



**FY 2018 - 2019**

# WOODBURY COUNTY, IOWA

## OPERATING BUDGET

### FISCAL YEAR 2018-19

JULY 1, 2018 - JUNE 30, 2019

#### *ELECTED OFFICIALS*

BOARD OF SUPERVISORS

ROCKY L. DE WITT, CHAIRMAN

MARTY POTTEBAUM  
JEREMY J. TAYLOR

KEITH W. RADIG  
MATTHEW A. UNG

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

# **VISION STATEMENT**

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

# TABLE OF CONTENTS



## TABLE OF CONTENTS

<b>BUDGET SUMMARIES</b>	<b>Page</b>
Organizational Chart	i
Schedule of County Officials	ii
Property Tax Levies & Apportionment of Property Taxes	iii
Operating Expenditures - Graphic (By Funds)	iv
Property Tax Levies – Graphic	v
Apportionment of Property Taxes - Graphic	vi
Budget Revenues - Graphic	vii
Budget Expenditures - Graphic (By Service Areas)	viii
Operating Transfers Out	ix
Adopted Budget Summary	xi
Debt Retirement Schedule	xii
Funds Available for Projects (Local Option Sales Tax)	xvi
Funds Available for Capital Improvement Planning (Hard Rock)	xvii

### OPERATING BUDGETS BY DEPARTMENT

#### BOARD OF SUPERVISORS:

Nonprogram Expenditures	001-0031-400	2
Gaming Revenues	003-0227-402	3
Board Expense	001-9001-490	5
Township Trustees	111-8021-480	8

## TABLE OF CONTENTS

		<b>Page</b>
<b>BOARD ADMINISTRATION</b>		
Medical Examination	001-1111-411	10
Board Administrative Services	001-9002-490	12
Civil Service	001-9006-490	15
Public Bidder	001-9032-490	16
Mail Services	001-9034-490	18
Indigent Juvenile Defense Attorneys	002-1621-416	19
Resource/Protection & Recovery Admin.	002-9202-492	20
Sanitary Landfill	111-6021-460	21
Local Options-Infrastructure/Econ. Devel.	231-0221-402	22
<b>CAPITAL IMPROVEMENT PROJECTS</b>		
Conservation	360-6101-461	24
Courthouse	360-9101-491	25
LEC Building	360-9102-491	26
Trosper/Hoyt Building	360-9103-491	27
Anthon Courthouse	360-9104-491	28
Prairie Hill Facility	360-9105-491	29
District Health Building	360-9106-491	30
Climbing Hill Building	360-9110-491	31
County Buildings & Property	360-9111-491	32
<b>DEBT SERVICES</b>		
Capital Loan Note – Conservation 2010	448-0101-401	33
Capital Loan Note – FY 17 Intake	448-0102-401	34
240 <sup>th</sup> & Allison Road Project	448-0103-401	35
Capital Loan Note 2017 CIP	448-0104-401	36
Capital Loan Note 2014	448-0105-401	37
Capital Loan Note 2013	448-0106-401	38
Capital Loan Note 2016	448-0107-401	39
Capital Loan Note 2015	448-0108-401	40
TIF Loan – FY 2017	448-0109-401	41

## TABLE OF CONTENTS

		<b>Page</b>
<b>DEBT SERVICES (Continued)</b>		
Capital Loan Note – 2018	448-0110-401	42
Capital Loan Note Interest – Conservation 2010	448-0111-401	43
Capital Loan Note Interest FY 17 Intake	448-0112-401	44
240 <sup>th</sup> & Allison Road Project	448-0113-401	45
Capital Loan Note Interest – 2017	448-0114-401	46
Capital Loan Note Interest - 2014	448-0115-401	47
Capital Loan Note Interest - 2013	448-0116-401	48
Capital Loan FY Interest - 2016	448-0117-401	49
Capital Loan Note Interest – 2015	448-0118-401	50
TIF Loan – FY 2017	448-0119-401	51
Capital Loan Note Interest – 2012	448-0120-401	52
 <b>COUNTY ATTORNEY:</b>		
Administration	001-1101-411	55
HIDTA Grant	001-1102-411	58
G.R. Edward Byrne	001-1103-411	60
Juvenile Office	001-1104-411	62
Collection	001-1105-411	64
Jury and Witness	002-1501-415	66
Forfeitures	274-1101-411	67
 <b>COUNTY AUDITOR/RECORDER:</b>		
Recorder Administration	001-8111-481	71
Auditor Administration	001-9011-490	77
Elections		
Elections Administration	002-8001-480	80
General Primary Elections	002-8002-480	84
General Election	002-8003-480	86
School Elections	002-8011-480	87
Special Elections	002-8012-480	89

## TABLE OF CONTENTS

		<b>Page</b>
<b>COUNTY AUDITOR/RECORDER: (Continued)</b>		
City General Elections	002-8013-480	91
City Primary Elections	002-8014-480	93
Records Management	113-8112-481	95
<b>COUNTY SHERIFF:</b>		
Uniform Patrol Division	001-1001-410	99
Investigations Division	001-1011-410	100
Jail Facility Division	001-1051-410	102
Prairie Hill Center Division	001-1052-410	105
Administration Division	001-1061-410	106
Civil Division	001-1063-410	110
Highway Safety Division	001-1064-410	111
Crime Prevention Division	001-1065-410	113
Court Security Division	002-1422-414	114
State Forfeitures	278-1066-410	117
<b>COUNTY TREASURER:</b>		
Motor Vehicle Department	001-8101-481	121
Tax Department	001-9021-490	126
<b>COUNTY DEPARTMENTS</b>		
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		
	111-6321-463	133
<b>EMERGENCY SERVICES</b>		
Emergency Services/Hazmat	002-1211-412	138
Animal Control	111-6201-462	143
EMS Loan Program	229-1212-412	144
EMS Training Fund	259-1211-412	145
Emergency Paramedic Services	262-1201-412	148

## TABLE OF CONTENTS

		<b>Page</b>
<b>HUMAN SERVICES</b>		
Department of Human Services Admin.	001-3101-431	149
General Assistance		
Administration	001-3102-431	151
Services	001-3112-431	152
Veteran Affairs		
Administration	001-3201-432	154
Services	001-3211-432	157
<b>JUVENILE DETENTION &amp; RECEIVING</b>		
Juvenile Detention & Receiving	002-3301-433	159
<b>CONSERVATION DEPARTMENT</b>		
Administration	001-6101-461	164
Parks & Conservation	001-6111-461	167
Naturalist	001-6113-461	171
Nature Center	001-6121-461	174
Roadside Management	111-6011-460	178
REAP	266-6101-461	180
Nature Center Project	667-6103-461	183
<b>HUMAN RESOURCES DEPARTMENT</b>		
Administration & Safety	001-9003-490	186

## TABLE OF CONTENTS

		<b>Page</b>
<b>BUILDING SERVICES DEPARTMENT</b>		
Courthouse Building	001-9101-491	189
Law Enforcement Center Building	001-9102-491	193
Trosper-Hoyt County Services Building	001-9103-491	197
Anthon Courthouse	001-9104-491	200
Prairie Hill Facility	001-9105-491	201
District Health Building	001-9106-491	203
Building Services Building	001-9108-491	204
Tri-View Facility	001-9109-491	207
<b>WOODBURY COUNTY INFORMATION AND COMMUNICATIONS COMMISSION</b>		
Information Program	001-9111-491	208
Communications Program	001-9112-491	209
<b>YOUTH COURT SERVICES</b>		
Youth Guidance Services	002-3302-433	210
<b>SOCIAL SERVICES COORDINATION</b>		
Mental Illness	110-4022-440	211
	110-4075-440	213
Mental Retardation	110-4222-442	215
General Administration	110-4411-444	217
	110-4413-444	219



## TABLE OF CONTENTS

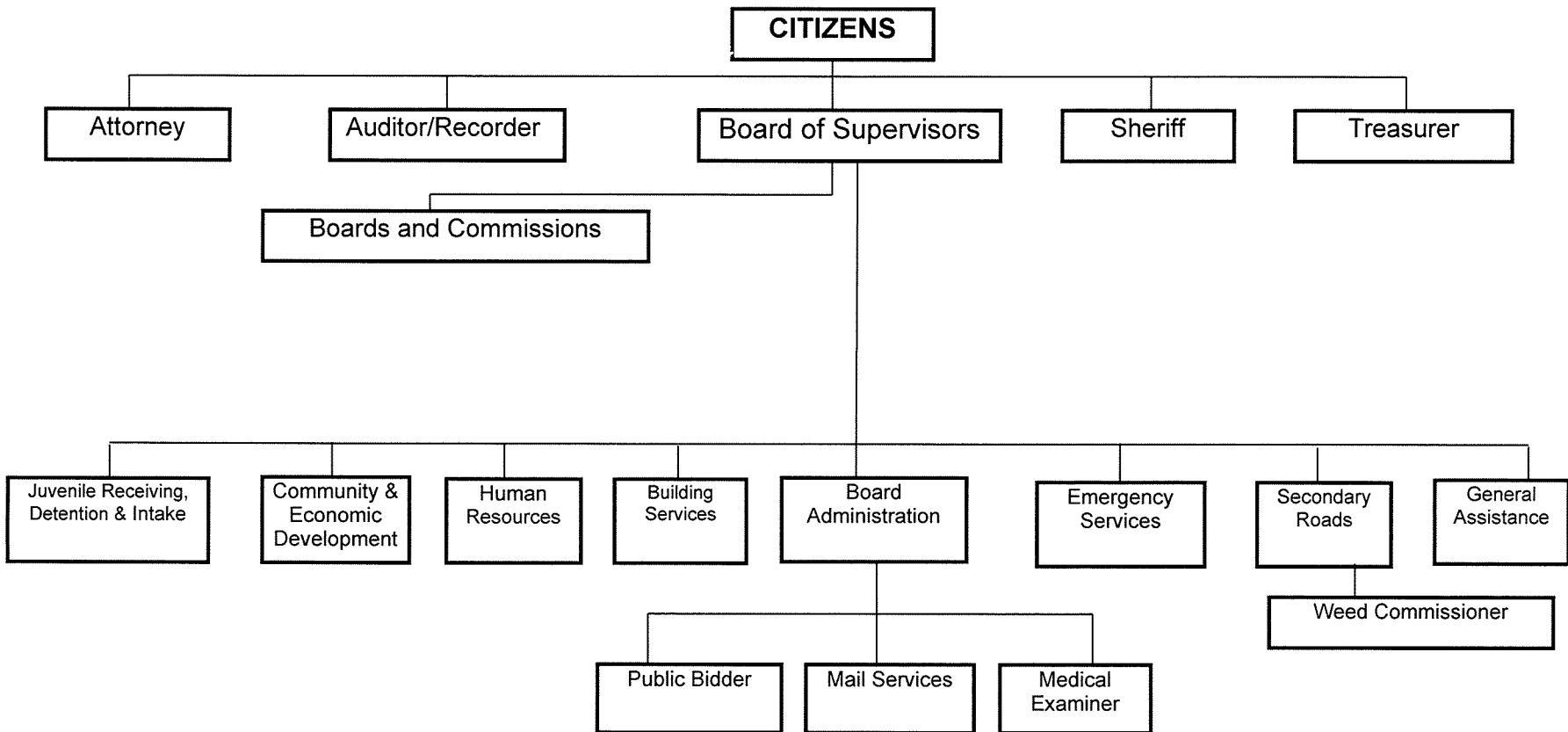
		Page
<b>SECONDARY ROADS</b>		
Capital Projects		
Right-of-Way	220-0201-402	224
Roadway Construction –Bridges	220-0202-402	225
Roadway Construction – Culverts	220-0203-402	226
Capitol Projects		
Roadway Construction	220-0204-402	227
Roadway Construction	220-0205-402	228
Roadway Construction – Erosion Cont.	220-0206-402	229
Roadway Construction – Lands	220-0301-403	230
Roadway Construction – Bridges	220-0302-403	231
Roadway Construction – Pipe Culverts	220-0303-403	232
Roadway Construction – Erosion Cont.	220-0306-403	234
Administration and Engineering		
Administration Office	220-7002-470	235
Administration - Susistence	220-7003-470	236
Salaries	220-7011-470	237
Equipment and Supplies	220-7012-470	238
Subsistence	220-7013-470	239
Outside Engineering	220-7014-470	240
Bridge Inspections	220-7015-470	241
Roads and Transportation		
Bridges	220-7101-471	242
Culverts	220-7102-471	243
Salaries - District 2	220-7112-471	245
Surface Maintenance	220-7117-471	246
Roadside Maintenance	220-7118-471	247
Snow and Ice Removal	220-7121-471	248
Traffic Control	220-7131-471	249

## TABLE OF CONTENTS

		<b>Page</b>
<b>SECONDARY ROADS (Continued)</b>		
Road Clearing	220-7141-471	250
General Roadway Expenses		
New Equipment	220-7201-472	251
Equipment Repairs	220-7211-472	252
Equipment Supplies	220-7212-472	253
Sundry	220-7213-472	254
Tools	220-7221-472	255
Materials - Old Stock	220-7222-472	256
Supplies - Old Stock	220-7223-472	257
Drainage Assessments	220-7231-472	258
Buildings	220-7232-472	259
Grounds	220-7233-472	260
Road Vacations and Damages	220-7235-472	261
Soil Conservation	111-6115-461	264
<b>COUNTY LIBRARY</b>	261-6401-464	265
<b>SIOUXLAND DISTRICT HEALTH</b>		
Nursing/Medicare	273-3001-430	269
Tuberculosis Grant	273-3007-430	276
Infant Mortality Grant	273-3009-430	279
Tobacco Grant	273-3011-430	282
Laboratory	273-3012-430	285
Well Grant	273-3014-430	288
1-4 Project Grant	273-3015-430	290
Nutrition Program	273-3018-430	293
Breast/Cervical Cancer Grant	273-3019-430	296
Environmental Grant	273-3021-430	299
Childhood Lead Poisoning Grant	273-3023-430	302

Oral Health Program	273-3028-430	305
Local Bioterrorism	273-3032-430	308
Drug Testing	273-3034-430	311
Administration	273-3041-430	314
WIC Grant	273-3042-430	317
Homemaker Services	273-3410-434	320

# BUDGET SUMMARIES



# SCHEDULE OF COUNTY OFFICIALS

July 1, 2018

## Elected Officials

Board Chairman	5 <sup>th</sup>	District	Rocky L. De Witt	December 31, 2020
Board Member	1 <sup>st</sup>	District	Keith W. Radig	December 31, 2020
Board Member	2 <sup>nd</sup>	District	Jeremy J. Taylor	December 31, 2018
Board Member	3 <sup>rd</sup>	District	Marty Pottebaum	December 31, 2020
Board Member	4 <sup>th</sup>	District	Matthew A. Ung	December 31, 2018
County Attorney			Patrick Jennings	December 31, 2018
County Auditor/Recorder			Patrick F. Gill	December 31, 2020
County Sheriff			Dave Drew	December 31, 2020
County Treasurer			Michael Clayton	December 31, 2018

## Appointed Officials

## Date of Appointment

Board Administrative Assistant	Karen James	June 1, 2000
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director	Gary Brown	April 27, 1987
Emergency Management Director	Rebecca Socknat	October 31, 2016
Engineer, County	Mark Nahra	January 2, 2009
Human Resources Director	Melissa Thomas	January 2, 2018
Juvenile Detention Director	Ryan Weber	October 30, 2017
Veteran Affairs Director	Danielle Dempster	April 14, 2010
Community & Economic Development Director	David Gleiser	January 6, 2014

## Other Departments & Satellite Group

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



## PROPERTY TAX LEVIES

All Overlapping Governments

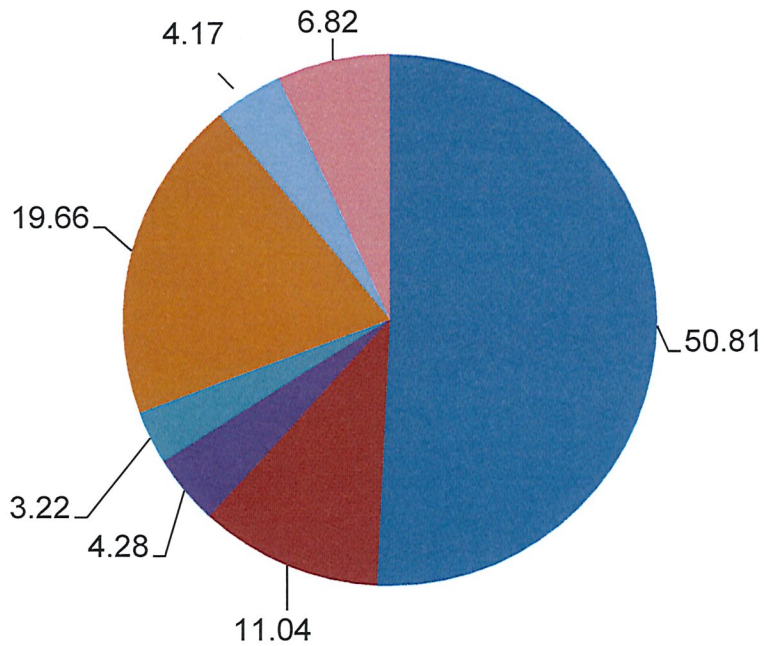
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2009	18.71217	17.76214	7.95215	0.82762	0.48519	0.13117	0.00350	45.87394
2010	17.85116	17.61048	7.93277	0.82137	0.49164	0.13340	0.00300	44.87394
2011	17.30037	17.75511	7.98481	0.81778	0.44205	0.12907	0.00340	44.43269
2012	16.65736	17.11553	7.73783	0.77869	0.42863	0.12498	0.00320	42.84622
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667

## 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>
2009	40.79%	38.72%	17.35%	1.80%	1.06%	0.27%	0.01%	100.00%
2010	39.78%	39.24%	17.74%	1.83%	1.10%	0.30%	0.01%	100.00%
2011	38.94%	39.90%	17.97%	1.84%	1.05%	0.29%	0.01%	100.00%
2012	38.87%	39.95%	18.06%	1.82%	1.00%	0.29%	0.01%	100.00%
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
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%

**OPERATING  
EXPENDITURES**  
FY 2018-2019 APPROVED  
By Funds  
Total Expenditures \$54,631,678



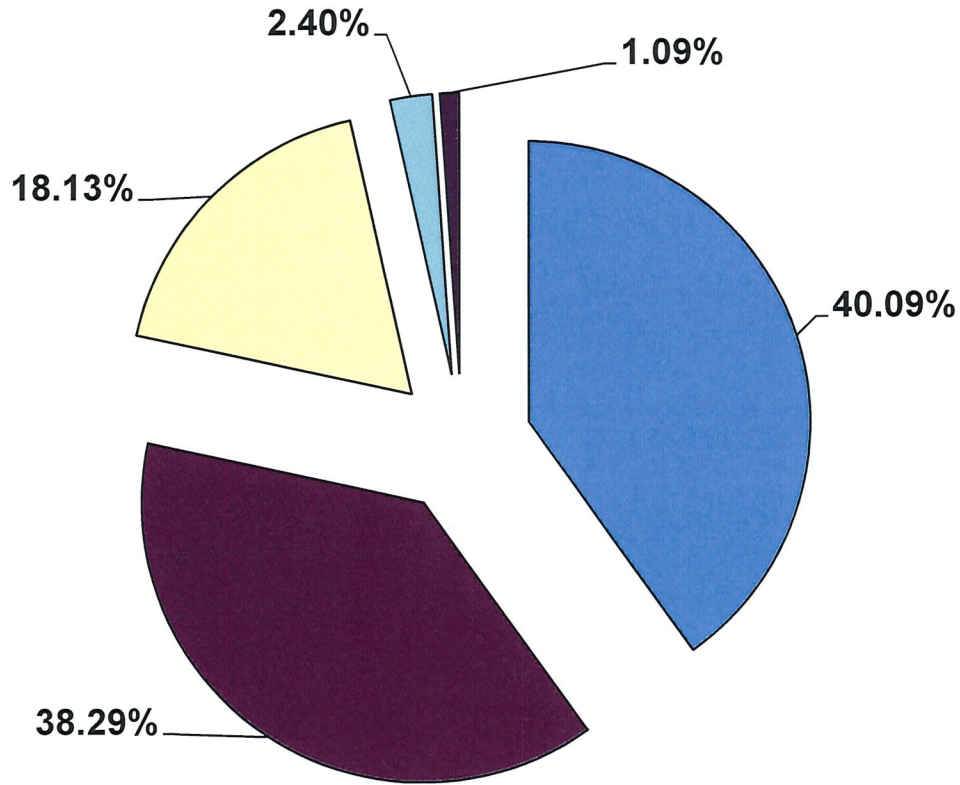
- General Basic (Fund 001)
- County Services (Fund 110)
- Secondary Roads (Fund 220)
- General Supplemental (Fund 002)
- Rural Services Basic (Fund 111)
- Debt Services (Fund 448)

**Adopted FY 2018-2019**

		Expenditures %
General Basic (Fund 001)	27,755,996	50.81
General Supplemental (Fund 002)	6,032,726	11.04
County Services (Fund 110)	2,340,330	4.28
Rural Services Basic (Fund 111)	1,761,690	3.22
Secondary Roads (Fund 220)	10,740,174	19.66
Debt Services (Fund 448)	2,276,507	4.17
Others	<u>3,724,255</u>	<u>6.82</u>
<b>Total</b>	<b>54,631,678</b>	<b>100.0</b>

# PROPERTY TAX LEVIES

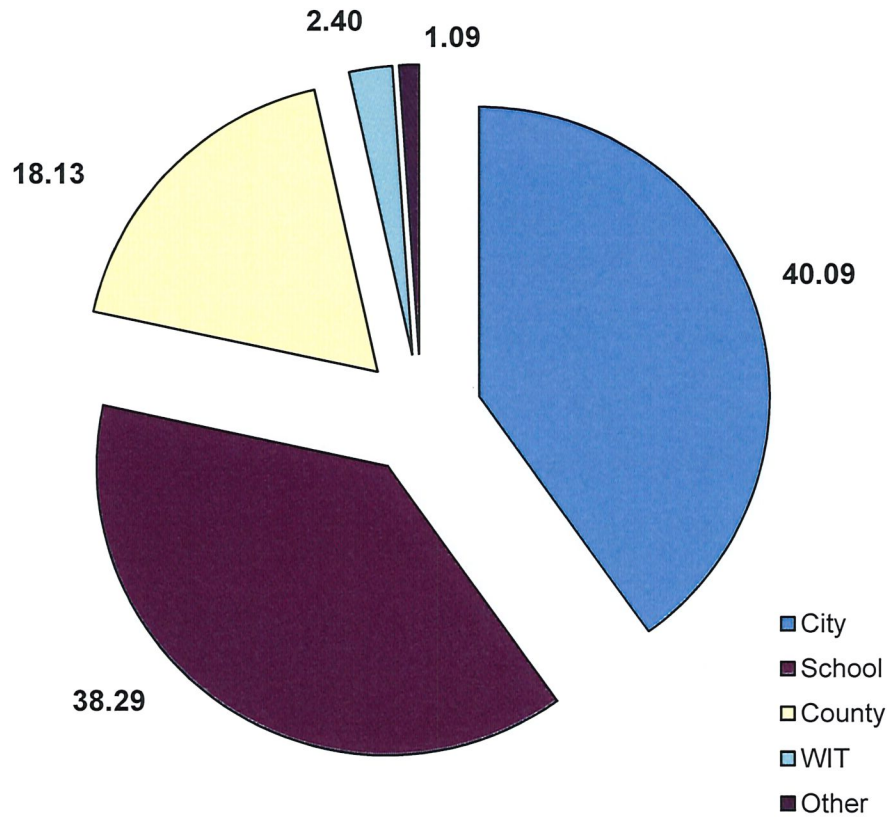
All Overlapping Governments  
FY 2019



■ City ■ School ■ County ■ WIT ■ Other

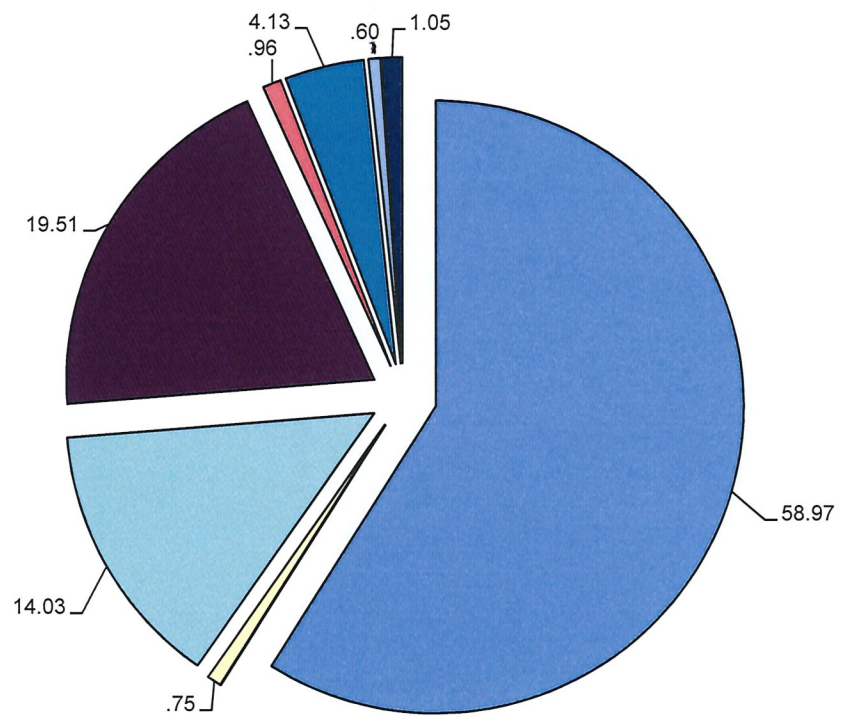
City	\$	16.07070
School	\$	15.35010
County	\$	7.26169
WIT	\$	0.96256
Other	\$	<u>0.44162</u>
Total	\$	40.08667

**APPORTIONMENT OF PROPERTY TAXES  
All Overlapping Governments  
FY 2019**



City	40.09%
School	38.29%
County	18.13%
WIT	2.40%
Other	1.09%
<b>Total</b>	<b>100.00%</b>

## REVENUES FOR FY 2018-2019



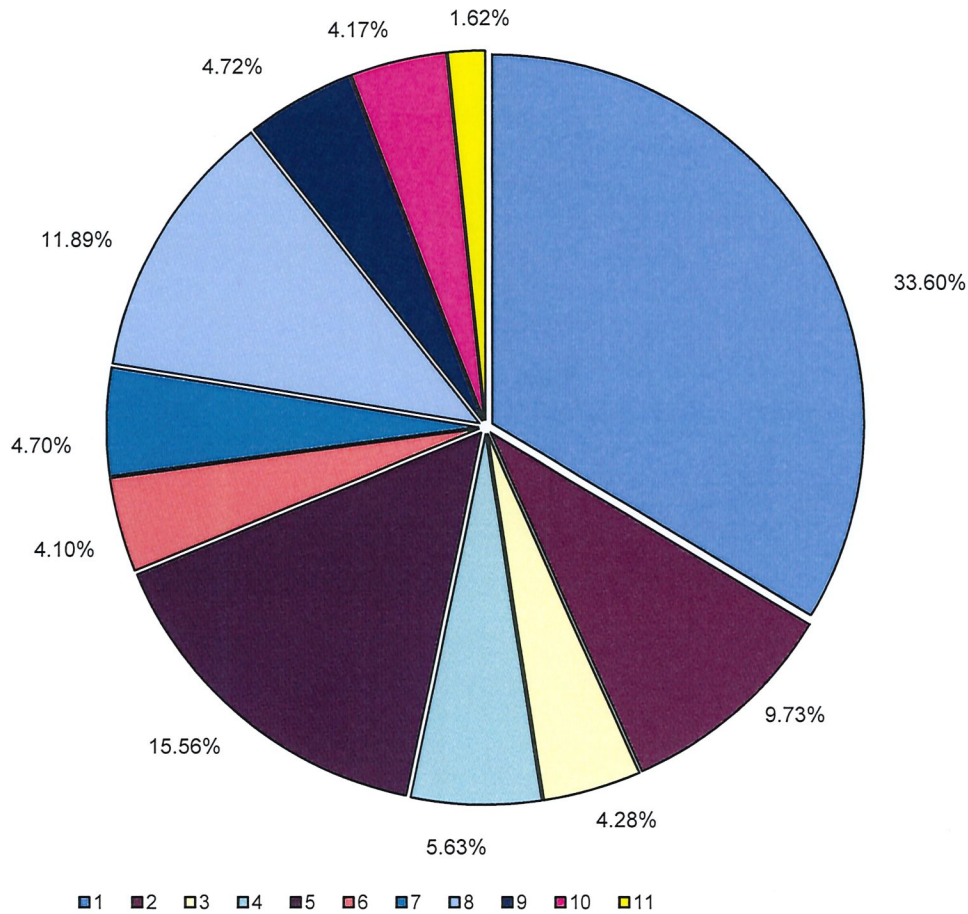
	<b>ADOPTED</b>	<b>FY 2018-2019</b>
Net Current Property Taxes	\$ 29,981,113	58.97
Penalites, Interest & Costs	380,000	0.75
Other County Taxes	7,133,554	14.03
Intergovernmental	9,917,714	19.51
Licenses & Permits	490,000	0.96
Charges for Services	2,102,062	4.13
Use of Money & Property	306,902	0.60
Miscellaneous	534,100	1.05
	\$ 50,845,445	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 2018-2019



1. Public Safety	18,349,976	33.6
2. Physical Health Education	5,315,349	9.73
3. Mental Health, Mental Retard. & DD	2,340,330	4.3
4. County Environment	3,077,573	5.63
5. Roads Transportation	8,500,174	15.56
6. Roads (Capital Improvements)	2,240,000	4.1
7. State & Local Government Services	2,570,165	4.7
8. Administrative Services	6,496,913	11.9
9. Capital Improvements	2,579,050	4.7
10. Debt Services	2,276,507	4.17
11. Non-Program	885,641	1.62
<b>Total</b>	<b>54,631,678</b>	<b>100.0</b>



**TRANSFERS OUT**

**FY 2018 – 2019**

	<u>In</u>	<u>Out</u>
<b><u>General Basic:</u></b>		
General Supplemental	6,591,370	
Gaming Revenues	300,000	
L.O.S.T.	15,000	
½ of Emergency Paramedic Services		121,905
<b><u>General Supplemental:</u></b>		
Gaming Revenues – Tax Reduction		
General Basic		6,591,370
<b><u>Sheriff's Training Center:</u></b>		
Gaming Revenues	74,344	
<b><u>Rural Basic:</u></b>		
L.O.S.T. – Economic/Community Development	278,993	
L.O.S.T. – Soil Conservation	36,000	
County Library – Townships		143,259
½ of Emergency Paramedic Services		121,905
Secondary Road Minimum Levy		1,100,000
<b><u>Debt Services:</u></b>		
Conservation Reserve	107,068	
Tax Increment	241,650	
<b><u>Secondary Roads:</u></b>		
Rural Basic – Minimum Levy	1,100,000	

	<u>In</u>	<u>Out</u>
<b><u>Gaming Revenues:</u></b>		
General Supplemental – Tax Reduction		300,000
Sheriff’s Training Center		74,344
<b><u>L.O.S.T. Funds:</u></b>		
Rural Basic – Part-time Help Conservation		15,000
Rural Basic – Economic/Community Development		278,993
Rural Basic – Soil Conservation		36,000
<b><u>Tax Increment:</u></b>		
Debt Service		241,650
<b><u>County Library:</u></b>		
Rural Basic Township	143,259	
<b><u>Emergency Paramedics:</u></b>		
General Basic ½ of Emergency Paramedic Services	121,905	
Rural Basic ½ of Emergency Paramedic Services	121,905	
<b><u>Conservation Reserve:</u></b>		
Debt Service		<u>107,068</u>
 Grand Totals	 <u>9,131,494</u>	 <u>9,131,494</u>

ADOPTION OF BUDGET & CERTIFICATION OF TAXES  
Fiscal Year July 1, 2018 - June 30, 2019

Iowa Department of Management

County Name: Woodbury

County Number: 97

Date Budget Adopted:

Budget Basis: GAAP

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:  
County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				2,320,330		
<b>A. Countywide Levies:</b>	1		4,367,098,018		3,949,637,205	
General Basic	2	16,140,407		3.69591		14,597,504
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	16,140,407				14,597,504
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,604,696		2.6573		10,495,371
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	119,784				108,339
County MHDS Fund (from certification above)	8	2,320,330		0.53132		2,098,521
Debt Service (from Form 703 col. I Countywide total)	9	1,782,817	4,726,948,354	0.37716	4,309,487,541	1,625,366
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	31,848,250		7.26169		28,816,762
<b>B. All Rural Services Only Levies:</b>	13		1,233,440,934		937,997,842	
Rural Services Basic	14	2,767,165		2.24345		2,104,351
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,767,165		2.24345		2,104,351
Subtotal Countywide/All Rural Services (A + B)	21	34,615,415		9.50514		30,921,113
<b>C. Special District Levies:</b>						
Flood & Erosion	22			0	0	0
Voted Emergency Medical Services (partial county)	23			0	0	0
Other (specify)	24	0		0	0	0
Other (specify)	25			0	0	0
Other (specify)	26			0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0		0	0	0
Subtotal Special Districts (C)	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	34,615,415				30,921,113

Compensation Schedule for FY:  
Elected Official:  
Attorney  
Auditor  
Recorder  
Treasurer  
Sheriff  
Supervisors  
Supervisor Vice Chair, if different  
Supervisor Chair, if different

2018/2019	Annual Salary
	126,608
	88,694
	86,493
	105,364
	34,063
	40,554

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Sioux City Journal
2	Mobile Record
3	Sergeant Bluff Advocate
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

Debt Service Schedule  
FY 19

**Capital Loan Note - 2010**  
**2.95% Interest**  
**Initial Note \$900,000**  
**Funding - Conservation Park Revenues**  
**Principal: 448-0101-401-5201**  
**Interest: 448-0111-401-5301**

Fiscal Year	Principal	Interest	Total
2019	104,000	3,068	107,068
<b>Totals</b>	<u>104,000</u>	<u>3,068</u>	<u>107,068</u>

**Capital Loan Note - 2016**  
**1.19% Interest**  
**Initial Note - \$1,893,000**  
**Funding - Property Taxes**  
**Principal: 448-0107-401-5201**  
**Interest: 448-0117-401-5301**

Fiscal Year	Principal	Interest	Total
2019	378,600	13,516	392,116
2020	378,600	9,010	387,610
2021	378,600	4,505	383,105
<b>Totals</b>	<u>1,135,800</u>	<u>27,031</u>	<u>1,162,831</u>

Debt Service Schedule  
FY 19

**Capital Loan Note - 2017**  
**1.91% Interest**  
**Initial Note - \$1,710,000**  
**Funding - TIF Revenues & Sergeant Bluff Repayment**  
**Principal: 448-0109-401-5201**  
**Interest: 448-0119-401-5301**

Fiscal Year	Principal	Interest	Total
2019	210,000	31,650	241,650
2020	375,000	28,500	403,500
2021	375,000	22,500	397,500
2022	375,000	15,750	390,750
2023	375,000	8,250	383,250
<b>Totals</b>	<b><u>1,710,000</u></b>	<b><u>106,650</u></b>	<b><u>1,816,650</u></b>

**Capital Loan Note - 2017**  
**1.99% Interest**  
**Initial Note - \$3,717,404**  
**Funding - Property Taxes**  
**Principal: 448-0104-401-5201**  
**Interest: 448-0114-401-5301**

Fiscal Year	Principal	Interest	Total
2019	371,740	66,579	438,319
2020	371,740	59,181	430,921
2021	371,740	51,783	423,523
2022	371,740	44,386	416,126
2023	371,740	36,988	408,728
2024	371,740	29,591	401,331
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
<b>Totals</b>	<b><u>3,345,660</u></b>	<b><u>332,894</u></b>	<b><u>3,678,554</u></b>

Debt Service Schedule  
FY 19

**Capital Loan Note (Intake) - 2017**  
**1.99% Interest**  
**Initial Note - \$1,000,000**  
**Funding - Property Taxes**  
**Principal: 448-0102-401-5201**  
**Interest: 448-0112-401-5301**

Fiscal Year	Principal	Interest	Total
2019	100,000	19,990	119,990
2020	100,000	15,920	115,920
2021	100,000	13,930	113,930
2022	100,000	11,940	111,940
2023	100,000	9,950	109,950
2024	100,000	7,960	107,960
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
<b>Totals</b>	<b><u>900,000</u></b>	<b><u>91,630</u></b>	<b><u>991,630</u></b>

**Capital Loan Note - 2018**  
**2.65% Interest**  
**Initial Note - \$1,364,260**  
**Funding - Property Taxes**  
**Principal: 448-0110-401-5201**  
**Interest: 448-0120-401-5301**

Fiscal Year	Principal	Interest	Total
2019	272,852	33,642	306,494
2020	272,852	28,922	301,774
2021	272,852	21,692	294,544
2022	272,852	14,460	287,312
2023	272,852	7,230	280,082
<b>Totals</b>	<b><u>1,364,260</u></b>	<b><u>105,946</u></b>	<b><u>1,470,206</u></b>



Debt Service Schedule  
FY 19

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Grand Total</b>	<b><u>8,559,720</u></b>	<b><u>667,219</u></b>	<b><u>9,226,939</u></b>

**Local Option Sales Tax (Infrastructure/Economic Funds)**

July 1, 2018

**Allocations for FY 19**

Fund Cash Balance on Hand July 1, 2018		450,574
Estimated Revenue for FY 2019		500,000
Invest in Woodbury County Loan Repayments:		
Cedcorp (314.11 per month)	7,369	
Countryman (613.47 per month)	7,362	
Sgt. Bluff Eyecare (1,276.74 per month)	15,321	30,052
IJR Reimbursements:		
Sioux City (171,387)		55,526
Sergeant Bluff (8,759) PAID		0
Siouxland Initiative (40,200)		12,274
Salix (754) PAID		0
DOT (198,000)		3,785

**Obligated Funds:**

**FY 17 (Carryover)**

Interstate Justification Report County Share (610,795) - FY 16	116,072
Rural Comprehensive Planning (112,530) - FY 16	93,530
Strategic Planning - Salix, Merville and Sergeant Bluff (30,600) - FY 17	7,230

**FY 19**

Transfers: General Basic - Part-Time Help in Conservation - FY 19 Approved	15,000
Rural Basic - Economic Development Department - FY 19 Approved	278,993
Rural Basic - W.C. Soil Conservation - FY 18 Approved	36,000
Ag Center ( 1 of 10 Payments) - FY 19 Approved	150,000
The Siouxland Initiative (25,000) - FY 19 Approved	25,000
Western Iowa Tourism (500) - FY 19 Approved	500
County Fair (27,000) - FY 19 Approved	27,000
Senior Community Service Employment Program (10,474) - FY 19 Approved	10,474
Installation of Fiber Optic at Nature Center (50,000) - FY 19 Approved	50,000
Joint City/County SIMPCO Memberships (7,292)	7,292
SIMPCO Improvement Regional Housing (14,808) - FY 19 Approved	14,808
	<u>831,899</u>

Funds Unallocated for FY 2019 224,180

## Gaming Revenue Funds

July 1, 2018

### Allocated for FY 18

Fund Cash Balance on Hand July 1, 2018		186,876
Estimated Revenue for FY 19		398,239
Gaming Revenue - MRHD		75,000
Less Obligated Funds:		
<b>FY 19</b>		
<b>Transfer:</b>		
Sheriff's Training Center - 1st Full FY Payments	74,344	
Tax Reduction - General Basic	300,000	
Meals on Wheels (12,760) FY 19 Approved	12,760	
Siouxland Regional Transit System (33,320)	<u>33,320</u>	
		<u>420,424</u>
Funds Unallocated for FY 2019		<u><u>239,691</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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED	13,289	18,311	25,000	21,255	0
001-0031-400-4955	REFUNDS	20,539	18,788	20,000	18,159	20,000
LEVEL BOOK	TEXT MISCELLANEOUS REFUNDS - OFFSET BY REVENUES			TEXT AMT 20,000 20,000		
001-0031-400-4956	TAX REBATES PER AGREEMENT	0	0	0	0	662,143
*	NONPROG. CURRENT EXP.	33,828	37,099	45,000	39,414	682,143
**	NONPROGRAM EXPENDITURES	33,828	37,099	45,000	39,414	682,143
***	REFUNDS & MISCELLANEOUS	33,828	37,099	45,000	39,414	682,143
****	REFUNDS	33,828	52,971	45,000	92,907	804,048

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	108,714	134,085	294,355	75,695	198,895
	LEVEL BOOK			TEXT AMT		
	TEXT			12,760		
	MEALS ON WHEELS			33,320		
	SRTS			152,815		
	UNOBLIGATED			198,895		
*	CAPITAL PROJECTS	108,714	134,085	294,355	75,695	198,895
**	NONPROGRAM EXPENDITURES	108,714	134,085	294,355	75,695	198,895
***	RIVERBOAT PROJECTS	108,714	134,085	294,355	75,695	198,895
****	CAPITAL PROJECTS	108,714	134,085	294,355	75,695	198,895
*****	EXPENDITURE	612,165	404,085	594,355	468,762	573,239
*****	GAMING REVENUES	191,089	185,042-	159,355	28,735	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
003-0227-321-2150	HARD ROCK GAMING FEES	421,076-	526,622-	435,000-	440,027-	473,239-
LEVEL BOOK	TEXT MRHD CONTRIBUTION GAMING REVENUES			TEXT AMT 75,000 398,239 473,239		
* STATE GRANTS & REIMBURSE.		421,076-	526,622-	435,000-	440,027-	473,239-
** INTERGOVERNMENTAL REVENUE		421,076-	526,622-	435,000-	440,027-	473,239-
*** RIVERBOAT PROJECTS		421,076-	526,622-	435,000-	440,027-	473,239-
**** CAPITAL PROJECTS		421,076-	526,622-	435,000-	440,027-	473,239-
***** REVENUE		421,076-	589,127-	435,000-	440,027-	473,239-



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	167,059	172,073	172,074	165,455	176,654
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	11,800	12,320	12,132	11,894	12,674
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	14,918	15,366	15,367	14,775	16,676
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	76,478	71,145	72,241	63,933	70,323
001-9001-490-1121	LIFE INSURANCE	264	251	264	242	264
001-9001-490-1123	DENTAL INSURANCE	1,762	1,527	1,763	1,292	1,409
001-9001-490-1126	LTD INSURANCE	1,420	1,365	1,506	1,407	1,502
001-9001-490-2301	FOOD	733	714	0	155	600
LEVEL BOOK	TEXT			TEXT AMT		
	FOOD FOR MONTHLY DEPARTMENT HEAD MEETINGS			600		
				600		
001-9001-490-2601	OFFICE SUPPLIES	225	517	300	0	500
001-9001-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	1,696	1,196	1,600	76	1,400
LEVEL BOOK	TEXT			TEXT AMT		
	PRINTING OF ANNUAL FINANCIAL REPORT BOOKS			1,400		
	PRINTING OF RESOLUTIONS FOR RETIRED EMPLOYEES			1,400		
001-9001-490-4130	EMPLOYEE MILEAGE	4,140	4,051	5,000	2,544	4,200
LEVEL BOOK	TEXT			TEXT AMT		
	SUPERVISORS GOING TO ISAC CONFERENCES			4,200		
	SUPERVISORS GOING TO SIOUXLAND WASHINGTON CONF.					
	SUPERVISORS ATTENDING COMMITTEE MEETINGS			4,200		
001-9001-490-4132	TRAVEL EXPENSES	8,335	5,905	8,000	1,926	6,000
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	ACCOMODATIONS FOR WASHINGTON CONFERENCE AND ISAC ANNUAL SCHOOL OF INSTRUCTIONS			6,000		
				6,000		
001-9001-490-4134	MEAL EXPENSES	2,668	569	3,000	713	1,000
LEVEL BOOK	TEXT MEALS FOR CONFERENCES			TEXT AMT		
				1,000		
				1,000		
001-9001-490-4141	CELL PHONE EXPENSE	3,547	3,131	4,000	2,395	3,500
LEVEL BOOK	TEXT CELL PHONES FOR 5 BOARD MEMBERS			TEXT AMT		
				3,500		
				3,500		
001-9001-490-4201	PROFESSIONAL SERVICES	1,593	8,340	8,554	16,154	8,704
LEVEL BOOK	TEXT FRAMES FOR RESOLUTIONS FOR EMPLOYEES WHO RETIRE GOVERNMENT FINANCE OFFICERS ASSOC AUDIT COST ALLOCATION PLAN SAM REGISTRATION			TEXT AMT		
				700		
				505		
				6,900		
				599		
				8,704		
001-9001-490-4202	FISCAL AUDIT	48,260	61,850	51,900	51,450	42,650
LEVEL BOOK	TEXT AUDIT FEE FEE FOR MAJOR PROGRAM REQUIRED TO BE AUDITED FEE FOR ASSISTING IN THE PREPARATION OF THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FISCAL AUDIT REPORT FILING FEE			TEXT AMT		
				35,900		
				2,900		
				3,000		
				850		
				42,650		
001-9001-490-4220	SCHOOL OF INSTRUCTION	3,135	3,325	3,000	530	3,000
LEVEL BOOK	TEXT ISAC SCHOOL OF INSTRUCTIONS (FALL & SPRING) NACO ISAC SMART CONNECTION WASHINGTON CONFERENCE (2 SUPERVISORS)			TEXT AMT		
				500		
				505		
				250		
				1,200		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

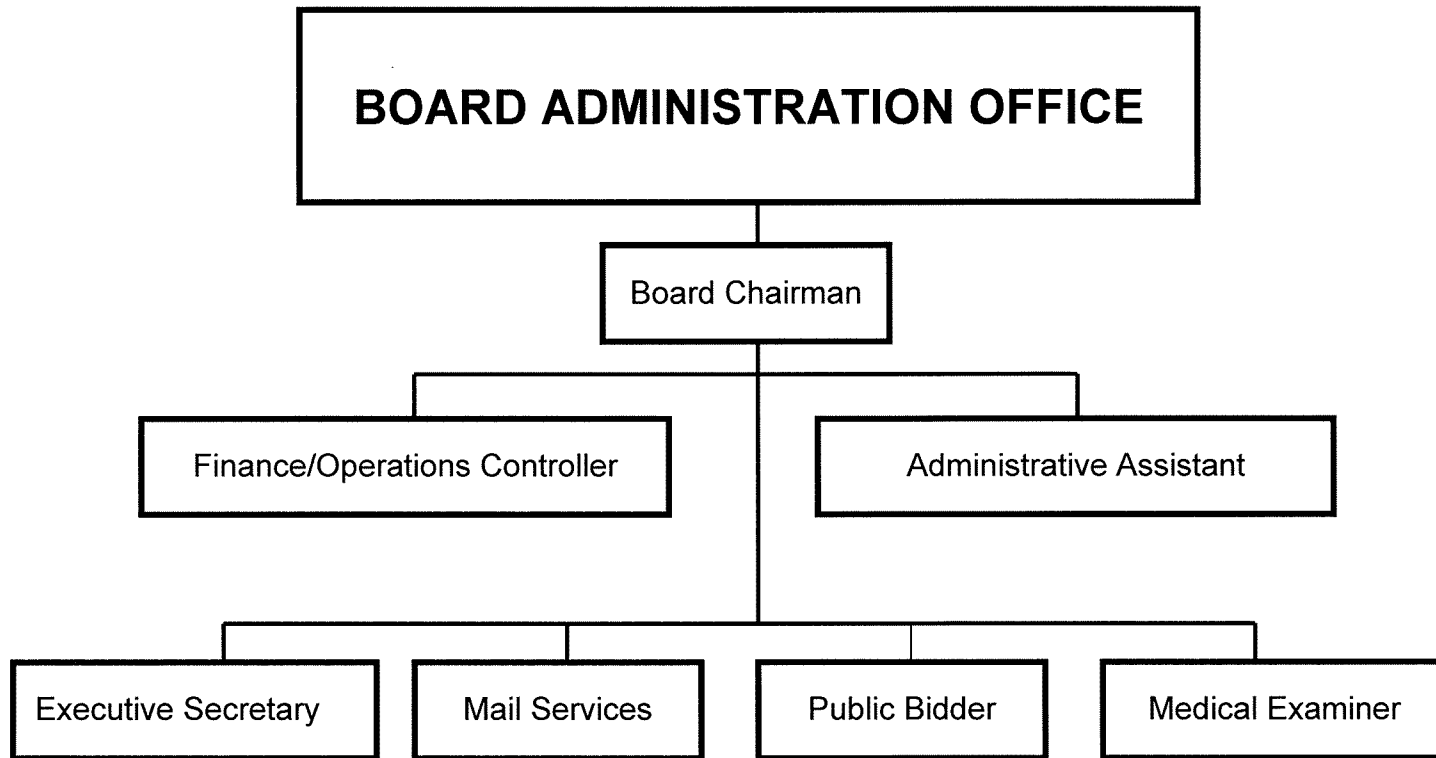
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	ISAC LEGISLATIVE			250		
	ISAC NEW OFFICERS SCHOOL			175		
	ISAC SUPERVISORS MEETING			120		
				3,000		
001-9001-490-4801	DUES/MEMBERSHIPS	17,458	19,983	19,458	24,338	19,983
LEVEL BOOK	TEXT			TEXT AMT		
	SIOUXLAND CHAMBER MEMBERSHIP			260		
	US 20 COORIDOR ASSOC.			150		
	IOWA GOOD ROADS ASSOC.			95		
	GOLDEN HILLS RC & D			2,000		
	GFOA			640		
	NACO			2,043		
	ISAC - SUPERVISORS			350		
	ISAC			5,700		
	SIMPCO			5,495		
	HUNGRY CANYONS			3,250		
				19,983		
*	POLICY & ADMINISTRATION	365,491	383,628	380,159	359,279	371,039
**	INTERPROGRAM SERVICES	365,491	383,628	380,159	359,279	371,039
***	BOARD OF SUPERVISORS	365,491	383,628	380,159	359,279	371,039

