

AUDITOR

Fund 0001

-9010-

Office/Dept Name	Auditor
Type	Expense
Function Group	9010 - Administrative Management Services
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget Inc/(Dec)
ORGANIZED EMPLOYEES	99,321	65,426	115,544	125,825	10,282
APPOINTED DEPUTIES	98,432	53,695	96,757	98,693	1,935
EMPLOYEE HOSPITALIZATION	55,443	38,482	65,711	62,229	(3,482)
ELECTED OFFICIALS	110,705	31,585	56,916	58,054	1,138
IPERS - CNTY CONTRIBUTION	28,819	14,227	25,433	26,694	1,261
ADMIN: OFFICE- POSTAGE	6,216	26	25,000	25,000	-
FICA - CNTY CONTRIBUTION	22,904	11,074	19,938	20,887	949
Publications, Notices & Advertisements	-	-	-	8,000	8,000
TRAVEL EXPENSES	1,632	880	1,800	4,500	2,700
STATIONARY/FORMS/GENERAL OFFICE SUPPLIES	12,223	1,587	10,775	3,325	(7,450)
EMPLOYEE MILEAGE	1,369	556	1,620	1,620	-
PARKING	1,430	1,400	1,460	1,460	-
SCHOOL OF INSTRUCTION	1,365	755	1,000	1,250	250
DENTAL INSURANCE	1,306	719	1,234	1,234	-
MAINTENANCE CONTRACTS	1,011	772	1,190	1,005	(185)
LTD INSURANCE	1,544	385	963	964	1
MEAL EXPENSES	134	59	400	500	100
CELL PHONE EXPENSE	524	268	540	480	(60)
TELEPHONE EXPENSE	347	39	300	240	(60)
LONGEVITY COMPENSATION	100	-	200	200	-
LIFE INSURANCE	142	78	134	134	-
MACHINERY & EQUIPMENT: COMPUTER SOFTWARE	-	-	-	-	-
DUES/MEMBERSHIPS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
MAGAZINES & BOOKS	-	-	-	-	-
OVERTIME	-	7	-	-	-
MACHINERY & EQUIPMENT /OFFICE EQUIPMENT & FURN.	151	-	-	-	-
Grand Total	445,118	222,020	426,915	442,294	15,379

