



FY 2024 - 2025

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2024-25

JULY 1, 2024 - JUNE 30, 2025

ELECTED OFFICIALS

BOARD OF SUPERVISORS

MATTHEW A. UNG, CHAIRMAN

JEREMY J. TAYLOR

KEITH W. RADIG

DANIEL A. BITTINGER II

MARK E. NELSON

JAMES LOOMIS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

CHAD SHEEHAN, COUNTY SHERIFF

TINA BERTRAND, COUNTY TREASURER

VISION STATEMENT

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

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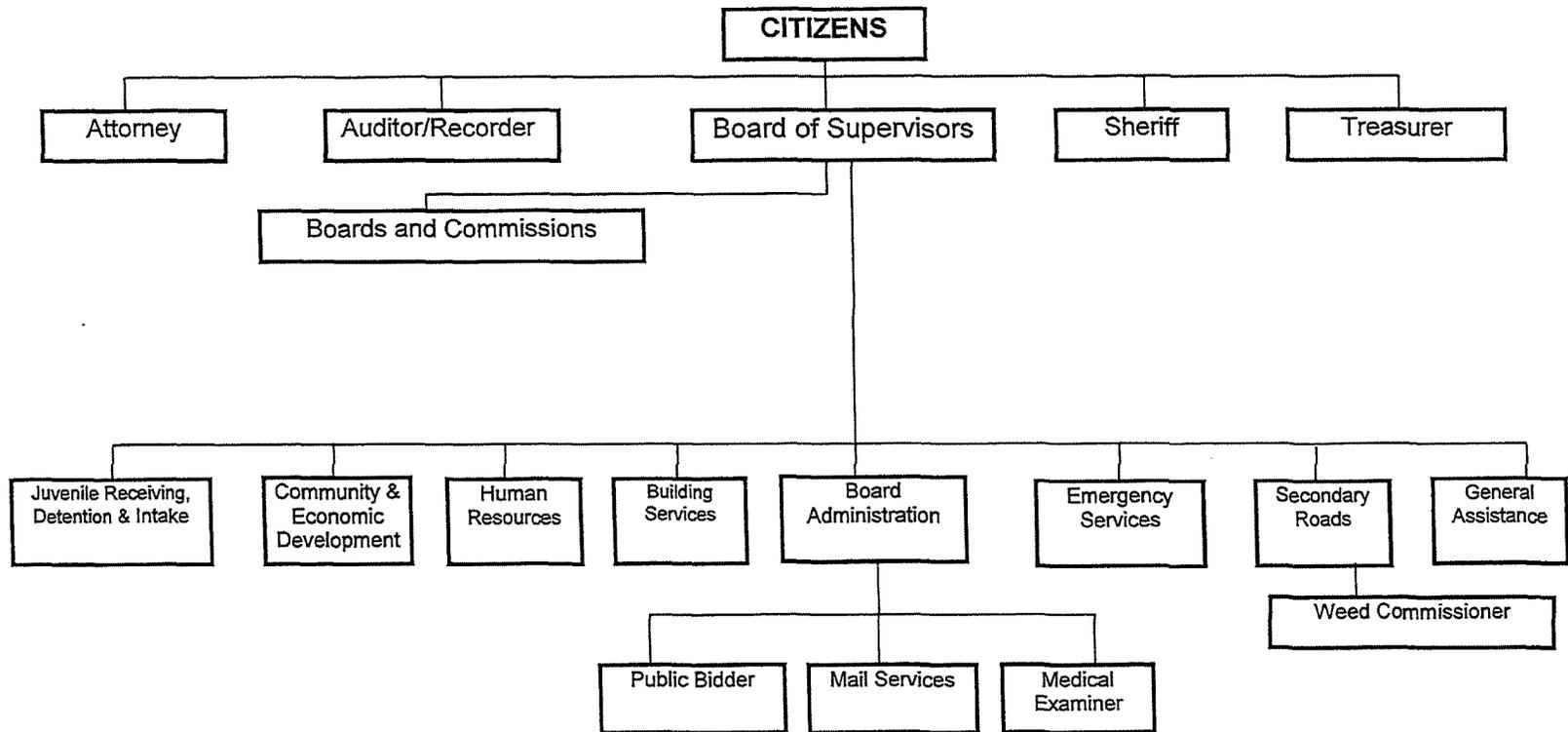
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BUDGET SUMMARIES



SCHEDULE OF COUNTY OFFICIALS

July 1, 2024

Elected Officials

			Term Expires	
Board Chairman	4 th	District	Matthew A. Ung	December 31, 2026
Board Member	1 st	District	Keith W. Radig	December 31, 2024
Board Member	2 nd	District	Daniel Bittinger II	December 31, 2026
Board Member	3 rd	District	Mark E. Nelson	December 31, 2024
Board Member	5 th	District	Jeremy Taylor	December 31, 2024
County Attorney			James Loomis	December 31, 2026
County Auditor/Recorder			Patrick F. Gill	December 31, 2024
County Sheriff			Chad Sheehan	December 31, 2024
County Treasurer			Tina Bertrand	December 31, 2026

Appointed Officials

		Date of Appointment
Board Administrative Assistant	Karen James	June 1, 2000
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director	Andrew Baier	May 20, 2024
Emergency Management Director	Mike Montino	July 25, 2022
Engineer, County	Mark Nahra	January 2, 2009
Human Resources Director	Melissa Thomas	January 2, 2018
Juvenile Detention Director	Ryan Weber	October 30, 2017
Veteran Affairs Director	Loni Kuhlmann	January 11, 2021
Community & Economic Development Director		

Other Departments & Satellite Group

Conservation	Daniel Heissel
Assessor (County)	Tyler Mogensen
Library (County)	Donna Chapman
Fair (County)	Jason Ingram
Siouxland District Health	Kevin Grieme

PROPERTY TAX LEVIES

All Overlapping Governments

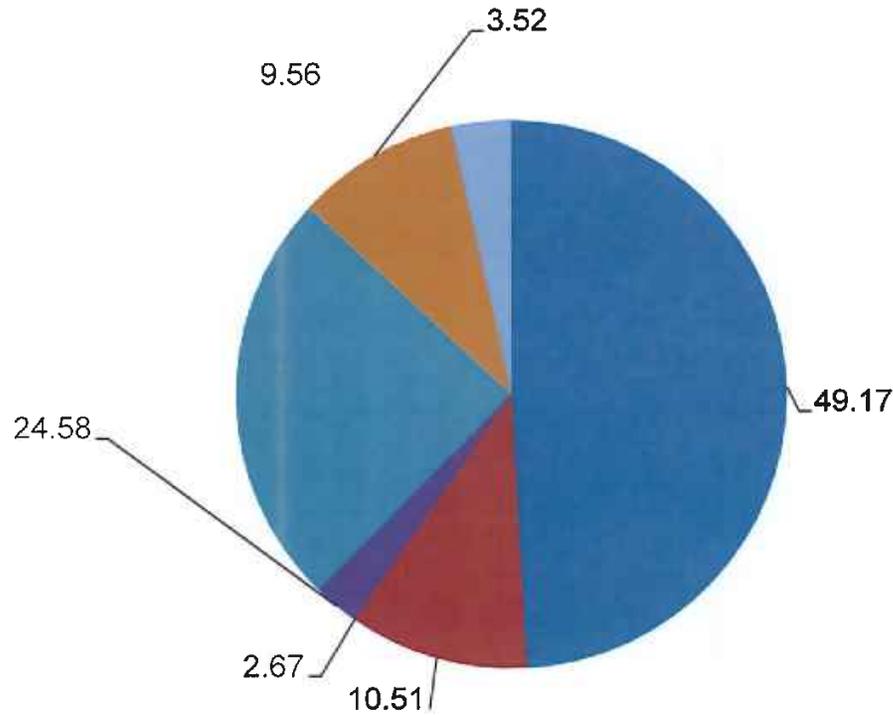
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667
2020	15.68010	15.30404	7.22786	0.90221	0.42948	0.12727	0.00280	39.67376
2021	14.89952	13.52558	7.16414	0.88483	0.38660	0.12200	0.00270	36.98537
2022	14.44931	12.48122	7.16517	0.91833	0.38120	0.12382	0.00260	35.52165
2023	12.44847	15.41950	7.14857	0.91796	0.35920	0.11971	0.00240	36.41581
2024	15.76490	12.43831	7.13499	0.94381	0.29891	0.12019	0.00180	36.70291
2025	16.54079	12.37856	7.11118	0.99488	0.33286	0.11828	0.00180	37.47835

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>
2015	39.31%	38.94%	18.47%	1.86%	1.09%	0.32%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%
2019	40.09%	38.29%	18.13%	2.40%	0.76%	0.32%	0.01%	100.00%
2020	39.52%	38.58%	18.22%	2.27%	1.08%	0.32%	0.01%	100.00%
2021	40.28%	36.57%	19.37%	2.39%	1.05%	0.33%	0.01%	100.00%
2022	40.65%	35.14%	20.20%	2.59%	1.07%	0.34%	0.01%	100.00%
2023	34.18%	42.34%	19.63%	2.52%	0.99%	0.33%	0.01%	100.00%
2024	42.95%	33.89%	19.44%	2.57%	0.81%	0.33%	0.01%	100.00%
2025	44.13%	33.03%	18.97%	2.65%	0.89%	0.32%	0.01%	100.00%

**OPERATING
EXPENDITURES**
FY 2024-2025 APPROVED
By Funds
Total Expenditures \$76,405,648

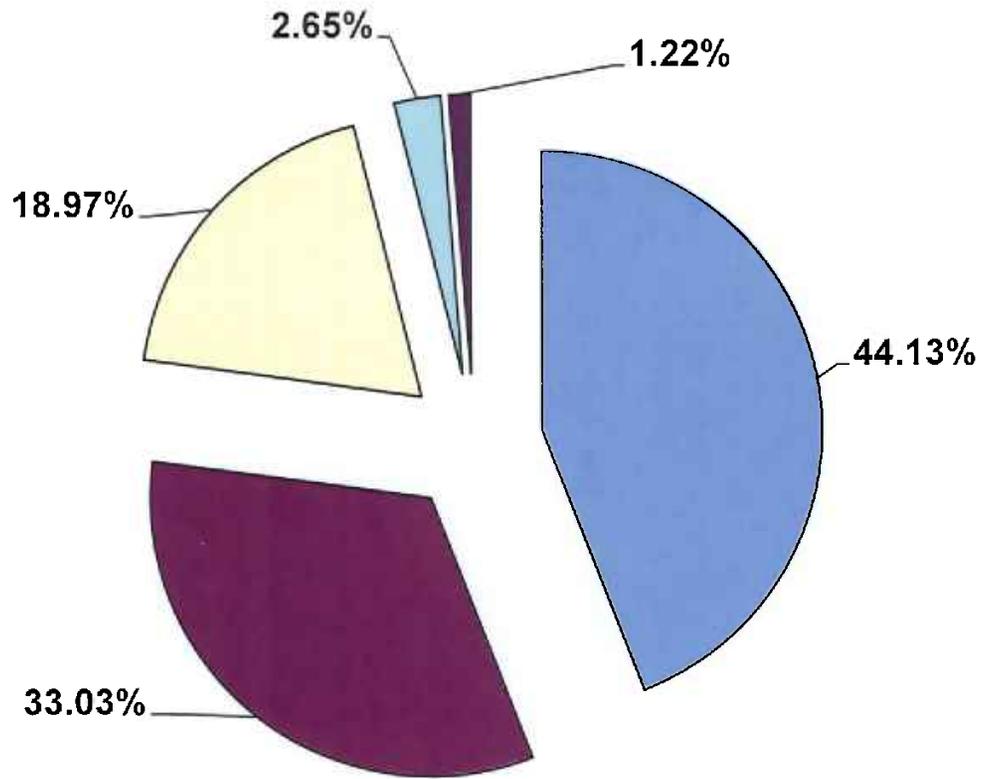


- General Basic (Fund 001)
- General Supplemental (Fund 002)
- Rural Services Basic (Fund 111)
- Secondary Roads (Fund 220)
- Debt Services (Fund 448)
- Others

Adopted FY 2024-2025		
	Expenditures	%
General Basic (Fund 001)	37,566,773	49.17
General Supplemental (Fund 002)	8,032,610	10.51
Rural Services Basic (Fund 111)	2,039,535	2.67
Secondary Roads (Fund 220)	18,778,344	24.58
Debt Services (Fund 448)	7,301,764	9.56
Others	<u>2,686,622</u>	<u>3.52</u>
Total	76,405,648	100.0

PROPERTY TAX LEVIES

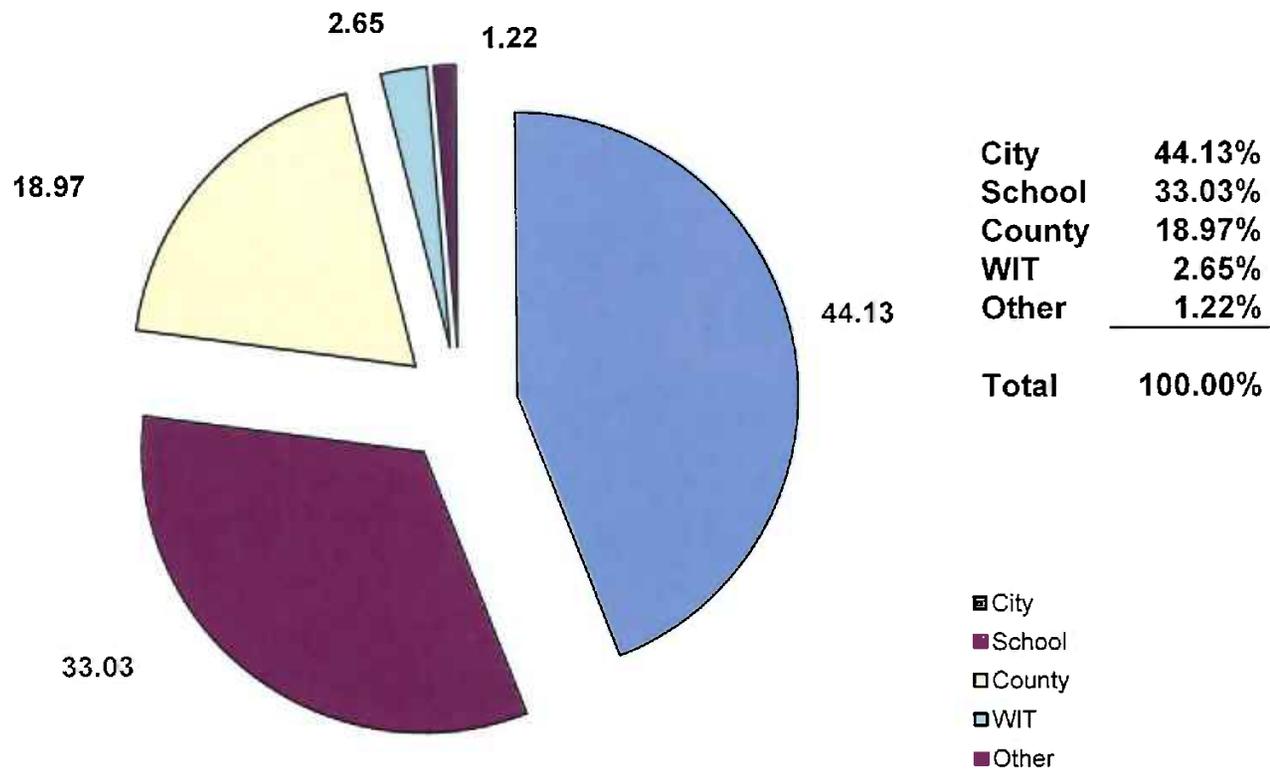
All Overlapping Governments
FY 2025



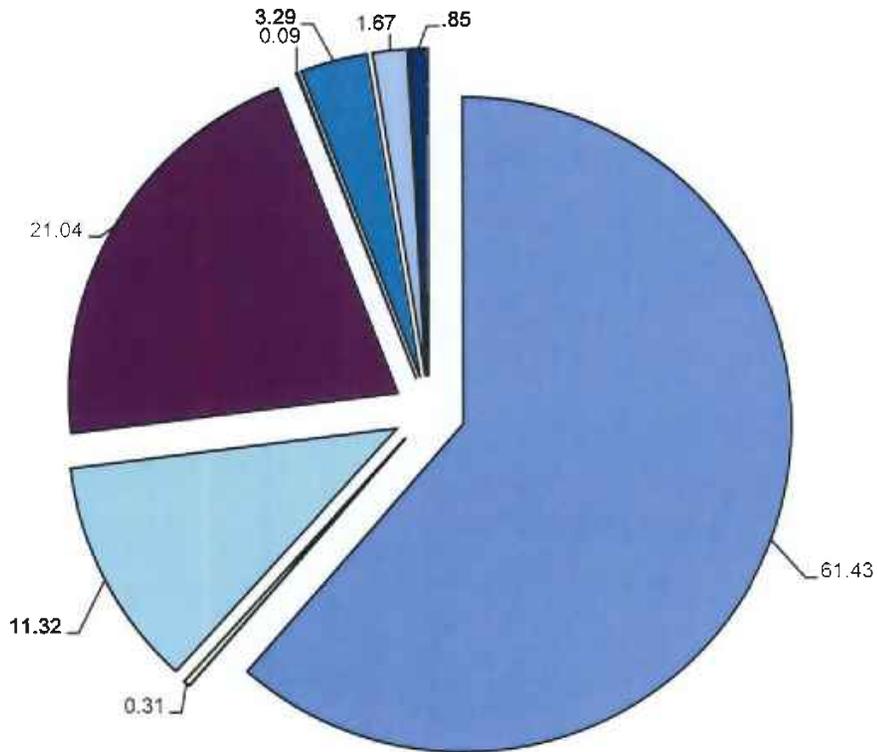
■ City ■ School □ County □ WIT ■ Other

City	\$	16.54079
School	\$	12.37856
County	\$	7.11118
WIT	\$	0.99488
Other	\$	0.45299
Total	\$	37.47835

**APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2025**



REVENUES FOR FY 2024-2025

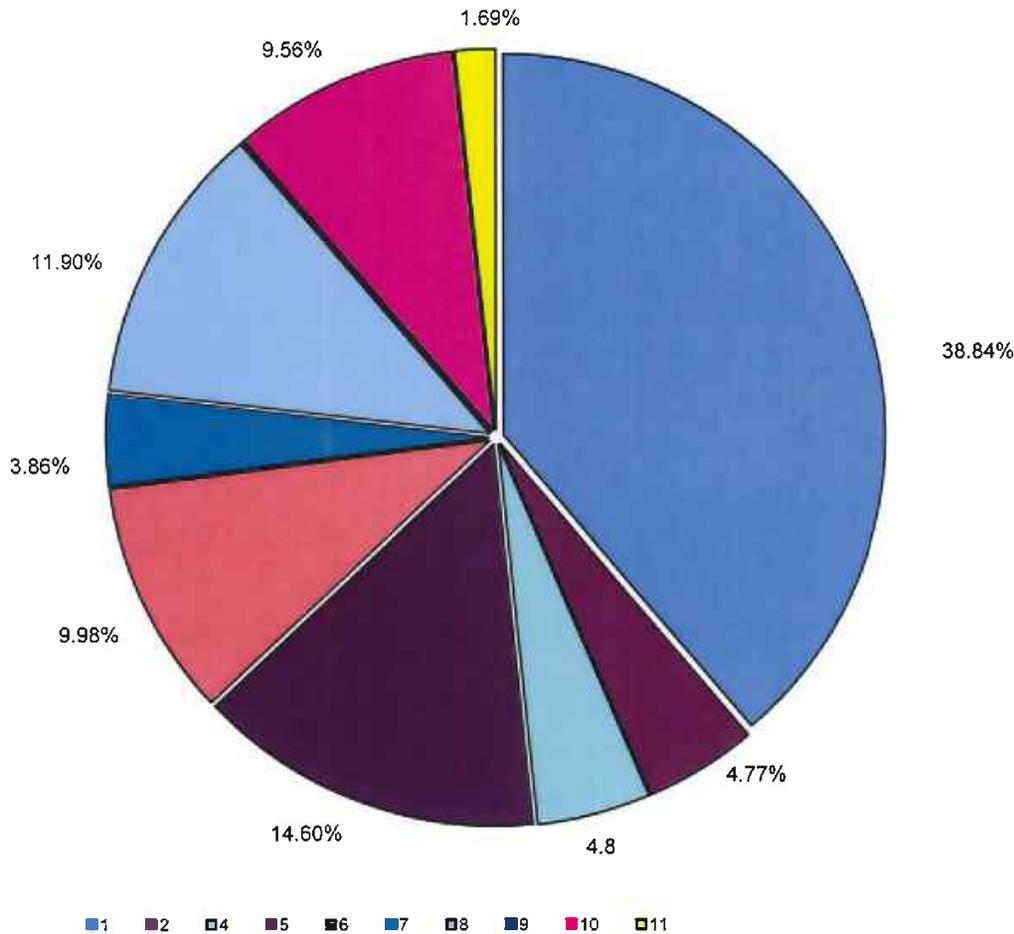


	ADOPTED	FY 2024-2025
Net Current Property Taxes	\$ 39,736,607	61.43
Penalites, Interest & Costs	203,000	0.31
Other County Taxes	7,323,638	11.32
Intergovernmental	13,606,399	21.04
Licenses & Permits	55,050	0.09
Charges for Services	2,125,310	3.29
Use of Money & Property	1,083,300	1.67
Miscellaneous	551,000	0.85
	\$ 64,684,304	100.00

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

OPERATING EXPENDITURES By Service Area

Adopted FY 2024 - 2025



1. Public Safety	29,672,174	38.84
2. Physical Health Education	3,642,250	4.77
4. County Environment	3,647,723	4.8
5. Roads Transportation	11,153,344	14.6
6. Roads (Capital Improvements)	7,626,000	9.98
7. State & Local Government Services	2,951,383	3.86
8. Administrative Services	9,121,618	11.9
9. Capital Improvements	-	0.0
10. Debt Services	7,301,764	9.56
11. Non-Program	1,290,392	1.69
Total	76,406,648	100.0

TRANSFERS OUT

FY 2024 – 2025

	<u>In</u>	<u>Out</u>
<u>General Basic:</u>		
General Supplemental	7,582,379	
Conservation Reserve	134,400	
General Supplemental		200,000
General Supplemental		1,000,000
Debt Service		872,310
<u>General Supplemental:</u>		
General Basic		7,582,379
Gaming Revenues	300,000	
General Basic	200,000	
General Basic	1,000,000	
<u>Gaming Revenues:</u>		
General Supplemental		300,000
Debt Service		250,000
<u>Rural Basic:</u>		
L.O.S.T. – Soil Conservation	39,000	
County Library – Townships		93,608
Secondary Road Minimum Levy		1,732,500
<u>Secondary Roads:</u>		
Rural Basic – Minimum Tax Asking	1,732,000	
Debt Service Fund – TIF Bond		300,000

	<u>In</u>	<u>Out</u>
<u>L.O.S.T. Funds:</u>		
Debt Services		250,000
Rural Basic – Soil Conservation		39,000
<u>Tax Increment:</u>		
Debt Service		789,650
<u>Conservation Reserve:</u>		
General Basic		134,400
<u>Debt Service:</u>		
Tax Increment	789,650	
Secondary Roads	300,000	
Gaming Revenues	250,000	
L.O.S.T	250,000	
General Basic	872,310	
<u>County Library:</u>		
Rural Basic Townships	93,608	
 Grand Totals	 <u>13,543,347</u>	 <u>13,543,347</u>

Debt Service Schedule
FY 25

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

Fiscal Year	Principal	Interest	Total
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
Totals	<u><u>1,115,220</u></u>	<u><u>44,386</u></u>	<u><u>1,159,606</u></u>

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

Fiscal Year	Principal	Interest	Total
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
Totals	<u><u>300,000</u></u>	<u><u>11,940</u></u>	<u><u>311,940</u></u>

Debt Service Schedule
FY 25

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

Fiscal Year	Principal	Interest	Total
2025	180,000	2,502	182,502
Totals	180,000	2,502	182,502

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

Fiscal Year	Principal	Interest	Total
2025	360,000	6,048	366,048
2026	360,000	3,024	363,024
Totals	720,000	9,072	729,072

Debt Service Schedule
FY 25

Woodbury County Law Enforcement Center - Taxable Portion
2.669% Interest
Bond Issue - \$25,300,000
Funding - Property Taxes
Principal: 4757-01-0120-000-51011
Interest: 4757-01-0110-000-5201

Fiscal Year	Principal	Interest	Total
2025	1,180,000	554,953	1,734,953
2026	1,195,000	539,861	1,734,861
2027	1,210,000	520,812	1,730,812
2028	1,235,000	499,710	1,734,710
2029	1,260,000	475,195	1,735,195
2030	1,285,000	448,798	1,733,798
2031	1,315,000	419,950	1,734,950
2032	1,350,000	389,113	1,739,113
2033	1,375,000	356,241	1,731,241
2034	1,410,000	321,385	1,731,385
2035	1,450,000	284,231	1,734,231
2036	1,490,000	244,574	1,734,574
2037	1,535,000	198,533	1,733,533
2038	1,585,000	151,101	1,736,101
2039	1,630,000	102,125	1,732,125
2040	1,675,000	51,758	1,726,758
Totals	<u>22,180,000</u>	<u>5,558,340</u>	<u>27,738,340</u>

Debt Service Schedule
FY 25

Woodbury County Law Enforcement Center - Tax Exempt Portion (New)
2.479% Interest
Bond Issue - \$25,000,000
Funding - Property Taxes
Principal: 4754-01-0120-000-51012
Interest: 4754-01-0110-000-52012

Fiscal Year	Principal	Interest	Total
2025	935,000	950,400	1,885,400
2026	970,000	913,000	1,883,000
2027	1,010,000	874,200	1,884,200
2028	1,050,000	833,800	1,883,800
2029	1,090,000	791,800	1,881,800
2030	1,135,000	748,200	1,883,200
2031	1,180,000	702,800	1,882,800
2032	1,225,000	655,600	1,880,600
2033	1,275,000	606,600	1,881,600
2034	1,330,000	555,600	1,885,600
2035	1,380,000	502,400	1,882,400
2036	1,435,000	447,200	1,882,200
2037	1,495,000	389,800	1,884,800
2038	1,555,000	330,000	1,885,000
2039	1,615,000	267,800	1,882,800
2040	1,680,000	203,200	1,883,200
2041	3,400,000	136,000	3,536,000
Totals	<u>23,760,000</u>	<u>9,908,400</u>	<u>33,668,400</u>

Debt Service Schedule
FY 25

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

Fiscal Year	Principal	Interest	Total
2025	820,000	269,650	1,089,650
2026	850,000	236,850	1,086,850
2027	885,000	202,850	1,087,850
2028	920,000	167,450	1,087,450
2029	960,000	130,650	1,090,650
2030	995,000	92,250	1,087,250
2031	1,025,000	62,400	1,087,400
2032	1,055,000	31,650	1,086,650
Total	<u><u>7,510,000</u></u>	<u><u>1,193,750</u></u>	<u><u>8,703,750</u></u>

Capital Loan Note - FY 2022
2.16% Interest
Initial Note - \$2,416,000
Funding - Property Taxes
Principal: 2000-01-0100-000-51014
Interest: 2000-01-0110-000-52014

Fiscal Year	Principal	Interest	Total
2025	483,200	31,311	514,511
2026	483,200	20,874	504,074
2027	483,200	10,437	493,637
Total	<u><u>1,449,600</u></u>	<u><u>62,622</u></u>	<u><u>1,512,222</u></u>

Debt Service Schedule
FY 25

Capital Loan Note - FY 2023

3.57% Interest

Initial Note - \$1,900,000

Funding - Property Taxes

Principal: 2000-01-0100-000-51017

Interest: 2000-01-0110-000-52017

Fiscal Year	Principal	Interest	Total
2025	380,000	54,264	434,264
2026	380,000	40,698	420,698
2027	380,000	27,132	407,132
2028	380,000	13,566	393,566
Total	1,520,000	135,660	1,655,660

Capital Loan Note - FY 2024

3.75% Interest

Initial Note - \$800,000

Funding - Property Taxes

Principal: 2000-01-0100-000-51018

Interest: 2000-01-0110-000-52018

Fiscal Year	Principal	Interest	Total
2025	160,000	32,500	192,500
2026	160,000	24,000	184,000
2027	160,000	18,000	178,000
2028	160,000	12,000	172,000
2029	160,000	6,000	166,000
Total	800,000	92,500	892,500

Grand Total	59,534,820	17,019,172	76,553,992
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Gaming Revenue - Projected

FY 25

Projected Income & Expense Report for FY

Fund Cash Balance on Hand July 1, 2024	438,198
Estimated Revenue for FY 25 (450,000 or 37,500 per month)	450,000
Gaming Revenue - MRHD FY 25 (75,000)	75,000
Less Obligated Funds:	
FY 25	
Transfer:	
Tax Reduction - General Supplemental Fund	300,000
Debt Service	300,000
Meals on Wheels (12,760) FY 25 Approved	12,760
Siouxland Regional Transit System - FY 25 Approved	<u>35,948</u>
	<u>648,708</u>
Funds Unallocated for FY 2025	<u><u>314,490</u></u>

Local Option Sales Tax (Infrastructure/Economic Funds) - Projected

FY 25

Projected Income & Expense Report for FY 25

Fund Cash Balance on Hand July 1, 2024	230,464
Estimated Revenue for FY 2025	
L.O.S.T. From State (625,000)	625,000
Total Revenue	<u>855,464</u>

Obligated Funds:

FY 25		
Transfers: Debt Service - Tax Reduction (250,000)	250,000	
Rural Basic - W.C. Soil Conservation - FY 25 Approved	39,000	
AG Center (7 of 10 payments) - FY 25 Approved	150,000	
The Siouxland Initiative (25,000) - FY 25 Approved	25,000	
Western Iowa Tourism (500) - FY 25 Approved	500	
County Fair (32,000) - FY 25 Approved - Amended	32,000	
Joint City/County SIMPCO Memberships (7,415) - FY 25 Approved	7,415	
SIMPCO Improvement Regional Housing (19,469) - FY 25 Approved	19,769	
Iowa's West Coast- FY 25 Approved	<u>2,000</u>	
		<u>525,684</u>
Funds Unallocated for FY 2025		<u><u>329,780</u></u>

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

FUNCTIONS/SERVICES:

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

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

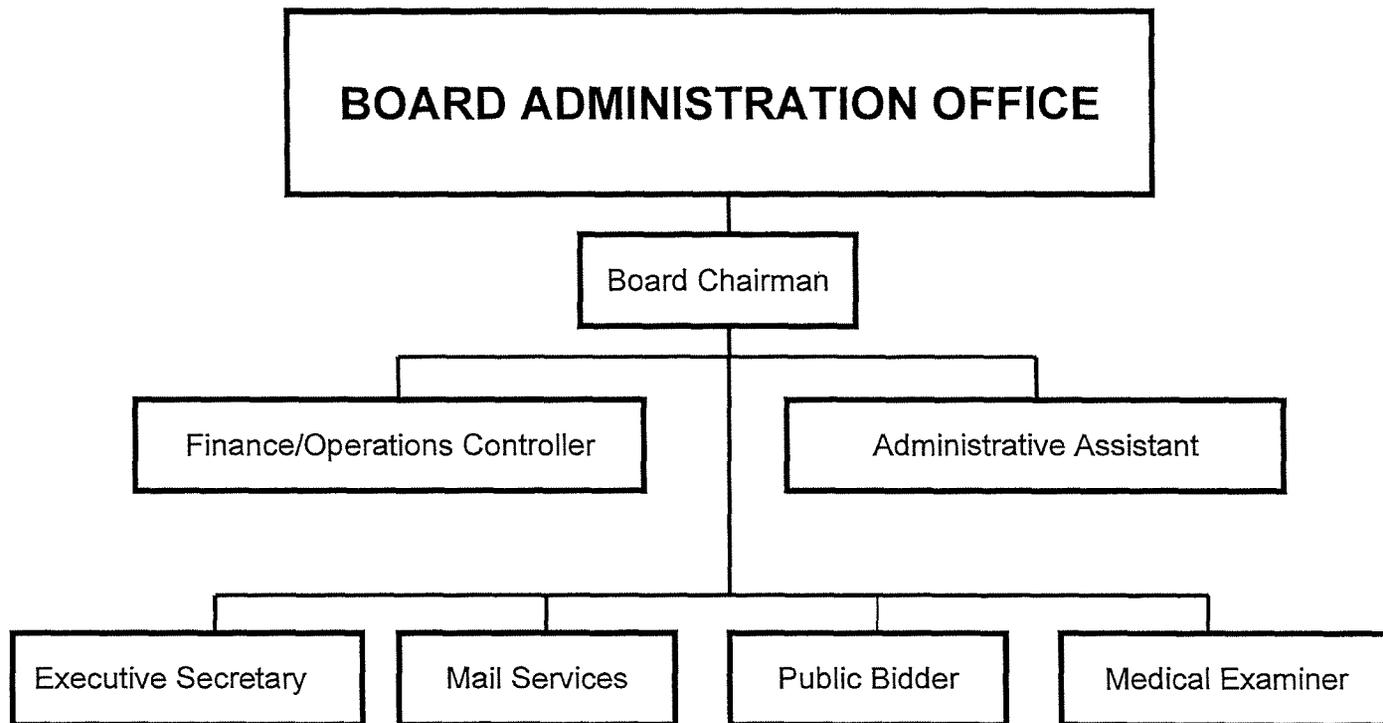
My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Revenue								
0001-4-01-9000-60901	Sale of County Property	3,236,647.01	0.00	0.00	2,518,784.00	0.00	-2,518,784.00	-100.00%
0001-4-01-9000-84900	MISCELLANEOUS	0.00	0.00	0.00	130,000.00	900,000.00	770,000.00	592.31%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Funding Options	Use of Unexpended new LEC Justice Center budget to be allocated in the amount of \$900,000						
Total Revenue:		3,236,647.01	0.00	0.00	2,648,784.00	900,000.00	-1,748,784.00	-66.02%
Expense								
0001-01-9000-000-10000	ELECTED OFFICIALS	179,229.27	190,341.98	203,355.25	211,489.00	217,833.80	6,344.80	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	217,833.80				
0001-01-9000-000-11000	FICA - CNTY CONTRIBUTION	12,874.19	13,607.43	14,497.91	15,253.00	15,596.27	343.27	2.25%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	15,596.27				
0001-01-9000-000-11100	IPERS - CNTY CONTRIBUTION	18,421.90	17,968.76	19,197.25	19,965.00	20,563.53	598.53	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	20,563.53				
0001-01-9000-000-11300	EMPLOYEE HOSPITALIZATION	69,892.35	78,108.89	86,768.65	79,437.84	92,562.00	13,124.16	16.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	92,562.00				
0001-01-9000-000-11701	LIFE INSURANCE	180.32	182.40	176.00	192.00	192.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	192.00				
0001-01-9000-000-11702	DENTAL INSURANCE	1,674.09	1,674.09	1,615.35	1,762.20	1,762.20	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,762.20				
0001-01-9000-000-11703	LTD INSURANCE	939.53	947.31	1,037.00	1,010.00	1,110.94	100.94	9.99%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,110.94			
0001-01-9000-000-26000	STATIONARY/FORMS/GENERA	240.00	316.68	550.92	400.00	400.00	0.00	0.00%
0001-01-9000-000-40200	TYPING, PRINTING & BINDING	12.00	90.00	144.00	400.00	200.00	-200.00	-50.00%
0001-01-9000-000-41300	EMPLOYEE MILEAGE	956.20	1,710.08	2,169.03	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-41301	TRAVEL EXPENSES	1,723.75	782.92	1,987.53	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-41302	MEAL EXPENSES	86.48	74.53	331.92	800.00	700.00	-100.00	-12.50%
0001-01-9000-000-41401	CELL PHONE EXPENSE	2,498.39	3,014.15	1,959.71	3,000.00	3,000.00	0.00	0.00%
0001-01-9000-000-42002	FISCAL AUDIT	75,633.51	86,735.00	125,490.00	128,000.00	60,000.00	-68,000.00	-53.13%
0001-01-9000-000-42200	SCHOOL OF INSTRUCTION	271.85	571.72	1,120.00	2,000.00	2,000.00	0.00	0.00%
0001-01-9000-000-42601	PROFESSIONAL SERVICES	9,933.00	16,632.66	216,216.64	310,000.00	15,000.00	-295,000.00	-95.16%
0001-01-9000-000-48000	DUES/MEMBERSHIPS	20,375.00	20,718.00	21,848.00	19,888.00	21,453.00	1,565.00	7.87%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	GFOA		0.00	0.00	840.00			
Budget Director	Hungry Canyons Alliance		0.00	0.00	5,000.00			
Budget Director	IA Good Roads Assoc.		0.00	0.00	95.00			
Budget Director	ISAC - Supervisors Membership		0.00	0.00	400.00			
Budget Director	ISAC Membership		0.00	0.00	6,300.00			
Budget Director	NACO		0.00	0.00	2,043.00			
Budget Director	SIMPCO		0.00	0.00	6,775.00			
Total Expense:		394,941.83	433,476.60	698,465.16	799,597.04	458,373.74	-341,223.30	-42.67%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD O		2,841,705.18	-433,476.60	-698,465.16	1,849,186.96	441,626.26	-1,407,560.70	-76.12%

BOARD ADMINISTRATION



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS							
Expense							
0001-01-0300-000-81400	AUDITORS TRANSFERS	1,326,519.12	1,354,468.00	1,416,093.00	166,093.00	2,072,310.00	1,906,217.00 1,147.68%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Interest	Transfer to General Supplemental from General Basic for \$1,000,000 resulting from additional interest on investments for FY 24 (\$700,000) and \$300,000 from interest - Gen. Basic.					
		Transfer to General Supplemental from General Basic resulting in addition federal prisoner care in FY 24 in the amount of \$200,000.					
		Debt Service 872,310					
Total Expense:		1,326,519.12	1,354,468.00	1,416,093.00	166,093.00	2,072,310.00	1,906,217.00 1,147.68%
Total Function: 0300 - OPERATING TRANSFERS:		1,326,519.12	1,354,468.00	1,416,093.00	166,093.00	2,072,310.00	1,906,217.00 1,147.68%



Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0001 - GENERAL BASIC								
Function: 0030 - REFUNDS & MISCELLANEOUS								
Expense								
0001-01-0030-000-48900	MISCELLANEOUS	16,829.74	11,314.75	70,449.14	10,000.00	25,000.00	15,000.00	150.00%
0001-01-0030-000-49602	TAX REBATES PER AGREEMEN	666,412.00	605,806.00	707,577.00	675,000.00	675,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
Budget Director		Rebates		Excise Rebate for CF				
0001-01-0030-000-49603	REFUNDS	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Expense:		683,241.74	617,120.75	778,026.14	715,000.00	700,000.00	-15,000.00	-2.10%
Total Function: 0030 - REFUNDS & MISCELLANEOUS:		683,241.74	617,120.75	778,026.14	715,000.00	700,000.00	-15,000.00	-2.10%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIONS								
Revenue								
0001-3-28-1110-25180	AUTOPSY REIMBURSEMENT	6,630.78	11,738.21	1,645.86	0.00	0.00	0.00	0.00%
	Total Revenue:	6,630.78	11,738.21	1,645.86	0.00	0.00	0.00	0.00%
Expense								
0001-28-1110-000-35200	AMBULANCE ASSISTANCE	44,270.00	49,313.55	34,513.00	45,000.00	45,000.00	0.00	0.00%
0001-28-1110-000-42202	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-28-1110-000-42502	INVESTIGATIONS	39,604.09	35,627.19	44,792.91	40,000.00	45,000.00	5,000.00	12.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	more bodies going to Des Moines lab fees ir		0.00	0.00	45,000.00			
0001-28-1110-000-42601	PROFESSIONAL SERVICES	11,150.00	17,875.00	7,374.58	15,000.00	15,000.00	0.00	0.00%
0001-28-1110-000-42801	MEDICAL FEES	51,375.00	67,600.00	35,225.00	56,000.00	56,000.00	0.00	0.00%
0001-28-1110-000-42802	MEDICAL SERVICES	88,625.00	99,700.00	94,844.06	90,000.00	90,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	More bodies going to Des Moines		0.00	0.00	90,000.00			
	Total Expense:	235,024.09	270,115.74	216,749.55	246,000.00	251,000.00	5,000.00	2.03%
Total Function: 1110 - LEGAL SERVICE/MEDICAL EXAMINATIO		-228,393.31	-258,377.53	-215,103.69	-246,000.00	-251,000.00	-5,000.00	2.03%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADMINISTRATION							
Expense							
0001-01-3040-000-48100 TAX ALLOCATIONS	2,219,076.00	1,303,778.04	2,351,315.00	2,351,315.00	3,021,352.00	670,037.00	28.50%
Total Expense:	2,219,076.00	1,303,778.04	2,351,315.00	2,351,315.00	3,021,352.00	670,037.00	28.50%
Total Function: 3040 - PHYSICAL HEALTH SERVICES/D. H. ADM	2,219,076.00	1,303,778.04	2,351,315.00	2,351,315.00	3,021,352.00	670,037.00	28.50%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0001-0-01-9001-90000	AUDITORS TRANSFERS: GENE	7,076,466.00	7,004,951.83	8,291,602.00	8,155,279.00	7,716,779.00	-438,500.00	-5.38%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Transfers In	Conservation Loan Payment			134,400			
		General Basic Benefits from Gen. Supple			7,582,379			
0001-4-01-9001-61000	LAND RENT	71,388.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		7,147,854.82	7,004,951.83	8,291,602.00	8,155,279.00	7,716,779.00	-438,500.00	-5.38%
Expense								
0001-01-9001-000-10003	WAGE PLAN EMPLOYEES	120,229.69	117,788.82	121,028.71	131,867.00	135,496.96	3,629.96	2.75%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	135,496.96				
0001-01-9001-000-10004	SUPERVISORY	104,349.96	112,698.00	114,224.25	113,136.00	122,357.02	9,221.02	8.15%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	122,357.02				
0001-01-9001-000-10400	OVERTIME	2,258.18	2,567.82	3,138.91	2,000.00	2,000.00	0.00	0.00%
0001-01-9001-000-11000	FICA - CNTY CONTRIBUTION	16,882.56	17,293.19	17,709.85	18,342.00	19,171.94	829.94	4.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	19,171.94				
0001-01-9001-000-11100	IPERS - CNTY CONTRIBUTION	21,413.49	22,000.50	22,504.17	23,317.00	24,341.42	1,024.42	4.39%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	24,341.42				
0001-01-9001-000-11300	EMPLOYEE HOSPITALIZATION	45,749.43	50,664.89	51,522.31	55,044.72	55,537.20	492.48	0.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	55,537.20				
0001-01-9001-000-11701	LIFE INSURANCE	98.36	96.10	89.76	97.92	97.92	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	97.92			
0001-01-9001-000-11702	DENTAL INSURANCE	1,061.52	1,040.54	969.21	1,057.32	1,057.32	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,057.32			
0001-01-9001-000-11703	LTD INSURANCE	1,156.92	1,188.63	1,215.81	826.20	826.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	826.20			
0001-01-9001-000-26000	STATIONARY/FORMS/GENERA	1,109.14	1,273.62	553.41	2,000.00	2,000.00	0.00	0.00%
0001-01-9001-000-26100	MAGAZINES & BOOKS	291.00	273.00	293.00	324.00	332.00	8.00	2.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Danbury Review		0.00	0.00	18.00			
Budget Director	Moville Record		0.00	0.00	36.00			
Budget Director	Sergeant Bluff Advocate		0.00	0.00	30.00			
Budget Director	Sioux City Journal		0.00	0.00	248.00			
0001-01-9001-000-40000	OFFICIAL PUBL. & LEGALS	63,279.14	61,787.68	54,517.77	64,000.00	64,000.00	0.00	0.00%
0001-01-9001-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	105.00	300.00	300.00	0.00	0.00%
0001-01-9001-000-41300	EMPLOYEE MILEAGE	73.71	714.04	127.30	200.00	200.00	0.00	0.00%
0001-01-9001-000-41301	TRAVEL EXPENSES	0.00	286.39	0.00	1,000.00	500.00	-500.00	-50.00%
0001-01-9001-000-41302	MEAL EXPENSES	0.00	184.07	83.36	400.00	400.00	0.00	0.00%
0001-01-9001-000-41400	TELEPHONE EXPENSE	187.39	189.66	180.66	250.00	250.00	0.00	0.00%
0001-01-9001-000-42200	SCHOOL OF INSTRUCTION	0.00	210.00	210.00	500.00	500.00	0.00	0.00%
0001-01-9001-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-01-9001-000-44400	REPAIR & MAINTENANCE: EQ	3,027.37	3,384.90	2,748.60	4,100.00	3,500.00	-600.00	-14.63%
0001-01-9001-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
Total Expense:		381,167.86	393,641.85	391,222.08	419,462.16	433,067.98	13,605.82	3.24%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		6,766,686.96	6,611,309.98	7,900,379.92	7,735,816.84	7,283,711.02	-452,105.82	-5.84%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9031 - POLICY & ADMINISTRATION/CIVIL SERVICE								
Expense								
0001-01-9031-000-26000	STATIONARY/FORMS/GENERA	5,302.65	880.09	155.50	200.00	4,735.00	4,535.00	2,267.50%
0001-01-9031-000-40000	OFFICIAL PUBL. & LEGALS	0.00	747.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9031-000-41200	POSTAGE & MAILING	10.46	226.56	39.25	200.00	0.00	-200.00	-100.00%
0001-01-9031-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9031-000-42601	PROFESSIONAL SERVICES	175.00	312.65	400.00	300.00	5,000.00	4,700.00	1,566.67%
0001-01-9031-000-44901	CONTRACTUAL SERVICES	5,000.00	4,950.00	6,230.64	14,525.00	5,000.00	-9,525.00	-65.58%
	Total Expense:	10,488.11	7,116.30	6,825.39	15,225.00	14,735.00	-490.00	-3.22%
Total Function: 9031 - POLICY & ADMINISTRATION/CIVIL SER		10,488.11	7,116.30	6,825.39	15,225.00	14,735.00	-490.00	-3.22%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BIDDER								
Revenue								
0001-4-01-9032-84601	PUBLIC BIDDER SALES	10,325.00	29,200.00	10,117.53	10,000.00	6,000.00	-4,000.00	-40.00%
	Total Revenue:	10,325.00	29,200.00	10,117.53	10,000.00	6,000.00	-4,000.00	-40.00%
Expense								
0001-01-9032-000-40000	OFFICIAL PUBL. & LEGALS	525.26	658.69	253.75	1,000.00	1,000.00	0.00	0.00%
0001-01-9032-000-42601	PROFESSIONAL SERVICES	1,160.00	1,890.00	800.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	1,685.26	2,548.69	1,053.75	4,000.00	4,000.00	0.00	0.00%
Total Function: 9032 - POLICY & ADMINISTRATION/PUBLIC BI		8,639.74	26,651.31	9,063.78	6,000.00	2,000.00	-4,000.00	-66.67%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9033 - POLICY & ADMINISTRATION/MAIL SERVICES								
Expense								
0001-01-9033-000-41200	POSTAGE & MAILING	45,137.08	53,890.28	42,160.37	68,000.00	65,000.00	-3,000.00	-4.41%
0001-01-9033-000-41303	PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-01-9033-000-44901	CONTRACTUAL SERVICES	2,044.35	5,485.91	3,372.99	3,000.00	5,000.00	2,000.00	66.67%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Civil Service BUDget	Civil Service Wages \$2,947,079 x .005 = 14,735						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Cost of meter contract has gone up	0.00	0.00	5,000.00				
Total Expense:		47,181.43	59,376.19	45,533.36	71,000.00	70,000.00	-1,000.00	-1.41%
Total Function: 9033 - POLICY & ADMINISTRATION/MAIL SER		47,181.43	59,376.19	45,533.36	71,000.00	70,000.00	-1,000.00	-1.41%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0002-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Transfer of Revenues	Gaming Revenues		300,000				
		From General Basic - Fed. Prisoners unbudgeted		200,000				
		From General Basic - Additional Revenues		1,000,000				
Total Revenue:		0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
0002-01-1210-000-48100	TAX ALLOCATIONS	136,422.00	144,601.00	150,537.00	150,357.00	212,849.00	62,492.00	41.56%
	Total Expense:	136,422.00	144,601.00	150,537.00	150,357.00	212,849.00	62,492.00	41.56%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY M		136,422.00	144,601.00	150,537.00	150,357.00	212,849.00	62,492.00	41.56%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1231 - EMERGENCY SERVICES/STARCOM PROGRAM							
Expense							
0002-01-1231-000-48100	TAX ALLOCATIONS	73,313.64	92,355.88	95,232.48	95,232.00	106,480.00	11,248.00 11.81%
	Total Expense:	73,313.64	92,355.88	95,232.48	95,232.00	106,480.00	11,248.00 11.81%
Total Function: 1231 - EMERGENCY SERVICES/STARCOM PRO		73,313.64	92,355.88	95,232.48	95,232.00	106,480.00	11,248.00 11.81%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT COURT OPERATION								
Revenue								
0002-2-31-1400-25931	TELEPHONE REIMB- OTHER EN	21,601.85	21,258.90	4,385.73	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	21,601.85	21,258.90	4,385.73	25,000.00	25,000.00	0.00	0.00%
Expense								
0002-31-1400-000-41303	PARKING	4,700.00	3,025.00	4,550.06	5,750.00	4,750.00	-1,000.00	-17.39%
0002-31-1400-000-41400	TELEPHONE EXPENSE	21,579.58	21,451.96	4,722.06	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	26,279.58	24,476.96	9,272.12	30,750.00	29,750.00	-1,000.00	-3.25%
Total Function: 1400 - PUBLIC SAFETY & LEGAL SER/DISTRICT		-4,677.73	-3,218.06	-4,886.39	-5,750.00	-4,750.00	1,000.00	-17.39%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT APPOINTED JUV. ATT								
Expense								
0002-30-1620-000-40000	Publications, Notices & Advert	21.36	57.82	0.00	0.00	0.00	0.00	0.00%
0002-30-1620-000-42503	ATTORNEY FEES	254,968.40	277,307.63	294,183.88	310,000.00	325,000.00	15,000.00	4.84%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	State Base Fee	This is the Juvenile Justice Attorney Fees estimated Annual base Fee. Additional attorney costs above the base.						
0002-30-1620-000-42507	INTERPRETING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-30-1620-000-42508	MHI ATTORNEY FEES	32,581.60	48,974.91	42,840.25	35,000.00	50,000.00	15,000.00	42.86%
0002-30-1620-000-42509	MHI INTERPRETING FEES	243.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	287,814.36	326,340.36	337,024.13	345,000.00	375,000.00	30,000.00	8.70%
Total Function: 1620 - PUBLIC SAFETY & LEGAL SER/COURT A		287,814.36	326,340.36	337,024.13	345,000.00	375,000.00	30,000.00	8.70%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9200 - RISK MANAGEMENT SERVICES/RESOURCE/PROT/REC - ADMIN								
Expense								
0002-01-9200-000-46000	SELF LIABILITY ALLOCATION	840,000.00	900,000.00	1,000,000.00	1,000,000.00	1,400,000.00	400,000.00	40.00%
	Total Expense:	840,000.00	900,000.00	1,000,000.00	1,000,000.00	1,400,000.00	400,000.00	40.00%
Total Function: 9200 - RISK MANAGEMENT SERVICES/RESOU		840,000.00	900,000.00	1,000,000.00	1,000,000.00	1,400,000.00	400,000.00	40.00%
Total Fund: 0002 - GENERAL SUPPLEMENTAL:		303,948.75	-68,918.04	-624,082.16	-120,510.31	711,534.86	832,045.17	-690.43%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Fund: 0003 - GAMING REVENUES								
Function: 0300 - OPERATING TRANSFERS								
Expense								
0003-01-0300-000-81400	AUDITORS TRANSFERS	350,000.00	225,341.00	499,345.00	235,000.00	550,000.00	315,000.00	134.04%
Budget Notes								
Budget Code	Subject	Description		300,000				
Budget Director	Transfers out	General Supplemental Debt Service		300,000				
Total Expense:		350,000.00	225,341.00	499,345.00	235,000.00	550,000.00	315,000.00	134.04%
Total Function: 0300 - OPERATING TRANSFERS:		350,000.00	225,341.00	499,345.00	235,000.00	550,000.00	315,000.00	134.04%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION							
Revenue							
0003-1-01-9001-90400	AUDITORS TRANSFERS: OTHER	0.00	25,528.68	0.00	0.00	0.00	0.00%
0003-4-01-9001-14200	CASINO GAMBLING TAX	564,753.47	512,761.14	491,259.00	525,000.00	525,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Gaming	Hard Rock Fees		450,000			
		MRHD		75,000			
0003-4-01-9001-84900	MISCELLANEOUS	18,500.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		583,253.47	538,289.82	491,259.00	525,000.00	525,000.00	0.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		583,253.47	538,289.82	491,259.00	525,000.00	525,000.00	0.00%
Total Fund: 0003 - GAMING REVENUES:		109,497.66	203,207.17	-114,174.01	241,292.00	-73,708.00	-130.55%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9000 - POLICY & ADMINISTRATION/BOARD OF SUPERVISORS								
Expense								
0003-01-9000-000-49604	CONTRIBUTIONS/GOVERNMEI	123,755.81	109,741.65	106,088.01	48,708.00	48,708.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Other Agencies & Services	Connections (Meals on Wheels)		12,760				
		SRTS		35,948				
Total Expense:		123,755.81	109,741.65	106,088.01	48,708.00	48,708.00	0.00	0.00%
Total Function: 9000 - POLICY & ADMINISTRATION/BOARD O		123,755.81	109,741.65	106,088.01	48,708.00	48,708.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0011-0-01-9001-90200	AUDITOR'S TRANSFERS: RURAI	284,283.00	477,188.00	209,051.00	209,051.00	39,000.00	-170,051.00	-81.34%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Transfers in	Soil Conservation		39,000				
Total Revenue:		284,283.00	477,188.00	209,051.00	209,051.00	39,000.00	-170,051.00	-81.34%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		284,283.00	477,188.00	209,051.00	209,051.00	39,000.00	-170,051.00	-81.34%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0011-01-0300-000-81400	AUDITORS TRANSFERS	1,907,043.00	1,935,826.00	2,084,707.00	2,084,707.00	1,825,608.00	-259,099.00	-12.43%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Transfers out	County Library		93,608				
		Secondary Roads Minimum Taxes		1,732,000				
Total Expense:		1,907,043.00	1,935,826.00	2,084,707.00	2,084,707.00	1,825,608.00	-259,099.00	-12.43%
Total Function: 0300 - OPERATING TRANSFERS:		1,907,043.00	1,935,826.00	2,084,707.00	2,084,707.00	1,825,608.00	-259,099.00	-12.43%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSERVATION								
Expense								
0011-01-6000-000-48100	TAX ALLOCATIONS	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
	Total Expense:	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
Total Function: 6000 - CONSERV. & RECREA. SER./SOIL CONSE		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO AREA SOLID WASTE AGENCY								
Expense								
0011-01-6020-000-49604	CONTRIBUTIONS/GOVERNMEI	248,541.40	202,091.61	209,149.34	220,036.00	205,277.00	-14,759.00	-6.71%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Allocations	Landfill share - Townships		180,425				
		Share of Rent		24,852				
Total Expense:		248,541.40	202,091.61	209,149.34	220,036.00	205,277.00	-14,759.00	-6.71%
Total Function: 6020 - ENVIRONMENTAL QUALITY/WDBRY CO		248,541.40	202,091.61	209,149.34	220,036.00	205,277.00	-14,759.00	-6.71%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2023-2024 2023-2024 Fin	Budget	to Parent Budget	
					2024-2025	Increase /	(Decrease)	
					Budget Director			
Function: 8020 - REPRESENTATION SERVICES/TOWNSHIP TRUSTEES								
Expense								
0011-02-8020-000-12500	TOWNSHIP OFFICERS	5,988.79	4,110.78	8,622.82	5,000.00	5,000.00	0.00	0.00%
Total Expense:		5,988.79	4,110.78	8,622.82	5,000.00	5,000.00	0.00	0.00%
Total Function: 8020 - REPRESENTATION SERVICES/TOWNSHI		5,988.79	4,110.78	8,622.82	5,000.00	5,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6320 - PLANNING & ZONING							
Revenue							
0031-1-12-6320-81115 SGT BLUFF EYE CARE LOAN REI	0.00	1,276.74	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,276.74	0.00	0.00	0.00	0.00	0.00%
Total Function: 6320 - PLANNING & ZONING:	0.00	1,276.74	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0031-4-01-9001-13200	LOCAL OPTION SALES AND SEF	700,238.59	680,169.22	596,369.97	593,706.00	625,000.00	31,294.00	5.27%
	Total Revenue:	700,238.59	680,169.22	596,369.97	593,706.00	625,000.00	31,294.00	5.27%
Expense								
0031-01-9001-000-49604	CONTRIBUTIONS/GOVERNMEI	273,168.68	232,913.83	286,165.88	225,465.00	236,684.00	11,219.00	4.98%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Agencies and Others	Even Center (7 of 10)			150,000			
		Siouxland Initiative			25,000			
		Western Iowa Tourism			500			
		County Fair			32,000			
		Jointt City/Couny SIMPCO Memberships			7,415			
		SIMPCO Improvement Regional Housing			19,769			
		Iowa's West Coast			2,000			
	Total Expense:	273,168.68	232,913.83	286,165.88	225,465.00	236,684.00	11,219.00	4.98%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		427,069.91	447,255.39	310,204.09	368,241.00	388,316.00	20,075.00	5.45%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
				2023-2024 2023-2024 Fin	Budget	to Parent Budget Increase / (Decrease)	
Fund: 0030 - EMS LOAN							
Function: 0300 - OPERATING TRANSFERS							
Expense							
0030-01-0300-000-81400 AUDITORS TRANSFERS	100,000.00	100,777.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	100,000.00	100,777.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 0300 - OPERATING TRANSFERS:	100,000.00	100,777.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0040 - TAX INCREMENT ACCOUNT							
Function: 0000 - UNDESIGNATED							
Expense							
0040-00-0000-000-49602 TAX REBATES PER AGREEMEN	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 0000 - UNDESIGNATED:	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0040-4-03-9020-10000	CURRENT NET PROPERTY TAX	701,009.52	1,195,579.10	566,619.26	0.00	0.00	0.00	0.00%
0040-4-03-9020-21000	HOMESTEAD TAX CREDIT	37.02	57.85	23.54	0.00	0.00	0.00	0.00%
0040-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	80.57	125.12	52.87	0.00	0.00	0.00	0.00%
0040-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	1,187.43	1,538.03	0.00	0.00	0.00	0.00	0.00%
0040-4-03-9020-21700	FAMILY FARM TAX CREDIT	1.74	2.74	1.23	0.00	0.00	0.00	0.00%
0040-4-03-9020-70028	TAX INCREMENT REVENUE	0.00	0.00	0.00	601,250.00	829,850.00	228,600.00	38.02%
	Total Revenue:	702,316.28	1,197,302.84	566,696.90	601,250.00	829,850.00	228,600.00	38.02%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		702,316.28	1,197,302.84	566,696.90	601,250.00	829,850.00	228,600.00	38.02%
Total Fund: 0040 - TAX INCREMENT ACCOUNT:		34,038.28	231,512.34	-295,425.10	-300,000.00	0.00	300,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 0300 - OPERATING TRANSFERS								
Expense								
0040-01-0300-000-81400	AUDITORS TRANSFERS	398,256.00	873,000.00	791,250.00	791,250.00	789,850.00	-1,400.00	-0.18%
	Total Expense:	398,256.00	873,000.00	791,250.00	791,250.00	789,850.00	-1,400.00	-0.18%
	Total Function: 0300 - OPERATING TRANSFERS:	398,256.00	873,000.00	791,250.00	791,250.00	789,850.00	-1,400.00	-0.18%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM GRAIN PROJECT								
Expense								
0040-01-0801-000-49602	TAX REBATES PER AGREEMEN*	69,452.00	69,690.00	70,872.00	70,000.00	0.00	-70,000.00	-100.00%
	Total Expense:	69,452.00	69,690.00	70,872.00	70,000.00	0.00	-70,000.00	-100.00%
Total Function: 0801 - TAX INCREMENT PROJECTS/PLATINUM		69,452.00	69,690.00	70,872.00	70,000.00	0.00	-70,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 0802 - TAX INCREMENT PROJECTS/GROW WOODBURY COUNTY								
Expense								
0040-01-0802-000-42503	ATTORNEY FEES	570.00	23,100.50	0.00	40,000.00	40,000.00	0.00	0.00%
	Total Expense:	570.00	23,100.50	0.00	40,000.00	40,000.00	0.00	0.00%
Total Function: 0802 - TAX INCREMENT PROJECTS/GROW WO		570.00	23,100.50	0.00	40,000.00	40,000.00	0.00	0.00%

