LAND INFORMATION OFFICE
2021 Budget Request

| Description | Object | 2020 Budget | Budget Off. Adjustments | 2021 Base | LTE Incr. & Retirement | Fly Dane Project | Account Reallocation | 2021 Budget Request | Change from 2021 Base | Explanation for Change |
|---|---|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | 10009 | 342,400 | 1,500 | 343,900 | | | | 343,900 | 0 | |
| LIMITED TERM EMPLOYEES | 10072 | 25,700 | | 25,700 | 800 | | | 26,500 | 800 | 2020 Budget didn't reflect 3% Raise |
| RETIREMENT FUND | 10099 | 29,300 | (1,900) | 27,400 | 2,100 | | | 29,500 | 2,100 | LTE Retirement not in base |
| SOCIAL SECURITY | 10108 | 28,300 | 0 | 28,300 | 100 | | | 28,400 | 100 | Fica on 3% Raise |
| HEALTH | 10117 | 73,200 | 7,800 | 81,000 | | | | 81,000 | 0 | |
| DENTAL | 10153 | 5,000 | 200 | 5,200 | | | | 5,200 | 0 | |
| DISABILITY INSURANCE | 10171 | 1,000 | 0 | 1,000 | | | | 1,000 | 0 | |
| LIFE INSURANCE | 10180 | 100 | 0 | 100 | | | | 100 | 0 | |
| FSA ADMINISTRATION FEE | 10185 | 0 | | 0 | | | | 0 | 0 | |
| WORKERS COMPENSATION | 10189 | 200 | (100) | 100 | | | | 100 | 0 | |
| SALARY SAVINGS | 10250 | 0 | | 0 | | | | 0 | 0 | |
| Total Personal Sevices: | | 505,200 | 7,500 | 512,700 | 3,000 | 0 | 0 | 515,700 | 3,000 | |
| CONFERENCES AND TRAINING | 20648 | 12,500 | | 12,500 | | | 2,500 | 15,000 | 2,500 | ESRI Conf. - 2 Attendees (Dev-2 Yr / Reg. - Annual |
| LIBRARY | 21413 | 200 | | 200 | | | | 200 | 0 | |
| PRTNG STA & OFFICE SUPPLIES | 22043 | 2,000 | | 2,000 | | | | 2,000 | 0 | |
| TELEPHONE | 22736 | 2,400 | | 2,400 | | | | 2,400 | 0 | |
| CONSULTING | 30662 | 20,000 | | 20,000 | | | | 20,000 | 0 | |
| HARDWARE & SOFTWARE MAIN. | 31132 | 85,200 | | 85,200 | | | 1,400 | 86,600 | 1,400 | Planning Floodplain Project Licensing - Maint. |
| INDIRECT COSTS | 31226 | 26,222 | | 26,222 | | | | 26,222 | 0 | |
| INSURANCE | 31260 | 1,300 | 200 | 1,500 | | | | 1,500 | 0 | |
| MAPPING SERVICES | 31488 | 5,000 | | 5,000 | | | | 5,000 | 0 | |
| ORTHOPHOTOGRAPHY | 31837 | 100 | | 100 | | | | 100 | 0 | |
| GEOGRAPHIC INFORMATION SYST. | 47545 | 0 | | 0 | | | 5,000 | 5,000 | 5,000 | Address Data Workflow contracting - Internal |
| FLY DANE DIGITAL TERRAIN & ORTHO | 57472 | 0 | | 0 | | 100,000 | | 100,000 | 100,000 | 2022 Fly Dane Project - In 2021 to sign contracts |
| OPERATING TRANSFER OUT | 63000 | 2,500 | | 2,500 | | | | 2,500 | 0 | |
| Total Expenses: | | 157,422 | 200 | 157,622 | 0 | 100,000 | 8,900 | 266,522 | 108,900 | |
| REVENUES | | | | | | | | | | |
| COUNTY SHARE LAND RCDS FEES | 82525 | (640,000) | | (640,000) | | | 0 | (640,000) | 0 | 80,000 Documents |
| DATA SALES AND CUSTOM SERV. | 82527 | (3,000) | | (3,000) | | | | (3,000) | 0 | |
| FLY DANE RESERVE FUND | 82529 | (100) | | (100) | | | | (100) | 0 | |
| FLY DANE PROJECT PARTNER REV | 82532 | 0 | | 0 | | | | 0 | 0 | |
| FLY DANE-PARTICIPANT REIMB | 82531 | (100) | | (100) | | | | (100) | 0 | |
| LAND RECORD SYSTEM GRANT | 84497 | (1,000) | | (1,000) | | | | (1,000) | 0 | |
| STRATEGIC INITIATIVE GRANT-Cap. | 84557 | 0 | | 0 | | (40,000) | | (40,000) | (40,000) | Grant Estimate for 2021 |