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	6,109	5,606	7,000	7,663	7,000
111-8021-480-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
111-8021-480-4134	MEAL EXPENSES	0	0	0	700	0
*	REPRESENTATION SERVICES	6,109	5,606	7,000	8,363	7,000
**	STATE & LOCAL GOVT. SERV.	6,109	5,606	7,000	8,363	7,000
***	TOWNSHIP TRUSTEES	6,109	5,606	7,000	8,363	7,000
****	REPRESENTATION SERVICES	6,109	5,606	7,000	8,363	7,000
*****	EXPENDITURE	3,615,349	3,511,540	4,110,057	3,978,095	3,126,854
*****	RURAL BASIC	124,093	123,027-	19,516	101,100-	0

**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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE	15,710	15,295	16,000	13,217	16,000
001-1111-411-4201	PROFESSIONAL SERVICES	6,125	9,000	7,000	10,125	8,000
	LEVEL TEXT			TEXT AMT		
	BOOK MORGUE USE			8,000		
				8,000		
001-1111-411-4282	MEDICAL FEES	30,175	29,225	37,000	33,400	30,000
	LEVEL TEXT			TEXT AMT		
	BOOK MEDICAL EXAMINER FEES			30,000		
				30,000		
001-1111-411-4285	MEDICAL SERVICES	51,749	53,075	54,000	62,292	60,000
	LEVEL TEXT			TEXT AMT		
	BOOK AUTOPIES			50,000		
				50,000		
001-1111-411-4920	INVESTIGATIONS	23,049	24,354	25,000	26,989	25,000
	LEVEL TEXT			TEXT AMT		
	BOOK BLOOD STUDIES			25,000		
				25,000		
*	LEGAL SERVICE	126,808	130,949	139,000	146,023	139,000
**	PUBLIC SAFETY	126,808	130,949	139,000	146,023	139,000
***	MEDICAL EXAMINATIONS	126,808	130,949	139,000	146,023	139,000
****	LEGAL SERVICE	2,654,507	2,974,694	3,197,034	2,994,962	3,297,531

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9002-490-1009	SUPERVISORY	145,365	136,264	93,377	89,800	95,950
001-9002-490-1010	WAGE PLAN EMPLOYEES	29,678	61,812	110,307	101,703	113,090
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	3,390	3,505	3,000	2,550	0
001-9002-490-1116	FICA - CNTY CONTRIBUTION	13,338	15,160	15,558	14,513	15,687
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	15,934	18,001	18,457	17,329	19,733
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	34,617	30,301	32,725	33,770	32,446
001-9002-490-1121	LIFE INSURANCE	139	158	158	145	158
001-9002-490-1123	DENTAL INSURANCE	928	1,057	1,058	969	1,057
001-9002-490-1126	LTD INSURANCE	1,387	1,176	1,148	1,067	1,148
001-9002-490-2601	OFFICE SUPPLIES	1,473	1,207	2,000	2,625	2,000
001-9002-490-2610	MAGAZINES & BOOKS	453	254	214	268	292
LEVEL BOOK	TEXT			TEXT AMT		
	SERGEANT BLUFF ADVOCATE			30		
	SIOUX CITY JOURNAL			262		
				292		
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	52,530	58,996	54,000	45,825	51,000
LEVEL BOOK	TEXT			TEXT AMT		
	PUBLICATION OF BOARD OF SUPERVISORS MINUTES & CLAIMS			51,000		
				51,000		
001-9002-490-4020	TYPING, PRINTING & BINDIN	96	387	200	150	300
LEVEL BOOK	TEXT			TEXT AMT		
	BOARD LETTERHEAD AND ENVELOPES			300		
				300		



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9002-490-4130	EMPLOYEE MILEAGE	0	0	200	134	200
001-9002-490-4132	TRAVEL EXPENSES	0	0	1,000	0	1,000
	LEVEL BOOK			TEXT AMT		
	TEXT ISAC CONFERENCES			1,000		
				1,000		
001-9002-490-4134	MEAL EXPENSES	0	0	400	0	400
001-9002-490-4140	TELEPHONE EXPENSE	83	91	400	181	200
	LEVEL BOOK			TEXT AMT		
	TEXT OFFICE TELEPHONES			200		
				200		
001-9002-490-4201	PROFESSIONAL SERVICES	175	0	300	75	0
001-9002-490-4220	SCHOOL OF INSTRUCTION	0	0	500	0	500
	LEVEL BOOK			TEXT AMT		
	TEXT ISAC CONFERENCE			500		
				500		
001-9002-490-4420	EQUIPMENT MAINTENANCE	3,755	3,666	3,000	885	3,000
	LEVEL BOOK			TEXT AMT		
	TEXT SERVICE CONTRACTS FOR COPY MACHINE AND PRINTER			3,000		
				3,000		
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	0	6,360	0	0	0
*	POLICY & ADMINISTRATION	303,341	338,395	338,002	311,989	338,161
**	INTERPROGRAM SERVICES	303,341	338,395	338,002	311,989	338,161
***	BOARD ADMINISTRATION	303,341	338,395	338,002	311,989	338,161

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9002-361-6101	LAND/BUILDING RENTS	85,303-	77,294-	80,000-	73,689-	80,000-
*	RENTS	85,303-	77,294-	80,000-	73,689-	80,000-
**	USE OF MONEY AND PROPERTY	85,303-	77,294-	80,000-	73,689-	80,000-
***	BOARD ADMINISTRATION	85,303-	77,294-	80,000-	73,689-	80,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	266	786	5,000	0	2,000
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	2,505
001-9006-490-4120	POSTAGE & MAILING	0	0	200	0	0
001-9006-490-4140	TELEPHONE EXPENSE	0	0	0	0	0
001-9006-490-4201	PROFESSIONAL SERVICES	0	1,720	2,349	0	2,000
001-9006-490-4478	CONTRACTUAL SERVICES	4,275	4,827	4,500	5,226	4,500
*	POLICY & ADMINISTRATION	4,541	7,333	12,049	5,226	11,005
**	INTERPROGRAM SERVICES	4,541	7,333	12,049	5,226	11,005
***	CIVIL SERVICE	4,541	7,333	12,049	5,226	11,005

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	666	863	1,000	808	1,000
001-9032-490-4201	PROFESSIONAL SERVICES	2,980	2,950	4,000	2,605	4,000
	LEVEL BOOK			TEXT AMT		
	TEXT					
	STILL HAVE PLENTY OF REQUESTS FOR PROPERTY FROM			4,000		
	CITIZENS WHICH LEADS TO COSTS FOR LIEN SEARCHES					
	AND LEGAL PUBLICATIONS			4,000		
001-9032-490-4410	BUILDINGS	0	0	0	0	0
*	POLICY & ADMINISTRATION	3,646	3,813	5,000	3,413	5,000
**	INTERPROGRAM SERVICES	3,646	3,813	5,000	3,413	5,000
***	PUBLIC BIDDER	3,646	3,813	5,000	3,413	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	6,506-	14,055-	10,000-	14,878-	15,000-
*	MISC. RECEIPTS & REIMB.	6,506-	14,055-	10,000-	14,878-	15,000-
**	MISCELLANEOUS REVENUES	6,506-	14,055-	10,000-	14,878-	15,000-
***	PUBLIC BIDDER	6,506-	14,055-	10,000-	14,878-	15,000-
****	POLICY & ADMINISTRATION	14,114,304-	15,371,843-	16,143,585-	16,053,219-	17,311,309-
*****	REVENUE	23,615,961-	25,173,362-	25,862,229-	25,507,204-	27,490,083-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9034-490-4120	POSTAGE & MAILING	54,276	46,548	60,000	50,607	60,000
LEVEL BOOK	TEXT			TEXT AMT		
	POSTAGE FOR ALL COUNTY DEPARTMENT			50,000		
				50,000		
001-9034-490-4136	PARKING	0	650	650	650	650
LEVEL BOOK	TEXT			TEXT AMT		
	RENT FOR PARKING FOR BOARD ADMINISTRATION FOR			650		
	RUNNING MAIL TO THE POST OFFICE			650		
001-9034-490-4478	CONTRACTUAL SERVICES	2,243	1,614	3,500	1,289	3,000
LEVEL BOOK	TEXT			TEXT AMT		
	METERING CONTRACT WITH MAILHOUSE			3,000		
				3,000		
*	POLICY & ADMINISTRATION	56,519	48,812	64,150	52,546	63,650
**	INTERPROGRAM SERVICES	56,519	48,812	64,150	52,546	63,650
***	MAIL SERVICES	56,519	48,812	64,150	52,546	63,650
****	POLICY & ADMINISTRATION	2,035,307	1,964,827	1,863,983	1,693,047	1,929,354

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE	231,523	233,518	235,000	233,482	245,000
	LEVEL BOOK					
	TEXT STATE BASE AND COURT APPOINTED JUVENILE ATTORNEYS			TEXT AMT 245,000 245,000		
002-1621-416-4254	MHI ATTONERY FEES	35,716	82,918	35,000	68,923	40,000
	LEVEL BOOK					
	TEXT COURT ORDERED MENTAL HEALTH ATTORNEY FEES			TEXT AMT 40,000 40,000		
002-1621-416-4258	INTERPRETING FEES	425	370	1,000	0	500
002-1621-416-4259	MHI INTERPRETING FEES	0	1,014	0	3,370	500
*	JUVENILE JUSTICE ADMIN.	267,664	317,820	271,000	305,775	286,000
**	PUBLIC SAFETY	267,664	317,820	271,000	305,775	286,000
***	COURT APPOINTED JUV. ATT.	267,664	317,820	271,000	305,775	286,000
****	PUBLIC SAFETY & LEGAL SER	267,664	317,820	271,000	305,775	286,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-9202-492-4625	SELF LIABILITY ALLOCATION	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
*	RISK MANAGEMENT SERVICES	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
**	INTERPROGRAM SERVICES	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
***	RESOURCE/PROT/REC - ADMIN	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
****	RISK MANAGEMENT SERVICES	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000
*****	EXPENDITURE	11,727,223	12,158,614	12,608,182	12,083,247	12,624,096
*****	GENERAL SUPPLEMENTAL	453,198	5,634	200,789-	540,890-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	190,875	198,586	202,558	202,461	206,609
LEVEL BOOK	TEXT 2% INCREASE EACH FY FOR THE NEXT FIVE FY'S			TEXT AMT 206,609 206,609		
*	ENVIRONMENTAL QUALITY	190,875	198,586	202,558	202,461	206,609
**	COUNTY ENVIRONMENT	190,875	198,586	202,558	202,461	206,609
***	SANITARY LANDFILL	190,875	198,586	202,558	202,461	206,609
****	ENVIRNOMENTAL QUALITY	291,046	282,422	290,456	274,528	295,867

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	154,954	461,895	265,845	226,928	431,501
LEVEL BOOK	TEXT			TEXT AMT		
	AG CENTER 1 OF 10 PAYMENTS			150,000		
	SIOUXLAND INITIATIVE			25,000		
	WESTERN IOWA TOURISM			500		
	COUNTY FAIR			27,000		
	SENIOR CENTER SERVICE EMPLOYMENT PROGRAM			10,474		
	SIMPCO IMPROVEMENT REGIONAL HOUSING			14,808		
	UNOBLIGATED FUNDS			153,719		
	INSTALLATION OF FIBER OPTIC AT NATURE CENTER			50,000		
				431,501		
*	CAPITAL PROJECTS	154,954	461,895	265,845	226,928	431,501
**	NONPROGRAM EXPENDITURES	154,954	461,895	265,845	226,928	431,501
***	OTHER CAPITAL PROJECTS	154,954	461,895	265,845	226,928	431,501
****	CAPITAL PROJECTS	154,954	461,895	265,845	226,928	431,501
*****	EXPENDITURE	520,217	986,628	1,133,484	1,169,109	761,494
*****	INFRASTRUCTURE/ECON. DEV.	360,207-	10,396	596,990	557,116	200,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	584,119-	591,186-	500,000-	471,227-	525,000-
*	LOCAL OPTION TAXES	584,119-	591,186-	500,000-	471,227-	525,000-
**	TAXES	584,119-	591,186-	500,000-	471,227-	525,000-
231-9002-327-2724	LOAN REPAYMENTS	0	0	0	0	0
*	CONTR. & REIM./OTHER GOV.	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
231-9002-385-8505	MISCELLANEOUS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	BOARD ADMINISTRATION	584,119-	591,186-	500,000-	471,227-	525,000-
****	POLICY & ADMINISTRATION	584,119-	830,075-	500,000-	579,685-	525,000-
*****	REVENUE	880,424-	976,232-	536,494-	611,993-	561,494-

**CIP**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-6101-461-6105	BUILDINGS	209,558	194,763	0	0	0
	LEVEL					
	BOOK					
	TEXT			TEXT AMT		
	OAK RIDGE WATERSHED STRUCTURE REHABILITATION			50,000		
	BROWNS LAKE PLAYGROUND RENOVATIONS			70,000		
	BROWNS LAKE SHORELINE ENHANCEMENTS			100,000		
	FIBER OPTIC INSTALLATION TO NATURE CENTER			110,000		
				330,000		
360-6101-461-6370	COMMUNICATION EQUIPMENT	0	0	87,708	87,708	0
*	CONSERV. & RECREA. SER.	209,558	194,763	87,708	87,708	0
**	COUNTY ENVIRONMENT	209,558	194,763	87,708	87,708	0
***	CONSERVATION ADMIN.	209,558	194,763	87,708	87,708	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9101-491-4201	PROFESSIONAL SERVICES	0	10,220	0	0	0
360-9101-491-6105	BUILDINGS	1,284,518	892,774	1,696,380	1,024,404	120,153
LEVEL	TEXT			TEXT	AMT	
BOOK	COUNTY ATTORNEY OFFICE SECURITY				60,000	
	OUTSIDE SECURITY MEASURES				60,153	
					120,153	
*	CENTRAL SERVICES	1,284,518	902,994	1,696,380	1,024,404	120,153
**	INTERPROGRAM SERVICES	1,284,518	902,994	1,696,380	1,024,404	120,153
***	COURTHOUSE	1,284,518	902,994	1,696,380	1,024,404	120,153

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9102-491-6105	BUILDINGS	133,556	498,058	0	260,191	175,000
	LEVEL					
	BOOK					
	TEXT			TEXT	AMT	
	ADDRESSABLE FIRE SYSTEM				75,000	
	COMBI-UNIT VALVES -DETENTION				50,000	
	BREAK ROOM REMODEL/IT				40,000	
	SKYLIGHT REPAIR				10,000	
					175,000	
*	CENTRAL SERVICES	133,556	498,058	0	260,191	175,000
**	INTERPROGRAM SERVICES	133,556	498,058	0	260,191	175,000
***	LEC BUILDING	133,556	498,058	0	260,191	175,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9103-491-6105	BUILDINGS	36,687	63,772	0	567,804	360,000
	LEVEL					
	BOOK					
	TEXT			TEXT AMT		
	CONTROLS & ACUTATORS			30,000		
	DETENTION DOORS REPLACEMENT			160,000		
	BREAKROOM REMODEL			10,000		
	EXTERIOR FACADE WEST EIFS			20,000		
	ACQUIFER TESTING			10,000		
	ADDRESSABLE FIRE SYSTEM			130,000		
				360,000		
*	CENTRAL SERVICES	36,687	63,772	0	567,804	360,000
**	INTERPROGRAM SERVICES	36,687	63,772	0	567,804	360,000
***	TROSPER/HOYT BLDG SERVICE	36,687	63,772	0	567,804	360,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9104-491-6105	BUILDINGS	0	0	0	9,130	3,000
	LEVEL TEXT			TEXT AMT		
	BOOK ANTHON PROJECTS			3,000		
				3,000		
*	CENTRAL SERVICES	0	0	0	9,130	3,000
**	INTERPROGRAM SERVICES	0	0	0	9,130	3,000
***	ANTHON COURTHOUSE	0	0	0	9,130	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9105-491-6105	BUILDINGS	19,212	3,099	0	35,595	0
*	CENTRAL SERVICES	19,212	3,099	0	35,595	0
**	INTERPROGRAM SERVICES	19,212	3,099	0	35,595	0
***	PRAIRIE HILL FACILITY	19,212	3,099	0	35,595	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9106-491-6105	BUILDINGS	0	14,900	0	129,583	186,000
	LEVEL					
	BOOK			TEXT AMT		
				HVAC CONTROLS	75,000	
				REAR SECURITY DOORS	45,000	
				LAB EXAM & HALLWAYS FLOORING	20,000	
				FLOORING - ADMIN., BOARD, OFFICES, ECT.	35,000	
				RECONDITION RETAINING WALL	11,000	
					186,000	
*	CENTRAL SERVICES	0	14,900	0	129,583	186,000
**	INTERPROGRAM SERVICES	0	14,900	0	129,583	186,000
***	DISTRICT HEALTH BLDG.	0	14,900	0	129,583	186,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9110-491-6105	BUILDINGS	0	0	0	0	80,000
	LEVEL TEXT			TEXT AMT		
	BOOK TUCKPOINTING			80,000		
				80,000		
*	CENTRAL SERVICES	0	0	0	0	80,000
**	INTERPROGRAM SERVICES	0	0	0	0	80,000
***	CLIMBING HILL	0	0	0	0	80,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	136,469	224,268	150,000	68,557	150,000
*	CENTRAL SERVICES	136,469	224,268	150,000	68,557	150,000
**	INTERPROGRAM SERVICES	136,469	224,268	150,000	68,557	150,000
***	WCICC INFORMATION	136,469	224,268	150,000	68,557	150,000
****	CENTRAL SERVICES	1,610,442	1,707,091	1,846,380	2,095,264	1,074,153
*****	EXPENDITURE	2,006,796	2,083,606	2,679,293	2,928,176	1,074,153
*****	COUNTY BLDGS. & PROP. CIP	128,694-	3,286,087-	1,032,913	2,867,758	1,074,153

# DEBT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	95,000	99,000	101,000	101,000	104,000
*	LONG-TERM DEBT	95,000	99,000	101,000	101,000	104,000
**	NONPROGRAM EXPENDITURES	95,000	99,000	101,000	101,000	104,000
***	CONSERVATION - 2010	95,000	99,000	101,000	101,000	104,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0102-401-5201	LONG TERM DEBT RETIREMENT	0	0	100,000	100,000	100,000
*	LONG-TERM DEBT	0	0	100,000	100,000	100,000
**	NONPROGRAM EXPENDITURES	0	0	100,000	100,000	100,000
***	CAPITAL LOAN FY 17 INTAKE	0	0	100,000	100,000	100,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	180,000	180,000	540,000	540,000	0
*	LONG-TERM DEBT	180,000	180,000	540,000	540,000	0
**	NONPROGRAM EXPENDITURES	180,000	180,000	540,000	540,000	0
***	240TH & ALLISON ROAD PROJ	180,000	180,000	540,000	540,000	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0104-401-5201	LONG TERM DEBT RETIREMENT	0	0	371,740	371,740	371,740
*	LONG-TERM DEBT	0	0	371,740	371,740	371,740
**	NONPROGRAM EXPENDITURES	0	0	371,740	371,740	371,740
***	CAPITAL LOAN FY 2017 CIP	0	0	371,740	371,740	371,740

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	169,000	169,000	169,000	169,000	0
*	LONG-TERM DEBT	169,000	169,000	169,000	169,000	0
**	NONPROGRAM EXPENDITURES	169,000	169,000	169,000	169,000	0
***	CAPITAL LOAN FY 2014 CIP	169,000	169,000	169,000	169,000	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	273,600	273,600	0	0	0
*	LONG-TERM DEBT	273,600	273,600	0	0	0
**	NONPROGRAM EXPENDITURES	273,600	273,600	0	0	0
***	CAPITAL LOAN FY 2013 CIP	273,600	273,600	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0107-401-5201	LONG TERM DEBT RETIREMENT	0	388,987	378,600	378,600	1,135,800
*	LONG-TERM DEBT	0	388,987	378,600	378,600	1,135,800
**	NONPROGRAM EXPENDITURES	0	388,987	378,600	378,600	1,135,800
***	CAPITAL LOAN FY 2016 CIP	0	388,987	378,600	378,600	1,135,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	173,000	173,000	346,000	346,000	0
*	LONG-TERM DEBT	173,000	173,000	346,000	346,000	0
**	NONPROGRAM EXPENDITURES	173,000	173,000	346,000	346,000	0
***	CAPITAL LOAN FY 2015 CIP	173,000	173,000	346,000	346,000	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0109-401-5201	LONG TERM DEBT RETIREMENT	0	0	0	0	210,000
*	LONG-TERM DEBT	0	0	0	0	210,000
**	NONPROGRAM EXPENDITURES	0	0	0	0	210,000
***	TIF LOAN - FY 2017	0	0	0	0	210,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	99,000	0	0	0	169,288
*	LONG-TERM DEBT	99,000	0	0	0	169,288
**	NONPROGRAM EXPENDITURES	99,000	0	0	0	169,288
***	CAPITAL LOAN FY 2018 CIP	99,000	0	0	0	169,288



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	11,771	8,968	6,048	6,048	3,068
*	LONG-TERM DEBT	11,771	8,968	6,048	6,048	3,068
**	NONPROGRAM EXPENDITURES	11,771	8,968	6,048	6,048	3,068
***	CONSERVATION - 2010	11,771	8,968	6,048	6,048	3,068

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	0	0	30,000	0	19,990
*	LONG-TERM DEBT	0	0	30,000	0	19,990
**	NONPROGRAM EXPENDITURES	0	0	30,000	0	19,990
***	CAPITAL LOAN FY 17 INTAKE	0	0	30,000	0	19,990

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	15,660	12,528	9,396	9,396	0
*	LONG-TERM DEBT	15,660	12,528	9,396	9,396	0
**	NONPROGRAM EXPENDITURES	15,660	12,528	9,396	9,396	0
***	240TH & ALLISON ROAD PROJ	15,660	12,528	9,396	9,396	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0114-401-5301	INTEREST PAYMENTS	0	0	111,522	86,314	66,579
*	LONG-TERM DEBT	0	0	111,522	86,314	66,579
**	NONPROGRAM EXPENDITURES	0	0	111,522	86,314	66,579
***	CAPITAL LOAN FY 2017 CIP	0	0	111,522	86,314	66,579

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	7,199	4,800	2,400	2,400	0
*	LONG-TERM DEBT	7,199	4,800	2,400	2,400	0
**	NONPROGRAM EXPENDITURES	7,199	4,800	2,400	2,400	0
***	CAPITAL LOAN FY 2014 CIP	7,199	4,800	2,400	2,400	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	7,059	28,674	0	0	0
*	LONG-TERM DEBT	7,059	28,674	0	0	0
**	NONPROGRAM EXPENDITURES	7,059	28,674	0	0	0
***	CAPITAL LOAN FY 2013 CIP	7,059	28,674	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0117-401-5301	INTEREST PAYMENTS	0	11,264	18,021	18,021	13,516
*	LONG-TERM DEBT	0	11,264	18,021	18,021	13,516
**	NONPROGRAM EXPENDITURES	0	11,264	18,021	18,021	13,516
***	CAPITAL LOAN FY 2016 CIP	0	11,264	18,021	18,021	13,516

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	9,619	7,214	4,809	4,809	0
*	LONG-TERM DEBT	9,619	7,214	4,809	4,809	0
**	NONPROGRAM EXPENDITURES	9,619	7,214	4,809	4,809	0
***	CAPITAL LOAN FY 2015 CIP	9,619	7,214	4,809	4,809	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	0	0	30,000	31,650	31,650
*	LONG-TERM DEBT	0	0	30,000	31,650	31,650
**	NONPROGRAM EXPENDITURES	0	0	30,000	31,650	31,650
***	TIF LOAN - FY 2017	0	0	30,000	31,650	31,650

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

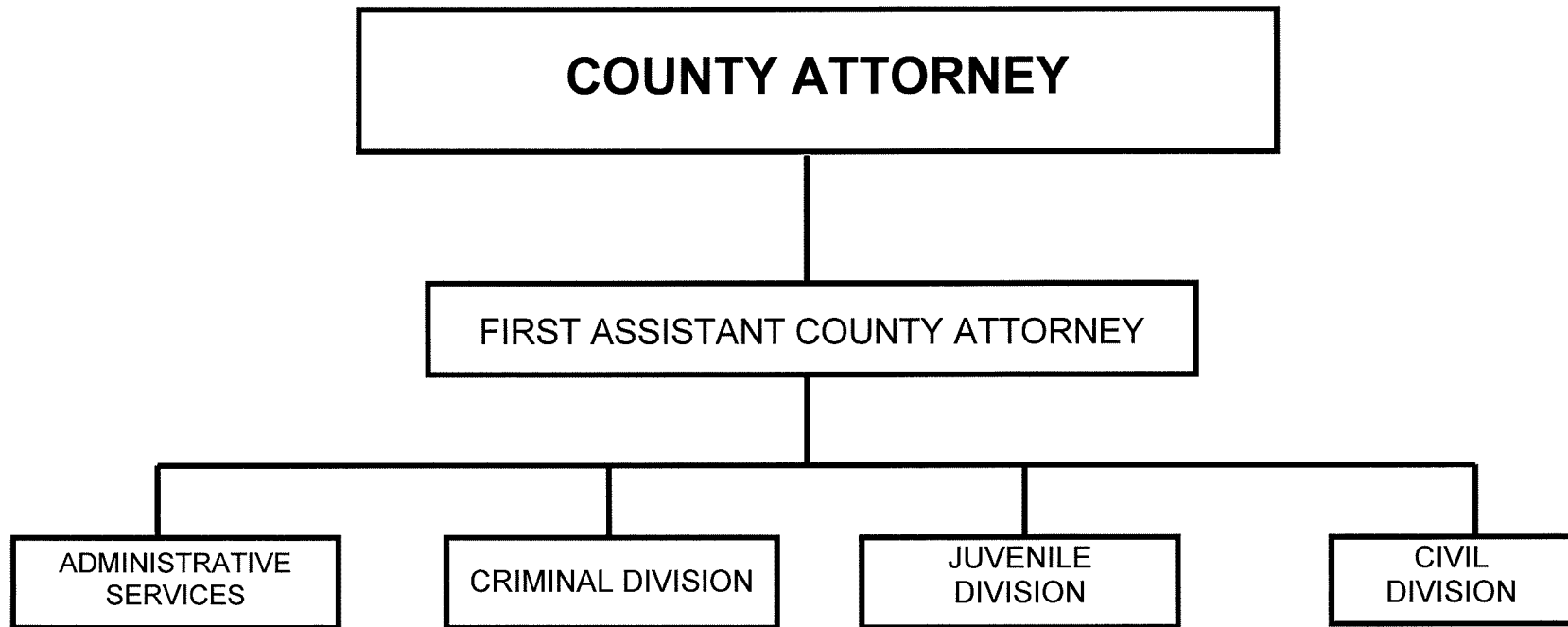
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-0120-401-5301	INTEREST PAYMENTS	1,812	0	0	0	50,876
*	LONG-TERM DEBT	1,812	0	0	0	50,876
**	NONPROGRAM EXPENDITURES	1,812	0	0	0	50,876
***	CAPITAL LOAN FY 2012 CIP	1,812	0	0	0	50,876
****	LONG-TERM DEBT	1,042,720	1,357,035	2,218,536	2,164,978	2,276,507
*****	EXPENDITURE	1,042,720	1,357,035	2,218,536	2,272,946	2,276,507
*****	DEBT SERVICE	36,913-	115,930-	16,687	57,637	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
448-9021-310-1001	CURRENT NET PROPERTY TAX	734,833-	985,861-	1,815,995-	1,699,156-	1,782,817-
448-9021-310-1002	DELINQUENT PROPERTY TAX	1,454-	986-	0	467-	300-
448-9021-310-1003	UTILITY EXCISE TAX	76,826-	94,474-	149,780-	148,685-	0
448-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
* GENERAL PROPERTY TAXES		813,113-	1,081,321-	1,965,775-	1,848,308-	1,783,117-
448-9021-312-1201	MOBILE HOME TAXES	1,016-	1,322-	1,000-	2,240-	1,300-
** OTHER COUNTY TAXES		1,016-	1,322-	1,000-	2,240-	1,300-
** TAXES		814,129-	1,082,643-	1,966,775-	1,850,548-	1,784,417-
448-9021-323-2301	HOMESTEAD REPLACEMENT	21,633-	26,287-	0	45,118-	0
448-9021-323-2302	ELD. & DIS. HOME. REPLAC.	944-	0	0	1,808-	0
448-9021-323-2303	DIS. VETS. HOME. REPLAC.	427-	646-	0	617-	0
448-9021-323-2304	AGRICULTURAL LAND REPLAC.	4,259-	4,862-	0	7,649-	0
448-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
448-9021-323-2306	FAMILY FARM CREDIT	1,253-	1,466-	0	2,247-	0
* ST. CRED. AGAINST LEV. TA		28,516-	33,261-	0	57,439-	0
448-9021-324-2401	MOBILE HOME REPLACEMENT	8-	9-	0	0	0
448-9021-324-2402	MILITARY SERVICE REPLACE.	348-	420-	0	689-	600-
448-9021-324-2405	COMM & INDUST PROP REPLAC	42,999-	41,001-	0	36,368-	0
448-9021-324-2408	COMM & INDUST ROLLBACK RE	0	18,847-	36,000-	62,772-	62,772-
* OTHER STATE TAX REPLACE.		43,355-	60,277-	36,000-	99,829-	63,372-
** INTERGOVERNMENTAL REVENUE		71,871-	93,538-	36,000-	157,268-	63,372-
448-9021-360-6001	INTEREST FROM INVESTMENTS	6,859-	844-	0	7,901-	0
* EARNINGS FROM INVESTMENTS		6,859-	844-	0	7,901-	0
** USE OF MONEY AND PROPERTY		6,859-	844-	0	7,901-	0
*** TREASURY MANAGEMENT		892,859-	1,177,025-	2,002,775-	2,015,717-	1,847,789-
**** POLICY & ADMINISTRATION		972,863-	1,257,029-	2,094,801-	2,108,261-	1,927,789-
***** REVENUE		1,079,633-	1,472,965-	2,201,849-	2,215,309-	2,276,507-

**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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	117,286	120,805	123,221	118,480	126,610
001-1101-411-1005	APPOINTED DEPUTIES	99,693	102,684	104,437	100,700	107,618
001-1101-411-1009	SUPERVISORY	58,520	60,422	62,235	59,700	63,794
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	73,332	60,633	57,393	71,136	58,543
001-1101-411-1014	ORGANIZED EMPLOYEES	1,031,642	1,098,710	1,172,376	1,094,434	1,223,270
001-1101-411-1116	FICA - CNTY CONTRIBUTION	103,118	106,224	112,143	106,019	115,896
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	123,230	128,928	135,708	128,859	149,136
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	257,033	241,376	273,381	236,198	260,867
001-1101-411-1121	LIFE INSURANCE	1,003	1,008	1,030	931	1,030
001-1101-411-1123	DENTAL INSURANCE	6,696	6,726	6,876	6,212	6,870
001-1101-411-1126	LTD INSURANCE	10,335	7,530	7,460	7,198	7,460
001-1101-411-2601	OFFICE SUPPLIES	12,906	13,337	11,000	10,235	11,000
001-1101-411-2610	MAGAZINES & BOOKS	5,486	8,154	6,000	7,994	6,000
001-1101-411-4020	TYPING, PRINTING & BINDIN	1,172	623	800	1,477	1,100
001-1101-411-4120	POSTAGE & MAILING	150	109	100	0	100
001-1101-411-4130	EMPLOYEE MILEAGE	5,434	3,843	4,500	2,109	4,500
LEVEL BOOK	TEXT			TEXT AMT		
	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF			4,500		
	FOR 15 ATTORNEYS, SPECIALIZED TRAINING AS DIRECTED					
	BY COUNTY ATTORNEY			4,500		
001-1101-411-4132	TRAVEL EXPENSES	3,226	6,596	6,000	2,296	6,000
LEVEL BOOK	TEXT			TEXT AMT		
	TRAVEL EXPENSES FOR 15 ATTORNEYS TO ATTEND FALL			6,000		
	AND SPRING CONFERENCE PROVIDED BY THE PROSECUTING					
	ATORNEY TRAINING COORDINATOR, SPECIALIZED TRAINING					
	AS DIRECTED BY COUNTY ATTORNEY					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				6,000		
001-1101-411-4134	MEAL EXPENSES	714	802	900	186	900
LEVEL BOOK	TEXT			TEXT AMT		
	MEAL EXPENSES FOR 15 ATTORNEY TO ATTEND TRAINING			900		
				900		
001-1101-411-4136	PARKING	613	4,294	4,810	4,853	5,000
LEVEL BOOK	TEXT			TEXT AMT		
	PARKING FOR ATTORNEYS			5,000		
				5,000		
001-1101-411-4140	TELEPHONE EXPENSE	208	251	350	398	350
001-1101-411-4141	CELL PHONE EXPENSE	414	414	450	385	450
001-1101-411-4201	PROFESSIONAL SERVICES	1,413	2,630	3,000	1,210	3,000
001-1101-411-4210	COMPUTER SOFTWARE	36,286	41,746	46,774	37,203	47,306
LEVEL BOOK	TEXT			TEXT AMT		
	JUDICIAL DIALOG CONTRACT \$17,400; WEST LAW LEGAL RESEARCH \$24,106; RSA KEYS/VDI LICENSE \$2,800; NCIC \$2,000; INTERNET \$1,000			47,306		
				47,306		
001-1101-411-4220	SCHOOL OF INSTRUCTION	5,715	4,423	5,750	1,800	5,750
LEVEL BOOK	TEXT			TEXT AMT		
	FEEES TO ATTEND TRAINING FOR 15 ATTORNEYS PROVIDED BY IOWA COUNTY ATTORNEY ASSOCIATION; SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			5,750		
				5,750		
001-1101-411-4257	NOTICES/SUBPOENAS	346	228	600	381	600
001-1101-411-4475	MAINTENANCE CONTRACTS	2,249	2,395	2,300	2,224	2,300
001-1101-411-4801	DUES/MEMBERSHIPS	2,529	4,568	5,930	4,938	5,930
LEVEL BOOK	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	ICAA DUES 18 ATTORNEYS \$2600			5,930		
	BAR ASSOCIATION FEES PER UNION CONTRACT \$3,330			5,930		
001-1101-411-4920	INVESTIGATIONS	316	570	300	103	300
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	613-	1,195	0	371	2,100
LEVEL BOOK	TEXT REPLACE KANGURU DUPLICATING SYSTEM FOR ADULT DIV			TEXT AMT 2,100 2,100		
*	LEGAL SERVICE	1,960,452	2,031,224	2,155,824	2,008,030	2,223,780
**	PUBLIC SAFETY	1,960,452	2,031,224	2,155,824	2,008,030	2,223,780
***	COUNTY ATTORNEY	1,960,452	2,031,224	2,155,824	2,008,030	2,223,780



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1102-411-1010	WAGE PLAN EMPLOYEES	80,000	61,522	82,400	60,897	65,083
001-1102-411-1116	FICA - CNTY CONTRIBUTION	6,060	4,630	6,237	4,561	4,862
001-1102-411-1117	IPERS - CNTY CONTRIBUTION	7,144	5,200	7,358	5,438	6,144
001-1102-411-1118	EMPLOYEE HOSPITALIZATION	6,594	4,628	7,497	6,613	7,433
001-1102-411-1121	LIFE INSURANCE	53	35	53	48	53
001-1102-411-1123	DENTAL INSURANCE	352	235	353	323	352
001-1102-411-1126	LTD INSURANCE	680	185	383	507	383
*	LEGAL SERVICE	100,883	76,435	104,281	78,387	84,310
**	PUBLIC SAFETY	100,883	76,435	104,281	78,387	84,310
***	HIDTA GRANT	100,883	76,435	104,281	78,387	84,310

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1102-321-2193	HIDTA GRANT	94,241-	140,246-	104,281-	170,243-	84,635-
*	STATE GRANTS & REIMBURSE.	94,241-	140,246-	104,281-	170,243-	84,635-
**	INTERGOVERNMENTAL REVENUE	94,241-	140,246-	104,281-	170,243-	84,635-
***	HIDTA GRANT	94,241-	140,246-	104,281-	170,243-	84,635-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	59,252	63,985	68,520	65,954	73,329
001-1103-411-1116	FICA - CNTY CONTRIBUTION	4,305	4,652	4,991	4,829	5,339
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	5,291	5,714	6,119	5,890	6,922
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	15,708	16,531	17,853	16,219	17,693
001-1103-411-1121	LIFE INSURANCE	53	53	53	48	53
001-1103-411-1123	DENTAL INSURANCE	352	352	353	323	352
001-1103-411-1126	LTD INSURANCE	504	403	383	380	383
*	LEGAL SERVICE	85,465	91,690	98,272	93,643	104,071
**	PUBLIC SAFETY	85,465	91,690	98,272	93,643	104,071
***	GR EDWARD BYRNE	85,465	91,690	98,272	93,643	104,071

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	25,022-	23,513-	73,704-	22,041-	31,452-
LEVEL BOOK	TEXT THIS GRANT COVERS 30% OF THE COSTS			TEXT AMT 31,452 31,452		
*	STATE GRANTS & REIMBURSE.	25,022-	23,513-	73,704-	22,041-	31,452-
**	INTERGOVERNMENTAL REVENUE	25,022-	23,513-	73,704-	22,041-	31,452-
***	GR EDWARD BYRNE	25,022-	23,513-	73,704-	22,041-	31,452-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1104-411-1010	WAGE PLAN EMPLOYEES	9,194	0	0	0	0
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	263,802	291,623	304,706	291,015	321,178
001-1104-411-1015	TEMPORARY EMPLOYEES	2,223	0	0	0	0
001-1104-411-1019	OVERTIME	73	0	0	0	0
001-1104-411-1021	PERFORMANCE BONUS	3,122	0	0	0	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	20,784	21,785	22,876	21,617	23,869
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	23,970	26,042	27,211	25,988	30,320
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	42,307	57,858	53,560	64,875	70,773
001-1104-411-1121	LIFE INSURANCE	212	211	211	194	211
001-1104-411-1123	DENTAL INSURANCE	1,151	1,234	1,058	1,292	1,409
001-1104-411-1126	LTD INSURANCE	2,058	1,711	1,531	1,486	1,531
001-1104-411-2601	OFFICE SUPPLIES	1,369	3,170	5,065	1,919	5,065
001-1104-411-2610	MAGAZINES & BOOKS	1,870	2,403	2,000	1,302	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	1,727	2,035	1,800	2,152	1,800
001-1104-411-4020	TYPING, PRINTING & BINDIN	17	352	330	134	330
001-1104-411-4130	EMPLOYEE MILEAGE	120	117	1,000	213	1,000
	LEVEL BOOK			TEXT AMT		
				1,000		
				1,000		
001-1104-411-4132	TRAVEL EXPENSES	0	496	2,000	429	2,000
	LEVEL BOOK			TEXT AMT		
				2,000		
				2,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				2,000		
001-1104-411-4140	TELEPHONE EXPENSE	51	48	400	104	400
001-1104-411-4201	PROFESSIONAL SERVICES	3,402	1,112	100	330	500
001-1104-411-4220	SCHOOL OF INSTRUCTION	650	325	1,500	325	1,500
LEVEL BOOK	TEXT			TEXT AMT		
	FEEES TO ATTEND FALL/SPRING CONFERENCE OR ANY TRAINING AS DIRECTED BY COUNTY ATTORNEY			1,500		
				1,500		
001-1104-411-4257	NOTICES/SUBPOENAS	200	257	600	1,215	1,000
001-1104-411-4475	MAINTENANCE CONTRACTS	675	694	950	846	950
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	0	1,269	0	0	420
LEVEL BOOK	TEXT			TEXT AMT		
	KANGURU DUPLICATOR REPLACEMENT			420		
				420		
*	LEGAL SERVICE	378,977	412,742	426,898	415,436	466,256
**	PUBLIC SAFETY	378,977	412,742	426,898	415,436	466,256
***	JUVENILE ACTIVITY	378,977	412,742	426,898	415,436	466,256

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1105-411-1014	ORGANIZED EMPLOYEES	1,640	113,357	138,178	129,397	143,100
001-1105-411-1116	FICA - CNTY CONTRIBUTION	122	8,428	10,571	9,593	10,653
001-1105-411-1117	IPERS - CNTY CONTRIBUTION	146	10,123	12,298	11,555	13,509
001-1105-411-1118	EMPLOYEE HOSPITALIZATION	0	24,796	35,386	31,700	26,540
001-1105-411-1121	LIFE INSURANCE	0	97	132	121	132
001-1105-411-1123	DENTAL INSURANCE	0	646	881	808	881
001-1105-411-1126	LTD INSURANCE	14	700	1,041	861	938
*	LEGAL SERVICE	1,922	158,147	198,487	184,035	195,753
**	PUBLIC SAFETY	1,922	158,147	198,487	184,035	195,753
***	CO. ATTORNEY - COLLECTION	1,922	158,147	198,487	184,035	195,753

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1105-349-4901	COLLECTION FEES	200,735-	280,834-	240,000-	298,070-	304,912-
*	CO. ATTORNEY - COLLECTION	200,735-	280,834-	240,000-	298,070-	304,912-
**	CHARGES FOR SER. : STATUT	200,735-	280,834-	240,000-	298,070-	304,912-
***	CO. ATTORNEY - COLLECTION	200,735-	280,834-	240,000-	298,070-	304,912-



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	19,941	26,767	28,500	20,064	28,500
002-1501-415-4254	GRAND JURY	0	0	0	10,763	0
002-1501-415-4255	WITNESS FEES	2,422	10,201	1,000	900	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	1,060	437	1,500	0	1,500
*	COURT PROCEEDINGS	23,423	37,405	31,000	31,727	31,000
**	PUBLIC SAFETY	23,423	37,405	31,000	31,727	31,000
***	JURY & WITNESS FEES	23,423	37,405	31,000	31,727	31,000
****	PUBLIC SAFETY & LEGAL SER	23,423	37,405	31,000	31,727	31,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
274-1101-411-4201	PROFESSIONAL SERVICES	28	0	0	1,709	0
274-1101-411-6360	OFFICE EQUIPMENT & FURN.	0	13,264	90,000	0	94,000
*	LEGAL SERVICE	28	13,264	90,000	1,709	94,000
**	PUBLIC SAFETY	28	13,264	90,000	1,709	94,000
***	COUNTY ATTORNEY	28	13,264	90,000	1,709	94,000
****	LEGAL SERVICE	28	13,264	90,000	1,709	94,000
*****	EXPENDITURE	28	13,264	90,000	1,709	94,000
*****	CO. ATTORNEY FORFEITURE	13,301-	9,802	90,000	13,250-	94,000

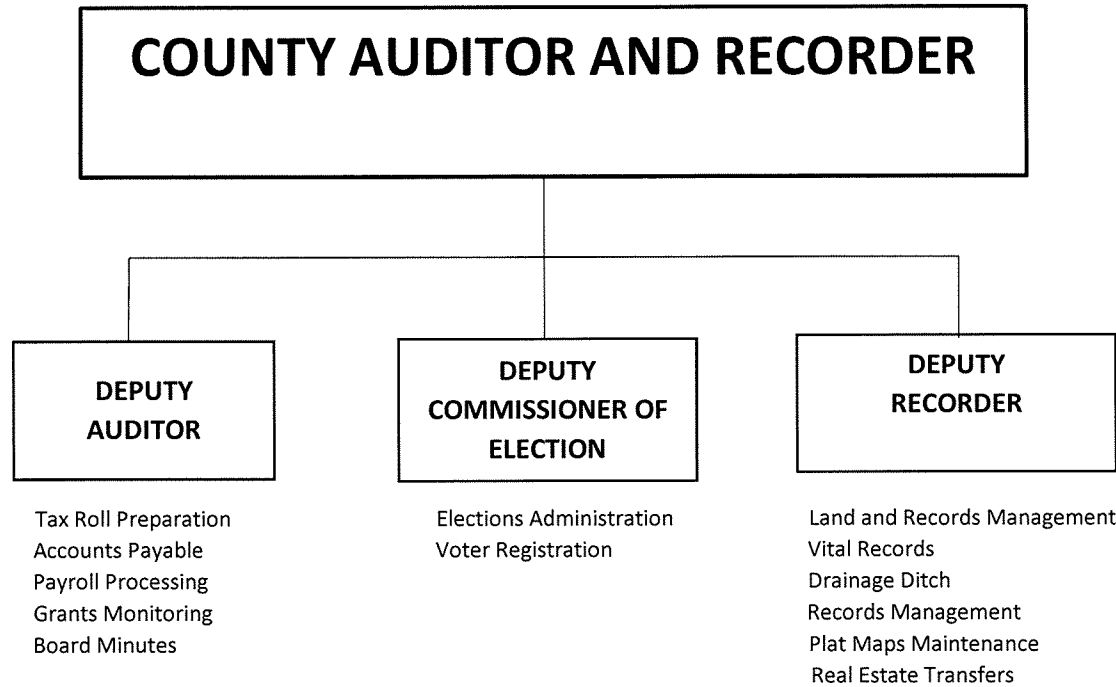
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
283-1101-411-4201	PROFESSIONAL SERVICES	0	0	0	17,608	0
283-1101-411-6360	OFFICE EQUIPMENT & FURN.	0	0	0	512	45,000
*	LEGAL SERVICE	0	0	0	18,120	45,000
**	PUBLIC SAFETY	0	0	0	18,120	45,000
***	COUNTY ATTORNEY	0	0	0	18,120	45,000
****	LEGAL SERVICE	0	0	0	18,120	45,000
*****	EXPENDITURE	0	0	0	18,120	45,000
*****	CO. FINE COLLECTIONS	12,280-	22,959-	0	10,085-	35,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
283-1101-349-4901	COLLECTION FEES	12,280-	22,959-	0	28,205-	10,000-
*	CO. ATTORNEY - COLLECTION	12,280-	22,959-	0	28,205-	10,000-
**	CHARGES FOR SER. : STATUT	12,280-	22,959-	0	28,205-	10,000-
***	COUNTY ATTORNEY	12,280-	22,959-	0	28,205-	10,000-
****	LEGAL SERVICE	12,280-	22,959-	0	28,205-	10,000-
*****	REVENUE	12,280-	22,959-	0	28,205-	10,000-

**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 Auditors real estate duties include maintaining the plat maps and transfer books for the county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	69,835	71,930	73,369	70,540	75,388
001-8111-481-1014	ORGANIZED EMPLOYEES	334,139	340,725	355,410	331,392	372,114
001-8111-481-1019	OVERTIME	243	878	0	175	0
001-8111-481-1020	LONGEVITY COMPENSATION	2,000	2,000	2,163	2,100	2,200
001-8111-481-1116	FICA - CNTY CONTRIBUTION	29,386	30,110	31,153	29,285	32,515
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	36,275	37,028	38,483	36,096	42,451
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	141,264	145,810	160,559	144,806	159,127
001-8111-481-1121	LIFE INSURANCE	475	466	475	436	475
001-8111-481-1123	DENTAL INSURANCE	3,172	3,110	3,173	2,908	3,170
001-8111-481-1126	LTD INSURANCE	3,420	3,218	3,313	3,078	3,393
001-8111-481-2601	OFFICE SUPPLIES	6,216	5,095	4,100	2,834	4,100