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My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Expense								
1500-05-1060-000-63500	MACHINERY & EQUIPMENT: M	0.00	275,223.00	0.00	0.00	0.00	0.00	0.00%
1500-05-1060-000-63600	MACHINERY & EQUIPMENT: O	375,000.00	756,989.72	34,962.40	0.00	0.00	0.00	0.00%
1500-05-1060-000-63805	Audio/Visual Equipment	214,846.94	214,846.90	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	589,846.94	1,247,059.62	34,962.40	0.00	0.00	0.00	0.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		589,846.94	1,247,059.62	34,962.40	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Expense								
1500-16-1200-000-63500	MACHINERY & EQUIPMENT: M	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	-100.00%
1500-41-1200-000-11119	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500-41-1200-000-63804	MACHINERY & EQUIPMENT: C	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	560,000.00	0.00	-560,000.00	-100.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		0.00	0.00	0.00	560,000.00	0.00	-560,000.00	-100.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1210 - EMERGENCY SERVICES/EMERGENCY MANAGEMENT								
Expense								
1500-44-1210-000-61000	REAL ESTATE & BUILDINGS: BL	59,208.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	59,208.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1210 - EMERGENCY SERVICES/EMERGENCY M		59,208.88	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Expense								
1500-22-6100-000-61000	BUILDINGS	293,713.60	109,722.99	0.00	112,000.00	0.00	-112,000.00	-100.00%
1500-22-6100-000-62100	Roads	784,183.30	1,350.11	0.00	600,000.00	0.00	-600,000.00	-100.00%
1500-22-6100-000-63804	MACHINERY & EQUIPMENT: C	0.00	0.00	0.00	64,000.00	0.00	-64,000.00	-100.00%
1500-22-6100-000-63806	Playground Equipment	0.00	11,030.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,077,896.90	122,103.10	0.00	776,000.00	0.00	-776,000.00	-100.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		1,077,896.90	122,103.10	0.00	776,000.00	0.00	-776,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8000 - REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION							
Expense							
1500-40-8000-000-63200 MACHINERY & EQUIPMENT: IN	172,768.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	172,768.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8000 - REPRESENTATION SERVICES/ELECTION	172,768.33	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9101 - CENTRAL SERVICES/COURTHOUSE								
Expense								
1500-16-9101-000-42601	PROFESSIONAL SERVICES	16,796.30	11,650.00	0.00	0.00	0.00	0.00	0.00%
1500-16-9101-000-61000	BUILDINGS	33,798.88	82,093.56	839.47	1,700,803.00	0.00	-1,700,803.00	-100.00%
	Total Expense:	50,595.18	93,743.56	839.47	1,700,803.00	0.00	-1,700,803.00	-100.00%
	Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:	50,595.18	93,743.56	839.47	1,700,803.00	0.00	-1,700,803.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9102 - CENTRAL SERVICES/LEC BUILDING								
Revenue								
1500-0-01-9102-91001	CAPITAL LOAN NOTES	2,416,000.00	1,900,000.00	800,000.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,416,000.00	1,900,000.00	800,000.00	0.00	0.00	0.00	0.00%
Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:		2,416,000.00	1,900,000.00	800,000.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
				2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE				2024-2025 Budget Director	Increase / (Decrease)		
Expense							
1500-16-9103-000-61000 BUILDINGS	250.00	-250.00	0.00	185,000.00	0.00	-185,000.00	-100.00%
Total Expense:	250.00	-250.00	0.00	185,000.00	0.00	-185,000.00	-100.00%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL	250.00	-250.00	0.00	185,000.00	0.00	-185,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
1500-16-9104-000-61000 BUILDINGS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Total Expense:	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTH	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY							
Expense							
1500-01-9105-000-61050	Demolition	0.00	275,500.50	0.00	0.00	0.00	0.00%
1500-01-9105-000-61051	Demo:HAZMAT Inspection/Te	7,750.00	18,770.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,750.00	294,270.50	0.00	0.00	0.00	0.00%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACIL		7,750.00	294,270.50	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG. Expense							
1500-16-9106-000-61000 BUILDINGS	55,000.00	37,117.50	37,117.50	0.00	0.00	0.00	0.00%
Total Expense:	55,000.00	37,117.50	37,117.50	0.00	0.00	0.00	0.00%
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH B	55,000.00	37,117.50	37,117.50	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9107 - CENTRAL SERVICES/NATURE CENTER							
Expense							
1500-16-9107-000-61000 BUILDINGS	0.00	6,150.00	13,080.84	0.00	0.00	0.00	0.00%
Total Expense:	0.00	6,150.00	13,080.84	0.00	0.00	0.00	0.00%
Total Function: 9107 - CENTRAL SERVICES/NATURE CENTER:	0.00	6,150.00	13,080.84	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION								
Expense								
1500-52-9110-000-63200	MACHINERY & EQUIPMENT: I	258,298.14	425,081.83	373,231.87	587,000.00	0.00	-587,000.00	-100.00%
1500-52-9110-000-63805	Audio/Visual Equipment	0.00	69,329.87	0.00	0.00	0.00	0.00	0.00%
1500-52-9110-000-64600	MACHINERY & EQUIPMENT: C	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	258,298.14	534,411.70	373,231.87	587,000.00	0.00	-587,000.00	-100.00%
Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATI		258,298.14	534,411.70	373,231.87	587,000.00	0.00	-587,000.00	-100.00%

DEBT SERVICES

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
2000-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	778,260.00	1,323,777.00	2,341,250.00	1,091,250.00	2,461,960.00	1,370,710.00	125.61%
Budget Notes								
Budget Code	Subject			Description				
Budget Director	Transfers In			Secondary Roads	300,000			
				TIF Revenues	789,650			
				Gaming Revenues	250,000			
				L.O.S.T. Revenues	250,000			
				General Basic	872,310			
	Total Revenue:	778,260.00	1,323,777.00	2,341,250.00	1,091,250.00	2,461,960.00	1,370,710.00	125.61%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		778,260.00	1,323,777.00	2,341,250.00	1,091,250.00	2,461,960.00	1,370,710.00	125.61%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
2000-4-01-9010-61100	BUILDING RENT	0.00	80,004.00	73,337.00	80,000.00	80,000.00	0.00	0.00%
2000-4-01-9010-84800	MISCELLANEOUS REFUNDS	7,384.00	5,802.00	0.00	1,250,000.00	0.00	-1,250,000.00	-100.00%
	Total Revenue:	7,384.00	85,806.00	73,337.00	1,330,000.00	80,000.00	-1,250,000.00	-93.98%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR		7,384.00	85,806.00	73,337.00	1,330,000.00	80,000.00	-1,250,000.00	-93.98%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
2000-4-03-9020-10000	CURRENT NET PROPERTY TAX	2,743,709.56	5,286,085.40	4,233,520.63	4,790,369.00	4,684,804.00	-105,565.00	-2.20%
2000-4-03-9020-10100	DELINQUENT PROPERTY TAX	2,270.45	863.77	-10,274.65	1,200.00	0.00	-1,200.00	-100.00%
2000-4-03-9020-12000	MOBILE HOME TAXES	3,432.14	6,326.41	4,734.45	3,000.00	0.00	-3,000.00	-100.00%
2000-4-03-9020-12400	Grain Handled Taxes	560.80	985.01	802.72	500.00	0.00	-500.00	-100.00%
2000-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	216,614.19	339,977.26	277,905.74	0.00	0.00	0.00	0.00%
2000-4-03-9020-21000	HOMESTEAD TAX CREDIT	59,499.46	107,560.45	85,811.47	0.00	0.00	0.00	0.00%
2000-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	2,282.09	4,496.96	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	10,539.79	19,405.07	16,643.01	0.00	0.00	0.00	0.00%
2000-4-03-9020-21400	BUSINESS PROPERTY TAX CREI	41,247.98	73,758.80	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21700	FAMILY FARM TAX CREDIT	3,234.62	5,935.32	5,095.24	0.00	0.00	0.00	0.00%
2000-4-03-9020-22100	MOBILE HOME REPLACEMENT	12.21	0.00	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-22200	MILITARY SERVICE REPLACEMI	815.93	1,379.44	1,038.73	750.00	0.00	-750.00	-100.00%
2000-4-03-9020-22400	Business Property Tax Replacerr	0.00	0.00	80,442.25	0.00	0.00	0.00	0.00%
2000-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	86,372.82	128,363.16	75,156.39	103,431.00	65,000.00	-38,431.00	-37.16%
2000-4-03-9020-60000	INTEREST ON INVESTMENTS	1,488.07	8,990.38	6,269.95	450.00	10,000.00	9,550.00	2,122.22%
	Total Revenue:	3,172,080.11	5,984,127.43	4,777,145.93	4,899,700.00	4,759,804.00	-139,896.00	-2.86%
	Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR	3,172,080.11	5,984,127.43	4,777,145.93	4,899,700.00	4,759,804.00	-139,896.00	-2.86%
	Total Fund: 2000 - DEBT SERVICE:	287,122.86	-161,081.33	-109,675.91	0.00	0.00	0.00	0.00%
	Report Total:	15,227,389.52	-9,998,963.20	-11,281,796.23	-16,425,326.27	-9,648,719.55	6,776,606.72	-41.26%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 2000 - DEBT SERVICE								
Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAXABLE								
Expense								
2000-01-0100-000-51005	Principal FY17 TIF Loan	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0100-000-51006	Principal FY19 Capital Loan No	157,511.80	157,511.80	157,511.80	157,511.00	0.00	-157,511.00	-100.00%
2000-01-0100-000-51007	Principal FY20 Capital Loan No	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00%
2000-01-0100-000-51008	Principal FY17 Capital Loan No	371,740.40	371,740.40	371,740.40	371,740.00	371,740.00	0.00	0.00%
2000-01-0100-000-51009	Principal FY17 (Intake) Capital	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
2000-01-0100-000-51010	Principal FY21 Capital Loan No	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00%
2000-01-0100-000-51013	Principal FY22 Sec Rds Gravel C	0.00	520,000.00	790,000.00	790,000.00	820,000.00	30,000.00	3.80%
2000-01-0100-000-51014	Principal FY22 Capital Loan No	0.00	483,200.00	483,200.00	483,200.00	483,200.00	0.00	0.00%
2000-01-0100-000-51015	Principal FY18 Capital Loan No	272,852.00	272,852.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0100-000-51017	Principal FY23 Capital Loan No	0.00	0.00	380,000.00	380,000.00	380,000.00	0.00	0.00%
2000-01-0100-000-51018	Principal FY24 Capital Loan No	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%
	Total Expense:	1,817,104.20	2,820,304.20	2,822,452.20	2,822,451.00	2,854,940.00	32,489.00	1.15%
Total Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAX		1,817,104.20	2,820,304.20	2,822,452.20	2,822,451.00	2,854,940.00	32,489.00	1.15%

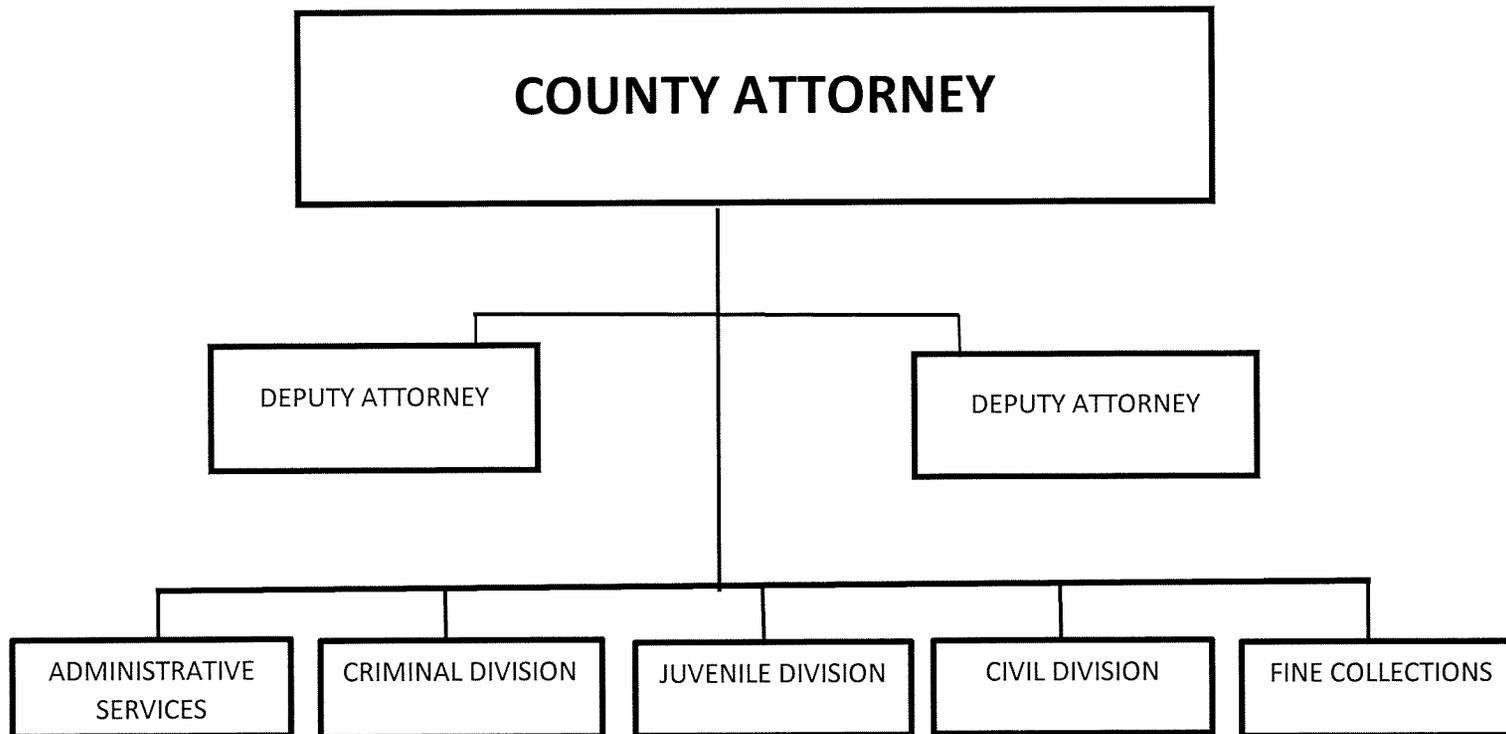
My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - TAXABLE							
Expense							
2000-01-0110-000-52005	Interest FY17 TIF Loan	11,625.00	8,250.00	0.00	0.00	0.00	0.00%
2000-01-0110-000-52006	Interest FY19 Capital Loan Not	11,529.86	7,686.58	3,843.29	3,843.00	0.00	-3,843.00 -100.00%
2000-01-0110-000-52007	Interest FY20 Capital Loan Not	10,008.00	7,506.00	5,004.00	5,004.00	2,502.00	-2,502.00 -50.00%
2000-01-0110-000-52008	Interest FY17 Capital Loan Not	44,385.91	36,988.00	29,590.53	29,591.00	22,193.00	-7,398.00 -25.00%
2000-01-0110-000-52009	Interest FY17 (Intake) Capital L	16,064.90	9,950.17	7,960.00	7,960.00	5,970.00	-1,990.00 -25.00%
2000-01-0110-000-52010	Interest FY21 Capital Loan Not	13,944.00	12,096.00	9,072.00	9,072.00	6,048.00	-3,024.00 -33.33%
2000-01-0110-000-52013	Interest FY22 Sec Rds Gravel C	0.00	570,074.58	301,700.00	301,250.00	269,650.00	-31,600.00 -10.49%
2000-01-0110-000-52014	Interest FY22 Capital Loan Not	0.00	55,954.56	41,748.48	31,891.00	31,311.00	-580.00 -1.82%
2000-01-0110-000-52015	Interest FY18 Capital Loan Not	14,461.15	7,230.58	0.00	0.00	0.00	0.00%
2000-01-0110-000-52017	Interest FY23 Capital Loan Not	0.00	0.00	64,250.08	95,000.00	54,264.00	-40,736.00 -42.88%
2000-01-0110-000-52018	Interest FY24 Capital Loan Not	0.00	0.00	0.00	0.00	34,533.00	34,533.00 0.00%
	Total Expense:	122,018.82	715,736.47	463,168.38	483,611.00	426,471.00	-57,140.00 -11.82%
Total Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - T		122,018.82	715,736.47	463,168.38	483,611.00	426,471.00	-57,140.00 -11.82%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 0120 - LEASE PAYMENT								
Expense								
2000-01-0120-000-56001	LEASE PAYMENT TO LEC AUTH	0.00	4,018,751.09	4,015,788.26	4,014,888.00	4,020,353.00	5,465.00	0.14%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Lease - LEC	Le						
Budget Director	Lease LEC	LEC Lease						
		Additional Rent						
				3,620,353				
				400,000				
Total Expense:		0.00	4,018,751.09	4,015,788.26	4,014,888.00	4,020,353.00	5,465.00	0.14%
Total Function: 0120 - LEASE PAYMENT:		0.00	4,018,751.09	4,015,788.26	4,014,888.00	4,020,353.00	5,465.00	0.14%

COUNTY ATTORNEY



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Expense								
0001-04-1100-000-10000	ELECTED OFFICIALS	140,510.73	150,467.48	154,992.75	161,000.00	165,830.12	4,830.12	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	165,830.12				
0001-04-1100-000-10001	APPOINTED DEPUTIES	119,297.62	153,277.52	229,639.26	273,700.00	281,911.20	8,211.20	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	281,911.20				
0001-04-1100-000-10004	SUPERVISORY	69,372.96	74,922.83	72,321.25	75,214.00	77,470.52	2,256.52	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	77,470.52				
0001-04-1100-000-10005	ASSISTANT CO. ATTORNEYS	106,295.02	113,141.21	111,243.08	111,677.00	126,596.71	14,919.71	13.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	126,596.71				
0001-04-1100-000-10007	ORGANIZED EMPLOYEES	1,200,323.52	944,665.32	805,338.57	1,115,248.00	1,276,470.46	161,222.46	14.46%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,276,470.46				
0001-04-1100-000-10101	TEMPORARY EMPLOYEES	0.00	0.00	2,736.00	0.00	9,668.61	9,668.61	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	9,668.61				
0001-04-1100-000-10202	Year On Bonus Pay	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
0001-04-1100-000-11000	FICA - CNTY CONTRIBUTION	120,671.48	107,266.07	102,915.82	127,727.00	145,073.00	17,346.00	13.58%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	145,073.00				
0001-04-1100-000-11100	IPERS - CNTY CONTRIBUTION	154,314.82	129,796.94	126,927.20	163,958.00	182,030.00	18,072.00	11.02%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	182,030.00			
0001-04-1100-000-11300	EMPLOYEE HOSPITALIZATION	252,411.48	206,559.96	222,639.60	270,487.92	321,398.16	50,910.24	18.82%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	321,398.16			
0001-04-1100-000-11701	LIFE INSURANCE	695.97	556.36	523.20	710.40	768.00	57.60	8.11%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	768.00			
0001-04-1100-000-11702	DENTAL INSURANCE	6,388.06	5,106.25	4,802.00	6,520.14	7,048.80	528.66	8.11%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	7,048.80			
0001-04-1100-000-11703	LTD INSURANCE	8,232.51	7,196.70	6,908.10	5,094.90	5,508.00	413.10	8.11%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	5,508.00			
0001-04-1100-000-26000	STATIONARY/FORMS/GENERA	8,624.66	14,745.43	8,505.43	12,500.00	12,500.00	0.00	0.00%
0001-04-1100-000-26100	MAGAZINES & BOOKS	3,767.72	3,479.63	451.45	3,000.00	3,000.00	0.00	0.00%
0001-04-1100-000-40200	TYPING, PRINTING & BINDING	433.05	110.00	175.00	2,000.00	2,000.00	0.00	0.00%
0001-04-1100-000-41200	POSTAGE & MAILING	72.84	97.58	49.36	100.00	100.00	0.00	0.00%
0001-04-1100-000-41300	EMPLOYEE MILEAGE	2,040.05	4,184.93	2,290.86	3,000.00	3,000.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	3,000.00			
0001-04-1100-000-41301	TRAVEL EXPENSES	5,734.43	8,895.80	3,429.62	7,700.00	7,700.00	0.00	0.00%
Budget Detail	Description		Units	Price	Amount			
Budget Code	Description							
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	7,700.00			
0001-04-1100-000-41302	MEAL EXPENSES	744.59	954.77	463.44	900.00	900.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	900.00			
0001-04-1100-000-41303	PARKING	6,176.00	4,959.00	5,101.00	10,852.00	10,852.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Parking for Attorneys		0.00	0.00	10,852.00			
0001-04-1100-000-41400	TELEPHONE EXPENSE	932.59	1,227.08	1,400.91	950.00	1,230.00	280.00	29.47%
0001-04-1100-000-41401	CELL PHONE EXPENSE	291.93	291.13	2,375.92	350.00	350.00	0.00	0.00%
0001-04-1100-000-42200	SCHOOL OF INSTRUCTION	4,359.00	6,165.00	2,173.27	5,750.00	6,000.00	250.00	4.35%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fall/Spring Conf & Training		0.00	0.00	6,000.00			
0001-04-1100-000-42501	NOTICES/SUBPOENAS	611.19	380.81	264.01	700.00	700.00	0.00	0.00%
0001-04-1100-000-42502	INVESTIGATIONS	26.75	0.00	3.45	300.00	300.00	0.00	0.00%
0001-04-1100-000-42601	PROFESSIONAL SERVICES	3,316.35	2,789.28	1,040.25	3,500.00	3,000.00	-500.00	-14.29%
0001-04-1100-000-44900	MAINTENANCE CONTRACTS	6,073.44	5,216.13	6,054.24	6,400.00	6,400.00	0.00	0.00%
0001-04-1100-000-48000	DUES/MEMBERSHIPS	5,146.00	5,021.00	3,911.00	5,930.00	5,930.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Professional Dues/ICAA		0.00	0.00	5,930.00			
0001-04-1100-000-63600	MACHINERY & EQUIPMENT: O	336.07	33,124.91	0.00	2,100.00	2,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Equipment & Repairs		0.00	0.00	2,100.00			
0001-04-1100-000-64600	MACHINERY & EQUIPMENT: C	40,313.27	44,056.75	42,783.92	47,100.00	48,600.00	1,500.00	3.18%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Adobe License Renewal 27 Emp.		0.00	0.00	3,000.00			
Budget Director	Judicial Dialog Maint.		0.00	0.00	12,800.00			
Budget Director	NCIC		0.00	0.00	2,500.00			
Budget Director	Volano - Fine Coll. Software Main.		0.00	0.00	2,000.00			
Budget Director	West Law Research		0.00	0.00	28,300.00			
Total Expense:		2,267,514.10	2,028,655.87	1,922,959.96	2,424,469.36	2,714,435.58	289,966.22	11.96%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		2,267,514.10	2,028,655.87	1,922,959.96	2,424,469.36	2,714,435.58	289,966.22	11.96%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE								
Revenue								
0001-2-04-1102-23024	EDWARD BYRNE GRANT	23,250.00	19,000.00	0.00	33,221.00	0.00	-33,221.00	-100.00%
	Total Revenue:	23,250.00	19,000.00	0.00	33,221.00	0.00	-33,221.00	-100.00%
Expense								
0001-04-1102-000-10007	ORGANIZED EMPLOYEES	92,211.98	101,743.96	0.00	106,068.94	0.00	-106,068.94	-100.00%
0001-04-1102-000-11000	FICA - CNTY CONTRIBUTION	6,807.82	7,538.24	0.00	7,862.09	0.00	-7,862.09	-100.00%
0001-04-1102-000-11100	IPERS - CNTY CONTRIBUTION	8,704.84	9,604.63	0.00	10,012.91	0.00	-10,012.91	-100.00%
0001-04-1102-000-11300	EMPLOYEE HOSPITALIZATION	17,693.28	17,693.28	0.00	18,526.08	0.00	-18,526.08	-100.00%
0001-04-1102-000-11701	LIFE INSURANCE	38.40	38.40	0.00	38.40	0.00	-38.40	-100.00%
0001-04-1102-000-11702	DENTAL INSURANCE	352.44	352.44	0.00	352.44	0.00	-352.44	-100.00%
0001-04-1102-000-11703	LTD INSURANCE	470.21	527.41	0.00	275.40	0.00	-275.40	-100.00%
	Total Expense:	126,278.97	137,498.36	0.00	143,136.26	0.00	-143,136.26	-100.00%
Total Function: 1102 - LEGAL SERVICE/GR EDWARD BYRNE:		-103,028.97	-118,498.36	0.00	-109,915.26	0.00	109,915.26	-100.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLECTION								
Revenue								
0001-4-04-1104-85020	COUNTY ATTORNEY RECOVER	363,453.56	327,749.59	368,369.43	350,000.00	350,000.00	0.00	0.00%
	Total Revenue:	363,453.56	327,749.59	368,369.43	350,000.00	350,000.00	0.00	0.00%
Expense								
0001-04-1104-000-10007	ORGANIZED EMPLOYEES	108,497.74	113,294.10	86,903.79	161,453.00	157,552.70	-3,900.30	-2.42%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	157,552.70		
0001-04-1104-000-11000	FICA - CNTY CONTRIBUTION	8,064.17	8,440.62	6,376.04	11,961.00	11,696.53	-264.47	-2.21%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	11,696.53		
0001-04-1104-000-11100	IPERS - CNTY CONTRIBUTION	10,241.89	10,694.80	8,086.35	15,242.00	14,872.97	-369.03	-2.42%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	14,872.97		
0001-04-1104-000-11300	EMPLOYEE HOSPITALIZATION	26,592.46	25,863.22	22,444.03	45,595.20	43,848.24	-1,746.96	-3.83%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	43,848.24		
0001-04-1104-000-11701	LIFE INSURANCE	57.82	56.69	52.80	96.00	115.20	19.20	20.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	115.20		
0001-04-1104-000-11702	DENTAL INSURANCE	530.68	520.21	484.60	881.10	1,057.32	176.22	20.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,057.32		
0001-04-1104-000-11703	LTD INSURANCE	553.11	582.46	424.42	654.43	752.10	97.67	14.92%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Code	Budget Director	Imported from PB Budget Code: FY25 prelin		Units	Price	Amount			
			0.00	0.00	752.10				
Total Expense:			154,537.87	159,452.10	124,772.03	235,882.73	229,895.06	-5,987.67	-2.54%
Total Function: 1104 - LEGAL SERVICE/CO. ATTORNEY - COLLE			208,915.69	168,297.49	243,597.40	114,117.27	120,104.94	5,987.67	5.25%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD								
Revenue								
0001-2-04-1105-23021	HIDTA GRANT	0.00	0.00	0.00	99,047.00	0.00	-99,047.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	99,047.00	0.00	-99,047.00	-100.00%
Expense								
0001-04-1105-000-10003	WAGE PLAN EMPLOYEES	0.00	0.00	0.00	69,668.92	0.00	-69,668.92	-100.00%
0001-04-1105-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	5,220.43	0.00	-5,220.43	-100.00%
0001-04-1105-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	0.00	6,576.75	0.00	-6,576.75	-100.00%
0001-04-1105-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	0.00	16,914.96	0.00	-16,914.96	-100.00%
0001-04-1105-000-11701	LIFE INSURANCE	0.00	0.00	0.00	38.40	0.00	-38.40	-100.00%
0001-04-1105-000-11702	DENTAL INSURANCE	0.00	0.00	0.00	352.44	0.00	-352.44	-100.00%
0001-04-1105-000-11703	LTD INSURANCE	0.00	0.00	0.00	275.40	0.00	-275.40	-100.00%
	Total Expense:	0.00	0.00	0.00	99,047.30	0.00	-99,047.30	-100.00%
Total Function: 1105 - LEGAL SERVICE/HIDTA - GREENWOOD:		0.00	0.00	0.00	-0.30	0.00	0.30	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY								
Expense								
0001-04-1610-000-10007	ORGANIZED EMPLOYEES	383,554.76	395,103.10	324,634.97	450,536.00	453,857.90	3,321.90	0.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	453,857.90				
0001-04-1610-000-11000	FICA - CNTY CONTRIBUTION	28,667.61	29,426.62	24,093.85	33,637.00	33,713.59	76.59	0.23%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	33,713.59				
0001-04-1610-000-11100	IPERS - CNTY CONTRIBUTION	36,207.46	37,217.77	30,501.75	37,328.00	36,794.85	-533.15	-1.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	36,794.85				
0001-04-1610-000-11300	EMPLOYEE HOSPITALIZATION	66,410.25	73,893.04	68,274.85	80,413.68	91,976.16	11,562.48	14.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	91,976.16				
0001-04-1610-000-11701	LIFE INSURANCE	170.04	174.18	137.60	192.00	192.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	192.00				
0001-04-1610-000-11702	DENTAL INSURANCE	1,560.81	1,598.57	1,262.91	1,762.20	1,762.20	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,762.20				
0001-04-1610-000-11703	LTD INSURANCE	1,956.09	2,033.36	1,700.80	1,377.00	1,377.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,377.00				
0001-04-1610-000-26000	STATIONARY/FORMS/GENERA	1,683.99	1,979.39	1,733.77	3,500.00	3,500.00	0.00	0.00%
0001-04-1610-000-26100	MAGAZINES & BOOKS	0.00	0.00	107.63	330.00	330.00	0.00	0.00%
0001-04-1610-000-40000	OFFICIAL PUBL. & LEGALS	3,656.19	3,302.15	3,635.80	5,000.00	5,000.00	0.00	0.00%
0001-04-1610-000-40200	TYPING, PRINTING & BINDING	28.70	462.35	0.00	800.00	800.00	0.00	0.00%
0001-04-1610-000-41300	EMPLOYEE MILEAGE	358.55	878.45	260.69	1,000.00	1,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	1,000.00			
0001-04-1610-000-41301	TRAVEL EXPENSES	1,464.62	405.21	460.25	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	1,500.00			
0001-04-1610-000-41400	TELEPHONE EXPENSE	52.46	55.15	73.30	200.00	200.00	0.00	0.00%
0001-04-1610-000-42200	SCHOOL OF INSTRUCTION	1,090.00	840.00	370.00	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fall/Spring Conf, Training directed by Cnty A		0.00	0.00	1,500.00			
0001-04-1610-000-42501	NOTICES/SUBPOENAS	530.97	419.24	104.70	1,250.00	700.00	-550.00	-44.00%
0001-04-1610-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
0001-04-1610-000-44900	MAINTENANCE CONTRACTS	2,412.36	2,139.58	1,818.56	2,500.00	2,500.00	0.00	0.00%
0001-04-1610-000-63600	MACHINERY & EQUIPMENT: O	0.00	0.00	0.00	420.00	420.00	0.00	0.00%
	Total Expense:	529,804.86	549,928.16	459,111.43	623,545.88	637,423.70	13,877.82	2.23%
Total Function: 1610 - LEGAL SERVICE/JUVENILE ACTIVITY:		529,804.86	549,928.16	459,111.43	623,545.88	637,423.70	13,877.82	2.23%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBL	305,686.83	220,665.02	228,927.92	300,000.00	292,000.00	-8,000.00	-2.67%
	Total Revenue:	305,686.83	220,665.02	228,927.92	300,000.00	292,000.00	-8,000.00	-2.67%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERA	22,255.89	24,260.26	25,693.10	27,000.00	27,000.00	0.00	0.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	1,966.47	2,900.00	1,328.00	2,000.00	3,000.00	1,000.00	50.00%
0001-32-3100-000-41200	POSTAGE & MAILING	17,415.24	18,140.39	19,377.01	13,100.00	14,100.00	1,000.00	7.63%
0001-32-3100-000-41400	TELEPHONE EXPENSE	13,781.18	13,362.31	16,480.29	15,000.00	15,000.00	0.00	0.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	23,557.51	27,013.69	24,967.79	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQL	190.59	0.00	0.00	2,700.00	700.00	-2,000.00	-74.07%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	10,207.68	13,456.90	18,899.56	12,000.00	13,000.00	1,000.00	8.33%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: O	9,346.50	7,626.23	3,415.63	11,200.00	11,200.00	0.00	0.00%
	Total Expense:	98,721.06	106,759.78	110,161.38	108,000.00	108,000.00	0.00	0.00%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST		206,965.77	113,905.24	118,766.54	192,000.00	184,000.00	-8,000.00	-4.17%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & WITNESS FEES								
Expense								
0002-04-1500-000-42504	DEPOSITIONS & TRANSCRIPTS	23,300.60	27,714.90	21,658.10	28,500.00	28,500.00	0.00	0.00%
0002-04-1500-000-42506	WITNESS FEES	40,397.58	28,866.82	8,384.57	35,000.00	30,000.00	-5,000.00	-14.29%
0002-04-1500-000-42507	INTERPRETING FEES	0.00	174.00	600.00	1,000.00	2,000.00	1,000.00	100.00%
	Total Expense:	63,698.18	56,755.72	30,642.67	64,500.00	60,500.00	-4,000.00	-6.20%
Total Function: 1500 - PUBLIC SAFETY & LEGAL SER/JURY & W		63,698.18	56,755.72	30,642.67	64,500.00	60,500.00	-4,000.00	-6.20%

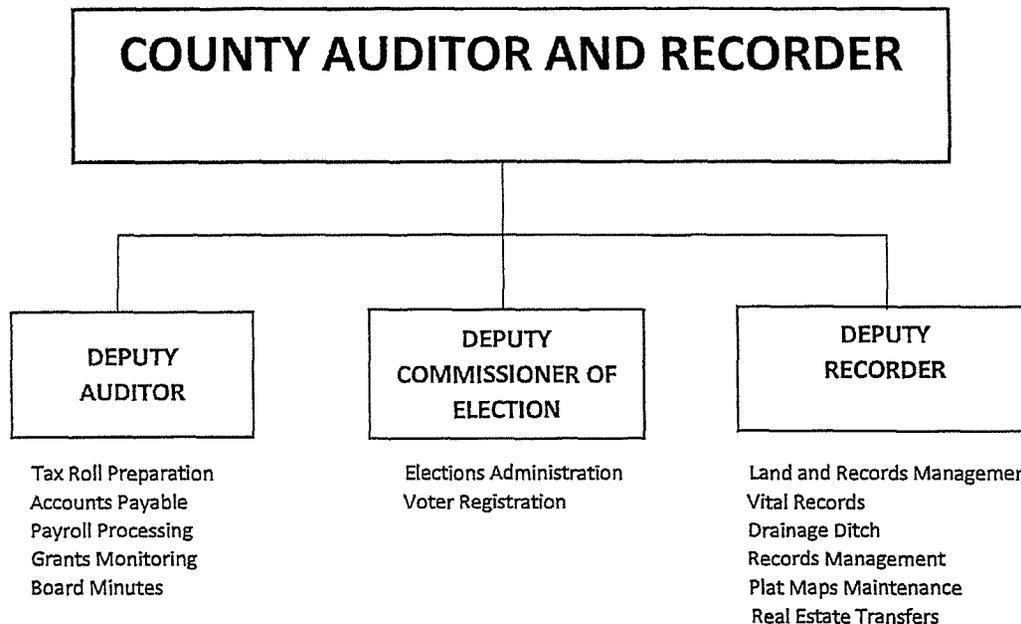
My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0074 - CO. ATTORNEY FORFEITURE								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0074-1-04-1100-85200	SALE OF SEIZED PROPERTY	1,263.66	26,511.02	8,436.66	0.00	0.00	0.00	0.00%
	Total Revenue:	1,263.66	26,511.02	8,436.66	0.00	0.00	0.00	0.00%
Expense								
0074-04-1100-000-42601	PROFESSIONAL SERVICES	1,584.23	2,198.73	1,365.30	165,000.00	175,405.00	10,405.00	6.31%
	Total Expense:	1,584.23	2,198.73	1,365.30	165,000.00	175,405.00	10,405.00	6.31%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		-320.57	24,312.29	7,071.36	-165,000.00	-175,405.00	-10,405.00	6.31%
Total Fund: 0074 - CO. ATTORNEY FORFEITURE:		-320.57	24,312.29	7,071.36	-165,000.00	-175,405.00	-10,405.00	6.31%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0083 - 5% CO. FINE COLLECTIONS								
Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY								
Revenue								
0083-1-04-1100-85900	OTHER FINES & FORFEITURES	34,880.48	28,491.07	34,757.03	0.00	0.00	0.00	0.00%
	Total Revenue:	34,880.48	28,491.07	34,757.03	0.00	0.00	0.00	0.00%
Expense								
0083-04-1100-000-42601	PROFESSIONAL SERVICES	2,027.32	29,620.78	4,219.32	145,000.00	0.00	-145,000.00	-100.00%
0083-04-1100-000-63600	MACHINERY & EQUIPMENT: O	0.00	296.00	0.00	0.00	171,810.00	171,810.00	0.00%
	Total Expense:	2,027.32	29,916.78	4,219.32	145,000.00	171,810.00	26,810.00	18.49%
Total Function: 1100 - LEGAL SERVICE/COUNTY ATTORNEY:		32,853.16	-1,425.71	30,537.71	-145,000.00	-171,810.00	-26,810.00	18.49%
Total Fund: 0083 - 5% CO. FINE COLLECTIONS:		32,853.16	-1,425.71	30,537.71	-145,000.00	-171,810.00	-26,810.00	18.49%

COUNTY AUDITOR



FUNCTIONS/SERVICES:

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

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

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

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

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

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

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

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITOR/RECORDER								
Revenue								
0001-1-07-8110-25930	REIMBURSE. - OTHER ENTITY	68,186.16	62,450.10	67,680.00	65,000.00	65,000.00	0.00	0.00%
0001-1-07-8110-40001	RECORDING OF INSTRUMENTS	415,682.04	302,240.00	276,325.00	500,000.00	350,000.00	-150,000.00	-30.00%
0001-1-07-8110-40400	REAL ESTATE TRANSFER TAX	171,550.24	152,121.68	121,725.12	150,000.00	150,000.00	0.00	0.00%
0001-1-07-8110-41000	AUDITOR'S TRANSFER FEES	26,343.00	21,425.00	20,955.00	20,000.00	20,000.00	0.00	0.00%
0001-1-07-8110-41202	RECORDER OVER/SHORT	270.40	196.00	203.00	0.00	0.00	0.00	0.00%
0001-1-07-8110-41302	VITAL STATISTIC FEES - DAILY	37,888.00	35,108.00	32,132.00	30,000.00	30,000.00	0.00	0.00%
0001-1-07-8110-41310	MARRIAGE LICENSE FEES	2,104.00	1,959.00	2,076.00	0.00	1,000.00	1,000.00	0.00%
0001-1-07-8110-41900	OTHER RECORDER FEES (COPY	2,421.51	2,875.63	1,149.50	0.00	2,000.00	2,000.00	0.00%
0001-4-07-8110-84800	MISCELLANEOUS REFUNDS	165.00	253.00	161.40	0.00	0.00	0.00	0.00%
	Total Revenue:	724,610.35	578,628.41	522,407.02	765,000.00	618,000.00	-147,000.00	-19.22%
Expense								
0001-07-8110-000-10001	APPOINTED DEPUTIES	81,980.86	86,131.59	88,555.00	92,097.00	94,860.21	2,763.21	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	94,860.21			
0001-07-8110-000-10007	ORGANIZED EMPLOYEES	403,806.92	413,922.83	400,843.16	425,288.49	437,037.86	11,749.37	2.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	437,037.86			
0001-07-8110-000-10200	LONGEVITY COMPENSATION	2,500.00	2,600.00	2,700.00	2,700.00	2,800.00	100.00	3.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,800.00			
0001-07-8110-000-10400	OVERTIME	213.50	148.36	123.13	0.00	0.00	0.00	0.00%
0001-07-8110-000-11000	FICA - CNTY CONTRIBUTION	35,692.98	36,854.96	36,168.69	38,225.00	39,293.11	1,068.11	2.79%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	39,293.11			
0001-07-8110-000-11100	IPERS - CNTY CONTRIBUTION	46,114.88	47,458.55	46,465.57	49,257.00	50,475.52	1,218.52	2.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	50,475.52			
0001-07-8110-000-11300	EMPLOYEE HOSPITALIZATION	157,480.15	152,384.52	152,896.08	165,305.76	166,511.76	1,206.00	0.73%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Detail							
Budget Code				Amount			
Budget Director				Imported from PB Budget Code: FY25 prelin	0.00	0.00	166,511.76
0001-07-8110-000-11701	LIFE INSURANCE	346.38	337.88	316.47	345.60	345.60	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				Imported from PB Budget Code: FY25 prelin	0.00	0.00	345.60
0001-07-8110-000-11702	DENTAL INSURANCE	3,180.09	3,100.57	2,904.42	3,171.96	3,171.96	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				Imported from PB Budget Code: FY25 prelin	0.00	0.00	3,171.96
0001-07-8110-000-11703	LTD INSURANCE	2,506.39	2,550.76	2,496.81	2,378.65	2,413.85	35.20 1.48%
Budget Detail							
Budget Code				Amount			
Budget Director				Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,413.85
0001-07-8110-000-26000	STATIONARY/FORMS/GENERA	5,645.57	4,393.73	3,761.82	5,440.00	5,440.00	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				Copy & Plotter Paper	0.00	0.00	1,050.00
Budget Director				Misc supplies including recording labels	0.00	0.00	1,040.00
Budget Director				Toner cartridges--6 printers & 1 Plotter	0.00	0.00	2,750.00
Budget Director				Water Service	0.00	0.00	600.00
0001-07-8110-000-26100	MAGAZINES & BOOKS	0.00	243.00	247.99	250.00	250.00	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				Sioux City Journal--one year subscription	0.00	0.00	250.00
0001-07-8110-000-40200	TYPING, PRINTING & BINDING	446.82	919.77	1,013.08	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				Envelopes--Recorder & Vitals	0.00	0.00	800.00
Budget Director				Vitals Security Paper	0.00	0.00	200.00
0001-07-8110-000-41300	EMPLOYEE MILEAGE	1,116.97	664.18	541.06	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code				Amount			
Budget Director				To/from district & state Recorder meetings	0.00	0.00	290.00

