARY/FORMS/GENERAL	44.60	0.00	0.00	100.00	0.00	-100.00	-100.00%
0002-40-8010-000-40000	OFFICIAL PUBL. & LEGALS	8,080.39	0.00	2,712.05	5,000.00	0.00	-5,000.00	-100.00%
0002-40-8010-000-40200	TYPING, PRINTING & BINDING	16,713.20	0.00	12,376.99	12,500.00	0.00	-12,500.00	-100.00%
0002-40-8010-000-41200	POSTAGE & MAILING	10,357.35	0.00	19,408.70	20,000.00	0.00	-20,000.00	-100.00%
0002-40-8010-000-41300	EMPLOYEE MILEAGE	3,928.33	0.00	2,301.12	2,100.00	0.00	-2,100.00	-100.00%
0002-40-8010-000-41302	MEAL EXPENSES	39.30	0.00	50.00	30.00	0.00	-30.00	-100.00%
0002-40-8010-000-41303	PARKING	53.76	0.00	97.51	50.00	0.00	-50.00	-100.00%
0002-40-8010-000-41400	TELEPHONE EXPENSE	323.27	0.00	195.00	180.00	0.00	-180.00	-100.00%
0002-40-8010-000-42000	BILLABLE TEMPS	0.00	0.00	6,639.51	6,000.00	0.00	-6,000.00	-100.00%
0002-40-8010-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8010-000-42200	SCHOOL OF INSTRUCTION	3,868.00	0.00	2,190.00	2,700.00	0.00	-2,700.00	-100.00%
0002-40-8010-000-45600	RENTALS: POLLING PLACES	1,895.00	0.00	1,730.00	980.00	0.00	-980.00	-100.00%
0002-40-8010-000-48200	ELECTION OFFICIALS	37,140.50	0.00	22,880.75	23,000.00	0.00	-23,000.00	-100.00%
	Total Expense:	84,321.32	0.00	71,948.43	72,790.00	0.00	-72,790.00	-100.00%
Total Function: 8010 - Regular City/School Elections:		84,321.32	0.00	71,948.43	72,790.00	0.00	-72,790.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECTIONS								
Expense								
0002-40-8011-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	158.52	0.00	0.00	0.00	0.00%
0002-40-8011-000-10400	OVERTIME	1,886.38	437.20	110.83	0.00	0.00	0.00	0.00%
0002-40-8011-000-11000	FICA - CNTY CONTRIBUTION	140.59	32.67	20.21	0.00	0.00	0.00	0.00%
0002-40-8011-000-11100	IPERS - CNTY CONTRIBUTION	168.45	41.27	25.43	0.00	0.00	0.00	0.00%
0002-40-8011-000-11300	EMPLOYEE HOSPITALIZATION	480.61	104.46	17.08	0.00	0.00	0.00	0.00%
0002-40-8011-000-11701	LIFE INSURANCE	2.47	0.62	0.04	0.00	0.00	0.00	0.00%
0002-40-8011-000-11702	DENTAL INSURANCE	21.19	4.99	0.36	0.00	0.00	0.00	0.00%
0002-40-8011-000-11703	LTD INSURANCE	11.54	2.77	1.89	0.00	0.00	0.00	0.00%
0002-40-8011-000-25000	GAS & OIL	87.02	184.08	110.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-26000	STATIONARY/FORMS/GENERAL	0.00	2,220.00	2,560.60	3,000.00	0.00	-3,000.00	-100.00%
0002-40-8011-000-40000	OFFICIAL PUBL. & LEGALS	1,680.91	2,249.95	2,563.06	2,000.00	0.00	-2,000.00	-100.00%
0002-40-8011-000-40200	TYPING, PRINTING & BINDING	4,361.76	1,064.84	13,019.36	13,500.00	0.00	-13,500.00	-100.00%
0002-40-8011-000-41200	POSTAGE & MAILING	9,537.80	0.00	40,382.56	40,000.00	0.00	-40,000.00	-100.00%
0002-40-8011-000-41300	EMPLOYEE MILEAGE	1,489.43	239.33	2,346.78	2,500.00	0.00	-2,500.00	-100.00%
0002-40-8011-000-41302	MEAL EXPENSES	78.60	26.17	45.50	0.00	0.00	0.00	0.00%
0002-40-8011-000-41303	PARKING	72.81	13.76	72.50	0.00	0.00	0.00	0.00%
0002-40-8011-000-41400	TELEPHONE EXPENSE	170.00	40.00	180.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-42000	BILLABLE TEMPS	0.00	0.00	16,953.64	14,000.00	0.00	-14,000.00	-100.00%
0002-40-8011-000-42200	SCHOOL OF INSTRUCTION	1,336.00	0.00	1,852.00	2,000.00	0.00	-2,000.00	-100.00%
0002-40-8011-000-45600	RENTALS: POLLING PLACES	975.00	70.00	930.00	1,000.00	0.00	-1,000.00	-100.00%
0002-40-8011-000-48200	ELECTION OFFICIALS	20,052.74	8,139.61	21,808.50	22,000.00	0.00	-22,000.00	-100.00%
Total Expense:		42,553.30	14,871.72	103,158.86	100,000.00	0.00	-100,000.00	-100.00%
Total Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECT..		42,553.30	14,871.72	103,158.86	100,000.00	0.00	-100,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY ELECTION								
Expense								
0002-40-8013-000-10400	OVERTIME	637.36	0.00	332.10	0.00	0.00	0.00	0.00%
0002-40-8013-000-11000	FICA - CNTY CONTRIBUTION	46.99	0.00	24.63	0.00	0.00	0.00	0.00%
0002-40-8013-000-11100	IPERS - CNTY CONTRIBUTION	56.90	0.00	31.39	0.00	0.00	0.00	0.00%
0002-40-8013-000-11300	EMPLOYEE HOSPITALIZATION	232.02	0.00	168.70	0.00	0.00	0.00	0.00%
0002-40-8013-000-11701	LIFE INSURANCE	1.02	0.00	0.54	0.00	0.00	0.00	0.00%
0002-40-8013-000-11702	DENTAL INSURANCE	10.00	0.00	5.06	0.00	0.00	0.00	0.00%
0002-40-8013-000-11703	LTD INSURANCE	3.59	0.00	1.97	0.00	0.00	0.00	0.00%
0002-40-8013-000-25000	GAS & OIL	22.50	0.00	0.00	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-26000	STATIONARY/FORMS/GENERAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-40000	OFFICIAL PUBL. & LEGALS	66.82	0.00	228.49	100.00	0.00	-100.00	-100.00%
0002-40-8013-000-40200	TYPING, PRINTING & BINDING	6,367.46	0.00	2,093.24	6,400.00	0.00	-6,400.00	-100.00%
0002-40-8013-000-41200	POSTAGE & MAILING	5,526.82	0.00	6,654.42	10,800.00	0.00	-10,800.00	-100.00%
0002-40-8013-000-41300	EMPLOYEE MILEAGE	486.58	0.00	1,298.70	500.00	0.00	-500.00	-100.00%
0002-40-8013-000-41302	MEAL EXPENSES	44.60	0.00	43.80	60.00	0.00	-60.00	-100.00%
0002-40-8013-000-41303	PARKING	51.24	0.00	78.88	50.00	0.00	-50.00	-100.00%
0002-40-8013-000-41400	TELEPHONE EXPENSE	80.00	0.00	160.00	80.00	0.00	-80.00	-100.00%
0002-40-8013-000-42000	BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-42001	NON BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-42200	SCHOOL OF INSTRUCTION	1,041.00	0.00	2,028.50	1,800.00	0.00	-1,800.00	-100.00%
0002-40-8013-000-45600	RENTALS: POLLING PLACES	890.00	0.00	1,590.00	930.00	0.00	-930.00	-100.00%
0002-40-8013-000-48200	ELECTION OFFICIALS	10,786.63	0.00	21,701.81	16,000.00	0.00	-16,000.00	-100.00%
	Total Expense:	26,351.53	0.00	36,442.23	36,770.00	0.00	-36,770.00	-100.00%
Total Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY..		26,351.53	0.00	36,442.23	36,770.00	0.00	-36,770.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
0002-1-01-9010-25930	REIMBURSE. - OTHER ENTITY	13,213.11	14,164.44	0.00	12,000.00	12,000.00	0.00	0.00%
0002-4-01-9010-84900	MISCELLANEOUS	384.74	1,698.71	6,450.01	500.00	500.00	0.00	0.00%
	Total Revenue:	13,597.85	15,863.15	6,450.01	12,500.00	12,500.00	0.00	0.00%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFF..		13,597.85	15,863.15	6,450.01	12,500.00	12,500.00	0.00	0.00%

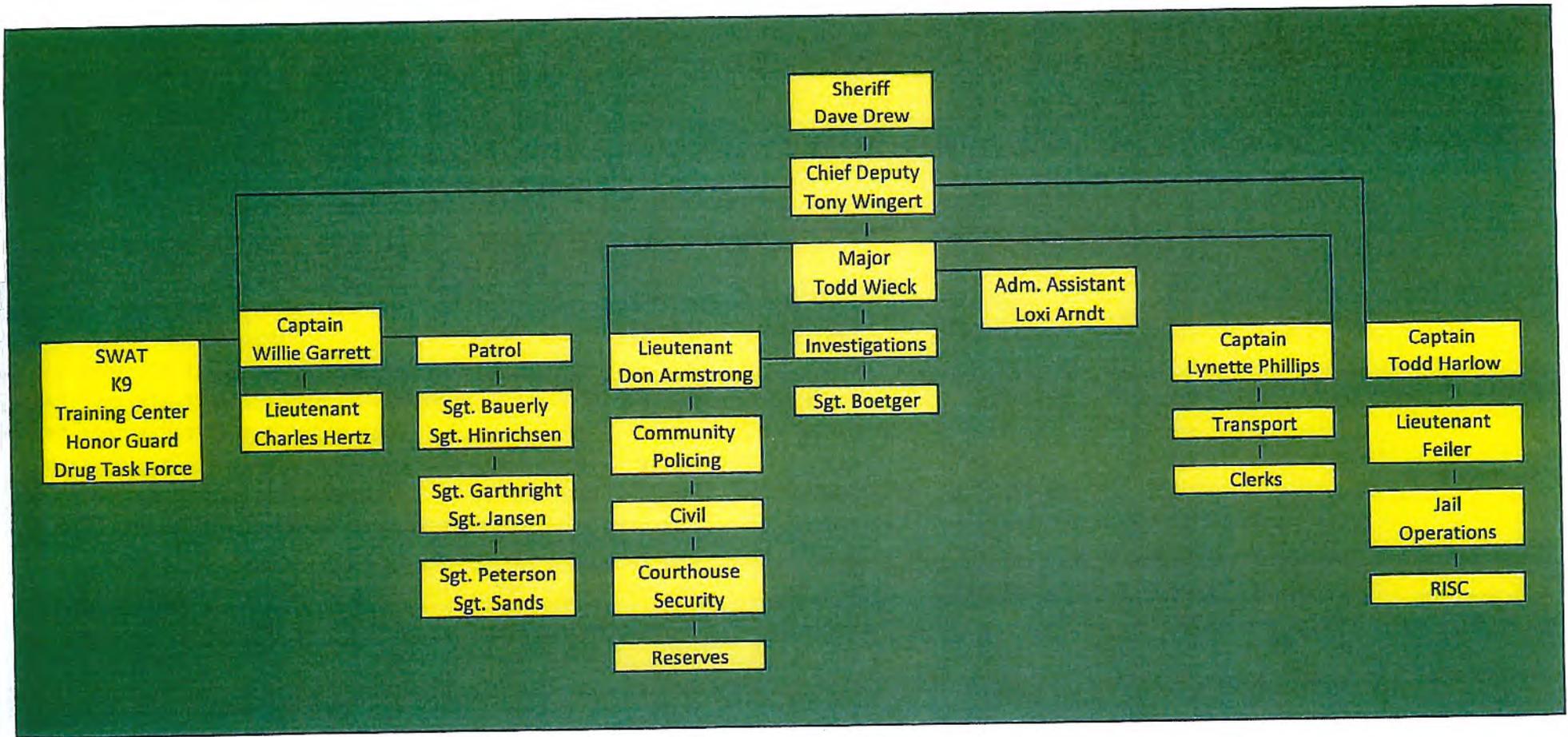
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0024 - RECORDER RECORD MANAGE.								
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0024-1-07-8111-41400	DOCUMENT MANAGEMENT FEE	14,536.00	14,804.00	32,196.00	14,800.00	14,800.00	0.00	0.00%
	Total Revenue:	14,536.00	14,804.00	32,196.00	14,800.00	14,800.00	0.00	0.00%
Expense								
0024-07-8111-000-26000	STATIONARY/FORMS/GENERAL I	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
0024-07-8111-000-42601	PROFESSIONAL SERVICES	0.00	808.38	32,307.67	220,000.00	220,000.00	0.00	0.00%
0024-07-8111-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	4,155.39	0.00	0.00	0.00	0.00%
	Total Expense:	5,275.00	808.38	36,463.06	220,000.00	220,000.00	0.00	0.00%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...		9,261.00	13,995.62	-4,267.06	-205,200.00	-205,200.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0028 - RECORDERS ELECTRONIC FEES							
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT							
Expense							
0028-07-8111-000-26000	0.00	0.00	2,436.34	0.00	0.00	0.00	0.00%
0028-07-8111-000-64600	0.00	15,702.00	245.70	18,600.00	2,700.00	-15,900.00	-85.48%
Total Expense:	0.00	15,702.00	2,682.04	18,600.00	2,700.00	-15,900.00	-85.48%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS ...	0.00	15,702.00	2,682.04	18,600.00	2,700.00	-15,900.00	-85.48%

