FY 2014 - 2015

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2014-15

JULY 1, 2014 - JUNE 30, 2015

ELECTED OFFICIALS

BOARD OF SUPERVISORS

GEORGE W. BOYKIN, CHAIRMAN

JACLYN D. SMITH
LARRY D. CLAUSEN
MARK A. MONSON
DAVID L. TRIPP

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

VISION STATEMENT

WOODBURY COUNTY WILL BE A LEADER IN PROVIDING CUSTOMER-FRIENDLY SERVICE THROUGH INNOVATIVE TECHNOLOGY, CONTINUOUS PROCESS IMPROVEMENT AND COLLABORATIVE EFFORTS IN THE TRI-STATE AREA

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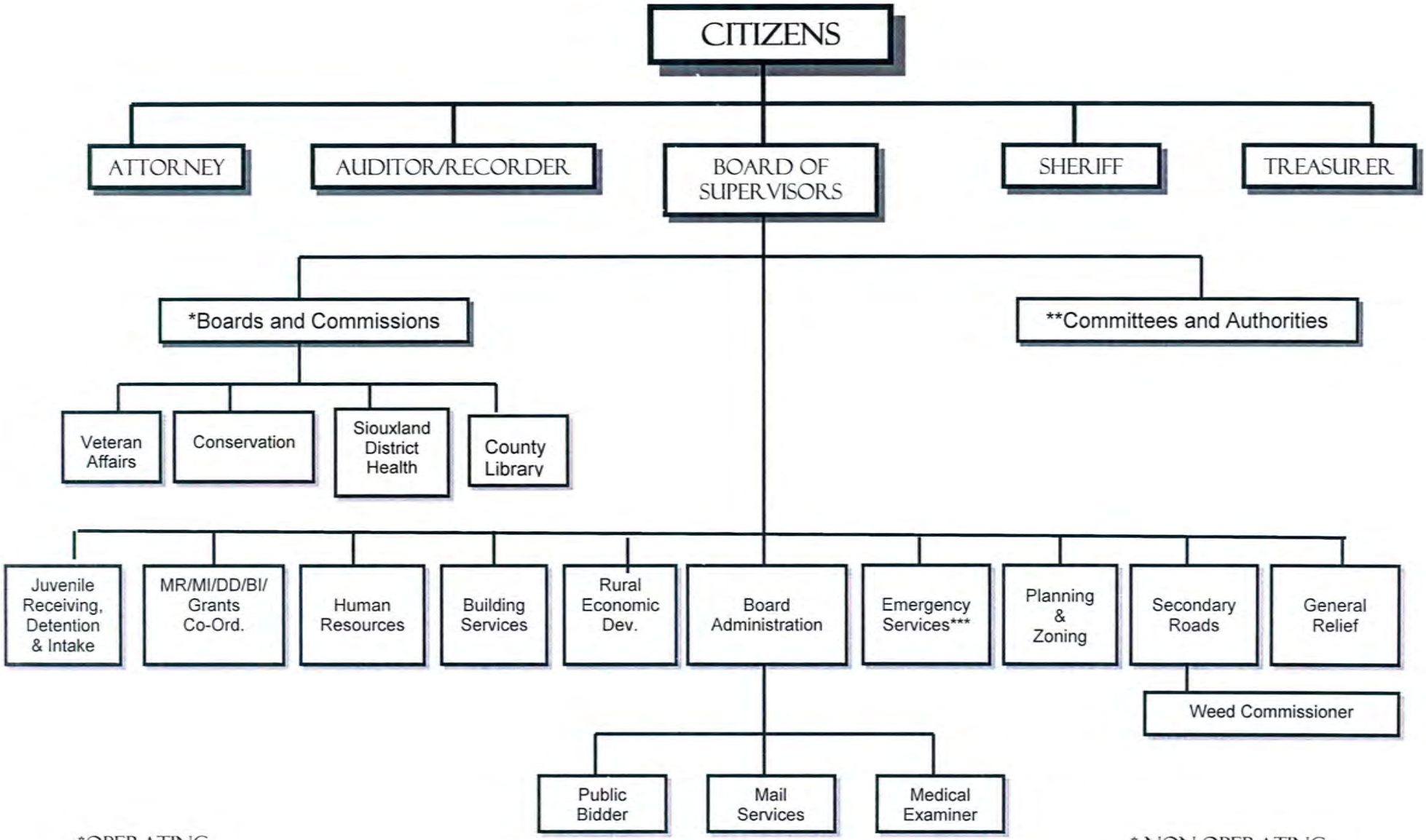
BUDGET SUMMARIES



*OPERATING

Board of Adjustments
Civil Service
Service Area Advisory Board
Conservation
County Library
County Landfill
Use
WCICC
Zoning

* NON-OPERATING

Eminent Domain
Historic Preservation
Judicial Magistrate Appointing
Mental Health Planning
Mental Retardation Planning
Missouri River Preservation/Land

CCAA

*** JOINT DISASTER SERVICE

BOARDS AND COMMISSIONS
Woodbury County, Iowa

ADMINISTRATIVE BOARDS/COMMISSIONS

Board of Library Trustees

Conservation

E-911 Board

Loess Hills Alliance Board of Directors

Siouxland District Board of Health

Veteran Affairs

Woodbury County Information and Communications Commission

Woodbury County Fair Board

Woodbury County Solid Waste Area Agency (Sanitary Landfill)

ADVISORY BOARDS/COMMISSIONS

Compensation Commission

Service Area Advisory Board

Prevention Commission for Youths at Risk

Zoning Commission

QUASI-JUDICIAL BOARDS/COMMISSIONS

Board of Adjustment

Civil Service Commission

County Board of Review

OTHER

Commission to Assess Damages

Judicial Magistrate Nomination Commission

Loess Hills Alliance

Loess Hills Development & Conservation Authority

Community Action Agency of Siouxland

SCHEDULE OF COUNTY OFFICIALS

July 1, 2014

Elected Officials			Term Expires
Board Chairman	1st District	Georg W. Boykin	December 31, 2014
Board Member	2nd District	Jacklyn D. Smith	December 31, 2016
Board Member	3rd District	David L. Tripp	December 31, 2014
Board Member	5th District	Larry D. Clausen	December 31, 2016
Board Member	4th District	Mark A. Monson	December 31, 2016
County Attorney		Patrick PJ Jennings	December 31, 2014
County Auditor/Recorder		Patrick F. Gill	December 31, 2016
County Sheriff		Dave Drew	December 31, 2016
County Treasurer		Michael Clayton	December 31, 2014

Appointed Officials		Date of Appointment
Board Administrative Coordinator	Karen James	June 1, 2000
Building Services Superintendent	Mark Elgert	October 23, 1995
Emergency Management Director	Gary Brown	April 27, 1987
Engineer, County	Mark Nahra	January 2, 2009
Human Resources Director	John D. Pellersels	September 23, 1996
Juvenile Detention Director	Mark Olsen	March 1, 1988
Social Services Coordinator/Grants Writer	Patty Erickson-Puttmann	November 20, 1989
Veteran Affairs Director	Danielle Dempster	April 14, 2010
Zoning Administrator	John Pylelo	July 1, 2003
Rural Economic Development Director	David Gleiser	January 6, 2014

Other Departments & Satellite Group

Conservation	Rick Schneider
Assessor (County)	Kathy Sands
Library (County)	Donna Chapman
Fair (County)	Don Wiese
Siouxland District Health	Kevin Grieme

PROPERTY TAX LEVIES

All Overlapping Governments

Fiscal Year	City	School	County	W.I.T.	Assessor	Ag. Ext.	State	Total
2006	17.97073	17.49975	7.69141	0.69873	0.42649	0.05377	0.00400	44.34488
2007	18.25452	16.76848	7.77784	0.70282	0.48714	0.05134	0.00400	44.04614
2008	18.47293	17.51915	8.00383	0.73555	0.48519	0.12472	0.00350	45.34487
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

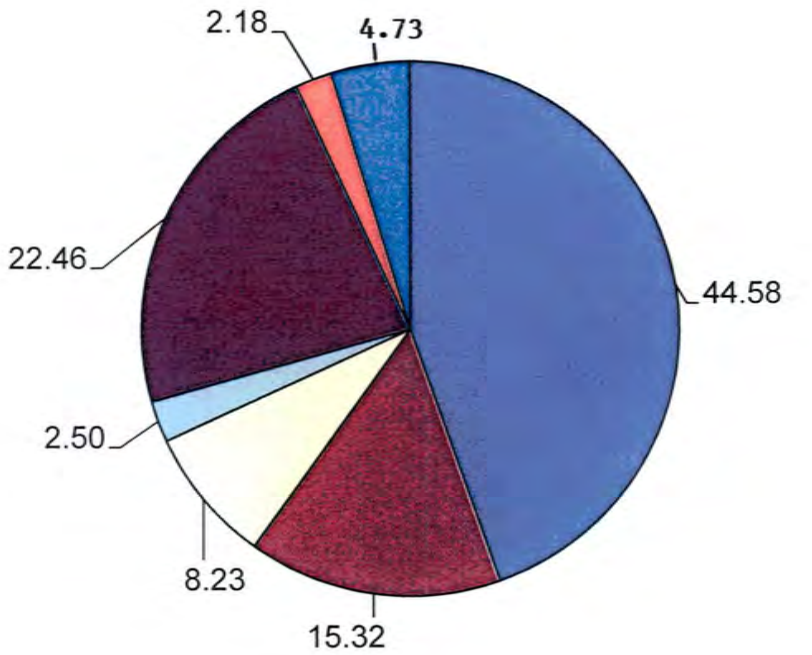
APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

Fiscal Year	City	School	County	W.I.T.	Assessor	Ag. Ext.	State	Total
2006	40.57%	39.46%	17.30%	1.58%	0.96%	0.12%	0.01%	100.00%
2007	41.44%	38.07%	17.66%	1.60%	1.10%	0.12%	0.01%	100.00%
2008	40.74%	38.64%	17.65%	1.62%	1.07%	0.27%	0.01%	100.00%
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%

OPERATING EXPENDITURES

FY 2014-2015 APPROVED
By Funds
Total Expenditures $51,034,323



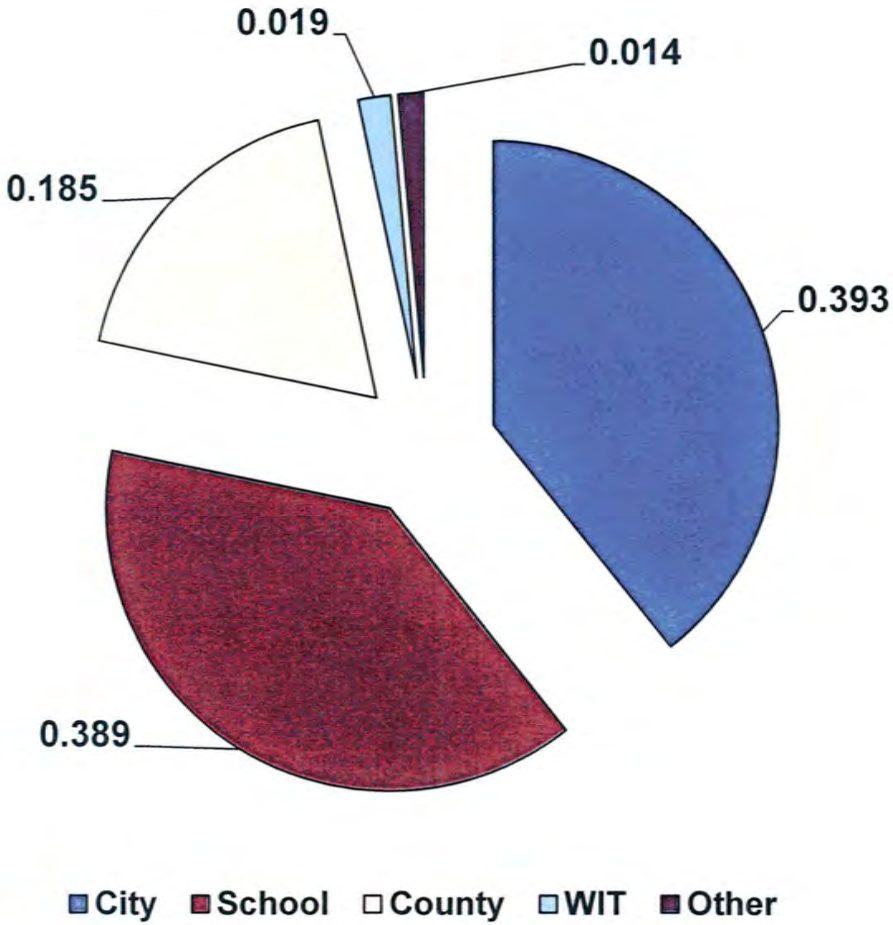
General Basic (Fund 001)
General Supplemental (Fund 002)
County Services (Fund 110)
Rural Services Basic (Fund 111)
Secondary Roads (Fund 220)
Debt Services (Fund 448)
Others

Adopted FY 2014-2015

	Expenditures	%
General Basic (Fund 001)	22,746,187	44.58
General Supplemental (Fund 002)	7,814,393	15.32
County Services (Fund 110)	4,201,360	8.23
Rural Services Basic (Fund 111)	1,278,378	2.50
Secondary Roads (Fund 220)	11,463,220	22.46
Debt Services (Fund 448)	1,114,677	2.18
Others	2,416,108	4.73
Total	51,034,323	100.0

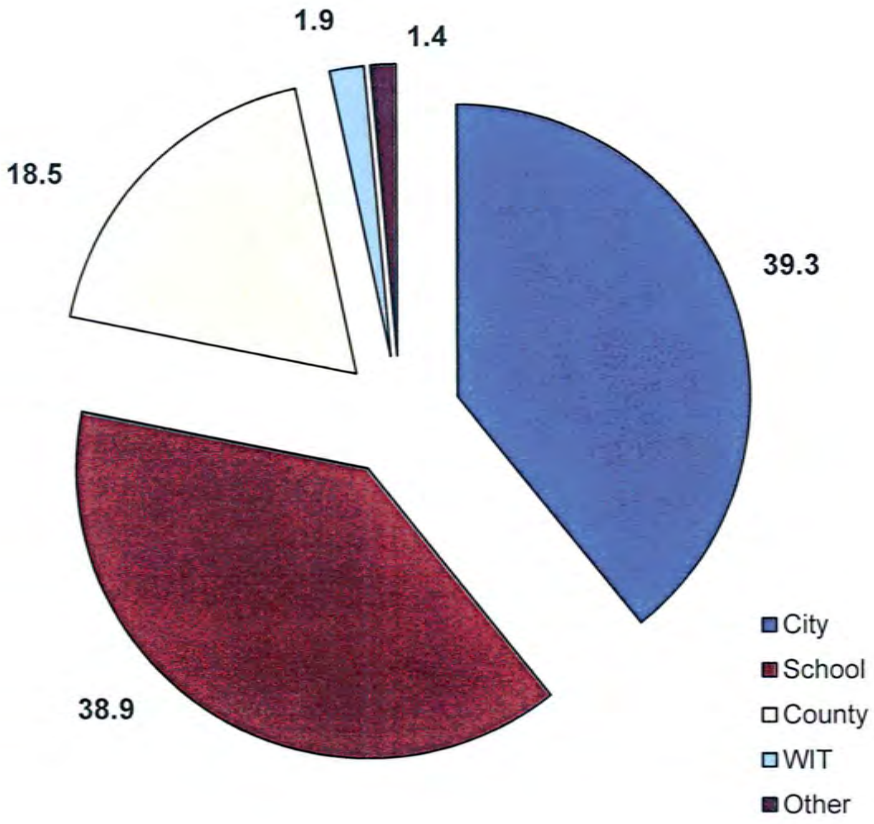
PROPERTY TAX LEVIES

All Overlapping Governments
FY 2015



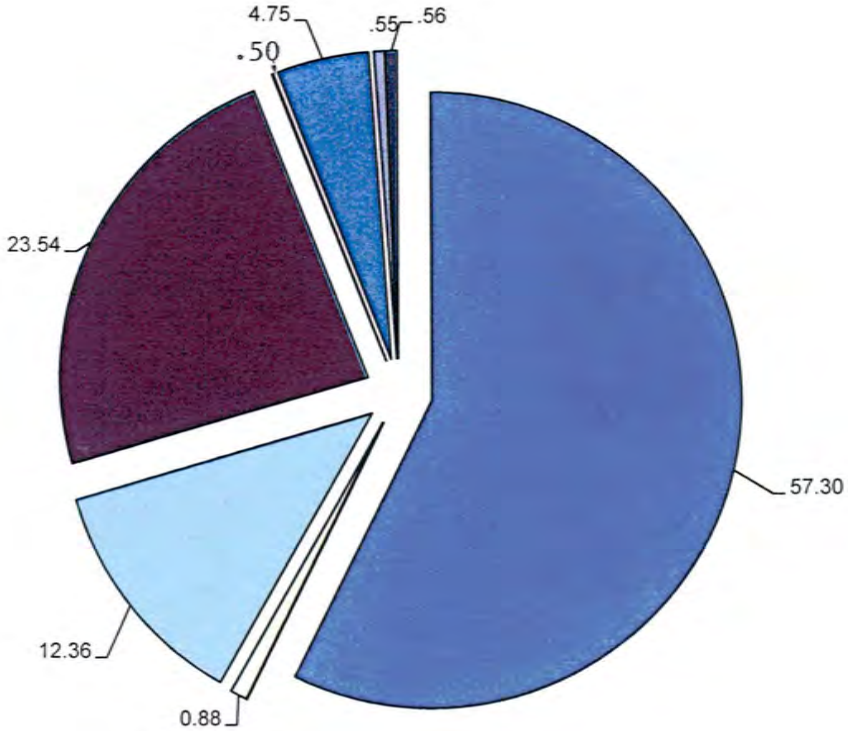
City	$	16.52251
School	$	16.36444
County	$	7.76353
WIT	$	0.77964
Other	$	0.59597
Total	$	41.02609

APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2015



City	39.30%
School	38.90%
County	18.50%
WIT	1.90%
Other	1.40%
Total	100.00%

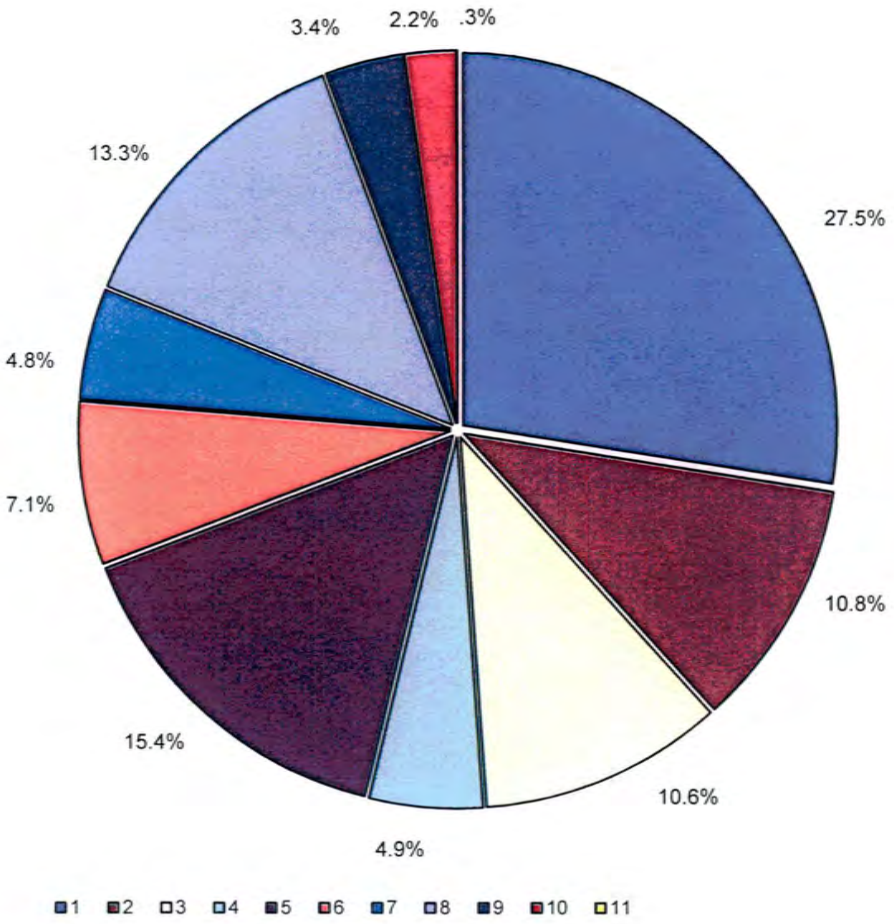
REVENUES
FOR FY 2014-2015



ADOPTED	FY 2014-2015	
Net Current Property Taxes	$ 27,461,000	57.30
Penalites, Interest & Costs	422,500	0.88
Other County Taxes	5,920,872	12.36
Intergovernmental	11,280,857	23.54
Licenses & Permits	30,550	0.06
Charges for Services	2,275,300	4.75
Use of Money & Property	265,292	0.55
Miscellaneous	266,400	0.56
	$ 47,922,771	#####

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

OPERATING EXPENDITURES
By Service Area



	Adopted FY 2014-2015	
1. Public Safety	14,063,336	27.5
2. Physical Health Education	5,516,778	10.8
3. Mental Health, Mental Retard. & DD	5,395,411	10.6
4. County Environment	2,481,277	4.9
5. Roads Transportation	7,839,500	15.4
6. Roads (Capital Improvements)	3,600,000	7.1
7. State & Local Government Services	2,454,960	4.8
8. Administrative Services	6,832,579	13.3
9. Capital Improvements	1,715,805	3.4
10. Debt Services	1,114,677	2.2
11. Non-Program	20,000	0.03
Total	51,034,323	100.0

TRANSFERS OUT

FY 2014 – 2015

From General Supplemental:		
To:		
General Basic	5,104,541	
Case Management	309,395	5,413,933
From Rural Basic:		
To:		
Secondary Roads	1,028,000	
Secondary Roads CIP/Bridges	1,300,000	
County Library	176,407	2,504,407
From Riverboat Funds:		
To:		
General Basic Fund	74,971	
Equipment Replacement Fund	197,759	272,730
From Local Option Sales Tax:		
To:		
General Basic Fund	182,872	
Rural Basic Fund	93,514	276,386
From Conservation Reserve:		
To:		
Capital Improvements	100,000	
Debt Service	107,514	207,514
Operating Transfers – FY 2015		8,674,970

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: GAAP

Iowa Department of Management
02-17-2014

County Name: Woodbury
County Number: 97
Date Budget Adopted:

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.

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

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.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	3,564,086
2M County Population Expenditure Target Amount	4,837,831
3M Maximum County Services Fund Levy Dollars	3,564,086

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County Services Fund Levy Dollars (cannot exceed 3M above) 3,254,694

		(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
A. Countywide Levies:	1		3,581,822,782		3,258,851,319	
General Basic	2	12,536,380		3.5		11,405,980
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	12,536,380				11,405,980
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,196,204		3.12584		10,186,648
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County Services Fund (from '4M' certification above)	8	3,254,694		0.90867		2,961,220
Debt Service (from Form 703 col. I Countywide total)	9	910,763	3,976,767,186	0.22902	3,653,795,723	836,792
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	27,898,041		7.76353		25,390,640
B. All Rural Services Only Levies:	13		999,698,451		805,665,332	
Rural Services Basic	14	3,651,079		3.65218		2,942,435
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	3,651,079		3.65218		2,942,435
Subtotal Countywide/All Rural Services (A + B)	21	31,549,120		11.41571		28,333,075
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	31,549,120				28,333,075

Compensation Schedule for FY: 2014/2015

Elected Official:	Annual Salary:
Attorney	114,986
Auditor	80,550
Recorder	0
Treasurer	78,160
Sheriff	95,216
Supervisors	32,185
Supervisor Vice Chair, if different	38,320
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1. Sioux City Journal
2. Sergeant Bluff Advocate
3. Moville Record
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.
- ✓ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

George W. Boyden
Board Chairperson (signature)

Pat Dell
County Auditor (signature)

Debt Service Schedule
FY 15

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
2015	93,000	14,514	107,514
2016	95,000	11,771	106,771
2017	99,000	8,968	107,968
2018	101,000	6,048	107,048
2019	104,000	3,068	107,068
Totals	492,000	44,369	536,369

Capital Loan Note - 2011
3.25% Interest
Initial Note - $1,200,000
Funding - Property Taxes
Principal: 448-0102-401-5201
Interest: 448-0112-401-5301

Fiscal Year	Principal	Interest	Total
2015	240,000	8,640	248,640
Totals	240,000	8,640	248,640

Capital Loan Note - 2012
1.83% Interest
Initial Note - $479,000
Funding - Property Taxes
Principal: 448-0110-401-5201
Interest: 448-0120-401-5301

Fiscal Year	Principal	Interest	Total
2015	97,000	3,587	100,587
2016	99,000	1,812	100,812
Totals	196,000	5,399	201,399

Capital Loan Note - 2012
1.83% Interest
Initial Note - $479,000
Funding - Property Taxes
Principal: 448-0110-401-5201
Interest: 448-0120-401-5301

Fiscal Year	Principal	Interest	Total
2014	96,000	5,344	101,344
2015	97,000	3,587	100,587
2016	99,000	1,812	100,812
Totals	292,000	10,743	302,743

Capital Loan Note - 2013
1.29% Interest
Initial Note - $1,400,000
Funding - Property Taxes
Principal: 448-0106-401-5201
Interest: 448-0116-401-5301

Fiscal Year	Principal	Interest	Total
2015	280,000	10,836	290,836
2016	280,000	7,224	287,224
2017	280,000	3,612	283,612
Totals	840,000	21,672	861,672

Capital Loan Note - 2014
2.00% Interest
Initial Note - $845,000
Funding - Property Taxes
Principal: 448-0105-401-5201
Interest: 448-0115-401-5301

Fiscal Year	Principal	Interest	Total
2015	169,000	13,520	182,520
2016	169,000	10,140	179,140
2017	169,000	6,760	175,760
2018	169,000	3,380	172,380
Totals	676,000	33,800	709,800

Debt Service Schedule
FY 15

Capital Loan Note - 2015
2.00% Interest
Initial Note - $839,000
Funding - Property Taxes
Principal: 448-0108-401-5201
Interest: 448-01188-401-5301

Fiscal Year	Principal	Interest	Total
2015	167,800	16,780	184,580
2016	167,800	13,424	181,224
2017	167,800	10,068	177,868
2018	167,800	6,712	174,512
2019	167,800	3,356	171,156
Totals	839,000	50,340	889,340
Grand Totals	3,283,000	164,220	3,447,220

Funds Available for Projects
Local Option Sales Tax (Infrastructure/Economic Funds)

FY 2015 Unallocated Funds

Fund Cash Balance on Hand July 1, 2014			547,187
Loan Payment 1 of 3			32,667
Accounts Receivable – Smithland Landowner		13,174	
Estimated Revenue for FY 2015		470,000	
Obligated Funds:			
Transfers: General Basic – Economic Development Department – FY 14	182,872		
General Basic– Economic Development Department – FY 14	81,424		
Investing in Woodbury County Program (FY 2011)	84,667		
Rural Basic – Planning & Zoning	93,514		
Fair Aid – Secondary Road Work	3,000		
Loan for Dike Repair on Little Sioux River (98,000)	3,266		
Shepherds Garden – Vision Iowa Match	5,000		
Organic Farming Tax Rebate (19,000) – FY 2013	12,900		
McClure Engineering (62,400)	62,400		
Western Iowa Tourism	500		
			529,543
Funds Unallocated for FY 2015			533,485

FY 2016 Unallocated Funds

Fund Cash Balance on Hand July 1, 2015			533,485
Estimated Revenue for FY 2016			500,000
Loan Payment 2 of 3			32,667
Obligated Funds:			
None	0		
			0
Funds Unallocated for FY 2016			1,066,152

FY 2017 Unallocated Funds

Fund Cash Balance on Hand July 1, 2016		1,066,152
Estimated Revenue for FY 2017		500,000
Loan Payment 3 of 3		32,667
Obligated Funds:		
None	0	
		0
Funds Unallocated for FY 2017		1,598,819

FY 2018 Unallocated Funds

Fund Cash Balance on Hand July 1, 2017		1,598,819
Estimated Revenue for FY 2018		500,000
Obligated Funds:		
None	0	
		0
Funds Unallocated for FY 2018		2,098,819

FY 2019 Unallocated Funds

Fund Cash Balance on Hand July 1, 2018		2,098,819
Estimated Revenue for FY 2019		500,000
Obligated Funds:		
None	0	
		0
Funds Unallocated for FY 2019		1,066,152

Funds Available for CIP Planning
Gambling Revenues

Hard Rock Funds

Future Projections for FY 15

Fund Cash Balance on July 1, 2014		259,862
Estimated Revenue for FY 15		235,000
Obligated Funds:		
Transfer: Equipment Replacement Fund – Conservation Equipment (90,000)	90,000	
Emergency Services (70,000)	70,000	
Courthouse Equipment (21,000)	21,000	
Recorder (6,759)	6,759	
Auditor (10,000)	10,000	
General Basic – (Non-mandated Public Services)	74,971	
Investing in Woodbury County – FY 2011	84,667	
Courthouse Cafeteria (30,000) – FY 2013	1,315	
Snowcap	2,450	
Children Museum	25,000	
		386,162
Funds Unallocated for FY 2015		108,700

Hard Rock Funds

Future Projections for FY 16

Fund Cash Balance on Hand July 1, 2015		108,700
Estimated Revenue for FY 16		230,000
Obligated Funds:		
Snowcap	2,450	
Children's Museum	25,000	
		27,450
Funds Unallocated for FY 2016		311,250

Hard Rock Funds

Future Projections for FY 17

Fund Cash Balance on Hand July 1, 2016		311,250
Estimated Revenue for FY 16		250,000
Obligated Funds:		
Snowcap	2,450	
		2,450
Funds Unallocated for FY 2017		558,800

Hard Rock Funds

Future Projections for FY 18

Fund Cash Balance on Hand July 1, 2017		558,800
Estimated Revenue for FY 18		275,000
Obligated Funds:		
Snowcap	2,450	
		2,450
Funds Unallocated for FY 2018		831,350

Hard Rock Funds

Future Projections for FY 19

Fund Cash Balance on Hand July 1, 2018		831,350
Estimated Revenue for FY 19		275,000
Obligated Funds:		
Snowcap	2,450	
		2,450
Funds Unallocated for FY 2019		1,103,900

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 similar to 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 with the exception of those that are under the other elected officials: County Attorney, County Auditor, County Sheriff and County Treasurer.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED	22,555	9,902	0	12,491	0
001-0031-400-4815	TAX ALLOTMENT	0	0	0	0	0
001-0031-400-4955	REFUNDS	21,429	19,566	20,000	17,467	20,000
001-0031-400-6015	WEBER CREEK WATERSHED PRO	17,936	0	0	0	0
*	NONPROG. CURRENT EXP.	61,920	29,468	20,000	29,958	20,000
**	NONPROGRAM EXPENDITURES	61,920	29,468	20,000	29,958	20,000
***	REFUNDS & MISCELLANEOUS	61,920	29,468	20,000	29,958	20,000
****	COUNTY FARM	711,780-	129,468	20,000	40,045	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
003-0227-402-1116	FICA - CNTY CONTRIBUTION	8	0	0	0	0
003-0227-402-1117	IPERS - CNTY CONTRIBUTION	9	0	0	0	0
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	104,128	39,828	413,207	57,316	49,700
003-0227-402-6350	MOTOR VEHICLE PURCHASE	0	0	0	0	0
003-0227-402-6370	COMMUNICATION EQUIPMENT	0	0	0	0	0
*	CAPITAL PROJECTS	104,145	39,828	413,207	57,316	49,700
**	NONPROGRAM EXPENDITURES	104,145	39,828	413,207	57,316	49,700
***	RIVERBOAT PROJECTS	104,145	39,828	413,207	57,316	49,700
****	CAPITAL PROJECTS	104,145	39,828	413,207	57,316	49,700
*****	EXPENDITURE	367,792	309,150	580,707	250,710	322,430
******	RIVERBOAT EXCURSION TAX	8,902-	5,662	235,707	45,563	72,430

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
003-0227-321-2150	SIOUX CITY BELLE FEES	361,446-	303,488-	345,000-	205,147-	250,000-
*	STATE GRANTS & REIMBURSE.	361,446-	303,488-	345,000-	205,147-	250,000-
**	INTERGOVERNMENTAL REVENUE	361,446-	303,488-	345,000-	205,147-	250,000-
***	RIVERBOAT PROJECTS	361,446-	303,488-	345,000-	205,147-	250,000-
****	CAPITAL PROJECTS	361,446-	303,488-	345,000-	205,147-	250,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	160,157	163,784	167,060	160,633	170,401
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	11,710	11,967	12,114	11,659	12,442
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	12,925	14,200	14,918	14,344	15,216
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	43,292	45,860	53,216	54,131	53,381
001-9001-490-1121	LIFE INSURANCE	87	115	115	115	115
001-9001-490-1123	DENTAL INSURANCE	1,310	1,410	1,410	1,410	1,410
001-9001-490-1126	LTD INSURANCE	508	474	518	455	528
001-9001-490-2301	FOOD	0	47	226	0	0
001-9001-490-2601	OFFICE SUPPLIES	116	0	400	0	400
001-9001-490-2610	MAGAZINES & BOOKS	0	0	0	0	0
001-9001-490-2955	UNSPECIFIED	0	0	0	0	0
001-9001-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	1,457	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	2,225	998	3,000	905	1,500
001-9001-490-4130	EMPLOYEE MILEAGE	5,051	4,316	5,100	2,604	5,000
001-9001-490-4132	TRAVEL EXPENSES	1,150	1,705	3,000	1,521	2,500
001-9001-490-4134	MEAL EXPENSES	1,045	770	1,200	447	1,000
001-9001-490-4141	CELL PHONE EXPENSE	1,038	1,238	1,100	1,666	1,200
001-9001-490-4201	PROFESSIONAL SERVICES	8,198	8,743	9,697	7,494	9,697
001-9001-490-4202	FISCAL AUDIT	43,550	43,000	40,000	39,800	40,000
001-9001-490-4220	SCHOOL OF INSTRUCTION	640	360	700	560	700
001-9001-490-4801	DUES/MEMBERSHIPS	16,859	17,124	19,124	16,958	18,958