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Director	To/from ICUBE Meeting--Recorder Staff		0.00	0.00	210.00			
Budget Director	To/from ITAG Conference--Ron Koch		0.00	0.00	250.00			
Budget Director	To/from Omaha Airport--PRIA Diane Peters		0.00	0.00	250.00			
0001-07-8110-000-41301	TRAVEL EXPENSES	2,069.04	2,845.50	2,826.85	3,800.00	3,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Airfare to/from 2 PRIA Meetings		0.00	0.00	1,300.00			
Budget Director	Hotel--PRIA, ITAG, ICUBE, Recorder Confere		0.00	0.00	2,500.00			
0001-07-8110-000-41302	MEAL EXPENSES	329.30	240.49	281.68	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Meals--PRIA, ICUBE, ITAG, Recorder Confer		0.00	0.00	500.00			
0001-07-8110-000-41303	PARKING	700.00	0.00	700.00	700.00	700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Real Estate/Recorder Deputy Parking Spot		0.00	0.00	700.00			
0001-07-8110-000-41400	TELEPHONE EXPENSE	679.95	607.70	925.72	700.00	700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Telephone--Recorder, Vitals, Real Estate		0.00	0.00	700.00			
0001-07-8110-000-41401	CELL PHONE EXPENSE	497.04	646.20	620.04	525.00	525.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Real Estate/Recorder Deputy Cell Phone		0.00	0.00	525.00			
0001-07-8110-000-42200	SCHOOL OF INSTRUCTION	1,194.00	695.00	1,495.00	1,150.00	1,150.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Registrations--2 PRIA Conf, ITAG, Recorder (0.00	0.00	1,150.00			
0001-07-8110-000-42601	PROFESSIONAL SERVICES	595.04	0.00	0.00	500.00	0.00	-500.00	-100.00%
0001-07-8110-000-44400	REPAIR & MAINTENANCE: EQL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Possible equipment repair		0.00	0.00	200.00			
0001-07-8110-000-44900	MAINTENANCE CONTRACTS	10,766.71	10,410.93	11,702.74	13,425.00	13,425.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Cott online hosting--index & transfer books	0.00	0.00	3,300.00				
Budget Director	GIS Plotter	0.00	0.00	1,300.00				
Budget Director	Microfilm Readers	0.00	0.00	4,400.00				
Budget Director	Real Estate Canon Copier (includes toner)	0.00	0.00	325.00				
Budget Director	Recorder Lexmark Printer (includes toner)	0.00	0.00	700.00				
Budget Director	Recorder Ricoh Copier (includes toner)	0.00	0.00	600.00				
Budget Director	Tyler Interface with Iowa Land Records	0.00	0.00	2,800.00				
<u>0001-07-8110-000-45300</u>	RENTALS: OFFICE EQUIPMENT	971.70	971.70	733.90	1,100.00	1,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	6 Safe Deposit Boxes for Microfilm Storage	0.00	0.00	1,100.00				
<u>0001-07-8110-000-48000</u>	DUES/MEMBERSHIPS	520.00	350.00	525.00	425.00	425.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	District 3 Recorder's Association	0.00	0.00	50.00				
Budget Director	Notary Renewal for Diane Swoboda Peterso	0.00	0.00	30.00				
Budget Director	PRIA--Diane Swoboda Peterson	0.00	0.00	145.00				
Budget Director	Recorder's Association Yearly Dues	0.00	0.00	200.00				
<u>0001-07-8110-000-48900</u>	MISCELLANEOUS	44.27	0.00	0.00	0.00	0.00	0.00	0.00%
<u>0001-07-8110-000-63600</u>	MACHINERY & EQUIPMENT: O	1,364.25	6,104.10	0.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Calculator	0.00	0.00	200.00				
<u>0001-07-8110-000-64600</u>	MACHINERY & EQUIPMENT: C	2,493.42	2,588.29	2,899.71	2,880.00	2,880.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Adobe Pro Software	0.00	0.00	100.00				
Budget Director	Arc GIS Renewal for 3 computers	0.00	0.00	2,780.00				
Total Expense:		763,256.23	777,170.61	761,743.92	812,564.46	830,204.87	17,640.41	2.17%
Total Function: 8110 - STATE ADMINISTRATIVE SERV/AUDITO		-38,645.88	-198,542.20	-239,336.90	-47,564.46	-212,204.87	-164,640.41	346.14%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0001-1-07-8111-41301	VITAL STATISTIC FEES - QUART	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORD		0.00	0.00	0.00	0.00	200.00	200.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE								
Revenue								
0001-1-02-9010-30000	LIQUOR LICENSES	2,086.25	1,447.50	3,379.69	1,600.00	2,000.00	400.00	25.00%
0001-1-02-9010-30400	CIGARETTE PERMITS	50.00	50.00	0.00	50.00	50.00	0.00	0.00%
0001-4-01-9010-84900	MISCELLANEOUS	43,512.27	58,058.87	154,291.73	0.00	0.00	0.00	0.00%
0001-4-31-9010-84901	CLERK OF COURT FEES	189,721.61	147,208.35	140,404.50	130,000.00	110,000.00	-20,000.00	-15.38%
	Total Revenue:	235,370.13	206,764.72	298,075.92	131,650.00	112,050.00	-19,600.00	-14.89%
Expense								
0001-02-9010-000-10000	ELECTED OFFICIALS	96,448.30	101,261.34	104,182.50	108,350.00	111,600.24	3,250.24	3.00%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	111,600.24			
0001-02-9010-000-10001	APPOINTED DEPUTIES	81,980.86	86,072.21	88,555.00	92,087.00	94,860.21	2,773.21	3.01%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	94,860.21			
0001-02-9010-000-10007	ORGANIZED EMPLOYEES	91,911.57	100,771.92	88,210.38	106,796.00	111,371.54	4,575.54	4.28%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	111,371.54			
0001-02-9010-000-10200	LONGEVITY COMPENSATION	1,100.00	1,200.00	1,300.00	1,300.00	1,400.00	100.00	7.69%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,400.00			
0001-02-9010-000-10400	OVERTIME	17.33	0.00	0.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-11000	FICA - CNTY CONTRIBUTION	20,214.64	21,424.31	20,842.60	23,278.00	23,586.77	308.77	1.33%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	23,586.77			
0001-02-9010-000-11100	IPERS - CNTY CONTRIBUTION	25,625.58	27,310.28	26,644.04	29,476.00	30,135.50	659.50	2.24%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	30,135.50			
0001-02-9010-000-11300	EMPLOYEE HOSPITALIZATION	51,211.82	57,799.79	51,191.57	61,685.28	62,292.24	606.96	0.98%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	62,292.24			
0001-02-9010-000-11701	LIFE INSURANCE	153.64	151.66	127.53	153.60	153.60	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	153.60			
0001-02-9010-000-11702	DENTAL INSURANCE	1,410.08	1,391.91	1,170.54	1,409.76	1,409.76	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,409.76			
0001-02-9010-000-11703	LTD INSURANCE	1,378.82	1,469.60	1,408.13	1,073.55	1,088.65	15.10 1.41%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,088.65			
0001-02-9010-000-26000	STATIONARY/FORMS/GENERA	2,200.48	2,024.41	1,882.94	2,500.00	2,500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	End of Year papers and envelopes	0.00	0.00	1,000.00			
Budget Director	Internet	0.00	0.00	175.00			
Budget Director	Misc Office Supplies	0.00	0.00	750.00			
Budget Director	Paper	0.00	0.00	500.00			
Budget Director	RSA Token	0.00	0.00	75.00			
0001-02-9010-000-40000	Publications, Notices & Advert	36.15	0.00	0.00	0.00	0.00	0.00 0.00%
0001-02-9010-000-41200	ADMIN: OFFICE- POSTAGE	0.00	0.00	32,063.36	32,064.00	0.00	-32,064.00 -100.00%
0001-02-9010-000-41300	EMPLOYEE MILEAGE	903.19	1,058.61	881.15	1,500.00	1,560.00	60.00 4.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Des Moines - Pat or Michelle	6.00	260.00	1,560.00			
0001-02-9010-000-41301	TRAVEL EXPENSES	3,685.18	1,164.34	745.40	3,800.00	3,800.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Michelle - Tyler Connect	1.00	2,000.00	2,000.00			
Budget Director	Pat & Michelle ISAC	4.00	450.00	1,800.00			
0001-02-9010-000-41302	MEAL EXPENSES	293.23	306.92	130.27	400.00	400.00	0.00 0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Michelle -conferences		0.00	0.00	200.00			
Budget Director	Pat- conferences		1.00	200.00	200.00			
0001-02-9010-000-41303	PARKING	1,435.64	775.00	1,400.63	1,400.00	1,460.00	60.00	4.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	ISAC - parking		2.00	30.00	60.00			
Budget Director	Michelle - Parking		0.00	0.00	700.00			
Budget Director	Pat- parking		0.00	0.00	700.00			
0001-02-9010-000-41400	TELEPHONE EXPENSE	310.37	166.50	483.65	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Monthly phone		12.00	25.00	300.00			
0001-02-9010-000-41401	CELL PHONE EXPENSE	534.53	522.06	547.26	540.00	540.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Cell phone service		12.00	45.00	540.00			
0001-02-9010-000-42200	SCHOOL OF INSTRUCTION	2,209.00	2,317.00	920.00	2,360.00	2,200.00	-160.00	-6.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Gill ISAC - 3 conferences		2.00	250.00	500.00			
Budget Director	Skaff - ISAC 3 conferences		2.00	250.00	500.00			
Budget Director	Skaff - Tyler conference		0.00	0.00	1,200.00			
0001-02-9010-000-42601	PROFESSIONAL SERVICES	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-44900	MAINTENANCE CONTRACTS	417.01	865.05	1,314.29	1,190.00	1,190.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Adobe		3.00	100.00	300.00			
Budget Director	ArcGIS		0.00	0.00	350.00			
Budget Director	Lexpark printer		12.00	45.00	540.00			
0001-02-9010-000-48900	MISCELLANEOUS	0.00	41.41	0.00	0.00	0.00	0.00	0.00%
0001-02-9010-000-63600	MACHINERY & EQUIPMENT /C	0.00	0.00	944.37	1,000.00	1,050.00	50.00	5.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
						Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
	Budget Code	3 new chairs		3.00	350.00	1,050.00			
	Budget Director								
0001-02-9010-000-64600	MACHINERY & EQUIPMENT: C		1,555.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:		385,032.42	408,094.32	424,975.61	472,663.19	452,898.51	-19,764.68	-4.18%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR			-149,662.29	-201,329.60	-126,899.69	-341,013.19	-340,848.51	164.68	-0.05%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8000 - REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION								
Revenue								
0002-2-40-8000-25711	ELECTIONS (LISTS, ECT.)	108.06	82.76	24.29	0.00	0.00	0.00	0.00%
	Total Revenue:	108.06	82.76	24.29	0.00	0.00	0.00	0.00%
Expense								
0002-40-8000-000-10001	APPOINTED DEPUTIES	81,980.86	86,072.22	88,555.00	92,097.00	94,860.21	2,763.21	3.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	94,860.21		
0002-40-8000-000-10007	ORGANIZED EMPLOYEES	94,982.31	100,414.13	98,082.39	104,404.50	111,371.54	6,967.04	6.67%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	111,371.54		
0002-40-8000-000-10200	LONGEVITY COMPENSATION	1,000.00	1,100.00	1,200.00	1,200.00	1,300.00	100.00	8.33%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,300.00		
0002-40-8000-000-10400	OVERTIME	297.60	1,888.80	125.35	0.00	0.00	0.00	0.00%
0002-40-8000-000-11000	FICA - CNTY CONTRIBUTION	13,092.90	14,012.69	13,901.43	14,635.00	15,378.30	743.30	5.08%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	15,378.30		
0002-40-8000-000-11100	IPERS - CNTY CONTRIBUTION	16,827.72	17,886.28	17,743.57	18,663.00	19,591.00	928.00	4.97%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	19,591.00		
0002-40-8000-000-11300	EMPLOYEE HOSPITALIZATION	51,337.83	50,391.49	50,226.21	54,029.28	54,465.36	436.08	0.81%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	54,465.36		
0002-40-8000-000-11701	LIFE INSURANCE	114.15	113.38	105.58	115.20	115.20	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	115.20		

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0002-40-8000-000-11702	DENTAL INSURANCE	1,047.19	1,040.54	969.03	1,057.32	1,057.32	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,057.32			
0002-40-8000-000-11703	LTD INSURANCE	904.02	960.88	952.81	785.95	813.25	27.30	3.47%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	813.25			
0002-40-8000-000-25000	GAS & OIL	179.89	191.09	172.15	500.00	350.00	-150.00	-30.00%
0002-40-8000-000-26000	STATIONARY/FORMS/GENERA	17,756.80	9,420.38	4,864.83	10,000.00	16,500.00	6,500.00	65.00%
0002-40-8000-000-40000	Publications, Notices & Advert	0.00	1,833.27	0.00	0.00	0.00	0.00	0.00%
0002-40-8000-000-40200	TYPING, PRINTING & BINDING	6,178.13	971.00	500.00	7,500.00	12,400.00	4,900.00	65.33%
0002-40-8000-000-41200	POSTAGE & MAILING	1,065.00	5,748.16	6,353.73	2,000.00	3,550.00	1,550.00	77.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Business Reply Accting Fee #1-001		0.00	0.00	860.00			
Budget Director	Business Reply Permit #1-000		0.00	0.00	290.00			
Budget Director	Postage for meter		0.00	0.00	2,400.00			
0002-40-8000-000-41300	EMPLOYEE MILEAGE	3,991.15	1,227.52	1,465.02	500.00	1,000.00	500.00	100.00%
0002-40-8000-000-41301	TRAVEL EXPENSES	2,154.73	1,145.36	1,346.89	4,000.00	4,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Election Conference		0.00	0.00	1,200.00			
Budget Director	ISAC		0.00	0.00	400.00			
Budget Director	Joint Election Officials Liason Conference (JE		0.00	0.00	1,200.00			
Budget Director	NACO		0.00	0.00	1,200.00			
0002-40-8000-000-41302	MEAL EXPENSES	177.30	181.13	265.70	300.00	300.00	0.00	0.00%
0002-40-8000-000-41303	PARKING	1,614.26	1,400.00	1,505.94	1,400.00	1,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Space 125		0.00	0.00	700.00			
Budget Director	Space 341		0.00	0.00	700.00			
0002-40-8000-000-41400	TELEPHONE EXPENSE	781.88	3,203.85	2,901.54	4,000.00	4,000.00	0.00	0.00%
0002-40-8000-000-41401	CELL PHONE EXPENSE	3,708.70	2,561.87	3,289.40	2,000.00	3,500.00	1,500.00	75.00%
0002-40-8000-000-42001	NON BILLABLE TEMPS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8000-000-42200	SCHOOL OF INSTRUCTION	5,321.00	215.00	3,704.06	2,450.00	2,450.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Election Conference		0.00	0.00	550.00			
Budget Director	ISAC		0.00	0.00	500.00			
Budget Director	Joint Election Officials Liason Conference (JE		0.00	0.00	525.00			
Budget Director	NACO		0.00	0.00	575.00			
Budget Director	SEAT Cont-Ed		0.00	0.00	300.00			
0002-40-8000-000-42601	PROFESSIONAL SERVICES	10,303.20	2,577.00	0.00	7,215.00	4,615.00	-2,600.00	-36.04%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	App update		0.00	0.00	115.00			
Budget Director	Security System Hard Drive (Drop Box)		0.00	0.00	500.00			
Budget Director	Where Do I Vote Icon		0.00	0.00	4,000.00			
0002-40-8000-000-44000	REPAIR & MAINTENANCE: VEH	1,902.26	198.45	0.00	1,000.00	1,000.00	0.00	0.00%
0002-40-8000-000-44400	REPAIR & MAINTENANCE: EQL	3,951.23	0.00	351.39	500.00	500.00	0.00	0.00%
0002-40-8000-000-44900	MAINTENANCE CONTRACTS	64,257.50	80,929.60	64,612.48	66,093.00	67,983.00	1,890.00	2.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	ERSI License renewal fee		0.00	0.00	350.00			
Budget Director	ES&S maint contract		0.00	0.00	48,005.00			
Budget Director	I-voters maint fee (SOS)		0.00	0.00	11,615.00			
Budget Director	Lexmark copier/printer maint fee		0.00	0.00	200.00			
Budget Director	NCOA (SOS)		0.00	0.00	900.00			
Budget Director	Neapolitan Labs (Election website)		0.00	0.00	1,000.00			
Budget Director	No Activity Cards (SOS)		0.00	0.00	1,200.00			
Budget Director	Pitney Bowes (Postage Machine)		0.00	0.00	1,813.00			
Budget Director	Ricoh copier/printer maint fee		0.00	0.00	2,400.00			
Budget Director	WCICC - ERSI maint fee		0.00	0.00	450.00			
Budget Director	WCICC McAfee License		0.00	0.00	50.00			
0002-40-8000-000-48000	DUES/MEMBERSHIPS	405.00	650.00	650.00	675.00	675.00	0.00	0.00%
0002-40-8000-000-63601	LEASE/PURCHASE AGREEMEN	1,882.75	2,069.85	2,226.60	1,887.00	1,887.00	0.00	0.00%
0002-40-8000-000-64600	MACHINERY & EQUIPMENT: C	111.29	116.59	31,830.59	32,115.00	25,421.00	-6,694.00	-20.84%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Evil Twin Software Annual Fee		0.00	0.00	1,577.00			
Budget Director	Modus Software Annual Fee		0.00	0.00	9,969.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Director	Tenex Software Annual Fee		0.00	0.00	13,875.00			
	Total Expense:	387,341.65	388,520.53	397,901.69	431,122.25	450,483.18	19,360.93	4.49%
Total Function: 8000 - REPRESENTATION SERVICES/ELECTION		-387,233.59	-388,437.77	-397,877.40	-431,122.25	-450,483.18	-19,360.93	4.49%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent
					2023-2024 2023-2024 Fin	2024-2025 Budget Director		Increase / (Decrease)
Function: 8001 - REPRESENTATION SERVICES/GENERAL PRIMARY ELECTION								
Expense								
0002-40-8001-000-10400	OVERTIME	1,376.83	0.00	1,779.41	0.00	0.00	0.00	0.00%
0002-40-8001-000-11000	FICA - CNTY CONTRIBUTION	99.78	0.00	131.98	0.00	0.00	0.00	0.00%
0002-40-8001-000-11100	IPERS - CNTY CONTRIBUTION	129.95	0.00	167.92	0.00	0.00	0.00	0.00%
0002-40-8001-000-11300	EMPLOYEE HOSPITALIZATION	459.56	0.00	538.96	0.00	0.00	0.00	0.00%
0002-40-8001-000-11701	LIFE INSURANCE	2.04	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11702	DENTAL INSURANCE	18.62	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-11703	LTD INSURANCE	7.09	0.00	9.07	0.00	0.00	0.00	0.00%
0002-40-8001-000-25000	GAS & OIL	124.74	0.00	0.00	125.00	0.00	-125.00	-100.00%
0002-40-8001-000-26000	STATIONARY/FORMS/GENERA	2,323.81	0.00	2,610.99	2,500.00	0.00	-2,500.00	-100.00%
0002-40-8001-000-40000	OFFICIAL PUBL. & LEGALS	1,269.00	0.00	846.91	1,300.00	0.00	-1,300.00	-100.00%
0002-40-8001-000-40200	TYPING, PRINTING & BINDING	6,457.45	0.00	11,005.05	6,500.00	0.00	-6,500.00	-100.00%
0002-40-8001-000-41200	POSTAGE & MAILING	19,833.92	0.00	12,028.32	20,000.00	0.00	-20,000.00	-100.00%
0002-40-8001-000-41300	EMPLOYEE MILEAGE	3,317.03	0.00	4,610.21	3,400.00	0.00	-3,400.00	-100.00%
0002-40-8001-000-41302	MEAL EXPENSES	56.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
0002-40-8001-000-41303	PARKING	194.59	0.00	366.82	200.00	0.00	-200.00	-100.00%
0002-40-8001-000-41400	TELEPHONE EXPENSE	1,497.70	0.00	35.00	1,500.00	0.00	-1,500.00	-100.00%
0002-40-8001-000-42000	BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8001-000-42001	NON BILLABLE TEMPS	7,237.74	0.00	18,378.77	7,500.00	0.00	-7,500.00	-100.00%
0002-40-8001-000-42200	SCHOOL OF INSTRUCTION	3,321.00	0.00	8,571.00	5,000.00	0.00	-5,000.00	-100.00%
0002-40-8001-000-42601	PROFESSIONAL SERVICES	595.20	0.00	0.00	600.00	0.00	-600.00	-100.00%
0002-40-8001-000-45600	RENTALS: POLLING PLACES	140.00	0.00	140.00	140.00	0.00	-140.00	-100.00%
0002-40-8001-000-48200	ELECTION OFFICIALS	29,802.75	0.00	45,121.28	44,700.00	0.00	-44,700.00	-100.00%
	Total Expense:	78,264.80	0.00	106,341.69	93,565.00	0.00	-93,565.00	-100.00%
Total Function: 8001 - REPRESENTATION SERVICES/GENERAL		78,264.80	0.00	106,341.69	93,565.00	0.00	-93,565.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 8002 - REPRESENTATION SERVICES/GENERAL ELECTION								
Expense								
0002-40-8002-000-10400	OVERTIME	0.00	385.02	0.00	0.00	3,499.88	3,499.88	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,499.88			
0002-40-8002-000-11000	FICA - CNTY CONTRIBUTION	0.00	27.76	0.00	0.00	267.74	267.74	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	267.74			
0002-40-8002-000-11100	IPERS - CNTY CONTRIBUTION	0.00	36.33	0.00	0.00	330.39	330.39	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	330.39			
0002-40-8002-000-11300	EMPLOYEE HOSPITALIZATION	0.00	131.31	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11701	LIFE INSURANCE	0.00	0.56	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11702	DENTAL INSURANCE	0.00	5.34	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-11703	LTD INSURANCE	0.00	1.95	0.00	0.00	0.00	0.00	0.00%
0002-40-8002-000-25000	GAS & OIL	0.00	125.18	0.00	0.00	200.00	200.00	0.00%
0002-40-8002-000-26000	STATIONARY/FORMS/GENERA	0.00	8,125.03	2,495.00	0.00	8,500.00	8,500.00	0.00%
0002-40-8002-000-40000	OFFICIAL PUBL & LEGALS	0.00	1,998.77	0.00	0.00	2,000.00	2,000.00	0.00%
0002-40-8002-000-40200	TYPING, PRINTING & BINDING	0.00	11,130.00	0.00	0.00	12,000.00	12,000.00	0.00%
0002-40-8002-000-41200	POSTAGE & MAILING	0.00	23,632.00	0.00	0.00	25,000.00	25,000.00	0.00%
0002-40-8002-000-41300	EMPLOYEE MILEAGE	0.00	4,703.95	0.00	0.00	5,000.00	5,000.00	0.00%
0002-40-8002-000-41302	MEAL EXPENSES	0.00	410.87	0.00	0.00	500.00	500.00	0.00%
0002-40-8002-000-41303	PARKING	0.00	443.74	0.00	0.00	475.00	475.00	0.00%
0002-40-8002-000-41400	TELEPHONE EXPENSE	0.00	1,003.80	0.00	0.00	1,000.00	1,000.00	0.00%
0002-40-8002-000-42001	NON BILLABLE TEMPS	0.00	81,037.19	0.00	0.00	81,000.00	81,000.00	0.00%
0002-40-8002-000-42200	SCHOOL OF INSTRUCTION	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00%
0002-40-8002-000-45600	RENTALS: POLLING PLACES	0.00	140.00	0.00	0.00	140.00	140.00	0.00%
0002-40-8002-000-48200	ELECTION OFFICIALS	0.00	61,767.19	0.00	0.00	62,000.00	62,000.00	0.00%
Total Expense:		0.00	201,705.99	2,495.00	0.00	208,513.01	208,513.01	0.00%
Total Function: 8002 - REPRESENTATION SERVICES/GENERAL		0.00	201,705.99	2,495.00	0.00	208,513.01	208,513.01	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8004 - HAVA CARES Subgrant								
Revenue								
0002-2-40-8004-23471	HAVA Cyber Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
0002-40-8004-000-44400	REPAIR & MAINTENANCE: EQL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8004 - HAVA CARES Subgrant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8010 - REPRESENTATION SERVICES/REGULAR CITY/SCHOOL ELECTIONS								
Revenue								
0002-2-40-8010-25713	REGULAR CITY/SCHOOLS ELEC	45,605.27	0.00	58,242.60	72,044.00	0.00	-72,044.00	-100.00%
	Total Revenue:	45,605.27	0.00	58,242.60	72,044.00	0.00	-72,044.00	-100.00%
Expense								
0002-40-8010-000-10400	OVERTIME	973.08	0.00	421.32	0.00	0.00	0.00	0.00%
0002-40-8010-000-11000	FICA - CNTY CONTRIBUTION	71.56	0.00	30.51	0.00	0.00	0.00	0.00%
0002-40-8010-000-11100	IPERS - CNTY CONTRIBUTION	91.91	0.00	39.74	0.00	0.00	0.00	0.00%
0002-40-8010-000-11300	EMPLOYEE HOSPITALIZATION	289.66	0.00	145.57	0.00	0.00	0.00	0.00%
0002-40-8010-000-11701	LIFE INSURANCE	0.83	0.00	0.57	0.00	0.00	0.00	0.00%
0002-40-8010-000-11702	DENTAL INSURANCE	8.26	0.00	5.35	0.00	0.00	0.00	0.00%
0002-40-8010-000-11703	LTD INSURANCE	5.02	0.00	2.13	0.00	0.00	0.00	0.00%
0002-40-8010-000-25000	GAS & OIL	181.78	0.00	0.00	200.00	0.00	-200.00	-100.00%
0002-40-8010-000-26000	STATIONARY/FORMS/GENERA	1,893.79	0.00	274.00	2,000.00	0.00	-2,000.00	-100.00%
0002-40-8010-000-40000	OFFICIAL PUBL. & LEGALS	2,055.83	0.00	2,013.63	2,100.00	0.00	-2,100.00	-100.00%
0002-40-8010-000-40200	TYPING, PRINTING & BINDING	8,880.10	0.00	6,156.38	9,000.00	0.00	-9,000.00	-100.00%
0002-40-8010-000-41200	POSTAGE & MAILING	12,168.41	0.00	10,638.22	12,500.00	0.00	-12,500.00	-100.00%
0002-40-8010-000-41300	EMPLOYEE MILEAGE	3,283.57	0.00	3,141.01	3,300.00	0.00	-3,300.00	-100.00%
0002-40-8010-000-41302	MEAL EXPENSES	53.50	0.00	69.00	65.00	0.00	-65.00	-100.00%
0002-40-8010-000-41303	PARKING	60.63	0.00	200.18	0.00	0.00	0.00	0.00%
0002-40-8010-000-41400	TELEPHONE EXPENSE	1,727.20	0.00	2,490.66	1,500.00	0.00	-1,500.00	-100.00%
0002-40-8010-000-42000	BILLABLE TEMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8010-000-42001	NON BILLABLE TEMPS	9,820.08	0.00	18,210.93	10,000.00	0.00	-10,000.00	-100.00%
0002-40-8010-000-42200	SCHOOL OF INSTRUCTION	2,543.00	0.00	3,670.74	3,750.00	0.00	-3,750.00	-100.00%
0002-40-8010-000-45600	RENTALS: POLLING PLACES	140.00	0.00	140.00	140.00	0.00	-140.00	-100.00%
0002-40-8010-000-48200	ELECTION OFFICIALS	29,811.25	0.00	41,356.92	44,700.00	0.00	-44,700.00	-100.00%
	Total Expense:	74,059.46	0.00	89,006.86	89,255.00	0.00	-89,255.00	-100.00%
Total Function: 8010 - REPRESENTATION SERVICES/REGULAR		-28,454.19	0.00	-30,764.26	-17,211.00	0.00	17,211.00	-100.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8011 - REPRESENTATION SERVICES/SPECIAL ELECTIONS								
Revenue								
0002-2-40-8011-25717	SPECIAL ELECTIONS	2,313.43	2,030.43	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,313.43	2,030.43	0.00	0.00	0.00	0.00	0.00%
Expense								
0002-40-8011-000-25000	GAS & OIL	140.63	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-40000	OFFICIAL PUBL. & LEGALS	467.20	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-40200	TYPING, PRINTING & BINDING	224.95	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41300	EMPLOYEE MILEAGE	360.62	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41302	MEAL EXPENSES	38.70	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41303	PARKING	25.94	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-41400	TELEPHONE EXPENSE	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-42200	SCHOOL OF INSTRUCTION	256.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8011-000-48200	ELECTION OFFICIALS	2,738.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,272.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8011 - REPRESENTATION SERVICES/SPECIAL E		-1,958.61	2,030.43	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

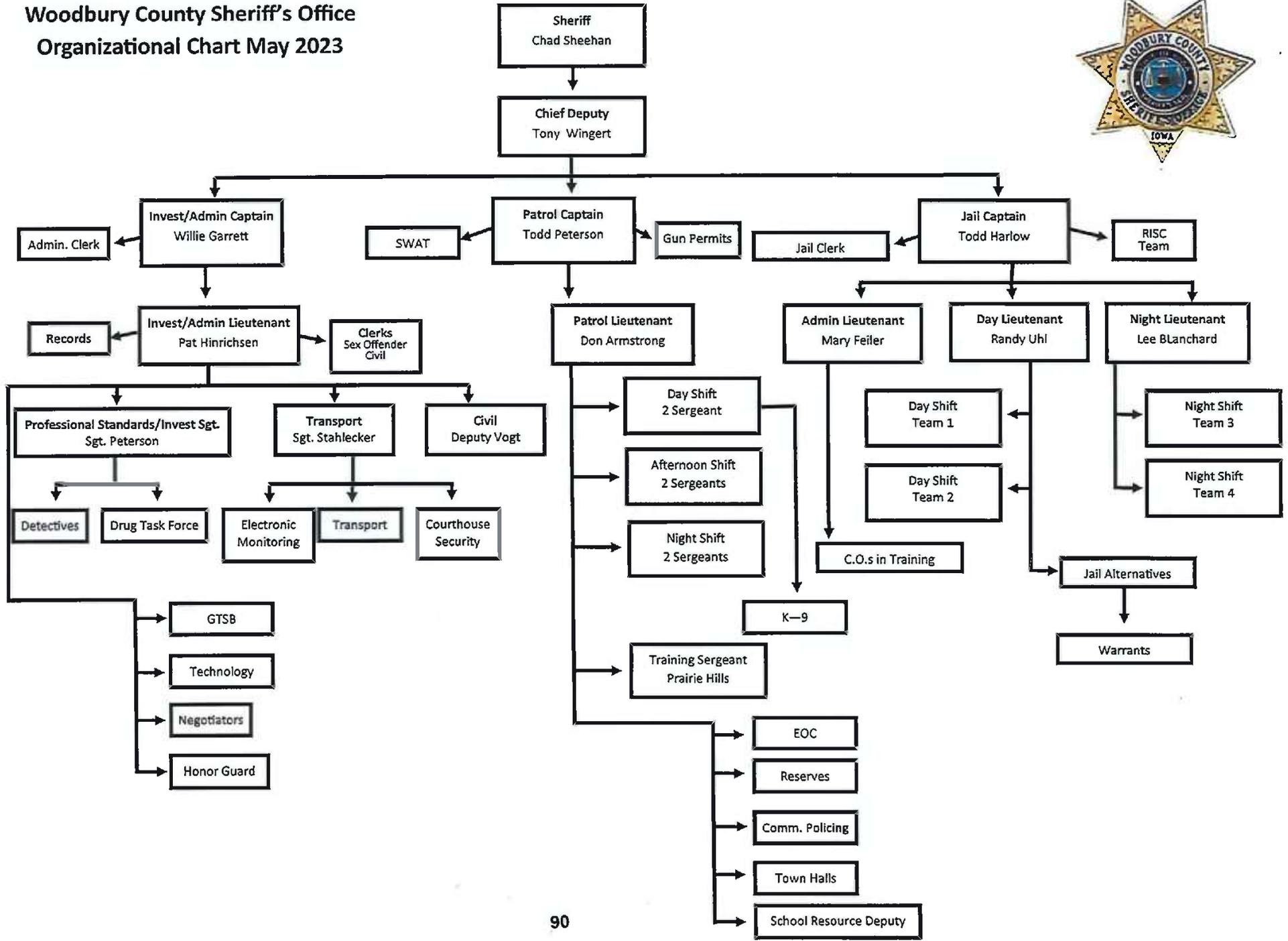
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 8013 - REPRESENTATION SERVICES/CITY PRIMARY ELECTION								
Revenue								
0002-2-40-8013-25712	CITY PRIMARY ELECTIONS	20.00	0.00	28,283.03	48,000.00	0.00	-48,000.00	-100.00%
	Total Revenue:	20.00	0.00	28,283.03	48,000.00	0.00	-48,000.00	-100.00%
Expense								
0002-40-8013-000-10400	OVERTIME	0.00	0.00	159.42	0.00	0.00	0.00	0.00%
0002-40-8013-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	11.47	0.00	0.00	0.00	0.00%
0002-40-8013-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	15.04	0.00	0.00	0.00	0.00%
0002-40-8013-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	57.63	0.00	0.00	0.00	0.00%
0002-40-8013-000-11701	LIFE INSURANCE	0.00	0.00	0.25	0.00	0.00	0.00	0.00%
0002-40-8013-000-11702	DENTAL INSURANCE	0.00	0.00	2.30	0.00	0.00	0.00	0.00%
0002-40-8013-000-11703	LTD INSURANCE	0.00	0.00	0.82	0.00	0.00	0.00	0.00%
0002-40-8013-000-25000	GAS & OIL	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
0002-40-8013-000-26000	STATIONARY/FORMS/GENERA	0.00	0.00	238.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-40000	OFFICIAL PUBL & LEGALS	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
0002-40-8013-000-40200	TYPING, PRINTING & BINDING	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
0002-40-8013-000-41200	POSTAGE & MAILING	0.00	0.00	6,651.29	10,000.00	0.00	-10,000.00	-100.00%
0002-40-8013-000-41300	EMPLOYEE MILEAGE	0.00	0.00	981.50	700.00	0.00	-700.00	-100.00%
0002-40-8013-000-41302	MEAL EXPENSES	0.00	0.00	46.50	65.00	0.00	-65.00	-100.00%
0002-40-8013-000-41303	PARKING	0.00	0.00	47.21	100.00	0.00	-100.00	-100.00%
0002-40-8013-000-41400	TELEPHONE EXPENSE	0.00	0.00	750.02	1,000.00	0.00	-1,000.00	-100.00%
0002-40-8013-000-42001	NON BILLABLE TEMPS	0.00	0.00	9,709.30	0.00	0.00	0.00	0.00%
0002-40-8013-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	1,589.85	3,050.00	0.00	-3,050.00	-100.00%
0002-40-8013-000-45600	RENTALS: POLLING PLACES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-40-8013-000-48200	ELECTION OFFICIALS	0.00	0.00	20,729.75	32,500.00	0.00	-32,500.00	-100.00%
	Total Expense:	0.00	0.00	40,990.35	50,515.00	0.00	-50,515.00	-100.00%
Total Function: 8013 - REPRESENTATION SERVICES/CITY PRIM		20.00	0.00	-12,707.32	-2,515.00	0.00	2,515.00	-100.00%

My Budget Comparison Report

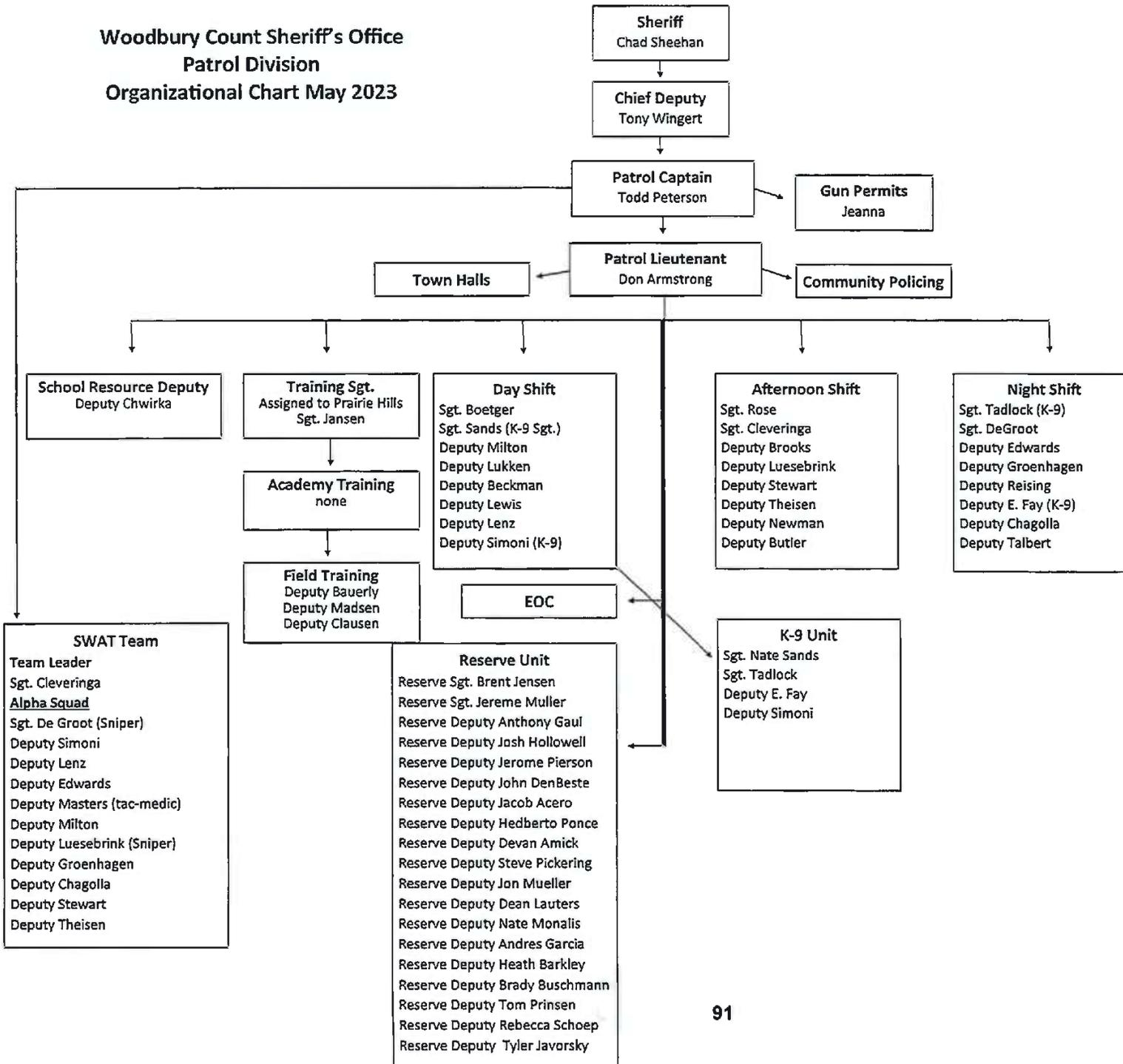
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0024 - RECORDER RECORD MANAGE.								
Function: 8111 - STATE ADMINISTRATIVE SERV/RECORDS MANAGEMENT								
Revenue								
0024-1-07-8111-41400	DOCUMENT MANAGEMENT FI	17,484.00	13,184.00	11,734.00	12,000.00	12,000.00	0.00	0.00%
	Total Revenue:	17,484.00	13,184.00	11,734.00	12,000.00	12,000.00	0.00	0.00%
Expense								
0024-07-8111-000-42601	PROFESSIONAL SERVICES	4,400.00	0.00	0.00	220,000.00	0.00	-220,000.00	-100.00%
0024-07-8111-000-64600	MACHINERY & EQUIPMENT: C	0.00	27,975.00	0.00	0.00	203,155.00	203,155.00	0.00%
	Total Expense:	4,400.00	27,975.00	0.00	220,000.00	203,155.00	-16,845.00	-7.66%
Total Function: 8111 - STATE ADMINISTRATIVE SERV/RECORD		13,084.00	-14,791.00	11,734.00	-208,000.00	-191,155.00	16,845.00	-8.10%

COUNTY SHERIFF

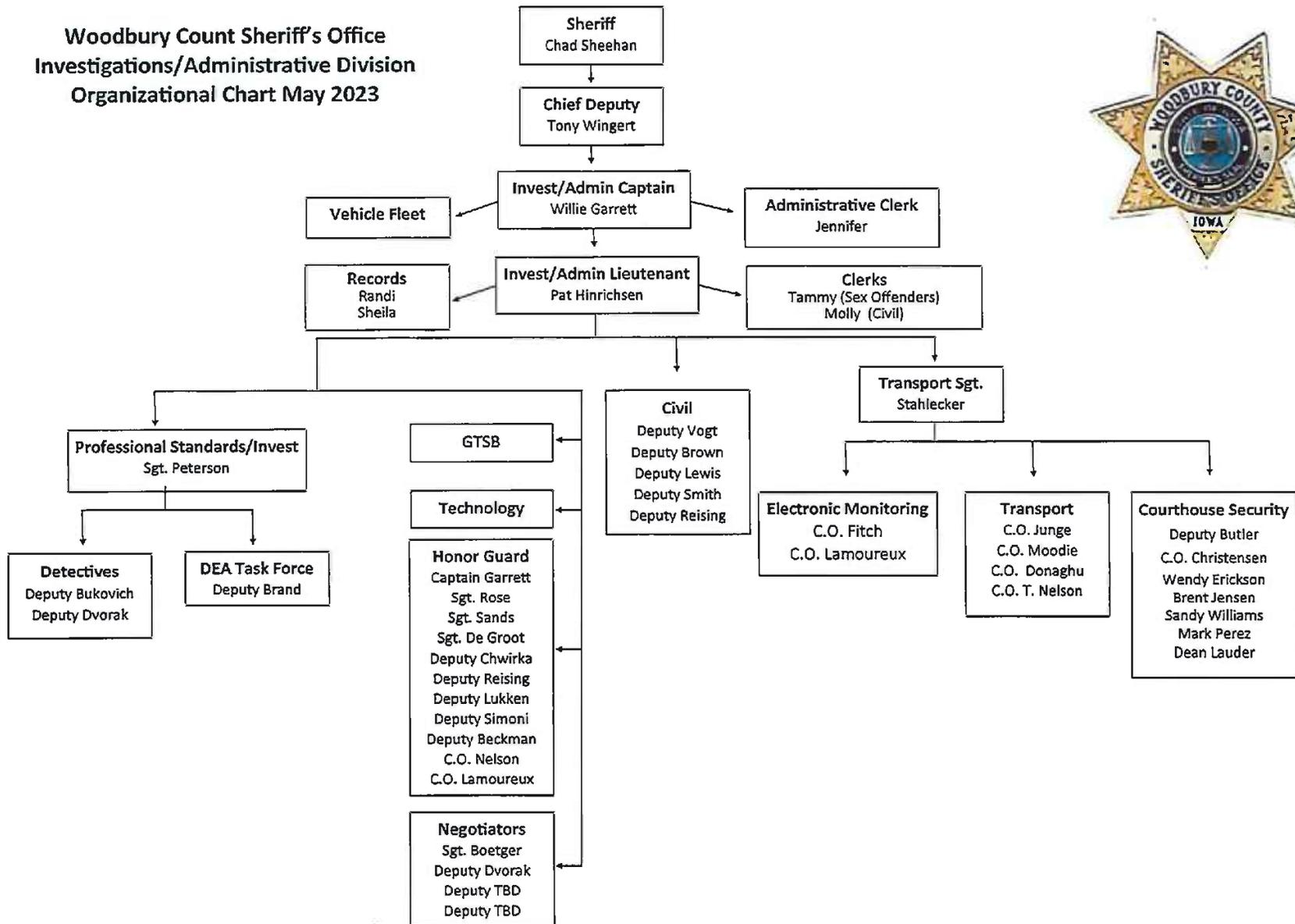
**Woodbury County Sheriff's Office
Organizational Chart May 2023**



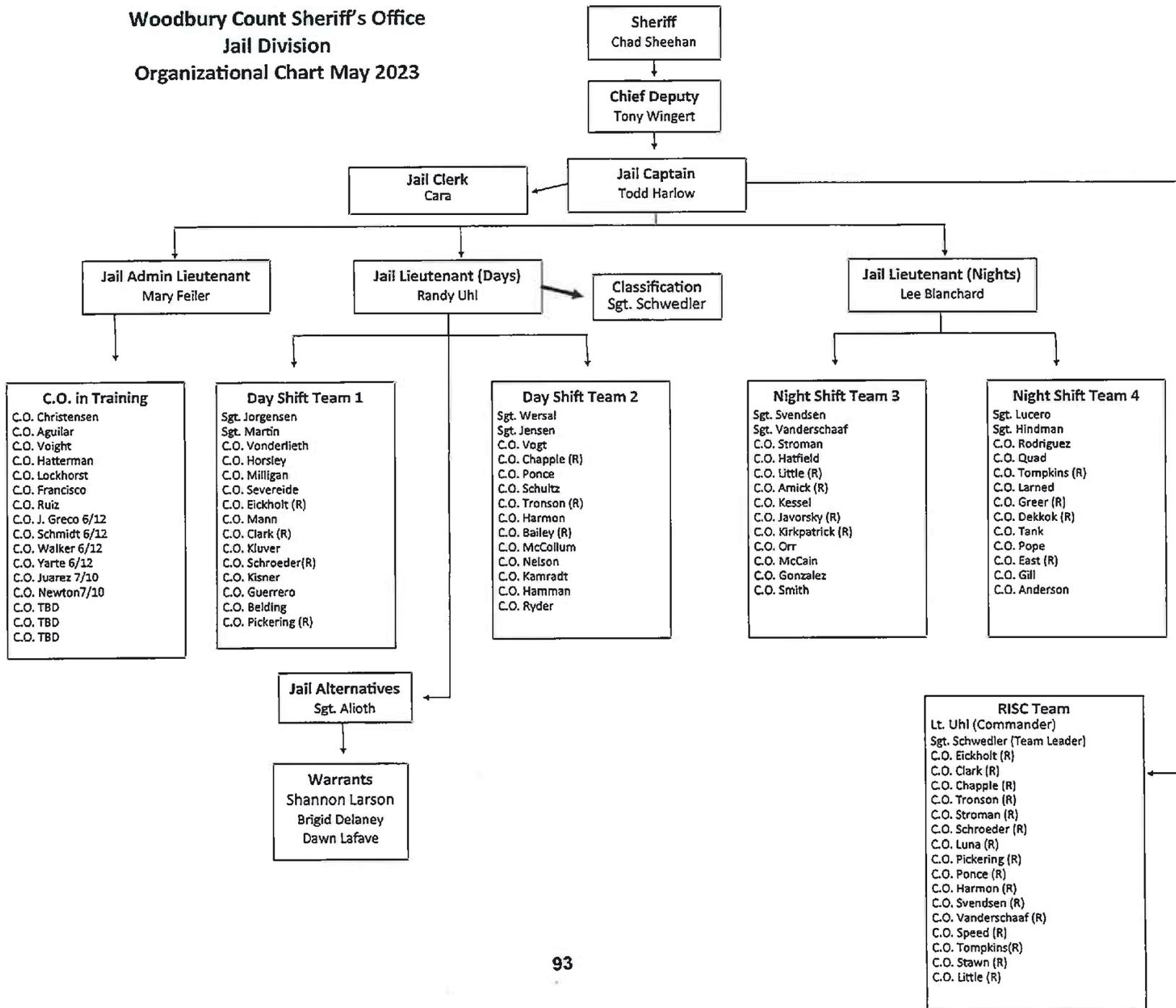
**Woodbury County Sheriff's Office
Patrol Division
Organizational Chart May 2023**



**Woodbury County Sheriff's Office
Investigations/Administrative Division
Organizational Chart May 2023**



**Woodbury County Sheriff's Office
Jail Division
Organizational Chart May 2023**



My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL								
Expense								
<u>0001-05-1000-000-10007</u>	ORGANIZED EMPLOYEES	593,705.23	752,190.25	822,018.92	864,733.00	910,033.67	45,300.67	5.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	910,033.67				
<u>0001-05-1000-000-10008</u>	SUPERVISORY - ORGANIZED	280,841.42	327,944.38	328,308.56	348,444.00	359,793.28	11,349.28	3.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	359,793.28				
<u>0001-05-1000-000-10400</u>	OVERTIME	79,266.33	86,862.10	77,755.78	93,600.00	99,215.88	5,615.88	6.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	99,215.88				
<u>0001-05-1000-000-10402</u>	SHERIFF HOLIDAY OT	17,365.37	18,602.37	19,621.33	18,720.00	19,842.91	1,122.91	6.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	19,842.91				
<u>0001-05-1000-000-10421</u>	SHIFT DIFFERENTIAL	6,212.22	7,802.47	6,305.19	6,500.00	6,500.04	0.04	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	6,500.04				
<u>0001-05-1000-000-10423</u>	DEPUTY ACTING SERGEANTS	5,148.96	6,417.46	5,002.44	8,000.00	8,479.89	479.89	6.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	8,479.89				
<u>0001-05-1000-000-10425</u>	STANDBY PAY	14,161.05	10,774.36	10,191.35	16,428.00	16,427.92	-0.08	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	16,427.92				
<u>0001-05-1000-000-10426</u>	FIELD TRAINING PAY	5,072.13	2,691.26	3,001.78	3,120.00	5,000.09	1,880.09	60.26%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	5,000.09				

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-05-1000-000-10427	INSTRUCTOR PAY	1,367.18	680.39	697.16	1,050.00	1,050.04	0.04	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,050.04			
0001-05-1000-000-11000	FICA - CNTY CONTRIBUTION	77,653.84	90,647.36	94,337.67	101,694.00	106,020.48	4,326.48	4.25%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	106,020.48			
0001-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	93,756.92	106,299.01	108,040.36	115,787.00	129,126.24	13,339.24	11.52%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	129,126.24			
0001-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	185,531.87	211,377.72	261,867.95	230,437.44	269,336.88	38,899.44	16.88%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	269,336.88			
0001-05-1000-000-11400	ALLOWANCES - TAXABLE	5,950.00	6,800.00	6,800.00	6,800.00	6,799.98	-0.02	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	6,799.98			
0001-05-1000-000-11701	LIFE INSURANCE	509.77	587.75	572.24	614.40	614.40	0.00	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	614.40			
0001-05-1000-000-11702	DENTAL INSURANCE	4,679.57	5,393.99	5,252.17	5,639.04	5,639.04	0.00	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	5,639.04			
0001-05-1000-000-11703	LTD INSURANCE	5,255.54	6,048.29	6,184.57	4,406.40	4,406.40	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%	
						2023-2024 2023-2024 Fin	Budget	to Parent Budget		
Budget Code	Budget Director	Units	Price	Amount		2024-2025 Budget Director	Increase / (Decrease)			
		Imported from PB Budget Code: FY25 prelin		0.00	0.00	4,406.40				
Total Expense:			1,376,477.40	1,641,119.16	1,755,957.47	1,825,973.28	1,948,287.14	122,313.86	6.70%	
Total Function: 1000 - LAW ENFORCMENT/UNIFORM PATROL:			1,376,477.40	1,641,119.16	1,755,957.47	1,825,973.28	1,948,287.14	122,313.86	6.70%	

