

Agenda

General Government Committee Thursday, December 6, 2018 – 5:00 p.m. Health & Human Services Center – Community Room 303 W. Chapel Street Dodgeville, Wisconsin

Iowa County Wisconsin

For information regarding access for the disabled please call 935-0399. Any subject on this agenda may become an action item. Call to order. 1 Roll Call. 2 Approve the agenda for this December 6, 2018 meeting. 3 Approve the minutes of the October 4, 2018 meeting. 4 Report from committee members and an opportunity for members of the audience to address the 5 committee. No action will be taken. Pay Grade reclassification for the Deputy County Clerk. 6 7 Employment Activity Report. Consider a Quit Claim Deed Transfer of parcel 216-0603 to Vestibule Investments of Iowa County, LLC 8 to correct an encroachment issue. September 30, 2018 Financial Reports. 9 Motion to convene in closed session pursuant to section 19.85(1)(c), Wisconsin Statutes, to consider employment, promotion, compensation or performance evaluation data of any public employee over 10 which the governmental body has jurisdiction or exercises responsibility. (Bloomfield Administrator contract.) Motion to return to open session. 11 Possible action on closed session item. 12 13 Set date and time for next meeting. (January 3, 2019) 14 Adjournment. Posting verified by the County Clerk's Office: Date: 11/29/18 Initials: GK



Unapproved Minutes General Government Committee Thursday, October 4, 2018 – 5:00 pm Health & Human Services Center – Community Room 303 W. Chapel Street Dodgeville, Wisconsin

Iowa County Wisconsin

1	Chair Ron Benish called the meeting to order at 5:01 p.m.
2	- Roll Call. Members present: Supervisors Ronald Benish, Curt Peterson, Stephen Deal and James Griffiths. Sup. Judy Lindholm was excused.
	- Others Present: Bruce Haag, Bruce Paull, Allison Leitzinger, Larry Bierke and Greg Klusendorf.
3	Sup. Griffith moved to approve the agenda for this October 4, 2018 meeting. Sup. Peterson seconded the motion. Carried. Aye-4 Nay-0
4	Sup. Deal moved to approve the minutes of the September 6, 2018 meeting. Sup. Griffiths seconded the motion. Carried. Aye-4 Nay-0
5	 Comments: Bruce Paull informed the committee that the PACE Program is having trouble getting a quorum for their meetings. He will keep the committee updated. Chair Benish informed the committee that the management team at the Iowa County Airport resigned because their employee left to take a different job.
6	Sup. Deal moved to approve the Resolution Adjusting the Classification and Compensation Pay Plan Structure and to forward it to the Executive Committee for action. Sup. Peterson seconded the motion. Carried. Aye-4 Nay-0
	2019 Dental Insurance.
7	Sup. Griffiths moved to accept the dental plan from Ameritas and to forward it to the Executive Committee for action. Sup. Deal seconded the motion. Carried. Aye-4 Nay-0
8	Allison reviewed the Employment Activity Report with the committee.
9	The next meeting date is November 1, 2018 at 5:00 p.m.
10	Sup. Peterson moved to adjourn the meeting. Sup. Griffiths seconded the motion. Carried. Aye-4 Nay-0
	Meeting adjourned at 5:32 p.m.
Min	ites by Greg Klusendorf

AGENDA ITEM COVER SHEET

Original **C** Update Title: Pay Grade reclassification for the Deputy County Clerk TO BE COMPLETED BY COUNTY DEPARTMENT HEAD **DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):** A big change for the position is the Statewide Voters Registration System (WisVote). The overall responsibility and knowledge for the election system is completed by this position. The enhanced responsibilities include taking the lead with respect to maintaining the database of registered voters for 23 municipalities in the county, organizes elections online for voter information on candidates and races, determines correct ward and district for voters based upon map boundaries, continuous updating regarding election administration laws, tracts the date of all absentee ballots sent and returned and enters all voter registration forms for the municipalities and enters all voters who voted in each election. Carlson Dettmann Consulting reviewed the revised essential functions of this position and is recommending a Grade H classification. **RECOMMENDATIONS (IF ANY):** The County Clerk is recommending the reclassification. Yes C No If yes, please list below: ANY ATTACHMENTS? (Only 1 copy is needed) Job Description **FISCAL IMPACT:** If the Committee and Board approves the request there will be a fiscal impact beginning December 19th. My 2019 wage line

item will be over budget, but it will not impact my overall department budget as the increase will be made up in other areas of the budget, the most likely area being the election budget.

2019 budget impact is \$2,074.25 2018 budget impact is \$21.66	~			
LEGAL REVIEW PERFORMED:	CYes	No	PUBLICATION REQUIRED:	C Yes • No
PRESENTATION?:	Yes	C No	How much time is needed? 5 M	inutes
COMPLETED BY: Greg Klusendorf		•	DEPT: County Clerk	
2/3 VOTE REQUIRED:	es (No			
TO BE COMPLETED BY COM	IMITTEE CH	<u>IAIR</u>		

AGENDA ITEM #

COMMITTEE ACTION:

MEETING DATE:



DESCRIPTION OF DAILY DUTIES

JOB TITLE: Deputy County Clerk/Elections Specialist	
DEPARTMENT / SECTION: County Clerk	DIVISION: County Clerk
ACCOUNTABLE TO: County Clerk	DATE REVIEWED: Revised

PURPOSE OF POSITION:

The Deputy County Clerk/Election Specialist shall aid in the performance of the duties of the clerk under the clerk's direction, and in case of absence or of a vacancy of the clerk, shall perform all the duties of the clerk. These duties are secretarial, accounting, budget and tax administration, acting as an agent of the state in matters concerning elections, issuing marriage licenses and issuing dog licenses and other miscellaneous statutory responsibilities related to legal actions, tax deeds, and contracts as required under Wisconsin State Statute 59.23. The position also maintains the Statewide Voter Registration System.