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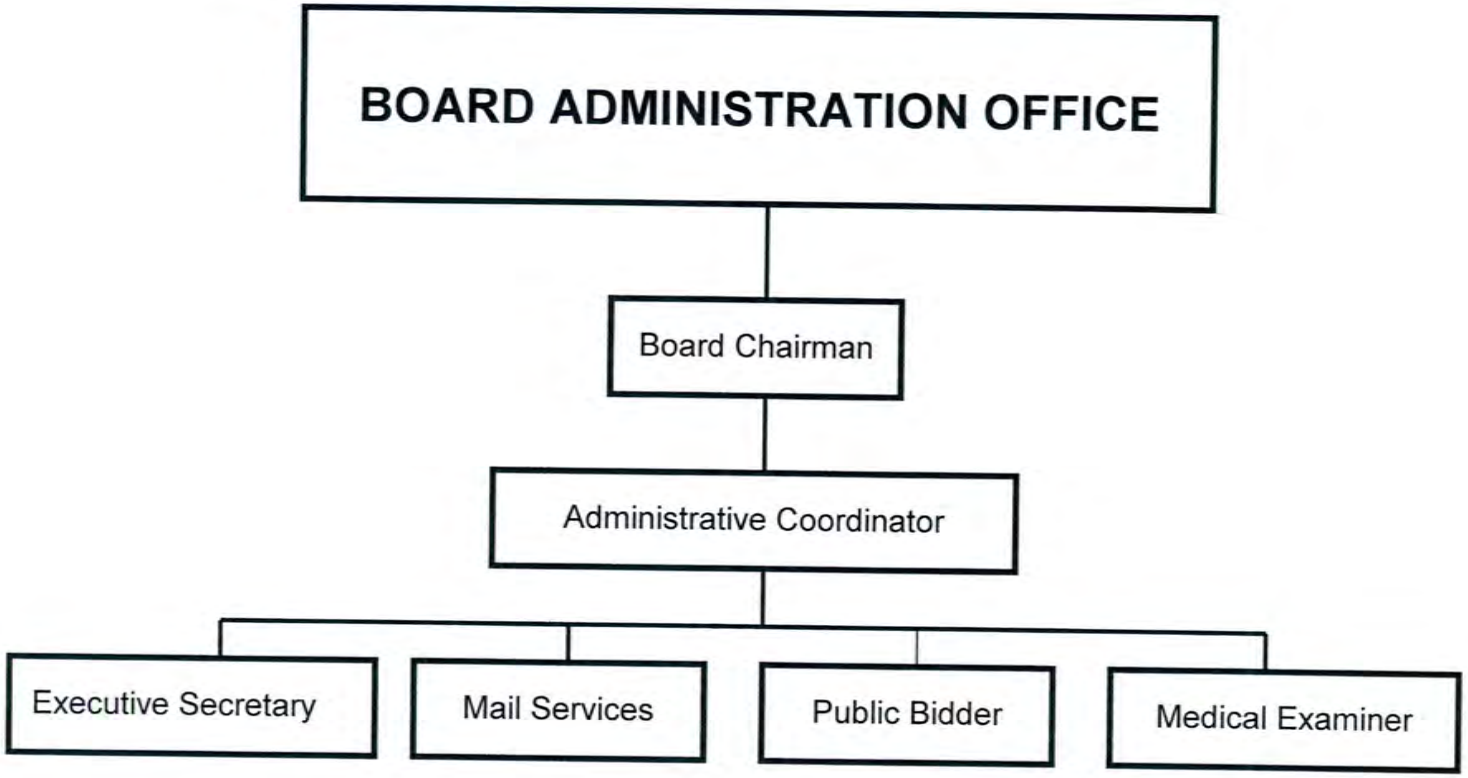
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
	NACO			2,043		
	GOV. FINANCE OFFICERS ASSOC.			640		
	ISAC BOARD OF SUPERVISORS			275		
	ISAC			5,000		
	SIMPCO			5,495		
	HUNGRY CANYONS ALLIANCE			3,000		
	SIOUXLAND CHAMBER OF COMMERCE			260		
	US 20 CORRIDOR ASSOC.			150		
	LOESS HILL ALLIANCE			2,000		
				18,958		
001-9001-490-4815	TAX ALLOTMENT	0	0	0	0	39,384
001-9001-490-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	POLICY & ADMINISTRATION	309,861	316,111	332,898	316,159	373,832
**	INTERPROGRAM SERVICES	309,861	316,111	332,898	316,159	373,832
***	BOARD OF SUPERVISORS	309,861	316,111	332,898	316,159	373,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	6,085	5,475	10,112	6,204	7,000
111-8021-480-4020	TYPING, PRINTING & BINDIN	0	0	0	2,710	0
*	REPRESENTATION SERVICES	6,085	5,475	10,112	8,914	7,000
**	STATE & LOCAL GOVT. SERV.	6,085	5,475	10,112	8,914	7,000
***	TOWNSHIP TRUSTEES	6,085	5,475	10,112	8,914	7,000
****	REPRESENTATION SERVICES	6,085	5,475	10,112	8,914	7,000
*****	EXPENDITURE	2,112,859	2,295,826	3,689,169	3,609,233	3,782,785
******	RURAL BASIC	93,054-	111,740-	34,441	90,446	1,902-

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE	13,980	15,617	14,000	13,436	15,617
001-1111-411-4201	PROFESSIONAL SERVICES	7,575	7,775	7,000	5,350	7,775
001-1111-411-4282	MEDICAL FEES	27,900	21,850	20,000	19,450	21,850
001-1111-411-4285	MEDICAL SERVICES	51,609	66,050	50,000	49,050	66,050
001-1111-411-4920	INVESTIGATIONS	31,991	22,055	20,000	12,060	22,055
*	LEGAL SERVICE	133,055	133,347	111,000	99,346	133,347
**	PUBLIC SAFETY	133,055	133,347	111,000	99,346	133,347
***	MEDICAL EXAMINATIONS	133,055	133,347	111,000	99,346	133,347
****	LEGAL SERVICE	2,282,031	2,341,441	2,466,271	2,301,071	2,530,610

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1111-385-8505	MISCELLANEOUS	2,942-	1,483-	1,000-	10,068-	0
*	MISC. RECEIPTS & REIMB.	2,942-	1,483-	1,000-	10,068-	0
**	MISCELLANEOUS REVENUES	2,942-	1,483-	1,000-	10,068-	0
***	MEDICAL EXAMINATIONS	2,942-	1,483-	1,000-	10,068-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9002-490-1009	SUPERVISORY	116,873	131,638	135,949	130,515	140,402
001-9002-490-1010	WAGE PLAN EMPLOYEES	21,530	23,731	26,549	22,862	27,975
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	4	6	0	18	0
001-9002-490-1116	FICA - CNTY CONTRIBUTION	10,268	11,593	12,068	11,445	12,583
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	11,184	13,471	14,511	13,698	15,036
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	31,130	30,196	35,039	32,219	35,147
001-9002-490-1121	LIFE INSURANCE	55	75	75	69	75
001-9002-490-1123	DENTAL INSURANCE	826	916	917	840	917
001-9002-490-1126	LTD INSURANCE	367	392	361	340	363
001-9002-490-2601	OFFICE SUPPLIES	1,447	1,211	1,400	1,301	1,400
001-9002-490-2610	MAGAZINES & BOOKS	353	410	460	240	460
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	49,044	43,675	51,000	41,485	49,000
001-9002-490-4020	TYPING, PRINTING & BINDIN	289	305	300	195	300
001-9002-490-4130	EMPLOYEE MILEAGE	0	529	700	829	800
001-9002-490-4132	TRAVEL EXPENSES	0	411	1,800	581	1,800
001-9002-490-4134	MEAL EXPENSES	0	150	500	182	400
001-9002-490-4140	TELEPHONE EXPENSE	257	260	400	212	400
001-9002-490-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-9002-490-4220	SCHOOL OF INSTRUCTION	190	470	200	440	400
001-9002-490-4410	BUILDINGS	0	0	0	0	0
001-9002-490-4420	EQUIPMENT MAINTENANCE	2,973	1,763	3,000	1,293	3,000
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	5,911	252	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	POLICY & ADMINISTRATION	252,701	261,454	285,229	258,764	290,458
**	INTERPROGRAM SERVICES	252,701	261,454	285,229	258,764	290,458
***	BOARD ADMINISTRATION	252,701	261,454	285,229	258,764	290,458

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9002-361-6101	LAND RENT	74,955-	95,791-	92,592-	92,593-	92,592-
*	RENTS	74,955-	95,791-	92,592-	92,593-	92,592-
**	USE OF MONEY AND PROPERTY	74,955-	95,791-	92,592-	92,593-	92,592-
001-9002-385-8505	MISCELLANEOUS	62-	0	0	0	0
*	MISC. RECEIPTS & REIMB.	62-	0	0	0	0
**	MISCELLANEOUS REVENUES	62-	0	0	0	0
***	BOARD ADMINISTRATION	75,017-	95,791-	92,592-	92,593-	92,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	0	1,299	1,431	0	0
LEVEL BOOK	TEXT THE TOTAL CIVIL SERVICES WAGES ARE $1,816,545		TEXT AMT			
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	0	159	300	0	500
001-9006-490-4120	POSTAGE & MAILING	0	0	100	0	100
001-9006-490-4136	PARKING	0	0	0	0	0
001-9006-490-4140	TELEPHONE EXPENSE	1	2	50	0	0
001-9006-490-4201	PROFESSIONAL SERVICES	0	536	2,500	15	2,500
001-9006-490-4478	CONTRACTUAL SERVICES	4,200	4,505	4,200	4,250	4,200
*	POLICY & ADMINISTRATION	4,201	6,501	8,581	4,265	7,300
**	INTERPROGRAM SERVICES	4,201	6,501	8,581	4,265	7,300
***	CIVIL SERVICE	4,201	6,501	8,581	4,265	7,300

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	326	180	400	464	400
001-9032-490-4201	PROFESSIONAL SERVICES	6,638	610	1,000	1,670	1,000
001-9032-490-4410	BUILDINGS	9,154	5,700	11,000	4,830	9,500
*	POLICY & ADMINISTRATION	16,118	6,490	12,400	6,964	10,900
**	INTERPROGRAM SERVICES	16,118	6,490	12,400	6,964	10,900
***	PUBLIC BIDDER	16,118	6,490	12,400	6,964	10,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	255,570-	1,999-	1,200-	13,630-	1,500-
*	MISC. RECEIPTS & REIMB.	255,570-	1,999-	1,200-	13,630-	1,500-
**	MISCELLANEOUS REVENUES	255,570-	1,999-	1,200-	13,630-	1,500-
***	PUBLIC BIDDER	255,570-	1,999-	1,200-	13,630-	1,500-
****	POLICY & ADMINISTRATION	12,929,441-	13,427,925-	13,272,542-	12,937,663-	13,601,167-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9034-490-2601	OFFICE SUPPLIES	0	0	300	0	0
001-9034-490-4120	POSTAGE & MAILING	57,938	55,087	59,000	45,426	57,000
001-9034-490-4420	EQUIPMENT MAINTENANCE	0	0	700	0	0
001-9034-490-4478	CONTRACTUAL SERVICES	1,387	1,262	2,000	1,306	0
001-9034-490-6385	LEASE/PURCHASE AGREEMENT	1,842	414	2,000	0	0
*	POLICY & ADMINISTRATION	61,167	56,763	64,000	46,732	57,000
**	INTERPROGRAM SERVICES	61,167	56,763	64,000	46,732	57,000
***	MAIL SERVICES	61,167	56,763	64,000	46,732	57,000
****	POLICY & ADMINISTRATION	1,765,963	1,773,558	1,949,389	1,694,257	1,997,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE	217,237	221,655	247,000	229,720	220,000
002-1621-416-4258	INTERPRETING FEES	394	33	250	60	0
*	JUVENILE JUSTICE ADMIN.	217,631	221,688	247,250	229,780	220,000
**	PUBLIC SAFETY	217,631	221,688	247,250	229,780	220,000
***	COURT APPOINTED JUV. ATT.	217,631	221,688	247,250	229,780	220,000
****	PUBLIC SAFETY & LEGAL SER	217,631	221,688	247,250	229,780	220,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-9202-492-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
002-9202-492-4625	SELF LIABILITY ALLOCATION	980,000	980,000	1,000,000	1,000,000	1,500,000
002-9202-492-4635	SURETY/BOILER INSURANCE	0	0	0	0	0
002-9202-492-4815	TAX ALLOTMENT	0	0	0	0	0
*	RISK MANAGEMENT SERVICES	980,000	980,000	1,000,000	1,000,000	1,500,000
**	INTERPROGRAM SERVICES	980,000	980,000	1,000,000	1,000,000	1,500,000
***	RESOURCE/PROT/REC - ADMIN	980,000	980,000	1,000,000	1,000,000	1,500,000
****	RISK MANAGEMENT SERVICES	980,000	980,000	1,000,000	1,000,000	1,500,000
*****	EXPENDITURE	10,646,401	9,942,545	10,469,462	5,615,710	12,071,275
******	GENERAL SUPPLEMENTAL	410,411-	399,467-	243,237	4,333,275-	1,503-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	190,873	190,875	190,872	190,872	190,872
*	ENVIRONMENTAL QUALITY	190,873	190,875	190,872	190,872	190,872
**	COUNTY ENVIRONMENT	190,873	190,875	190,872	190,872	190,872
***	SANITARY LANDFILL	190,873	190,875	190,872	190,872	190,872
****	ENVIRNOMENTAL QUALITY	232,287	261,340	263,966	257,275	264,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6421-464-4815	TAX ALLOTMENT	17,640	23,628	23,628	23,628	23,628
*	EDUCATIONAL SERVICES	17,640	23,628	23,628	23,628	23,628
**	COUNTY ENVIRONMENT	17,640	23,628	23,628	23,628	23,628
***	WOODBURY COUNTY FAIR	17,640	23,628	23,628	23,628	23,628
****	COUNTY ENVIRONMENT & EDUC	17,640	23,628	23,628	23,628	23,628

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	82,499	54,952	371,679	138,045	591,614
*	CAPITAL PROJECTS	82,499	54,952	371,679	138,045	591,614
**	NONPROGRAM EXPENDITURES	82,499	54,952	371,679	138,045	591,614
***	OTHER CAPITAL PROJECTS	82,499	54,952	371,679	138,045	591,614
****	CAPITAL PROJECTS	82,499	54,952	371,679	138,045	591,614
*****	EXPENDITURE	465,036	358,591	656,569	138,045	868,000
******	INFRASTRUCTURE/ECON. DEV.	18,164	114,595-	213,369	364,611-	398,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	443,672-	469,719-	440,000-	500,523-	470,000-
*	LOCAL OPTION TAXES	443,672-	469,719-	440,000-	500,523-	470,000-
**	TAXES	443,672-	469,719-	440,000-	500,523-	470,000-
231-9002-327-2724	LOAN REPAYMENTS	3,200-	3,467-	3,200-	2,133-	0
*	CONTR. & REIM./OTHER GOV.	3,200-	3,467-	3,200-	2,133-	0
**	INTERGOVERNMENTAL REVENUE	3,200-	3,467-	3,200-	2,133-	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	446,872-	473,186-	443,200-	502,656-	470,000-
****	POLICY & ADMINISTRATION	446,872-	473,186-	443,200-	502,656-	470,000-
*****	REVENUE	446,872-	473,186-	443,200-	502,656-	470,000-

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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-3041-430-6105	BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	0	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	0	0	0	0	0
***	D. H. ADMINISTRATION	0	0	0	0	0
****	PHYSICAL HEALTH SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-4211-442-6105	BUILDINGS	0	0	0	0	0
*	MENTAL RETARDATION	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	MR ACTIV. OF DAILY LIVING	0	0	0	0	0
****	MENTAL RETARDATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-6101-461-6105	BUILDINGS	0	166,885	197,000	134,850	400,000

LEVEL	TEXT	TEXT AMT
BOOK	NATURE CENTER ACCESS ROAD AND PARKING PAVE. - NOTE	300,000
	REPLACE PLAYGROUND SURFACING MATERIAL	50,000
	REMODEL BROWN'S LAKE OFFICER RESIDENCE	30,000
	DRAINAGE IMPROVEMENTS FOR LITTLE SIOUX PARK BEACH	20,000
		400,000

*	CONSERV. & RECREA. SER.	0	166,885	197,000	134,850	400,000
**	COUNTY ENVIRONMENT	0	166,885	197,000	134,850	400,000
***	CONSERVATION ADMIN.	0	166,885	197,000	134,850	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9101-491-6105	BUILDINGS	0	119,727	480,000	30,510	0
*	CENTRAL SERVICES	0	119,727	480,000	30,510	0
**	INTERPROGRAM SERVICES	0	119,727	480,000	30,510	0
***	COURTHOUSE	0	119,727	480,000	30,510	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9102-491-6105	BUILDINGS	0	255,452	0	377,974	23,000

LEVEL	TEXT	TEXT AMT
BOOK	TUCK POINT ALL BAD AREAS OF LEC BUILDING	18,000
	SEAL ALL JAIL PLUMBING TUNNELS	5,000
		23,000

*	CENTRAL SERVICES	0	255,452	0	377,974	23,000
**	INTERPROGRAM SERVICES	0	255,452	0	377,974	23,000
***	LEC BUILDING	0	255,452	0	377,974	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9103-491-6105	BUILDINGS	0	0	0	0	42,000

LEVEL	TEXT	TEXT AMT
BOOK	FRONT OF TROSPER HOYT BUILDING NEEDS RE-INFORCED	35,000
	HAND RAIL ON FRONT STAIRWAY AND INCLINE	4,000
	ROOM 206 - NEW CARPET	3,000
		42,000

*	CENTRAL SERVICES	0	0	0	0	42,000
**	INTERPROGRAM SERVICES	0	0	0	0	42,000
***	TROSPER/HOYT BLDG SERVICE	0	0	0	0	42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9105-491-6105	BUILDINGS	0	0	0	0	224,000

LEVEL	TEXT	TEXT AMT
BOOK	NEW ROOF FOR ALL BUILDINGS (NOT OUT BUILDING)	
	EXCEPT WHERRE BIDG. SERVICES KEEPS THINGS IN	65,000
	NEW BATHROOM IN MAIN SLEEPING QUARTERS/SHOWER ROOM	35,000
	SIDING ON LOWER PART OF NEWER CLASSROOMS	6,000
	GUTTERS	20,000
	REPLACE TWO BOILERS AT $35,000 EACH	70,000
	HOT WATER HOLDING TANK	28,000
		224,000

*	CENTRAL SERVICES	0	0	0	0	224,000
**	INTERPROGRAM SERVICES	0	0	0	0	224,000
***	PRAIRIE HILL FACILITY	0	0	0	0	224,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	0	34,879	245,000	180,801	205,000

LEVEL	TEXT	TEXT AMT
BOOK	ESXI/BACKUP HARDWARE	50,000
	CORE-TO-SERVER SWITCH	45,000
	INTERNET FACILITIES AND UTILITIES	30,000
	ACCESS POINT 802.11AC UPGRADE/EXPANSION	25,000
	DATACENTER HVAC REPLACEMENT	20,000
	WIRELESS REFRESH PHASE 3 OF 3	10,000
	TELCO UPGRADE (DHS)	75,000
		255,000

*	CENTRAL SERVICES	0	34,879	245,000	180,801	205,000
**	INTERPROGRAM SERVICES	0	34,879	245,000	180,801	205,000
***	WCICC INFORMATION	0	34,879	245,000	180,801	205,000
****	CENTRAL SERVICES	0	410,058	725,000	589,285	494,000
*****	EXPENDITURE	0	609,165	1,092,000	885,644	939,000
******	COUNTY BLDGS. & PROP. CIP	0	1,138,269-	31,600	40,644	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9011-385-8505	MISCELLANEOUS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	AUDITOR OFFICE	0	0	0	0	0
****	POLICY & ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
360-9111-391-9102	CAPITAL LOAN NOTES	0	190,000-	245,000-	0	205,000-
*	PROCEEDS OF GEN. LONG-TER	0	190,000-	245,000-	0	205,000-
**	OTHER FINANCING SOURCES	0	190,000-	245,000-	0	205,000-
***	WCICC INFORMATION	0	190,000-	245,000-	0	205,000-
****	CENTRAL SERVICES	0	1,382,845-	725,000-	845,000-	494,000-
*****	REVENUE	0	1,747,434-	1,060,400-	845,000-	939,000-

DEBT SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	87,000	85,000	90,000	90,000	93,000
*	LONG-TERM DEBT	87,000	85,000	90,000	90,000	93,000
**	NONPROGRAM EXPENDITURES	87,000	85,000	90,000	90,000	93,000
***	CONSERVATION - 2010	87,000	85,000	90,000	90,000	93,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0102-401-5201	LONG TERM DEBT RETIREMENT	240,000	240,000	240,000	240,000	240,000
*	LONG-TERM DEBT	240,000	240,000	240,000	240,000	240,000
**	NONPROGRAM EXPENDITURES	240,000	240,000	240,000	240,000	240,000
***	CAPITAL LOAN NOTE -FY2011	240,000	240,000	240,000	240,000	240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	80,000	0	0	0	0
*	LONG-TERM DEBT	80,000	0	0	0	0
**	NONPROGRAM EXPENDITURES	80,000	0	0	0	0
***	METZ BUILDING PROJECT	80,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0104-401-5201	LONG TERM DEBT RETIREMENT	160,000	160,000	0	0	0
*	LONG-TERM DEBT	160,000	160,000	0	0	0
**	NONPROGRAM EXPENDITURES	160,000	160,000	0	0	0
***	CAPITAL LOAN - 2008	160,000	160,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	0	0	169,000	169,000	169,000
*	LONG-TERM DEBT	0	0	169,000	169,000	169,000
**	NONPROGRAM EXPENDITURES	0	0	169,000	169,000	169,000
***	CAPITAL LOAN NOTE 2014	0	0	169,000	169,000	169,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	0	273,600	280,000	273,600	280,000
*	LONG-TERM DEBT	0	273,600	280,000	273,600	280,000
**	NONPROGRAM EXPENDITURES	0	273,600	280,000	273,600	280,000
***	CAPITAL LOAN NOTE 2013	0	273,600	280,000	273,600	280,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	0	0	0	0	167,800
*	LONG-TERM DEBT	0	0	0	0	167,800
**	NONPROGRAM EXPENDITURES	0	0	0	0	167,800
***	CAPITAL LOAN - 2015	0	0	0	0	167,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0109-401-5201	LONG TERM DEBT RETIREMENT	100,000	105,000	110,000	110,000	0
*	LONG-TERM DEBT	100,000	105,000	110,000	110,000	0
**	NONPROGRAM EXPENDITURES	100,000	105,000	110,000	110,000	0
***	ESSENTIAL LOAN NOTE - 10	100,000	105,000	110,000	110,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	93,000	94,000	96,000	96,000	97,000
*	LONG-TERM DEBT	93,000	94,000	96,000	96,000	97,000
**	NONPROGRAM EXPENDITURES	93,000	94,000	96,000	96,000	97,000
***	CAPITAL LOAN NOTE - 2012	93,000	94,000	96,000	96,000	97,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	22,243	19,677	17,169	17,169	14,514
*	LONG-TERM DEBT	22,243	19,677	17,169	17,169	14,514
**	NONPROGRAM EXPENDITURES	22,243	19,677	17,169	17,169	14,514
***	CONSERVATION - 2010	22,243	19,677	17,169	17,169	14,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	23,904	17,928	15,600	11,952	8,640
*	LONG-TERM DEBT	23,904	17,928	15,600	11,952	8,640
**	NONPROGRAM EXPENDITURES	23,904	17,928	15,600	11,952	8,640
***	CAPITAL LOAN NOTE -FY2011	23,904	17,928	15,600	11,952	8,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	3,840	0	0	0	0
*	LONG-TERM DEBT	3,840	0	0	0	0
**	NONPROGRAM EXPENDITURES	3,840	0	0	0	0
***	METZ BUILDING PROJECT	3,840	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0114-401-5301	INTEREST PAYMENTS	11,200	5,600	0	0	0
*	LONG-TERM DEBT	11,200	5,600	0	0	0
**	NONPROGRAM EXPENDITURES	11,200	5,600	0	0	0
***	CAPITAL LOAN - 2008	11,200	5,600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	0	0	16,900	367	13,520
*	LONG-TERM DEBT	0	0	16,900	367	13,520
**	NONPROGRAM EXPENDITURES	0	0	16,900	367	13,520
***	CAPITAL LOAN NOTE 2014	0	0	16,900	367	13,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	0	784	14,448	14,118	10,836
*	LONG-TERM DEBT	0	784	14,448	14,118	10,836
**	NONPROGRAM EXPENDITURES	0	784	14,448	14,118	10,836
***	CAPITAL LOAN NOTE 2013	0	784	14,448	14,118	10,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	0	0	0	0	16,780
*	LONG-TERM DEBT	0	0	0	0	16,780
**	NONPROGRAM EXPENDITURES	0	0	0	0	16,780
***	CAPITAL LOAN - 2015	0	0	0	0	16,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	7,897	5,375	2,750	2,743	0
*	LONG-TERM DEBT	7,897	5,375	2,750	2,743	0
**	NONPROGRAM EXPENDITURES	7,897	5,375	2,750	2,743	0
***	ESSENTIAL LOAN NOTE - 10	7,897	5,375	2,750	2,743	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-0120-401-5301	INTEREST PAYMENTS	2,922	7,064	5,344	5,344	3,587
*	LONG-TERM DEBT	2,922	7,064	5,344	5,344	3,587
**	NONPROGRAM EXPENDITURES	2,922	7,064	5,344	5,344	3,587
***	CAPITAL LOAN NOTE - 2012	2,922	7,064	5,344	5,344	3,587
****	LONG-TERM DEBT	832,006	1,014,028	1,057,211	1,030,293	1,114,677
*****	EXPENDITURE	832,006	1,014,028	1,057,211	1,030,293	1,114,677
******	DEBT SERVICE	22,902-	101,595-	0	6,256-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
448-9021-310-1001	CURRENT NET PROPERTY TAX	587,833-	819,334-	868,342-	757,617-	910,763-
448-9021-310-1002	DELINQUENT PROPERTY TAX	218-	988	500-	361	500-
448-9021-310-1003	UTILITY EXCISE TAX	59,795-	76,749-	0	70,654-	0
448-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	647,846-	895,095-	868,842-	827,910-	911,263-
448-9021-312-1201	MOBILE HOME TAXES	875-	1,163-	700-	972-	0
*	OTHER COUNTY TAXES	875-	1,163-	700-	972-	0
**	TAXES	648,721-	896,258-	869,542-	828,882-	911,263-
448-9021-323-2301	HOMESTEAD REPLACEMENT	11,932-	19,402-	0	22,490-	0
448-9021-323-2302	ELD. & DIS. HOME. REPLAC.	1,058-	1,361-	0	0	0
448-9021-323-2303	DIS. VETS. HOME. REPLAC.	71-	128-	0	132-	0
448-9021-323-2304	AGRICULTURAL LAND REPLAC.	2,284-	4,253-	0	3,840-	0
448-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
448-9021-323-2306	FAMILY FARM CREDIT	875-	1,231-	0	0	0
*	ST. CRED. AGAINST LEV. TA	16,220-	26,375-	0	26,462-	0
448-9021-324-2401	MOBILE HOME REPLACEMENT	10-	9-	0	9-	0
448-9021-324-2402	MILITARY SERVICE REPLACE.	350-	444-	500-	398-	500-
448-9021-324-2405	COMM & INDST ROLLBACK REI	0	0	0	0	15,400-
*	OTHER STATE TAX REPLACE.	360-	453-	500-	407-	15,900-
**	INTERGOVERNMENTAL REVENUE	16,580-	26,828-	500-	26,869-	15,900-
448-9021-360-6001	INTEREST FROM INVESTMENTS	360-	7,856-	0	265-	0
*	EARNINGS FROM INVESTMENTS	360-	7,856-	0	265-	0
**	USE OF MONEY AND PROPERTY	360-	7,856-	0	265-	0
***	TREASURY MANAGEMENT	665,661-	930,942-	870,042-	856,016-	927,163-
****	POLICY & ADMINISTRATION	745,665-	1,010,946-	950,042-	929,353-	1,007,163-
*****	REVENUE	854,908-	1,115,623-	1,057,211-	1,036,549-	1,114,677-

NON-COUNTY SOCIAL SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3403-434-4810	CONTR./OTHER GOV. & ORGAN	5,586	5,586	5,586	5,586	5,586
*	SERVICES TO OTHER ADULTS	5,586	5,586	5,586	5,586	5,586
**	PHYSICAL HEALTH & SOCIAL	5,586	5,586	5,586	5,586	5,586
***	COUNCIL ON SEXUAL ASSUALT	5,586	5,586	5,586	5,586	5,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3404-434-4810	CONTR./OTHER GOV. & ORGAN	11,760	12,760	12,760	12,760	12,760
*	SERVICES TO OTHER ADULTS	11,760	12,760	12,760	12,760	12,760
**	PHYSICAL HEALTH & SOCIAL	11,760	12,760	12,760	12,760	12,760
***	MEALS ON WHEELS	11,760	12,760	12,760	12,760	12,760

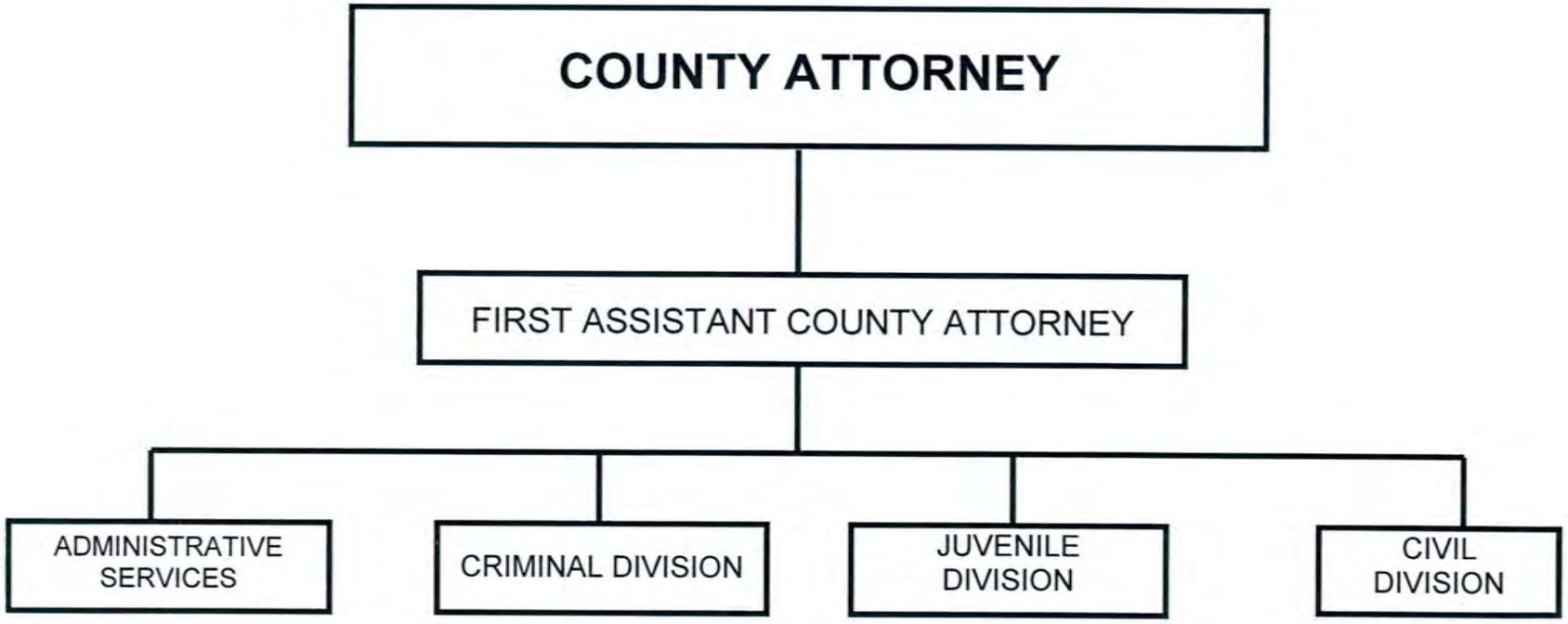
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3405-434-4810	CONTR./OTHER GOV. & ORGAN	10,474	10,474	10,474	10,474	10,474
*	SERVICES TO OTHER ADULTS	10,474	10,474	10,474	10,474	10,474
**	PHYSICAL HEALTH & SOCIAL	10,474	10,474	10,474	10,474	10,474
***	SENIOR AIDES (WCCAA)	10,474	10,474	10,474	10,474	10,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3406-434-4810	CONTR./OTHER GOV. & ORGAN	33,320	16,660	33,320	33,320	33,320
*	SERVICES TO OTHER ADULTS	33,320	16,660	33,320	33,320	33,320
**	PHYSICAL HEALTH & SOCIAL	33,320	16,660	33,320	33,320	33,320
***	SIOUXLAND REG. TRANSIT SY	33,320	16,660	33,320	33,320	33,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3407-434-4810	CONTR./OTHER GOV. & ORGAN	10,849	9,928	10,831	9,928	10,831
*	SERVICES TO OTHER ADULTS	10,849	9,928	10,831	9,928	10,831
**	PHYSICAL HEALTH & SOCIAL	10,849	9,928	10,831	9,928	10,831
***	SIOUXLAND CNT. FOR ACTIVE	10,849	9,928	10,831	9,928	10,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3409-434-4810	CONTR./OTHER GOV. & ORGAN	1,960	2,000	2,000	2,000	2,000
*	SERVICES TO OTHER ADULTS	1,960	2,000	2,000	2,000	2,000
**	PHYSICAL HEALTH & SOCIAL	1,960	2,000	2,000	2,000	2,000
***	MOVILLE SENIOR CENTER	1,960	2,000	2,000	2,000	2,000
****	PHYSICAL HEALTH & SOCIAL	73,949	57,408	74,971	74,068	74,971

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	110,236	112,818	114,986	110,564	114,986
001-1101-411-1005	APPOINTED DEPUTIES	93,700	95,895	97,738	93,979	97,738
001-1101-411-1009	SUPERVISORY	47,346	53,208	54,881	52,770	56,678
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	54,700	58,714	65,240	60,256	66,750
001-1101-411-1014	ORGANIZED EMPLOYEES	752,101	783,466	823,106	782,959	856,352
001-1101-411-1015	TEMPORARY EMPLOYEES	4,032	10,220	0	11,825	0
001-1101-411-1019	OVERTIME	0	0	0	0	0
001-1101-411-1021	PERFORMANCE BONUS	6,300	6,300	0	9,000	0
001-1101-411-1116	FICA - CNTY CONTRIBUTION	78,580	82,543	84,893	82,732	87,833
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	85,488	95,644	103,225	98,277	106,491
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	189,781	185,591	213,861	205,059	223,700
001-1101-411-1121	LIFE INSURANCE	355	485	491	449	491
001-1101-411-1123	DENTAL INSURANCE	5,351	5,933	5,994	5,492	5,994
001-1101-411-1126	LTD INSURANCE	2,564	2,517	2,345	2,284	2,356
001-1101-411-2601	OFFICE SUPPLIES	15,232	14,579	14,500	12,095	14,500
001-1101-411-2610	MAGAZINES & BOOKS	9,384	6,849	10,500	6,752	10,500
001-1101-411-4020	TYPING, PRINTING & BINDIN	236	1,651	750	294	750
001-1101-411-4120	POSTAGE & MAILING	0	25	200	62	200
001-1101-411-4130	EMPLOYEE MILEAGE	3,116	3,579	3,500	2,349	3,500

LEVEL	TEXT	TEXT AMT
BOOK	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF FOR 13 ATTORNEYS, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY.	3,500
		3,500

001-1101-411-4132	TRAVEL EXPENSES	5,415	2,392	5,685	1,495	5,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1101-411-4134	MEAL EXPENSES	268	310	900	94	900
001-1101-411-4136	PARKING	600	0	600	76	600

LEVEL BOOK	TEXT	TEXT AMT
	PARKING FOR COUNTY ATTORNEY	600
		600

001-1101-411-4140	TELEPHONE EXPENSE	1,071	1,025	1,375	754	1,375
001-1101-411-4141	CELL PHONE EXPENSE	429	417	490	378	490
001-1101-411-4201	PROFESSIONAL SERVICES	3,608	2,176	3,000	2,973	3,000
001-1101-411-4210	COMPUTER SOFTWARE	38,626	32,333	39,220	31,164	40,882

LEVEL BOOK	TEXT	TEXT AMT
	JUDICIAL DIALOG MAINTENANCE CONTRACT $15,194 WEST LAW LEGAL RESEARCH $19,688; INTERNET ACCESS $2,500; NCIC ACCESS $3,500	40,882
		40,882

001-1101-411-4220	SCHOOL OF INSTRUCTION	2,310	2,560	5,100	2,249	3,600

LEVEL BOOK	TEXT	TEXT AMT
	FEES TO ATTEND TRAINING FOR 13 ATTORNEYS PROVIDED BY IOWA COUNTY ATTORNEY'S ASSOCIATION, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY	5,100
		5,100

001-1101-411-4230	EMPLOYEE MILEAGE	0	0	0	0	0
001-1101-411-4257	NOTICES/SUBPOENAS	763	327	2,000	568	1,000
001-1101-411-4420	EQUIPMENT MAINTENANCE	0	0	525	0	0
001-1101-411-4475	MAINTENANCE CONTRACTS	1,833	898	3,045	616	1,545
001-1101-411-4801	DUES/MEMBERSHIPS	1,963	1,963	2,000	1,963	2,000
001-1101-411-4920	INVESTIGATIONS	147	311	700	133	700
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	5,743	1,518	5,000	2,061	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	LEGAL SERVICE	1,521,278	1,566,247	1,665,850	1,581,722	1,715,596
**	PUBLIC SAFETY	1,521,278	1,566,247	1,665,850	1,581,722	1,715,596
***	COUNTY ATTORNEY	1,521,278	1,566,247	1,665,850	1,581,722	1,715,596

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	75,928	79,566	83,925	47,970	53,037
001-1103-411-1021	PERFORMANCE BONUS	0	0	0	0	0
001-1103-411-1116	FICA - CNTY CONTRIBUTION	5,768	5,772	5,975	3,448	3,877
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	6,127	6,898	7,495	3,998	4,736
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	5,882	5,706	6,847	11,026	15,708
001-1103-411-1121	LIFE INSURANCE	22	29	29	22	29
001-1103-411-1123	DENTAL INSURANCE	328	352	353	264	353
001-1103-411-1126	LTD INSURANCE	158	169	140	123	140
*	LEGAL SERVICE	94,213	98,492	104,764	66,851	77,880
**	PUBLIC SAFETY	94,213	98,492	104,764	66,851	77,880
***	GR EDWARD BYRNE	94,213	98,492	104,764	66,851	77,880