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 1000 - LAW ENFORCEMENT/UNIFORM PATROL								
Expense								
0011-05-1000-000-10007	ORGANIZED EMPLOYEES	442,420.37	460,656.67	499,409.31	522,750.00	547,241.24	24,491.24	4.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	547,241.24			
0011-05-1000-000-10008	SUPERVISORY - ORGANIZED	234,535.09	245,950.03	246,641.61	261,334.00	269,844.96	8,510.96	3.26%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	269,844.96			
0011-05-1000-000-10400	OVERTIME	53,975.99	36,921.86	56,456.69	48,100.00	50,985.91	2,885.91	6.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	50,985.91			
0011-05-1000-000-10402	SHERIFF HOLIDAY OT	12,653.02	9,297.77	16,900.84	13,750.00	14,575.02	825.02	6.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	14,575.02			
0011-05-1000-000-10421	SHIFT DIFFERENTIAL	4,835.28	5,051.13	5,455.23	3,990.00	3,989.95	-0.05	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,989.95			
0011-05-1000-000-10423	DEPUTY ACTING SERGEANTS	4,603.26	5,512.66	5,898.81	4,000.01	4,000.13	0.12	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	4,000.13			
0011-05-1000-000-10425	STANDBY PAY	10,958.72	11,089.54	7,062.78	13,690.00	13,689.94	-0.06	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	13,689.94			
0011-05-1000-000-10426	FIELD TRAINING PAY	6,247.72	1,175.06	3,436.38	2,999.58	2,999.90	0.32	0.01%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,999.90			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0011-05-1000-000-10427	INSTRUCTOR PAY	444.54	674.28	1,422.82	600.00	799.92	199.92	33.32%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	799.92		
0011-05-1000-000-11000	FICA - CNTY CONTRIBUTION	58,343.94	57,584.00	62,684.37	64,769.00	67,405.08	2,636.08	4.07%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	67,405.08		
0011-05-1000-000-11100	IPERS - CNTY CONTRIBUTION	70,894.62	67,831.28	71,712.23	74,140.00	82,205.13	8,065.13	10.88%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	82,205.13		
0011-05-1000-000-11300	EMPLOYEE HOSPITALIZATION	165,974.90	150,301.34	154,155.57	172,135.20	175,964.88	3,829.68	2.22%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	175,964.88		
0011-05-1000-000-11400	ALLOWANCES - TAXABLE	3,825.00	4,250.00	4,250.00	4,674.99	4,249.99	-425.00	-9.09%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	4,249.99		
0011-05-1000-000-11701	LIFE INSURANCE	383.55	354.11	340.50	384.00	384.00	0.00	0.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	384.00		
0011-05-1000-000-11702	DENTAL INSURANCE	3,520.80	3,249.56	3,125.34	3,524.40	3,524.40	0.00	0.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	3,524.40		
0011-05-1000-000-11703	LTD INSURANCE	3,950.33	3,820.94	4,112.46	2,754.00	2,754.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1001 - LAW ENFORCMENT/SHERIFF'S RESERVE								
Expense								
0001-05-1001-000-10101	TEMPORARY EMPLOYEES	18.00	17.00	15.00	0.00	0.00	0.00	0.00%
0001-05-1001-000-11000	FICA - CNTY CONTRIBUTION	1.26	1.19	1.05	0.00	0.00	0.00	0.00%
	Total Expense:	19.26	18.19	16.05	0.00	0.00	0.00	0.00%
Total Function: 1001 - LAW ENFORCMENT/SHERIFF'S RESERV		19.26	18.19	16.05	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWAY SAFETY								
Revenue								
0001-2-05-1002-23023	HIGHWAY SAFETY GRANT	17,111.65	20,495.15	32,394.49	45,200.00	44,200.00	-1,000.00	-2.21%
	Total Revenue:	17,111.65	20,495.15	32,394.49	45,200.00	44,200.00	-1,000.00	-2.21%
Expense								
0001-05-1002-000-10400	OVERTIME	15,651.62	22,219.05	31,714.75	41,700.00	39,999.95	-1,700.05	-4.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	39,999.95			
0001-05-1002-000-11000	FICA - CNTY CONTRIBUTION	1,160.13	1,650.20	2,355.22	3,190.05	3,060.00	-130.05	-4.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,060.00			
0001-05-1002-000-11100	IPERS - CNTY CONTRIBUTION	1,408.94	1,944.63	2,698.80	3,548.67	3,604.00	55.33	1.56%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,604.00			
0001-05-1002-000-11300	EMPLOYEE HOSPITALIZATION	3,097.38	3,949.43	5,584.13	0.00	0.00	0.00	0.00%
0001-05-1002-000-11701	LIFE INSURANCE	5.98	8.05	15.45	0.00	0.00	0.00	0.00%
0001-05-1002-000-11702	DENTAL INSURANCE	55.22	74.27	141.63	0.00	0.00	0.00	0.00%
0001-05-1002-000-11703	LTD INSURANCE	79.64	112.70	161.46	0.00	0.00	0.00	0.00%
0001-05-1002-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00%
0001-05-1002-000-63600	MACHINERY & EQUIPMENT: O	1,920.50	1,500.00	1,980.00	3,500.00	2,000.00	-1,500.00	-42.86%
	Total Expense:	23,379.41	31,458.33	44,651.44	51,938.72	50,863.95	-1,074.77	-2.07%
Total Function: 1002 - LAW ENFORCMENT/SHERIFF - HIGHWA		-6,267.76	-10,963.18	-12,256.95	-6,738.72	-6,663.95	74.77	-1.11%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1004 - MASFO - Multi Agency Strike Force								
Revenue								
0001-2-05-1004-23060	MASFO - Multi Agency Strike F	1,520.26	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,520.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
0001-05-1004-000-10400	OVERTIME	332.88	832.20	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11000	FICA - CNTY CONTRIBUTION	24.38	60.96	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11100	IPERS - CNTY CONTRIBUTION	29.16	72.89	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11300	EMPLOYEE HOSPITALIZATION	62.88	157.24	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11701	LIFE INSURANCE	0.30	0.79	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11702	DENTAL INSURANCE	2.84	7.07	0.00	0.00	0.00	0.00	0.00%
0001-05-1004-000-11703	LTD INSURANCE	1.69	4.24	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	454.13	1,135.39	0.00	0.00	0.00	0.00	0.00%
Total Function: 1004 - MASFO - Multi Agency Strike Force:		1,066.13	-1,135.39	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1010 - LAW ENFORCEMENT/SHERIFF - INVESTIGATIONS								
Revenue								
0001-2-05-1010-23020	GOVERNOR'S OFFICE OF DRUG	23,250.00	23,250.00	28,333.00	20,000.00	28,504.00	8,504.00	42.52%
	Total Revenue:	23,250.00	23,250.00	28,333.00	20,000.00	28,504.00	8,504.00	42.52%
Expense								
0001-05-1010-000-10007	ORGANIZED EMPLOYEES	217,818.44	294,662.98	295,047.39	313,106.00	399,229.82	86,123.82	27.51%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	399,229.82		
0001-05-1010-000-10008	SUPERVISORY - ORGANIZED	22,251.72	81,975.88	82,086.83	87,111.00	89,948.32	2,837.32	3.26%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	89,948.32		
0001-05-1010-000-10400	OVERTIME	19,983.89	27,989.30	26,397.28	39,520.00	41,890.88	2,370.88	6.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	41,890.88		
0001-05-1010-000-10402	SHERIFF HOLIDAY OT	1,059.05	147.92	1,639.49	0.00	0.00	0.00	0.00%
0001-05-1010-000-10421	SHIFT DIFFERENTIAL	701.78	195.25	206.79	200.00	200.05	0.05	0.03%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	200.05		
0001-05-1010-000-10423	DEPUTY ACTING SERGEANTS	0.00	0.00	606.48	0.00	0.00	0.00	0.00%
0001-05-1010-000-10425	STANDBY PAY	4,633.52	10,199.66	8,552.84	8,943.00	8,942.91	-0.09	0.00%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	8,942.91		
0001-05-1010-000-10426	FIELD TRAINING PAY	58.04	0.00	0.00	200.00	200.05	0.05	0.03%
	Budget Detail							
	Budget Code		Description	Units	Price	Amount		
	Budget Director		Imported from PB Budget Code: FY25 prelin	0.00	0.00	200.05		
0001-05-1010-000-10427	INSTRUCTOR PAY	143.47	119.26	74.69	300.00	299.94	-0.06	-0.02%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	299.94			
0001-05-1010-000-11000	FICA - CNTY CONTRIBUTION	20,371.73	30,776.68	30,919.59	33,244.00	40,378.92	7,134.92 21.46%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	40,378.92			
0001-05-1010-000-11100	IPERS - CNTY CONTRIBUTION	24,592.66	36,365.18	35,282.30	38,242.00	48,909.59	10,667.59 27.89%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	48,909.59			
0001-05-1010-000-11300	EMPLOYEE HOSPITALIZATION	52,453.46	72,372.76	73,595.75	80,113.44	100,735.68	20,622.24 25.74%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	100,735.68			
0001-05-1010-000-11400	ALLOWANCES - TAXABLE	1,700.00	2,125.00	2,125.00	2,125.00	2,124.99	-0.01 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,124.99			
0001-05-1010-000-11701	LIFE INSURANCE	135.11	181.74	172.80	192.00	230.40	38.40 20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	230.40			
0001-05-1010-000-11702	DENTAL INSURANCE	1,240.36	1,668.06	1,586.07	1,762.20	2,114.64	352.44 20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,114.64			
0001-05-1010-000-11703	LTD INSURANCE	1,394.87	2,118.03	2,114.58	1,377.00	1,652.40	275.40 20.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,652.40			
Total Expense:	368,538.10	560,897.70	560,407.88	606,435.64	736,858.59	130,422.95	21.51%
Total Function: 1010 - LAW ENFORCMENT/SHERIFF - INVESTI	-345,288.10	-537,647.70	-532,074.88	-586,435.64	-708,354.59	-121,918.95	20.79%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE - FED. RE								
Revenue								
0001-2-05-1013-23025	DRUG TASK FORCE GRANT	10,525.16	11,787.75	11,561.82	19,372.00	20,707.50	1,335.50	6.89%
	Total Revenue:	10,525.16	11,787.75	11,561.82	19,372.00	20,707.50	1,335.50	6.89%
Expense								
0001-05-1013-000-10400	OVERTIME	10,827.76	12,130.76	11,561.94	19,372.00	20,707.37	1,335.37	6.89%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,707.37			
0001-05-1013-000-11000	FICA - CNTY CONTRIBUTION	786.11	889.28	855.91	1,481.95	1,584.12	102.17	6.89%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,584.12			
0001-05-1013-000-11100	IPERS - CNTY CONTRIBUTION	975.02	1,062.57	983.91	1,648.56	1,865.73	217.17	13.17%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,865.73			
0001-05-1013-000-11300	EMPLOYEE HOSPITALIZATION	1,900.91	2,148.33	2,064.84	0.00	0.00	0.00	0.00%
0001-05-1013-000-11701	LIFE INSURANCE	4.32	4.68	3.20	0.00	0.00	0.00	0.00%
0001-05-1013-000-11702	DENTAL INSURANCE	39.91	42.79	29.28	0.00	0.00	0.00	0.00%
0001-05-1013-000-11703	LTD INSURANCE	55.16	61.80	58.99	0.00	0.00	0.00	0.00%
	Total Expense:	14,589.19	16,340.21	15,558.07	22,502.51	24,157.22	1,654.71	7.35%
Total Function: 1013 - LAW ENFORCEMENT/DRUG TASK FORCE		-4,064.03	-4,552.46	-3,996.25	-3,130.51	-3,449.72	-319.21	10.20%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK FORCE								
Revenue								
0001-2-05-1014-23027	JAG 2019	9,514.57	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1014-23029	JAG 2021	24,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-2-05-1014-23031	JAG 2023	0.00	0.00	27,150.50	0.00	0.00	0.00	0.00%
	Total Revenue:	33,610.57	0.00	27,150.50	0.00	0.00	0.00	0.00%
Expense								
0001-05-1014-000-44401	JAG2021 Repair and Mainenan	24,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1014-000-44600	REPAIR & MAINTENANCE: RAC	9,514.57	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,610.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1014 - LAW ENFORCEMENT/JAG DRUG TASK F		0.00	0.00	27,150.50	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1050 - LAW ENFORCEMENT/SHERIFF - JAIL FACILITY								
Revenue								
0001-1-05-1050-00001	MERGE TO 0001-01-05-1050-4	159,077.66	52,173.10	56,615.47	0.00	0.00	0.00	0.00%
0001-1-05-1050-25021	US Marshall - Care of Prisoners:	50,022.44	131,277.87	279,136.44	0.00	3,200,000.00	3,200,000.00	0.00%
0001-1-05-1050-25024	ICE - Care of Prisoners	2,850.00	1,125.00	800.00	3,000.00	3,000.00	0.00	0.00%
0001-1-05-1050-44400	SEC 321.89 PRISONER ROOM &	71,200.00	75,150.00	77,850.00	75,000.00	75,000.00	0.00	0.00%
0001-1-05-1050-44901	TELEPHONE COMMISSIONS	10,727.78	8,423.03	17,663.25	11,000.00	11,000.00	0.00	0.00%
0001-1-05-1050-44902	ELECTRONIC MONITORING FEI	126,662.75	93,321.28	119,238.50	60,000.00	60,000.00	0.00	0.00%
0001-1-05-1050-44908	Medical Reimbursement from A	50,409.22	121,663.51	0.00	70,000.00	70,000.00	0.00	0.00%
	Total Revenue:	470,949.85	483,133.79	551,303.66	219,000.00	3,419,000.00	3,200,000.00	1,461.19%
Expense								
0001-05-1050-000-10001	APPOINTED DEPUTIES	100,624.68	118,116.63	138,560.00	144,102.00	148,425.43	4,323.43	3.00%
	Budget Detail							
	Description		Units	Price	Amount			
	Budget Code							
	Budget Director							
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	148,425.43			
0001-05-1050-000-10004	SUPERVISORY	164,312.98	219,558.74	277,952.55	282,166.00	299,906.00	17,740.00	6.29%
	Budget Detail							
	Description		Units	Price	Amount			
	Budget Code							
	Budget Director							
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	299,906.00			
0001-05-1050-000-10006	SHERIFFS CORPORALS	7,910.82	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1050-000-10007	ORGANIZED EMPLOYEES	2,405,998.63	2,803,186.97	3,479,420.35	3,764,771.34	3,892,992.88	128,221.54	3.41%
	Budget Detail							
	Description		Units	Price	Amount			
	Budget Code							
	Budget Director							
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,892,992.88			
0001-05-1050-000-10008	SUPERVISORY - ORGANIZED	631,158.73	649,959.68	710,042.23	742,723.20	763,267.40	20,544.20	2.77%
	Budget Detail							
	Description		Units	Price	Amount			
	Budget Code							
	Budget Director							
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	763,267.40			
0001-05-1050-000-10101	TEMPORARY EMPLOYEES	2,031.41	7,463.03	7,040.56	5,500.00	9,888.08	4,388.08	79.78%
	Budget Detail							
	Description		Units	Price	Amount			
	Budget Code							
	Budget Director							
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	9,888.08			
0001-05-1050-000-10200	LONGEVITY COMPENSATION	2,900.00	3,000.00	3,100.00	3,100.00	3,200.00	100.00	3.23%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,200.00			
0001-05-1050-000-10400	OVERTIME	317,201.42	360,497.13	313,040.62	311,650.00	340,140.01	28,490.01	9.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	340,140.01			
0001-05-1050-000-10402	SHERIFF HOLIDAY OT	64,418.06	61,548.02	63,474.26	82,251.00	84,719.07	2,468.07	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	84,719.07			
0001-05-1050-000-10421	SHIFT DIFFERENTIAL	24,206.18	26,379.82	28,344.75	20,750.00	20,749.95	-0.05	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,749.95			
0001-05-1050-000-10422	JAIL ACTING SERGEANTS	3,169.61	4,654.63	2,828.01	8,000.00	8,239.94	239.94	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	8,239.94			
0001-05-1050-000-10425	STANDBY PAY	22,974.26	22,373.76	20,402.56	20,000.00	20,000.11	0.11	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,000.11			
0001-05-1050-000-10426	FIELD TRAINING PAY	10,093.47	20,195.71	24,771.04	20,000.00	20,000.11	0.11	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,000.11			
0001-05-1050-000-10427	INSTRUCTOR PAY	532.52	755.24	932.21	1,000.00	999.97	-0.03	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	999.97			
0001-05-1050-000-11000	FICA - CNTY CONTRIBUTION	288,242.85	321,923.05	380,528.89	395,296.00	411,267.49	15,971.49	4.04%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11100		IPERS - CNTY CONTRIBUTION	358,874.31	398,058.35	470,070.47	505,878.00	525,279.99	19,401.99	3.84%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11300		EMPLOYEE HOSPITALIZATION	818,383.72	785,488.96	899,061.30	1,179,622.08	1,059,741.84	-119,880.24	-10.16%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11400		ALLOWANCES - TAXABLE	26,350.00	25,925.00	33,575.00	34,425.00	42,925.13	8,500.13	24.69%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11701		LIFE INSURANCE	2,428.81	2,386.70	2,768.00	3,187.20	3,187.20	0.00	0.00%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11702		DENTAL INSURANCE	21,943.88	21,556.79	25,287.57	28,900.08	29,252.52	352.44	1.22%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11703		LTD INSURANCE	19,222.14	22,034.01	24,721.52	21,762.20	22,303.36	541.16	2.49%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin							
	Budget Director								
0001-05-1050-000-11900		IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1050-000-23000		FOOD	492,818.42	532,581.06	554,354.01	883,000.00	883,000.00	0.00	0.00%
0001-05-1050-000-26000		STATIONARY/FORMS/GENERA	22,973.92	26,595.00	33,243.38	35,000.00	35,000.00	0.00	0.00%
0001-05-1050-000-26100		MAGAZINES & BOOKS	3,796.00	2,921.00	2,742.00	7,000.00	7,000.00	0.00	0.00%
0001-05-1050-000-29150		HEALTH SERVICES ASSISTANCE	1,077,548.83	1,205,814.36	1,701,721.38	1,984,460.00	2,053,916.00	69,456.00	3.50%
0001-05-1050-000-29250		HOUSEHOLD & INST. SUPPLIES	74,485.94	106,969.84	83,538.99	100,000.00	100,000.00	0.00	0.00%
0001-05-1050-000-29400		WEARING/SAFETY APPAREL	33,469.10	45,909.65	53,958.60	45,000.00	45,000.00	0.00	0.00%
0001-05-1050-000-40200		TYPING, PRINTING & BINDING	2,506.82	575.00	459.00	2,000.00	2,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0001-05-1050-000-41301	TRAVEL EXPENSES	11,733.91	14,720.06	17,223.44	9,000.00	9,000.00	0.00	0.00%
0001-05-1050-000-41302	MEAL EXPENSES	2,837.75	4,147.60	4,595.74	3,500.00	3,500.00	0.00	0.00%
0001-05-1050-000-42200	SCHOOL OF INSTRUCTION	9,951.62	16,475.42	24,589.63	14,000.00	14,000.00	0.00	0.00%
0001-05-1050-000-42601	PROFESSIONAL SERVICES	5,199.20	20,670.76	7,010.70	5,000.00	5,000.00	0.00	0.00%
0001-05-1050-000-44400	REPAIR & MAINTENANCE: EQU	4,444.79	5,671.29	6,209.04	6,000.00	6,000.00	0.00	0.00%
0001-05-1050-000-44600	REPAIR & MAINTENANCE: RAC	18,758.88	31,255.08	178,563.71	12,000.00	12,000.00	0.00	0.00%
0001-05-1050-000-44900	MAINTENANCE CONTRACTS	43,723.77	46,371.85	21,058.33	44,000.00	44,000.00	0.00	0.00%
0001-05-1050-000-44901	CONTRACTUAL SERVICES	63,328.48	59,343.35	59,805.82	72,000.00	72,000.00	0.00	0.00%
0001-05-1050-000-48000	DUES/MEMBERSHIPS	205.00	650.00	470.00	300.00	300.00	0.00	0.00%
0001-05-1050-000-63600	MACHINERY & EQUIPMENT: O	1,359.97	6,223.99	0.00	2,251.00	2,251.00	0.00	0.00%
	Total Expense:	7,162,120.88	8,001,957.53	9,655,465.66	10,799,595.10	11,000,453.48	200,858.38	1.86%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		-6,691,171.03	-7,518,823.74	-9,104,162.00	-10,580,595.10	-7,581,453.48	2,999,141.62	-28.35%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1060 - LAW ENFORCEMENT/SHERIFF ADMINISTRATION								
Revenue								
0001-1-05-1060-44000	SHERIFF FEES	77,825.59	219,941.07	173,506.00	80,000.00	150,000.00	70,000.00	87.50%
0001-1-05-1060-44100	WEAPON PERMITS	38,875.00	32,685.00	22,445.00	20,000.00	20,000.00	0.00	0.00%
0001-1-05-1060-44500	SEX OFFENDER REGISTRATION	950.00	825.00	900.00	500.00	500.00	0.00	0.00%
0001-1-05-1060-44903	FINGER PRINT/RECORD CHECK	8,374.50	10,151.17	9,128.00	15,000.00	15,000.00	0.00	0.00%
0001-1-05-1060-51901	Sheriff Training Center Revenu	0.00	8,875.00	500.00	0.00	0.00	0.00	0.00%
0001-2-05-1060-25121	MENTAL HEALTH TRANSPORT:	50,666.00	54,700.00	54,052.70	55,000.00	55,000.00	0.00	0.00%
0001-4-05-1060-20100	GAS TAX REFUND	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00%
0001-4-05-1060-70001	REIMBURSEMENT GUN PROGF	0.00	47,289.05	0.00	0.00	0.00	0.00	0.00%
0001-4-05-1060-84900	MISCELLANEOUS	30,644.79	4,238.04	1,358.48	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	207,335.88	378,704.33	261,890.18	198,500.00	268,500.00	70,000.00	35.26%
Expense								
0001-05-1060-000-10000	ELECTED OFFICIALS	118,381.90	138,960.90	163,011.75	169,532.00	174,618.00	5,086.00	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	174,618.00			
0001-05-1060-000-10001	APPOINTED DEPUTIES	288,851.72	339,064.38	403,225.66	413,659.00	426,068.28	12,409.28	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	426,068.28			
0001-05-1060-000-10007	ORGANIZED EMPLOYEES	162,141.97	162,166.31	159,032.20	168,817.82	174,765.08	5,947.26	3.52%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	174,765.08			
0001-05-1060-000-10200	LONGEVITY COMPENSATION	6,500.00	6,800.00	7,100.00	7,100.00	7,400.00	300.00	4.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	7,400.00			
0001-05-1060-000-10400	OVERTIME	3,441.88	583.17	190.29	1,999.99	1,999.93	-0.06	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,999.93			
0001-05-1060-000-11000	FICA - CNTY CONTRIBUTION	42,794.79	47,968.99	54,474.77	56,505.00	59,335.75	2,830.75	5.01%

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Account Number	Budget Detail	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	59,335.75		
0001-05-1060-000-11100	IPERS - CNTY CONTRIBUTION	52,836.09	57,834.09	63,821.49	66,361.00	72,691.41	6,330.41	9.54%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	72,691.41		
0001-05-1060-000-11300	EMPLOYEE HOSPITALIZATION	114,661.34	104,356.08	103,844.48	110,085.12	111,398.40	1,313.28	1.19%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	111,398.40		
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%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,275.00		
0001-05-1060-000-11701	LIFE INSURANCE	263.75	266.07	246.40	268.80	268.80	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	268.80		
0001-05-1060-000-11702	DENTAL INSURANCE	2,420.93	2,441.91	2,261.49	2,467.08	2,467.08	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,467.08		
0001-05-1060-000-11703	LTD INSURANCE	2,615.09	2,834.63	3,145.51	1,918.74	1,927.80	9.06	0.47%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,927.80		
0001-05-1060-000-25000	GAS & OIL	239,118.34	243,691.70	198,877.15	220,000.00	220,000.00	0.00	0.00%
0001-05-1060-000-26000	STATIONARY/FORMS/GENERA	27,492.19	26,177.12	25,052.41	30,000.00	30,000.00	0.00	0.00%
0001-05-1060-000-26100	MAGAZINES & BOOKS	405.00	0.00	0.00	500.00	500.00	0.00	0.00%
0001-05-1060-000-29301	ARMS/AMMUNITION	35,611.41	36,408.61	37,352.43	40,000.00	40,000.00	0.00	0.00%
0001-05-1060-000-29400	WEARING/SAFETY APPAREL	17,516.68	74,450.39	29,750.00	55,000.00	55,000.00	0.00	0.00%
0001-05-1060-000-40200	TYPING, PRINTING & BINDING	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-41301	TRAVEL EXPENSES	19,628.09	24,474.83	13,892.39	25,000.00	25,000.00	0.00	0.00%
0001-05-1060-000-41302	MEAL EXPENSES	6,934.57	6,266.13	7,398.21	7,000.00	7,000.00	0.00	0.00%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-05-1060-000-41305	Travel - Training Center	0.00	1,810.46	0.00	0.00	0.00	0.00	0.00%
0001-05-1060-000-41400	TELEPHONE EXPENSE	4,522.98	4,210.69	4,216.20	5,000.00	5,000.00	0.00	0.00%
0001-05-1060-000-41401	CELL PHONE EXPENSE	24,177.75	22,686.72	19,066.74	28,000.00	28,000.00	0.00	0.00%
0001-05-1060-000-42200	SCHOOL OF INSTRUCTION	36,755.75	25,010.28	35,786.20	38,000.00	38,000.00	0.00	0.00%
0001-05-1060-000-42601	PROFESSIONAL SERVICES	0.00	0.00	625.00	10,000.00	10,000.00	0.00	0.00%
0001-05-1060-000-44000	REPAIR & MAINTENANCE: VEH	102,302.23	118,576.75	120,228.64	104,000.00	104,000.00	0.00	0.00%
0001-05-1060-000-44600	REPAIR & MAINTENANCE: RAC	24,092.38	86,838.49	34,202.13	38,000.00	38,000.00	0.00	0.00%
0001-05-1060-000-44901	CONTRACTUAL SERVICES	58,882.99	74,585.92	77,835.68	82,000.00	82,000.00	0.00	0.00%
0001-05-1060-000-48000	DUES/MEMBERSHIPS	1,493.00	1,151.00	944.00	1,200.00	1,200.00	0.00	0.00%
0001-05-1060-000-49500	K-9 DOG COSTS	9,390.25	9,411.28	11,354.07	8,000.00	8,000.00	0.00	0.00%
0001-05-1060-000-63500	MACHINERY & EQUIPMENT: IV	274,751.99	268,551.90	48,217.06	50,821.00	275,000.00	224,179.00	441.11%
0001-05-1060-000-63600	MACHINERY & EQUIPMENT: O	2,467.33	2,257.69	1,593.99	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	1,681,727.39	1,891,306.49	1,628,021.34	1,745,510.55	2,003,915.53	258,404.98	14.80%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		-1,474,391.51	-1,512,602.16	-1,366,131.16	-1,547,010.55	-1,735,415.53	-188,404.98	12.18%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME PREVENTION								
Expense								
0001-05-1061-000-10007	ORGANIZED EMPLOYEES	70,998.54	75,375.53	75,450.08	80,085.00	82,689.04	2,604.04	3.25%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	82,689.04			
0001-05-1061-000-10400	OVERTIME	2,808.46	2,143.34	1,177.87	4,810.00	5,099.98	289.98	6.03%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	5,099.98			
0001-05-1061-000-10402	SHERIFF HOLIDAY OT	156.94	348.41	0.00	500.00	499.98	-0.02	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	499.98			
0001-05-1061-000-10421	SHIFT DIFFERENTIAL	22.76	21.40	19.37	0.00	0.00	0.00	0.00%
0001-05-1061-000-10425	STANDBY PAY	2,669.92	1,785.04	0.00	2,738.00	2,737.99	-0.01	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,737.99			
0001-05-1061-000-11000	FICA - CNTY CONTRIBUTION	5,873.58	5,927.36	5,702.39	6,568.00	6,789.03	221.03	3.37%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	6,789.03			
0001-05-1061-000-11100	IPERS - CNTY CONTRIBUTION	7,109.01	6,976.80	6,522.73	7,500.00	8,239.82	739.82	9.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	8,239.82			
0001-05-1061-000-11300	EMPLOYEE HOSPITALIZATION	17,640.21	17,016.60	17,214.78	18,406.08	18,674.40	268.32	1.46%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	18,674.40			
0001-05-1061-000-11400	ALLOWANCES - TAXABLE	425.00	425.00	425.00	425.00	425.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	425.00				
0001-05-1061-000-11701	LIFE INSURANCE	38.62	37.49	35.20	38.40	38.40	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	38.40				
0001-05-1061-000-11702	DENTAL INSURANCE	354.54	344.05	323.07	352.44	352.44	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	352.44				
0001-05-1061-000-11703	LTD INSURANCE	403.22	406.37	390.96	275.40	275.40	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	275.40				
Total Expense:	108,500.80	110,807.39	107,261.45	121,698.32	125,821.48	4,123.16	3.39%	
Total Function: 1061 - LAW ENFORCMENT/SHERIFF -CRIME P	108,500.80	110,807.39	107,261.45	121,698.32	125,821.48	4,123.16	3.39%	

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 1540 - LAW ENFORCEMENT/SHERIFF - CIVIL DIVISION								
Expense								
0001-05-1540-000-10004	SUPERVISORY	70,075.46	75,681.54	73,053.75	75,976.00	78,255.18	2,279.18	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	78,255.18				
0001-05-1540-000-10007	ORGANIZED EMPLOYEES	377,337.98	397,436.01	395,673.66	429,701.00	421,954.26	-7,746.74	-1.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	421,954.26				
0001-05-1540-000-10400	OVERTIME	14,522.08	9,749.12	11,402.62	13,208.00	14,000.05	792.05	6.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	14,000.05				
0001-05-1540-000-10402	SHERIFF HOLIDAY OT	1,799.46	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1540-000-10421	SHIFT DIFFERENTIAL	101.34	332.07	186.16	200.00	200.05	0.05	0.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	200.05				
0001-05-1540-000-10423	DEPUTY ACTING SERGEANTS	135.52	0.00	0.00	0.00	0.00	0.00	0.00%
0001-05-1540-000-10425	STANDBY PAY	2,324.96	2,700.06	2,579.98	2,738.00	2,737.99	-0.01	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,737.99				
0001-05-1540-000-10426	FIELD TRAINING PAY	1,491.45	168.20	122.56	500.00	499.98	-0.02	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	499.98				
0001-05-1540-000-10427	INSTRUCTOR PAY	204.75	57.09	0.00	0.00	0.00	0.00	0.00%
0001-05-1540-000-11000	FICA - CNTY CONTRIBUTION	35,010.35	35,694.07	35,448.42	38,431.00	38,074.80	-356.20	-0.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	38,074.80				
0001-05-1540-000-11100	IPERS - CNTY CONTRIBUTION	43,770.98	43,862.28	42,774.39	46,241.00	47,877.41	1,636.41	3.54%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	47,877.41			
0001-05-1540-000-11300	EMPLOYEE HOSPITALIZATION	122,514.61	109,790.77	107,930.85	116,448.00	118,383.84	1,935.84	1.66%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	118,383.84			
0001-05-1540-000-11400	ALLOWANCES - TAXABLE	1,700.00	1,700.00	1,275.00	1,700.00	1,699.99	-0.01	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,699.99			
0001-05-1540-000-11701	LIFE INSURANCE	269.25	263.34	243.20	268.80	268.80	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	268.80			
0001-05-1540-000-11702	DENTAL INSURANCE	2,471.77	2,416.74	2,232.12	2,467.08	2,467.08	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,467.08			
0001-05-1540-000-11703	LTD INSURANCE	2,436.33	2,479.39	2,429.00	1,927.80	1,927.80	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,927.80			
Total Expense:		676,166.29	682,330.68	675,351.71	729,806.68	728,347.23	-1,459.45	-0.20%
Total Function: 1540 - LAW ENFORCMENT/SHERIFF - CIVIL DI		676,166.29	682,330.68	675,351.71	729,806.68	728,347.23	-1,459.45	-0.20%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTHOUSE SECURITY								
Expense								
<u>0002-05-1430-000-10001</u>	APPOINTED DEPUTIES	94,705.52	111,168.72	131,974.30	135,626.00	143,186.89	7,560.89	5.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	143,186.89			
<u>0002-05-1430-000-10007</u>	ORGANIZED EMPLOYEES	0.00	11,429.37	65,489.73	58,841.00	70,631.96	11,790.96	20.04%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	70,631.96			
<u>0002-05-1430-000-10100</u>	WAGE PLAN EMP. PART TIME	125,510.13	123,343.96	73,248.43	133,382.70	84,441.14	-48,941.56	-36.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	84,441.14			
<u>0002-05-1430-000-10200</u>	LONGEVITY COMPENSATION	3,600.00	3,700.00	3,800.00	3,800.00	3,900.00	100.00	2.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,900.00			
<u>0002-05-1430-000-10400</u>	OVERTIME	0.00	494.35	1,973.95	0.00	1,400.06	1,400.06	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,400.06			
<u>0002-05-1430-000-10421</u>	SHIFT DIFFERENTIAL	0.00	11.45	850.87	0.00	599.87	599.87	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	599.87			
<u>0002-05-1430-000-11000</u>	FICA - CNTY CONTRIBUTION	16,885.54	18,873.20	20,818.23	25,025.00	22,798.51	-2,226.49	-8.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	22,798.51			
<u>0002-05-1430-000-11100</u>	IPERS - CNTY CONTRIBUTION	20,312.08	22,422.96	24,228.62	29,463.00	26,746.67	-2,716.33	-9.22%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	26,746.67			

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1	Comparison 1	%		
				Parent Budget 2023-2024 2023-2024 Fin	Budget 2024-2025 Budget Director		to Parent Budget Increase / (Decrease)	
0002-05-1430-000-11300	EMPLOYEE HOSPITALIZATION	17,580.72	19,311.97	34,214.12	36,274.32	37,186.80	912.48	2.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	37,186.80				
0002-05-1430-000-11400	ALLOWANCES - TAXABLE	425.00	425.00	850.00	850.00	850.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	850.00				
0002-05-1430-000-11701	LIFE INSURANCE	38.40	41.60	69.54	76.80	76.80	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	76.80				
0002-05-1430-000-11702	DENTAL INSURANCE	352.44	381.81	638.20	704.88	704.88	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	704.88				
0002-05-1430-000-11703	LTD INSURANCE	483.08	614.35	1,022.70	550.80	550.80	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	550.80				
0002-05-1430-000-11900	IMPROVEMENT REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0002-05-1430-000-26000	STATIONARY/FORMS/GENERA	81.41	0.00	304.36	400.00	400.00	0.00	0.00%
0002-05-1430-000-29400	WEARING/SAFETY APPAREL	1,379.15	914.85	265.55	2,000.00	2,000.00	0.00	0.00%
0002-05-1430-000-44900	MAINTENANCE CONTRACTS	4,300.00	4,693.00	0.00	4,257.00	4,257.00	0.00	0.00%
Total Expense:		285,653.47	317,826.59	359,748.60	431,251.50	399,731.38	-31,520.12	-7.31%
Total Function: 1430 - PUBLIC SAFETY & LEGAL SER/COURTH		285,653.47	317,826.59	359,748.60	431,251.50	399,731.38	-31,520.12	-7.31%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF - TRANSPORT								
Expense								
0002-05-1520-000-10004	SUPERVISORY	81,320.78	92,791.04	89,886.25	93,482.00	98,452.65	4,970.65	5.32%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	98,452.65			
0002-05-1520-000-10007	ORGANIZED EMPLOYEES	452,322.31	303,766.58	368,053.71	378,931.00	406,832.58	27,901.58	7.36%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	406,832.58			
0002-05-1520-000-10008	SUPERVISORY - ORGANIZED	112,625.12	67,289.85	69,999.32	74,272.32	76,326.74	2,054.42	2.77%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	76,326.74			
0002-05-1520-000-10400	OVERTIME	47,510.96	56,725.37	49,226.50	54,095.00	60,000.05	5,905.05	10.92%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	60,000.05			
0002-05-1520-000-10402	SHERIFF HOLIDAY OT	1,081.78	46.47	0.00	2,300.00	2,299.87	-0.13	-0.01%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,299.87			
0002-05-1520-000-10421	SHIFT DIFFERENTIAL	2,298.47	248.83	217.98	1,000.00	999.97	-0.03	0.00%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	999.97			
0002-05-1520-000-10422	JAIL ACTING SERGEANTS	1,116.56	718.52	1,034.25	1,040.00	1,039.87	-0.13	-0.01%
	Budget Detail							
	Budget Code							
	Budget Director							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,039.87			
0002-05-1520-000-10423	DEPUTY ACTING SERGEANTS	158.34	0.00	0.00	0.00	0.00	0.00	0.00%
0002-05-1520-000-10425	STANDBY PAY	1,580.32	69.68	0.00	2,738.00	2,737.99	-0.01	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,737.99			
0002-05-1520-000-10426	FIELD TRAINING PAY	1,311.32	415.35	49.38	1,000.00	999.97	-0.03	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	999.97			
0002-05-1520-000-10427	INSTRUCTOR PAY	135.92	0.00	269.79	1,000.00	999.97	-0.03	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	999.97			
0002-05-1520-000-11000	FICA - CNTY CONTRIBUTION	54,116.15	39,465.72	43,608.07	46,607.00	48,513.57	1,906.57	4.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	48,513.57			
0002-05-1520-000-11100	IPERS - CNTY CONTRIBUTION	66,146.95	48,977.59	54,339.20	53,221.00	60,856.16	7,635.16	14.35%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	60,856.16			
0002-05-1520-000-11300	EMPLOYEE HOSPITALIZATION	141,239.13	96,803.48	113,881.38	123,082.00	126,372.72	3,290.72	2.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	126,372.72			
0002-05-1520-000-11400	ALLOWANCES - TAXABLE	4,250.00	2,975.00	3,400.00	2,975.00	2,974.99	-0.01	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,974.99			
0002-05-1520-000-11701	LIFE INSURANCE	406.26	259.24	275.20	307.00	307.20	0.20	0.07%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	307.20			
0002-05-1520-000-11702	DENTAL INSURANCE	3,729.58	2,378.98	2,525.82	2,819.00	2,819.52	0.52	0.02%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,819.52			
0002-05-1520-000-11703	LTD INSURANCE	3,680.04	2,780.86	2,923.91	2,184.00	2,203.20	19.20	0.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,203.20			
0002-05-1520-000-25000	GAS & OIL	19,336.95	25,047.86	29,987.55	30,000.00	30,000.00	0.00	0.00%
0002-05-1520-000-29400	WEARING/SAFETY APPAREL	3,353.40	23,921.04	1,198.20	8,000.00	8,000.00	0.00	0.00%
0002-05-1520-000-35300	SHERIFF TRANSPORTATION	4,034.53	4,153.25	1,059.65	7,000.00	7,000.00	0.00	0.00%
0002-05-1520-000-41301	TRAVEL EXPENSES	0.00	220.02	0.00	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-41302	MEAL EXPENSES	898.22	1,012.19	1,203.07	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-42200	SCHOOL OF INSTRUCTION	1,376.75	0.00	625.00	700.00	700.00	0.00	0.00%
0002-05-1520-000-44000	REPAIR & MAINTENANCE: VEH	22,560.13	21,842.65	19,389.79	28,000.00	28,000.00	0.00	0.00%
0002-05-1520-000-44600	REPAIR & MAINTENANCE: RAC	62.50	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0002-05-1520-000-63500	MACHINERY & EQUIPMENT: M	79,000.00	73,401.60	139,139.36	139,299.00	104,000.00	-35,299.00	-25.34%
	Total Expense:	1,105,652.47	865,311.17	992,293.38	1,057,052.32	1,075,437.02	18,384.70	1.74%
Total Function: 1520 - PUBLIC SAFETY & LEGAL SER/SHERIFF -		1,105,652.47	865,311.17	992,293.38	1,057,052.32	1,075,437.02	18,384.70	1.74%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0008 - SHERIFF'S COMMISSARY FUND								
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY								
Revenue								
0008-1-05-1050-44904	COMMISSARY MONIES	30,773.32	51,609.93	39,336.48	0.00	0.00	0.00	0.00%
	Total Revenue:	30,773.32	51,609.93	39,336.48	0.00	0.00	0.00	0.00%
Expense								
0008-05-1050-000-23500	COMMISSARY EXPENSE	31,868.50	3,066.60	160,896.25	165,000.00	218,223.00	53,223.00	32.26%
	Total Expense:	31,868.50	3,066.60	160,896.25	165,000.00	218,223.00	53,223.00	32.26%
	Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI	-1,095.18	48,543.33	-121,559.77	-165,000.00	-218,223.00	-53,223.00	32.26%
	Total Fund: 0008 - SHERIFF'S COMMISSARY FUND:	-1,095.18	48,543.33	-121,559.77	-165,000.00	-218,223.00	-53,223.00	32.26%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	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 E	105,646.72	171,530.76	46,321.73	0.00	0.00	0.00	0.00%
	Total Revenue:	105,646.72	171,530.76	46,321.73	0.00	0.00	0.00	0.00%
Expense								
0009-05-1050-000-63600	MACHINERY & EQUIPMENT: O	129,343.04	0.00	2,301.91	500,000.00	522,690.00	22,690.00	4.54%
	Total Expense:	129,343.04	0.00	2,301.91	500,000.00	522,690.00	22,690.00	4.54%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI		-23,696.32	171,530.76	44,019.82	-500,000.00	-522,690.00	-22,690.00	4.54%
Total Fund: 0009 - SHERIFF'S ROOM & BOARD:		-23,696.32	171,530.76	44,019.82	-500,000.00	-522,690.00	-22,690.00	4.54%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Fund: 0078 - SHERIFFS FORFEITURE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0078-1-05-1060-85200	SALE OF SEIZED PROPERTY	4,399.35	74,071.42	1,601.95	0.00	0.00	0.00	0.00%
	Total Revenue:	4,399.35	74,071.42	1,601.95	0.00	0.00	0.00	0.00%
Expense								
0078-05-1060-000-48900	MISCELLANEOUS	1,683.80	19,609.90	374.56	60,000.00	67,467.00	7,467.00	12.45%
	Total Expense:	1,683.80	19,609.90	374.56	60,000.00	67,467.00	7,467.00	12.45%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		2,715.55	54,461.52	1,227.39	-60,000.00	-67,467.00	-7,467.00	12.45%
Total Fund: 0078 - SHERIFFS FORFEITURE:		2,715.55	54,461.52	1,227.39	-60,000.00	-67,467.00	-7,467.00	12.45%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0080 - DARE/DONATIONS							
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION							
Expense							
0080-05-1060-000-48900 UNSPECIFIED	0.00	0.00	0.00	1,000.00	1,065.00	65.00	6.50%
Total Expense:	0.00	0.00	0.00	1,000.00	1,065.00	65.00	6.50%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST	0.00	0.00	0.00	1,000.00	1,065.00	65.00	6.50%
Total Fund: 0080 - DARE/DONATIONS:	0.00	0.00	0.00	1,000.00	1,065.00	65.00	6.50%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0081 - SHERIFF'S RESERVE								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0081-3-05-1060-81000	DONATIONS	1,000.00	6,800.00	900.00	0.00	0.00	0.00	0.00%
0081-4-05-1060-84900	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,100.00	6,800.00	900.00	0.00	0.00	0.00	0.00%
Expense								
0081-05-1060-000-29400	WEARING/SAFETY APPAREL	698.15	53.95	2,100.18	8,500.00	0.00	-8,500.00	-100.00%
0081-05-1060-000-42200	SCHOOL OF INSTRUCTION	2,540.00	20.00	770.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,238.15	73.95	2,870.18	8,500.00	0.00	-8,500.00	-100.00%
	Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST	-2,138.15	6,726.05	-1,970.18	-8,500.00	0.00	8,500.00	-100.00%
	Total Fund: 0081 - SHERIFF'S RESERVE:	-2,138.15	6,726.05	-1,970.18	-8,500.00	0.00	8,500.00	-100.00%

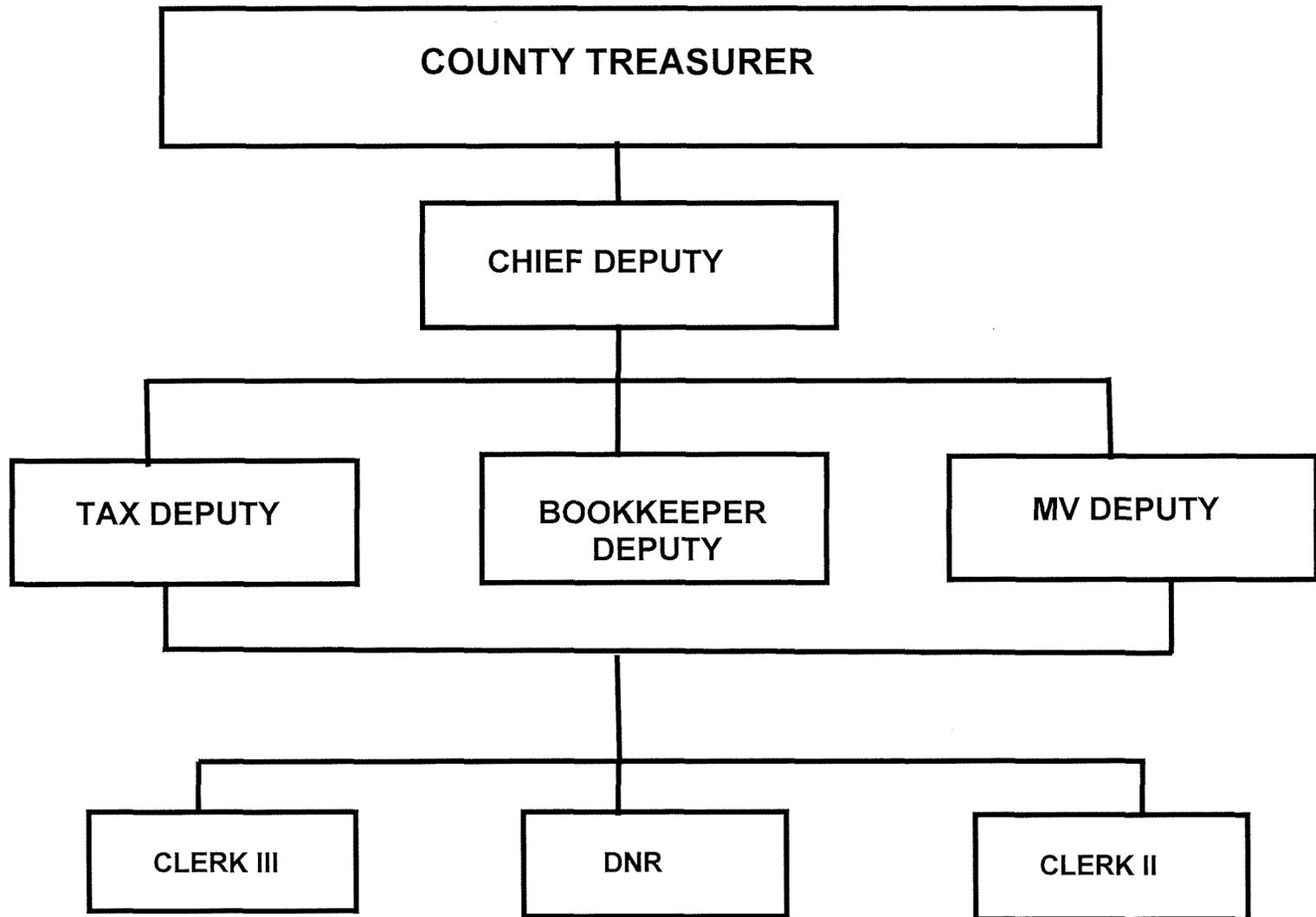
My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0082 - SHERIFF'S RESTRICTED DON.								
Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINISTRATION								
Revenue								
0082-3-05-1060-81000	DONATIONS	29,581.16	46,499.00	36,992.00	0.00	0.00	0.00	0.00%
	Total Revenue:	29,581.16	46,499.00	36,992.00	0.00	0.00	0.00	0.00%
Expense								
0082-05-1060-000-48900	MISCELLANEOUS	27,660.99	43,039.70	58,974.52	33,000.00	0.00	-33,000.00	-100.00%
	Total Expense:	27,660.99	43,039.70	58,974.52	33,000.00	0.00	-33,000.00	-100.00%
Total Function: 1060 - LAW ENFORCMENT/SHERIFF ADMINIST		1,920.17	3,459.30	-21,982.52	-33,000.00	0.00	33,000.00	-100.00%
Total Fund: 0082 - SHERIFF'S RESTRICTED DON.:		1,920.17	3,459.30	-21,982.52	-33,000.00	0.00	33,000.00	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0092 - 2018 SCAAP							
Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACILITY							
Expense							
0092-05-1050-000-29250 HOUSEHOLD & INST. SUPPLIES	0.00	3,203.72	0.00	0.00	0.00	0.00	0.00%
0092-05-1050-000-29400 WEARING/SAFETY APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,203.72	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - LAW ENFORCMENT/SHERIFF - JAIL FACI	0.00	3,203.72	0.00	0.00	0.00	0.00	0.00%
Total Fund: 0092 - 2018 SCAAP :	0.00	3,203.72	0.00	0.00	0.00	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.