LEVEL BOOK	TEXT	TEXT AMT
	LABELS FOR RECORDING PRINTER	500
	RIBBONS FOR RECORDING PRINTER	100
	COPY PAPER	1,000
	MICROFILM TONER (\$145 EACH)	450
	MISC OFFICE SUPPLIES	750
	LEXMARK PRINTER TONER CARTRIDGES (\$135 EACH)	450
	WATER SERVICE	400
	VITALS LASERJET TONER CARTRIDGES (\$105)	450
		4,100

001-8111-481-2610	MAGAZINES & BOOKS	316	0	325	284	325
-------------------	-------------------	-----	---	-----	-----	-----

LEVEL BOOK	TEXT	TEXT AMT
	SIOUX CITY JOURNAL (SINGLE COPY)	325
		325

001-8111-481-4020	TYPING, PRINTING & BINDIN	560	988	1,000	429	1,000
-------------------	---------------------------	-----	-----	-------	-----	-------

LEVEL BOOK	TEXT	TEXT AMT
	RECORDER & VITALS ENVELOPES	1,000
		1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8111-481-4130	EMPLOYEE MILEAGE	1,408	1,453	700	746	700
LEVEL BOOK	TEXT			TEXT AMT		
	DISTRICT 3 RECORDER MEETINGS IN CHEROKEE			150		
	OMAHA AIRPOR FOR TRAVEL TO/FROM 3 PRIA MEETINGS			320		
	RECORDER'S SUMMER SCHOOL			230		
				700		
001-8111-481-4132	TRAVEL EXPENSES	2,506	2,826	2,050	2,692	2,050
LEVEL BOOK	TEXT			TEXT AMT		
	SEMMI-ANNUAL ISAC MEETINGS HOTEL & PARKING			500		
	SEMI-ANNUAL PRIA MTGS & STRATEGIC PLAN MTG HOTEL			1,300		
	RECORDER'S SUMMER SCHOOL			250		
				2,050		
001-8111-481-4134	MEAL EXPENSES	181	297	200	204	200
LEVEL BOOK	TEXT			TEXT AMT		
	SEMI-ANNUAL ISAC MEETINGS			100		
	SEMI-ANNUAL PRIA MEETINGS			100		
				200		
001-8111-481-4140	TELEPHONE EXPENSE	305	334	500	397	500
LEVEL BOOK	TEXT			TEXT AMT		
001-8111-481-4141	CELL PHONE EXPENSE	858	626	700	574	700
LEVEL BOOK	TEXT			TEXT AMT		
	MONTHLY PHONE CHARGE OF APPX. \$30-\$40			700		
	MONTHLY PHONE CHARGE OF APPX. \$55			700		
001-8111-481-4201	PROFESSIONAL SERVICES	30	1,870	0	517	500
LEVEL BOOK	TEXT			TEXT AMT		
	RECONCILING DRAINAGE DITCHES			500		
				500		
001-8111-481-4210	COMPUTER SOFTWARE	435	731	800	50	1,200



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK			TEXT AMT		
	3 ESRI ARC VIEW LICENSES--DIANE, CHRIS & BRENDA			1,200		
				1,200		
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,005	1,490	1,300	705	1,300
	LEVEL BOOK			TEXT AMT		
	SEMI-ANNUAL ISAC MEETINGS			330		
	SEMI-ANNUAL PRIA MEETINGS			750		
	RECORDER'S CERTIFICATION PROGRAM			90		
	RECORDER'S SUMMER SCHOOL			130		
				1,300		
001-8111-481-4420	EQUIPMENT MAINTENANCE	667	0	200	0	200
	LEVEL BOOK			TEXT AMT		
	POSSIBLE REPAIR OF EXISTING OFFICE EQUIPMENT			200		
				200		
001-8111-481-4475	MAINTENANCE CONTRACTS	12,460	10,940	15,000	11,312	12,800
	LEVEL BOOK			TEXT AMT		
	2 MICROFILM READERS			4,400		
	SOLUTIONS/RVI INTERFACE FOR ELECTRONIC RECORDING			2,200		
	NEW COPIER (INCLUDES TONER)			1,000		
	COTT ON-LINE BOOK INDEX SEARCH HOSTING			3,600		
	RECORDER LEXMARK OFFICE PRINTER			400		
	GIS PLOTTER			1,200		
				12,800		
001-8111-481-4505	MISCELLANEOUS RENTALS	972	972	1,750	1,315	1,750
	LEVEL BOOK			TEXT AMT		
	6 SAFE DEPOSIT BOXES--MICROFILM (\$176.95 EACH)			1,100		
	DEPUTY RECORDER PARKING SPACE			650		
				1,750		
001-8111-481-4801	DUES/MEMBERSHIPS	375	395	600	109	600
	LEVEL			TEXT AMT		
	TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	RECORDER'S ASSOCIATION			200		
	DISTRICT 3 RECORDER'S ASSOCIATION			50		
	IAOGO--PAT GILL			175		
	PRIA--DIANE SWOBODA PETERSON			145		
	NOTARY RENEWAL--DIANE SWOBODA PETERSON			30		
				600		
001-8111-481-6320	DATA PROCESSING	385	48	0	0	0
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	199	7,822	0	611	200
LEVEL	TEXT			TEXT AMT		
BOOK	CALCULATORS			200		
				200		
*	STATE ADMINISTRATIVE SERV	649,087	671,162	697,323	643,595	718,958
**	STATE & LOCAL GOVT. SERV.	649,087	671,162	697,323	643,595	718,958
***	AUDITOR/RECORDER	649,087	671,162	697,323	643,595	718,958
****	STATE ADMINISTRATIVE SERV	1,683,185	1,715,741	1,847,158	1,556,628	1,759,568

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8111-327-2770	REIMBURSE. - OTHER ENTITY	35,867-	55,370-	53,802-	38,000-	0
*	CONTR. & REIM./OTHER GOV.	35,867-	55,370-	53,802-	38,000-	0
**	INTERGOVERNMENTAL REVENUE	35,867-	55,370-	53,802-	38,000-	0
001-8111-340-4001	RECORDING OF INSTRUMENTS	453,737-	468,497-	490,000-	482,402-	477,087-
*	RECORDER	453,737-	468,497-	490,000-	482,402-	477,087-
**	CHARGES FOR SER. : STATUT	453,737-	468,497-	490,000-	482,402-	477,087-
***	AUDITOR/RECORDER	489,604-	523,867-	543,802-	520,402-	477,087-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	36,598-	35,641-	35,000-	36,127-	36,000-
*	RECORDER	36,598-	35,641-	35,000-	36,127-	36,000-
**	CHARGES FOR SER. : STATUT	36,598-	35,641-	35,000-	36,127-	36,000-
***	VITAL RECORDS	36,598-	35,641-	35,000-	36,127-	36,000-
****	STATE ADMINISTRATIVE SERV	1,388,644-	1,439,414-	1,454,302-	1,388,377-	1,420,087-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	82,159	84,624	86,316	83,000	88,691
001-9011-490-1005	APPOINTED DEPUTIES	69,835	97,771	73,369	70,540	75,388
001-9011-490-1014	ORGANIZED EMPLOYEES	41,019	41,885	42,765	39,475	43,826
001-9011-490-1019	OVERTIME	250	15	0	15	0
001-9011-490-1020	LONGEVITY COMPENSATION	2,900	3,200	206	300	400
001-9011-490-1116	FICA - CNTY CONTRIBUTION	14,481	16,883	14,981	14,297	15,375
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	17,527	18,938	18,091	17,265	19,664
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	45,336	42,556	43,082	38,510	42,707
001-9011-490-1121	LIFE INSURANCE	158	167	159	145	159
001-9011-490-1123	DENTAL INSURANCE	1,055	1,114	1,059	966	1,056
001-9011-490-1126	LTD INSURANCE	1,530	1,276	1,129	1,062	1,139
001-9011-490-2601	OFFICE SUPPLIES	2,878	4,504	3,500	2,583	3,500
001-9011-490-2610	MAGAZINES & BOOKS	299	299	400	0	400
LEVEL BOOK	TEXT			TEXT AMT		
	AP AND PAYROLL RELATED BOOKS AND MAGAZINES			400		
				400		
001-9011-490-4130	EMPLOYEE MILEAGE	249	1,287	350	858	600
LEVEL BOOK	TEXT			TEXT AMT		
	TRAVEL FOR SUGA CONFERENCE AND ISAC CONFERENCES AND ANY RELEVANT TRAINING			600		
				600		
001-9011-490-4132	TRAVEL EXPENSES	2,079	2,757	2,000	2,175	2,500
LEVEL BOOK	TEXT			TEXT AMT		
	HOTEL - SUGA CONFERENCE, ISAC, ANY OTHER MISC MEETINGS OR TRAINING			2,500		
				2,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9011-490-4134	MEAL EXPENSES	238	290	500	247	300
LEVEL BOOK	TEXT MEALS - SUGA CONFERENCE, ISAC OCNFERENCES, AND OTHER MEALS RELATED TO TRAINING TRIPS			TEXT AMT 300 300		
001-9011-490-4136	PARKING	3,255	658	1,300	1,706	1,300
LEVEL BOOK	TEXT AUDITOR AND DEPUTY AUDITOR PARKING (\$650 EACH)			TEXT AMT 1,300 1,300		
001-9011-490-4140	TELEPHONE EXPENSE	18	121	200	135	150
LEVEL BOOK	TEXT AUDITOR'S FIBERCOMM SHARE			TEXT AMT 150 150		
001-9011-490-4141	CELL PHONE EXPENSE	624	675	700	574	700
LEVEL BOOK	TEXT DEPUTY AUDITOR CELL PHONE			TEXT AMT 700 700		
001-9011-490-4201	PROFESSIONAL SERVICES	0	0	0	4,710	0
001-9011-490-4220	SCHOOL OF INSTRUCTION	1,310	1,235	5,940	639	2,000
001-9011-490-4475	MAINTENANCE CONTRACTS	0	0	50	0	0
001-9011-490-4801	DUES/MEMBERSHIPS	375	35	295	255	100
*	POLICY & ADMINISTRATION	287,575	320,290	296,392	279,457	299,955
**	INTERPROGRAM SERVICES	287,575	320,290	296,392	279,457	299,955
***	AUDITOR OFFICE	287,575	320,290	296,392	279,457	299,955

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	1,510-	1,210-	1,000-	1,235-	1,000-
001-9011-330-3003	CIGARETTE PERMITS	50-	0	0	50-	50-
*	ALCOHOLIC & TOBACCO CONT.	1,560-	1,210-	1,000-	1,285-	1,050-
**	LICENSES & PERMITS	1,560-	1,210-	1,000-	1,285-	1,050-
001-9011-341-4101	OFFICE FEES	466-	494-	500-	670-	250-
*	AUDITOR	466-	494-	500-	670-	250-
001-9011-348-4801	OFFICE FEES	107,738-	85,996-	60,000-	77,907-	61,102-
*	CLERK OF COURT	107,738-	85,996-	60,000-	77,907-	61,102-
**	CHARGES FOR SER. : STATUT	108,204-	86,490-	60,500-	78,577-	61,352-
001-9011-385-8505	MISCELLANEOUS	24,213-	15,258-	26,472-	76,404-	20,000-
*	MISC. RECEIPTS & REIMB.	24,213-	15,258-	26,472-	76,404-	20,000-
**	MISCELLANEOUS REVENUES	24,213-	15,258-	26,472-	76,404-	20,000-
***	AUDITOR OFFICE	133,977-	102,958-	87,972-	156,266-	82,402-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	65,727	67,699	69,053	66,400	70,953
002-8001-480-1014	ORGANIZED EMPLOYEES	122,866	125,558	128,294	118,148	131,477
002-8001-480-1019	OVERTIME	546	1,229	0	1,272	0
002-8001-480-1020	LONGEVITY COMPENSATION	400	500	618	600	700
002-8001-480-1051	NON BILLABLE TEMPS	163-	0	0	0	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	14,176	14,546	14,779	13,882	15,101
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	16,927	17,412	17,678	16,647	19,175
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	44,243	46,731	50,682	44,549	50,235
002-8001-480-1121	LIFE INSURANCE	209	210	211	189	211
002-8001-480-1123	DENTAL INSURANCE	1,393	1,401	1,411	1,247	1,409
002-8001-480-1126	LTD INSURANCE	1,607	1,462	1,473	1,378	1,501
002-8001-480-2501	GAS & OIL	950	743	1,000	727	1,000
002-8001-480-2601	OFFICE SUPPLIES	13,923	6,768	11,000	9,713	11,000
	LEVEL BOOK					
	TEXT ENVELOPES AND FORMS					
002-8001-480-4020	TYPING, PRINTING & BINDIN	660	7,525	5,000	11,208	5,000
	LEVEL BOOK					
	TEXT ABSENTEE REQUEST FORMS					
	LETTERHEAD					
002-8001-480-4120	POSTAGE & MAILING	16,410	15,144	15,000	10,915	15,000
	LEVEL BOOK					
	TEXT POSTAGE FOR METER					
	REPLY MAIL EXPENSE					
				9,000		
				6,000		
				15,000		
002-8001-480-4130	EMPLOYEE MILEAGE	0	312	0	440	250
002-8001-480-4132	TRAVEL EXPENSES	3,899	4,839	3,500	3,567	4,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK			TEXT AMT		
	TEXT					
	ELECTION CONFERENCE			1,200		
	NACO			1,200		
	JELCO			1,200		
	ISAC SPRING AND SUMMER CONFERENCES			400		
				4,000		
002-8001-480-4134	MEAL EXPENSES	287	278	300	279	300
002-8001-480-4136	PARKING	666	0	1,300	1,198	1,300
	LEVEL BOOK			TEXT AMT		
	TEXT					
	PARKING FOR SUBURBAN			650		
	PARKING FOR STEVE			650		
				1,300		
002-8001-480-4140	TELEPHONE EXPENSE	105	105	100	123	105
	LEVEL BOOK			TEXT AMT		
	TEXT					
	FIBERCOM			105		
				105		
002-8001-480-4141	CELL PHONE EXPENSE	2,728	1,849	2,000	2,174	1,850
002-8001-480-4210	COMPUTER SOFTWARE	122	90	500	0	250
002-8001-480-4220	SCHOOL OF INSTRUCTION	2,583	3,514	2,000	1,353	2,500
	LEVEL BOOK			TEXT AMT		
	TEXT					
	ELECTION CONFERENCE			550		
	NACO			575		
	JELCO			525		
	SEATCONT. ED-PAT, STEVE, LAURA, KIM, SUE, LISA, MICHELLE			350		
	ISAC SPRING AND SUMMER			500		
				2,500		
002-8001-480-4420	EQUIPMENT MAINTENANCE	55	0	500	0	500
	LEVEL BOOK			TEXT AMT		
	TEXT					
	AUTOMARK REPAIRS			500		
				500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	126	0	0	0	0
002-8001-480-4475	MAINTENANCE CONTRACTS	52,951	54,543	55,000	55,517	56,000
LEVEL BOOK	TEXT			TEXT AMT		
	ES&S EQUIPMENT MAINT AGREEMENT-M100'S & AUTOMARKS			40,350		
	IVOTERS FEE FROM SOS			11,198		
	NCOA FEE FROM SOS			900		
	POSTAGE MACHINE			1,702		
	WCICC ERSI FEE			450		
	SAVIN & LEXMARK PRINTERS MAINT FEES			1,400		
				56,000		
002-8001-480-4801	DUES/MEMBERSHIPS	480	300	225	675	300
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	14	0	0	0	0
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	1,293	1,913	1,705	1,488	1,705
LEVEL BOOK	TEXT			TEXT AMT		
	SAVIN PRINTER/COPIER LEASE			1,455		
	CHESTERMAN WATER			250		
				1,705		
*	REPRESENTATION SERVICES	365,183	374,671	383,329	363,689	391,822
**	STATE & LOCAL GOVT. SERV.	365,183	374,671	383,329	363,689	391,822
***	ELECTIONS ADMINISTRATION	365,183	374,671	383,329	363,689	391,822

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	145-	66-	0	99-	0
002-8001-327-2709	CITY PRIMARY ELECTIONS	0	0	0	21,360-	0
002-8001-327-2710	CITY GENERAL ELECTIONS	18,763-	160-	0	37,542-	0
002-8001-327-2711	SCHOOL ELECTIONS	34,192-	0	56,255-	39,858-	0
002-8001-327-2712	SPECIAL ELECTIONS	4,789-	685-	91,570-	20-	0
*	CONTR. & REIM./OTHER GOV.	57,889-	911-	147,825-	98,879-	0
**	INTERGOVERNMENTAL REVENUE	57,889-	911-	147,825-	98,879-	0
***	ELECTIONS ADMINISTRATION	57,889-	911-	147,825-	98,879-	0
****	REPRESENTATION SERVICES	57,889-	911-	147,825-	98,879-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	1,443	0	1,000	979	0
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	3,520	0	3,500	0	0
002-8002-480-1116	FICA - CNTY CONTRIBUTION	108	0	0	73	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	129	0	0	87	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	252	0	0	172	0
002-8002-480-1121	LIFE INSURANCE	1	0	0	1	0
002-8002-480-1123	DENTAL INSURANCE	13	0	0	8	0
002-8002-480-1126	LTD INSURANCE	8	0	0	6	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	0	0	0	0	0
002-8002-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	2,567	0	2,600	3,183	0
002-8002-480-4020	TYPING, PRINTING & BINDIN	13,456	0	13,400	14,649	0
002-8002-480-4120	POSTAGE & MAILING	16,955	0	17,000	13,365	0
002-8002-480-4130	EMPLOYEE MILEAGE	2,723	0	2,725	0	0
002-8002-480-4134	MEAL EXPENSES	61	0	65	0	0
002-8002-480-4136	PARKING	207	0	250	0	0
002-8002-480-4140	TELEPHONE EXPENSE	250	0	250	0	0
002-8002-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8002-480-4220	SCHOOL OF INSTRUCTION	3,173	0	3,950	0	0
002-8002-480-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-8002-480-4506	MOTOR VEHICLES	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	1,665	0	1,795	0	0
002-8002-480-4820	ELECTION OFFICIALS	20,966	0	31,450	0	0
*	REPRESENTATION SERVICES	67,497	0	77,985	32,523	0
**	STATE & LOCAL GOVT. SERV.	67,497	0	77,985	32,523	0
***	GENERAL PRIMARY ELECTION	67,497	0	77,985	32,523	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8003-480-1019	OVERTIME	0	2,475	0	0	2,500
002-8003-480-1051	NON BILLABLE TEMPS	0	68,416	0	0	60,000
002-8003-480-1116	FICA - CNTY CONTRIBUTION	0	184	0	0	0
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	0	221	0	0	0
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	0	369	0	0	0
002-8003-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8003-480-1123	DENTAL INSURANCE	0	14	0	0	0
002-8003-480-1126	LTD INSURANCE	0	14	0	0	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	0	151	0	0	225
002-8003-480-2601	OFFICE SUPPLIES	0	211	0	0	500
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	0	2,854	0	0	3,000
002-8003-480-4020	TYPING, PRINTING & BINDIN	0	27,632	0	0	32,400
002-8003-480-4120	POSTAGE & MAILING	0	31,920	0	0	25,000
002-8003-480-4130	EMPLOYEE MILEAGE	0	4,026	0	0	4,000
002-8003-480-4134	MEAL EXPENSES	0	412	0	0	450
002-8003-480-4136	PARKING	0	444	0	0	450
002-8003-480-4140	TELEPHONE EXPENSE	0	300	0	0	300
002-8003-480-4220	SCHOOL OF INSTRUCTION	0	5,464	0	0	5,500
002-8003-480-4560	RENT - POLLING PLACES	0	1,795	0	0	1,850
002-8003-480-4820	ELECTION OFFICIALS	0	49,958	0	0	50,000
*	REPRESENTATION SERVICES	0	196,861	0	0	186,175
**	STATE & LOCAL GOVT. SERV.	0	196,861	0	0	186,175
***	GENERAL ELECTION	0	196,861	0	0	186,175

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8011-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8011-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8011-480-1019	OVERTIME	382	0	0	607	0
002-8011-480-1050	BILLABLE TEMPS	3,609	0	3,500	0	0
002-8011-480-1051	NON BILLABLE TEMPS	163	0	0	0	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	27	0	0	46	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	33	0	0	54	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	156	0	0	0	0
002-8011-480-1121	LIFE INSURANCE	1	0	0	0	0
002-8011-480-1123	DENTAL INSURANCE	6	0	0	0	0
002-8011-480-1126	LTD INSURANCE	2	0	0	3	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	138	0	150	152	0
002-8011-480-2601	OFFICE SUPPLIES	213	0	200	45	0
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	3,007	0	3,000	3,063	0
002-8011-480-4020	TYPING, PRINTING & BINDIN	11,016	0	11,000	8,796	0
002-8011-480-4120	POSTAGE & MAILING	11,897	0	12,000	4,681	0
002-8011-480-4130	EMPLOYEE MILEAGE	2,395	0	2,400	2,303	0
002-8011-480-4136	PARKING	0	0	0	28	0
002-8011-480-4140	TELEPHONE EXPENSE	158	0	160	165	0
002-8011-480-4220	SCHOOL OF INSTRUCTION	2,492	0	3,115	2,225	0
002-8011-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8011-480-4560	RENT - POLLING PLACES	965	0	930	965	0
002-8011-480-4820	ELECTION OFFICIALS	13,209	0	19,800	20,376	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
*	REPRESENTATION SERVICES	49,869	0	56,255	43,509	0
**	STATE & LOCAL GOVT. SERV.	49,869	0	56,255	43,509	0
***	SCHOOL ELECTIONS	49,869	0	56,255	43,509	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	0	0	0	1,886	0
002-8012-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	0	0	0	141	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	0	0	0	168	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	481	0
002-8012-480-1121	LIFE INSURANCE	0	0	0	2	0
002-8012-480-1123	DENTAL INSURANCE	0	0	0	21	0
002-8012-480-1126	LTD INSURANCE	0	0	0	12	0
002-8012-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8012-480-2501	GAS & OIL	64	0	0	87	0
002-8012-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	397	158	0	1,681	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	1,824	0	0	4,362	0
002-8012-480-4120	POSTAGE & MAILING	0	0	0	9,538	0
002-8012-480-4130	EMPLOYEE MILEAGE	442	0	0	1,489	0
002-8012-480-4134	MEAL EXPENSES	0	0	0	79	0
002-8012-480-4136	PARKING	0	0	0	73	0
002-8012-480-4140	TELEPHONE EXPENSE	30	5	0	170	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	420	0	0	1,336	0
002-8012-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	0	0	0	975	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8012-480-4820	ELECTION OFFICIALS	3,435	352	0	20,053	0
*	REPRESENTATION SERVICES	6,612	515	0	42,554	0
**	STATE & LOCAL GOVT. SERV.	6,612	515	0	42,554	0
***	SPECIAL ELECTIONS	6,612	515	0	42,554	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8013-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8013-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8013-480-1019	OVERTIME	881	0	0	578	0
002-8013-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8013-480-1051	NON BILLABLE TEMPS	250	0	300	0	0
002-8013-480-1116	FICA - CNTY CONTRIBUTION	66	0	0	43	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	79	0	0	52	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	193	0
002-8013-480-1121	LIFE INSURANCE	0	0	0	1	0
002-8013-480-1123	DENTAL INSURANCE	0	0	0	9	0
002-8013-480-1126	LTD INSURANCE	5	0	0	3	0
002-8013-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8013-480-2501	GAS & OIL	106	0	150	137	0
002-8013-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	4,841	0	4,850	5,017	0
002-8013-480-4020	TYPING, PRINTING & BINDIN	6,262	0	12,000	7,917	0
002-8013-480-4120	POSTAGE & MAILING	11,155	0	11,200	5,676	0
002-8013-480-4130	EMPLOYEE MILEAGE	1,434	0	1,650	1,626	0
002-8013-480-4134	MEAL EXPENSES	45	0	50	39	0
002-8013-480-4136	PARKING	0	0	0	26	0
002-8013-480-4140	TELEPHONE EXPENSE	60	0	120	158	0
002-8013-480-4220	SCHOOL OF INSTRUCTION	796	0	2,300	1,643	0
002-8013-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8013-480-4560	RENT - POLLING PLACES	205	0	930	930	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8013-480-4820	ELECTION OFFICIALS	6,131	0	19,200	16,765	0
*	REPRESENTATION SERVICES	32,316	0	52,750	40,813	0
**	STATE & LOCAL GOVT. SERV.	32,316	0	52,750	40,813	0
***	CITY GENERAL ELECTION	32,316	0	52,750	40,813	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	0	0	0	637	0
002-8014-480-1050	BILLABLE TEMPS	0	0	600	0	0
002-8014-480-1051	NON BILLABLE TEMPS	0	0	1,500	0	0
002-8014-480-1116	FICA - CNTY CONTRIBUTION	0	0	0	47	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	0	0	0	57	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	232	0
002-8014-480-1121	LIFE INSURANCE	0	0	0	1	0
002-8014-480-1123	DENTAL INSURANCE	0	0	0	10	0
002-8014-480-1126	LTD INSURANCE	0	0	0	4	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	0	0	150	23	0
002-8014-480-2601	OFFICE SUPPLIES	0	0	50	0	0
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	0	0	200	67	0
002-8014-480-4020	TYPING, PRINTING & BINDIN	3,160	0	5,700	6,367	0
002-8014-480-4120	POSTAGE & MAILING	3,020	0	13,000	5,527	0
002-8014-480-4130	EMPLOYEE MILEAGE	0	0	620	487	0
002-8014-480-4134	MEAL EXPENSES	0	0	0	45	0
002-8014-480-4136	PARKING	0	0	0	51	0
002-8014-480-4140	TELEPHONE EXPENSE	0	0	70	80	0
002-8014-480-4220	SCHOOL OF INSTRUCTION	0	0	1,800	1,041	0
002-8014-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8014-480-4560	RENT - POLLING PLACES	0	0	930	890	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-8014-480-4820	ELECTION OFFICIALS	0	0	14,200	10,787	0
*	REPRESENTATION SERVICES	6,180	0	38,820	26,353	0
**	STATE & LOCAL GOVT. SERV.	6,180	0	38,820	26,353	0
***	CITY PRIMARY ELECTION	6,180	0	38,820	26,353	0
****	REPRESENTATION SERVICES	527,657	572,047	609,139	549,441	577,997

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
113-8112-481-2601	OFFICE SUPPLIES	0	0	0	5,275	0
113-8112-481-4201	PROFESSIONAL SERVICES	21,348	588	190,000	0	207,000
*	STATE ADMINISTRATIVE SERV	21,348	588	190,000	5,275	207,000
**	STATE & LOCAL GOVT. SERV.	21,348	588	190,000	5,275	207,000
***	RECORDS MANAGEMENT	21,348	588	190,000	5,275	207,000
****	STATE ADMINISTRATIVE SERV	21,348	588	190,000	5,275	207,000
*****	EXPENDITURE	21,348	588	190,000	5,275	207,000
*****	RECORDER RECORD MANAGE.	6,156	14,916-	174,000	9,447-	192,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEME	15,033-	15,257-	16,000-	14,536-	15,000-
*	RECORDER	15,033-	15,257-	16,000-	14,536-	15,000-
**	CHARGES FOR SER. : STATUT	15,033-	15,257-	16,000-	14,536-	15,000-
***	RECORDS MANAGEMENT	15,033-	15,257-	16,000-	14,536-	15,000-
****	STATE ADMINISTRATIVE SERV	15,033-	15,257-	16,000-	14,536-	15,000-



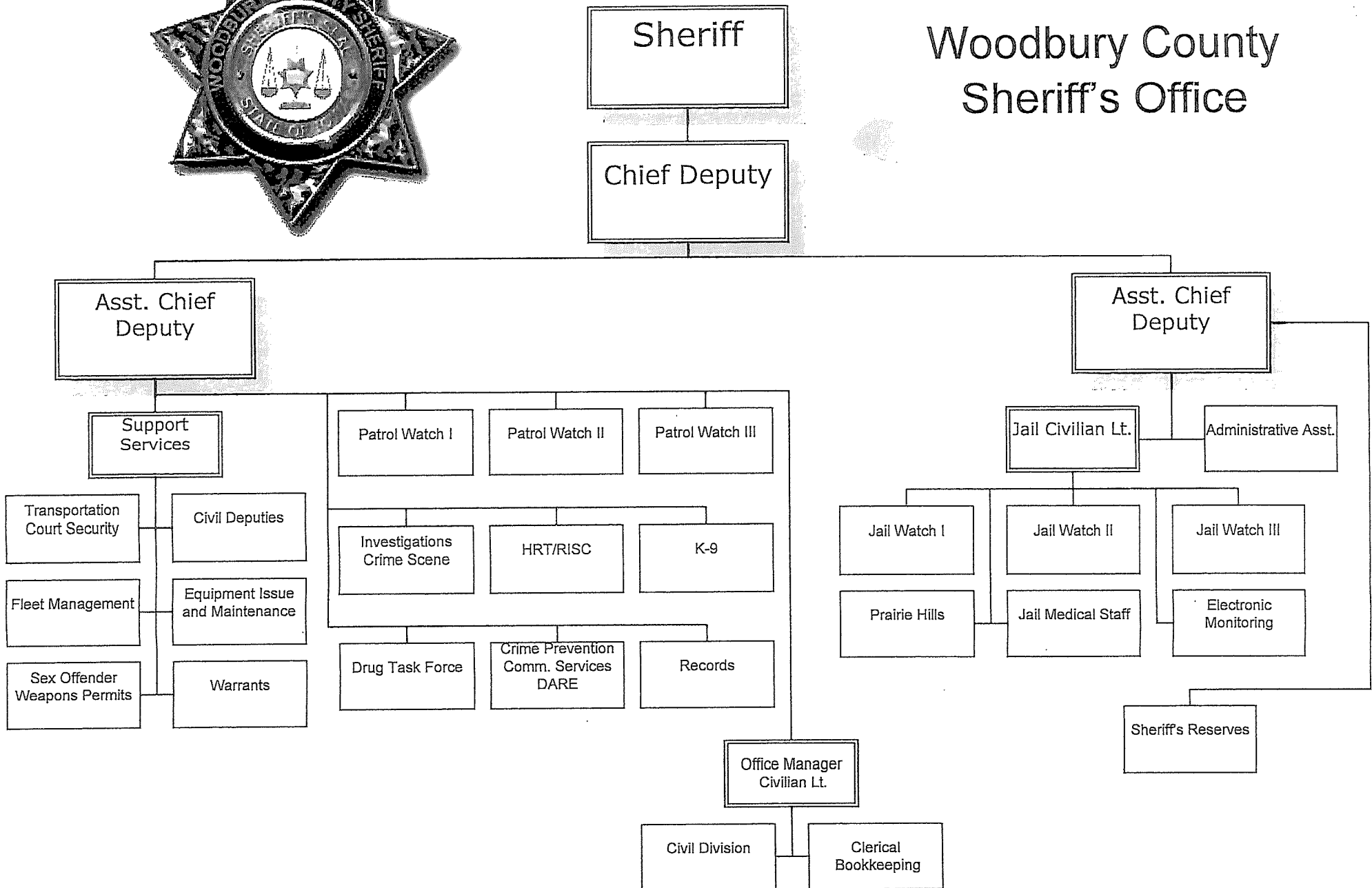
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
114-8112-481-4210	COMPUTER SOFTWARE	0	0	18,600	0	18,600
*	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
**	STATE & LOCAL GOVT. SERV.	0	0	18,600	0	18,600
***	RECORDS MANAGEMENT	0	0	18,600	0	18,600
****	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
*****	EXPENDITURE	0	0	18,600	0	18,600
*****	RECORDERS ELECTRONIC FEES	3-	3-	18,600	2-	18,600

**COUNTY SHERIFF**



# Woodbury County Sheriff's Office



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1001-410-1005	APPOINTED DEPUTIES	0	51,017	79,977	76,900	84,298
001-1001-410-1014	ORGANIZED EMPLOYEES	604,047	654,012	682,989	621,824	683,298
001-1001-410-1016	SUPERVISORY - ORGANIZED	64,326	0	45,000	10,771	0
001-1001-410-1019	OVERTIME	45,788	62,649	60,580	59,629	63,200
001-1001-410-1020	LONGEVITY COMPENSATION	0	3,100	3,296	3,200	3,300
001-1001-410-1022	SHIFT DIFFERENTIAL	3,372	4,196	5,800	4,152	5,800
001-1001-410-1024	DEPUTY ACTING SERGEANTS	9,372	12,341	11,286	11,599	12,000
001-1001-410-1026	STANDBY PAY	6,870	6,038	8,213	9,499	10,950
001-1001-410-1027	FIELD TRAINING PAY	1,577	2,671	2,180	713	2,180
001-1001-410-1028	INSTRUCTOR PAY	90	104	425	628	1,000
001-1001-410-1029	SHERIFF HOLIDAY OT	0	0	0	7,147	0
001-1001-410-1116	FICA - CNTY CONTRIBUTION	54,613	58,731	63,412	59,377	65,975
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	72,949	76,270	80,175	75,591	87,550
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	165,819	178,299	196,266	173,296	184,300
001-1001-410-1121	LIFE INSURANCE	610	623	634	598	634
001-1001-410-1123	DENTAL INSURANCE	4,076	4,157	4,231	3,992	4,227
001-1001-410-1126	LTD INSURANCE	5,795	4,768	4,591	4,617	4,591
001-1001-410-1130	ALLOWANCES - TAXABLE	5,100	5,100	5,100	4,901	5,100
*	LAW ENFORCEMENT	1,044,404	1,124,076	1,254,155	1,128,434	1,218,403
**	PUBLIC SAFETY	1,044,404	1,124,076	1,254,155	1,128,434	1,218,403
***	SHERIFF - UNIFORM PATROL	1,044,404	1,124,076	1,254,155	1,128,434	1,218,403

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1011-410-1014	ORGANIZED EMPLOYEES	358,917	277,928	281,560	260,309	311,646
001-1011-410-1016	SUPERVISORY - ORGANIZED	2,131	68,468	70,013	64,630	71,926
001-1011-410-1019	OVERTIME	20,390	26,273	21,500	30,945	31,000
001-1011-410-1022	SHIFT DIFFERENTIAL	149	96	600	156	600
001-1011-410-1026	STANDBY PAY	6,803	2,873	14,418	3,038	11,680
001-1011-410-1027	FIELD TRAINING PAY	20	0	0	272	200
001-1011-410-1028	INSTRUCTOR PAY	209	110	425	964	1,000
001-1011-410-1029	SHERIFF HOLIDAY OT	0	0	0	63	0
001-1011-410-1116	FICA - CNTY CONTRIBUTION	28,530	27,826	31,709	27,009	29,108
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	38,376	36,414	40,664	34,291	38,752
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	83,083	77,729	107,121	80,629	106,160
001-1011-410-1121	LIFE INSURANCE	279	266	317	250	317
001-1011-410-1123	DENTAL INSURANCE	1,864	1,777	2,115	1,669	2,114
001-1011-410-1126	LTD INSURANCE	3,076	5,970	2,295	7,109	2,295
001-1011-410-1130	ALLOWANCES - TAXABLE	2,550	2,125	2,550	2,550	2,550
*	LAW ENFORCEMENT	546,377	527,855	575,287	513,884	609,348
**	PUBLIC SAFETY	546,377	527,855	575,287	513,884	609,348
***	SHERIFF - INVESTIGATIONS	546,377	527,855	575,287	513,884	609,348

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	34,857-	23,425-	0	21,009-	0
001-1011-321-2115	CAREER CRIMINAL GRANT	0	0	0	0	21,009-
	LEVEL TEXT			TEXT AMT		
	BOOK THIS GRANT COVERS 30% OF THE EXPENSES			21,009		
				21,009		
*	STATE GRANTS & REIMBURSE.	34,857-	23,425-	0	21,009-	21,009-
**	INTERGOVERNMENTAL REVENUE	34,857-	23,425-	0	21,009-	21,009-
***	SHERIFF - INVESTIGATIONS	34,857-	23,425-	0	21,009-	21,009-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	CONTRACT INCREASE AND THAT IS WHAT WE ARE CURRENTLY ON TRACK TO SPEND					
001-1051-410-2330	COMMISSARY EXPENSE	3,851	1,975	0	0	0
001-1051-410-2601	OFFICE SUPPLIES	22,881	38,494	21,500	19,967	21,500
001-1051-410-2610	MAGAZINES & BOOKS	2,868	3,684	2,300	3,280	2,300
001-1051-410-2911	MEDICAL PRESCRIPTIONS	0	53,962	0	0	0
001-1051-410-2912	HOSPITAL & DOCTOR VISITS	0	67,536	0	0	0
001-1051-410-2915	HEALTH SERVICES ASSISTANC	1,111,862	1,005,099	998,387	948,690	999,000
LEVEL BOOK	TEXT THIS IS WHAT WE WILL SPEND UNDER THE CURRENT CONTRACT.					
001-1051-410-2940	WEARING/SAFETY APPAREL	17,076	28,686	20,000	22,255	21,000
LEVEL BOOK	TEXT IF WE HIRE 8 CORRECTIONAL OFFICERS WE WILL NEED UNIFORMS FOR THEM					
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	37,055	63,030	65,000	48,870	65,000
001-1051-410-4020	TYPING, PRINTING & BINDIN	1,357	1,058	1,000	0	1,000
001-1051-410-4132	TRAVEL EXPENSES	7,065	6,330	5,300	9,536	5,300
001-1051-410-4134	MEAL EXPENSES	2,629	3,741	2,700	3,928	2,700
001-1051-410-4201	PROFESSIONAL SERVICES	361	697	1,200	4,960	2,000
001-1051-410-4220	SCHOOL OF INSTRUCTION	45,107	20,673	10,000	13,647	12,000
LEVEL BOOK	TEXT IF WE HIRE 8 CORRECTIONAL OFFICERS THEY WILL HAVE TO GO THROUGH JAIL SCHOOL					
001-1051-410-4420	EQUIPMENT MAINTENANCE	741	3,242	1,000	6,491	1,000
001-1051-410-4460	RADIO & RELATED EQUIPMENT	10,381	6,122	7,000	8,528	10,000
LEVEL BOOK	TEXT IF WE HIRE 8 CORRECTIONAL OFFICERS WE WILL NEED					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1051-410-4475	RADIOS FOR THEM MAINTENANCE CONTRACTS	50,850	39,846	39,000	29,715	39,000
001-1051-410-4478	CONTRACTUAL SERVICES	54,201	44,470	41,000	38,657	41,000
001-1051-410-4801	DUES/MEMBERSHIPS	268	350	300	158	300
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	2,004	4,751	0	0	4,751
001-1051-410-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	LAW ENFORCEMENT	6,077,235	6,283,404	6,378,809	5,884,037	6,490,397
**	PUBLIC SAFETY	6,077,235	6,283,404	6,378,809	5,884,037	6,490,397
***	SHERIFF - JAIL FACILITY	6,077,235	6,283,404	6,378,809	5,884,037	6,490,397



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1051-327-2701	FEDERAL PRISONERS	358,660-	259,261-	400,000-	208,989-	300,000-
001-1051-327-2702	CITY CARE OF PRISONERS	2,185-	0	2,000-	0	0
001-1051-327-2714	BILLING OF PRISONERS	187,250-	135,700-	150,000-	70,350-	140,000-
001-1051-327-2775	PRESCRIPTION REIMBURSEMENT	0	0	45,000-	0	0
*	CONTR. & REIM./OTHER GOV.	548,095-	394,961-	597,000-	279,339-	440,000-
**	INTERGOVERNMENTAL REVENUE	548,095-	394,961-	597,000-	279,339-	440,000-
001-1051-344-4403	TELEPHONE COMMISSIONS	35,112-	22,735-	30,000-	5,894-	25,000-
001-1051-344-4405	WORK RELEASE	25,495-	21,289-	3,000-	30,219-	25,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE	86,101-	108,622-	50,000-	64,348-	80,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS	176,891-	183,208-	200,000-	309,570-	175,000-
001-1051-344-4416	COMMISSARY MONIES	19,723-	1,975-	15,000-	0	0
*	SHERIFF	343,322-	337,829-	298,000-	410,031-	305,000-
**	CHARGES FOR SER. : STATUT	343,322-	337,829-	298,000-	410,031-	305,000-
***	SHERIFF - JAIL FACILITY	891,417-	732,790-	895,000-	689,370-	745,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1052-410-2301	FOOD	38,306	756-	0	0	0
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	2,429	0	0	0	0
001-1052-410-4140	TELEPHONE EXPENSE	1,981	3,214	0	1,299	0
001-1052-410-4301	NATURAL & LP GAS	61,103	66,181	0	2,597	0
001-1052-410-4302	WATER/GARBAGE	4,532	5,677	0	3,905	0
001-1052-410-4310	ELECTRIC LIGHT & POWER	15,965	18,693	10,800	14,603	0
001-1052-410-4420	EQUIPMENT MAINTENANCE	8,127	1,418	1,000	130	0
001-1052-410-4478	CONTRACTUAL SERVICES	685	940	0	380	0
*	LAW ENFORCEMENT	133,128	95,367	11,800	22,914	0
**	PUBLIC SAFETY	133,128	95,367	11,800	22,914	0
***	PRAIRE HILL CENTER	133,128	95,367	11,800	22,914	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	97,119	100,033	102,534	98,600	105,373
001-1061-410-1005	APPOINTED DEPUTIES	158,304	163,054	217,131	160,700	173,865
001-1061-410-1009	SUPERVISORY	0	76,769	76,067	65,673	77,965
001-1061-410-1014	ORGANIZED EMPLOYEES	184,931	195,027	199,098	183,783	204,090
001-1061-410-1019	OVERTIME	572	2,881	530	90	530
001-1061-410-1020	LONGEVITY COMPENSATION	6,300	6,500	6,901	6,700	6,900
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1029	SHERIFF HOLIDAY OT	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	32,912	40,118	40,662	37,925	41,796
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	42,423	51,252	51,243	47,881	55,203
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	109,734	131,909	142,463	128,911	141,208
001-1061-410-1121	LIFE INSURANCE	370	422	423	387	423
001-1061-410-1123	DENTAL INSURANCE	2,467	2,820	2,821	2,585	2,818
001-1061-410-1126	LTD INSURANCE	3,397	3,171	3,061	2,819	3,061
001-1061-410-1130	ALLOWANCES - TAXABLE	850	1,275	1,275	1,275	1,275
001-1061-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1061-410-2501	GAS/OILS	170,282	121,068	130,000	133,453	130,000
001-1061-410-2601	OFFICE SUPPLIES	33,188	25,532	23,000	32,651	26,000
				TEXT AMT		
	LEVEL BOOK					
001-1061-410-2610	TEXT GOING BY PAST YEAR'S SPENDING MAGAZINES & BOOKS	30	0	500	202	500
001-1061-410-2935	ARMS/AMMUNITION	37,278	31,987	32,000	23,037	36,000
				TEXT AMT		
	LEVEL BOOK					
001-1061-410-2936	TEXT COST OF AMMO IS INCREASING. NOT BUYING MORE. DEPUTIES GUN PROGRAM	0	0	28,225	28,225	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1061-410-2940	WEARING/SAFETY APPAREL	33,470	45,209	42,000	38,813	42,000
001-1061-410-2965	K-9 DOG COSTS	8,720	8,312	4,500	7,150	8,000
	LEVEL TEXT					
	BOOK UPGRADE TRAINING EQUIPMENT AND THE COST OF DOG					
	FOOD IS GOING UP.					
001-1061-410-4020	TYPING, PRINTING & BINDIN	1,684	500	0	0	0
001-1061-410-4132	TRAVEL EXPENSES	26,043	22,683	10,000	19,751	12,500
001-1061-410-4134	MEAL EXPENSES	9,778	7,586	7,000	4,917	7,000
001-1061-410-4140	TELEPHONE EXPENSE	2,454	3,287	3,000	3,403	4,000
001-1061-410-4141	CELL PHONE EXPENSE	18,758	20,288	16,500	20,780	22,000
	LEVEL TEXT					
	BOOK WE ARE EQUIPPING OUR DEPUTIES WITH MDB'S.					
	THEY REQUIRE AN AIR CARD TO USE.					
001-1061-410-4220	SCHOOL OF INSTRUCTION	21,259	31,033	26,500	24,650	30,000
001-1061-410-4420	EQUIPMENT MAINTENANCE	1,035	804	2,000	1,745	0
001-1061-410-4440	MOTOR VEHICLE EXPENSE	70,679	68,419	60,679	60,732	85,000
	LEVEL TEXT					
	BOOK WE WILL INCREASE THE QUALITY OF LIGHTING IN THE					
	CARS AND THE COST OF REPAIRS IS GOING UP					
001-1061-410-4460	RADIO & RELATED EQUIPMENT	21,251	26,988	22,000	5,108	58,000
	LEVEL TEXT					
	BOOK CURRENTLY OUR IN-CAR CAMERA SYSTEM IS 7 YEARS OLD					
	AND WE ARE OUT OF STORAGE SPACE. WE WILL UPGRADE					
	OUR L3 SYSTEM. THEN IT WILL LAST ANOTHER 7 YEARS.					
001-1061-410-4475	MAINTENANCE CONTRACTS	8,073	0	0	13,777	0
001-1061-410-4478	CONTRACTUAL SERVICES	43,174	64,217	63,000	36,013	63,000
001-1061-410-4801	DUES/MEMBERSHIPS	912	997	800	2,417	1,200
001-1061-410-6350	MOTOR VEHICLE	127,220	169,336	180,000	179,819	180,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1061-410-6360	OFFICE EQUIPMENT & FURN.	5,206	7,377	0	0	7,500
*	LAW ENFORCEMENT	1,279,873	1,430,854	1,495,913	1,373,972	1,527,207
**	PUBLIC SAFETY	1,279,873	1,430,854	1,495,913	1,373,972	1,527,207
***	SHERIFF ADMINISTRATION	1,279,873	1,430,854	1,495,913	1,373,972	1,527,207

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	10,826-	10,183-	26,500-	14,465-	26,500-
*	CONTR. & REIM./OTHER GOV.	10,826-	10,183-	26,500-	14,465-	26,500-
**	INTERGOVERNMENTAL REVENUE	10,826-	10,183-	26,500-	14,465-	26,500-
001-1061-344-4401	SHERIFF FEES	78,605-	73,564-	70,000-	105,792-	80,000-
001-1061-344-4402	WEAPON PERMITS	87,722-	78,160-	50,000-	66,375-	60,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	12,515-	12,722-	8,000-	10,980-	8,000-
001-1061-344-4406	SEX OFFENDER REG. FEE	1,425-	925-	1,000-	275-	500-
001-1061-344-4408	REIMBURSEMENT GUN PROGRAM	0	0	0	27,164-	0
001-1061-344-4412	MILEAGE - SERVING PAPERS	11,211-	10,803-	15,000-	607-	0
001-1061-344-4415	GUN PERMIT CARDS	38,440-	31,740-	15,000-	1,140-	0
*	SHERIFF	229,918-	207,914-	159,000-	212,333-	148,500-
**	CHARGES FOR SER. : STATUT	229,918-	207,914-	159,000-	212,333-	148,500-
001-1061-384-8405	GAS TAX REFUND	20,386-	21,273-	15,000-	21,767-	15,000-
*	OPER. ACC'TS. USED IN LIE	20,386-	21,273-	15,000-	21,767-	15,000-
001-1061-385-8505	MISCELLANEOUS	920-	2,761-	0	74-	0
*	MISC. RECEIPTS & REIMB.	920-	2,761-	0	74-	0
**	MISCELLANEOUS REVENUES	21,306-	24,034-	15,000-	21,841-	15,000-
***	SHERIFF ADMINISTRATION	262,050-	242,131-	200,500-	248,639-	190,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	59,066	60,986	62,815	60,260	64,397
001-1063-410-1014	ORGANIZED EMPLOYEES	312,951	327,966	305,433	281,574	349,512
001-1063-410-1019	OVERTIME	3,676	3,833	4,240	11,514	8,400
001-1063-410-1022	SHIFT DIFFERENTIAL	13	2	200	71	200
001-1063-410-1026	STANDBY PAY	4,635	3,428	8,213	1,050	2,738
001-1063-410-1027	FIELD TRAINING PAY	226	497	500	469	500
001-1063-410-1028	INSTRUCTOR PAY	297	403	425	141	425
001-1063-410-1029	SHERIFF HOLIDAY OT	0	0	0	0	0
001-1063-410-1116	FICA - CNTY CONTRIBUTION	28,435	29,404	31,350	26,116	31,335
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	36,420	37,212	38,907	32,617	41,109
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	84,046	107,938	114,547	102,859	123,740
001-1063-410-1121	LIFE INSURANCE	362	364	370	316	370
001-1063-410-1123	DENTAL INSURANCE	2,416	2,431	2,468	2,051	2,466
001-1063-410-1126	LTD INSURANCE	3,168	3,482	2,619	2,232	2,634
001-1063-410-1130	ALLOWANCES - TAXABLE	1,700	1,700	1,700	1,700	1,700
*	LAW ENFORCEMENT	537,411	579,646	573,787	522,970	629,526
**	PUBLIC SAFETY	537,411	579,646	573,787	522,970	629,526
***	SHERIFF - CIVIL DIVISION	537,411	579,646	573,787	522,970	629,526