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director			
Revenue								
0001-1-02-9010-30000	LIQUOR LICENSES	3,379.69	4,177.82	719.07	3,000.00	3,000.00	0.00	0.00%
0001-1-02-9010-30400	CIGARETTE PERMITS	0.00	100.00	0.00	50.00	50.00	0.00	0.00%
	Total Revenue:	3,379.69	4,277.82	719.07	3,050.00	3,050.00	0.00	0.00%
Expense								
0001-02-9010-000-10000	ELECTED OFFICIALS	106,881.09	110,704.99	31,585.36	56,916.13	58,054.45	1,138.32	2.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	58,054.45		
0001-02-9010-000-10001	APPOINTED DEPUTIES	93,921.45	98,432.34	53,695.17	96,757.41	98,692.56	1,935.15	2.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	98,692.56		
0001-02-9010-000-10007	ORGANIZED EMPLOYEES	94,506.98	99,320.77	65,425.77	115,543.54	125,825.32	10,281.78	8.90%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	125,825.32		
0001-02-9010-000-10200	LONGEVITY COMPENSATION	1,300.00	100.00	0.00	200.00	200.00	0.00	0.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	200.00		
0001-02-9010-000-10400	OVERTIME	0.00	0.00	6.78	0.00	0.00	0.00	0.00%
0001-02-9010-000-11000	FICA - CNTY CONTRIBUTION	22,165.22	22,903.53	11,073.82	19,937.97	20,887.41	949.44	4.76%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	20,887.41		
0001-02-9010-000-11100	IPERS - CNTY CONTRIBUTION	28,341.02	28,819.34	14,227.37	25,432.98	26,693.71	1,260.73	4.96%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	26,693.71		
0001-02-9010-000-11300	EMPLOYEE HOSPITALIZATION	54,364.92	55,443.40	38,481.64	65,710.68	62,228.88	-3,481.80	-5.30%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Projectr	0.00	0.00	62,228.88			
0001-02-9010-000-11701	LIFE INSURANCE	140.33	142.28	78.28	134.40	134.40	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Projectr	0.00	0.00	134.40			
0001-02-9010-000-11702	DENTAL INSURANCE	1,288.02	1,305.88	718.53	1,233.54	1,233.54	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Projectr	0.00	0.00	1,233.54			
0001-02-9010-000-11703	LTD INSURANCE	1,499.84	1,543.75	385.37	963.08	963.90	0.82 0.09%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: 2% Projectr	0.00	0.00	963.90			
0001-02-9010-000-26000	STATIONARY/FORMS/GENERA	1,956.34	12,223.02	1,586.78	10,775.00	3,325.00	-7,450.00 -69.14%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	End of Year	1.00	1,100.00	1,100.00			
Budget Director	Internet	1.00	175.00	175.00			
Budget Director	Minute Book and Paper	1.00	800.00	800.00			
Budget Director	Misc Office	1.00	750.00	750.00			
Budget Director	Paper	1.00	500.00	500.00			
0001-02-9010-000-40000	Publications, Notices & Advert	0.00	0.00	0.00	0.00	8,000.00	8,000.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	HF718 Notice	1.00	8,000.00	8,000.00			
0001-02-9010-000-41200	ADMIN: OFFICE- POSTAGE	32,063.36	6,215.85	26.37	25,000.00	25,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	HF718 Notice	1.00	25,000.00	25,000.00			
0001-02-9010-000-41300	EMPLOYEE MILEAGE	881.15	1,368.63	555.70	1,620.00	1,620.00	0.00 0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	RT to DSM = 396 mi, 2025 Rate = \$.70, RT \$:	6.00	270.00	1,620.00			
0001-02-9010-000-41301	TRAVEL EXPENSES	745.40	1,631.87	879.74	1,800.00	4,500.00	2,700.00 150.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Michelle ISAC Lodging	3.00	450.00	1,350.00			
Budget Director	Shona ISAC Lodging	2.00	450.00	900.00			
Budget Director	Tyler Connect	1.00	2,250.00	2,250.00			
0001-02-9010-000-41302	MEAL EXPENSES	130.27	133.84	58.66	400.00	500.00	100.00 25.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Michelle - Conferences	3.00	100.00	300.00			
Budget Director	Shona - Conferences	2.00	100.00	200.00			
0001-02-9010-000-41303	PARKING	1,400.63	1,430.00	1,400.00	1,460.00	1,460.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	ISAC Parking	2.00	30.00	60.00			
Budget Director	Michelle Parking	1.00	700.00	700.00			
Budget Director	Shona Parking	1.00	700.00	700.00			
0001-02-9010-000-41400	TELEPHONE EXPENSE	483.65	347.35	39.25	300.00	240.00	-60.00 -20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Monthly Phone Service	12.00	20.00	240.00			
0001-02-9010-000-41401	CELL PHONE EXPENSE	547.26	524.00	268.26	540.00	480.00	-60.00 -11.11%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Cell Phone Service	12.00	40.00	480.00			
0001-02-9010-000-42200	SCHOOL OF INSTRUCTION	920.00	1,365.00	755.00	1,000.00	1,250.00	250.00 25.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Michelle - ISAC Conferences	3.00	250.00	750.00			
Budget Director	Shona - ISAC Conferences	2.00	250.00	500.00			
0001-02-9010-000-42601	PROFESSIONAL SERVICES	30.00	0.00	0.00	0.00	0.00	0.00 0.00%
0001-02-9010-000-44900	MAINTENANCE CONTRACTS	1,345.84	1,011.18	771.90	1,190.00	1,005.00	-185.00 -15.55%

Budget Comparison Report

Account Number	Budget Detail	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	Budget Director	Adobe		3.00	155.00	465.00			
	Budget Director	Lexmark Printing		12.00	45.00	540.00			
0001-02-9010-000-63600		MACHINERY & EQUIPMENT /C	944.37	151.03	0.00	0.00	0.00	0.00	0.00%
		Total Expense:	445,857.14	445,118.05	222,019.75	426,914.73	442,294.17	15,379.44	3.60%
		Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR	-442,477.45	-440,840.23	-221,300.68	-423,864.73	-439,244.17	-15,379.44	3.63%