COUNTY SHERIFF



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1000 - LAW ENFORCEMENT/UNIFORM PATROL								
Revenue								
0001-4-05-1000-84900	MISCELLANEOUS	0.00	0.00	21,112.66	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	21,112.66	0.00	0.00	0.00	0.00%
Expense								
0001-05-1000-000-10001	APPOINTED DEPUTIES	79,976.00	16,209.85	0.00	0.00	0.00	0.00	0.00%
0001-05-1000-000-10007	ORGANIZED EMPLOYEES	670,322.56	681,009.93	862,967.65	878,178.00	784,438.00	-93,740.00	-10.67%
0001-05-1000-000-10008	SUPERVISORY - ORGANIZED	21,003.84	205,578.12	271,603.29	263,979.00	232,019.00	-31,960.00	-12.11%
0001-05-1000-000-10200	LONGEVITY COMPENSATION	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1000-000-10400	OVERTIME	61,704.03	61,857.73	76,421.46	56,350.00	63,845.00	7,495.00	13.30%
0001-05-1000-000-10402	SHERIFF HOLIDAY OT	7,147.00	21,856.26	20,604.06	17,000.00	16,959.00	-41.00	-0.24%
0001-05-1000-000-10421	SHIFT DIFFERENTIAL	4,520.47	6,403.61	8,617.75	5,800.00	5,786.00	-14.00	-0.24%
0001-05-1000-000-10423	DEPUTY ACTING SERGEANTS	12,480.26	2,038.03	565.53	3,000.00	2,993.00	-7.00	-0.23%
0001-05-1000-000-10425	STANDBY PAY	10,293.75	12,433.50	18,321.13	13,688.00	19,119.00	5,431.00	39.68%
0001-05-1000-000-10426	FIELD TRAINING PAY	712.67	1,742.62	1,856.94	2,180.00	1,496.00	-684.00	-31.38%
0001-05-1000-000-10427	INSTRUCTOR PAY	674.39	1,435.50	495.33	1,000.00	998.00	-2.00	-0.20%
0001-05-1000-000-11000	FICA - CNTY CONTRIBUTION	64,179.23	74,618.83	93,154.37	80,515.00	83,251.00	2,736.00	3.40%
0001-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	81,899.28	97,695.70	119,585.62	103,678.00	104,421.00	743.00	0.72%
0001-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	190,605.70	217,304.24	274,811.17	243,221.00	233,007.00	-10,214.00	-4.20%
0001-05-1000-000-11400	ALLOWANCES - TAXABLE	4,900.89	6,375.00	5,950.00	6,375.00	5,950.00	-425.00	-6.67%
0001-05-1000-000-11701	LIFE INSURANCE	659.66	733.09	773.12	777.00	576.00	-201.00	-25.87%
0001-05-1000-000-11702	DENTAL INSURANCE	4,403.46	4,894.21	6,182.08	5,284.00	5,287.00	3.00	0.06%
0001-05-1000-000-11703	LTD INSURANCE	5,139.58	5,680.48	8,182.26	5,616.00	4,131.00	-1,485.00	-26.44%
	Total Expense:	1,223,822.77	1,417,866.70	1,770,091.76	1,686,641.00	1,564,276.00	-122,365.00	-7.25%
Total Function: 1000 - LAW ENFORCEMENT/UNIFORM PATROL:		-1,223,822.77	-1,417,866.70	-1,748,979.10	-1,686,641.00	-1,564,276.00	122,365.00	-7.25%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL								
Expense								
0011-05-1000-000-10001	APPOINTED DEPUTIES	79,995.27	45,553.26	0.00	0.00	0.00	0.00	0.00%
0011-05-1000-000-10007	ORGANIZED EMPLOYEES	283,681.56	352,477.18	358,180.18	370,070.00	448,928.00	78,858.00	21.31%
0011-05-1000-000-10008	SUPERVISORY - ORGANIZED	227,448.10	216,625.91	190,260.67	183,979.00	232,019.00	48,040.00	26.11%
0011-05-1000-000-10200	LONGEVITY COMPENSATION	1,700.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
0011-05-1000-000-10400	OVERTIME	62,477.28	57,119.23	50,764.80	30,900.00	31,922.00	1,022.00	3.31%
0011-05-1000-000-10402	SHERIFF HOLIDAY OT	6,333.94	14,421.17	11,206.65	12,000.00	11,971.00	-29.00	-0.24%
0011-05-1000-000-10421	SHIFT DIFFERENTIAL	3,888.94	4,058.08	4,559.42	4,000.00	3,990.00	-10.00	-0.25%
0011-05-1000-000-10423	DEPUTY ACTING SERGEANTS	5,721.46	1,796.31	207.51	3,000.00	998.00	-2,002.00	-66.73%
0011-05-1000-000-10425	STANDBY PAY	6,090.00	7,541.50	6,124.23	8,213.00	8,194.00	-19.00	-0.23%
0011-05-1000-000-10426	FIELD TRAINING PAY	3,089.65	3,122.45	1,190.33	1,000.00	998.00	-2.00	-0.20%
0011-05-1000-000-10427	INSTRUCTOR PAY	622.17	555.34	561.32	530.00	529.00	-1.00	-0.19%
0011-05-1000-000-11000	FICA - CNTY CONTRIBUTION	50,252.90	52,192.24	46,113.51	48,442.00	54,669.00	6,227.00	12.85%
0011-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	61,977.07	68,567.31	59,093.46	62,166.00	68,482.00	6,316.00	10.16%
0011-05-1000-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	84,743.00	0.00	-84,743.00	-100.00%
0011-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	149,875.45	141,344.45	136,853.72	131,333.00	166,719.00	35,386.00	26.94%
0011-05-1000-000-11400	ALLOWANCES - TAXABLE	3,594.45	3,825.00	4,250.00	4,250.00	4,240.00	-10.00	-0.24%
0011-05-1000-000-11701	LIFE INSURANCE	464.60	495.02	328.70	475.00	384.00	-91.00	-19.16%
0011-05-1000-000-11702	DENTAL INSURANCE	3,101.30	3,304.36	2,908.65	3,171.00	3,524.00	353.00	11.13%
0011-05-1000-000-11703	LTD INSURANCE	4,088.80	3,686.41	3,509.15	3,443.00	2,754.00	-689.00	-20.01%
	Total Expense:	954,402.94	978,485.22	876,112.30	951,715.00	1,040,321.00	88,606.00	9.31%
	Total Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL:	954,402.94	978,485.22	876,112.30	951,715.00	1,040,321.00	88,606.00	9.31%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 1001 - LAW ENFORCEMENT/SHERIFF'S RESERVE								
Expense								
0001-05-1001-000-10101	TEMPORARY EMPLOYEES	20.00	31.00	21.00	0.00	0.00	0.00	0.00%
0001-05-1001-000-11000	FICA - CNTY CONTRIBUTION	1.40	2.17	1.47	0.00	0.00	0.00	0.00%
	Total Expense:	21.40	33.17	22.47	0.00	0.00	0.00	0.00%
Total Function: 1001 - LAW ENFORCEMENT/SHERIFF'S RESERVE:		21.40	33.17	22.47	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY SAFETY								
Revenue								
0001-2-05-1002-23023	HIGHWAY SAFETY GRANT	22,996.28	16,222.10	28,052.69	25,096.00	30,850.00	5,754.00	22.93%
	Total Revenue:	22,996.28	16,222.10	28,052.69	25,096.00	30,850.00	5,754.00	22.93%
Expense								
0001-05-1002-000-10400	OVERTIME	9,482.47	11,894.79	20,696.72	16,000.00	21,000.00	5,000.00	31.25%
0001-05-1002-000-11000	FICA - CNTY CONTRIBUTION	708.62	890.77	1,534.78	1,224.00	1,607.00	383.00	31.29%
0001-05-1002-000-11100	IPERS - CNTY CONTRIBUTION	904.22	1,173.19	1,961.49	1,522.00	1,945.00	423.00	27.79%
0001-05-1002-000-11300	EMPLOYEE HOSPITALIZATION	1,267.89	1,866.68	2,928.76	0.00	0.00	0.00	0.00%
0001-05-1002-000-11701	LIFE INSURANCE	4.25	7.37	8.60	0.00	0.00	0.00	0.00%
0001-05-1002-000-11702	DENTAL INSURANCE	28.18	49.28	71.63	0.00	0.00	0.00	0.00%
0001-05-1002-000-11703	LTD INSURANCE	0.00	11.66	127.92	0.00	0.00	0.00	0.00%
0001-05-1002-000-63600	MACHINERY & EQUIPMENT: OFF	13,098.00	4,905.50	9,757.00	6,350.00	9,850.00	3,500.00	55.12%
	Total Expense:	25,493.63	20,799.24	37,086.90	25,096.00	34,402.00	9,306.00	37.08%
Total Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY S...		-2,497.35	-4,577.14	-9,034.21	0.00	-3,552.00	-3,552.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1003 - Sex Offender registry Checks								
Revenue								
0001-2-05-1003-28009	FED. REIMB. OVERTIME	0.00	0.00	2,930.90	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2,930.90	0.00	0.00	0.00	0.00%
Expense								
0001-05-1003-000-10400	OVERTIME	0.00	2,788.15	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11000	FICA - CNTY CONTRIBUTION	0.00	204.90	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11100	IPERS - CNTY CONTRIBUTION	0.00	271.41	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11300	EMPLOYEE HOSPITALIZATION	0.00	755.20	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11701	LIFE INSURANCE	0.00	2.25	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11702	DENTAL INSURANCE	0.00	14.99	0.00	0.00	0.00	0.00	0.00%
0001-05-1003-000-11703	LTD INSURANCE	0.00	3.61	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	4,040.51	0.00	0.00	0.00	0.00	0.00%
Total Function: 1003 - Sex Offender registry Checks:		0.00	-4,040.51	2,930.90	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1004 - MASFO - Multi Agency Strike Force								
Revenue								
0001-2-05-1004-23060	MASFO - Multi Agency Strike For	0.00	0.00	19,148.67	0.00	25,000.00	25,000.00	0.00%
	Total Revenue:	0.00	0.00	19,148.67	0.00	25,000.00	25,000.00	0.00%
Expense								
0001-05-1004-000-10400	OVERTIME	0.00	0.00	18,414.25	0.00	25,000.00	25,000.00	0.00%
0001-05-1004-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	1,369.05	0.00	1,913.00	1,913.00	0.00%
0001-05-1004-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	1,744.42	0.00	2,315.00	2,315.00	0.00%
0001-05-1004-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	2,416.47	0.00	0.00	0.00	0.00%
0001-05-1004-000-11701	LIFE INSURANCE	0.00	0.00	6.69	0.00	0.00	0.00	0.00%
0001-05-1004-000-11702	DENTAL INSURANCE	0.00	0.00	61.69	0.00	0.00	0.00	0.00%
0001-05-1004-000-11703	LTD INSURANCE	0.00	0.00	98.29	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	24,110.86	0.00	29,228.00	29,228.00	0.00%
	Total Function: 1004 - MASFO - Multi Agency Strike Force:	0.00	0.00	-4,962.19	0.00	-4,228.00	-4,228.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1010 - LAW ENFORCEMENT/SHERIFF - INVESTIGATIONS								
Revenue								
0001-2-05-1010-00001	MERGE TO 0001-2-05-1010-230:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1010-23020	GOVERNOR'S OFFICE OF DRUG C	21,009.00	22,898.00	24,365.00	0.00	0.00	0.00	0.00%
	Total Revenue:	21,009.00	22,898.00	24,365.00	0.00	0.00	0.00	0.00%
Expense								
0001-05-1010-000-10007	ORGANIZED EMPLOYEES	274,926.57	195,249.60	171,306.20	162,662.00	209,260.00	46,598.00	28.65%
0001-05-1010-000-10008	SUPERVISORY - ORGANIZED	70,015.33	71,926.40	62,990.40	74,660.00	77,340.00	2,680.00	3.59%
0001-05-1010-000-10400	OVERTIME	31,441.67	21,759.14	24,977.01	32,000.00	27,932.00	-4,068.00	-12.71%
0001-05-1010-000-10402	SHERIFF HOLIDAY OT	62.80	172.90	2,442.70	0.00	0.00	0.00	0.00%
0001-05-1010-000-10421	SHIFT DIFFERENTIAL	156.52	74.55	507.40	600.00	200.00	-400.00	-66.67%
0001-05-1010-000-10425	STANDBY PAY	3,135.00	4,474.50	5,253.02	8,943.00	5,985.00	-2,958.00	-33.08%
0001-05-1010-000-10426	FIELD TRAINING PAY	271.79	0.00	0.00	200.00	200.00	0.00	0.00%
0001-05-1010-000-10427	INSTRUCTOR PAY	964.42	39.52	120.87	1,000.00	300.00	-700.00	-70.00%
0001-05-1010-000-11000	FICA - CNTY CONTRIBUTION	28,562.52	22,182.83	19,987.91	21,816.00	23,953.00	2,137.00	9.80%
0001-05-1010-000-11100	IPERS - CNTY CONTRIBUTION	36,300.85	28,900.28	25,416.86	27,395.00	29,744.00	2,349.00	8.57%
0001-05-1010-000-11300	EMPLOYEE HOSPITALIZATION	86,147.20	60,294.00	56,742.40	60,560.00	70,773.00	10,213.00	16.86%
0001-05-1010-000-11400	ALLOWANCES - TAXABLE	2,550.00	1,700.00	1,700.00	1,700.00	1,696.00	-4.00	-0.24%
0001-05-1010-000-11701	LIFE INSURANCE	266.56	202.79	129.82	211.00	154.00	-57.00	-27.01%
0001-05-1010-000-11702	DENTAL INSURANCE	1,779.28	1,353.59	1,147.25	1,409.00	1,410.00	1.00	0.07%
0001-05-1010-000-11703	LTD INSURANCE	7,690.62	4,001.94	1,503.35	1,530.00	1,102.00	-428.00	-27.97%
	Total Expense:	544,271.13	412,332.04	374,225.19	394,686.00	450,049.00	55,363.00	14.03%
Total Function: 1010 - LAW ENFORCEMENT/SHERIFF - INVESTIGAT..		-523,262.13	-389,434.04	-349,860.19	-394,686.00	-450,049.00	-55,363.00	14.03%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1012 - LAW ENFORCMENT/US MARSHALL - FED. REIMB.								
Revenue								
0001-2-05-1012-28009	FED. REIMB. OVERTIME	4,519.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,519.91	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-05-1012-000-10400	OVERTIME	3,156.14	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11000	FICA - CNTY CONTRIBUTION	235.66	-1.02	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11100	IPERS - CNTY CONTRIBUTION	296.28	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11300	EMPLOYEE HOSPITALIZATION	593.75	192.27	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11701	LIFE INSURANCE	1.77	0.57	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11702	DENTAL INSURANCE	11.84	3.83	0.00	0.00	0.00	0.00	0.00%
0001-05-1012-000-11703	LTD INSURANCE	0.00	-4.01	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,295.44	191.64	0.00	0.00	0.00	0.00	0.00%
Total Function: 1012 - LAW ENFORCMENT/US MARSHALL - FED. R...		224.47	-191.64	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE - FED. RE								
Revenue								
0001-2-05-1013-23021	HIDTA GRANT	14,126.54	14,734.78	-1,524.29	20,503.00	0.00	-20,503.00	-100.00%
0001-2-05-1013-23025	DRUG TASK FORCE GRANT	0.00	0.00	17,076.23	0.00	17,500.00	17,500.00	0.00%
	Total Revenue:	14,126.54	14,734.78	15,551.94	20,503.00	17,500.00	-3,003.00	-14.65%
Expense								
0001-05-1013-000-10400	OVERTIME	12,387.80	14,984.89	16,507.79	17,500.00	17,500.00	0.00	0.00%
0001-05-1013-000-11000	FICA - CNTY CONTRIBUTION	914.70	1,113.53	1,230.27	1,339.00	1,339.00	0.00	0.00%
0001-05-1013-000-11100	IPERS - CNTY CONTRIBUTION	1,164.57	1,462.59	1,565.62	1,664.00	1,621.00	-43.00	-2.58%
0001-05-1013-000-11300	EMPLOYEE HOSPITALIZATION	3,290.51	2,819.10	2,937.35	0.00	0.00	0.00	0.00%
0001-05-1013-000-11701	LIFE INSURANCE	9.82	8.41	7.10	0.00	0.00	0.00	0.00%
0001-05-1013-000-11702	DENTAL INSURANCE	65.54	56.17	58.50	0.00	0.00	0.00	0.00%
0001-05-1013-000-11703	LTD INSURANCE	0.00	6.36	104.50	0.00	0.00	0.00	0.00%
	Total Expense:	17,832.94	20,451.05	22,411.13	20,503.00	20,460.00	-43.00	-0.21%
Total Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE - F...		-3,706.40	-5,716.27	-6,859.19	0.00	-2,960.00	-2,960.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FORCE								
Revenue								
0001-2-05-1014-23022	JAG GRANT	0.00	4,031.00	0.00	0.00	40,600.00	40,600.00	0.00%
0001-2-05-1014-23027	JAG 2019	0.00	0.00	0.00	0.00	41,588.00	41,588.00	0.00%
	Total Revenue:	0.00	4,031.00	0.00	0.00	82,188.00	82,188.00	0.00%
Expense								
0001-05-1014-000-44600	REPAIR & MAINTENANCE: RADIC	0.00	0.00	20,794.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	20,794.00	0.00	0.00	0.00	0.00%
Total Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FOR...		0.00	4,031.00	-20,794.00	0.00	82,188.00	82,188.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1050 - LAW ENFORCEMENT/SHERIFF - JAIL FACILITY								
Revenue								
0001-1-05-1050-00001	MERGE TO 0001-01-05-1050-44	309,569.95	154,009.66	37,335.08	175,000.00	0.00	-175,000.00	-100.00%
0001-1-05-1050-25021	CARE OF FEDERAL PRISONERS	230,347.89	207,276.93	165,290.89	200,000.00	180,000.00	-20,000.00	-10.00%
0001-1-05-1050-25050	PRESCRIPTION REIMBURSEMENT	0.00	267.40	0.00	80,000.00	0.00	-80,000.00	-100.00%
0001-1-05-1050-44300	WORK RELEASE	30,219.40	34,152.29	24,625.00	25,000.00	25,000.00	0.00	0.00%
0001-1-05-1050-44400	SEC 321.89 PRISONER ROOM & I	70,350.00	89,650.00	108,750.00	100,000.00	150,000.00	50,000.00	50.00%
0001-1-05-1050-44901	TELEPHONE COMMISSIONS	5,893.92	87,106.45	45,205.54	0.00	50,000.00	50,000.00	0.00%
0001-1-05-1050-44902	ELECTRONIC MONITORING FEE	72,946.00	85,902.66	52,921.96	80,000.00	80,000.00	0.00	0.00%
0001-1-05-1050-44907	24-7 Sobriety Program	0.00	0.00	2,179.00	0.00	0.00	0.00	0.00%
0001-1-05-1050-44908	Medical Reimbursement from AC	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
0001-1-05-1050-70000	COMMISSARY MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1050-25022	CITY CARE OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	719,327.16	658,365.39	436,307.47	660,000.00	565,000.00	-95,000.00	-14.39%
Expense								
0001-05-1050-000-10001	APPOINTED DEPUTIES	87,152.00	89,559.34	51,320.96	51,311.00	97,931.00	46,620.00	90.86%
0001-05-1050-000-10004	SUPERVISORY	71,177.60	75,337.60	52,214.04	52,769.00	82,512.00	29,743.00	56.36%
0001-05-1050-000-10006	SHERIFFS CORPORALS	105,843.49	104,460.53	48,045.58	111,549.00	57,229.00	-54,320.00	-48.70%
0001-05-1050-000-10007	ORGANIZED EMPLOYEES	2,143,619.78	2,187,247.95	2,298,157.51	2,413,696.00	2,388,186.00	-25,510.00	-1.06%
0001-05-1050-000-10008	SUPERVISORY - ORGANIZED	491,738.95	545,546.37	602,307.20	555,357.00	633,148.00	77,791.00	14.01%
0001-05-1050-000-10200	LONGEVITY COMPENSATION	2,500.00	2,600.00	2,700.00	2,700.00	2,800.00	100.00	3.70%
0001-05-1050-000-10400	OVERTIME	295,348.26	300,608.13	293,202.23	272,800.00	280,318.00	7,518.00	2.76%
0001-05-1050-000-10402	SHERIFF HOLIDAY OT	31,903.59	60,093.53	46,920.73	70,000.00	69,830.00	-170.00	-0.24%
0001-05-1050-000-10421	SHIFT DIFFERENTIAL	23,653.01	24,323.08	25,512.26	20,800.00	20,750.00	-50.00	-0.24%
0001-05-1050-000-10422	JAIL ACTING SERGEANTS	2,586.34	0.00	1,541.44	0.00	0.00	0.00	0.00%
0001-05-1050-000-10425	STANDBY PAY	24,210.00	24,480.00	22,840.57	28,578.00	28,509.00	-69.00	-0.24%
0001-05-1050-000-10426	FIELD TRAINING PAY	6,218.16	12,444.19	10,818.68	6,813.00	13,966.00	7,153.00	104.99%
0001-05-1050-000-10427	INSTRUCTOR PAY	88.80	247.56	625.37	1,000.00	750.00	-250.00	-25.00%
0001-05-1050-000-11000	FICA - CNTY CONTRIBUTION	244,490.78	255,139.46	257,550.23	272,944.00	265,365.00	-7,579.00	-2.78%
0001-05-1050-000-11100	IPERS - CNTY CONTRIBUTION	322,381.29	348,044.68	340,794.99	361,756.00	352,567.00	-9,189.00	-2.54%
0001-05-1050-000-11300	EMPLOYEE HOSPITALIZATION	780,615.87	782,645.50	782,209.06	836,028.00	834,220.00	-1,808.00	-0.22%
0001-05-1050-000-11400	ALLOWANCES - TAXABLE	23,683.55	23,634.65	25,500.00	27,404.00	27,404.00	0.00	0.00%
0001-05-1050-000-11701	LIFE INSURANCE	3,123.78	3,103.61	2,513.25	3,326.00	2,342.00	-984.00	-29.59%
0001-05-1050-000-11702	DENTAL INSURANCE	20,850.87	20,744.75	21,193.27	22,194.00	21,499.00	-695.00	-3.13%
0001-05-1050-000-11703	LTD INSURANCE	22,131.42	22,288.90	20,496.21	23,622.00	15,143.00	-8,479.00	-35.89%
0001-05-1050-000-11900	IMPROVEMENT REQUESTS	0.00	0.00	0.00	66,488.00	0.00	-66,488.00	-100.00%
0001-05-1050-000-23000	FOOD	416,468.20	416,949.08	429,691.08	405,000.00	416,000.00	11,000.00	2.72%
0001-05-1050-000-26000	STATIONARY/FORMS/GENERAL I	22,308.85	22,710.63	27,634.96	25,000.00	25,000.00	0.00	0.00%
0001-05-1050-000-26100	MAGAZINES & BOOKS	4,486.10	2,472.00	2,973.76	4,400.00	4,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-05-1050-000-29150	HEALTH SERVICES ASSISTANCE	949,216.41	1,062,147.64	1,180,694.32	1,050,000.00	1,107,655.00	57,655.00	5.49%
0001-05-1050-000-29250	HOUSEHOLD & INST. SUPPLIES	70,124.86	55,270.94	77,395.59	65,000.00	65,000.00	0.00	0.00%
0001-05-1050-000-29400	WEARING/SAFETY APPAREL	27,759.21	33,174.04	30,943.96	30,000.00	30,000.00	0.00	0.00%
0001-05-1050-000-40200	TYPING, PRINTING & BINDING	2,477.10	664.00	1,595.08	1,000.00	1,000.00	0.00	0.00%
0001-05-1050-000-41301	TRAVEL EXPENSES	11,824.76	14,573.65	6,721.48	11,000.00	11,000.00	0.00	0.00%
0001-05-1050-000-41302	MEAL EXPENSES	4,555.36	3,911.93	1,475.04	4,500.00	4,500.00	0.00	0.00%
0001-05-1050-000-42200	SCHOOL OF INSTRUCTION	14,777.25	12,506.78	10,770.00	14,000.00	14,000.00	0.00	0.00%
0001-05-1050-000-42601	PROFESSIONAL SERVICES	5,164.24	4,794.43	3,087.16	5,000.00	5,000.00	0.00	0.00%
0001-05-1050-000-44400	REPAIR & MAINTENANCE: EQUIP	6,990.92	1,913.00	7,808.82	4,000.00	6,000.00	2,000.00	50.00%
0001-05-1050-000-44600	REPAIR & MAINTENANCE: RADIC	8,528.37	9,880.50	13,960.88	10,000.00	10,000.00	0.00	0.00%
0001-05-1050-000-44900	MAINTENANCE CONTRACTS	43,565.13	14,960.89	43,176.56	44,000.00	44,000.00	0.00	0.00%
0001-05-1050-000-44901	CONTRACTUAL SERVICES	44,025.50	52,407.15	72,080.15	48,000.00	72,000.00	24,000.00	50.00%
0001-05-1050-000-48000	DUES/MEMBERSHIPS	158.00	308.00	610.00	300.00	300.00	0.00	0.00%
0001-05-1050-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	2,086.05	4,632.17	2,251.00	2,251.00	0.00	0.00%
	Total Expense:	6,335,747.80	6,593,280.54	6,821,714.59	6,924,586.00	7,012,575.00	87,989.00	1.27%
Total Function: 1050 - LAW ENFORCEMENT/SHERIFF - JAIL FACILITY:		-5,616,420.64	-5,934,915.15	-6,385,407.12	-6,264,586.00	-6,447,575.00	-182,989.00	2.92%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1051 - LAW ENFORCMENT/PRAIRE HILL CENTER								
Expense								
0001-05-1051-000-41400	TELEPHONE EXPENSE	1,299.43	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1051-000-43000	NATURAL & LP GAS	2,597.10	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1051-000-43100	ELECTRIC LIGHT & POWER	14,602.82	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1051-000-43200	WATER, SEWER, GARBAGE	3,905.36	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1051-000-44400	REPAIR & MAINTENANCE: EQUIP	129.61	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1051-000-44901	CONTRACTUAL SERVICES	380.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	22,914.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1051 - LAW ENFORCMENT/PRAIRE HILL CENTER:		22,914.32	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRATION								
Revenue								
0001-1-05-1060-44000	SHERIFF FEES	111,250.57	79,610.52	144,110.18	80,000.00	150,000.00	70,000.00	87.50%
0001-1-05-1060-44100	WEAPON PERMITS	72,395.00	54,280.00	50,730.00	60,000.00	40,000.00	-20,000.00	-33.33%
0001-1-05-1060-44101	GUN PERMIT CARDS	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-1-05-1060-44500	SEX OFFENDER REGISTRATION FI	350.00	250.00	175.00	500.00	500.00	0.00	0.00%
0001-1-05-1060-44903	FINGER PRINT/RECORD CHECKS	12,274.50	10,822.00	9,150.50	8,000.00	9,000.00	1,000.00	12.50%
0001-1-05-1060-70001	MILEAGE - SERVING PAPERS	607.28	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1060-25121	MENTAL HEALTH TRANSPORTS	15,964.51	10,137.03	40,578.00	5,000.00	55,000.00	50,000.00	1,000.00%
0001-4-05-1060-20100	GAS TAX REFUND	21,766.60	10,736.40	35,418.54	20,000.00	23,000.00	3,000.00	15.00%
0001-4-05-1060-70001	REIMBURSEMENT GUN PROGRA	28,269.60	0.00	0.00	0.00	0.00	0.00	0.00%
0001-4-05-1060-84900	MISCELLANEOUS	74.37	970.81	1,158.77	500.00	750.00	250.00	50.00%
	Total Revenue:	264,092.43	166,806.76	281,320.99	174,000.00	278,250.00	104,250.00	59.91%
Expense								
0001-05-1060-000-10000	ELECTED OFFICIALS	102,544.00	105,363.96	112,129.94	112,130.00	115,213.00	3,083.00	2.75%
0001-05-1060-000-10001	APPOINTED DEPUTIES	167,128.00	173,850.56	263,677.54	229,014.00	190,102.00	-38,912.00	-16.99%
0001-05-1060-000-10004	SUPERVISORY	68,591.12	77,965.16	102,347.75	105,304.00	82,512.00	-22,792.00	-21.64%
0001-05-1060-000-10007	ORGANIZED EMPLOYEES	199,432.49	204,191.15	211,761.78	210,774.00	215,744.00	4,970.00	2.36%
0001-05-1060-000-10200	LONGEVITY COMPENSATION	6,700.00	6,900.00	7,100.00	7,100.00	7,300.00	200.00	2.82%
0001-05-1060-000-10400	OVERTIME	89.74	1,278.66	1,357.68	530.00	1,000.00	470.00	88.68%
0001-05-1060-000-11000	FICA - CNTY CONTRIBUTION	40,027.99	41,874.33	51,482.44	43,896.00	45,100.00	1,204.00	2.74%
0001-05-1060-000-11100	IPERS - CNTY CONTRIBUTION	50,580.15	55,293.45	66,324.86	56,839.00	48,125.00	-8,714.00	-15.33%
0001-05-1060-000-11300	EMPLOYEE HOSPITALIZATION	140,572.20	139,936.80	158,407.10	139,938.00	139,937.00	-1.00	0.00%
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	422.40	422.40	387.04	423.00	307.00	-116.00	-27.42%
0001-05-1060-000-11702	DENTAL INSURANCE	2,819.52	2,819.52	3,188.76	2,818.00	2,820.00	2.00	0.07%
0001-05-1060-000-11703	LTD INSURANCE	3,028.56	3,175.40	4,417.83	3,061.00	2,203.00	-858.00	-28.03%
0001-05-1060-000-25000	GAS & OIL	141,181.47	169,676.33	146,657.21	130,000.00	132,500.00	2,500.00	1.92%
0001-05-1060-000-26000	STATIONARY/FORMS/GENERAL I	35,922.39	24,510.13	27,330.49	30,000.00	30,000.00	0.00	0.00%
0001-05-1060-000-26100	MAGAZINES & BOOKS	202.30	202.30	343.00	500.00	500.00	0.00	0.00%
0001-05-1060-000-29301	ARMS/AMMUNITION	31,066.33	29,813.35	25,134.60	36,000.00	36,000.00	0.00	0.00%
0001-05-1060-000-29360	LAW ENFORCEMENT GUN PROG	28,224.60	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-29400	WEARING/SAFETY APPAREL	41,332.73	67,133.91	42,271.80	48,000.00	48,000.00	0.00	0.00%
0001-05-1060-000-41301	TRAVEL EXPENSES	25,932.22	29,260.68	20,538.25	25,000.00	25,000.00	0.00	0.00%
0001-05-1060-000-41302	MEAL EXPENSES	6,268.47	9,356.64	6,204.57	7,000.00	7,000.00	0.00	0.00%
0001-05-1060-000-41400	TELEPHONE EXPENSE	3,717.54	4,126.24	4,636.87	4,000.00	4,500.00	500.00	12.50%
0001-05-1060-000-41401	CELL PHONE EXPENSE	22,622.97	25,600.32	26,818.46	24,000.00	24,000.00	0.00	0.00%
0001-05-1060-000-42200	SCHOOL OF INSTRUCTION	27,185.19	40,775.00	24,736.41	38,000.00	38,000.00	0.00	0.00%
0001-05-1060-000-44000	REPAIR & MAINTENANCE: VEHIC	61,807.26	78,286.88	87,581.06	75,000.00	65,000.00	-10,000.00	-13.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-05-1060-000-44400	REPAIR & MAINTENANCE: EQUIF	2,291.27	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-44600	REPAIR & MAINTENANCE: RADIC	11,161.81	57,819.71	32,375.20	38,000.00	48,000.00	10,000.00	26.32%
0001-05-1060-000-44900	MAINTENANCE CONTRACTS	13,776.86	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-44901	CONTRACTUAL SERVICES	64,900.02	47,314.25	64,650.64	70,000.00	82,000.00	12,000.00	17.14%
0001-05-1060-000-48000	DUES/MEMBERSHIPS	2,417.00	1,799.00	1,530.00	1,200.00	1,200.00	0.00	0.00%
0001-05-1060-000-49500	K-9 DOG COSTS	8,757.36	7,581.02	2,747.97	10,000.00	10,000.00	0.00	0.00%
0001-05-1060-000-63500	MACHINERY & EQUIPMENT: MC	179,818.98	180,572.14	182,907.64	180,000.00	244,000.00	64,000.00	35.56%
0001-05-1060-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	6,806.08	4,395.92	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	1,491,797.94	1,594,980.37	1,684,717.81	1,632,802.00	1,650,338.00	17,536.00	1.07%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..		-1,227,705.51	-1,428,173.61	-1,403,396.82	-1,458,802.00	-1,372,088.00	86,714.00	-5.94%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREVENTION							
Expense							
0001-05-1061-000-10001	0.00	51,871.53	74,264.40	67,704.00	94,475.00	26,771.00	39.54%
0001-05-1061-000-10007	60,946.91	20,646.40	353.92	0.00	0.00	0.00	0.00%
0001-05-1061-000-10200	0.00	1,100.00	1,200.00	1,200.00	1,300.00	100.00	8.33%
0001-05-1061-000-10400	8,697.36	1,584.07	16.69	0.00	4,489.00	4,489.00	0.00%
0001-05-1061-000-10402	204.10	129.04	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10421	415.67	2.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10423	543.78	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-10425	2,422.50	480.00	14.98	0.00	2,731.00	2,731.00	0.00%
0001-05-1061-000-10427	94.54	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1061-000-11000	5,486.02	5,636.57	5,655.55	7,623.00	7,698.00	75.00	0.98%
0001-05-1061-000-11100	6,899.91	7,399.42	7,212.34	9,690.00	9,417.00	-273.00	-2.82%
0001-05-1061-000-11300	12,358.08	17,618.12	14,861.20	17,584.00	17,581.00	-3.00	-0.02%
0001-05-1061-000-11400	425.00	425.00	425.00	425.00	425.00	0.00	0.00%
0001-05-1061-000-11701	51.18	52.80	33.66	53.00	38.00	-15.00	-28.30%
0001-05-1061-000-11702	341.82	352.44	297.90	352.00	352.00	0.00	0.00%
0001-05-1061-000-11703	421.94	441.51	422.14	383.00	275.00	-108.00	-28.20%
Total Expense:	99,308.81	107,738.90	104,757.78	105,014.00	138,781.00	33,767.00	32.15%
Total Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREV...	99,308.81	107,738.90	104,757.78	105,014.00	138,781.00	33,767.00	32.15%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DIVISION								
Expense								
0001-05-1540-000-10004	SUPERVISORY	62,670.40	64,393.94	66,325.74	66,326.00	68,150.00	1,824.00	2.75%
0001-05-1540-000-10007	ORGANIZED EMPLOYEES	303,298.98	330,947.05	303,527.91	309,947.00	292,274.00	-17,673.00	-5.70%
0001-05-1540-000-10400	OVERTIME	12,619.72	21,766.75	26,633.00	12,350.00	12,320.00	-30.00	-0.24%
0001-05-1540-000-10402	SHERIFF HOLIDAY OT	0.00	3,945.49	3,765.75	0.00	0.00	0.00	0.00%
0001-05-1540-000-10421	SHIFT DIFFERENTIAL	83.00	641.65	1,177.74	200.00	200.00	0.00	0.00%
0001-05-1540-000-10423	DEPUTY ACTING SERGEANTS	0.00	44.66	0.00	0.00	0.00	0.00	0.00%
0001-05-1540-000-10425	STANDBY PAY	1,050.00	2,040.00	3,139.23	2,738.00	0.00	-2,738.00	-100.00%
0001-05-1540-000-10426	FIELD TRAINING PAY	469.43	396.33	154.63	500.00	0.00	-500.00	-100.00%
0001-05-1540-000-10427	INSTRUCTOR PAY	141.31	59.68	452.78	425.00	0.00	-425.00	-100.00%
0001-05-1540-000-11000	FICA - CNTY CONTRIBUTION	27,951.36	31,383.34	30,019.30	32,840.00	27,540.00	-5,300.00	-16.14%
0001-05-1540-000-11100	IPERS - CNTY CONTRIBUTION	34,990.90	40,565.82	38,385.91	41,965.00	34,837.00	-7,128.00	-16.99%
0001-05-1540-000-11300	EMPLOYEE HOSPITALIZATION	111,696.42	102,182.28	95,763.77	95,353.00	95,834.00	481.00	0.50%
0001-05-1540-000-11400	ALLOWANCES - TAXABLE	1,700.00	1,420.55	1,700.00	1,700.00	1,700.00	0.00	0.00%
0001-05-1540-000-11701	LIFE INSURANCE	342.46	350.02	260.26	370.00	230.00	-140.00	-37.84%
0001-05-1540-000-11702	DENTAL INSURANCE	2,227.19	2,248.35	2,245.36	2,114.00	2,115.00	1.00	0.05%
0001-05-1540-000-11703	LTD INSURANCE	2,437.07	2,844.25	2,362.10	2,678.00	1,613.00	-1,065.00	-39.77%
	Total Expense:	561,678.24	605,230.16	575,913.48	569,506.00	536,813.00	-32,693.00	-5.74%
Total Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DIVISI...		561,678.24	605,230.16	575,913.48	569,506.00	536,813.00	-32,693.00	-5.74%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTHOUSE SECURITY							
Expense							
0002-05-1430-000-10001	0.00	68,081.37	75,853.15	89,704.00	92,170.00	2,466.00	2.75%
0002-05-1430-000-10008	70,029.58	11,065.60	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-10100	0.00	119,818.64	118,097.17	144,397.00	132,668.00	-11,729.00	-8.12%
0002-05-1430-000-10102	114,920.34	0.00	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-10200	0.00	3,300.00	0.00	3,400.00	3,500.00	100.00	2.94%
0002-05-1430-000-10400	1,999.46	293.93	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-10421	8.06	40.50	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-11000	14,128.48	15,271.44	14,655.05	17,957.00	22,086.00	4,129.00	22.99%
0002-05-1430-000-11100	17,033.54	19,260.72	18,225.72	22,485.00	27,066.00	4,581.00	20.37%
0002-05-1430-000-11300	17,533.18	17,599.36	14,650.50	14,202.00	17,581.00	3,379.00	23.79%
0002-05-1430-000-11400	425.00	425.00	425.00	425.00	425.00	0.00	0.00%
0002-05-1430-000-11701	52.32	52.80	44.00	53.00	38.00	-15.00	-28.30%
0002-05-1430-000-11702	349.25	352.44	293.70	352.00	352.00	0.00	0.00%
0002-05-1430-000-11703	395.87	422.64	458.60	383.00	275.00	-108.00	-28.20%
0002-05-1430-000-26000	860.00	148.70	787.99	400.00	400.00	0.00	0.00%
0002-05-1430-000-29400	1,864.71	2,185.00	2,217.32	2,000.00	2,000.00	0.00	0.00%
0002-05-1430-000-41400	1.80	1.80	1.80	0.00	0.00	0.00	0.00%
0002-05-1430-000-44900	4,257.00	4,257.00	4,257.00	4,300.00	4,257.00	-43.00	-1.00%
Total Expense:	243,858.59	262,576.94	249,967.00	300,058.00	302,818.00	2,760.00	0.92%
Total Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTHOUSE..	243,858.59	262,576.94	249,967.00	300,058.00	302,818.00	2,760.00	0.92%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF - COURT SECURITY								
Expense								
0002-05-1520-000-10004	SUPERVISORY	0.00	51,026.05	75,331.10	75,149.00	77,403.00	2,254.00	3.00%
0002-05-1520-000-10007	ORGANIZED EMPLOYEES	411,871.57	438,991.16	428,424.03	405,430.00	468,867.00	63,437.00	15.65%
0002-05-1520-000-10008	SUPERVISORY - ORGANIZED	57,717.12	16,004.81	420.56	0.00	0.00	0.00	0.00%
0002-05-1520-000-10400	OVERTIME	34,008.97	22,078.53	25,600.52	28,500.00	34,915.00	6,415.00	22.51%
0002-05-1520-000-10402	SHERIFF HOLIDAY OT	972.42	1,357.20	796.74	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-10421	SHIFT DIFFERENTIAL	147.69	654.43	888.63	572.00	572.00	0.00	0.00%
0002-05-1520-000-10422	JAIL ACTING SERGEANTS	1,152.82	557.93	927.21	1,040.00	1,040.00	0.00	0.00%
0002-05-1520-000-10423	DEPUTY ACTING SERGEANTS	415.46	217.93	0.00	0.00	0.00	0.00	0.00%
0002-05-1520-000-10425	STANDBY PAY	2,602.50	2,430.00	2,219.98	2,738.00	2,738.00	0.00	0.00%
0002-05-1520-000-10426	FIELD TRAINING PAY	0.00	2,343.44	2,134.66	0.00	0.00	0.00	0.00%
0002-05-1520-000-10427	INSTRUCTOR PAY	200.96	61.16	75.32	390.00	390.00	0.00	0.00%
0002-05-1520-000-11000	FICA - CNTY CONTRIBUTION	38,172.24	40,197.41	40,423.29	40,218.00	44,012.00	3,794.00	9.43%
0002-05-1520-000-11100	IPERS - CNTY CONTRIBUTION	49,828.19	54,256.01	52,828.62	52,340.00	55,834.00	3,494.00	6.68%
0002-05-1520-000-11300	EMPLOYEE HOSPITALIZATION	121,119.84	120,575.21	112,228.16	106,759.00	121,072.00	14,313.00	13.41%
0002-05-1520-000-11400	ALLOWANCES - TAXABLE	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	0.00	0.00%
0002-05-1520-000-11701	LIFE INSURANCE	475.20	473.67	355.26	422.00	346.00	-76.00	-18.01%
0002-05-1520-000-11702	DENTAL INSURANCE	3,171.96	3,161.87	3,029.11	2,818.00	3,172.00	354.00	12.56%
0002-05-1520-000-11703	LTD INSURANCE	3,574.31	3,602.85	3,214.29	3,061.00	2,465.00	-596.00	-19.47%
0002-05-1520-000-25000	GAS & OIL	29,404.64	23,701.28	26,465.54	25,000.00	25,000.00	0.00	0.00%
0002-05-1520-000-29400	WEARING/SAFETY APPAREL	8,247.27	6,611.65	9,809.43	12,350.00	8,000.00	-4,350.00	-35.22%
0002-05-1520-000-35300	SHERIFF TRANSPORTATION	3,178.50	11,515.50	574.00	10,000.00	7,000.00	-3,000.00	-30.00%
0002-05-1520-000-41301	TRAVEL EXPENSES	1,993.57	310.58	0.00	2,000.00	2,000.00	0.00	0.00%
0002-05-1520-000-41302	MEAL EXPENSES	1,383.95	530.00	738.69	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-42200	SCHOOL OF INSTRUCTION	1,195.00	80.00	495.00	700.00	700.00	0.00	0.00%
0002-05-1520-000-44000	REPAIR & MAINTENANCE: VEHIC	21,309.84	18,138.33	21,856.65	12,000.00	12,000.00	0.00	0.00%
0002-05-1520-000-44600	REPAIR & MAINTENANCE: RADIC	2,147.08	47.05	89.97	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-63500	MACHINERY & EQUIPMENT: MO	39,425.64	46,927.00	51,991.00	52,000.00	74,000.00	22,000.00	42.31%
	Total Expense:	837,541.74	869,676.05	864,742.76	840,312.00	948,351.00	108,039.00	12.86%
Total Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF - CO...		837,541.74	869,676.05	864,742.76	840,312.00	948,351.00	108,039.00	12.86%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0008 - SHERIFF'S COMMISSARY FUND								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Revenue								
0008-1-05-1050-44904	COMMISSARY MONIES	25,807.83	34,122.54	42,174.50	30,000.00	42,000.00	12,000.00	40.00%
	Total Revenue:	25,807.83	34,122.54	42,174.50	30,000.00	42,000.00	12,000.00	40.00%
Expense								
0008-05-1050-000-23500	COMMISSARY EXPENSE	23,707.82	5,211.45	4,603.30	30,000.00	121,380.00	91,380.00	304.60%
	Total Expense:	23,707.82	5,211.45	4,603.30	30,000.00	121,380.00	91,380.00	304.60%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:		2,100.01	28,911.09	37,571.20	0.00	-79,380.00	-79,380.00	0.00%
Total Fund: 0008 - SHERIFF'S COMMISSARY FUND:		2,100.01	28,911.09	37,571.20	0.00	-79,380.00	-79,380.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	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 & I	0.00	113,605.33	91,064.60	80,000.00	120,000.00	40,000.00	50.00%
	Total Revenue:	0.00	113,605.33	91,064.60	80,000.00	120,000.00	40,000.00	50.00%
Expense								
0009-05-1050-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	138,580.00	0.00	160,000.00	254,846.00	94,846.00	59.28%
	Total Expense:	0.00	138,580.00	0.00	160,000.00	254,846.00	94,846.00	59.28%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:		0.00	-24,974.67	91,064.60	-80,000.00	-134,846.00	-54,846.00	68.56%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0078 - SHERIFFS FORFEITURE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0078-1-05-1060-85200	SALE OF SEIZED PROPERTY	30,515.12	6,540.64	3,002.63	0.00	0.00	0.00	0.00%
	Total Revenue:	30,515.12	6,540.64	3,002.63	0.00	0.00	0.00	0.00%
Expense								
0078-05-1060-000-48900	MISCELLANEOUS	0.00	32,414.95	2,588.85	25,000.00	4,000.00	-21,000.00	-84.00%
	Total Expense:	0.00	32,414.95	2,588.85	25,000.00	4,000.00	-21,000.00	-84.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..		30,515.12	-25,874.31	413.78	-25,000.00	-4,000.00	21,000.00	-84.00%
Total Fund: 0078 - SHERIFFS FORFEITURE:		30,515.12	-25,874.31	413.78	-25,000.00	-4,000.00	21,000.00	-84.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	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	1,064.00	0.00	-1,064.00	-100.00%
Total Expense:	0.00	0.00	0.00	1,064.00	0.00	-1,064.00	-100.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..	0.00	0.00	0.00	1,064.00	0.00	-1,064.00	-100.00%
Total Fund: 0080 - DARE/DONATIONS:	0.00	0.00	0.00	1,064.00	0.00	-1,064.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget	to Parent Budget	
					2020-2021	Increase /	(Decrease)	
Fund: 0081 - SHERIFF'S RESERVE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0081-3-05-1060-81000	DONATIONS	14,282.00	2,990.00	600.00	0.00	0.00	0.00	0.00%
Total Revenue:		14,282.00	2,990.00	600.00	0.00	0.00	0.00	0.00%
Expense								
0081-05-1060-000-26000	STATIONARY/FORMS/GENERAL I	2,386.87	10.00	548.30	0.00	0.00	0.00	0.00%
0081-05-1060-000-29400	WEARING/SAFETY APPAREL	3,165.51	10,915.37	1,741.74	0.00	0.00	0.00	0.00%
0081-05-1060-000-42200	SCHOOL OF INSTRUCTION	1,090.00	545.00	180.00	0.00	0.00	0.00	0.00%
0081-05-1060-000-63600	OFFICE EQUIPMENT & FURN.	0.00	2,655.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		6,642.38	14,125.37	2,470.04	0.00	0.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..		7,639.62	-11,135.37	-1,870.04	0.00	0.00	0.00	0.00%
Total Fund: 0081 - SHERIFF'S RESERVE:		7,639.62	-11,135.37	-1,870.04	0.00	0.00	0.00	0.00%