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1064-410-1019	OVERTIME	24,371	11,988	10,838	8,450	9,000
001-1064-410-1116	FICA - CNTY CONTRIBUTION	1,805	859	829	641	688
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	2,408	1,128	1,017	816	878
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	4,611	2,245	0	1,268	0
001-1064-410-1121	LIFE INSURANCE	17	7	0	4	0
001-1064-410-1123	DENTAL INSURANCE	113	49	0	28	0
001-1064-410-1126	LTD INSURANCE	0	0	0	0	0
001-1064-410-4220	SCHOOL OF INSTRUCTION	0	754	0	0	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	15,720	0	0	13,098	0
*	LAW ENFORCEMENT	49,045	17,030	12,684	24,305	10,566
**	PUBLIC SAFETY	49,045	17,030	12,684	24,305	10,566
***	SHERIFF - HIGHWAY SAFETY	49,045	17,030	12,684	24,305	10,566



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	42,908-	12,783-	34,750-	22,996-	22,500-
*	STATE GRANTS & REIMBURSE.	42,908-	12,783-	34,750-	22,996-	22,500-
**	INTERGOVERNMENTAL REVENUE	42,908-	12,783-	34,750-	22,996-	22,500-
***	SHERIFF - HIGHWAY SAFETY	42,908-	12,783-	34,750-	22,996-	22,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	45,443	53,388	59,405	55,923	67,101
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	4,034	6,083	28,000	8,226	8,000
001-1065-410-1022	SHIFT DIFFERENTIAL	848	875	0	416	500
001-1065-410-1024	DEPUTY ACTING SERGEANTS	0	98	0	544	0
001-1065-410-1026	STANDBY PAY	0	428	0	2,333	2,738
001-1065-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1065-410-1028	INSTRUCTOR PAY	0	0	0	95	0
001-1065-410-1029	SHERIFF HOLIDAY OT	0	0	0	204	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	3,815	4,562	5,079	5,075	5,784
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	4,977	5,838	6,322	6,364	7,646
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	6,384	6,611	7,548	10,884	17,693
001-1065-410-1121	LIFE INSURANCE	51	50	53	47	53
001-1065-410-1123	DENTAL INSURANCE	339	334	353	312	352
001-1065-410-1126	LTD INSURANCE	404	426	383	379	383
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	66,720	79,118	107,568	91,227	110,675
**	PUBLIC SAFETY	66,720	79,118	107,568	91,227	110,675
***	SHERIFF - CRIME PREVENTION	66,720	79,118	107,568	91,227	110,675
****	LAW ENFORCMENT	9,915,337	10,188,356	10,448,038	9,581,688	10,618,133

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1422-414-1009	SUPERVISORY	0	0	0	0	0
002-1422-414-1013	SHERIFFS CORPORALS	0	0	0	0	0
002-1422-414-1014	ORGANIZED EMPLOYEES	370,582	389,155	356,746	379,279	438,797
002-1422-414-1016	SUPERVISORY - ORGANIZED	54,335	55,582	57,714	53,281	59,446
002-1422-414-1019	OVERTIME	43,010	31,504	50,000	32,022	50,000
002-1422-414-1022	SHIFT DIFFERENTIAL	269	728	572	139	572
002-1422-414-1023	JAIL ACTING SERGEANTS	925	808	1,040	1,009	1,040
002-1422-414-1024	DEPUTY ACTING SERGEANTS	0	0	0	415	0
002-1422-414-1026	STANDBY PAY	4,455	2,550	8,540	2,400	2,738
002-1422-414-1027	FIELD TRAINING PAY	27	231	0	0	0
002-1422-414-1028	INSTRUCTOR PAY	221	43	390	201	390
002-1422-414-1029	SHERIFF HOLIDAY OVERTIME	0	0	0	972	0
002-1422-414-1116	FICA - CNTY CONTRIBUTION	35,382	36,124	50,734	35,254	41,174
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	46,747	47,264	65,709	45,912	55,669
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	119,578	110,209	175,776	111,027	121,120
002-1422-414-1121	LIFE INSURANCE	472	473	633	436	475
002-1422-414-1123	DENTAL INSURANCE	3,149	3,161	4,231	2,908	3,171
002-1422-414-1126	LTD INSURANCE	3,606	3,593	4,436	3,261	3,443
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,978	3,825	3,825
002-1422-414-1135	CAR ALLOWANCE	0	0	0	0	0
002-1422-414-2501	GAS/OILS	8,152	12,687	9,000	5,080	9,000
002-1422-414-2940	WEARING/SAFETY APPAREL	4,964	13,601	12,350	4,412	12,350
002-1422-414-3530	RETURNING PRISONERS	4,481	4,593	2,000	3,179	5,000
002-1422-414-4132	TRAVEL EXPENSES	397	3,583	2,000	0	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1422-414-4134	MEAL EXPENSES	2,557	2,514	1,000	1,328	1,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	650	370	700	0	700
002-1422-414-4440	MOTOR VEHICLE EXPENSE	10,034	11,773	10,000	10,912	12,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	0	15,573	1,000	360	1,000
002-1422-414-6350	MOTOR VEHICLE	59,100	40,000	40,000	34,108	52,000
	LEVEL BOOK					
	TEXT			TEXT AMT		
	WE CAN NO LONGER BUY 2 VEHICLES FOR \$40,000					
	NEED \$52,000 TO BUY 2 VEHICLES					
*	ASS'T TO DISTRICT COURT	776,918	789,944	858,549	731,720	876,910
**	PUBLIC SAFETY	776,918	789,944	858,549	731,720	876,910
***	SHERIFF - COURT SECURITY	776,918	789,944	858,549	731,720	876,910

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
278-1061-370-7001	FORFEITURES - FEDERAL	12,807-	5,155-	0	26,574-	4,000-
*	FORFEITURES & DEFAULTS	12,807-	5,155-	0	26,574-	4,000-
**	FINES, FORFEITURES & DEFA	12,807-	5,155-	0	26,574-	4,000-
***	SHERIFF ADMINISTRATION	12,807-	5,155-	0	26,574-	4,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	6,931	17,650	0	0	7,000
*	LAW ENFORCEMENT	6,931	17,650	0	0	7,000
**	PUBLIC SAFETY	6,931	17,650	0	0	7,000
***	STATE & FEDERAL FORFIET.	6,931	17,650	0	0	7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
278-1069-410-6105	BUILDINGS	0	0	0	0	0
278-1069-410-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	LAW ENFORCEMENT	0	0	0	0	0
**	PUBLIC SAFETY	0	0	0	0	0
***	BULLETPROOF VEST PROGRAM	0	0	0	0	0
****	LAW ENFORCMENT	6,931	17,650	0	0	7,000

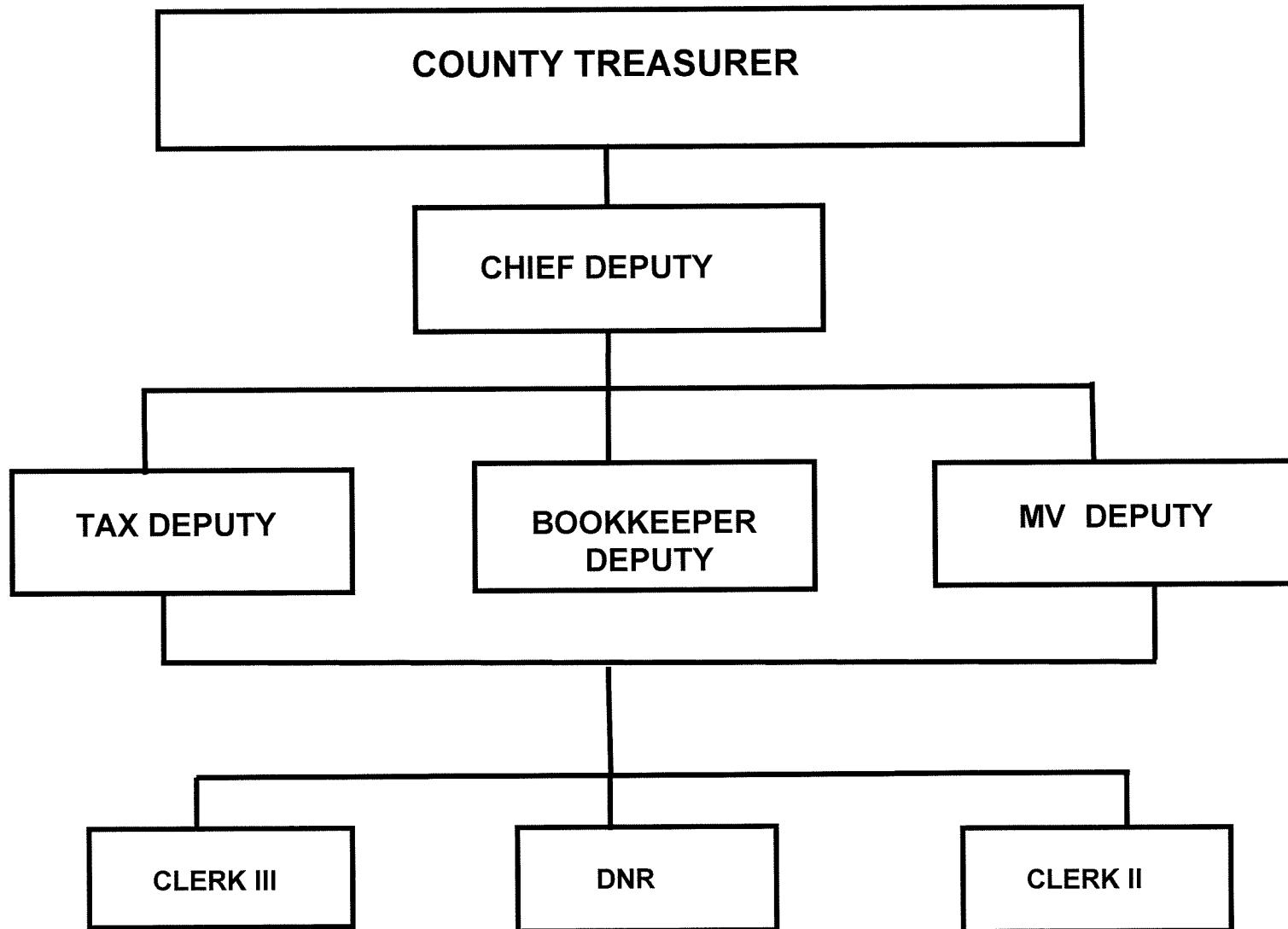
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
278-1069-321-2195	BULLETPROOF VEST PROGRAM	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
***	BULLETPROOF VEST PROGRAM	0	0	0	0	0
****	LAW ENFORCMENT	12,807-	5,155-	0	26,574-	4,000-
*****	REVENUE	12,807-	5,155-	0	26,574-	4,000-



**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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	131,543	135,490	138,877	133,540	142,703
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	29,177	28,403	28,866	26,810	29,582
001-8101-481-1014	ORGANIZED EMPLOYEES	463,143	462,330	508,635	394,074	447,044
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	87	116	0	84	0
001-8101-481-1020	LONGEVITY COMPENSATION	3,700	3,900	4,326	4,100	4,300
001-8101-481-1116	FICA - CNTY CONTRIBUTION	46,060	45,980	49,728	40,757	45,526
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	55,892	56,224	60,787	49,462	58,870
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	216,630	223,691	257,323	186,820	209,427
001-8101-481-1121	LIFE INSURANCE	774	748	792	664	739
001-8101-481-1123	DENTAL INSURANCE	5,169	4,993	5,288	4,435	4,933
001-8101-481-1126	LTD INSURANCE	5,253	4,838	5,283	4,204	4,746
001-8101-481-2601	OFFICE SUPPLIES	4,156	5,371	6,900	4,172	6,500
001-8101-481-2610	MAGAZINES & BOOKS	346	180	400	210	300
	LEVEL BOOK			TEXT AMT		
	TEXT PECK BOOKS			200		
	NEWSPAPERS			100		
				300		
001-8101-481-4020	TYPING, PRINTING & BINDIN	9,545	9,720	9,600	8,791	9,600
	LEVEL BOOK			TEXT AMT		
	TEXT STATEMENT PRINTING			9,600		
				9,600		
001-8101-481-4120	POSTAGE & MAILING	52,137	49,302	60,000	45,490	60,000
	LEVEL BOOK			TEXT AMT		
	TEXT POSTAGE			60,000		
				60,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8101-481-4130	EMPLOYEE MILEAGE	880	928	1,000	240	500
LEVEL BOOK	TEXT MILEAGE			TEXT AMT 500 500		
001-8101-481-4132	TRAVEL EXPENSES	387	814	700	391	800
LEVEL BOOK	TEXT LODGING INCREASES			TEXT AMT 800 800		
001-8101-481-4134	MEAL EXPENSES	0	160	150	61	150
LEVEL BOOK	TEXT MEALS			TEXT AMT 150 150		
001-8101-481-4140	TELEPHONE EXPENSE	3,278	3,314	3,500	3,276	3,500
LEVEL BOOK	TEXT TELEPHONE ANTHON/MAIN			TEXT AMT 3,500 3,500		
001-8101-481-4215	DATA PROCESSING SERVICES	177	125	200	125	200
LEVEL BOOK	TEXT INTERNET ETC			TEXT AMT 200 200		
001-8101-481-4220	SCHOOL OF INSTRUCTION	524	500	540	270	300
LEVEL BOOK	TEXT ISAC MAY SCHOOL			TEXT AMT 300 300		
001-8101-481-4301	NATURAL & LP GAS	539	446	900	539	900
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	PROPANE ANTHON			900 900		
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,103	1,209	1,300	1,066	1,300
LEVEL BOOK	TEXT ANTHON EL/WA/SW			TEXT AMT 1,300 1,300		
001-8101-481-4420	EQUIPMENT MAINTENANCE	115	339	300	120	300
LEVEL BOOK	TEXT ROLLERS ETC			TEXT AMT 300 300		
001-8101-481-4475	MAINTENANCE CONTRACTS	1,242	2,283	1,550	1,458	1,800
LEVEL BOOK	TEXT PRINTER CONTRACTS INCREASE COPIERS			TEXT AMT 1,200 600 1,800		
001-8101-481-4478	CONTRACTUAL SERVICES	2,211	2,007	2,800	1,714	2,000
LEVEL BOOK	TEXT ANTHON MOWING/SNOW MAILHOUSE			TEXT AMT 1,200 800 2,000		
001-8101-481-4801	DUES/MEMBERSHIPS	30	90	90	60	90
LEVEL BOOK	TEXT NOTARY			TEXT AMT 90 90		
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	0	1,078	0	100	4,500
LEVEL BOOK	TEXT OFFICE CHAIRS			TEXT AMT 4,500 4,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
*	STATE ADMINISTRATIVE SERV	1,034,098	1,044,579	1,149,835	913,033	1,040,610
**	STATE & LOCAL GOVT. SERV.	1,034,098	1,044,579	1,149,835	913,033	1,040,610
***	TREASURER - MOTOR VEHICLE	1,034,098	1,044,579	1,149,835	913,033	1,040,610

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	782,107-	799,218-	800,000-	757,753-	825,000-
001-8101-342-4202	AUTO USE TAX FEES	23,917-	24,063-	23,000-	21,472-	25,000-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	50,858-	51,488-	49,000-	47,541-	52,000-
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	5,560-	5,137-	3,500-	5,082-	5,000-
001-8101-342-4211	CITY PARKING FEES	0	0	0	0	0
*	TREASURER	862,442-	879,906-	875,500-	831,848-	907,000-
**	CHARGES FOR SER. : STATUT	862,442-	879,906-	875,500-	831,848-	907,000-
***	TREASURER - MOTOR VEHICLE	862,442-	879,906-	875,500-	831,848-	907,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	79,723	82,115	84,168	80,940	86,486
001-9021-490-1005	APPOINTED DEPUTIES	186,484	111,561	117,835	111,514	118,919
001-9021-490-1014	ORGANIZED EMPLOYEES	116,196	97,016	113,341	91,879	115,490
001-9021-490-1019	OVERTIME	44	103	0	0	0
001-9021-490-1020	LONGEVITY COMPENSATION	11,800	4,300	4,841	2,400	2,600
001-9021-490-1116	FICA - CNTY CONTRIBUTION	29,410	21,866	23,874	21,032	23,691
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	33,815	26,126	28,593	24,928	30,537
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	86,433	70,408	86,216	82,372	95,609
001-9021-490-1121	LIFE INSURANCE	348	282	317	267	317
001-9021-490-1123	DENTAL INSURANCE	2,320	1,880	2,116	1,850	2,114
001-9021-490-1126	LTD INSURANCE	3,041	1,946	2,111	1,932	2,130
001-9021-490-2601	OFFICE SUPPLIES	9,165	9,405	11,500	2,781	11,000
	LEVEL BOOK			TEXT AMT		
	TEXT TAX STATEMENTS/ENVELOPES/LABELS			10,000		
	MISC			1,000		
				11,000		
001-9021-490-2610	MAGAZINES & BOOKS	78	264	300	259	300
	LEVEL BOOK			TEXT AMT		
	TEXT NEWSPAPERS			300		
				300		
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	4,988	3,024	5,000	587	5,000
	LEVEL BOOK			TEXT AMT		
	TEXT TAX SALE REPORTS			3,500		
				1,500		
				5,000		
001-9021-490-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9021-490-4130	EMPLOYEE MILEAGE	678	992	1,000	1,083	1,000
LEVEL BOOK	TEXT MILEAGE			TEXT AMT 1,000 1,000		
001-9021-490-4132	TRAVEL EXPENSES	909	1,278	1,200	585	1,300
LEVEL BOOK	TEXT LODGING INCREASES			TEXT AMT 1,300 1,300		
001-9021-490-4134	MEAL EXPENSES	188	252	250	222	250
LEVEL BOOK	TEXT MEALS			TEXT AMT 250 250		
001-9021-490-4136	PARKING	650	0	0	0	0
001-9021-490-4140	TELEPHONE EXPENSE	125	160	500	232	300
LEVEL BOOK	TEXT TELEPHONE MAIN			TEXT AMT 300 300		
001-9021-490-4210	COMPUTER SOFTWARE	0	0	250	0	250
LEVEL BOOK	TEXT SOLUTIONS			TEXT AMT 250 250		
001-9021-490-4215	DATA PROCESSING SERVICES	125	125	400	125	300
LEVEL BOOK	TEXT INTERNET			TEXT AMT 300 300		
001-9021-490-4220	SCHOOL OF INSTRUCTION	574	580	750	570	800
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	ISAC/MAY SCHOOL/LEADERSHIP INCREASES			800 800		
001-9021-490-4420	EQUIPMENT MAINTENANCE	2,040	159	700	214	300
LEVEL BOOK	TEXT ROLLERS			TEXT AMT 300 300		
001-9021-490-4475	MAINTENANCE CONTRACTS	2,240	1,493	2,700	836	2,000
LEVEL BOOK	TEXT PRINTER CONTRACTS COPIERS			TEXT AMT 1,500 500 2,000		
001-9021-490-4478	CONTRACTUAL SERVICES	708	472	900	609	900
LEVEL BOOK	TEXT PRINTER CONTRACTS			TEXT AMT 900 900		
001-9021-490-4801	DUES/MEMBERSHIPS	300	355	600	60	600
LEVEL BOOK	TEXT ISCTA/DIST III/NOTARY			TEXT AMT 600 600		
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	275	196	0	448	1,800
LEVEL BOOK	TEXT OFFICE CHAIRS			TEXT AMT 1,800 1,800		
*	POLICY & ADMINISTRATION	572,657	436,358	489,462	427,725	503,993
**	INTERPROGRAM SERVICES	572,657	436,358	489,462	427,725	503,993
***	TREASURY MANAGEMENT	572,657	436,358	489,462	427,725	503,993

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	10,840,630-	12,209,527-	15,002,513-	12,901,861-	16,140,407-
001-9021-310-1002	DELINQUENT PROPERTY TAX	23,280-	13,463-	6,000-	3,842-	10,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,246,234-	1,267,279-	0	1,196,849-	0
*	GENERAL PROPERTY TAXES	12,110,144-	13,490,269-	15,008,513-	14,102,552-	16,150,407-
001-9021-311-1101	INTEREST - CURRENT TAXES	321,679-	282,245-	300,000-	205,228-	300,000-
001-9021-311-1102	INTEREST - DELINQUENT TAX	145,263-	71,756-	90,000-	45,941-	75,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	5,529-	6,022-	4,000-	5,412-	5,000-
*	INTEREST ON TAXES	472,471-	360,023-	394,000-	256,581-	380,000-
001-9021-312-1201	MOBILE HOME TAXES	16,784-	18,062-	16,000-	18,386-	20,000-
*	OTHER COUNTY TAXES	16,784-	18,062-	16,000-	18,386-	20,000-
**	TAXES	12,599,399-	13,868,354-	15,418,513-	14,377,519-	16,550,407-
001-9021-323-2301	HOMESTEAD REPLACEMENT	351,825-	355,007-	0	368,184-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	15,506-	0	0	14,816-	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	6,462-	8,236-	0	5,071-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	70,094-	66,237-	0	62,695-	0
001-9021-323-2306	FAMILY FARM CREDIT	20,638-	20,026-	0	18,456-	0
*	ST. CRED. AGAINST LEV. TA	464,525-	449,506-	0	469,222-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	136-	123-	0	0	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	5,674-	5,685-	0	5,626-	11,000-
001-9021-324-2405	COMM & INDUST PROP REPLAC	627,055-	432,648-	0	248,312-	0
001-9021-324-2408	COMM & INDUST ROLLBACK RE	0	190,154-	380,000-	514,125-	450,000-
*	OTHER STATE TAX REPLACE.	632,865-	628,610-	380,000-	768,063-	461,000-
**	INTERGOVERNMENTAL REVENUE	1,097,390-	1,078,116-	380,000-	1,237,285-	461,000-
001-9021-342-4204	TAX SALE FEES	20,625-	400-	0	900-	0
001-9021-342-4205	LIEN SEARCHES	150-	624-	500-	428-	500-
001-9021-342-4206	NSF CHECK CHARGE	2,380-	2,680-	2,000-	2,430-	2,000-
001-9021-342-4207	DNR FEES	13,950-	12,113-	9,000-	9,705-	9,500-

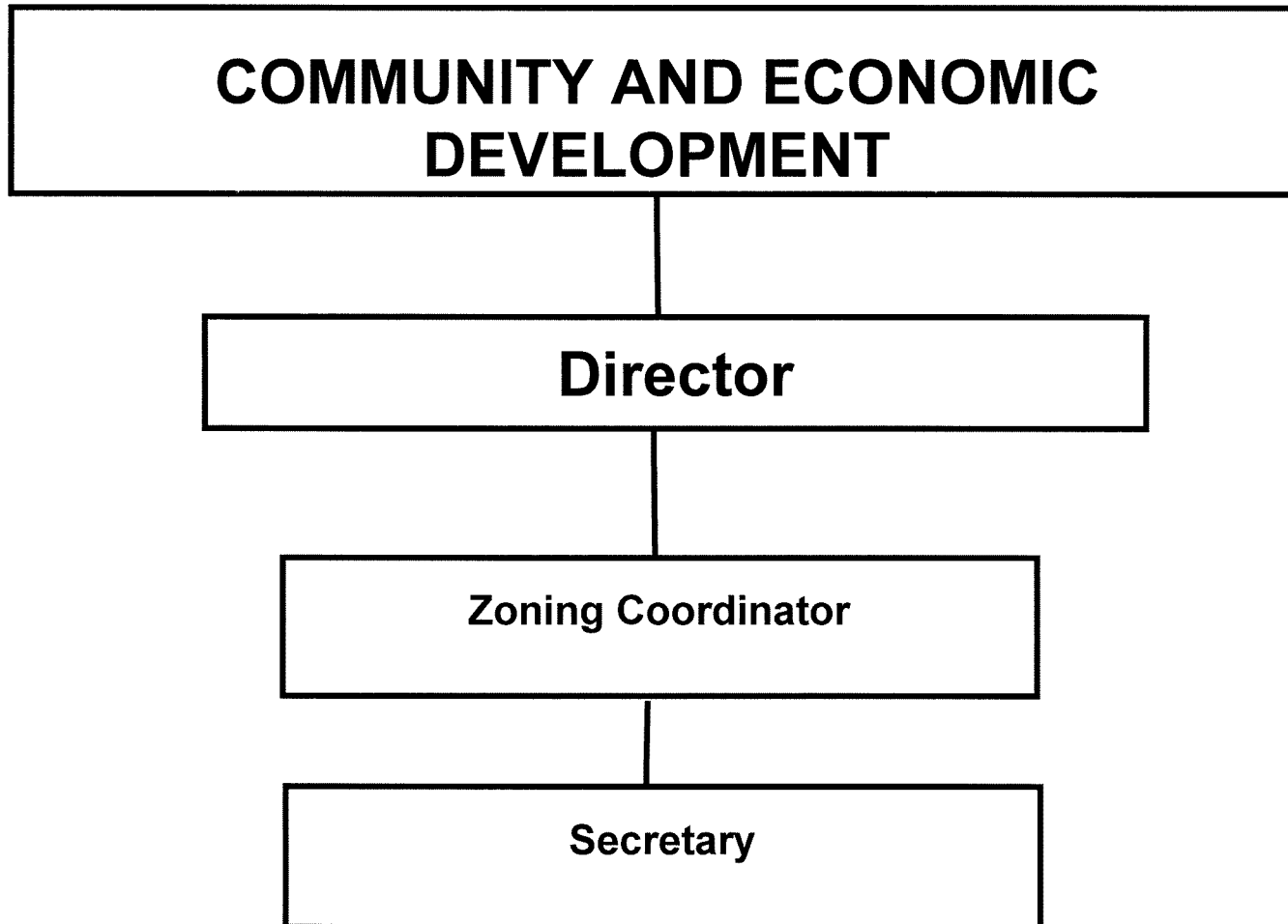
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9021-342-4208	TAX STATEMENTS	504-	399-	600-	130-	500-
001-9021-342-4211	CITY PARKING FEES	24,616-	21,270-	15,000-	22,538-	25,000-
*	TREASURER	62,225-	37,486-	27,100-	36,131-	37,500-
**	CHARGES FOR SER. : STATUT	62,225-	37,486-	27,100-	36,131-	37,500-
001-9021-360-6001	INTEREST FROM INVESTMENTS	111,921-	173,206-	130,000-	151,591-	80,000-
*	EARNINGS FROM INVESTMENTS	111,921-	173,206-	130,000-	151,591-	80,000-
**	USE OF MONEY AND PROPERTY	111,921-	173,206-	130,000-	151,591-	80,000-
001-9021-385-8505	MISCELLANEOUS	17,583-	20,374-	10,000-	5,360-	5,000-
*	MISC. RECEIPTS & REIMB.	17,583-	20,374-	10,000-	5,360-	5,000-
**	MISCELLANEOUS REVENUES	17,583-	20,374-	10,000-	5,360-	5,000-
***	TREASURY MANAGEMENT	13,888,518-	15,177,536-	15,965,613-	15,807,886-	17,133,907-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	2,424,854-	2,460,417-	3,182,052-	2,458,980-	2,767,165-
111-9021-310-1002	DELINQUENT PROPERTY TAX	277-	128	500-	727-	500-
111-9021-310-1003	UTILITY EXCISE TAX	736,520-	673,322-	0	595,344-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,161,651-	3,133,611-	3,182,552-	3,055,051-	2,767,665-
111-9021-312-1201	MOBILE HOME TAXES	571-	590-	700-	579-	500-
*	OTHER COUNTY TAXES	571-	590-	700-	579-	500-
**	TAXES	3,162,222-	3,134,201-	3,183,252-	3,055,630-	2,768,165-
111-9021-323-2301	HOMESTEAD REPLACEMENT	32,788-	31,162-	0	29,951-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	889-	0	0	597-	0
111-9021-323-2303	DIS. VETS. HOME. REPLAC.	371-	326-	0	656-	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	61,043-	54,144-	0	49,290-	0
111-9021-323-2306	FAMILY FARM CREDIT	18,271-	16,587-	0	14,682-	0
*	ST. CRED. AGAINST LEV. TA	113,362-	102,219-	0	95,176-	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	837-	798-	0	768-	700-
111-9021-324-2405	COMM & INDUST PROP REPLAC	31,392-	21,557-	0	10,657-	0
111-9021-324-2408	COMM & INDUST ROLLBACK RE	0	10,184-	19,550-	22,898-	22,896-
*	OTHER STATE TAX REPLACE.	32,229-	32,539-	19,550-	34,323-	23,596-
**	INTERGOVERNMENTAL REVENUE	145,591-	134,758-	19,550-	129,499-	23,596-
***	TREASURY MANAGEMENT	3,307,813-	3,268,959-	3,202,802-	3,185,129-	2,791,761-
****	POLICY & ADMINISTRATION	3,305,675-	3,268,959-	3,202,802-	3,185,129-	2,791,761-
*****	REVENUE	3,491,256-	3,634,567-	4,090,541-	4,079,195-	3,126,854-

# COMMUNITY AND ECONOMIC DEVELOPMENT



**FUNCTIONS/SERVICES:**

To develop economic opportunities in rural Woodbury County.

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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-6321-463-1003	DEPARTMENT HEADS	0	0	153,604	123,290	76,544
111-6321-463-1010	WAGE PLAN EMPLOYEES	0	0	0	22,846	0
111-6321-463-1014	ORGANIZED EMPLOYEES	0	0	85,530	50,595	98,197
111-6321-463-1019	OVERTIME	0	0	0	1,081	0
111-6321-463-1098	REDUCTION IN STAFF	0	0	47,690-	0	0
111-6321-463-1116	FICA - CNTY CONTRIBUTION	0	0	16,924	14,206	12,587
111-6321-463-1117	IPERS - CNTY CONTRIBUTION	0	0	21,355	16,839	16,496
111-6321-463-1118	EMPLOYEE HOSPITALIZATION	0	0	50,560	36,111	42,642
111-6321-463-1121	LIFE INSURANCE	0	0	212	154	159
111-6321-463-1123	DENTAL INSURANCE	0	0	1,412	1,028	1,057
111-6321-463-1126	LTD INSURANCE	0	0	1,492	1,018	1,148
111-6321-463-1135	CAR ALLOWANCES	0	0	0	0	0
111-6321-463-1213	MISCELLANEOUS OFFICERS	0	0	0	423	800
	LEVEL BOOK					
	TEXT BOARD OF ADJ & ZONING COMM. MEMBER COMP FOR MEETIN			TEXT AMT		
				800		
				800		
111-6321-463-2301	FOOD	0	0	1,700	1,300	1,200
	LEVEL BOOK					
	TEXT EVENT FOOD & BEV, CLIENT PARTNER MEETING			TEXT AMT		
				1,200		
				1,200		
111-6321-463-2501	GAS/OILS	0	0	1,950	1,188	1,950
	LEVEL BOOK					
	TEXT FUEL, OIL CHANGE, WASH			TEXT AMT		
				1,950		
				1,950		
111-6321-463-2601	OFFICE SUPPLIES	0	0	2,750	1,841	1,375



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK TEXT PAPER, STAPLES, PRINTER INK, PENS, FOLDERS, ETC			TEXT AMT 1,375 1,375		
111-6321-463-2610	MAGAZINES & BOOKS	0	0	366	544	372
	LEVEL BOOK TEXT ANNAUL SUBSCRIPTIONS TO SCJ, ADVOCATE, RECORD			TEXT AMT 372 372		
111-6321-463-4005	OFFICIAL PUBL. & LEGALS	0	0	450	416	450
	LEVEL BOOK TEXT NEWSPAPER ANNOUCEMENTS/LEGAL NOTICES			TEXT AMT 450 450		
111-6321-463-4020	TYPING, PRINTING & BINDIN	0	0	2,000	25	1,000
	LEVEL BOOK TEXT GRAPHIC DESIGH, STATIONARY, MAPS, PRINT SERV, ETC			TEXT AMT 1,000 1,000		
111-6321-463-4050	PROMOTIONAL ACTIVITIES	0	0	50	1,018	1,000
	LEVEL BOOK TEXT FAIR, HOME BASE IOWA, PROMOTIONAL ACTIVITIES			TEXT AMT 1,000 1,000		
111-6321-463-4130	EMPLOYEE MILEAGE	0	0	950	1,231	950
	LEVEL BOOK TEXT BOARD OF ADJ/ZONING COMM. MILEAGE REIMBURSEMENT FOR MEETINGS AND SITE VISITS			TEXT AMT 950 950		
111-6321-463-4132	TRAVEL EXPENSES	0	0	4,450	2,288	4,400
	LEVEL BOOK TEXT LODGING, AIRFARE, CABFARE FOR OVERNIGHT SEMINARS AND CONFERENCES			TEXT AMT 4,400		

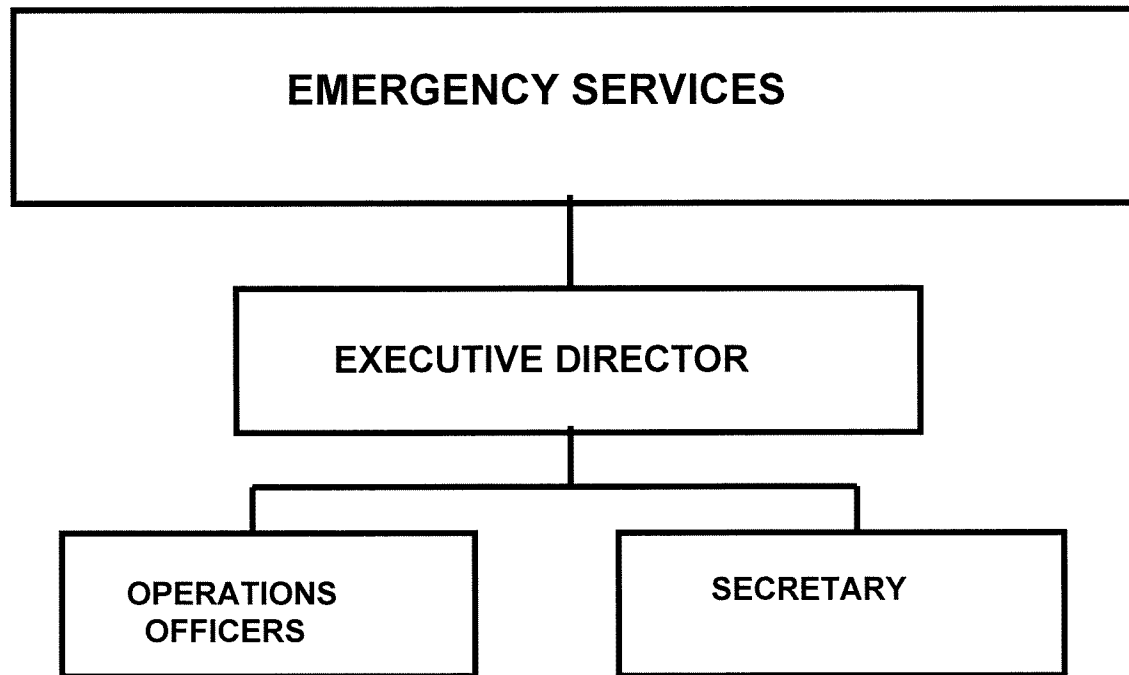
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				4,400		
111-6321-463-4134	MEAL EXPENSE	0	0	1,400	549	1,000
	LEVEL BOOK			TEXT AMT		
	TEXT MEALS FOR OVERNIGHT SEMINARS, CONFERENCES			1,000		
				1,000		
111-6321-463-4136	PARKING	0	0	1,325	1,300	1,300
	LEVEL BOOK			TEXT AMT		
	TEXT PARKING FEES			1,300		
				1,300		
111-6321-463-4140	TELEPHONE EXPENSE	0	0	185	54	150
	LEVEL BOOK			TEXT AMT		
	TEXT OFFICE PHONES			150		
				150		
111-6321-463-4141	CELL PHONE EXPENSE	0	0	2,022	1,728	1,272
	LEVEL BOOK			TEXT AMT		
	TEXT CELL PHONE EXPENSE			1,272		
				1,272		
111-6321-463-4201	PROFESSIONAL SERVICES	0	0	4,500	865	500
	LEVEL BOOK			TEXT AMT		
	TEXT SERVICE OF VIOLATION CITATIONS			500		
				500		
111-6321-463-4210	COMPUTER SOFTWARE	0	0	600	385	600
	LEVEL BOOK			TEXT AMT		
	TEXT ARC VIEW INTERNET ACCESS			600		
				600		
111-6321-463-4220	SCHOOL OF INSTRUCTION	0	0	1,100	590	2,500
	LEVEL			TEXT AMT		
	TEXT					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	SEMINARS AND CONFERENCE FEES			2,500 2,500		
111-6321-463-4440	MOTOR VEHICLE EXPENSE	0	0	750	23	0
111-6321-463-4475	MAINTENANCE CONTRACTS	0	0	1,425	1,890	1,425
LEVEL BOOK	TEXT COPIER MAINTENANCE			TEXT AMT 1,425 1,425		
111-6321-463-4801	DUES/MEMBERSHIPS	0	0	2,700	2,160	1,350
LEVEL BOOK	TEXT DUES FOR PDI, NREDA, IEDC, APA IOWA, COZO			TEXT AMT 1,350 1,350		
111-6321-463-4810	CONTR./OTHER GOV. & ORGAN	0	0	4,400	4,175	4,400
LEVEL BOOK	TEXT CHAMBER/TSI EVENTS, SBDC MATCH, IEDA GRANT MATCH, ENTREPALOOZA PITCH EVENT			TEXT AMT 4,400 4,400		
111-6321-463-4921	DRAINAGE TAXES	0	0	280	276	280
LEVEL BOOK	TEXT DRAINAGE DISTRICT TAXES ON COUNTY OWNED PARCELS			TEXT AMT 280 280		
111-6321-463-6360	OFFICE EQUIPMENT & FURN.	0	0	0	1,231	0
*	COUNTY DEVELOPMENT	0	0	318,752	292,668	277,104
**	COUNTY ENVIRONMENT	0	0	318,752	292,668	277,104
***	COMMUNITY/ECONOMIC DEVEL.	0	0	318,752	292,668	277,104
****	COUNTY DEVELOPMENT	170,806	175,081	318,752	292,668	277,104

# 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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1211-412-1003	DEPARTMENT HEADS	0	87,026	89,419	85,980	91,874
002-1211-412-1004	WAGE PLAN EMP. PART TIME	0	31,546	35,421	25,992	36,005
002-1211-412-1010	WAGE PLAN EMPLOYEES	0	214,833	238,441	211,312	130,375
002-1211-412-1019	OVERTIME	0	4,396	0	7,643	5,000
002-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
002-1211-412-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
002-1211-412-1116	FICA - CNTY CONTRIBUTION	78	24,545	25,126	23,979	19,001
002-1211-412-1117	IPERS - CNTY CONTRIBUTION	103	32,850	33,626	32,193	26,540
002-1211-412-1118	EMPLOYEE HOSPITALIZATION	0	102,714	113,887	103,507	81,225
002-1211-412-1121	LIFE INSURANCE	0	361	369	339	263
002-1211-412-1123	DENTAL INSURANCE	0	2,408	2,468	2,261	1,762
002-1211-412-1126	LTD INSURANCE	8	2,397	2,494	2,394	1,751
002-1211-412-2320	CUSTODIAL SUPPLIES	0	929	750	750	750
	LEVEL BOOK			TEXT AMT		
					750	
					750	
002-1211-412-2501	GAS/OILS	0	8,385	10,000	7,961	10,000
	LEVEL BOOK			TEXT AMT		
					10,000	
					10,000	
002-1211-412-2601	OFFICE SUPPLIES	0	11,093	2,150	2,206	2,150
	LEVEL BOOK			TEXT AMT		
					2,150	
					2,150	
002-1211-412-2610	MAGAZINES & BOOKS	0	427	335	467	335

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK      TEXT MAG & BOOKS			TEXT AMT 335 335		
002-1211-412-2910	MEDICAL & LAB SUPPLIES	0	8,838	4,100	12,962	8,000
	LEVEL BOOK      TEXT MEDICAL & LAB SUPPLIES INCREASE BUDGET ITEM FUNDED FROM REVENUES FROM TIERED ALS ASSIST			TEXT AMT 8,000 8,000		
002-1211-412-2940	WEARING/SAFETY APPAREL	0	1,165	3,650	1,221	3,650
	LEVEL BOOK      TEXT WEAR & SAFETY APPAREL			TEXT AMT 3,650 3,650		
002-1211-412-4005	OFFICIAL PUBL. & LEGALS	0	0	95	0	0
002-1211-412-4020	TYPING, PRINTING & BINDIN	0	260	470	452	470
	LEVEL BOOK      TEXT PRINTING, TYPING & BINDING			TEXT AMT 470 470		
002-1211-412-4120	POSTAGE & MAILING	0	196	200	0	200
	LEVEL BOOK      TEXT POSTAGE & MAILING			TEXT AMT 200 200		
002-1211-412-4130	EMPLOYEE MILEAGE	0	46	100	38	100
	LEVEL BOOK      TEXT EMPLOYEE MILEAGE			TEXT AMT 100 100		
002-1211-412-4132	TRAVEL EXPENSES	0	18	326	24	326
	LEVEL BOOK      TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	TRAVEL EXPENSES			326 326		
002-1211-412-4140	TELEPHONE EXPENSE	0	4,367	3,528	4,283	4,073
LEVEL BOOK	TEXT TELEPHONE EXPENSES			TEXT AMT 4,073 4,073		
002-1211-412-4141	CELL PHONE EXPENSE	0	2,043	2,500	2,070	2,200
LEVEL BOOK	TEXT CELL PHONE			TEXT AMT 2,200 2,200		
002-1211-412-4201	PROFESSIONAL SERVICE	0	19,081	25,686	23,189	25,686
LEVEL BOOK	TEXT PROFESSIONAL SERVICES ESO, SIMPCO & HAZMAT CONTRACT			TEXT AMT 25,686 25,686		
002-1211-412-4220	SCHOOL OF INSTRUCTION	0	375	847	719	847
LEVEL BOOK	TEXT SCHOOL OF INSTRUCTION			TEXT AMT 847 847		
002-1211-412-4301	NATURAL & LP GAS	0	6,960	7,900	10,319	7,900
LEVEL BOOK	TEXT PROPANE			TEXT AMT 7,900 7,900		
002-1211-412-4302	WATER/GARBAGE	0	1,248	800	936	800
LEVEL BOOK	TEXT WATER & GARBAGE			TEXT AMT 800 800		
002-1211-412-4310	ELECTRIC LIGHT & POWER	0	4,032	2,986	4,048	3,986



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK      TEXT ELECTRIC			TEXT AMT 3,986 3,986		
002-1211-412-4410	BUILDINGS	0	8,986	9,000	8,113	8,000
	LEVEL BOOK      TEXT BUILDING MAINTNEANCE			TEXT AMT 8,000 8,000		
002-1211-412-4420	EQUIPMENT MAINTENANCE	0	919	1,600	1,586	1,600
	LEVEL BOOK      TEXT EQUIPMENT MAINTENANCE			TEXT AMT 1,600 1,600		
002-1211-412-4440	MOTOR VEHICLE EXPENSE	0	4,899	5,500	6,154	5,500
	LEVEL BOOK      TEXT MOTOR VEHICLE SUPPLIES			TEXT AMT 5,500 5,500		
002-1211-412-4460	RADIO & RELATED EQUIPMENT	0	2,666	2,470	2,543	2,470
	LEVEL BOOK      TEXT RADIO & RELATED EQUIPMENT			TEXT AMT 2,470 2,470		
002-1211-412-4475	MAINTENANCE CONTRACTS	0	9,089	850	1,430	850
	LEVEL BOOK      TEXT MAINTENNACE CONTRACTS CENTURY BUSINESS PRODCUTS (COPIER)			TEXT AMT 850 850		
002-1211-412-4501	RENT BUILDINGS	0	0	0	0	0
002-1211-412-4801	DUES/MEMBERSHIPS	0	0	150	30	0
	LEVEL BOOK      TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-1211-412-4815	BOOK MEMBERSHIP DUES TAX ALLOCATIONS	525,209	0	0	0	0
002-1211-412-6105	BUILDINGS	0	0	0	0	0
002-1211-412-6350	MOTOR VEHICLE	0	7,305	0	0	0
002-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-1211-412-6365	SAFETY EQUIPMENT	0	5,816	0	0	7,125
LEVEL BOOK	TEXT SAFETY EQUIPMENT FUNDING FROM GENERAL SUPP FOR REPLACEMENT & PURCHASE OF NFPA APPROVED TURNOUT GEAR & REPELLING EQUIPMENT			TEXT AMT 7,125		
				7,125		
*	EMERGENCY SERVICES	525,398	612,219	627,244	587,101	490,814
**	PUBLIC SAFETY	525,398	612,219	627,244	587,101	490,814
***	EMERGENCY SERVICES	525,398	612,219	627,244	587,101	490,814

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-6201-462-2301	FOOD	13	0	100	17	100
LEVEL BOOK	TEXT ANIMAL CONTROL-FOOD			TEXT AMT 100 100		
111-6201-462-2501	GAS & OIL	1,170	1,170	1,170	1,172	1,170
LEVEL BOOK	TEXT ANIMAL CONTORL-GAS & FUEL			TEXT AMT 1,170 1,170		
111-6201-462-4201	PROFESSIONAL SERVICES	1,275	405	2,322	1,695	2,322
LEVEL BOOK	TEXT PROFESSIONAL SERVICES			TEXT AMT 2,322 2,322		
111-6201-462-4410	BLDG/EQUIPMENT/MAIN	1,200	1,132	1,200	1,293	1,200
LEVEL BOOK	TEXT ANIMAL CONTROL-BUILDING MAINTENANCE			TEXT AMT 1,200 1,200		
111-6201-462-4440	MOTOR VEHICL EXPENSE	2,254	2,275	2,275	2,272	2,275
LEVEL BOOK	TEXT ANIMAL CONTROL-MOTOR VEHICLE EXPENSES			TEXT AMT 2,275 2,275		
*	ANIMAL CONTROL	5,912	4,982	7,067	6,449	7,067
**	COUNTY ENVIRONMENT	5,912	4,982	7,067	6,449	7,067
***	ANIMAL CONTROL	5,912	4,982	7,067	6,449	7,067
****	ANIMAL CONTROL	5,912	4,982	7,067	6,449	7,067

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	0	0	184,242	50,000	142,387
LEVEL	TEXT			TEXT AMT		
BOOK	EMS LOAN FUND BALANCE			142,387		
				142,387		
*	EMERGENCY SERVICES	0	0	184,242	50,000	142,387
**	PUBLIC SAFETY	0	0	184,242	50,000	142,387
***	EMS LOANS	0	0	184,242	50,000	142,387
****	EMERGENCY SERVICES	0	0	184,242	50,000	142,387
*****	EXPENDITURE	0	0	184,242	50,000	142,387
*****	EMS LOAN	12,000-	8,175-	178,242	48,915	126,387