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	58,813-	37,566-	77,128-	47,859-	58,410-
001-1103-321-2715	LOCAL COUNTY MATCH	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	58,813-	37,566-	77,128-	47,859-	58,410-
**	INTERGOVERNMENTAL REVENUE	58,813-	37,566-	77,128-	47,859-	58,410-
***	GR EDWARD BYRNE	58,813-	37,566-	77,128-	47,859-	58,410-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	378,151	391,039	406,892	388,891	422,771
001-1104-411-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1104-411-1019	OVERTIME	0	0	0	0	0
001-1104-411-1021	PERFORMANCE BONUS	2,100	2,100	0	8,100	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	28,070	29,137	29,903	29,549	31,475
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	30,740	33,903	36,335	34,728	37,753
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	75,446	73,183	84,922	78,085	85,183
001-1104-411-1121	LIFE INSURANCE	131	173	173	158	173
001-1104-411-1123	DENTAL INSURANCE	1,966	2,115	2,115	1,938	2,115
001-1104-411-1126	LTD INSURANCE	935	927	837	805	837
001-1104-411-2601	OFFICE SUPPLIES	4,416	4,475	5,065	4,679	5,065
001-1104-411-2610	MAGAZINES & BOOKS	1,321	1,503	2,000	1,522	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	1,344	1,064	2,350	1,157	2,350
001-1104-411-4020	TYPING, PRINTING & BINDIN	0	252	730	65	730
001-1104-411-4120	POSTAGE & MAILING	0	0	0	0	0
001-1104-411-4130	EMPLOYEE MILEAGE	1,010	342	2,000	814	2,000

LEVEL BOOK	TEXT	TEXT AMT
	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF FOR 4 ATTORNEY'S, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY	2,000
		2,000

001-1104-411-4132	TRAVEL EXPENSES	2,009	319	2,100	613	2,100

LEVEL BOOK	TEXT	TEXT AMT
	HOTEL ACCOMODATIONS TO ATTEND TRAINING BY IOWA COUNTY ATTORNEY'S ASSOCIATION FALL/SPRING CONF	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
				2,100		
001-1104-411-4140	TELEPHONE EXPENSE	245	242	400	246	400
001-1104-411-4141	CELL PHONE EXPENSE	427	417	490	246	490
001-1104-411-4201	PROFESSIONAL SERVICES	30	0	400	0	400
001-1104-411-4220	SCHOOL OF INSTRUCTION	1,395	270	1,410	800	1,410

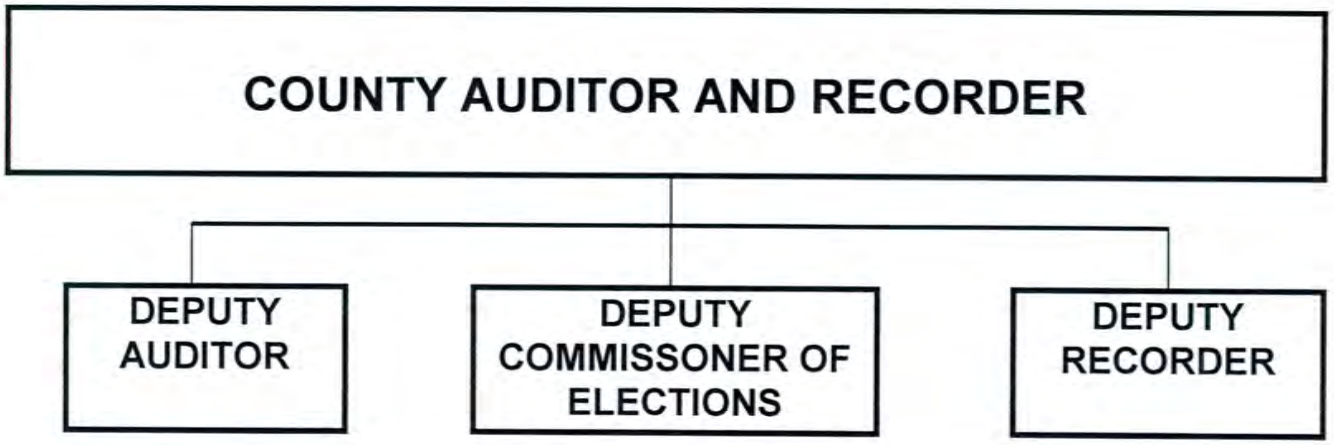
LEVEL BOOK	TEXT	TEXT AMT
	FEES FOR TRAINING PROVIDED BY IOWA COUNTY ATTORNEY ASSOCIATION FOR FALL/SPRING CONF. SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY	1,410
		1,410

001-1104-411-4257	NOTICES/SUBPOENAS	267	264	1,000	64	1,000
001-1104-411-4420	EQUIPMENT MAINTENANCE	0	0	385	0	385
001-1104-411-4475	MAINTENANCE CONTRACTS	890	819	2,150	692	2,150
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	2,592	811	3,000	0	3,000
*	LEGAL SERVICE	533,485	543,355	584,657	553,152	603,787
**	PUBLIC SAFETY	533,485	543,355	584,657	553,152	603,787
***	JUVENILE ACTIVITY	533,485	543,355	584,657	553,152	603,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	28,088	18,634	28,500	28,974	28,500
002-1501-415-4254	GRAND JURY	0	0	0	0	0
002-1501-415-4255	WITNESS FEES	482	1,166	1,000	1,597	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	0	0	500	162	500
*	COURT PROCEEDINGS	28,570	19,800	30,000	30,733	30,000
**	PUBLIC SAFETY	28,570	19,800	30,000	30,733	30,000
***	JURY & WITNESS FEES	28,570	19,800	30,000	30,733	30,000
****	PUBLIC SAFETY & LEGAL SER	28,570	19,800	30,000	30,733	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
274-1101-411-2955	UNSPECIFIED	0	202	50,000	0	50,000
*	LEGAL SERVICE	0	202	50,000	0	50,000
**	PUBLIC SAFETY	0	202	50,000	0	50,000
***	COUNTY ATTORNEY	0	202	50,000	0	50,000
****	LEGAL SERVICE	0	202	50,000	0	50,000
*****	EXPENDITURE	0	202	50,000	0	50,000
******	CO. ATTORNEY FORFEITURE	4,996-	11,570-	50,000	7,475-	50,000

COUNTY AUDITOR



Tax Roll Prep
Accounts Payable
Payroll Processing
Grants Monitoring
Board Minutes

Elections Administration
Voter Registration

Land and Records Management
Vital Records
Drainage Ditch
Records Management
Plat Maps Maintenance
Real Estate Transfers

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	65,638	67,124	68,467	65,833	68,467
001-8111-481-1014	ORGANIZED EMPLOYEES	253,511	252,368	273,880	248,666	276,264
001-8111-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8111-481-1019	OVERTIME	1,565	891	0	356	0
001-8111-481-1099	PROPOSED NEW POSITION	0	0	0	0	68,272

LEVEL BOOK	TEXT		TEXT AMT
	NEW GIS POSITION AND BENEFITS		68,271
	FUNDED BY 4 WAY SPLIT:		
	COUNTY	17,068	
	COUNTY ASSESSOR	17,068	
	CITY ASSESSOR	17,068	
	SIOUX CITY	17,068	
			68,271

001-8111-481-1116	FICA - CNTY CONTRIBUTION	23,384	23,364	24,569	22,870	25,181
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	25,544	27,397	30,571	28,116	30,784
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	89,327	91,354	124,245	113,783	125,555
001-8111-481-1121	LIFE INSURANCE	168	223	231	209	231
001-8111-481-1123	DENTAL INSURANCE	2,510	2,731	2,821	2,555	2,821
001-8111-481-1126	LTD INSURANCE	1,029	936	987	892	992
001-8111-481-2601	OFFICE SUPPLIES	5,101	6,261	4,550	5,813	4,100

LEVEL BOOK	TEXT	TEXT AMT
	LABELS FOR RECORDING PRINTER	500
	COPY PAPER	1,000
	MICROFILM TONER--USE APPX 1 PER MONTH @ $145 EACH	1,740
	SOLUTIONS--RIBBONS FOR RECORDING PRINTER	110
	OFFICE ELEMENTS--MISC OFFICE SUPPLIES	750
		4,100

001-8111-481-2610	MAGAZINES & BOOKS	270	280	300	280	300
001-8111-481-4020	TYPING, PRINTING & BINDIN	2,279	3,226	2,500	1,140	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
LEVEL BOOK	TEXT		TEXT	AMT		
	ENVELOPES			1,000		
	VITAL STATISTICS CERTIFIED PAPER			1,500		
				2,500		
001-8111-481-4130	EMPLOYEE MILEAGE	732	1,342	750	1,505	750
001-8111-481-4132	TRAVEL EXPENSES	2,947	3,548	2,300	1,623	2,300
001-8111-481-4134	MEAL EXPENSES	455	316	400	193	400
001-8111-481-4140	TELEPHONE EXPENSE	1,009	1,015	1,400	786	1,400
001-8111-481-4141	CELL PHONE EXPENSE	662	823	800	610	800
001-8111-481-4201	PROFESSIONAL SERVICES	0	30	0	182	0
001-8111-481-4210	COMPUTER SOFTWARE	448	571	500	1,020	1,000
LEVEL BOOK	TEXT		TEXT	AMT		
	2 ARC VIEW LICENSES			1,000		
				1,000		
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,665	805	1,300	1,225	1,300
LEVEL BOOK	TEXT		TEXT	AMT		
	FALL/SPRING ISAC MEETINGS			260		
	RECORDERS SUMMER SCHOOL			100		
	PRIA LEGISLATIVE CONFERENCE			320		
	PRIA ANNUAL CONFERENCE			320		
	RECORDERS CERTIFICATION PROGRAM			300		
				1,300		
001-8111-481-4420	EQUIPMENT MAINTENANCE	104	0	500	134	500
001-8111-481-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-8111-481-4475	MAINTENANCE CONTRACTS	10,183	10,721	12,000	10,515	12,000
LEVEL BOOK	TEXT		TEXT	AMT		
	3 MICROFILM READERS			7,100		
	COPIER (INCLUDES TONER)			1,500		
	SOLUTIONS/RVI INTERFACE FOR ELECTRONIC RECORDING			3,400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
				12,000		
001-8111-481-4505	MISCELLANEOUS RENTALS	972	795	1,000	972	1,000
LEVEL	TEXT			TEXT AMT		
BOOK	6 SAFE DEPOSIT BOXES FOR MICROFILM STORAGE			1,000		
				1,000		
001-8111-481-4801	DUES/MEMBERSHIPS	768	738	650	563	600
LEVEL	TEXT			TEXT AMT		
BOOK	2 NOTARIES			60		
	RECORDERS ASSOCIATION			200		
	DISTRICT RECORDER ASSOCIATION			40		
	NACRC-PAT			175		
	PRIA-DIANE			125		
				600		
001-8111-481-6320	DATA PROCESSING	2,518	2,396	200	0	200
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	309	126	300	847	300
*	STATE ADMINISTRATIVE SERV	493,098	499,381	555,221	510,688	628,017
**	STATE & LOCAL GOVT. SERV.	493,098	499,381	555,221	510,688	628,017
***	AUDITOR/RECORDER	493,098	499,381	555,221	510,688	628,017
****	STATE ADMINISTRATIVE SERV	1,427,986	1,457,091	1,601,162	1,461,103	1,686,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8111-327-2770	REIMBURSE. - OTHER ENTITY	0	0	0	0	51,204-

LEVEL	TEXT	TEXT	AMT
BOOK	CITY ASSESSOR		17,068
	COUNTY ASSESSOR		17,068
	CITY OF SIOUX CITY		17,068
			51,204

*	CONTR. & REIM./OTHER GOV.	0	0	0	0	51,204-
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	51,204-
001-8111-340-4001	RECORDING OF INSTRUMENTS	460,652-	522,526-	475,000-	454,838-	500,000-
*	RECORDER	460,652-	522,526-	475,000-	454,838-	500,000-
**	CHARGES FOR SER. : STATUT	460,652-	522,526-	475,000-	454,838-	500,000-
001-8111-385-8505	MISCELLANEOUS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	AUDITOR/RECORDER	460,652-	522,526-	475,000-	454,838-	551,204-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	39,995-	39,833-	40,000-	41,358-	40,000-
*	RECORDER	39,995-	39,833-	40,000-	41,358-	40,000-
**	CHARGES FOR SER. : STATUT	39,995-	39,833-	40,000-	41,358-	40,000-
***	VITAL RECORDS	39,995-	39,833-	40,000-	41,358-	40,000-
****	STATE ADMINISTRATIVE SERV	1,244,960-	1,340,933-	1,284,000-	1,224,143-	1,357,204-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	77,221	78,969	80,549	77,450	80,549
001-9011-490-1005	APPOINTED DEPUTIES	65,638	67,176	68,467	65,833	68,467
001-9011-490-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9011-490-1009	SUPERVISORY	5,292	0	0	0	0
001-9011-490-1014	ORGANIZED EMPLOYEES	37,068	37,835	39,275	36,792	40,069
001-9011-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9011-490-1019	OVERTIME	280	55	0	120	0
001-9011-490-1116	FICA - CNTY CONTRIBUTION	13,773	13,673	13,920	13,305	14,075
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	15,006	15,937	16,814	16,091	16,885
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	41,403	40,165	46,755	42,896	46,900
001-9011-490-1121	LIFE INSURANCE	67	86	87	79	87
001-9011-490-1123	DENTAL INSURANCE	1,005	1,053	1,059	966	1,059
001-9011-490-1126	LTD INSURANCE	460	449	402	380	404
001-9011-490-2601	OFFICE SUPPLIES	7,024	3,063	5,500	2,873	5,500
001-9011-490-2610	MAGAZINES & BOOKS	442	230	500	379	500
001-9011-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
001-9011-490-4020	TYPING, PRINTING & BINDIN	80	197	300	0	300
001-9011-490-4120	POSTAGE & MAILING	0	0	0	0	0
001-9011-490-4130	EMPLOYEE MILEAGE	210	144	665	451	665
001-9011-490-4132	TRAVEL EXPENSES	2,466	985	3,100	933	3,100
001-9011-490-4134	MEAL EXPENSES	292	57	900	104	900
001-9011-490-4136	PARKING	0	600	900	600	900
001-9011-490-4140	TELEPHONE EXPENSE	378	350	450	238	450
001-9011-490-4141	CELL PHONE EXPENSE	0	0	0	464	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9011-490-4201	PROFESSIONAL SERVICES	0	0	0	324	0
001-9011-490-4210	COMPUTER SOFTWARE	100	150	250	0	250
001-9011-490-4220	SCHOOL OF INSTRUCTION	589	938	1,000	830	1,000
001-9011-490-4478	CONTRACTUAL SERVICES	0	0	0	0	0
001-9011-490-4801	DUES/MEMBERSHIPS	225	225	225	225	225
001-9011-490-6320	DATA PROCESSING	0	672	0	0	0
001-9011-490-6360	OFFICE EQUIPMENT & FURN.	123	504	500	3,857	500
*	POLICY & ADMINISTRATION	269,142	263,513	281,618	265,190	283,385
**	INTERPROGRAM SERVICES	269,142	263,513	281,618	265,190	283,385
***	AUDITOR OFFICE	269,142	263,513	281,618	265,190	283,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	2,628-	1,285-	2,625-	963-	1,500-
001-9011-330-3003	CIGARETTE PERMITS	50-	50-	50-	0	50-
*	ALCOHOLIC & TOBACCO CONT.	2,678-	1,335-	2,675-	963-	1,550-
**	LICENSES & PERMITS	2,678-	1,335-	2,675-	963-	1,550-
001-9011-341-4101	OFFICE FEES	554-	402-	400-	430-	400-
*	AUDITOR	554-	402-	400-	430-	400-
001-9011-348-4801	OFFICE FEES	119,258-	137,609-	120,000-	170,071-	120,000-
*	CLERK OF COURT	119,258-	137,609-	120,000-	170,071-	120,000-
**	CHARGES FOR SER. : STATUT	119,812-	138,011-	120,400-	170,501-	120,400-
001-9011-385-8505	MISCELLANEOUS	48,018-	71,579-	43,000-	85,119-	70,000-
*	MISC. RECEIPTS & REIMB.	48,018-	71,579-	43,000-	85,119-	70,000-
**	MISCELLANEOUS REVENUES	48,018-	71,579-	43,000-	85,119-	70,000-
***	AUDITOR OFFICE	170,508-	210,925-	166,075-	256,583-	191,950-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	44,629	58,789	64,439	61,960	64,439
002-8001-480-1014	ORGANIZED EMPLOYEES	110,474	112,885	117,826	109,742	120,206
002-8001-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8001-480-1019	OVERTIME	795	346	0	2,525	0
002-8001-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	11,549	12,857	13,547	12,990	13,803
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	12,657	14,914	16,276	15,559	16,488
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	36,006	36,963	44,449	40,663	44,587
002-8001-480-1121	LIFE INSURANCE	81	111	116	105	116
002-8001-480-1123	DENTAL INSURANCE	1,197	1,346	1,411	1,282	1,411
002-8001-480-1126	LTD INSURANCE	531	497	505	484	513
002-8001-480-2501	GAS & OIL	946	1,131	600	1,069	600
002-8001-480-2601	OFFICE SUPPLIES	3,445	3,900	4,000	11,546	4,000
002-8001-480-2610	MAGAZINES & BOOKS	219	0	225	0	225
002-8001-480-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
002-8001-480-4020	TYPING, PRINTING & BINDIN	13,191	0	5,100	3,021	5,100
002-8001-480-4120	POSTAGE & MAILING	15,402	9,317	6,000	14,106	6,000
002-8001-480-4130	EMPLOYEE MILEAGE	560	0	500	78	500
002-8001-480-4132	TRAVEL EXPENSES	3,318	4,333	3,000	3,472	3,000
002-8001-480-4134	MEAL EXPENSES	464	486	1,500	257	1,500
002-8001-480-4136	PARKING	1,281	724	700	621	700
002-8001-480-4140	TELEPHONE EXPENSE	959	899	1,000	692	1,000
002-8001-480-4141	CELL PHONE EXPENSE	1,983	1,874	2,300	2,370	2,300
002-8001-480-4201	PROFESSIONAL SERVICES	13,775	0	0	1,575	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8001-480-4210	COMPUTER SOFTWARE	260	538	500	450	500
002-8001-480-4220	SCHOOL OF INSTRUCTION	6,094	2,142	2,500	1,757	2,500
002-8001-480-4420	EQUIPMENT MAINTENANCE	514	0	1,000	1,498	1,000
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	58	1,379	1,000	3,152	1,000
002-8001-480-4475	MAINTENANCE CONTRACTS	37,777	52,069	61,125	45,852	61,125
002-8001-480-4801	DUES/MEMBERSHIPS	315	754	500	225	500
002-8001-480-4850	VOTER REGISTRATION	150	0	1,500	1,059	1,500
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	2,652	3,741	45,965	13,486	5,000
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	497	5	250	2,284	250
*	REPRESENTATION SERVICES	321,779	322,000	397,834	353,880	359,863
**	STATE & LOCAL GOVT. SERV.	321,779	322,000	397,834	353,880	359,863
***	ELECTIONS ADMINISTRATION	321,779	322,000	397,834	353,880	359,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	204-	80-	100-	45-	0
002-8001-327-2709	CITY PRIMARY ELECTIONS	19,348-	0	18,000-	19,257-	0
002-8001-327-2710	CITY GENERAL ELECTIONS	32,420-	15-	30,000-	32,329-	0
002-8001-327-2711	SCHOOL ELECTIONS	31,441-	10-	30,000-	33,844-	0
002-8001-327-2712	SPECIAL ELECTIONS	3,106-	22,103-	0	0	0
*	CONTR. & REIM./OTHER GOV.	86,519-	22,208-	78,100-	85,475-	0
**	INTERGOVERNMENTAL REVENUE	86,519-	22,208-	78,100-	85,475-	0
***	ELECTIONS ADMINISTRATION	86,519-	22,208-	78,100-	85,475-	0
****	REPRESENTATION SERVICES	86,519-	22,208-	78,100-	85,475-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	1,713	0	0	38	0
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	3,737	0	4,000	3,267	0
002-8002-480-1116	FICA - CNTY CONTRIBUTION	201	0	0	84	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	222	0	0	101	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	1,294	0	0	0	0
002-8002-480-1121	LIFE INSURANCE	3	0	0	0	0
002-8002-480-1123	DENTAL INSURANCE	36	0	0	0	0
002-8002-480-1126	LTD INSURANCE	7	0	0	3	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	68	0	150	0	0
002-8002-480-2601	OFFICE SUPPLIES	3,168	0	3,200	0	0
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	2,268	0	2,500	2,695	0
002-8002-480-4020	TYPING, PRINTING & BINDIN	10,173	0	10,200	12,553	0
002-8002-480-4120	POSTAGE & MAILING	4,010	0	4,100	13,336	0
002-8002-480-4130	EMPLOYEE MILEAGE	3,223	0	3,300	2,503	0
002-8002-480-4134	MEAL EXPENSES	84	0	100	0	0
002-8002-480-4136	PARKING	0	0	0	0	0
002-8002-480-4140	TELEPHONE EXPENSE	204	0	210	215	0
002-8002-480-4201	PROFESSIONAL SERVICES	1,300	0	1,300	0	0
002-8002-480-4220	SCHOOL OF INSTRUCTION	2,869	0	3,000	2,839	0
002-8002-480-4420	EQUIPMENT MAINTENANCE	119	0	150	0	0
002-8002-480-4506	MOTOR VEHICLES	1,019	0	1,100	454	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	725	0	880	1,550	0
002-8002-480-4820	ELECTION OFFICIALS	20,539	0	20,600	20,120	0
*	REPRESENTATION SERVICES	56,982	0	54,790	59,758	0
**	STATE & LOCAL GOVT. SERV.	56,982	0	54,790	59,758	0
***	GENERAL PRIMARY ELECTION	56,982	0	54,790	59,758	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8003-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8003-480-1019	OVERTIME	0	8,314	0	0	5,000
002-8003-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8003-480-1051	NON BILLABLE TEMPS	0	98,080	0	0	60,000
002-8003-480-1116	FICA - CNTY CONTRIBUTION	0	701	0	0	0
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	0	814	0	0	0
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	0	2,188	0	0	0
002-8003-480-1121	LIFE INSURANCE	0	5	0	0	0
002-8003-480-1123	DENTAL INSURANCE	0	82	0	0	0
002-8003-480-1126	LTD INSURANCE	0	20	0	0	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	0	620	0	0	500
002-8003-480-2601	OFFICE SUPPLIES	0	1,386	0	0	5,000
002-8003-480-2955	UNSPECIFIED	0	0	0	0	0
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	0	2,477	0	0	2,500
002-8003-480-4020	TYPING, PRINTING & BINDIN	0	28,941	0	0	30,000
002-8003-480-4120	POSTAGE & MAILING	0	40,000	0	0	35,000
002-8003-480-4130	EMPLOYEE MILEAGE	0	4,704	0	0	5,000
002-8003-480-4132	TRAVEL EXPENSES	0	0	0	0	0
002-8003-480-4134	MEAL EXPENSES	0	205	0	0	200
002-8003-480-4136	PARKING	0	0	0	0	0
002-8003-480-4140	TELEPHONE EXPENSE	0	366	0	0	400
002-8003-480-4201	PROFESSIONAL SERVICES	0	1,300	0	0	0
002-8003-480-4220	SCHOOL OF INSTRUCTION	0	4,353	0	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8003-480-4506	MOTOR VEHICLES	0	745	0	0	750
002-8003-480-4560	RENT - POLLING PLACES	0	920	0	0	2,000
002-8003-480-4820	ELECTION OFFICIALS	0	36,656	0	0	40,000
002-8003-480-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-8003-480-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	REPRESENTATION SERVICES	0	232,877	0	0	190,850
**	STATE & LOCAL GOVT. SERV.	0	232,877	0	0	190,850
***	GENERAL ELECTION	0	232,877	0	0	190,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	0	0	0	0	0
002-8011-480-1050	BILLABLE TEMPS	1,288	0	1,350	733	0
002-8011-480-1051	NON BILLABLE TEMPS	0	0	0	3,826	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	75	0	0	52	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	84	0	0	65	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	829	0	0	520	0
002-8011-480-1121	LIFE INSURANCE	1	0	0	1	0
002-8011-480-1123	DENTAL INSURANCE	16	0	0	12	0
002-8011-480-1126	LTD INSURANCE	3	0	0	2	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	282	0	300	0	0
002-8011-480-2601	OFFICE SUPPLIES	880	0	900	0	0
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	4,009	0	4,020	2,248	0
002-8011-480-4020	TYPING, PRINTING & BINDIN	4,800	0	11,000	10,062	0
002-8011-480-4120	POSTAGE & MAILING	0	0	15,200	13,277	0
002-8011-480-4130	EMPLOYEE MILEAGE	2,071	0	2,100	2,224	0
002-8011-480-4134	MEAL EXPENSES	3	0	0	0	0
002-8011-480-4140	TELEPHONE EXPENSE	181	0	185	154	0
002-8011-480-4220	SCHOOL OF INSTRUCTION	1,836	0	1,850	2,434	0
002-8011-480-4506	MOTOR VEHICLES	635	0	750	622	0
002-8011-480-4560	RENT - POLLING PLACES	880	0	880	1,030	0
002-8011-480-4820	ELECTION OFFICIALS	15,720	0	15,800	17,052	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	REPRESENTATION SERVICES	33,593	0	54,335	54,314	0
**	STATE & LOCAL GOVT. SERV.	33,593	0	54,335	54,314	0
***	SCHOOL ELECTIONS	33,593	0	54,335	54,314	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	71	207	0	0	0
002-8012-480-1050	BILLABLE TEMPS	0	4,561	0	0	0
002-8012-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	5	15	0	0	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	6	18	0	0	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	25	86	0	0	0
002-8012-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8012-480-1123	DENTAL INSURANCE	1	4	0	0	0
002-8012-480-1126	LTD INSURANCE	0	0	0	0	0
002-8012-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8012-480-2501	GAS & OIL	148	87	0	0	0
002-8012-480-2601	OFFICE SUPPLIES	18	151	0	0	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	661	3,581	0	0	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	419	4,713	0	0	0
002-8012-480-4120	POSTAGE & MAILING	0	9,203	0	0	0
002-8012-480-4130	EMPLOYEE MILEAGE	119	358	0	0	0
002-8012-480-4136	PARKING	0	0	0	0	0
002-8012-480-4140	TELEPHONE EXPENSE	28	15	0	0	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	1,300	0	0	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	232	246	0	0	0
002-8012-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	35	0	0	0	0
002-8012-480-4820	ELECTION OFFICIALS	1,485	3,047	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	REPRESENTATION SERVICES	3,253	27,592	0	0	0
**	STATE & LOCAL GOVT. SERV.	3,253	27,592	0	0	0
***	SPECIAL ELECTIONS	3,253	27,592	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	526	0	0	459	0
002-8013-480-1050	BILLABLE TEMPS	2,898	0	3,000	1,213	0
002-8013-480-1051	NON BILLABLE TEMPS	0	0	0	3,641	0
002-8013-480-1116	FICA - CNTY CONTRIBUTION	112	0	0	86	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	127	0	0	106	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	904	0	0	679	0
002-8013-480-1121	LIFE INSURANCE	1	0	0	1	0
002-8013-480-1123	DENTAL INSURANCE	23	0	0	20	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	0	0	75	0	0
002-8013-480-2601	OFFICE SUPPLIES	1,022	0	1,125	215	0
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	3,461	0	3,500	3,038	0
002-8013-480-4020	TYPING, PRINTING & BINDIN	4,648	0	8,400	11,981	0
002-8013-480-4120	POSTAGE & MAILING	0	0	10,100	9,927	0
002-8013-480-4130	EMPLOYEE MILEAGE	2,493	0	2,500	1,628	0
002-8013-480-4134	MEAL EXPENSES	0	0	0	0	0
002-8013-480-4140	TELEPHONE EXPENSE	165	0	165	120	0
002-8013-480-4220	SCHOOL OF INSTRUCTION	2,244	0	2,300	1,849	0
002-8013-480-4506	MOTOR VEHICLES	838	0	850	444	0
002-8013-480-4560	RENT - POLLING PLACES	920	0	920	995	0
002-8013-480-4820	ELECTION OFFICIALS	16,257	0	16,300	12,809	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	REPRESENTATION SERVICES	36,644	0	49,235	49,214	0
**	STATE & LOCAL GOVT. SERV.	36,644	0	49,235	49,214	0
***	CITY GENERAL ELECTION	36,644	0	49,235	49,214	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	0	0	0	38	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	426	0	0	240	0
002-8014-480-1050	BILLABLE TEMPS	1,428	0	1,500	575	0
002-8014-480-1051	NON BILLABLE TEMPS	0	0	0	1,437	0
002-8014-480-1116	FICA - CNTY CONTRIBUTION	81	0	0	47	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	91	0	0	57	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	727	0	0	405	0
002-8014-480-1121	LIFE INSURANCE	1	0	0	1	0
002-8014-480-1123	DENTAL INSURANCE	18	0	0	11	0
002-8014-480-1126	LTD INSURANCE	3	0	0	2	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	87	0	75	51	0
002-8014-480-2601	OFFICE SUPPLIES	866	0	875	42	0
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	214	0	225	204	0
002-8014-480-4020	TYPING, PRINTING & BINDIN	3,155	0	7,200	5,723	0
002-8014-480-4120	POSTAGE & MAILING	0	0	9,950	13,141	0
002-8014-480-4130	EMPLOYEE MILEAGE	890	0	900	619	0
002-8014-480-4140	TELEPHONE EXPENSE	125	0	125	70	0
002-8014-480-4220	SCHOOL OF INSTRUCTION	1,822	0	1,825	1,443	0
002-8014-480-4506	MOTOR VEHICLES	320	0	500	183	0
002-8014-480-4560	RENT - POLLING PLACES	715	0	715	790	0
002-8014-480-4820	ELECTION OFFICIALS	10,694	0	10,700	9,470	0
*	REPRESENTATION SERVICES	21,663	0	34,590	34,549	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	21,663	0	34,590	34,549	0
***	CITY PRIMARY ELECTION	21,663	0	34,590	34,549	0
****	REPRESENTATION SERVICES	473,914	582,469	590,784	551,715	550,713