| STRATEGIC INITIATIVE GRANT-Op | 84558 | (20,000) | | (20,000) | | 20,000 | | 0 | 20,000 | Move to Capital Budget |
| BORROWING PROCEEDS | 84974 | 0 | | 0 | | | | 0 | | |
| SHERIFF'S MAINTENANCE REIMB. | 84057 | (1,300) | | (1,300) | | | | (1,300) | 0 | |
| INVESTMENT INCOME | 84520 | (2,500) | | (2,500) | | | | (2,500) | 0 | |
| | | | | 0 | | | | | | |
| Total Revenues | | (668,000) | 0 | (668,000) | 0 | (20,000) | 0 | (688,000) | (20,000) | |
| FLY DANE RESERVE FUNDS USED | | | | 0 | | | 0 | 0 | 0 | |
| Total | | (5,378) | 7,700 | 2,322 | 3,000 | 80,000 | 8,900 | 94,222 | 91,900 | |

LIO FUND BALANCE ANALYSIS
2021 BUDGET REQUEST

| DESCRIPTION | FUND BALANCE | RESERVES FLY DANE | RESERVES DEBT SVC | RESERVES CF | RESERVES ENCUMBR. | RESERVES PREPAID | AMOUNT |
|---|---|---|---|---|---|---|---|
| LIO FUND BALANCE - 2015 BALANCE SHEET | 584,300.15 | 77,876.60 | 0.00 | 0.00 | 0.00 | 0.00 | 662,176.75 |
| 2016 BUDGET | 31,013.00 | | | | | | 31,013.00 |
| 2016 ACTUAL VS BUDGET | 57,063.65 | | | 103,774.00 | | 18,856.65 | 179,694.30 |
| 2016 RES-225 2017 PROJECT | (78,000.00) | | | | | | (78,000.00) |
| 2016 RES-225 2017 PROJECT | 80,000.00 | (80,000.00) | | | | | 0.00 |
| FLY DANE ADJUSTMENT | (25,902.50) | 25,902.50 | | | | | 0.00 |
| LIO FUND BALANCE - 2016 BALANCE SHEET | 648,474.30 | 23,779.10 | 0.00 | 103,774.00 | 0.00 | 18,856.65 | 794,884.05 |
| 2017 BUDGET | 6,339.00 | | | | | | 6,339.00 |
| REVERSAL OF CF | 103,774.00 | | | (103,774.00) | | | 0.00 |
| 2017 ACTUAL VS BUDGET | (43,577.16) | | | (25,000.00) | | 1,913.51 | (66,663.65) |
| RECORD 2017 ENCUMBRANCE - FLY DANE | (100,137.50) | | | | 100,137.50 | | 0.00 |
| FLY DANE ADJUSTMENT | (2,462.50) | 2,462.50 | | | | | 0.00 |
| LIO FUND BALANCE - 2017 BALANCE SHEET | 612,410.14 | 26,241.60 | 0.00 | (25,000.00) | 100,137.50 | 20,770.16 | 734,559.40 |
| 2018 BUDGET | (17,513.00) | | | | | | (17,513.00) |
| REVERSAL OF CF | (25,000.00) | | | 25,000.00 | | | 0.00 |
| 2018 ACTUAL VS BUDGET - EST | (2,858.19) | | | 0.00 | | 726.76 | (2,131.43) |
| REVERSE 2017 ENCUMBRANCE - FLY DANE | 100,137.50 | | | | (100,137.50) | | 0.00 |
| FLY DANE ADJUSTMENT | (7,787.50) | 7,787.50 | | | | | 0.00 |
| LIO FUND BALANCE - 2018 BALANCE SHEET | 659,388.95 | 34,029.10 | 0.00 | 0.00 | 0.00 | 21,496.92 | 714,914.97 |
| 2019 BUDGET | (1,223.00) | | | | | | (1,223.00) |
| 2019 ACTUAL VS BUDGET | 153,697.65 | | | | | (704.92) | 152,992.73 |
| RESERVE FOR FUTURE CF (SIG + Borrowing) | 45,000.00 | | | (45,000.00) | | | 0.00 |
| RECORD ENCUMBRANCES - FLY DANE | (100,000.00) | | | | 100,000.00 | | 0.00 |
| FLY DANE RESERVE TRANSFER | 0.00 | 0.00 | | | | | 0.00 |
| FLY DANE ADJUSTMENT | (600.00) | 600.00 | | | | | 0.00 |
| LIO FUND BALANCE - 2019 BALANCE SHEET | 756,263.60 | 34,629.10 | 0.00 | (45,000.00) | 100,000.00 | 20,792.00 | 866,684.70 |
| 2020 BUDGET | 5,378.00 | | | | | | 5,378.00 |
| REVERSAL OF CF | (45,000.00) | | | 45,000.00 | | | 0.00 |
| REVERSAL OF FLY DANE ENCUMBRANCE | 100,000.00 | | | | (100,000.00) | | 0.00 |