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	12,000-	6,000-	6,000-	0	16,000-
	LEVEL			TEXT		
	BOOK			AMT		
				16,000		
	EMS LOAN FUND REVENUE					
	BRONSON AMBULANCE \$6000					
	MOVILLE AMBULANCE \$10000			16,000		
*	CONTR. & REIM./OTHER GOV.	12,000-	6,000-	6,000-	0	16,000-
**	INTERGOVERNMENTAL REVENUE	12,000-	6,000-	6,000-	0	16,000-
***	EMERGENCY SERVICES	12,000-	6,000-	6,000-	0	16,000-
****	EMERGENCY SERVICES	12,000-	6,000-	6,000-	0	16,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	13,431	13,512	8,652	13,678	5,000
	LEVEL BOOK			TEXT AMT		
	TEXT					
	EMS SYSTEM DEVELOPMENT			5,000		
	GRANT FUNDS FOR TRAINING REIMBURESMENT			5,000		
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	EMERGENCY SERVICES	13,431	13,512	8,652	13,678	5,000
**	PUBLIC SAFETY	13,431	13,512	8,652	13,678	5,000
***	EMERGENCY SERVICES	13,431	13,512	8,652	13,678	5,000
****	EMERGENCY SERVICES	13,431	13,512	8,652	13,678	5,000
*****	EXPENDITURE	13,431	13,512	8,652	13,678	5,000
*****	EMS TRAINING	53,596-	2,133	0	13,678	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	67,027-	11,379-	8,652-	0	5,000-
LEVEL BOOK	TEXT			TEXT AMT		
	EMS SYSTEM DEVELOPMENT			5,000		
	REVENUE GRANT FUNDS FROM IDPH					
	FOR TRAINING EXPENSES			5,000		
*	STATE GRANTS & REIMBURSE.	67,027-	11,379-	8,652-	0	5,000-
**	INTERGOVERNMENTAL REVENUE	67,027-	11,379-	8,652-	0	5,000-
***	EMERGENCY SERVICES	67,027-	11,379-	8,652-	0	5,000-
****	EMERGENCY SERVICES	67,027-	11,379-	8,652-	0	5,000-
*****	REVENUE	67,027-	11,379-	8,652-	0	5,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

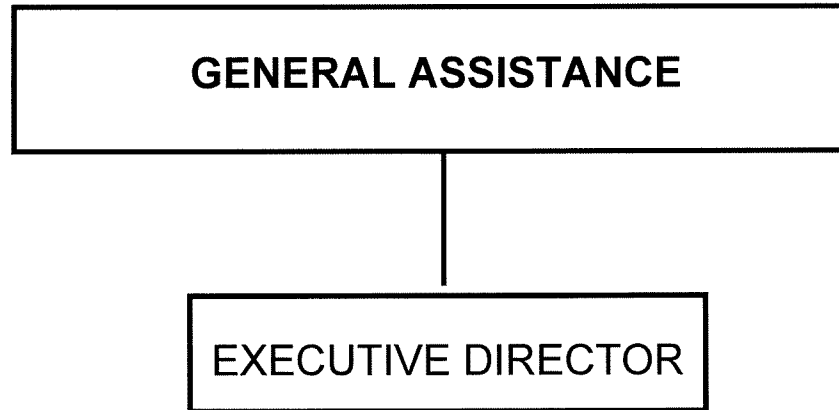
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
262-1201-412-1010	WAGE PLAN EMPLOYEES	0	0	0	0	147,781
262-1201-412-1019	OVERTIME	0	0	0	0	0
262-1201-412-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	11,018
262-1201-412-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	15,553
262-1201-412-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	55,095
262-1201-412-1121	LIFE INSURANCE	0	0	0	0	158
262-1201-412-1123	DENTAL INSURANCE	0	0	0	0	1,057
262-1201-412-1126	LTD INSURANCE	0	0	0	0	1,148
262-1201-412-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	12,000
*	EMERGENCY SERVICES	0	0	0	0	243,810
**	PUBLIC SAFETY	0	0	0	0	243,810
***	EMERGENCY PARAMEDIC SERV.	0	0	0	0	243,810
****	EMERGENCY SERVICES	0	0	0	0	243,810
*****	EXPENDITURE	0	0	0	0	243,810
*****	EMERGENCY PARAMEDIC SERV.	0	0	0	0	0



# HUMAN SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	34,992	25,822	30,000	21,489	30,000
001-3101-431-2610	MAGAZINES & BOOKS	882	1,010	1,000	1,047	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	870	1,948	1,000	771	1,000
001-3101-431-4120	POSTAGE & MAILING	12,358	12,302	13,100	10,643	13,100
001-3101-431-4140	TELEPHONE EXPENSE	18,901	18,307	19,000	14,502	20,000
001-3101-431-4141	CELL PHONE EXPENSE	11,461	13,350	15,000	17,509	22,749
001-3101-431-4420	EQUIPMENT MAINTENANCE	2,302	3,826	2,700	834	2,700
001-3101-431-4478	CONTRACTUAL SERVICES	10,395	7,881	6,775	7,027	6,775
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	11,059	23,543	0	0	13,000
*	SERVICES TO THE POOR	103,220	107,989	88,575	73,822	110,324
**	PHYSICAL HEALTH & SOCIAL	103,220	107,989	88,575	73,822	110,324
***	ADMINISTRATION	103,220	107,989	88,575	73,822	110,324



**FUNCTIONS/SERVICES:**

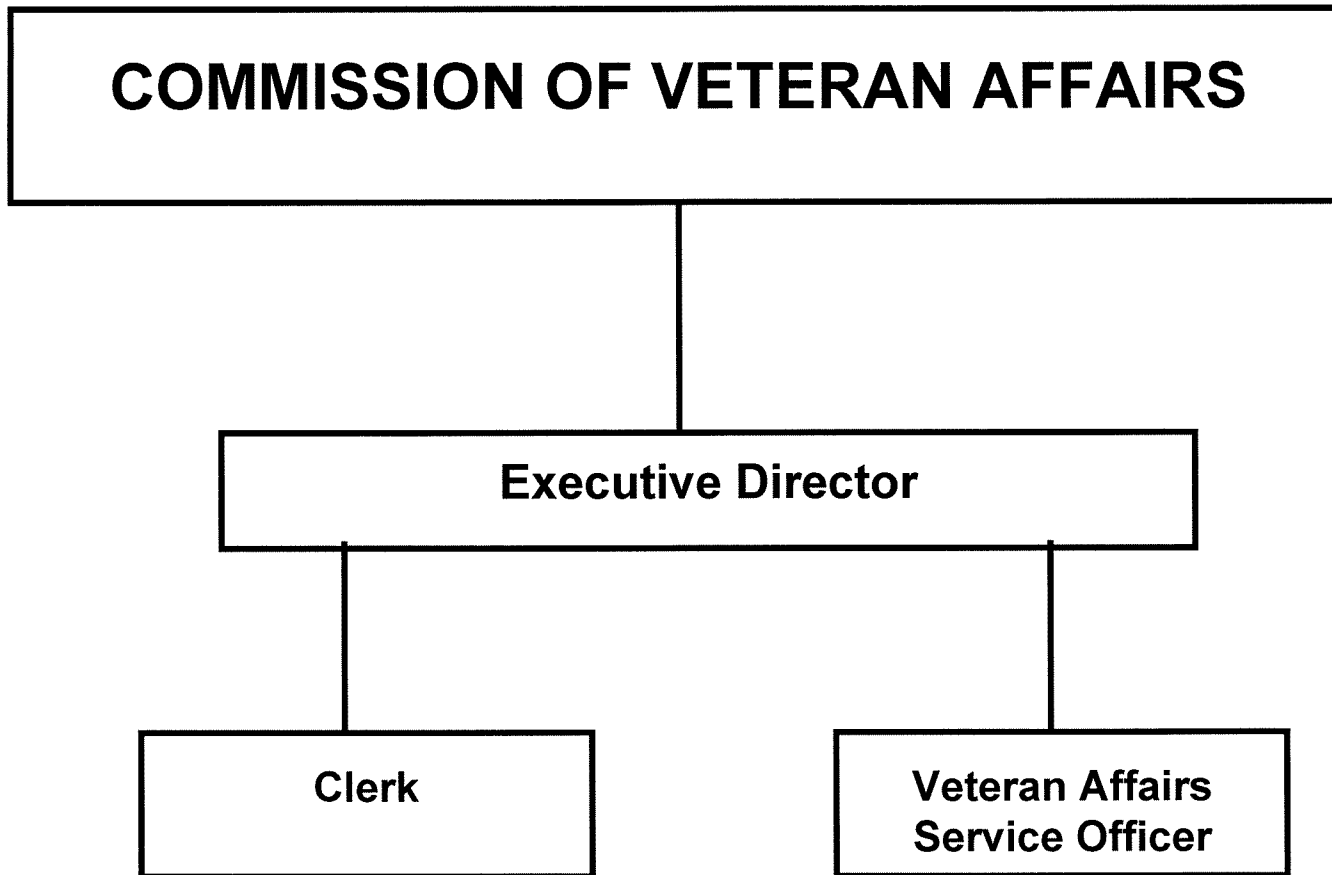
- A. General Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical, counseling, case management and other life sustaining needs.
- B. Service Work: Provide information to the public regarding the General Relief program; aid 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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	77,287	26,950	26,950	26,950	26,950
*	SERVICES TO THE POOR	77,287	26,950	26,950	26,950	26,950
**	PHYSICAL HEALTH & SOCIAL	77,287	26,950	26,950	26,950	26,950
***	GENERAL RELIEF ADMINISTRA	77,287	26,950	26,950	26,950	26,950

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	640	1,045	2,000	909	1,500
001-3112-431-3320	PROVISIONS ASSISTANCE	187	65	200	80	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	67,886	67,447	66,000	72,845	68,000
001-3112-431-3410	UTILITIES ASSISTANCE	34,206	25,147	36,300	14,496	30,000
001-3112-431-3540	TRANSPORTATION ASSISTANCE	3,775	5,872	3,500	3,499	6,000
001-3112-431-3901	FUNERAL SERVICES	14,333	14,340	10,000	13,160	14,500
*	SERVICES TO THE POOR	121,027	113,916	118,000	104,989	120,200
**	PHYSICAL HEALTH & SOCIAL	121,027	113,916	118,000	104,989	120,200
***	GENERAL WELFARE SERVICES	121,027	113,916	118,000	104,989	120,200
****	PHYSICAL HEALTH & SOCIAL	301,534	248,855	233,525	205,761	257,474



**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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	58,878	63,832	65,747	63,060	67,392
001-3201-432-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	76,729	122,902	125,759	113,312	133,661
001-3201-432-1014	ORGANIZED EMPLOYEES	0	0	0	4,934	0
001-3201-432-1019	OVERTIME	45	0	0	31	0
001-3201-432-1051	NON BILLABLE TEMPS	0	0	0	2,012	0
001-3201-432-1099	IMPROVEMENT EMPLOYEE	0	0	0	0	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	9,703	13,639	13,717	13,547	15,087
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	12,114	16,676	17,102	16,194	18,979
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	28,783	45,351	50,457	32,677	32,446
001-3201-432-1121	LIFE INSURANCE	158	207	211	194	211
001-3201-432-1123	DENTAL INSURANCE	1,057	1,380	1,410	1,292	1,409
001-3201-432-1126	LTD INSURANCE	1,150	1,419	1,452	1,374	1,503
001-3201-432-1213	MISCELLANEOUS OFFICERS	1,325	1,225	1,625	1,150	1,625
LEVEL BOOK	TEXT 5 COMMISSIONER X 13 MEETINGS			TEXT AMT 1,625 1,625		
001-3201-432-2601	OFFICE SUPPLIES	1,043	1,003	1,150	784	1,150
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 1,150 1,150		
001-3201-432-2610	MAGAZINES & BOOKS	364	513	300	740	300
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 300 300		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3201-432-4020	TYPING, PRINTING & BINDIN	673	164	200	160	200
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 200 200		
001-3201-432-4130	EMPLOYEE MILEAGE	3,167	3,583	4,324	2,271	4,453
LEVEL BOOK	TEXT COMMISSIONERS TO MONTHLY MEETING COMMISSIONERS TO TRAINING CVSOS TO TRAINING REQUIRED MEETING ATTENDANCE OUTREACH			TEXT AMT 546 777 1,044 1,689 397 4,453		
001-3201-432-4132	TRAVEL EXPENSES	2,805	3,278	4,000	1,818	4,200
LEVEL BOOK	TEXT HOTEL ROOMS FOR STATE AND NATIONAL TRAINING AIRFARE FOR NATIONAL TRAINING			TEXT AMT 2,800 1,400 4,200		
001-3201-432-4134	MEAL EXPENSE	317	562	1,610	243	800
LEVEL BOOK	TEXT MEALS AT IOWA TRAINING (\$20/DAY X 16) MEALS AT NATIONAL TRAINING (\$40/DAY X 12)			TEXT AMT 320 480 800		
001-3201-432-4140	TELEPHONE EXPENSE	956	899	1,100	886	1,100
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 1,100 1,100		
001-3201-432-4220	SCHOOL OF INSTRUCTION	570	720	960	1,015	1,160
LEVEL BOOK	TEXT IOWA TRAINING NATIONAL TRAINING			TEXT AMT 460 700		



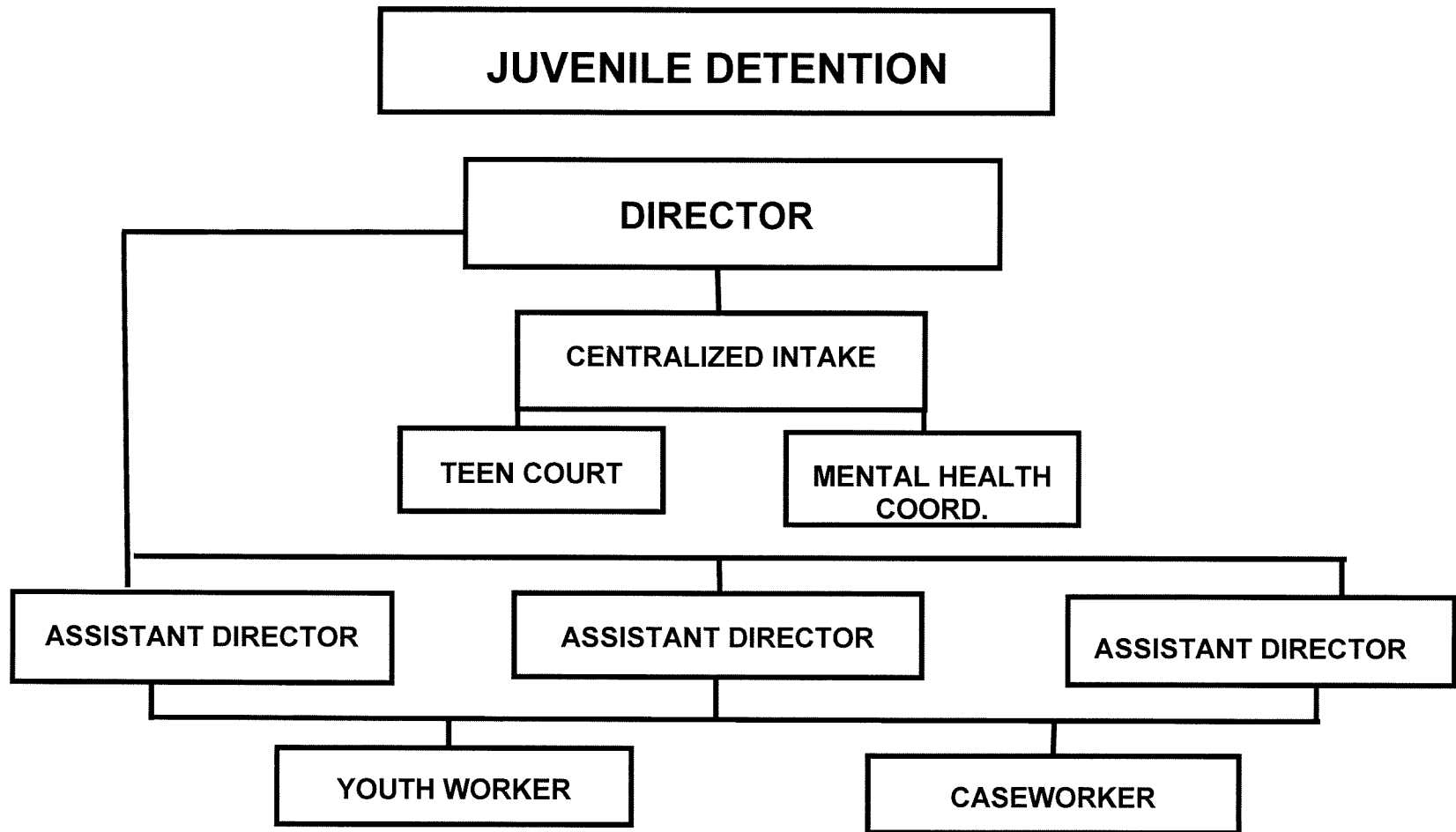
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				1,160		
001-3201-432-4302	WATER/GARBAGE	959	312	600	306	600
	LEVEL BOOK			TEXT AMT		
	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			600		
				600		
001-3201-432-4310	ELECTRIC LIGHT & POWER	1,329	2,058	1,750	2,669	1,750
	LEVEL BOOK			TEXT AMT		
	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			1,750		
				1,750		
001-3201-432-4410	BUILDING REPAIRS & MAINT.	0	0	0	0	0
001-3201-432-4420	EQUIPMENT MAINTENANCE	1,343	1,747	1,500	855	1,500
	LEVEL BOOK			TEXT AMT		
	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL (CONTRACT BILLED LATER IN FY)			1,500		
				1,500		
001-3201-432-4801	DUES/MEMBERSHIPS	110	170	175	90	240
	LEVEL BOOK			TEXT AMT		
	TEXT NACVSO MEMBERSHIP			150		
	TEXT IACCVSO MEMBERSHIP			60		
	TEXT NOTARY RENEWAL			30		
				240		
001-3201-432-6105	BUILDINGS	85	0	0	0	0
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	3,428	0	0	0	0
*	SERVICES TO MILITARY VETS	207,091	281,640	295,149	261,614	289,766
**	PHYSICAL HEALTH & SOCIAL	207,091	281,640	295,149	261,614	289,766
***	VETS. AFFAIRS ADMINISTRA	207,091	281,640	295,149	261,614	289,766

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	1,378	645	3,000	150	1,000
LEVEL BOOK	TEXT REDUCED DUE TO LAST FY EXPENDITURES			TEXT AMT 1,000 1,000		
001-3211-432-3320	PROVISIONS ASSISTANCE	3,451	6,165	2,100	2,547	6,000
LEVEL BOOK	TEXT INCREASED DUE TO LAST FY EXPENDITURES			TEXT AMT 6,000 6,000		
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	8,991	17,761	6,000	7,644	16,000
LEVEL BOOK	TEXT INCREASED DUE TO LAST FY EXPENDITURES			TEXT AMT 18,000 18,000		
001-3211-432-3410	UTILITIES ASSISTANCE	1,781	1,994	2,100	1,533	2,100
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 2,100 2,100		
001-3211-432-3540	TRANSPORTATION ASSISTANCE	0	0	800	516	800
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 800 800		
001-3211-432-3901	FUNERAL SERVICES	10,000	17,000	20,000	7,000	17,000
LEVEL BOOK	TEXT REQUEST LINE ITEM BE FUNDED AT CURRENT LEVEL			TEXT AMT 20,000 20,000		
*	SERVICES TO MILITARY VETS	25,601	43,565	34,000	19,390	42,900
**	PHYSICAL HEALTH & SOCIAL	25,601	43,565	34,000	19,390	42,900
***	GENERAL SERVICES TO VETS	25,601	43,565	34,000	19,390	42,900
****	PHYSICAL HEALTH & SOCIAL	242,692	335,205	339,149	284,277	342,241

**JUVENILE  
DETENTION &  
RECEIVING**



### **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.

**Centralized Intake** Department determines whether or not a youth not currently under the supervision of a Juvenile Court Officer that commit a crime should be held until the next working date. Following the initial detention, the Intake Officer conducts a risk assessment on the child and determines if he/she should proceed with court action.

The Intake Officers carry a working caseload of juveniles that commit simple misdemeanors. This acts as a diversionary service to reduce the number of juveniles that would otherwise be on probation.

The program tracks, monitors, classifies and categorizes gangs by; name, members, crimes, graffiti and activities. He provides intelligence to agencies involved in monitoring and enforcement of gang. He provides education and prevention to local entities, families, and other individuals wishing information.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	77,284	79,796	81,990	85,028	73,980
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	264,247	211,338	248,467	177,068	229,049
002-3301-433-1009	SUPERVISORY	159,628	182,532	187,944	140,874	126,589
002-3301-433-1014	ORGANIZED EMPLOYEES	697,216	794,185	813,528	742,944	834,910
002-3301-433-1019	OVERTIME	58,958	50,530	30,000	48,771	40,000
002-3301-433-1022	SHIFT DIFFERENTIAL	6,489	6,739	5,300	5,700	5,300
002-3301-433-1098	REDUCTION IN STAFF	0	0	10,000-	0	0
002-3301-433-1116	FICA - CNTY CONTRIBUTION	93,219	97,471	100,467	87,863	95,975
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	112,841	118,295	122,093	106,179	123,648
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	253,889	282,209	307,761	269,191	300,216
002-3301-433-1121	LIFE INSURANCE	911	994	1,003	884	950
002-3301-433-1123	DENTAL INSURANCE	6,080	6,638	6,698	5,903	6,342
002-3301-433-1126	LTD INSURANCE	7,964	7,576	7,268	6,420	6,885
002-3301-433-2301	FOOD	112,791	95,030	100,000	97,482	100,000

LEVEL BOOK	TEXT	TEXT AMT
	DAILY MEALS	95,000
	MANDATORY SNACKS	3,000
	VARIOUS FOOD SUPPLIES	2,000
		100,000

002-3301-433-2601	OFFICE SUPPLIES	2,807	4,726	2,485	2,193	2,485
-------------------	-----------------	-------	-------	-------	-------	-------

LEVEL BOOK	TEXT	TEXT AMT
	COMPUTER PAPER	800
	DAILY OFFICE SUPPLIES	300
	FILE FOLDERS	300
	INK CARTRIDGES FOR COUNTY PRINTERS	300
	INK CARTRIDGES FOR OFFICE PRINTERS	475
	WRITING SUPPLIES	150
	LINE PAPER	130
	DESK CALENDARS	30

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				2,485		
002-3301-433-2610	MAGAZINES & BOOKS	21	110	30	0	0
002-3301-433-2915	HEALTH SERVICES ASSISTANC	4,518	13,717	9,000	2,193	9,000
LEVEL BOOK	TEXT			TEXT AMT		
	WEEKLY RESIDENT PHYSICALS			2,400		
	E.R.VISITS			5,000		
	MISC DOCTOR VISITS			1,600		
				9,000		
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	13,408	12,667	12,000	13,367	12,000
002-3301-433-3060	PRESCRIPTION MEDICATION	13,769	7,417	10,000	839	10,000
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	2,718	6,861	3,000	991	3,000
LEVEL BOOK	TEXT			TEXT AMT		
	RESIDENT CLOTHING			2,000		
	RESIDENT SHOES			1,000		
				3,000		
002-3301-433-3520	AMBULANCE ASSISTANCE	3,475	1,626	1,000	0	1,500
LEVEL BOOK	TEXT			TEXT AMT		
	AMBULANCE TRIPS TO THE ER			1,500		
				1,500		
002-3301-433-4130	EMPLOYEE MILEAGE	0	0	300	0	100
002-3301-433-4140	TELEPHONE EXPENSE	310	315	500	336	500
LEVEL BOOK	TEXT			TEXT AMT		
	AGENCY TELEPHONE CALLS			250		
	RESIDENT ONE TIME CALLS			250		
				500		
002-3301-433-4141	CELL PHONE EXPENSE	1,025	352	900	324	0
002-3301-433-4220	SCHOOL OF INSTRUCTION	1,750	78	1,650	1,447	2,100
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

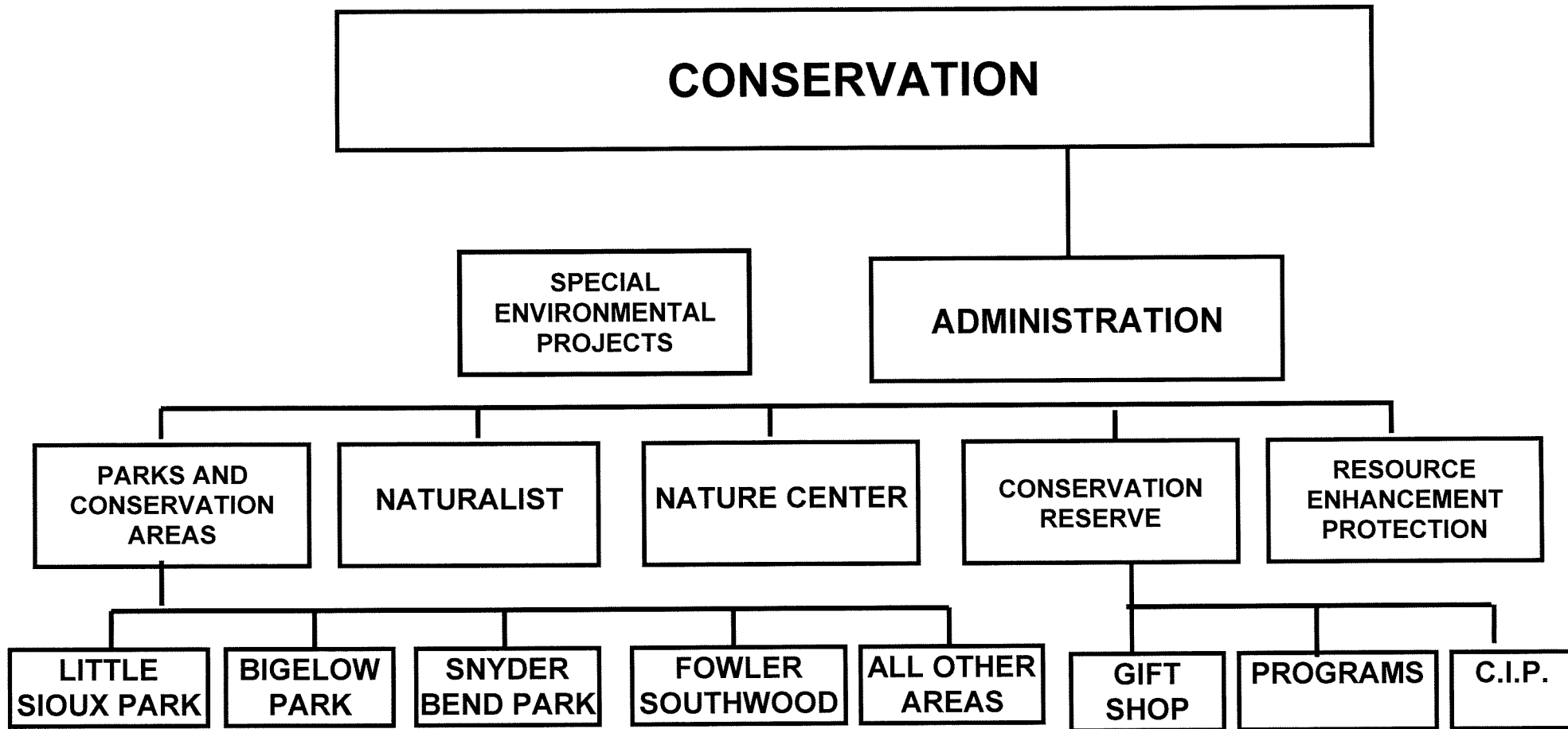
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	TACT II RECERTIFICATION FOR DIRECTOR			250		
	TACT II TRAINER TRAINING FOR ASSISTANT DIRECTOR			850		
	PREA TRAINING NOT YET IDENTIFIED			1,000		
				2,100		
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,254	3,600	2,500	4,262	2,500
LEVEL BOOK	TEXT			TEXT AMT		
	DISHWASHER WARRANTY/LAST YEAR AVAILABLE			1,300		
	WASHER/DRYER MAINTENANCE			1,200		
				2,500		
002-3301-433-4506	GPS TRACKING	18,750	23,400	22,000	18,000	22,200
LEVEL BOOK	TEXT			TEXT AMT		
	12 MONTH BRACELET RENTAL - REIMBURSEABLE			21,600		
	BRACELET CHARGER REPLACEMENTS			600		
				22,200		
002-3301-433-4801	DUES/MEMBERSHIPS	1,579	950	900	20	920
LEVEL BOOK	TEXT			TEXT AMT		
	YEARLY FIRE INSPECTION			20		
	LOBBYIST DUES			900		
				920		
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	14,750	623	0	157	1,000
LEVEL BOOK	TEXT			TEXT AMT		
	5 NEW CHAIRS FOR STAFF			1,000		
				1,000		
*	CHILDREN AND FAMILY SERV.	1,933,651	2,009,775	2,068,784	1,818,436	2,011,149
**	PHYSICAL HEALTH & SOCIAL	1,933,651	2,009,775	2,068,784	1,818,436	2,011,149
***	JUVENILE DETENTION & REC.	1,933,651	2,009,775	2,068,784	1,818,436	2,011,149

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
002-3314-433-1014	ORGANIZED EMPLOYEES	54,314	55,451	56,618	52,263	0
002-3314-433-1019	OVERTIME	8,881	6,036	1,500	0	0
002-3314-433-1022	SHIFT DIFFERENTIAL	8	0	0	0	0
002-3314-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3314-433-1116	FICA - CNTY CONTRIBUTION	4,546	4,395	4,015	3,696	0
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	5,644	5,491	5,056	4,667	0
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	15,708	16,531	17,853	16,219	0
002-3314-433-1121	LIFE INSURANCE	53	53	53	48	0
002-3314-433-1123	DENTAL INSURANCE	352	352	353	323	0
002-3314-433-1126	LTD INSURANCE	512	381	383	331	0
002-3314-433-2601	OFFICE SUPPLIES	0	0	0	0	0
002-3314-433-4130	EMPLOYEE MILEAGE	265	0	400	0	0
002-3314-433-4140	TELEPHONE EXPENSE	0	23	0	21	0
002-3314-433-4141	CELL PHONE EXPENSE	409	664	600	617	0
*	CHILDREN AND FAMILY SERV.	90,692	89,377	86,831	78,185	0
**	PHYSICAL HEALTH & SOCIAL	90,692	89,377	86,831	78,185	0
***	JUVENILE M.H. & TEEN CRT.	90,692	89,377	86,831	78,185	0



**CONSERVATION  
DEPARTMENT**



**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.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	104,566	107,703	131,434	127,157	99,009
001-6101-461-1009	SUPERVISORY	73,728	81,179	71,822	68,772	75,516
001-6101-461-1010	WAGE PLAN EMPLOYEES	48,029	43,997	46,436	42,914	49,095
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	16,758	17,234	18,403	17,596	16,374
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	20,503	20,439	23,455	20,950	21,691
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	43,987	44,516	54,829	47,591	52,742
001-6101-461-1121	LIFE INSURANCE	154	158	158	150	158
001-6101-461-1123	DENTAL INSURANCE	1,028	1,057	1,087	999	1,057
001-6101-461-1126	LTD INSURANCE	1,540	1,215	1,148	1,165	1,148
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	3,032	2,033	3,000	2,127	3,000
001-6101-461-2601	OFFICE SUPPLIES	2,032	2,062	2,100	3,016	2,100
001-6101-461-2610	MAGAZINES & BOOKS	140	164	400	395	200
001-6101-461-2940	WEARING/SAFETY APPAREL	469	556	650	718	650
LEVEL BOOK	TEXT UNIFORM ALLOWANCE FOR DIRECTOR AND DEPUTY DIRECTOR			TEXT AMT 650 650		
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	61	333	350	0	350
001-6101-461-4020	TYPING, PRINTING & BINDIN	6,151	2,046	1,500	518	1,500
001-6101-461-4120	POSTAGE & MAILING	723	1,239	800	842	1,000
LEVEL BOOK	TEXT POSTAGE INCREASE DUE TO RATE INCREASES			TEXT AMT 1,000 1,000		
001-6101-461-4132	TRAVEL EXPENSES	3,861	8,856	3,500	5,031	3,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK			TEXT AMT		
				CONSERVATION BOARD STATE CONFERENCE	1,000	
				PEACE OFFICERS REQUIRED CEU TRAINING SCHOOLS	800	
				ISAC SCHOOLS	500	
				REQUIRED STAFF CEU TRAINING AND WORKSHOPS	1,000	
				DISTRICT SCHOOLS AND WORKSHOPS	200	
					3,500	
001-6101-461-4201	PROFESSIONAL SERVICES	1,632	1,251	700	389	700
001-6101-461-4220	SCHOOL OF INSTRUCTION	2,655	3,981	3,000	2,637	3,000
	LEVEL BOOK			TEXT AMT		
				CONSERVATION BOARDS STATE CONFERENCE	800	
				REQUIRED PEACE OFFICERS ANNUAL CEU TRAINING	700	
				REQUIRED CEU TRAINING FOR PESTICIDE, WATER, ETC.	700	
				STAFF ANNUAL TRAINING SCHOOLS	400	
				ISAC SCHOOLS	400	
					3,000	
001-6101-461-4282	MEDICAL FEES	400	400	400	305	400
001-6101-461-4440	MOTOR VEHICLE EXPENSE	3,045	2,842	4,000	2,665	2,000
	LEVEL BOOK			TEXT AMT		
				ANNUAL MAINTENANCE FOR TWO ADMINISTRATIVE VEHICLES	2,000	
				OIL CHANGES, TIRES, WASHES, BRAKES, BATERRIES, TUNE UPS		
					2,000	
001-6101-461-4460	RADIO & RELATED EQUIPMENT	0	0	100	0	100
	LEVEL BOOK			TEXT AMT		
				REPAIR & MAINTENANCE OF ADM. LAW ENFORCEMENT RADIO	100	
				EQUIPMENT, MOBILE AND PORTABLE		
					100	
001-6101-461-4801	DUES/MEMBERSHIPS	2,890	3,015	2,900	3,060	3,000
	LEVEL BOOK			TEXT AMT		
				IOWA ASSOCIATION OF COUNTY CONSERVATION BOARD DUES	2,500	
				NATIONAL RECREATION AND PARK ASSOCIATION DUES	200	

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	IOWA NATIONAL HERITAGE FOUNDATION DISTRICT III DUES			100 200 3,000		
001-6101-461-4815	TAX ALLOTMENT	5,343	0	0	0	0
001-6101-461-4921	DRAINAGE TAXES	0	4,545	5,000	5,558	5,500
	LEVEL BOOK			TEXT AMT		
	TEXT DRAINAGE TAXES INCREASED FOR OWEGO COMPLEX			5,500 5,500		
001-6101-461-6350	MOTOR VEHICLE	0	130,892	0	0	100,000
	LEVEL BOOK			TEXT AMT		
	TEXT TRADE 2012 CROSSOVER VEHICLE			30,000		
	TEXT TRADE 1992 JOHN DEERE 2755 4WD TRACTOR/LOADER			35,000		
	TEXT TRADE 1998 JOHN DEERE 5210 TRACTOR/LOADER			35,000		
				100,000		
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	2,944	2,010	0	0	2,000
	LEVEL BOOK			TEXT AMT		
	TEXT FILE CABINETS, LAMINATOR, OFFICE DESK CHAIRS			2,000 2,000		
001-6101-461-6385	LEASE/PURCHASE AGREEMENT	4,050	3,986	4,400	3,684	4,200
	LEVEL BOOK			TEXT AMT		
	TEXT COPIER/PRINTER/SCANNER/FAX ANNUAL LEASE INCLUDES COLOR & EXTRA COPIES			4,200 4,200		
*	CONSERV. & RECREA. SER.	349,721	487,709	381,572	358,239	449,990
**	COUNTY ENVIRONMENT	349,721	487,709	381,572	358,239	449,990
***	CONSERVATION ADMIN.	349,721	487,709	381,572	358,239	449,990

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6111-461-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-6111-461-1009	SUPERVISORY	174,607	97,931	181,153	147,937	189,049
001-6111-461-1010	WAGE PLAN EMPLOYEES	169,662	244,593	229,767	228,069	234,421
001-6111-461-1015	TEMPORARY EMPLOYEES	134,464	136,372	165,847	109,428	170,687
001-6111-461-1019	OVERTIME	0	0	0	0	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	15,519
LEVEL BOOK	TEXT			TEXT AMT		
	ONE PART-TIME CLERK			15,519		
				15,519		
001-6111-461-1116	FICA - CNTY CONTRIBUTION	35,568	35,651	42,986	36,003	44,199
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	41,811	36,951	48,905	36,483	42,574
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	91,166	85,607	121,384	100,489	110,202
001-6111-461-1121	LIFE INSURANCE	370	339	422	387	422
001-6111-461-1123	DENTAL INSURANCE	2,467	2,261	2,820	2,585	2,818
001-6111-461-1126	LTD INSURANCE	2,926	2,504	3,043	2,844	3,026
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	4,983	5,871	6,000	6,291	6,000
LEVEL BOOK	TEXT			TEXT AMT		
	ANNUAL PESTICIDE NEEDS FOR PARKS/CONSERVATION AREA			6,000		
	FOR WEED CONTROL, INVASIVE SPECIES CONTROL					
	AQUATIC AND WOODLAND WEED CONTROL			6,000		
001-6111-461-2035	AGRICULT & HORICULTURAL	4,217	7,315	7,000	6,664	7,000
LEVEL BOOK	TEXT			TEXT AMT		
	ANNUAL TREE AND SHRUB REPLACEMMENT FOR THE PARKS			4,000		
	TREES FOR SCHOOLS PROGRAMS WITH WCSCD			300		
	WILDLIFE FOODPLOT SEED AND FERTILIZER			1,700		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	GRASS AND PRAIRIE FORBES SEED MIXES			1,000 7,000		
001-6111-461-2320	CUSTODIAL SUPPLIES	8,700	8,661	9,000	8,988	9,000
LEVEL BOOK	TEXT CLEANING AND SUPPLIES FOR PARK FACILITIES INCLUDES DISINFECTANTS, TOILET PAPER, PAPER TOWELS GARBAGE BAGS, AND ANTICIPATED INCREASE IN PARK USAGE AND SUPPLY COSTS FROM CURRENT YEAR			TEXT AMT 9,000  9,000		
001-6111-461-2501	GAS/OILS	24,955	26,220	31,000	19,891	28,000
LEVEL BOOK	TEXT ANTICIPATED FUEL NEEDS FOR THE YEAR FOR ALL THE PARKS FOR GAS, DIESEL,OIL & GREASE FOR SMALL ENGINES, MOWERS, VEHICLES, TRACTORS, UTV'S ETC.			TEXT AMT 28,000  28,000		
001-6111-461-2935	ARMS/AMMUNITION	1,565	6,227	7,295	4,898	2,500
LEVEL BOOK	TEXT ANNUAL TARGET AND DUTY AMMO FOR ANNUAL TRAINING OF ALL LAW ENFORCEMENT OFFICERS, ADDITONAL NEEDS FOR DUTY RIFLES.			TEXT AMT 2,500  2,500		
001-6111-461-2940	WEARING/SAFETY APPAREL	6,337	13,020	7,000	3,778	8,000
LEVEL BOOK	TEXT UNIFORM ALLOWANCE FOR 8 EMPLOYEES SEASONAL STAFF SHIRTS AND HATS SUMMER RANGER/SECURITY GAURD UNIFORMS PERSONAL PROTECTION AND SAFETY ITEMS INCLUDING VESTS,GLASSES,HEARING PROTECTION,CHAINSAW CHAPS, ETC.			TEXT AMT 2,400 1,800 1,000 2,800  8,000		
001-6111-461-4140	TELEPHONE EXPENSE	4,072	4,539	4,600	4,972	5,000
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	ANNUAL TELEPHONE AND INTERNET SERVICE FOR FOUR PARKS AREAS, INCLUDES EXPECTED RATE INCREASES WI-FI SERVICES FOR LITTLE SIOUX PARK AND SOUTHWOOD PARK			5,000		
				5,000		
001-6111-461-4141	CELL PHONES EXPENSE	3,985	4,260	4,000	2,400	4,300
LEVEL BOOK	TEXT CELL PHONE ALLOWANCE FOR 8 EMPLOYEES			TEXT AMT 4,300 4,300		
001-6111-461-4220	SCHOOL OF INSTRUCTION	0	20,020	0	21	0
001-6111-461-4301	NATURAL & LP GAS	2,403	1,717	3,000	2,433	2,500
LEVEL BOOK	TEXT ANTICIPATED PROPANE USAGE FOR FY-19 FOR 3 AREAS BASED ON PAST YEARS BIDS			TEXT AMT 2,500 2,500		
001-6111-461-4302	WATER/GARBAGE	15,508	20,625	15,500	15,951	20,000
LEVEL BOOK	TEXT ANNUAL GARBAGE CONTRACT COST, INCLUDES INCREASE BASED ON PAST HISTORY, NEED TO BUDGET FOR THE ACTUAL COSTS SHOWN BY PAST BUDGETS, INCLUDES SOFTENER SALT AND WATER TREATMENT CHEMICALS			TEXT AMT 20,000 20,000		
001-6111-461-4310	ELECTRIC LIGHT & POWER	58,583	70,314	70,000	55,103	70,000
LEVEL BOOK	TEXT ACTUAL USAGE AMOUNT FROM PAST BUDGET HISTORY FROM INCREASES FROM MID AMERICAN AND WOODBURY REC			TEXT AMT 70,000 70,000		
001-6111-461-4410	BUILDINGS	78,519	47,175	45,000	28,996	45,000
LEVEL BOOK	TEXT FACILITY MAINTENANCE COSTS FOR MATERIALS, SUPPLIES TOOLS, REPAIRS, LABOR, ETC. TO MAINTAIN OVER			TEXT AMT 45,000		



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	\$7 MILLION WORTH OF FACILITIES DURING THE YEAR.			45,000		
001-6111-461-4420	EQUIPMENT MAINTENANCE	20,297	12,020	18,000	15,668	18,000
LEVEL BOOK	TEXT COSTS FOR EQUIPMENT REPAIRS ON OVER \$900,000 WORTH OF EQUIPMENT THROUGH OUT THE YEAR.			TEXT AMT 18,000		
				18,000		
001-6111-461-4440	MOTOR VEHICLE EXPENSE	9,230	11,682	9,000	7,906	10,000
LEVEL BOOK	TEXT INCREASED COSTS FOR MOTOR VEHICLE REPAIR & MAINT. UPKEEP FOR 10 PICKUP TRUCKS, 2 DUMP TRUCKS, AERIAL BUCKET TRUCK, AND STAKEBED TRUCK WORTH OVER \$650,000. INCLUDES TIRE REPLACEMENT, TUNE UPS, ENGINE AND TRANSMISSION REPAIRS DURING THE YEAR.			TEXT AMT 10,000		
				10,000		
001-6111-461-4460	RADIO & RELATED EQUIPMENT	786	1,070	300	532	300
LEVEL BOOK	TEXT REPAIR AND MAINTENANCE OF 5 LAW ENFORCEMENT MOBILE RADIOS AND 8 PORTABLE RADIOS.			TEXT AMT 300		
				300		
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	21,347	20,244	0	0	4,000
LEVEL BOOK	TEXT NEEDS FOR REPLACEMENT CHAINSAWS, STRING TRIMMERS PUSH MOWERS AND RELATED EQUIPMENT FOR 4 PARKS			TEXT AMT 4,000		
				4,000		
001-6111-461-6361	MINOR EQUIPMENT/HAND TOOL	0	0	0	486	0
*	CONSERV. & RECREA. SER.	918,528	923,189	1,033,022	849,203	1,052,517
**	COUNTY ENVIRONMENT	918,528	923,189	1,033,022	849,203	1,052,517
***	PARKS & CONSERVATION	918,528	923,189	1,033,022	849,203	1,052,517

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	53,991	59,524	60,634	55,495	62,020
001-6113-461-1009	SUPERVISORY	61,105	66,000	67,980	66,043	72,274
001-6113-461-1010	WAGE PLAN EMPLOYEES	79,866	90,587	94,382	87,013	98,123
001-6113-461-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-6113-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6113-461-1116	FICA - CNTY CONTRIBUTION	14,141	15,842	16,355	15,255	17,011
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	17,266	19,298	19,914	18,624	21,940
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	38,588	39,778	42,960	39,045	42,594
001-6113-461-1121	LIFE INSURANCE	141	158	158	145	158
001-6113-461-1123	DENTAL INSURANCE	940	1,057	1,058	969	1,057
001-6113-461-1126	LTD INSURANCE	1,150	1,148	1,130	1,064	1,148
001-6113-461-2501	GAS/OILS	715	980	1,000	710	1,000
LEVEL BOOK	TEXT ANITICPATED FUEL NEEDS FOR 2 NATURALIST VEHICLES			TEXT AMT 1,000 1,000		
001-6113-461-2601	OFFICE SUPPLIES	656	225	750	238	500
LEVEL BOOK	TEXT ANNUAL SUPPLIES FOR NATURALIST OFFICES INCLUDING PAPER, PENS, PENCILS,LEGAL PADS ETC.			TEXT AMT 500 500		
001-6113-461-2610	MAGAZINES & BOOKS	50	63	100	0	100
LEVEL BOOK	TEXT SUBSCRIPTIONS TO NATURALIST TRADE MAGAZINES			TEXT AMT 100 100		
001-6113-461-2940	WEARING/SAFETY APPAREL	769	681	700	638	700
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	UNIFORM ALLOWANCE FOR 3 EMPLOYEES INTERN SHIRTS			675 25 700		
001-6113-461-4020	TYPING, PRINTING & BINDIN	3,075	3,454	3,000	2,407	3,000
LEVEL BOOK	TEXT PRINT 1500 COPIES OF NEWSLETTER 3 TIMES A YEAR			TEXT AMT 3,000 3,000		
001-6113-461-4120	POSTAGE & MAILING	929	1,035	1,000	733	1,000
LEVEL BOOK	TEXT BULK MAILING OF NEWSLETTER 3 TIMES A YEAR			TEXT AMT 1,000 1,000		
001-6113-461-4130	EMPLOYEE MILEAGE	93	15	200	0	200
LEVEL BOOK	TEXT MILEAGE FOR EMPLOYEES WHEN NEEDED			TEXT AMT 200 200		
001-6113-461-4132	TRAVEL EXPENSES	38	0	500	0	400
LEVEL BOOK	TEXT IOWA ASSOCIATION OF NATURALIST WORKSHOPS & SCHOOLS DISTRICT & STATE SCHOOLS			TEXT AMT 400 400		
001-6113-461-4220	SCHOOL OF INSTRUCTION	430	463	400	336	400
LEVEL BOOK	TEXT IOWA ASSOCIATION OF NATURALISTS SCHOOLS & WORKSHOP STATE SCHOOLS & WORKSHOPS			TEXT AMT 400 400		
001-6113-461-4440	MOTOR VEHICLE EXPENSE	755	652	1,000	127	1,000
LEVEL BOOK	TEXT ANNUAL MAINTENANCE EXPENSE FOR 2 NATURALIST VEHICLES INCLUDING TIRES, OIL CHANGES, TUNE UPS,			TEXT AMT 1,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	BRAKES, BATTERIES, CAR WASHES ETC.			1,000		
001-6113-461-4801	DUES/MEMBERSHIPS	375	227	400	340	300
	LEVEL TEXT			TEXT AMT		
BOOK	IOWA CONSERVATION EDUCATION COALITION MEMBERSHIP			90		
	IOWA ASSOCIATION OF NATURALISTS MEMBERSHIP			100		
	NATIONAL ASSOCIATION OF INTERPRETATION DUES			110		
	WESTERN IOWA TOURISM MEMBERSHIP			300		
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	218	15	0	0	500
	LEVEL TEXT			TEXT AMT		
BOOK	OFFICE EQUIPMENT AND FURNITURE FOR NATURALIST OFFICES.			500		
				500		
*	CONSERV. & RECREA. SER.	275,291	301,202	313,621	289,182	325,425
**	COUNTY ENVIRONMENT	275,291	301,202	313,621	289,182	325,425
***	NATURALIST	275,291	301,202	313,621	289,182	325,425