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 8100 - STATE ADMINISTRATIVE SERV/TREASURER - MOTOR VEHICL								
Expense								
0001-03-8100-000-10001	APPOINTED DEPUTIES	159,136.64	183,636.96	161,480.00	178,774.00	178,557.00	-217.00	-0.12%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	178,557.00			
0001-03-8100-000-10007	ORGANIZED EMPLOYEES	523,063.23	514,819.46	457,315.67	625,596.68	573,858.00	-51,738.68	-8.27%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	573,858.00			
0001-03-8100-000-10200	LONGEVITY COMPENSATION	4,900.00	5,100.00	3,000.00	5,300.00	3,200.00	-2,100.00	-39.62%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,200.00			
0001-03-8100-000-10400	OVERTIME	314.61	238.29	749.83	0.00	0.00	0.00	0.00%
0001-03-8100-000-11000	FICA - CNTY CONTRIBUTION	50,675.45	51,962.25	45,937.14	60,007.00	55,788.11	-4,218.89	-7.03%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	55,788.11			
0001-03-8100-000-11100	IPERS - CNTY CONTRIBUTION	64,873.58	64,629.36	58,680.17	76,745.00	71,405.88	-5,339.12	-6.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	71,405.88			
0001-03-8100-000-11300	EMPLOYEE HOSPITALIZATION	185,547.48	162,858.35	146,391.36	213,929.28	190,129.20	-23,800.08	-11.13%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	190,129.20			
0001-03-8100-000-11701	LIFE INSURANCE	533.62	485.99	432.00	576.00	537.60	-38.40	-6.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	537.60			
0001-03-8100-000-11702	DENTAL INSURANCE	4,869.15	4,460.06	3,935.58	5,286.60	4,934.16	-352.44	-6.67%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	to Parent Budget Increase / (Decrease)	
	Budget Code	Imported from PB Budget Code: FY25 prelin	0.00	0.00	4,934.16				
	Budget Director								
0001-03-8100-000-11703		LTD INSURANCE	3,456.88	3,519.87	3,085.02	3,718.88	3,471.66	-247.22	-6.65%
	Budget Detail								
	Budget Code	Imported from PB Budget Code: FY25 prelin	0.00	0.00	3,471.66				
	Budget Director								
0001-03-8100-000-26000		STATIONARY/FORMS/GENERA	5,973.41	6,274.73	4,802.58	7,800.00	9,300.00	1,500.00	19.23%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Anthon Dehumidifier and Air Purifier							
	Budget Detail	Description							
	Budget Code	Cost will be split 50/50 between MV and Tax departments. Recommendation is a result of mold testing taken in September of this year by Bldg							
	Budget Director								
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	Budget Director	Anthon Air Purifier (50% of costs)	0.00	0.00	500.00				
	Budget Director	Anthon dehumidifer (50% of costs)	0.00	0.00	1,000.00				
	Budget Director	Generall Office Supplies	0.00	0.00	7,800.00				
0001-03-8100-000-26100		MAGAZINES & BOOKS	100.00	238.00	250.00	300.00	300.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	Budget Director	Peck Books	0.00	0.00	300.00				
0001-03-8100-000-40200		TYPING, PRINTING & BINDING	11,187.27	11,738.32	13,057.70	15,180.00	15,180.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description	Units	Price	Amount				
	Budget Director	ATV Decals	0.00	0.00	580.00				
	Budget Director	Mail Services (MV renewal notices)	0.00	0.00	12,500.00				
	Budget Director	Misc office signage, stamps	0.00	0.00	2,100.00				
0001-03-8100-000-41200		POSTAGE & MAILING	69,021.66	84,676.87	91,463.67	106,250.00	114,750.00	8,500.00	8.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Postage increase							
	Budget Detail	Description							
	Budget Code	This increase in budget will be covered by the increase in postage fee collected from customers. Effective 1/1/24 the DOT has increased the license plate post cost to \$5 from \$3. Cost of postage for license plates has increase dramatically to the point that the fee collected from customers did not cover the cost of mailing.							
	Budget Director								
0001-03-8100-000-41300		EMPLOYEE MILEAGE	20.72	600.00	754.69	750.00	750.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
								2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
0001-03-8100-000-41301			Milage	Cost to cover milage to conferences and training	1,118.73	1,201.01	1,247.54	1,750.00	1,750.00	0.00	0.00%	
0001-03-8100-000-41302			Travel Expenses	for conferences	123.52	8.89	155.63	200.00	200.00	0.00	0.00%	
0001-03-8100-000-41400			TELEPHONE EXPENSE		3,612.05	3,970.52	3,699.61	4,290.00	4,290.00	0.00	0.00%	
	Budget Detail											
	Budget Code		Description			Units	Price	Amount				
	Budget Director		Antho Telephone			0.00	0.00	3,490.00				
	Budget Director		Fiber Comm			0.00	0.00	800.00				
0001-03-8100-000-42100			DATA PROCESSING SERVICES		110.84	3,593.66	55.84	200.00	0.00	-200.00	-100.00%	
0001-03-8100-000-42200			SCHOOL OF INSTRUCTION		390.00	705.06	635.00	1,200.00	1,200.00	0.00	0.00%	
	Budget Notes		Subject	Description								
	Budget Code		School of Instruction	Conferences and training								
0001-03-8100-000-43000			NATURAL & LP GAS		467.29	1,027.65	530.40	1,400.00	1,400.00	0.00	0.00%	
	Budget Notes		Subject	Description								
	Budget Code		Natural & LP Gas	Antho Office								
0001-03-8100-000-43100			ELECTRIC LIGHT & POWER		1,306.54	1,365.77	1,185.75	1,600.00	1,600.00	0.00	0.00%	
	Budget Notes		Subject	Description								
	Budget Code		Electric Light & Power	Antho Office								
0001-03-8100-000-44400			REPAIR & MAINTENANCE: EQL		0.00	0.00	273.67	300.00	300.00	0.00	0.00%	
0001-03-8100-000-44900			MAINTENANCE CONTRACTS		1,800.00	2,661.43	2,113.71	1,900.00	2,600.00	700.00	36.84%	
	Budget Notes		Subject	Description								
	Budget Code		Gordon Flesch	annual contract for motor vehicle department large photo copier - per print costs includes toner.								
	Budget Director		Loffler	Maintenance agreement - semi-annual fee for motor vehicle services department printer/scanner/copier. Annual contract rate covers a maximum per print/image.								

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description		Units	Price	Amount		
Budget Director	Gordon Flesch		0.00	0.00	1,900.00		
Budget Director	Loffler		0.00	0.00	700.00		
0001-03-8100-000-44901	CONTRACTUAL SERVICES	2,186.17	7,070.07	6,514.93	10,625.00	10,625.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Contractual Svcs	Snow / mow is for Anthon office					
Budget Detail							
Budget Code	Description		Units	Price	Amount		
Budget Director	Mail House		0.00	0.00	3,000.00		
Budget Director	Snow / Mow - Gary Beeson and Hamman		0.00	0.00	225.00		
Budget Director	Virtual lobby		0.00	0.00	7,400.00		
0001-03-8100-000-48000	DUES/MEMBERSHIPS	120.00	185.00	90.00	300.00	300.00	0.00 0.00%
0001-03-8100-000-63600	MACHINERY & EQUIPMENT: O	0.00	6,320.87	3,081.57	10,700.00	7,600.00	-3,100.00 -28.97%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Office Equip & Furn	Lowered budget by \$3,100 for small office equip moved to GL 26000 per Auditor clarification GL6000 are CIP purchases					
Total Expense:		1,094,908.84	1,123,348.44	1,010,919.06	1,334,678.44	1,254,026.61	-80,651.83 -6.04%
Total Function: 8100 - STATE ADMINISTRATIVE SERV/TREASU		1,094,908.84	1,123,348.44	1,010,919.06	1,334,678.44	1,254,026.61	-80,651.83 -6.04%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0001-1-03-9020-41202	OVER/SHORT	0.00	447.23	29.81	0.00	0.00	0.00	0.00%
0001-1-03-9020-42000	TAX SALE FEES	61,990.00	60,700.00	64,472.00	5,000.00	5,000.00	0.00	0.00%
0001-1-03-9020-42001	CERTIFICATE FEE	14,760.00	14,800.00	340.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42100	AUTO REGISTRATION FEES	824,301.37	893,198.22	904,966.45	933,300.00	954,800.00	21,500.00	2.30%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Auto Registration Fees	Reallocated \$4,300 from organ donation - changed monthly reconciliation to accurately reflect revenue						
0001-1-03-9020-42200	AUTO USE TAX FEES	19,838.21	20,549.95	21,474.29	25,500.00	26,280.00	780.00	3.06%
0001-1-03-9020-42201	County Overage Refund	0.00	0.00	837.91	0.00	0.00	0.00	0.00%
0001-1-03-9020-42202	Escrow SI	0.00	0.00	-110.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42500	MOTOR VEHICLE MAIL FEES	58,880.40	62,717.50	63,901.98	50,000.00	65,000.00	15,000.00	30.00%
0001-1-03-9020-42600	SPCEIAL ASSESSMENT CHARGE	1,311.00	1,297.00	1,190.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42601	DRAINAGE CHARGE	20,010.00	19,290.00	20,125.00	0.00	0.00	0.00	0.00%
0001-1-03-9020-42700	NSF CHECK CHARGE	5,610.00	6,530.00	6,240.50	5,000.00	6,000.00	1,000.00	20.00%
0001-1-03-9020-43901	MOTOR VEHICLE ORGAN DON	3,517.33	611.87	-224.43	5,000.00	700.00	-4,300.00	-86.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Organ Door	Reallocated to Auto Registration Fees - changed monthly reconciliation to accurately reflect revenue						
0001-1-03-9020-43902	CITY PARKING FEES	2,458.80	2,749.00	2,236.00	2,500.00	2,500.00	0.00	0.00%
0001-1-03-9020-43903	LIEN SEARCHES	518.00	671.00	692.00	650.00	650.00	0.00	0.00%
0001-1-03-9020-43904	DNR FEES	13,484.00	11,666.50	13,377.25	12,000.00	15,000.00	3,000.00	25.00%
0001-1-03-9020-43908	DNR POSTAGE	714.00	295.00	446.00	100.00	250.00	150.00	150.00%
0001-1-03-9020-43910	SERVICE FEES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-1-03-9020-43911	PUBLICATION COST FEE	13,095.22	13,176.00	10,365.79	650.00	1,650.00	1,000.00	153.85%
0001-1-03-9020-50301	Copy Charge	10.00	6.50	4.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-10000	CURRENT NET PROPERTY TAX	15,793,614.96	17,407,372.83	18,435,769.23	21,071,070.00	21,274,420.00	203,350.00	0.97%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Propery Taxes for FY 25	Calculations based on HF 718 Legislation.						
0001-4-03-9020-10100	DELINQUENT PROPERTY TAX	14,355.61	2,592.88	-42,123.24	12,000.00	12,000.00	0.00	0.00%
0001-4-03-9020-11000	PENALTIES & INTEREST - CURR	335,164.76	345,165.00	281,056.00	120,000.00	120,000.00	0.00	0.00%
0001-4-03-9020-11100	PENALTIES & INTEREST - DELIN	23,029.00	24,892.00	4,261.00	80,000.00	80,000.00	0.00	0.00%
0001-4-03-9020-11200	PENALTIES & INTEREST - MOBI	3,829.00	5,350.00	8,533.00	3,000.00	3,000.00	0.00	0.00%
0001-4-03-9020-11300	Penalties & Interest - Grain H	980.00	24.00	23.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-12000	MOBILE HOME TAXES	21,895.10	23,375.53	22,964.69	15,000.00	15,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-4-03-9020-12100	Moneys and Credits - Co Share	6,149.29	7,483.38	7,455.29	0.00	0.00	0.00	0.00%
0001-4-03-9020-12400	Grain Handled Taxes	3,577.59	3,639.32	3,893.76	0.00	0.00	0.00	0.00%
0001-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	1,381,909.40	1,256,176.86	1,348,013.79	0.00	0.00	0.00	0.00%
0001-4-03-9020-21000	HOMESTEAD TAX CREDIT	376,425.53	393,618.78	411,996.77	0.00	0.00	0.00	0.00%
0001-4-03-9020-21100	ELDERLY & DISABLED TAX CRED	14,526.44	16,485.56	0.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-21300	AGRICULTURAL LAND TAX CRED	67,217.82	71,667.32	80,705.84	0.00	0.00	0.00	0.00%
0001-4-03-9020-21400	BUSINESS PROPERTY TAX CRED	217,610.37	225,192.62	0.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-21700	FAMILY FARM TAX CREDIT	20,634.78	21,929.70	24,713.84	0.00	0.00	0.00	0.00%
0001-4-03-9020-22100	MOBILE HOME REPLACEMENT	77.89	0.00	0.00	0.00	0.00	0.00	0.00%
0001-4-03-9020-22200	MILITARY SERVICE REPLACEMENT	5,205.09	5,096.97	5,033.75	5,000.00	0.00	-5,000.00	-100.00%
0001-4-03-9020-22400	Business Property Tax Replacem	0.00	0.00	390,194.61	0.00	0.00	0.00	0.00%
0001-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	550,901.08	426,180.06	329,994.62	343,403.00	240,000.00	-103,403.00	-30.11%
0001-4-03-9020-60000	INTEREST ON INVESTMENTS	99,101.71	1,017,873.17	1,691,906.78	500,000.00	1,000,000.00	500,000.00	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Interest on Investments		0.00	0.00	-1,000,000.00			
0001-4-03-9020-84800	MISCELLANEOUS REFUNDS	7,318.90	5,506.10	11,625.00	1,000.00	5,000.00	4,000.00	400.00%
	Total Revenue:	19,984,022.65	22,368,327.85	24,126,382.28	23,191,173.00	23,827,250.00	636,077.00	2.74%
Expense								
0001-03-9020-000-10000	ELECTED OFFICIALS	96,446.48	101,259.72	104,180.50	108,348.00	111,598.28	3,250.28	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	111,598.28			
0001-03-9020-000-10001	APPOINTED DEPUTIES	144,669.72	156,952.62	166,689.00	173,357.00	178,557.24	5,200.24	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	178,557.24			
0001-03-9020-000-10007	ORGANIZED EMPLOYEES	114,419.23	118,957.01	124,616.51	137,616.05	143,532.22	5,916.17	4.30%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	143,532.22			
0001-03-9020-000-10200	LONGEVITY COMPENSATION	2,800.00	3,000.00	3,200.00	3,200.00	3,400.00	200.00	6.25%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,400.00			
0001-03-9020-000-10400	OVERTIME	6.67	100.26	103.41	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0001-03-9020-000-11000	FICA - CNTY CONTRIBUTION	26,589.12	28,224.33	29,690.74	31,907.00	32,614.83	707.83	2.22%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	32,614.83			
0001-03-9020-000-11100	IPERS - CNTY CONTRIBUTION	33,741.96	35,776.53	37,645.81	40,370.00	41,261.09	891.09	2.21%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	41,261.09			
0001-03-9020-000-11300	EMPLOYEE HOSPITALIZATION	76,926.02	72,408.14	75,299.74	77,176.56	80,760.72	3,584.16	4.64%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	80,760.72			
0001-03-9020-000-11701	LIFE INSURANCE	210.04	200.69	211.20	230.40	230.40	0.00	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	230.40			
0001-03-9020-000-11702	DENTAL INSURANCE	1,927.94	1,841.92	1,938.42	2,114.64	2,114.64	0.00	0.00%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,114.64			
0001-03-9020-000-11703	LTD INSURANCE	1,781.06	2,249.96	1,767.92	1,506.12	1,528.07	21.95	1.46%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,528.07			
0001-03-9020-000-26000	STATIONARY/FORMS/GENERA	9,894.09	10,960.26	11,885.29	14,375.00	16,175.00	1,800.00	12.52%
	Budget Notes							
	Budget Code	Subject	Description					
	Budget Director	Anthon office dehumidifier and air purifier	Cost will be split 50/50 between MV and Tax departments. Recommendation is a result of mold testing taken in September of this year by Bldg					
	Budget Director	General office supplies	Reflects budget move from GL 6000 to general office					
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Anthon Air Purifier (50% of costs)	0.00	0.00	500.00			
	Budget Director	Anthon Dehumidifier (50% of costs)	0.00	0.00	1,000.00			
	Budget Director	Envelopes	0.00	0.00	1,200.00			
	Budget Director	Misc Office Supplies	0.00	0.00	2,500.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Director	Paper & 1099 forms		0.00	0.00	475.00			
Budget Director	Tax Statements		0.00	0.00	10,500.00			
0001-03-9020-000-26100	MAGAZINES & BOOKS	133.00	36.00	0.00	300.00	0.00	-300.00	-100.00%
0001-03-9020-000-40000	OFFICIAL PUBL. & LEGALS	4,110.40	3,051.75	2,873.10	6,500.00	5,500.00	-1,000.00	-15.38%
Budget Notes								
Budget Code	Subject							
Budget Director	Official publications & legals							
	Description							
	Tax sale publications, semi-annual report publication & newspaper subscriptions							
0001-03-9020-000-40200	TYPING, PRINTING & BINDING	377.98	245.36	436.39	750.00	750.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Printing							
	Description							
	Delinquent notices issued Nov 1st & May 1st							
0001-03-9020-000-41300	EMPLOYEE MILEAGE	408.51	500.00	635.90	750.00	750.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Mileage							
	Description							
	To attend conferences and training							
0001-03-9020-000-41301	TRAVEL EXPENSES	910.92	1,560.52	1,202.79	2,000.00	2,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Travel expenses							
	Description							
	to attend conferences and training							
0001-03-9020-000-41302	MEAL EXPENSES	82.95	78.83	95.00	200.00	200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Meals							
	Description							
	for meals not included at conferences / training							
0001-03-9020-000-41303	PARKING	0.00	26.75	2,400.00	2,400.00	2,400.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Parking							
	Description							
	deputy parking							
0001-03-9020-000-41400	TELEPHONE EXPENSE	547.02	639.13	416.70	600.00	600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Telephone							
	Description							
	Fibercom							
0001-03-9020-000-42000	PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-03-9020-000-42100	DATA PROCESSING SERVICES	60.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
0001-03-9020-000-42200	SCHOOL OF INSTRUCTION	558.51	725.06	375.00	1,200.00	1,200.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Director	Budget Director	Budget Director	Budget Director	Budget Director				2024-2025 Budget Director	Increase / (Decrease)		
			School of instruction	conference and training							
0001-03-9020-000-44400			REPAIR & MAINTENANCE: EQL		315.50	0.00	327.83	650.00	650.00	0.00	0.00%
0001-03-9020-000-44900			MAINTENANCE CONTRACTS		1,971.94	1,834.23	1,763.63	1,900.00	1,900.00	0.00	0.00%
	Budget Notes										
	Budget Code		Subject	Description							
	Budget Director		Gordon Flesch	annual contract for tax department arge photo copier - per print costs includes toner.							
	Budget Director		Loffler	Maintenance agreement - semi-annual fee for tax department printer/scanner/copier. Annual contract rate covers a maximum per print/image.							
	Budget Detail										
	Budget Code		Description								
	Budget Director		Gordon Flesch		0.00	0.00	1,500.00				
	Budget Director		Loffler		0.00	0.00	400.00				
0001-03-9020-000-44901			CONTRACTUAL SERVICES		457.77	474.07	3,625.00	4,580.00	4,580.00	0.00	0.00%
	Budget Notes										
	Budget Code		Subject	Description							
	Budget Director		Mail Services	delinquent notices							
	Budget Director		Snow / Mow	Anthon office							
	Budget Detail										
	Budget Code		Description								
	Budget Director		Mail services		0.00	0.00	300.00				
	Budget Director		Snow / Mow (Gary Beeson / Hamman)		0.00	0.00	780.00				
	Budget Director		Virtual lobby		0.00	0.00	3,500.00				
0001-03-9020-000-48000			DUES/MEMBERSHIPS		590.00	596.20	60.00	600.00	600.00	0.00	0.00%
	Budget Notes										
	Budget Code		Subject	Description							
	Budget Director		Dues/Membership	ISAC / Notaries							
0001-03-9020-000-49605			Service Fees		0.00	180.00	90.00	0.00	360.00	360.00	0.00%
	Budget Notes										
	Budget Code		Subject	Description							
	Budget Director		Service Fees	Bank Service fees to transfer money electronically							
0001-03-9020-000-63600			MACHINERY & EQUIPMENT: O		0.00	1,940.29	1,361.14	6,900.00	5,300.00	-1,600.00	-23.19%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Director								2024-2025 Budget Director	Increase / (Decrease)		
0001-03-9020-000-64600			MACHINERY & EQUIPMENT: C	Reflects \$1,600 moved to GL 26000 for small office equip per Auditor clarification the GL 6000 is for CIP	0.00	289.29	435.00	700.00	700.00	0.00	0.00%
			Computer Software	Adobe subscription							
Total Expense:					520,186.83	544,108.92	573,326.02	620,430.77	639,262.49	18,831.72	3.04%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR					19,463,835.82	21,824,218.93	23,553,056.26	22,570,742.23	23,187,987.51	617,245.28	2.73%

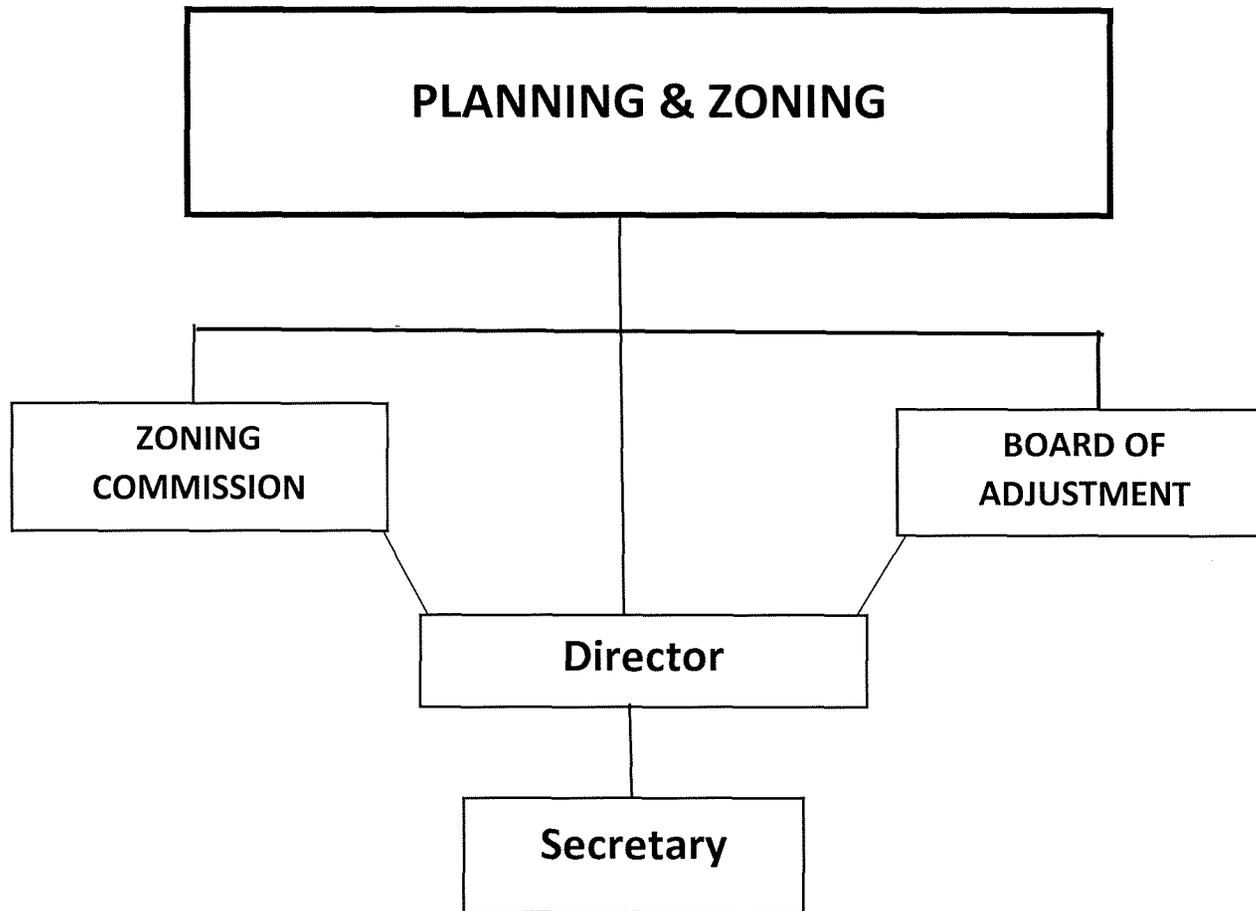
My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1		%	
					Parent Budget	Budget		
					2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0002-4-03-9020-10000	CURRENT NET PROPERTY TAX	10,729,216.98	10,784,887.41	11,547,439.37	13,198,107.00	14,125,923.00	927,816.00	7.03%
0002-4-03-9020-10100	DELINQUENT PROPERTY TAX	9,752.50	1,606.23	-26,384.59	4,000.00	0.00	-4,000.00	-100.00%
0002-4-03-9020-12000	MOBILE HOME TAXES	14,874.36	14,482.50	14,384.25	12,000.00	0.00	-12,000.00	-100.00%
0002-4-03-9020-12400	Grain Handled Taxes	2,430.42	2,254.91	2,438.86	0.00	0.00	0.00	0.00%
0002-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	938,783.41	778,278.98	844,342.69	0.00	0.00	0.00	0.00%
0002-4-03-9020-21000	HOMESTEAD TAX CREDIT	255,719.90	243,870.75	258,058.13	0.00	0.00	0.00	0.00%
0002-4-03-9020-21100	ELDERLY & DISABLED TAX CRED	9,868.38	10,213.87	0.00	0.00	0.00	0.00	0.00%
0002-4-03-9020-21300	AGRICULTURAL LAND TAX CRED	45,663.41	44,402.32	50,550.92	0.00	0.00	0.00	0.00%
0002-4-03-9020-21400	BUSINESS PROPERTY TAX CRED	147,831.23	139,520.66	0.00	0.00	0.00	0.00	0.00%
0002-4-03-9020-21700	FAMILY FARM TAX CREDIT	14,018.20	13,586.77	15,479.84	0.00	0.00	0.00	0.00%
0002-4-03-9020-22100	MOBILE HOME REPLACEMENT	52.91	0.00	0.00	0.00	0.00	0.00	0.00%
0002-4-03-9020-22200	MILITARY SERVICE REPLACEMENT	3,536.09	3,157.86	3,152.98	4,500.00	0.00	-4,500.00	-100.00%
0002-4-03-9020-22400	Business Property Tax Replacement	0.00	0.00	244,402.49	0.00	0.00	0.00	0.00%
0002-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	374,248.14	264,044.36	206,695.93	212,759.00	160,000.00	-52,759.00	-24.80%
Total Revenue:		12,545,995.93	12,300,306.62	13,160,560.87	13,431,366.00	14,285,923.00	854,557.00	6.36%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		12,545,995.93	12,300,306.62	13,160,560.87	13,431,366.00	14,285,923.00	854,557.00	6.36%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
0011-1-03-9020-42100	ATV REGISTRATION FEES	13,895.00	11,015.00	9,305.00	2,580.00	2,580.00	0.00	0.00%
0011-4-03-9020-10000	CURRENT NET PROPERTY TAX	2,582,551.99	2,793,592.56	2,979,087.06	3,733,352.00	3,740,248.00	6,896.00	0.18%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Property Taxes for FY25	Property taxesbased on Calculations based on HF 718 Legislation.						
0011-4-03-9020-10100	DELINQUENT PROPERTY TAX	834.30	82.36	88.29	500.00	200.00	-300.00	-60.00%
0011-4-03-9020-12000	MOBILE HOME TAXES	501.46	511.58	493.37	500.00	0.00	-500.00	-100.00%
0011-4-03-9020-12400	Grain Handled Taxes	1,121.62	1,153.66	1,104.80	0.00	0.00	0.00	0.00%
0011-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	661,376.27	537,481.89	571,659.27	0.00	0.00	0.00	0.00%
0011-4-03-9020-21000	HOMESTEAD TAX CREDIT	28,694.36	30,314.66	29,719.78	49,645.00	0.00	-49,645.00	-100.00%
0011-4-03-9020-21100	ELDERLY & DISABLED TAX CREDI	768.53	927.49	0.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-21300	AGRICULTURAL LAND TAX CRE	44,392.69	45,782.58	50,073.42	0.00	0.00	0.00	0.00%
0011-4-03-9020-21400	BUSINESS PROPERTY TAX CREDI	9,849.23	9,556.27	0.00	0.00	0.00	0.00	0.00%
0011-4-03-9020-21700	FAMILY FARM TAX CREDIT	13,819.31	14,189.39	15,531.86	0.00	0.00	0.00	0.00%
0011-4-03-9020-22200	MILITARY SERVICE REPLACEMI	625.16	615.24	631.05	600.00	0.00	-600.00	-100.00%
0011-4-03-9020-22400	Business Property Tax Replacerr	0.00	0.00	10,357.63	0.00	0.00	0.00	0.00%
0011-4-03-9020-22700	COMMERICAL & INDUSTRIAL F	38,733.09	75,339.60	58,598.45	69,051.00	45,000.00	-24,051.00	-34.83%
	Total Revenue:	3,397,163.01	3,520,562.28	3,726,649.98	3,856,228.00	3,788,028.00	-68,200.00	-1.77%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASUR		3,397,163.01	3,520,562.28	3,726,649.98	3,856,228.00	3,788,028.00	-68,200.00	-1.77%
Total Fund: 0011 - RURAL BASIC:		-151,071.96	293,540.99	-32,900.81	2,383.88	-15,015.23	-17,399.11	-729.87%

PLANNING & ZONING



FUNCTIONS/SERVICES:

The Planning and Zoning Director 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.

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6320 - PLANNING & ZONING								
Revenue								
0011-1-12-6320-32000	BUILDING PERMITS	25,605.00	26,520.00	22,760.46	18,000.00	18,000.00	0.00	0.00%
0011-4-12-6320-84700	MISCELLANEOUS REIMBURSE	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	25,615.00	26,520.00	22,760.46	18,000.00	18,000.00	0.00	0.00%
Expense								
0011-12-6320-000-10002	DEPARTMENT HEADS	61,837.91	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-10003	WAGE PLAN EMPLOYEES	59,245.94	65,170.28	67,043.18	69,806.00	73,984.03	4,178.03	5.99%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	73,984.03			
0011-12-6320-000-10007	ORGANIZED EMPLOYEES	51,366.86	52,658.32	51,056.24	54,115.08	55,612.76	1,497.68	2.77%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	55,612.76			
0011-12-6320-000-10400	OVERTIME	325.63	1,194.39	1,350.58	0.00	0.00	0.00	0.00%
0011-12-6320-000-11000	FICA - CNTY CONTRIBUTION	12,571.40	8,892.79	8,934.50	9,087.00	9,699.68	612.68	6.74%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	9,699.68			
0011-12-6320-000-11100	IPERS - CNTY CONTRIBUTION	16,215.10	11,235.79	11,276.16	11,480.00	12,233.93	753.93	6.57%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	12,233.93			
0011-12-6320-000-11300	EMPLOYEE HOSPITALIZATION	27,388.86	14,627.50	14,615.19	15,816.00	15,722.16	-93.84	-0.59%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	15,722.16			
0011-12-6320-000-11701	LIFE INSURANCE	102.62	75.89	70.40	77.00	76.80	-0.20	-0.26%
	Budget Detail							
	Budget Code	Description	Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	76.80			
0011-12-6320-000-11702	DENTAL INSURANCE	941.94	696.49	646.14	705.00	704.88	-0.12	-0.02%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director	Imported from PB Budget Code: FY25 prelin	Units	Price	Amount	2024-2025 Budget Director	Increase / (Decrease)		
0011-12-6320-000-11703	LTD INSURANCE		859.70	607.07	609.23	551.00	550.80	-0.20	-0.04%
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Imported from PB Budget Code: FY25 prelin	0.00	0.00	550.80				
	Budget Director								
0011-12-6320-000-23000	FOOD		441.75	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Imported from PB Budget Code: FY25 prelin	0.00	0.00	550.80				
	Budget Director								
0011-12-6320-000-25000	GAS & OIL		489.59	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-26000	STATIONARY/FORMS/GENERA		4,246.83	381.01	417.97	1,000.00	800.00	-200.00	-20.00%
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Paper, Staples, Pens, Folders	0.00	0.00	800.00				
	Budget Director								
0011-12-6320-000-26100	MAGAZINES & BOOKS		324.00	296.00	329.00	372.00	372.00	0.00	0.00%
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Annual Subscriptions SCJ, Advocate, Record	0.00	0.00	372.00				
	Budget Director								
0011-12-6320-000-40000	OFFICIAL PUBL. & LEGALS		1,629.43	1,496.27	3,754.15	1,500.00	2,200.00	700.00	46.67%
	Budget Notes	Subject	Description						
	Budget Code	Note	\$700 Moved from line item 48000						
	Budget Director								
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Newspaper Announcements/Legal Notices	0.00	0.00	2,200.00				
	Budget Director								
0011-12-6320-000-40001	PROMOTIONAL ACTIVITIES		395.30	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
	Budget Detail	Description	Units	Price	Amount				
	Budget Code	Marketing/Promotional/PR Activies	0.00	0.00	500.00				
	Budget Director								
0011-12-6320-000-40200	TYPING, PRINTING & BINDING		280.60	0.00	0.00	500.00	750.00	250.00	50.00%

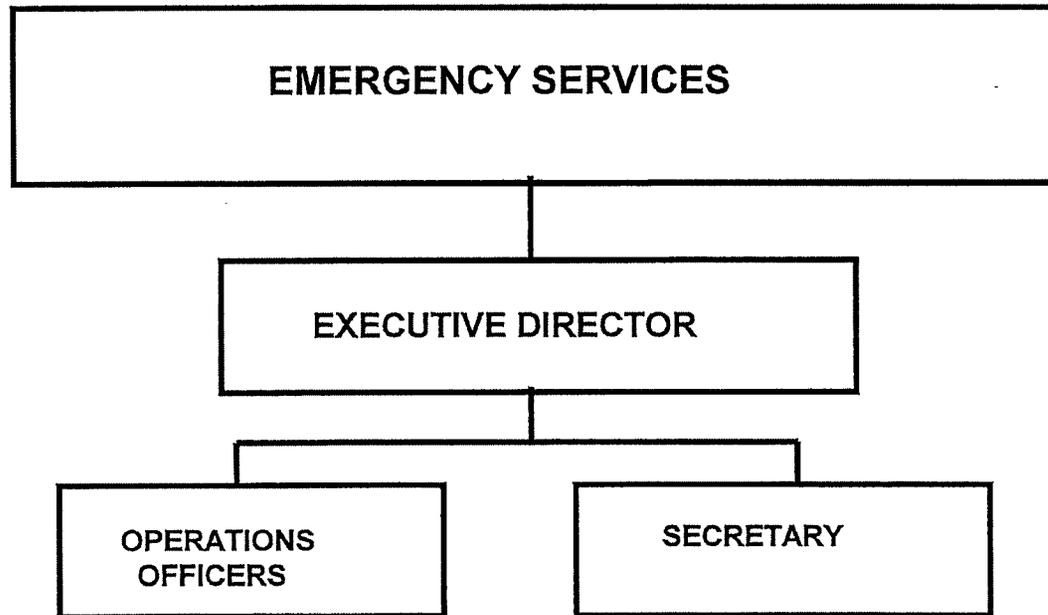
My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Director	Budget Director	Budget Director	Budget Director	Budget Director				2024-2025 Budget Director	Increase / (Decrease)		
				\$250 Moved from 48000							
0011-12-6320-000-41300				EMPLOYEE MILEAGE	1,656.85	1,952.68	2,694.31	2,295.00	2,795.00	500.00	21.79%
0011-12-6320-000-41301				TRAVEL EXPENSES	175.69	15.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-41302				MEAL EXPENSES	47.78	0.00	0.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-41303				PARKING	1,300.00	700.00	712.00	700.00	800.00	100.00	14.29%
0011-12-6320-000-41400				TELEPHONE EXPENSE	93.34	16.71	19.43	150.00	100.00	-50.00	-33.33%
0011-12-6320-000-41401				CELL PHONE EXPENSE	1,524.68	976.33	977.14	1,500.00	1,100.00	-400.00	-26.67%
0011-12-6320-000-42200				SCHOOL OF INSTRUCTION	925.00	330.00	905.00	1,200.00	1,000.00	-200.00	-16.67%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director			Units	Price	Amount	2024-2025 Budget Director	Increase / (Decrease)	
		Seminars & Conference Fees		0.00	0.00	1,000.00			
0011-12-6320-000-44900		MAINTENANCE CONTRACTS	2,585.96	3,301.32	3,514.61	3,000.00	3,800.00	800.00	26.67%
	Budget Notes								
	Budget Code	Subject		Description					
	Budget Director	Notes		\$800.00 Moved from 48000					
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Copier Maintenance & Lease		0.00	0.00	3,800.00			
0011-12-6320-000-48000		DUES/MEMBERSHIPS	1,115.00	0.00	183.47	3,360.00	840.00	-2,520.00	-75.00%
	Budget Notes								
	Budget Code	Subject		Description					
	Budget Director	Notes		COZO \$75 APA \$108					
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Membership Dues		0.00	0.00	840.00			
0011-12-6320-000-49601		DRAINAGE TAXES	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-49603		REFUNDS	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
0011-12-6320-000-49604		CONTRIBUTIONS/GOVERNMEI	820.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
0011-12-6320-000-64600		MACHINERY & EQUIPMENT: C	491.04	838.48	636.24	390.00	390.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	ESRI Renewal		0.00	0.00	390.00			
Total Expense:			249,398.80	165,462.32	170,054.94	181,604.08	184,532.04	2,927.96	1.61%
Total Function: 6320 - PLANNING & ZONING:			-223,783.80	-138,942.32	-147,294.48	-163,604.08	-166,532.04	-2,927.96	1.79%

EMERGENCY SERVICES



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0002-1-41-1200-51001	AMBULANCE ASSIST	40,628.14	36,079.55	37,464.41	40,000.00	0.00	-40,000.00	-100.00%
0002-1-41-1200-51200	E911 SIGN SALES	760.00	440.00	2,440.00	500.00	1,000.00	500.00	100.00%
0002-4-41-1200-84800	MISCELLANEOUS REFUNDS	2,374.52	1,627.92	4,461.65	1,500.00	1,500.00	0.00	0.00%
	Total Revenue:	43,762.66	38,147.47	44,366.06	42,000.00	2,500.00	-39,500.00	-94.05%
Expense								
0002-41-1200-000-10002	DEPARTMENT HEADS	59,365.94	77,517.48	77,579.83	80,311.00	82,720.47	2,409.47	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	82,720.47			
0002-41-1200-000-10003	WAGE PLAN EMPLOYEES	155,954.78	172,222.06	185,099.41	205,158.00	210,995.77	5,837.77	2.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	210,995.77			
0002-41-1200-000-10007	ORGANIZED EMPLOYEES	53,745.26	44,100.66	46,870.67	40,063.56	41,169.30	1,105.74	2.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	41,169.30			
0002-41-1200-000-10100	WAGE PLAN EMP. PART TIME	34,887.82	30,507.14	21,370.80	48,206.00	49,536.42	1,330.42	2.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	49,536.42			
0002-41-1200-000-10400	OVERTIME	14,047.25	19,809.67	12,001.11	0.00	16,472.11	16,472.11	0.00%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Overtime		In last years budget I thought that when the auditor's office figured the wages that they were using the hours to cover the 24 hours a day, 365 days a year . I found out later that is not the case. The auditor's office is using the 207K program that Emergency Sevice is using. It is 212 hours in 28 day cycle. That gives a total hours for the year at 2764 per EMT and AEMT. So with two EMT that would be 5528 and with one AEMT would be 2764 hours a year. 365 days a year x 24 hours in a day = 8760 hours in a year. 8760 total hours in a year - 8292 the hours the auditors office using = 468 hours of overtime a year to run 24/7/365 at 1 1/2 times wages. The EMT are making \$23.20 a hour. Overtime would be \$34.80 a hours. The AEMT makes \$23.99 a hour. Overtime would be \$35.99 a hour. So 468 hours divided by 3 = 156 hours a year per EMT and AEMT. Two EMT would be 156 x 2 = 312 hours of overtime a year X \$34.80 = \$10,857.60. For the AEMT it is 156 hours of overtime a year X \$35.99 = \$5,614.44. Add \$10857.60 + \$5,614.44 = \$16,472.04.					

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code							
Budget Director							
0002-41-1200-000-10402							
Budget Detail							
Budget Code							
Budget Director							
HOLIDAY OVERTIME	0.00	511.98	5,253.08	9,000.00	8,000.00	-1,000.00	-11.11%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11000							
Budget Detail							
Budget Code							
Budget Director							
FICA - CNTY CONTRIBUTION	23,290.72	25,389.30	25,650.68	28,187.00	30,294.32	2,107.32	7.48%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11100							
Budget Detail							
Budget Code							
Budget Director							
IPERS - CNTY CONTRIBUTION	29,051.48	31,855.45	32,628.36	35,685.00	38,322.19	2,637.19	7.39%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11300							
Budget Detail							
Budget Code							
Budget Director							
EMPLOYEE HOSPITALIZATION	83,919.83	74,405.66	72,942.14	80,146.80	82,038.48	1,891.68	2.36%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11701							
Budget Detail							
Budget Code							
Budget Director							
LIFE INSURANCE	213.21	186.54	169.60	192.00	192.00	0.00	0.00%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11702							
Budget Detail							
Budget Code							
Budget Director							
DENTAL INSURANCE	1,957.31	1,711.86	1,556.61	1,762.20	1,762.20	0.00	0.00%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-11703							
Budget Detail							
Budget Code							
Budget Director							
LTD INSURANCE	1,558.31	1,674.20	1,459.79	1,305.92	1,311.56	5.64	0.43%
Budget Detail							
Budget Code							
Budget Director							
Imported from PB Budget Code: FY25 prelin							
0002-41-1200-000-23200							
Budget Detail							
Budget Code							
Budget Director							
CUSTODIAL SUPPLIES	301.28	583.56	876.41	750.00	0.00	-750.00	-100.00%
0002-41-1200-000-25000							
Budget Detail							
Budget Code							
Budget Director							
GAS & OIL	19,360.62	21,448.63	15,796.75	20,000.00	20,000.00	0.00	0.00%
0002-41-1200-000-26000							
Budget Detail							
Budget Code							
Budget Director							
STATIONARY/FORMS/GENERA	750.00	646.62	669.10	750.00	750.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0002-41-1200-000-26100	MAGAZINES & BOOKS	243.00	372.99	370.99	335.00	335.00	0.00	0.00%
0002-41-1200-000-29100	MEDICAL & LAB SUPPLIES	8,114.48	5,901.28	3,239.26	10,000.00	10,000.00	0.00	0.00%
0002-41-1200-000-29400	WEARING/SAFETY APPAREL	3,826.35	4,701.79	4,108.42	7,000.00	5,000.00	-2,000.00	-28.57%
0002-41-1200-000-40200	TYPING, PRINTING & BINDING	358.50	306.87	0.00	470.00	470.00	0.00	0.00%
0002-41-1200-000-41200	POSTAGE & MAILING	197.20	0.00	190.40	200.00	200.00	0.00	0.00%
0002-41-1200-000-41300	EMPLOYEE MILEAGE	32.37	0.00	0.00	100.00	100.00	0.00	0.00%
0002-41-1200-000-41301	TRAVEL EXPENSES	714.10	0.00	107.25	1,326.00	1,326.00	0.00	0.00%
0002-41-1200-000-41400	TELEPHONE EXPENSE	5,724.09	5,880.90	6,284.56	5,890.00	5,890.00	0.00	0.00%
0002-41-1200-000-41401	CELL PHONE EXPENSE	741.75	946.33	977.14	1,000.00	1,000.00	0.00	0.00%
0002-41-1200-000-42200	SCHOOL OF INSTRUCTION	175.00	2,450.75	9,541.50	8,000.00	8,000.00	0.00	0.00%
0002-41-1200-000-42601	PROFESSIONAL SERVICE	44,621.60	45,352.45	47,543.06	44,000.00	44,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Professional Services	this item includes payment to professional services that Emergency Services uses. Medical Director. DR Caldwell Target Solutions. Online training that help the EMT, AEMT and paramedic with the hours of continuing education they need every year. Simpco Hazardous Material Planning Support and Hazardous Material Emergency Planning Administration ESO Reporting company. For the report that have to be wrote for every call the employees go on. Active 911. App on cell phone for text paging to cell phones.						
0002-41-1200-000-43000	NATURAL & LP GAS	13,688.62	20,873.59	10,701.60	12,735.00	14,000.00	1,265.00	9.93%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Propane	Last year we used 13,466.83 gal of propane at \$1.55 a gal. Totaling \$20,873.59. with this year price of \$1.04 a gal using last year gal is will be \$14,005.51. still over what was budgeted.						
0002-41-1200-000-43100	ELECTRIC LIGHT & POWER	4,822.60	6,210.22	5,338.65	6,160.00	6,160.00	0.00	0.00%
0002-41-1200-000-43200	WATER & SEWER	1,248.00	1,144.00	1,250.20	1,300.00	1,300.00	0.00	0.00%
0002-41-1200-000-44000	REPAIR & MAINTENANCE: VEH	12,189.44	9,407.32	5,331.28	11,000.00	12,055.82	1,055.82	9.60%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Vehicle Repairs	With the vehicles getting older and the cost to repair them going up that is why add some to this item from last year.						
0002-41-1200-000-44100	REPAIRS & MAINTENACE: BUIL	13,806.10	11,207.73	6,064.02	12,000.00	12,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Building Repair	This item includes every thing that goes with keeping the building in good repair. From plumbing, electrical, heating and cooling the building.						
0002-41-1200-000-44400	REPAIR & MAINTENANCE: EQL	1,610.43	1,531.46	1,918.57	2,000.00	2,000.00	0.00	0.00%
0002-41-1200-000-44600	REPAIR & MAINTENANCE: RAC	1,071.61	3,695.87	1,065.00	3,500.00	1,750.00	-1,750.00	-50.00%
0002-41-1200-000-44900	MAINTENANCE CONTRACTS	3,367.48	3,081.89	1,888.64	1,850.00	1,850.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0002-41-1200-000-48000	DUES/MEMBERSHIPS	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
0002-41-1200-000-63802	MACHINERY & EQUIPMENT: S	14,087.36	3,714.20	2,025.04	7,125.00	7,125.00	0.00	0.00%
	Total Expense:	609,043.89	629,350.45	607,869.92	688,308.48	718,126.64	29,818.16	4.33%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		-565,281.23	-591,202.98	-563,503.86	-646,308.48	-715,626.64	-69,318.16	10.73%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL								
Revenue								
0011-4-41-6200-53400	ANIMAL CONTROL FEES	0.00	50.00	50.00	100.00	100.00	0.00	0.00%
	Total Revenue:	0.00	50.00	50.00	100.00	100.00	0.00	0.00%
Expense								
0011-41-6200-000-23000	FOOD	0.00	40.99	0.00	100.00	100.00	0.00	0.00%
0011-41-6200-000-25000	GAS & OIL	1,132.82	1,921.70	1,811.88	2,155.00	2,155.00	0.00	0.00%
0011-41-6200-000-42601	PROFESSIONAL SERVICES	810.00	1,530.00	750.00	1,322.00	1,322.00	0.00	0.00%
0011-41-6200-000-44000	REPAIR & MAINTENANCE: VEH	3,346.54	4,750.00	3,077.29	4,750.00	4,750.00	0.00	0.00%
0011-41-6200-000-44100	REPAIRS & MAINTENACE: BUIL	1,200.00	1,241.35	1,180.96	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	6,489.36	9,484.04	6,820.13	9,527.00	9,527.00	0.00	0.00%
Total Function: 6200 - ANIMAL CONTROL/ANIMAL CONTROL:		-6,489.36	-9,434.04	-6,770.13	-9,427.00	-9,427.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0029-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	257,304.00	308,936.00	393,935.00	332,186.00	0.00	-332,186.00	-100.00%
	Total Revenue:	257,304.00	308,936.00	393,935.00	332,186.00	0.00	-332,186.00	-100.00%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		257,304.00	308,936.00	393,935.00	332,186.00	0.00	-332,186.00	-100.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0029 - EMERGENCY PARAMEDIC SERV.								
Function: 1201 - EMERGENCY SERVICES/EMERGENCY PARAMEDIC SERV.								
Expense								
0029-36-1201-000-10003	WAGE PLAN EMPLOYEES	144,175.12	141,584.22	173,050.40	223,879.00	0.00	-223,879.00	-100.00%
0029-36-1201-000-10100	WAGE PLAN EMP. PART TIME	24,653.37	68,424.19	94,397.50	10,833.00	0.00	-10,833.00	-100.00%
0029-36-1201-000-10400	OVERTIME	34,806.18	26,784.02	13,587.85	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Overtime	In last years budget I thought that when the auditor's office figured the wages that they were using the hours to cover the 24 hours a day, 365 days a year . I found out later that is not the case. The auditor's office is using the 207K program that Emergency Sevice is using. It is 212 hours in 28 day cycle. That gives a total hours for the year at 2764 per paramedic. So with three paramedics that would be 8292 hours a year. 365 days a year x 24 hours in a day = 8760 hours in a year. 8760 total hours in a year - 8292 the hours the auditors office using = 468 hours of overtime a year to run 24/7/365 at 1 1/2 times wages. The paramedics are making \$26.06 a hour. Overtime would be \$39.09 a hours. So 468 x \$39.09 = \$18,294.14. This number will very dependng on, if in the 28 days, there is sick leave dav. vacation dav. or comp time used.						
0029-36-1201-000-10402	HOLIDAY OVERTIME	0.00	768.47	6,063.63	8,500.00	0.00	-8,500.00	-100.00%
0029-36-1201-000-11000	FICA - CNTY CONTRIBUTION	15,403.03	17,998.17	21,802.44	18,301.00	0.00	-18,301.00	-100.00%
0029-36-1201-000-11100	IPERS - CNTY CONTRIBUTION	18,728.39	21,973.45	26,657.43	22,643.00	0.00	-22,643.00	-100.00%
0029-36-1201-000-11300	EMPLOYEE HOSPITALIZATION	17,941.03	14,628.58	17,806.15	22,976.40	0.00	-22,976.40	-100.00%
0029-36-1201-000-11701	LIFE INSURANCE	92.55	78.18	89.60	115.20	0.00	-115.20	-100.00%
0029-36-1201-000-11702	DENTAL INSURANCE	849.64	717.47	822.36	1,057.32	0.00	-1,057.32	-100.00%
0029-36-1201-000-11703	LTD INSURANCE	868.71	770.03	662.03	826.20	0.00	-826.20	-100.00%
0029-36-1201-000-29100	MEDICAL & LAB SUPPLIES	13,819.26	22,331.65	15,110.46	23,055.00	0.00	-23,055.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Medical supplies	this item verys alot through out the year depending on the cost of the medical supplies and the cost of the drugs the paramedic's us.						
Total Expense:		271,337.28	316,058.43	370,049.85	332,186.12	0.00	-332,186.12	-100.00%
Total Function: 1201 - EMERGENCY SERVICES/EMERGENCY P		271,337.28	316,058.43	370,049.85	332,186.12	0.00	-332,186.12	-100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin		Increase / (Decrease)		
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0030-1-41-1200-25122		EMS LOAN REPAYMENT	0.00	10,000.00	0.00	0.00	0.00	0.00%
		Total Revenue:	0.00	10,000.00	0.00	0.00	0.00	0.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

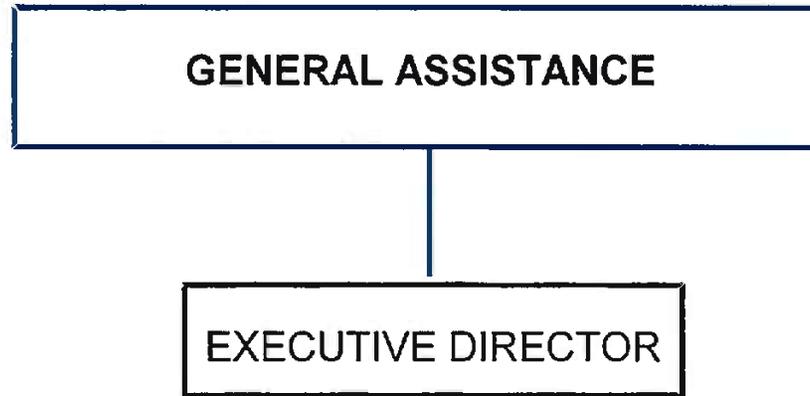
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0059 - EMS TRAINING								
Function: 1200 - EMERGENCY SERVICES/EMERGENCY SERVICES								
Revenue								
0059-2-41-1200-25111	EMS TRAINING FUNDS	3,123.51	1,323.08	9,399.98	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	3,123.51	1,323.08	9,399.98	5,000.00	0.00	-5,000.00	-100.00%
Expense								
0059-41-1200-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
0059-41-1200-000-63802	MACHINERY & EQUIPMENT: S.	4,373.43	4,461.65	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,373.43	4,461.65	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Function: 1200 - EMERGENCY SERVICES/EMERGENCY SE		-1,249.92	-3,138.57	9,399.98	0.00	0.00	0.00	0.00%
Total Fund: 0059 - EMS TRAINING:		-1,249.92	-3,138.57	9,399.98	0.00	0.00	0.00	0.00%