| 2020 ACTUAL VS BUDGET - PROJECTION | 2,198.89 | | | | | | 2,198.89 |
| FLY DANE RESERVE TRANSFER | 0.00 | 0.00 | | | | | 0.00 |
| FLY DANE ADJUSTMENT | 0.00 | 0.00 | | | | | 0.00 |
| LIO FUND BALANCE - 2020 ESTIMATE | 818,840.49 | 34,629.10 | 0.00 | 0.00 | 0.00 | 20,792.00 | 874,261.59 |
| 2021 BUDGET | (94,222.00) | | | | | | (94,222.00) |
| 2021 ACTUAL VS BUDGET - PROJECTION | 0.00 | | | | | | 0.00 |
| FLY DANE RESERVE TRANSFER | 0.00 | | | | | | 0.00 |
| FLY DANE ADJUSTMENT | (100.00) | 100.00 | | | | | 0.00 |
| LIO FUND BALANCE - 2021 BUDGET REQUEST | 724,518.49 | 34,729.10 | 0.00 | 0.00 | 0.00 | 20,792.00 | 780,039.59 |

| DGET_SEAT_CO | BUDGET_SEAT_TITLE | PERSON | LNAME | FNAME | DEPT | EFFECTIVE | WAGE | TWAGES | LTE | Retirement | SocSec | Health | Dental | Disability | Life | WCOMP | STotal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1753#00001 | EE#10176 - SYSTEMS ADMINISTRATOR III | 10176 | DAVID | WATSON | 6390 | 16-Feb-20 | 52.34 | 13,399.04 | | 1,065.22 | 1,025.03 | 4,650.52 | 285.70 | 0.00 | 2.96 | 3.63 | 20,432.10 |
| 1753#00001 | EE#10176 - SYSTEMS ADMINISTRATOR III | 10176 | DAVID | WATSON | 6390 | 14-Feb-21 | 53.87 | 98,689.84 | | 7,845.84 | 7,549.77 | 23,252.59 | 1,428.51 | 0.00 | 43.20 | 26.70 | 138,836.45 |
| 1754#00001 | EE#3018 - SENIOR GIS ANALYST | 3018 | FREDERIC | IAUSLY | 6390 | 16-Feb-20 | 55.50 | 115,884.00 | | 9,212.78 | 8,865.13 | 27,903.11 | 1,714.21 | 499.44 | 0.00 | 31.35 | 164,110.02 |
| 1963#00001 | EE#1920 - SENIOR GIS ANALYST | 1920 | TIMOTHY | CONFARE | 6390 | 16-Feb-20 | 55.50 | 115,884.00 | | 9,212.78 | 8,865.13 | 25,163.63 | 1,714.21 | 499.44 | 58.08 | 31.35 | 161,428.62 |
| | LTE | | JOANNE | TOOLEY | | | | | 25,700.00 | | 1,966.05 | | | | | 6.95 | 27,673.00 |
| | ROUNDING | | | | | | | 43.12 | | 63.38 | 28.89 | 30.15 | 57.37 | 1.12 | (4.24) | 0.02 | 219.81 |
| | TOTAL: | | | | | | | 343,900.00 | 25,700.00 | 27,400.00 | 28,300.00 | 81,000.00 | 5,200.00 | 1,000.00 | 100.00 | 100.00 | 512,700.00 |
| | PER 2021 BUDFILE | | | | | | | 343,900.00 | 25,700.00 | 27,400.00 | 28,300.00 | 81,000.00 | 5,200.00 | 1,000.00 | 100.00 | 100.00 | 512,700.00 |
| | DIFF: | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Personal Service Projection - LTE
2021 LIO Budget Request

| LTE Total Hours | | Effective | Total Hours | Rate | Base | Fica | Retire | Total | Total Hrs. | Dec. 2020 | Dec. 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| JOANNE TOOLEY | 4830 | 12-2020 | 558.6 | $22.06 | $12,323 | $943 | $980 | $14,246 | 1,200.0 | 41.4 | |
| | | 12-2020 | 595.4 | $22.06 | $13,135 | $1,005 | $1,044 | $15,184 | | | |
| | | 12-2020 | 46.0 | $22.06 | $1,014 | $78 | $81 | $1,173 | | | 46.0 |
| Per Base Computation | | | | | -$25,700 | -$1,966 | $0 | -$27,666 | 0.0 | 0.0 | 0.0 |
| Rounding | | | | | $28 | $40 | -$5 | $63 | | | |
| | | | | | | | | | | | |
| Adjustment: | | | | | $800 | $100 | $2,100 | $3,000 | 1,200.0 | 41.4 | 46.0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| LTE Hourly Rates | % | Fixed | | Check #'s | 4830 | | | | | | |