Daily Tasks	DESCRIPTION	%
1.	Performs duties imposed on the clerk in relation to the notification of elections such as publishing notices of elections, preparing and distribution of ballots, poll lists, and other supplies to all municipal clerks, receives election supplies from the municipal clerks after elections, enters the election canvass, certification of results.	
2.	Statewide Voters Registration System (WisVote) – takes the lead with respect to maintaining the database of registered voters for 23 municipalities in the county, organizes elections online for voter information on candidates and races, determines correct ward and district for voters based upon map boundaries, continuous updating regarding election administration laws. Tracks the dates of all absentee ballots sent and returned for all 23 municipalities. Enters all the voter registration forms for the municipalities and enters all voters who voted in each election.	
3.	Issuance of marriage licenses including inputting the marriage application into the state system, ordering supplies and reconciling the marriage license fees to the General Ledger.	
4.	Requisitions, records numbers and distributes dog licenses to local treasurers, maintains countywide dog license records, collects	

	settlement fees from the municipal treasurers, prepares the annual report to DATCP and reconciles the amount to the General Ledger.	
5.	Assist with data entry of payroll for county departments.	
6.	Summarizes all the county meetings for the quarterly County Board payroll.	
7.	Maintains a copy of the car insurance of all county employees in order for the county to pay them mileage. Has to make sure the insurance is up to date.	
8.	Processes all the vouchers for all departments except for Bloomfield, Highway and Social Services/ADRC, pays and files the vouchers and corresponding paperwork.	
9.	Central purchasing of office supplies for County Departments, which includes evaluating bids for the purchase of supplies such as paper and other items. Evaluate vendors to determining those that best meet the county's needs at the lowest cost and bills appropriate departments and accounts for items purchased.	
10.	Evaluates price and quality and orders furniture for Environmental Services as needed.	
11.	Reconciles the county credit card at the end of each month, charges each department's purchases to the proper account, writes up the voucher and pays the bill.	
12.	Sends out the W-9 Forms to new vendors, maintains the W-9 forms and codes the vendor files in the financial software.	
13.	Type correspondence, forms, letters, agendas, and performs other clerical support for the County Clerk, County Board Chairman, County Board and/or Committees.	
14.	Schedule meetings in the county meeting rooms.	
15.	Maintains all Facility Permit Application Forms for use of county meeting rooms by outside groups.	
16.	Assist in posting, collecting and filing all committee agendas and committee minutes.	
17.	Assist in posting all agendas and minutes to the County website.	
18.	Assist the County Clerk in the soliciting of bids.	
19.	Assist the County Clerk in all aspects of county insurance (property &	

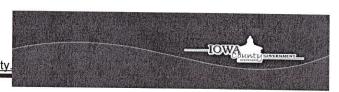
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	liability).	
20.	Prepare and maintains the annual county directory.	
21.	Prepare and compile the County Board Proceedings book.	
22.	Assist the County Clerk in the preparation of the budget for the Clerk's office.	
23.	Maintain and collect all tourism information and make it available to the public.	
24.	Works with county maintenance in ordering supplies, contacting vendors when needed and other tasks as needed.	
25.	Reconciles, prepares vouchers and pays municipal libraries for library service to lowa County residents.	
26.	Prepares vouchers and pays all County cemeteries for the care of Veterans graves.	
27.	Maintains Courthouse postage meter, ensures adequate funds are deposited for use, updates postage meter due to changes in Postal Service rates and other updates, maintains adequate supplies for the meter, charges back postage to all departments. Sorts the mail for courthouse offices.	
28.	Assist in the payment of DNR Snowmobile Trail Maintenance grants to Iowa County Snowmobile Clubs.	
29.	Issue Intent to Cut Notices, files and mails copies to the Town Board Chairperson and the DNR.	
30.	Compiles and fills out tax apportionment sheets and forwards to all County Municipalities.	
31.	Maintains Courthouse key inventory, distributes, and receives keys.	
32.	Greets visitors, in person or by telephone, ascertains nature of business and conducts the visitors to the appropriate person or department.	

EMPLOYEE RELATIONS

The Courthouse 222 North Iowa Street Dodgeville, WI 53533-1564

Phone: (608) 935-0374 Fax: (608) 935-0325 allison.leitzinger@jowacounty.



TO:

General Government Committee

FROM:

Allison Leitzinger, Employee Relations Director

DATE:

November 28, 2018

RE:

Employment Activity Report

Outlined below is the employment activity for October/November 2018:

- Dispatcher/Correctional Officer (3 vacancies) New hires started on 11/20, and 11/27.
- Patrol Deputy (3 vacancies) –New hires started on 10/19 and 11/26. 1 candidate in the background process.
- Highway Accounting Specialist First review scheduled for November 30.
- Highway Section Maintenance Patrol (2 vacancies) First review scheduled for November 30.
- ADRC Taxi Driver First review scheduled for December 7.
- Deputy Treasurer First review scheduled for December 14.
- Finance Accountant Specialist New recruitment starting soon.
- Child Support Department Assistant First review scheduled for December 17.
- Social Services Department Assistant New hire started November 19.
- Bloomfield Healthcare MDS Nurse New hire started November 19.
- Bloomfield Healthcare Nurse Manager Interviews were held in October.
- Bloomfield Healthcare Certified Nursing Assistants 3 New hire started in October, 2 new hires started in November. 2 New hires starting in December.
- Bloomfield Healthcare Registered Nurse/LPN –ongoing recruitment
- Bloomfield Healthcare Dietary Aide New hire started on October 9.
- Bloomfield Healthcare Laundry/Housekeeping Candidate in background process.