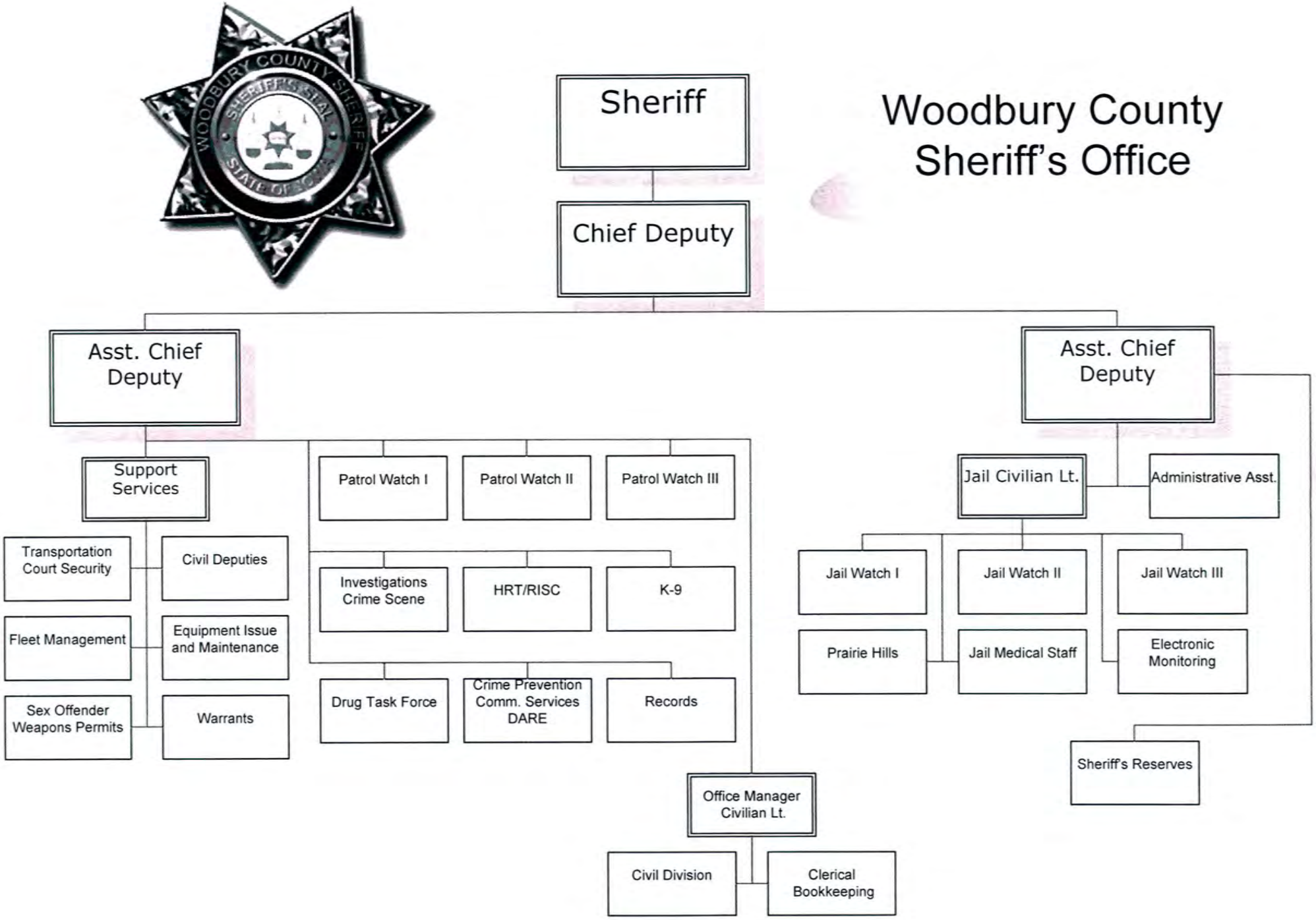
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
113-8112-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
113-8112-481-2601	OFFICE SUPPLIES	0	0	0	3,550	0
113-8112-481-4140	TELEPHONE EXPENSE	0	0	0	0	0
113-8112-481-4201	PROFESSIONAL SERVICES	981	327	250,000	100,659	185,000
113-8112-481-4210	COMPUTER SOFTWARE	0	0	0	0	0
113-8112-481-4801	DUES/MEMBERSHIPS	0	0	0	0	0
113-8112-481-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	STATE ADMINISTRATIVE SERV	981	327	250,000	104,209	185,000
**	STATE & LOCAL GOVT. SERV.	981	327	250,000	104,209	185,000
***	RECORDS MANAGEMENT	981	327	250,000	104,209	185,000
****	STATE ADMINISTRATIVE SERV	981	327	250,000	104,209	185,000
*****	EXPENDITURE	981	327	250,000	104,209	185,000
******	RECORDER RECORD MANAGE.	16,203-	17,958-	232,000	88,198	167,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEME	17,078-	18,191-	18,000-	15,934-	18,000-
*	RECORDER	17,078-	18,191-	18,000-	15,934-	18,000-
**	CHARGES FOR SER. : STATUT	17,078-	18,191-	18,000-	15,934-	18,000-
***	RECORDS MANAGEMENT	17,078-	18,191-	18,000-	15,934-	18,000-
****	STATE ADMINISTRATIVE SERV	17,078-	18,191-	18,000-	15,934-	18,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1001-410-1009	SUPERVISORY	0	0	0	0	0
001-1001-410-1014	ORGANIZED EMPLOYEES	643,562	602,109	678,046	587,208	555,595
001-1001-410-1016	SUPERVISORY - ORGANIZED	0	4,670	40,000	93,210	126,157
001-1001-410-1019	OVERTIME	31,233	40,722	41,023	33,696	41,979
001-1001-410-1020	LONGEVITY COMPENSATION	0	0	0	0	0
001-1001-410-1022	SHIFT DIFFERENTIAL	6,613	4,819	8,500	6,152	6,597
001-1001-410-1023	JAIL ACTING SERGEANTS	0	0	0	0	0
001-1001-410-1024	DEPUTY ACTING SERGEANTS	8,918	9,753	7,200	9,448	11,286
001-1001-410-1026	STANDBY PAY	0	0	12,000	5,265	1,035
001-1001-410-1027	FIELD TRAINING PAY	0	0	0	3,450	2,055
001-1001-410-1028	INSTRUCTOR PAY	0	0	0	47	400
001-1001-410-1116	FICA - CNTY CONTRIBUTION	51,340	49,227	56,924	54,688	57,618
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	68,163	65,577	76,150	72,961	79,043
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	150,174	147,119	191,758	176,359	185,963
001-1001-410-1121	LIFE INSURANCE	257	332	375	366	376
001-1001-410-1123	DENTAL INSURANCE	3,710	4,069	4,584	4,474	4,583
001-1001-410-1126	LTD INSURANCE	1,917	1,590	1,805	1,820	1,806
001-1001-410-1130	ALLOWANCES - TAXABLE	4,978	5,100	5,100	5,740	5,950
001-1001-410-2320	CUSTODIAL SUPPLIES	4,259	320	500	0	0
001-1001-410-4140	TELEPHONE EXPENSE	1,449	813	1,400	0	0
001-1001-410-4301	NATURAL & LP GAS	36,916	32,233	0	0	0
001-1001-410-4310	ELECTRIC LIGHT & POWER	0	0	0	0	0
001-1001-410-6360	OFFICE EQUIPMENT & FURN.	5,615	1,000	1,000	0	0
*	LAW ENFORCEMENT	1,019,104	969,453	1,126,365	1,054,884	1,080,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
**	PUBLIC SAFETY	1,019,104	969,453	1,126,365	1,054,884	1,080,443
***	SHERIFF - UNIFORM PATROL	1,019,104	969,453	1,126,365	1,054,884	1,080,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1011-410-1009	SUPERVISORY	65,901	57,874	114,859-	0	0
001-1011-410-1014	ORGANIZED EMPLOYEES	269,568	293,305	296,889	285,143	332,660
001-1011-410-1016	SUPERVISORY - ORGANIZED	59,314	58,403	63,079	23,666	0
001-1011-410-1019	OVERTIME	33,745	26,727	26,367	11,574	19,863
001-1011-410-1022	SHIFT DIFFERENTIAL	1,379	1,953	1,200	580	1,020
001-1011-410-1024	DEPUTY ACTING SERGEANTS	167	3,294	0	336	300
001-1011-410-1026	STANDBY PAY	0	0	8,000	5,276	945
001-1011-410-1027	FIELD TRAINING PAY	0	0	0	164	0
001-1011-410-1028	INSTRUCTOR PAY	0	0	0	20	0
001-1011-410-1116	FICA - CNTY CONTRIBUTION	31,866	32,792	36,146	26,159	23,823
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	42,423	42,710	48,838	34,657	30,466
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	96,801	97,444	145,635	81,998	94,251
001-1011-410-1121	LIFE INSURANCE	151	204	260	150	173
001-1011-410-1123	DENTAL INSURANCE	2,278	2,499	3,173	1,840	2,115
001-1011-410-1126	LTD INSURANCE	1,122	1,008	1,248	754	837
001-1011-410-1130	ALLOWANCES - TAXABLE	2,818	3,131	2,550	2,550	2,550
*	LAW ENFORCEMENT	607,533	621,344	518,526	474,867	509,003
**	PUBLIC SAFETY	607,533	621,344	518,526	474,867	509,003
***	SHERIFF - INVESTIGATIONS	607,533	621,344	518,526	474,867	509,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	63,422-	39,153-	0	46,519-	0
*	STATE GRANTS & REIMBURSE.	63,422-	39,153-	0	46,519-	0
**	INTERGOVERNMENTAL REVENUE	63,422-	39,153-	0	46,519-	0
***	SHERIFF - INVESTIGATIONS	63,422-	39,153-	0	46,519-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1051-410-1005	APPOINTED DEPUTIES	76,281	69,844	74,267	71,412	74,267
001-1051-410-1009	SUPERVISORY	63,513	71,918	67,079	64,498	69,275
001-1051-410-1010	WAGE PLAN EMPLOYEES	49,517	49,307	52,113	48,569	53,035
001-1051-410-1013	SHERIFFS CORPORALS	90,739	89,136	93,751	89,261	95,881
001-1051-410-1014	ORGANIZED EMPLOYEES	1,565,790	1,536,246	2,126,318	1,926,910	2,187,500
001-1051-410-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1051-410-1016	SUPERVISORY - ORGANIZED	198,487	170,862	207,756	195,867	212,141
001-1051-410-1019	OVERTIME	24,833	29,808	42,642	205,475	189,500
001-1051-410-1022	SHIFT DIFFERENTIAL	22,712	20,250	28,550	24,992	28,550
001-1051-410-1023	JAIL ACTING SERGEANTS	11,238	10,996	20,268	12,253	20,268
001-1051-410-1026	STANDBY PAY	0	0	18,000	7,095	10,920
001-1051-410-1027	FIELD TRAINING PAY	0	0	0	3,801	3,000
001-1051-410-1028	INSTRUCTOR PAY	0	0	0	7	1,000
001-1051-410-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-1051-410-1116	FICA - CNTY CONTRIBUTION	156,275	152,953	202,341	198,205	220,686
001-1051-410-1117	IPERS - CNTY CONTRIBUTION	208,886	209,383	278,229	267,413	300,853
001-1051-410-1118	EMPLOYEE HOSPITALIZATION	545,993	508,342	780,947	669,176	765,149
001-1051-410-1121	LIFE INSURANCE	1,039	1,354	1,790	1,553	1,790
001-1051-410-1123	DENTAL INSURANCE	15,505	16,565	21,859	19,002	21,859
001-1051-410-1126	LTD INSURANCE	6,845	5,792	7,776	7,046	7,912
001-1051-410-1130	ALLOWANCES - TAXABLE	19,162	19,371	25,925	23,978	26,350
001-1051-410-2301	FOOD	227,231	260,331	245,000	269,957	275,000
001-1051-410-2601	OFFICE SUPPLIES	11,078	16,809	16,000	35,915	16,000
001-1051-410-2610	MAGAZINES & BOOKS	5,213	3,937	3,000	2,114	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1051-410-2915	HEALTH SERVICES ASSISTANC	404,744	402,572	500,000	388,111	400,000
001-1051-410-2940	WEARING/SAFETY APPAREL	12,811	15,850	14,000	15,726	14,000

LEVEL BOOK	TEXT	TEXT AMT
	5 TASERS	5,000
	REGULAR WEARING/SAFETY APPAREL	9,000
		14,000

001-1051-410-2955	UNSPECIFIED	0	0	0	0	0
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	57,215	43,503	40,800	53,912	40,800
001-1051-410-4020	TYPING, PRINTING & BINDIN	1,178	874	1,500	1,082	1,500
001-1051-410-4132	TRAVEL EXPENSES	2,760	2,295	4,500	3,529	5,500
001-1051-410-4134	MEAL EXPENSES	1,000	1,280	1,200	1,609	3,000
001-1051-410-4201	PROFESSIONAL SERVICES	2,450	14,145	3,000	1,807	3,000
001-1051-410-4210	COMPUTER SOFTWARE	0	0	0	0	0
001-1051-410-4220	SCHOOL OF INSTRUCTION	1,919	4,544	4,000	3,405	4,000
001-1051-410-4262	HOUSING - JUVENILES	0	180	0	0	0
001-1051-410-4420	EQUIPMENT MAINTENANCE	2,123	479	2,500	766	2,500
001-1051-410-4460	RADIO & RELATED EQUIPMENT	3,407	8,041	9,000	7,661	9,000
001-1051-410-4475	MAINTENANCE CONTRACTS	2,790	5,096	2,500	5,744	25,000

LEVEL BOOK	TEXT	TEXT AMT
	LIVESCAN, INTERFACE, WESTERN OFFICE, HOBART	10,000
	TASER CONTRACT FOR EVIDENCE STORAGE	15,000
		25,000

001-1051-410-4478	CONTRACTUAL SERVICES	21,939	23,299	26,000	22,885	36,000

LEVEL BOOK	TEXT	TEXT AMT
	SIOUX LAUNDRY AVERAGES $3,000 PER MONTH	36,000
		36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1051-410-4801	DUES/MEMBERSHIPS	193	172	350	266	350
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	3,844	1,370	1,000	2,356	1,000
*	LAW ENFORCEMENT	3,818,710	3,766,904	4,923,961	4,653,358	5,129,586
**	PUBLIC SAFETY	3,818,710	3,766,904	4,923,961	4,653,358	5,129,586
001-1051-491-4210	COMPUTER SOFTWARE	0	0	0	0	0
*	CENTRAL SERVICES	0	0	0	0	0
**	INTERPROGRAM SERVICES	0	0	0	0	0
***	SHERIFF - JAIL FACILITY	3,818,710	3,766,904	4,923,961	4,653,358	5,129,586

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1051-321-2188	SCAAP GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
001-1051-327-2701	FEDERAL PRISONERS	372,976-	389,090-	418,000-	408,521-	400,000-
001-1051-327-2702	CITY CARE OF PRISONERS	0	0	0	3,265-	0
001-1051-327-2714	BILLING OF PRISONERS	167,050-	120,600-	125,000-	87,250-	100,000-
*	CONTR. & REIM./OTHER GOV.	540,026-	509,690-	543,000-	499,036-	500,000-
**	INTERGOVERNMENTAL REVENUE	540,026-	509,690-	543,000-	499,036-	500,000-
001-1051-344-4403	TELEPHONE COMMISSIONS	37,718-	39,053-	37,000-	31,591-	37,000-
001-1051-344-4405	WORK RELEASE	42,460-	45,159-	40,000-	54,239-	50,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE	73,362-	27,269-	50,000-	43,245-	50,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS	159,421-	85,993-	221,000-	214,666-	150,000-
*	SHERIFF	312,961-	197,474-	348,000-	343,741-	287,000-
**	CHARGES FOR SER. : STATUT	312,961-	197,474-	348,000-	343,741-	287,000-
***	SHERIFF - JAIL FACILITY	852,987-	707,164-	891,000-	842,777-	787,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1052-410-1009	SUPERVISORY	0	0	0	0	0
001-1052-410-1013	SHERIFFS CORPORALS	0	0	0	0	0
001-1052-410-1014	ORGANIZED EMPLOYEES	415,177	458,924	0	0	0
001-1052-410-1016	SUPERVISORY - ORGANIZED	49,335	48,640	0	0	0
001-1052-410-1019	OVERTIME	6,922	9,695	0	0	0
001-1052-410-1022	SHIFT DIFFERENTIAL	5,484	7,014	0	0	0
001-1052-410-1023	JAIL ACTING SERGEANTS	3,683	3,622	0	0	0
001-1052-410-1026	STANDBY PAY	0	0	0	0	0
001-1052-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1052-410-1028	INSTRUCTOR PAY	0	0	0	0	0
001-1052-410-1116	FICA - CNTY CONTRIBUTION	35,764	39,392	0	0	0
001-1052-410-1117	IPERS - CNTY CONTRIBUTION	47,900	54,215	0	0	0
001-1052-410-1118	EMPLOYEE HOSPITALIZATION	131,788	140,858	0	0	0
001-1052-410-1121	LIFE INSURANCE	238	358	0	0	0
001-1052-410-1123	DENTAL INSURANCE	3,574	4,376	0	0	0
001-1052-410-1126	LTD INSURANCE	1,587	1,521	0	0	0
001-1052-410-1130	ALLOWANCES - TAXABLE	4,130	4,947	0	0	0
001-1052-410-2301	FOOD	68,258	39,598	42,730	39,519	42,730
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	6,702	7,860	6,000	5,720	6,000
001-1052-410-4140	TELEPHONE EXPENSE	4,455	3,098	4,000	3,058	4,000
001-1052-410-4301	NATURAL & LP GAS	37,956	59,071	66,000	67,025	55,000
001-1052-410-4302	WATER/GARBAGE	3,529	3,162	4,000	3,401	4,000
001-1052-410-4310	ELECTRIC LIGHT & POWER	17,415	16,362	20,000	14,352	20,000
001-1052-410-4420	EQUIPMENT MAINTENANCE	4,335	2,435	4,500	1,105	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1052-410-4478	CONTRACTUAL SERVICES	12,571	8,909	7,000	6,000	7,000
*	LAW ENFORCEMENT	860,803	914,057	154,230	140,180	143,230
**	PUBLIC SAFETY	860,803	914,057	154,230	140,180	143,230
***	PRAIRE HILL CENTER	860,803	914,057	154,230	140,180	143,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	91,282	93,348	95,215	91,553	95,215
001-1061-410-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-1061-410-1005	APPOINTED DEPUTIES	76,399	79,346	80,933	77,820	80,933
001-1061-410-1009	SUPERVISORY	65,902	67,393	74,268	71,412	76,700
001-1061-410-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1061-410-1014	ORGANIZED EMPLOYEES	166,674	169,294	176,395	164,053	179,944
001-1061-410-1015	TEMPORARY EMPLOYEES	7	0	0	0	0
001-1061-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1061-410-1019	OVERTIME	47	0	500	16	0
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	29,720	30,413	31,695	29,904	31,995
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	36,532	38,447	40,623	38,441	41,134
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	89,059	86,436	100,244	95,300	100,666
001-1061-410-1121	LIFE INSURANCE	153	202	202	185	202
001-1061-410-1123	DENTAL INSURANCE	2,293	2,467	2,469	2,261	2,469
001-1061-410-1126	LTD INSURANCE	1,049	1,010	956	918	963
001-1061-410-1130	ALLOWANCES - TAXABLE	850	850	850	850	850
001-1061-410-2501	GAS/OILS	193,962	174,989	166,000	178,911	180,371
LEVEL BOOK	TEXT WHAT FUEL WILL COST			TEXT AMT 190,371 190,371		
001-1061-410-2601	OFFICE SUPPLIES	30,210	23,181	22,700	19,293	20,000
001-1061-410-2610	MAGAZINES & BOOKS	442	775	1,000	450	1,000
001-1061-410-2935	ARMS/AMMUNITION	15,223	16,509	35,000	14,893	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
LEVEL BOOK	TEXT 9 TASER REPLACEMENTS GOOD FOR 5 YEARS OTHER AMMO ITEMS		TEXT AMT 12,000 20,000 32,000			
001-1061-410-2940	WEARING/SAFETY APPAREL	19,299	16,135	17,000	13,078	29,200
LEVEL BOOK	TEXT 14 BALISTIC VESTS (GOOD FOR 5 YEARS) AND OTHER UNIFORM ITEMS		TEXT AMT 29,200 29,200			
001-1061-410-2965	K-9 DOG COSTS	5,513	3,366	11,500	11,730	4,500
001-1061-410-4020	TYPING, PRINTING & BINDIN	1,856	2,976	3,000	761	3,000
001-1061-410-4132	TRAVEL EXPENSES	4,276	4,862	6,000	5,288	4,000
001-1061-410-4134	MEAL EXPENSES	3,335	9,307	3,000	2,731	3,000
001-1061-410-4140	TELEPHONE EXPENSE	6,391	7,722	7,000	4,196	7,000
001-1061-410-4141	CELL PHONE EXPENSE	11,318	6,287	13,900	12,808	13,145
LEVEL BOOK	TEXT AIR CARDS TO OPERATE MOBILE DATA TERMINALS IN SQUAD CARS		TEXT AMT 13,145 13,145			
001-1061-410-4201	PROFESSIONAL SERVICES	23,789	7,787	18,500	19,057	0
001-1061-410-4220	SCHOOL OF INSTRUCTION	9,733	7,320	29,500	26,017	14,500
001-1061-410-4420	EQUIPMENT MAINTENANCE	4,024	30	2,000	360	2,000
001-1061-410-4440	MOTOR VEHICLE EXPENSE	58,490	54,900	61,000	63,085	60,679
LEVEL BOOK	TEXT MEETING MAINTENANCE COST INCREASES		TEXT AMT 68,579 68,579			
001-1061-410-4460	RADIO & RELATED EQUIPMENT	22,921	10,244	14,170	2,881	14,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1061-410-4475	MAINTENANCE CONTRACTS	6,452	9,099	7,500	12,206	0
001-1061-410-4478	CONTRACTUAL SERVICES	11,146	9,666	12,000	13,461	43,000

LEVEL	TEXT	TEXT AMT
BOOK	COMBINE 001 1061 410 4475 AND 001 1061 410 4201 INTO 001 1061 410 4478 INCREASE IS FROM INCREASES IN COST OF SERVICES	43,000
		43,000

001-1061-410-4801	DUES/MEMBERSHIPS	995	840	1,000	943	500
001-1061-410-4922	CHALLENGE COIN EXPENSE	0	0	0	0	0
001-1061-410-6350	MOTOR VEHICLE	93,286	135,252	98,333	72,885	132,000

LEVEL	TEXT	TEXT AMT
BOOK	6 VEHICLES NEED REPLACEMENT. COST FOR FUEL, MAINTENANCE, TOWS, ETC INCREASE WITH THE HIGHER MILEAGE VEHICLES.	132,000
		132,000

001-1061-410-6360	OFFICE EQUIPMENT & FURN.	4,519	13,541	6,000	2,095	6,000
*	LAW ENFORCEMENT	1,087,147	1,083,994	1,140,453	1,049,842	1,181,136
**	PUBLIC SAFETY	1,087,147	1,083,994	1,140,453	1,049,842	1,181,136
***	SHERIFF ADMINISTRATION	1,087,147	1,083,994	1,140,453	1,049,842	1,181,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	27,382-	32,412-	26,500-	34,992-	26,500-
*	CONTR. & REIM./OTHER GOV.	27,382-	32,412-	26,500-	34,992-	26,500-
**	INTERGOVERNMENTAL REVENUE	27,382-	32,412-	26,500-	34,992-	26,500-
001-1061-344-4401	SHERIFF FEES	187,558-	171,586-	160,000-	116,411-	110,000-
001-1061-344-4402	WEAPON PERMITS	58,720-	76,358-	35,000-	43,180-	40,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	9,393-	6,856-	9,000-	6,746-	7,500-
001-1061-344-4406	SEX OFFENDER REG. FEE	465-	222-	400-	155-	400-
001-1061-344-4407	EQUIP. DEPRECIATION REIM.	0	0	0	0	0
001-1061-344-4412	MILEAGE - SERVING PAPERS	63,228-	57,037-	60,000-	50,734-	60,000-
001-1061-344-4413	FINE COLLECTIONS 35%	0	0	0	0	0
001-1061-344-4415	GUN PERMIT CARDS	0	13,840-	0	16,868-	10,000-
*	SHERIFF	319,364-	325,899-	264,400-	234,094-	227,900-
**	CHARGES FOR SER. : STATUT	319,364-	325,899-	264,400-	234,094-	227,900-
001-1061-384-8405	GAS TAX REFUND	21,501-	21,804-	15,000-	15,722-	15,000-
*	OPER. ACC'TS. USED IN LIE	21,501-	21,804-	15,000-	15,722-	15,000-
001-1061-385-8505	MISCELLANEOUS	2,014-	348-	500-	0	0
001-1061-385-8516	CHALLENGE COIN REVENUE	36-	0	0	0	0
*	MISC. RECEIPTS & REIMB.	2,050-	348-	500-	0	0
**	MISCELLANEOUS REVENUES	23,551-	22,152-	15,500-	15,722-	15,000-
***	SHERIFF ADMINISTRATION	370,297-	380,463-	306,400-	284,808-	269,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	52,449	53,637	55,393	53,263	57,207
001-1063-410-1014	ORGANIZED EMPLOYEES	152,206	162,724	233,175	206,616	246,217
001-1063-410-1019	OVERTIME	137	0	576	268	1,107
001-1063-410-1022	SHIFT DIFFERENTIAL	100	3	200	0	200
001-1063-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1063-410-1026	STANDBY PAY	0	0	4,000	1,575	0
001-1063-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1063-410-1028	INSTRUCTOR PAY	0	0	0	149	0
001-1063-410-1116	FICA - CNTY CONTRIBUTION	14,980	15,839	17,914	19,217	22,449
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	17,516	19,199	23,105	24,773	28,987
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	69,464	67,380	78,189	74,512	94,138
001-1063-410-1121	LIFE INSURANCE	109	142	145	139	174
001-1063-410-1123	DENTAL INSURANCE	1,638	1,733	1,764	1,703	2,116
001-1063-410-1126	LTD INSURANCE	665	597	644	662	788
001-1063-410-1130	ALLOWANCES - TAXABLE	425	425	425	1,275	1,275
*	LAW ENFORCEMENT	309,689	321,679	415,530	384,152	454,658
**	PUBLIC SAFETY	309,689	321,679	415,530	384,152	454,658
***	SHERIFF - CIVIL DIVISION	309,689	321,679	415,530	384,152	454,658

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1064-410-1019	OVERTIME	12,704	14,764	23,000	14,677	0
001-1064-410-1116	FICA - CNTY CONTRIBUTION	938	1,098	0	1,073	0
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	1,249	1,461	0	1,450	0
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	2,731	1,336	0	2,612	0
001-1064-410-1121	LIFE INSURANCE	5	4	0	5	0
001-1064-410-1123	DENTAL INSURANCE	68	44	0	63	0
001-1064-410-1126	LTD INSURANCE	0	0	0	0	0
001-1064-410-4132	TRAVEL EXPENSES	0	0	0	0	0
001-1064-410-4220	SCHOOL OF INSTRUCTION	180	0	0	1,206	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	21,845	1,000	0	125	0
*	LAW ENFORCEMENT	39,720	19,707	23,000	21,211	0
**	PUBLIC SAFETY	39,720	19,707	23,000	21,211	0
***	SHERIFF - HIGHWAY SAFETY	39,720	19,707	23,000	21,211	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	38,786-	16,087-	38,000-	14,068-	0
*	STATE GRANTS & REIMBURSE.	38,786-	16,087-	38,000-	14,068-	0
**	INTERGOVERNMENTAL REVENUE	38,786-	16,087-	38,000-	14,068-	0
***	SHERIFF - HIGHWAY SAFETY	38,786-	16,087-	38,000-	14,068-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	55,705	56,370	58,840	55,234	58,840
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	1,430	1,603	1,973	1,099	1,973
001-1065-410-1022	SHIFT DIFFERENTIAL	106	76	100	19	0
001-1065-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1065-410-1026	STANDBY PAY	0	0	0	0	0
001-1065-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1065-410-1028	INSTRUCTOR PAY	0	0	0	0	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	4,269	4,367	4,543	4,213	5,143
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	5,641	5,766	6,060	5,568	6,831
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	12,778	12,678	15,661	14,005	15,708
001-1065-410-1121	LIFE INSURANCE	20	27	29	26	29
001-1065-410-1123	DENTAL INSURANCE	296	328	353	314	353
001-1065-410-1126	LTD INSURANCE	161	141	140	131	140
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	80,831	81,781	88,124	81,034	89,442
**	PUBLIC SAFETY	80,831	81,781	88,124	81,034	89,442
***	SHERIFF -CRIME PREVENTION	80,831	81,781	88,124	81,034	89,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1068-410-1019	OVERTIME	8,068	4,846	10,000	2,346	0
001-1068-410-1116	FICA - CNTY CONTRIBUTION	599	361	0	178	0
001-1068-410-1117	IPERS - CNTY CONTRIBUTION	794	481	0	232	0
001-1068-410-1118	EMPLOYEE HOSPITALIZATION	512	885	0	296	0
001-1068-410-1121	LIFE INSURANCE	2	2	0	1	0
001-1068-410-1123	DENTAL INSURANCE	25	26	0	7	0
001-1068-410-1126	LTD INSURANCE	0	0	0	0	0
001-1068-410-2301	FOOD	0	0	0	0	0
001-1068-410-2601	OFFICE SUPPLIES	0	3,010	0	726	0
001-1068-410-2955	UNSPECIFIED	0	390	0	5,805	10,000
*	LAW ENFORCEMENT	10,000	10,001	10,000	9,591	10,000
**	PUBLIC SAFETY	10,000	10,001	10,000	9,591	10,000
***	DARE GRANT	10,000	10,001	10,000	9,591	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-1068-321-2114	DARE GRANT	0	20,000-	10,000-	5,556-	10,000-
*	STATE GRANTS & REIMBURSE.	0	20,000-	10,000-	5,556-	10,000-
**	INTERGOVERNMENTAL REVENUE	0	20,000-	10,000-	5,556-	10,000-
***	DARE GRANT	0	20,000-	10,000-	5,556-	10,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	350,093	352,468	370,370	344,818	373,584
002-1422-414-1016	SUPERVISORY - ORGANIZED	49,424	48,772	51,939	48,507	53,035
002-1422-414-1019	OVERTIME	31,140	32,935	33,000	33,807	34,000
002-1422-414-1022	SHIFT DIFFERENTIAL	277	418	550	335	550
002-1422-414-1023	JAIL ACTING SERGEANTS	828	985	1,100	1,543	1,500
002-1422-414-1026	STANDBY PAY	0	0	0	3,533	5,460
002-1422-414-1027	FIELD TRAINING PAY	0	0	0	57	0
002-1422-414-1028	INSTRUCTOR PAY	0	0	0	48	5,000
002-1422-414-1116	FICA - CNTY CONTRIBUTION	32,147	32,442	33,868	32,170	35,211
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	43,803	44,734	46,724	43,870	48,364
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	100,970	98,090	113,824	104,660	114,174
002-1422-414-1121	LIFE INSURANCE	196	259	260	238	260
002-1422-414-1123	DENTAL INSURANCE	2,943	3,172	3,173	2,908	3,173
002-1422-414-1126	LTD INSURANCE	1,385	1,210	1,243	1,182	1,243
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,825	3,825	3,825
002-1422-414-2501	GAS/OILS	21,774	12,731	22,000	22,228	14,000
002-1422-414-2940	WEARING/SAFETY APPAREL	3,428	3,243	3,950	5,927	12,950

LEVEL	TEXT	TEXT AMT
BOOK	9 TASERS @ 1,000, 5 YEAR WARRANTY	9,000
	OTHER APPAREAL	3,950
		12,950

002-1422-414-3530	RETURNING PRISONERS	4,243	1,422	2,500	2,506	2,000
002-1422-414-4132	TRAVEL EXPENSES	1,761	2,456	2,500	430	2,000

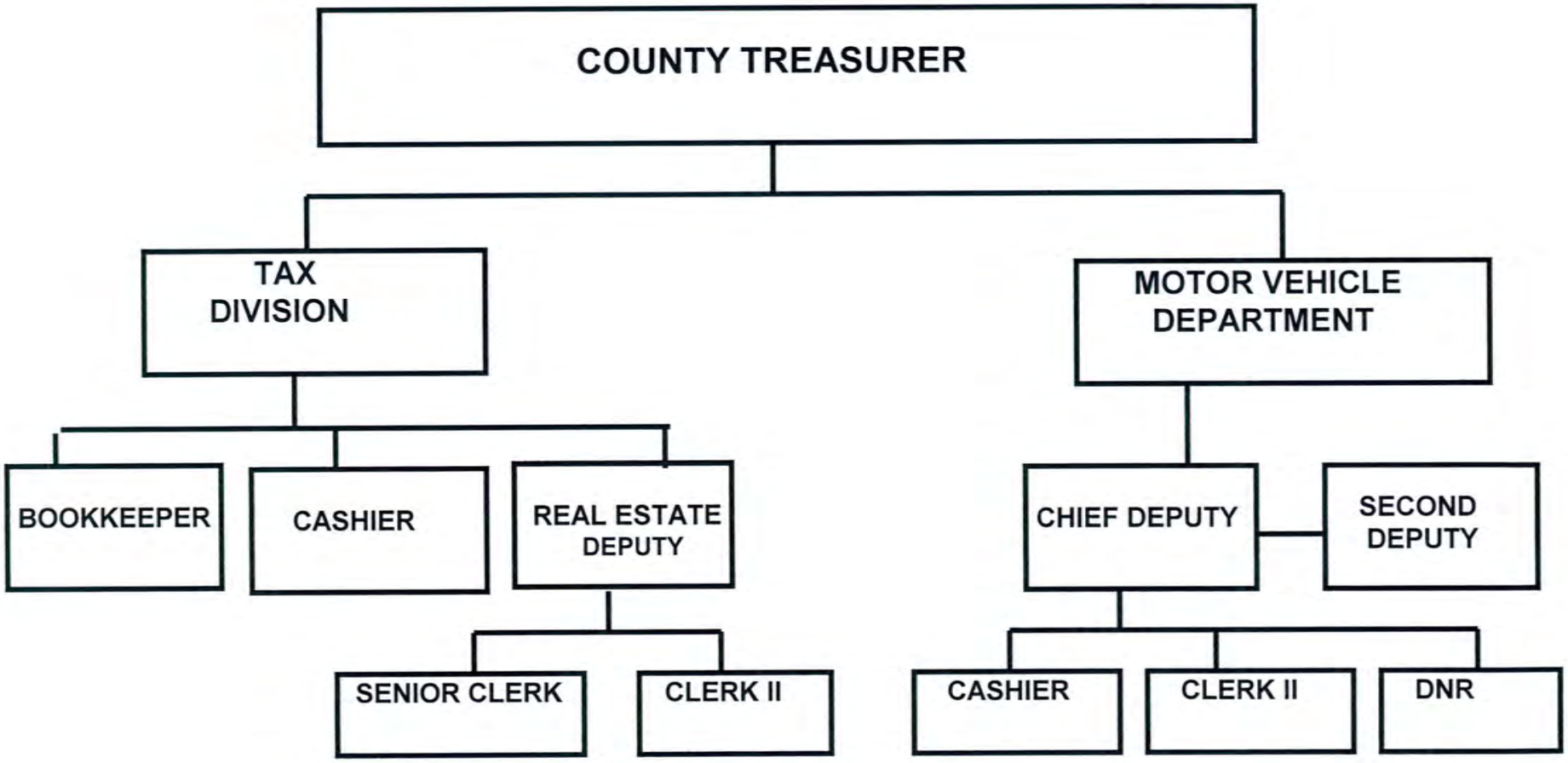
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-1422-414-4134	MEAL EXPENSES	2,513	1,684	3,000	442	2,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	395	1,285	1,025	820	1,025
002-1422-414-4440	MOTOR VEHICLE EXPENSE	9,476	9,450	10,000	10,026	10,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	4,894	204	2,500	697	1,000
002-1422-414-4478	CONTRACTUAL SERVICES	1,686	100	250	0	250
002-1422-414-6350	MOTOR VEHICLE	0	0	0	0	0
*	ASS'T TO DISTRICT COURT	667,201	651,885	707,601	664,577	724,604
**	PUBLIC SAFETY	667,201	651,885	707,601	664,577	724,604
***	SHERIFF - COURT SECURITY	667,201	651,885	707,601	664,577	724,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3501-435-2955	OTHER	103,191	61,905	131,312	99,135	130,903
*	OTHER SERVICES	103,191	61,905	131,312	99,135	130,903
**	PHYSICAL HEALTH & SOCIAL	103,191	61,905	131,312	99,135	130,903
***	PHOENIX PROGRAM - SHERIFF	103,191	61,905	131,312	99,135	130,903
****	PHOENIX PROGRAM - SHERIFF	103,191	61,905	131,312	99,135	130,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	21,628	6,954	15,000	10,203	13,000
*	LAW ENFORCEMENT	21,628	6,954	15,000	10,203	13,000
**	PUBLIC SAFETY	21,628	6,954	15,000	10,203	13,000
***	STATE & FEDERAL FORFIET.	21,628	6,954	15,000	10,203	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
280-1006-410-2955	UNSPECIFIED	4,711	0	1,000	0	1,000
*	LAW ENFORCEMENT	4,711	0	1,000	0	1,000
**	PUBLIC SAFETY	4,711	0	1,000	0	1,000
***	DARE/DONATIONS	4,711	0	1,000	0	1,000
****	LAW ENFORCMENT	4,711	0	1,000	0	1,000
*****	EXPENDITURE	4,711	0	1,000	0	1,000
******	DARE/DONATIONS	4,711	0	1,000	0	1,000

COUNTY TREASURER



FUNCTIONS/SERVICES:

The majority of 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, according to Iowa State Code.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	115,575	122,603	128,964	124,004	128,964
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	26,424	27,155	26,560	26,635	26,943
001-8101-481-1014	ORGANIZED EMPLOYEES	430,483	436,654	458,829	425,864	472,927
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	19	35	0	66	0
001-8101-481-1116	FICA - CNTY CONTRIBUTION	41,884	43,166	44,875	42,380	46,256
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	46,524	50,770	54,862	51,488	56,155
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	196,288	183,405	216,599	197,157	217,331
001-8101-481-1121	LIFE INSURANCE	320	425	433	394	433
001-8101-481-1123	DENTAL INSURANCE	4,832	5,198	5,288	4,817	5,288
001-8101-481-1126	LTD INSURANCE	1,939	1,732	1,781	1,675	1,824
001-8101-481-2601	OFFICE SUPPLIES	2,183	4,885	8,000	5,548	7,400
001-8101-481-2610	MAGAZINES & BOOKS	105	245	100	170	200
001-8101-481-4020	TYPING, PRINTING & BINDIN	10,419	9,500	12,000	8,622	7,000
001-8101-481-4120	POSTAGE & MAILING	45,600	61,129	73,000	52,131	70,000
001-8101-481-4130	EMPLOYEE MILEAGE	1,963	822	1,400	502	1,400
001-8101-481-4132	TRAVEL EXPENSES	213	329	400	244	900
001-8101-481-4134	MEAL EXPENSES	200	100	200	142	200
001-8101-481-4140	TELEPHONE EXPENSE	3,510	3,394	3,500	3,280	3,600
001-8101-481-4201	PROFESSIONAL SERVICES	0	200	0	0	200
001-8101-481-4215	DATA PROCESSING SERVICES	0	200	0	125	200
001-8101-481-4220	SCHOOL OF INSTRUCTION	265	130	400	420	500
001-8101-481-4301	NATURAL & LP GAS	1,250	960	1,300	872	1,400
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,440	1,425	1,800	1,178	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8101-481-4410	BUILDINGS	152	804	500	0	400
001-8101-481-4420	EQUIPMENT MAINTENANCE	426	70	500	337	200
001-8101-481-4475	MAINTENANCE CONTRACTS	0	821	900	541	1,000
001-8101-481-4478	CONTRACTUAL SERVICES	1,598	1,244	2,650	1,407	5,500
001-8101-481-4801	DUES/MEMBERSHIPS	30	30	100	30	100
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	1,246	279	1,000	386	950
*	STATE ADMINISTRATIVE SERV	934,888	957,710	1,045,941	950,415	1,058,871
**	STATE & LOCAL GOVT. SERV.	934,888	957,710	1,045,941	950,415	1,058,871
***	TREASURER - MOTOR VEHICLE	934,888	957,710	1,045,941	950,415	1,058,871

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	694,435-	707,799-	675,000-	670,876-	675,000-
001-8101-342-4202	AUTO USE TAX FEES	21,681-	21,489-	20,000-	20,406-	20,000-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	26,134-	45,129-	73,000-	33,412-	70,000-
001-8101-342-4209	M.V. INSURANCE FINES	30-	0	0	15-	0
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	2,033-	4,157-	1,000-	3,238-	1,000-
001-8101-342-4211	CITY PARKING FEES	0	0	0	0	0
*	TREASURER	744,313-	778,574-	769,000-	727,947-	766,000-
**	CHARGES FOR SER. : STATUT	744,313-	778,574-	769,000-	727,947-	766,000-
***	TREASURER - MOTOR VEHICLE	744,313-	778,574-	769,000-	727,947-	766,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	74,565	76,627	78,160	75,154	78,160
001-9021-490-1005	APPOINTED DEPUTIES	175,122	180,074	187,584	180,369	187,584
001-9021-490-1014	ORGANIZED EMPLOYEES	114,292	115,862	120,958	113,543	123,401
001-9021-490-1019	OVERTIME	7	22	0	15	0
001-9021-490-1116	FICA - CNTY CONTRIBUTION	27,113	27,844	28,727	27,605	29,125
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	29,453	32,303	34,533	32,959	34,750
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	72,956	70,767	82,118	75,508	82,372
001-9021-490-1121	LIFE INSURANCE	153	202	203	185	203
001-9021-490-1123	DENTAL INSURANCE	2,293	2,467	2,469	2,261	2,469
001-9021-490-1126	LTD INSURANCE	1,027	976	934	892	942
001-9021-490-2601	OFFICE SUPPLIES	9,498	12,559	11,000	7,468	11,500
001-9021-490-2610	MAGAZINES & BOOKS	365	361	500	318	500
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	2,701	2,430	4,000	0	4,000
001-9021-490-4020	TYPING, PRINTING & BINDIN	2,106	0	5,300	29	5,000
001-9021-490-4130	EMPLOYEE MILEAGE	566	330	950	800	1,000
001-9021-490-4132	TRAVEL EXPENSES	1,720	936	2,150	916	2,000
001-9021-490-4134	MEAL EXPENSES	200	160	200	200	250
001-9021-490-4136	PARKING	602	600	600	600	600
001-9021-490-4140	TELEPHONE EXPENSE	1,283	1,168	1,300	915	1,300
001-9021-490-4201	PROFESSIONAL SERVICES	0	0	200	0	200
001-9021-490-4210	COMPUTER SOFTWARE	1,259	259	980	259	1,000
001-9021-490-4215	DATA PROCESSING SERVICES	816	125	750	125	750
001-9021-490-4220	SCHOOL OF INSTRUCTION	860	557	700	760	850
001-9021-490-4310	ELECTRIC LIGHT & POWER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9021-490-4410	BUILDINGS	0	0	300	0	0
001-9021-490-4420	EQUIPMENT MAINTENANCE	0	0	2,300	600	840
001-9021-490-4475	MAINTENANCE CONTRACTS	1,497	996	1,500	1,458	1,500
001-9021-490-4478	CONTRACTUAL SERVICES	1,145	500	880	60	1,000
001-9021-490-4801	DUES/MEMBERSHIPS	680	325	980	0	900
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	0	955	1,000	0	900
*	POLICY & ADMINISTRATION	522,279	529,405	571,276	522,999	573,096
**	INTERPROGRAM SERVICES	522,279	529,405	571,276	522,999	573,096
***	TREASURY MANAGEMENT	522,279	529,405	571,276	522,999	573,096