HUMAN SERVICES



Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0001 - GENERAL BASIC								
Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINISTRATION								
Revenue								
0001-3-32-3100-23420	DHS ADMINISTRATIVE REIMBL	305,686.83	220,665.02	300,030.66	300,000.00	292,000.00	-8,000.00	-2.67%
	Total Revenue:	305,686.83	220,665.02	300,030.66	300,000.00	292,000.00	-8,000.00	-2.67%
Expense								
0001-32-3100-000-26000	STATIONARY/FORMS/GENERA	22,255.89	24,260.26	25,743.52	27,000.00	27,000.00	0.00	0.00%
0001-32-3100-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-32-3100-000-40200	TYPING, PRINTING & BINDING	1,966.47	2,900.00	1,328.00	2,000.00	3,000.00	1,000.00	50.00%
0001-32-3100-000-41200	POSTAGE & MAILING	17,415.24	18,140.39	20,169.16	13,100.00	14,100.00	1,000.00	7.63%
0001-32-3100-000-41400	TELEPHONE EXPENSE	13,781.18	13,362.31	16,480.29	15,000.00	15,000.00	0.00	0.00%
0001-32-3100-000-41401	CELL PHONE EXPENSE	23,557.51	27,013.69	24,967.79	24,000.00	24,000.00	0.00	0.00%
0001-32-3100-000-44400	REPAIR & MAINTENANCE: EQL	190.59	0.00	0.00	2,700.00	700.00	-2,000.00	-74.07%
0001-32-3100-000-44901	CONTRACTUAL SERVICES	10,207.68	13,456.90	19,403.48	12,000.00	13,000.00	1,000.00	8.33%
0001-32-3100-000-63600	MACHINERY & EQUIPMENT: O	9,346.50	7,626.23	3,415.63	11,200.00	11,200.00	0.00	0.00%
	Total Expense:	98,721.06	106,759.78	111,507.87	108,000.00	108,000.00	0.00	0.00%
Total Function: 3100 - PHYSICAL HEALTH & SOCIAL/ADMINIST		206,965.77	113,905.24	188,522.79	192,000.00	184,000.00	-8,000.00	-4.17%
Total Fund: 0001 - GENERAL BASIC:		206,965.77	113,905.24	188,522.79	192,000.00	184,000.00	-8,000.00	-4.17%
Report Total:		206,965.77	113,905.24	188,522.79	192,000.00	184,000.00	-8,000.00	-4.17%

GENERAL ASSISTANCE



FUNCTIONS/SERVICES:

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

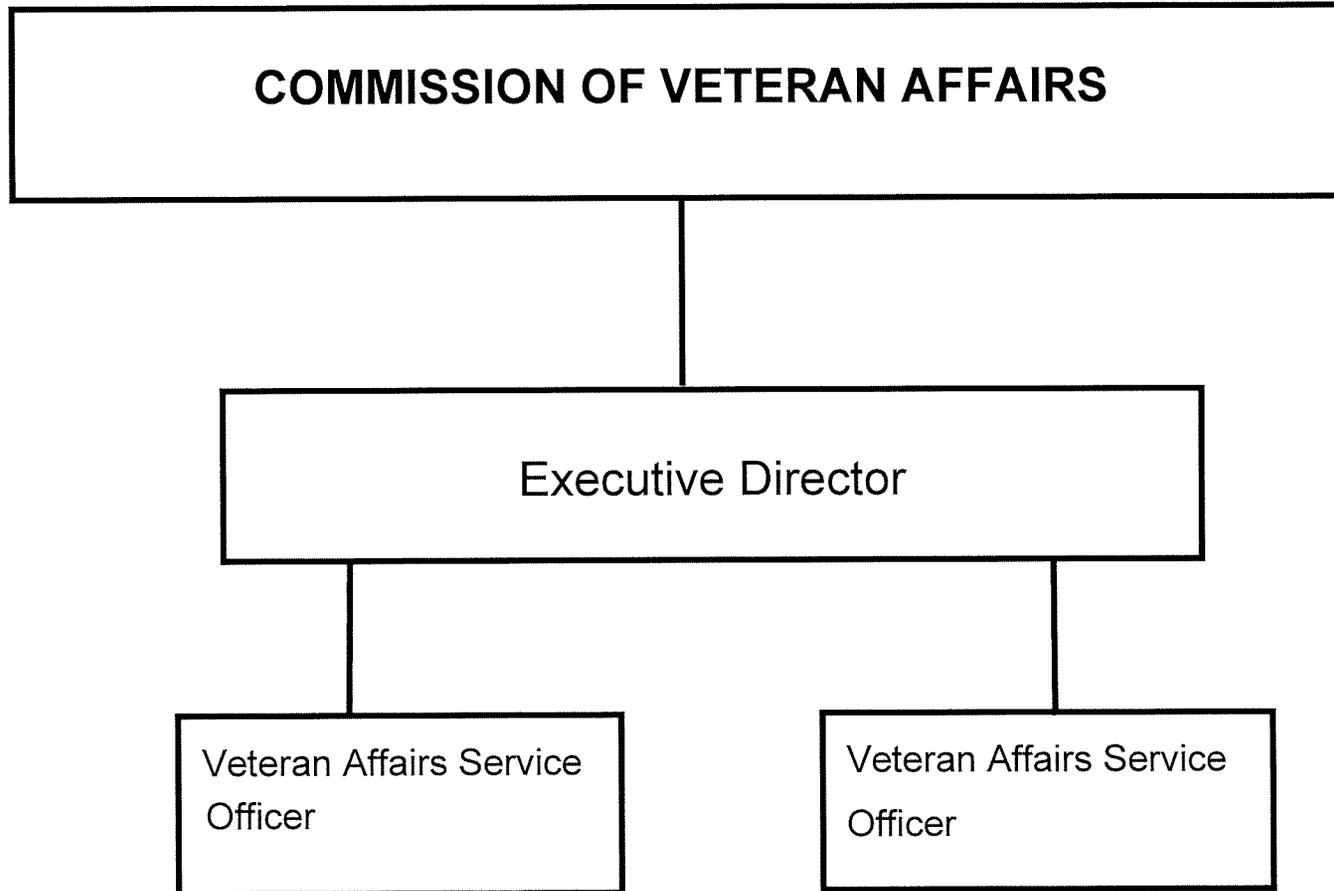
My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	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		26,950.00	26,950.00	26,950.00	26,950.00	26,950.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL WELFARE SERVICES								
Expense								
0001-51-3110-000-29150	HEALTH SERVICES ASSISTANCE	330.34	0.00	417.36	1,000.00	1,000.00	0.00	0.00%
0001-51-3110-000-33200	FOOD & PROVISIONS ASSISTAI	213.74	133.00	77.00	500.00	500.00	0.00	0.00%
0001-51-3110-000-34000	RENT PAYMENTS ASSISTANCE	17,251.64	38,036.73	75,096.80	12,500.00	46,500.00	34,000.00	272.00%
0001-51-3110-000-34100	UTILITIES ASSISTANCE	84.21	302.73	0.00	15,000.00	2,000.00	-13,000.00	-86.67%
0001-51-3110-000-35400	GENERAL TRANSPORTATION A	2,154.00	6,708.18	5,554.09	5,000.00	5,000.00	0.00	0.00%
0001-51-3110-000-39000	FUNERAL SERVICES	35,871.75	30,070.00	25,670.00	41,000.00	20,000.00	-21,000.00	-51.22%
0001-51-3110-000-39200	CASH ALLOWANCES ASSISTAN	0.00	0.00	81.00	0.00	0.00	0.00	0.00%
	Total Expense:	55,905.68	75,250.64	106,896.25	75,000.00	75,000.00	0.00	0.00%
Total Function: 3110 - PHYSICAL HEALTH & SOCIAL/GENERAL		55,905.68	75,250.64	106,896.25	75,000.00	75,000.00	0.00	0.00%

VETERAN AFFAIRS



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFFAIRS ADMINISTRA								
Expense								
0001-21-3200-000-10002	DEPARTMENT HEADS	60,515.39	67,064.93	65,654.92	67,955.00	69,993.55	2,038.55	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	69,993.55				
0001-21-3200-000-10003	WAGE PLAN EMPLOYEES	54,783.56	55,464.74	95,659.42	58,297.08	114,855.16	56,558.08	97.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	114,855.16				
0001-21-3200-000-10007	ORGANIZED EMPLOYEES	47,642.56	49,100.70	6,964.94	50,079.45	0.00	-50,079.45	-100.00%
0001-21-3200-000-10400	OVERTIME	203.20	14.57	387.99	0.00	0.00	0.00	0.00%
0001-21-3200-000-11000	FICA - CNTY CONTRIBUTION	12,141.39	12,790.47	12,558.36	13,159.00	13,776.63	617.63	4.69%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	13,776.63				
0001-21-3200-000-11100	IPERS - CNTY CONTRIBUTION	15,400.98	16,203.18	15,922.20	16,646.00	17,449.72	803.72	4.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	17,449.72				
0001-21-3200-000-11300	EMPLOYEE HOSPITALIZATION	25,083.53	24,775.18	24,584.25	26,268.72	26,339.28	70.56	0.27%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	26,339.28				
0001-21-3200-000-11701	LIFE INSURANCE	115.64	113.38	105.60	115.20	115.20	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	115.20				
0001-21-3200-000-11702	DENTAL INSURANCE	1,061.52	1,040.54	969.21	1,057.32	1,057.32	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,057.32				
0001-21-3200-000-11703	LTD INSURANCE	831.94	831.55	799.53	806.21	826.20	19.99	2.48%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director	Imported from PB Budget Code: FY25 prelin	Units	Price	Amount	2024-2025 Budget Director	Increase / (Decrease)		
			0.00	0.00	826.20				
0001-21-3200-000-12100		VETERAN AFFAIRS COMMISSIC	1,135.00	1,170.00	1,250.00	2,500.00	2,500.00	0.00	0.00%
0001-21-3200-000-26000		STATIONARY/FORMS/GENERA	15,564.89	11,031.67	8,988.88	11,000.00	11,200.00	200.00	1.82%
0001-21-3200-000-26100		MAGAZINES & BOOKS	359.00	270.31	157.97	300.00	300.00	0.00	0.00%
0001-21-3200-000-40200		TYPING, PRINTING & BINDING	389.08	493.78	281.39	600.00	600.00	0.00	0.00%
0001-21-3200-000-41300		EMPLOYEE MILEAGE	2,514.84	1,543.59	3,139.95	2,650.00	2,700.00	50.00	1.89%
0001-21-3200-000-41301		TRAVEL EXPENSES	5,620.63	4,178.43	2,049.56	4,500.00	4,500.00	0.00	0.00%
0001-21-3200-000-41302		MEAL EXPENSES	1,594.42	707.64	1,375.18	850.00	865.00	15.00	1.76%
0001-21-3200-000-41400		TELEPHONE EXPENSE	325.16	296.39	212.17	1,100.00	500.00	-600.00	-54.55%
0001-21-3200-000-41401		CELL PHONE EXPENSE	1,457.28	1,456.45	1,457.26	1,500.00	1,500.00	0.00	0.00%
0001-21-3200-000-42200		SCHOOL OF INSTRUCTION	1,060.00	2,104.35	1,500.00	1,160.00	1,160.00	0.00	0.00%
0001-21-3200-000-43100		ELECTRIC LIGHT & POWER	2,989.87	3,088.32	2,811.48	3,500.00	3,570.00	70.00	2.00%
0001-21-3200-000-43200		WATER & SEWER	558.88	387.02	425.69	750.00	765.00	15.00	2.00%
0001-21-3200-000-44100		REPAIRS & MAINTENACE: BUIL	0.00	0.00	541.97	5,000.00	0.00	-5,000.00	-100.00%
0001-21-3200-000-44400		REPAIR & MAINTENANCE: EQL	4,681.80	3,630.71	3,784.24	3,200.00	3,225.00	25.00	0.78%
0001-21-3200-000-48000		DUES/MEMBERSHIPS	207.20	663.61	450.00	450.00	450.00	0.00	0.00%
0001-21-3200-000-63600		MACHINERY & EQUIPMENT: O	13.76	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Expense:	256,251.52	258,421.51	252,032.16	273,443.98	278,248.06	4,804.08	1.76%
Total Function: 3200 - PHYSICAL HEALTH & SOCIAL/VETS. AFF			256,251.52	258,421.51	252,032.16	273,443.98	278,248.06	4,804.08	1.76%

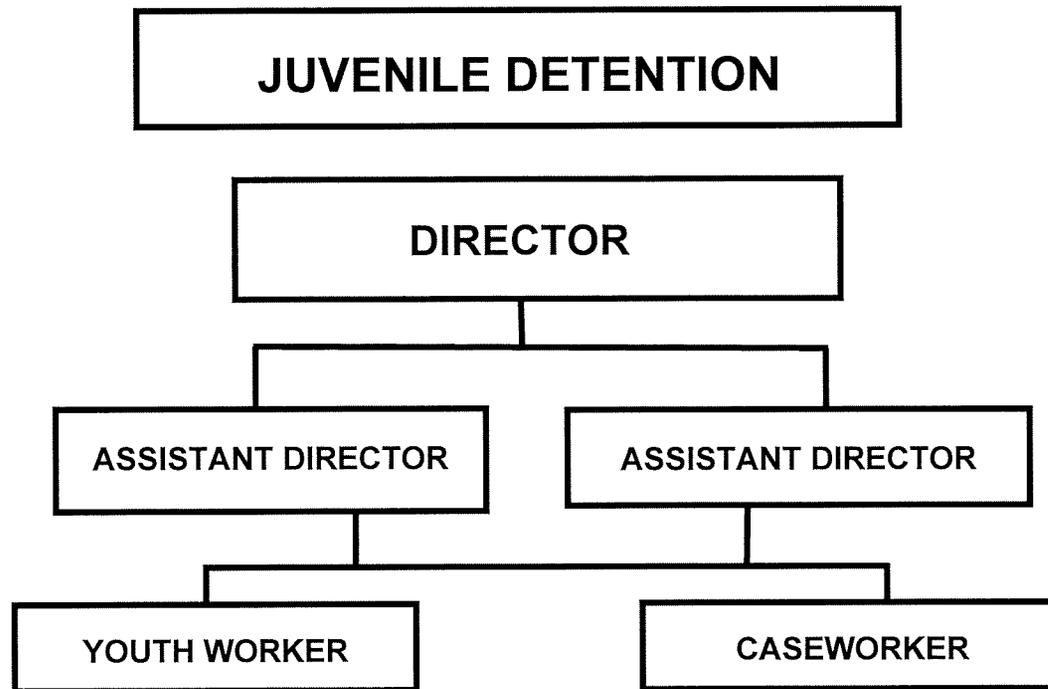
My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRANT								
Revenue								
0001-3-21-3201-26261	IDVA GRANT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
Expense								
0001-21-3201-000-63600	MACHINERY & EQUIPMENT: O	10,000.00	10,000.00	10,097.84	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	10,000.00	10,000.00	10,097.84	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 3201 - PHYSICAL HEALTH & SOCIAL/IDVA GRA		0.00	0.00	-97.84	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL SERVICES TO VETS								
Expense								
0001-21-3210-000-29150	HEALTH SERVICES ASSISTANCE	1,000.00	1,786.23	1,000.00	1,000.00	1,000.00	0.00	0.00%
0001-21-3210-000-33200	FOOD & PROVISIONS ASSISTAI	6,549.35	5,059.47	4,445.62	6,000.00	5,000.00	-1,000.00	-16.67%
0001-21-3210-000-34000	RENT PAYMENTS ASSISTANCE	5,409.78	11,342.10	13,004.38	15,100.00	10,000.00	-5,100.00	-33.77%
0001-21-3210-000-34100	UTILITIES ASSISTANCE	729.47	137.00	0.00	2,100.00	1,000.00	-1,100.00	-52.38%
0001-21-3210-000-35400	GENERAL TRANSPORTATION A	800.00	796.42	697.93	800.00	800.00	0.00	0.00%
0001-21-3210-000-39000	FUNERAL SERVICES	16,440.00	15,022.50	17,571.07	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	30,928.60	34,143.72	36,719.00	40,000.00	32,800.00	-7,200.00	-18.00%
Total Function: 3210 - PHYSICAL HEALTH & SOCIAL/GENERAL		30,928.60	34,143.72	36,719.00	40,000.00	32,800.00	-7,200.00	-18.00%

JUVENILE DETENTION



FUNCTIONS/SERVICES:

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

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

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE DETENTION & REC.								
Revenue								
0002-1-17-3300-25023	CARE OF JUVENILES	271,655.41	531,200.88	189,192.00	310,000.00	450,000.00	140,000.00	45.16%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Out of State/County youth		0.00	0.00	-250,000.00			
Budget Director	State Reimbursement		0.00	0.00	-200,000.00			
0002-1-17-3300-44902	ELECTRONIC MONITORING FEI	21,600.00	20,750.00	18,000.00	23,100.00	23,100.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Bracelet Reimbursement		0.00	0.00	-23,100.00			
Total Revenue:		293,255.41	551,950.88	207,192.00	333,100.00	473,100.00	140,000.00	42.03%
Expense								
0002-17-3300-000-10002	DEPARTMENT HEADS	80,447.90	86,883.83	83,867.01	87,222.00	89,838.33	2,616.33	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	89,838.33			
0002-17-3300-000-10004	SUPERVISORY	185,193.94	200,752.54	143,497.75	149,238.00	154,275.56	5,037.56	3.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	154,275.56			
0002-17-3300-000-10007	ORGANIZED EMPLOYEES	847,129.47	897,172.25	919,259.58	972,448.00	1,005,445.75	32,997.75	3.39%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,005,445.75			
0002-17-3300-000-10101	TEMPORARY EMPLOYEES	0.00	0.00	13,292.61	0.00	11,499.08	11,499.08	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	11,499.08			
0002-17-3300-000-10102	ORGANIZED EMPLOYEES P/T	156,618.45	184,159.38	184,387.52	152,950.85	163,004.96	10,054.11	6.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	163,004.96			
0002-17-3300-000-10400	OVERTIME	43,686.72	56,332.56	65,650.48	37,000.00	39,999.95	2,999.95	8.11%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	39,999.95			
0002-17-3300-000-10421	SHIFT DIFFERENTIAL	11,785.91	12,457.30	11,596.83	12,000.00	30,000.03	18,000.03	150.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	30,000.03			
0002-17-3300-000-11000	FICA - CNTY CONTRIBUTION	99,123.34	107,187.49	105,869.18	105,043.00	111,296.83	6,253.83	5.95%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	111,296.83			
0002-17-3300-000-11100	IPERS - CNTY CONTRIBUTION	125,575.62	134,932.69	132,597.23	127,868.00	130,114.56	2,246.56	1.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	130,114.56			
0002-17-3300-000-11300	EMPLOYEE HOSPITALIZATION	233,982.56	201,586.94	212,720.72	215,186.16	230,933.04	15,746.88	7.32%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	230,933.04			
0002-17-3300-000-11701	LIFE INSURANCE	716.90	712.75	662.40	729.60	729.60	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	729.60			
0002-17-3300-000-11702	DENTAL INSURANCE	6,551.64	6,541.14	6,079.59	6,696.36	6,696.36	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	6,696.36			
0002-17-3300-000-11703	LTD INSURANCE	5,908.57	6,269.93	5,900.06	5,202.79	5,232.60	29.81	0.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	5,232.60			
0002-17-3300-000-23000	FOOD	38,680.56	53,284.55	66,285.72	55,405.00	85,882.50	30,477.50	55.01%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Detail								
	Budget Code								
	Budget Director	Breakfast		7,665.00	2.75	21,078.75			
	Budget Director	Lunch		7,665.00	3.70	28,360.50			
	Budget Director	Snacks		12.00	450.00	5,400.00			
	Budget Director	Supper		7,665.00	4.05	31,043.25			
<u>0002-17-3300-000-26000</u>		STATIONARY/FORMS/GENERA	1,267.38	1,516.18	1,427.18	2,530.00	2,456.00	-74.00	-2.92%
	Budget Detail								
	Budget Code								
	Budget Director	Copy Paper		12.00	38.00	456.00			
	Budget Director	Misc Supplies		0.00	0.00	2,000.00			
<u>0002-17-3300-000-26100</u>		MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
	Budget Detail								
	Budget Code								
	Budget Director	Magazine subscriptions		0.00	0.00	100.00			
<u>0002-17-3300-000-29150</u>		HEALTH SERVICES ASSISTANCE	3,434.67	9,103.36	11,071.27	19,443.00	13,568.00	-5,875.00	-30.22%
	Budget Detail								
	Budget Code								
	Budget Director	ER visits		0.00	0.00	6,000.00			
	Budget Director	Med checks		8.00	250.00	2,000.00			
	Budget Director	weekly physicals		96.00	58.00	5,568.00			
<u>0002-17-3300-000-29250</u>		HOUSEHOLD & INST. SUPPLIES	8,110.17	7,673.34	12,147.17	13,430.00	22,238.00	8,808.00	65.58%
	Budget Detail								
	Budget Code								
	Budget Director	bedding/Pillows		0.00	0.00	2,700.00			
	Budget Director	Body Soap		12.00	95.00	1,140.00			
	Budget Director	Deoderant		36.00	60.00	2,160.00			
	Budget Director	Dishwasher Chemicals		0.00	0.00	1,858.00			
	Budget Director	Dryer sheets/Washing Machine Detergent		0.00	0.00	760.00			
	Budget Director	Forks Spoons		24.00	72.00	1,728.00			
	Budget Director	Latex Gloves		12.00	50.00	600.00			
	Budget Director	Laundry bags		2.00	35.00	70.00			
	Budget Director	Lotion/Shampoo		0.00	0.00	1,440.00			
	Budget Director	Mattresses		20.00	172.00	3,440.00			
	Budget Director	Pants Shoes Socks Underwear Shirts Vests		0.00	0.00	3,672.00			
	Budget Director	rec equipment		0.00	0.00	250.00			
	Budget Director	Tampons		12.00	155.00	1,860.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Director	Toothpaste		8.00	70.00	560.00			
0002-17-3300-000-30600	PRESCRIPTION MEDICATION/v	1,560.88	2,737.03	1,791.16	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Over the counter Medcation		0.00	0.00	500.00			
Budget Director	Prescribed medications		0.00	0.00	3,000.00			
0002-17-3300-000-32400	PERSONAL ITEMS & CLOTHING	1,241.32	2,437.40	2,413.27	2,700.00	2,700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Staff Uniforms		0.00	0.00	2,700.00			
0002-17-3300-000-35200	AMBULANCE ASSISTANCE	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Ambulance Services		3.00	1,200.00	3,600.00			
0002-17-3300-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
0002-17-3300-000-41400	TELEPHONE EXPENSE	2,114.91	3,180.24	3,082.83	2,700.00	2,800.00	100.00	3.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Resident Phone Calls		0.00	0.00	2,800.00			
0002-17-3300-000-41401	CELL PHONE EXPENSE	0.00	0.00	1,574.25	1,800.00	1,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Management Cell Phone Service		12.00	150.00	1,800.00			
0002-17-3300-000-42200	SCHOOL OF INSTRUCTION	896.02	2,927.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Misc Trainings		0.00	0.00	1,000.00			
0002-17-3300-000-42601	PROFESSIONAL SERVICES	0.00	5,345.00	5,500.00	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Audit		0.00	0.00	5,000.00			
0002-17-3300-000-44400	REPAIR & MAINTENANCE: EQL	2,076.78	4,762.54	10,721.29	12,730.00	6,157.85	-6,572.15	-51.63%

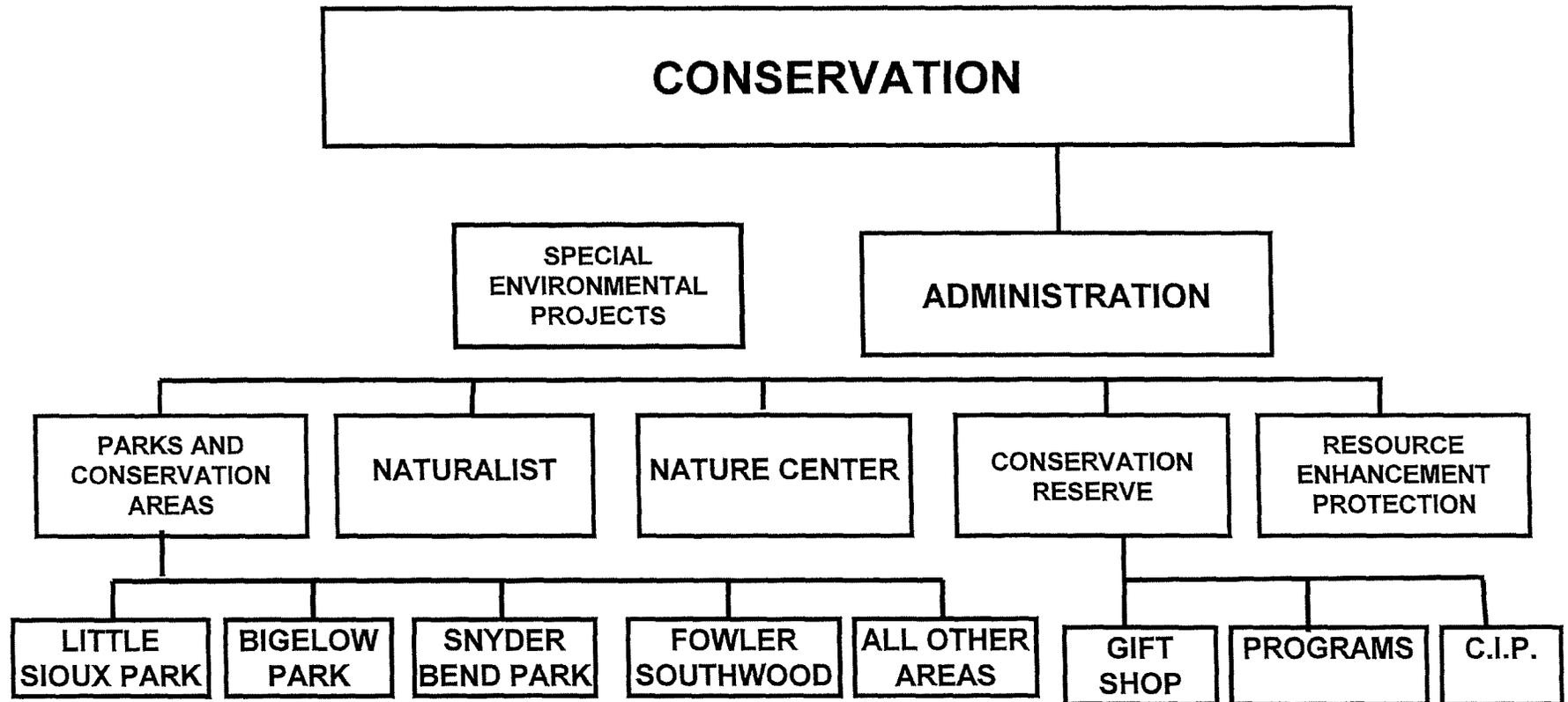
My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code			Units	Price	Amount			
	Budget Director	Accurate Controls Tech Support		0.00	0.00	1,130.00			
	Budget Director	Battery Backups for CPU and Cameras		3.00	219.00	657.00			
	Budget Director	Camera repair		0.00	0.00	1,000.00			
	Budget Director	Hard Drive replacement		4.00	195.00	780.00			
	Budget Director	Resident phone cords		4.00	25.00	100.00			
	Budget Director	VERTIV Battery Backup Warranty		0.00	0.00	1,740.85			
	Budget Director	Walk in cooler repair		0.00	0.00	750.00			
<u>0002-17-3300-000-45500</u>		GPS TRACKING	21,600.00	18,950.00	18,950.00	23,100.00	23,100.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Bracelet Rental		12.00	1,800.00	21,600.00			
	Budget Director	Bracelet Replacement		2.00	750.00	1,500.00			
<u>0002-17-3300-000-48000</u>		DUES/MEMBERSHIPS	1,052.00	770.00	1,270.00	2,225.00	2,225.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	City Internet fees		0.00	0.00	250.00			
	Budget Director	Fire Inspection		0.00	0.00	25.00			
	Budget Director	Juvenile Detention Coalition of Iowa Dues		0.00	0.00	750.00			
	Budget Director	Warnock Building Parking Passes		24.00	50.00	1,200.00			
<u>0002-17-3300-000-63600</u>		MACHINERY & EQUIPMENT: O	0.00	2,687.54	10,231.23	4,676.00	4,526.00	-150.00	-3.21%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Camera System monitor		0.00	0.00	500.00			
	Budget Director	Comercial Microwave		1.00	1,550.00	1,550.00			
	Budget Director	Printer Usage/Lease		12.00	80.00	960.00			
	Budget Director	Radios		4.00	129.00	516.00			
	Budget Director	Resident Monitor		1.00	800.00	800.00			
	Budget Director	Resident Phones		4.00	50.00	200.00			
	Total Expense:		1,878,755.71	2,010,362.98	2,031,846.33	2,026,223.76	2,159,720.00	133,496.24	6.59%
Total Function: 3300 - PHYSICAL HEALTH & SOCIAL/JUVENILE			-1,585,500.30	-1,458,412.10	-1,824,654.33	-1,693,123.76	-1,686,620.00	6,503.76	-0.38%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 3301 - JD Federal Food Program								
Revenue								
0002-2-17-3301-26451	School Lunch Program (State)	170.53	1,862.99	0.00	500.00	0.00	-500.00	-100.00%
0002-4-17-3301-28906	School Lunch Program (Federa	25,774.60	38,757.31	2,715.84	18,000.00	0.00	-18,000.00	-100.00%
	Total Revenue:	25,945.13	40,620.30	2,715.84	18,500.00	0.00	-18,500.00	-100.00%
Expense								
0002-17-3301-000-23000	FOOD	65,875.43	92,753.26	2,075.03	87,690.00	0.00	-87,690.00	-100.00%
0002-17-3301-000-29250	HOUSEHOLD & INST. SUPPLIES	2,593.57	2,494.15	435.80	4,762.00	0.00	-4,762.00	-100.00%
0002-17-3301-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%
0002-17-3301-000-63600	MACHINERY & EQUIPMENT /C	53.49	126.67	0.00	600.00	0.00	-600.00	-100.00%
	Total Expense:	68,522.49	95,374.08	2,510.83	93,652.00	0.00	-93,652.00	-100.00%
Total Function: 3301 - JD Federal Food Program:		-42,577.36	-54,753.78	205.01	-75,152.00	0.00	75,152.00	-100.00%

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.

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0001-4-22-6100-20100	GAS TAX REFUND	4,940.12	4,361.49	5,148.11	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Federal & State Gas Tax Refund		0.00	0.00	-5,000.00			
Total Revenue:		4,940.12	4,361.49	5,148.11	5,000.00	5,000.00	0.00	0.00%
Expense								
0001-22-6100-000-10002	DEPARTMENT HEADS	118,093.44	130,153.16	126,527.75	131,589.00	135,536.53	3,947.53	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	135,536.53			
0001-22-6100-000-10003	WAGE PLAN EMPLOYEES	109,622.95	117,849.49	119,262.39	126,614.00	134,435.14	7,821.14	6.18%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	134,435.14			
0001-22-6100-000-10004	SUPERVISORY	85,973.94	92,851.92	89,628.00	93,213.00	96,009.51	2,796.51	3.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	96,009.51			
0001-22-6100-000-10100	WAGE PLAN EMP. PART TIME	13,450.08	3,047.34	16,833.91	14,823.00	22,777.96	7,954.96	53.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	22,777.96			
0001-22-6100-000-11000	FICA - CNTY CONTRIBUTION	24,199.63	25,348.81	25,902.58	26,006.00	28,668.18	2,662.18	10.24%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	28,668.18			
0001-22-6100-000-11100	IPERS - CNTY CONTRIBUTION	30,678.89	32,155.35	32,971.32	32,881.00	36,397.86	3,516.86	10.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	36,397.86			
0001-22-6100-000-11300	EMPLOYEE HOSPITALIZATION	69,156.68	67,707.34	67,621.62	72,141.84	72,703.44	561.60	0.78%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	72,703.44			
0001-22-6100-000-11701	LIFE INSURANCE	154.04	151.78	140.80	153.60	153.60	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	153.60			
0001-22-6100-000-11702	DENTAL INSURANCE	1,413.96	1,392.98	1,292.28	1,409.76	1,409.76	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,409.76			
0001-22-6100-000-11703	LTD INSURANCE	1,602.97	1,738.60	1,710.49	1,101.60	1,101.60	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,101.60			
0001-22-6100-000-23000	FOOD & PROVISIONS	65.88	296.53	67.18	0.00	0.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	note 1	note 1					
0001-22-6100-000-25000	GAS & OIL	3,603.82	3,698.44	2,966.12	3,500.00	3,800.00	300.00 8.57%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Gas & Oil	fuel for 5 administrative vehicles for 8 employees at Nature Center. Fuel for mowers, skidloaders, tractors chainsaws and weed eaters used to maintain the grounds and trails at the NC.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Fuel & Oil	0.00	0.00	3,800.00			
0001-22-6100-000-25100	Lubricants	190.27	421.55	135.89	0.00	0.00	0.00 0.00%
0001-22-6100-000-25300	TIRES & TUBES	634.47	246.95	772.40	0.00	0.00	0.00 0.00%
0001-22-6100-000-26000	STATIONARY/FORMS/GENERA	1,114.90	1,349.46	1,102.86	2,500.00	2,500.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Stationary/Farms/	Printing for camping coupon books, camping receipts etc.					

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
						Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
	Budget Code	Stationary/Forms/Office Supplies		0.00	0.00	2,500.00			
0001-22-6100-000-26100	Budget Code	MAGAZINES & BOOKS	118.93	372.38	403.77	400.00	400.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Magazines & Books							
	Budget Detail								
	Budget Code	Description							
	Budget Director	Magazines & Books		0.00	0.00	400.00			
0001-22-6100-000-27500	Budget Code	Motor Vehicle Equipment	0.00	81.41	0.00	0.00	0.00	0.00	0.00%
0001-22-6100-000-27801	Budget Code	Law Enforcement Equipment	2,516.60	3,980.28	3,368.60	2,500.00	2,500.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Law Enforcement Equipment							
	Budget Detail								
	Budget Code	Description							
	Budget Director	Law enforcement equipment		0.00	0.00	2,500.00			
0001-22-6100-000-29300	Budget Code	EQUIPMENT & EQUIPMENT OI	512.38	376.12	124.85	0.00	0.00	0.00	0.00%
0001-22-6100-000-29400	Budget Code	WEARING/SAFETY APPAREL	907.98	908.97	848.08	650.00	650.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Wearing Safety Apparel							
	Budget Detail								
	Budget Code	Description							
	Budget Director	Wearing safety apparel		0.00	0.00	650.00			
0001-22-6100-000-40000	Budget Code	OFFICIAL PUBL & LEGALS	1,016.52	559.68	270.00	350.00	600.00	250.00	71.43%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Official Publications & legals							
	Budget Detail								
	Budget Code	Description							
	Budget Director	Official Publications & Legals		0.00	0.00	600.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
<u>0001-22-6100-000-40200</u>	TYPING, PRINTING & BINDING	68.00	2,617.67	3,095.00	1,500.00	1,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Typing Printing & Binding							
	Description							
	Stationaries, forms, newsletter supplies							
<u>0001-22-6100-000-41200</u>	POSTAGE & MAILING	1,001.09	844.65	875.55	1,000.00	1,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Postage & Mailing							
	Description							
	Funds for postage machine lease and postage for daily mail and newsletters							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Postage & Mailing		0.00	0.00	1,000.00			
<u>0001-22-6100-000-41301</u>	TRAVEL EXPENSES	1,961.81	2,715.73	1,189.42	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Travel Expense							
	Description							
	Travel expense covers 5 board members & 2 administrative staff for ISAC, Annual Conference, CCPOA and Winterfest							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Trael Expense		0.00	0.00	4,000.00			
<u>0001-22-6100-000-41402</u>	AirCard Expense	0.00	957.41	1,361.91	960.00	960.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Air Card Expense							
	Description							
	2 air cards for Dan & Brians Law Enforcement Vehicles for computers							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Air Card Expense		0.00	0.00	960.00			
<u>0001-22-6100-000-42200</u>	SCHOOL OF INSTRUCTION	1,471.00	1,832.00	560.00	3,500.00	2,500.00	-1,000.00	-28.57%
Budget Notes								
Budget Code	Subject							
Budget Director	School Of Instruction							
	Description							
	Covers registartion fees for board members and 2 administrative staff for Annual conference, ISAC, CCPOA, Winterfest							
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Conservation Board State Conference		0.00	0.00	500.00			
Budget Director	ISAC School of Instruction		0.00	0.00	500.00			
Budget Director	Peace Officer CEU'S 8 Officers		0.00	0.00	700.00			

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Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Budget Director				500.00				
Budget Director				300.00				
<u>0001-22-6100-000-42601</u>	PROFESSIONAL SERVICES	400.00	505.00	374.41	700.00	700.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Professional Services							
Budget Detail	Description							
Budget Code	Professional Services	Units	Price	Amount				
Budget Director		0.00	0.00	700.00				
<u>0001-22-6100-000-42801</u>	MEDICAL FEES	400.00	200.00	400.00	400.00	400.00	0.00	0.00%
Budget Detail	Description							
Budget Code	Physicals, drug testing,	Units	Price	Amount				
Budget Director		0.00	0.00	400.00				
<u>0001-22-6100-000-44000</u>	REPAIR & MAINTENANCE: VEH	1,341.96	125.94	4,020.86	2,500.00	2,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
Budget Director	Repair & Maintenance							
Budget Detail	Description							
Budget Code	Annual Maintenance 5 vehicles	Units	Price	Amount				
Budget Director		0.00	0.00	2,500.00				
<u>0001-22-6100-000-44600</u>	REPAIR & MAINTENANCE: RAC	184.68	0.00	0.00	100.00	100.00	0.00	0.00%
Budget Detail	Description							
Budget Code	Radio repair or program	Units	Price	Amount				
Budget Director		0.00	0.00	100.00				
<u>0001-22-6100-000-44901</u>	CONTRACTUAL SERVICES	848.00	798.00	2,448.00	848.00	848.00	0.00	0.00%
Budget Detail	Description							
Budget Code	Annual Maint on Woodburyparks website	Units	Price	Amount				
Budget Director		0.00	0.00	848.00				
<u>0001-22-6100-000-44905</u>	Copier Maintenance Contract	1,268.30	1,807.49	1,466.77	1,200.00	1,200.00	0.00	0.00%
Budget Detail	Description							
Budget Code	fees for copy machine maintenance, include:	Units	Price	Amount				
Budget Director		0.00	0.00	1,200.00				
<u>0001-22-6100-000-48000</u>	DUES/MEMBERSHIPS	3,429.90	4,014.90	509.90	3,200.00	3,200.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code		Units	Price	Amount			
	Budget Director							
	Budget Director							
	Budget Director							
	Budget Director							
0001-22-6100-000-48700	License & Permits	23.00	124.54	27.16	0.00	0.00	0.00	0.00%
0001-22-6100-000-49601	DRAINAGE TAXES	7,761.44	10,419.45	10,732.10	10,732.00	7,500.00	-3,232.00	-30.12%
	Budget Notes							
	Budget Code							
	Budget Director							
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director							
	Budget Director							
0001-22-6100-000-63500	MACHINERY & EQUIPMENT: N	64,497.12	183,226.66	87,595.00	156,431.00	130,000.00	-26,431.00	-16.90%
	Budget Notes							
	Budget Code							
	Budget Director							
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director							
	Budget Director							
	Budget Director							
	Budget Director							
	Budget Director							
	Budget Director							
0001-22-6100-000-63600	MACHINERY & EQUIPMENT: O	829.59	1,199.00	1,106.02	2,000.00	2,000.00	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director							
	Budget Director							
0001-22-6100-000-63601	LEASE/PURCHASE AGREEMEN	2,429.40	2,429.40	2,251.80	3,000.00	2,500.00	-500.00	-16.67%
	Budget Notes							
	Budget Code							
	Budget Director							
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director							
	Budget Director							

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director					2024-2025 Budget Director	Increase / (Decrease)		
		Copier Lease Contract		0.00	0.00	2,500.00			
0001-22-6100-000-64600		MACHINERY & EQUIPMENT: C	1,684.75	4,439.43	3,024.68	1,200.00	1,200.00	0.00	0.00%
		Software costs - 3 Adobe licenses		0.00	0.00	1,200.00			
Total Expense:			554,628.37	702,945.81	612,989.47	703,103.80	701,751.58	-1,352.22	-0.19%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT			-549,688.25	-698,584.32	-607,841.36	-698,103.80	-696,751.58	1,352.22	-0.19%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget	2024-2025 Budget Director		
					2023-2024 2023-2024 Fin			
Function: 6110 - CONSERV. & RECREA. SER./PARKS & CONSERVATION								
Expense								
0001-22-6110-000-10003	WAGE PLAN EMPLOYEES	265,203.79	301,243.12	325,140.97	413,684.00	358,542.55	-55,141.45	-13.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	358,542.55			
0001-22-6110-000-10004	SUPERVISORY	170,134.43	200,153.21	221,577.59	156,683.00	238,933.31	82,250.31	52.49%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	238,933.31			
0001-22-6110-000-10101	TEMPORARY EMPLOYEES	118,209.13	124,196.95	102,662.24	215,360.12	219,000.06	3,639.94	1.69%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	219,000.06			
0001-22-6110-000-10400	OVERTIME	0.00	90.12	0.00	0.00	0.00	0.00	0.00%
0001-22-6110-000-11000	FICA - CNTY CONTRIBUTION	41,746.87	46,765.85	48,533.98	59,219.00	61,241.01	2,022.01	3.41%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	61,241.01			
0001-22-6110-000-11100	IPERS - CNTY CONTRIBUTION	42,334.75	47,722.19	51,811.01	53,557.00	55,839.97	2,282.97	4.26%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	55,839.97			
0001-22-6110-000-11300	EMPLOYEE HOSPITALIZATION	103,582.32	99,585.58	106,716.16	123,863.00	114,696.48	-9,166.52	-7.40%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	114,696.48			
0001-22-6110-000-11701	LIFE INSURANCE	285.90	302.65	300.80	360.00	345.60	-14.40	-4.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	345.60			
0001-22-6110-000-11702	DENTAL INSURANCE	2,624.43	2,777.57	2,760.78	3,532.00	3,171.96	-360.04	-10.19%

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Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	3,171.96			
0001-22-6110-000-11703	LTD INSURANCE	2,229.29	2,557.78	2,702.19	2,555.00	2,468.45	-86.55 -3.39%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	2,468.45			
0001-22-6110-000-20101	ANIMAL CARE	321.17	134.82	0.00	0.00	0.00	0.00 0.00%
0001-22-6110-000-20200	CHEMICALS & GASES-HERBICII	4,993.76	5,571.20	4,700.10	6,000.00	6,000.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Noxious Weed Control	These are for weed control and brush control in our areas we manage.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	weed control and brush control	0.00	0.00	6,000.00			
0001-22-6110-000-20201	Chemicals & Gases - Brush	229.32	177.50	189.35	0.00	0.00	0.00 0.00%
0001-22-6110-000-20300	FERTILIZER & SEED	5,472.38	3,042.41	3,539.63	7,000.00	7,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Grass seed and trees for parks	0.00	0.00	7,000.00			
0001-22-6110-000-23000	FOOD & PROVISIONS	0.00	50.65	0.00	0.00	0.00	0.00 0.00%
0001-22-6110-000-23200	CUSTODIAL SUPPLIES	9,173.72	8,871.98	7,205.78	9,000.00	9,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	toilet paper, hand towels, soap, disinfectant	0.00	0.00	9,000.00			
0001-22-6110-000-25000	GAS & OIL	48,121.37	53,973.49	39,827.87	40,000.00	45,000.00	5,000.00 12.50%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Gas & Oil	Fuel and oil for all vehicles, tractors, mowers, chainsaws, weed eaters etc in our parks system.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Gas & Oil for all parks equipment	0.00	0.00	45,000.00			
0001-22-6110-000-25100	Lubricants	4,765.54	4,859.30	4,967.97	2,500.00	2,500.00	0.00 0.00%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0001-22-6110-000-42200	SCHOOL OF INSTRUCTION	2,095.83	8,958.90	4,121.03	4,089.00	0.00	-4,089.00	-100.00%
0001-22-6110-000-43000	NATURAL & LP GAS	4,447.69	4,558.56	3,849.70	4,000.00	4,500.00	500.00	12.50%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	electric light & power	Natural gas & LP costs for all offices, shops and residences. Priced off bids gotten for county through secondary roads.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Natural Gas & LP	0.00	0.00	4,500.00				
0001-22-6110-000-43100	ELECTRIC LIGHT & POWER	60,340.47	72,319.41	60,645.67	70,000.00	70,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Electric service	Electric service for all parks, campgrounds, cabins, shops & residences in our system						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Electric Service parks & residences	0.00	0.00	70,000.00				
0001-22-6110-000-43200	WATER & SEWER	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Water	Water costs for parks.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Water & Sewer Nature Center	0.00	0.00	3,000.00				
0001-22-6110-000-43201	Water & Sewer	2,304.89	5,629.03	3,814.90	3,000.00	0.00	-3,000.00	-100.00%
0001-22-6110-000-43202	Garbage	16,091.44	19,462.40	16,494.00	18,000.00	18,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Garbage Services	These are contracts for garbage costs we do in the parks and the Nature Center. Bids are done every two years for contracts.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Garbage Service - Parks	0.00	0.00	18,000.00				
0001-22-6110-000-44000	REPAIR & MAINTENANCE: VEH	3,172.67	2,081.24	2,077.64	10,000.00	10,000.00	0.00	0.00%

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Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Notes							
Budget Code							
Budget Director							
Budget Detail							
Budget Code							
Budget Director							
0001-22-6110-000-44100							
Budget Notes							
Budget Code							
Budget Director							
Budget Detail							
Budget Code							
Budget Director							
0001-22-6110-000-44400							
Budget Notes							
Budget Code							
Budget Director							
Budget Detail							
Budget Code							
Budget Director							
0001-22-6110-000-44600							
Budget Notes							
Budget Code							
Budget Director							
Budget Detail							
Budget Code							
Budget Director							
0001-22-6110-000-48700							
0001-22-6110-000-63600							
Budget Notes							
Budget Code							
Budget Director							

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director			Units	Price	Amount	2024-2025 Budget Director	Increase / (Decrease)	
0001-22-6110-000-63700		Replacement of chainsaws, weed eaters etc		0.00	0.00	4,000.00			
		MINOR EQUIPMENT/HAND TC	20,451.16	8,560.54	6,219.82	1,000.00	1,000.00	0.00	0.00%
		Budget Notes							
		Budget Code							
		Budget Director							
		Subject							
		Description							
		Minor hand tools replacement						Used to replace hand tools such as wrenches, hammers etc.	
		Budget Detail							
		Budget Code							
		Budget Director							
		Description							
		Replacement of minor handtools		0.00	0.00	1,000.00			
0001-22-6110-000-70000		Equipment Rental Charges	1,284.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Expense:	1,104,695.27	1,169,735.43	1,151,883.72	1,339,740.12	1,333,139.39	-6,600.73	-0.49%
		Total Function: 6110 - CONSERV. & RECREA. SER./PARKS & C	1,104,695.27	1,169,735.43	1,151,883.72	1,339,740.12	1,333,139.39	-6,600.73	-0.49%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 6120 - CONSERV. & RECREA. SER./NATURALIST								
Expense								
0001-22-6120-000-10003	WAGE PLAN EMPLOYEES	109,768.09	86,527.55	108,599.63	126,183.00	124,940.14	-1,242.86	-0.98%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	124,940.14			
0001-22-6120-000-10004	SUPERVISORY	78,538.98	89,776.98	69,466.90	68,059.00	76,125.10	8,066.10	11.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	76,125.10			
0001-22-6120-000-10100	WAGE PLAN EMP. PART TIME	66,473.74	68,194.10	68,085.40	73,253.00	78,997.84	5,744.84	7.84%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	78,997.84			
0001-22-6120-000-11000	FICA - CNTY CONTRIBUTION	18,724.86	18,097.31	18,399.49	19,797.00	20,954.80	1,157.80	5.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,954.80			
0001-22-6120-000-11100	IPERS - CNTY CONTRIBUTION	23,958.88	22,777.91	23,143.06	25,424.00	26,437.96	1,013.96	3.99%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	26,437.96			
0001-22-6120-000-11300	EMPLOYEE HOSPITALIZATION	42,668.89	34,775.62	30,637.82	44,592.48	34,166.16	-10,426.32	-23.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	34,166.16			
0001-22-6120-000-11701	LIFE INSURANCE	115.64	97.38	99.20	115.20	115.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	115.20			
0001-22-6120-000-11702	DENTAL INSURANCE	1,061.52	893.69	910.47	1,057.32	1,057.32	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,057.32			