AGENDA ITEM COVER SHEET

Title: Vestibule Investments Lot Line	Original	CUpdate
TO BE COMPLETED BY COUNTY DEPARTMENT HEAD		
DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including d	eadline):	
Vestibule Investments, LLC owns a property on Highway 23 in the City of Dodgeville (b Casey's Market). The property has a building located on it and the building is for sale. I community sign on it directly next to the Vestibule Investments property. The lot line sunder the Vestibule Investments building.	owa County owns the lo	ot with the
Vestibule Investments, LLC would like Iowa County to assist in "cleaning up" the lot line building to them. The Highway Commissioner and I have discussed the impact and we maintained. Vestibule Investments has incorporated our request into their proposal.		
Since the remaining parcel would be very small, I have asked Vestibule Investments to to them. Enclosed are maps of that transaction. Vestibule Investments would further public (City of Dodgeville) and offer the City an easement to maintain the City Sign.		
Bottom line: This would relieve the County from involvement in maintaining a small lo provide the City of Dodgeville with an official easement to access/maintain their comm		orming lot, and
RECOMMENDATIONS (IF ANY):		
ANY ATTACHMENTS? (Only 1 copy is needed) • Yes • No If yes, p	lease list below:	
Attached are several maps intended to provide you with information about the site and lot line locations.	d location of the existing	j and proposed
FISCAL IMPACT:		
Should Iowa County move forward with approval of the request, the property would be ownership to Vestibule Investments, LLC. This would not have a fiscal impact to Iowa		County

STAFF PRESENTATION?: Yes No How much time is needed?

PUBLICATION REQUIRED: Yes No

LEGAL REVIEW PERFORMED: Yes No

	DEPT: County Administrator	
⊚ No		
TEE CHAIR		
	AGENDA ITEM #	
	⑥ No TEE CHAIR	© No TEE CHAIR

COMMITTEE ACTION:

SCALE 1" = 100'







Plat of Survey for Vestibule Investments

being part of the Northwest 1/4 of the Southwest 1/4 of Section 27, Town 6 North, Range 3 East, City of Dodgeville, Iowa County, Wisconsin,

described as: Commencing at the Northwest corner of the Southwest quarter of Sectin 27; thence S 0°15'14"E along the West line thereof, 1044.06' to the North line of Spring Street; thence N 84'09'38"E, 128.94' to a #6 rebar at the Southeast corner of Liot 49 of Maddin's Addn. thence N 71°36'22"E on a line toward the Southwest corner of Liot 6 of Maddin's Addn., 33.32' to a 1½" pipe on the East line of Elequette Street from Maddin's Addn. being the point of beginning; thence continuing N 71°36'22"E, 60.39' to a 1½" pipe on the West line of Main Street; thence N 8°10'08"E along said West line, 84.63" to a chiseled cross on the Southwest line of State Road 23; thence N 37°24'03"W along lest said line, 21.27' to a 1½" pipe; thence N 82°44'13"W parallel with the existing building, 81.00' to a 1½" pipe on the East line of Bequette Street from Maddin's Addn.; thence S10°25'09"E, 132.16' to the point of beginning. Parcel contains 0.20 acres (8,635 square feet), more of less, and is subject to any and all

easements and right-of-way of record and/or usage LEGEND □ - Aluminum monument - found
□ -#10(1½" dia.) rebar - found 806'5 Railroad spike - set Electric - Cross cut in concrete sidewalk - 11/4" dla. x 30" fron pipe - set - #6(3/4" dia.) x 24" rebar vacated) Church - Fo(3/4 dia., x 22 1956) - Iron pipe - found (sizes as noted) - 1/4" dia. brass 'SURVEY MARK' plug in concrete - found Street)) - Recorded As 15'14"E (Lot 47) SOS 36) Bequette Street) (lowa Fe Statio concre (Lot 49) 207.91 60, (Maddin's Addn.) is from an unfilled survey POINT OF BEGINNING 128.94 N 84°09'38"E Scale: 4" - 50" asphalt Note: Street widths vary. Street Spring

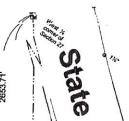
KD Engineering Consultants, Inc. 2600 County Road Y

Dodgeville, WI 53533 Phone (608)935-3310 Job No. 31004 I, Bruce D. Bowden, Professional Wisconsin/Land Surveyor - 1250, agent of KD Engineering Consultants, Inc., do hereby certify that I have surveyed, described, mapped and monumented the property shown herebn in accordance with the instructions of Mr. Mark J. Johnson and that this map is a correct representation thereof to the best of my knowledge and belief.

(Lot 3)

Bruce D. Bowden, P.L.S. - 1250 Agent of KD Engineering Consultants, Inc. August 7, 2018

Plat

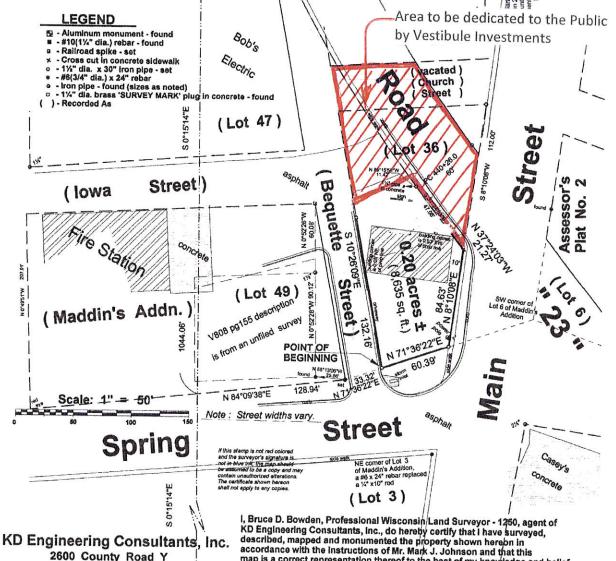


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Bruce D. Bowden, P.L.S. - 1250

Agent of KD Engineering Consultants, Inc.