| | Merit | Increase | | Post'n 186 | J. Tooley | | | | | | |
| | | | | | | | | | | | |
| | | | 12-2019 | $ 26.43 | $ 22.06 | | | | | | |
| | 0.00% | $ - | 12-2020 | $ 26.43 | $ 22.06 | | | | | | |
| | | | | | | | | | | | |
| | | | | Verified to 2021 | | | | | | | |
| | | | | IM Base Budget | | | | | | | |

| | Material Number | 2020 Budget | 2020 Actual Billing | Prepaid 2021 | Prepaid 2020 in 2019 | 2020 Actual Expense | Prepaid 2021 In 2020 | Prepaid 2022 | 2021 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **ESRI Maintenance** | | | | | | | | | |
| ArcGis for Desktop Advanced Primary | 52384 | $6,000 | $6,000.00 | ($1,500.00) | $1,500.00 | $6,000.00 | $1,500.00 | ($1,500.00) | $6,000 |
| ArcGis for Desktop Advanced Secondary | 52385 | $10,800 | $10,800.00 | ($2,700.00) | $2,700.00 | $10,800.00 | $2,700.00 | ($2,700.00) | $10,800 |
| ArcGis for Desktop Basic Primary | 87194 | $1,400 | $1,400.00 | ($350.00) | $350.00 | $1,400.00 | $350.00 | ($350.00) | $1,400 |
| ArcGis for Desktop Basic Secondary | 87195 | $9,000 | $9,000.00 | ($2,250.00) | $2,250.00 | $9,000.00 | $2,250.00 | ($2,250.00) | $9,000 |
| ArcGis Spatial Analyst Desktop Primary | 87232 | $500 | $500.00 | ($125.00) | $125.00 | $500.00 | $125.00 | ($125.00) | $500 |
| ArcGis Spatial Analyst Desktop Secondary | 87233 | $400 | $400.00 | ($100.00) | $100.00 | $400.00 | $100.00 | ($100.00) | $400 |
| ArcGis 3D Analyst Desktop Primary | 87198 | $500 | $500.00 | ($125.00) | $125.00 | $500.00 | $125.00 | ($125.00) | $500 |
| ArcGis Publisher Desktop Primary | 98696 | $500 | $500.00 | ($125.00) | $125.00 | $500.00 | $125.00 | ($125.00) | $500 |
| ArcGis Publisher Desktop Secondary | 98697 | $200 | $200.00 | ($50.00) | $50.00 | $200.00 | $50.00 | ($50.00) | $200 |
| ArcGis for Desktop Single Use Primary | 87192 | $400 | $400.00 | ($100.00) | $100.00 | $400.00 | $100.00 | ($100.00) | $400 |
| ArcGis Data Interoperability Desktop Primary | 98134 | $500 | $500.00 | ($125.00) | $125.00 | $500.00 | $125.00 | ($125.00) | $500 |
| ArcGis Data Interoperability Desktop Secondary | 98135 | $200 | $200.00 | ($50.00) | $50.00 | $200.00 | $50.00 | ($50.00) | $200 |
| ArcGis Network Analyst Desktop Primary | 100571 | $500 | $500.00 | ($125.00) | $125.00 | $500.00 | $125.00 | ($125.00) | $500 |
| ArcGIS Server Enterprise Advanced (Four Core) | 161326 | $30,000 | $30,000.00 | ($7,500.00) | $7,500.00 | $30,000.00 | $7,500.00 | ($7,500.00) | $30,000 |
| Esri Production Mapping for Desktop | 121805 | $2,500 | $2,500.00 | ($625.00) | $625.00 | $2,500.00 | $625.00 | ($625.00) | $2,500 |
| ArcGIS Image Extension for Server Advanced (Four Core) | 112391 | $0 | $0.00 | | $0.00 | $0.00 | | | $0 |
| ArcGIS Image Extension for Server Advanced (Four Core) | 112391 | $0 | $0.00 | | $0.00 | $0.00 | | | $0 |
| ArcGIS Image Extension for Server Advanced (Four Core) | 112391 | $0 | $0.00 | | $0.00 | $0.00 | | | $0 |
| ArcGis for Server Enterprise Basic (Four Core) Migrated | 109840 | $0 | $0.00 | | | | | | $0 |