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6121-460-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
* 001-6121-461-2320	ENVIRONMENTAL QUALITY CUSTODIAL SUPPLIES	0 770	0 686	0 800	0 795	0 800
LEVEL BOOK	TEXT PAPER PRODUCTS AND SOAPS USED AT THE NATURE CENTER DURING THE YEAR. INCLUDES PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, HAND SOAP ETC.			TEXT AMT 800 800		
001-6121-461-2501	GAS/OILS	886	362	900	236	700
LEVEL BOOK	TEXT ANTICIPATED FUEL NEEDS FOR SNOWPLOW, LAWNMOWERS AND OTHER SMALL EQUIPMENT SUCH AS CHAINSAWS, LEAF BLOWER, ETC.			TEXT AMT 700 700		
001-6121-461-2940	WEARING/SAFETY APPAREL	262	259	200	36	200
LEVEL BOOK	TEXT PERSONAL PROTECTIVE SAFTEY EQUIPMENT FOR SEASONAL AND VOLUNTEERS.			TEXT AMT 200 200		
001-6121-461-4140	TELEPHONE EXPENSE	4,966	5,363	5,000	4,380	5,500
LEVEL BOOK	TEXT T-1 LINE INTERNET SERVICE 3 LINE TELEPHONE SERVICES FOR OFFICE VERIZON PUBLIC WI-FI SERVICE WCICC INTERNET ACCESS			TEXT AMT 3,200 1,400 700 200 5,500		
001-6121-461-4141	CELL PHONES EXPENSE	2,315	2,334	3,200	2,116	2,600
LEVEL BOOK	TEXT CELL PHONE SERVICE FOR 5 EMPLOYEES VERIZON CELL SERVICE FOR 1 EMPLOYEE			TEXT AMT 2,000 600 2,600		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6121-461-4302	WATER/GARBAGE	559	415	550	559	500
LEVEL BOOK	TEXT CONTRACT COSTS FOR GARBAGE SERVICE FOR 1 YEAR SOFTENER SALT			TEXT AMT 450 50 500		
001-6121-461-4310	ELECTRIC LIGHT & POWER	9,660	11,069	11,500	10,820	11,000
LEVEL BOOK	TEXT INCREASE IN ELECTRICAL RATES AND BUDGETED AMOUNT REFLECTS OUR TRUE COST FOR ELECTRICITY EVEN WITH LED CONVERSION. THIS ADJUSTS THIS LINE ITEM TO THE ACTUAL ELECTRICAL USE.			TEXT AMT 11,000  11,000		
001-6121-461-4410	BUILDINGS	7,638	9,343	9,000	5,887	9,000
LEVEL BOOK	TEXT ANTICIPATED MAINTENANCE COSTS FOR NATURE CENTER AND GROUNDS INCLUDING HVAC SYSTEM REPAIRS, WATER TESTS, PLUMBING & SEWER REPAIRS, ELECTRICAL REPAIR SNOW & ICE REMOVAL, SIGNS, WINDOW REPAIRS, PAINTS, LUMBER AND HARDWARE, TRAIL REPAIRS, PLAYScape AND RAPTOR HOUSE REPAIRS.			TEXT AMT 9,000  9,000		
001-6121-461-4420	EQUIPMENT MAINTENANCE	1,911	672	1,000	1,218	1,000
LEVEL BOOK	TEXT ANTICIPATED MAINTENANCE NEEDS ON POWER TOOLS AND OTHER EQUIPMENT ITEMS INCLUDING CHAINSAWS, MOWERS, STRING TRIMMERS, SKID LOADER, UTV, SNOWBLOWER ETC.			TEXT AMT 1,000  1,000		
001-6121-461-4478	CONTRACTUAL SERVICES	20,437	19,556	21,000	17,558	21,000
LEVEL BOOK	TEXT CUSTODIAL CLEANING CONTRACT MIDWEST ALARM SYSTEM SCHUMACHER ELEVATOR MAINTENANCE CONTRACT C W SUTER HVAC MAINTENANCE CONTRACT			TEXT AMT 18,660 240 800 700		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	WINDOW CLEANING CONTRACT			600 21,000		
001-6121-461-6361	MINOR EQUIPMENT/HAND TOOL	0	0	0	231	0
*	CONSERV. & RECREA. SER.	49,404	50,059	53,150	43,836	52,300
**	COUNTY ENVIRONMENT	49,404	50,059	53,150	43,836	52,300
***	NATURE CENTER	49,404	50,059	53,150	43,836	52,300
****	CONSERV. & RECREA. SER.	1,592,944	1,762,159	1,781,365	1,540,460	1,880,232

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	3,397-	4,030-	4,000-	2,665-	4,000-
*	RENTS	3,397-	4,030-	4,000-	2,665-	4,000-
**	USE OF MONEY AND PROPERTY	3,397-	4,030-	4,000-	2,665-	4,000-
***	NATURE CENTER	3,397-	4,030-	4,000-	2,665-	4,000-
****	CONSERV. & RECREA. SER.	9,104-	9,942-	8,400-	9,905-	9,500-



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	35,526	37,358	38,389	35,420	39,452
111-6011-460-1019	OVERTIME	2,775	2,421	2,569	2,783	2,600
111-6011-460-1116	FICA - CNTY CONTRIBUTION	2,801	2,902	2,993	2,772	3,060
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	3,420	3,552	3,657	3,412	3,969
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	11,697	12,314	13,299	12,087	13,186
111-6011-460-1121	LIFE INSURANCE	40	40	40	36	40
111-6011-460-1123	DENTAL INSURANCE	264	264	264	242	264
111-6011-460-1126	LTD INSURANCE	319	293	287	268	287
111-6011-460-2020	CHEMICALS & GASES-HERBICI	15,028	20,186	20,000	11,431	20,000
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	209	77	200	76	200
111-6011-460-4130	EMPLOYEE MILEAGE	39	0	200	0	200
111-6011-460-4132	TRAVEL EXPENSES	322	218	200	157	200
111-6011-460-4140	TELEPHONE EXPENSE	0	0	100	37	100
111-6011-460-4201	PROFESSIONAL SERVICES	0	0	0	15	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	130	140	200	140	200
111-6011-460-4420	EQUIPMENT MAINTENANCE	140	1,577	4,000	1,168	4,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	27,461	2,494	1,500	2,023	1,500
*	ENVIRONMENTAL QUALITY	100,171	83,836	87,898	72,067	89,258
**	COUNTY ENVIRONMENT	100,171	83,836	87,898	72,067	89,258
***	ROADSIDE MANAGEMENT	100,171	83,836	87,898	72,067	89,258

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	24,880-	19,400-	25,000-	28,433-	25,000-
*	CONTR. & DONATIONS/PRIVAT	24,880-	19,400-	25,000-	28,433-	25,000-
**	MISCELLANEOUS REVENUES	24,880-	19,400-	25,000-	28,433-	25,000-
***	CONSERVATION ADMIN.	24,880-	19,400-	25,000-	28,433-	25,000-
****	CONSERV. & RECREA. SER.	24,880-	19,400-	25,000-	28,433-	25,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
266-6101-461-6001	LAND AQUISITION	0	64,317	0	0	0
266-6101-461-6105	BUILDINGS	0	5,000	50,000	0	100,000
LEVEL	TEXT			TEXT AMT		
BOOK	MISCELLANEOUS PARK PROJECTS			100,000		
				100,000		
*	CONSERV. & RECREA. SER.	0	69,317	50,000	0	100,000
**	COUNTY ENVIRONMENT	0	69,317	50,000	0	100,000
***	CONSERVATION ADMIN.	0	69,317	50,000	0	100,000
****	CONSERV. & RECREA. SER.	0	69,317	50,000	0	100,000
*****	EXPENDITURE	0	69,317	50,000	0	100,000
*****	RESOURCE ENHANCEMENT REAP	41,498-	25,980	9,000	32,178-	69,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	41,498-	42,587-	41,000-	31,804-	31,000-
*	STATE GRANTS & REIMBURSE.	41,498-	42,587-	41,000-	31,804-	31,000-
**	INTERGOVERNMENTAL REVENUE	41,498-	42,587-	41,000-	31,804-	31,000-
***	CONSERVATION ADMIN.	41,498-	42,587-	41,000-	31,804-	31,000-
****	CONSERV. & RECREA. SER.	41,498-	42,587-	41,000-	31,804-	31,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
667-6101-321-2122	WESTERN TOURISM	580-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	580-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	580-	0	0	0	0
667-6101-352-5202	USER FEES	294,762-	334,974-	280,000-	173,025-	310,000-
*	CAMPING FEES	294,762-	334,974-	280,000-	173,025-	310,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	34,026-	24,395-	25,000-	18,000-	25,000-
*	CHARGES FOR SERVICES - NO	34,026-	24,395-	25,000-	18,000-	25,000-
**	CHARGES FOR SER./NON-STAT	328,788-	359,369-	305,000-	191,025-	335,000-
667-6101-361-6101	LAND/BUILDING RENTS	46,396-	37,990-	40,000-	38,240-	6,000-
LEVEL	TEXT			TEXT	AMT	
BOOK	HAY RENTAL CONTRACTS				6,000	
					6,000	
667-6101-361-6102	BUILDING RENT	4,678-	9,310-	2,000-	1,462-	3,000-
LEVEL	TEXT			TEXT	AMT	
BOOK	DRILL RENTALS 4 DRILLS NATIVE GRASS				3,000	
					3,000	
*	RENTS	51,074-	47,300-	42,000-	39,702-	9,000-
667-6101-362-6202	CONCESSIONS	458-	934-	500-	281-	500-
*	MISCELLANEOUS	458-	934-	500-	281-	500-
**	USE OF MONEY AND PROPERTY	51,532-	48,234-	42,500-	39,983-	9,500-
667-6101-381-8101	DONATIONS - CONSERVATION	16,853-	133,585-	10,000-	82,335-	25,000-
*	CONTR. & DONATIONS/PRIVAT	16,853-	133,585-	10,000-	82,335-	25,000-
667-6101-383-8305	GIFT SHOP SALES	2,859-	3,777-	3,000-	3,167-	3,500-
*	SALE OF COMMODITIES	2,859-	3,777-	3,000-	3,167-	3,500-
667-6101-385-8505	MISCELLANEOUS	10,257-	103,266-	10,000-	25,562-	10,000-
*	MISC. RECEIPTS & REIMB.	10,257-	103,266-	10,000-	25,562-	10,000-
**	MISCELLANEOUS REVENUES	29,969-	240,628-	23,000-	111,064-	38,500-
***	CONSERVATION ADMIN.	410,869-	648,231-	370,500-	342,072-	383,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

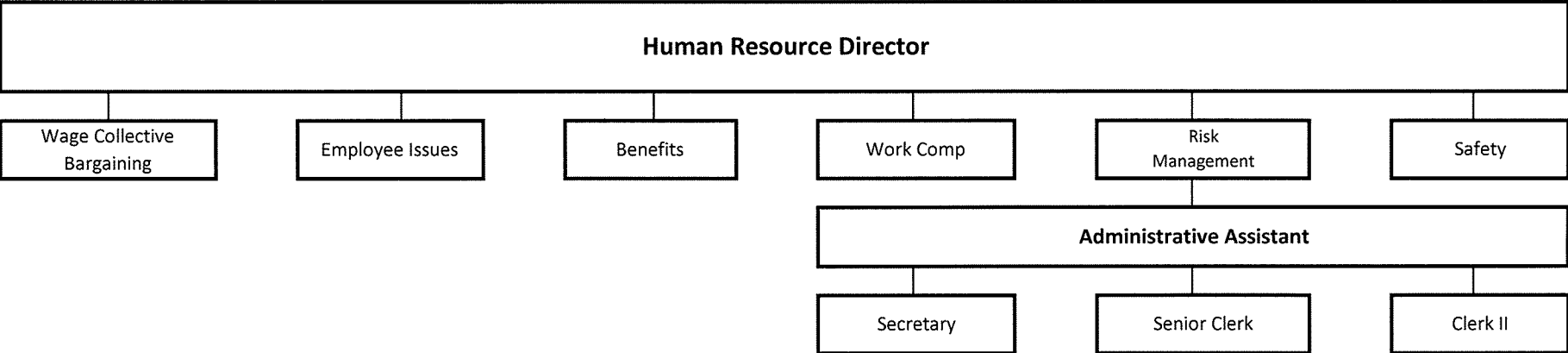
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	23,516	26,200	33,867	17,708	34,561
667-6103-461-1019	OVERTIME	0	0	0	0	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	1,799	2,004	2,591	1,355	2,645
667-6103-461-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
667-6103-461-2301	FOOD	0	552	500	634	550
	LEVEL BOOK			TEXT AMT		
				SUMMER CAMPS, VOLUNTEER FOOD		
				550		
				550		
667-6103-461-2601	OFFICE SUPPLIES	1,954	345	700	300	350
	LEVEL BOOK			TEXT AMT		
				OFFICE SUPPLIES FOR PROGRAMS		
				350		
				350		
667-6103-461-2955	UNSPECIFIED	3,027	0	0	0	0
667-6103-461-2966	PROGRAM SUPPLIES	0	8,264	5,000	3,754	8,000
	LEVEL BOOK			TEXT AMT		
				SUMMER CAMPS AND PUBLIC PROGRAM SUPPLIES		
				8,000		
				8,000		
667-6103-461-2967	ANIMAL CARE	0	2,821	4,000	2,214	3,000
	LEVEL BOOK			TEXT AMT		
				CARE FOR LIVE ANIMAL DISPLAYS, INCLUDES FOOD		
				3,000		
				3,000		
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	1,500	0	0	0	0
667-6103-461-4020	TYPING, PRINTING & BINDIN	807	0	0	0	0
667-6103-461-4050	PROMOTIONAL ACTIVITIES	0	9,612	6,800	4,789	9,600
	LEVEL BOOK			TEXT AMT		
				ADVERTISING AND PROMOTIONAL ITEMS		
				9,600		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				9,600		
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	11,723	0	0	0	0
*	CONSERV. & RECREA. SER.	44,326	49,798	53,458	30,754	58,706
**	COUNTY ENVIRONMENT	44,326	49,798	53,458	30,754	58,706
***	NATURE CENTER PROGRAMS	44,326	49,798	53,458	30,754	58,706

**HUMAN  
RESOURCES  
DEPARTMENT**





WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	27,103	27,984	28,754	27,532	65,770
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	85,678	100,154	102,673	92,684	129,625
001-9003-490-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
001-9003-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9003-490-1019	OVERTIME	24	0	0	0	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	8,289	9,484	9,741	8,900	10,196
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	9,964	11,443	11,736	10,484	18,445
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	18,348	23,481	25,359	21,831	25,143
001-9003-490-1121	LIFE INSURANCE	116	143	143	128	212
001-9003-490-1123	DENTAL INSURANCE	775	951	952	852	1,408
001-9003-490-1126	LTD INSURANCE	898	940	941	834	1,432
001-9003-490-2601	OFFICE SUPPLIES	10,170	8,281	9,500	7,247	8,000
001-9003-490-2610	MAGAZINES & BOOKS	43	419	1,400	0	1,400
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	17,432	25,988	38,100	39,137	20,100
001-9003-490-4020	TYPING, PRINTING & BINDIN	363	0	800	0	800
001-9003-490-4130	EMPLOYEE MILEAGE	1,440	1,408	1,200	899	1,200
001-9003-490-4132	TRAVEL EXPENSES	657	1,307	1,400	1,195	1,400
001-9003-490-4134	MEAL EXPENSES	32	131	300	198	300
001-9003-490-4136	PARKING	376	720	720	938	720
	LEVEL			TEXT AMT		
	BOOK			720		
				720		
001-9003-490-4140	TELEPHONE EXPENSE	36	58	100	123	100

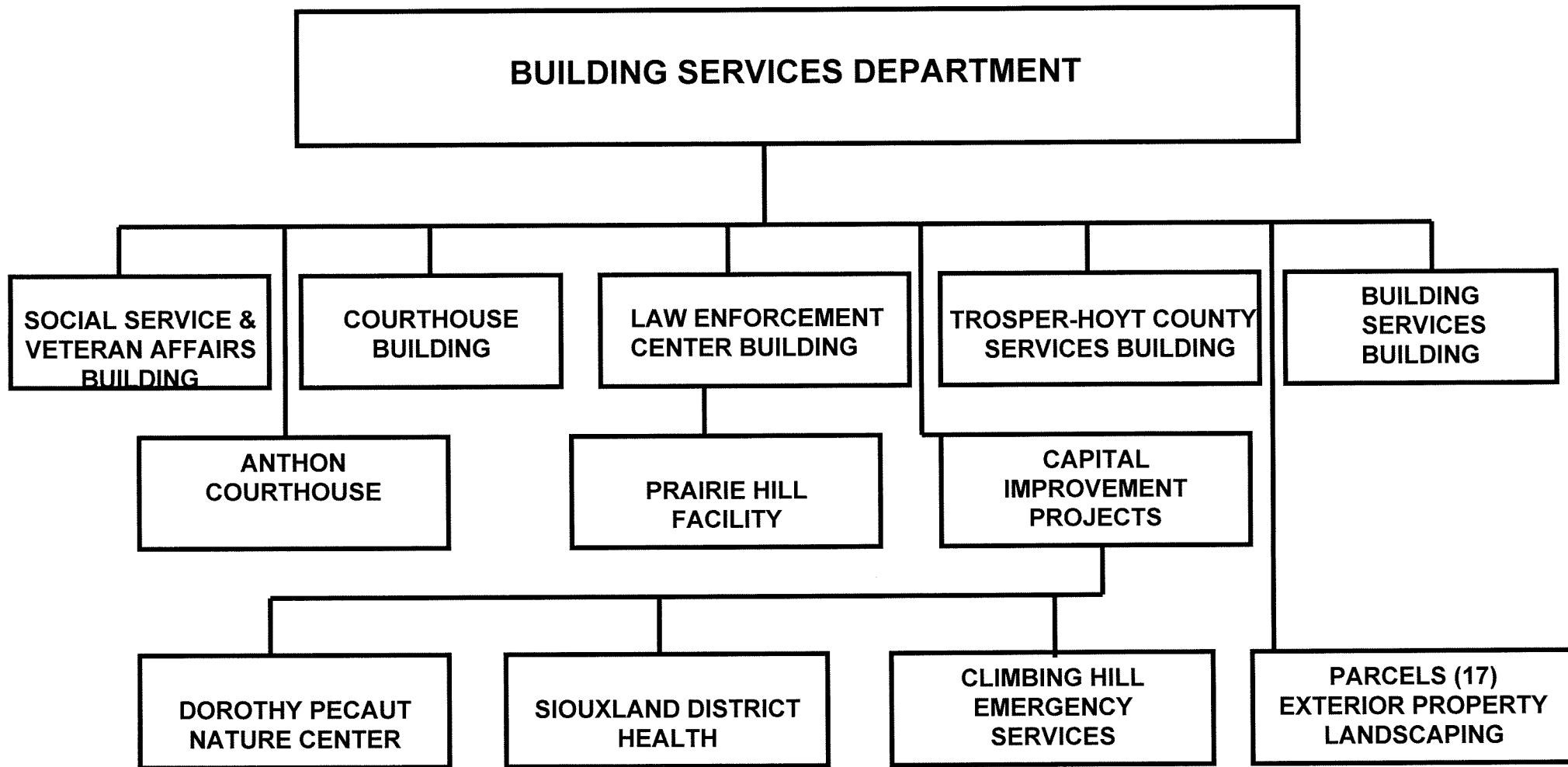
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9003-490-4141	CELL PHONE EXPENSE	0	0	0	0	0
001-9003-490-4201	PROFESSIONAL SERVICES	10,774	4,145	14,500	13,836	18,500
	LEVEL BOOK			TEXT AMT		
	TEXT			9,000		
	NEOGOV			6,000		
	GALLAGHER BENEIFIT SERVICES - GSAB 75			3,500		
	BACKGROUND CHECKS			18,500		
001-9003-490-4210	COMPUTER SOFTWARE	0	0	200	0	0
001-9003-490-4220	SCHOOL OF INSTRUCTION	229	524	2,400	503	1,600
001-9003-490-4221	TRAINING	24,375	6,249	7,000	2,366	7,000
001-9003-490-4282	MEDICAL FEES	23,140	24,539	19,800	23,725	21,000
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	900	0	500
001-9003-490-4475	MAINTENANCE CONTRACTS	0	0	150	0	0
001-9003-490-4801	DUES/MEMBERSHIPS	0	0	0	0	800
	LEVEL BOOK			TEXT AMT		
	TEXT			800		
	NATIONAL SAFETY COUNCIL			800		
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	0	900	0	0	900
*	POLICY & ADMINISTRATION	240,262	249,249	278,769	253,412	336,551
**	INTERPROGRAM SERVICES	240,262	249,249	278,769	253,412	336,551
***	HUMAN RESOURCES	240,262	249,249	278,769	253,412	336,551

**BUILDING**

**SERVICES**

**DEPARTMENT**



**FUNCTIONS/SERVICES:**

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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	82,362	81,491	85,774	82,480	88,130
001-9101-491-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9101-491-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9101-491-1009	SUPERVISORY	46,288	54,549	55,035	69,269	58,240
001-9101-491-1014	ORGANIZED EMPLOYEES	406,227	424,202	435,967	392,651	449,906
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	4,615	6,446	3,000	7,751	3,000
001-9101-491-1022	SHIFT DIFFERENTIAL	5,499	5,583	2,500	4,603	2,500
001-9101-491-1116	FICA - CNTY CONTRIBUTION	39,447	41,384	42,079	40,215	43,308
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	47,399	51,170	51,998	49,616	56,807
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	173,915	186,116	201,006	179,115	199,214
001-9101-491-1121	LIFE INSURANCE	651	686	687	611	687
001-9101-491-1123	DENTAL INSURANCE	4,347	4,582	4,583	4,141	4,580
001-9101-491-1126	LTD INSURANCE	4,269	4,437	4,461	4,174	4,569
001-9101-491-1135	CAR ALLOWANCES	0	0	0	9	0
001-9101-491-2320	CUSTODIAL SUPPLIES	34,431	22,064	0	629	0
LEVEL BOOK	TEXT			TEXT AMT		
001-9101-491-2325	TRANSFERING ALL CUSTODIAL SUPPLIES TO LEC LIGHT BULBS	0	30	500	0	250
LEVEL BOOK	TEXT			TEXT AMT		
	DECESSED DUE TO LED LIGHTING			250 250		
001-9101-491-2501	GAS/OILS	3,150	1,442	3,500	27	0
LEVEL BOOK	TEXT			TEXT AMT		
	TRANSFERED ALL ACCURING EXPENSES TO BUILDING SERV					

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9101-491-2601	NO EXPENSES WILL BE OCCURRING OFFICE SUPPLIES	852	0	560	225	0
	LEVEL TEXT			TEXT AMT		
001-9101-491-2940	WILL HAVE NO OCCURRING EXPENSE WEARING/SAFETY APPAREL	1,758	0	1,120	0	0
	LEVEL TEXT			TEXT AMT		
001-9101-491-4101	NO OCCURRING EXPENSE DUE TO BUILDING SERVICES LOCA TION CONTRACTED GARBAGE	0	0	0	500	0
	LEVEL TEXT			TEXT AMT		
001-9101-491-4130	NO TRASH AT COURTHOUSE EMPLOYEE MILEAGE	47	111	0	39	271
	LEVEL TEXT			TEXT AMT		
	BOOK INCREASE DUE TO NUMBER OF ON CALL, CALL BACKS			271 271		
001-9101-491-4140	TELEPHONE EXPENSE	1,367	1,341	1,016	1,235	1,435
	LEVEL TEXT			TEXT AMT		
	BOOK PHONE RATE INCREASE			1,435 1,435		
001-9101-491-4141	CELL PHONE EXPENSE	5,482	1,358	0	0	0
	LEVEL TEXT			TEXT AMT		
001-9101-491-4201	WE DO NOT PAY CELL PHONE EXPENSES PROFESSIONAL SERVICES	0	0	1,016	2,647	5,000
	LEVEL TEXT			TEXT AMT		
	BOOK NECESSARY REPAIRS AND PROFESSIONAL SERVICES			5,000 5,000		
001-9101-491-4220	SCHOOL OF INSTRUCTION	0	0	1,120	0	0
	LEVEL TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	NO EXPENSES HERE DUE TO OUR DEPARTMENT NOT BEING LOCATED AT THE COURTHOUSE					
001-9101-491-4301	NATURAL & LP GAS	59,464	59,351	62,020	67,316	62,319
LEVEL BOOK	TEXT INCREASE DUE TO RATE INCREASE			TEXT AMT 62,319 62,319		
001-9101-491-4302	WATER/SEWER	53,325	45,047	50,000	21,194	30,000
LEVEL BOOK	TEXT DECREASE DUE TO NEW BOILER NOT USEING AS MUCH WATER			TEXT AMT 30,000 30,000		
001-9101-491-4310	ELECTRIC LIGHT & POWER	67,203	63,153	73,600	59,332	66,310
LEVEL BOOK	TEXT INCREASE DUE TO RATE INCREASE			TEXT AMT 66,310 66,310		
001-9101-491-4410	BUILDINGS	25,147	20,098	27,000	18,832	52,808
LEVEL BOOK	TEXT INCREASE DUE TO NECESSARY REPAIRS			TEXT AMT 52,808 52,808		
001-9101-491-4420	EQUIPMENT MAINTENANCE	5,151	5,824	8,400	284	12,230
LEVEL BOOK	TEXT INCREASE DUE TO NECESSARY REPAIRS			TEXT AMT 12,230 12,230		
001-9101-491-4440	MOTOR VEHICLE EXPENSE	1,612	990	0	0	0
LEVEL BOOK	TEXT ALL OCCURING EXPENSES WOULD COME FROM BUILDING SERVICES			TEXT AMT		
001-9101-491-4450	PLUMBING	21,983	19,831	8,000	11,475	46,165
LEVEL	TEXT			TEXT AMT		



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	INCREASE DUE TO NECESSARY REPAIRS			46,165 46,165		
001-9101-491-4455	HVAC SYSTEMS	18,254	47,503	28,000	25,101	49,878
LEVEL BOOK	TEXT NECESSARY REPAIRS			TEXT AMT 49,878 49,878		
001-9101-491-4475	MAINTENANCE CONTRACTS	4,352	1,589	21,500	8,941	22,029
LEVEL BOOK	TEXT NEW CONTRACT INCREASES			TEXT AMT 22,029 22,029		
001-9101-491-4478	CONTRACTUAL SERVICES	19,137	17,872	25,000	17,476	27,710
LEVEL BOOK	TEXT INCREASE IN CONTRACTS			TEXT AMT 27,710 27,710		
001-9101-491-4615	UNEMPLOYMENT CLAIMS	0	0	0	15	0
001-9101-491-6105	BUILDINGS	250	48	0	0	0
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	0	11	0	0	0
LEVEL BOOK	TEXT IF ANY EXPENSES THEY WOULD COME FROM BUILDING SERVICES			TEXT AMT		
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	0	0	0	1,039	0
LEVEL BOOK	TEXT IF ANY EXPENSES THEY WOULD COME FROM BUILDING SERVICES			TEXT AMT		
001-9101-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	1,137,984	1,168,309	1,199,442	1,070,942	1,287,346
**	INTERPROGRAM SERVICES	1,137,984	1,168,309	1,199,442	1,070,942	1,287,346
***	COURTHOUSE	1,137,984	1,168,309	1,199,442	1,070,942	1,287,346

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	61,345	60,073	68,204	52,543	76,514
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	257	265	2,500	102	2,500
001-9102-491-1022	SHIFT DIFFERENTIAL	940	932	500	855	500
001-9102-491-1116	FICA - CNTY CONTRIBUTION	4,570	4,446	5,202	3,863	5,806
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	5,585	5,472	6,359	4,777	7,506
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	21,243	22,938	25,401	20,582	25,174
001-9102-491-1121	LIFE INSURANCE	97	101	106	79	106
001-9102-491-1123	DENTAL INSURANCE	646	676	705	529	705
001-9102-491-1126	LTD INSURANCE	489	512	580	447	650
001-9102-491-2320	CUSTODIAL SUPPLIES	30,929	26,754	50,000	68,667	55,000
LEVEL BOOK	TEXT MOVED ALL CUSTODIAL EXPENSES TO LEC			TEXT AMT 55,000 55,000		
001-9102-491-2325	LIGHT BULBS	24	0	500	0	260
LEVEL BOOK	TEXT DECREASE DUE TO LED LIGHTING			TEXT AMT 260 260		
001-9102-491-2940	WEARING/SAFETY APPAREL	0	0	112	0	0
LEVEL BOOK	TEXT IF EXPENSES OCCUR THEY WILL COME FROM BUILDING SERVICES ON LEC			TEXT AMT		
001-9102-491-4101	CONTRACTED GARBAGE	4,444	6,111	8,000	3,676	6,416
LEVEL BOOK	TEXT CHANGING CARRIERS AND SAVING ON EXPENSE			TEXT AMT 6,416		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				6,416		
001-9102-491-4130	EMPLOYEE MILEAGE	341	187	0	286	357
LEVEL BOOK	TEXT DUE TO INCREASE OF ON CALL, CALL INS			TEXT AMT 357 357		
001-9102-491-4140	TELEPHONE EXPENSE	505	505	1,008	464	530
LEVEL BOOK	TEXT ONLY PAYING FOR ONE PHONE			TEXT AMT 530 530		
001-9102-491-4201	PROFESSIONAL SERVICES	0	0	5,000	3,251	2,500
LEVEL BOOK	TEXT KEEPING THE SAME			TEXT AMT 2,500 2,500		
001-9102-491-4210	COMPUTER SOFTWARE	0	0	0	0	500
LEVEL BOOK	TEXT UPDATES ON COMPUTER			TEXT AMT 500 500		
001-9102-491-4301	NATURAL & LP GAS	18,114	22,276	24,700	28,656	26,897
LEVEL BOOK	TEXT INCREASE DUE TO RATE INCREASE			TEXT AMT 26,897 26,897		
001-9102-491-4302	WATER/SEWER	64,574	44,892	55,000	59,055	51,625
LEVEL BOOK	TEXT INCREASE DUE TO RATE INCREASE AND NEW KITCHEN			TEXT AMT 51,625 51,625		
001-9102-491-4310	ELECTRIC LIGHT & POWER	103,416	98,573	88,500	96,590	110,019
LEVEL BOOK	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	INCREASE DUE TO RATE INCREASE AND NEW KITCHEN			110,019 110,019		
001-9102-491-4410	BUILDINGS	15,740	8,874	10,320	13,528	16,088
LEVEL BOOK	TEXT INCREASE DUE TO NECESSARY REPAIRS			TEXT AMT 16,088 16,088		
001-9102-491-4420	EQUIPMENT MAINTENANCE	5,170	4,601	10,000	3,341	6,000
LEVEL BOOK	TEXT DECREASE DUE TO REPAIRS ALREADY MADE			TEXT AMT 6,000 6,000		
001-9102-491-4440	MOTOR VEHICLE EXPENSE	0	0	616	0	0
LEVEL BOOK	TEXT ALL MOTOR VEHICLE EXPENSES COME FROM BUILDING SERVICES			TEXT AMT		
001-9102-491-4450	PLUMBING	4,936	10,523	20,000	6,139	11,048
LEVEL BOOK	TEXT DECREASE DUE TO REPAIRS ALREADY MADE IN FY2018			TEXT AMT 11,048 11,048		
001-9102-491-4455	HVAC SYSTEMS	58,733	5,572	28,000	43,919	42,000
LEVEL BOOK	TEXT INCREASED DUE TO NECESSARY REPAIRS			TEXT AMT 42,000 42,000		
001-9102-491-4475	MAINTENANCE CONTRACTS	4,882	11,144	11,200	4,835	11,700
LEVEL BOOK	TEXT INCREASE DUE TO CONTRACT INCREASE			TEXT AMT 11,700 11,700		
001-9102-491-4478	CONTRACTUAL SERVICES	13,805	11,327	5,120	14,541	27,000
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
BOOK	INCREASE DUE TO THE AMOUNT OF CONTRACTS WE HAVE			27,000 27,000		
001-9102-491-6105	BUILDINGS	0	0	0	391	2,000
LEVEL BOOK	TEXT INCREASE DUE TO THE NECESSARY REPAIRS			TEXT AMT 2,000 2,000		
001-9102-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	0
LEVEL BOOK	TEXT ALL MOTOT VEHICLE EXPENSES COMES FROM BUILDING SERVICES			TEXT AMT		
001-9102-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	420,785	346,754	427,633	431,116	489,401
**	INTERPROGRAM SERVICES	420,785	346,754	427,633	431,116	489,401
***	LEC BUILDING	420,785	346,754	427,633	431,116	489,401

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	143,287	147,136	152,059	136,522	158,065
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	2,338	2,189	1,000	2,452	1,000
001-9103-491-1022	SHIFT DIFFERENTIAL	2,468	1,711	1,500	1,603	1,500
001-9103-491-1116	FICA - CNTY CONTRIBUTION	10,755	10,895	11,121	10,091	11,565
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	13,225	13,488	13,802	12,554	15,157
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	52,660	60,188	61,108	64,875	70,773
001-9103-491-1121	LIFE INSURANCE	202	202	211	194	211
001-9103-491-1123	DENTAL INSURANCE	1,351	1,351	1,410	1,292	1,409
001-9103-491-1126	LTD INSURANCE	1,221	1,209	1,293	1,160	1,344
001-9103-491-2320	CUSTODIAL SUPPLIES	5,851	5,530	7,500	2,446	0
	LEVEL TEXT			TEXT AMT		
	BOOK ALL CUSTODIAL SUPPLIES COMING FROM LEC					
001-9103-491-2325	LIGHT BULBS	0	0	150	0	150
	LEVEL TEXT			TEXT AMT		
	BOOK NO CHANGE			150		
				150		
001-9103-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
001-9103-491-4101	CONTRACTED GARBAGE	0	0	0	910	0
	LEVEL TEXT			TEXT AMT		
	BOOK ALL TRASH PICK UP GOES THROUGH LEC					
001-9103-491-4130	EMPLOYEE MILEAGE	42	65	0	28	67
	LEVEL TEXT			TEXT AMT		
	BOOK DUE TO INCREASE OF ON CALL, CALL INS			67		
				67		
001-9103-491-4140	TELEPHONE EXPENSE	505	505	0	464	530

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
	LEVEL BOOK      TEXT ELEVATOR PHON (EMERGENCY)			TEXT AMT 530 530		
001-9103-491-4201	PROFESSIONAL SERVICES	0	0	2,800	876	2,800
	LEVEL BOOK      TEXT NO CHANGE			TEXT AMT 2,800 2,800		
001-9103-491-4301	NATURAL & LP GAS	14,031	14,735	20,000	15,231	15,472
	LEVEL BOOK      TEXT DECREASE DUE TO REPAIRS THAT HAVE BEEN MADE			TEXT AMT 15,472 15,472		
001-9103-491-4302	WATER/SEWER	0	3,061	8,900	5,822	6,526
	LEVEL BOOK      TEXT DECREASED DUE TO REPAIRS MADE			TEXT AMT 6,526 6,526		
001-9103-491-4310	ELECTRIC LIGHT & POWER	68,067	62,568	60,000	54,421	71,470
	LEVEL BOOK      TEXT INCREASE DUE TO MID AMERICAN ENERGY INCREASE IN FEES			TEXT AMT 71,470 71,470		
001-9103-491-4410	BUILDINGS	5,233	11,085	4,500	2,877	11,639
	LEVEL BOOK      TEXT INCREASE DUE TO NECESSARY REPAIRS			TEXT AMT 11,639 11,639		
001-9103-491-4420	EQUIPMENT MAINTENANCE	4,784	4,357	6,000	1,820	6,000
	LEVEL BOOK      TEXT NO CHANGE			TEXT AMT 6,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				6,000		
001-9103-491-4450	PLUMBING	3,262	7,842	6,000	1,573	8,234
	LEVEL BOOK			TEXT AMT		
	NECESSARY REPAIRS			8,234		
				8,234		
001-9103-491-4455	HVAC SYSTEMS	8,912	14,995	20,000	10,840	20,000
	LEVEL BOOK			TEXT AMT		
	NO CHANGES			20,000		
				20,000		
001-9103-491-4475	MAINTENANCE CONTRACTS	6,432	1,889	6,000	4,723	6,000
	LEVEL BOOK			TEXT AMT		
	NO CHANGES			6,000		
				6,000		
001-9103-491-4478	CONTRACTUAL SERVICES	5,763	16,068	3,744	17,017	31,656
	LEVEL BOOK			TEXT AMT		
	NOT AS MANY CONTRACTS			31,656		
				31,656		
001-9103-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	0
	LEVEL BOOK			TEXT AMT		
	NO CHANGE					
001-9103-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	350,389	381,069	389,098	349,791	441,568
**	INTERPROGRAM SERVICES	350,389	381,069	389,098	349,791	441,568
***	TROSPER/HOYT BLDG SERVICE	350,389	381,069	389,098	349,791	441,568



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9104-491-4410	BUILDINGS	0	1,390	4,000	948	8,000
	LEVEL BOOK			TEXT AMT		
	TEXT NO CHANGES			4,000		
				4,000		
*	CENTRAL SERVICES	0	1,390	4,000	948	8,000
**	INTERPROGRAM SERVICES	0	1,390	4,000	948	8,000
***	ANTHON COURTHOUSE	0	1,390	4,000	948	8,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9105-491-2325	LIGHT BULBS	0	0	0	0	25
001-9105-491-4101	CONTRACTED GARBAGE	0	0	0	0	2,000
001-9105-491-4130	EMPLOYEE MILEAGE	27	32	0	0	50
LEVEL BOOK	TEXT DUE TO INCREASE OF ON CALL, CALL INS			TEXT AMT 50 50		
001-9105-491-4140	TELEPHONE EXPENSE	0	0	0	0	800
001-9105-491-4201	PROFESSIONAL SERVICES	0	0	0	4,987	400
001-9105-491-4210	COMPUTER SOFTWARE	0	0	0	0	125
001-9105-491-4301	NATURAL & LP GAS	0	0	0	0	4,650
001-9105-491-4302	WATER/SEWER	0	0	0	0	0
001-9105-491-4310	ELECTRIC LIGHT & POWER	0	0	0	2,123	10,000
001-9105-491-4410	BUILDINGS	25,383	9,454	5,000	5,300	6,500
LEVEL BOOK	TEXT NEW BUILDING ESTIMATED OPERATING COSTS FOR NEW CENTER			TEXT AMT 500 6,000 6,500		
001-9105-491-4420	EQUIPMENT MAINTENANCE	0	0	0	0	300
001-9105-491-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-9105-491-4450	PLUMBING	16,157	11,825	2,000	3,461	125
LEVEL BOOK	TEXT NEW BUILDING			TEXT AMT 125 125		
001-9105-491-4455	HVAC SYSTEMS	4,867	3,616	0	0	100
LEVEL BOOK	TEXT NEW BUILDING			TEXT AMT 100		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				100		
*	CENTRAL SERVICES	46,434	24,927	7,000	15,871	25,075
**	INTERPROGRAM SERVICES	46,434	24,927	7,000	15,871	25,075
***	PRAIRIE HILL FACILITY	46,434	24,927	7,000	15,871	25,075

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9106-491-4201	PROFESSIONAL SERVICES	0	0	0	0	2,800
001-9106-491-4410	BUILDINGS	0	0	0	0	0
001-9106-491-4455	HVAC SYSTEMS	0	0	0	4,600	5,000
	LEVEL BOOK			TEXT AMT		
	TEXT NECESSARY REPAIRS			5,000		
				5,000		
*	CENTRAL SERVICES	0	0	0	4,600	7,800
**	INTERPROGRAM SERVICES	0	0	0	4,600	7,800
***	DISTRICT HEALTH BLDG.	0	0	0	4,600	7,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9108-491-2320	CUSTODIAL SUPPLIES	130	5,892	3,000	2,298	0
	LEVEL TEXT			TEXT AMT		
001-9108-491-2325	BOOK ALL SUPPLIES COMING FROM LEC LIGHT BULBS	0	0	25	0	0
	LEVEL TEXT			TEXT AMT		
001-9108-491-2601	BOOK NO CHANGE OFFICE SUPPLIES	508	1,231	500	4,750	1,500
	LEVEL TEXT			TEXT AMT		
	BOOK DECREASED			1,500 1,500		
001-9108-491-2940	WEARING/SAFETY APPAREL	0	6,502	2,500	846	6,826
	LEVEL TEXT			TEXT AMT		
	BOOK INCREASE DUE TO NEEDING PROPOR SAFETY GEAR			6,826 6,826		
001-9108-491-4101	CONTRACTED GARBAGE	0	0	600	81	1,000
	LEVEL TEXT			TEXT AMT		
	BOOK NEW TRASH PICK UP FOR BUILDING SERVICES			1,000 1,000		
001-9108-491-4140	TELEPHONE EXPENSE	287	261	1,000	248	500
	LEVEL TEXT			TEXT AMT		
	BOOK DECREASE			500 500		
001-9108-491-4141	CELL PHONE EXPENSE	0	4,606	5,500	6,760	5,500
001-9108-491-4220	SCHOOL OF INSTRUCTION	0	200	2,000	1,115	3,000
	LEVEL TEXT			TEXT AMT		
	BOOK FURTHER EDUCATION/LICENSE			3,000 3,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9108-491-4301	NATURAL & LP GAS	1,427	1,297	1,500	1,838	1,500
LEVEL BOOK	TEXT NO CHANGE			TEXT AMT 1,500 1,500		
001-9108-491-4302	WATER/SEWER	1,198	528	1,000	593	1,258
LEVEL BOOK	TEXT INCREASE AMOUNT OF WATER BEING USED			TEXT AMT 1,258 1,258		
001-9108-491-4310	ELECTRIC LIGHT & POWER	2,018	3,270	3,500	2,568	3,500
LEVEL BOOK	TEXT NO CHANGE			TEXT AMT 3,500 3,500		
001-9108-491-4410	BUILDINGS	2,472	19,291	6,000	13,028	3,000
LEVEL BOOK	TEXT DECREASE			TEXT AMT 3,000 3,000		
001-9108-491-4420	EQUIPMENT MAINTENANCE	0	700	3,500	1,154	3,500
LEVEL BOOK	TEXT NO CHANGE			TEXT AMT 3,500 3,500		
001-9108-491-4450	PLUMBING	216	647	200	185	678
LEVEL BOOK	TEXT NECESSARY REPAIRS			TEXT AMT 678 678		
001-9108-491-4455	HVAC SYSTEMS	390	5,028	2,000	0	2,000
LEVEL BOOK	TEXT NO CHANGE			TEXT AMT 2,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
				2,000		
001-9108-491-4475	MAINTENANCE CONTRACTS	0	0	0	195	0
	LEVEL TEXT			TEXT AMT		
	BOOK NO CHANGE					
001-9108-491-4478	CONTRACTUAL SERVICES	250	1,989	1,000	1,974	0
	LEVEL TEXT			TEXT AMT		
	BOOK DECREASED					
001-9108-491-6105	BUILDINGS	0	36	500	404	1,000
	LEVEL TEXT			TEXT AMT		
	BOOK NECESSARY REPAIRS			1,000 1,000		
001-9108-491-6350	MOTOR VEHICLE & EQUIPMENT	0	1,192	4,000	2,831	70,000
	LEVEL TEXT			TEXT AMT		
	BOOK INCREASE DUE TO NEEDING NEW WORK TRUCK AND NEW JANITORIAL EQUIPMENT			70,000 70,000		
001-9108-491-6360	OFFICE EQUIPMENT & FURN.	75	193	0	640	4,000
	LEVEL TEXT			TEXT AMT		
	BOOK IN NEED OF SOME OFFICE EQUIPMENT			4,000 4,000		
001-9108-491-6381	SECURITY EQUIPMENT	0	0	0	0	2,850
*	CENTRAL SERVICES	8,971	52,863	38,325	41,508	111,612
**	INTERPROGRAM SERVICES	8,971	52,863	38,325	41,508	111,612
***	BUILDING SERVICES	8,971	52,863	38,325	41,508	111,612

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9109-491-4478	CONTRACTUAL SERVICES	745	384	0	3,112	1,200
	LEVEL TEXT					
	BOOK NEW CONTRACTS			TEXT AMT		
				1,200		
				1,200		
001-9109-491-6105	BUILDINGS	4,569	2,407	0	893	5,000
	LEVEL TEXT					
	BOOK NECESSARY REPAIRS			TEXT AMT		
				5,000		
				5,000		
*	CENTRAL SERVICES	5,314	2,791	0	4,005	6,200
**	INTERPROGRAM SERVICES	5,314	2,791	0	4,005	6,200
***	TRI-VIEW FACILITY	5,314	2,791	0	4,005	6,200



**WCICC**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	151	233	0	388	0
001-9111-491-6320	DATA PROCESSING	778,381	1,046,744	986,734	908,738	1,065,557
LEVEL BOOK	TEXT SEE BREAKDOWN SHEETS			TEXT AMT 1,169,890 1,169,890		
*	CENTRAL SERVICES	778,532	1,046,977	986,734	909,126	1,065,557
**	INTERPROGRAM SERVICES	778,532	1,046,977	986,734	909,126	1,065,557
***	WCICC INFORMATION	778,532	1,046,977	986,734	909,126	1,065,557

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
001-9112-491-4217	COMMUNICATION CENTER	519,722	608,083	637,470	477,646	654,458
*	CENTRAL SERVICES	519,722	608,083	637,470	477,646	654,458
**	INTERPROGRAM SERVICES	519,722	608,083	637,470	477,646	654,458
***	WCICC COMMUNICATIONS	519,722	608,083	637,470	477,646	654,458
****	CENTRAL SERVICES	3,268,131	3,633,163	3,689,702	3,305,553	4,097,017
*****	EXPENDITURE	23,952,691	24,940,270	26,185,594	23,985,291	27,490,083
*****	GENERAL BASIC	336,730	233,092-	323,365	1,521,913-	0

# YOUTH COURT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	0	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	268,242	203,110	200,000	151,522	200,000
	LEVEL					
	BOOK					
	TEXT			TEXT AMT		
	COURT ORDERED PLACEMENTS			200,000		
				200,000		
*	CHILDREN AND FAMILY SERV.	268,242	203,110	200,000	151,522	200,000
**	PHYSICAL HEALTH & SOCIAL	268,242	203,110	200,000	151,522	200,000
***	YOUTH GUIDANCE SERVICES	268,242	203,110	200,000	151,522	200,000

**MENTAL  
HEALTH  
SERVICES**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4022-440-1003	DEPARTMENT HEADS	42,484	39,752	48,819	39,270	41,964
110-4022-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4022-440-1010	WAGE PLAN EMPLOYEES	95,465	101,168	0	141,604	157,019
110-4022-440-1019	OVERTIME	0	388	0	81	0
110-4022-440-1116	MATCHING FICA	9,910	10,137	3,735	13,048	14,300
110-4022-440-1117	IPERS - CNTY CONTRIBUTION	12,319	12,617	4,345	16,159	18,784
110-4022-440-1118	EMPLOYEE HOSPITALIZATION	38,989	41,045	7,800	47,102	53,677
110-4022-440-1121	LIFE INSURANCE	132	132	26	169	185
110-4022-440-1123	DENTAL INSURANCE	881	881	176	1,131	1,233
110-4022-440-1126	LTD INSURANCE	1,097	962	192	1,330	1,339
110-4022-440-2501	GAS/OILS	0	0	500	0	0
110-4022-440-2601	OFFICE SUPPLIES	0	0	1,500	0	0
110-4022-440-4020	TYPING, PRINTING & BINDIN	0	0	1,200	0	0
110-4022-440-4120	POSTAGE & MAILINGS	0	0	100	0	0
110-4022-440-4130	MILEAGE	0	0	3,000	0	0
110-4022-440-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
*	MENTAL ILLNESS	201,277	207,082	71,393	259,894	288,501
**	REHABILITATIVE TREATMENT	201,277	207,082	71,393	259,894	288,501
***	SERVICES MANAGEMENT	201,277	207,082	71,393	259,894	288,501

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4074-440-3000	DAIG. EVALS. REL. TO COMM	0	0	0	0	0
110-4074-440-3530	SHERIFF TRANSPORTATION	2,515	0	0	0	0
110-4074-440-3930	LEGAL REPRESENTATION	102	0	0	0	0
*	MENTAL ILLNESS	2,617	0	0	0	0
**	REHABILITATIVE TREATMENT	2,617	0	0	0	0
***	COMMITMENTS	2,617	0	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4075-440-1004	WAGE PLAN EMP. PART-TIME	25,634	26,998	39,000	27,577	30,651
110-4075-440-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
110-4075-440-1116	MATCHING FICA	1,700	1,986	2,984	2,041	2,201
110-4075-440-1117	IPERS - CNTY CONTRIBUTION	2,289	2,411	3,483	2,463	2,894
110-4075-440-1118	EMPLOYEE HOSPITALIZATION	0	0	15,994	0	0
110-4075-440-1121	LIFE INSURANCE	0	31	0	39	53
110-4075-440-1123	DENTAL INSURANCE	0	206	0	323	352
110-4075-440-1126	LTD INSURANCE	0	156	0	234	261
110-4075-440-2955	UNSPECIFIED	32	0	0	0	0
110-4075-440-4130	MILEAGE	248	1,214	2,000	276	0
*	MENTAL ILLNESS	29,903	33,002	63,461	32,953	36,412
**	REHABILITATIVE TREATMENT	29,903	33,002	63,461	32,953	36,412
***	MENTAL HEALTH ADVOCATES	29,903	33,002	63,461	32,953	36,412
****	MENTAL ILLNESS	233,797	240,084	134,854	292,847	324,913