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August 7, 2018



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(Lot 47)

LEGEND 5 - Aluminum monument - found B06's #10(1¼" dia.) rebar - found Railroad spike - set - Raiiroad spike - set
- Cross cut in concrete sidewalk
- 1½" dla. x 30" fron pipe - set
- #6(3/4" dla.) x 24" rebar
- fron pipe - found (sizes as noted)
- 1½" dla. brass 'SURVEY MARK' plug Electric) - Recorded As 15'14"E

Easement Area to be granted to the City of Dodgeville or others

vacated) Church Street)

Street) (lowa Pe Statio concret 207.91 (Maddin's Addn.) Scale: 1" -- 50" Note: Street widths vary.

Bequette (Lot 49) is from an unfilled survey POINT OF BEGINNING 128.94 N 84°09'38"E

> asphall Street

stamp is not red colored to surveyor's signature is other ink, the map should urned to be a copy and may to unauthorized alterations.

NE corner of Lot 3 of Maddin's Addition a #6 x 24" rebar rep a 1/4" x10" rod (Lot 3)

KD Engineering Consultants, Inc.

Dodgeville, WI 53533 Phone (608)935-3310 Job No. 31004

2600 County Road Y

Spring

I, Bruce D. Bowden, Professional Wisconsin Land Surveyor - 1250, agent of KD Engineering Consultants, Inc., do hereby certify that I have surveyed, described, mapped and monumented the property shown hereon in accordance with the instructions of Mr. Mark J. Johnson and that this map is a correct representation thereof to the best of my knowledge and belief.

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August 7, 2018

concrete



Plat of Survey for Vestibule Investments

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Area proposed to be Quit Claimed LEGEND from County to Vestibule Investments - Aluminum monument - found - #10(1¼" dia.) rebar - found 800% - Railroad spike - set - Cross cut in concrete sidewalk Electric - 11/6" dia. x 30" iron pipe - set - #6(3/4" dia.) x 24" rebar kacated) church - Iron pipe - found (sizes as noted) - 1'' dia. brass 'SURVEY MARK' plug in concrete - found Street)) - Recorded As S 0°15'14"E (Lot 47) Bequette Street!) (lowa Pe Station 207.91 **10**, (Lot 49) A808 bd122 gescubtion (Maddin's Addn.) is from an unfilled survey POINT OF BEGINNING 128.94 N 84°09'38"E Scale: 1" - 50' asphall Note: Street widths vary. Street Spring NE corner of Lot 3 of Maddin's Addition a #6 x 24" rebar rep a 1/4" x10" rod (Lot 3) I, Bruce D. Bowden, Professional Wisconsin Land Surveyor - 1250, agent of KD Engineering Consultants, Inc., do hereby certify that I have surveyed, described, mapped and monumented the property shown herebn in accordance with the instructions of Mr. Mark J. Johnson and that this map is a correct representation thereof to the best of my knowledge and belief.

KD Engineering Consultants, Inc. 2600 County Road Y Dodgeville, WI 53533 Phone (608)935-3310

Job No. 31004

Bruce D. Bowden, P.L.S. - 1250 Agent of KD Engineering Consultants, Inc.

August 7, 2018

AGENDA ITEM COVER SHEET

Original Title: 9-30-18 Financial Reports for the General Government Committee C Update TO BE COMPLETED BY COUNTY DEPARTMENT HEAD DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline): 9-30-18 Preliminary financial report with a comparison of budget to actual year-do-date for the departments that report to the General Government Committee RECOMMENDATIONS (IF ANY): For informational purposes only If yes, please list below: ANY ATTACHMENTS? (Only 1 copy is needed) (Yes CNo Preliminary 9/30/18 Financial Statements FISCAL IMPACT: None, status of the 2018 budgetary balances as of 9/30/18 - preliminary LEGAL REVIEW PERFORMED: (Yes (No **PUBLICATION REQUIRED:** O Yes (No **STAFF PRESENTATION?:** @ No How much time is needed? **COMPLETED BY:** Roxie Hamilton **DEPT:** Finance Department 2/3 VOTE REQUIRED: (Yes (No TO BE COMPLETED BY COMMITTEE CHAIR

AGENDA ITEM #

MEETING DATE:

COMMITTEE ACTION:

Department	8	I - MINOS COLUMN				ייין סעז כז דיכתפין	anaral Governme	Committee	
Department	- 2		Preliminary - For		ding September		ared 10/25/18)		
County Board - Fire Suppression Fund Balance Cantrovers Cantro			2018 Tax Levy Amount -	400	-			_	Excess
County Board Fund 2,000 2,000 1,27,000 1,281 89,219 Employee Seal-Fire Suppression 122,000 1,281 89,219 1,281 89,219 Employee Real-Fire Suppression 122,000 1,281 89,219 1,281 89,219 Economic Development 1,287,303 60,515 63,353 8,8148 2,881,448 1,681 County Teasurer - NoTE 1 (748,440) (748,440) 1,624,440 1,624,441 1,624,441 1,624,441 1,624,441	3	Department	Fund Balance Applied	Adjustments / Transfers	From Prior Year	Transfers / Carryovers	other than Tax	Expenditures	Revenues over Expenditures
County Board - Fire Suppression 2,000 1,281 89,219 Employee Relations Dept 120,505 1,281 89,219 Employee Relations Dept 120,575 60,516 1,08,240 1,08,440 Information Devisions 573,038 60,516 (181,000) 1,062,458 144,313 1 County Clerk 133,725 2,228 (181,000) 2,228 19,077 195,141 County Clerk 133,725 2,0137 165,923 19,077 195,141 Register of Decks 17,000 20,137 37,137 168,144 125,40 Register of Decks 17,000 20,137 37,137 168,144 125,40 Register of Decks 17,000 20,137 37,137 168,144 125,40 Register of Decks 42,744 1,138 256,030 1 County Farm 42,744 1,138 256,030 1 County Farm 41,100 32,532 32,532 32,532 Special Revenue Gapital Projects - Information <td>4</td> <td>General Fund</td> <td></td> <td></td> <td>And a second sec</td> <td></td> <td></td> <td></td> <td></td>	4	General Fund			And a second sec				
Economic Development 127,000 1,281 1,082 1,285 1,0	2	County Board - Fire Suppression	2,000			2.000	1	1	200 6
Economic Development 120,575 1	9	Employee Relations Dept	127,000			127,000		89 2 19	39 062
Information Systems 573,038 60,515 633,553	7	Economic Development	120,575			120.575		56 500	64 075
County Treasurer - NOTE 1 (749,440) (749,440) (749,440) (1,819,000) (1,1819,000)	80	Information Systems	573,038		60,515	633,553	The second secon	368.148	265 405
County Sales Tax Fund (1,819,000) 2.228 (1,819,000) - (1,819,000) County Sales Tax Fund 17,000 2.228 185,935 19,077 115,141 (1,819,000) County Sales Tax Fund 17,000 20,137 37,137 168,144 125,740 115,141 (1,819,000) 115,077 115,141 (1,819,000) 115,141 (1,819,141) (1,819,141) (1,819,141) (1,819,141) (1,819,141)			(749,440)			(749,440)	1,062,458	144,313	168,705
County Sales Tax Fund		Co Treasurer - Transfer from							and the second s
County Clerk 133,725 2,228 156,953 19,077 196,141 125,740 126,963 19,077 168,144 125,740 126,740 13,148 125,740 13,148 14,148		County Sales Tax Fund	(1,819,000)			(1,819,000)	•	ı	(1,819,000)
Register of Deeds		County Clerk	183,725		2,228	185,953	19,077	195,141	9,889
Environmental Services 356,702 356,702 356,702 356,702 356,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,702 366,903 326,307		Register of Deeds	17,000		20,137	37,137	168,144	125,740	79,541
County Farm (104,744)	_	Environmental Services	356,702	THE RESERVE THE PROPERTY OF TH		356,702	13,138	256,030	113,810
County Insurance 42,714 216,453 266,953 Coultural-Noid to Libraries 325,307 266,953 Coultural-Noid to Libraries 32,932 2,932 32,932 Society 32,932 3,2932 3,2932 Snowmobile/ATV 32,932 3,794 4,110 Total General Fund including aids to Libraries (892,191) 32,880 (809,311) 1,526,246 1,302,442 (1,11 Special Revenue, Capital Funds & Internal Service Fund Revolving Loan Fund 35,388 2,037 3,2932 Revolving Loan Fund Capital Projects - Information 110,000 - 35,388 2,037 3,2932 Capital Projects - Court Security Project 110,000 - - 10 Project Capital Projects - Court Security 351,000 - - - - Special Rev. Capital Funds A61,000 - - - - - Special Rev. Capital Funds (431,191) - - - - - - Special Re		County Farm	(104,744)		The second secon	(104,744)	6,020	3,365	(102,089)
Cultural-Aid to Libraries 325,307 325,307 Cultural-Library, Fair & Historical Scotchety 32,932 - 32,932 Scotchety Scotchety - 39,675 38,794 Showmobile/ATV - 82,880 (809,311) 1,526,246 1,902,442 (1,11 Special Revenue, Capital Funds aids to Libraries & Internal Service Fund - 82,880 (809,311) 1,526,246 1,902,442 (1,11 Revolving Loan Fund - 82,880 - 35,388 2,037 - Revolving Loan Fund Capital Projects - Information 110,000 - 35,388 2,037 - Capital Projects - Court Security Project - 35,388 2,037 - Capital Projects - Environmental 351,000 - - 65,538 2,037 Services Services - 461,000 - 65,533 28 Special Rev. Capital Funds (431,191) - 461,000 - 65,760 55 Total of All Funds		County Insurance	42,714			42,714	216,453	266,953	(7,786)
Cultural-Library, Fair & Historical 32,932 32,932 32,932 32,932 32,932 38,794 38,794 38,794 39,675 38,794 39,675 38,794 39,675 38,794 39,675 38,794 39,675 39,675 39,794 39,675 39,794 39,675 39,794 39,675 39,794		Cultural-Aid to Libraries	325,307			325,307		325,307	•
Shecial Revenue, Capital Funds &		Cultural-Library, Fair & Historical							
Total General Fund including aids to Libraries (892,191)		Society	32,932			32,932	1	32,932	
Total General Fund including aids to Libraries (892,191)		Snowmobile/A I V				-	39,675	38,794	881
Special Revenue, Capital Funds Second Se	5								
Special Revenue, Capital Funds (892,191) - 82,880 (809,311) 1,526,246 1,902,442 Revolving Lam Fund Capital Projects - Information 110,000 - 35,388 2,037 Technology - 35,388 2,037 Capital Projects - Information 110,000	-	lotal General Fund Including	1000		000				:
Special Revenue, Capital Funds 8 Internal Service Fund 2,037 Revolving Loan Fund Capital Projects - Information Technology 110,000 - 35,388 2,037 Capital Projects - Information Technology 110,000 - - - Capital Projects - Court Security Project - - - - Capital Projects - Environmental Services 351,000 - 65,633 2 Self-Insured Workers Comp - 461,000 - 65,633 2 Special Rev, Capital Funds & Internal Service FundTotal 461,000 - 461,000 216,263 156,760 5 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 (6	5 7	alus to Libraries	(892,191)	1	82,880	(809,311)	1,526,246	1,902,442	(1,185,507
& Internal Service Fund Se Internal Service Fund - 35,388 2,037 Revolving Loan Fund Capital Projects - Information Technology 110,000 - </td <td>-</td> <td>Special Revenue, Capital Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	Special Revenue, Capital Funds							
Revolving Loan Fund Revolving Loan Fund - 35,388 2,037 Capital Projects - Information 110,000 - - - Technology - - - - Capital Projects - Court Security - - - - Project - - - - - - Capital Projects - Environmental 351,000 - <td>7</td> <td>& Internal Service Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7	& Internal Service Fund							
Capital Projects - Information 110,000 -	_	Revolving Loan Fund				ı	35,388	2,037	33.351
Technology 110,000 -	-	Capital Projects - Information							
Capital Projects - Court Security -	24	Technology	110,000			110,000	ı	,	110,000
Project - </td <td></td> <td>Capital Projects - Court Security</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Capital Projects - Court Security							
Capital Projects - Environmental 351,000 - 65,633 2 Services - 180,875 89,090 Self-Insured Workers Comp - 180,875 89,090 Special Rev, Capital Funds & Internal Service FundTotal 461,000 - 461,000 216,263 156,760 5 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 (6 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids	-	Project				1	1	,	
Services 351,000 - 65,633 2 Self-Insured Workers Comp - 180,875 89,090 Special Rev, Capital Funds & Internal Service FundTotal 461,000 - 461,000 216,263 156,760 5 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 (6 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids - 65,633 - 65,63,202 (6		Capital Projects - Environmental	000					1	
Special Rev, Capital Funds & Internal Service FundTotal 461,000 - 461,000 216,263 45,760 5 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 (6 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids (6 (6 (6 (7,059,202) (7,059,202) (7,059,202) (8 (7,059,202) (8 (8 (9,059,202) (1,059,202) (1,059,202) (1,059,202) (1,059,202) (1,059,202) (1,059,202) (1,059,202) (1,050,202) (1,059,2	_	Services	351,000			351,000	1 000	65,633	792,367
Special Rev, Capital Funds & - 461,000 216,263 156,760 Internal Service FundTotal - 82,880 (348,311) 1,742,509 2,059,202 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids Anount Adopted does not include general fund tax levy or levy for library aids	_	Seir-Insured Workers Comp				1	180,875	080,88	91,785
Internal Service FundTotal 461,000 - 461,000 216,263 156,760 Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids - 461,000 216,263 1,742,509 2,059,202		Special Rev, Capital Funds &							
Total of All Funds (431,191) - 82,880 (348,311) 1,742,509 2,059,202 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids		nternal Service FundTotal	461,000	1		461,000	216,263	156,760	520,503
Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids		Total of All Eunde	(424 404)		000 00	(240 244)	4 745 500	0000000	(100,100)
3 Note 1: County Treasurer 2018 Tax Levy Amount Adopted does not include general fund tax levy or levy for library aids	_	oral of Air Luilus	(401,191)		000,20	(110,040)	1,742,509	7,029,707	(665,004)
	V 6	Note 1: County Treasurer 2018 Tax Levy	Amount Adopted	does not include	t band fried by	veloving or love for	ibran, aide		