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Description		Units	Price	Amount	2024-2025 Budget Director	Increase / (Decrease)	
0001-22-6120-000-11703	LTD INSURANCE	962.52	899.35	849.87	826.20	826.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	826.20			
0001-22-6120-000-23000	FOOD & PROVISIONS	0.00	42.17	9.48	0.00	0.00	0.00	0.00%
0001-22-6120-000-25000	GAS & OIL	1,675.32	1,386.82	1,324.30	1,500.00	1,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fuel needs for two Naturalist vehicles		0.00	0.00	1,500.00			
0001-22-6120-000-25100	Lubricants	0.00	62.38	79.96	0.00	0.00	0.00	0.00%
0001-22-6120-000-26000	STATIONARY/FORMS/GENERA	381.86	251.09	66.11	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Office supplies for naturalists, pens , paper €		0.00	0.00	500.00			
0001-22-6120-000-26100	MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-22-6120-000-29200	Recreational Supplies	0.00	412.97	0.00	0.00	0.00	0.00	0.00%
0001-22-6120-000-29300	EQUIPMENT & EQUIPMENT OI	14.99	56.15	185.83	0.00	0.00	0.00	0.00%
0001-22-6120-000-29400	WEARING/SAFETY APPAREL	708.58	627.43	609.56	1,055.00	1,055.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Uniforms, 3 naturalists & NC staff		0.00	0.00	1,055.00			
0001-22-6120-000-40200	TYPING, PRINTING & BINDING	0.00	2,077.00	0.00	3,200.00	3,200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Brochures, newsletters printed		0.00	0.00	3,200.00			
0001-22-6120-000-41200	POSTAGE & MAILING	105.80	40.25	60.20	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Bulk mailings of newsletter, flyers etc.		0.00	0.00	1,000.00			
0001-22-6120-000-41300	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-22-6120-000-41301	TRAVEL EXPENSES	428.36	482.10	945.37	400.00	400.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Travel expense for attending IAN events		0.00	0.00	400.00			
0001-22-6120-000-42200	SCHOOL OF INSTRUCTION	461.78	253.00	899.00	400.00	400.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code	IAN workshops, district & state schools		Units	Price	Amount			
	Budget Director			0.00	0.00	400.00			
0001-22-6120-000-44000		REPAIR & MAINTENANCE: VEH	263.02	20.00	68.93	1,000.00	1,000.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Annual maint & repair - 2 Naturalist vehicle:		0.00	0.00	1,000.00			
0001-22-6120-000-48000		DUES/MEMBERSHIPS	477.24	313.24	598.54	300.00	300.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Iowa Association of naturalists (IAN)		0.00	0.00	100.00			
	Budget Director	Iowa Conservation Coalition membership		0.00	0.00	90.00			
	Budget Director	National Association of Naturalists		0.00	0.00	110.00			
0001-22-6120-000-63600		MACHINERY & EQUIPMENT: O	186.40	54.99	0.00	500.00	500.00	0.00	0.00%
	Budget Detail								
	Budget Code	Description		Units	Price	Amount			
	Budget Director	Furniture & equipment for Nature Center		0.00	0.00	500.00			
0001-22-6120-000-64600		MACHINERY & EQUIPMENT: C	89.00	1,148.79	95.23	0.00	0.00	0.00	0.00%
		Total Expense:	347,065.47	329,268.27	325,134.35	369,162.20	373,475.72	4,313.52	1.17%
Total Function: 6120 - CONSERV. & RECREA. SER./NATURALIS			347,065.47	329,268.27	325,134.35	369,162.20	373,475.72	4,313.52	1.17%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 6123 - CONSERV. & RECREA. SER./NATURE CENTER								
Revenue								
0001-4-22-6123-61100	BUILDING RENT	76,804.68	6,200.19	2,869.44	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Nature Center Rentals		0.00	0.00	-3,000.00			
Total Revenue:		76,804.68	6,200.19	2,869.44	3,000.00	3,000.00	0.00	0.00%
Expense								
0001-22-6123-000-23200	CUSTODIAL SUPPLIES	1,034.28	1,104.82	1,311.22	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Paper products, soaps, disinfectants etc.		0.00	0.00	1,000.00			
0001-22-6123-000-25000	GAS & OIL	393.09	438.93	436.51	700.00	700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fuel for lawn mowers, snowplow, weed eat		0.00	0.00	700.00			
0001-22-6123-000-25100	Lubricants	409.16	233.24	200.56	0.00	0.00	0.00	0.00%
0001-22-6123-000-25300	TIRES & TUBES	0.00	0.00	861.99	0.00	0.00	0.00	0.00%
0001-22-6123-000-29400	WEARING/SAFETY APPAREL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Safety & protective equipment - seasonals		0.00	0.00	200.00			
0001-22-6123-000-29500	Audio Visual Supplies	49.74	0.00	99.00	0.00	0.00	0.00	0.00%
0001-22-6123-000-41400	TELEPHONE EXPENSE	671.00	615.80	341.09	700.00	700.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Nature Center phone bill		0.00	0.00	700.00			
0001-22-6123-000-41401	CELL PHONE EXPENSE	3,518.43	3,671.24	4,525.14	3,600.00	3,600.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	cell phone expense for 6 employees		6.00	600.00	3,600.00			
0001-22-6123-000-43100	ELECTRIC LIGHT & POWER	16,598.19	19,414.65	16,278.24	16,000.00	19,000.00	3,000.00	18.75%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Electric costs for Nature Center and shop	0.00	0.00	19,000.00			
0001-22-6123-000-43201	Water & Sewer	239.28	107.87	156.98	150.00	150.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Water costs - testing	0.00	0.00	150.00			
0001-22-6123-000-43202	Garbage	730.50	799.00	698.00	750.00	750.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Garbage contract for Nature Center	0.00	0.00	750.00			
0001-22-6123-000-44100	REPAIRS & MAINTENANCE: BUIL	3,497.88	5,010.98	5,688.03	9,000.00	9,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Maintenance costs on Nature Center & shop	0.00	0.00	9,000.00			
0001-22-6123-000-44400	REPAIR & MAINTENANCE: EQL	821.68	220.93	147.18	1,000.00	1,000.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Maintenance on chainsaws, power tools, wt	0.00	0.00	1,000.00			
0001-22-6123-000-44901	CONTRACTUAL SERVICES	23,109.40	23,071.58	20,579.70	24,250.00	27,000.00	2,750.00 11.34%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	carpet cleaning	0.00	0.00	580.00			
Budget Director	Custodial cleaning - 3 times/week	0.00	0.00	21,410.00			
Budget Director	HVAC Maintenance Contract	0.00	0.00	3,250.00			
Budget Director	Midwest Alarm	0.00	0.00	240.00			
Budget Director	Schumacher Elevator	0.00	0.00	920.00			
Budget Director	Window Cleaning Contract	0.00	0.00	600.00			
0001-22-6123-000-48700	License & Permits	30.00	0.00	15.00	0.00	0.00	0.00 0.00%
0001-22-6123-000-63700	MINOR EQUIPMENT/HAND TC	4,260.53	1,046.12	1,337.75	500.00	500.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Tools & equipmentfor Nature Center shop	0.00	0.00	500.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-22-6123-000-70000	Equipment Rental Charges	0.00	65.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	55,363.16	55,800.16	52,676.39	57,850.00	63,600.00	5,750.00	9.94%
Total Function: 6123 - CONSERV. & RECREA. SER./NATURE CE		21,441.52	-49,599.97	-49,806.95	-54,850.00	-60,600.00	-5,750.00	10.48%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Fund: 0023 - RESOURCE ENHANCEMENT REAP								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0023-2-22-6100-26510	CO. REAP ALLOCATION	842,845.00	40,741.00	33,935.00	30,000.00	33,935.00	3,935.00	13.12%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Equal Allocation		0.00	0.00	-7,776.00			
Budget Director	Per Capita Allocation		0.00	0.00	-26,159.00			
0023-4-22-6100-60000	INTEREST ON INVESTMENTS	81.52	589.42	-1,208.68	0.00	300.00	300.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Interest on Investments		0.00	0.00	-300.00			
Total Revenue:		842,926.52	41,330.42	32,726.32	30,000.00	34,235.00	4,235.00	14.12%
Expense								
0023-22-6100-000-60000	LAND AQUISION	1,069,568.38	-111,541.07	0.00	50,000.00	50,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Possible land acquisition		0.00	0.00	50,000.00			
Total Expense:		1,069,568.38	-111,541.07	0.00	50,000.00	50,000.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		-226,641.86	152,871.49	32,726.32	-20,000.00	-15,765.00	4,235.00	-21.18%
Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:		-226,641.86	152,871.49	32,726.32	-20,000.00	-15,765.00	4,235.00	-21.18%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0057 - NATURE CENTER DEVELOPMENT							
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.							
Revenue							
0057-1-22-6100-52900	OTHER RECREATIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%
0057-1-22-6100-83900	SALE OF OTHER COMMODITIE:	0.00	0.00	0.00	0.00	0.00	0.00%
0057-2-22-6100-81119	MHRD	15,000.00	0.00	0.00	0.00	0.00	0.00%
0057-2-22-6100-81120	Gilcrest	0.00	0.00	18,426.00	0.00	0.00	0.00%
0057-4-22-6100-81000	DONATIONS	77,974.58	139,819.79	73,290.24	80,000.00	50,000.00	-37.50%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Misc Donations EE Department	0.00	0.00	-50,000.00			
0057-4-22-6100-84900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	92,974.58	139,819.79	91,716.24	80,000.00	50,000.00	-37.50%
Expense							
0057-22-6100-000-55100	REPAIR & MAINTENANE SER. ,	20,142.01	73,663.43	59,926.92	5,000.00	5,000.00	0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	Building repair	0.00	0.00	5,000.00			
0057-22-6100-000-63600	MACHINERY & EQUIPMENT /C	0.00	0.00	100.00	0.00	0.00	0.00%
	Total Expense:	20,142.01	73,663.43	60,026.92	5,000.00	5,000.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT		72,832.57	66,156.36	31,689.32	75,000.00	45,000.00	-40.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 Fin	2024-2025 Budget Director			
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0067-1-22-6100-52000	CAMPING FEES	315,936.52	280,560.95	216,085.02	320,000.00	351,300.00	31,300.00	9.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Cabin Rentals		0.00	0.00	-67,500.00			
Budget Director	Camping Receipts & Coupons		0.00	0.00	-260,500.00			
Budget Director	Firewood Sales		0.00	0.00	-9,900.00			
Budget Director	Shelter Rentals		0.00	0.00	-5,800.00			
Budget Director	Shooting Range Fees		0.00	0.00	-7,600.00			
0067-1-22-6100-62200	CONCESSIONS/COMMISSARY	0.00	0.00	6,313.35	500.00	6,000.00	5,500.00	1,100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Concession sales, paddle boats, kayak renta		0.00	0.00	-6,000.00			
0067-1-22-6100-83900	SALE OF OTHER COMMODITIE:	17,755.00	670.00	0.00	0.00	0.00	0.00	0.00%
0067-2-22-6100-81120	Gilcrest	0.00	5,000.00	80,000.00	0.00	0.00	0.00	0.00%
0067-2-22-6100-81121	Local Grant Reimbursements	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
0067-3-22-6100-26513	Pheasants Forever	10,000.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
0067-3-22-6100-26515	Hungry Canyons	0.00	59,305.03	0.00	0.00	0.00	0.00	0.00%
0067-4-22-6100-60000	INTEREST ON INVESTMENTS	407.04	1,396.34	-877.35	0.00	0.00	0.00	0.00%
0067-4-22-6100-61000	LAND RENT	7,214.35	4,165.65	3,249.91	7,000.00	2,000.00	-5,000.00	-71.43%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Hay Ground Rental		0.00	0.00	-2,000.00			
0067-4-22-6100-61200	EQUIPMENT & MACHINERY RE	374.00	325.00	775.00	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Truax Drill rentals		0.00	0.00	-500.00			
0067-4-22-6100-81000	DONATIONS	60,065.03	-55,455.03	1,635.61	750.00	750.00	0.00	0.00%
0067-4-22-6100-84900	MISCELLANEOUS	12,330.13	1,606.69	468.29	0.00	0.00	0.00	0.00%
Total Revenue:		424,082.07	307,574.63	310,149.83	338,750.00	360,550.00	21,800.00	6.44%
Expense								
0067-22-6100-000-21401	Park Signs	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6100-000-23600	Concession Inventory	0.00	895.62	1,481.35	0.00	0.00	0.00	0.00%
0067-22-6100-000-40001	PROMOTIONAL ACTIVITIES	1,719.00	3,317.19	3,648.50	0.00	0.00	0.00	0.00%
0067-22-6100-000-48901	Taxes & Fees	3,567.94	3,166.05	3,323.15	4,000.00	4,000.00	0.00	0.00%

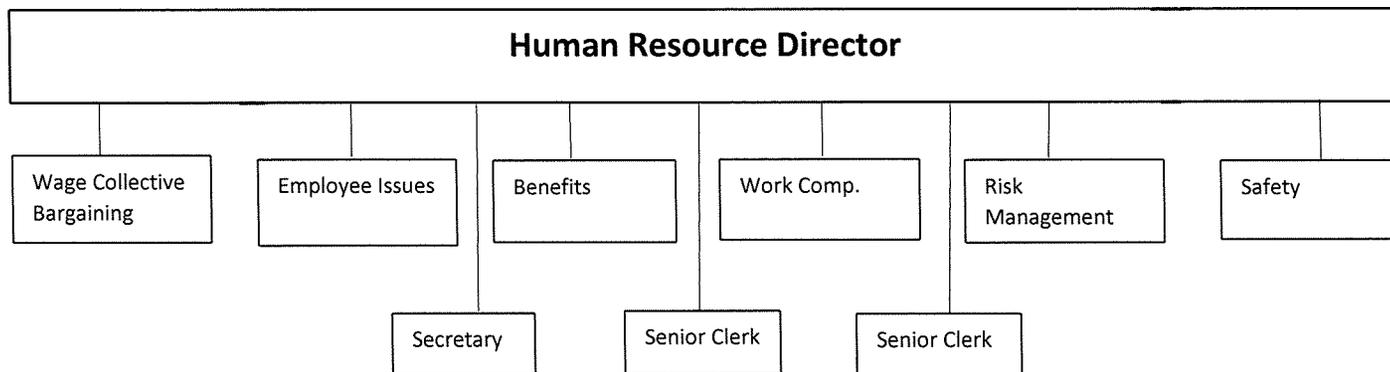
My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP								
Revenue								
0057-1-22-6121-52903	Gift Shop Sales	6,161.19	5,331.57	4,943.11	6,200.00	6,000.00	-200.00	-3.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Gift Shop Sales		0.00	0.00	-6,000.00			
	Total Revenue:	6,161.19	5,331.57	4,943.11	6,200.00	6,000.00	-200.00	-3.23%
Expense								
0057-22-6121-000-40001	PROMOTIONAL ACTIVITIES	4,116.75	1,993.67	1,974.96	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Gift shop inventory		0.00	0.00	3,500.00			
	Total Expense:	4,116.75	1,993.67	1,974.96	3,500.00	3,500.00	0.00	0.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CE		2,044.44	3,337.90	2,968.15	2,700.00	2,500.00	-200.00	-7.41%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS								
Expense								
0067-22-6122-000-10101	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0067-22-6122-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 0067 - CONSERVATION RESERVE:		88,396.98	-34,513.42	55,718.09	-1,450.00	22,150.00	23,600.00	-1,627.59%

HUMAN RESOURCES



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9030 - POLICY & ADMINISTRATION/HUMAN RESOURCES								
Expense								
0001-50-9030-000-10002	DEPARTMENT HEADS	84,363.24	98,722.10	98,235.50	98,381.00	105,229.87	6,848.87	6.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	105,229.87			
0001-50-9030-000-10003	WAGE PLAN EMPLOYEES	140,576.63	151,981.72	138,138.29	164,256.33	171,135.44	6,879.11	4.19%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	171,135.44			
0001-50-9030-000-10400	OVERTIME	116.49	0.00	36.34	0.00	0.00	0.00	0.00%
0001-50-9030-000-11000	FICA - CNTY CONTRIBUTION	16,492.01	18,364.61	17,299.84	19,343.00	20,197.41	854.41	4.42%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,197.41			
0001-50-9030-000-11100	IPERS - CNTY CONTRIBUTION	21,245.20	23,666.46	22,059.49	24,793.00	26,088.88	1,295.88	5.23%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	26,088.88			
0001-50-9030-000-11300	EMPLOYEE HOSPITALIZATION	60,301.91	62,084.27	60,392.97	63,180.72	74,049.60	10,868.88	17.20%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	74,049.60			
0001-50-9030-000-11701	LIFE INSURANCE	154.26	150.87	128.00	153.60	153.60	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	153.60			
0001-50-9030-000-11702	DENTAL INSURANCE	1,416.06	1,384.59	1,174.80	1,409.76	1,409.76	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,409.76			
0001-50-9030-000-11703	LTD INSURANCE	1,147.83	1,278.75	1,194.94	1,090.61	1,101.60	10.99	1.01%

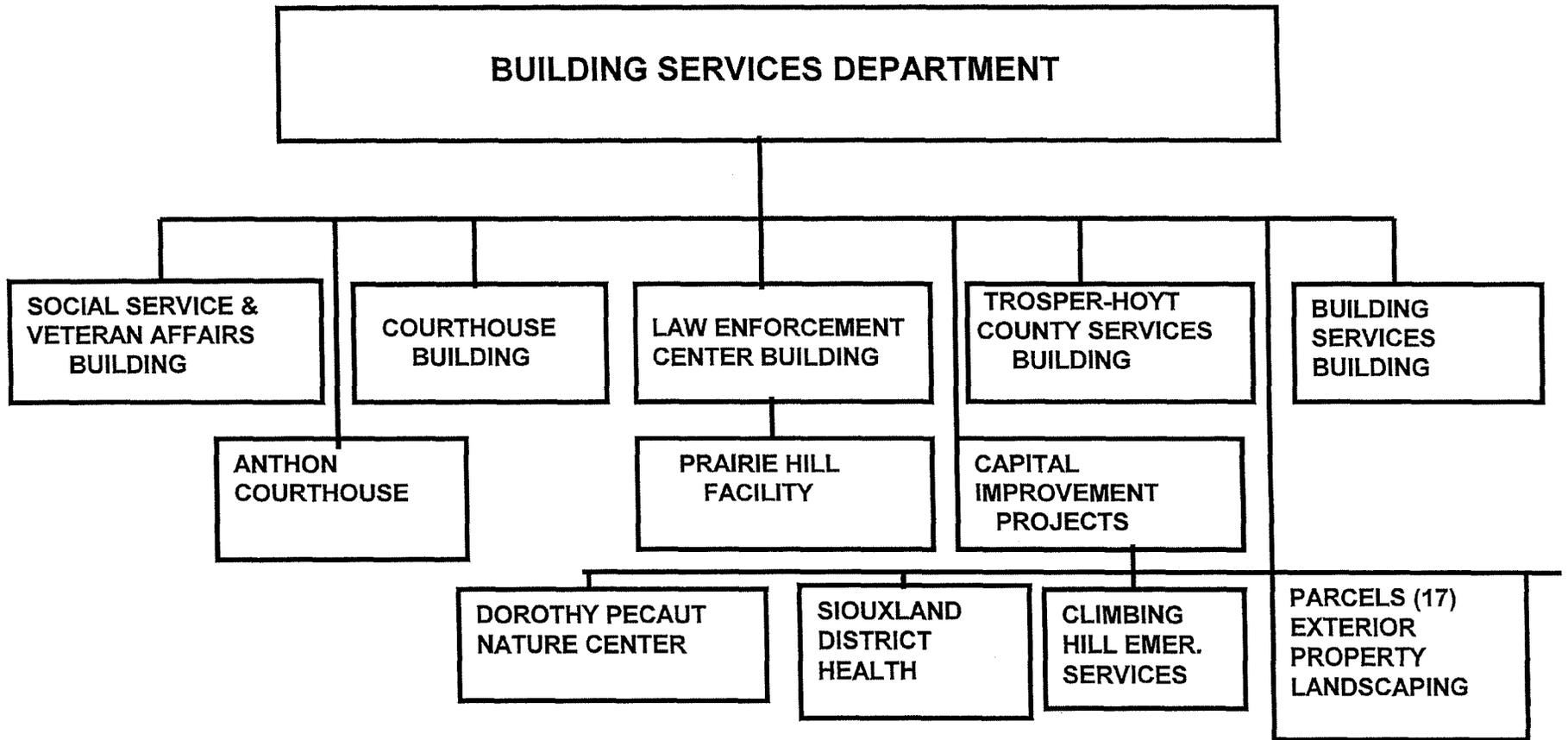
My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code	Imported from PB Budget Code: FY25 prelin	0.00	0.00	1,101.60				
	Budget Director								
0001-50-9030-000-26000		STATIONARY/FORMS/GENERA	5,230.46	5,289.93	5,023.28	6,000.00	6,000.00	0.00	0.00%
0001-50-9030-000-26100		MAGAZINES & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-50-9030-000-40000		OFFICIAL PUBL & LEGALS	3,364.25	10,559.91	4,906.28	10,100.00	10,100.00	0.00	0.00%
0001-50-9030-000-40200		TYPING, PRINTING & BINDING	135.84	573.01	59.00	500.00	500.00	0.00	0.00%
0001-50-9030-000-41300		EMPLOYEE MILEAGE	1,358.62	1,141.33	845.83	1,200.00	1,200.00	0.00	0.00%
0001-50-9030-000-41301		TRAVEL EXPENSES	1,592.52	1,811.20	1,074.78	1,400.00	1,400.00	0.00	0.00%
0001-50-9030-000-41302		MEAL EXPENSES	174.43	165.25	95.35	300.00	300.00	0.00	0.00%
0001-50-9030-000-41303		PARKING	700.00	700.00	700.00	700.00	700.00	0.00	0.00%
0001-50-9030-000-41400		TELEPHONE EXPENSE	103.18	136.73	116.21	0.00	0.00	0.00	0.00%
0001-50-9030-000-41401		CELL PHONE EXPENSE	106.97	0.00	127.29	600.00	600.00	0.00	0.00%
0001-50-9030-000-42200		SCHOOL OF INSTRUCTION	0.00	300.00	618.12	750.00	750.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	School of Instruction							
		Description							
		NEO GOV Training							
		IAPELRA, Spring Conference							
		IOWA Worker's Compensation Symposium							
		Iowa Employment Conference							
0001-50-9030-000-42202		TRAINING	1,348.12	7,503.96	4,095.20	7,000.00	7,000.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Training							
		Description							
		CPR							
		Secondary Roads Safety Training							
		First Aid, AED							
0001-50-9030-000-42601		PROFESSIONAL SERVICES	14,788.84	27,136.43	17,182.52	12,605.00	12,605.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Professional Services							
		Description							
		NEO Gov							
0001-50-9030-000-42801		MEDICAL FEES	21,051.00	25,573.00	32,304.00	18,000.00	18,000.00	0.00	0.00%
	Budget Notes								
	Budget Code	Subject							
	Budget Director	Medical Fees							
		Description							
		Pre Employment Physical							
		Drug Screenin							
0001-50-9030-000-44400		REPAIR & MAINTENANCE: EQL	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
0001-50-9030-000-44900		MAINTENANCE CONTRACTS	1,266.64	2,344.64	3,635.63	1,036.00	1,036.00	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-50-9030-000-48000	Budget Notes		Maintenance Contract	Copier	1,162.00	1,325.75	459.00	1,036.00	1,036.00	0.00	0.00%
0001-50-9030-000-48900	Budget Notes		DUES/MEMBERSHIPS		12.79	0.00	22.84	0.00	0.00	0.00	0.00%
0001-50-9030-000-63600	Budget Notes		Dues/Memberships	SHRM NPELRA	974.94	0.00	0.00	0.00	1,702.00	1,702.00	0.00%
Total Expense:					379,184.23	442,194.51	409,925.50	434,085.02	462,545.16	28,460.14	6.56%
Total Function: 9030 - POLICY & ADMINISTRATION/HUMAN R					379,184.23	442,194.51	409,925.50	434,085.02	462,545.16	28,460.14	6.56%

BUILDING SERVICES



FUNCTIONS/SERVICES:

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

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	
				Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director			
Function: 9101 - CENTRAL SERVICES/COURTHOUSE								
Expense								
0001-16-9101-000-10007	ORGANIZED EMPLOYEES	204,445.86	224,155.34	222,351.11	233,808.28	248,166.80	14,358.52	6.14%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	248,166.80			
0001-16-9101-000-10400	OVERTIME	2,594.13	2,343.00	3,568.37	4,115.00	4,115.01	0.01	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	4,115.01			
0001-16-9101-000-10421	SHIFT DIFFERENTIAL	2,834.43	2,491.14	2,242.08	3,891.00	3,890.87	-0.13	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,890.87			
0001-16-9101-000-10425	STANDBY PAY	2,033.35	2,181.96	2,020.04	1,930.00	1,930.03	0.03	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,930.03			
0001-16-9101-000-11000	FICA - CNTY CONTRIBUTION	15,520.56	16,974.01	16,921.71	17,913.20	19,011.61	1,098.41	6.13%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	19,011.61			
0001-16-9101-000-11100	IPERS - CNTY CONTRIBUTION	19,730.13	21,822.53	21,729.23	23,009.46	24,364.88	1,355.42	5.89%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	24,364.88			
0001-16-9101-000-11300	EMPLOYEE HOSPITALIZATION	54,608.41	57,244.94	57,874.36	60,927.60	62,522.64	1,595.04	2.62%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	62,522.64			
0001-16-9101-000-11701	LIFE INSURANCE	175.23	187.87	176.28	192.00	192.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	192.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0001-16-9101-000-11702	DENTAL INSURANCE	1,608.64	1,724.20	1,617.93	1,762.20	1,762.20	0.00	0.00%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,762.20		
0001-16-9101-000-11703	LTD INSURANCE	1,037.03	1,178.93	1,174.11	1,192.43	1,249.77	57.34	4.81%
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,249.77		
0001-16-9101-000-21201	SALT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
0001-16-9101-000-21600	ELECTRICAL SUPPLIES	136.29	1,494.07	623.17	1,000.00	1,000.00	0.00	0.00%
0001-16-9101-000-21801	PAINT	158.61	62.48	208.43	500.00	500.00	0.00	0.00%
0001-16-9101-000-23200	CUSTODIAL SUPPLIES	10,819.46	13,346.08	18,320.55	19,022.00	19,022.00	0.00	0.00%
0001-16-9101-000-26000	STATIONARY/FORMS/GENERA	56.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-29000	TOOLS, MATERIALS & SUPPLIE	251.51	299.96	264.33	500.00	500.00	0.00	0.00%
0001-16-9101-000-29400	WEARING/SAFETY APPAREL	0.00	146.17	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-41300	EMPLOYEE MILEAGE	4.48	83.17	17.03	100.00	100.00	0.00	0.00%
0001-16-9101-000-41400	TELEPHONE EXPENSE	805.17	824.81	1,254.39	800.00	800.00	0.00	0.00%
0001-16-9101-000-42601	PROFESSIONAL SERVICES	6,207.91	3,381.97	3,996.21	14,808.00	15,308.00	500.00	3.38%
	Budget Notes							
	Budget Code		Subject	Description				
	Budget Director	Reason for increase		Increase of \$500 due to lift expenses.				
	Budget Detail							
	Budget Code		Units	Price	Amount			
	Budget Director	Access lift inspection, service		0.00	0.00	500.00		
	Budget Director	Alarm monitoring - Midwest Alarm		0.00	0.00	865.00		
	Budget Director	Fire alarm inspection, service - Thompson		0.00	0.00	1,236.00		
	Budget Director	Fire extinguisher service - Bekins Fire		0.00	0.00	1,450.00		
	Budget Director	Pest control - Ecolab		0.00	0.00	1,257.00		
	Budget Director	Vacant lot maintenance		0.00	0.00	10,000.00		
0001-16-9101-000-43000	NATURAL & LP GAS	86,143.21	71,744.29	45,613.85	94,679.00	71,744.00	-22,935.00	-24.22%
	Budget Notes							
	Budget Code		Subject	Description				
	Budget Director	Explanation		Using FY23 actuals - Henry Hub shows relative stability.				
0001-16-9101-000-43100	ELECTRIC LIGHT & POWER	61,595.98	77,010.02	66,135.14	50,120.00	71,382.00	21,262.00	42.42%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
								2023-2024 2023-2024 Fin	2024-2025 Budget Director		
	Budget Director		Explanation	Using average of FY22 & FY23 actuals, +3%.							
0001-16-9101-000-43200			WATER & SEWER		14,148.00	13,963.30	14,423.36	19,025.00	14,447.00	-4,578.00	-24.06%
	Budget Notes		Subject	Description							
	Budget Code		Explanation	Using average of FY22 & FY23 actuals, +3%.							
	Budget Director										
0001-16-9101-000-44000			REPAIR & MAINTENANCE: VEH		29.97	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9101-000-44100			REPAIRS & MAINTENANCE: BUIL		4,811.64	10,783.89	11,517.91	38,850.00	38,850.00	0.00	0.00%
0001-16-9101-000-44400			REPAIR & MAINTENANCE: EQL		679.41	785.74	1,148.87	5,000.00	5,000.00	0.00	0.00%
0001-16-9101-000-44500			REPAIR & MAINTENANCE: PLU		16,440.93	17,436.74	5,727.15	20,000.00	20,000.00	0.00	0.00%
0001-16-9101-000-44701			ELECTRICAL REPAIRS		0.00	0.00	1,403.26	4,000.00	4,000.00	0.00	0.00%
0001-16-9101-000-44900			MAINTENANCE CONTRACTS		26,323.03	27,068.34	27,997.77	30,380.00	28,837.46	-1,542.54	-5.08%
	Budget Detail		Description	Units	Price	Amount					
	Budget Code		Chiller maintenance - Daikin	0.00	0.00	3,819.00					
	Budget Director		Elevator maintenance - Schumacher	0.00	0.00	25,018.46					
	Budget Director										
0001-16-9101-000-44901			CONTRACTUAL SERVICES		6,542.00	7,665.00	6,128.00	10,098.00	10,098.00	0.00	0.00%
	Budget Detail		Description	Units	Price	Amount					
	Budget Code		Hydronic management - Innovational Water	0.00	0.00	10,098.00					
	Budget Director										
0001-16-9101-000-44902			REPAIR & MAINTENANCE: HV/		48,549.31	43,235.90	57,515.56	55,000.00	55,000.00	0.00	0.00%
0001-16-9101-000-47500			SANITATION & DISPOSAL SERV		2,412.39	3,171.39	3,366.82	3,056.00	4,072.00	1,016.00	33.25%
	Budget Notes		Subject	Description							
	Budget Code		Reason for increase	Used current rate +10% based on pattern of random increases since 2020.							
	Budget Director										
0001-16-9101-000-48702			ELEVATOR PERMITS		0.00	1,365.00	1,065.00	2,280.00	2,280.00	0.00	0.00%
0001-16-9101-000-48703			BOILER PERMITS		80.00	80.00	0.00	160.00	160.00	0.00	0.00%
0001-16-9101-000-48704			FIRE SAFETY PERMITS		500.00	500.00	500.00	500.00	500.00	0.00	0.00%
			Total Expense:		591,283.07	624,752.24	596,902.02	718,819.17	731,006.27	12,187.10	1.70%
Total Function: 9101 - CENTRAL SERVICES/COURTHOUSE:					591,283.07	624,752.24	596,902.02	718,819.17	731,006.27	12,187.10	1.70%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9102 - CENTRAL SERVICES/LEC BUILDING								
Expense								
0001-16-9102-000-10007	ORGANIZED EMPLOYEES	144,925.12	149,027.56	145,877.57	152,684.82	156,908.92	4,224.10	2.77%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	156,908.92			
0001-16-9102-000-10400	OVERTIME	3,352.86	2,943.82	2,290.32	3,420.00	0.00	-3,420.00	-100.00%
0001-16-9102-000-10421	SHIFT DIFFERENTIAL	840.94	774.94	739.11	972.00	0.00	-972.00	-100.00%
0001-16-9102-000-10425	STANDBY PAY	1,669.16	1,530.89	1,252.43	1,775.00	0.00	-1,775.00	-100.00%
0001-16-9102-000-11000	FICA - CNTY CONTRIBUTION	10,886.62	11,178.02	10,881.97	11,506.05	11,357.42	-148.63	-1.29%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	11,357.42			
0001-16-9102-000-11100	IPERS - CNTY CONTRIBUTION	14,234.50	14,563.76	14,175.05	14,995.61	14,812.19	-183.42	-1.22%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	14,812.19			
0001-16-9102-000-11300	EMPLOYEE HOSPITALIZATION	53,237.73	51,049.80	51,644.34	54,498.24	56,023.20	1,524.96	2.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	56,023.20			
0001-16-9102-000-11701	LIFE INSURANCE	115.86	112.47	105.60	115.20	115.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	115.20			
0001-16-9102-000-11702	DENTAL INSURANCE	1,063.62	1,032.15	969.21	1,057.32	1,057.32	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,057.32			
0001-16-9102-000-11703	LTD INSURANCE	769.04	786.75	765.75	777.52	783.79	6.27	0.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	783.79			
0001-16-9102-000-21201	SALT	0.00	0.00	1,321.25	800.00	0.00	-800.00	-100.00%
0001-16-9102-000-21600	ELECTRICAL SUPPLIES	0.00	2,173.53	45.08	1,500.00	0.00	-1,500.00	-100.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1		%	
					Parent Budget	Budget		Comparison 1
					2023-2024 2023-2024 Fin	2024-2025 Budget Director		to Parent Budget Increase / (Decrease)
0001-16-9102-000-21801	PAINT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
0001-16-9102-000-23200	CUSTODIAL SUPPLIES	17,202.99	56,933.87	18,812.96	20,294.00	0.00	-20,294.00	-100.00%
0001-16-9102-000-29000	TOOLS, MATERIALS & SUPPLIE	4,515.58	8,003.20	454.24	500.00	0.00	-500.00	-100.00%
0001-16-9102-000-41300	EMPLOYEE MILEAGE	351.67	361.25	189.78	300.00	0.00	-300.00	-100.00%
0001-16-9102-000-41400	TELEPHONE EXPENSE	624.60	524.46	527.22	533.00	0.00	-533.00	-100.00%
0001-16-9102-000-42601	PROFESSIONAL SERVICES	2,744.54	1,496.33	3,797.41	5,220.00	21,300.00	16,080.00	308.05%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Well monitoring	Using average annual expense (2018 - 2023) for Northwest Environmental.						
0001-16-9102-000-43000	NATURAL & LP GAS	68,893.50	48,842.68	35,978.02	75,117.00	0.00	-75,117.00	-100.00%
0001-16-9102-000-43100	ELECTRIC LIGHT & POWER	122,231.70	139,107.76	119,097.24	118,343.00	0.00	-118,343.00	-100.00%
0001-16-9102-000-43200	WATER & SEWER	81,014.60	79,118.97	85,808.70	65,065.00	0.00	-65,065.00	-100.00%
0001-16-9102-000-44100	REPAIRS & MAINTENANCE: BUIL	3,773.90	3,332.67	1,427.19	17,557.00	0.00	-17,557.00	-100.00%
0001-16-9102-000-44400	REPAIR & MAINTENANCE: EQL	14,974.61	8,574.67	3,199.53	20,000.00	0.00	-20,000.00	-100.00%
0001-16-9102-000-44500	REPAIR & MAINTENANCE: PLU	44,432.83	14,996.43	14,057.65	28,209.00	0.00	-28,209.00	-100.00%
0001-16-9102-000-44701	ELECTRICAL REPAIRS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0001-16-9102-000-44900	MAINTENANCE CONTRACTS	10,771.52	10,960.79	6,295.44	11,140.00	0.00	-11,140.00	-100.00%
0001-16-9102-000-44901	CONTRACTUAL SERVICES	2,565.00	2,475.00	0.00	2,719.00	0.00	-2,719.00	-100.00%
0001-16-9102-000-44902	REPAIR & MAINTENANCE: HV/A	17,687.93	26,919.95	4,703.81	30,000.00	0.00	-30,000.00	-100.00%
0001-16-9102-000-47500	SANITATION & DISPOSAL SERV	7,538.70	10,276.75	11,145.55	9,438.00	0.00	-9,438.00	-100.00%
0001-16-9102-000-48702	ELEVATOR PERMITS	0.00	350.00	650.00	350.00	0.00	-350.00	-100.00%
0001-16-9102-000-48703	BOILER PERMITS	240.00	40.00	0.00	320.00	0.00	-320.00	-100.00%
0001-16-9102-000-48704	FIRE SAFETY PERMITS	420.00	420.00	420.00	420.00	0.00	-420.00	-100.00%
Total Expense:		631,079.12	647,908.47	536,632.42	651,126.76	262,358.04	-388,768.72	-59.71%
Total Function: 9102 - CENTRAL SERVICES/LEC BUILDING:		631,079.12	647,908.47	536,632.42	651,126.76	262,358.04	-388,768.72	-59.71%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE								
Expense								
0001-16-9103-000-10007	ORGANIZED EMPLOYEES	169,040.20	175,647.35	173,508.32	182,126.23	189,179.34	7,053.11	3.87%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	189,179.34			
0001-16-9103-000-10400	OVERTIME	2,674.00	1,653.94	1,070.75	2,682.00	2,682.02	0.02	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,682.02			
0001-16-9103-000-10421	SHIFT DIFFERENTIAL	2,598.11	2,450.54	2,303.66	2,918.00	2,917.95	-0.05	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,917.95			
0001-16-9103-000-10425	STANDBY PAY	0.00	0.00	0.00	732.00	731.90	-0.10	-0.01%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	731.90			
0001-16-9103-000-11000	FICA - CNTY CONTRIBUTION	12,542.19	12,956.01	12,762.02	13,568.97	14,146.18	577.21	4.25%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	14,146.18			
0001-16-9103-000-11100	IPERS - CNTY CONTRIBUTION	16,455.10	16,968.56	16,697.73	17,790.45	18,456.24	665.79	3.74%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	18,456.24			
0001-16-9103-000-11300	EMPLOYEE HOSPITALIZATION	70,726.24	67,843.29	68,651.00	73,144.32	74,697.60	1,553.28	2.12%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	74,697.60			
0001-16-9103-000-11701	LIFE INSURANCE	153.84	149.54	140.52	153.60	153.60	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	153.60			

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0001-16-9103-000-11702	DENTAL INSURANCE	1,412.29	1,372.25	1,289.70	1,409.76	1,409.76	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,409.76			
0001-16-9103-000-11703	LTD INSURANCE	888.98	916.65	902.05	928.26	956.60	28.34	3.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	956.60			
0001-16-9103-000-21201	SALT	0.00	0.00	1,321.25	800.00	800.00	0.00	0.00%
0001-16-9103-000-21600	ELECTRICAL SUPPLIES	203.95	1,635.43	0.00	1,000.00	1,000.00	0.00	0.00%
0001-16-9103-000-21801	PAINT	1,618.19	1,376.61	39.74	500.00	500.00	0.00	0.00%
0001-16-9103-000-23200	CUSTODIAL SUPPLIES	10,716.04	12,985.87	13,922.02	19,022.00	19,022.00	0.00	0.00%
0001-16-9103-000-29000	TOOLS, MATERIALS & SUPPLIE	1,671.60	1,667.44	94.69	500.00	500.00	0.00	0.00%
0001-16-9103-000-29400	WEARING/SAFETY APPAREL	0.00	568.15	0.00	0.00	0.00	0.00	0.00%
0001-16-9103-000-41300	EMPLOYEE MILEAGE	25.26	17.12	27.87	10.00	10.00	0.00	0.00%
0001-16-9103-000-41400	TELEPHONE EXPENSE	498.00	524.46	968.08	533.00	533.00	0.00	0.00%
0001-16-9103-000-42601	PROFESSIONAL SERVICES	2,791.94	4,334.61	3,016.30	5,874.00	5,874.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Alarm monitoring - Midwest Alarm		0.00	0.00	433.00			
Budget Director	Fire alarm inspection, service - Thompson		0.00	0.00	1,236.00			
Budget Director	Fire extinguisher service - Bekins Fire		0.00	0.00	1,200.00			
Budget Director	Fire sprinkler service - Continental		0.00	0.00	1,000.00			
Budget Director	Pest control - Ecolab		0.00	0.00	865.00			
Budget Director	TH MORs - Robinson, John		0.00	0.00	1,140.00			
0001-16-9103-000-43000	NATURAL & LP GAS	41,644.88	31,481.35	18,914.21	47,056.00	31,481.00	-15,575.00	-33.10%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using FY23 actuals - Henry Hub shows relative stability.					
0001-16-9103-000-43100	ELECTRIC LIGHT & POWER	63,258.91	72,192.43	64,188.60	66,422.00	69,757.00	3,335.00	5.02%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using average of FY22 & FY23 actuals, +3%.					
0001-16-9103-000-43200	WATER & SEWER	7,725.71	8,809.39	9,670.95	8,529.00	8,516.00	-13.00	-0.15%

My Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
								2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Director	Budget Director	Budget Director	Explanation					2024-2025 Budget Director	Increase / (Decrease)		
				Using average of FY22 & FY23 actuals, +3%.							
0001-16-9103-000-44100			REPAIRS & MAINTENANCE: BUIL		14,888.47	37,004.25	20,312.51	10,000.00	10,000.00	0.00	0.00%
0001-16-9103-000-44400			REPAIR & MAINTENANCE: EQL		0.00	1,081.40	593.87	2,000.00	2,000.00	0.00	0.00%
0001-16-9103-000-44500			REPAIR & MAINTENANCE: PLU		5,925.66	3,120.64	2,546.18	5,000.00	5,000.00	0.00	0.00%
0001-16-9103-000-44701			ELECTRICAL REPAIRS		0.00	0.00	120.00	2,000.00	2,000.00	0.00	0.00%
0001-16-9103-000-44900			MAINTENANCE CONTRACTS		20,652.47	19,372.77	20,717.60	23,974.00	21,163.14	-2,810.86	-11.72%
Budget Detail											
Budget Code			Description			Units	Price	Amount			
Budget Director			Chiller maintenance - Daikin			0.00	0.00	3,819.00			
Budget Director			Elevator maintenance - Schumacher			0.00	0.00	11,483.14			
Budget Director			Generator maintenance - Ziegler			0.00	0.00	5,861.00			
0001-16-9103-000-44901			CONTRACTUAL SERVICES		1,620.00	2,049.00	1,971.00	2,933.00	2,933.00	0.00	0.00%
Budget Detail											
Budget Code			Description			Units	Price	Amount			
Budget Director			Hydronic management - Innovational Water			0.00	0.00	2,933.00			
0001-16-9103-000-44902			REPAIR & MAINTENANCE: HV/		9,506.46	17,396.80	15,482.70	25,000.00	25,000.00	0.00	0.00%
0001-16-9103-000-47500			SANITATION & DISPOSAL SERV		2,724.04	3,607.39	3,829.72	3,563.00	4,631.00	1,068.00	29.97%
Budget Notes											
Budget Code			Subject								
Budget Director			Explanation								
0001-16-9103-000-48702			ELEVATOR PERMITS		0.00	450.00	1,050.00	450.00	450.00	0.00	0.00%
0001-16-9103-000-48703			BOILER PERMITS		40.00	40.00	0.00	80.00	80.00	0.00	0.00%
0001-16-9103-000-48704			FIRE SAFETY PERMITS		310.00	310.00	310.00	310.00	310.00	0.00	0.00%
0001-16-9103-000-48705			DNR PERMIT		1,023.90	415.00	415.00	500.00	500.00	0.00	0.00%
Total Expense:					463,336.43	500,398.24	456,838.04	521,509.59	517,391.33	-4,118.26	-0.79%
Total Function: 9103 - CENTRAL SERVICES/TROSPER/HOYT BL					463,336.43	500,398.24	456,838.04	521,509.59	517,391.33	-4,118.26	-0.79%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9104 - CENTRAL SERVICES/ANTHON COURTHOUSE							
Expense							
0001-16-9104-000-44100 REPAIRS & MAINTENACE: BUI	239.38	0.00	789.72	2,500.00	2,500.00	0.00	0.00%
Total Expense:	239.38	0.00	789.72	2,500.00	2,500.00	0.00	0.00%
Total Function: 9104 - CENTRAL SERVICES/ANTHON COURTH	239.38	0.00	789.72	2,500.00	2,500.00	0.00	0.00%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACILITY								
Expense								
0001-16-9105-000-20200	CHEMICALS & GASES-HERBICII	91.98	133.63	0.00	200.00	200.00	0.00	0.00%
0001-16-9105-000-21600	ELECTRICAL SUPPLIES	0.00	0.00	44.56	150.00	150.00	0.00	0.00%
0001-16-9105-000-23200	CUSTODIAL SUPPLIES	344.59	391.56	405.40	705.00	705.00	0.00	0.00%
0001-16-9105-000-42601	PROFESSIONAL SERVICES	750.25	3,478.00	5,306.75	4,415.00	4,415.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fire extinguisher service - Bekins Fire		0.00	0.00	300.00			
Budget Director	Snow removal		0.00	0.00	4,115.00			
0001-16-9105-000-43100	ELECTRIC LIGHT & POWER	3,461.06	4,238.01	2,830.63	3,634.00	3,965.00	331.00	9.11%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using average of FY22 & FY23 actuals, +3%.					
0001-16-9105-000-44000	REPAIR & MAINTENANCE: VEH	236.98	0.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9105-000-44100	REPAIRS & MAINTENACE: BUIL	3,906.73	1,569.74	359.27	2,500.00	2,500.00	0.00	0.00%
0001-16-9105-000-44400	REPAIR & MAINTENANCE: EQL	0.00	0.00	289.90	0.00	0.00	0.00	0.00%
0001-16-9105-000-44500	REPAIR & MAINTENANCE: PLU	4,667.31	817.03	524.71	2,500.00	2,500.00	0.00	0.00%
0001-16-9105-000-44902	REPAIR & MAINTENANCE: HV/	317.40	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0001-16-9105-000-47500	SANITATION & DISPOSAL SERV	2,139.75	2,552.73	2,630.39	2,534.00	3,181.00	647.00	25.53%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using current rate +10% based on pattern of random increases since 2020.					
Total Expense:		15,916.05	13,180.70	12,391.61	17,638.00	18,616.00	978.00	5.54%
Total Function: 9105 - CENTRAL SERVICES/PRAIRIE HILL FACIL		15,916.05	13,180.70	12,391.61	17,638.00	18,616.00	978.00	5.54%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH BLDG.							
Expense							
0001-16-9106-000-44100	REPAIRS & MAINTENANCE: BUIL	3,722.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9106-000-44902	REPAIR & MAINTENANCE: HV/A	6,109.00	9,151.00	14,570.49	10,000.00	10,000.00	0.00%
	Total Expense:	9,831.00	9,151.00	14,570.49	10,000.00	10,000.00	0.00%
Total Function: 9106 - CENTRAL SERVICES/DISTRICT HEALTH B		9,831.00	9,151.00	14,570.49	10,000.00	10,000.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9108 - CENTRAL SERVICES/BUILDING SERVICES								
Expense								
0001-16-9108-000-10002	DEPARTMENT HEADS	95,844.06	108,253.92	107,582.75	107,742.00	115,242.64	7,500.64	6.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	115,242.64			
0001-16-9108-000-10004	SUPERVISORY	142,958.38	158,485.14	154,227.97	159,703.00	169,434.65	9,731.65	6.09%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	169,434.65			
0001-16-9108-000-10007	ORGANIZED EMPLOYEES	86,070.92	88,433.00	86,520.20	90,686.67	93,160.76	2,474.09	2.73%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	93,160.76			
0001-16-9108-000-10100	WAGE PLAN EMP. PART TIME	12,452.05	12,474.95	12,247.92	13,001.00	13,355.58	354.58	2.73%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	13,355.58			
0001-16-9108-000-10400	OVERTIME	114.90	102.58	41.36	500.00	499.98	-0.02	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	499.98			
0001-16-9108-000-10421	SHIFT DIFFERENTIAL	819.04	830.78	743.59	975.00	975.06	0.06	0.01%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	975.06			
0001-16-9108-000-11000	FICA - CNTY CONTRIBUTION	25,005.84	27,324.42	26,777.70	27,571.00	29,049.63	1,478.63	5.36%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	29,049.63			
0001-16-9108-000-11100	IPERS - CNTY CONTRIBUTION	32,010.01	34,862.22	34,174.29	35,174.00	37,067.93	1,893.93	5.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	37,067.93			

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0001-16-9108-000-11300	EMPLOYEE HOSPITALIZATION	76,720.08	75,682.42	75,299.74	79,400.16	80,760.72	1,360.56	1.71%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	80,760.72			
0001-16-9108-000-11701	LIFE INSURANCE	192.44	190.18	176.00	192.00	192.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	192.00			
0001-16-9108-000-11702	DENTAL INSURANCE	1,766.40	1,745.42	1,615.35	1,762.20	1,762.20	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,762.20			
0001-16-9108-000-11703	LTD INSURANCE	1,667.53	1,819.92	1,783.86	1,288.70	1,301.32	12.62	0.98%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,301.32			
0001-16-9108-000-20200	CHEMICALS & GASES-HERBICII	129.94	69.97	47.94	150.00	150.00	0.00	0.00%
0001-16-9108-000-21600	ELECTRICAL SUPPLIES	618.41	0.00	0.00	500.00	500.00	0.00	0.00%
0001-16-9108-000-21801	PAINT	572.45	17.98	0.00	500.00	500.00	0.00	0.00%
0001-16-9108-000-23200	CUSTODIAL SUPPLIES	282.93	1,032.82	412.85	705.00	705.00	0.00	0.00%
0001-16-9108-000-25000	GAS & OIL	3,719.58	3,495.80	3,976.73	3,906.00	3,906.00	0.00	0.00%
0001-16-9108-000-26000	STATIONARY/FORMS/GENERA	2,192.26	3,374.96	4,278.98	3,500.00	3,500.00	0.00	0.00%
0001-16-9108-000-29000	TOOLS, MATERIALS & SUPPLIE	3,970.23	7,589.65	4,411.03	3,000.00	3,000.00	0.00	0.00%
0001-16-9108-000-29400	WEARING/SAFETY APPAREL	1,870.83	2,466.21	6,590.11	5,000.00	5,000.00	0.00	0.00%
0001-16-9108-000-41301	TRAVEL EXPENSES	0.00	702.00	0.00	5,000.00	5,000.00	0.00	0.00%
0001-16-9108-000-41302	MEAL EXPENSES	0.00	122.73	796.00	250.00	250.00	0.00	0.00%
0001-16-9108-000-41400	TELEPHONE EXPENSE	289.02	264.03	264.21	300.00	300.00	0.00	0.00%
0001-16-9108-000-41401	CELL PHONE EXPENSE	7,512.72	6,301.84	6,105.13	7,500.00	8,000.00	500.00	6.67%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Added phone for new maintenace employee.					
0001-16-9108-000-42200	SCHOOL OF INSTRUCTION	255.00	2,577.07	185.00	2,500.00	2,500.00	0.00	0.00%
0001-16-9108-000-42601	PROFESSIONAL SERVICES	836.36	718.52	943.37	757.00	757.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fire extinguisher service - Bekins Fire		0.00	0.00	50.00			

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2023-2024 2023-2024 Fin	Budget	to Parent Budget	
					2024-2025 Budget Director	Increase / (Decrease)		
Budget Director	Pest control - Ecolab		0.00	0.00	707.00			
0001-16-9108-000-43000	NATURAL & LP GAS	2,935.97	2,307.90	1,725.17	3,670.00	2,308.00	-1,362.00	-37.11%
Budget Notes								
Budget Code	Subject							
Budget Director	Explanation							
0001-16-9108-000-43100	ELECTRIC LIGHT & POWER	3,631.85	4,142.09	3,227.61	3,813.00	4,004.00	191.00	5.01%
Budget Notes								
Budget Code	Subject							
Budget Director	Explanation							
0001-16-9108-000-43200	WATER & SEWER	677.79	605.30	617.62	741.00	661.00	-80.00	-10.80%
Budget Notes								
Budget Code	Subject							
Budget Director	Explanation							
0001-16-9108-000-44000	REPAIR & MAINTENANCE: VEH	2,147.54	1,065.68	4,620.84	3,000.00	3,000.00	0.00	0.00%
0001-16-9108-000-44100	REPAIRS & MAINTENANCE: BUIL	10,815.74	477.99	263.94	1,500.00	1,500.00	0.00	0.00%
0001-16-9108-000-44400	REPAIR & MAINTENANCE: EQL	4,343.86	2,524.81	687.65	5,000.00	5,000.00	0.00	0.00%
0001-16-9108-000-44500	REPAIR & MAINTENANCE: PLU	249.24	17.90	169.47	250.00	250.00	0.00	0.00%
0001-16-9108-000-44900	MAINTENANCE CONTRACTS	434.54	419.35	576.77	500.00	500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Explanation							
0001-16-9108-000-44901	CONTRACTUAL SERVICES	2,679.27	0.00	0.00	100.00	100.00	0.00	0.00%
0001-16-9108-000-44902	REPAIR & MAINTENANCE: HV/A	289.93	1,276.43	240.00	2,000.00	2,000.00	0.00	0.00%
0001-16-9108-000-47500	SANITATION & DISPOSAL SERV	0.00	0.00	131.76	0.00	0.00	0.00	0.00%
0001-16-9108-000-48704	FIRE SAFETY PERMITS	70.00	70.00	70.00	70.00	70.00	0.00	0.00%
0001-16-9108-000-63100	Constuction & Maintenance Ec	0.00	25,720.00	0.00	0.00	0.00	0.00	0.00%
0001-16-9108-000-63500	MACHINERY & EQUIPMENT: Iv	24,550.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
0001-16-9108-000-63600	MACHINERY & EQUIPMENT: O	7,420.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	558,117.49	577,565.98	591,532.91	622,207.73	596,263.47	-25,944.26	-4.17%
Total Function: 9108 - CENTRAL SERVICES/BUILDING SERVICE		558,117.49	577,565.98	591,532.91	622,207.73	596,263.47	-25,944.26	-4.17%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY								
Expense								
0001-16-9109-000-23200	CUSTODIAL SUPPLIES	341.66	379.30	419.09	705.00	705.00	0.00	0.00%
0001-16-9109-000-42601	PROFESSIONAL SERVICES	581.25	3,416.05	3,834.90	3,159.00	3,159.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Fire extinguisher service - Bekins Fire		0.00	0.00	50.00			
Budget Director	Pest control - Ecolab		0.00	0.00	236.00			
Budget Director	Snow removal		0.00	0.00	2,873.00			
0001-16-9109-000-43100	ELECTRIC LIGHT & POWER	3,192.58	3,153.94	2,096.79	4,472.00	3,268.00	-1,204.00	-26.92%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using average of FY22 & FY23, +3%.					
0001-16-9109-000-43200	WATER & SEWER	189.42	184.14	145.85	260.00	192.00	-68.00	-26.15%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	Explanation		Using average of FY22 & FY 23, + 3%.					
0001-16-9109-000-44100	REPAIRS & MAINTENACE: BUIL	690.42	3,052.14	9,405.62	3,535.00	3,535.00	0.00	0.00%
0001-16-9109-000-47500	SANITATION & DISPOSAL SERV	381.70	448.45	531.48	450.00	450.00	0.00	0.00%
0001-16-9109-000-48704	FIRE SAFETY PERMITS	20.00	20.00	20.00	20.00	20.00	0.00	0.00%
	Total Expense:	5,397.03	10,654.02	16,453.73	12,601.00	11,329.00	-1,272.00	-10.09%
Total Function: 9109 - CENTRAL SERVICES/TRI-VIEW FACILITY:		5,397.03	10,654.02	16,453.73	12,601.00	11,329.00	-1,272.00	-10.09%