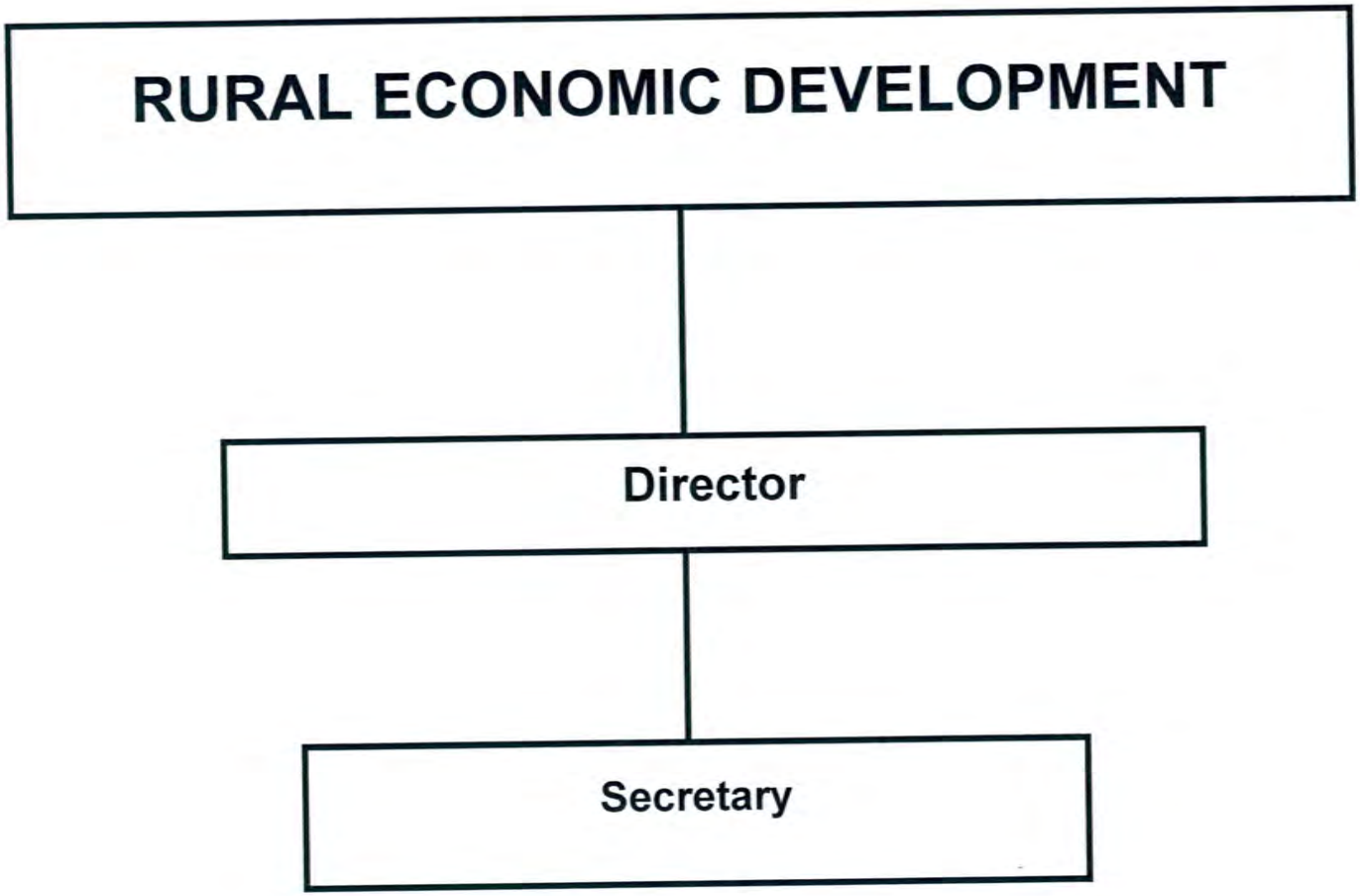
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	10,330,185-	11,000,743-	12,445,817-	10,748,417-	12,536,380-
001-9021-310-1002	DELINQUENT PROPERTY TAX	4,066-	15,062	3,000-	123,619	3,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,123,693-	1,111,203-	0	1,102,256-	0
001-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	11,457,944-	12,096,884-	12,448,817-	11,727,054-	12,539,380-
001-9021-311-1101	INTEREST - CURRENT TAXES	388,239-	363,220-	375,358-	213,753-	350,000-
001-9021-311-1102	INTEREST - DELINQUENT TAX	72,605-	45,381-	65,000-	71,676-	65,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	9,394-	8,945-	7,500-	6,079-	7,500-
*	INTEREST ON TAXES	470,238-	417,546-	447,858-	291,508-	422,500-
001-9021-312-1201	MOBILE HOME TAXES	16,711-	16,831-	0	15,425-	16,000-
*	OTHER COUNTY TAXES	16,711-	16,831-	0	15,425-	16,000-
**	TAXES	11,944,893-	12,531,261-	12,896,675-	12,033,987-	12,977,880-
001-9021-320-2001	FRANCHISE TAX	0	0	0	0	0
*	STATE SHARED REVENUES	0	0	0	0	0
001-9021-323-2301	HOMESTEAD REPLACEMENT	221,802-	275,162-	0	352,347-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	20,031-	19,598-	0	0	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	1,034-	1,608-	0	1,556-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	43,636-	61,580-	0	60,816-	0
001-9021-323-2306	FAMILY FARM CREDIT	16,718-	17,827-	0	0	0
*	ST. CRED. AGAINST LEV. TA	303,221-	375,775-	0	414,719-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	194-	127-	0	142-	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	6,468-	6,306-	6,000-	6,166-	6,000-
001-9021-324-2405	COMM & INDST ROLLBACK REI	0	0	0	0	244,245-
*	OTHER STATE TAX REPLACE.	6,662-	6,433-	6,000-	6,308-	250,245-
**	INTERGOVERNMENTAL REVENUE	309,883-	382,208-	6,000-	421,027-	250,245-
001-9021-342-4204	TAX SALE FEES	30,900-	34,194-	0	17,070-	0
001-9021-342-4205	LIEN SEARCHES	283-	500-	0	574-	0
001-9021-342-4206	NSF CHECK CHARGE	2,470-	2,225-	0	2,590-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9021-342-4207	DNR FEES	8,067-	13,619-	0	11,303-	8,000-
001-9021-342-4208	TAX STATEMENTS	1,844	424-	0	722-	0
001-9021-342-4209	M.V. INSURANCE FINES	0	0	0	0	0
001-9021-342-4211	CITY PARKING FEES	25,624-	23,926-	10,000-	22,403-	4,000-
*	TREASURER	65,500-	74,888-	10,000-	54,662-	12,000-
**	CHARGES FOR SER. : STATUT	65,500-	74,888-	10,000-	54,662-	12,000-
001-9021-360-6001	INTEREST FROM INVESTMENTS	107,255-	128,662-	100,000-	58,003-	75,000-
*	EARNINGS FROM INVESTMENTS	107,255-	128,662-	100,000-	58,003-	75,000-
**	USE OF MONEY AND PROPERTY	107,255-	128,662-	100,000-	58,003-	75,000-
001-9021-385-8505	MISCELLANEOUS	770-	1,121-	0	6,808-	0
*	MISC. RECEIPTS & REIMB.	770-	1,121-	0	6,808-	0
**	MISCELLANEOUS REVENUES	770-	1,121-	0	6,808-	0
***	TREASURY MANAGEMENT	12,428,301-	13,118,140-	13,012,675-	12,574,487-	13,315,125-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	1,510,555-	1,680,864-	3,529,259-	2,666,987-	3,651,079-
111-9021-310-1002	DELINQUENT PROPERTY TAX	822-	35-	200-	356-	200-
111-9021-310-1003	UTILITY EXCISE TAX	463,190-	457,357-	0	715,112-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	1,974,567-	2,138,256-	3,529,459-	3,382,455-	3,651,279-
111-9021-312-1201	MOBILE HOME TAXES	398-	463-	0	679-	0
*	OTHER COUNTY TAXES	398-	463-	0	679-	0
**	TAXES	1,974,965-	2,138,719-	3,529,459-	3,383,134-	3,651,279-
111-9021-323-2301	HOMESTEAD REPLACEMENT	15,638-	20,078-	0	38,893-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	758-	758-	0	0	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	28,373-	41,440-	0	62,148-	0
111-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
111-9021-323-2306	FAMILY FARM CREDIT	10,965-	12,107-	0	0	0
*	ST. CRED. AGAINST LEV. TA	55,734-	74,383-	0	101,041-	0
111-9021-324-2401	MOBILE HOME REPLACEMENT	0	0	0	0	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	654-	683-	600-	1,002-	1,000-
111-9021-324-2405	COMM & INDST ROLLBACK REI	0	0	0	0	11,894-
*	OTHER STATE TAX REPLACE.	654-	683-	600-	1,002-	12,894-
**	INTERGOVERNMENTAL REVENUE	56,388-	75,066-	600-	102,043-	12,894-
***	TREASURY MANAGEMENT	2,031,353-	2,213,785-	3,530,059-	3,485,177-	3,664,173-
****	POLICY & ADMINISTRATION	2,031,353-	2,273,980-	3,530,059-	3,485,245-	3,664,173-
*****	REVENUE	2,205,913-	2,407,566-	3,654,728-	3,518,787-	3,784,687-

ECONOMIC DEVELOPMENT



FUNCTIONS/SERVICES:

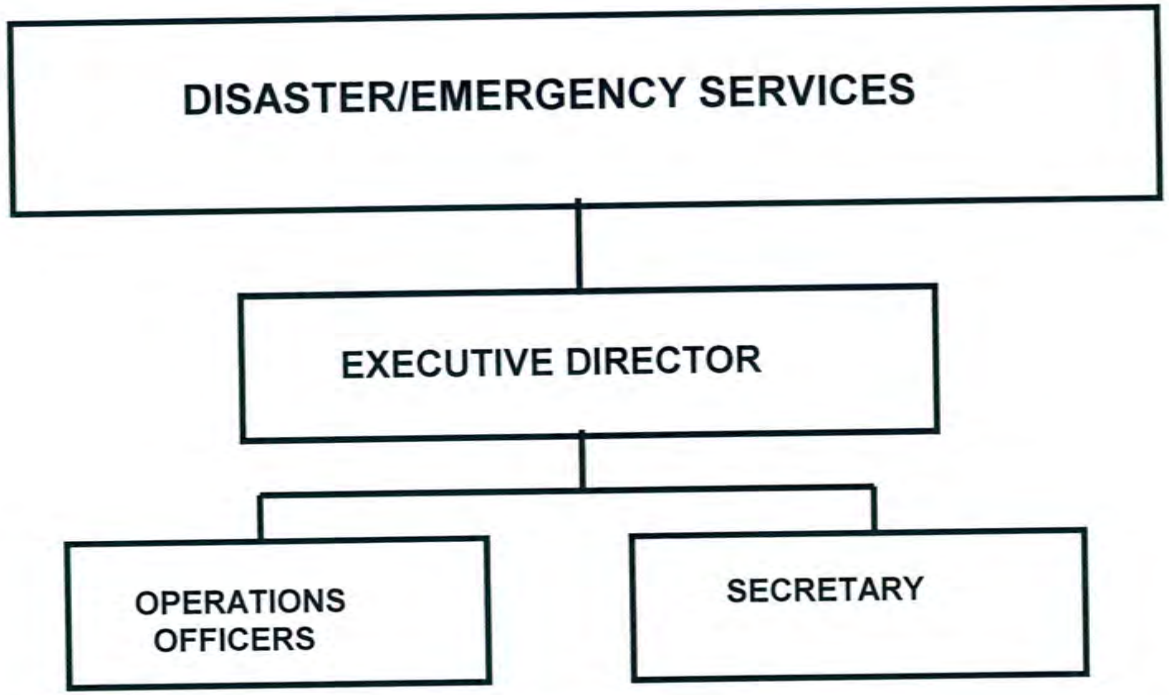
To develop economic opportunities in rural Woodbury County.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9007-490-1003	DEPARTMENT HEADS	64,795	56,921	67,586	25,385	66,261
001-9007-490-1014	ORGANIZED EMPLOYEES	37,104	34,225	39,275	15,048	40,069
001-9007-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9007-490-1116	FICA - CNTY CONTRIBUTION	7,541	6,747	7,886	2,898	8,134
001-9007-490-1117	IPERS - CNTY CONTRIBUTION	8,249	7,894	9,542	3,611	9,495
001-9007-490-1118	EMPLOYEE HOSPITALIZATION	27,726	24,204	31,208	6,113	31,304
001-9007-490-1121	LIFE INSURANCE	44	53	58	17	58
001-9007-490-1123	DENTAL INSURANCE	655	646	706	206	706
001-9007-490-1126	LTD INSURANCE	287	242	262	104	264
001-9007-490-2301	FOOD	0	0	510	107	510
001-9007-490-2601	OFFICE SUPPLIES	398	200	255	710	255
001-9007-490-2610	MAGAZINES & BOOKS	109	113	204	113	204
001-9007-490-2955	UNSPECIFIED	0	0	0	0	0
001-9007-490-4005	OFFICIAL PUBL. & LEGALS	0	0	255	0	255
001-9007-490-4020	TYPING, PRINTING & BINDIN	64	0	2,550	62	2,550
001-9007-490-4050	PROMOTIONAL ACTIVITIES	0	0	0	7,498	0
001-9007-490-4130	EMPLOYEE MILEAGE	609	481	1,020	1,350	1,020
001-9007-490-4132	TRAVEL EXPENSES	178	0	4,080	2,312	4,080
001-9007-490-4134	MEAL EXPENSES	80	0	1,020	131	1,020
001-9007-490-4136	PARKING	420	350	520	0	520
001-9007-490-4140	TELEPHONE EXPENSE	95	68	153	69	153
001-9007-490-4141	CELL PHONE EXPENSE	0	0	0	234	0
001-9007-490-4201	PROFESSIONAL SERVICES	3,814	11,130	4,080	9,580	4,080
001-9007-490-4210	COMPUTER SOFTWARE	50	50	1,020	25	1,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9007-490-4220	SCHOOL OF INSTRUCTION	0	200	2,040	0	2,040
001-9007-490-4402	MISCELLANEOUS RENTALS	0	0	0	0	0
001-9007-490-4475	MAINTENANCE CONTRACTS	0	193	0	298	0
001-9007-490-4502	MISCELLANEOUS RENT	50	0	0	375	0
001-9007-490-4801	DUES/MEMBERSHIPS	695	175	510	365	510
001-9007-490-4810	CONTR./OTHER GOV. & ORGAN	0	0	8,364	500	8,364
001-9007-490-6360	OFFICE EQUIPMENT & FURN.	0	0	0	2,108	0
*	POLICY & ADMINISTRATION	152,963	143,892	183,104	79,219	182,872
**	INTERPROGRAM SERVICES	152,963	143,892	183,104	79,219	182,872
***	ECONOMIC DEVELOPMENT DEPT	152,963	143,892	183,104	79,219	182,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9007-381-8106	PRIVATE DONATIONS	0	0	0	0	0
001-9007-381-8505	MISCELLANEOUS	0	1,050-	0	350-	0
*	CONTR. & DONATIONS/PRIVAT	0	1,050-	0	350-	0
**	MISCELLANEOUS REVENUES	0	1,050-	0	350-	0
***	ECONOMIC DEVELOPMENT DEPT	0	1,050-	0	350-	0

EMERGENCY MANAGEMENT PROGRAM



FUNCTIONS/SERVICES:

Disaster 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 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-1211-412-4815	TAX ALLOTMENT	489,771	516,201	561,484	556,241	553,476

LEVEL BOOK	TEXT	TEXT AMT
	EMERGENCY SERVICES	486,749
	STARCOM	66,727
		553,476

*	EMERGENCY SERVICES	489,771	516,201	561,484	556,241	553,476
**	PUBLIC SAFETY	489,771	516,201	561,484	556,241	553,476
***	EMERGENCY MANAGEMENT	489,771	516,201	561,484	556,241	553,476
****	EMERGENCY SERVICES	489,771	516,201	561,484	556,241	553,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6201-462-2301	FOOD	0	0	100	41	100
111-6201-462-2501	GAS & OIL	1,172	1,163	1,170	871	1,170
111-6201-462-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
111-6201-462-4201	PROFESSIONAL SERVICES	1,465	1,425	1,522	2,250	2,322

LEVEL BOOK	TEXT	TEXT AMT
	REQUESTING AN INCREASE DUE TO THE INCREASE OF FEES AT ANIMAL CONTROL WHERE WE SURRENDER ANIMALS WE HAVE BROUGHT INTO CUSTODY	2,322
		2,322

111-6201-462-4410	BLDG/EQUIPMENT/MAIN	644	423	1,200	1,048	1,200
111-6201-462-4440	MOTOR VEHICL EXPENSE	2,651	2,788	2,275	1,626	2,275
111-6201-462-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	ANIMAL CONTROL	5,932	5,799	6,267	5,836	7,067
**	COUNTY ENVIRONMENT	5,932	5,799	6,267	5,836	7,067
***	ANIMAL CONTROL	5,932	5,799	6,267	5,836	7,067
****	ANIMAL CONTROL	5,932	5,799	6,267	5,836	7,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	0	36,500	125,000	0	166,923
*	EMERGENCY SERVICES	0	36,500	125,000	0	166,923
**	PUBLIC SAFETY	0	36,500	125,000	0	166,923
***	EMS LOANS	0	36,500	125,000	0	166,923
****	EMERGENCY SERVICES	0	36,500	125,000	0	166,923
*****	EXPENDITURE	0	36,500	125,000	0	166,923
******	EMS LOAN	12,617-	26,500	125,000	19,627-	150,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	10,000-	10,000-	0	18,000-	16,000-
*	CONTR. & REIM./OTHER GOV.	10,000-	10,000-	0	18,000-	16,000-
**	INTERGOVERNMENTAL REVENUE	10,000-	10,000-	0	18,000-	16,000-
***	EMERGENCY MANAGEMENT	10,000-	10,000-	0	18,000-	16,000-
****	EMERGENCY SERVICES	10,000-	10,000-	0	18,000-	16,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	6,998	6,421	0	11,416	12,000
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	EMERGENCY SERVICES	6,998	6,421	0	11,416	12,000
**	PUBLIC SAFETY	6,998	6,421	0	11,416	12,000
***	EMERGENCY MANAGEMENT	6,998	6,421	0	11,416	12,000
****	EMERGENCY SERVICES	6,998	6,421	0	11,416	12,000
*****	EXPENDITURE	6,998	6,421	0	11,416	12,000
******	EMS TRAINING	0	0	0	193-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	6,998-	6,421-	0	11,415-	12,000-
*	STATE GRANTS & REIMBURSE.	6,998-	6,421-	0	11,415-	12,000-
**	INTERGOVERNMENTAL REVENUE	6,998-	6,421-	0	11,415-	12,000-
***	EMERGENCY MANAGEMENT	6,998-	6,421-	0	11,415-	12,000-
****	EMERGENCY SERVICES	6,998-	6,421-	0	11,415-	12,000-
*****	REVENUE	6,998-	6,421-	0	11,609-	12,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
760-1211-412-4020	TYPING, PRINTING & BINDIN	431	530	570	0	570
760-1211-412-4120	POSTAGE & MAILING	300	300	300	298	300
760-1211-412-4132	TRAVEL EXPENSES	546	354	426	146	426
760-1211-412-4140	TELEPHONE EXPENSE	4,458	3,348	3,528	3,236	3,528
760-1211-412-4141	CELL PHONE EXPENSE	2,636	2,599	2,500	2,259	2,500
760-1211-412-4201	PROFFESSIONAL SERVICE	20,476	17,165	19,987	20,742	19,987
760-1211-412-4220	SCHOOL OF INSTRUCTION	2,115	367	347	723	347
760-1211-412-4301	NATURAL & LP GAS	668	950	10,500	13,986	10,500
760-1211-412-4302	WATER/GARBAGE	713	794	800	568	800
760-1211-412-4310	ELECTRIC LIGHT & POWER	4,556	4,613	6,200	3,971	5,000

LEVEL BOOK	TEXT	TEXT AMT
	REQUESTING TO DECREASE BY $1200 AND MOVE TO GAS/OILS	5,000
		5,000

760-1211-412-4410	BUILDINGS	7,250	10,530	6,200	14,474	10,000

LEVEL BOOK	TEXT	TEXT AMT
	REQUEST TO INCREASE BUILDING BUDGET BY $3800 DUE TO THE SHERIFF'S OFFICE NO LONGER OCCUPYING NOR FIANCIALLY SUPPORTING THE CLIMBING HILL LOCATION	10,000
		10,000

760-1211-412-4420	EQUIPMENT MAINTENANCE	1,534	81	1,600	1,000	1,600
760-1211-412-4440	MOTOR VEHICLE EXPENSE	10,689	6,507	8,000	7,113	8,000

LEVEL BOOK	TEXT	TEXT AMT
	REQUESTING A STRATEGY TO ACQUIRE NEW VECHILES TO ELIMINATE AN SIGNIFICANT INCREASE TO THIS REPAIR & MAINTENANCE BUDGET DUE TO AN AGING FLEET	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
				8,000		
760-1211-412-4460	RADIO & RELATED EQUIPMENT	3,187	2,785	2,970	1,500	2,970
760-1211-412-4475	MAINTENANCE CONTRACTS	530	0	850	1,613	850
760-1211-412-4501	RENT BUILDINGS	34,964	2,107	37,000	3,047	37,000
760-1211-412-4801	DUES/MEMBERSHIPS	1,523	240	150	160	150
760-1211-412-4815	TAX ALLOTMENT	0	0	6,280	0	6,280
760-1211-412-6105	BUILDINGS	0	29,325	0	0	0
760-1211-412-6350	MOTOR VEHICLE	0	44,219	0	0	0
760-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	8,562	0	0	0
760-1211-412-6365	SAFETY EQUIPMENT	6,167	6,898	7,125	3,598	7,125
*	EMERGENCY SERVICES	432,226	421,875	426,421	381,692	453,749
**	PUBLIC SAFETY	432,226	421,875	426,421	381,692	453,749
***	EMERGENCY MANAGEMENT	432,226	421,875	426,421	381,692	453,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
760-1211-321-2123	EMA REIMBURSEMENT/STATE	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
760-1211-327-2716	COUNTY ALLOTTMENT	0	0	0	0	155,736-
*	CONTR. & REIM./OTHER GOV.	0	0	0	0	155,736-
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	155,736-
760-1211-333-3302	APPL. FOR RURAL ADDRESS	1,351-	275-	0	800-	500-
*	OTHER LICENSES & PERMITS	1,351-	275-	0	800-	500-
**	LICENSES & PERMITS	1,351-	275-	0	800-	500-
760-1211-385-8505	MISCELLANEOUS	4,742-	3,986-	0	9,899-	0
760-1211-385-8514	EMERGENCY CALLS	2,757-	620-	0	7,091-	4,000-
*	MISC. RECEIPTS & REIMB.	7,499-	4,606-	0	16,990-	4,000-
**	MISCELLANEOUS REVENUES	7,499-	4,606-	0	16,990-	4,000-
***	EMERGENCY MANAGEMENT	8,850-	4,881-	0	17,790-	160,236-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
760-1214-412-1003	DEPARTMENT HEADS	46,127	76,538	79,044	76,089	81,634
760-1214-412-1019	OVERTIME	0	0	0	0	0
760-1214-412-1116	FICA - CNTY CONTRIBUTION	3,457	5,747	6,036	5,701	6,121
760-1214-412-1117	IPERS - CNTY CONTRIBUTION	4,599	7,861	8,173	7,715	8,278
760-1214-412-1118	EMPLOYEE HOSPITALIZATION	9,510	13,398	15,547	14,296	15,596
760-1214-412-1121	LIFE INSURANCE	15	29	29	26	29
760-1214-412-1123	DENTAL INSURANCE	214	352	353	323	353
760-1214-412-1126	LTD INSURANCE	115	166	140	134	140
760-1214-412-1135	CAR ALLOWANCE	0	0	0	0	0
*	EMERGENCY SERVICES	64,037	104,091	109,322	104,284	112,151
**	PUBLIC SAFETY	64,037	104,091	109,322	104,284	112,151
***	SLA GRANT	64,037	104,091	109,322	104,284	112,151

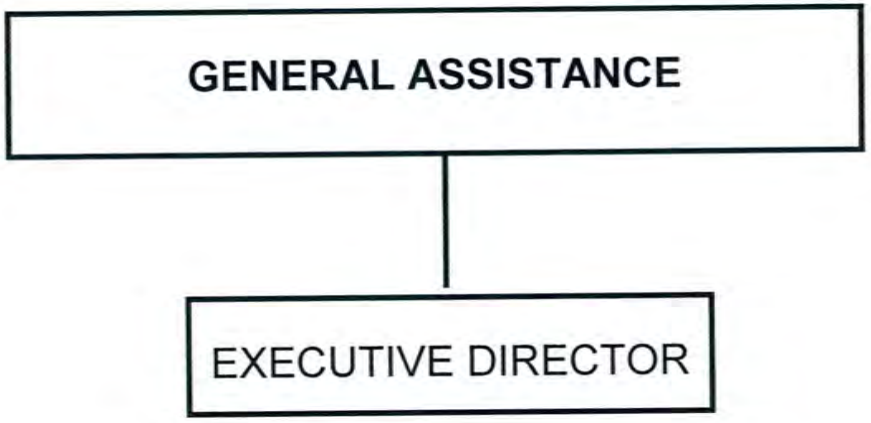
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
760-1214-321-2123	EMA REIMBURSEMENT/STATE	39,000-	39,000-	0	39,000-	33,000-
*	STATE GRANTS & REIMBURSE.	39,000-	39,000-	0	39,000-	33,000-
**	INTERGOVERNMENTAL REVENUE	39,000-	39,000-	0	39,000-	33,000-
***	SLA GRANT	39,000-	39,000-	0	39,000-	33,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
760-9011-327-2716	COUNTY ALLOTTMENT	439,295-	464,496-	0	455,091-	0
*	CONTR. & REIM./OTHER GOV.	439,295-	464,496-	0	455,091-	0
**	INTERGOVERNMENTAL REVENUE	439,295-	464,496-	0	455,091-	0
***	AUDITOR OFFICE	439,295-	464,496-	0	455,091-	0
****	POLICY & ADMINISTRATION	439,295-	464,496-	0	455,091-	0
*****	REVENUE	933,973-	1,084,548-	0	1,068,433-	921,176-

HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	51,091	36,810	42,000	49,464	42,000
001-3101-431-2610	MAGAZINES & BOOKS	600	645	1,000	693	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	3,332	3,046	3,500	2,004	3,500
001-3101-431-4120	POSTAGE & MAILING	26,041	19,440	32,275	14,898	30,000
001-3101-431-4140	TELEPHONE EXPENSE	12,248	13,526	15,000	13,803	18,000
001-3101-431-4141	CELL PHONE EXPENSE	11,920	11,978	14,000	10,569	14,000
001-3101-431-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-3101-431-4420	EQUIPMENT MAINTENANCE	3,620	2,301	5,000	3,290	500
001-3101-431-4478	CONTRACTUAL SERVICES	3,870	3,097	4,000	4,747	3,775
001-3101-431-4801	DUES/MEMBERSHIPS	0	0	0	0	0
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	17,909	8,606	15,000	3,473	7,225
*	SERVICES TO THE POOR	130,631	99,449	131,775	102,941	120,000
**	PHYSICAL HEALTH & SOCIAL	130,631	99,449	131,775	102,941	120,000
***	ADMINISTRATION	130,631	99,449	131,775	102,941	120,000



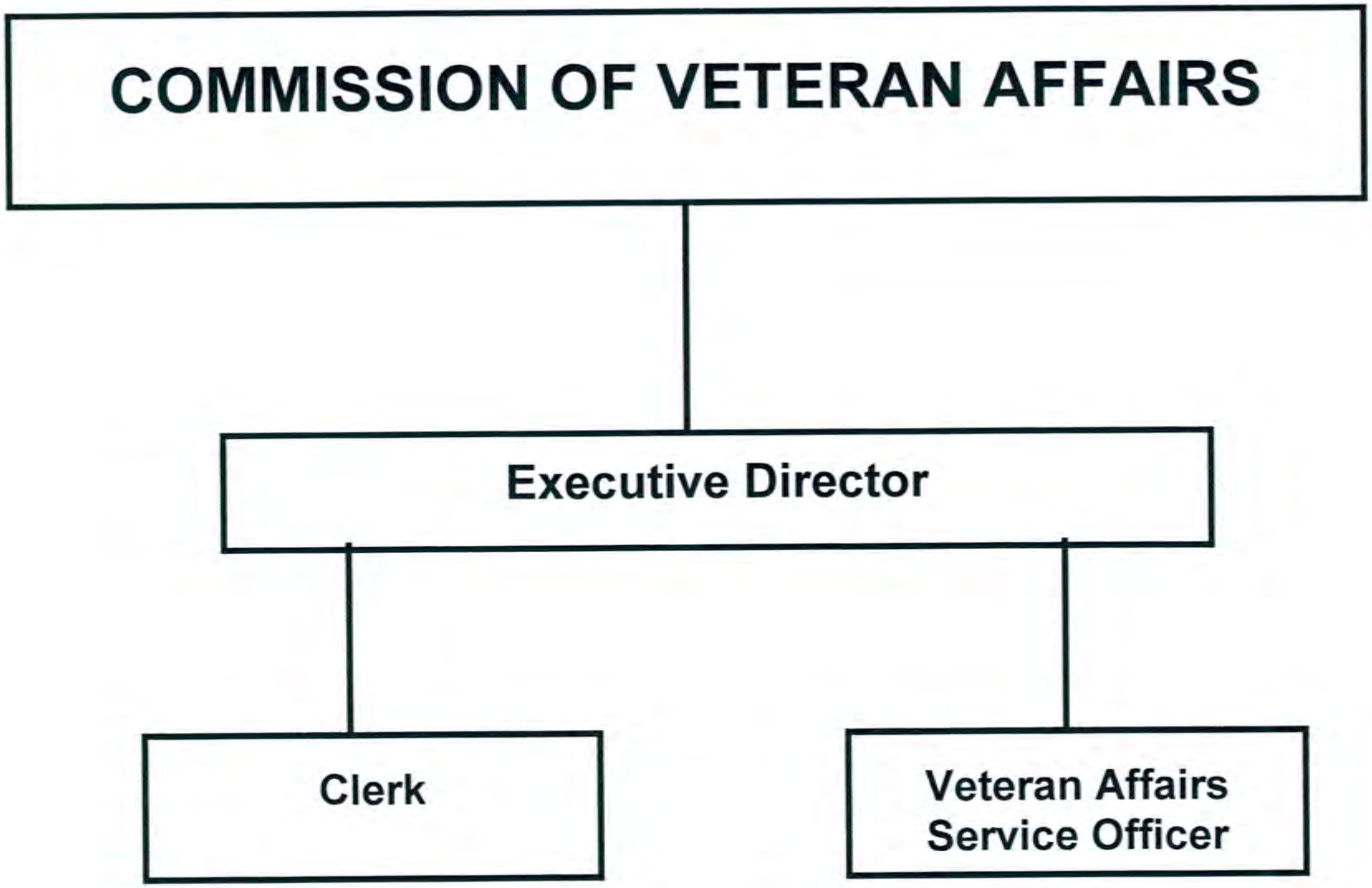
FUNCTIONS/SERVICES:

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; provide assistance 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	26,950	26,950	26,950	26,950	26,950
*	SERVICES TO THE POOR	26,950	26,950	26,950	26,950	26,950
**	PHYSICAL HEALTH & SOCIAL	26,950	26,950	26,950	26,950	26,950
***	GENERAL RELIEF ADMINISTRA	26,950	26,950	26,950	26,950	26,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	4,235	3,522	3,500	1,623	3,500
001-3112-431-3320	PROVISIONS ASSISTANCE	97	189	200	278	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	48,594	43,922	75,000	28,619	50,000
001-3112-431-3410	UTILITIES ASSISTANCE	39,822	35,755	55,000	27,616	45,000
001-3112-431-3540	TRANSPORTATION ASSISTANCE	4,808	2,540	4,000	2,791	3,500
001-3112-431-3901	FUNERAL SERVICES	20,159	20,631	10,000	4,430	10,000
*	SERVICES TO THE POOR	117,715	106,559	147,700	65,357	112,200
**	PHYSICAL HEALTH & SOCIAL	117,715	106,559	147,700	65,357	112,200
***	GENERAL WELFARE SERVICES	117,715	106,559	147,700	65,357	112,200
****	PHYSICAL HEALTH & SOCIAL	275,296	232,958	306,425	195,248	259,150



FUNCTIONS/SERVICES:

A. Service Work: Provide information to the public regarding Department of Veteran Affairs benefits available, provide assistance in applying for an 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	52,283	53,466	55,217	53,093	57,025
001-3201-432-1004	WAGE PLAN EMP. PART TIME	12,078	0	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	35,378	62,161	69,393	65,412	74,593
001-3201-432-1019	OVERTIME	143	32	0	226	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	7,019	8,048	8,815	8,273	9,099
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	8,086	9,988	11,128	10,603	11,754
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	13,813	28,442	37,669	38,387	37,785
001-3201-432-1121	LIFE INSURANCE	44	82	87	79	87
001-3201-432-1123	DENTAL INSURANCE	655	999	1,058	969	1,058
001-3201-432-1126	LTD INSURANCE	280	327	355	339	371
001-3201-432-1213	MISCELLANEOUS OFFICERS	875	750	975	625	975
001-3201-432-2601	OFFICE SUPPLIES	1,500	2,212	2,000	1,772	2,000
001-3201-432-2610	MAGAZINES & BOOKS	448	20	500	301	500
001-3201-432-4020	TYPING, PRINTING & BINDIN	361	361	200	0	200
001-3201-432-4130	EMPLOYEE MILEAGE	2,545	2,160	2,700	1,720	2,700
001-3201-432-4132	TRAVEL EXPENSES	2,207	1,722	2,500	2,219	2,500
001-3201-432-4134	MEAL EXPENSE	460	116	600	132	600
001-3201-432-4140	TELEPHONE EXPENSE	807	692	1,100	698	1,100
001-3201-432-4141	CELL PHONE EXPENSE	0	0	0	0	0
001-3201-432-4201	PROFESSIONAL SERVICE	0	0	0	0	0
001-3201-432-4220	SCHOOL OF INSTRUCTION	381	390	400	450	400
001-3201-432-4301	NATURAL & LP GAS	0	0	0	0	0
001-3201-432-4302	WATER/GARBAGE	271	218	600	253	600
001-3201-432-4310	ELECTRIC LIGHT & POWER	503	649	600	624	600