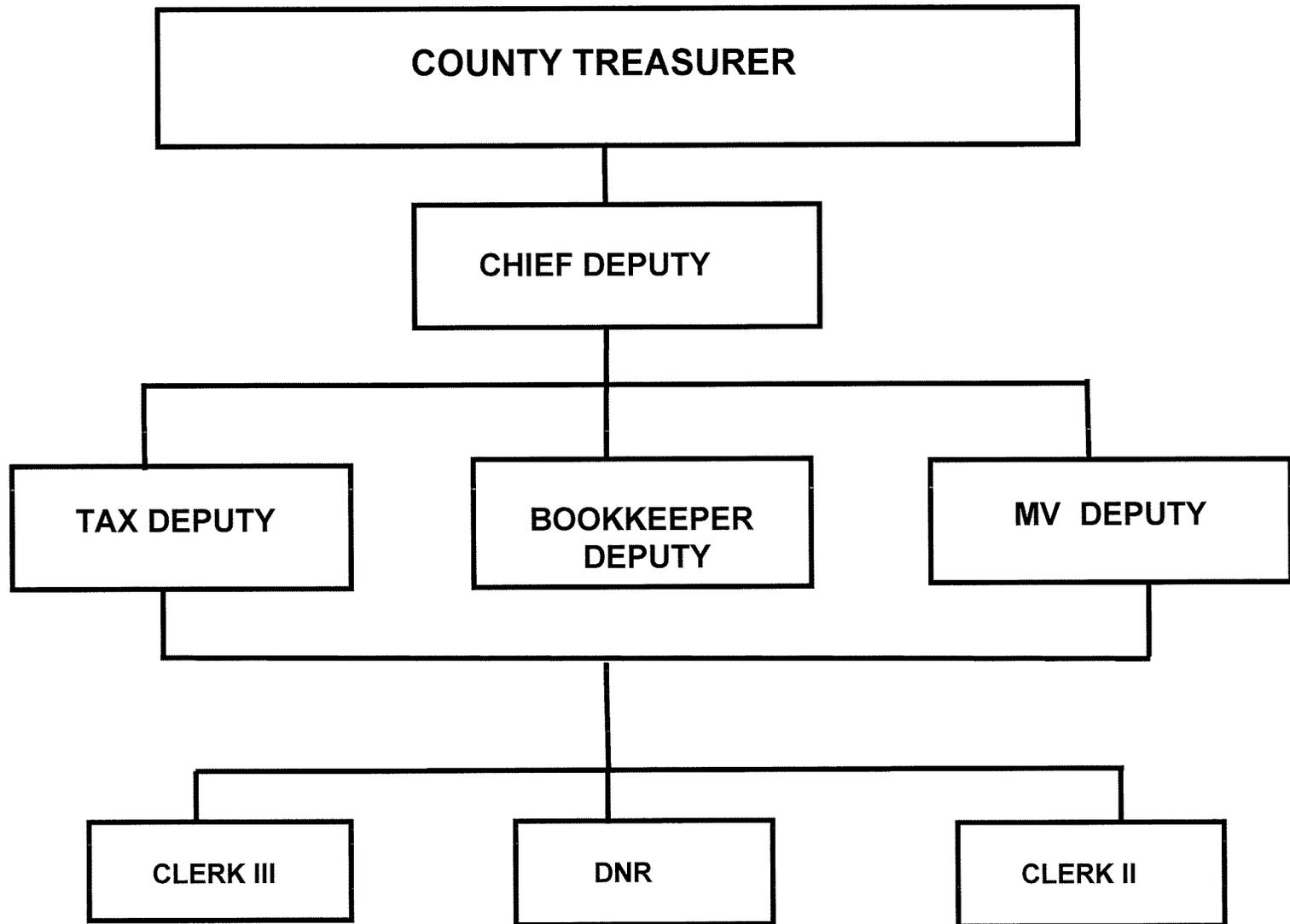
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0082 - SHERIFF'S RESTRICTED DON.								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0082-3-05-1060-81000	DONATIONS	16,257.82	13,916.40	7,270.56	0.00	0.00	0.00	0.00%
	Total Revenue:	16,257.82	13,916.40	7,270.56	0.00	0.00	0.00	0.00%
Expense								
0082-05-1060-000-29400	WEARING/SAFETY APPAREL	4,165.00	1,003.07	0.00	0.00	0.00	0.00	0.00%
0082-05-1060-000-48900	MISCELLANEOUS	7,626.92	9,630.63	8,091.93	0.00	0.00	0.00	0.00%
	Total Expense:	11,791.92	10,633.70	8,091.93	0.00	0.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRAT..		4,465.90	3,282.70	-821.37	0.00	0.00	0.00	0.00%
Total Fund: 0082 - SHERIFF'S RESTRICTED DON.:		4,465.90	3,282.70	-821.37	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 YTD Activity Through Adj	Parent Budget 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 0093 - 2019 SCAPP					
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY					
Revenue					
0093-2-05-1050-28905 SCAAP 2019	0.00	0.00	31,464.00	0.00	0.00
Total Revenue:	0.00	0.00	31,464.00	0.00	0.00
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY:	0.00	0.00	31,464.00	0.00	0.00
Total Fund: 0093 - 2019 SCAPP:	0.00	0.00	31,464.00	0.00	0.00

COUNTY TREASURER



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL								
Expense								
0001-03-8100-000-10001	APPOINTED DEPUTIES	138,881.60	142,712.70	152,632.14	150,732.00	154,877.00	4,145.00	2.75%
0001-03-8100-000-10007	ORGANIZED EMPLOYEES	424,277.28	426,932.42	442,198.60	463,629.00	479,413.00	15,784.00	3.40%
0001-03-8100-000-10102	ORGANIZED EMPLOYEES P/T	29,030.72	29,851.01	30,717.98	30,326.00	31,280.00	954.00	3.15%
0001-03-8100-000-10200	LONGEVITY COMPENSATION	4,100.00	4,300.00	2,600.00	4,500.00	4,700.00	200.00	4.44%
0001-03-8100-000-10400	OVERTIME	83.90	109.47	306.62	0.00	0.00	0.00	0.00%
0001-03-8100-000-11000	FICA - CNTY CONTRIBUTION	43,488.12	43,998.09	45,814.84	47,403.00	49,191.00	1,788.00	3.77%
0001-03-8100-000-11100	IPERS - CNTY CONTRIBUTION	52,912.78	57,008.69	59,199.00	61,283.00	63,274.00	1,991.00	3.25%
0001-03-8100-000-11300	EMPLOYEE HOSPITALIZATION	202,651.60	206,198.65	207,145.88	207,674.00	208,155.00	481.00	0.23%
0001-03-8100-000-11701	LIFE INSURANCE	721.60	734.80	584.72	739.00	538.00	-201.00	-27.20%
0001-03-8100-000-11702	DENTAL INSURANCE	4,816.68	4,904.79	4,925.82	4,933.00	4,934.00	1.00	0.02%
0001-03-8100-000-11703	LTD INSURANCE	4,513.72	4,625.13	3,770.66	4,873.00	3,155.00	-1,718.00	-35.26%
0001-03-8100-000-26000	STATIONARY/FORMS/GENERAL C	4,641.97	5,315.09	4,788.48	6,000.00	6,000.00	0.00	0.00%
0001-03-8100-000-26100	MAGAZINES & BOOKS	258.00	180.00	100.00	300.00	300.00	0.00	0.00%
0001-03-8100-000-40200	TYPING, PRINTING & BINDING	9,641.44	9,768.53	10,080.38	9,800.00	10,000.00	200.00	2.04%
0001-03-8100-000-41200	POSTAGE & MAILING	50,635.93	54,707.47	69,336.74	60,000.00	60,000.00	0.00	0.00%
0001-03-8100-000-41300	EMPLOYEE MILEAGE	239.80	535.08	392.40	300.00	550.00	250.00	83.33%
0001-03-8100-000-41301	TRAVEL EXPENSES	660.49	818.72	249.16	800.00	850.00	50.00	6.25%
0001-03-8100-000-41302	MEAL EXPENSES	61.40	124.97	119.53	150.00	150.00	0.00	0.00%
0001-03-8100-000-41400	TELEPHONE EXPENSE	3,556.81	3,608.96	3,671.97	3,600.00	3,650.00	50.00	1.39%
0001-03-8100-000-42100	DATA PROCESSING SERVICES	125.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-03-8100-000-42200	SCHOOL OF INSTRUCTION	480.00	300.00	190.00	500.00	500.00	0.00	0.00%
0001-03-8100-000-43000	NATURAL & LP GAS	538.78	670.00	464.10	1,000.00	1,000.00	0.00	0.00%
0001-03-8100-000-43100	ELECTRIC LIGHT & POWER	1,259.35	1,152.36	1,269.68	1,300.00	1,300.00	0.00	0.00%
0001-03-8100-000-44400	REPAIR & MAINTENANCE: EQUIP	120.04	141.50	0.00	300.00	300.00	0.00	0.00%
0001-03-8100-000-44900	MAINTENANCE CONTRACTS	1,515.48	1,307.68	1,305.98	1,700.00	1,700.00	0.00	0.00%
0001-03-8100-000-44901	CONTRACTUAL SERVICES	1,894.28	1,714.84	2,299.10	2,000.00	2,000.00	0.00	0.00%
0001-03-8100-000-48000	DUES/MEMBERSHIPS	60.00	90.00	90.00	120.00	120.00	0.00	0.00%
0001-03-8100-000-63600	MACHINERY & EQUIPMENT: OFF	100.00	3,139.82	177.48	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	981,266.77	1,004,950.77	1,044,431.26	1,065,662.00	1,089,637.00	23,975.00	2.25%
Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER ..		981,266.77	1,004,950.77	1,044,431.26	1,065,662.00	1,089,637.00	23,975.00	2.25%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0001-1-03-9020-42000	TAX SALE FEES	21,560.00	30,360.00	2,800.00	0.00	20,000.00	20,000.00	0.00%
0001-1-03-9020-42001	CERTIFICATE FEE	0.00	0.00	340.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42100	AUTO REGISTRATION FEES	827,544.05	848,666.10	771,871.94	850,000.00	850,000.00	0.00	0.00%
0001-1-03-9020-42200	AUTO USE TAX FEES	23,740.70	23,088.39	19,029.65	25,000.00	23,000.00	-2,000.00	-8.00%
0001-1-03-9020-42300	TAX STATEMENT FEES	130.00	112.00	0.00	500.00	100.00	-400.00	-80.00%
0001-1-03-9020-42500	MOTOR VEHICLE MAIL FEES	51,932.55	51,201.53	66,270.50	45,000.00	47,000.00	2,000.00	4.44%
0001-1-03-9020-42600	SPCEIAL ASSESSMENT CHARGE	0.00	0.00	1,003.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42601	DRAINAGE CHARGE	0.00	0.00	24,895.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42700	NSF CHECK CHARGE	2,700.40	3,980.00	4,575.00	2,000.00	3,000.00	1,000.00	50.00%
0001-1-03-9020-43901	MOTOR VEHICLE ORGAN DONOI	5,526.81	5,920.64	5,269.62	5,000.00	5,000.00	0.00	0.00%
0001-1-03-9020-43902	CITY PARKING FEES	23,880.00	22,431.76	3,483.00	25,000.00	15,000.00	-10,000.00	-40.00%
0001-1-03-9020-43903	LIEN SEARCHES	622.00	560.00	886.00	500.00	500.00	0.00	0.00%
0001-1-03-9020-43904	DNR FEES	9,704.75	12,000.50	10,216.65	9,500.00	9,500.00	0.00	0.00%
0001-1-03-9020-43908	DNR POSTAGE	0.00	131.00	554.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-43910	SERVICE FEES	0.00	0.00	7,579.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-43911	PUBLICATION COST FEE	0.00	0.00	1,357.78	0.00	0.00	0.00	0.00%
0001-4-03-9020-10000	CURRENT NET PROPERTY TAX	13,012,578.89	13,758,915.63	14,464,347.34	17,137,763.00	17,707,882.00	570,119.00	3.33%
0001-4-03-9020-10100	DELINQUENT PROPERTY TAX	4,016.65	2,586.43	6,651.51	10,000.00	8,000.00	-2,000.00	-20.00%
0001-4-03-9020-11000	PENALTIES & INTEREST - CURREN	294,690.00	343,642.00	148,665.00	300,000.00	347,000.00	47,000.00	15.67%
0001-4-03-9020-11100	PENALTIES & INTEREST - DELINQ	63,766.00	102,215.00	10,121.00	65,000.00	65,000.00	0.00	0.00%
0001-4-03-9020-11200	PENALTIES & INTEREST - MOBILE	6,365.00	8,033.00	10,628.00	4,500.00	4,500.00	0.00	0.00%
0001-4-03-9020-12000	MOBILE HOME TAXES	18,866.18	19,166.26	19,885.35	18,000.00	18,000.00	0.00	0.00%
0001-4-03-9020-12100	Moneys and Credits - Co Share	0.00	0.00	5,978.24	0.00	0.00	0.00	0.00%
0001-4-03-9020-12400	Grain Handled Taxes	0.00	0.00	3,409.86	0.00	0.00	0.00	0.00%
0001-4-03-9020-16000	UTILITY REPLACEMENT EXCISE T.	1,196,849.26	1,497,404.90	1,595,874.50	0.00	0.00	0.00	0.00%
0001-4-03-9020-21000	HOMESTEAD TAX CREDIT	368,184.09	354,641.79	383,326.43	0.00	0.00	0.00	0.00%
0001-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	30,232.17	14,843.48	14,824.78	0.00	0.00	0.00	0.00%
0001-4-03-9020-21200	DISABED VETERANS HOMESTEAD	5,070.60	17,402.46	0.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	62,695.16	64,441.44	78,149.74	0.00	0.00	0.00	0.00%
0001-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	248,311.80	247,217.20	240,872.42	0.00	0.00	0.00	0.00%
0001-4-03-9020-21700	FAMILY FARM TAX CREDIT	18,456.41	19,014.20	24,008.35	0.00	0.00	0.00	0.00%
0001-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	5,626.16	5,473.87	5,493.83	5,000.00	5,000.00	0.00	0.00%
0001-4-03-9020-22700	COMMERCIAL & INDUSTRIAL RE	514,124.81	375,083.00	488,362.15	485,099.00	480,000.00	-5,099.00	-1.05%
0001-4-03-9020-60000	INTEREST ON INVESTMENTS	217,488.45	378,674.16	120,086.51	210,000.00	365,000.00	155,000.00	73.81%
0001-4-03-9020-84800	MISCELLANEOUS REFUNDS	5,360.05	11,563.54	2,250.00	5,000.00	11,499.00	6,499.00	129.98%
0001-4-03-9020-84900	MISCELLANEOUS	0.00	-62.00	62.00	0.00	0.00	0.00	0.00%
Total Revenue:		17,040,022.94	18,218,708.28	18,543,128.15	19,202,862.00	19,984,981.00	782,119.00	4.07%

Budget Comparison Report

Account Number	Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-03-9020-000-10000	ELECTED OFFICIALS	84,177.60	86,492.38	91,353.08	91,353.00	93,865.00	2,512.00	2.75%
0001-03-9020-000-10001	APPOINTED DEPUTIES	115,722.79	112,374.38	127,994.00	134,746.00	136,104.00	1,358.00	1.01%
0001-03-9020-000-10007	ORGANIZED EMPLOYEES	100,325.74	111,770.40	100,680.20	123,136.00	131,476.00	8,340.00	6.77%
0001-03-9020-000-10200	LONGEVITY COMPENSATION	2,400.00	2,600.00	2,300.00	2,400.00	2,600.00	200.00	8.33%
0001-03-9020-000-10400	OVERTIME	0.00	8.03	100.76	0.00	0.00	0.00	0.00%
0001-03-9020-000-11000	FICA - CNTY CONTRIBUTION	22,178.45	23,035.43	23,918.20	25,827.00	27,039.00	1,212.00	4.69%
0001-03-9020-000-11100	IPERS - CNTY CONTRIBUTION	26,368.54	29,350.65	30,433.35	33,194.00	34,366.00	1,172.00	3.53%
0001-03-9020-000-11300	EMPLOYEE HOSPITALIZATION	90,339.63	86,799.50	72,070.03	95,609.00	78,028.00	-17,581.00	-18.39%
0001-03-9020-000-11701	LIFE INSURANCE	291.72	275.44	215.60	293.00	221.00	-72.00	-24.57%
0001-03-9020-000-11702	DENTAL INSURANCE	2,026.53	1,997.16	1,946.82	2,114.00	2,115.00	1.00	0.05%
0001-03-9020-000-11703	LTD INSURANCE	2,067.20	2,021.96	1,984.92	2,170.00	1,497.00	-673.00	-31.01%
0001-03-9020-000-26000	STATIONARY/FORMS/GENERAL I	7,511.08	5,761.44	4,680.63	10,000.00	10,000.00	0.00	0.00%
0001-03-9020-000-26100	MAGAZINES & BOOKS	259.08	322.08	81.00	400.00	400.00	0.00	0.00%
0001-03-9020-000-40000	OFFICIAL PUBL. & LEGALS	4,034.88	4,902.25	0.00	5,000.00	5,000.00	0.00	0.00%
0001-03-9020-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-03-9020-000-41300	EMPLOYEE MILEAGE	1,083.44	450.00	302.76	1,000.00	1,000.00	0.00	0.00%
0001-03-9020-000-41301	TRAVEL EXPENSES	854.69	1,225.94	648.35	1,300.00	1,300.00	0.00	0.00%
0001-03-9020-000-41302	MEAL EXPENSES	222.20	25.48	63.80	250.00	250.00	0.00	0.00%
0001-03-9020-000-41400	TELEPHONE EXPENSE	249.26	260.68	251.76	400.00	500.00	100.00	25.00%
0001-03-9020-000-42000	PROFESSIONAL SERVICES	0.00	18,646.90	0.00	0.00	0.00	0.00	0.00%
0001-03-9020-000-42100	DATA PROCESSING SERVICES	125.00	0.00	0.00	300.00	200.00	-100.00	-33.33%
0001-03-9020-000-42200	SCHOOL OF INSTRUCTION	780.00	380.00	450.00	800.00	800.00	0.00	0.00%
0001-03-9020-000-44400	REPAIR & MAINTENANCE: EQUIF	213.78	692.75	0.00	300.00	500.00	200.00	66.67%
0001-03-9020-000-44900	MAINTENANCE CONTRACTS	907.74	673.97	993.27	1,700.00	1,700.00	0.00	0.00%
0001-03-9020-000-44901	CONTRACTUAL SERVICES	709.48	460.00	550.05	800.00	800.00	0.00	0.00%
0001-03-9020-000-48000	DUES/MEMBERSHIPS	310.00	60.00	560.00	600.00	600.00	0.00	0.00%
0001-03-9020-000-63600	MACHINERY & EQUIPMENT: OFF	447.72	853.91	6,040.30	500.00	800.00	300.00	60.00%
0001-03-9020-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	200.00	300.00	100.00	50.00%
Total Expense:		463,606.55	491,440.73	467,618.88	534,392.00	531,961.00	-2,431.00	-0.45%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		16,576,416.39	17,727,267.55	18,075,509.27	18,668,470.00	19,453,020.00	784,550.00	4.20%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0010-4-03-9020-10000	CURRENT NET PROPERTY TAX	1,563,119.45	1,981,505.42	2,461,696.64	2,916,687.00	3,861,799.00	945,112.00	32.40%
0010-4-03-9020-10100	DELINQUENT PROPERTY TAX	483.60	1,745.45	1,131.87	705.00	0.00	-705.00	-100.00%
0010-4-03-9020-12000	MOBILE HOME TAXES	2,275.85	2,701.89	3,356.59	1,500.00	0.00	-1,500.00	-100.00%
0010-4-03-9020-12400	Grain Handled Taxes	0.00	0.00	580.30	0.00	0.00	0.00	0.00%
0010-4-03-9020-16000	UTILITY REPLACEMENT EXCISE T.	144,144.76	215,265.14	271,602.69	0.00	0.00	0.00	0.00%
0010-4-03-9020-21000	HOMESTEAD TAX CREDIT	44,342.90	50,982.93	65,238.61	0.00	0.00	0.00	0.00%
0010-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	3,641.05	2,133.88	2,523.02	0.00	0.00	0.00	0.00%
0010-4-03-9020-21200	DISABED VETERANS HOMESTEAL	610.68	2,501.78	0.00	0.00	0.00	0.00	0.00%
0010-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	7,550.77	9,264.05	13,300.35	0.00	0.00	0.00	0.00%
0010-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	29,905.93	35,540.10	40,994.16	0.00	0.00	0.00	0.00%
0010-4-03-9020-21700	FAMILY FARM TAX CREDIT	2,222.74	2,733.51	4,086.05	0.00	0.00	0.00	0.00%
0010-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	677.56	786.90	935.00	800.00	0.00	-800.00	-100.00%
0010-4-03-9020-22700	COMMERICAL & INDUSTRIAL RE	61,919.41	53,921.00	83,114.70	60,000.00	0.00	-60,000.00	-100.00%
0010-4-03-9020-84900	MISCELLANEOUS	0.00	618,167.67	-639,333.62	1,448,515.00	0.00	-1,448,515.00	-100.00%
	Total Revenue:	1,860,894.70	2,977,249.72	2,309,226.36	4,428,207.00	3,861,799.00	-566,408.00	-12.79%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		1,860,894.70	2,977,249.72	2,309,226.36	4,428,207.00	3,861,799.00	-566,408.00	-12.79%

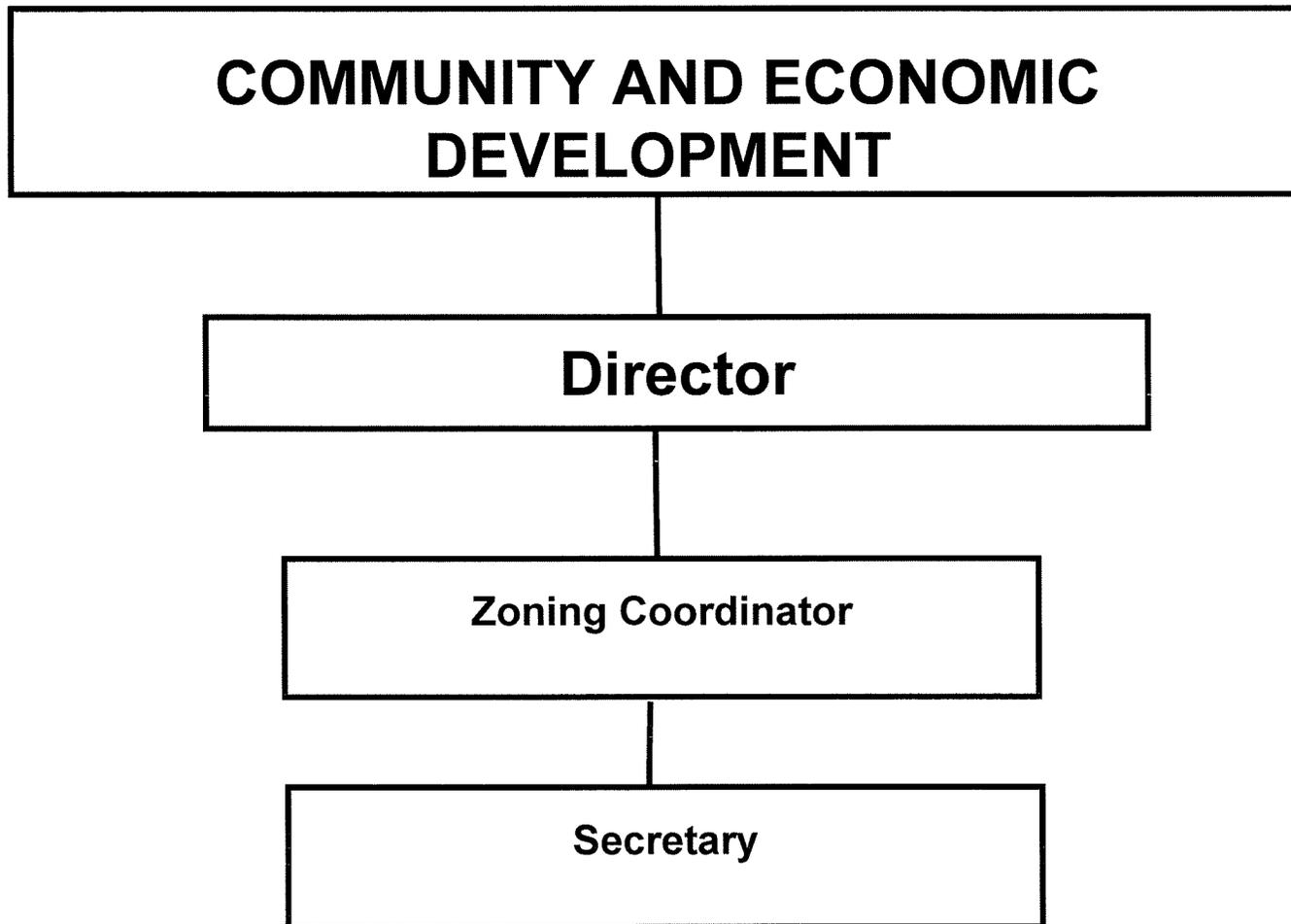
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0002-4-03-9020-10000	CURRENT NET PROPERTY TAX	9,836,045.69	9,908,956.34	9,921,506.04	11,755,273.00	11,760,894.00	5,621.00	0.05%
0002-4-03-9020-10100	DELINQUENT PROPERTY TAX	3,043.12	9,002.65	4,562.27	5,000.00	4,000.00	-1,000.00	-20.00%
0002-4-03-9020-12000	MOBILE HOME TAXES	14,306.67	13,874.83	13,528.11	13,000.00	0.00	-13,000.00	-100.00%
0002-4-03-9020-12400	Grain Handled Taxes	0.00	0.00	2,338.89	0.00	0.00	0.00	0.00%
0002-4-03-9020-16000	UTILITY REPLACEMENT EXCISE T.	907,040.66	1,076,609.76	1,094,655.15	0.00	0.00	0.00	0.00%
0002-4-03-9020-21000	HOMESTEAD TAX CREDIT	279,030.88	254,981.51	262,934.28	0.00	0.00	0.00	0.00%
0002-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	22,911.54	10,672.25	10,168.69	0.00	0.00	0.00	0.00%
0002-4-03-9020-21200	DISABED VETERANS HOMESTEAD	3,842.86	12,512.08	0.00	0.00	0.00	0.00	0.00%
0002-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	47,513.89	46,332.37	53,605.02	0.00	0.00	0.00	0.00%
0002-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	188,184.90	177,745.60	165,221.09	0.00	0.00	0.00	0.00%
0002-4-03-9020-21700	FAMILY FARM TAX CREDIT	13,986.84	13,670.92	16,467.95	0.00	0.00	0.00	0.00%
0002-4-03-9020-22100	MOBILE HOME REPLACEMENT	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
0002-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	4,263.86	3,935.46	3,768.40	4,200.00	4,000.00	-200.00	-4.76%
0002-4-03-9020-22700	COMMERICAL & INDUSTRIAL RE	389,632.84	269,678.00	334,981.29	370,000.00	336,878.00	-33,122.00	-8.95%
	Total Revenue:	11,709,803.75	11,797,971.77	11,883,737.18	12,147,473.00	12,123,772.00	-23,701.00	-0.20%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		11,709,803.75	11,797,971.77	11,883,737.18	12,147,473.00	12,123,772.00	-23,701.00	-0.20%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0011-1-03-9020-42100	ATV REGISTRATION FEES	0.00	6,340.00	9,521.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-10000	CURRENT NET PROPERTY TAX	2,468,956.48	2,020,605.63	2,314,039.59	3,192,337.00	3,255,961.00	63,624.00	1.99%
0011-4-03-9020-10100	DELINQUENT PROPERTY TAX	772.47	1,605.02	468.50	700.00	700.00	0.00	0.00%
0011-4-03-9020-12000	MOBILE HOME TAXES	578.60	493.04	540.25	500.00	500.00	0.00	0.00%
0011-4-03-9020-12400	Grain Handled Taxes	0.00	0.00	977.40	0.00	0.00	0.00	0.00%
0011-4-03-9020-16000	UTILITY REPLACEMENT EXCISE T	595,344.30	655,192.14	747,250.09	0.00	0.00	0.00	0.00%
0011-4-03-9020-21000	HOMESTEAD TAX CREDIT	29,951.09	22,510.09	26,604.86	0.00	0.00	0.00	0.00%
0011-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	1,342.06	762.66	827.30	0.00	0.00	0.00	0.00%
0011-4-03-9020-21200	DISABED VETERANS HOMESTEAD	655.50	619.84	0.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-21300	AGRICULTURAL LAND TAX CREDI	49,289.91	38,370.57	50,156.71	0.00	0.00	0.00	0.00%
0011-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	10,656.67	8,553.13	9,440.09	0.00	0.00	0.00	0.00%
0011-4-03-9020-21700	FAMILY FARM TAX CREDIT	14,681.74	11,446.23	15,596.88	0.00	0.00	0.00	0.00%
0011-4-03-9020-22200	MILITARY SERVICE REPLACEMEN	767.53	603.78	662.76	700.00	700.00	0.00	0.00%
0011-4-03-9020-22700	COMMERICAL & INDUSTRIAL RE	22,897.51	15,844.00	28,750.00	19,694.00	28,000.00	8,306.00	42.18%
Total Revenue:		3,195,893.86	2,782,946.13	3,204,835.43	3,213,931.00	3,285,861.00	71,930.00	2.24%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY M...		3,195,893.86	2,782,946.13	3,204,835.43	3,213,931.00	3,285,861.00	71,930.00	2.24%
Total Fund: 0011 - RURAL BASIC:		10,865.34	-32,977.09	83,660.43	40,000.00	-857,377.00	-897,377.00	-2,243.44%

**COMMUNITY &
ECONOMIC
DEVELOPMENT**



FUNCTIONS/SERVICES:

To develop economic opportunities in rural Woodbury County.

Zoning Coordinator is responsible and accountable for administration of Woodbury County Zoning and Subdivision Ordinances pursuant to requirements of Iowa Code, including County Flood Plain Management Ordinances.