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4145-441-4140	TELEPHONE EXPENSE	162	102	0	194	0
*	PURCHASED ADMINISTRATION	162	102	0	194	0
**	REHABILITATIVE TREATMENT	162	102	0	194	0
***	CENTER	162	102	0	194	0
****	CHRONIC MENTAL ILLNESS	162	102	0	194	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4222-422-1004	WAGE PLAN EMP. PART-TIME	548	0	0	0	0
110-4222-422-1009	SUPERVISORY	7,979	0	0	0	0
110-4222-422-1116	MATCHING FICA	639	0	0	0	0
110-4222-422-1117	IPERS - CNTY CONTRIBUTION	761	0	0	0	0
110-4222-422-1118	EMPLOYEE HOSPITALIZATION	1,949	0	0	0	0
110-4222-422-1121	LIFE INSURANCE	7	0	0	0	0
110-4222-422-1123	DENTAL INSURANCE	44	0	0	0	0
110-4222-422-1126	LTD INSURANCE	63	0	0	0	0
*	SERVICES MANAGEMENT	11,990	0	0	0	0
**	COURT SERVICES	11,990	0	0	0	0
110-4222-442-1003	DEPARTMENT HEADS	42,484	39,751	60,422	39,270	41,964
110-4222-442-1116	MATCHING FICA	3,148	2,942	4,622	2,893	3,107
110-4222-442-1117	IPERS - CNTY CONTRIBUTION	3,794	3,550	5,378	3,507	3,961
110-4222-442-1118	EMPLOYEE HOSPITALIZATION	7,798	8,209	7,800	8,058	9,183
110-4222-442-1121	LIFE INSURANCE	26	26	26	24	26
110-4222-442-1123	DENTAL INSURANCE	176	176	176	161	176
110-4222-442-1126	LTD INSURANCE	285	197	175	183	191
110-4222-442-4130	EMPLOYEE MILEAGE	0	0	3,000	0	0
110-4222-442-4140	TELEPHONE EXPENSE	0	0	600	0	0
110-4222-442-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
*	MENTAL RETARDATION	57,711	54,851	82,199	54,096	58,608
**	REHABILITATIVE TREATMENT	57,711	54,851	82,199	54,096	58,608
***	SERVICES MANAGEMENT	69,701	54,851	82,199	54,096	58,608

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4242-442-3660	SOCIAL SUPPORT SERVICES	0	0	0	0	0
*	MENTAL RETARDATION	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	ID PHYSCHOTHER. TREATMENT	0	0	0	0	0
****	INTELLECTUAL DISABILITIES	69,701	54,851	82,199	54,096	58,608

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4411-444-1003	DEPARTMENT HEADS	0	0	0	0	0
110-4411-444-1004	WAGE PLAN EMP. PART TIME	11,608	11,480	100,324	10,878	12,043
110-4411-444-1009	SUPERVISORY	0	0	0	0	0
110-4411-444-1010	WAGE PLAN EMPLOYEES	19,345	0	0	0	0
110-4411-444-1019	OVERTIME	3	0	0	0	0
110-4411-444-1116	MATCHING FICA	2,301	878	7,675	832	921
110-4411-444-1117	IPERS - CNTY CONTRIBUTION	2,763	1,025	8,928	971	1,137
110-4411-444-1118	EMPLOYEE HOSPITALIZATION	5,690	0	31,200	0	0
110-4411-444-1121	LIFE INSURANCE	22	0	106	0	0
110-4411-444-1123	DENTAL INSURANCE	150	0	704	0	0
110-4411-444-1126	LTD INSURANCE	155	0	698	0	0
110-4411-444-2501	FUELS	293	172	500	183	0
110-4411-444-2601	STATIONARY/FORMS/OFF. SUP	5,593	2,390	6,083	3,017	0
110-4411-444-2610	MAGAZINES. PERIODICALS BK	0	0	0	0	0
110-4411-444-2955	UNSPECIFIED	0	0	0	0	0
110-4411-444-4020	TYPING, PRINTING & BINDIN	0	0	500	0	0
110-4411-444-4120	POSTAGE & MAILING	102	159	150	113	0
110-4411-444-4130	MILEAGE & OTHER TRAVEL EX	4,312	2,977	0	759	0
110-4411-444-4132	MILEAGE & OTHER TRAVEL EX	3,578	0	0	0	0
110-4411-444-4134	MEAL EXPENSES	624	0	1,941	0	0
110-4411-444-4136	PARKING	650	0	500	0	0
110-4411-444-4140	TELEPHONE EXPENSES	123	602	1,500	450	0
110-4411-444-4141	CELL PHONE	0	0	780	0	0
110-4411-444-4210	COMPUTER SERVICES	992	1,626	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4411-444-4220	SCHOOL OF INSTRUCTION	1,230	599-	0	65	0
110-4411-444-4310	ELECTRIC POWER	6,669	6,230	7,000	6,865	0
110-4411-444-4400	REPAIR & MAINTENANCE	3,212	155	0	774	0
110-4411-444-4410	BUILDINGS	0	246	0	144	0
110-4411-444-4440	VEHICLES & EQUIPMENT	125	1,672	3,000	2,127	0
110-4411-444-4470	EQUIPMENT MAINTENANCE	0	0	2,000	0	0
110-4411-444-4750	SANITARY & DISPOSAL SERV.	2,006	2,570	0	2,811	0
110-4411-444-4801	DUES & MEMBERSHIPS	2,425	2,792	0	3,508	0
110-4411-444-6360	OFFICE EQUIPMENT & FURN.	1,882	0	0	0	0
*	GENERAL ADMINISTRATION	75,853	34,375	173,589	33,497	14,101
**	REHABILITATIVE TREATMENT	75,853	34,375	173,589	33,497	14,101
***	GENERAL ADMINISTRATION	75,853	34,375	173,589	33,497	14,101

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-4413-444-4413	DIST TO REGIONAL FISCAL A	3,564,086	2,625,821	1,416,213	1,305,630	1,942,708
110-4413-444-9510	DISTRIBUTION TO FISCAL AG	2,051,873	0	0	0	0
*	GENERAL ADMINISTRATION	5,615,959	2,625,821	1,416,213	1,305,630	1,942,708
**	REHABILITATIVE TREATMENT	5,615,959	2,625,821	1,416,213	1,305,630	1,942,708
***	DIST TO REGIONAL FISCAL A	5,615,959	2,625,821	1,416,213	1,305,630	1,942,708
****	GENERAL ADMINISTRATION	5,691,812	2,660,196	1,589,802	1,339,127	1,956,809
*****	EXPENDITURE	5,995,472	2,955,233	1,806,855	1,686,264	2,340,330
*****	COUNTY HEALTH SERVICES MH	2,019,173	58,040	0	159,362-	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-0000-390-9006	FROM OTHER FUNDS	135,944-	0	0	0	0
*	INTERFUND OPERATING TRANS	135,944-	0	0	0	0
**	OTHER FINANCING SOURCES	135,944-	0	0	0	0
***	COUNTY HEALTH SERVICES MH	135,944-	0	0	0	0
****	COUNTY HEALTH SERVICES MH	135,944-	0	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

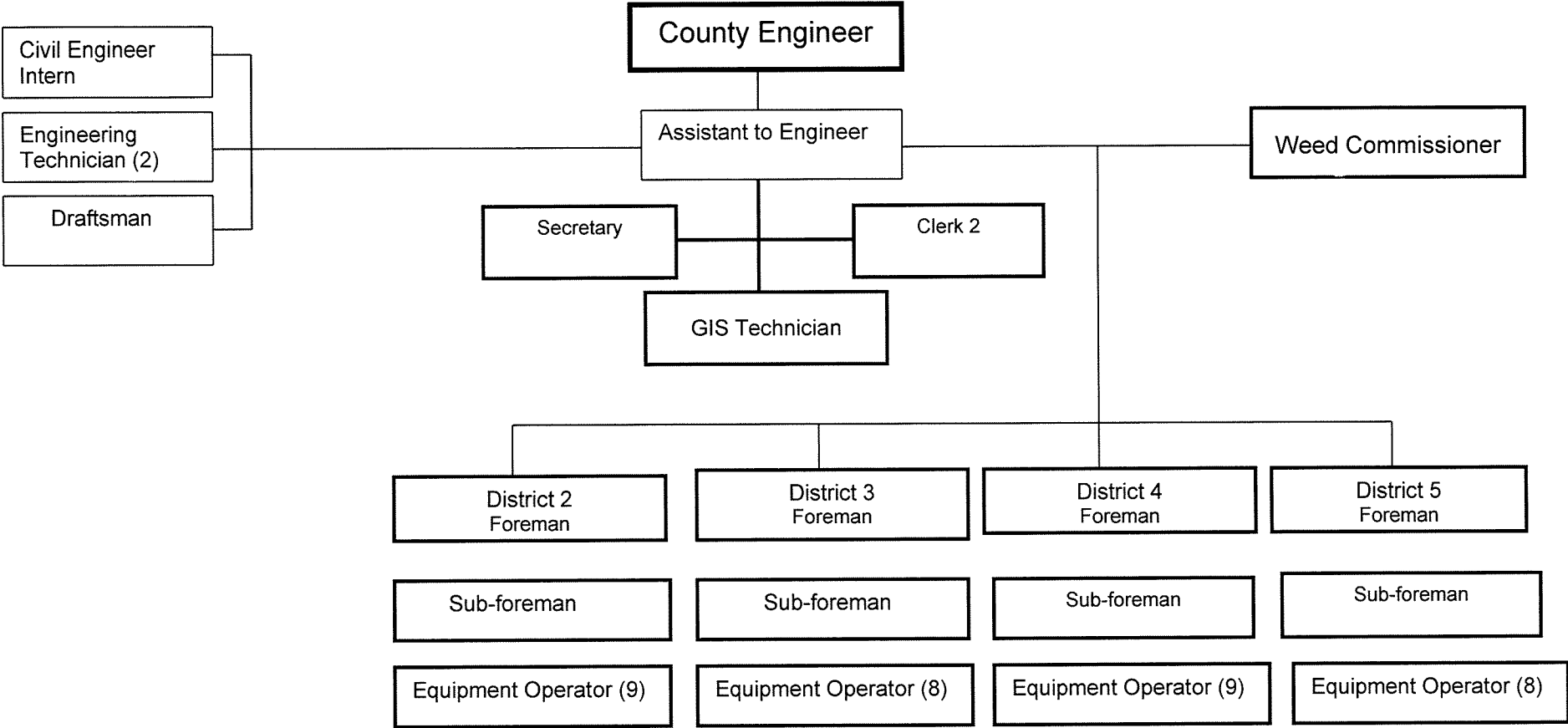
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-9005-325-2502	CASE MANAGEMENT/MR	0	0	0	0	0
110-9005-325-2503	CASE MANAGEMENT/DD	0	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	0	0	0	0	0
110-9005-327-2754	STATE PAYMENT PROGRAM	120,190-	0	0	0	0
*	CONTR. & REIM./OTHER GOV.	120,190-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	120,190-	0	0	0	0
110-9005-353-5301	CARE & KEEP	3,363-	0	0	0	0
*	HEALTH CARE SERVICES	3,363-	0	0	0	0
**	CHARGES FOR SER./NON-STAT	3,363-	0	0	0	0
110-9005-385-8505	MISCELLANEOUS	27,130-	1,590-	0	0	0
*	MISC. RECEIPTS & REIMB.	27,130-	1,590-	0	0	0
**	MISCELLANEOUS REVENUES	27,130-	1,590-	0	0	0
***	SOCIAL SERVICE COORD.	150,683-	1,590-	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
110-9021-310-1001	CURRENT NET PROPERTY TAX	3,022,412-	2,422,545-	1,658,599-	1,549,785-	2,320,330-
110-9021-310-1002	DELINQUENT PROPERTY TAX	6,903-	2,679-	0	463-	0
110-9021-310-1003	UTILITY EXCISE TAX	348,650-	252,216-	148,256-	144,145-	0
* 110-9021-312-1201	GENERAL PROPERTY TAXES MOBILE HOME TAXES	3,377,965- 4,697-	2,677,440- 3,595-	1,806,855- 0	1,694,393- 2,218-	2,320,330- 0
* ** 110-9021-323-2301	OTHER COUNTY TAXES TAXES HOMESTEAD REPLACEMENT	4,697- 3,382,662- 98,428-	3,595- 2,681,035- 70,654-	0 1,806,855- 0	2,218- 1,696,611- 44,343-	0 2,320,330- 0
110-9021-323-2302	ELD. & DIS. HOME. REPLAC.	4,338-	0	0	1,784-	0
110-9021-323-2303	DIS. VETS. HOME. REPLAC.	1,808-	1,639-	0	611-	0
110-9021-323-2304	AGRICULTURAL LAND REPLAC.	19,610-	13,183-	0	7,551-	0
110-9021-323-2306	FAMILY FARM CREDIT	5,774-	3,986-	0	2,223-	0
* 110-9021-324-2401	ST. CRED. AGAINST LEV. TA MOBILE HOME REPLACEMENT	129,958- 38-	89,462- 24-	0 0	56,512- 0	0 0
110-9021-324-2402	MILITARY SERVICE REPLACE.	1,587-	1,131-	0	678-	0
110-9021-324-2405	COMM & INDUST PROP REPLAC	175,427-	86,106-	0	29,906-	0
110-9021-324-2408	COMM & INDUST ROLLBACK RE	0	37,845-	0	61,919-	0
* ** *** **** *****	OTHER STATE TAX REPLACE. INTERGOVERNMENTAL REVENUE TREASURY MANAGEMENT POLICY & ADMINISTRATION REVENUE	177,052- 307,010- 3,689,672- 3,840,355- 3,976,299-	125,106- 214,568- 2,895,603- 2,897,193- 2,897,193-	0 0 1,806,855- 1,806,855- 1,806,855-	92,503- 149,015- 1,845,626- 1,845,626- 1,845,626-	0 0 2,320,330- 2,320,330- 2,320,330-

# SECONDARY ROADS

# WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



**FUNCTIONS/SERVICES:**

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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0201-402-9311	LAND	13,640	8,415	10,000	1,600	10,000
220-0201-402-9312	FENCE	11,759	0	2,000	2,430	2,000
220-0201-402-9313	DAMAGES	0	6,813	12,000	175	12,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	0	0	1,000	0	1,000
*	CAPITAL PROJECTS	25,399	15,228	25,000	4,205	25,000
**	NONPROGRAM EXPENDITURES	25,399	15,228	25,000	4,205	25,000
***	RIGHT OF WAY	25,399	15,228	25,000	4,205	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	10,033	885,654	800,000	10,715	300,000
*	CAPITAL PROJECTS	10,033	885,654	800,000	10,715	300,000
**	NONPROGRAM EXPENDITURES	10,033	885,654	800,000	10,715	300,000
***	ROADWAY CONSTRUCTION	10,033	885,654	800,000	10,715	300,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	283,411	125,545	10,000	3,821	10,000
220-0203-402-9332	BOX CULVERTS	0	252,951	10,000	3,561	10,000
220-0203-402-9360	GRANULAR	0	0	0	0	0
*	CAPITAL PROJECTS	283,411	378,496	20,000	7,382	20,000
**	NONPROGRAM EXPENDITURES	283,411	378,496	20,000	7,382	20,000
***	ROADWAY CULVERTS	283,411	378,496	20,000	7,382	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	0	425,000	50,216	70,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	425,000	50,216	70,000
**	NONPROGRAM EXPENDITURES	0	0	425,000	50,216	70,000
***	ROADWAY CONSTRUCTION	0	0	425,000	50,216	70,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0205-402-9361	GRANULAR	786,927	295,228	0	0	0
220-0205-402-9365	STABILIZED BASE	0	0	0	0	0
220-0205-402-9366	ASPHALT CONCRETE	0	0	0	0	0
220-0205-402-9367	PORTLAND CEMENT	0	1,357,807	0	65,200	0
*	CAPITAL PROJECTS	786,927	1,653,035	0	65,200	0
**	NONPROGRAM EXPENDITURES	786,927	1,653,035	0	65,200	0
***	SURFACES	786,927	1,653,035	0	65,200	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0206-402-9382	EROSION CONTROL ROW	0	0	40,000	0	40,000
220-0206-402-9384	EROSION CONTROL STRUCTURE	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	40,000	0	40,000
**	NONPROGRAM EXPENDITURES	0	0	40,000	0	40,000
***	CAPITAL PROJECTS	0	0	40,000	0	40,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0301-403-9311	LAND	0	650	2,000	8,300	2,000
220-0301-403-9312	FENCE	0	0	3,000	65	3,000
220-0301-403-9313	DAMAGES	0	0	5,000	0	5,000
220-0301-403-9315	ACQUISITION FEES	0	0	5,000	0	5,000
220-0301-403-9318	BORROW	0	0	5,000	0	5,000
220-0301-403-9319	MISCELLEANOUS	0	2,700	0	0	0
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	0	3,350	20,000	8,365	20,000
**	NONPROGRAM EXPENDITURES	0	3,350	20,000	8,365	20,000
***	SECONDARY ROADS	0	3,350	20,000	8,365	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0302-403-9320	BRIDGES	0	0	400,000	0	200,000
*	SECONDARY ROADS	0	0	400,000	0	200,000
**	NONPROGRAM EXPENDITURES	0	0	400,000	0	200,000
***	BRIDGES	0	0	400,000	0	200,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	5,745	3,609	50,000	0	50,000
220-0303-403-9332	BOX CULVERTS	0	0	75,000	271,195	75,000
*	SECONDARY ROADS	5,745	3,609	125,000	271,195	125,000
**	NONPROGRAM EXPENDITURES	5,745	3,609	125,000	271,195	125,000
***	ROADWAY CULVERTS	5,745	3,609	125,000	271,195	125,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0304-403-9352	EXCAVATION & ENTRANCES	0	0	1,000,000	0	0
*	SECONDARY ROADS	0	0	1,000,000	0	0
**	NONPROGRAM EXPENDITURES	0	0	1,000,000	0	0
***	EXCAVATION & ENTRANCES	0	0	1,000,000	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-0306-403-9383	SHOULDER CONSTRUCTION	0	0	0	0	0
220-0306-403-9384	EROSION CONTROL STRUCTURE	0	0	25,000	0	30,000
220-0306-403-9386	TILE LINES	0	0	0	0	0
*	SECONDARY ROADS	0	0	25,000	0	30,000
**	NONPROGRAM EXPENDITURES	0	0	25,000	0	30,000
***	ROADSIDE CONSTRUCTION	0	0	25,000	0	30,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	2,265	12,642	5,000	1,378	5,000
220-7002-470-9123	POSTAGE	1,111	877	1,000	945	1,000
220-7002-470-9124	SUPPLIES	3,284	2,445	5,000	2,403	5,000
220-7002-470-9125	PUBLICATIONS	1,472	645	1,000	374	1,000
220-7002-470-9127	COMPUTER SERVICES	0	0	8,000	0	3,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	8,132	16,609	20,000	5,100	15,000
**	ROADS & TRANSPORTATION	8,132	16,609	20,000	5,100	15,000
***	ADMIN. OFFICE EXPENSE	8,132	16,609	20,000	5,100	15,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	595	705	2,500	120	1,000
220-7003-470-9133	MEALS & LODGING	1,883	1,582	2,000	1,804	2,000
*	SEC. ROADS ADMIN & ENGIN.	2,478	2,287	4,500	1,924	3,000
**	ROADS & TRANSPORTATION	2,478	2,287	4,500	1,924	3,000
***	ADMIN - SUSISTENCE	2,478	2,287	4,500	1,924	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	126,625	130,740	134,662	129,160	138,029
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	82,023	135,617	155,422	146,181	159,329
220-7011-470-1010	WAGE PLAN EMPLOYEES	165,089	89,337	110,418	102,861	112,923
220-7011-470-1014	ORGANIZED EMPLOYEES	196,045	200,389	249,767	172,212	209,248
220-7011-470-1015	TEMPORARY EMPLOYEES	7,629	2,599	0	6,429	0
220-7011-470-1018	GUARANTEED OVERTIME	6,199	6,342	5,500	4,846	5,500
220-7011-470-1019	OVERTIME	11,210	12,780	7,500	9,261	9,000
220-7011-470-1020	LONGEVITY COMPENSATION	2,129	2,394	2,376	2,436	2,640
220-7011-470-1116	FICA - CNTY CONTRIBUTION	43,023	41,739	48,888	41,598	46,434
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	52,373	51,569	59,443	50,614	60,102
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	131,472	133,772	167,204	132,744	154,798
220-7011-470-1121	LIFE INSURANCE	475	440	528	422	475
220-7011-470-1123	DENTAL INSURANCE	3,172	2,937	3,526	2,820	3,171
220-7011-470-1126	LTD INSURANCE	4,278	3,288	3,806	3,180	3,434
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	0	0	0
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	831,742	813,943	949,040	804,764	905,083
**	ROADS & TRANSPORTATION	831,742	813,943	949,040	804,764	905,083
***	SALARIES	831,742	813,943	949,040	804,764	905,083

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	11,182	13,985	12,000	3,882	12,000
220-7012-470-9222	SUPPLIES	2,202	1,492	7,000	3,174	7,000
220-7012-470-9231	MILEAGE	841	1,990	0	977	1,500
220-7012-470-9232	SCHOOLS & FEES	860	940	0	1,945	1,000
*	SEC. ROADS ADMIN & ENGIN.	15,085	18,407	19,000	9,978	21,500
**	ROADS & TRANSPORTATION	15,085	18,407	19,000	9,978	21,500
***	EQUIPMENT & SUPPLIES	15,085	18,407	19,000	9,978	21,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7013-470-9231	MILEAGE	1,022	1,594	2,000	1,035	2,000
220-7013-470-9232	SCHOOLS & FEES	4,110	4,955	6,000	5,045	6,000
220-7013-470-9233	MEALS & LODGING	3,857	3,691	5,000	4,566	5,000
220-7013-470-9234	MISCELLANEOUS	584	93	0	43	1,000
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	9,573	10,333	13,000	10,689	14,000
**	ROADS & TRANSPORTATION	9,573	10,333	13,000	10,689	14,000
***	SUBSISTENCE	9,573	10,333	13,000	10,689	14,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	52,239	51,612	50,000	41,134	55,000
220-7014-470-9242	COMPUTER SOFTWARE	7,116	12,250	6,000	8,304	10,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	0	2,900	1,000	560	1,000
220-7014-470-9244	BRIDGE SOUNDINGS	4,944	8,191	20,000	4,995	12,000
220-7014-470-9245	SOL INVEST	0	0	0	0	0
220-7014-470-9246	OUTSIDE PRGTG	367	545	500	68	500
220-7014-470-9247	OTHER	0	0	500	1,688	500
*	SEC. ROADS ADMIN & ENGIN.	64,666	75,498	78,000	56,749	79,000
**	ROADS & TRANSPORTATION	64,666	75,498	78,000	56,749	79,000
***	OUTSIDE ENGINEERING	64,666	75,498	78,000	56,749	79,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7015-470-9241	CONSULTANT FEES	0	0	0	0	0
220-7015-470-9254	OUTSIDE ENGINEERING	63,958	61,966	70,000	32,619	70,000
*	SEC. ROADS ADMIN & ENGIN.	63,958	61,966	70,000	32,619	70,000
**	ROADS & TRANSPORTATION	63,958	61,966	70,000	32,619	70,000
***	BRIDGE INSPECTION	63,958	61,966	70,000	32,619	70,000
****	SEC. ROADS ADMIN & ENGIN.	995,634	999,043	1,153,540	921,823	1,107,583

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7101-471-9420	BRIDGES	40,355	286,511	150,000	54,920	100,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	40,355	286,511	150,000	54,920	100,000
**	ROADS & TRANSPORTATION	40,355	286,511	150,000	54,920	100,000
***	BRIDGES	40,355	286,511	150,000	54,920	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	293,440	152,117	40,000	136,645	40,000
220-7102-471-9432	BOX CULVERTS	0	109,049	10,000	0	10,000
220-7102-471-9439	CULVERTS MISCELLANEOUS	0	62,814	0	0	0
*	ROADWAY MAINTENANCE	293,440	323,980	50,000	136,645	50,000
**	ROADS & TRANSPORTATION	293,440	323,980	50,000	136,645	50,000
***	CULVERTS	293,440	323,980	50,000	136,645	50,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	0	1,441	0	0	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	19,235	0	26,000	25,650	0
220-7111-471-9458	FARM TO MARKET - CITY REI	23,026	23,132	25,000	18,798	25,000
*	ROADWAY MAINTENANCE	42,261	24,573	51,000	44,448	25,000
**	ROADS & TRANSPORTATION	42,261	24,573	51,000	44,448	25,000
***	ROADWAY MAINTENANCE	42,261	24,573	51,000	44,448	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
220-7112-471-1009	SUPERVISORY	239,476	265,795	272,953	265,757	284,128
220-7112-471-1010	WAGE PLAN EMPLOYEES	11,842	12,452	12,828	11,807	13,151
220-7112-471-1014	ORGANIZED EMPLOYEES	1,523,734	1,580,085	1,639,165	1,568,856	1,827,738
220-7112-471-1015	TEMPORARY EMPLOYEES	69,384	82,918	129,253	28,288	100,304
220-7112-471-1018	GUARANTEED OVERTIME	94,818	89,956	156,000	84,986	156,000
220-7112-471-1019	OVERTIME	74,064	66,001	39,000	74,031	45,000
220-7112-471-1020	LONGEVITY COMPENSATION	5,014	4,913	4,752	3,667	3,696
220-7112-471-1116	FICA - CNTY CONTRIBUTION	148,406	154,485	165,658	149,186	178,601
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	173,565	179,547	189,733	178,513	219,926
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	486,534	495,819	550,662	488,748	607,059
220-7112-471-1121	LIFE INSURANCE	1,958	1,980	2,019	1,873	2,177
220-7112-471-1123	DENTAL INSURANCE	13,070	13,216	13,485	12,504	14,532
220-7112-471-1126	LTD INSURANCE	14,918	14,681	14,631	13,949	15,779
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,856,783	2,961,848	3,190,139	2,882,165	3,468,091
**	ROADS & TRANSPORTATION	2,856,783	2,961,848	3,190,139	2,882,165	3,468,091
***	SALARIES - DISTRICT 2	2,856,783	2,961,848	3,190,139	2,882,165	3,468,091

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7117-471-9461	GRANULAR	1,083,276	1,522,540	1,200,000	986,982	1,000,000
220-7117-471-9463	DUST PALLIATIVE	31,609	89,405	90,000	63,995	50,000
220-7117-471-9466	ASPHALT CON 8 INCH	12,681	34,534	250,000	248,716	50,000
220-7117-471-9467	PORTLAND CEMENT	144,504	24,635	100,000	117,633	50,000
*	ROADWAY MAINTENANCE	1,272,070	1,671,114	1,640,000	1,417,326	1,150,000
**	ROADS & TRANSPORTATION	1,272,070	1,671,114	1,640,000	1,417,326	1,150,000
***	SURFACE MAINTENANCE	1,272,070	1,671,114	1,640,000	1,417,326	1,150,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	8,163	8,636	8,000	4,340	8,000
220-7118-471-9482	SHOULDERS	364,709	9,415	0	1,091	0
220-7118-471-9483	EROSION CONTROL	2,691	3,752	2,000	104	2,000
220-7118-471-9484	ENTRANCES	0	0	2,000	0	2,000
220-7118-471-9485	TILE LINES	0	8,708	5,000	2,640	5,000
220-7118-471-9489	MISCELLANEOUS	3,508	8,133	0	8,587	0
*	ROADWAY MAINTENANCE	379,071	38,644	17,000	16,762	17,000
**	ROADS & TRANSPORTATION	379,071	38,644	17,000	16,762	17,000
***	ROADSIDE MAINTENANCE	379,071	38,644	17,000	16,762	17,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7121-471-9524	MATERIALS	0	0	1,000	1,165	1,000
*	ROADWAY MAINTENANCE	0	0	1,000	1,165	1,000
**	ROADS & TRANSPORTATION	0	0	1,000	1,165	1,000
***	SNOW & ICE REMOVAL	0	0	1,000	1,165	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7131-471-9591	SIGNS	125,775	85,125	110,000	77,206	110,000
220-7131-471-9593	PAVEMENT MARKINGS	0	91,905	150,000	84,175	100,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	125,775	177,030	260,000	161,381	210,000
**	ROADS & TRANSPORTATION	125,775	177,030	260,000	161,381	210,000
***	TRAFFIC CONTROL	125,775	177,030	260,000	161,381	210,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7141-471-9490	ROAD CLEARING	0	0	0	0	0
220-7141-471-9491	BRUSH CUTTING	0	0	0	0	0
220-7141-471-9492	SPRAYING	15	0	0	0	0
220-7141-471-9493	MOWING	0	0	0	0	0
*	ROADWAY MAINTENANCE	15	0	0	0	0
**	ROADS & TRANSPORTATION	15	0	0	0	0
***	ROAD CLEARING	15	0	0	0	0
****	ROADWAY MAINTENANCE	5,009,770	5,483,700	5,359,139	4,714,812	5,021,091

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	677,042	826,134	810,000	812,369	801,000
*	GENERAL ROADWAY EXPENSES	677,042	826,134	810,000	812,369	801,000
**	ROADS & TRANSPORTATION	677,042	826,134	810,000	812,369	801,000
***	NEW EQUIPMENT	677,042	826,134	810,000	812,369	801,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7211-472-9621	PARTS	297,445	288,736	230,000	161,894	250,000
220-7211-472-9623	OUTSIDE SERVICES	191,766	185,842	150,000	114,100	170,000
220-7211-472-9625	SAFETY	12,511	12,876	12,000	8,148	12,000
220-7211-472-9627	RADIOS	20,328	24,888	22,000	16,942	25,000
220-7211-472-9629	OTHER	200	0	0	50	0
*	GENERAL ROADWAY EXPENSES	522,250	512,342	414,000	301,134	457,000
**	ROADS & TRANSPORTATION	522,250	512,342	414,000	301,134	457,000
***	EQUIPMENT REPAIRS	522,250	512,342	414,000	301,134	457,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7212-472-9631	GASOLINE	40,903	42,840	50,000	37,067	45,000
220-7212-472-9632	DIESEL	390,608	365,854	500,000	419,408	475,000
220-7212-472-9633	OIL	37,351	32,478	40,000	34,045	40,000
220-7212-472-9634	GREASE	945	1,133	1,000	1,001	1,000
220-7212-472-9635	TIRES & TUBES	79,795	85,702	85,000	73,308	85,000
220-7212-472-9636	BLADES	77,497	72,963	50,000	87,710	65,000
220-7212-472-9637	FILTERS	33,276	31,412	35,000	26,793	35,000
220-7212-472-9638	BATTERIES	4,270	8,778	5,000	5,331	5,000
220-7212-472-9641	CABLE	0	0	0	0	0
220-7212-472-9642	TIRE CHAINS	537	7,972	5,000	6,993	5,000
220-7212-472-9643	ANTI-FREEZE	2,042	1,408	2,500	2,181	2,500
220-7212-472-9649	OTHER	247	1,803	1,000	1,259	1,000
220-7212-472-9652	SHOP TELEPHONE	0	0	0	72	0
*	GENERAL ROADWAY EXPENSES	667,471	652,343	774,500	695,168	759,500
**	ROADS & TRANSPORTATION	667,471	652,343	774,500	695,168	759,500
***	EQUIPMENT SUPPLIES	667,471	652,343	774,500	695,168	759,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7213-472-9632	DIESEL	0	0	0	0	0
220-7213-472-9650	SUNDRY	8,918	12,964	10,000	9,873	10,000
220-7213-472-9652	SHOP TELEPHONE	10,325	10,175	11,000	10,094	11,000
220-7213-472-9653	WATER/GARBAGE	9,643	10,625	10,000	8,891	10,000
220-7213-472-9654	ELECTRICITY	19,307	19,315	17,000	24,282	17,000
220-7213-472-9655	FUEL/HEATING	9,689	9,275	25,000	17,205	25,000
220-7213-472-9660	CELLPHONE EXPENSE	8,300	9,343	9,000	8,747	9,000
*	GENERAL ROADWAY EXPENSES	66,182	71,697	82,000	79,092	82,000
**	ROADS & TRANSPORTATION	66,182	71,697	82,000	79,092	82,000
***	SUNDRY	66,182	71,697	82,000	79,092	82,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	2,325	1,609	2,000	811	2,000
220-7221-472-9657	SHOP TOOLS	4,740	3,363	4,000	5,583	4,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	7,065	4,972	7,000	6,394	7,000
**	ROADS & TRANSPORTATION	7,065	4,972	7,000	6,394	7,000
***	TOOLS	7,065	4,972	7,000	6,394	7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7222-472-9661	LUMBER	676	44	1,000	0	1,000
220-7222-472-9662	PILING	0	0	1,000	0	1,000
220-7222-472-9663	POSTS	319	354	15,000	65	1,000
220-7222-472-9664	CORRUGATED METAL PIPE	0	4,270	80,000	0	60,000
220-7222-472-9666	STRUCTURAL STEEL	0	0	1,000	0	1,000
220-7222-472-9668	SIGNS	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	995	4,668	99,000	65	65,000
**	ROADS & TRANSPORTATION	995	4,668	99,000	65	65,000
***	MATERIALS PLD STK	995	4,668	99,000	65	65,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	65,016	71,136	65,000	40,455	65,000
220-7223-472-9682	PAINT	1,215	9,492	3,000	1,384	3,000
220-7223-472-9683	BOLTS	3,908	3,413	5,000	5,179	5,000
220-7223-472-9684	NAILS	0	0	0	0	0
220-7223-472-9685	HERBICIDES	17,532	17,545	15,000	8,215	15,000
220-7223-472-9686	WELDING SUPPLIES	1,635	2,016	2,000	1,352	2,000
220-7223-472-9689	SALT	15,205	20,197	20,000	18,605	20,000
220-7223-472-9691	SEED/FERTILIZER	6,063	9,496	10,000	5,667	10,000
*	GENERAL ROADWAY EXPENSES	110,574	133,295	120,000	80,857	120,000
**	ROADS & TRANSPORTATION	110,574	133,295	120,000	80,857	120,000
***	SUPPLIES PLD STK	110,574	133,295	120,000	80,857	120,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	8,296	3,900	5,000	3,673	5,000
*	GENERAL ROADWAY EXPENSES	8,296	3,900	5,000	3,673	5,000
**	ROADS & TRANSPORTATION	8,296	3,900	5,000	3,673	5,000
***	DRAINAGE ASSESSMENTS	8,296	3,900	5,000	3,673	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7232-472-9820	BUILDING	27,180	29,503	80,000	35,112	55,000
220-7232-472-9830	GROUNDS	0	0	130,368	0	0
*	GENERAL ROADWAY EXPENSES	27,180	29,503	210,368	35,112	55,000
**	ROADS & TRANSPORTATION	27,180	29,503	210,368	35,112	55,000
***	BUILDING	27,180	29,503	210,368	35,112	55,000



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7233-472-9830	GROUNDS	19,827	54,077	20,000	26,120	20,000
*	GENERAL ROADWAY EXPENSES	19,827	54,077	20,000	26,120	20,000
**	ROADS & TRANSPORTATION	19,827	54,077	20,000	26,120	20,000
***	GROUNDS	19,827	54,077	20,000	26,120	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7235-472-9850	ROAD VAC. EXP. & DAMAGES	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	ROAD VACATION & DAMAGES	0	0	0	0	0
****	GENERAL ROADWAY EXPENSES	2,106,882	2,292,931	2,541,868	2,039,984	2,371,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	5,857,980-	6,018,574-	5,253,872-	5,596,534-	5,159,439-
*	STATE SHARED REVENUES	5,857,980-	6,018,574-	5,253,872-	5,596,534-	5,159,439-
220-7011-321-2107	RISE GRANT REVENUE	0	0	0	0	0
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	0	0	0
220-7011-321-2146	STORAGE TANK PROGRAM	0	5,195-	3,000-	50,106-	30,000-
220-7011-321-2154	FEMA (FLOOD DAMAGE)	9,512-	6,619-	0	105,038-	0
*	STATE GRANTS & REIMBURSE.	9,512-	11,814-	3,000-	155,144-	30,000-
220-7011-322-2224	GR-NRCS	0	0	0	0	60,000-
220-7011-322-2284	S.R. TIME 21	598,064-	493,770-	593,019-	711,503-	647,005-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	598,064-	493,770-	593,019-	711,503-	707,005-
220-7011-325-2504	BRIDGE REPLACEMENT	387,299-	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	387,299-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	6,852,855-	6,524,158-	5,849,891-	6,463,181-	5,896,444-
220-7011-333-3301	TRIP PERMITS	26,590-	29,975-	30,000-	29,220-	30,000-
*	OTHER LICENSES & PERMITS	26,590-	29,975-	30,000-	29,220-	30,000-
**	LICENSES & PERMITS	26,590-	29,975-	30,000-	29,220-	30,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	37,288-	35,052-	30,000-	71,240-	30,000-
*	SALE OF COMMODITIES	37,288-	35,052-	30,000-	71,240-	30,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	30,000-	0	30,000-
*	OPER. ACC'TS. USED IN LIE	0	0	30,000-	0	30,000-
220-7011-385-8505	MISCELLANEOUS	95,494-	23,342-	90,000-	20,736-	100,000-
*	MISC. RECEIPTS & REIMB.	95,494-	23,342-	90,000-	20,736-	100,000-
**	MISCELLANEOUS REVENUES	132,782-	58,394-	150,000-	91,976-	160,000-
***	SALARIES	7,012,227-	6,612,527-	6,029,891-	6,584,377-	6,086,444-
****	SEC. ROADS ADMIN & ENGIN.	7,012,227-	6,612,527-	6,029,891-	6,584,377-	6,086,444-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	2,336,477-	2,364,743-	1,900,000-	1,884,907-	1,900,000-
*	LOCAL OPTION TAXES	2,336,477-	2,364,743-	1,900,000-	1,884,907-	1,900,000-
**	TAXES	2,336,477-	2,364,743-	1,900,000-	1,884,907-	1,900,000-
***	BOARD ADMINISTRATION	2,336,477-	2,364,743-	1,900,000-	1,884,907-	1,900,000-
****	POLICY & ADMINISTRATION	2,336,477-	2,364,743-	1,900,000-	1,884,907-	1,900,000-
*****	REVENUE	10,465,885-	11,805,774-	9,014,115-	9,641,603-	9,143,609-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	31,000	48,000	36,000	36,000	36,000
*	CONSERV. & RECREA. SER.	31,000	48,000	36,000	36,000	36,000
**	COUNTY ENVIRONMENT	31,000	48,000	36,000	36,000	36,000
***	SOIL CONSERVATION	31,000	48,000	36,000	36,000	36,000
****	CONSERV. & RECREA. SER.	31,000	48,000	36,000	36,000	36,000

**COUNTY LIBRARY**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	34,675	35,419	36,514	35,136	37,609
261-6401-464-1004	WAGE PLAN EMP. PART TIME	39,210	39,206	20,497	38,800	21,112
261-6401-464-1010	WAGE PLAN EMPLOYEES	38,413	23,473	43,734	21,650	45,046
261-6401-464-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
261-6401-464-1019	OVERTIME	0	0	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	8,503	7,444	7,707	7,249	7,938
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	10,012	8,760	8,997	8,536	9,267
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	12,089	6,942	15,955	6,814	11,455
261-6401-464-1121	LIFE INSURANCE	150	106	190	97	190
261-6401-464-1123	DENTAL INSURANCE	999	705	1,200	646	1,200
261-6401-464-1126	LTD INSURANCE	424	301	500	299	500
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,213	1,233	1,400	1,461	1,400
261-6401-464-2601	OFFICE SUPPLIES	3,089	2,425	3,100	2,341	3,600
261-6401-464-2610	MAGAZINES & BOOKS	34,987	32,921	35,000	31,938	38,500
261-6401-464-4120	POSTAGE & MAILING	798	669	900	546	800
261-6401-464-4130	EMPLOYEE MILEAGE	750	591	750	909	750
261-6401-464-4140	TELEPHONE EXPENSE	1,480	1,807	1,650	2,551	2,750
261-6401-464-4301	NATURAL & LP GAS	381	644	500	681	650
261-6401-464-4302	WATER/GARBAGE	294	324	335	238	380
261-6401-464-4310	ELECTRIC LIGHT & POWER	3,989	6,961	8,100	6,907	8,100
261-6401-464-4410	BUILDINGS	518	288	250	0	250
261-6401-464-4420	EQUIPMENT MAINTENANCE	257	0	300	22	300
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	688	1,385	2,000	562	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,000	12,000	12,000	10,800	10,800
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,433	1,405	1,500	1,447	3,000
261-6401-464-6105	BUILDINGS	0	0	0	0	0
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	1,000	0	210,000
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	1,677	0	3,000	1,410	1,500
*	EDUCATIONAL SERVICES	208,029	185,009	207,079	181,040	419,097
**	COUNTY ENVIRONMENT	208,029	185,009	207,079	181,040	419,097
***	COUNTY LIBRARY	208,029	185,009	207,079	181,040	419,097
****	COUNTY ENVIRONMENT & EDUC	208,029	185,009	207,079	181,040	419,097
*****	EXPENDITURE	208,029	185,009	207,079	181,040	419,097
*****	COUNTY LIBRARY	36,788-	41,948-	1,500	130,453-	0

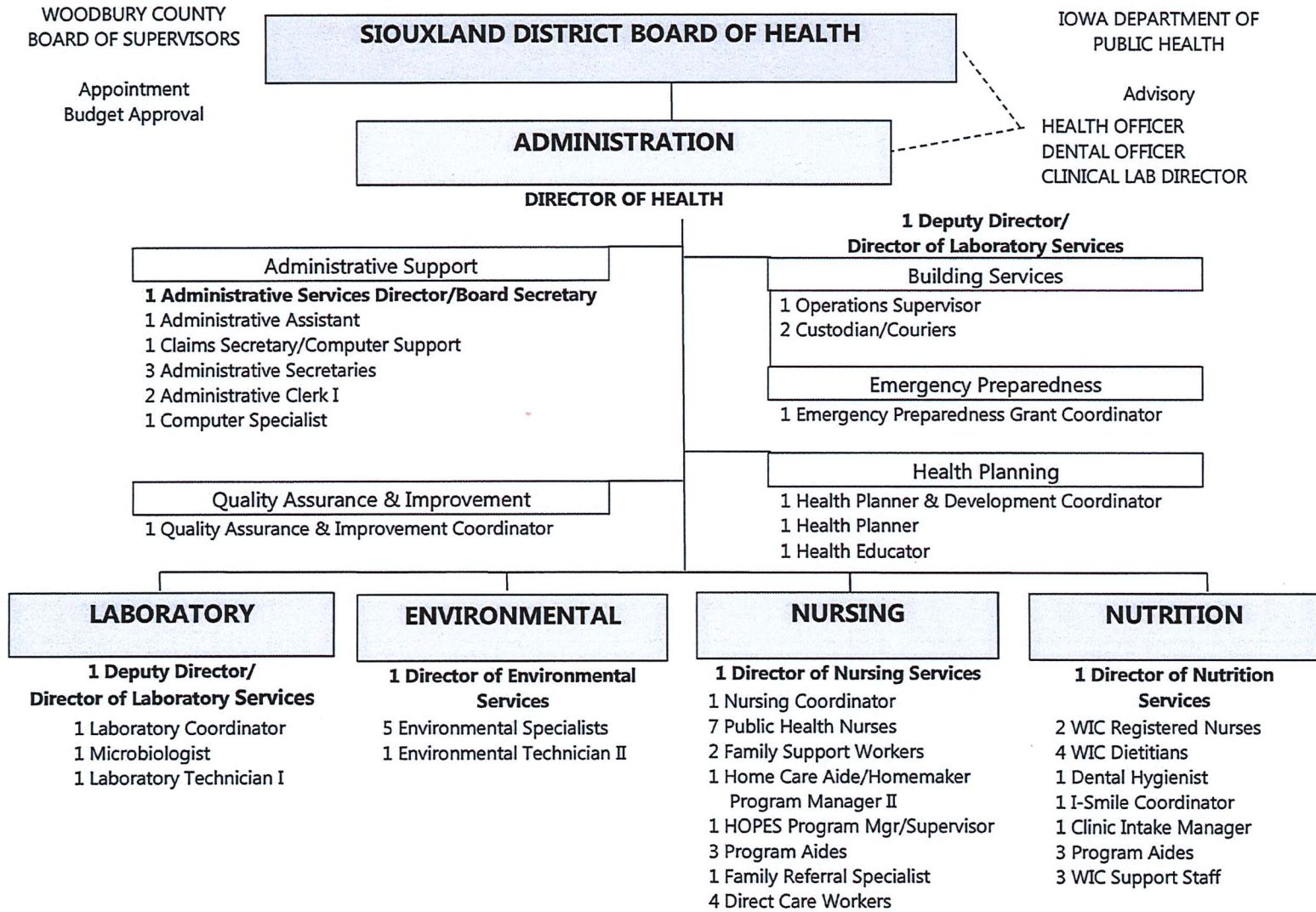


WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	77,685-	71,613-	64,731-	66,180-	65,838-
*	CONTR. & REIM./OTHER GOV.	77,685-	71,613-	64,731-	66,180-	65,838-
**	INTERGOVERNMENTAL REVENUE	77,685-	71,613-	64,731-	66,180-	65,838-
261-9011-385-8505	MISCELLANEOUS	0	0	0	0	210,000-
LEVEL	TEXT			TEXT	AMT	
BOOK	MRHD GRANT				100,000	
	SALE OF OLD BOOKMOBILE				14,000	
	GRANTS & RESERVES				96,000	
					210,000	
*	MISC. RECEIPTS & REIMB.	0	0	0	0	210,000-
**	MISCELLANEOUS REVENUES	0	0	0	0	210,000-
***	AUDITOR OFFICE	77,685-	71,613-	64,731-	66,180-	275,838-
****	POLICY & ADMINISTRATION	77,685-	71,613-	64,731-	66,180-	275,838-
*****	REVENUE	244,817-	226,957-	205,579-	311,493-	419,097-

# DISTRICT HEALTH DEPARTMENT

## SIOUXLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	25,480
273-3001-430-1009	SUPERVISORY	68,011	72,220	73,949	71,105	75,428
273-3001-430-1010	WAGE PLAN EMPLOYEES	375,317	428,791	475,400	399,225	490,588
273-3001-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3001-430-1019	OVERTIME	0	0	206	0	205
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	32,096	36,159	39,636	33,493	42,387
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	39,267	44,134	49,076	41,180	55,856
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	132,409	146,969	169,033	157,525	206,397
273-3001-430-1121	LIFE INSURANCE	597	652	691	616	803
273-3001-430-1123	DENTAL INSURANCE	3,995	4,447	4,813	4,200	5,589
273-3001-430-1126	LTD INSURANCE	3,665	3,367	3,579	3,071	4,079
273-3001-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3001-430-2601	OFFICE SUPPLIES	1,212	1,008	1,300	2,180	1,691
273-3001-430-2610	MAGAZINES & BOOKS	0	0	0	0	200
273-3001-430-2910	MEDICAL & LAB SUPPLIES	62,242	39,434	63,929	31,751	64,000
273-3001-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3001-430-2955	UNSPECIFIED	6,868	1,435	0	305	100
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	575	0	0	1,943	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	666	622	2,000	0	2,000
273-3001-430-4120	POSTAGE & MAILING	225	200	225	839	500
273-3001-430-4130	EMPLOYEE MILEAGE	3,423	2,318	4,000	1,763	3,000
273-3001-430-4132	TRAVEL EXPENSES	939	363	1,000	1,622	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3001-430-4136	PARKING	30	0	100	0	100
273-3001-430-4140	TELEPHONE EXPENSE	4,773	4,952	5,250	3,757	5,100
273-3001-430-4201	PROFESSIONAL SERVICES	4,258	291	500	45	500
273-3001-430-4220	SCHOOL OF INSTRUCTION	633	345	1,000	410	1,000
273-3001-430-4301	NATURAL & LP GAS	8,907	0	0	0	0
273-3001-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3001-430-4410	BUILDINGS	554	180	0	0	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	328	180	0	481	300
273-3001-430-4440	MOTOR VEHICLE EXPENSE	2,293	482	0	0	0
273-3001-430-4475	MAINTENANCE CONTRACTS	14,905	12,416	14,497	10,199	10,562
273-3001-430-4501	RENT BUILDINGS	19,128	17,352	18,560	18,552	18,560
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	6,892	6,194	6,960	6,984	7,192
273-3001-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	16,012	11,460	0	6,983	0
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	810,220	835,971	935,704	798,229	1,022,617
**	PHYSICAL HEALTH & SOCIAL	810,220	835,971	935,704	798,229	1,022,617
***	NURSING/MEDICARE	810,220	835,971	935,704	798,229	1,022,617
****	PHYSICAL HEALTH SERVICES	810,220	835,971	935,704	798,229	1,022,617
*****	EXPENDITURE	810,220	835,971	935,704	798,229	1,022,617
*****	DISTRICT HEALTH	637,117	683,705	763,704	694,709	1,022,617