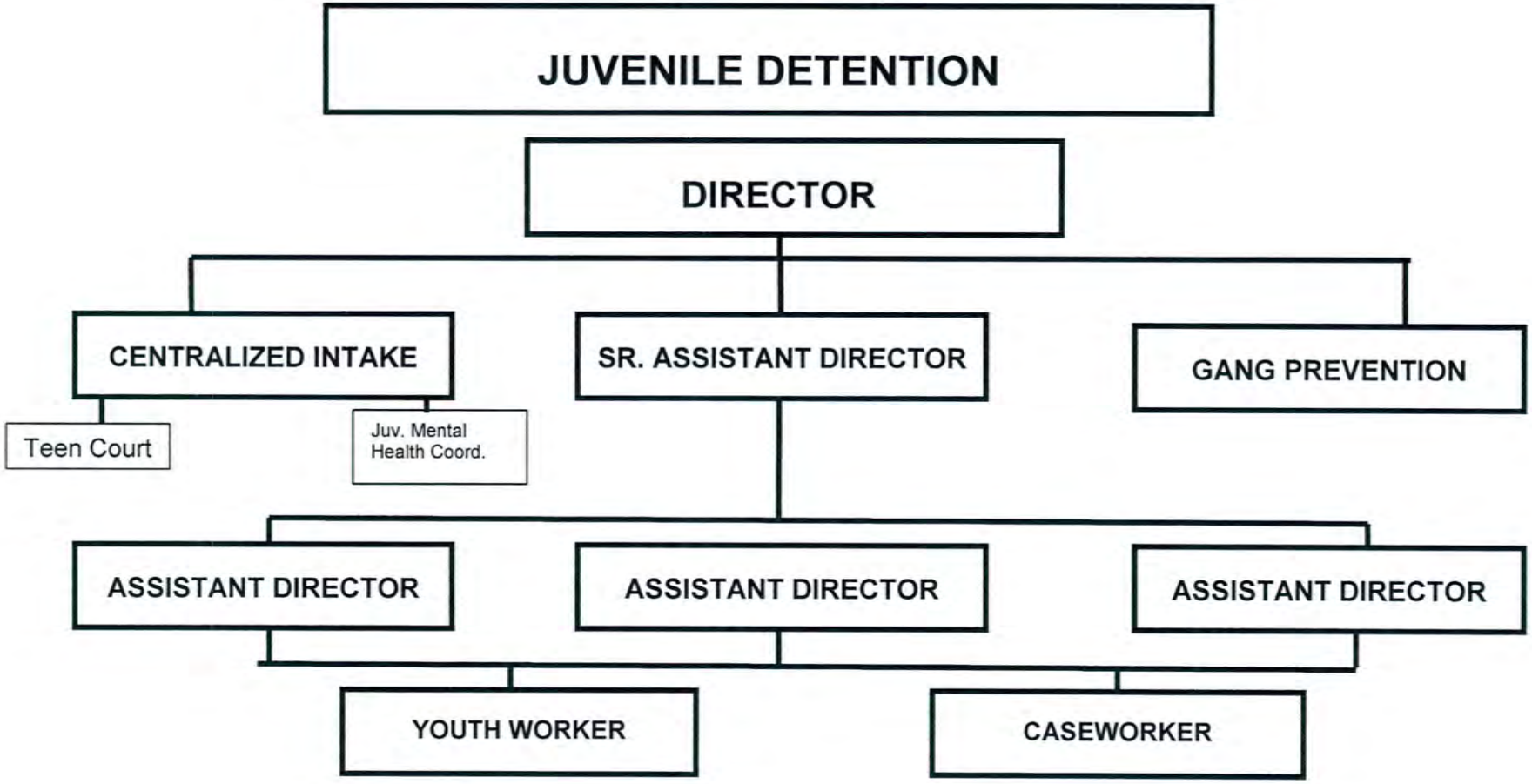
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3201-432-4410	BUILDING REPAIRS & MAINT.	3,500	502	3,500	0	0
001-3201-432-4420	EQUIPMENT MAINTENANCE	1,259	814	1,500	700	1,500
001-3201-432-4801	DUES/MEMBERSHIPS	110	90	150	110	150
001-3201-432-6105	BUILDINGS	2,474	1,998	2,500	1,679	2,500
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	0	300	500	0	500
*	SERVICES TO MILITARY VETS	147,480	176,539	204,047	188,664	208,597
**	PHYSICAL HEALTH & SOCIAL	147,480	176,539	204,047	188,664	208,597
***	VETS. AFFAIRS ADMINISTRA	147,480	176,539	204,047	188,664	208,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3203-432-4141	CELL PHONE EXPENSE	397	555	400	440	400
001-3203-432-6360	OFFICE EQUIPMENT & FURN.	9,603	1,537	9,600	2,872	9,600
*	SERVICES TO MILITARY VETS	10,000	2,092	10,000	3,312	10,000
**	PHYSICAL HEALTH & SOCIAL	10,000	2,092	10,000	3,312	10,000
***	IDVA GRANT	10,000	2,092	10,000	3,312	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	3,355	4,401	3,800	3,398	4,000
001-3211-432-3240	PERSONAL ITEMS & CLOTHING	0	0	200	0	0
001-3211-432-3320	PROVISIONS ASSISTANCE	6,679	1,929	10,000	4,395	6,000
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	49,344	20,889	40,500	13,285	24,500
001-3211-432-3410	UTILITIES ASSISTANCE	4,019	2,940	8,000	4,716	6,000
001-3211-432-3520	AMBULANCE ASSISTANCE	0	0	700	0	0
001-3211-432-3540	TRANSPORTATION ASSISTANCE	0	0	300	0	1,500
001-3211-432-3901	FUNERAL SERVICES	8,500	5,899	8,000	2,635	8,000
001-3211-432-3920	CASH ALLOWANCES ASSISTANC	0	0	2,000	0	0
*	SERVICES TO MILITARY VETS	71,897	36,058	73,500	28,429	50,000
**	PHYSICAL HEALTH & SOCIAL	71,897	36,058	73,500	28,429	50,000
***	GENERAL SERVICES TO VETS	71,897	36,058	73,500	28,429	50,000
****	PHYSICAL HEALTH & SOCIAL	229,377	214,689	287,547	220,405	268,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3211-385-8506	SSI REFUNDS/VETS AFFAIRS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	GENERAL SERVICES TO VETS	0	0	0	0	0
****	PHYSICAL HEALTH & SOCIAL	10,000-	0	10,000-	0	10,000-

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: Teen Court is a voluntary alternative to juvenile law violators who have committed a first-time offense or who have not been through a diversion program. The goal of the Teen Court is to intervene in early anti-social, delinquent, and criminal behaviors, and to reduce the incidence and prevent the escalation of such behaviors. **Juvenile Mental Health Coordinator** is the Woodbury County Liaison between Woodbury County Juvenile Court, doctors and hospitals for purposes of juvenile commitments under the 229 mental health codes.

The Juvenile **Gang Prevention** Specialist works closely with law Enforcement, Juvenile County Attorney's Office, Juvenile Court Services, Schools and many other community programs, as well as families and youths.

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-3305-433-1010	WAGE PLAN EMPLOYEES	26,169	0	0	0	0
001-3305-433-1019	OVERTIME	205	0	0	0	0
001-3305-433-1116	FICA - CNTY CONTRIBUTION	1,993	0	0	0	0
001-3305-433-1117	IPERS - CNTY CONTRIBUTION	2,161	0	0	0	0
001-3305-433-1118	EMPLOYEE HOSPITALIZATION	2,920	0	0	0	0
001-3305-433-1121	LIFE INSURANCE	9	0	0	0	0
001-3305-433-1123	DENTAL INSURANCE	163	0	0	0	0
001-3305-433-1126	LTD INSURANCE	72	0	0	0	0
001-3305-433-2601	OFFICE SUPPLIES	46	0	0	0	0
001-3305-433-4130	EMPLOYEE MILEAGE	0	0	0	0	0
001-3305-433-4132	TRAVEL EXPENSES	0	0	0	0	0
001-3305-433-4134	MEAL EXPENSES	0	0	0	0	0
001-3305-433-4141	CELL PHONE EXPENSE	0	0	0	0	0
001-3305-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
001-3305-433-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	CHILDREN AND FAMILY SERV.	33,738	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	33,738	0	0	0	0
***	GANG PREVENTION PROGRAM	33,738	0	0	0	0
****	PHYSICAL HEALTH & SOCIAL	33,738	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	68,626	70,179	72,477	69,690	74,851
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	228,494	227,117	283,498	233,607	275,407
002-3301-433-1009	SUPERVISORY	206,431	180,712	171,714	158,304	173,164
002-3301-433-1014	ORGANIZED EMPLOYEES	630,257	607,289	674,618	636,285	694,844
002-3301-433-1019	OVERTIME	32,718	36,096	25,000	34,692	25,000
002-3301-433-1022	SHIFT DIFFERENTIAL	3,709	3,344	3,060	5,867	3,060
002-3301-433-1116	FICA - CNTY CONTRIBUTION	86,595	83,360	90,942	84,030	92,287
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	94,939	96,906	109,880	101,602	111,297
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	223,748	212,137	245,276	233,842	255,099
002-3301-433-1121	LIFE INSURANCE	412	516	519	475	519
002-3301-433-1123	DENTAL INSURANCE	6,199	6,315	6,346	5,815	6,346
002-3301-433-1126	LTD INSURANCE	3,008	2,476	2,509	2,421	2,511
002-3301-433-2301	FOOD	56,701	97,761	75,232	89,692	75,000
002-3301-433-2320	CUSTODIAL SUPPLIES	0	45	0	0	0
002-3301-433-2601	OFFICE SUPPLIES	3,961	1,839	5,000	4,776	5,000
002-3301-433-2610	MAGAZINES & BOOKS	143	125	150	181	150
002-3301-433-2915	HEALTH SERVICES ASSISTANC	4,579	3,533	7,000	8,086	5,000
002-3301-433-2955	UNSPECIFIED	22,800	0	0	0	0
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	13,760	13,043	12,000	11,822	12,000
002-3301-433-3060	PRESCRIPTION MEDICATION	8,525	750	7,000	429	5,000
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	4,038	3,184	4,000	556	4,000
002-3301-433-3520	AMBULANCE ASSISTANCE	952	0	1,100	0	1,100
002-3301-433-4130	EMPLOYEE MILEAGE	985	86	1,000	0	500
002-3301-433-4140	TELEPHONE EXPENSE	767	786	750	609	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3301-433-4141	CELL PHONE EXPENSE	735	912	700	1,230	750
002-3301-433-4220	SCHOOL OF INSTRUCTION	0	280	1,500	513	2,500
002-3301-433-4261	JUV. DET.-EMERG. SERVICES	18,842	3,340	12,000	5,844	9,000
002-3301-433-4262	HOUSING - JUVENILES	0	681	0	0	0
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,559	1,815	3,000	3,827	3,000
002-3301-433-4475	MAINTENANCE CONTRACTS	855	0	800	0	0
002-3301-433-4506	GPS TRACKING	0	20,110	23,000	20,800	21,000
002-3301-433-4561	RADIO EQUIPMENT - MONITOR	7,080	25	0	0	0
002-3301-433-4801	DUES/MEMBERSHIPS	1,115	735	800	970	900
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	541	1,475	1,000	727	1,000
*	CHILDREN AND FAMILY SERV.	1,735,074	1,676,972	1,841,871	1,716,692	1,861,035
**	PHYSICAL HEALTH & SOCIAL	1,735,074	1,676,972	1,841,871	1,716,692	1,861,035
***	JUVENILE DETENTION & REC.	1,735,074	1,676,972	1,841,871	1,716,692	1,861,035

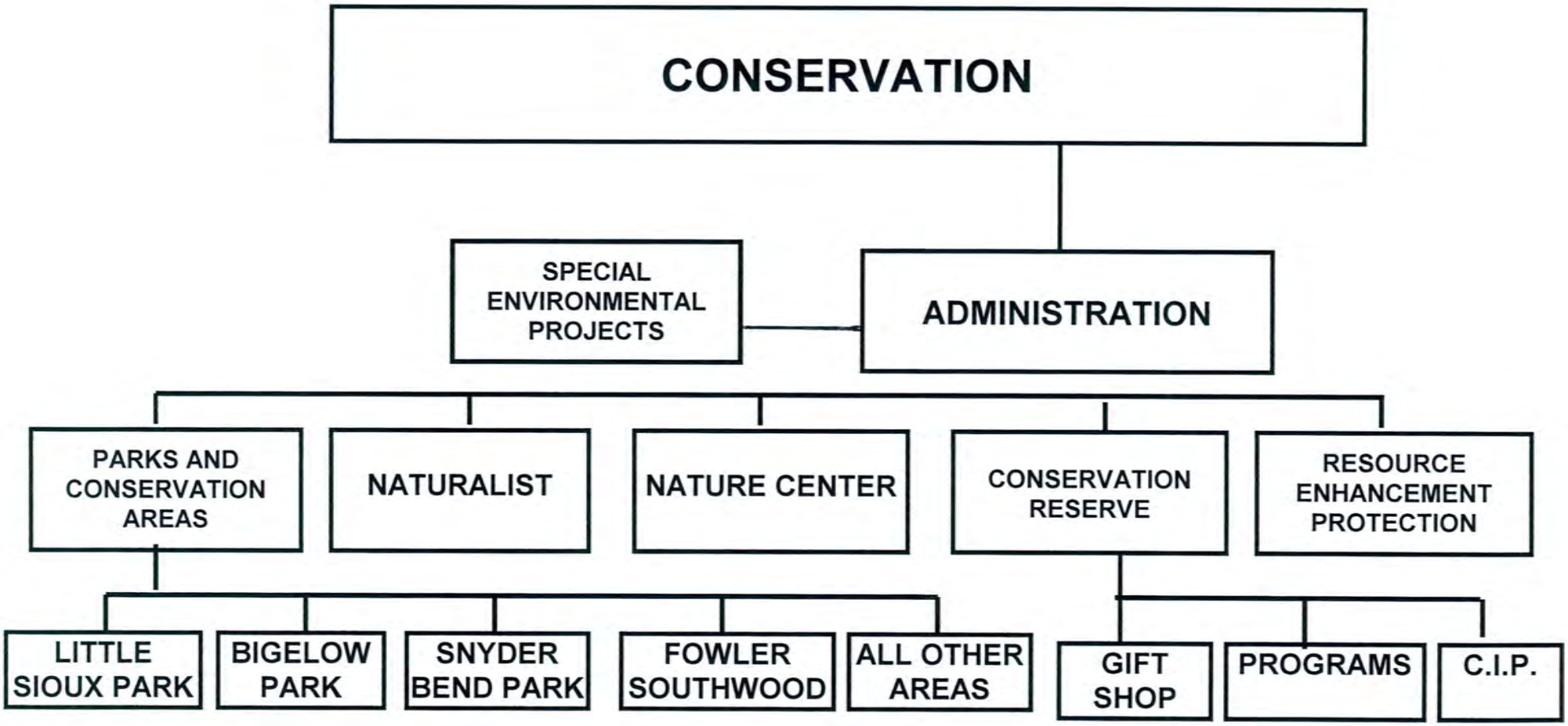
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3304-433-1019	OVERTIME	8,403	0	0	0	0
002-3304-433-1116	FICA - CNTY CONTRIBUTION	612	0	0	0	0
002-3304-433-1117	IPERS - CNTY CONTRIBUTION	678	0	0	0	0
002-3304-433-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-3304-433-1121	LIFE INSURANCE	0	0	0	0	0
002-3304-433-1123	DENTAL INSURANCE	0	0	0	0	0
002-3304-433-1126	LTD INSURANCE	0	0	0	0	0
002-3304-433-2955	UNSPECIFIED	777	0	0	0	0
002-3304-433-3240	PERSONAL ITEMS & CLOTHING	0	0	0	0	0
002-3304-433-4130	EMPLOYEE MILEAGE	2,454	0	0	0	0
002-3304-433-4132	TRAVEL EXPENSES	0	0	0	0	0
002-3304-433-4134	MEAL EXPENSES	0	0	0	0	0
002-3304-433-4201	PROFESSIONAL & TECH. SER.	236	0	0	0	0
*	CHILDREN AND FAMILY SERV.	13,160	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	13,160	0	0	0	0
***	THE FIRST TEE PROGRAM	13,160	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3311-433-1010	WAGE PLAN EMPLOYEES	147,191	0	0	0	0
002-3311-433-1019	OVERTIME	10,576	0	0	0	0
002-3311-433-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
002-3311-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3311-433-1116	FICA - CNTY CONTRIBUTION	11,591	0	0	0	0
002-3311-433-1117	IPERS - CNTY CONTRIBUTION	12,853	0	0	0	0
002-3311-433-1118	EMPLOYEE HOSPITALIZATION	23,639	0	0	0	0
002-3311-433-1121	LIFE INSURANCE	65	0	0	0	0
002-3311-433-1123	DENTAL INSURANCE	983	0	0	0	0
002-3311-433-1126	LTD INSURANCE	481	0	0	0	0
002-3311-433-2601	OFFICE SUPPLIES	514	0	0	0	0
002-3311-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3311-433-4130	EMPLOYEE MILEAGE	933	0	0	0	0
002-3311-433-4132	TRAVEL EXPENSES	0	0	0	0	0
002-3311-433-4134	MEAL EXPENSES	0	0	0	0	0
002-3311-433-4140	TELEPHONE EXPENSE	237	0	0	0	0
002-3311-433-4141	CELL PHONE EXPENSE	1,489	0	0	0	0
002-3311-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3311-433-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-3311-433-6360	OFFICE EQUIPMENT & FURN.	600	0	0	0	0
*	CHILDREN AND FAMILY SERV.	211,152	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	211,152	0	0	0	0
***	FAMILY PROTECTIVE SERVICE	211,152	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3313-433-1010	WAGE PLAN EMPLOYEES	0	14,646	0	0	0
002-3313-433-1014	ORGANIZED EMPLOYEES	0	35,144	51,991	48,804	53,035
002-3313-433-1019	OVERTIME	0	476	0	215	500
002-3313-433-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
002-3313-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3313-433-1116	FICA - CNTY CONTRIBUTION	0	3,839	3,970	3,744	4,088
002-3313-433-1117	IPERS - CNTY CONTRIBUTION	0	4,358	4,643	4,377	4,781
002-3313-433-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-3313-433-1121	LIFE INSURANCE	0	29	29	26	29
002-3313-433-1123	DENTAL INSURANCE	0	352	353	323	353
002-3313-433-1126	LTD INSURANCE	0	134	140	132	140
002-3313-433-2601	OFFICE SUPPLIES	0	0	0	0	0
002-3313-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3313-433-4130	EMPLOYEE MILEAGE	0	167	400	129	400
002-3313-433-4132	TRAVEL EXPENSES	0	0	0	0	0
002-3313-433-4134	MEAL EXPENSES	0	0	0	0	0
002-3313-433-4140	TELEPHONE EXPENSE	0	124	125	125	125
002-3313-433-4141	CELL PHONE EXPENSE	0	638	500	575	500
002-3313-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3313-433-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-3313-433-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	CHILDREN AND FAMILY SERV.	0	59,907	62,151	58,450	63,951
**	PHYSICAL HEALTH & SOCIAL	0	59,907	62,151	58,450	63,951
***	JUVENILE MENTAL HEALTH	0	59,907	62,151	58,450	63,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	14,646	0	0	0
002-3314-433-1014	ORGANIZED EMPLOYEES	0	35,150	51,991	51,958	53,035
002-3314-433-1019	OVERTIME	0	58	0	1,127	0
002-3314-433-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
002-3314-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3314-433-1116	FICA - CNTY CONTRIBUTION	0	3,704	3,860	3,871	3,820
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	0	4,322	4,643	4,559	4,736
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	0	5,698	12,974	11,377	15,708
002-3314-433-1121	LIFE INSURANCE	0	29	29	26	29
002-3314-433-1123	DENTAL INSURANCE	0	352	353	323	353
002-3314-433-1126	LTD INSURANCE	0	136	140	137	140
002-3314-433-2601	OFFICE SUPPLIES	0	0	0	30	0
002-3314-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3314-433-4130	EMPLOYEE MILEAGE	0	297	400	141	400
002-3314-433-4132	TRAVEL EXPENSES	0	0	0	0	0
002-3314-433-4134	MEAL EXPENSES	0	0	0	0	0
002-3314-433-4140	TELEPHONE EXPENSE	0	59	125	31	125
002-3314-433-4141	CELL PHONE EXPENSE	0	637	500	575	500
002-3314-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3314-433-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-3314-433-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	CHILDREN AND FAMILY SERV.	0	65,088	75,015	74,155	78,846
**	PHYSICAL HEALTH & SOCIAL	0	65,088	75,015	74,155	78,846
***	JUVENILE TEEN COURT	0	65,088	75,015	74,155	78,846

CONSERVATION DEPARTMENT



FUNCTIONS/SERVICS:

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	87,531	97,759	100,507	96,641	102,516
001-6101-461-1009	SUPERVISORY	57,336	67,152	68,384	67,196	71,282
001-6101-461-1010	WAGE PLAN EMPLOYEES	41,875	41,861	43,703	41,023	44,576
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	13,719	15,307	15,576	15,274	16,244
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	16,194	19,012	19,812	19,115	20,363
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	28,200	24,686	28,695	30,135	37,785
001-6101-461-1121	LIFE INSURANCE	61	86	87	79	87
001-6101-461-1123	DENTAL INSURANCE	912	1,053	1,058	969	1,058
001-6101-461-1126	LTD INSURANCE	423	446	414	402	417
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	3,170	3,189	4,500	3,528	4,000
001-6101-461-2601	OFFICE SUPPLIES	2,082	1,430	2,500	2,106	2,100
001-6101-461-2610	MAGAZINES & BOOKS	345	360	500	313	400
001-6101-461-2940	WEARING/SAFETY APPAREL	286	361	500	353	400
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	272	420	400	32	400
001-6101-461-4020	TYPING, PRINTING & BINDIN	540	55	1,600	296	1,600
001-6101-461-4120	POSTAGE & MAILING	1,170	780	1,000	944	1,000
001-6101-461-4132	TRAVEL EXPENSES	3,956	2,631	4,000	4,260	3,500

LEVEL	TEXT	TEXT AMT
BOOK	CONSERVATION BOARDS STATE CONFERENCE	1,000
	PEACE OFFICERS REQUIRED CEU TRAINING	800
	ISAC SCHOOLS	300
	REQUIRED STAFF CEU TRAINING SCHOOLS AND WORKSHOPS	900
	DISTRICT SCHOOLS AND WORKSHOPS	300
	GIS TRAINING SCHOOLS/WORKSHOPS	200
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6101-461-4201	PROFESSIONAL SERVICES	355	341	500	741	500
001-6101-461-4220	SCHOOL OF INSTRUCTION	2,955	2,218	3,000	2,274	3,000

LEVEL	TEXT	TEXT AMT
BOOK	CONSERVATION BOARDS STATE CONFERENCE	600
	REQUIRED PEACE OFFICERS ANNUAL CEU TRAINING	700
	REQUIRED CEU TRAINING FOR PESTICIDES, WATER, ETC.	700
	STAFF ANNUAL TRAINING SCHOOLS	500
	ISAC SCHOOLS	300
	ARCVIEW GIS TRAINING SCHOOLS/WORKSHOPS	200
		3,000

001-6101-461-4282	MEDICAL FEES	461	383	450	525	450
001-6101-461-4440	MOTOR VEHICLE EXPENSE	1,493	483	2,000	1,780	2,000
001-6101-461-4460	RADIO & RELATED EQUIPMENT	0	0	100	0	100
001-6101-461-4801	DUES/MEMBERSHIPS	2,825	2,830	2,800	2,800	2,800
001-6101-461-4815	TAX ALLOTMENT	3,731	3,731	3,750	5,905	5,900

LEVEL	TEXT	TEXT AMT
BOOK	INCREASED DRAINAGE ASSESSMENTS FOR OWEGO	5,900
		5,900

001-6101-461-6350	MOTOR VEHICLE	0	0	0	0	0
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	2,325	135	2,000	0	2,000

LEVEL	TEXT	TEXT AMT
BOOK	SHELVING	500
	REPLACEMENT TABLES AND CHAIRS	1,500
		2,000

001-6101-461-6385	LEASE/PURCHASE AGREEMENT	4,576	4,725	4,700	5,034	4,900

LEVEL	TEXT	TEXT AMT
BOOK	IINCREASED FEES FOR PRINTER/COPIER/FAX UNIT LEASE	4,900
		4,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	CONSERV. & RECREA. SER.	276,793	291,434	312,536	301,725	329,378
**	COUNTY ENVIRONMENT	276,793	291,434	312,536	301,725	329,378
***	CONSERVATION ADMIN.	276,793	291,434	312,536	301,725	329,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6111-461-1009	SUPERVISORY	193,906	114,925	208,888	112,624	213,670
001-6111-461-1010	WAGE PLAN EMPLOYEES	111,635	211,825	125,247	202,043	123,969
001-6111-461-1015	TEMPORARY EMPLOYEES	133,971	128,961	152,568	127,775	152,654
001-6111-461-1019	OVERTIME	467	0	0	0	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6111-461-1116	FICA - CNTY CONTRIBUTION	32,995	34,202	36,405	33,094	36,789
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	37,959	41,166	44,537	40,294	43,887
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	71,741	71,317	84,312	78,972	100,167
001-6111-461-1121	LIFE INSURANCE	148	199	202	182	202
001-6111-461-1123	DENTAL INSURANCE	2,209	2,438	2,468	2,232	2,468
001-6111-461-1126	LTD INSURANCE	1,001	932	946	896	941
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	6,313	4,200	6,300	5,698	6,300
001-6111-461-2035	AGRICULT & HORICULTURAL	10,663	6,211	6,500	5,941	6,500
001-6111-461-2320	CUSTODIAL SUPPLIES	10,467	5,658	8,500	8,628	8,500
001-6111-461-2501	GAS/OILS	49,607	31,124	34,000	30,048	34,000
001-6111-461-2935	ARMS/AMMUNITION	1,480	873	1,500	1,597	1,500
001-6111-461-2940	WEARING/SAFETY APPAREL	7,228	4,046	6,000	6,335	6,000
001-6111-461-4140	TELEPHONE EXPENSE	4,104	3,763	3,800	3,803	4,000

LEVEL BOOK	TEXT	TEXT AMT
	ADD'L. COST FOR WIRELESS SERVICE TO PARKS	4,000
		4,000

001-6111-461-4141	CELL PHONES EXPENSE	2,065	2,051	2,100	2,002	2,100
001-6111-461-4220	SCHOOL OF INSTRUCTION	0	0	5,500	5,374	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
LEVEL BOOK	TEXT LAW ENFORCEMENT ACADEMY TUITION JANUARY 2015			TEXT AMT 5,500 5,500		
001-6111-461-4301	NATURAL & LP GAS	8,160	2,850	6,000	4,578	5,000
001-6111-461-4302	WATER/GARBAGE	12,514	12,978	14,000	14,370	14,000
001-6111-461-4310	ELECTRIC LIGHT & POWER	50,631	54,504	49,000	56,651	50,000
001-6111-461-4410	BUILDINGS	50,413	36,037	44,000	40,389	44,000
001-6111-461-4420	EQUIPMENT MAINTENANCE	17,216	16,088	16,000	13,133	16,000
001-6111-461-4440	MOTOR VEHICLE EXPENSE	4,567	8,471	8,000	7,216	8,000
001-6111-461-4460	RADIO & RELATED EQUIPMENT	119	145	500	145	300
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	6,286	3,565	6,099	4,853	4,000
LEVEL BOOK	TEXT CHAIN SAW REPLACEMENT STRING TRIMMER/BRUSH SAW REPLACEMENT TRIM MOWER REPLACEMENT POWER TOOL REPLACEMENT			TEXT AMT 1,500 1,500 700 300 4,000		
001-6111-461-6385	LEASE/PURCHASE AGREEMENT	999	0	0	0	0
*	CONSERV. & RECREA. SER.	828,864	798,529	873,372	808,873	890,447
**	COUNTY ENVIRONMENT	828,864	798,529	873,372	808,873	890,447
***	PARKS & CONSERVATION	828,864	798,529	873,372	808,873	890,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	48,576	48,733	50,664	48,105	52,191
001-6113-461-1009	SUPERVISORY	52,518	53,806	54,781	54,116	57,407
001-6113-461-1010	WAGE PLAN EMPLOYEES	79,696	80,518	85,158	79,863	87,870
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	12,820	13,089	13,452	13,152	14,184
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	14,678	15,871	17,020	16,260	17,634
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	41,438	40,195	46,642	42,888	46,787
001-6113-461-1121	LIFE INSURANCE	65	86	87	79	87
001-6113-461-1123	DENTAL INSURANCE	983	1,057	1,058	969	1,058
001-6113-461-1126	LTD INSURANCE	437	392	404	384	409
001-6113-461-2501	GAS/OILS	1,822	1,307	1,800	1,713	2,000

LEVEL BOOK	TEXT	TEXT AMT
	ADDITIONAL FUEL FOR SECOND VEHICLE	2,000
		2,000

001-6113-461-2601	OFFICE SUPPLIES	888	298	900	756	900
001-6113-461-2610	MAGAZINES & BOOKS	243	8	200	0	200
001-6113-461-2940	WEARING/SAFETY APPAREL	728	625	750	484	700
001-6113-461-4020	TYPING, PRINTING & BINDIN	3,175	2,885	2,500	3,563	2,700
001-6113-461-4120	POSTAGE & MAILING	916	608	900	734	900
001-6113-461-4130	EMPLOYEE MILEAGE	114	92	300	63	300
001-6113-461-4132	TRAVEL EXPENSES	499	10	500	235	500

LEVEL BOOK	TEXT	TEXT AMT
	IAN CONFERENCE AND TRAINING WORKSHOPS	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6113-461-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-6113-461-4220	SCHOOL OF INSTRUCTION	810	79	600	139	600
LEVEL BOOK	TEXT IAN CONFERENCE AND TRAINING WORKSHOPS		TEXT AMT 600 600			
001-6113-461-4440	MOTOR VEHICLE EXPENSE	912	104	900	1,312	900
001-6113-461-4801	DUES/MEMBERSHIPS	343	244	300	249	300
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	57	233	1,000	100	600
LEVEL BOOK	TEXT AV EQUIPMENT REPLACEMENT		TEXT AMT 600 600			
*	CONSERV. & RECREA. SER.	261,718	260,240	279,916	265,164	288,227
**	COUNTY ENVIRONMENT	261,718	260,240	279,916	265,164	288,227
***	NATURALIST	261,718	260,240	279,916	265,164	288,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6121-460-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
*	ENVIRONMENTAL QUALITY	0	0	0	0	0
001-6121-461-2320	CUSTODIAL SUPPLIES	800	579	800	1,224	800
001-6121-461-2501	GAS/OILS	551	831	500	792	500
001-6121-461-2940	WEARING/SAFETY APPAREL	332	39	400	238	300
001-6121-461-4140	TELEPHONE EXPENSE	4,207	4,235	4,200	3,781	3,000
001-6121-461-4141	CELL PHONES EXPENSE	1,408	1,667	1,400	1,469	1,400
001-6121-461-4302	WATER/GARBAGE	805	927	800	1,107	800
001-6121-461-4310	ELECTRIC LIGHT & POWER	9,721	10,619	10,000	9,662	10,000
001-6121-461-4410	BUILDINGS	10,118	9,498	8,000	4,785	8,600
001-6121-461-4420	EQUIPMENT MAINTENANCE	707	2,241	1,100	609	1,100
001-6121-461-4478	CONTRACTUAL SERVICES	20,190	19,833	21,000	20,188	21,000
*	CONSERV. & RECREA. SER.	48,839	50,469	48,200	43,855	47,500
**	COUNTY ENVIRONMENT	48,839	50,469	48,200	43,855	47,500
***	NATURE CENTER	48,839	50,469	48,200	43,855	47,500
****	CONSERV. & RECREA. SER.	1,416,214	1,400,672	1,514,024	1,419,617	1,555,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	3,395-	2,065-	3,200-	3,565-	3,200-
*	RENTS	3,395-	2,065-	3,200-	3,565-	3,200-
**	USE OF MONEY AND PROPERTY	3,395-	2,065-	3,200-	3,565-	3,200-
***	NATURE CENTER	3,395-	2,065-	3,200-	3,565-	3,200-
****	CONSERV. & RECREA. SER.	8,069-	6,655-	6,550-	7,514-	7,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	19,835	30,589	32,346	34,993	33,810
111-6011-460-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
111-6011-460-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
111-6011-460-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
111-6011-460-1018	GUARANTEED OVERTIME	1,011	0	1,985	0	0
111-6011-460-1019	OVERTIME	790	853	0	2,302	2,025
111-6011-460-1116	FICA - CNTY CONTRIBUTION	1,588	2,303	2,433	2,709	2,599
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	1,771	2,687	3,066	3,330	3,200
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	5,180	8,039	15,596	12,295	11,697
111-6011-460-1121	LIFE INSURANCE	7	17	29	23	22
111-6011-460-1123	DENTAL INSURANCE	122	206	353	278	264
111-6011-460-1126	LTD INSURANCE	62	75	98	114	105
111-6011-460-2020	CHEMICALS & GASES-HERBICI	10,400	20,898	12,000	9,683	15,000
111-6011-460-2501	GAS/OILS	0	0	338	0	400
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	181	31	150	35	150
111-6011-460-4120	POSTAGE & MAILING	0	0	50	0	50
111-6011-460-4130	EMPLOYEE MILEAGE	0	211	200	175	200
111-6011-460-4132	TRAVEL EXPENSES	0	123	200	123	200
111-6011-460-4140	TELEPHONE EXPENSE	0	0	100	0	100
111-6011-460-4201	PROFESSIONAL SERVICES	45	68	0	0	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	0	165	150	120	200
111-6011-460-4410	BUILDINGS	0	0	0	0	0
111-6011-460-4420	EQUIPMENT MAINTENANCE	291	4,200	2,000	223	2,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	101	0	2,000	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6011-460-4801	DUES/MEMBERSHIPS	30	0	0	0	0
111-6011-460-6350	MOTOR VEHICLE	0	0	0	0	0
*	ENVIRONMENTAL QUALITY	41,414	70,465	73,094	66,403	74,022
**	COUNTY ENVIRONMENT	41,414	70,465	73,094	66,403	74,022
***	ROADSIDE MANAGEMENT	41,414	70,465	73,094	66,403	74,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	38,052-	24,688-	30,000-	19,662-	25,000-
*	CONTR. & DONATIONS/PRIVAT	38,052-	24,688-	30,000-	19,662-	25,000-
**	MISCELLANEOUS REVENUES	38,052-	24,688-	30,000-	19,662-	25,000-
***	CONSERVATION ADMIN.	38,052-	24,688-	30,000-	19,662-	25,000-
****	CONSERV. & RECREA. SER.	38,052-	24,688-	30,000-	19,662-	25,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
266-6101-461-6001	LAND AQUISITION	0	0	0	0	0
266-6101-461-6105	BUILDINGS	92,880	5,586	75,000	56,107	75,000

LEVEL BOOK	TEXT VARIOUS PARK IMPROVEMENT PROJECTS	TEXT AMT 75,000 75,000

*	CONSERV. & RECREA. SER.	92,880	5,586	75,000	56,107	75,000
**	COUNTY ENVIRONMENT	92,880	5,586	75,000	56,107	75,000
***	CONSERVATION ADMIN.	92,880	5,586	75,000	56,107	75,000
****	CONSERV. & RECREA. SER.	92,880	5,586	75,000	56,107	75,000
*****	EXPENDITURE	92,880	5,586	75,000	56,107	75,000
******	RESOURCE ENHANCEMENT REAP	58,184	40,925-	45,000	13,306	33,000