| ArcGIS Image Server Up Four Core Mainteannce | 161339 | $15,000 | $15,000.00 | ($3,750.00) | $3,750.00 | $15,000.00 | $3,750.00 | ($3,750.00) | $15,000 |
| ArcGIS Image Extension for Server Advanced | 121975 | $0 | $0.00 | | | | | | $0 |
| ArcGis for Server Enterprise Advanced Upgrade | 109655 | $0 | $0.00 | | | | | | $0 |
| ArcGis for Server Workgroup Standard up to two Cores | 161322 | $1,250 | $1,250.00 | ($312.50) | $312.50 | $1,250.00 | $312.50 | ($312.50) | $1,250 |
| ArcPad Maintenance | 149135 | $0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0 |
| ArcPad Maintenance - Credit for 2016 Paid | 149135 | $0 | | | | $0.00 | | | $0 |
| Charged to Prepaid: | | $0 | | | | | | | $0 |
| Developer Network (EDN) | 108562 | $0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0 |
| Developer Network (EDN) - Charged to Prepaid (2017) | | $0 | | | | $0.00 | | | $0 |
| ArcGIS Developer Professional Annual Subscription | 157023 | $3,518 | $3,518.00 | ($879.50) | $879.50 | $3,518.00 | $879.50 | ($879.50) | $3,518 |
| Planning Floodplain ArcGIS Desktop Advanced | | | | | | | | | $1,200 |
| Planning Floodplain ArcGIS Spaial Analyst | | | | | | | | | $200 |
| Orion OnPoint - CartoPrint | | $0 | | | | | | | $0 |
| Orion OnPoint Maintenance | | $0 | | | | | | | $0 |
| HP Designjet Maintenance | | $769 | 800 | | 0 | $800.00 | 0 | 0 | $800 |
| Misc. Maintenance | | $1,000 | $0.00 | | | $0.00 | | | $1,000 |
| Cleverbridge License | | $199 | $0.00 | | | $0.00 | | | $200 |
| Rounding | | $64 | | | | | | | $32 |
| Total: | | $85,200 | $83,968.00 | -$20,792.00 | $20,792.00 | $83,968.00 | $20,792.00 | -$20,792.00 | $86,600.00 |
| | | $84,100 | | | | $83,168.00 | | | $85,200.00 |
| | | $1,100 | | | | $800.00 | | | $1,400 |
| LWRD BILLING | | | | | | | | | |
| ArcGIS Online Creator (2 Licenses) | | | $558.90 | | | | | | $559 |
| ArcGIS Field Worker (11 Licenses) | | | $2,151.78 | | | | | | $2,152 |
| ArcGIS Online Creator (2 Licenses) | | | $306.85 | | | | | | $307 |
| Total: | | | $86,985.53 | | | | | | |

# LAND INFORMATION OFFICE
## 2021 BUDGET

| | # of Docs | LIO Amnt | ROD Fees |
|---|---|---|---|
| Register of Deeds Estimate | 80,000 | $8.00 | $640,000 |
| Rounding | | | $0 |
| Total: | | | $640,000 |
| Base Budget | | | $640,000 |
| Change | | | $0 |

| Acct # | | Requested Budget | C/F Reserved | Modified Budget | Actual 07/13/20 | Fly Dane Reserve | Encumbrance & CF | Projected Expenditures | Total Amount | Difference | - | Description |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund Balance 1-1-20 | 756,264 | 55,000 | | 811,264 | | | | 811,264 | | | |
| | EXPENDITURES | | | | | | | | | | | |
| 10009 | Salaries & Wages | 342,400 | | 342,400 | 160,727 | | 0 | 181,634 | 342,361 | -39.36 | | |
| 10072 | Limited Term Employees | 25,700 | | 25,700 | 10,302 | | 0 | 16,198 | 26,500 | 800.00 | | 3% Raise not in 2020 Budget |
| 10099 | Retirement Fund | 29,300 | | 29,300 | 13,597 | | 0 | 15,728 | 29,324 | 24.38 | | |
| 10108 | Social Security | 28,300 | | 28,300 | 13,005 | | 0 | 15,134 | 28,139 | -160.59 | | |
| 10117 | Health | 73,200 | | 73,200 | 36,485 | | 0 | 36,485 | 72,970 | -230.28 | | |