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	0	0	0	0	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	VFC ADMINISTRATION FEES	10,245-	15,336-	0	13,130-	0
*	STATE GRANTS & REIMBURSE.	10,245-	15,336-	0	13,130-	0
273-3001-327-2717	MEDICAID (TITLE XIX)	42,369-	69,743-	47,000-	40,523-	0
273-3001-327-2727	MEDICARE	3,904-	4,008-	5,000-	2,331-	0
*	CONTR. & REIM./OTHER GOV.	46,273-	73,751-	52,000-	42,854-	0
**	INTERGOVERNMENTAL REVENUE	56,518-	89,087-	52,000-	55,984-	0
273-3001-353-5302	NURSING SERVICES FEES	116,585-	63,179-	120,000-	44,780-	0
*	HEALTH CARE SERVICES	116,585-	63,179-	120,000-	44,780-	0
**	CHARGES FOR SER./NON-STAT	116,585-	63,179-	120,000-	44,780-	0
***	NURSING/MEDICARE	173,103-	152,266-	172,000-	100,764-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	2,768	3,638	3,964	7,026	12,093
273-3005-430-1009	SUPERVISORY	0	0	0	2,844	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	67,764	83,221	99,679	76,297	100,198
273-3005-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3005-430-1019	OVERTIME	0	0	0	0	0
273-3005-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3005-430-1116	FICA - CNTY CONTRIBUTION	4,581	5,711	6,829	5,778	7,649
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	6,299	7,698	9,255	7,684	10,600
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	22,372	25,387	29,662	22,017	39,567
273-3005-430-1121	LIFE INSURANCE	115	135	154	94	154
273-3005-430-1123	DENTAL INSURANCE	766	924	1,071	610	1,071
273-3005-430-1126	LTD INSURANCE	529	647	823	545	804
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	2,270	36	150	1,169	200
273-3005-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	91	0	500	311	300
273-3005-430-2915	HEALTH SERVICES ASSISTANC	2,511	0	320	1,800	195
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	575	0	0	539	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	699	0	0	0	0
273-3005-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3005-430-4130	EMPLOYEE MILEAGE	1,308	1,322	2,364	1,313	2,000
273-3005-430-4132	TRAVEL EXPENSES	1,246	732	500	1,743	1,000
273-3005-430-4140	TELEPHONE EXPENSE	3,791	1,101	1,400	1,192	1,350
273-3005-430-4201	PROFESSIONAL SERVICES	1,626	1,500	0	0	300

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	1,662	177	500	1,010	0
273-3005-430-4301	NATURAL & LP GAS	373	0	0	0	0
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	0	0	0	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	2,032	2,134	2,391	1,731	2,130
273-3005-430-4501	RENT BUILDINGS	804	804	800	737	800
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	288	285	300	301	310
273-3005-430-4801	DUES/MEMBERSHIPS	1,550	1,750	1,000	500	1,500
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	1,940	0	0	5,724	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	127,960	137,202	161,662	140,965	182,221
**	PHYSICAL HEALTH & SOCIAL	127,960	137,202	161,662	140,965	182,221
***	MIECHV	127,960	137,202	161,662	140,965	182,221



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3006-430-1009	SUPERVISORY	0	0	0	0	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	54,141	6,919	0	0	0
273-3006-430-1116	FICA - CNTY CONTRIBUTION	3,886	498	0	0	0
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	4,839	618	0	0	0
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	16,662	2,052	0	0	0
273-3006-430-1121	LIFE INSURANCE	73	9	0	0	0
273-3006-430-1123	DENTAL INSURANCE	489	58	0	0	0
273-3006-430-1126	LTD INSURANCE	459	59	0	0	0
273-3006-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3006-430-2601	OFFICE SUPPLIES	18	43	0	0	0
273-3006-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3006-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3006-430-2915	HEALTH SERVICES ASSISTANC	0	2,291	0	0	0
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3006-430-4020	TYPING, PRINTING & BINDIN	93	0	0	0	0
273-3006-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3006-430-4130	EMPLOYEE MILEAGE	321	1	0	0	0
273-3006-430-4132	TRAVEL EXPENSES	635	0	0	0	0
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	554	103	0	0	0
273-3006-430-4201	PROFESSIONAL SERVICES	1,363	0	0	0	0
273-3006-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3006-430-4301	NATURAL & LP GAS	1,379	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3006-430-4410	BUILDINGS	0	0	0	0	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3006-430-4475	MAINTENANCE CONTRACTS	1,770	56	0	0	0
273-3006-430-4501	RENT BUILDINGS	2,964	240	0	0	0
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	1,067	343	0	0	0
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	90,713	13,290	0	0	0
**	PHYSICAL HEALTH & SOCIAL	90,713	13,290	0	0	0
***	MATERNAL HEALTH GRANT	90,713	13,290	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3007-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3007-430-1010	WAGE PLAN EMPLOYEES	1,363	0	0	0	0
273-3007-430-1116	FICA - CNTY CONTRIBUTION	101	0	0	0	0
273-3007-430-1117	IPERS - CNTY CONTRIBUTION	122	0	0	0	0
273-3007-430-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
273-3007-430-1121	LIFE INSURANCE	0	0	0	0	0
273-3007-430-1123	DENTAL INSURANCE	0	0	0	0	0
273-3007-430-1126	LTD INSURANCE	12	0	0	0	0
273-3007-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3007-430-2601	OFFICE SUPPLIES	0	106	0	0	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	1,316	629	800	789	600
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	93	0	0	0	0
273-3007-430-4120	POSTAGE & MAILING	75	100	0	0	0
273-3007-430-4130	EMPLOYEE MILEAGE	85	55	100	181	0
273-3007-430-4132	TRAVEL EXPENSES	0	716	0	0	300
273-3007-430-4201	PROFESSIONAL SERVICES	0	66	0	0	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	900
273-3007-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3007-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3007-430-4410	BUILDINGS	0	0	0	0	0
273-3007-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3007-430-4501	RENT BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3007-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3007-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	3,167	1,672	900	970	1,800
**	PHYSICAL HEALTH & SOCIAL	3,167	1,672	900	970	1,800
***	TUBERCULOSIS GRANT	3,167	1,672	900	970	1,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	2,538-	3,101-	900-	900-	0
*	STATE GRANTS & REIMBURSE.	2,538-	3,101-	900-	900-	0
**	INTERGOVERNMENTAL REVENUE	2,538-	3,101-	900-	900-	0
***	TUBERCULOSIS GRANT	2,538-	3,101-	900-	900-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	17,438	17,762	19,355	7,081	12,093
273-3009-430-1009	SUPERVISORY	2,720	0	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	124,284	137,096	166,289	147,369	156,353
273-3009-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	10,551	10,974	13,430	11,110	11,852
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	12,829	13,829	16,578	13,782	15,901
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	36,435	42,392	65,785	49,511	54,177
273-3009-430-1121	LIFE INSURANCE	160	177	254	198	202
273-3009-430-1123	DENTAL INSURANCE	1,069	1,205	1,766	1,262	1,404
273-3009-430-1126	LTD INSURANCE	1,070	926	1,234	1,050	1,105
273-3009-430-2301	FOOD	0	0	0	0	0
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3009-430-2601	OFFICE SUPPLIES	1,565	103	232	371	400
273-3009-430-2610	MAGAZINES & BOOKS	33	366	0	0	0
273-3009-430-2910	MEDICAL & LAB SUPPLIES	2,165	0	500	4	400
273-3009-430-2915	HEALTH SERVICES ASSISTANC	0	1,677	300	466	350
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	313	1,004	0	0	0
273-3009-430-4020	TYPING, PRINTING & BINDIN	0	137	0	0	0
273-3009-430-4120	POSTAGE & MAILING	100	200	50	0	75
273-3009-430-4130	EMPLOYEE MILEAGE	2,398	3,212	3,885	2,360	4,100
273-3009-430-4132	TRAVEL EXPENSES	1,074	4,822	500	1,945	2,500
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	991	1,904	1,650	1,215	1,650
273-3009-430-4201	PROFESSIONAL SERVICES	10,692	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3009-430-4220	SCHOOL OF INSTRUCTION	1,710	2,338	800	496	2,280
273-3009-430-4301	NATURAL & LP GAS	819	0	0	0	0
273-3009-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3009-430-4410	BUILDINGS	0	0	0	0	0
273-3009-430-4475	MAINTENANCE CONTRACTS	2,964	4,339	5,014	3,565	4,059
273-3009-430-4501	RENT BUILDINGS	1,764	3,360	3,440	3,157	3,440
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	634	1,199	1,290	1,294	1,333
273-3009-430-4801	DUES/MEMBERSHIPS	1,550	1,750	2,500	1,250	2,000
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	3,585	0	0	940	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	238,913	250,772	304,852	248,426	275,674
**	PHYSICAL HEALTH & SOCIAL	238,913	250,772	304,852	248,426	275,674
***	HOPES PROGRAM	238,913	250,772	304,852	248,426	275,674

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	43,686-	40,250-	47,864-	46,612-	0
273-3009-321-2189	OTHER COUNTIES	0	1,500-	0	0	0
* 273-3009-322-2278	STATE GRANTS & REIMBURSE. SHIP HOPES	43,686- 179,613-	41,750- 223,998-	47,864- 256,988-	46,612- 188,569-	0 0
* 273-3009-359-5909	STATE GRANTS & REIMBURSE. CRITTENTON FUNDS	179,613- 223,299- 0	223,998- 265,748- 0	256,988- 304,852- 0	188,569- 235,181- 0	0 0 0
**	CHARGES FOR SERVICES - NO	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	HOPES PROGRAM	223,299-	265,748-	304,852-	235,181-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3011-430-1009	SUPERVISORY	0	0	0	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	35,619	36,328	37,054	35,629	37,795
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,576	2,626	2,670	2,580	2,726
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	3,181	3,244	3,309	3,182	3,568
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	3,976	4,165	4,498	4,088	4,659
273-3011-430-1121	LIFE INSURANCE	41	41	41	38	41
273-3011-430-1123	DENTAL INSURANCE	276	280	286	257	286
273-3011-430-1126	LTD INSURANCE	303	233	230	220	230
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3011-430-2601	OFFICE SUPPLIES	0	270	110	38	0
273-3011-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3011-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3011-430-2915	HEALTH SERVICES ASSISTANC	150	638	0	1,723	0
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3011-430-4120	POSTAGE & MAILING	25	0	25	50	25
273-3011-430-4130	EMPLOYEE MILEAGE	27	6	50	0	50
273-3011-430-4132	TRAVEL EXPENSES	194	176	705	148	300
273-3011-430-4140	TELEPHONE EXPENSE	156	55	0	44	0
273-3011-430-4201	PROFESSIONAL SERVICES	964	2,226	1,057	0	50
273-3011-430-4220	SCHOOL OF INSTRUCTION	1,706	306	1,175	371	551
273-3011-430-4301	NATURAL & LP GAS	559	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3011-430-4410	BUILDINGS	0	0	0	0	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	1,009	716	871	225	600
273-3011-430-4501	RENT BUILDINGS	1,200	1,200	800	737	800
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	433	428	300	301	310
273-3011-430-4801	DUES/MEMBERSHIPS	25	0	0	0	30
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	52,420	52,938	53,181	49,631	52,021
**	PHYSICAL HEALTH & SOCIAL	52,420	52,938	53,181	49,631	52,021
***	TOBACCO GRANT	52,420	52,938	53,181	49,631	52,021

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	68,313-	51,765-	53,181-	49,926-	0
*	CHARGES FOR SERVICES - NO	68,313-	51,765-	53,181-	49,926-	0
**	CHARGES FOR SER./NON-STAT	68,313-	51,765-	53,181-	49,926-	0
***	TOBACCO GRANT	68,313-	51,765-	53,181-	49,926-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	15,594	18,140	19,215	19,169	20,526
273-3012-430-1009	SUPERVISORY	11,115	10,875	13,311	12,458	13,577
273-3012-430-1010	WAGE PLAN EMPLOYEES	185,699	185,851	197,402	189,263	202,668
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	0	0	0
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	15,372	15,522	16,550	15,937	16,938
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	19,016	19,251	20,533	19,783	22,351
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	53,156	53,577	61,579	55,813	63,778
273-3012-430-1121	LIFE INSURANCE	269	246	277	254	277
273-3012-430-1123	DENTAL INSURANCE	1,802	1,680	1,928	1,731	1,928
273-3012-430-1126	LTD INSURANCE	1,659	1,293	1,386	1,327	1,402
273-3012-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3012-430-2320	CUSTODIAL SUPPLIES	9,565	6,344	9,000	8,201	8,500
273-3012-430-2601	OFFICE SUPPLIES	178	655	250	166	500
273-3012-430-2610	MAGAZINES & BOOKS	288	0	100	0	200
273-3012-430-2910	MEDICAL & LAB SUPPLIES	32,130	30,525	25,000	27,892	28,650
273-3012-430-2955	UNSPECIFIED	0	0	0	48	0
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	0	480	0	0	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	1,233	0	350	322	300
273-3012-430-4120	POSTAGE & MAILING	1,485	1,432	1,500	1,671	2,020
273-3012-430-4130	EMPLOYEE MILEAGE	451	76	250	0	250
273-3012-430-4132	TRAVEL EXPENSES	162	266	500	459	300
273-3012-430-4140	TELEPHONE EXPENSE	1,703	1,342	1,490	1,230	1,440

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3012-430-4201	PROFESSIONAL SERVICES	17,059	18,516	7,900	8,113	4,600
273-3012-430-4220	SCHOOL OF INSTRUCTION	90	361	200	75	350
273-3012-430-4301	NATURAL & LP GAS	6,371	0	0	0	0
273-3012-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3012-430-4410	BUILDINGS	21,475	23,322	14,000	13,679	18,000
273-3012-430-4420	EQUIPMENT MAINTENANCE	6,997	607	950	370	950
273-3012-430-4440	MOTOR VEHICLE EXPENSE	15,557	12,437	14,954	7,476	10,500
273-3012-430-4475	MAINTENANCE CONTRACTS	7,971	4,316	6,377	2,359	2,645
273-3012-430-4501	RENT BUILDINGS	13,680	14,556	14,880	13,640	14,880
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	4,931	5,196	5,580	5,599	5,766
273-3012-430-6105	BUILDINGS	0	0	0	0	0
273-3012-430-6360	OFFICE EQUIPMENT & FURN.	5,858	269	0	0	0
273-3012-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	450,866	427,135	435,462	407,035	443,296
**	PHYSICAL HEALTH & SOCIAL	450,866	427,135	435,462	407,035	443,296
***	LABORATORY	450,866	427,135	435,462	407,035	443,296

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	10,356-	13,310-	11,000-	16,189-	0
273-3012-353-5309	LABORATORY	76,849-	77,642-	71,000-	73,398-	0
*	HEALTH CARE SERVICES	87,205-	90,952-	82,000-	89,587-	0
**	CHARGES FOR SER./NON-STAT	87,205-	90,952-	82,000-	89,587-	0
273-3012-385-8505	MISCELLANEOUS	6,447-	11,529-	6,000-	6,532-	0
*	MISC. RECEIPTS & REIMB.	6,447-	11,529-	6,000-	6,532-	0
**	MISCELLANEOUS REVENUES	6,447-	11,529-	6,000-	6,532-	0
***	LABORATORY	93,652-	102,481-	88,000-	96,119-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	385	0	500	0	500
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	300	0	300
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	150	0	500	0	500
273-3014-430-4020	TYPING, PRINTING & BINDIN	0	0	200	0	200
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	1,000	1,000	1,000	976	1,000
273-3014-430-4233	WELL TESTING	11,886	22,611	24,030	7,589	24,030
273-3014-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	13,421	23,611	26,530	8,565	26,530
**	PHYSICAL HEALTH & SOCIAL	13,421	23,611	26,530	8,565	26,530
***	WELL GRANT	13,421	23,611	26,530	8,565	26,530

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3014-321-2112	WELL TESTING	14,699-	18,504-	26,530-	13,510-	0
*	STATE GRANTS & REIMBURSE.	14,699-	18,504-	26,530-	13,510-	0
**	INTERGOVERNMENTAL REVENUE	14,699-	18,504-	26,530-	13,510-	0
***	WELL GRANT	14,699-	18,504-	26,530-	13,510-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3015-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3015-430-1009	SUPERVISORY	0	0	0	0	0
273-3015-430-1010	WAGE PLAN EMPLOYEES	31,607	20,570	26,258	23,481	23,436
273-3015-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3015-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3015-430-1116	FICA - CNTY CONTRIBUTION	2,338	1,524	1,947	1,741	1,726
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	2,823	1,837	2,345	2,097	2,212
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	7,928	5,391	7,093	5,852	6,428
273-3015-430-1121	LIFE INSURANCE	35	22	27	24	24
273-3015-430-1123	DENTAL INSURANCE	233	153	190	161	167
273-3015-430-1126	LTD INSURANCE	269	149	153	140	134
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	0	704	0	0	400
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	0	224	500	0	500
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3015-430-4120	POSTAGE & MAILING	500	0	100	0	0
273-3015-430-4130	EMPLOYEE MILEAGE	0	160	200	0	250
273-3015-430-4132	TRAVEL EXPENSES	0	0	0	0	400
273-3015-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3015-430-4201	PROFESSIONAL SERVICES	300	0	0	0	0
273-3015-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	200

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	633	0	0	0	0
273-3015-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3015-430-4410	BUILDINGS	0	0	0	0	0
273-3015-430-4475	MAINTENANCE CONTRACTS	708	554	663	159	130
273-3015-430-4501	RENT BUILDINGS	1,356	2,724	2,640	2,420	2,640
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	490	971	990	993	1,023
273-3015-430-4801	DUES/MEMBERSHIPS	100	100	100	0	100
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	49,320	35,083	43,206	37,068	39,770
**	PHYSICAL HEALTH & SOCIAL	49,320	35,083	43,206	37,068	39,770
***	I-4 PROJECT	49,320	35,083	43,206	37,068	39,770

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	52,605-	35,167-	43,206-	35,610-	0
*	STATE GRANTS & REIMBURSE.	52,605-	35,167-	43,206-	35,610-	0
**	INTERGOVERNMENTAL REVENUE	52,605-	35,167-	43,206-	35,610-	0
***	I-4 PROJECT	52,605-	35,167-	43,206-	35,610-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	1,336	455	0	0	0
273-3018-430-1009	SUPERVISORY	0	0	0	0	0
273-3018-430-1010	WAGE PLAN EMPLOYEES	2,056	2,916	2,898	2,339	1,499
273-3018-430-1116	FICA - CNTY CONTRIBUTION	250	242	206	167	106
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	291	301	259	208	142
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	676	958	887	652	459
273-3018-430-1121	LIFE INSURANCE	3	4	3	2	2
273-3018-430-1123	DENTAL INSURANCE	20	27	24	17	12
273-3018-430-1126	LTD INSURANCE	18	23	19	16	10
273-3018-430-2601	OFFICE SUPPLIES	21	0	0	127	0
273-3018-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3018-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3018-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3018-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3018-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3018-430-4130	EMPLOYEE MILEAGE	251	71	1,200	68	100
273-3018-430-4132	TRAVEL EXPENSES	0	0	100	0	100
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3018-430-4201	PROFESSIONAL SERVICES	0	0	204	0	545
273-3018-430-4220	SCHOOL OF INSTRUCTION	16	4	200	0	100
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	4,938	5,001	6,000	3,596	3,075
**	PHYSICAL HEALTH & SOCIAL	4,938	5,001	6,000	3,596	3,075
***	NUTRITION PROGRAM	4,938	5,001	6,000	3,596	3,075

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	0	0	0	0	0
*	CHARGES FOR SERVICES - NO	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	NUTRITION PROGRAM	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	50,925	59,091	66,338	45,090	47,163
273-3019-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3019-430-1019	OVERTIME	0	0	0	0	0
273-3019-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3019-430-1116	FICA - CNTY CONTRIBUTION	3,616	4,111	4,679	3,077	3,234
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	4,536	5,277	5,924	4,027	4,452
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	23,662	27,259	30,410	20,345	21,487
273-3019-430-1121	LIFE INSURANCE	104	114	117	79	80
273-3019-430-1123	DENTAL INSURANCE	694	775	816	540	557
273-3019-430-1126	LTD INSURANCE	423	498	564	382	401
273-3019-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	245	148	185	166	302
273-3019-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3019-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3019-430-2915	HEALTH SERVICES ASSISTANC	33	0	0	0	500
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3019-430-4020	TYPING, PRINTING & BINDIN	0	137	0	129	0
273-3019-430-4120	POSTAGE & MAILING	400	500	500	89	525
273-3019-430-4130	EMPLOYEE MILEAGE	58	0	200	0	100
273-3019-430-4132	TRAVEL EXPENSES	362	661	300	517	300
273-3019-430-4140	TELEPHONE EXPENSE	164	169	200	128	200
273-3019-430-4201	PROFESSIONAL SERVICES	350	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	0	0	150	12	100
273-3019-430-4301	NATURAL & LP GAS	261	0	0	0	0
273-3019-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3019-430-4410	BUILDINGS	0	0	0	0	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	480	761	525	491	670
273-3019-430-4501	RENT BUILDINGS	564	960	960	880	960
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	202	343	360	361	372
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	3,493	790	0	0	0
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	90,572	101,594	112,228	76,313	81,403
**	PHYSICAL HEALTH & SOCIAL	90,572	101,594	112,228	76,313	81,403
***	BREAST/CERVICAL CANCER	90,572	101,594	112,228	76,313	81,403



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3019-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
273-3019-321-2184	IOWA GET SCREENED; SIOUXL	600-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	600-	0	0	0	0
273-3019-322-2226	CHILD HEALTH FEES	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	98,710-	58,195-	61,267-	40,979-	0
*	STATE GRANTS & REIMBURSE.	98,710-	58,195-	61,267-	40,979-	0
273-3019-327-2772	WISEWOMAN PROGRAM	0	42,358-	50,961-	47,681-	0
*	CONTR. & REIM./OTHER GOV.	0	42,358-	50,961-	47,681-	0
**	INTERGOVERNMENTAL REVENUE	99,310-	100,553-	112,228-	88,660-	0
273-3019-353-5312	WISE WOMAN FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	BREAST/CERVICAL CANCER	99,310-	100,553-	112,228-	88,660-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3021-430-1009	SUPERVISORY	70,731	71,941	73,949	71,105	75,428
273-3021-430-1010	WAGE PLAN EMPLOYEES	318,231	351,226	365,725	348,065	384,072
273-3021-430-1015	TEMPORARY EMPLOYEES	5,292	3,084	5,533	3,548	5,672
273-3021-430-1019	OVERTIME	0	0	0	0	0
273-3021-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3021-430-1116	FICA - CNTY CONTRIBUTION	27,994	30,156	31,187	29,938	32,680
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	34,633	37,923	39,263	37,565	43,377
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	114,628	128,883	139,194	125,978	144,166
273-3021-430-1121	LIFE INSURANCE	503	537	537	492	537
273-3021-430-1123	DENTAL INSURANCE	2,906	3,197	3,261	2,930	3,261
273-3021-430-1126	LTD INSURANCE	3,213	3,031	2,981	2,870	2,995
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	2,984	800	1,000	788	1,000
273-3021-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3021-430-2601	OFFICE SUPPLIES	4,889	3,768	3,000	1,628	2,500
273-3021-430-2610	MAGAZINES & BOOKS	200	0	500	0	500
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	9,800	6,000	7,000	5,254	6,000
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
273-3021-430-2955	UNSPECIFIED	973	816	1,500	641	1,500
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	1,153	0	1,000	0	1,000
273-3021-430-4020	TYPING, PRINTING & BINDIN	1,814	2,111	3,500	0	2,000
273-3021-430-4120	POSTAGE & MAILING	2,327	1,823	2,500	2,133	2.870

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	0	842	500	123	500
273-3021-430-4132	TRAVEL EXPENSES	3,069	2,669	2,000	1,481	2,000
273-3021-430-4136	PARKING	0	0	50	0	50
273-3021-430-4140	TELEPHONE EXPENSE	3,923	4,665	4,210	3,855	5,060
273-3021-430-4201	PROFESSIONAL SERVICES	5,213	1,221	2,500	689	2,000
273-3021-430-4220	SCHOOL OF INSTRUCTION	8,705	5,527	6,000	4,697	6,000
273-3021-430-4301	NATURAL & LP GAS	4,099	0	0	0	0
273-3021-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3021-430-4410	BUILDINGS	9,644	6,848	0	0	0
273-3021-430-4420	EQUIPMENT MAINTENANCE	0	0	500	0	500
273-3021-430-4440	MOTOR VEHICLE EXPENSE	32,512	38,003	36,554	33,960	38,125
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	6,499	5,002	5,642	2,656	3,860
273-3021-430-4501	RENT BUILDINGS	8,796	8,880	8,160	7,480	8,160
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,172	3,169	3,060	3,071	3,162
273-3021-430-4801	DUES/MEMBERSHIPS	300	240	0	240	240
273-3021-430-6105	BUILDINGS	0	0	0	0	0
273-3021-430-6360	OFFICE EQUIPMENT & FURN.	2,194	1,899	10,000	0	2,059
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	690,397	724,261	760,806	691,187	781,274
**	PHYSICAL HEALTH & SOCIAL	690,397	724,261	760,806	691,187	781,274
***	ENVIRONMENTAL	690,397	724,261	760,806	691,187	781,274

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	0	0	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	0	0	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	0	0	0	0	0
273-3021-333-3309	HOTEL (M.C.)	0	0	0	0	0
273-3021-333-3310	FOOD SERVICE EST. (COUNTY)	0	0	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	0	0	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	0	0	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	0	0	0	0	0
273-3021-333-3314	TANNING FACILITIES (OUNTY)	0	0	0	0	0
273-3021-333-3315	TATTOO PARLORS (COUNTY)	0	0	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	265,032-	256,708-	255,000-	289,820-	0
273-3021-333-3317	TANNING FACILITIES (M.C.)	0	0	0	0	0
273-3021-333-3318	TATTOO PARLORS (M.C.)	0	0	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	171,751-	178,934-	175,000-	183,903-	0
*	OTHER LICENSES & PERMITS	436,783-	435,642-	430,000-	473,723-	0
**	LICENSES & PERMITS	436,783-	435,642-	430,000-	473,723-	0
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	40,703-	44,865-	34,000-	51,513-	0
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	0	0	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	0	0	0	0	0
*	HEALTH CARE SERVICES	40,703-	44,865-	34,000-	51,513-	0
**	CHARGES FOR SER./NON-STAT	40,703-	44,865-	34,000-	51,513-	0
***	ENVIRONMENTAL	477,486-	480,507-	464,000-	525,236-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3023-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3023-430-1009	SUPERVISORY	0	0	0	0	0
273-3023-430-1010	WAGE PLAN EMPLOYEES	12,269	12,832	13,098	12,091	13,360
273-3023-430-1116	FICA - CNTY CONTRIBUTION	873	902	921	845	927
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	1,105	1,146	1,170	1,080	1,261
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	4,679	4,925	5,320	4,835	5,510
273-3023-430-1121	LIFE INSURANCE	21	21	21	19	21
273-3023-430-1123	DENTAL INSURANCE	137	140	143	128	143
273-3023-430-1126	LTD INSURANCE	105	109	111	103	114
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3023-430-2601	OFFICE SUPPLIES	673	347	750	0	150
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	334	1,703	500	0	100
273-3023-430-2915	HEALTH SERVICES ASSISTANC	0	0	1,334	0	84
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	300	0	250
273-3023-430-4020	TYPING, PRINTING & BINDIN	403	300	500	0	200
273-3023-430-4120	POSTAGE & MAILING	1,000	600	1,500	623	800
273-3023-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3023-430-4140	TELEPHONE EXPENSE	632	757	650	452	650
273-3023-430-4201	PROFESSIONAL SERVICES	389	0	1,500	0	250
273-3023-430-4220	SCHOOL OF INSTRUCTION	2,884	880	2,500	546	1,500
273-3023-430-4301	NATURAL & LP GAS	410	0	0	0	0
273-3023-430-4302	WATER/GARBAGE	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3023-430-4410	BUILDINGS	0	0	0	0	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	623	489	638	279	375
273-3023-430-4501	RENT BUILDINGS	876	876	880	803	880
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	317	314	330	331	341
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	0	1,104	0	0	0
*	PHYSICAL HEALTH SERVICES	27,730	27,445	32,166	22,135	26,916
**	PHYSICAL HEALTH & SOCIAL	27,730	27,445	32,166	22,135	26,916
***	CHILDHOOD LEAD POISONING	27,730	27,445	32,166	22,135	26,916

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	30,100-	37,104-	31,666-	29,383-	0
*	STATE GRANTS & REIMBURSE.	30,100-	37,104-	31,666-	29,383-	0
273-3023-325-2507	HUD LEAD GRANT	0	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	30,100-	37,104-	31,666-	29,383-	0
273-3023-353-5313	LEAD FEES	0	0	500-	0	0
*	HEALTH CARE SERVICES	0	0	500-	0	0
**	CHARGES FOR SER./NON-STAT	0	0	500-	0	0
***	CHILDHOOD LEAD POISONING	30,100-	37,104-	32,166-	29,383-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	4,066	0	0	0	0
273-3028-430-1009	SUPERVISORY	2,518	2,237	2,282	2,025	1,773
273-3028-430-1010	WAGE PLAN EMPLOYEES	51,231	51,464	52,493	50,842	53,543
273-3028-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3028-430-1116	FICA - CNTY CONTRIBUTION	4,290	3,919	3,976	3,941	4,037
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	5,163	4,795	4,891	4,705	5,222
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	637	493	532	433	551
273-3028-430-1121	LIFE INSURANCE	62	60	60	55	60
273-3028-430-1123	DENTAL INSURANCE	19	14	14	13	14
273-3028-430-1126	LTD INSURANCE	457	342	337	323	337
273-3028-430-2320	CUSTODIAL SUPPLIES	0	30	0	0	0
273-3028-430-2601	OFFICE SUPPLIES	42	239	200	28	200
273-3028-430-2610	MAGAZINES & BOOKS	0	0	100	0	100
273-3028-430-2910	MEDICAL & LAB SUPPLIES	2,073	2,514	5,000	835	200
273-3028-430-2915	HEALTH SERVICES ASSISTANC	1,128	266	1,200	0	100
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	400
273-3028-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3028-430-4120	POSTAGE & MAILING	65	0	50	9	50
273-3028-430-4130	EMPLOYEE MILEAGE	99	148	200	0	300
273-3028-430-4132	TRAVEL EXPENSES	218	162	300	0	200
273-3028-430-4140	TELEPHONE EXPENSE	593	749	800	542	800
273-3028-430-4201	PROFESSIONAL SERVICES	582	0	0	0	0
273-3028-430-4220	SCHOOL OF INSTRUCTION	0	140	500	35	500
273-3028-430-4301	NATURAL & LP GAS	1,231	0	0	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3028-430-4410	BUILDINGS	0	0	0	0	0
273-3028-430-4475	MAINTENANCE CONTRACTS	1,424	476	662	267	340
273-3028-430-4501	RENT BUILDINGS	2,640	1,044	1,040	957	1,040
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	952	371	390	391	403
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	1,502	1,844	0	0	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	80,992	71,307	75,027	65,401	70,170
**	PHYSICAL HEALTH & SOCIAL	80,992	71,307	75,027	65,401	70,170
***	ORAL HEALTH PROGRAM	80,992	71,307	75,027	65,401	70,170

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	80,056-	74,607-	75,027-	62,930-	0
*	STATE GRANTS & REIMBURSE.	80,056-	74,607-	75,027-	62,930-	0
**	INTERGOVERNMENTAL REVENUE	80,056-	74,607-	75,027-	62,930-	0
273-3028-353-5316	ORAL HEALTH FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	ORAL HEALTH PROGRAM	80,056-	74,607-	75,027-	62,930-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	1,252	1,322	0	0	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	0	61	0	0	0
273-3032-430-1009	SUPERVISORY	30,780	33,517	13,311	13,140	13,577
273-3032-430-1010	WAGE PLAN EMPLOYEES	4,614	4,010	52,152	33,180	43,944
273-3032-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	2,687	2,839	4,934	3,249	3,947
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	3,276	3,475	5,846	4,136	5,430
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	7,603	8,209	22,165	14,351	21,120
273-3032-430-1121	LIFE INSURANCE	33	34	85	60	79
273-3032-430-1123	DENTAL INSURANCE	223	233	595	408	547
273-3032-430-1126	LTD INSURANCE	275	205	472	332	431
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3032-430-2601	OFFICE SUPPLIES	0	81	500	856	500
273-3032-430-2610	MAGAZINES & BOOKS	1,663	814	500	1,000	500
273-3032-430-2910	MEDICAL & LAB SUPPLIES	11,395	12,610	25,000	7,556	8,000
273-3032-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	525	0	1,000	527	1,000
273-3032-430-4020	TYPING, PRINTING & BINDIN	0	0	1,000	0	1,000
273-3032-430-4120	POSTAGE & MAILING	0	0	500	0	250
273-3032-430-4130	EMPLOYEE MILEAGE	346	313	2,000	0	1,000
273-3032-430-4132	TRAVEL EXPENSES	2,168	1,835	8,000	4,736	4,000
273-3032-430-4136	PARKING	0	0	100	0	100

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3032-430-4140	TELEPHONE EXPENSE	1,472	1,249	2,300	1,620	1,950
273-3032-430-4201	PROFESSIONAL SERVICES	26,469	24,347	183,590	84,061	142,504
273-3032-430-4220	SCHOOL OF INSTRUCTION	2,340	744	2,000	2,680	1,000
273-3032-430-4410	BUILDINGS	0	0	0	0	0
273-3032-430-4420	EQUIPMENT MAINTENANCE	330	0	1,000	0	500
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	2,500	0	1,000
273-3032-430-4475	MAINTENANCE CONTRACTS	1,674	1,095	4,950	12	430
273-3032-430-4801	DUES/MEMBERSHIPS	185	160	500	0	185
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	12,160	16,741	15,000	2,741	2,000
*	PHYSICAL HEALTH SERVICES	111,470	113,894	350,000	174,645	254,994
**	PHYSICAL HEALTH & SOCIAL	111,470	113,894	350,000	174,645	254,994
***	LOCAL - BIOTERRORISM	111,470	113,894	350,000	174,645	254,994

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3032-321-2182	MEDICAL RESERVE CORP	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3032-322-2225	PHEP RESPONSE	0	355-	0	7,989-	0
273-3032-322-2231	GR - LOCAL BIOTERRORISM	95,174-	112,473-	350,000-	145,826-	0
273-3032-322-2299	SERVICE AREA COALITION	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	95,174-	112,828-	350,000-	153,815-	0
**	INTERGOVERNMENTAL REVENUE	95,174-	112,828-	350,000-	153,815-	0
***	LOCAL - BIOTERRORISM	95,174-	112,828-	350,000-	153,815-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3034-430-1004	WAGE PLAN EMP. PART TIME	14,057	14,801	15,315	13,967	17,206
273-3034-430-1009	SUPERVISORY	0	0	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	6,614	6,055	6,176	5,226	6,299
273-3034-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	1,567	1,579	1,627	1,451	1,776
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	1,846	1,862	1,919	1,714	2,219
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	1,560	1,642	1,773	1,612	1,837
273-3034-430-1121	LIFE INSURANCE	7	7	7	6	7
273-3034-430-1123	DENTAL INSURANCE	46	47	48	43	48
273-3034-430-1126	LTD INSURANCE	56	39	38	32	38
273-3034-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3034-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3034-430-2910	MEDICAL & LAB SUPPLIES	3,900	3,704	2,897	2,457	4,712
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3034-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3034-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3034-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3034-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3034-430-4201	PROFESSIONAL SERVICES	375	368	200	537	500
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3034-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3034-430-4410	BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3034-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3034-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	30,028	30,104	30,000	27,045	34,642
**	PHYSICAL HEALTH & SOCIAL	30,028	30,104	30,000	27,045	34,642
***	DRUG TESTING	30,028	30,104	30,000	27,045	34,642

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	30,000-	25,000-	30,000-	30,456-	0
*	STATE GRANTS & REIMBURSE.	30,000-	25,000-	30,000-	30,456-	0
**	INTERGOVERNMENTAL REVENUE	30,000-	25,000-	30,000-	30,456-	0
273-3034-353-5315	DRUG TESTING FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	DRUG TESTING	30,000-	25,000-	30,000-	30,456-	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	107,680	113,269	116,883	113,214	120,097
273-3041-430-1004	WAGE PLAN EMP. PART TIME	12,998	3,125	0	0	0
273-3041-430-1009	SUPERVISORY	107,623	113,938	136,066	129,139	138,788
273-3041-430-1010	WAGE PLAN EMPLOYEES	336,157	363,524	420,932	371,956	421,735
273-3041-430-1015	TEMPORARY EMPLOYEES	3,600	4,361	3,600	3,462	3,600
273-3041-430-1019	OVERTIME	0	0	0	0	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	40,516	42,662	48,244	44,182	48,782
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	50,715	53,421	60,499	55,152	64,551
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	140,012	144,375	169,256	143,144	179,272
273-3041-430-1121	LIFE INSURANCE	627	666	735	634	715
273-3041-430-1123	DENTAL INSURANCE	4,196	4,373	4,879	4,248	4,980
273-3041-430-1126	LTD INSURANCE	4,307	3,572	3,929	3,493	3,865
273-3041-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3041-430-2301	FOOD	0	0	0	0	0
273-3041-430-2320	CUSTODIAL SUPPLIES	1,782	1,859	1,850	1,621	2,000
273-3041-430-2601	OFFICE SUPPLIES	3,093	3,157	3,500	1,428	3,500
273-3041-430-2610	MAGAZINES & BOOKS	1,511	214	300	573	300
273-3041-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	502	0	500	275	500
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	1,030	1,500	1,600	1,230	1,700
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	0	0	1,400	1,845	1,400
273-3041-430-4020	TYPING, PRINTING & BINDIN	300	0	500	576	500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	272	1,250	300	191	300
273-3041-430-4130	EMPLOYEE MILEAGE	1,783	674	2,000	559	2,000
273-3041-430-4132	TRAVEL EXPENSES	3,026	861	2,000	859	2,000
273-3041-430-4136	PARKING	0	50	50	50	50
273-3041-430-4140	TELEPHONE EXPENSE	8,554	9,391	9,300	7,916	10,200
273-3041-430-4201	PROFESSIONAL SERVICES	65,298	44,250	35,924	29,175	42,287
273-3041-430-4220	SCHOOL OF INSTRUCTION	3,119	1,795	1,500	5,512	2,000
273-3041-430-4301	NATURAL & LP GAS	4,925	34,507	42,000	37,590	50,000
273-3041-430-4302	WATER/GARBAGE	5,571	5,777	6,400	5,053	6,400
273-3041-430-4410	BUILDINGS	18,457	1,103	5,000	0	5,000
273-3041-430-4420	EQUIPMENT MAINTENANCE	210	538	500	0	500
273-3041-430-4475	MAINTENANCE CONTRACTS	35,332	30,868	37,172	31,466	32,240
273-3041-430-4501	RENT BUILDINGS	9,996	10,080	10,080	9,240	10,080
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	3,605	3,757	3,780	3,793	3,906
273-3041-430-4801	DUES/MEMBERSHIPS	14,620	8,959	10,119	2,544	10,139
273-3041-430-6105	BUILDINGS	482,130	0	0	0	0
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	2,000	1,305	21,258	19,591	11,568
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	1,920	1,440	2,100	0	0
*	PHYSICAL HEALTH SERVICES	1,477,467	1,010,621	1,164,156	1,029,711	1,184,955
**	PHYSICAL HEALTH & SOCIAL	1,477,467	1,010,621	1,164,156	1,029,711	1,184,955
***	D. H. ADMINISTRATION	1,477,467	1,010,621	1,164,156	1,029,711	1,184,955

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3041-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3041-322-2213	DH INFRASTRUCTURE	0	0	0	0	0
273-3041-322-2214	PUBLIC HEALTH ACCREDITATI	24,017-	1,140-	0	0	0
273-3041-322-2247	QI PROJECT GRANT	0	0	0	0	0
273-3041-322-2294	MEDICAID FEES	0	0	0	0	0
273-3041-322-2299	SERVICE AREA COALITION	0	0	0	0	0
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	24,017-	1,140-	0	0	0
273-3041-323-2294	QI PROJECT GRANT	0	0	0	0	0
*	ST. CRED. AGAINST LEV. TA	0	0	0	0	0
273-3041-327-2716	COUNTY ALLOTMENT	2,225,226-	2,064,299-	2,179,640-	2,179,640-	0
*	CONTR. & REIM./OTHER GOV.	2,225,226-	2,064,299-	2,179,640-	2,179,640-	0
**	INTERGOVERNMENTAL REVENUE	2,249,243-	2,065,439-	2,179,640-	2,179,640-	0
273-3041-385-8505	MISCELLANEOUS	49,909-	45,591-	53,638-	58,682-	0
*	MISC. RECEIPTS & REIMB.	49,909-	45,591-	53,638-	58,682-	0
**	MISCELLANEOUS REVENUES	49,909-	45,591-	53,638-	58,682-	0
***	D. H. ADMINISTRATION	2,299,152-	2,111,030-	2,233,278-	2,238,322-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	0	0	0	0	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	90,631	50,159	45,180	42,232	95,443
273-3042-430-1009	SUPERVISORY	38,473	36,682	38,030	32,336	27,777
273-3042-430-1010	WAGE PLAN EMPLOYEES	307,095	339,287	387,753	338,036	351,687
273-3042-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3042-430-1019	OVERTIME	12	0	0	0	0
273-3042-430-1116	FICA - CNTY CONTRIBUTION	31,901	31,055	34,408	30,048	34,575
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	38,658	37,965	42,056	36,573	44,831
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	104,089	115,893	139,598	106,974	139,860
273-3042-430-1121	LIFE INSURANCE	493	526	578	498	600
273-3042-430-1123	DENTAL INSURANCE	3,296	3,586	4,023	3,422	4,175
273-3042-430-1126	LTD INSURANCE	2,891	2,664	2,957	2,638	3,114
273-3042-430-2320	CUSTODIAL SUPPLIES	290	385	400	339	400
273-3042-430-2601	OFFICE SUPPLIES	5,247	1,018	2,000	4,956	2,000
273-3042-430-2610	MAGAZINES & BOOKS	544	0	50	1,253	50
273-3042-430-2910	MEDICAL & LAB SUPPLIES	3,171	2,308	8,000	6,249	8,000
273-3042-430-2915	HEALTH SERVICES ASSISTANC	27,576	23,857	24,500	26,235	28,000
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	0	10,096	600	587	600
273-3042-430-4020	TYPING, PRINTING & BINDIN	581	0	500	635	800
273-3042-430-4120	POSTAGE & MAILING	5,500	2,118	3,000	4,015	3,700
273-3042-430-4130	EMPLOYEE MILEAGE	296	0	50	183	200
273-3042-430-4132	TRAVEL EXPENSES	365	761	800	399	800
273-3042-430-4140	TELEPHONE EXPENSE	3,851	3,092	3,600	2,902	2,940
273-3042-430-4201	PROFESSIONAL SERVICES	19,522	18,296	25,000	11,329	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	1,675	4,301	2,000	3,230	3,000
273-3042-430-4301	NATURAL & LP GAS	5,552	0	0	0	0
273-3042-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3042-430-4410	BUILDINGS	31,368	20,065	0	0	0
273-3042-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3042-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3042-430-4475	MAINTENANCE CONTRACTS	7,052	4,367	5,995	2,902	3,800
273-3042-430-4501	RENT BUILDINGS	11,916	11,040	11,280	10,340	11,280
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	4,297	3,940	4,230	4,245	4,371
273-3042-430-4801	DUES/MEMBERSHIPS	0	50	50	50	50
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	17,505	25,354	0	13,757	0
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	763,847	748,865	786,638	686,363	797,053
**	PHYSICAL HEALTH & SOCIAL	763,847	748,865	786,638	686,363	797,053
***	WIC GRANT	763,847	748,865	786,638	686,363	797,053

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3042-321-2162	WIC GRANT	738,671-	760,532-	740,278-	648,366-	0
*	STATE GRANTS & REIMBURSE.	738,671-	760,532-	740,278-	648,366-	0
273-3042-322-2288	BREASTFEEDING PEER COUN.	36,359-	41,042-	45,000-	34,667-	0
*	STATE GRANTS & REIMBURSE.	36,359-	41,042-	45,000-	34,667-	0
**	INTERGOVERNMENTAL REVENUE	775,030-	801,574-	785,278-	683,033-	0
273-3042-385-8505	MISCELLANEOUS	22-	1,549-	1,360-	9,362-	0
*	MISC. RECEIPTS & REIMB.	22-	1,549-	1,360-	9,362-	0
**	MISCELLANEOUS REVENUES	22-	1,549-	1,360-	9,362-	0
***	WIC GRANT	775,052-	803,123-	786,638-	692,395-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3410-430-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
273-3410-430-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
273-3410-430-1121	LIFE INSURANCE	0	0	0	0	0
273-3410-430-1123	DENTAL INSURANCE	0	0	0	0	0
273-3410-430-1126	LTD INSURANCE	0	0	0	0	0
273-3410-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3410-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3410-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3410-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3410-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3410-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3410-430-4136	PARKING	0	0	0	0	0
273-3410-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3410-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3410-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3410-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3410-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3410-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3410-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3410-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*       PHYSICAL HEALTH SERVICES		0	0	0	0	0
273-3410-434-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	165,375	150,877	157,073	131,526	141,449
273-3410-434-1019	OVERTIME	0	0	514	0	512
273-3410-434-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	11,781	10,712	11,058	9,310	9,999
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	14,761	13,322	14,073	11,535	13,401
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	52,601	52,707	61,047	54,314	58,268
273-3410-434-1121	LIFE INSURANCE	270	259	275	251	256
273-3410-434-1123	DENTAL INSURANCE	1,807	1,768	1,914	1,711	1,785
273-3410-434-1126	LTD INSURANCE	1,405	1,203	1,277	1,084	1,187
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-434-2601	OFFICE SUPPLIES	174	306	200	367	200
273-3410-434-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-434-2910	MEDICAL & LAB SUPPLIES	75	516	542	0	557
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	0	180	0	0	0
273-3410-434-4120	POSTAGE & MAILING	100	0	100	0	0



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3410-434-4130	MILEAGE	6,717	5,380	6,800	4,399	1,000
273-3410-434-4132	TRAVEL EXPENSES	0	0	0	954	100
273-3410-434-4136	PARKING	180	365	400	205	0
273-3410-434-4140	TELEPHONE EXPENSE	751	746	800	659	800
273-3410-434-4201	PROFESSIONAL SERVICES	353	0	0	0	0
273-3410-434-4220	SCHOOL OF INSTRUCTION	0	35	300	75	0
273-3410-434-4301	NATURAL & LP GAS	745	0	0	0	0
273-3410-434-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-434-4410	BUILDINGS	0	0	0	0	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	0	1,406	2,500	2,930	0
273-3410-434-4475	MAINTNENANCE CONTRACTS	3,238	2,441	2,777	1,749	1,855
273-3410-434-4501	RENT BUILDINGS	1,596	2,004	2,000	2,004	2,000
273-3410-434-4620	LIABILITY/PROPERTY INSURA	577	714	750	753	775
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	SERVICES TO OTHER ADULTS	262,506	244,941	264,400	223,826	234,144
**	PHYSICAL HEALTH & SOCIAL	262,506	244,941	264,400	223,826	234,144
***	SINGLE COUNTY HOMEMAKER	262,506	244,941	264,400	223,826	234,144
****	PHYSICAL HEALTH & SOCIAL	262,506	244,941	264,400	223,826	234,144
*****	EXPENDITURE	262,506	244,941	264,400	223,826	234,144
*****	DISTRICT HEALTH	733-	9,053-	0	10,938-	234,144

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ACTUALS	FY17 ACTUALS	FY18 ORIG/AMENDED BUDGETED	FY18 ACTUAL Y-T-D	FY19 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOMEMAKER S	255,457-	248,782-	254,900-	229,264-	0
*	STATE GRANTS & REIMBURSE.	255,457-	248,782-	254,900-	229,264-	0
273-3410-322-2260	HOMEMAKER FEES	7,782-	5,212-	9,500-	5,405-	0
*	STATE GRANTS & REIMBURSE.	7,782-	5,212-	9,500-	5,405-	0
**	INTERGOVERNMENTAL REVENUE	263,239-	253,994-	264,400-	234,669-	0
***	SINGLE COUNTY HOMEMAKER	263,239-	253,994-	264,400-	234,669-	0
****	PHYSICAL HEALTH & SOCIAL	263,239-	253,994-	264,400-	234,669-	0