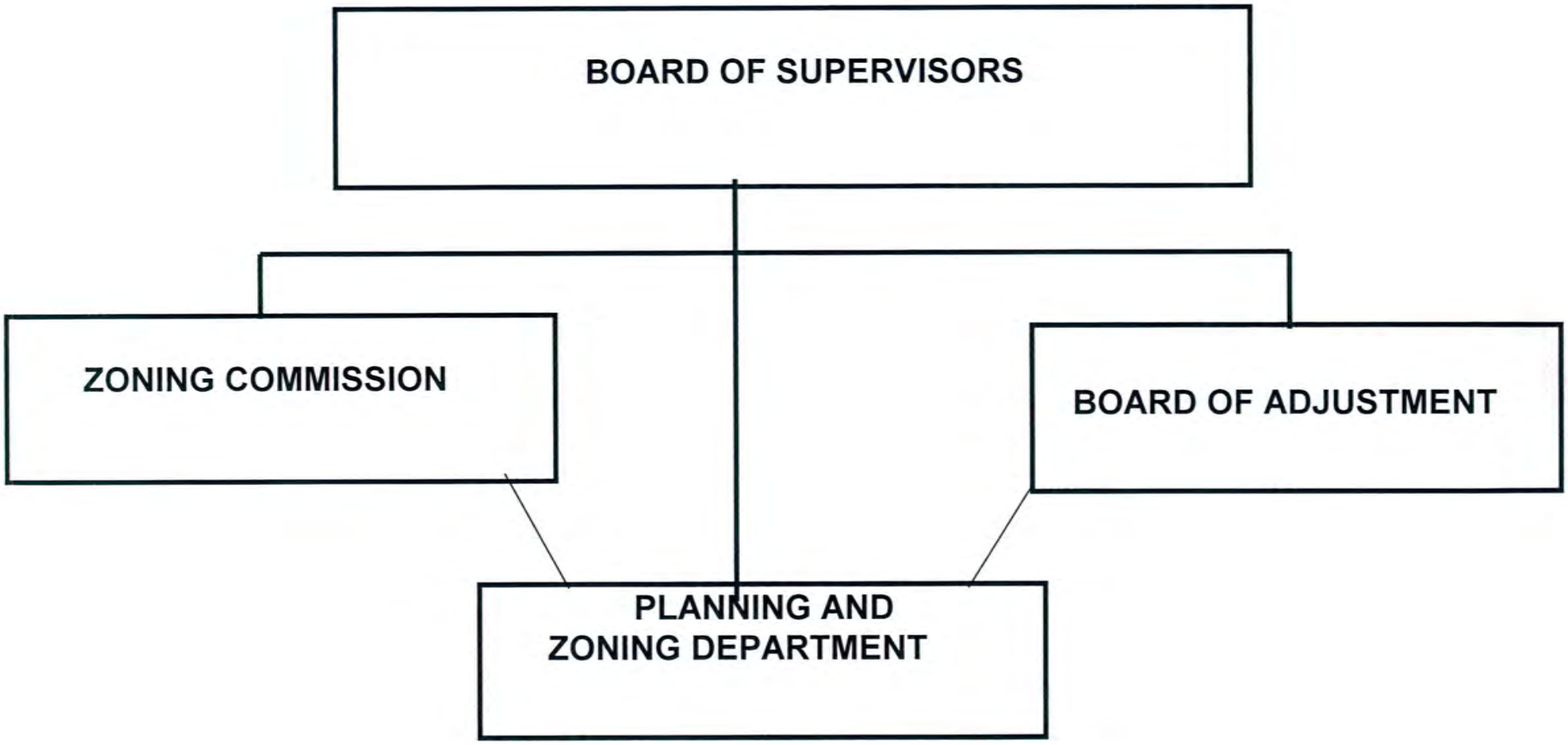
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	33,794-	46,511-	30,000-	42,240-	42,000-
*	STATE GRANTS & REIMBURSE.	33,794-	46,511-	30,000-	42,240-	42,000-
**	INTERGOVERNMENTAL REVENUE	33,794-	46,511-	30,000-	42,240-	42,000-
***	CONSERVATION ADMIN.	33,794-	46,511-	30,000-	42,240-	42,000-
****	CONSERV. & RECREA. SER.	33,794-	46,511-	30,000-	42,240-	42,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
667-6101-321-2111	ISTEA GRANT	0	0	0	0	0
667-6101-321-2122	WESTERN TOURISM	0	1,000-	0	1,000-	1,000-
667-6101-321-2204	WHSF (NEEDS NUMBER)	0	0	0	0	0
667-6101-321-2205	REAP 08-R2-97	0	0	0	0	0
667-6101-321-2207	WRAC PJ#99-434	0	0	0	0	0
667-6101-321-2208	WRAC LETTER OF AGREEMENT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	1,000-	0	1,000-	1,000-
**	INTERGOVERNMENTAL REVENUE	0	1,000-	0	1,000-	1,000-
667-6101-352-5202	USER FEES	246,304-	236,507-	250,000-	208,486-	275,000-
*	CAMPING FEES	246,304-	236,507-	250,000-	208,486-	275,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	16,887-	23,741-	20,000-	28,016-	20,000-
*	CHARGES FOR SERVICES - NO	16,887-	23,741-	20,000-	28,016-	20,000-
**	CHARGES FOR SER./NON-STAT	263,191-	260,248-	270,000-	236,502-	295,000-
667-6101-361-6101	LAND RENT	3,056-	13,264-	4,000-	14,925-	12,000-
667-6101-361-6102	BUILDING RENT	2,821-	1,655-	2,000-	900-	2,000-
667-6101-361-8401	SALES & USE TAX REFUNDS	0	0	0	0	0
*	RENTS	5,877-	14,919-	6,000-	15,825-	14,000-
667-6101-362-6202	CONCESSIONS	387-	478-	500-	766-	500-
*	MISCELLANEOUS	387-	478-	500-	766-	500-
**	USE OF MONEY AND PROPERTY	6,264-	15,397-	6,500-	16,591-	14,500-
667-6101-381-8101	DONATIONS - CONSERVATION	15,937-	109,736-	7,500-	48,461-	10,000-
*	CONTR. & DONATIONS/PRIVAT	15,937-	109,736-	7,500-	48,461-	10,000-
667-6101-383-8305	GIFT SHOP SALES	3,144-	1,138-	3,000-	2,201-	2,500-
*	SALE OF COMMODITIES	3,144-	1,138-	3,000-	2,201-	2,500-
667-6101-385-8505	MISCELLANEOUS	112,906-	56,666-	2,000-	16,699-	5,000-
*	MISC. RECEIPTS & REIMB.	112,906-	56,666-	2,000-	16,699-	5,000-
**	MISCELLANEOUS REVENUES	131,987-	167,540-	12,500-	67,361-	17,500-
***	CONSERVATION ADMIN.	401,442-	444,185-	289,000-	321,454-	328,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	21,835	17,801	59,280	17,946	26,928
667-6103-461-1019	OVERTIME	0	0	0	53	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	1,670	1,362	4,535	1,377	2,061
667-6103-461-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
667-6103-461-1126	LTD INSURANCE	0	0	0	0	0
667-6103-461-2601	OFFICE SUPPLIES	1,840	1,318	1,100	1,252	1,100
667-6103-461-2955	UNSPECIFIED	1,840	3,233	1,000	3,332	1,000
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	4,772	1,855	2,000	2,623	2,000
667-6103-461-4020	TYPING, PRINTING & BINDIN	1,554	1,067	4,075	870	4,075
667-6103-461-4410	BUILDINGS	0	2,444	0	0	0
667-6103-461-4815	TAX ALLOTMENT	0	0	1,277	0	0
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	17,967	10,555	8,000	10,718	8,000
*	CONSERV. & RECREA. SER.	51,478	39,635	81,267	38,171	45,164
**	COUNTY ENVIRONMENT	51,478	39,635	81,267	38,171	45,164
***	NATURE CENTER PROGRAMS	51,478	39,635	81,267	38,171	45,164

ZONING DEPARTMENT



FUNCTIONS/SERVICES:

The Zoning Administrator 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.

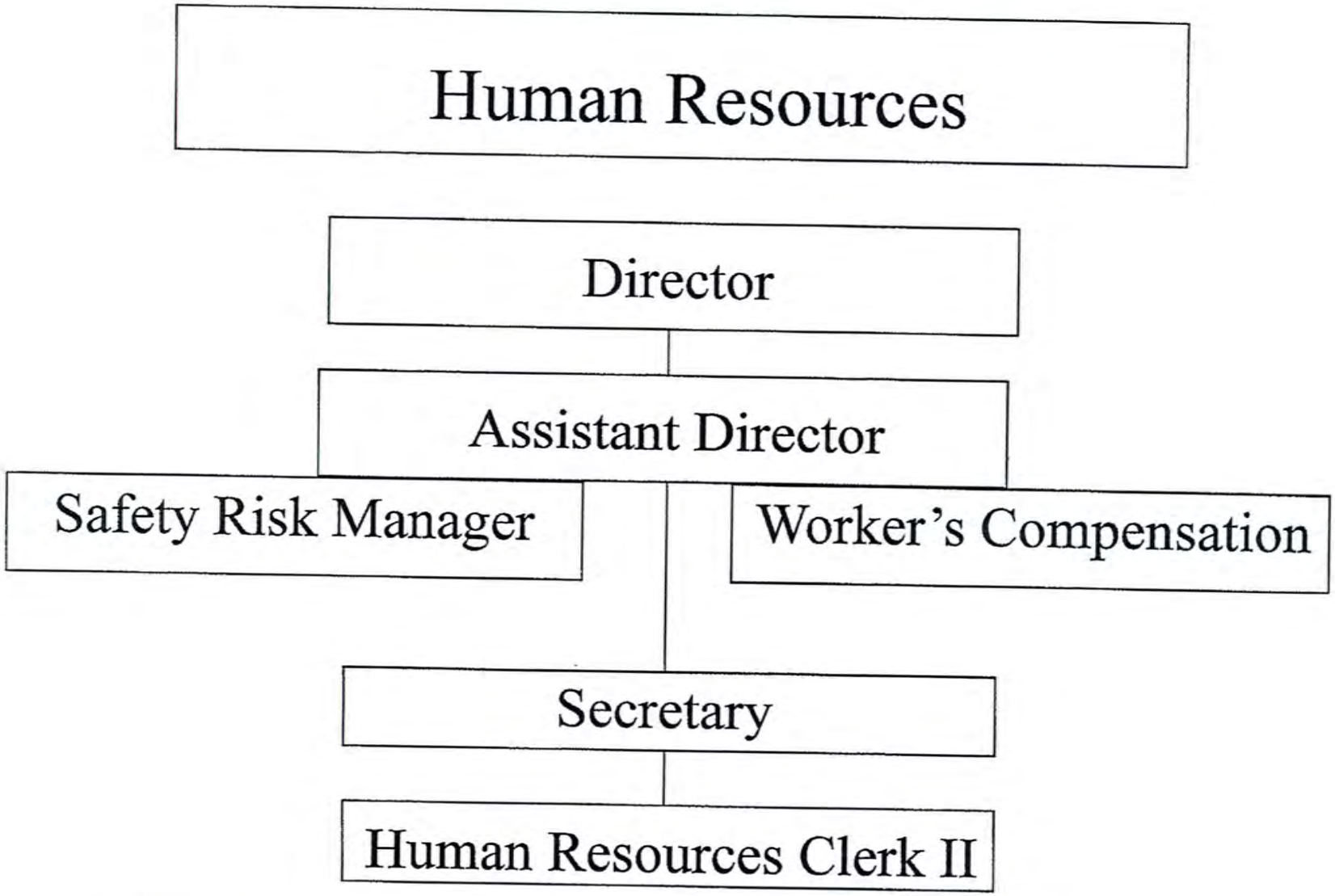
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6301-463-1003	DEPARTMENT HEADS	60,697	64,725	66,844	67,274	75,231
111-6301-463-1014	ORGANIZED EMPLOYEES	37,133	37,576	39,275	36,868	40,069
111-6301-463-1019	OVERTIME	13	7	0	0	0
111-6301-463-1116	FICA - CNTY CONTRIBUTION	7,104	7,305	7,580	7,450	8,183
111-6301-463-1117	IPERS - CNTY CONTRIBUTION	7,922	8,870	9,403	9,300	10,296
111-6301-463-1118	EMPLOYEE HOSPITALIZATION	19,677	26,894	31,305	26,429	31,304
111-6301-463-1121	LIFE INSURANCE	43	58	58	53	58
111-6301-463-1123	DENTAL INSURANCE	649	705	706	646	706
111-6301-463-1126	LTD INSURANCE	278	279	259	258	264
111-6301-463-1213	MISCELLANEOUS OFFICERS	470	199	420	503	0
111-6301-463-2501	GAS/OILS	1,752	1,654	1,600	1,258	1,900
111-6301-463-2601	OFFICE SUPPLIES	1,902	739	2,000	1,078	2,000
111-6301-463-2610	MAGAZINES & BOOKS	208	113	450	113	150
111-6301-463-2955	UBSPECIFIED	0	0	0	0	0
111-6301-463-4005	OFFICIAL PUBL. & LEGALS	279	55	300	167	300
111-6301-463-4020	TYPING, PRINTING & BINDIN	0	98	150	0	150
111-6301-463-4130	EMPLOYEE MILEAGE	935	260	1,000	715	1,000
111-6301-463-4132	TRAVEL EXPENSES	276	0	450	56	450
111-6301-463-4134	MEAL EXPENSE	62	0	200	0	200
111-6301-463-4140	TELEPHONE EXPENSE	108	101	125	91	125
111-6301-463-4141	CELL PHONE EXPENSE	830	819	900	632	1,200
111-6301-463-4201	PROFESSIONAL SERVICES	0	0	100	0	100
111-6301-463-4210	COMPUTER SOFTWARE	473	563	1,000	450	600
111-6301-463-4220	SCHOOL OF INSTRUCTION	645	536	650	525	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6301-463-4440	MOTOR VEHICLE EXPENSE	1,932	696	1,200	858	500
111-6301-463-4475	MAINTENANCE CONTRACTS	56	222	600	298	600
111-6301-463-4801	DUES/MEMBERSHIPS	155	155	100	75	150
111-6301-463-4921	DRAINAGE TAXES	177	176	170	284	180
111-6301-463-6350	MOTOR VEHICLE	17	0	0	0	0
111-6301-463-6360	OFFICE EQUIPMENT & FURN.	152	0	1,250	0	290
*	COUNTY DEVELOPMENT	143,945	152,805	168,095	155,381	176,656
**	COUNTY ENVIRONMENT	143,945	152,805	168,095	155,381	176,656
***	PLANNING & ZONING	143,945	152,805	168,095	155,381	176,656

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6301-333-3303	BOARD OF ADJUSTMENT	2,562-	2,280-	1,500-	4,792-	2,000-
111-6301-333-3304	BUILDING PERMITS	25,400-	53,560-	20,000-	28,750-	25,000-
111-6301-333-3305	ZONING COMMISSION	0	0	0	0	0
*	OTHER LICENSES & PERMITS	27,962-	55,840-	21,500-	33,542-	27,000-
**	LICENSES & PERMITS	27,962-	55,840-	21,500-	33,542-	27,000-
111-6301-385-8505	MISCELLANEOUS	1,407-	0	0	0	0
*	MISC. RECEIPTS & REIMB.	1,407-	0	0	0	0
**	MISCELLANEOUS REVENUES	1,407-	0	0	0	0
***	PLANNING & ZONING	29,369-	55,840-	21,500-	33,542-	27,000-
****	COUNTY DEVELOPMENT	29,369-	55,840-	21,500-	33,542-	27,000-

HUMAN RESOURCES DEPARTMENT



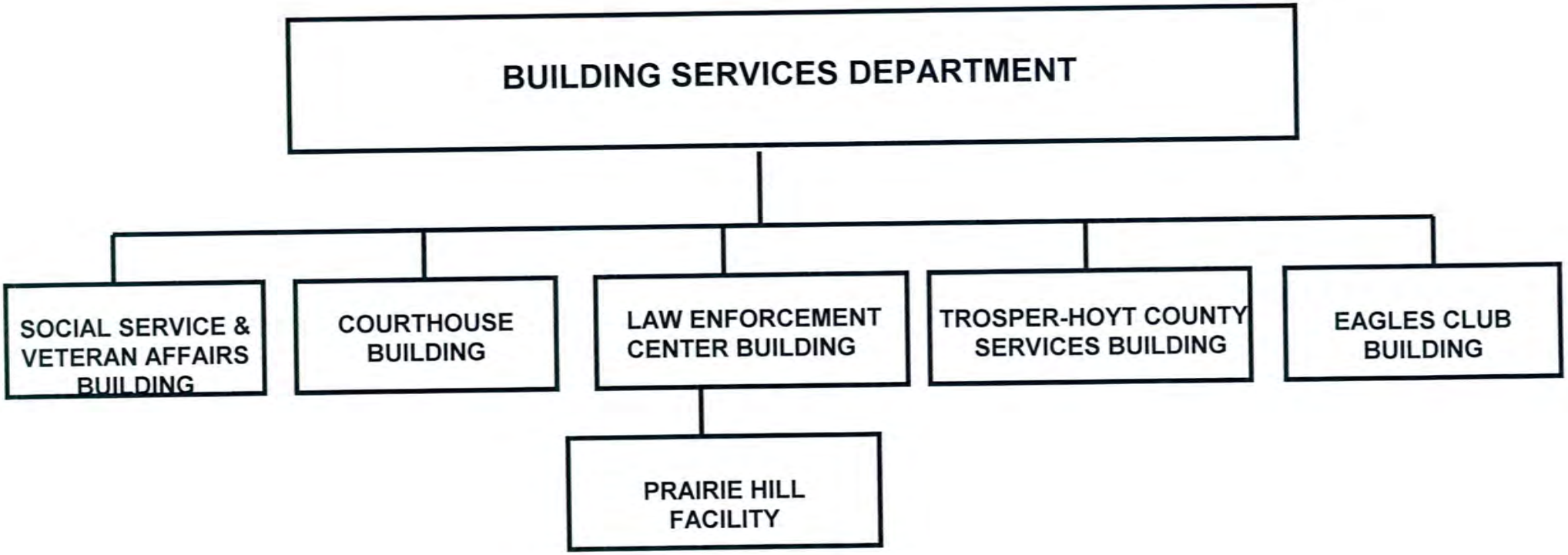
FUNCTIONS/SERVICES:

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	24,399	25,613	26,453	17,591	26,453
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	76,210	86,341	93,659	86,498	100,845
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	0	0	0	0	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	7,254	8,131	8,687	7,591	9,303
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	8,146	9,706	10,726	9,000	11,368
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	26,259	25,763	29,895	25,136	29,987
001-9003-490-1121	LIFE INSURANCE	54	78	78	67	78
001-9003-490-1123	DENTAL INSURANCE	802	951	952	819	952
001-9003-490-1126	LTD INSURANCE	299	320	328	270	345
001-9003-490-2601	OFFICE SUPPLIES	6,792	4,260	6,867	5,147	6,867
001-9003-490-2610	MAGAZINES & BOOKS	439	0	1,000	1,237	1,000
001-9003-490-2955	UNSPECIFIED	0	0	0	0	0
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	10,883	6,801	8,100	18,365	8,100
001-9003-490-4020	TYPING, PRINTING & BINDIN	0	3,494	1,000	860	1,000
001-9003-490-4130	EMPLOYEE MILEAGE	341	0	1,000	137	1,000
001-9003-490-4132	TRAVEL EXPENSES	1,557	0	1,000	272	1,000
001-9003-490-4134	MEAL EXPENSES	167	0	250	61	250
001-9003-490-4136	PARKING	600	600	600	600	600
001-9003-490-4140	TELEPHONE EXPENSE	391	251	400	169	400
001-9003-490-4141	CELL PHONE EXPENSE	732	617	750	314	750
001-9003-490-4201	PROFESSIONAL SERVICES	3,086	662	2,000	403	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9003-490-4210	COMPUTER SOFTWARE	800	0	0	125	0
001-9003-490-4220	SCHOOL OF INSTRUCTION	0	0	2,000	0	2,000
001-9003-490-4221	TRAINING	1,191	1,143	7,500	4,559	7,500
001-9003-490-4252	ATTORNEY FEES	0	0	0	0	0
001-9003-490-4282	MEDICAL FEES	7,129	14,089	6,500	14,744	6,500
001-9003-490-4285	MEDICAL SERVICES	0	0	0	0	0
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	538	0	538
001-9003-490-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
001-9003-490-4801	DUES/MEMBERSHIPS	0	0	0	0	0
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	0	609	0	0	0
*	POLICY & ADMINISTRATION	177,531	189,429	210,283	193,965	218,836
**	INTERPROGRAM SERVICES	177,531	189,429	210,283	193,965	218,836
***	HUMAN RESOURCES	177,531	189,429	210,283	193,965	218,836

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	70,088	71,674	74,021	71,174	76,445
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	46,904	48,518	50,415	48,407	53,790
001-9101-491-1014	ORGANIZED EMPLOYEES	323,974	326,533	380,614	339,597	392,750
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	2,798	5,361	4,500	5,950	4,500
001-9101-491-1022	SHIFT DIFFERENTIAL	5,020	4,961	4,000	4,791	4,000
001-9101-491-1116	FICA - CNTY CONTRIBUTION	32,889	33,641	37,840	34,368	38,962
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	36,256	39,445	45,860	41,938	47,462
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	119,005	116,835	153,074	136,324	158,713
001-9101-491-1121	LIFE INSURANCE	256	338	375	326	375
001-9101-491-1123	DENTAL INSURANCE	3,852	4,141	4,583	3,994	4,583
001-9101-491-1126	LTD INSURANCE	1,415	1,285	1,459	1,304	1,497
001-9101-491-1135	CAR ALLOWANCES	0	0	0	0	0
001-9101-491-2035	AGRICULT & HORICULTURAL	0	0	0	0	0
001-9101-491-2320	CUSTODIAL SUPPLIES	11,547	12,454	12,000	11,471	12,000
001-9101-491-2325	LIGHT BULBS	3,009	4,487	4,000	5,940	4,000
001-9101-491-2501	GAS/OILS	2,016	3,658	5,300	4,431	2,500
001-9101-491-2601	OFFICE SUPPLIES	672	703	700	1,369	700
001-9101-491-2940	WEARING/SAFETY APPAREL	352	550	600	1,248	600
001-9101-491-4101	CONTRACTED GARBAGE	1,277	3,036	6,000	5,225	6,000
001-9101-491-4132	TRAVEL EXPENSES	0	0	0	0	0
001-9101-491-4140	TELEPHONE EXPENSE	1,428	1,192	1,000	1,599	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9101-491-4141	CELL PHONE EXPENSE	5,952	5,579	5,100	5,168	5,100
001-9101-491-4201	PROFESSIONAL SERVICES	135	0	700	29	0
001-9101-491-4210	COMPUTER SOFTWARE	0	0	0	0	0
001-9101-491-4220	SCHOOL OF INSTRUCTION	0	0	300	0	0
001-9101-491-4301	NATURAL & LP GAS	54,962	77,277	95,000	81,454	60,000
001-9101-491-4302	WATER/SEWER	29,277	40,718	50,000	39,312	30,000
001-9101-491-4310	ELECTRIC LIGHT & POWER	55,870	62,414	75,000	85,396	72,000
001-9101-491-4410	BUILDINGS	22,506	14,719	32,000	23,141	10,000
001-9101-491-4420	EQUIPMENT MAINTENANCE	4,077	6,797	10,000	9,513	5,000
001-9101-491-4440	MOTOR VEHICLE EXPENSE	633	2,199	3,600	3,080	1,000
001-9101-491-4450	PLUMBING	2,737	4,741	19,000	3,367	3,000
001-9101-491-4455	HVAC SYSTEMS	22,863	43,899	23,400	30,645	23,400
001-9101-491-4475	MAINTENANCE CONTRACTS	19,239	18,448	20,000	19,005	18,000
001-9101-491-4478	CONTRACTUAL SERVICES	5,781	5,117	5,000	6,739	2,500
001-9101-491-6105	BUILDINGS	0	0	0	0	8,000
LEVEL BOOK	TEXT PAINT INTERIOR OF COURTHOUSE		TEXT AMT 8,000 8,000			
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	333	0	0	0	0
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	501	370	500	305	1,000
LEVEL BOOK	TEXT NEW HAND TOOLS		TEXT AMT 6,500 6,500			
001-9101-491-6381	SECURITY EQUIPMENT	735	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	CENTRAL SERVICES	888,359	961,090	1,125,941	1,026,610	1,048,877
**	INTERPROGRAM SERVICES	888,359	961,090	1,125,941	1,026,610	1,048,877
***	COURTHOUSE	888,359	961,090	1,125,941	1,026,610	1,048,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	29,097	27,682	27,925	28,703	33,666
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	95	4,125	3,000	280	3,000
001-9102-491-1022	SHIFT DIFFERENTIAL	940	0	1,500	0	0
001-9102-491-1116	FICA - CNTY CONTRIBUTION	2,154	2,300	2,289	2,049	2,586
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	2,459	2,751	2,895	2,588	3,274
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	14,501	9,447	15,661	13,090	15,708
001-9102-491-1121	LIFE INSURANCE	25	19	29	24	29
001-9102-491-1123	DENTAL INSURANCE	381	235	353	294	353
001-9102-491-1126	LTD INSURANCE	109	69	87	90	104
001-9102-491-2035	AGRICULT & HORICULTURAL	0	0	0	0	0
001-9102-491-2320	CUSTODIAL SUPPLIES	23,357	18,591	20,000	15,097	20,000
001-9102-491-2325	LIGHT BULBS	1,438	3,673	3,000	2,365	3,000
001-9102-491-2940	WEARING/SAFETY APPAREL	245	199	500	0	300
001-9102-491-4101	CONTRACTED GARBAGE	4,050	1,206	0	554	0
001-9102-491-4140	TELEPHONE EXPENSE	732	974	800	527	800
001-9102-491-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-9102-491-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
001-9102-491-4301	NATURAL & LP GAS	21,106	23,809	35,000	23,915	30,000
001-9102-491-4302	WATER/SEWER	39,648	37,124	32,000	42,744	37,000
001-9102-491-4310	ELECTRIC LIGHT & POWER	74,054	69,721	80,000	82,422	80,000
001-9102-491-4410	BUILDINGS	12,466	7,877	12,000	6,273	10,000
001-9102-491-4420	EQUIPMENT MAINTENANCE	5,414	7,976	5,000	12,312	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9102-491-4440	MOTOR VEHICLE EXPENSE	338	976	1,000	0	0
001-9102-491-4450	PLUMBING	10,698	12,315	14,000	5,516	14,000
001-9102-491-4455	HVAC SYSTEMS	23,085	23,875	25,000	21,374	25,000
001-9102-491-4475	MAINTENANCE CONTRACTS	9,828	5,688	8,000	8,274	8,000
001-9102-491-4478	CONTRACTUAL SERVICES	9,868	6,566	10,000	1,883	10,000
001-9102-491-6105	BUILDINGS	0	0	0	1,280	0
001-9102-491-6381	SECURITY EQUIPMENT	0	828	1,000	886	1,000
*	CENTRAL SERVICES	286,088	268,026	301,039	272,540	302,820
**	INTERPROGRAM SERVICES	286,088	268,026	301,039	272,540	302,820
***	LEC BUILDING	286,088	268,026	301,039	272,540	302,820

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	123,320	127,862	134,363	127,847	141,538
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	806	1,911	1,700	1,976	1,700
001-9103-491-1022	SHIFT DIFFERENTIAL	2,416	2,529	2,500	2,561	2,500
001-9103-491-1116	FICA - CNTY CONTRIBUTION	9,242	9,695	10,052	9,624	10,622
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	10,296	11,246	12,374	11,822	13,015
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	37,825	42,143	53,602	49,286	53,766
001-9103-491-1121	LIFE INSURANCE	80	108	115	106	115
001-9103-491-1123	DENTAL INSURANCE	1,228	1,322	1,410	1,292	1,410
001-9103-491-1126	LTD INSURANCE	442	377	417	398	439
001-9103-491-2320	CUSTODIAL SUPPLIES	9,030	8,332	8,000	2,992	8,000
001-9103-491-2325	LIGHT BULBS	1,026	4,078	1,500	1,256	1,500
001-9103-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
001-9103-491-4101	CONTRACTED GARBAGE	450	1,385	0	0	0
001-9103-491-4140	TELEPHONE EXPENSE	690	691	700	593	700
001-9103-491-4301	NATURAL & LP GAS	24,537	29,338	27,000	23,621	27,000
001-9103-491-4302	WATER/SEWER	6,147	3,195	5,000	5,239	5,000
001-9103-491-4310	ELECTRIC LIGHT & POWER	61,629	54,410	65,000	50,789	62,000
001-9103-491-4410	BUILDINGS	6,601	1,807	5,000	4,617	5,000
001-9103-491-4420	EQUIPMENT MAINTENANCE	5,731	3,494	1,200	1,393	1,200
001-9103-491-4450	PLUMBING	1,172	1,865	3,000	3,666	3,000
001-9103-491-4455	HVAC SYSTEMS	13,445	22,155	6,000	14,091	6,000
001-9103-491-4475	MAINTENANCE CONTRACTS	3,428	3,193	3,500	7,981	3,500
001-9103-491-4478	CONTRACTUAL SERVICES	6,160	6,480	6,500	1,889	6,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9103-491-6105	BUILDINGS	0	0	0	0	0
001-9103-491-6381	SECURITY EQUIPMENT	1,979	1,825	1,000	0	1,000
*	CENTRAL SERVICES	327,680	339,441	349,933	323,039	355,505
**	INTERPROGRAM SERVICES	327,680	339,441	349,933	323,039	355,505
***	TROSPER/HOYT BLDG SERVICE	327,680	339,441	349,933	323,039	355,505

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9105-491-4410	BUILDINGS	20,713	12,646	10,000	9,166	10,000
001-9105-491-4450	PLUMBING	6,900	12,093	14,000	10,271	14,000
001-9105-491-4455	HVAC SYSTEMS	20,362	10,912	10,600	16,429	10,600
*	CENTRAL SERVICES	47,975	35,651	34,600	35,866	34,600
**	INTERPROGRAM SERVICES	47,975	35,651	34,600	35,866	34,600
***	PRAIRIE HILL FACILITY	47,975	35,651	34,600	35,866	34,600

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9107-491-6105	BUILDINGS	420,496	257,357	0	0	0
*	CENTRAL SERVICES	420,496	257,357	0	0	0
**	INTERPROGRAM SERVICES	420,496	257,357	0	0	0
***	COUNTY CIP PROJECTS	420,496	257,357	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9108-491-2320	CUSTODIAL SUPPLIES	0	0	500	0	0
001-9108-491-2325	LIGHT BULBS	0	0	100	0	100
001-9108-491-4140	TELEPHONE EXPENSE	0	0	250	0	250
001-9108-491-4301	NATURAL & LP GAS	1,239	1,474	1,000	1,440	1,000
001-9108-491-4302	WATER/SEWER	380	405	1,000	471	600
001-9108-491-4310	ELECTRIC LIGHT & POWER	1,409	1,553	2,000	1,611	2,000
001-9108-491-4410	BUILDINGS	4,940	5,035	5,000	941	5,000
001-9108-491-4450	PLUMBING	13	354	900	75	900
001-9108-491-4455	HVAC SYSTEMS	436	2,090	750	13	750
001-9108-491-4475	MAINTENANCE CONTRACTS	45	93	400	71	400
001-9108-491-6105	BUILDINGS	0	0	0	0	0
001-9108-491-6381	SECURITY EQUIPMENT	0	0	100	0	600
*	CENTRAL SERVICES	8,462	11,004	12,000	4,622	11,600
**	INTERPROGRAM SERVICES	8,462	11,004	12,000	4,622	11,600
***	EAGLES CLUB	8,462	11,004	12,000	4,622	11,600

WCICC

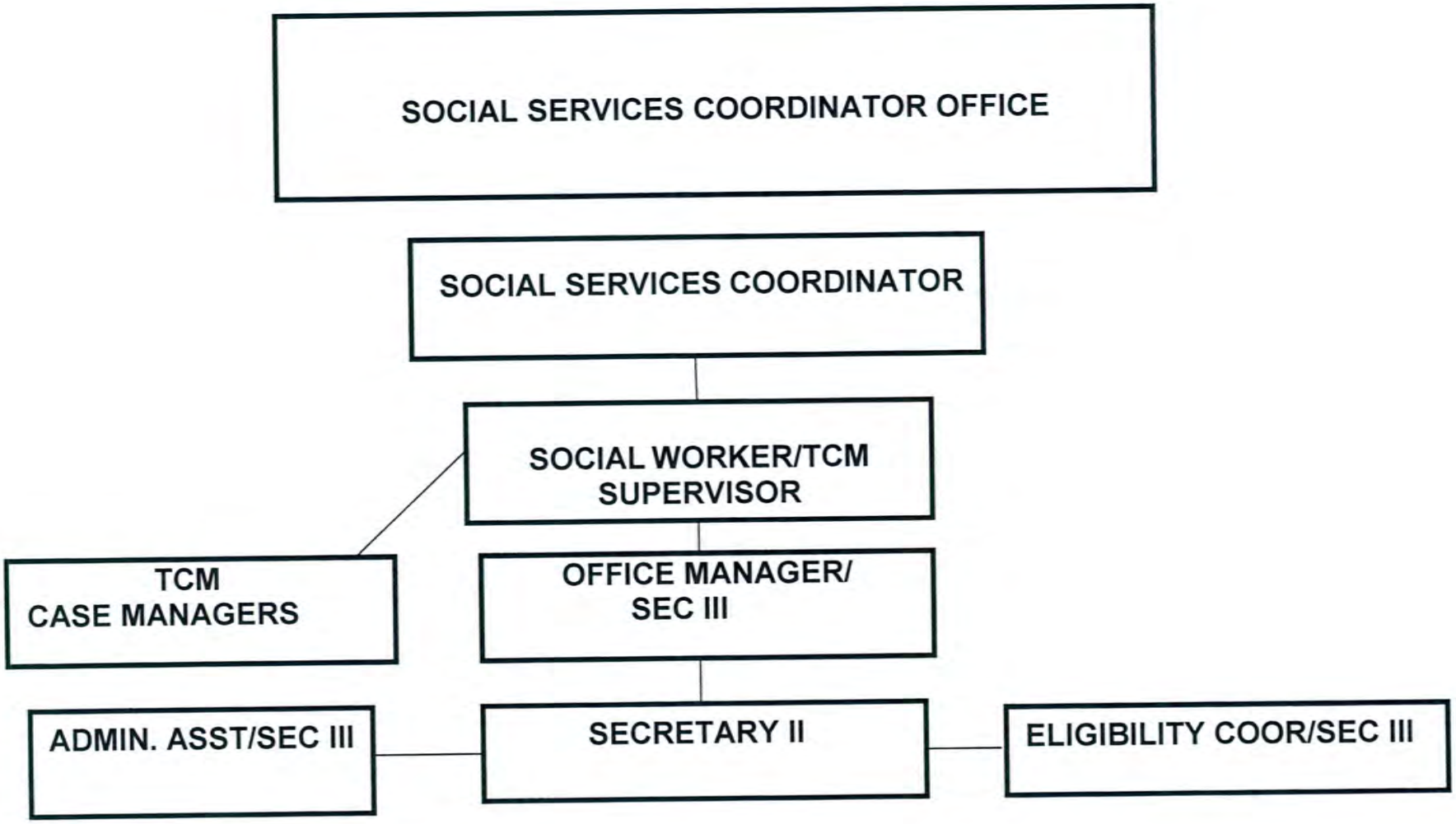
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	828	786	0	871	0
001-9111-491-4420	EQUIPMENT MAINTENANCE	21,186	21,186	22,000	0	0
001-9111-491-4610	TELEPHONE SERVICE - INSUR	0	0	0	0	0
001-9111-491-6320	DATA PROCESSING	959,627	613,498	884,000	740,543	897,140
001-9111-491-6335	DATA PROCESSING EQUIPMENT	146,755	0	0	0	0
*	CENTRAL SERVICES	1,128,396	635,470	906,000	741,414	897,140
**	INTERPROGRAM SERVICES	1,128,396	635,470	906,000	741,414	897,140
***	WCICC INFORMATION	1,128,396	635,470	906,000	741,414	897,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
001-9112-491-4210	COMPUTER SOFTWARE	35,000	0	0	0	0
001-9112-491-4217	COMMUNICATION CENTER	521,761	435,194	519,617	389,713	538,756
*	CENTRAL SERVICES	556,761	435,194	519,617	389,713	538,756
**	INTERPROGRAM SERVICES	556,761	435,194	519,617	389,713	538,756
***	WCICC COMMUNICATIONS	556,761	435,194	519,617	389,713	538,756
****	CENTRAL SERVICES	3,664,217	2,943,233	3,249,130	2,793,804	3,189,298
*****	EXPENDITURE	20,438,561	20,728,593	22,419,035	20,548,550	22,465,924
******	GENERAL BASIC	1,625,065-	638,822-	1,067,833	4,245,997	681,533

YOUTH COURT SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	320,811	115,584	232,000	110,607	200,000
002-3302-433-3655	PURCHASED SERVICES	0	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	229,063	148,860	135,000	203,517	160,000
*	CHILDREN AND FAMILY SERV.	549,874	264,444	367,000	314,124	360,000
**	PHYSICAL HEALTH & SOCIAL	549,874	264,444	367,000	314,124	360,000
***	YOUTH GUIDANCE SERVICES	549,874	264,444	367,000	314,124	360,000