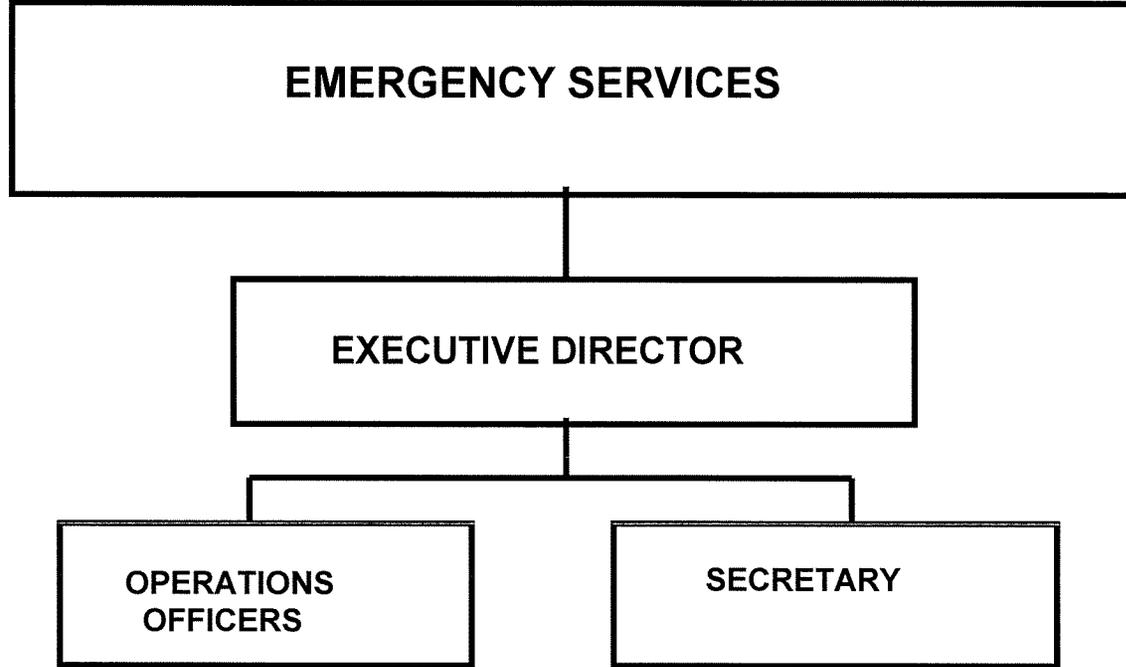
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZONING								
Revenue								
0011-1-12-6320-32000	BUILDING PERMITS	24,800.00	27,335.00	21,410.00	20,000.00	20,000.00	0.00	0.00%
0011-1-12-6320-32001	BUILDING PERMITS	2,840.80	0.00	0.00	0.00	0.00	0.00	0.00%
0011-4-12-6320-84700	MISCELLANEOUS REIMBURSEME	1,160.00	0.00	1,062.50	0.00	0.00	0.00	0.00%
0011-4-12-6320-84800	MISCELLANEOUS	214.26	1,999.80	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	29,015.06	29,334.80	22,472.50	20,000.00	20,000.00	0.00	0.00%
Expense								
0011-12-6320-000-10002	DEPARTMENT HEADS	126,155.06	76,548.68	79,338.04	78,845.00	81,013.00	2,168.00	2.75%
0011-12-6320-000-10003	WAGE PLAN EMPLOYEES	24,750.05	51,624.17	53,958.58	53,959.00	56,551.00	2,592.00	4.80%
0011-12-6320-000-10007	ORGANIZED EMPLOYEES	54,413.24	47,340.80	48,800.22	48,900.00	50,053.00	1,153.00	2.36%
0011-12-6320-000-10400	OVERTIME	1,147.38	546.24	559.92	0.00	0.00	0.00	0.00%
0011-12-6320-000-11000	FICA - CNTY CONTRIBUTION	14,824.28	12,846.42	13,355.78	13,038.00	13,541.00	503.00	3.86%
0011-12-6320-000-11100	IPERS - CNTY CONTRIBUTION	17,620.82	16,620.53	17,242.85	17,153.00	17,711.00	558.00	3.25%
0011-12-6320-000-11300	EMPLOYEE HOSPITALIZATION	38,818.50	32,493.96	32,583.04	32,494.00	32,494.00	0.00	0.00%
0011-12-6320-000-11701	LIFE INSURANCE	167.20	158.40	126.46	159.00	115.00	-44.00	-27.67%
0011-12-6320-000-11702	DENTAL INSURANCE	1,116.06	1,057.32	1,061.52	1,057.00	1,057.00	0.00	0.00%
0011-12-6320-000-11703	LTD INSURANCE	1,088.67	1,214.86	1,128.22	1,148.00	807.00	-341.00	-29.70%
0011-12-6320-000-11901	REDUCTION IN STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-12200	BOARD OF ADJUSTMENTS	422.68	132.45	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-23000	FOOD	1,324.79	1,372.91	1,139.67	1,000.00	1,000.00	0.00	0.00%
0011-12-6320-000-25000	GAS & OIL	1,306.58	2,133.79	1,493.65	1,500.00	1,500.00	0.00	0.00%
0011-12-6320-000-26000	STATIONARY/FORMS/GENERAL I	1,958.68	559.32	1,228.90	1,000.00	1,000.00	0.00	0.00%
0011-12-6320-000-26100	MAGAZINES & BOOKS	544.47	553.41	293.00	372.00	372.00	0.00	0.00%
0011-12-6320-000-40000	OFFICIAL PUBL. & LEGALS	511.65	955.35	467.98	1,000.00	500.00	-500.00	-50.00%
0011-12-6320-000-40001	PROMOTIONAL ACTIVITIES	1,317.28	2,441.23	693.54	1,000.00	1,000.00	0.00	0.00%
0011-12-6320-000-40200	TYPING, PRINTING & BINDING	25.00	729.69	141.80	500.00	500.00	0.00	0.00%
0011-12-6320-000-41300	EMPLOYEE MILEAGE	1,300.62	551.24	708.68	950.00	1,045.00	95.00	10.00%
0011-12-6320-000-41301	TRAVEL EXPENSES	4,132.81	4,825.47	4,666.72	4,000.00	4,000.00	0.00	0.00%
0011-12-6320-000-41302	MEAL EXPENSES	922.32	1,896.10	631.06	1,000.00	1,000.00	0.00	0.00%
0011-12-6320-000-41303	PARKING	1,300.00	1,357.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
0011-12-6320-000-41400	TELEPHONE EXPENSE	62.89	136.36	90.47	150.00	150.00	0.00	0.00%
0011-12-6320-000-41401	CELL PHONE EXPENSE	1,886.17	1,660.67	1,535.57	1,500.00	1,500.00	0.00	0.00%
0011-12-6320-000-42200	SCHOOL OF INSTRUCTION	615.00	1,670.00	3,135.00	1,200.00	1,200.00	0.00	0.00%
0011-12-6320-000-42601	PROFESSIONAL SERVICES	1,864.89	20.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-44000	REPAIR & MAINTENANCE: VEHIC	22.50	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-44900	MAINTENANCE CONTRACTS	1,889.51	1,792.72	1,806.03	1,425.00	1,425.00	0.00	0.00%
0011-12-6320-000-48000	DUES/MEMBERSHIPS	2,160.00	4,810.00	5,335.00	3,350.00	3,755.00	405.00	12.09%
0011-12-6320-000-49601	DRAINAGE TAXES	275.57	291.38	11.00	280.00	280.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0011-12-6320-000-49603	REFUNDS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-49604	CONTRIBUTIONS/GOVERNMENT	4,175.00	1,900.00	4,350.00	2,400.00	2,400.00	0.00	0.00%
0011-12-6320-000-63600	MACHINERY & EQUIPMENT: OFF	2,306.47	229.50	225.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-64600	MACHINERY & EQUIPMENT: COI	8,325.40	4,960.02	461.68	600.00	600.00	0.00	0.00%
	Total Expense:	318,751.54	276,429.99	277,869.38	271,280.00	277,869.00	6,589.00	2.43%
Total Function: 6320 - COUNTY DEVELOPMENT/PLANNING & ZON..		-289,736.48	-247,095.19	-255,396.88	-251,280.00	-257,869.00	-6,589.00	2.62%

EMERGENCY SERVICES



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0002-1-41-1200-51001	AMBULANCE ASSIST	17,600.00	43,707.52	32,271.29	36,000.00	40,000.00	4,000.00	11.11%
0002-1-41-1200-51200	E911 SIGN SALES	520.00	480.00	480.00	500.00	500.00	0.00	0.00%
0002-4-41-1200-84800	MISCELLANEOUS REFUNDS	10,296.89	27.67	0.00	1,500.00	1,500.00	0.00	0.00%
0002-4-41-1200-84900	MISCELLANEOUS	0.00	0.00	3,125.94	0.00	0.00	0.00	0.00%
	Total Revenue:	28,416.89	44,215.19	35,877.23	38,000.00	42,000.00	4,000.00	10.53%
Expense								
0002-41-1200-000-10002	DEPARTMENT HEADS	89,419.20	91,878.28	94,634.54	94,635.00	97,237.00	2,602.00	2.75%
0002-41-1200-000-10003	WAGE PLAN EMPLOYEES	226,935.53	167,963.67	134,708.91	149,094.46	152,974.00	3,879.54	2.60%
0002-41-1200-000-10007	ORGANIZED EMPLOYEES	0.00	20,227.34	45,180.33	45,273.54	46,341.00	1,067.46	2.36%
0002-41-1200-000-10100	WAGE PLAN EMP. PART TIME	29,395.87	31,261.91	42,236.78	27,815.00	28,577.00	762.00	2.74%
0002-41-1200-000-10400	OVERTIME	7,642.51	10,700.83	12,341.36	9,000.00	8,978.00	-22.00	-0.24%
0002-41-1200-000-11000	FICA - CNTY CONTRIBUTION	25,593.79	23,359.85	23,845.57	23,389.00	24,955.00	1,566.00	6.70%
0002-41-1200-000-11100	IPERS - CNTY CONTRIBUTION	34,407.85	32,540.74	32,356.14	31,679.00	23,922.00	-7,757.00	-24.49%
0002-41-1200-000-11300	EMPLOYEE HOSPITALIZATION	112,916.52	95,382.82	96,375.77	95,336.00	95,448.00	112.00	0.12%
0002-41-1200-000-11701	LIFE INSURANCE	369.60	316.80	254.30	317.00	230.00	-87.00	-27.44%
0002-41-1200-000-11702	DENTAL INSURANCE	2,467.08	2,114.64	2,135.64	2,114.00	2,115.00	1.00	0.05%
0002-41-1200-000-11703	LTD INSURANCE	2,584.71	2,230.93	2,014.90	2,149.00	1,485.00	-664.00	-30.90%
0002-41-1200-000-23200	CUSTODIAL SUPPLIES	750.02	466.57	379.25	750.00	750.00	0.00	0.00%
0002-41-1200-000-25000	GAS & OIL	9,127.71	9,956.68	8,799.81	10,000.00	10,000.00	0.00	0.00%
0002-41-1200-000-26000	STATIONARY/FORMS/GENERAL I	2,205.72	2,389.42	2,332.98	2,150.00	750.00	-1,400.00	-65.12%
0002-41-1200-000-26100	MAGAZINES & BOOKS	467.44	313.75	469.35	335.00	335.00	0.00	0.00%
0002-41-1200-000-29100	MEDICAL & LAB SUPPLIES	13,626.47	13,662.88	8,000.00	8,000.00	8,000.00	0.00	0.00%
0002-41-1200-000-29400	WEARING/SAFETY APPAREL	1,221.19	4,336.44	1,446.87	4,150.00	4,150.00	0.00	0.00%
0002-41-1200-000-40000	OFFICIAL PUBL. & LEGALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-41-1200-000-40200	TYPING, PRINTING & BINDING	451.77	357.33	443.94	470.00	470.00	0.00	0.00%
0002-41-1200-000-41200	POSTAGE & MAILING	200.00	200.00	192.72	200.00	200.00	0.00	0.00%
0002-41-1200-000-41300	EMPLOYEE MILEAGE	37.82	94.34	0.00	100.00	100.00	0.00	0.00%
0002-41-1200-000-41301	TRAVEL EXPENSES	24.29	0.00	755.95	326.00	326.00	0.00	0.00%
0002-41-1200-000-41400	TELEPHONE EXPENSE	4,680.91	5,383.54	5,623.55	4,073.00	4,073.00	0.00	0.00%
0002-41-1200-000-41401	CELL PHONE EXPENSE	2,231.35	1,822.17	1,695.39	2,200.00	2,200.00	0.00	0.00%
0002-41-1200-000-42200	SCHOOL OF INSTRUCTION	747.98	2,969.40	195.00	847.00	847.00	0.00	0.00%
0002-41-1200-000-42601	PROFESSIONAL SERVICE	23,418.56	22,957.88	26,527.95	25,686.00	37,686.00	12,000.00	46.72%
0002-41-1200-000-43000	NATURAL & LP GAS	10,318.70	13,160.00	9,181.62	8,900.00	8,900.00	0.00	0.00%
0002-41-1200-000-43100	ELECTRIC LIGHT & POWER	4,490.49	5,229.46	4,876.96	3,986.00	4,986.00	1,000.00	25.09%
0002-41-1200-000-43200	WATER, SEWER, GARBAGE	1,144.00	1,144.00	1,040.00	1,300.00	1,300.00	0.00	0.00%
0002-41-1200-000-44000	REPAIR & MAINTENANCE: VEHIC	6,154.44	5,831.76	6,336.42	9,500.00	6,500.00	-3,000.00	-31.58%
0002-41-1200-000-44100	REPAIRS & MAINTENANCE: BUILD	9,063.18	10,501.14	11,680.14	8,000.00	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0002-41-1200-000-44400	REPAIR & MAINTENANCE: EQUIF	1,586.19	1,610.94	1,557.03	1,600.00	1,600.00	0.00	0.00%
0002-41-1200-000-44600	REPAIR & MAINTENANCE: RADIC	2,543.43	36.85	1,931.07	2,470.00	2,470.00	0.00	0.00%
0002-41-1200-000-44900	MAINTENANCE CONTRACTS	1,830.10	7,381.64	5,059.92	1,850.00	1,850.00	0.00	0.00%
0002-41-1200-000-48000	DUES/MEMBERSHIPS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-41-1200-000-63802	MACHINERY & EQUIPMENT: SAF	0.00	6,015.94	7,850.35	7,125.00	7,125.00	0.00	0.00%
	Total Expense:	628,084.42	593,799.94	592,460.51	584,820.00	594,880.00	10,060.00	1.72%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...		-599,667.53	-549,584.75	-556,583.28	-546,820.00	-552,880.00	-6,060.00	1.11%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL								
Revenue								
0011-41-6200-53400	ANIMAL CONTROL FEES	120.00	120.00	0.00	100.00	100.00	0.00	0.00%
	Total Revenue:	120.00	120.00	0.00	100.00	100.00	0.00	0.00%
Expense								
0011-41-6200-000-23000	FOOD	16.99	0.00	0.00	100.00	100.00	0.00	0.00%
0011-41-6200-000-25000	GAS & OIL	1,171.97	1,146.68	1,142.40	1,170.00	1,170.00	0.00	0.00%
0011-41-6200-000-42601	PROFESSIONAL SERVICES	1,769.99	825.00	780.00	2,322.00	2,322.00	0.00	0.00%
0011-41-6200-000-44000	REPAIR & MAINTENANCE: VEHIC	2,329.79	2,271.78	2,226.59	2,275.00	2,275.00	0.00	0.00%
0011-41-6200-000-44100	REPAIRS & MAINTENACE: BUILD	1,292.66	1,188.57	1,222.20	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	6,581.40	5,432.03	5,371.19	7,067.00	7,067.00	0.00	0.00%
Total Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL:		-6,461.40	-5,312.03	-5,371.19	-6,967.00	-6,967.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0029-0-01-9001-90400	AUDITORS TRANSFERS: OTHER B	0.00	243,810.00	257,130.00	257,130.00	254,710.00	-2,420.00	-0.94%
	Total Revenue:	0.00	243,810.00	257,130.00	257,130.00	254,710.00	-2,420.00	-0.94%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		0.00	243,810.00	257,130.00	257,130.00	254,710.00	-2,420.00	-0.94%
Total Fund: 0029 - EMERGENCY PARAMEDIC SERV.:		-2,113.80	-5,958.28	-1,043.44	-8,000.00	3,357.00	11,357.00	-141.96%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 0029 - EMERGENCY PARAMEDIC SERV.								
Function: 1201 - EMERGENCY SERVICES/EMERGENCY PARAMEDIC SERV.								
Expense								
0029-36-1201-000-10003	WAGE PLAN EMPLOYEES	1,786.10	135,048.36	158,399.91	156,326.00	160,562.00	4,236.00	2.71%
0029-36-1201-000-10100	WAGE PLAN EMP. PART TIME	0.00	28,692.89	12,557.15	9,812.00	12,977.00	3,165.00	32.26%
0029-36-1201-000-10400	OVERTIME	0.00	7,617.95	11,349.69	8,500.00	8,479.00	-21.00	-0.25%
0029-36-1201-000-11000	FICA - CNTY CONTRIBUTION	130.16	12,738.12	13,451.90	12,625.00	14,337.00	1,712.00	13.56%
0029-36-1201-000-11100	IPERS - CNTY CONTRIBUTION	182.36	17,495.73	17,957.31	16,910.00	18,708.00	1,798.00	10.63%
0029-36-1201-000-11300	EMPLOYEE HOSPITALIZATION	0.00	33,970.77	25,101.21	42,594.00	22,299.00	-20,295.00	-47.65%
0029-36-1201-000-11701	LIFE INSURANCE	0.00	145.20	127.38	158.00	115.00	-43.00	-27.22%
0029-36-1201-000-11702	DENTAL INSURANCE	0.00	969.21	1,069.92	1,057.00	1,057.00	0.00	0.00%
0029-36-1201-000-11703	LTD INSURANCE	15.18	1,092.54	1,011.56	1,148.00	819.00	-329.00	-28.66%
0029-36-1201-000-29100	MEDICAL & LAB SUPPLIES	0.00	11,997.51	17,147.41	16,000.00	12,000.00	-4,000.00	-25.00%
	Total Expense:	2,113.80	249,768.28	258,173.44	265,130.00	251,353.00	-13,777.00	-5.20%
Total Function: 1201 - EMERGENCY SERVICES/EMERGENCY PAR...		2,113.80	249,768.28	258,173.44	265,130.00	251,353.00	-13,777.00	-5.20%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0030 - EMS LOAN								
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0030-1-41-1200-25122	EMS LOAN REPAYMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Expense								
0030-41-1200-000-35200	EMS LOAN ASSISTANCE	50,000.00	0.00	0.00	169,472.00	169,472.00	0.00	0.00%
	Total Expense:	50,000.00	0.00	0.00	169,472.00	169,472.00	0.00	0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...		-50,000.00	0.00	10,000.00	-159,472.00	-159,472.00	0.00	0.00%

Budget Comparison Report

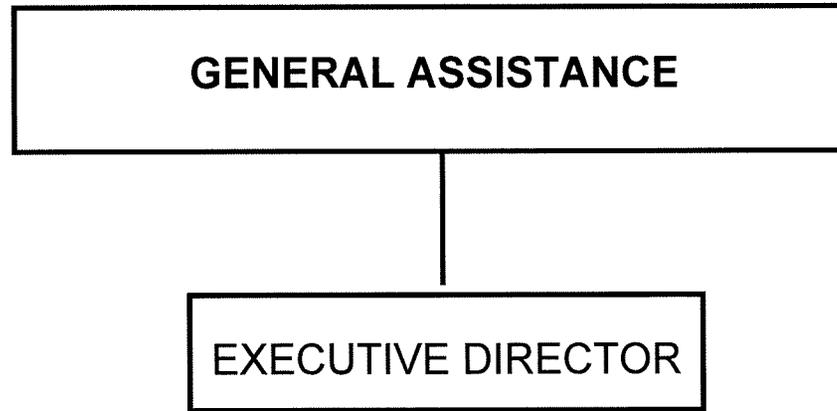
Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0059 - EMS TRAINING								
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0059-2-41-1200-25111	EMS TRAINING FUNDS	4,523.39	4,640.91	2,141.15	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	4,523.39	4,640.91	2,141.15	5,000.00	5,000.00	0.00	0.00%
Expense								
0059-41-1200-000-42200	SCHOOL OF INSTRUCTION	13,677.99	2,245.00	300.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	13,677.99	2,245.00	300.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVI...		-9,154.60	2,395.91	1,841.15	0.00	0.00	0.00	0.00%
Total Fund: 0059 - EMS TRAINING:		-9,154.60	2,395.91	1,841.15	0.00	0.00	0.00	0.00%

HUMAN SERVICES

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBUR	311,989.64	320,763.63	242,184.78	380,000.00	315,000.00	-65,000.00	-17.11%
	Total Revenue:	311,989.64	320,763.63	242,184.78	380,000.00	315,000.00	-65,000.00	-17.11%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERAL	28,386.54	39,132.92	28,767.72	36,000.00	36,000.00	0.00	0.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	1,047.00	1,168.00	285.00	1,000.00	1,000.00	0.00	0.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	770.87	1,541.46	2,653.00	1,000.00	2,000.00	1,000.00	100.00%
0001-32-3100-000-41200	POSTAGE & MAILING	12,274.93	11,436.00	13,449.30	13,100.00	13,100.00	0.00	0.00%
0001-32-3100-000-41400	TELEPHONE EXPENSE	15,635.20	15,395.87	20,375.49	20,000.00	20,000.00	0.00	0.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	19,426.50	22,157.98	24,777.39	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQUIP	2,367.19	2,766.75	1,862.24	2,700.00	2,700.00	0.00	0.00%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	7,616.78	8,906.02	11,484.82	8,000.00	12,000.00	4,000.00	50.00%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	7,471.02	13,627.34	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	87,525.01	109,976.02	117,282.30	120,800.00	125,800.00	5,000.00	4.14%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRAT..		224,464.63	210,787.61	124,902.48	259,200.00	189,200.00	-70,000.00	-27.01%

GENERAL ASSISTANCE



FUNCTIONS/SERVICES:

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

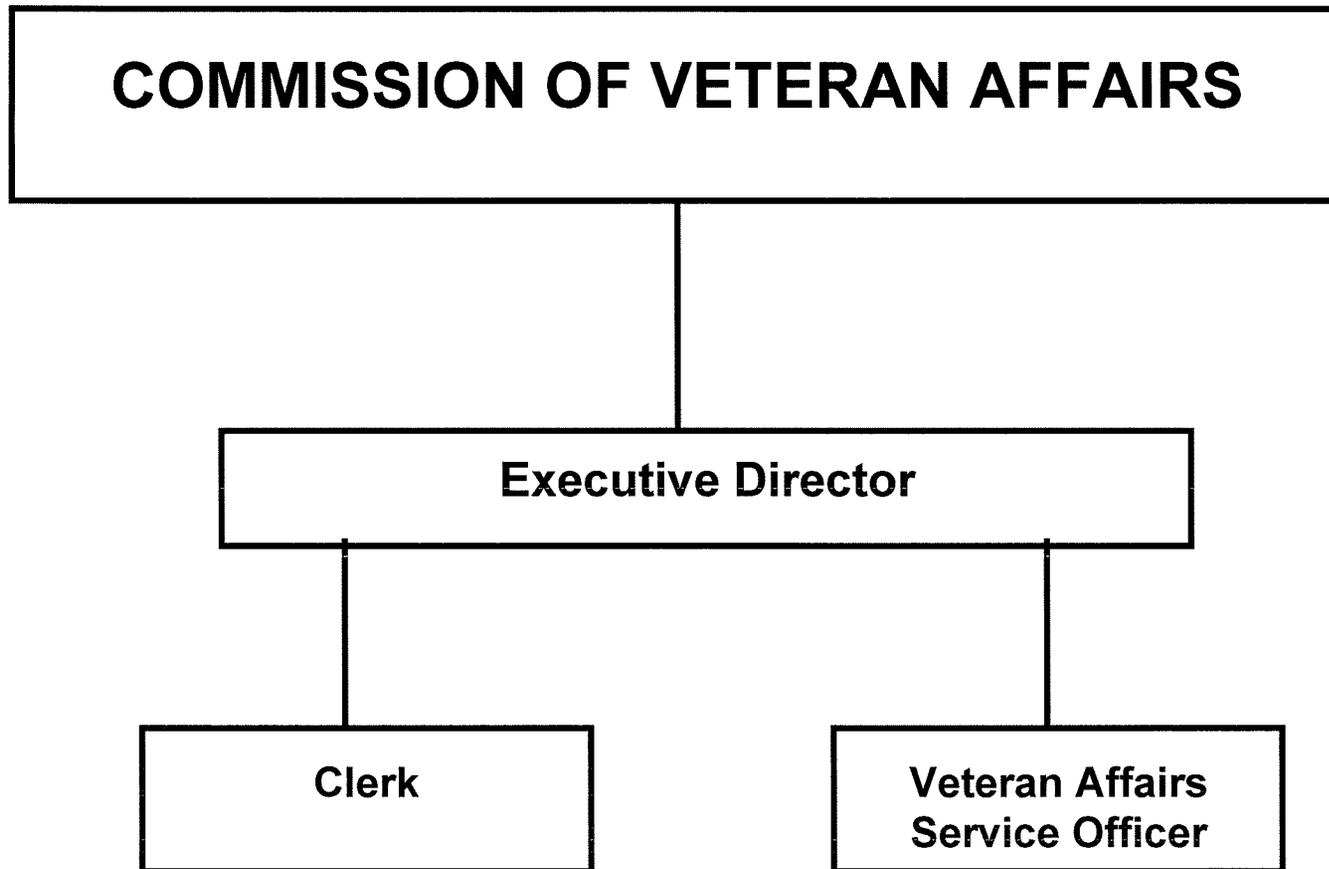
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3101 - PHYSICAL HEALTH & SOCIAL/GENERAL RELIEF ADMINISTRATION								
Expense								
0001-51-3101-000-48101	ADMINISTRATIVE COSTS	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00	0.00	0.00%
	Total Expense:	26,950.00	26,950.00	26,950.00	26,950.00	26,950.00	0.00	0.00%
Total Function: 3101 - PHYSICAL HEALTH & SOCIAL/GENERAL REL..		26,950.00	26,950.00	26,950.00	26,950.00	26,950.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL WELFARE SERVICES								
Expense								
0001-51-3110-000-29150	HEALTH SERVICES ASSISTANCE	1,392.47	315.07	223.58	1,500.00	1,500.00	0.00	0.00%
0001-51-3110-000-33200	FOOD & PROVISIONS ASSISTANC	189.84	632.55	696.13	200.00	200.00	0.00	0.00%
0001-51-3110-000-34000	RENT PAYMENTS ASSISTANCE	77,422.98	62,559.14	53,909.77	68,000.00	47,800.00	-20,200.00	-29.71%
0001-51-3110-000-34100	UTILITIES ASSISTANCE	15,229.86	1,084.42	1,097.75	25,000.00	25,000.00	0.00	0.00%
0001-51-3110-000-35400	GENERAL TRANSPORTATION ASS	4,722.77	6,507.34	2,612.79	6,000.00	6,000.00	0.00	0.00%
0001-51-3110-000-39000	FUNERAL SERVICES	18,325.00	23,380.00	27,990.00	19,500.00	19,500.00	0.00	0.00%
	Total Expense:	117,282.92	94,478.52	86,530.02	120,200.00	100,000.00	-20,200.00	-16.81%
Total Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL WE...		117,282.92	94,478.52	86,530.02	120,200.00	100,000.00	-20,200.00	-16.81%

VETERAN AFFAIRS



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFFAIRS ADMINISTRA								
Expense								
0001-21-3200-000-10002	DEPARTMENT HEADS	65,582.40	64,794.25	49,615.36	69,408.00	71,316.00	1,908.00	2.75%
0001-21-3200-000-10003	WAGE PLAN EMPLOYEES	121,081.31	88,569.25	74,019.88	99,210.00	101,007.00	1,797.00	1.81%
0001-21-3200-000-10007	ORGANIZED EMPLOYEES	8,224.00	43,825.64	45,367.40	45,274.00	46,341.00	1,067.00	2.36%
0001-21-3200-000-10400	OVERTIME	31.32	155.18	65.82	0.00	0.00	0.00	0.00%
0001-21-3200-000-11000	FICA - CNTY CONTRIBUTION	14,562.57	14,669.52	12,592.60	16,013.00	16,250.00	237.00	1.48%
0001-21-3200-000-11100	IPERS - CNTY CONTRIBUTION	17,431.94	18,629.13	14,948.20	20,191.00	20,642.00	451.00	2.23%
0001-21-3200-000-11300	EMPLOYEE HOSPITALIZATION	35,384.46	41,284.26	35,513.14	32,494.00	32,494.00	0.00	0.00%
0001-21-3200-000-11701	LIFE INSURANCE	211.20	211.20	136.46	211.00	115.00	-96.00	-45.50%
0001-21-3200-000-11702	DENTAL INSURANCE	1,409.76	1,409.76	1,120.26	1,409.00	1,057.00	-352.00	-24.98%
0001-21-3200-000-11703	LTD INSURANCE	1,480.60	1,493.66	1,035.13	1,531.00	753.00	-778.00	-50.82%
0001-21-3200-000-12100	VETERAN AFFAIRS COMMISSION	1,275.00	1,325.00	1,550.00	1,500.00	0.00	-1,500.00	-100.00%
0001-21-3200-000-26000	STATIONARY/FORMS/GENERAL I	825.65	1,305.35	1,266.38	0.00	1,488.00	1,488.00	0.00%
0001-21-3200-000-26100	MAGAZINES & BOOKS	739.69	605.25	297.25	300.00	300.00	0.00	0.00%
0001-21-3200-000-40200	TYPING, PRINTING & BINDING	159.98	5.79	185.76	200.00	200.00	0.00	0.00%
0001-21-3200-000-41300	EMPLOYEE MILEAGE	3,321.01	3,629.56	1,574.08	4,453.00	3,600.00	-853.00	-19.16%
0001-21-3200-000-41301	TRAVEL EXPENSES	4,502.88	7,533.49	819.02	4,200.00	4,200.00	0.00	0.00%
0001-21-3200-000-41302	MEAL EXPENSES	533.30	329.81	44.23	800.00	800.00	0.00	0.00%
0001-21-3200-000-41400	TELEPHONE EXPENSE	955.36	870.49	316.76	1,100.00	1,100.00	0.00	0.00%
0001-21-3200-000-41401	CELL PHONE EXPENSE	0.00	0.00	435.45	0.00	0.00	0.00	0.00%
0001-21-3200-000-42001	NON BILLABLE TEMPS	2,012.40	0.00	0.00	0.00	0.00	0.00	0.00%
0001-21-3200-000-42200	SCHOOL OF INSTRUCTION	1,015.00	1,180.00	180.00	1,160.00	1,160.00	0.00	0.00%
0001-21-3200-000-43100	ELECTRIC LIGHT & POWER	2,991.09	2,790.43	2,417.37	2,000.00	2,000.00	0.00	0.00%
0001-21-3200-000-43200	WATER, SEWER, GARBAGE	356.72	745.13	672.69	600.00	600.00	0.00	0.00%
0001-21-3200-000-44400	REPAIR & MAINTENANCE: EQUIF	2,207.19	3,927.81	3,037.61	3,060.00	3,060.00	0.00	0.00%
0001-21-3200-000-48000	DUES/MEMBERSHIPS	90.00	250.00	100.00	240.00	450.00	210.00	87.50%
0001-21-3200-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	50.00	288.85	0.00	0.00	0.00	0.00%
	Total Expense:	286,384.83	299,589.96	247,599.70	305,354.00	308,933.00	3,579.00	1.17%
Total Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFFAIRS..		286,384.83	299,589.96	247,599.70	305,354.00	308,933.00	3,579.00	1.17%