A	В	O	D	Е	Ŧ	9	F	_
1 Departments that Report to the lowa County General Govern	y General Gover	nment Committee	ttee			compiled 10/25/18		
Preliminary - For the period ending 9/30/18	ending 9/30/18							
	2018 Adopted Annual Budget including Tax Levy & Fund	Budget Adjustments /	Carryovers	2018 REVISED	Total Department YTD	REMAINING	% of Year	Actual
Revenue - Compare Budget to Actual 100 GENERAL FUND	Balance Applied	Transfers	From Prior Year	BUDGET	REVENUES	BALANCE	completed	YTD %
05 Employee Relat	1			1	1.281	(1,281)	%69	
14				1	1	(,)	%69	
15	ŧ			ı	,	ı	%69	
	475,175			475,175	873,126	(397,951)	%69	184%
20 COUNTY TREASURER - State Shared Rev & 9 Exempt Computer Aid	491,137			491,137	189.332	301 805	%09	30%
20 COUNTY TREASURER - Property Tax, and 10 Library Aids	4 759 066			7 750 086	220 027 1			200
_				000,600,4	000,657,7		0,50	%001
Fund	1,819,000			1,819,000	ı	1,819,000	%69	%0
22	21,157			21,157	19,077	2,080	%69	%06
90	170,000			170,000	168,144	1,856	%69	%66
34	11,900			11,900	13,138	(1,238)	%69	110%
35	110,144			110,144	6,020	104,124	%69	2%
36	171,540			171,540	216,453	(44,913)	%69	126%
17 /3 SNOWINDBILE/ATV PROGRAM	27,850			27,850	39,675	(11,825)	%69	142%
19 TOTAL: GENERAL FUND	8.056.969		•	8 056 969	G 28E 312	1 771 657	/003	780/
	20010010			200,000,0	210,002,0	1,00,111,1	0/60	0/0/
32				\$ 360,000	\$ 110,000	\$ 250,000	%69	31%
22 32 Capital Projects - Environmental Services	\$ 351,000			\$ 351,000	\$ 351,000	- \$	100%	100%
24 TOTAL OF ALL FUNDS	8,767,969	1	ı	8,767,969	6,746,312	2,021,657	%69	77%
Other:								
27 Z50 REVOLVING LOAN FUND 28 18 REVOLVING LOAN FUND	1	-		,	35,388	(35,388)	%69	100%
29 730 Self Insured Workers Comp								
30 37 SELF-INSURED WORKERS COMP				5	\$ 180,875	\$ (180,875)	%69	
_					200 000	1000 000	7000	,000,
32 lotal Other:					716,263	(216,263)	%69	%00L
34 TOTAL - All Funds and Other:	8,767,969	ı	•	8,767,969	6,962,575	1,805,394	%69	%62
35 Notes: 36 YTD = Year-to-date 37 Revenues: For all funds other than the general fund the tax levy is recorded in	l ax levy is recorded in	the departments	the departments at the beginning of the year.	the year.				