| 10153 | Dental | 5,000 | | 5,000 | 2,484 | | 0 | 2,484 | 4,969 | -31.28 | | |
| 10171 | Wage Continuation | 1,000 | | 1,000 | 501 | | 0 | 499 | 1,001 | 0.82 | | |
| 10180 | Life Insurance | 100 | | 100 | 44 | | 0 | 45 | 89 | -10.84 | | |
| 10189 | Workers Compensation | 200 | | 200 | 0 | | 0 | 200 | 200 | 0.00 | | |
| | **Total Personal Services** | **505,200** | **0** | **505,200** | **237,145** | | **0** | **268,408** | **505,553** | **352.85** | | |
| 20648 | Conferences and Training | 12,500 | | 12,500 | 2,922 | | 0 | 7,078 | 10,000 | -2,500.00 | | ESRI Cancelled - Virtual |
| 21413 | Library | 200 | | 200 | 0 | | 0 | 200 | 200 | 0.00 | | |
| 22043 | Printing Stationary | 2,000 | | 2,000 | 704 | | 0 | 1,200 | 1,904 | -96.20 | | $100 / Mo. P&S + Toner |
| 22736 | Telephone | 2,400 | | 2,400 | 1,170 | | 0 | 1,174 | 2,344 | -55.54 | | IPAD - Phone - LD |
| | **Total Operating Expenses** | **17,100** | **0** | **17,100** | **4,796** | **0** | **0** | **9,652** | **14,448** | **-2,651.74** | | |
| 30662 | Consulting | 20,000 | | 20,000 | 0 | | 0 | 20,000 | 20,000 | 0.00 | | |
| 31132 | Hardware & Software Maint. | 85,200 | | 85,200 | 83,168 | | 0 | 2,032 | 85,200 | 0.00 | | |
| 31226 | Indirect Costs | 26,222 | | 26,222 | 13,111 | | 0 | 13,111 | 26,222 | 0.00 | | |
| 31260 | Insurance | 1,300 | | 1,300 | 0 | | 0 | 1,300 | 1,300 | 0.00 | | |
| 31488 | Mapping Services | 5,000 | | 5,000 | 0 | | 0 | 5,000 | 5,000 | 0.00 | | |
| 31837 | Orthophotography | 100 | | 100 | 0 | | 0 | 100 | 100 | 0.00 | | |
| | **Total Contractual** | **137,822** | **0** | **137,822** | **96,279** | **0** | **0** | **41,543** | **137,822** | **0.00** | | |
| 57472 | Fly Dane Digital Terrain & Or | 0 | 183,400 | 183,400 | 50,000 | | 50,000 | 83,400 | 183,400 | 0.00 | | |
| | **Total Capital Budget** | **0** | **183,400** | **183,400** | **50,000** | **0** | **50,000** | **83,400** | **183,400** | **0.00** | | |
| 62630 | Transfer Out | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 63000 | Operating Transfers Out - Inv. Inc. | 2,500 | | 2,500 | 3,952 | | 0 | 0 | 3,952 | 1,452.28 | | Investment Income |
| | Total CAFR | **2,500** | **0** | **2,500** | **3,952** | **0** | **0** | **0** | **3,952** | **1,452.28** | | |
| | **Total Expenditures** | **662,622** | **183,400** | **846,022** | **392,172** | **0** | **50,000** | **403,003** | **845,175** | **(847)** | | |
| | REVENUES | | | | | | | | | | | |
| 84057 | Sheriff Maintenance Reimb. | 1,300 | | 1,300 | 0 | | 0 | 1,300 | 1,300 | 0.00 | | |
| 84497 | Land Record System Grant | 1,000 | | 1,000 | 1,000 | | 0 | 0 | 1,000 | 0.00 | | |
| 84557 | Strategic Initiative Grant-Capital | 0 | 45,000 | 45,000 | 0 | | 0 | 45,000 | 45,000 | 0.00 | | |
| 84558 | Strategic Initiative Grant-Operating | 20,000 | | 20,000 | 0 | | 0 | 20,000 | 20,000 | 0.00 | | |
| 82525 | County Share Land Records | 640,000 | | 640,000 | 455,784 | | 0 | 184,216 | 640,000 | 0.00 | | 80,000 Documents |
| 82527 | Data Sales and Custom Serv | 3,000 | | 3,000 | 2,240 | | 0 | 760 | 3,000 | 0.00 | | Access Dane Subscriptions |