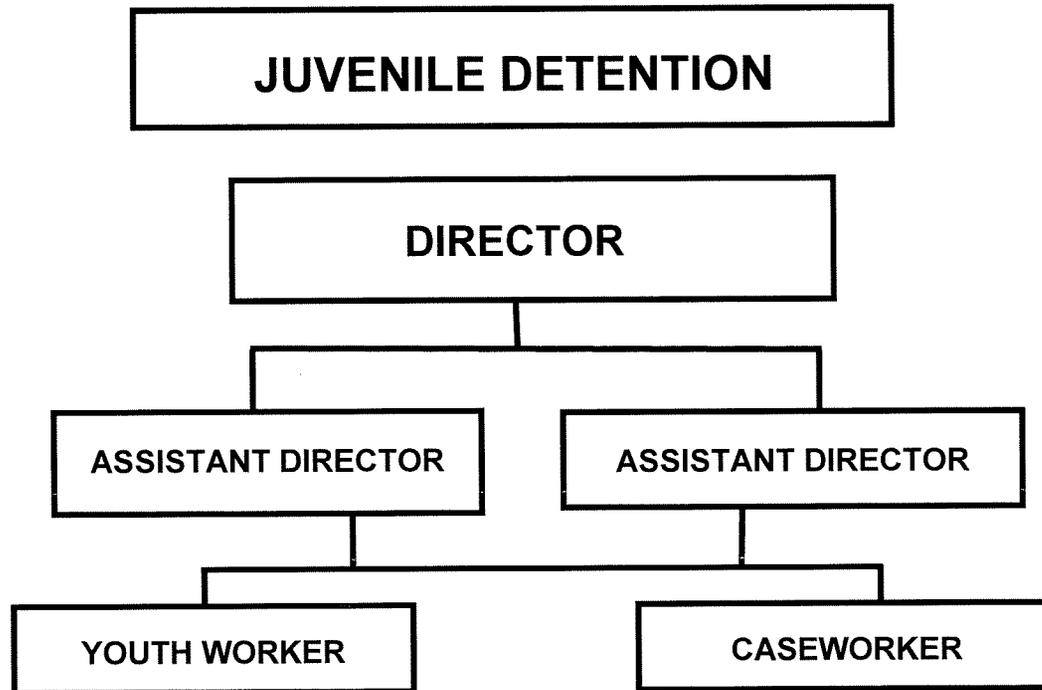
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRANT								
Revenue								
0001-3-21-3201-26261	IDVA GRANT	9,575.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Revenue:		9,575.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Expense								
0001-21-3201-000-63600	MACHINERY & EQUIPMENT: OFF	9,601.93	10,000.00	9,281.52	10,000.00	10,000.00	0.00	0.00%
Total Expense:		9,601.93	10,000.00	9,281.52	10,000.00	10,000.00	0.00	0.00%
Total Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRANT:		-26.93	0.00	718.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL SERVICES TO VETS								
Expense								
0001-21-3210-000-29150	HEALTH SERVICES ASSISTANCE	150.00	150.00	376.00	1,000.00	1,000.00	0.00	0.00%
0001-21-3210-000-33200	FOOD & PROVISIONS ASSISTANC	2,783.24	5,734.19	1,682.72	6,000.00	6,000.00	0.00	0.00%
0001-21-3210-000-34000	RENT PAYMENTS ASSISTANCE	10,494.00	13,075.11	5,864.70	16,000.00	15,100.00	-900.00	-5.63%
0001-21-3210-000-34100	UTILITIES ASSISTANCE	2,793.52	3,295.63	1,842.38	2,100.00	2,100.00	0.00	0.00%
0001-21-3210-000-35400	GENERAL TRANSPORTATION ASS	515.85	479.16	371.20	800.00	800.00	0.00	0.00%
0001-21-3210-000-39000	FUNERAL SERVICES	8,000.00	8,000.00	6,240.00	17,000.00	10,000.00	-7,000.00	-41.18%
	Total Expense:	24,736.61	30,734.09	16,377.00	42,900.00	35,000.00	-7,900.00	-18.41%
Total Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL SER...		24,736.61	30,734.09	16,377.00	42,900.00	35,000.00	-7,900.00	-18.41%

JUVENILE DETENTION



FUNCTIONS/SERVICES:

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

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

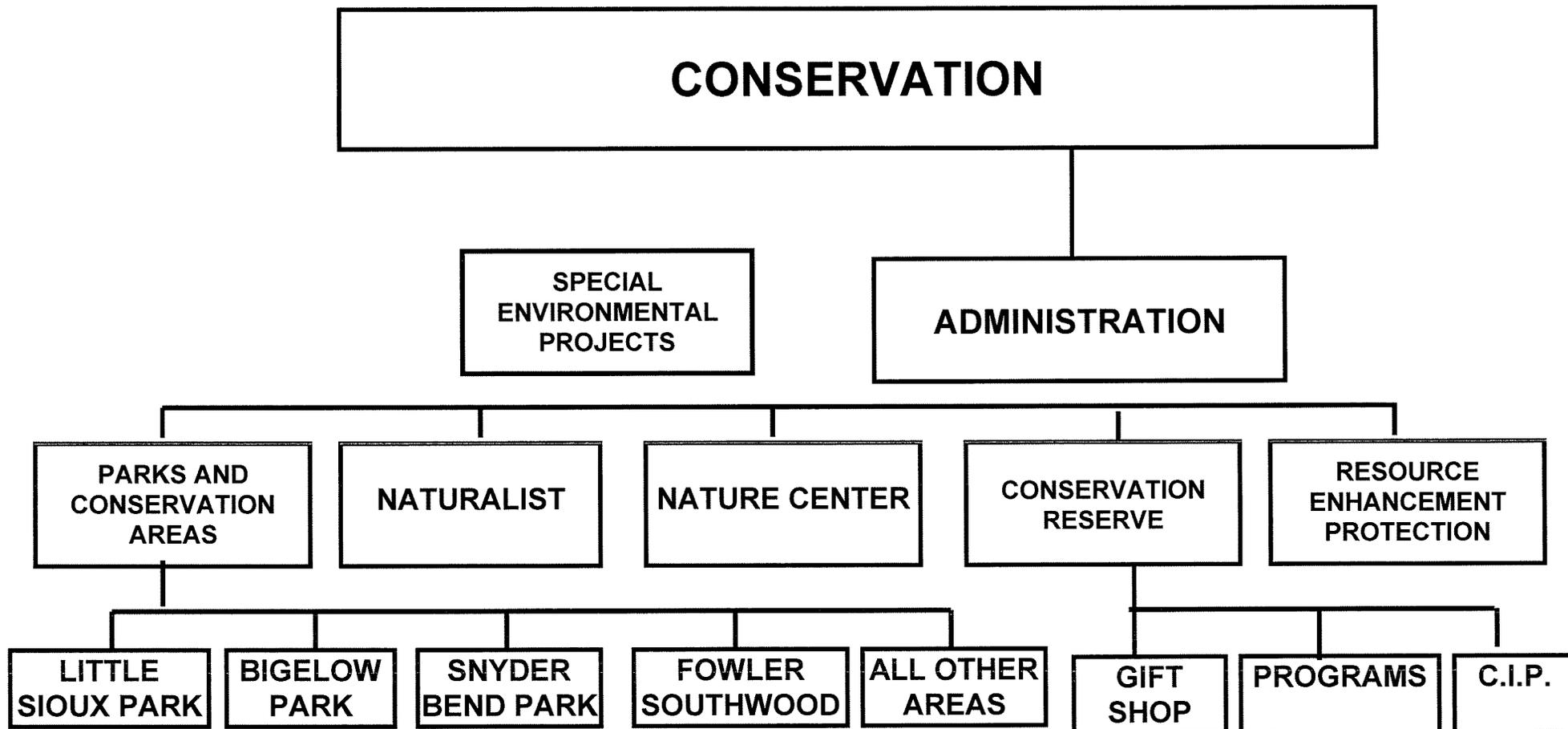
Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE DETENTION & REC.								
Revenue								
0002-1-17-3300-25023	CARE OF JUVENILES	492,091.56	489,053.43	187,478.00	500,000.00	530,000.00	30,000.00	6.00%
0002-1-17-3300-44902	ELECTRONIC MONITORING FEE	27,000.00	22,550.00	21,600.00	21,600.00	27,800.00	6,200.00	28.70%
0002-2-17-3300-23351	SCHOOL LUNCH PROGRAM	17,744.70	1,681.21	0.00	19,000.00	2,000.00	-17,000.00	-89.47%
	Total Revenue:	536,836.26	513,284.64	209,078.00	540,600.00	559,800.00	19,200.00	3.55%
Expense								
0002-17-3300-000-10002	DEPARTMENT HEADS	87,797.36	73,979.88	61,545.75	76,199.00	78,295.00	2,096.00	2.75%
0002-17-3300-000-10004	SUPERVISORY	145,612.00	126,863.63	122,487.69	132,858.00	133,964.00	1,106.00	0.83%
0002-17-3300-000-10007	ORGANIZED EMPLOYEES	805,747.54	857,396.26	879,035.69	881,787.00	907,843.00	26,056.00	2.95%
0002-17-3300-000-10102	ORGANIZED EMPLOYEES P/T	188,666.57	153,609.06	148,171.37	159,165.00	131,162.00	-28,003.00	-17.59%
0002-17-3300-000-10400	OVERTIME	51,059.63	42,115.24	42,459.63	45,000.00	19,708.00	-25,292.00	-56.20%
0002-17-3300-000-10421	SHIFT DIFFERENTIAL	6,080.64	6,441.05	12,614.64	6,500.00	10,973.00	4,473.00	68.82%
0002-17-3300-000-11000	FICA - CNTY CONTRIBUTION	93,989.61	91,972.79	92,678.70	95,119.00	101,793.00	6,674.00	7.02%
0002-17-3300-000-11100	IPERS - CNTY CONTRIBUTION	113,930.82	117,830.48	119,441.71	122,862.00	130,456.00	7,594.00	6.18%
0002-17-3300-000-11300	EMPLOYEE HOSPITALIZATION	292,522.36	278,319.55	285,301.02	277,242.00	287,454.00	10,212.00	3.68%
0002-17-3300-000-11701	LIFE INSURANCE	963.60	998.80	795.64	1,002.00	730.00	-272.00	-27.15%
0002-17-3300-000-11702	DENTAL INSURANCE	6,432.03	6,666.99	6,696.42	6,694.00	6,696.00	2.00	0.03%
0002-17-3300-000-11703	LTD INSURANCE	7,022.14	7,485.02	6,819.56	7,268.00	5,106.00	-2,162.00	-29.75%
0002-17-3300-000-11901	REDUCTION IN STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-17-3300-000-23000	FOOD	112,672.72	86,889.63	96,081.11	110,000.00	40,000.00	-70,000.00	-63.64%
0002-17-3300-000-26000	STATIONARY/FORMS/GENERAL I	2,204.44	2,409.55	2,733.97	2,570.00	2,745.00	175.00	6.81%
0002-17-3300-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-17-3300-000-29150	HEALTH SERVICES ASSISTANCE	2,192.50	330.00	1,482.00	8,900.00	8,200.00	-700.00	-7.87%
0002-17-3300-000-29250	HOUSEHOLD & INST. SUPPLIES	15,300.89	12,255.40	15,811.71	13,000.00	9,000.00	-4,000.00	-30.77%
0002-17-3300-000-30600	PRESCRIPTION MEDICATION/VA	1,145.06	3,265.17	314.60	8,000.00	5,000.00	-3,000.00	-37.50%
0002-17-3300-000-32400	PERSONAL ITEMS & CLOTHING	1,036.34	1,583.40	502.19	2,000.00	2,028.00	28.00	1.40%
0002-17-3300-000-35200	AMBULANCE ASSISTANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
0002-17-3300-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-17-3300-000-41400	TELEPHONE EXPENSE	367.29	565.00	1,431.20	500.00	800.00	300.00	60.00%
0002-17-3300-000-41401	CELL PHONE EXPENSE	353.40	-3.76	0.00	0.00	0.00	0.00	0.00%
0002-17-3300-000-42200	SCHOOL OF INSTRUCTION	2,205.00	1,201.00	2,067.00	4,000.00	7,100.00	3,100.00	77.50%
0002-17-3300-000-44400	REPAIR & MAINTENANCE: EQUIP	4,261.84	1,817.04	1,725.14	4,385.00	2,000.00	-2,385.00	-54.39%
0002-17-3300-000-45500	GPS TRACKING	21,600.00	22,550.00	21,600.00	21,600.00	22,800.00	1,200.00	5.56%
0002-17-3300-000-48000	DUES/MEMBERSHIPS	20.00	720.00	3,751.60	1,020.00	1,075.00	55.00	5.39%
0002-17-3300-000-63600	MACHINERY & EQUIPMENT: OFF	156.93	1,094.32	1,021.30	1,000.00	1,197.00	197.00	19.70%
	Total Expense:	1,963,340.71	1,898,355.50	1,926,569.64	1,990,171.00	1,917,625.00	-72,546.00	-3.65%
Total Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE DET...		-1,426,504.45	-1,385,070.86	-1,717,491.64	-1,449,571.00	-1,357,825.00	91,746.00	-6.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 3301 - JD Federal Food Program								
Expense								
0002-17-3301-000-23000	FOOD	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
0002-17-3301-000-29250	HOUSEHOLD & INST. SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00%
	Total Function: 3301 - JD Federal Food Program:	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00%

CONSERVATION



FUNCTIONS/SERVICES:

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

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0001-4-22-6100-20100	GAS TAX REFUND	4,582.57	3,003.62	6,247.09	0.00	3,795.00	3,795.00	0.00%
0001-4-22-6100-70007	REIMBURSEMENT GUN PROGRA	2,053.24	1,466.64	1,759.94	1,760.00	0.00	-1,760.00	-100.00%
	Total Revenue:	6,635.81	4,470.26	8,007.03	1,760.00	3,795.00	2,035.00	115.63%
Expense								
0001-22-6100-000-10002	DEPARTMENT HEADS	130,895.91	101,433.52	107,005.48	107,102.00	112,471.00	5,369.00	5.01%
0001-22-6100-000-10003	WAGE PLAN EMPLOYEES	46,502.05	49,094.04	51,016.34	51,114.00	52,327.00	1,213.00	2.37%
0001-22-6100-000-10004	SUPERVISORY	71,525.79	75,344.96	79,583.92	79,584.00	83,847.00	4,263.00	5.36%
0001-22-6100-000-10100	WAGE PLAN EMP. PART TIME	0.00	7,572.00	5,653.63	13,711.00	14,143.00	432.00	3.15%
0001-22-6100-000-11000	FICA - CNTY CONTRIBUTION	18,315.05	17,107.40	17,953.07	18,447.00	19,365.00	918.00	4.98%
0001-22-6100-000-11100	IPERS - CNTY CONTRIBUTION	21,918.02	23,398.24	23,840.54	24,620.00	25,112.00	492.00	2.00%
0001-22-6100-000-11300	EMPLOYEE HOSPITALIZATION	51,880.17	51,471.00	51,680.36	51,471.00	51,471.00	0.00	0.00%
0001-22-6100-000-11701	LIFE INSURANCE	162.80	158.40	126.46	158.00	115.00	-43.00	-27.22%
0001-22-6100-000-11702	DENTAL INSURANCE	1,086.69	1,057.32	1,061.52	1,057.00	1,057.00	0.00	0.00%
0001-22-6100-000-11703	LTD INSURANCE	1,236.30	1,175.65	1,465.72	1,148.00	818.00	-330.00	-28.75%
0001-22-6100-000-25000	GAS & OIL	2,525.18	3,235.57	3,251.58	3,000.00	3,500.00	500.00	16.67%
0001-22-6100-000-26000	STATIONARY/FORMS/GENERAL I	3,580.78	3,049.10	1,149.81	2,500.00	2,500.00	0.00	0.00%
0001-22-6100-000-26100	MAGAZINES & BOOKS	394.96	226.84	39.00	400.00	400.00	0.00	0.00%
0001-22-6100-000-29400	WEARING/SAFETY APPAREL	751.85	1,140.32	967.10	650.00	650.00	0.00	0.00%
0001-22-6100-000-40000	OFFICIAL PUBL. & LEGALS	0.00	309.00	1,574.33	350.00	350.00	0.00	0.00%
0001-22-6100-000-40200	TYPING, PRINTING & BINDING	518.40	2,379.47	2,483.14	1,500.00	1,500.00	0.00	0.00%
0001-22-6100-000-41200	POSTAGE & MAILING	1,018.89	831.00	1,025.93	1,000.00	1,000.00	0.00	0.00%
0001-22-6100-000-41301	TRAVEL EXPENSES	5,101.29	4,400.90	4,774.69	4,000.00	4,000.00	0.00	0.00%
0001-22-6100-000-42200	SCHOOL OF INSTRUCTION	2,867.00	2,925.00	1,047.84	3,500.00	3,500.00	0.00	0.00%
0001-22-6100-000-42601	PROFESSIONAL SERVICES	739.00	239.00	418.74	700.00	700.00	0.00	0.00%
0001-22-6100-000-42801	MEDICAL FEES	305.00	415.00	400.00	400.00	400.00	0.00	0.00%
0001-22-6100-000-44000	REPAIR & MAINTENANCE: VEHIC	10,260.32	1,952.01	2,844.99	2,000.00	2,000.00	0.00	0.00%
0001-22-6100-000-44600	REPAIR & MAINTENANCE: RADIC	0.00	6,324.88	0.00	100.00	100.00	0.00	0.00%
0001-22-6100-000-48000	DUES/MEMBERSHIPS	3,060.00	3,196.67	3,030.00	3,100.00	3,200.00	100.00	3.23%
0001-22-6100-000-49601	DRAINAGE TAXES	5,557.76	4,856.20	6,089.10	5,500.00	5,500.00	0.00	0.00%
0001-22-6100-000-63500	MACHINERY & EQUIPMENT: MO	0.00	106,443.00	114,939.96	100,000.00	100,000.00	0.00	0.00%
0001-22-6100-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	5,773.68	5,727.60	2,000.00	2,000.00	0.00	0.00%
0001-22-6100-000-63601	LEASE/PURCHASE AGREEMENT	4,412.26	3,160.73	3,228.84	4,200.00	4,200.00	0.00	0.00%
	Total Expense:	384,615.47	478,670.90	492,379.69	483,312.00	496,226.00	12,914.00	2.67%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION..		-377,979.66	-474,200.64	-484,372.66	-481,552.00	-492,431.00	-10,879.00	2.26%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
0001-22-6110-000-10003	WAGE PLAN EMPLOYEES	244,765.94	258,140.65	310,985.07	316,897.00	325,918.00	9,021.00	2.85%
0001-22-6110-000-10004	SUPERVISORY	154,899.71	164,223.82	116,438.76	130,866.00	132,998.00	2,132.00	1.63%
0001-22-6110-000-10101	TEMPORARY EMPLOYEES	136,212.62	137,040.03	133,251.48	174,743.00	200,257.00	25,514.00	14.60%
0001-22-6110-000-11000	FICA - CNTY CONTRIBUTION	39,786.85	41,570.54	41,914.15	45,801.00	49,434.00	3,633.00	7.93%
0001-22-6110-000-11100	IPERS - CNTY CONTRIBUTION	38,789.91	43,132.37	41,701.18	43,942.00	43,944.00	2.00	0.00%
0001-22-6110-000-11300	EMPLOYEE HOSPITALIZATION	109,566.36	113,385.39	107,137.57	119,079.00	108,931.00	-10,148.00	-8.52%
0001-22-6110-000-11701	LIFE INSURANCE	422.40	418.00	324.30	422.00	307.00	-115.00	-27.25%
0001-22-6110-000-11702	DENTAL INSURANCE	2,819.52	2,790.15	2,723.04	2,818.00	2,820.00	2.00	0.07%
0001-22-6110-000-11703	LTD INSURANCE	3,045.21	3,053.66	2,366.27	3,060.00	2,118.00	-942.00	-30.78%
0001-22-6110-000-20101	ANIMAL CARE	0.00	0.00	235.40	0.00	0.00	0.00	0.00%
0001-22-6110-000-20200	CHEMICALS & GASES-HERBICIDE	6,329.35	3,755.89	5,291.50	6,000.00	6,000.00	0.00	0.00%
0001-22-6110-000-20300	FERTILIZER & SEED	7,165.34	4,368.93	4,837.44	7,000.00	7,000.00	0.00	0.00%
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	8,987.90	8,777.25	8,395.02	9,000.00	9,000.00	0.00	0.00%
0001-22-6110-000-25000	GAS & OIL	32,972.99	30,747.53	29,048.75	30,000.00	30,000.00	0.00	0.00%
0001-22-6110-000-29301	ARMS/AMMUNITION	5,713.07	3,937.64	4,026.63	5,867.00	4,000.00	-1,867.00	-31.82%
0001-22-6110-000-29400	WEARING/SAFETY APPAREL	7,683.50	5,805.60	14,629.30	8,000.00	8,000.00	0.00	0.00%
0001-22-6110-000-41400	TELEPHONE EXPENSE	5,416.43	5,258.40	6,066.46	5,000.00	5,000.00	0.00	0.00%
0001-22-6110-000-41401	CELL PHONE EXPENSE	4,800.00	4,544.44	4,800.00	4,500.00	4,500.00	0.00	0.00%
0001-22-6110-000-42200	SCHOOL OF INSTRUCTION	20.76	1,350.00	8,469.45	8,530.00	0.00	-8,530.00	-100.00%
0001-22-6110-000-43000	NATURAL & LP GAS	2,433.20	3,322.04	2,261.88	2,500.00	3,000.00	500.00	20.00%
0001-22-6110-000-43100	ELECTRIC LIGHT & POWER	68,491.91	73,277.20	66,964.25	70,000.00	70,000.00	0.00	0.00%
0001-22-6110-000-43200	WATER, SEWER, GARBAGE	19,808.19	20,591.70	24,527.09	20,000.00	21,000.00	1,000.00	5.00%
0001-22-6110-000-44000	REPAIR & MAINTENANCE: VEHIC	9,098.82	10,173.20	15,409.28	10,000.00	10,000.00	0.00	0.00%
0001-22-6110-000-44100	REPAIRS & MAINTENACE: BUILD	38,306.08	34,703.26	45,942.22	45,000.00	45,000.00	0.00	0.00%
0001-22-6110-000-44400	REPAIR & MAINTENANCE: EQUIF	30,087.95	38,044.70	41,862.40	26,000.00	20,000.00	-6,000.00	-23.08%
0001-22-6110-000-44600	REPAIR & MAINTENANCE: RADIC	801.60	406.75	680.00	1,500.00	1,500.00	0.00	0.00%
0001-22-6110-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	399.99	2,136.51	4,000.00	4,000.00	0.00	0.00%
0001-22-6110-000-63700	MINOR EQUIPMENT/HAND TOO	6,722.32	2,924.72	5,793.33	500.00	1,000.00	500.00	100.00%
	Total Expense:	985,147.93	1,016,143.85	1,048,218.73	1,101,025.00	1,115,727.00	14,702.00	1.34%
Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONS...		985,147.93	1,016,143.85	1,048,218.73	1,101,025.00	1,115,727.00	14,702.00	1.34%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6120 - CONSERV. & RECREA. SER./NATURALIST								
Revenue								
0001-1-22-6120-52901	ADVERTISING REVENUES	750.00	825.00	225.00	1,000.00	800.00	-200.00	-20.00%
	Total Revenue:	750.00	825.00	225.00	1,000.00	800.00	-200.00	-20.00%
Expense								
0001-22-6120-000-10003	WAGE PLAN EMPLOYEES	94,315.94	98,120.11	102,929.19	103,180.00	153,045.00	49,865.00	48.33%
0001-22-6120-000-10004	SUPERVISORY	68,684.99	72,224.10	74,390.94	74,391.00	76,437.00	2,046.00	2.75%
0001-22-6120-000-10100	WAGE PLAN EMP. PART TIME	60,075.72	62,849.16	63,814.26	63,693.00	65,606.00	1,913.00	3.00%
0001-22-6120-000-11000	FICA - CNTY CONTRIBUTION	16,317.46	16,998.63	17,537.12	17,569.00	20,751.00	3,182.00	18.11%
0001-22-6120-000-11100	IPERS - CNTY CONTRIBUTION	19,951.11	22,013.50	22,763.28	22,776.00	28,050.00	5,274.00	23.16%
0001-22-6120-000-11300	EMPLOYEE HOSPITALIZATION	42,594.12	48,513.60	53,160.52	52,742.00	70,323.00	17,581.00	33.33%
0001-22-6120-000-11701	LIFE INSURANCE	158.40	158.40	126.92	158.00	168.00	10.00	6.33%
0001-22-6120-000-11702	DENTAL INSURANCE	1,057.32	1,057.32	1,065.72	1,057.00	1,409.00	352.00	33.30%
0001-22-6120-000-11703	LTD INSURANCE	1,148.51	1,171.82	1,085.52	1,148.00	1,172.00	24.00	2.09%
0001-22-6120-000-25000	GAS & OIL	960.87	850.54	1,014.33	1,000.00	1,000.00	0.00	0.00%
0001-22-6120-000-26000	STATIONARY/FORMS/GENERAL I	237.77	100.00	263.22	500.00	500.00	0.00	0.00%
0001-22-6120-000-26100	MAGAZINES & BOOKS	0.00	104.92	0.00	100.00	100.00	0.00	0.00%
0001-22-6120-000-29400	WEARING/SAFETY APPAREL	657.32	958.79	869.88	775.00	800.00	25.00	3.23%
0001-22-6120-000-40200	TYPING, PRINTING & BINDING	3,454.33	1,047.49	3,216.69	3,455.00	3,455.00	0.00	0.00%
0001-22-6120-000-41200	POSTAGE & MAILING	1,060.99	431.10	100.00	1,000.00	1,000.00	0.00	0.00%
0001-22-6120-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-22-6120-000-41301	TRAVEL EXPENSES	0.00	158.74	20.30	400.00	400.00	0.00	0.00%
0001-22-6120-000-42200	SCHOOL OF INSTRUCTION	372.00	78.00	213.19	400.00	400.00	0.00	0.00%
0001-22-6120-000-44000	REPAIR & MAINTENANCE: VEHIC	465.82	364.17	1,592.70	1,000.00	1,000.00	0.00	0.00%
0001-22-6120-000-48000	DUES/MEMBERSHIPS	556.20	480.49	599.99	300.00	300.00	0.00	0.00%
0001-22-6120-000-63600	MACHINERY & EQUIPMENT: OFF	5,746.15	454.03	8,904.57	500.00	500.00	0.00	0.00%
	Total Expense:	317,815.02	328,134.91	353,668.34	346,344.00	426,616.00	80,272.00	23.18%
Total Function: 6120 - CONSERV. & RECREA. SER./NATURALIST:		-317,065.02	-327,309.91	-353,443.34	-345,344.00	-425,816.00	-80,472.00	23.30%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6123 - CONSERV. & RECREA. SER./NATURE CENTER								
Revenue								
0001-4-22-6123-61100	BUILDING RENT	3,680.00	2,900.00	1,181.46	2,500.00	2,900.00	400.00	16.00%
	Total Revenue:	3,680.00	2,900.00	1,181.46	2,500.00	2,900.00	400.00	16.00%
Expense								
0001-22-6123-000-23200	CUSTODIAL SUPPLIES	795.30	797.12	1,493.38	800.00	800.00	0.00	0.00%
0001-22-6123-000-25000	GAS & OIL	359.96	232.84	387.75	700.00	700.00	0.00	0.00%
0001-22-6123-000-29400	WEARING/SAFETY APPAREL	653.83	54.96	65.01	200.00	200.00	0.00	0.00%
0001-22-6123-000-41400	TELEPHONE EXPENSE	4,755.88	3,386.67	927.63	4,800.00	4,800.00	0.00	0.00%
0001-22-6123-000-41401	CELL PHONE EXPENSE	3,267.98	2,707.67	2,881.11	3,000.00	3,000.00	0.00	0.00%
0001-22-6123-000-43100	ELECTRIC LIGHT & POWER	12,148.56	12,813.96	15,480.66	12,000.00	13,000.00	1,000.00	8.33%
0001-22-6123-000-43200	WATER, SEWER, GARBAGE	604.00	600.00	673.80	500.00	500.00	0.00	0.00%
0001-22-6123-000-44100	REPAIRS & MAINTENANCE: BUILD	11,325.94	9,974.86	9,049.43	9,000.00	9,000.00	0.00	0.00%
0001-22-6123-000-44400	REPAIR & MAINTENANCE: EQUIF	1,292.91	165.24	902.24	1,000.00	1,000.00	0.00	0.00%
0001-22-6123-000-44901	CONTRACTUAL SERVICES	20,688.24	19,555.00	22,536.46	24,250.00	21,000.00	-3,250.00	-13.40%
0001-22-6123-000-63700	MINOR EQUIPMENT/HAND TOO	729.85	772.42	1,899.97	500.00	500.00	0.00	0.00%
	Total Expense:	56,622.45	51,060.74	56,297.44	56,750.00	54,500.00	-2,250.00	-3.96%
Total Function: 6123 - CONSERV. & RECREA. SER./NATURE CENTE...		-52,942.45	-48,160.74	-55,115.98	-54,250.00	-51,600.00	2,650.00	-4.88%

Budget Comparison Report

		2017-2018	2018-2019	2019-2020	Parent Budget	Comparison 1	Comparison 1	
		Total Activity	Total Activity	YTD Activity	2019-2020	Budget	to Parent Budget	%
				Through Adj	2019-2020	2020-2021	Increase /	
					2019-2020	2020-2021	(Decrease)	
Account Number								
Fund: 0023 - RESOURCE ENHANCEMENT REAP								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0023-2-22-6100-26510	CO. REAP ALLOCATION	31,804.00	26,251.00	31,588.00	26,500.00	31,588.00	5,088.00	19.20%
0023-4-22-6100-60000	INTEREST ON INVESTMENTS	373.97	482.59	-218.63	0.00	400.00	400.00	0.00%
Total Revenue:		32,177.97	26,733.59	31,369.37	26,500.00	31,988.00	5,488.00	20.71%
Expense								
0023-22-6100-000-60000	LAND AQUISITION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
0023-22-6100-000-61000	BUILDINGS	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Total Expense:		0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION.		32,177.97	26,733.59	31,369.37	-73,500.00	-68,012.00	5,488.00	-7.47%
Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:		32,177.97	26,733.59	31,369.37	-73,500.00	-68,012.00	5,488.00	-7.47%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0057-4-22-6100-81000	DONATIONS	28,433.10	24,254.38	9,248.47	0.00	25,000.00	25,000.00	0.00%
Total Revenue:		28,433.10	24,254.38	9,248.47	0.00	25,000.00	25,000.00	0.00%
Expense								
0057-22-6100-000-55100	REPAIR & MAINTENANE SER. / E	0.00	18,961.83	5,932.69	0.00	0.00	0.00	0.00%
0057-22-6100-000-63600	MACHINERY & EQUIPMENT /OFI	0.00	4,057.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	23,018.83	5,932.69	0.00	0.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION..		28,433.10	1,235.55	3,315.78	0.00	25,000.00	25,000.00	0.00%
Total Fund: 0057 - NATURE CENTER DEVELOPMENT:		13,892.10	-15,906.45	3,315.78	0.00	25,000.00	25,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0067-1-22-6100-52000	CAMPING FEES	288,235.00	276,548.42	218,592.98	310,000.00	310,000.00	0.00	0.00%
0067-1-22-6100-52900	OTHER RECREATIONAL FEES	20,912.60	15,410.83	13,068.56	25,000.00	25,000.00	0.00	0.00%
0067-1-22-6100-62200	CONCESSIONS/COMMISSARY	570.54	355.29	277.26	500.00	500.00	0.00	0.00%
0067-1-22-6100-83900	SALE OF OTHER COMMODITIES	3,859.71	4,386.96	5,139.21	3,500.00	3,800.00	300.00	8.57%
0067-2-22-6100-28903	CURTAIN TIMBER	175,000.00	309,123.58	0.00	0.00	0.00	0.00	0.00%
0067-4-22-6100-60000	INTEREST ON INVESTMENTS	15.72	957.13	-2,051.75	0.00	0.00	0.00	0.00%
0067-4-22-6100-61000	LAND RENT	38,239.80	7,612.80	4,069.80	7,365.00	7,365.00	0.00	0.00%
0067-4-22-6100-61200	EQUIPMENT & MACHINERY REN	1,834.00	901.10	3,668.00	2,000.00	2,000.00	0.00	0.00%
0067-4-22-6100-81000	DONATIONS	85,305.49	89,589.34	90,412.26	30,000.00	75,000.00	45,000.00	150.00%
0067-4-22-6100-84900	MISCELLANEOUS	35,561.60	18,610.95	41,893.75	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	649,534.46	723,496.40	375,070.07	388,365.00	433,665.00	45,300.00	11.66%
Expense								
0067-22-6100-000-60000	LAND AQUISITION	0.00	278,585.57	2,250.00	325,000.00	150,000.00	-175,000.00	-53.85%
0067-22-6100-000-61000	BUILDINGS	471,716.85	325,513.62	382,783.11	475,000.00	400,000.00	-75,000.00	-15.79%
	Total Expense:	471,716.85	604,099.19	385,033.11	800,000.00	550,000.00	-250,000.00	-31.25%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION..		177,817.61	119,397.21	-9,963.04	-411,635.00	-116,335.00	295,300.00	-71.74%