Departments that Report to the lowa County General Government Committee Carpovers Preliminary - For the period central Government Committee Carpovers Ca										
Total Department FEMAINING % of NTD GET Expenditures BALANCE compl 2,000 \$ -2,000 127,000 \$ 89,219 \$ 2,000 127,000 \$ 89,219 \$ 2,000 120,575 \$ 56,500 \$ 64,075 120,575 \$ 368,143 \$ 265,405 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 207,137 \$ 125,740 \$ 81,397 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 38,795 \$ (10,944) 27,850 \$ 38,795 \$ (10,944) 27,850 \$ 38,795 \$ (10,9	_	Χ.	α	ی	n	E	L	9	Ξ	-
Total Pepartment Total Department TOTAL SEED TYD Expenditures BALANCE Compil TYD Expenditures BALANCE Compil TYD See See See See See See See See See Se		Departments that Report to the lowa Count	_	rnment Com	nittee			compiled 10/25	/18	
Total Pepartment Total PEMAINING % of YTD CET Expenditures BALANCE compl	7	Preliminary - For the period	-							
GET Expenditures BALANCE complement 2,000 \$ - \$ 2,000 127,000 \$ 89,219 \$ 37,781 120,575 \$ 56,500 \$ 64,075 633,553 \$ 36,500 \$ 64,075 216,872 \$ 368,148 \$ 265,405 207,110 \$ 144,313 \$ 265,405 207,137 \$ 144,313 \$ 265,405 207,137 \$ 125,740 \$ 81,397 366,02 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (10,944) 325,307 \$ 326,307 \$ 360,000 360,000 \$ 3,293 \$ 1,394,43 488,592 \$ 1,902,442 \$ 1,231,517 - \$ 2,035 \$			2018 ADOPTED ANNUAL	Budget Adjustments /	Carryovers	2018 REVISED	Total Department	A MINI	% of Veer	Actual
2,000 \$ - \$ 2,000 127,000 \$ 89,219 \$ 37,781 120,575 \$ 64,075 64,075 633,553 \$ 36,500 \$ 64,075 633,553 \$ 368,148 \$ 26,405 216,872 \$ 144,313 \$ 26,405 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 36,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 26,953 \$ (10,944) 325,307 \$ 325,307 \$ 325,307 326,000 \$ 326,932 \$ 10,944) 326,000 \$ 326,307 \$ 360,000 65,633 \$ 1,231,517 \$ 7,199,592 \$ 1,908,075 \$ 1,231,517 - \$ 8,009 \$ (89,090) -	က	Expenditure - Compare Budget to Actual	BUDGET	Transfers	From Prior Year		Fynandifurac	BAI ANCE	Completed	VTD %
2,000 \$ -5 \$ 2,000 127,000 \$ 89,219 \$ 37,781 120,575 \$ 56,500 \$ 64,075 633,553 \$ 368,148 \$ 265,405 216,872 \$ 144,313 \$ 72,559 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 36,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 5,400 \$ 326,307 \$ 20,035 325,307 \$ 26,953 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 325,307 \$ 32,932 \$ 360,000 326,000 \$ 326,307 \$ 360,000 360,000 \$ 360,000 \$ 360,000 5 1,996,592 \$ 1,908,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (11,127) - \$ 91,127 \$ (140,390) - \$ 2,059,202 \$ 1,140,390	4	100 GENERAL FUND					Paperinitaies	השרעוונר	combiered	200
127,000 \$ 89,219 \$ 37,781 120,575 \$ 56,500 \$ 64,075 633,553 \$ 368,148 \$ 265,405 216,872 \$ 144,313 \$ 72,559 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 36,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 5,400 \$ 326,307 \$ 125,740 325,307 \$ 26,953 \$ (52,699) 325,307 \$ 32,932 \$ 32,932 32,932 \$ 32,932 \$ 360,000 326,000 \$ 38,794 \$ (10,944) 360,000 \$ 366,633 \$ 360,000 5 \$ 1,902,442 \$ 1,231,517 6,199,592 \$ 1,908,075 \$ 1,231,517 6,199,592 \$ 1,968,075 \$ 1,231,517 7 \$ 89,090 \$ (89,090) 6 \$ 1,127 \$ (91,127) 7 \$ 2,059,202 \$ 1,140,390	2		2				5		%69	
120,575 \$ 56,500 \$ 64,075 633,553 \$ 368,148 \$ 265,405 216,872 \$ 144,313 \$ 72,559 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 36,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (52,699) 325,307 \$ 32,932 \$ 32,932 27,850 \$ 38,794 \$ (10,944) 326,000 \$ 32,932 \$ 360,000 - \$ 5 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 \$ 360,000 - \$ 5 \$ 1,934,517 - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (11,127) - \$ 91,127 \$ (140,390)	9	ш	127			12		65		70%
633,553 \$ 368,148 \$ 265,405 216,872 \$ 144,313 \$ 72,559 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 36,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (52,699) 325,307 \$ 32,932 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 38,794 \$ 360,000 360,000 \$ 360,000 \$ 360,000 - \$ 5 1,908,075 \$ 1,231,617 - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (1140,390) - \$ 2,059,202 \$ 1,140,390	7							69		47%
216,872 \$ 144,313 \$ 72,559 207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 368,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (52,699) 325,307 \$ 32,932 \$ - 32,932 \$ 32,932 \$ - 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 360,000 \$ 360,000 \$ 360,000 - \$ 5,653 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (1140,390) - \$ 2,059,202 \$ 1,140,390	80				60,515		6			58%