WCICC

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 1040 - CENTRAL SERVICES/WCICC COMMUNICATIONS								
Expense								
0001-01-1040-000-48100	TAX ALLOCATIONS	680,448.03	676,269.75	602,173.00	656,916.00	676,321.00	19,405.00	2.95%
	Total Expense:	680,448.03	676,269.75	602,173.00	656,916.00	676,321.00	19,405.00	2.95%
Total Function: 1040 - CENTRAL SERVICES/WCICC COMMUNI		680,448.03	676,269.75	602,173.00	656,916.00	676,321.00	19,405.00	2.95%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9110 - CENTRAL SERVICES/WCICC INFORMATION								
Expense								
0001-52-9110-000-41400	TELEPHONE EXPENSE	398.48	430.97	318.91	0.00	0.00	0.00	0.00%
0001-52-9110-000-42100	DATA PROCESSING SERVICES	1,297,392.47	1,423,157.52	1,200,545.10	1,471,300.00	1,624,102.00	152,802.00	10.39%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	County Share of WCICC	County 40%		1,469,102				
		COunty Tyler Maintenance 100%		155,000				
Total Expense:	1,297,790.95	1,423,588.49	1,200,864.01	1,471,300.00	1,624,102.00	152,802.00	10.39%	
Total Function: 9110 - CENTRAL SERVICES/WCICC INFORMATI	1,297,790.95	1,423,588.49	1,200,864.01	1,471,300.00	1,624,102.00	152,802.00	10.39%	

MENTAL HEALTH SERVICES

My Budget Comparison Report

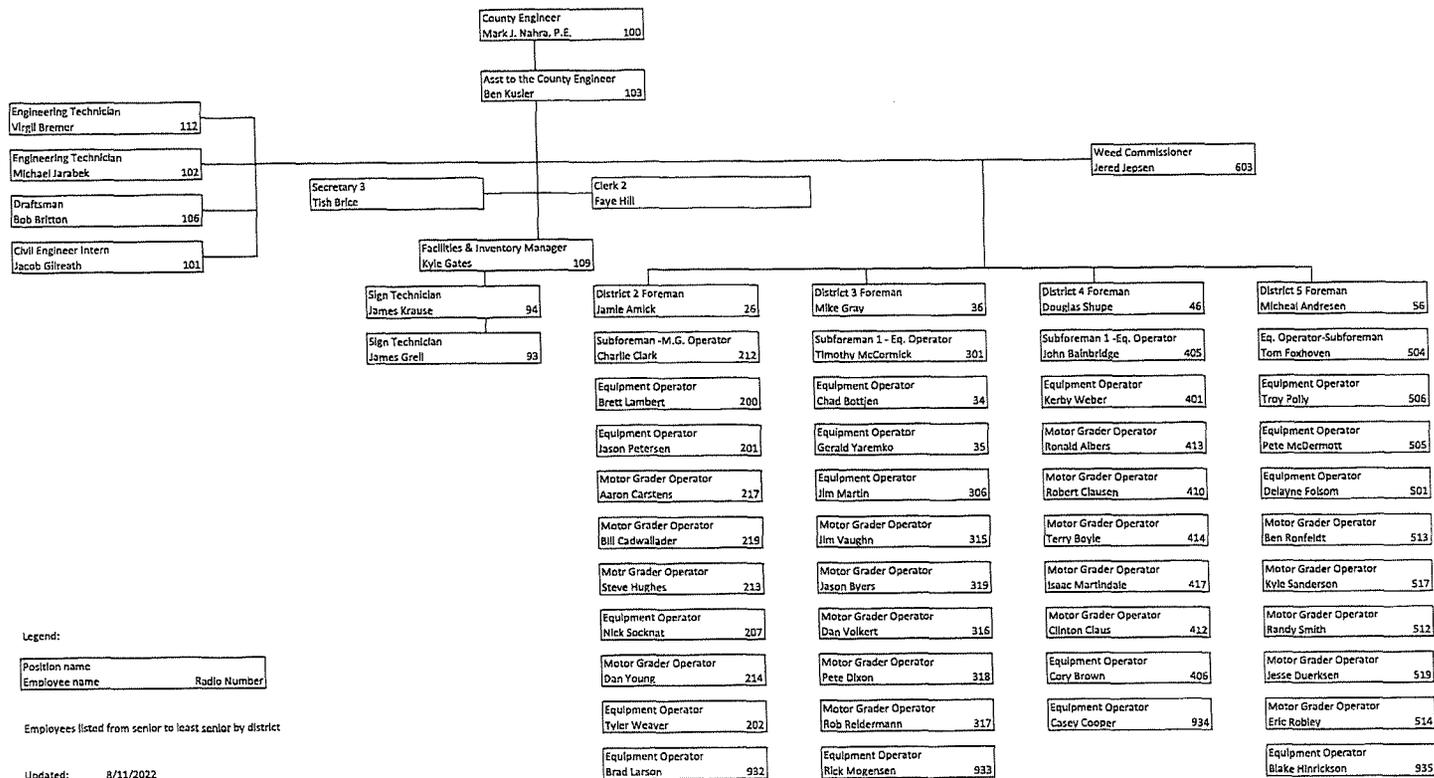
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0006 - Mental Health								
Function: 9040 - Reimbursable MHDS Direct Expenses								
Revenue								
0006-2-60-9040-25450	MHDS Fiscal Agent to MHDS R	0.00	302,708.00	297,856.00	354,931.00	304,747.00	-50,184.00	-14.14%
0006-4-60-9040-84900	MISCELLANEOUS	0.00	64.93	8.89	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	302,772.93	297,864.89	354,931.00	304,747.00	-50,184.00	-14.14%
Expense								
0006-60-9040-000-10003	WAGE PLAN EMPLOYEES	12,763.65	175,361.07	183,205.54	245,906.00	211,592.16	-34,313.84	-13.95%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	211,592.16			
0006-60-9040-000-11000	FICA - CNTY CONTRIBUTION	934.78	12,971.62	13,498.21	18,812.00	15,644.64	-3,167.36	-16.84%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	15,644.64			
0006-60-9040-000-11100	IPERS - CNTY CONTRIBUTION	1,059.96	16,191.84	17,294.66	23,214.00	19,974.30	-3,239.70	-13.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	19,974.30			
0006-60-9040-000-11300	EMPLOYEE HOSPITALIZATION	3,767.24	45,388.06	51,252.87	65,000.00	55,537.20	-9,462.80	-14.56%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	55,537.20			
0006-60-9040-000-11701	LIFE INSURANCE	2.73	67.67	70.40	115.00	115.20	0.20	0.17%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	115.20			
0006-60-9040-000-11702	DENTAL INSURANCE	33.56	965.02	969.21	1,058.00	1,057.32	-0.68	-0.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,057.32			
0006-60-9040-000-11703	LTD INSURANCE	65.09	887.41	920.96	826.00	826.20	0.20	0.02%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
	Budget Code	Imported from PB Budget Code: FY25 prelin		0.00	0.00	826.20			
	Budget Director								
0006-60-9040-000-41400		TELEPHONE EXPENSE	0.00	65.13	8.89	0.00	0.00	0.00	0.00%
		Total Expense:	18,627.01	251,897.82	267,220.74	354,931.00	304,747.02	-50,183.98	-14.14%
		Total Function: 9040 - Reimbursable MHDS Direct Expenses:	-18,627.01	50,875.11	30,644.15	0.00	-0.02	-0.02	0.00%
		Total Fund: 0006 - Mental Health:	-18,627.01	50,875.11	30,644.15	0.00	-0.02	-0.02	0.00%

SECONDARY ROADS

WOODBURY COUNTY
SECONDARY ROAD DEPARTMENT
ORGANIZATIONAL CHART



Legend:

Position name	Radio Number
Employee name	

Employees listed from senior to least senior by district

Updated: 8/11/2022

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 0300 - OPERATING TRANSFERS							
Expense							
0020-01-0300-000-81400	AUDITORS TRANSFERS	100,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
Budget Director	Secondary Roads Gravel Project	TIF Road Project Share (3 of 10)					
Total Expense:		100,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Function: 0300 - OPERATING TRANSFERS:		100,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0020-0-20-9001-90400	AUDITORS TRANSFERS: OTHER	1,610,000.00	1,611,000.00	1,732,500.00	1,732,500.00	1,732,000.00	-500.00	-0.03%
	Total Revenue:	1,610,000.00	1,611,000.00	1,732,500.00	1,732,500.00	1,732,000.00	-500.00	-0.03%
	Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A	1,610,000.00	1,611,000.00	1,732,500.00	1,732,500.00	1,732,000.00	-500.00	-0.03%
	Total Fund: 0020 - SECONDARY ROADS:	1,855,942.28	-173,018.54	-1,187,984.53	-2,222,149.98	-1,100,000.26	1,122,149.72	-50.50%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE MANAGEMENT								
Expense								
0011-24-6010-000-10004	SUPERVISORY	45,893.85	47,720.59	47,008.97	49,881.00	51,259.75	1,378.75	2.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	51,259.75			
0011-24-6010-000-10400	OVERTIME	2,421.35	1,550.34	360.87	3,000.00	0.00	-3,000.00	-100.00%
0011-24-6010-000-11000	FICA - CNTY CONTRIBUTION	3,531.08	3,622.90	3,480.40	3,893.00	3,768.98	-124.02	-3.19%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	3,768.98			
0011-24-6010-000-11100	IPERS - CNTY CONTRIBUTION	4,561.62	4,651.23	4,472.04	4,991.00	4,838.92	-152.08	-3.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	4,838.92			
0011-24-6010-000-11300	EMPLOYEE HOSPITALIZATION	13,225.07	12,681.52	12,813.61	13,761.18	13,884.30	123.12	0.89%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	13,884.30			
0011-24-6010-000-11701	LIFE INSURANCE	29.20	28.36	26.66	28.80	28.80	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	28.80			
0011-24-6010-000-11702	DENTAL INSURANCE	266.08	258.18	242.53	264.33	264.33	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	264.33			
0011-24-6010-000-11703	LTD INSURANCE	246.46	251.59	242.63	206.55	206.55	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	206.55			
0011-24-6010-000-20200	CHEMICALS & GASES-HERBICII	21,973.50	24,185.60	11,389.60	25,000.00	25,000.00	0.00	0.00%
0011-24-6010-000-40000	OFFICIAL PUBL. & LEGALS	154.32	115.56	158.22	200.00	200.00	0.00	0.00%
0011-24-6010-000-41300	EMPLOYEE MILEAGE	163.80	0.00	253.26	200.00	200.00	0.00	0.00%
0011-24-6010-000-41301	TRAVEL EXPENSES	179.20	212.13	369.58	200.00	200.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
0011-24-6010-000-41400	TELEPHONE EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
0011-24-6010-000-42200	SCHOOL OF INSTRUCTION	180.00	200.00	227.00	200.00	200.00	0.00	0.00%
0011-24-6010-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
0011-24-6010-000-44000	REPAIR & MAINTENANCE: VEH	1,916.96	3,391.39	2,296.61	7,500.00	7,500.00	0.00	0.00%
0011-24-6010-000-44400	REPAIR & MAINTENANCE: EQL	0.00	3,644.92	344.06	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	94,742.49	102,514.31	83,686.04	112,525.86	110,751.63	-1,774.23	-1.58%
Total Function: 6010 - ENVIRONMENTAL QUALITY/ROADSIDE		94,742.49	102,514.31	83,686.04	112,525.86	110,751.63	-1,774.23	-1.58%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0020 - SECONDARY ROADS								
Function: 0200 - CAPITAL PROJECTS								
Revenue								
0020-2-20-0200-26710	TRANSFER OF JURISDICTIONAL	57,995.24	54,905.88	54,161.88	56,190.00	57,486.00	1,296.00	2.31%
0020-2-20-0200-26752	HC-PROJ #L-288-2001-29	-15,317.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	42,677.59	54,905.88	54,161.88	56,190.00	57,486.00	1,296.00	2.31%
Expense								
0020-20-0200-311-60000	CONSTRUCTION: RIGHT-OF-WA	29,985.00	924.00	214,631.16	212,303.00	0.00	-212,303.00	-100.00%
0020-20-0200-312-60012	CONSTRUCTION: RIGHT-OF-WA	9,200.00	0.00	300.00	0.00	0.00	0.00	0.00%
0020-20-0200-313-60013	CONSTRUCTION: RIGHT-OF-WA	2,655.25	969.00	0.00	0.00	25,000.00	25,000.00	0.00%
0020-20-0200-320-62000	CONSTRUCTION: BRIDGES	476,989.36	722,929.57	787,036.02	1,087,697.00	1,100,000.00	12,303.00	1.13%
0020-20-0200-331-44800	CONSTRUCTION: CULVERTS- PIF	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
0020-20-0200-332-44800	CONSTRUCTION: CULVERTS- BO	113,197.93	12,756.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
0020-20-0200-352-44800	CONST: ROADWAY CONSTRUC	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Drainage Project	Drainage Project - Farmers Drainage			500,000			
0020-20-0200-361-44800	CONSTRUCTION: SURFACES- GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-0200-384-44800	CONSTRUCTION: ROADSIDE COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	632,027.54	737,578.57	1,001,967.18	1,425,000.00	1,625,000.00	200,000.00	14.04%
Total Function: 0200 - CAPITAL PROJECTS:		-589,349.95	-682,672.69	-947,805.30	-1,368,810.00	-1,567,514.00	-198,704.00	14.52%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE								
Expense								
0020-20-7000-122-44400	ADMIN: OFFICE- MACHINES &	1,513.70	1,505.27	1,526.48	5,000.00	5,000.00	0.00	0.00%
0020-20-7000-123-41200	ADMIN: OFFICE- POSTAGE	547.30	622.88	461.48	1,000.00	1,200.00	200.00	20.00%
0020-20-7000-124-26000	ADMIN: OFFICE - SUPPLIES	3,031.48	2,748.13	7,992.26	3,000.00	3,000.00	0.00	0.00%
0020-20-7000-125-40000	ADMIN: OFFICE - PUBLICATION	893.17	539.67	343.15	1,000.00	1,000.00	0.00	0.00%
0020-20-7000-127-42100	ADMIN: OFFICE- COMPUTER S	0.00	0.00	0.00	2,500.00	7,500.00	5,000.00	200.00%
	Total Expense:	5,985.65	5,415.95	10,323.37	12,500.00	17,700.00	5,200.00	41.60%
Total Function: 7000 - SEC. ROADS ADMIN - OFFICE EXPENSE:		5,985.65	5,415.95	10,323.37	12,500.00	17,700.00	5,200.00	41.60%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE								
Expense								
0020-20-7001-132-42200	ADMIN: SUBSISTENCE- SCHOO	715.00	2,185.00	725.00	1,000.00	2,000.00	1,000.00	100.00%
0020-20-7001-133-41300	ADMIN: SUBSISTENCE- MEALS	1,338.41	2,221.97	2,767.37	2,000.00	2,500.00	500.00	25.00%
	Total Expense:	2,053.41	4,406.97	3,492.37	3,000.00	4,500.00	1,500.00	50.00%
Total Function: 7001 - SEC. ROADS ADMIN - SUBSISTENCE:		2,053.41	4,406.97	3,492.37	3,000.00	4,500.00	1,500.00	50.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES								
Revenue								
0020-1-20-7010-35000	TRIP PERMITS	23,470.00	35,906.98	42,636.77	27,000.00	35,000.00	8,000.00	29.63%
0020-1-20-7010-83300	SECONDARY ROAD MATERIALS	58,343.44	79,222.41	45,855.55	20,000.00	20,000.00	0.00	0.00%
0020-2-20-7010-20000	ROAD USE TAX	6,586,999.91	6,856,399.87	5,603,670.43	5,690,152.00	5,864,852.00	174,700.00	3.07%
0020-2-20-7010-26753	UNDERGROUND STORAGE TAI	0.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00%
0020-2-20-7010-70048	FEMA (FLOOD DAMAGE)	41,050.00	-348,925.00	0.00	0.00	0.00	0.00	0.00%
0020-3-20-7010-23070	State Pass Thru - SWAP	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
0020-3-20-7010-26740	S.R. TIME 21	0.00	0.00	0.00	694,863.00	696,006.00	1,143.00	0.16%
0020-4-20-7010-13200	LOCAL OPTION SALES AND SEF	2,800,954.10	2,720,676.95	2,385,479.90	2,500,000.00	2,525,000.00	25,000.00	1.00%
0020-4-20-7010-23016	FEMA 4386 2018 Flood	0.00	230,906.25	0.00	0.00	0.00	0.00	0.00%
0020-4-20-7010-84600	STATE SALES & USE TAX REFUI	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
0020-4-20-7010-84900	MISCELLANEOUS	60,164.16	298,453.13	78,767.12	21,000.00	0.00	-21,000.00	-100.00%
	Total Revenue:	9,570,981.61	9,872,640.59	8,156,409.77	8,958,015.00	10,029,858.00	1,071,843.00	11.97%
Expense								
0020-20-7010-000-10004	SUPERVISORY	94,956.48	30,467.21	73,626.10	71,276.00	80,621.73	9,345.73	13.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	80,621.73			
0020-20-7010-000-10007	ORGANIZED EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-000-10101	TEMPORARY EMPLOYEES	15,917.28	13,559.98	7,274.25	51,840.00	37,127.46	-14,712.54	-28.38%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	37,127.46			
0020-20-7010-000-10400	OVERTIME	12.00	117.38	73.13	200.00	499.98	299.98	149.99%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	499.98			
0020-20-7010-000-11000	FICA - CNTY CONTRIBUTION	8,174.56	3,315.65	6,129.41	4,046.00	8,969.89	4,923.89	121.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	8,969.89			
0020-20-7010-000-11100	IPERS - CNTY CONTRIBUTION	8,963.89	2,591.53	6,950.25	6,728.00	7,657.89	929.89	13.82%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	7,657.89			

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 2023-2024 Fin	2024-2025 Budget Director		
0020-20-7010-000-11300	EMPLOYEE HOSPITALIZATION	16,848.19	3,549.54	7,337.00	0.00	7,826.88	7,826.88	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	7,826.88			
0020-20-7010-000-11701	LIFE INSURANCE	38.40	9.60	35.20	0.00	38.40	38.40	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	38.40			
0020-20-7010-000-11702	DENTAL INSURANCE	352.44	88.11	323.07	0.00	352.44	352.44	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	352.44			
0020-20-7010-000-11703	LTD INSURANCE	484.19	155.38	375.45	0.00	275.40	275.40	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	275.40			
0020-20-7010-111-10002	DEPARTMENT HEADS	150,087.34	162,094.23	156,466.00	162,725.00	282,606.37	119,881.37	73.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	282,606.37			
0020-20-7010-111-11000	FICA - CNTY CONTRIBUTION	11,067.54	11,937.73	11,609.09	12,077.00	20,980.58	8,903.58	73.72%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	20,980.58			
0020-20-7010-111-11100	IPERS - CNTY CONTRIBUTION	14,170.33	15,302.27	14,770.50	15,361.00	26,528.54	11,167.54	72.70%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	26,528.54			
0020-20-7010-111-11300	EMPLOYEE HOSPITALIZATION	17,580.72	17,580.72	17,353.73	18,468.24	35,790.96	17,322.72	93.80%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	35,790.96			
0020-20-7010-111-11701	LIFE INSURANCE	38.40	38.40	35.20	38.40	76.80	38.40	100.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-111-11702	DENTAL INSURANCE	352.44	352.44	323.07	352.44	704.88	352.44	100.00%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-111-11703	LTD INSURANCE	765.57	826.76	798.00	275.40	550.80	275.40	100.00%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-10003	WAGE PLAN EMPLOYEES	55,350.69	56,725.98	54,946.04	58,297.08	59,909.92	1,612.84	2.77%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-10400	OVERTIME	19.91	20.40	52.28	500.00	0.00	-500.00	-100.00%
0020-20-7010-113-11000	FICA - CNTY CONTRIBUTION	3,971.88	4,114.34	3,982.93	4,262.18	4,347.31	85.13	2.00%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-11100	IPERS - CNTY CONTRIBUTION	5,226.96	5,356.75	5,191.84	5,550.44	5,655.50	105.06	1.89%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-11300	EMPLOYEE HOSPITALIZATION	17,633.02	16,908.35	17,084.29	18,348.24	18,512.40	164.16	0.89%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-11701	LIFE INSURANCE	38.62	37.49	35.20	38.40	38.40	0.00	0.00%
Budget Detail								
Budget Code				Amount				
Budget Director				Imported from PB Budget Code: FY25 prelin				
0020-20-7010-113-11702	DENTAL INSURANCE	354.54	344.05	323.07	352.44	352.44	0.00	0.00%

My Budget Comparison Report

Account Number	Budget Detail	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
						2023-2024 2023-2024 Fin	Budget	to Parent Budget	
Budget Code	Budget Director	Imported from PB Budget Code: FY25 prelin	0.00	0.00	352.44	2024-2025 Budget Director	Increase / (Decrease)		
0020-20-7010-113-11703	LTD INSURANCE		282.43	289.46	280.61	275.40	275.40	0.00	0.00%
0020-20-7010-212-10003	WAGE PLAN EMPLOYEES		2,666.72	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-212-10004	SUPERVISORY		167,750.29	183,024.15	159,083.63	188,283.00	105,460.93	-82,822.07	-43.99%
0020-20-7010-212-10007	ORGANIZED EMPLOYEES		209,950.91	232,699.96	233,296.27	247,511.67	254,325.12	6,813.45	2.75%
0020-20-7010-212-10100	WAGE PLAN EMP. PART TIME		0.00	1,382.80	0.00	0.00	0.00	0.00	0.00%
0020-20-7010-212-10200	LONGEVITY COMPENSATION		2,675.76	2,617.78	2,501.74	2,639.52	2,639.52	0.00	0.00%
0020-20-7010-212-10400	OVERTIME		4,961.97	6,895.23	7,799.57	12,500.00	10,999.89	-1,500.11	-12.00%
0020-20-7010-212-10401	GUARANTEED OVERTIME		6,131.60	7,476.14	7,563.50	8,000.00	6,300.00	-1,700.00	-21.25%
0020-20-7010-212-11000	FICA - CNTY CONTRIBUTION		28,524.56	31,527.53	29,672.37	33,614.00	27,559.07	-6,054.93	-18.01%
0020-20-7010-212-11100	IPERS - CNTY CONTRIBUTION		37,226.47	40,970.45	38,001.70	43,512.00	35,846.09	-7,665.91	-17.62%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMENT & SUPPLIES								
Expense								
0020-20-7011-221-22000	ENGINEERING: EQUIPMENT	8,654.04	14,483.97	3,089.50	9,000.00	9,000.00	0.00	0.00%
0020-20-7011-222-22200	ENGINEERING: SUPPLIES	1,770.00	1,562.38	85.97	5,000.00	5,000.00	0.00	0.00%
0020-20-7011-231-41300	ENGINEERING: SUBSISTENCE -	1,930.77	1,862.08	1,157.76	1,500.00	0.00	-1,500.00	-100.00%
0020-20-7011-232-42200	ENGINEERING: SUBSISTENCE-:	440.00	625.00	2,015.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	12,794.81	18,533.43	6,348.23	16,500.00	14,000.00	-2,500.00	-15.15%
Total Function: 7011 - SEC. ROADS ENGINEERING-EQUIPMEN		12,794.81	18,533.43	6,348.23	16,500.00	14,000.00	-2,500.00	-15.15%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTENCE								
Expense								
0020-20-7012-231-41300	ENGINEERING: SUBSISTENCE -	1,031.33	1,982.60	2,444.40	2,000.00	1,500.00	-500.00	-25.00%
0020-20-7012-232-42200	ENGINEERING: SUBSISTENCE -	3,700.00	5,915.00	8,036.00	6,000.00	7,000.00	1,000.00	16.67%
0020-20-7012-233-41300	ENGINEERING: SUBSISTENCE -	5,154.91	5,976.63	7,687.50	5,000.00	0.00	-5,000.00	-100.00%
0020-20-7012-234-49900	ENGINEERING: SUBSISTENCE -	102.52	81.00	585.52	1,000.00	5,000.00	4,000.00	400.00%
	Total Expense:	9,988.76	13,955.23	18,753.42	14,000.00	13,500.00	-500.00	-3.57%
Total Function: 7012 - SEC. ROADS ENGINEERING - SUBSISTEN		9,988.76	13,955.23	18,753.42	14,000.00	13,500.00	-500.00	-3.57%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE ENGINEERING								
Expense								
0020-20-7013-241-42300	ENGINEERING: OUTSIDE ENGI	60,498.98	67,457.14	109,711.22	90,000.00	75,000.00	-15,000.00	-16.67%
0020-20-7013-242-42300	ENGINEERING: OUTSIDE ENGI	29,116.87	11,915.84	12,975.12	10,000.00	10,000.00	0.00	0.00%
0020-20-7013-243-42300	OUTSIDE ENGINEERING -MATE	10,164.00	0.00	1,500.00	3,000.00	3,000.00	0.00	0.00%
0020-20-7013-244-42300	ENGINEERING: OUTSIDE ENGI	3,280.00	3,140.00	15,553.00	12,000.00	9,000.00	-3,000.00	-25.00%
0020-20-7013-246-42300	ENGINEERING: OUTSIDE ENGI	87.66	271.00	130.00	500.00	500.00	0.00	0.00%
0020-20-7013-247-42300	ENGINEERING: OUTSIDE ENGI	0.00	6,351.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	103,147.51	89,134.98	139,869.34	116,000.00	98,000.00	-18,000.00	-15.52%
Total Function: 7013 - SEC. ROADS ENGINEERING -OUTSIDE E		103,147.51	89,134.98	139,869.34	116,000.00	98,000.00	-18,000.00	-15.52%

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Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE INSPECTION								
Expense								
0020-20-7014-241-42300	ENGINEERING: OUTSIDE ENGI	67,956.95	33,294.82	54,600.81	0.00	0.00	0.00	0.00%
0020-20-7014-254-42300	ENGINEERING: BRIDGE INSPEC	32,736.60	63,474.88	46,887.75	65,000.00	90,000.00	25,000.00	38.46%
	Total Expense:	100,693.55	96,769.70	101,488.56	65,000.00	90,000.00	25,000.00	38.46%
Total Function: 7014 - SEC. ROADS ENGINEERING - BRIDGE IN		100,693.55	96,769.70	101,488.56	65,000.00	90,000.00	25,000.00	38.46%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7100 - ROADWAY MAINTENANCE/BRIDGES							
Expense							
0020-20-7100-420-62000 CONSTRUCTION:BRIDGES	2,774.23	3,604.32	103,780.24	100,000.00	100,000.00	0.00	0.00%
Total Expense:	2,774.23	3,604.32	103,780.24	100,000.00	100,000.00	0.00	0.00%
Total Function: 7100 - ROADWAY MAINTENANCE/BRIDGES:	2,774.23	3,604.32	103,780.24	100,000.00	100,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7101 - ROADWAY MAINTENANCE/CULVERTS								
Expense								
0020-20-7101-431-62002	Pipe Culverts: Bridges	187,987.93	152,262.69	269,063.72	180,000.00	200,000.00	20,000.00	11.11%
0020-20-7101-432-62001	Box Culverts: Bridges	86,600.00	11,379.20	8,970.40	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	274,587.93	163,641.89	278,034.12	190,000.00	210,000.00	20,000.00	10.53%
	Total Function: 7101 - ROADWAY MAINTENANCE/CULVERTS:	274,587.93	163,641.89	278,034.12	190,000.00	210,000.00	20,000.00	10.53%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 7110 - ROADWAY MAINTENANCE/ROADWAY MAINTENANCE								
Expense								
0020-20-7110-458-21000	ROADWAY MAINT: MAINT OF	24,657.73	24,912.03	18,589.86	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	24,657.73	24,912.03	18,589.86	30,000.00	30,000.00	0.00	0.00%
Total Function: 7110 - ROADWAY MAINTENANCE/ROADWAY		24,657.73	24,912.03	18,589.86	30,000.00	30,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7111 - ROADWAY MAINTENANCE/SALARIES								
Expense								
0020-20-7111-000-10003	WAGE PLAN EMPLOYEES	15,297.25	15,906.14	15,669.55	16,627.00	17,086.58	459.58	2.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	17,086.58			
0020-20-7111-000-10004	SUPERVISORY	317,955.27	330,194.87	326,297.41	338,828.00	343,310.24	4,482.24	1.32%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	343,310.24			
0020-20-7111-000-10007	ORGANIZED EMPLOYEES	1,935,378.14	2,186,655.53	2,154,017.21	2,368,810.26	2,433,777.92	64,967.66	2.74%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,433,777.92			
0020-20-7111-000-10100	WAGE PLAN EMP. PART TIME	2,295.48	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7111-000-10101	TEMPORARY EMPLOYEES	6,618.20	7,066.06	1,088.00	81,600.00	95,061.54	13,461.54	16.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	95,061.54			
0020-20-7111-000-10200	LONGEVITY COMPENSATION	3,414.79	2,356.05	2,251.62	2,375.62	2,375.62	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	2,375.62			
0020-20-7111-000-10400	OVERTIME	56,090.79	78,349.00	95,715.15	100,000.00	100,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	100,000.00			
0020-20-7111-000-10401	GUARANTEED OVERTIME	95,708.94	107,236.37	112,458.99	120,000.00	120,000.11	0.11	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	120,000.11			
0020-20-7111-000-11000	FICA - CNTY CONTRIBUTION	181,599.42	201,354.85	199,554.32	223,646.00	229,856.65	6,210.65	2.78%

My Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	229,856.65			
0020-20-7111-000-11100	IPERS - CNTY CONTRIBUTION	231,961.59	256,758.39	254,141.49	272,743.00	279,193.54	6,450.54	2.37%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	279,193.54			
0020-20-7111-000-11300	EMPLOYEE HOSPITALIZATION	592,118.57	620,855.28	619,324.16	687,730.26	693,461.46	5,731.20	0.83%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	693,461.46			
0020-20-7111-000-11701	LIFE INSURANCE	1,597.74	1,647.86	1,518.96	1,737.60	1,737.60	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	1,737.60			
0020-20-7111-000-11702	DENTAL INSURANCE	14,662.29	15,102.64	13,943.39	15,947.91	15,947.91	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	15,947.91			
0020-20-7111-000-11703	LTD INSURANCE	12,310.35	14,159.91	13,170.44	12,461.85	12,461.85	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Imported from PB Budget Code: FY25 prelin		0.00	0.00	12,461.85			
Total Expense:		3,467,008.82	3,837,642.95	3,809,150.69	4,242,507.50	4,344,271.02	101,763.52	2.40%
Total Function: 7111 - ROADWAY MAINTENANCE/SALARIES:		3,467,008.82	3,837,642.95	3,809,150.69	4,242,507.50	4,344,271.02	101,763.52	2.40%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE MAINTENANCE								
Expense								
0020-20-7112-481-44800	ROADWAY MAINT: ROADSIDE	942.44	2,084.72	5,774.74	8,000.00	8,000.00	0.00	0.00%
0020-20-7112-483-44800	ROADWAY MAINT: ROADSIDE	15,093.60	0.00	5,897.73	2,000.00	10,000.00	8,000.00	400.00%
0020-20-7112-484-44800	ROADWAY MAINT: ROADSIDE	0.00	0.00	0.00	2,000.00	5,000.00	3,000.00	150.00%
0020-20-7112-485-44800	ROADWAY MAINT: ROADSIDE	0.00	8,386.20	0.00	5,000.00	5,000.00	0.00	0.00%
0020-20-7112-489-44900	ROADWAY MAINT: ROADSIDE	1,000.00	8,345.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	17,036.04	18,815.92	11,672.47	22,000.00	33,000.00	11,000.00	50.00%
Total Function: 7112 - ROADWAY MAINTENANCE/ROADSIDE		17,036.04	18,815.92	11,672.47	22,000.00	33,000.00	11,000.00	50.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7113 - ROADWAY MAINTENANCE/SURFACE MAINTENANCE								
Expense								
0020-20-7113-461-21200	ROADWAY MAINT: SURFACE M	138,469.98	685,557.61	343,432.02	750,000.00	750,000.00	0.00	0.00%
0020-20-7113-463-21200	ROADWAY MAINT: SURFACE M	163,284.27	255,862.19	61,523.42	125,000.00	150,000.00	25,000.00	20.00%
0020-20-7113-466-21000	ROADWAY MAINT: SURFACE M	197,118.56	46,463.29	341,760.15	336,000.00	150,000.00	-186,000.00	-55.36%
0020-20-7113-467-21100	ROADWAY MAINT: SURFACE M	93,495.80	398,134.34	88,730.45	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	592,368.61	1,386,017.43	835,446.04	1,311,000.00	1,150,000.00	-161,000.00	-12.28%
Total Function: 7113 - ROADWAY MAINTENANCE/SURFACE M		592,368.61	1,386,017.43	835,446.04	1,311,000.00	1,150,000.00	-161,000.00	-12.28%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7120 - ROADWAY MAINTENANCE/SNOW & ICE REMOVAL							
Expense							
0020-20-7120-524-44800	TRAVEL SRV & CONTROL: SNO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 7120 - ROADWAY MAINTENANCE/SNOW & IC		0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CONTROL								
Expense								
0020-20-7130-591-44800	TRAVEL SERVICES & CONTROL	109,567.57	69,407.71	94,803.80	145,000.00	145,000.00	0.00	0.00%
0020-20-7130-593-44800	TRAVEL SERVICES & CONTROL	107,859.00	117,357.50	119,758.50	150,000.00	150,000.00	0.00	0.00%
	Total Expense:	217,426.57	186,765.21	214,562.30	295,000.00	295,000.00	0.00	0.00%
Total Function: 7130 - ROADWAY MAINTENANCE/TRAFFIC CO		217,426.57	186,765.21	214,562.30	295,000.00	295,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEARING Expense							
0020-20-7140-493-44800 ROADWAY MAINTENANCE: RC	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 7140 - ROADWAY MAINTENANCE/ROAD CLEA	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7200 - GENERAL ROADWAY EXPENSES/NEW EQUIPMENT								
Expense								
0020-20-7200-610-63000	EQUIPMENT & EQUIPMENT OI	1,124,135.38	1,478,267.00	1,193,052.67	1,360,000.00	1,252,000.00	-108,000.00	-7.94%
	Total Expense:	1,124,135.38	1,478,267.00	1,193,052.67	1,360,000.00	1,252,000.00	-108,000.00	-7.94%
Total Function: 7200 - GENERAL ROADWAY EXPENSES/NEW E		1,124,135.38	1,478,267.00	1,193,052.67	1,360,000.00	1,252,000.00	-108,000.00	-7.94%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIPMENT REPAIRS								
Expense								
0020-20-7210-621-24100	EQUIPMENT & EQUIPMENT OI	254,919.11	347,407.24	345,251.04	400,000.00	250,000.00	-150,000.00	-37.50%
0020-20-7210-623-44300	EQUIPMENT & EQUIPMENT OI	133,117.27	221,283.53	211,914.87	220,000.00	170,000.00	-50,000.00	-22.73%
0020-20-7210-625-29300	EQUIPMENT & EQUIPMENT OI	25,670.34	17,664.08	14,202.98	20,000.00	20,000.00	0.00	0.00%
0020-20-7210-627-44600	EQUIPMENT & EQUIPMENT OI	19,058.93	18,652.07	17,093.51	25,000.00	20,000.00	-5,000.00	-20.00%
	Total Expense:	432,765.65	605,006.92	588,462.40	665,000.00	460,000.00	-205,000.00	-30.83%
Total Function: 7210 - GENERAL ROADWAY EXPENSES/EQUIP		432,765.65	605,006.92	588,462.40	665,000.00	460,000.00	-205,000.00	-30.83%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIPMENT SUPPLIES								
Expense								
0020-20-7211-000-70024	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%
0020-20-7211-631-25000	EQUIPMENT & EQUIPMENT OI	68,623.37	71,208.67	58,975.02	64,000.00	65,000.00	1,000.00	1.56%
0020-20-7211-632-25001	EQUIPMENT & EQUIPMENT OI	651,164.61	1,052,546.79	753,688.98	850,000.00	950,000.00	100,000.00	11.76%
0020-20-7211-633-25100	EQUIPMENT & EQUIPMENT OI	38,593.83	55,660.95	49,254.61	50,000.00	40,000.00	-10,000.00	-20.00%
0020-20-7211-634-25100	EQUIPMENT & EQUIPMENT OI	718.52	2,217.42	4,573.04	1,000.00	1,500.00	500.00	50.00%
0020-20-7211-635-25300	EQUIPMENT & EQUIPMENT OI	62,673.81	134,456.83	207,737.13	205,000.00	150,000.00	-55,000.00	-26.83%
0020-20-7211-636-25400	EQUIPMENT & EQUIPMENT OI	119,857.51	127,509.42	128,849.52	141,000.00	80,000.00	-61,000.00	-43.26%
0020-20-7211-637-25400	EQUIPMENT & EQUIPMENT OI	45,863.27	47,264.32	53,821.92	35,000.00	48,000.00	13,000.00	37.14%
0020-20-7211-638-25400	EQUIPMENT & EQUIPMENT OI	6,100.53	5,236.56	6,607.09	6,000.00	6,000.00	0.00	0.00%
0020-20-7211-642-25301	EQUIPMENT & EQUIPMENT OI	10,860.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
0020-20-7211-643-25400	EQUIPMENT & EQUIPMENT OI	1,456.12	1,801.96	2,007.85	2,500.00	2,500.00	0.00	0.00%
0020-20-7211-649-25400	EQUIPMENT & EQUIPMENT OI	1,360.61	751.88	1,799.06	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	1,007,272.18	1,498,654.80	1,267,314.22	1,375,000.00	1,351,500.00	-23,500.00	-1.71%
	Total Function: 7211 - GENERAL ROADWAY EXPENSES/EQUIP	1,007,272.18	1,498,654.80	1,267,314.22	1,375,000.00	1,351,500.00	-23,500.00	-1.71%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%
					2023-2024 2023-2024 Fin	Budget	to Parent Budget	
					2024-2025	Increase /	(Decrease)	
					Budget Director			
Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDRY								
Expense								
0020-20-7212-650-47000	EQUIPMENT & EQUIPMENT OI	9,907.54	14,152.84	13,040.61	14,000.00	14,000.00	0.00	0.00%
0020-20-7212-652-41400	TELEPHONE EXPENSE	10,408.39	9,667.11	9,020.52	12,000.00	11,000.00	-1,000.00	-8.33%
0020-20-7212-653-43200	WATER & SEWER: TOOLS, MA'	9,486.91	9,918.77	11,068.10	10,000.00	11,000.00	1,000.00	10.00%
0020-20-7212-654-43100	TOOLS, MATERIALS & SUPPLIE	22,482.09	24,413.46	20,757.26	26,000.00	25,000.00	-1,000.00	-3.85%
0020-20-7212-655-43000	TOOLS, MATERIALS & SUPPLIE	24,455.94	37,653.36	18,901.55	35,000.00	35,000.00	0.00	0.00%
0020-20-7212-660-41401	TOOLS, MATERIALS & SUPPLIE	9,659.45	10,561.32	11,521.56	11,000.00	11,000.00	0.00	0.00%
Total Expense:		86,400.32	106,366.86	84,309.60	108,000.00	107,000.00	-1,000.00	-0.93%
Total Function: 7212 - GENERAL ROADWAY EXPENSES/SUNDR		86,400.32	106,366.86	84,309.60	108,000.00	107,000.00	-1,000.00	-0.93%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS								
Expense								
0020-20-7220-656-29000	TOOLS, MATERIALS & SUPPLIE	2,240.71	254.65	0.00	2,000.00	2,000.00	0.00	0.00%
0020-20-7220-657-29000	TOOLS, MATERIALS & SUPPLIE	4,647.88	4,016.34	6,481.81	5,000.00	5,000.00	0.00	0.00%
0020-20-7220-658-44000	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		6,888.59	4,270.99	6,481.81	8,000.00	8,000.00	0.00	0.00%
Total Function: 7220 - GENERAL ROADWAY EXPENSES/TOOLS		6,888.59	4,270.99	6,481.81	8,000.00	8,000.00	0.00	0.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7221 - GENERAL ROADWAY EXPENSES/MATERIALS PLD STK								
Expense								
0020-20-7221-661-21500	TOOLS, MATERIALS & SUPPLIE	263.84	441.26	398.42	1,000.00	1,000.00	0.00	0.00%
0020-20-7221-662-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
0020-20-7221-663-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7221-664-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7221-666-21300	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0020-20-7221-668-21400	TOOLS, MATERIALS & SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	263.84	441.26	398.42	2,000.00	1,000.00	-1,000.00	-50.00%
Total Function: 7221 - GENERAL ROADWAY EXPENSES/MATER		263.84	441.26	398.42	2,000.00	1,000.00	-1,000.00	-50.00%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLIES PLD STK								
Expense								
0020-20-7222-681-21800	TOOLS, MATERIALS & SUPPLIE	63,990.00	32,868.00	53,325.00	70,000.00	75,000.00	5,000.00	7.14%
0020-20-7222-682-21800	TOOLS, MATERIALS & SUPPLIE	1,322.71	870.00	743.26	3,000.00	3,000.00	0.00	0.00%
0020-20-7222-683-21300	TOOLS, MATERIALS & SUPPLIE	2,271.45	3,879.91	3,059.88	5,000.00	5,000.00	0.00	0.00%
0020-20-7222-685-20200	TOOLS, MATERIALS & SUPPLIE	1,248.00	11,082.98	9,943.20	15,000.00	15,000.00	0.00	0.00%
0020-20-7222-686-21300	TOOLS, MATERIALS & SUPPLIE	1,998.47	2,734.27	2,370.54	2,000.00	2,000.00	0.00	0.00%
0020-20-7222-689-21200	TOOLS, MATERIALS & SUPPLIE	8,582.34	32,666.58	19,099.74	30,000.00	35,000.00	5,000.00	16.67%
0020-20-7222-691-20300	TOOLS, MATERIALS & SUPPLIE	11,934.69	4,502.57	26,473.30	10,000.00	15,000.00	5,000.00	50.00%
	Total Expense:	91,347.66	88,604.31	115,014.92	135,000.00	150,000.00	15,000.00	11.11%
Total Function: 7222 - GENERAL ROADWAY EXPENSES/SUPPLI		91,347.66	88,604.31	115,014.92	135,000.00	150,000.00	15,000.00	11.11%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7230 - GENERAL ROADWAY EXPENSES/DRAINAGE ASSESSMENTS							
Expense							
0020-20-7230-810-60100 REAL ESTATE & BUILDINGS: DF	5,312.21	5,461.29	5,782.84	5,500.00	6,000.00	500.00	9.09%
Total Expense:	5,312.21	5,461.29	5,782.84	5,500.00	6,000.00	500.00	9.09%
Total Function: 7230 - GENERAL ROADWAY EXPENSES/DRAIN	5,312.21	5,461.29	5,782.84	5,500.00	6,000.00	500.00	9.09%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING								
Expense								
0020-20-7231-820-61000	REAL ESTATE & BUILDINGS: BU	38,967.93	57,619.26	24,230.99	110,000.00	80,000.00	-30,000.00	-27.27%
0020-20-7231-830-60000	REAL ESTATE & BUILDINGS: GF	0.00	3,508.75	15,228.00	-45,000.00	20,000.00	65,000.00	-144.44%
	Total Expense:	38,967.93	61,128.01	39,458.99	65,000.00	100,000.00	35,000.00	53.85%
Total Function: 7231 - GENERAL ROADWAY EXPENSES/BUILDING		38,967.93	61,128.01	39,458.99	65,000.00	100,000.00	35,000.00	53.85%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Function: 7232 - GENERAL ROADWAY EXPENSES/GROUNDS							
Expense							
0020-20-7232-830-60000 REAL ESTATE & BUILDINGS: GF	18,604.25	17,942.13	15,053.20	20,000.00	20,000.00	0.00	0.00%
Total Expense:	18,604.25	17,942.13	15,053.20	20,000.00	20,000.00	0.00	0.00%
Total Function: 7232 - GENERAL ROADWAY EXPENSES/GROU	18,604.25	17,942.13	15,053.20	20,000.00	20,000.00	0.00	0.00%

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0022 - FEMA 4421							
Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIES							
Revenue							
0022-3-20-7010-28902 FEMA 4421	0.00	118,018.75	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	118,018.75	0.00	0.00	0.00	0.00	0.00%
Total Function: 7010 - SEC. ROADS ADMIN & ENGIN./SALARIE	0.00	118,018.75	0.00	0.00	0.00	0.00	0.00%

COUNTY LIBRARY

My Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)		
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
0061-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	168,391.00	170,358.00	186,114.00	186,114.00	93,608.00	-92,506.00	-49.70%
	Total Revenue:	168,391.00	170,358.00	186,114.00	186,114.00	93,608.00	-92,506.00	-49.70%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A		168,391.00	170,358.00	186,114.00	186,114.00	93,608.00	-92,506.00	-49.70%
Total Fund: 0061 - COUNTY LIBRARY:		29,039.57	4,965.49	7,492.54	-30,400.00	-137,570.00	-107,170.00	352.53%

My Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 2023-2024 Fin	2024-2025 Budget Director	Increase / (Decrease)	
Fund: 0061 - COUNTY LIBRARY								
Function: 6400 - COUNTY ENVIRONMENT & EDUC/COUNTY LIBRARY								
Revenue								
0061-1-33-6400-25930	REIMBURSE. - OTHER ENTITY	78,909.80	81,822.52	87,688.46	87,406.00	43,962.00	-43,444.00	-49.70%
0061-4-33-6400-81000	DONATIONS	0.00	200.00	4,500.00	0.00	0.00	0.00	0.00%
	Total Revenue:	78,909.80	82,022.52	92,188.46	87,406.00	43,962.00	-43,444.00	-49.70%
Expense								
0061-33-6400-000-10002	DEPARTMENT HEADS	41,107.20	45,374.40	45,380.00	42,718.00	48,464.00	5,746.00	13.45%
0061-33-6400-000-10003	WAGE PLAN EMPLOYEES	29,476.97	44,834.34	58,132.69	57,540.00	50,472.00	-7,068.00	-12.28%
0061-33-6400-000-10100	WAGE PLAN EMP. PART TIME	48,815.66	43,998.19	30,709.93	50,000.00	51,074.00	1,074.00	2.15%
0061-33-6400-000-11000	FICA - CNTY CONTRIBUTION	8,317.79	9,206.44	9,203.81	12,600.00	12,600.00	0.00	0.00%
0061-33-6400-000-11100	IPERS - CNTY CONTRIBUTION	11,271.29	12,669.07	12,670.42	15,812.00	13,000.00	-2,812.00	-17.78%
0061-33-6400-000-11300	EMPLOYEE HOSPITALIZATION	14,888.19	18,164.01	21,315.15	18,000.00	19,000.00	1,000.00	5.56%
0061-33-6400-000-11701	LIFE INSURANCE	77.02	95.09	105.60	120.00	100.00	-20.00	-16.67%
0061-33-6400-000-11702	DENTAL INSURANCE	706.98	872.71	969.21	800.00	900.00	100.00	12.50%
0061-33-6400-000-11703	LTD INSURANCE	209.60	406.40	527.97	400.00	450.00	50.00	12.50%
0061-33-6400-000-25000	GAS & OIL	2,078.50	1,792.05	1,322.89	2,250.00	2,250.00	0.00	0.00%
0061-33-6400-000-26000	STATIONARY/FORMS/GENERA	2,115.14	2,265.23	2,159.44	2,000.00	2,300.00	300.00	15.00%
0061-33-6400-000-26100	MAGAZINES & BOOKS	32,845.04	35,231.71	35,166.69	36,000.00	36,000.00	0.00	0.00%
0061-33-6400-000-40000	Publications, Notices & Advert	4.00	45.00	561.00	300.00	300.00	0.00	0.00%
0061-33-6400-000-41200	POSTAGE & MAILING	575.26	443.19	582.71	750.00	750.00	0.00	0.00%
0061-33-6400-000-41300	EMPLOYEE MILEAGE	876.05	1,341.50	1,037.95	1,350.00	2,000.00	650.00	48.15%
0061-33-6400-000-41400	TELEPHONE EXPENSE	3,906.38	3,613.91	3,074.54	4,200.00	4,000.00	-200.00	-4.76%
0061-33-6400-000-42200	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
0061-33-6400-000-43000	NATURAL & LP GAS	728.83	1,547.87	671.74	900.00	2,000.00	1,100.00	122.22%
0061-33-6400-000-43100	ELECTRIC LIGHT & POWER	426.74	9,558.48	9,586.01	9,800.00	9,800.00	0.00	0.00%
0061-33-6400-000-43200	WATER & SEWER	16,552.99	348.47	320.65	380.00	380.00	0.00	0.00%
0061-33-6400-000-44000	REPAIR & MAINTENANCE: VEH	678.31	225.78	92.50	1,500.00	1,500.00	0.00	0.00%
0061-33-6400-000-44400	REPAIR & MAINTENANCE: EQ	203.29	77.10	863.00	400.00	400.00	0.00	0.00%
0061-33-6400-000-45000	RENTALS: BUILDINGS	2,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00%
0061-33-6400-000-46200	LIABILITY/PROPERTY INSUR.	0.00	33.89	0.00	0.00	0.00	0.00	0.00%
0061-33-6400-000-63600	MACHINERY & EQUIPMENT: O	0.00	870.20	21,956.02	31,700.00	1,500.00	-30,200.00	-95.27%
	Total Expense:	218,261.23	247,415.03	270,809.92	303,920.00	275,140.00	-28,780.00	-9.47%
Total Function: 6400 - COUNTY ENVIRONMENT & EDUC/COU		-139,351.43	-165,392.51	-178,621.46	-216,514.00	-231,178.00	-14,664.00	6.77%