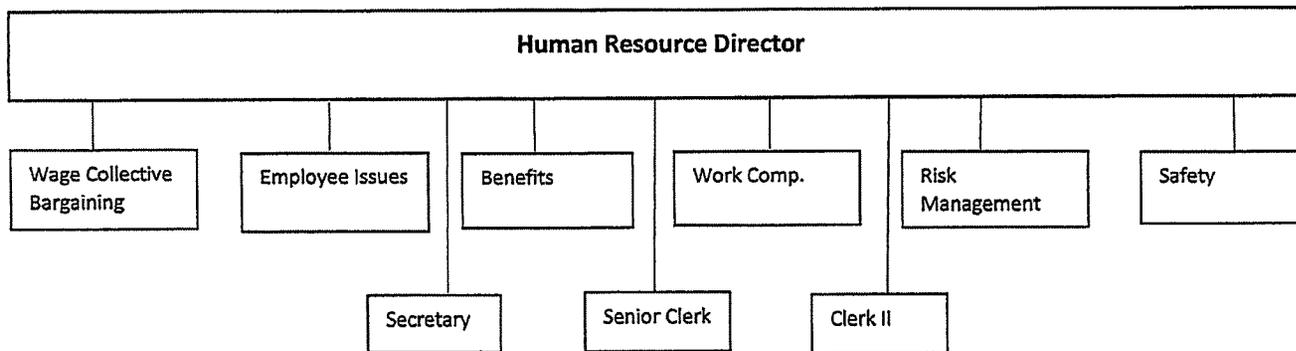
Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP							
Expense							
0067-22-6121-000-26000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6121-000-26100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6121-000-40001	3,129.56	3,422.14	3,401.71	3,500.00	3,500.00	0.00	0.00%
0067-22-6121-000-40200	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	3,129.56	3,422.14	3,401.71	3,500.00	3,500.00	0.00	0.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTE...	3,129.56	3,422.14	3,401.71	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS								
Expense								
0067-22-6122-000-10101	TEMPORARY EMPLOYEES	28,115.51	29,796.17	24,990.72	88,513.00	54,912.00	-33,601.00	-37.96%
0067-22-6122-000-11000	FICA - CNTY CONTRIBUTION	2,150.87	2,279.43	1,911.73	6,377.00	4,201.00	-2,176.00	-34.12%
0067-22-6122-000-11100	IPERS - CNTY CONTRIBUTION	0.00	190.31	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-20101	ANIMAL CARE	2,252.26	1,760.01	5,986.91	3,000.00	3,000.00	0.00	0.00%
0067-22-6122-000-23000	FOOD	860.05	641.54	521.40	550.00	600.00	50.00	9.09%
0067-22-6122-000-26000	STATIONARY/FORMS/GENERAL I	300.00	0.00	100.00	350.00	350.00	0.00	0.00%
0067-22-6122-000-29302	PROGRAM SUPPLIES	6,581.90	12,983.36	12,578.34	8,000.00	8,000.00	0.00	0.00%
0067-22-6122-000-40001	PROMOTIONAL ACTIVITIES	5,263.62	20,863.90	13,254.70	9,600.00	9,600.00	0.00	0.00%
	Total Expense:	45,524.21	68,514.72	59,343.80	116,390.00	80,663.00	-35,727.00	-30.70%
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTE...		45,524.21	68,514.72	59,343.80	116,390.00	80,663.00	-35,727.00	-30.70%

HUMAN RESOURCES



FUNCTIONS/SERVICES:

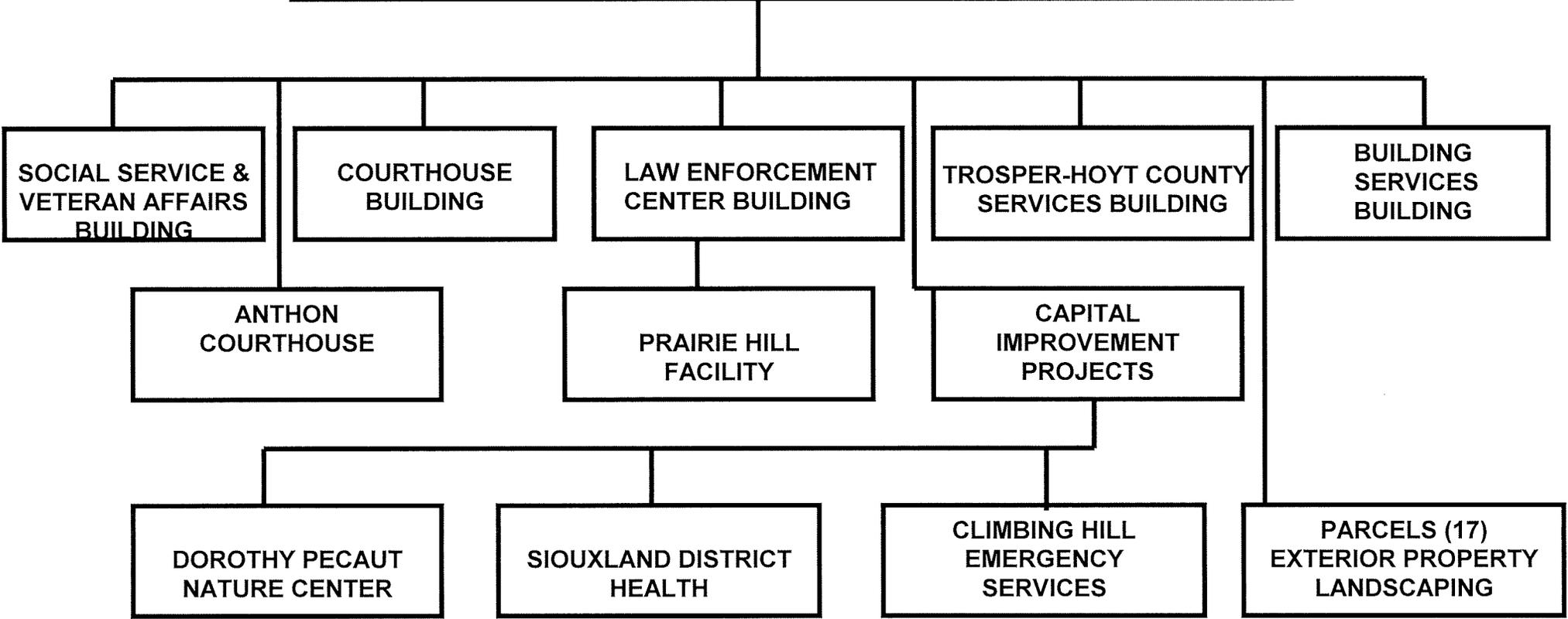
The Human Resources Department is responsible and accountable for the development, coordination and effective administration of all county personnel policies, programs and procedures. The department is responsible and accountable for personnel administrative duties and responsibilities, including the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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9030 - POLICY & ADMINISTRATION/HUMAN RESOURCES								
Expense								
0001-50-9030-000-10002	DEPARTMENT HEADS	28,270.86	69,047.94	76,375.96	74,506.00	82,105.00	7,599.00	10.20%
0001-50-9030-000-10003	WAGE PLAN EMPLOYEES	100,474.24	117,937.14	110,726.55	130,411.00	112,645.00	-17,766.00	-13.62%
0001-50-9030-000-10100	WAGE PLAN EMP. PART TIME	0.00	0.00	3,923.72	0.00	0.00	0.00	0.00%
0001-50-9030-000-11000	FICA - CNTY CONTRIBUTION	9,531.56	13,759.76	14,032.71	15,029.00	14,280.00	-749.00	-4.98%
0001-50-9030-000-11100	IPERS - CNTY CONTRIBUTION	11,199.10	17,651.44	17,923.13	19,344.00	18,384.00	-960.00	-4.96%
0001-50-9030-000-11300	EMPLOYEE HOSPITALIZATION	23,601.93	43,531.44	49,509.32	48,756.00	52,742.00	3,986.00	8.18%
0001-50-9030-000-11701	LIFE INSURANCE	138.60	193.60	146.52	211.00	115.00	-96.00	-45.50%
0001-50-9030-000-11702	DENTAL INSURANCE	925.07	1,292.28	1,212.57	1,409.00	1,057.00	-352.00	-24.98%
0001-50-9030-000-11703	LTD INSURANCE	900.39	1,342.52	1,136.92	1,425.00	735.00	-690.00	-48.42%
0001-50-9030-000-26000	STATIONARY/FORMS/GENERAL	8,144.69	6,470.30	5,991.70	6,000.00	6,000.00	0.00	0.00%
0001-50-9030-000-26100	MAGAZINES & BOOKS	0.00	1,059.53	1,138.99	1,400.00	1,400.00	0.00	0.00%
0001-50-9030-000-40000	OFFICIAL PUBL. & LEGALS	40,401.82	19,440.00	17,334.00	19,700.00	10,100.00	-9,600.00	-48.73%
0001-50-9030-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	177.00	500.00	500.00	0.00	0.00%
0001-50-9030-000-41300	EMPLOYEE MILEAGE	1,120.37	1,337.22	806.20	1,200.00	1,200.00	0.00	0.00%
0001-50-9030-000-41301	TRAVEL EXPENSES	1,543.26	934.14	780.70	1,400.00	1,400.00	0.00	0.00%
0001-50-9030-000-41302	MEAL EXPENSES	231.88	180.75	118.94	300.00	300.00	0.00	0.00%
0001-50-9030-000-41303	PARKING	938.00	650.00	650.00	700.00	700.00	0.00	0.00%
0001-50-9030-000-41400	TELEPHONE EXPENSE	130.17	79.44	79.23	0.00	0.00	0.00	0.00%
0001-50-9030-000-41401	CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
0001-50-9030-000-42200	SCHOOL OF INSTRUCTION	503.00	0.00	0.00	750.00	750.00	0.00	0.00%
0001-50-9030-000-42202	TRAINING	6,219.16	5,210.82	5,181.35	7,000.00	7,000.00	0.00	0.00%
0001-50-9030-000-42601	PROFESSIONAL SERVICES	14,579.66	13,535.72	17,547.93	11,000.00	11,000.00	0.00	0.00%
0001-50-9030-000-42801	MEDICAL FEES	26,429.00	20,357.00	21,541.52	18,000.00	18,000.00	0.00	0.00%
0001-50-9030-000-44400	REPAIR & MAINTENANCE: EQUIP	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
0001-50-9030-000-44900	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	1,036.00	1,036.00	0.00%
0001-50-9030-000-48000	DUES/MEMBERSHIPS	0.00	1,247.00	1,217.00	1,036.00	1,036.00	0.00	0.00%
0001-50-9030-000-63600	MACHINERY & EQUIPMENT: OFF	0.00	1,134.56	0.00	1,702.00	1,702.00	0.00	0.00%
0001-50-9030-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	275,282.76	336,392.60	347,551.96	362,029.00	345,037.00	-16,992.00	-4.69%
Total Function: 9030 - POLICY & ADMINISTRATION/HUMAN RES...		275,282.76	336,392.60	347,551.96	362,029.00	345,037.00	-16,992.00	-4.69%

BUILDING SERVICES

BUILDING SERVICES DEPARTMENT



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget	to Parent Budget	
					2020-2021	Increase /	(Decrease)	
Function: 9101 - CENTRAL SERVICES/COURTHOUSE								
Expense								
0001-16-9101-000-10002	DEPARTMENT HEADS	85,779.20	88,138.18	0.00	90,782.00	0.00	-90,782.00	-100.00%
0001-16-9101-000-10004	SUPERVISORY	73,910.78	125,633.32	0.00	132,150.00	0.00	-132,150.00	-100.00%
0001-16-9101-000-10007	ORGANIZED EMPLOYEES	423,652.25	420,679.94	245,293.75	435,015.00	223,424.00	-211,591.00	-48.64%
0001-16-9101-000-10100	WAGE PLAN EMP. PART TIME	0.00	463.20	5,723.70	0.00	0.00	0.00	0.00%
0001-16-9101-000-10400	OVERTIME	8,032.04	5,707.48	3,215.14	3,600.00	4,115.00	515.00	14.31%
0001-16-9101-000-10421	SHIFT DIFFERENTIAL	4,962.49	5,429.09	4,194.90	3,950.00	3,891.00	-59.00	-1.49%
0001-16-9101-000-10425	STANDBY PAY	0.00	140.80	2,629.79	0.00	1,460.00	1,460.00	0.00%
0001-16-9101-000-11000	FICA - CNTY CONTRIBUTION	43,033.55	46,923.58	18,775.08	48,155.00	16,781.00	-31,374.00	-65.15%
0001-16-9101-000-11100	IPERS - CNTY CONTRIBUTION	53,234.08	61,068.10	24,644.02	62,823.00	21,985.00	-40,838.00	-65.00%
0001-16-9101-000-11300	EMPLOYEE HOSPITALIZATION	195,600.44	199,520.76	90,097.57	197,830.00	78,253.00	-119,577.00	-60.44%
0001-16-9101-000-11501	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-11701	LIFE INSURANCE	665.72	662.64	223.74	662.00	183.00	-479.00	-72.36%
0001-16-9101-000-11702	DENTAL INSURANCE	4,522.98	4,581.72	2,000.39	4,580.00	1,762.00	-2,818.00	-61.53%
0001-16-9101-000-11703	LTD INSURANCE	4,505.02	4,751.70	1,587.58	4,726.00	1,139.00	-3,587.00	-75.90%
0001-16-9101-000-21201	SALT	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
0001-16-9101-000-21600	ELECTRICAL SUPPLIES	0.00	112.56	789.94	250.00	1,000.00	750.00	300.00%
0001-16-9101-000-21801	PAINT	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9101-000-23200	CUSTODIAL SUPPLIES	628.81	0.00	17,236.06	18,392.00	18,944.00	552.00	3.00%
0001-16-9101-000-25000	GAS & OIL	26.95	2,803.91	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-26000	STATIONARY/FORMS/GENERAL I	249.55	30.75	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-29000	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
0001-16-9101-000-29400	WEARING/SAFETY APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-41300	EMPLOYEE MILEAGE	39.16	0.00	9.20	151.00	120.00	-31.00	-20.53%
0001-16-9101-000-41400	TELEPHONE EXPENSE	1,346.69	941.91	771.75	859.00	989.00	130.00	15.13%
0001-16-9101-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-42601	PROFESSIONAL SERVICES	3,757.93	5,901.94	6,625.24	8,332.00	4,313.00	-4,019.00	-48.24%
0001-16-9101-000-43000	NATURAL & LP GAS	67,514.57	50,517.43	29,905.71	66,085.00	60,463.00	-5,622.00	-8.51%
0001-16-9101-000-43100	ELECTRIC LIGHT & POWER	66,442.07	61,917.25	62,497.79	67,240.00	66,105.00	-1,135.00	-1.69%
0001-16-9101-000-43200	WATER, SEWER, GARBAGE	25,381.76	15,920.45	15,281.86	27,460.00	19,366.00	-8,094.00	-29.48%
0001-16-9101-000-44100	REPAIRS & MAINTENANCE: BUILD	20,249.58	55,288.97	21,090.23	21,404.00	38,850.00	17,446.00	81.51%
0001-16-9101-000-44400	REPAIR & MAINTENANCE: EQUIF	283.90	1,617.83	779.53	4,115.00	4,238.00	123.00	2.99%
0001-16-9101-000-44500	REPAIR & MAINTENANCE: PLUM	12,399.95	27,217.87	9,623.55	20,000.00	20,000.00	0.00	0.00%
0001-16-9101-000-44701	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
0001-16-9101-000-44900	MAINTENANCE CONTRACTS	11,963.32	21,316.20	23,065.60	26,022.00	24,219.00	-1,803.00	-6.93%
0001-16-9101-000-44901	CONTRACTUAL SERVICES	17,476.36	6,274.00	6,621.64	8,244.00	8,244.00	0.00	0.00%
0001-16-9101-000-44902	REPAIR & MAINTENANCE: HVAC	27,533.82	57,381.32	89,431.71	39,878.00	70,322.00	30,444.00	76.34%
0001-16-9101-000-46500	UNEMPLOYMENT CLAIMS	17.22	-17.12	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-16-9101-000-47500	SANITATION & DISPOSAL SERVIC	753.10	2,060.00	3,166.00	2,420.00	2,312.00	-108.00	-4.46%
0001-16-9101-000-48702	ELEVATOR PERMITS	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00%
0001-16-9101-000-48703	BOILER PERMITS	0.00	0.00	0.00	0.00	160.00	160.00	0.00%
0001-16-9101-000-48704	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9101-000-61000	BUILDINGS	0.00	0.00	0.00	1,439.00	0.00	-1,439.00	-100.00%
0001-16-9101-000-63600	MACHINERY & EQUIPMENT: OFF	1,039.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,155,011.05	1,272,985.78	685,281.47	1,296,564.00	700,368.00	-596,196.00	-45.98%
Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:		1,155,011.05	1,272,985.78	685,281.47	1,296,564.00	700,368.00	-596,196.00	-45.98%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 9102 - CENTRAL SERVICES/LEC BUILDING								
Expense								
0001-16-9102-000-10007	ORGANIZED EMPLOYEES	55,239.25	36,789.29	153,940.35	40,159.00	182,318.00	142,159.00	353.99%
0001-16-9102-000-10400	OVERTIME	101.89	0.00	2,305.51	3,600.00	3,367.00	-233.00	-6.47%
0001-16-9102-000-10421	SHIFT DIFFERENTIAL	926.75	886.88	739.12	1,000.00	972.00	-28.00	-2.80%
0001-16-9102-000-10425	STANDBY PAY	0.00	0.00	991.26	0.00	1,460.00	1,460.00	0.00%
0001-16-9102-000-11000	FICA - CNTY CONTRIBUTION	4,057.53	2,662.40	11,343.82	3,220.00	13,529.00	10,309.00	320.16%
0001-16-9102-000-11100	IPERS - CNTY CONTRIBUTION	5,031.71	3,556.64	14,912.98	4,225.00	17,758.00	13,533.00	320.31%
0001-16-9102-000-11300	EMPLOYEE HOSPITALIZATION	22,056.75	17,693.16	62,735.02	17,693.00	70,773.00	53,080.00	300.01%
0001-16-9102-000-11701	LIFE INSURANCE	83.60	52.80	146.95	53.00	154.00	101.00	190.57%
0001-16-9102-000-11702	DENTAL INSURANCE	558.03	352.44	1,249.71	352.00	1,410.00	1,058.00	300.57%
0001-16-9102-000-11703	LTD INSURANCE	470.11	312.71	929.85	341.00	929.00	588.00	172.43%
0001-16-9102-000-21201	SALT	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
0001-16-9102-000-21600	ELECTRICAL SUPPLIES	0.00	196.20	1,675.84	0.00	1,000.00	1,000.00	0.00%
0001-16-9102-000-21801	PAINT	0.00	0.00	48.74	0.00	500.00	500.00	0.00%
0001-16-9102-000-23200	CUSTODIAL SUPPLIES	54,709.73	52,538.51	19,166.82	22,603.00	23,281.00	678.00	3.00%
0001-16-9102-000-29000	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	184.65	0.00	250.00	250.00	0.00%
0001-16-9102-000-29400	WEARING/SAFETY APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9102-000-41300	EMPLOYEE MILEAGE	303.55	208.98	181.18	358.00	120.00	-238.00	-66.48%
0001-16-9102-000-41400	TELEPHONE EXPENSE	506.58	507.66	512.46	532.00	533.00	1.00	0.19%
0001-16-9102-000-42601	PROFESSIONAL SERVICES	5,705.64	3,891.90	3,929.12	7,014.00	4,670.00	-2,344.00	-33.42%
0001-16-9102-000-43000	NATURAL & LP GAS	29,219.96	27,671.68	22,683.53	30,705.00	30,064.00	-641.00	-2.09%
0001-16-9102-000-43100	ELECTRIC LIGHT & POWER	111,442.63	106,634.00	111,068.24	113,830.00	111,830.00	-2,000.00	-1.76%
0001-16-9102-000-43200	WATER, SEWER, GARBAGE	71,528.89	73,105.59	72,699.40	66,940.00	73,588.00	6,648.00	9.93%
0001-16-9102-000-44000	REPAIR & MAINTENANCE: VEHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9102-000-44100	REPAIRS & MAINTENANCE: BUILD	14,146.18	12,609.72	12,981.53	10,788.00	13,695.00	2,907.00	26.95%
0001-16-9102-000-44400	REPAIR & MAINTENANCE: EQUIF	3,341.27	3,819.30	6,820.68	4,000.00	4,120.00	120.00	3.00%
0001-16-9102-000-44500	REPAIR & MAINTENANCE: PLUM	8,150.18	22,746.68	33,822.90	9,608.00	15,912.00	6,304.00	65.61%
0001-16-9102-000-44701	ELECTRICAL REPAIRS	0.00	0.00	127.50	0.00	4,000.00	4,000.00	0.00%
0001-16-9102-000-44900	MAINTENANCE CONTRACTS	5,734.56	10,194.89	10,096.70	10,630.00	11,341.00	711.00	6.69%
0001-16-9102-000-44901	CONTRACTUAL SERVICES	14,541.44	2,565.00	2,700.00	2,160.00	2,160.00	0.00	0.00%
0001-16-9102-000-44902	REPAIR & MAINTENANCE: HVAC	44,539.87	55,445.38	41,025.37	34,000.00	51,447.00	17,447.00	51.31%
0001-16-9102-000-47500	SANITATION & DISPOSAL SERVIC	5,110.75	6,030.00	6,050.00	6,500.00	6,800.00	300.00	4.62%
0001-16-9102-000-48702	ELEVATOR PERMITS	0.00	0.00	0.00	0.00	350.00	350.00	0.00%
0001-16-9102-000-48703	BOILER PERMITS	0.00	0.00	0.00	0.00	160.00	160.00	0.00%
0001-16-9102-000-48704	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	420.00	420.00	0.00%
0001-16-9102-000-61000	BUILDINGS	390.85	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-16-9102-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	457,897.70	440,471.81	595,069.23	390,311.00	649,711.00	259,400.00	66.46%
	Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:	457,897.70	440,471.81	595,069.23	390,311.00	649,711.00	259,400.00	66.46%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
0001-16-9103-000-10007	ORGANIZED EMPLOYEES	148,397.66	156,552.28	161,538.57	166,827.00	173,371.00	6,544.00	3.92%
0001-16-9103-000-10400	OVERTIME	2,452.30	1,724.91	860.07	1,800.00	2,617.00	817.00	45.39%
0001-16-9103-000-10421	SHIFT DIFFERENTIAL	1,679.48	1,668.18	2,249.24	2,800.00	2,918.00	118.00	4.21%
0001-16-9103-000-10425	STANDBY PAY	0.00	0.00	70.40	0.00	732.00	732.00	0.00%
0001-16-9103-000-11000	FICA - CNTY CONTRIBUTION	10,941.80	11,512.20	11,847.64	12,327.00	12,930.00	603.00	4.89%
0001-16-9103-000-11100	IPERS - CNTY CONTRIBUTION	13,651.31	15,098.92	15,549.17	16,183.00	16,958.00	775.00	4.79%
0001-16-9103-000-11300	EMPLOYEE HOSPITALIZATION	70,772.64	70,772.64	69,619.70	70,773.00	70,773.00	0.00	0.00%
0001-16-9103-000-11701	LIFE INSURANCE	211.20	211.20	164.26	211.00	154.00	-57.00	-27.01%
0001-16-9103-000-11702	DENTAL INSURANCE	1,409.76	1,409.76	1,386.90	1,409.00	1,410.00	1.00	0.07%
0001-16-9103-000-11703	LTD INSURANCE	1,258.89	1,330.40	984.03	1,407.00	884.00	-523.00	-37.17%
0001-16-9103-000-21201	SALT	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
0001-16-9103-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	1,798.37	150.00	1,000.00	850.00	566.67%
0001-16-9103-000-21801	PAINT	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9103-000-23200	CUSTODIAL SUPPLIES	5,373.87	83.12	13,468.44	18,489.00	19,044.00	555.00	3.00%
0001-16-9103-000-29000	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	121.96	0.00	250.00	250.00	0.00%
0001-16-9103-000-41300	EMPLOYEE MILEAGE	28.34	61.04	9.20	0.00	60.00	60.00	0.00%
0001-16-9103-000-41400	TELEPHONE EXPENSE	506.58	507.66	512.46	530.00	533.00	3.00	0.57%
0001-16-9103-000-42601	PROFESSIONAL SERVICES	1,813.28	5,789.16	3,961.59	8,322.00	4,804.00	-3,518.00	-42.27%
0001-16-9103-000-43000	NATURAL & LP GAS	15,289.84	24,215.29	16,803.57	14,870.00	20,385.00	5,515.00	37.09%
0001-16-9103-000-43100	ELECTRIC LIGHT & POWER	62,067.23	61,410.31	62,288.42	64,150.00	63,551.00	-599.00	-0.93%
0001-16-9103-000-43200	WATER, SEWER, GARBAGE	7,476.30	9,236.63	7,976.50	9,940.00	10,173.00	233.00	2.34%
0001-16-9103-000-44100	REPAIRS & MAINTENANCE: BUILD	9,442.55	6,679.84	8,567.21	10,500.00	4,961.00	-5,539.00	-52.75%
0001-16-9103-000-44400	REPAIR & MAINTENANCE: EQUIF	1,820.38	365.61	0.00	3,000.00	3,090.00	90.00	3.00%
0001-16-9103-000-44500	REPAIR & MAINTENANCE: PLUM	1,590.84	1,057.17	2,327.95	4,850.00	4,996.00	146.00	3.01%
0001-16-9103-000-44701	ELECTRICAL REPAIRS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
0001-16-9103-000-44900	MAINTENANCE CONTRACTS	6,402.58	7,210.09	19,724.44	15,169.00	19,928.00	4,759.00	31.37%
0001-16-9103-000-44901	CONTRACTUAL SERVICES	17,017.07	1,485.00	1,755.00	2,160.00	2,160.00	0.00	0.00%
0001-16-9103-000-44902	REPAIR & MAINTENANCE: HVAC	12,996.10	27,522.95	10,644.23	20,000.00	20,460.00	460.00	2.30%
0001-16-9103-000-47500	SANITATION & DISPOSAL SERVIC	1,274.00	2,349.00	2,367.20	2,684.00	2,902.00	218.00	8.12%
0001-16-9103-000-48702	ELEVATOR PERMITS	0.00	0.00	450.00	0.00	450.00	450.00	0.00%
0001-16-9103-000-48703	BOILER PERMITS	0.00	0.00	0.00	0.00	80.00	80.00	0.00%
0001-16-9103-000-48704	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	310.00	310.00	0.00%
0001-16-9103-000-48705	DNR PERMIT	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
	Total Expense:	393,874.00	408,253.36	417,046.52	448,551.00	467,484.00	18,933.00	4.22%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG ...		393,874.00	408,253.36	417,046.52	448,551.00	467,484.00	18,933.00	4.22%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
0001-16-9104-000-44100 REPAIRS & MAINTENACE: BUILD	961.14	347.90	437.03	2,000.00	2,500.00	500.00	25.00%
Total Expense:	961.14	347.90	437.03	2,000.00	2,500.00	500.00	25.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUS...	961.14	347.90	437.03	2,000.00	2,500.00	500.00	25.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
Expense								
0001-16-9105-000-20200	CHEMICALS & GASES-HERBICIDE	0.00	0.00	154.95	0.00	150.00	150.00	0.00%
0001-16-9105-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
0001-16-9105-000-23200	CUSTODIAL SUPPLIES	0.00	0.00	40.56	250.00	250.00	0.00	0.00%
0001-16-9105-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-42601	PROFESSIONAL SERVICES	4,986.50	1,919.57	2,636.00	2,027.00	2,436.00	409.00	20.18%
0001-16-9105-000-43000	NATURAL & LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-43100	ELECTRIC LIGHT & POWER	2,122.96	3,355.81	2,695.35	10,000.00	3,456.00	-6,544.00	-65.44%
0001-16-9105-000-44100	REPAIRS & MAINTENANCE: BUILD	7,357.30	1,787.54	2,414.80	2,500.00	2,575.00	75.00	3.00%
0001-16-9105-000-44400	REPAIR & MAINTENANCE: EQUIP	0.00	46.93	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-44500	REPAIR & MAINTENANCE: PLUM	3,461.44	182.89	1,691.26	500.00	500.00	0.00	0.00%
0001-16-9105-000-44902	REPAIR & MAINTENANCE: HVAC	0.00	1,443.04	612.76	500.00	1,000.00	500.00	100.00%
0001-16-9105-000-47500	SANITATION & DISPOSAL SERVIC	270.15	1,535.00	1,782.50	1,740.00	1,650.00	-90.00	-5.17%
0001-16-9105-000-64600	MACHINERY & EQUIPMENT: COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	18,198.35	10,270.78	12,028.18	17,517.00	12,117.00	-5,400.00	-30.83%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY:		18,198.35	10,270.78	12,028.18	17,517.00	12,117.00	-5,400.00	-30.83%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.								
Expense								
0001-16-9106-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9106-000-44100	REPAIRS & MAINTENACE: BUILD	0.00	0.00	5,414.00	0.00	0.00	0.00	0.00%
0001-16-9106-000-44902	REPAIR & MAINTENANCE: HVAC	6,325.85	623.45	15,095.76	3,500.00	5,000.00	1,500.00	42.86%
	Total Expense:	6,325.85	623.45	20,509.76	3,500.00	5,000.00	1,500.00	42.86%
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG..		6,325.85	623.45	20,509.76	3,500.00	5,000.00	1,500.00	42.86%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES								
Expense								
0001-16-9108-000-10002	DEPARTMENT HEADS	0.00	0.00	90,782.38	0.00	93,278.00	93,278.00	0.00%
0001-16-9108-000-10004	SUPERVISORY	0.00	0.00	132,149.94	0.00	136,556.00	136,556.00	0.00%
0001-16-9108-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	80,642.83	0.00	82,212.00	82,212.00	0.00%
0001-16-9108-000-10100	WAGE PLAN EMP. PART TIME	0.00	0.00	6,747.84	0.00	12,795.00	12,795.00	0.00%
0001-16-9108-000-10400	OVERTIME	0.00	0.00	238.98	0.00	375.00	375.00	0.00%
0001-16-9108-000-10421	SHIFT DIFFERENTIAL	0.00	0.00	787.40	1,000.00	975.00	-25.00	-2.50%
0001-16-9108-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	22,984.13	76.00	24,087.00	24,011.00	31,593.42%
0001-16-9108-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	29,455.54	94.00	30,792.00	30,698.00	32,657.45%
0001-16-9108-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	76,907.93	0.00	76,645.00	76,645.00	0.00%
0001-16-9108-000-11701	LIFE INSURANCE	0.00	0.00	210.82	0.00	192.00	192.00	0.00%
0001-16-9108-000-11702	DENTAL INSURANCE	0.00	0.00	1,769.92	0.00	1,762.00	1,762.00	0.00%
0001-16-9108-000-11703	LTD INSURANCE	0.00	0.00	1,881.90	0.00	1,245.00	1,245.00	0.00%
0001-16-9108-000-20200	CHEMICALS & GASES-HERBICIDE	0.00	0.00	82.97	0.00	150.00	150.00	0.00%
0001-16-9108-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	148.91	0.00	100.00	100.00	0.00%
0001-16-9108-000-21801	PAINT	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9108-000-23200	CUSTODIAL SUPPLIES	2,297.83	0.00	182.80	250.00	250.00	0.00	0.00%
0001-16-9108-000-25000	GAS & OIL	0.00	0.00	2,626.62	0.00	3,500.00	3,500.00	0.00%
0001-16-9108-000-26000	STATIONARY/FORMS/GENERAL I	4,853.09	2,931.71	4,150.59	2,000.00	2,500.00	500.00	25.00%
0001-16-9108-000-29000	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	1,433.79	0.00	1,250.00	1,250.00	0.00%
0001-16-9108-000-29400	WEARING/SAFETY APPAREL	955.00	4,094.60	5,908.77	6,826.00	3,500.00	-3,326.00	-48.73%
0001-16-9108-000-41400	TELEPHONE EXPENSE	269.37	273.25	277.59	0.00	287.00	287.00	0.00%
0001-16-9108-000-41401	CELL PHONE EXPENSE	7,176.23	5,099.19	7,282.75	3,945.00	7,224.00	3,279.00	83.12%
0001-16-9108-000-42200	SCHOOL OF INSTRUCTION	1,185.00	2,251.25	195.00	5,000.00	2,500.00	-2,500.00	-50.00%
0001-16-9108-000-42601	PROFESSIONAL SERVICES	0.00	488.36	735.12	883.00	762.00	-121.00	-13.70%
0001-16-9108-000-43000	NATURAL & LP GAS	1,849.90	1,857.38	1,319.31	1,930.00	1,903.00	-27.00	-1.40%
0001-16-9108-000-43100	ELECTRIC LIGHT & POWER	2,954.24	3,299.29	3,407.55	3,500.00	3,022.00	-478.00	-13.66%
0001-16-9108-000-43200	WATER, SEWER, GARBAGE	732.57	687.52	512.12	1,258.00	711.00	-547.00	-43.48%
0001-16-9108-000-44000	REPAIR & MAINTENANCE: VEHIC	0.00	0.00	523.87	0.00	500.00	500.00	0.00%
0001-16-9108-000-44100	REPAIRS & MAINTENANCE: BUILD	13,329.82	1,491.84	1,748.51	1,500.00	1,500.00	0.00	0.00%
0001-16-9108-000-44400	REPAIR & MAINTENANCE: EQUIP	1,477.81	2,218.50	5,117.03	1,500.00	1,500.00	0.00	0.00%
0001-16-9108-000-44500	REPAIR & MAINTENANCE: PLUM	184.82	129.04	37.43	300.00	500.00	200.00	66.67%
0001-16-9108-000-44900	MAINTENANCE CONTRACTS	195.00	5.10	294.00	0.00	294.00	294.00	0.00%
0001-16-9108-000-44901	CONTRACTUAL SERVICES	1,973.61	51.09	7,847.01	7,477.00	8,161.00	684.00	9.15%
0001-16-9108-000-44902	REPAIR & MAINTENANCE: HVAC	732.07	433.68	1,401.42	2,000.00	2,000.00	0.00	0.00%
0001-16-9108-000-47500	SANITATION & DISPOSAL SERVIC	81.29	111.00	156.00	1,000.00	0.00	-1,000.00	-100.00%
0001-16-9108-000-48704	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	70.00	70.00	0.00%
0001-16-9108-000-61000	BUILDINGS	403.79	70.00	1,750.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0001-16-9108-000-63500	MACHINERY & EQUIPMENT: MO	3,636.41	66,141.80	1,549.57	18,050.00	20,000.00	1,950.00	10.80%
0001-16-9108-000-63600	MACHINERY & EQUIPMENT: OFF	640.00	3,055.77	4,344.00	1,000.00	1,000.00	0.00	0.00%
0001-16-9108-000-63801	MACHINERY & EQUIPMENT: SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	44,927.85	94,690.37	497,592.34	60,089.00	524,598.00	464,509.00	773.03%
Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES:		44,927.85	94,690.37	497,592.34	60,089.00	524,598.00	464,509.00	773.03%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	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	8,000.00	8,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
Expense								
0001-16-9109-000-23200	CUSTODIAL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
0001-16-9109-000-42601	PROFESSIONAL SERVICES	0.00	1,472.75	2,683.00	3,245.00	2,488.00	-757.00	-23.33%
0001-16-9109-000-43000	NATURAL & LP GAS	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
0001-16-9109-000-43100	ELECTRIC LIGHT & POWER	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
0001-16-9109-000-43200	WATER, SEWER, GARBAGE	0.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00%
0001-16-9109-000-44100	REPAIRS & MAINTENACE: BUILD	0.00	0.00	238.23	0.00	500.00	500.00	0.00%
0001-16-9109-000-44901	CONTRACTUAL SERVICES	3,178.51	20.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9109-000-47100	Custodial Services	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9109-000-47500	SANITATION & DISPOSAL SERVIC	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
0001-16-9109-000-48704	FIRE SAFETY PERMITS	0.00	0.00	0.00	0.00	20.00	20.00	0.00%
0001-16-9109-000-61000	BUILDINGS	893.11	1,337.01	503.01	2,000.00	2,500.00	500.00	25.00%
	Total Expense:	4,071.62	2,829.76	3,424.24	5,495.00	21,258.00	15,763.00	286.86%
Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:		-4,071.62	-2,829.76	-3,424.24	-5,495.00	-13,258.00	-7,763.00	141.27%