207,110 \$ 195,141 \$ 11,969 207,137 \$ 125,740 \$ 81,397 368,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (52,699) 325,307 \$ 32,932 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 326,000 \$ 366,150 - \$ 360,000 - \$ 5,633 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (1140,390)	ത									67%
207,137 \$ 125,740 \$ 81,397 368,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 26,953 \$ (52,699) 325,307 \$ 32,932 \$ - 32,932 \$ 32,932 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 360,000 \$ 36,000 \$ 360,000 - \$ 586,150 351,000 \$ 65,633 \$ 285,367 - \$ 1,968,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (140,390) - \$ 2,059,202 \$ 1,140,390	10	22			2,228					94%
368,602 \$ 256,030 \$ 112,572 5,400 \$ 3,365 \$ 2,035 214,254 \$ 26,953 \$ (52,699) 325,307 \$ 32,932 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 27,850 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 5 \$ 285,367 65,633 \$ 285,367 7,199,592 \$ 1,968,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (11,40,390) - \$ 2,059,202 \$ 1,140,390	=	30			20,137					61%
5,400 \$ 3,365 \$ 2,035 214,254 \$ 266,953 \$ (52,699) 325,307 \$ 325,307 \$ - 32,932 \$ 32,932 \$ - 27,850 \$ 38,794 \$ (10,944) 2,488,592 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 \$ 65,633 \$ 285,367 \$ 1,99,592 \$ 1,968,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (140,390) - \$ 2,059,202 \$ 1,140,390	12	34						-	%69	%69
214,254 \$ 266,953 \$ (52,699) 325,307 \$ 325,307 \$ - 32,932 \$ 32,932 \$ - 27,850 \$ 38,794 \$ (10,944) 2,488,592 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 361,000 \$ 360,000 5 \$ 285,367 65,633 \$ 285,367 7,199,592 \$ 1,968,075 8 \$ 1,231,517 - \$ 89,090 8 \$ 91,127 - \$ 91,127 - \$ 91,127	13	35								62%
325,307 \$ 325,307 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,932 \$ - 32,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ - \$ \$ 2,037 \$ \$ 285,367 \$ - \$ \$ 2,037 \$ \$ 1,968,075 \$ 1,231,517 \$ - \$ \$ 89,090 \$ \$ (89,090) \$ - \$ \$ 91,127 \$ \$ (91,127) \$ - \$ \$ 2,059,202 \$ 1,140,390 \$ \$	14	36					26	(3)		125%
32,932 \$ 32,932 \$ (10,944) 27,850 \$ 38,794 \$ (10,944) 2,488,592 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 351,000 \$ 65,633 \$ 285,367 - \$ 1,968,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) - \$ 2,059,202 \$ 1,140,390	15	72								100%
27,850 \$ 38,794 \$ (10,944) 2,488,592 \$ 1,902,442 \$ 586,150 360,000 \$ 360,000 351,000 \$ 65,633 \$ 285,367 - \$ 1,968,075 \$ 1,231,517 - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) - \$ 2,059,202 \$ 1,140,390	16	72	32,					67	%69	100%
2,488,592 \$ 1,902,442 \$ 586,150 \$ 586,150 \$ 360,000 360,000 \$ 360,000 \$ 360,000 \$ 360,000 \$ 1,99,592 \$ 1,968,075 \$ 1,231,517 \$ 2,037 \$ 2,037 \$ (89,090) \$ (89,090) \$ (91,127) \$ 2,059,202 \$ 1,140,390 \$ (91,127) \$ (91,127)	17	73	27,							139%
2,488,592 \$ 1,902,442 \$ 586,150 \$ 586,150 \$ 360,000 360,000 \$ 360,000 \$ 360,000 5 - \$ 285,367 5,199,592 \$ 1,968,075 \$ 1,231,517 - \$ 2,037 \$ (89,090) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (1140,390)	198									
360,000	19		2,405	\$					%69	76%
360,000	20									2
\$ 351,000 \$ 65,633 \$ 285,367 3,199,592 \$ 1,968,075 \$ 1,231,517 - \$ 2,037 \$ (2,037) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	21	32							%69	%0
351,000 \$ 65,633 \$ 285,367 .	22	32								
. \$ 1,99,592 \$ 1,968,075 \$ 1,231,517 \$ 2,037 \$ (2,037) \$ 89,090 \$ (89,090) \$ 91,127 \$ (91,127) \$ 1,199,592 \$ 2,059,202 \$ 1,140,390	23	32							%69	19%
- \$ 2,037 \$ (2,037) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (140,390	25		2 116						7000	/000
- \$ 2,037 \$ (2,037) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	18/2		5					1	0/ 60	0.270
- \$ 2,037 \$ (2,037) - \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	28									
- \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	29	18 REV	ا ج						%69	
- \$ 89,090 \$ (89,090) - \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	8	730								
- \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	31	37 SELF-INS							%69	
- \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	32									
- \$ 91,127 \$ (91,127) ,199,592 \$ 2,059,202 \$ 1,140,390	33									
,199,592 \$ 2,059,202 \$ 1,140,390	35	Total Other	- \$	-	- \$	1			%69	
 37 Notes: 38 YTD = Year-to-date 39 Revenues: For all funds other than the general fund the tax levy is recorded in the departments at the beginning of the year. 	36		3,116	- \$					%69	64%
Revenues: For all funds other than the general fund the tax levy is recorded in the departments at the beginning of the year.	37	Notes:								
	33	Revenues: For all funds other than the general fund the	tax levy is recorded	in the departmen	nts at the beginning	of the year.				