| 82529 | Fly Dane Reserve Fund | 100 | | 100 | 0 | 0 | 0 | 0 | 0 | -100.00 | | |
| 82530 | Fly Dane - Project Partner Rev. | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 82531 | Fly Dane -Participant Reimb. | 100 | | 100 | 0 | | 0 | 100 | 100 | 0.00 | | |
| 82532 | Fly Dane -Participant Reimb. | 0 | 83,400 | 83,400 | 83,400 | | 0 | 0 | 83,400 | 0.00 | | |
| 84520 | Investment Income | 2,500 | | 2,500 | 3,952 | | 0 | 0 | 3,952 | 1,452.28 | | See Transfer Out |
| 84974 | Borrowing Proceeds | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| | **Total Revenues** | **668,000** | **128,400** | **796,400** | **546,376** | **0** | **0** | **251,376** | **797,752** | **1,352.28** | | |
| | Net: | (5,378) | 55,000 | 49,622 | (154,204) | 0 | 50,000 | 151,627 | 47,423.11 | -2,198.89 | | |
| | Prepaids & Carried Forward | | | | | | | | 55,000 | | | |
| | Transfer from Fly Dane | | | | | | | | 0 | | | |
| | **Adjusted Fund Balance** | **761,642** | **761,642** | **761,642** | **965,467** | **965,467** | **915,467** | **763,840** | **818,840.49** | | | |

| Acct # | | Adopted Budget | C/F Reserved | Modified Budget | Actual 12-31-19 | Fly Dane Reserve | Encumbrance & CF | Projected Expenditures | Total Amount | Difference | - | Description |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fund Balance 1-1-19 | 659,389 | - | | 659,389 | | | | 659,389 | | | |
| | EXPENDITURES | | | | | | | | | | | |
| 10009 | Salaries & Wages | 331,200 | | 331,200 | 331,762 | | 0 | 0 | 331,762 | 562.40 | | |
| 10072 | Limited Term Employees | 24,800 | | 24,800 | 22,499 | | 0 | 0 | 22,499 | -2,301.06 | | |
| 10099 | Retirement Fund | 27,700 | | 27,700 | 27,503 | | 0 | 0 | 27,503 | -197.37 | | |
| 10108 | Social Security | 27,300 | | 27,300 | 26,878 | | 0 | 0 | 26,878 | -421.58 | | |
| 10117 | Health | 66,600 | | 66,600 | 66,917 | | 0 | 0 | 66,917 | 316.86 | | |
| 10153 | Dental | 5,100 | | 5,100 | 4,969 | | 0 | 0 | 4,969 | -131.28 | | |
| 10171 | Wage Continuation | 1,000 | | 1,000 | 981 | | 0 | 0 | 981 | -18.64 | | |
| 10180 | Life Insurance | 100 | | 100 | 156 | | 0 | 0 | 156 | 56.32 | | |
| 10189 | Workers Compensation | 200 | | 200 | 200 | | 0 | 0 | 200 | 0.00 | | |
| | **Total Personal Services** | **484,000** | **0** | **484,000** | **481,866** | | **0** | **0** | **481,866** | **-2,134.35** | | |
| 20648 | Conferences and Training | 12,500 | | 12,500 | 9,464 | | 0 | 0 | 9,464 | -3,035.85 | | |
| 210743 | GIS - Misc | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 21413 | Library | 200 | | 200 | 39 | | 0 | 0 | 39 | -161.00 | | |
| 21979 | Principal & Interest on Debt | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 22043 | Printing Stationary | 2,000 | | 2,000 | 2,411 | | 0 | 0 | 2,411 | 411.47 | | |
| 22736 | Telephone | 500 | | 500 | 2,343 | | 0 | 0 | 2,343 | 1,843.12 | | IPAD Data Plans |
| | **Total Operating Expenses** | **15,200** | **0** | **15,200** | **14,258** | **0** | **0** | **0** | **14,258** | **-942.26** | | |