WCICC

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICATIONS								
Expense								
0001-01-1040-000-48100	TAX ALLOCATIONS	636,861.00	654,458.04	611,336.91	666,913.00	643,817.00	-23,096.00	-3.46%
Total Expense:		636,861.00	654,458.04	611,336.91	666,913.00	643,817.00	-23,096.00	-3.46%
Total Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICAT..		636,861.00	654,458.04	611,336.91	666,913.00	643,817.00	-23,096.00	-3.46%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION								
Expense								
0001-52-9110-000-41400	TELEPHONE EXPENSE	406.22	436.21	1,250.80	0.00	0.00	0.00	0.00%
0001-52-9110-000-42100	DATA PROCESSING SERVICES	1,044,254.53	1,018,740.61	1,270,748.05	1,128,791.00	1,305,227.00	176,436.00	15.63%
0001-52-9110-000-44900	MAINTENANCE CONTRACTS	0.00	34,913.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,044,660.75	1,054,089.82	1,271,998.85	1,128,791.00	1,305,227.00	176,436.00	15.63%
Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION:		1,044,660.75	1,054,089.82	1,271,998.85	1,128,791.00	1,305,227.00	176,436.00	15.63%
Total Fund: 0001 - GENERAL BASIC:		435,674.17	260,690.28	-1,122.53	-218,117.00	-13,889,830.00	-13,671,713.00	6,268.06%

YOUTH COURT SERVICES

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 3310 - PHYSICAL HEALTH & SOCIAL/YOUTH GUIDANCE SERVICES								
Expense								
0002-96-3310-000-31200	DAY CARE/CHILD CARE ASSISTAN	191,221.35	196,022.70	165,191.47	200,000.00	200,000.00	0.00	0.00%
Total Expense:		191,221.35	196,022.70	165,191.47	200,000.00	200,000.00	0.00	0.00%
Total Function: 3310 - PHYSICAL HEALTH & SOCIAL/YOUTH GUID...		191,221.35	196,022.70	165,191.47	200,000.00	200,000.00	0.00	0.00%

MENTAL HEALTH SERVICES

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEMENT								
Expense								
0010-60-4022-000-10002	DEPARTMENT HEADS	40,840.97	35,641.61	9,213.51	0.00	0.00	0.00	0.00%
0010-60-4022-000-10003	WAGE PLAN EMPLOYEES	151,481.32	172,326.63	127,686.66	0.00	142,687.00	142,687.00	0.00%
0010-60-4022-000-10400	OVERTIME	80.76	221.33	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-11000	FICA - CNTY CONTRIBUTION	13,859.78	14,126.61	10,657.96	0.00	10,214.00	10,214.00	0.00%
0010-60-4022-000-11100	IPERS - CNTY CONTRIBUTION	17,201.18	18,506.74	13,100.45	0.00	13,470.00	13,470.00	0.00%
0010-60-4022-000-11300	EMPLOYEE HOSPITALIZATION	51,384.48	48,960.67	41,938.36	0.00	43,952.00	43,952.00	0.00%
0010-60-4022-000-11701	LIFE INSURANCE	184.80	182.60	106.30	0.00	96.00	96.00	0.00%
0010-60-4022-000-11702	DENTAL INSURANCE	1,233.60	1,218.91	891.79	0.00	881.00	881.00	0.00%
0010-60-4022-000-11703	LTD INSURANCE	1,426.17	1,317.89	928.41	0.00	688.00	688.00	0.00%
0010-60-4022-000-25000	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-26000	STATIONARY/FORMS/GENERAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-41200	POSTAGE & MAILING	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
0010-60-4022-000-41300	EMPLOYEE MILEAGE	0.00	1,545.70	0.00	0.00	0.00	0.00	0.00%
Total Expense:		277,693.06	294,098.69	204,523.44	0.00	211,988.00	211,988.00	0.00%
Total Function: 4022 - MENTAL ILLNESS/SERVICES MANAGEMENT:		277,693.06	294,098.69	204,523.44	0.00	211,988.00	211,988.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADVOCATES								
Expense								
0010-60-4075-000-10003	WAGE PLAN EMPLOYEES	0.00	0.00	47,421.02	0.00	54,283.00	54,283.00	0.00%
0010-60-4075-000-10100	WAGE PLAN EMP. PART-TIME	29,871.70	32,446.56	0.00	0.00	0.00	0.00	0.00%
0010-60-4075-000-11000	FICA - CNTY CONTRIBUTION	2,214.82	2,465.10	3,492.87	0.00	4,025.00	4,025.00	0.00%
0010-60-4075-000-11100	IPERS - CNTY CONTRIBUTION	2,673.37	2,893.54	4,476.52	0.00	5,124.00	5,124.00	0.00%
0010-60-4075-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	16,324.91	0.00	17,581.00	17,581.00	0.00%
0010-60-4075-000-11701	LIFE INSURANCE	40.92	29.04	4.40	0.00	38.00	38.00	0.00%
0010-60-4075-000-11702	DENTAL INSURANCE	352.44	352.44	327.27	0.00	352.00	352.00	0.00%
0010-60-4075-000-11703	LTD INSURANCE	253.81	275.78	254.62	0.00	275.00	275.00	0.00%
0010-60-4075-000-41300	EMPLOYEE MILEAGE	275.55	280.68	0.00	0.00	0.00	0.00	0.00%
0010-60-4075-000-41400	TELEPHONE EXPENSE	0.00	580.96	69.55	0.00	0.00	0.00	0.00%
	Total Expense:	35,682.61	39,324.10	72,371.16	0.00	81,678.00	81,678.00	0.00%
Total Function: 4075 - MENTAL ILLNESS/MENTAL HEALTH ADVOC...		35,682.61	39,324.10	72,371.16	0.00	81,678.00	81,678.00	0.00%

Budget Comparison Report

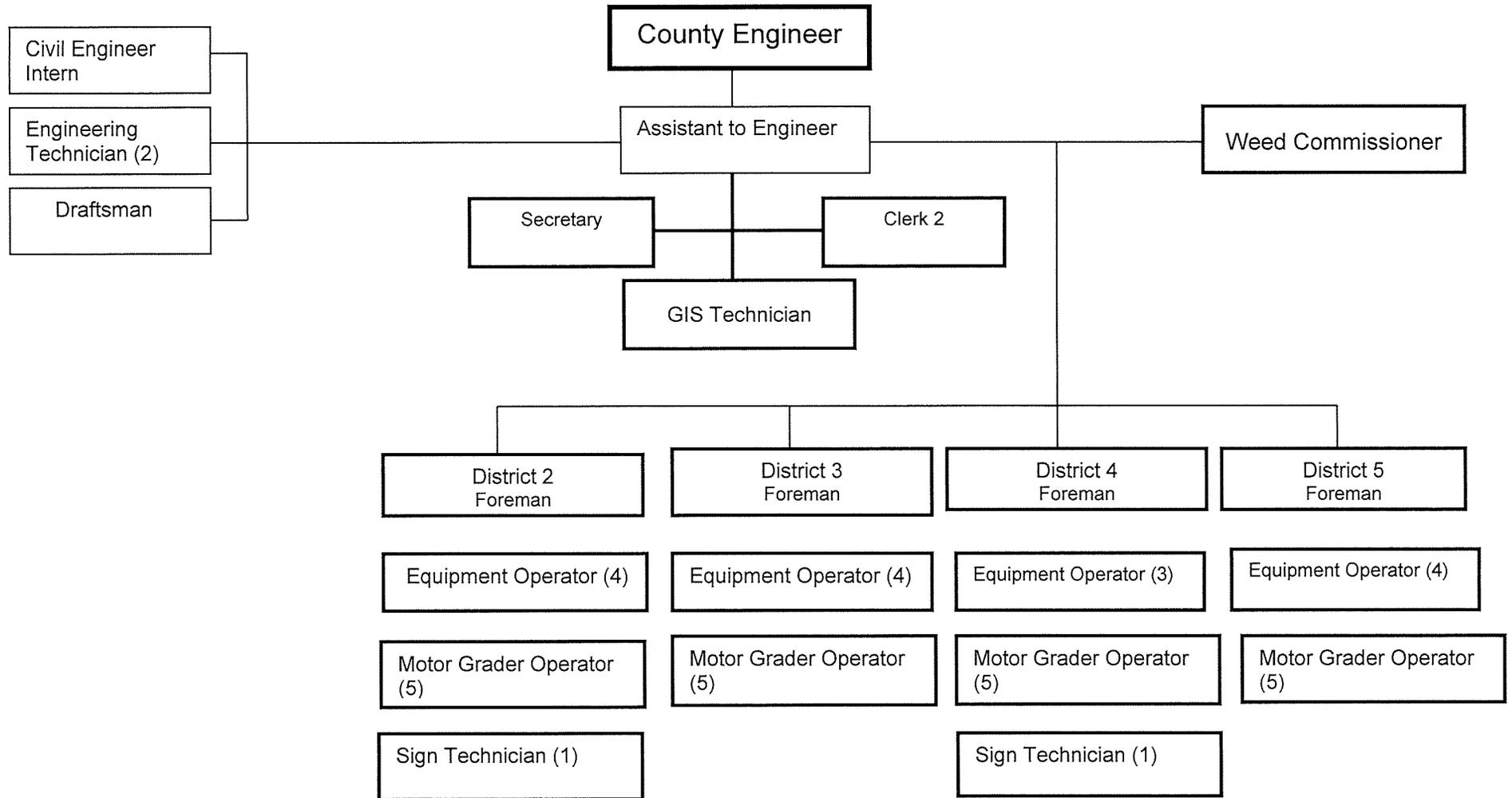
Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES MANAGEMENT								
Expense								
0010-60-4222-000-10002	DEPARTMENT HEADS	40,840.63	35,641.61	0.00	0.00	0.00	0.00	0.00%
0010-60-4222-000-10003	WAGE PLAN EMPLOYEES	0.00	860.46	33,185.13	0.00	34,121.00	34,121.00	0.00%
0010-60-4222-000-11000	FICA - CNTY CONTRIBUTION	3,005.98	2,681.64	2,462.82	0.00	2,543.00	2,543.00	0.00%
0010-60-4222-000-11100	IPERS - CNTY CONTRIBUTION	3,647.02	3,445.79	3,132.35	0.00	3,221.00	3,221.00	0.00%
0010-60-4222-000-11300	EMPLOYEE HOSPITALIZATION	8,790.24	6,366.44	6,357.68	0.00	8,790.00	8,790.00	0.00%
0010-60-4222-000-11701	LIFE INSURANCE	26.40	24.20	21.08	0.00	19.00	19.00	0.00%
0010-60-4222-000-11702	DENTAL INSURANCE	176.16	161.48	178.13	0.00	176.00	176.00	0.00%
0010-60-4222-000-11703	LTD INSURANCE	195.86	136.04	200.04	0.00	138.00	138.00	0.00%
0010-60-4222-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0010-60-4222-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		56,682.29	49,317.66	45,537.23	0.00	49,008.00	49,008.00	0.00%
Total Function: 4222 - INTELLECTUAL DISABILITIES/SERVICES MA...		56,682.29	49,317.66	45,537.23	0.00	49,008.00	49,008.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021	Increase / (Decrease)	
Function: 4413 - GENERAL ADMINISTRATION/DIST TO REGIONAL FISCAL A								
Revenue								
0010-2-60-4413-25450	MHDS Fiscal Agent to MHDS Reg	0.00	0.00	355,155.00	0.00	342,674.00	342,674.00	0.00%
	Total Revenue:	0.00	0.00	355,155.00	0.00	342,674.00	342,674.00	0.00%
Expense								
0010-60-4413-000-95100	DIST TO REGIONAL FISCAL A	1,305,629.91	1,932,120.00	4,263,307.81	4,478,207.00	3,861,799.00	-616,408.00	-13.76%
	Total Expense:	1,305,629.91	1,932,120.00	4,263,307.81	4,478,207.00	3,861,799.00	-616,408.00	-13.76%
Total Function: 4413 - GENERAL ADMINISTRATION/DIST TO REGI...		-1,305,629.91	-1,932,120.00	-3,908,152.81	-4,478,207.00	-3,519,125.00	959,082.00	-21.42%

SECONDARY ROADS

WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



FUNCTIONS/SERVICES:

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

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0020-01-0300-000-81400	AUDITORS TRANSFERS	150,369.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	150,369.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
	Total Function: 0300 - OPERATING TRANSFERS:	150,369.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0020-0-20-9001-90400	AUDITORS TRANSFERS: OTHER B	1,028,000.00	1,176,584.20	1,450,000.00	1,450,000.00	1,500,000.00	50,000.00	3.45%
	Total Revenue:	1,028,000.00	1,176,584.20	1,450,000.00	1,450,000.00	1,500,000.00	50,000.00	3.45%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		1,028,000.00	1,176,584.20	1,450,000.00	1,450,000.00	1,500,000.00	50,000.00	3.45%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE MANAGEMENT								
Expense								
0011-24-6010-000-10004	SUPERVISORY	38,373.69	40,220.81	43,598.62	43,712.00	44,715.00	1,003.00	2.29%
0011-24-6010-000-10400	OVERTIME	3,038.72	4,082.09	3,118.00	2,900.00	2,900.00	0.00	0.00%
0011-24-6010-000-11000	FICA - CNTY CONTRIBUTION	3,002.69	3,258.22	3,441.32	3,392.00	3,246.00	-146.00	-4.30%
0011-24-6010-000-11100	IPERS - CNTY CONTRIBUTION	3,706.42	4,138.87	4,367.06	4,400.00	4,221.00	-179.00	-4.07%
0011-24-6010-000-11300	EMPLOYEE HOSPITALIZATION	13,185.48	13,185.48	13,342.64	13,186.00	13,185.00	-1.00	-0.01%
0011-24-6010-000-11701	LIFE INSURANCE	39.60	39.60	32.01	40.00	29.00	-11.00	-27.50%
0011-24-6010-000-11702	DENTAL INSURANCE	264.36	264.36	267.62	264.00	264.00	0.00	0.00%
0011-24-6010-000-11703	LTD INSURANCE	294.19	305.76	284.35	287.00	206.00	-81.00	-28.22%
0011-24-6010-000-20200	CHEMICALS & GASES-HERBICIDE	20,003.90	19,994.12	19,992.20	20,000.00	20,000.00	0.00	0.00%
0011-24-6010-000-40000	OFFICIAL PUBL. & LEGALS	75.53	89.59	145.23	200.00	200.00	0.00	0.00%
0011-24-6010-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0011-24-6010-000-41301	TRAVEL EXPENSES	156.67	170.20	225.16	250.00	250.00	0.00	0.00%
0011-24-6010-000-41400	TELEPHONE EXPENSE	37.44	0.00	0.00	100.00	100.00	0.00	0.00%
0011-24-6010-000-42200	SCHOOL OF INSTRUCTION	140.00	140.00	140.00	200.00	180.00	-20.00	-10.00%
0011-24-6010-000-42601	PROFESSIONAL SERVICES	15.00	0.00	0.00	0.00	20.00	20.00	0.00%
0011-24-6010-000-44000	REPAIR & MAINTENANCE: VEHIC	2,434.84	1,899.08	4,875.95	1,500.00	2,500.00	1,000.00	66.67%
0011-24-6010-000-44400	REPAIR & MAINTENANCE: EQUIP	1,167.70	398.77	1,690.39	4,000.00	3,000.00	-1,000.00	-25.00%
	Total Expense:	85,936.23	88,186.95	95,520.55	94,631.00	95,216.00	585.00	0.62%
Total Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE M...		85,936.23	88,186.95	95,520.55	94,631.00	95,216.00	585.00	0.62%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget 2020-2021	to Parent Budget Increase / (Decrease)	
Fund: 0020 - SECONDARY ROADS								
Function: 0200 - CAPITAL PROJECTS								
Revenue								
0020-2-20-0200-26710	TRANSFER OF JURISDICTIONAL F	60,030.73	61,151.20	55,620.02	57,165.00	59,753.00	2,588.00	4.53%
0020-2-20-0200-26752	HC-PROJ #L-288-2001-29	94,522.03	131,828.98	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	154,552.76	192,980.18	55,620.02	57,165.00	59,753.00	2,588.00	4.53%
Expense								
0020-20-0200-000-62000	BRIDGES 4386 DR	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
0020-20-0200-311-00600	Merge to 0020-20-0200-311-xxx	9,925.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
0020-20-0200-311-60000	CONSTRUCTION: RIGHT-OF-WAY-	1,600.00	4,400.00	183,213.00	4,000.00	0.00	-4,000.00	-100.00%
0020-20-0200-312-00601	merge to 0020-20-0200-312-xxx	403.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
0020-20-0200-312-60012	CONSTRUCTION: RIGHT-OF-WAY-	5,170.00	172.00	858.00	0.00	0.00	0.00	0.00%
0020-20-0200-313-00613	merge to 0020-20-0200-312-xxx	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
0020-20-0200-313-60013	CONSTRUCTION: RIGHT-OF-WAY-	175.00	2,494.00	7,380.00	1,000.00	0.00	-1,000.00	-100.00%
0020-20-0200-315-60015	CONSTRUCTION: RIGHT-OF-WAY-	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
0020-20-0200-318-00618	merge to 0020-20-0200-318-xxx	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
0020-20-0200-318-60018	CONSTRUCTION: RIGHT-OF-WAY-	0.00	0.00	65,894.44	0.00	0.00	0.00	0.00%
0020-20-0200-320-00620	merge to 0020-20-0200-320-xxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-320-62000	CONSTRUCTION:BRIDGES	10,715.02	886,545.91	1,003,263.65	1,550,000.00	600,000.00	-950,000.00	-61.29%
0020-20-0200-331-00631	merge to 0020-20-0200-331-xxx	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
0020-20-0200-331-44800	CONSTRUCTION: CULVERTS- PIPE	3,820.98	0.00	147,435.40	10,000.00	0.00	-10,000.00	-100.00%
0020-20-0200-332-00632	merge to 0020-20-0200-332-xxx	320,372.47	17,242.18	0.00	25,000.00	0.00	-25,000.00	-100.00%
0020-20-0200-332-44800	CONSTRUCTION: CULVERTS- BOX	3,560.84	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
0020-20-0200-352-44800	CONST: ROADWAY CONSTRUCT-	66,557.05	0.00	348.00	20,000.00	600,000.00	580,000.00	2,900.00%
0020-20-0200-361-44800	CONSTRUCTION: SURFACES- GRAI	0.00	332,143.24	0.00	300,000.00	0.00	-300,000.00	-100.00%
0020-20-0200-367-44800	CONSTRUCTION: SURFACES- PCC	65,200.00	95,632.04	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-382-44800	CONST: ROADSIDE CONSTRUCTIO	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
0020-20-0200-384-44800	CONSTRUCTION: ROADSIDE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	487,499.36	1,338,629.37	1,408,392.49	2,015,000.00	1,600,000.00	-415,000.00	-20.60%
Total Function: 0200 - CAPITAL PROJECTS:		-332,946.60	-1,145,649.19	-1,352,772.47	-1,957,835.00	-1,540,247.00	417,588.00	-21.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE								
Expense								
0020-20-7000-122-44400	ADMIN: OFFICE- MACHINES & FI	1,631.01	1,677.26	6,390.49	9,500.00	5,000.00	-4,500.00	-47.37%
0020-20-7000-123-41200	ADMIN: OFFICE- POSTAGE	1,024.46	884.72	706.85	1,000.00	1,000.00	0.00	0.00%
0020-20-7000-124-26000	ADMIN: OFFICE - SUPPLIES	2,671.51	3,388.96	3,025.04	3,000.00	3,000.00	0.00	0.00%
0020-20-7000-125-40000	ADMIN: OFFICE - PUBLICATIONS	655.07	1,374.04	432.66	1,000.00	1,000.00	0.00	0.00%
0020-20-7000-127-42100	ADMIN: OFFICE- COMPUTER SEF	1,993.06	133.90	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	7,975.11	7,458.88	10,555.04	15,500.00	11,000.00	-4,500.00	-29.03%
Total Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE:		7,975.11	7,458.88	10,555.04	15,500.00	11,000.00	-4,500.00	-29.03%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE								
Expense								
0020-20-7001-132-42200	ADMIN: SUBSISTENCE- SCHOOLS	290.00	710.00	1,020.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7001-133-41300	ADMIN: SUBSISTENCE- MEALS &	1,804.15	173.55	1,131.75	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	2,094.15	883.55	2,151.75	3,000.00	3,000.00	0.00	0.00%
Total Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE:		2,094.15	883.55	2,151.75	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1	Comparison 1	%
					2019-2020 2019-2020	Budget	to Parent Budget	
					2020-2021	Increase / (Decrease)		
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES								
Revenue								
0020-1-20-7010-35000	TRIP PERMITS	33,270.00	30,940.00	23,110.00	33,000.00	33,000.00	0.00	0.00%
0020-1-20-7010-83300	SECONDARY ROAD MATERIALS	76,078.98	48,427.05	46,621.39	11,000.00	11,000.00	0.00	0.00%
0020-2-20-7010-20000	ROAD USE TAX	6,041,253.90	6,218,043.90	5,739,435.56	5,079,068.00	5,340,640.00	261,572.00	5.15%
0020-2-20-7010-26753	UNDERGROUND STORAGE TANK	50,105.86	1,026.84	7,655.00	10,000.00	0.00	-10,000.00	-100.00%
0020-2-20-7010-70048	FEMA (FLOOD DAMAGE)	105,037.93	0.00	0.00	310,500.00	0.00	-310,500.00	-100.00%
0020-3-20-7010-26740	S.R. TIME 21	711,503.46	0.00	0.00	703,191.00	703,191.00	0.00	0.00%
0020-3-20-7010-26751	GR-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-4-20-7010-13200	LOCAL OPTION SALES AND SERV	2,063,693.72	2,097,133.73	1,885,281.19	1,950,000.00	2,100,000.00	150,000.00	7.69%
0020-4-20-7010-23010	FEMA DR 4421	0.00	4,502.95	0.00	0.00	500,000.00	500,000.00	0.00%
0020-4-20-7010-84600	STATE SALES & USE TAX REFUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-4-20-7010-84900	MISCELLANEOUS	26,476.21	27,297.62	36,360.74	150,000.00	120,000.00	-30,000.00	-20.00%
	Total Revenue:	9,107,420.06	8,427,372.09	7,738,463.88	8,246,759.00	8,807,831.00	561,072.00	6.80%
Expense								
0020-20-7010-000-10004	SUPERVISORY	154,761.45	156,573.30	0.00	164,663.00	0.00	-164,663.00	-100.00%
0020-20-7010-000-10007	ORGANIZED EMPLOYEES	0.00	4,094.41	110,218.97	0.00	115,128.00	115,128.00	0.00%
0020-20-7010-000-10101	TEMPORARY EMPLOYEES	0.00	3,122.01	20,070.62	0.00	0.00	0.00	0.00%
0020-20-7010-000-10200	LONGEVITY COMPENSATION	0.00	50.76	1,327.01	0.00	1,320.00	1,320.00	0.00%
0020-20-7010-000-10400	OVERTIME	0.00	403.10	8,188.31	0.00	12,000.00	12,000.00	0.00%
0020-20-7010-000-10401	GUARANTEED OVERTIME	0.00	256.00	6,861.56	0.00	7,000.00	7,000.00	0.00%
0020-20-7010-000-11000	FICA - CNTY CONTRIBUTION	0.00	585.75	10,548.35	0.00	9,648.00	9,648.00	0.00%
0020-20-7010-000-11100	IPERS - CNTY CONTRIBUTION	0.00	445.82	11,912.09	0.00	12,786.00	12,786.00	0.00%
0020-20-7010-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	35,579.92	0.00	35,161.00	35,161.00	0.00%
0020-20-7010-000-11701	LIFE INSURANCE	0.00	0.00	84.92	0.00	77.00	77.00	0.00%
0020-20-7010-000-11702	DENTAL INSURANCE	0.00	0.00	713.28	0.00	705.00	705.00	0.00%
0020-20-7010-000-11703	LTD INSURANCE	0.00	40.14	763.20	0.00	551.00	551.00	0.00%
0020-20-7010-111-10002	DEPARTMENT HEADS	0.00	0.00	142,160.98	0.00	146,426.00	146,426.00	0.00%
0020-20-7010-111-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	10,362.57	0.00	10,595.00	10,595.00	0.00%
0020-20-7010-111-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	13,420.19	0.00	13,823.00	13,823.00	0.00%
0020-20-7010-111-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	17,580.60	0.00	17,581.00	17,581.00	0.00%
0020-20-7010-111-11701	LIFE INSURANCE	0.00	0.00	42.00	0.00	38.00	38.00	0.00%
0020-20-7010-111-11702	DENTAL INSURANCE	0.00	0.00	352.44	0.00	352.00	352.00	0.00%
0020-20-7010-111-11703	LTD INSURANCE	0.00	0.00	882.04	0.00	275.00	275.00	0.00%
0020-20-7010-113-10003	WAGE PLAN EMPLOYEES	0.00	1,962.41	52,585.08	0.00	54,067.00	54,067.00	0.00%
0020-20-7010-113-10400	OVERTIME	0.00	0.00	1.85	0.00	0.00	0.00	0.00%
0020-20-7010-113-11000	FICA - CNTY CONTRIBUTION	0.00	139.44	3,744.56	0.00	3,848.00	3,848.00	0.00%
0020-20-7010-113-11100	IPERS - CNTY CONTRIBUTION	0.00	185.25	4,964.26	0.00	5,104.00	5,104.00	0.00%
0020-20-7010-113-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	17,789.96	0.00	17,581.00	17,581.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
0020-20-7010-113-11701	LIFE INSURANCE	0.00	0.00	42.46	0.00	38.00	38.00	0.00%
0020-20-7010-113-11702	DENTAL INSURANCE	0.00	0.00	356.64	0.00	352.00	352.00	0.00%
0020-20-7010-113-11703	LTD INSURANCE	0.00	16.68	319.15	0.00	275.00	275.00	0.00%
0020-20-7010-211-10002	DEPARTMENT HEADS	134,326.40	138,020.48	0.00	142,161.00	0.00	-142,161.00	-100.00%
0020-20-7010-211-10200	LONGEVITY COMPENSATION	2,639.52	2,538.00	0.00	2,640.00	0.00	-2,640.00	-100.00%
0020-20-7010-211-11000	FICA - CNTY CONTRIBUTION	44,722.13	46,507.98	0.00	48,214.00	0.00	-48,214.00	-100.00%
0020-20-7010-211-11100	IPERS - CNTY CONTRIBUTION	53,985.14	59,245.01	0.00	62,242.00	0.00	-62,242.00	-100.00%
0020-20-7010-211-11300	EMPLOYEE HOSPITALIZATION	144,473.82	152,477.76	0.00	158,338.00	0.00	-158,338.00	-100.00%
0020-20-7010-211-11701	LIFE INSURANCE	462.00	475.20	0.00	475.00	0.00	-475.00	-100.00%
0020-20-7010-211-11702	DENTAL INSURANCE	3,083.85	3,171.96	0.00	3,171.00	0.00	-3,171.00	-100.00%
0020-20-7010-211-11703	LTD INSURANCE	3,438.41	3,435.96	0.00	3,444.00	0.00	-3,444.00	-100.00%
0020-20-7010-212-10003	WAGE PLAN EMPLOYEES	109,006.81	110,963.40	64,131.70	117,242.00	67,643.00	-49,599.00	-42.30%
0020-20-7010-212-10004	SUPERVISORY	0.00	2,688.80	164,514.54	0.00	169,318.00	169,318.00	0.00%
0020-20-7010-212-10007	ORGANIZED EMPLOYEES	187,917.50	206,932.74	105,964.14	216,140.00	108,410.00	-107,730.00	-49.84%
0020-20-7010-212-10200	LONGEVITY COMPENSATION	0.00	50.76	1,327.01	0.00	1,320.00	1,320.00	0.00%
0020-20-7010-212-10400	OVERTIME	0.00	21.43	172.68	0.00	0.00	0.00	0.00%
0020-20-7010-212-11000	FICA - CNTY CONTRIBUTION	0.00	484.11	24,346.03	0.00	25,152.00	25,152.00	0.00%
0020-20-7010-212-11100	IPERS - CNTY CONTRIBUTION	0.00	633.85	31,728.75	0.00	32,728.00	32,728.00	0.00%
0020-20-7010-212-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	88,644.98	0.00	88,016.00	88,016.00	0.00%
0020-20-7010-212-11701	LIFE INSURANCE	0.00	0.00	211.38	0.00	192.00	192.00	0.00%
0020-20-7010-212-11702	DENTAL INSURANCE	0.00	0.00	1,774.80	0.00	1,762.00	1,762.00	0.00%
0020-20-7010-212-11703	LTD INSURANCE	0.00	57.07	2,060.25	0.00	1,338.00	1,338.00	0.00%
0020-20-7010-213-10101	TEMPORARY EMPLOYEES	12,191.50	14,581.25	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-213-10400	OVERTIME	10,176.17	10,723.22	0.00	10,000.00	0.00	-10,000.00	-100.00%
0020-20-7010-213-10401	GUARANTEED OVERTIME	5,345.72	6,400.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
Total Expense:		866,530.42	927,284.05	955,749.27	935,230.00	960,610.00	25,380.00	2.71%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES:		8,240,889.64	7,500,088.04	6,782,714.61	7,311,529.00	7,847,221.00	535,692.00	7.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT & SUPPLIES								
Expense								
0020-20-7011-221-22000	ENGINEERING: EQUIPMENT	7,971.73	7,789.36	6,552.11	9,000.00	9,000.00	0.00	0.00%
0020-20-7011-222-22200	ENGINEERING: SUPPLIES	3,227.50	291.17	1,482.10	5,000.00	5,000.00	0.00	0.00%
0020-20-7011-231-41300	ENGINEERING: SUBSISTENCE - M	976.88	1,737.94	965.12	1,500.00	1,500.00	0.00	0.00%
0020-20-7011-232-42200	ENGINEERING: SUBSISTENCE- SC	2,010.00	1,145.00	465.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	14,186.11	10,963.47	9,464.33	16,500.00	16,500.00	0.00	0.00%
Total Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT & ...		14,186.11	10,963.47	9,464.33	16,500.00	16,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE								
Expense								
0020-20-7012-231-41300	ENGINEERING: SUBSISTENCE - IV	1,226.85	1,341.60	808.36	2,000.00	2,000.00	0.00	0.00%
0020-20-7012-232-42200	ENGINEERING: SUBSISTENCE- SC	5,305.00	3,240.00	18,646.12	6,000.00	6,000.00	0.00	0.00%
0020-20-7012-233-41300	ENGINEERING: SUBSISTENCE -M	4,565.77	5,213.35	4,291.32	5,000.00	5,000.00	0.00	0.00%
0020-20-7012-234-49900	ENGINEERING: SUBSISTENCE-MI	42.88	0.00	93.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	11,140.50	9,794.95	23,838.80	14,000.00	14,000.00	0.00	0.00%
Total Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE:		11,140.50	9,794.95	23,838.80	14,000.00	14,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGINEERING								
Expense								
0020-20-7013-241-42300	ENGINEERING: OUTSIDE ENGINE	42,017.85	23,390.55	13,909.82	50,000.00	50,000.00	0.00	0.00%
0020-20-7013-242-42300	ENGINEERING: OUTSIDE ENGINE	8,304.01	5,942.60	5,568.89	10,000.00	10,000.00	0.00	0.00%
0020-20-7013-243-42300	OUTSIDE ENGINEERING -MATER	560.00	5,770.00	2,736.00	3,000.00	3,000.00	0.00	0.00%
0020-20-7013-244-42300	ENGINEERING: OUTSIDE ENGINE	7,887.00	9,770.00	20,560.00	12,000.00	12,000.00	0.00	0.00%
0020-20-7013-246-42300	ENGINEERING: OUTSIDE ENGINE	67.90	187.44	127.90	500.00	500.00	0.00	0.00%
0020-20-7013-247-42300	ENGINEERING: OUTSIDE ENGINE	1,688.16	0.00	7,777.96	500.00	500.00	0.00	0.00%
	Total Expense:	60,524.92	45,060.59	50,680.57	76,000.00	76,000.00	0.00	0.00%
Total Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGI...		60,524.92	45,060.59	50,680.57	76,000.00	76,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPECTION								
Expense								
0020-20-7014-241-42300	ENGINEERING: OUTSIDE ENGINE	0.00	427.50	0.00	0.00	0.00	0.00	0.00%
0020-20-7014-254-42300	ENGINEERING: BRIDGE INSPECTI	46,927.90	57,707.79	126,645.86	130,000.00	65,000.00	-65,000.00	-50.00%
	Total Expense:	46,927.90	58,135.29	126,645.86	130,000.00	65,000.00	-65,000.00	-50.00%
Total Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPE...		46,927.90	58,135.29	126,645.86	130,000.00	65,000.00	-65,000.00	-50.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 7100 - ROADWAY MAINTENANCE/BRIDGES								
Expense								
0020-20-7100-420-10000	ROADWAY MAINTENANCE: BRID	101,035.74	82,491.24	21,174.62	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	101,035.74	82,491.24	21,174.62	100,000.00	100,000.00	0.00	0.00%
	Total Function: 7100 - ROADWAY MAINTENANCE/BRIDGES:	101,035.74	82,491.24	21,174.62	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7101 - ROADWAY MAINTENANCE/CULVERTS								
Expense								
0020-20-7101-431-10000	ROADWAY MAINT: BRIDGES & C	205,691.10	177,869.38	119,189.41	90,000.00	180,000.00	90,000.00	100.00%
0020-20-7101-432-10000	ROADWAY MAINT: BRIDGES & C	3,692.40	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	209,383.50	177,869.38	119,189.41	100,000.00	190,000.00	90,000.00	90.00%
	Total Function: 7101 - ROADWAY MAINTENANCE/CULVERTS:	209,383.50	177,869.38	119,189.41	100,000.00	190,000.00	90,000.00	90.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
0020-20-7110-000-70022	ROAD GRADE REPLACEMENT	25,650.00	59,470.85	5,732.50	0.00	0.00	0.00	0.00%
0020-20-7110-458-21000	ROADWAY MAINT: MAINT OF CI	23,773.81	24,109.19	23,950.51	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	49,423.81	83,580.04	29,683.01	25,000.00	25,000.00	0.00	0.00%
Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MA..		49,423.81	83,580.04	29,683.01	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7111 - ROADWAY MAINTENANCE/SALARIES								
Expense								
0020-20-7111-000-10003	WAGE PLAN EMPLOYEES	12,790.99	13,406.58	14,532.41	14,571.00	14,941.00	370.00	2.54%
0020-20-7111-000-10004	SUPERVISORY	276,448.00	286,733.72	302,920.80	295,681.00	300,972.00	5,291.00	1.79%
0020-20-7111-000-10007	ORGANIZED EMPLOYEES	1,702,238.57	1,784,513.10	1,828,583.48	1,887,554.00	2,074,636.00	187,082.00	9.91%
0020-20-7111-000-10101	TEMPORARY EMPLOYEES	33,996.23	28,931.55	27,100.71	129,129.00	135,840.00	6,711.00	5.20%
0020-20-7111-000-10200	LONGEVITY COMPENSATION	3,971.24	3,959.54	3,981.29	3,960.00	3,960.00	0.00	0.00%
0020-20-7111-000-10400	OVERTIME	79,025.42	110,645.60	66,414.44	90,000.00	90,000.00	0.00	0.00%
0020-20-7111-000-10401	GUARANTEED OVERTIME	93,098.70	97,893.51	97,962.46	100,000.00	110,000.00	10,000.00	10.00%
0020-20-7111-000-11000	FICA - CNTY CONTRIBUTION	0.00	5,903.81	171,127.50	0.00	200,519.00	200,519.00	0.00%
0020-20-7111-000-11100	IPERS - CNTY CONTRIBUTION	0.00	7,442.63	217,490.79	0.00	244,922.00	244,922.00	0.00%
0020-20-7111-000-11300	EMPLOYEE HOSPITALIZATION	537,809.58	583,720.32	587,008.48	596,170.00	658,576.00	62,406.00	10.47%
0020-20-7111-000-11701	LIFE INSURANCE	2,050.40	2,112.00	1,683.81	2,177.00	1,699.00	-478.00	-21.96%
0020-20-7111-000-11702	DENTAL INSURANCE	13,686.39	14,097.57	14,102.86	14,532.00	15,595.00	1,063.00	7.31%
0020-20-7111-000-11703	LTD INSURANCE	15,179.22	15,709.85	13,911.15	15,779.00	11,771.00	-4,008.00	-25.40%
0020-20-7111-901-11000	FICA - CNTY CONTRIBUTION	161,093.91	163,908.75	0.00	184,838.00	0.00	-184,838.00	-100.00%
0020-20-7111-901-11100	IPERS - CNTY CONTRIBUTION	193,020.12	208,999.85	0.00	225,783.00	0.00	-225,783.00	-100.00%
Total Expense:		3,124,408.77	3,327,978.38	3,346,820.18	3,560,174.00	3,863,431.00	303,257.00	8.52%
Total Function: 7111 - ROADWAY MAINTENANCE/SALARIES:		3,124,408.77	3,327,978.38	3,346,820.18	3,560,174.00	3,863,431.00	303,257.00	8.52%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MAINTENANCE								
Expense								
0020-20-7112-481-44800	ROADWAY MAINT: ROADSIDE M	5,838.08	6,909.14	1,615.38	80,000.00	8,000.00	-72,000.00	-90.00%
0020-20-7112-483-44800	ROADWAY MAINT: ROADSIDE M	103.50	568.50	431.24	2,000.00	2,000.00	0.00	0.00%
0020-20-7112-484-44800	ROADWAY MAINT: ROADSIDE M	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
0020-20-7112-485-44800	ROADWAY MAINT: ROADSIDE M	2,640.00	6,997.50	5,000.00	5,000.00	5,000.00	0.00	0.00%
0020-20-7112-489-44900	ROADWAY MAINT: ROADSIDE M	8,586.58	406.55	5,232.71	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	17,168.16	14,881.69	12,279.33	89,000.00	18,000.00	-71,000.00	-79.78%
Total Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MA..		17,168.16	14,881.69	12,279.33	89,000.00	18,000.00	-71,000.00	-79.78%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAINTENANCE								
Expense								
0020-20-7113-461-21200	ROADWAY MAINT: SURFACE MA	1,016,450.61	955,637.96	1,481,324.99	1,450,000.00	2,000,000.00	550,000.00	37.93%
0020-20-7113-463-21200	ROADWAY MAINT: SURFACE MA	117,853.82	104,888.32	117,586.97	80,000.00	110,000.00	30,000.00	37.50%
0020-20-7113-466-21000	ROADWAY MAINT: SURFACE MA	336,230.91	125,502.26	26,749.78	50,000.00	100,000.00	50,000.00	100.00%
0020-20-7113-467-21100	ROADWAY MAINT: SURFACE MA	121,681.37	117,057.71	232,031.10	250,000.00	100,000.00	-150,000.00	-60.00%
	Total Expense:	1,592,216.71	1,303,086.25	1,857,692.84	1,830,000.00	2,310,000.00	480,000.00	26.23%
Total Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAI...		1,592,216.71	1,303,086.25	1,857,692.84	1,830,000.00	2,310,000.00	480,000.00	26.23%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7114 - DOT Expense 0020-20-7114-000-70023							
SHOULDERS	1,090.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,090.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 7114 - DOT:	1,090.63	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7120 - ROADWAY MAINTENANCE/SNOW & ICE REMOVAL								
Expense								
0020-20-7120-524-44800	TRAVEL SRV & CONTROL: SNOW	1,164.65	0.00	3,220.47	1,000.00	2,500.00	1,500.00	150.00%
	Total Expense:	1,164.65	0.00	3,220.47	1,000.00	2,500.00	1,500.00	150.00%
Total Function: 7120 - ROADWAY MAINTENANCE/SNOW & ICE R...		1,164.65	0.00	3,220.47	1,000.00	2,500.00	1,500.00	150.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONTROL								
Expense								
0020-20-7130-591-44800	TRAVEL SERVICES & CONTROL: T	78,128.68	80,887.38	69,193.77	110,000.00	110,000.00	0.00	0.00%
0020-20-7130-593-44800	TRAVEL SERVICES & CONTROL: P	84,174.80	81,525.00	107,650.62	100,000.00	110,000.00	10,000.00	10.00%
	Total Expense:	162,303.48	162,412.38	176,844.39	210,000.00	220,000.00	10,000.00	4.76%
Total Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONT...		162,303.48	162,412.38	176,844.39	210,000.00	220,000.00	10,000.00	4.76%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARING								
Expense								
0020-20-7140-000-94920	SPRAYING	0.00	15.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7140-493-44800	ROADWAY MAINTENANCE: ROA	0.00	12,490.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	12,505.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARI...		0.00	12,505.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUIPMENT								
Expense								
0020-20-7200-610-63000	EQUIPMENT & EQUIPMENT OPE	812,368.98	869,048.00	860,786.00	962,500.00	1,155,000.00	192,500.00	20.00%
	Total Expense:	812,368.98	869,048.00	860,786.00	962,500.00	1,155,000.00	192,500.00	20.00%
Total Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUI...		812,368.98	869,048.00	860,786.00	962,500.00	1,155,000.00	192,500.00	20.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPMENT REPAIRS								
Expense								
0020-20-7210-000-70021	OTHER	50.00	864.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7210-621-24100	EQUIPMENT & EQUIPMENT OPE	187,629.95	268,315.73	261,265.39	250,000.00	250,000.00	0.00	0.00%
0020-20-7210-623-44300	EQUIPMENT & EQUIPMENT OPE	135,179.42	184,299.23	175,934.67	170,000.00	170,000.00	0.00	0.00%
0020-20-7210-625-29300	EQUIPMENT & EQUIPMENT OPE	12,651.72	20,595.47	12,272.58	12,000.00	18,000.00	6,000.00	50.00%
0020-20-7210-627-44600	EQUIPMENT & EQUIPMENT OPE	18,898.11	26,395.03	17,044.85	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	354,409.20	500,469.46	466,517.49	457,000.00	463,000.00	6,000.00	1.31%
Total Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPME...		354,409.20	500,469.46	466,517.49	457,000.00	463,000.00	6,000.00	1.31%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPMENT SUPPLIES								
Expense								
0020-20-7211-000-70024	TOOLS, MATERIALS & SUPPLIES:	71.99	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7211-631-25000	EQUIPMENT & EQUIPMENT OPE	48,438.76	53,440.21	46,322.83	45,000.00	50,000.00	5,000.00	11.11%
0020-20-7211-632-25001	EQUIPMENT & EQUIPMENT OPE	489,865.66	537,233.98	411,463.21	475,000.00	500,000.00	25,000.00	5.26%
0020-20-7211-633-25100	EQUIPMENT & EQUIPMENT OPE	39,057.50	35,464.82	36,756.14	40,000.00	40,000.00	0.00	0.00%
0020-20-7211-634-25100	EQUIPMENT & EQUIPMENT OPE	1,000.78	550.74	1,037.01	1,000.00	1,000.00	0.00	0.00%
0020-20-7211-635-25300	EQUIPMENT & EQUIPMENT OPE	74,635.63	81,198.79	77,097.02	85,000.00	85,000.00	0.00	0.00%
0020-20-7211-636-25400	EQUIPMENT & EQUIPMENT OPE	87,948.08	69,553.73	154,736.16	65,000.00	75,000.00	10,000.00	15.38%
0020-20-7211-637-25400	EQUIPMENT & EQUIPMENT OPE	31,265.46	29,347.61	29,134.05	35,000.00	35,000.00	0.00	0.00%
0020-20-7211-638-25400	EQUIPMENT & EQUIPMENT OPE	6,037.58	5,828.92	5,834.99	7,000.00	7,000.00	0.00	0.00%
0020-20-7211-642-25301	EQUIPMENT & EQUIPMENT OPE	6,993.04	4,882.49	4,209.11	8,000.00	8,000.00	0.00	0.00%
0020-20-7211-643-25400	EQUIPMENT & EQUIPMENT OPE	2,342.64	716.22	1,314.67	2,500.00	2,500.00	0.00	0.00%
0020-20-7211-649-25400	EQUIPMENT & EQUIPMENT OPE	1,307.67	2,878.77	828.01	1,000.00	1,500.00	500.00	50.00%
	Total Expense:	788,964.79	821,096.28	768,733.20	764,500.00	805,000.00	40,500.00	5.30%
Total Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPME...		788,964.79	821,096.28	768,733.20	764,500.00	805,000.00	40,500.00	5.30%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY								
Expense								
0020-20-7212-650-47000	EQUIPMENT & EQUIPMENT OPE	11,467.61	13,433.50	10,222.25	10,000.00	14,000.00	4,000.00	40.00%
0020-20-7212-652-41400	TELEPHONE EXPENSE	11,128.57	9,620.02	10,472.00	11,000.00	12,000.00	1,000.00	9.09%
0020-20-7212-653-43200	TOOLS, MATERIALS & SUPPLIES:	10,061.61	11,810.02	10,686.16	10,000.00	12,000.00	2,000.00	20.00%
0020-20-7212-654-43100	TOOLS, MATERIALS & SUPPLIES:	25,969.07	27,228.81	21,648.11	20,000.00	28,000.00	8,000.00	40.00%
0020-20-7212-655-43000	TOOLS, MATERIALS & SUPPLIES:	17,204.62	20,822.45	15,262.86	25,000.00	25,000.00	0.00	0.00%
0020-20-7212-660-41401	TOOLS, MATERIALS & SUPPLIES:	9,565.43	12,737.92	8,733.11	9,000.00	13,000.00	4,000.00	44.44%
	Total Expense:	85,396.91	95,652.72	77,024.49	85,000.00	104,000.00	19,000.00	22.35%
Total Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY:		85,396.91	95,652.72	77,024.49	85,000.00	104,000.00	19,000.00	22.35%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS								
Expense								
0020-20-7220-656-29000	TOOLS, MATERIALS & SUPPLIES:	811.21	213.60	1,151.37	2,000.00	2,000.00	0.00	0.00%
0020-20-7220-657-29000	TOOLS, MATERIALS & SUPPLIES:	5,902.01	3,104.41	5,199.91	4,000.00	4,000.00	0.00	0.00%
0020-20-7220-658-44000	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	6,713.22	3,318.01	6,351.28	7,000.00	7,000.00	0.00	0.00%
Total Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS:		6,713.22	3,318.01	6,351.28	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIALS PLD STK								
Expense								
0020-20-7221-661-21500	TOOLS, MATERIALS & SUPPLIES:	17.47	100.40	257.83	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-662-21300	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-663-21300	TOOLS, MATERIALS & SUPPLIES:	64.99	463.71	417.39	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-664-21300	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
0020-20-7221-666-21300	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-668-21400	TOOLS, MATERIALS & SUPPLIES:	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	82.46	564.11	675.22	15,000.00	15,000.00	0.00	0.00%
Total Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIAL...		82.46	564.11	675.22	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES PLD STK								
Expense								
0020-20-7222-681-21800	TOOLS, MATERIALS & SUPPLIES:	40,455.00	56,637.00	57,948.00	65,000.00	65,000.00	0.00	0.00%
0020-20-7222-682-21800	TOOLS, MATERIALS & SUPPLIES:	1,502.39	398.86	455.54	3,000.00	3,000.00	0.00	0.00%
0020-20-7222-683-21300	TOOLS, MATERIALS & SUPPLIES:	5,359.32	3,708.73	3,141.26	5,000.00	5,000.00	0.00	0.00%
0020-20-7222-685-20200	TOOLS, MATERIALS & SUPPLIES:	8,215.33	16,815.01	0.00	15,000.00	15,000.00	0.00	0.00%
0020-20-7222-686-21300	TOOLS, MATERIALS & SUPPLIES:	1,747.03	1,526.13	11,894.07	2,000.00	2,000.00	0.00	0.00%
0020-20-7222-689-21200	TOOLS, MATERIALS & SUPPLIES:	18,605.30	32,027.76	30,613.76	20,000.00	25,000.00	5,000.00	25.00%
0020-20-7222-691-20300	TOOLS, MATERIALS & SUPPLIES:	6,559.04	5,916.70	21,928.39	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	82,443.41	117,030.19	125,981.02	120,000.00	125,000.00	5,000.00	4.17%
Total Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES ...		82,443.41	117,030.19	125,981.02	120,000.00	125,000.00	5,000.00	4.17%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE ASSESSMENTS								
Expense								
0020-20-7230-810-60100	REAL ESTATE & BUILDINGS: DRA	3,672.73	4,583.96	3,861.93	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	3,672.73	4,583.96	3,861.93	5,000.00	5,000.00	0.00	0.00%
Total Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE..		3,672.73	4,583.96	3,861.93	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING								
Expense								
0020-20-7231-820-61000	REAL ESTATE & BUILDINGS: BUIL	36,590.32	26,412.64	23,245.61	55,000.00	30,000.00	-25,000.00	-45.45%
0020-20-7231-830-60000	REAL ESTATE & BUILDINGS: GRO	0.00	1,575.00	9,430.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	36,590.32	27,987.64	32,675.61	55,000.00	40,000.00	-15,000.00	-27.27%
Total Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING:		36,590.32	27,987.64	32,675.61	55,000.00	40,000.00	-15,000.00	-27.27%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS								
Expense								
0020-20-7232-830-60000	REAL ESTATE & BUILDINGS: GRO	30,623.03	23,591.57	13,900.00	120,000.00	110,000.00	-10,000.00	-8.33%
Total Expense:		30,623.03	23,591.57	13,900.00	120,000.00	110,000.00	-10,000.00	-8.33%
Total Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS:		30,623.03	23,591.57	13,900.00	120,000.00	110,000.00	-10,000.00	-8.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0021 - S.R. SPECIAL BRIDGE PROJ.								
Function: 0200 - CAPITAL PROJECTS								
Expense								
0021-20-0200-320-44800	CONSTRUCTION:BRIDGES	963,735.50	22,417.44	0.00	0.00	0.00	0.00	0.00%
0021-20-0200-332-44800	CONSTRUCTION: CULVERTS- BOX	282,454.11	177,538.98	0.00	0.00	0.00	0.00	0.00%
0021-20-0200-352-44800	CONSTRUCTION: ROADWAY CON:	0.00	0.00	1,017,070.10	2,185,000.00	400,000.00	-1,785,000.00	-81.69%
	Total Expense:	1,246,189.61	199,956.42	1,017,070.10	2,185,000.00	400,000.00	-1,785,000.00	-81.69%
	Total Function: 0200 - CAPITAL PROJECTS:	1,246,189.61	199,956.42	1,017,070.10	2,185,000.00	400,000.00	-1,785,000.00	-81.69%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
0022-20-7110-454-62203	ROADWAY MAINTENANCE:ROAI	0.00	0.00	8,136.73	800,000.00	0.00	-800,000.00	-100.00%
	Total Expense:	0.00	0.00	8,136.73	800,000.00	0.00	-800,000.00	-100.00%
Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MA..		0.00	0.00	8,136.73	800,000.00	0.00	-800,000.00	-100.00%
Total Fund: 0022 - FEMA 4421:		0.00	0.00	98,680.68	-800,000.00	0.00	800,000.00	-100.00%

Budget Comparison Report

Account Number	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)		
Fund: 0022 - FEMA 4421							
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES							
Revenue							
0022-3-20-7010-28902 FEMA 4421	0.00	0.00	106,817.41	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	106,817.41	0.00	0.00	0.00	0.00%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES:	0.00	0.00	106,817.41	0.00	0.00	0.00	0.00%

COUNTY LIBRARY

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0061-0-01-9001-90400	AUDITORS TRANSFERS: OTHER B	140,848.00	143,259.00	141,973.00	141,973.00	163,216.00	21,243.00	14.96%
	Total Revenue:	140,848.00	143,259.00	141,973.00	141,973.00	163,216.00	21,243.00	14.96%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD ADM..		140,848.00	143,259.00	141,973.00	141,973.00	163,216.00	21,243.00	14.96%
Total Fund: 0061 - COUNTY LIBRARY:		118,376.19	-137,302.55	1,301.13	-11,000.00	0.00	11,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Adj	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 2019-2020	2020-2021 2020-2021	Increase / (Decrease)	
Fund: 0061 - COUNTY LIBRARY								
Function: 6400 - COUNTY ENVIRONMENT & EDUC/COUNTY LIBRARY								
Revenue								
0061-1-33-6400-25930	REIMBURSE. - OTHER ENTITY	66,180.00	67,288.00	67,156.00	65,247.00	75,010.00	9,763.00	14.96%
0061-4-33-6400-81000	DONATIONS	104,464.85	2,745.00	3,790.13	0.00	0.00	0.00	0.00%
0061-4-33-6400-84900	MISCELLANEOUS	0.00	96.78	10,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	170,644.85	70,129.78	80,946.13	65,247.00	75,010.00	9,763.00	14.96%
Expense								
0061-33-6400-000-10002	DEPARTMENT HEADS	36,547.20	37,610.91	37,731.20	37,609.00	38,800.00	1,191.00	3.17%
0061-33-6400-000-10003	WAGE PLAN EMPLOYEES	23,514.97	23,064.45	24,512.62	43,734.00	26,000.00	-17,734.00	-40.55%
0061-33-6400-000-10100	WAGE PLAN EMP. PART TIME	42,233.47	37,120.18	51,078.38	20,497.00	77,500.00	57,003.00	278.10%
0061-33-6400-000-10101	TEMPORARY EMPLOYEES	0.00	1,938.00	0.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-11000	FICA - CNTY CONTRIBUTION	7,758.99	7,562.16	8,522.77	7,938.00	7,939.00	1.00	0.01%
0061-33-6400-000-11100	IPERS - CNTY CONTRIBUTION	9,149.17	9,232.02	10,697.39	9,267.00	9,267.00	0.00	0.00%
0061-33-6400-000-11300	EMPLOYEE HOSPITALIZATION	7,432.92	7,432.92	14,954.35	9,000.00	7,000.00	-2,000.00	-22.22%
0061-33-6400-000-11701	LIFE INSURANCE	105.60	105.60	84.46	190.00	190.00	0.00	0.00%
0061-33-6400-000-11702	DENTAL INSURANCE	704.88	704.88	709.08	1,200.00	800.00	-400.00	-33.33%
0061-33-6400-000-11703	LTD INSURANCE	310.77	319.82	234.12	500.00	400.00	-100.00	-20.00%
0061-33-6400-000-25000	GAS & OIL	1,739.76	1,435.49	1,263.05	1,800.00	1,800.00	0.00	0.00%
0061-33-6400-000-26000	STATIONARY/FORMS/GENERAL	2,814.66	1,551.53	2,251.33	3,100.00	2,000.00	-1,100.00	-35.48%
0061-33-6400-000-26100	MAGAZINES & BOOKS	33,773.10	34,843.40	31,948.42	40,000.00	36,000.00	-4,000.00	-10.00%
0061-33-6400-000-41200	POSTAGE & MAILING	693.39	689.73	560.19	800.00	750.00	-50.00	-6.25%
0061-33-6400-000-41300	EMPLOYEE MILEAGE	1,157.36	1,345.32	1,269.09	1,250.00	1,350.00	100.00	8.00%
0061-33-6400-000-41400	TELEPHONE EXPENSE	2,805.20	3,255.90	2,989.38	2,950.00	3,300.00	350.00	11.86%
0061-33-6400-000-43000	NATURAL & LP GAS	726.70	673.02	709.49	700.00	700.00	0.00	0.00%
0061-33-6400-000-43100	ELECTRIC LIGHT & POWER	6,960.23	6,909.98	6,925.84	8,000.00	7,250.00	-750.00	-9.38%
0061-33-6400-000-43200	WATER, SEWER, GARBAGE	298.75	366.00	298.55	380.00	380.00	0.00	0.00%
0061-33-6400-000-44000	REPAIR & MAINTENANCE: VEHIC	561.60	235.99	385.98	1,000.00	500.00	-500.00	-50.00%
0061-33-6400-000-44100	REPAIRS & MAINTENANCE: BUILD	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
0061-33-6400-000-44400	REPAIR & MAINTENANCE: EQUIP	171.00	52.43	379.49	300.00	300.00	0.00	0.00%
0061-33-6400-000-45000	RENTALS: BUILDINGS	10,800.00	10,800.00	12,000.00	10,800.00	12,000.00	1,200.00	11.11%
0061-33-6400-000-46200	LIABILITY/PROPERTY INSUR.	1,447.00	3,120.00	0.00	3,000.00	2,500.00	-500.00	-16.67%
0061-33-6400-000-63500	MACHINERY & EQUIPMENT: MO	0.00	160,321.60	0.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-63600	MACHINERY & EQUIPMENT: OFF	1,409.94	0.00	12,112.82	13,955.00	1,500.00	-12,455.00	-89.25%
	Total Expense:	193,116.66	350,691.33	221,618.00	218,220.00	238,226.00	20,006.00	9.17%
Total Function: 6400 - COUNTY ENVIRONMENT & EDUC/COUNTY ...		-22,471.81	-280,561.55	-140,671.87	-152,973.00	-163,216.00	-10,243.00	6.70%