| 30662 | Consulting | 20,000 | | 20,000 | 0 | | 0 | 0 | 0 | -20,000.00 | | |
| 31132 | Hardware & Software Maint. | 84,200 | | 84,200 | 84,072 | | 0 | 0 | 84,072 | -128.08 | | |
| 31226 | Indirect Costs | 14,323 | | 14,323 | 14,323 | | 0 | 0 | 14,323 | -0.04 | | |
| 31260 | Insurance | 900 | | 900 | 900 | | 0 | 0 | 900 | 0.00 | | |
| 31488 | Mapping Services | 5,000 | | 5,000 | 0 | | 0 | 0 | 0 | -5,000.00 | | |
| 31837 | Orthophotography | 100 | | 100 | 0 | | 0 | 0 | 0 | -100.00 | | |
| | **Total Contractual** | **124,523** | **0** | **124,523** | **99,295** | **0** | **0** | **0** | **99,295** | **-25,228.12** | | |
| 57472 | Fly Dane Digital Terrain & Or | 100,000 | | 100,000 | 0 | | 100,000 | 0 | 100,000 | 0.00 | | |
| | **Total Capital Budget** | **100,000** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **100,000** | **0.00** | | |
| 62630 | Transfer Out | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 63000 | Operating Transfers Out - Inv. Inc. | 2,500 | | 2,500 | 17,259 | | 0 | 0 | 17,259 | 14,758.59 | | Investment Income |
| | Total CAFR | **2,500** | **0** | **2,500** | **17,259** | **0** | **0** | **0** | **17,259** | **14,758.59** | | |
| | **Total Expenditures** | **726,223** | **0** | **726,223** | **612,677** | **0** | **100,000** | **0** | **712,677** | **(13,546)** | | |
| | REVENUES | | | | | | | | | | | |
| 84057 | Sheriff Maintenance Reimb. | 1,300 | | 1,300 | 0 | | 0 | 0 | 0 | -1,300.00 | | |
| 84497 | Land Record System Grant | 1,000 | | 1,000 | 1,000 | | 0 | 0 | 1,000 | 0.00 | | |
| 84075 | USGS 3DEP Grant | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 84557 | Strategic Initiative Grant | 50,000 | | 50,000 | 25,000 | | 25,000 | 0 | 50,000 | 0.00 | | CF to 2020 - Per Controller's |
| 82525 | County Share Land Records | 640,000 | | 640,000 | 717,688 | | 0 | 0 | 717,688 | 77,688.00 | | 89,711 Documents |
| 82527 | Data Sales and Custom Serv | 10,000 | | 10,000 | 2,900 | | 0 | 0 | 2,900 | -7,100.00 | | Access Dane Subscriptions |
| 82529 | Fly Dane Reserve Fund | 100 | | 100 | 600 | (600) | 0 | 0 | 0 | -100.00 | | |
| 82530 | Fly Dane - Project Partner Rev. | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 82531 | Fly Dane -Participant Reimb. | 100 | | 100 | 0 | | 0 | 0 | 0 | -100.00 | | |
| 82532 | Fly Dane -Participant Reimb. | 0 | | 0 | 0 | | 0 | 0 | 0 | 0.00 | | |
| 84520 | Investment Income | 2,500 | | 2,500 | 17,259 | | 0 | 0 | 17,259 | 14,758.59 | | See Transfer Out |
| 84974 | Borrowing Proceeds | 20,000 | | 20,000 | 0 | | 20,000 | 0 | 20,000 | 0.00 | | CF to 2020 as SIG |
| | **Total Revenues** | **725,000** | **0** | **725,000** | **764,447** | **(600)** | **45,000** | **0** | **808,847** | **83,846.59** | | |
| | Net: | 1,223 | 0 | 1,223 | (151,770) | 600 | 55,000 | 0 | -96,169.73 | -97,392.73 | | |
| | Prepaids & Carried Forward | | | | | | | | 0.00 | | | |
| | Transfer from Fly Dane | | | | | | | | 704.92 | | | |
| | **Adjusted Fund Balance** | **658,166** | **658,166** | **658,166** | **811,159** | **810,559** | **755,559** | **755,559** | **756,264** | | | |