SOCIAL SERVICES COORDINATOR



FUNCTIONS/SERVICES:

The Social Services Coordination Office is Responsible for the fiscal year budgeting, service planning/coordination and eligibility determination for Mental Health and Mental Retardation Services.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4012-440-3680	CONSULTATION	0	0	0	0	0
110-4012-440-3980	PURCHASED ADMINISTRATION	0	0	0	0	0
110-4012-440-3990	TREATMENT SERVICES/OTHER	0	0	0	0	0
*	MENTAL ILLNESS	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	GENERAL ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4022-422-1003	DEPARTMENT HEADS	0	0	0	0	0
110-4022-422-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
*	SERVICES MANAGEMENT	0	0	0	0	0
**	COURT SERVICES	0	0	0	0	0
110-4022-440-1003	DEPARTMENT HEADS	0	0	0	0	27,003
110-4022-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4022-440-1009	SUPERVISORY	0	0	0	0	0
110-4022-440-1010	WAGE PLAN EMPLOYEES	0	0	0	0	93,250
110-4022-440-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4022-440-1019	OVERTIME	0	0	0	0	0
110-4022-440-1116	MATCHING FICA	0	0	0	0	8,711
110-4022-440-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	10,739
110-4022-440-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	35,870
110-4022-440-1121	LIFE INSURANCE	0	0	0	0	66
110-4022-440-1123	DENTAL INSURANCE	0	0	0	0	811
110-4022-440-1126	LTD INSURANCE	0	0	0	0	321
110-4022-440-2601	OFFICE SUPPLIES	0	0	0	0	4,000
110-4022-440-3050	MI PSYCHOTHER. TREAT. OUT	0	0	0	0	0
110-4022-440-3060	PRESCRIPTION MEDICATION	0	0	0	0	0
110-4022-440-3290	GUARDIAN/CONSERVATOR	0	0	0	0	0
110-4022-440-4020	TYPING, PRINTING & BINDIN	0	0	0	0	1,200
*	MENTAL ILLNESS	0	0	0	0	181,971
**	REHABILITATIVE TREATMENT	0	0	0	0	181,971
***	SERVICES MANAGEMENT	0	0	0	0	181,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4022-422-1003	DEPARTMENT HEADS	0	0	0	0	0
110-4022-422-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
*	SERVICES MANAGEMENT	0	0	0	0	0
**	COURT SERVICES	0	0	0	0	0
110-4022-440-1003	DEPARTMENT HEADS	0	0	0	0	27,003
110-4022-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4022-440-1009	SUPERVISORY	0	0	0	0	0
110-4022-440-1010	WAGE PLAN EMPLOYEES	0	0	0	0	93,250
110-4022-440-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4022-440-1019	OVERTIME	0	0	0	0	0
110-4022-440-1116	MATCHING FICA	0	0	0	0	8,711
110-4022-440-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	10,739
110-4022-440-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	35,870
110-4022-440-1121	LIFE INSURANCE	0	0	0	0	66
110-4022-440-1123	DENTAL INSURANCE	0	0	0	0	811
110-4022-440-1126	LTD INSURANCE	0	0	0	0	321
110-4022-440-2601	OFFICE SUPPLIES	0	0	0	0	4,000
110-4022-440-3050	MI PSYCHOTHER. TREAT. OUT	0	0	0	0	0
110-4022-440-3060	PRESCRIPTION MEDICATION	0	0	0	0	0
110-4022-440-3290	GUARDIAN/CONSERVATOR	0	0	0	0	0
110-4022-440-4020	TYPING, PRINTING & BINDIN	0	0	0	0	1,200
*	MENTAL ILLNESS	0	0	0	0	181,971
**	REHABILITATIVE TREATMENT	0	0	0	0	181,971
***	SERVICES MANAGEMENT	0	0	0	0	181,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4074-440-3000	DAIG. EVALS. REL. TO COMM	30,278	15,384	12,300	24,600	36,000
110-4074-440-3530	SHERIFF TRANSPORTATION	28,042	27,241	26,500	26,358	26,500
110-4074-440-3930	LEGAL REPRESENTATION	58,451	37,379	1,500	73,922	62,500
110-4074-440-3950	MENTAL HEALTH ADVOCATES	0	0	0	0	0
*	MENTAL ILLNESS	116,771	80,004	40,300	124,880	125,000
**	REHABILITATIVE TREATMENT	116,771	80,004	40,300	124,880	125,000
***	COMMITMENTS	116,771	80,004	40,300	124,880	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4112-441-3980	PURCHASED ADMINISTRATION	0	0	0	0	0
110-4112-441-3990	OTHER	0	0	0	0	0
*	PURCHASED ADMINISTRATION	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	PURCHASED ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4121-441-3150	RES. CARE FACILITY - MR	0	0	0	0	0
110-4121-441-3740	CASE MANAGE. - MEDICAID M	184,080	185,490	235,600	51,089	0
110-4121-441-3741	CASE MANAGE. CHILD MH WAI	82,991	77,191	390,000	0	0
110-4121-441-3742	CASE MANAGE.-BRAIN INJURY	21,882	31,593	44,800	37,699	0
110-4121-441-3743	CASE MANAGE.-HABILITATION	44,710	70,416	100,000	0	0
*	PURCHASED ADMINISTRATION	333,663	364,690	770,400	88,788	0
**	REHABILITATIVE TREATMENT	333,663	364,690	770,400	88,788	0
***	CMI CASE MANAGEMENT	333,663	364,690	770,400	88,788	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4144-441-3960	COMMUNITY SUPPORT PROGRAM	0	0	0	0	0
110-4144-441-3961	MENTAL HEALTH COURT	0	0	0	0	0
*	PURCHASED ADMINISTRATION	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	REHABILITATIVE TREATMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4145-441-1009	SUPERVISORY	0	0	0	0	0
110-4145-441-1116	MATCHING FICA	0	0	0	0	0
110-4145-441-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
110-4145-441-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
110-4145-441-1121	LIFE INSURANCE	0	0	0	0	0
110-4145-441-1123	DENTAL INSURANCE	0	0	0	0	0
110-4145-441-1126	LTD INSURANCE	0	0	0	0	0
110-4145-441-3962	CAP	0	0	0	0	0
110-4145-441-3990	OTHER	3,125	0	0	0	0
110-4145-441-3996	CONSERVATORSHIP	0	0	0	0	0
110-4145-441-4140	TELEPHONE EXPENSE	2,288	1,920	1,750	1,884	0
110-4145-441-4310	ELECTRIC LIGHT & POWER	474	0	0	0	0
110-4145-441-6360	OFFICE EQUIPMENT & FURNIT	0	0	0	0	0
*	PURCHASED ADMINISTRATION	5,887	1,920	1,750	1,884	0
**	REHABILITATIVE TREATMENT	5,887	1,920	1,750	1,884	0
***	CENTER	5,887	1,920	1,750	1,884	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4164-441-3140	COMM SUPER APT LIVING	379,961	42,291	0	1,486	0
110-4164-441-3150	RES. CARE FACILITY - MR	0	0	0	0	0
110-4164-441-3160	RCF/PMI	71,229	155,257	725,000	578,449	0
110-4164-441-3290	SCL/HAB SERVICES	0	0	0	0	0
110-4164-441-3990	OTHER	0	308,345	620,000	8,932	0
110-4164-441-6105	BUILDINGS	0	0	0	0	0
*	PURCHASED ADMINISTRATION	451,190	505,893	1,345,000	588,867	0
**	REHABILITATIVE TREATMENT	451,190	505,893	1,345,000	588,867	0
***	CMI COMM. BASED 6-15 BEDS	451,190	505,893	1,345,000	588,867	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4174-441-1010	WAGE PLAN EMPLOYEES	20,790	0	0	0	0
110-4174-441-1116	MATCHING FICA	0	0	0	0	0
110-4174-441-1117	IPERS - CNTY CONTRIBUTION	1,678	0	0	0	0
110-4174-441-2955	UNSPECIFIED	232	0	0	13	0
110-4174-441-3001	DIAGNOSTIC EVAL REL TO CO	3,000	900	45,000	0	0
110-4174-441-3530	SHERIFF TRANSPORTATION	352	360	0	742	0
110-4174-441-3930	LEGAL REPRESENTATION	6,131	4,865	62,500	688	0
110-4174-441-3990	OTHER	26,973	0	0	0	0
110-4174-441-4130	EMPLOYEE MILEAGE	3,468	0	0	0	0
110-4174-441-4132	TRAVEL EXPENSES	0	0	0	0	0
110-4174-441-4134	MEAL EXPENSES	0	0	0	0	0
110-4174-441-4136	PARKING	0	0	0	0	0
110-4174-441-4140	TELEPHONE EXPENSE	0	0	0	0	0
110-4174-441-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
110-4174-441-4801	DUES/MEMBERSHIPS	0	0	0	0	0
*	PURCHASED ADMINISTRATION	62,624	6,125	107,500	1,443	0
**	REHABILITATIVE TREATMENT	62,624	6,125	107,500	1,443	0
***	COMMITMENTS	62,624	6,125	107,500	1,443	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4211-442-1003	DEPARTMENT HEADS	61,894	63,294	65,367	62,854	0
110-4211-442-1004	WAGE PLAN EMP. PART-TIME	9,872	9,841	10,034	9,794	0
110-4211-442-1009	SUPERVISORY	26,457	9,517	13,971	13,433	0
110-4211-442-1010	WAGE PLAN EMPLOYEES	42,719	33,830	23,603	29,270	0
110-4211-442-1015	TEMPORARY EMPLOYEES	2,240	1,970	6,400	0	0
110-4211-442-1019	OVERTIME	62	0	0	3	0
110-4211-442-1116	MATCHING FICA	10,634	8,810	9,552	8,524	0
110-4211-442-1117	IPERS - CNTY CONTRIBUTION	11,413	10,101	10,882	10,301	0
110-4211-442-1118	EMPLOYEE HOSPITALIZATION	27,969	22,481	25,817	25,018	0
110-4211-442-1121	LIFE INSURANCE	52	50	51	46	0
110-4211-442-1123	DENTAL INSURANCE	786	617	617	565	0
110-4211-442-1126	LTD INSURANCE	345	253	237	225	0
110-4211-442-2501	GAS/OILS	0	0	0	0	0
110-4211-442-2601	OFFICE SUPPLIES	0	0	0	0	0
110-4211-442-2610	MAGAZINES & BOOKS	0	0	0	0	0
110-4211-442-2955	UNSPECIFIED	0	0	0	0	0
110-4211-442-3981	DIRECT ADMINISTRATION	0	0	0	0	0
110-4211-442-3990	OTHER	0	0	0	0	0
110-4211-442-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
110-4211-442-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
110-4211-442-4120	POSTAGE & MAILING EXPENSE	0	0	0	0	0
110-4211-442-4130	EMPLOYEE MILEAGE	0	0	0	0	0
110-4211-442-4132	TRAVEL EXPENSES	0	0	0	0	0
110-4211-442-4134	MEAL EXPENSES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4211-442-4136	PARKING	0	0	0	0	0
110-4211-442-4140	TELEPHONE EXPENSE	799	873	0	682	0
110-4211-442-4141	CELL PHONE EXPENSE	1,232	836	0	698	0
110-4211-442-4201	PROFESSIONAL SERVICES	0	0	0	0	0
110-4211-442-4210	COMPUTER SERVICES	0	0	0	0	0
110-4211-442-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
110-4211-442-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
110-4211-442-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
110-4211-442-4801	DUES/MEMBERSHIPS	0	0	0	0	0
110-4211-442-4810	CONTR./OTHER GOV. & ORGAN	0	0	0	0	0
110-4211-442-4815	TAX ALLOTMENT	0	0	22,852	0	0
110-4211-442-6105	BUILDINGS	0	0	0	0	0
110-4211-442-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	MENTAL RETARDATION	196,474	162,473	189,383	161,413	0
**	REHABILITATIVE TREATMENT	196,474	162,473	189,383	161,413	0
***	MR ACTIV. OF DAILY LIVING	196,474	162,473	189,383	161,413	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4221-442-1003	DEPARTMENT HEADS	20,631	21,099	21,789	20,951	0
110-4221-442-1009	SUPERVISORY	26,456	44,138	41,912	40,300	0
110-4221-442-1010	WAGE PLAN EMPLOYEES	449,743	551,922	630,328	549,275	0
110-4221-442-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4221-442-1019	OVERTIME	2,643	303	0	243	0
110-4221-442-1116	MATCHING FICA	36,145	45,105	4,871	44,486	0
110-4221-442-1117	IPERS - CNTY CONTRIBUTION	40,397	53,531	59,983	54,541	0
110-4221-442-1118	EMPLOYEE HOSPITALIZATION	143,143	166,526	197,032	181,381	0
110-4221-442-1121	LIFE INSURANCE	244	415	423	387	0
110-4221-442-1123	DENTAL INSURANCE	3,658	5,075	5,165	4,733	0
110-4221-442-1126	LTD INSURANCE	1,645	1,838	1,953	1,819	0
110-4221-442-2501	GAS/OILS	0	0	0	0	0
110-4221-442-2601	OFFICE SUPPLIES	0	0	0	0	0
110-4221-442-2610	MAGAZINES & BOOKS	0	0	0	0	0
110-4221-442-3740	CASE MANAGE. - MEDICAID M	74,713	21,553	0	2,443	0
110-4221-442-3990	OTHER	0	5,479	0	795-	0
110-4221-442-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
110-4221-442-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
110-4221-442-4120	POSTAGE & MAILING EXPENSE	0	0	0	0	0
110-4221-442-4130	EMPLOYEE MILEAGE	0	0	0	0	0
110-4221-442-4132	TRAVEL EXPENSES	0	0	0	0	0
110-4221-442-4134	MEAL EXPENSES	0	0	0	0	0
110-4221-442-4136	PARKING	0	0	0	0	0
110-4221-442-4140	TELEPHONE EXPENSE	99	94	0	66	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4221-442-4141	CELL PHONE EXPENSE	0	0	0	0	0
110-4221-442-4201	PROFESSIONAL SERVICES	0	0	0	0	0
110-4221-442-4210	COMPUTER SERVICES	0	0	0	0	0
110-4221-442-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
110-4221-442-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
110-4221-442-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
110-4221-442-4801	DUES/MEMBERSHIPS	0	0	0	0	0
110-4221-442-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	MENTAL RETARDATION	799,517	917,078	963,456	899,830	0
**	REHABILITATIVE TREATMENT	799,517	917,078	963,456	899,830	0
110-4221-490-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
*	POLICY & ADMINISTRATION	0	0	0	0	0
**	INTERPROGRAM SERVICES	0	0	0	0	0
***	MR CASE MANAGEMENT	799,517	917,078	963,456	899,830	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4232-442-3250	RESPITE	6,307	0	0	0	0
110-4232-442-3260	GUARDIAN/CONSERVATOR	1,550	0	12,500	3,125	17,500
110-4232-442-3601	SHELTERED WORKSHOP	0	0	0	0	0
110-4232-442-3602	SPP SHELTERED WORK	0	0	0	0	0
110-4232-442-3621	SPP WORK ACTIVITY	9,375	9,375	0	9,375	0
110-4232-442-3990	OTHER	0	0	0	0	0
*	MENTAL RETARDATION	17,232	9,375	12,500	12,500	17,500
**	REHABILITATIVE TREATMENT	17,232	9,375	12,500	12,500	17,500
***	MR SUPPORT (RESPITE ETC)	17,232	9,375	12,500	12,500	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4243-442-3001	DIAGNOSTIC EVAL. RELATED	0	0	500	0	0
110-4243-442-3930	LEGAL REPRESENTATION	0	0	3,000	384	0
*	MENTAL RETARDATION	0	0	3,500	384	0
**	REHABILITATIVE TREATMENT	0	0	3,500	384	0
***	EVALUATION	0	0	3,500	384	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4244-442-3942	ARC	0	0	0	0	0
110-4244-442-3960	CONSERVATORSHIP PROGRAM	3,125	0	0	0	0
110-4244-442-3967	ACR/CONSERATORSHIP	0	0	0	0	0
110-4244-442-3990	OTHER	0	0	0	0	0
*	MENTAL RETARDATION	3,125	0	0	0	0
**	REHABILITATIVE TREATMENT	3,125	0	0	0	0
***	ARC	3,125	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4250-442-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4250-442-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
110-4250-442-1116	MATCHING FICA	0	0	0	0	0
110-4250-442-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
110-4250-442-3601	SHELTERED WORKSHOP	168,449	0	0	0	0
110-4250-442-3602	SPP SHELTERED WORK	0	0	0	0	0
110-4250-442-3620	WORK ACTIVITY SERVICES	628,032	36,006	0	0	0
110-4250-442-3621	SPP WORK ACTIVITY	184,499	0	0	0	0
110-4250-442-3640	JOB DEVELOPMENT	0	0	0	0	350,000
110-4250-442-3670	ADULT DAY CARE	13,836	0	0	0	0
110-4250-442-3960	CONSERVATORSHIP PROGRAM	0	0	0	0	0
110-4250-442-3965	PROJECT SERVE	0	0	0	0	0
110-4250-442-3990	OTHER	19,294	149	0	0	0
110-4250-442-6105	BUILDINGS	0	0	0	0	0
*	MENTAL RETARDATION	1,014,110	36,155	0	0	350,000
**	REHABILITATIVE TREATMENT	1,014,110	36,155	0	0	350,000
***	VOCATIONAL & DAY SERVICES	1,014,110	36,155	0	0	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4263-442-3101	COMM. SUPER. APT. LIVING	682	0	0	0	0
110-4263-442-3150	RES. CARE FAC. RCF/MR LIC	46,005	1,350	0	0	0
110-4263-442-3290	SE,PRE VOC, DH, &ADC,SCL	1,800,012	6,710	0	0	0
110-4263-442-3300	WAIVER SERVICES	0	0	0	0	0
110-4263-442-3301	SCL/WAIVER 1-5 BEDS	0	0	0	0	0
110-4263-442-3302	ADP 1/2 DAY W1021	0	0	0	0	0
110-4263-442-3303	ADP 1/2 DAY W 1021	0	0	0	0	0
110-4263-442-3304	DAY HAB. FULL DAY W1204	0	0	0	0	0
110-4263-442-3305	DAY HAB. 1/2 DAY W1205	0	0	0	0	0
110-4263-442-3306	CDAC HOURLY W 1265	0	0	0	0	0
110-4263-442-3307	CDAC DAILY W1266	0	0	0	0	0
110-4263-442-3308	CDAC HOURLY PRIVATE W1267	0	0	0	0	0
110-4263-442-3309	CDAC DAILY PRIVATE W1238	0	0	0	0	0
110-4263-442-3310	SCL DAILY W1300	0	0	0	0	0
110-4263-442-3311	SCL HOURLY W1311	0	0	0	0	0
110-4263-442-3312	PRE-VOC FULL DAY W1425	0	0	0	0	0
110-4263-442-3313	PRE-VOC HALF DAY W1426	0	0	0	0	0
110-4263-442-3314	SPECIALIZED RESPITE W2500	0	0	0	0	0
110-4263-442-3315	INDIV. RESPITE HHA W2501	0	0	0	0	0
110-4263-442-3316	GROUP RESPITE HHA W 2502	0	0	0	0	0
110-4263-442-3317	SPECIALIZE RESPITE W 2503	0	0	0	0	0
110-4263-442-3318	INDIVIDUAL RESPITE W 2504	0	0	0	0	0
110-4263-442-3319	GROUP RESPITE W 2505	0	0	0	0	0
110-4263-442-3320	W1414 TRANSPORTATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4263-442-3321	W1414 HOME/VEHICLE MOD.	0	0	0	0	0
110-4263-442-3322	W1433 TRANSPORTATION RTA	0	0	0	0	0
*	MENTAL RETARDATION	1,846,699	8,060	0	0	0
**	REHABILITATIVE TREATMENT	1,846,699	8,060	0	0	0
***	MR COMM. BASED 1-5 BEDS	1,846,699	8,060	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4264-442-3101	COMM. SUPER. APT. LIVING	122,812	0	0	0	0
110-4264-442-3150	RES. CARE FAC. RCF/MR LIC	147,190	0	0	0	0
110-4264-442-3180	INTERM. CARE FACILTIY -MR	2,480,078	0	0	0	0
110-4264-442-3190	INPATIENT/HOSPITAL	0	0	0	0	0
110-4264-442-3290	SE,PRE VOC, DH, &ADC,SCL	348,833	1,203	0	0	0
110-4264-442-3990	OTHER	0	32,951	180,000	300	0
*	MENTAL RETARDATION	3,098,913	34,154	180,000	300	0
**	REHABILITATIVE TREATMENT	3,098,913	34,154	180,000	300	0
***	MR COMM. BASED 6-15 BEDS	3,098,913	34,154	180,000	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4265-442-3101	COMM. SUPER. APT. LIVING	0	0	0	0	0
110-4265-442-3140	RES. CARE FAC. RCF LIC.	0	0	0	0	0
110-4265-442-3150	RES. CARE FAC. RCF/MR LIC	0	0	0	0	0
110-4265-442-3180	INTERM. CARE FACILTIY -MR	0	0	0	0	0
*	MENTAL RETARDATION	0	0	0	0	0
**	REHABILITATIVE TREATMENT	0	0	0	0	0
***	MR COMM. BASED 16+ BEDS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4272-442-3190	INPATIENT/HOSPITAL	680,452	0	0	0	0
*	MENTAL RETARDATION	680,452	0	0	0	0
**	REHABILITATIVE TREATMENT	680,452	0	0	0	0
***	STATE HOSPITALS & SCHOOLS	680,452	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4274-442-3001	DIAGNOSTIC EVAL. RELATED	300	0	0	0	0
110-4274-442-3530	SHERIFF TRANSPORTATION	0	106	0	0	0
*	MENTAL RETARDATION	300	106	0	0	0
**	REHABILITATIVE TREATMENT	300	106	0	0	0
***	COMMITMENTS	300	106	0	0	0
****	MENTAL RETARDATION	7,674,322	1,184,901	1,366,339	1,091,927	413,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4321-443-3740	CASE MANAGE. - MEDICAID M	26,026	14,503	69,200	49,962	0
*	DEVELOPMENTALLY DISABLED	26,026	14,503	69,200	49,962	0
**	REHABILITATIVE TREATMENT	26,026	14,503	69,200	49,962	0
***	DD CASE MANAGEMENT	26,026	14,503	69,200	49,962	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4350-443-3180	INTERM. CARE FACILTIY -MR	0	0	0	0	0
110-4350-443-3601	SHELTERED WORKSHOP	4,400	0	5,700	0	5,700
110-4350-443-3620	WORK ACTIVITY SERVICES	16,986	18,891	8,500	7,623	8,500
110-4350-443-3990	OTHER	0	2,186	0	0	0
*	DEVELOPMENTALLY DISABLED	21,386	21,077	14,200	7,623	14,200
**	REHABILITATIVE TREATMENT	21,386	21,077	14,200	7,623	14,200
***	VOCATIONAL & DAY SERVICES	21,386	21,077	14,200	7,623	14,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4364-443-3150	RES. CARE FACILITY - MR	0	0	0	0	0
110-4364-443-3180	INTERM. CARE FACILTIY -MR	155,923	8,359	0	0	0
*	DEVELOPMENTALLY DISABLED	155,923	8,359	0	0	0
**	REHABILITATIVE TREATMENT	155,923	8,359	0	0	0
***	DD COMM. BASED 6-15 BEDS	155,923	8,359	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-4365-443-3180	INTERM. CARE FACILTIY -MR	28,540	16	0	0	0
*	DEVELOPMENTALLY DISABLED	28,540	16	0	0	0
**	REHABILITATIVE TREATMENT	28,540	16	0	0	0
***	DD COMM. BASED 16+ BEDS	28,540	16	0	0	0
****	DEVELOPMENTALLY DISABLED	232,391	45,925	84,900	58,885	15,700

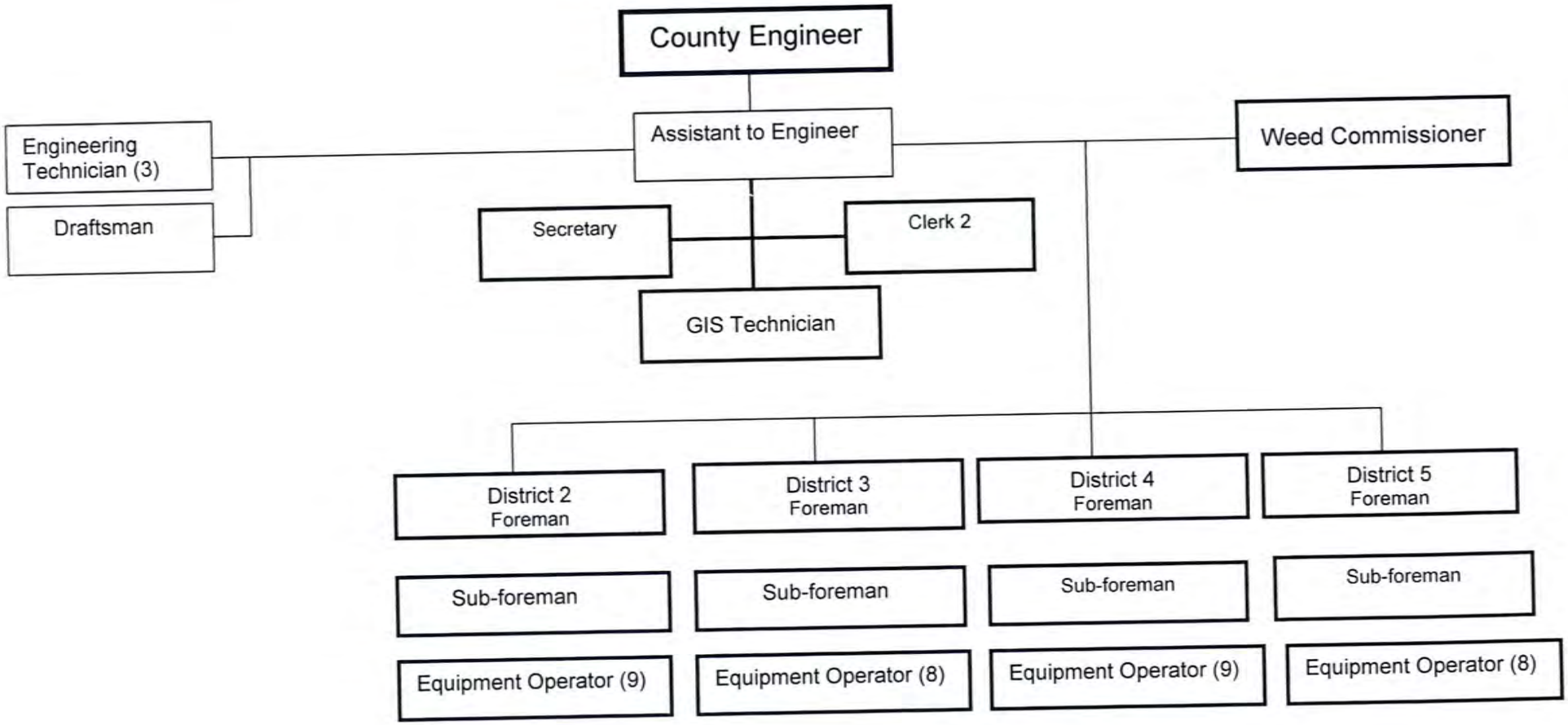
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-9005-324-2404	MENTAL HEALTH TAX RELIEF	2,574,724-	0	0	1,272,339-	499,130-
*	OTHER STATE TAX REPLACE.	2,574,724-	0	0	1,272,339-	499,130-
110-9005-325-2501	CASE MANAGEMENT/CMI	499,195-	301,631-	770,400-	129,101-	0
110-9005-325-2502	CASE MANAGEMENT/MR	566,934-	816,119-	1,020,120-	793,679-	0
110-9005-325-2503	CASE MANAGEMENT/DD	11,070-	139,857-	69,200-	132,812-	0
*	FED. GRANTS & ENTITLEMENT	1,077,199-	1,257,607-	1,859,720-	1,055,592-	0
110-9005-327-2138	ALLOWED GROWTH	2,997,477-	0	0	0	0
110-9005-327-2139	TARGETED GROWTH	0	0	0	0	0
110-9005-327-2140	COMMUNITY SERVICES	657,315-	0	0	0	0
110-9005-327-2141	LEADERSHIP DOLLARS	0	0	0	0	0
110-9005-327-2142	FUND BALANCE	0	0	0	0	0
110-9005-327-2143	PURCHASE OF SERVICE	527,058-	0	0	0	0
110-9005-327-2754	STATE PAYMENT PROGRAM	851,466-	494,420-	0	610,990-	0
*	CONTR. & REIM./OTHER GOV.	5,033,316-	494,420-	0	610,990-	0
**	INTERGOVERNMENTAL REVENUE	8,685,239-	1,752,027-	1,859,720-	2,938,921-	499,130-
110-9005-353-5301	CARE & KEEP	14,510-	7,785-	0	6,339-	0
*	HEALTH CARE SERVICES	14,510-	7,785-	0	6,339-	0
**	CHARGES FOR SER./NON-STAT	14,510-	7,785-	0	6,339-	0
110-9005-385-8505	MISCELLANEOUS	702,889-	754-	0	202,858-	0
*	MISC. RECEIPTS & REIMB.	702,889-	754-	0	202,858-	0
**	MISCELLANEOUS REVENUES	702,889-	754-	0	202,858-	0
***	SOCIAL SERVICE COORD.	9,402,638-	1,760,566-	1,859,720-	3,148,118-	499,130-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
110-9021-310-1001	CURRENT NET PROPERTY TAX	3,091,574-	3,150,139-	3,564,086-	3,070,023-	3,254,694-
110-9021-310-1002	DELINQUENT PROPERTY TAX	1,218-	4,427	1,000-	35,401	0
110-9021-310-1003	UTILITY EXCISE TAX	337,185-	319,010-	0	315,652-	0
110-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,429,977-	3,464,722-	3,565,086-	3,350,274-	3,254,694-
110-9021-312-1201	MOBILE HOME TAXES	5,017-	4,934-	0	4,418-	0
*	OTHER COUNTY TAXES	5,017-	4,934-	0	4,418-	0
**	TAXES	3,434,994-	3,469,656-	3,565,086-	3,354,692-	3,254,694-
110-9021-323-2301	HOMESTEAD REPLACEMENT	72,567-	84,621-	0	100,901-	0
110-9021-323-2303	DIS. VETS. HOME. REPLAC.	310-	462-	0	445-	0
110-9021-323-2304	AGRICULTURAL LAND REPLAC.	13,094-	17,679-	0	17,416-	0
110-9021-323-2306	FAMILY FARM CREDIT	5,017-	5,118-	0	0	0
*	ST. CRED. AGAINST LEV. TA	90,988-	107,880-	0	118,762-	0
110-9021-324-2401	MOBILE HOME REPLACEMENT	58-	36-	0	41-	0
110-9021-324-2402	MILITARY SERVICE REPLACE.	1,941-	1,810-	1,800-	1,766-	0
110-9021-324-2405	COMM & INDST ROLLBACK REI	0	0	0	0	186,574-
*	OTHER STATE TAX REPLACE.	1,999-	1,846-	1,800-	1,807-	186,574-
**	INTERGOVERNMENTAL REVENUE	92,987-	109,726-	1,800-	120,569-	186,574-
***	TREASURY MANAGEMENT	3,527,981-	3,579,382-	3,566,886-	3,475,261-	3,441,268-
****	POLICY & ADMINISTRATION	12,930,619-	5,339,948-	5,426,606-	6,623,379-	3,940,398-
*****	REVENUE	13,069,058-	5,575,547-	5,426,606-	6,700,286-	3,940,398-

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 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0201-402-9311	LAND	11,445	0	10,000	73,336	10,000
220-0201-402-9312	FENCE	0	0	2,000	2,800	2,000
220-0201-402-9313	DAMAGES	700	350	12,000	3,518	12,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	495	0	1,000	1,650	1,000
*	CAPITAL PROJECTS	12,640	350	25,000	81,304	25,000
**	NONPROGRAM EXPENDITURES	12,640	350	25,000	81,304	25,000
***	RIGHT OF WAY	12,640	350	25,000	81,304	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	639,810	700,867	1,200,000	487,078	800,000
*	CAPITAL PROJECTS	639,810	700,867	1,200,000	487,078	800,000
**	NONPROGRAM EXPENDITURES	639,810	700,867	1,200,000	487,078	800,000
***	ROADWAY CONSTRUCTION	639,810	700,867	1,200,000	487,078	800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	0	0	5,000	0	80,000
220-0203-402-9332	BOX CULVERTS	0	1,030	60,000	0	60,000
*	CAPITAL PROJECTS	0	1,030	65,000	0	140,000
**	NONPROGRAM EXPENDITURES	0	1,030	65,000	0	140,000
***	ROADWAY CULVERTS	0	1,030	65,000	0	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	0	750,000	0	700,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	750,000	0	700,000
**	NONPROGRAM EXPENDITURES	0	0	750,000	0	700,000
***	ROADWAY CONSTRUCTION	0	0	750,000	0	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0205-402-9361	GRANULAR	0	0	0	26,506	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	0	0	0	0
*	CAPITAL PROJECTS	0	0	0	26,506	0
**	NONPROGRAM EXPENDITURES	0	0	0	26,506	0
***	SURFACES	0	0	0	26,506	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0301-403-9311	LAND	0	0	2,000	420	2,000
220-0301-403-9312	FENCE	364	0	3,000	0	3,000
220-0301-403-9313	DAMAGES	748	185	5,000	350	5,000
220-0301-403-9315	ACQUISITION FEES	0	0	5,000	3,570	5,000
220-0301-403-9318	BORROW	3,455	625	5,000	0	5,000
220-0301-403-9319	MISCELLEANOUS	0	0	0	1,800	0
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	4,567	810	20,000	6,140	20,000
**	NONPROGRAM EXPENDITURES	4,567	810	20,000	6,140	20,000
***	SECONDARY ROADS	4,567	810	20,000	6,140	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0302-403-9320	BRIDGES	3,125	0	725,000	0	225,000
*	SECONDARY ROADS	3,125	0	725,000	0	225,000
**	NONPROGRAM EXPENDITURES	3,125	0	725,000	0	225,000
***	BRIDGES	3,125	0	725,000	0	225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	0	0	50,000	0	5,000
220-0303-403-9332	BOX CULVERTS	0	0	100,000	0	20,000
*	SECONDARY ROADS	0	0	150,000	0	25,000
**	NONPROGRAM EXPENDITURES	0	0	150,000	0	25,000
***	ROADWAY CULVERTS	0	0	150,000	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-0304-403-9352	EXCAVATION & ENTRANCES	0	0	1,050,000	0	100,000
*	SECONDARY ROADS	0	0	1,050,000	0	100,000
**	NONPROGRAM EXPENDITURES	0	0	1,050,000	0	100,000
***	EXCAVATION & ENTRANCES	0	0	1,050,000	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	25,000
220-0306-403-9386	TILE LINES	0	0	0	0	0
*	SECONDARY ROADS	0	0	25,000	0	25,000
**	NONPROGRAM EXPENDITURES	0	0	25,000	0	25,000
***	ROADSIDE CONSTRUCTION	0	0	25,000	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	450	510	5,200	1,111	5,200
220-7002-470-9123	POSTAGE	629	811	1,000	659	1,000
220-7002-470-9124	SUPPLIES	5,859	4,230	5,100	3,017	5,100
220-7002-470-9125	PUBLICATIONS	496	590	1,000	504	1,000
220-7002-470-9127	COMPUTER SERVICES	0	0	22,000	11,934	6,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	7,434	6,141	34,300	17,225	18,300
**	ROADS & TRANSPORTATION	7,434	6,141	34,300	17,225	18,300
***	ADMIN. OFFICE EXPENSE	7,434	6,141	34,300	17,225	18,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	0	2,097	2,500	245	2,500
220-7003-470-9133	MEALS & LODGING	0	1,837	2,000	879	2,000
*	SEC. ROADS ADMIN & ENGIN.	0	3,934	4,500	1,124	4,500
**	ROADS & TRANSPORTATION	0	3,934	4,500	1,124	4,500
***	ADMIN - SUSISTENCE	0	3,934	4,500	1,124	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	111,415	114,985	114,985	114,183	122,639
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	64,761	70,488	70,488	69,996	75,180
220-7011-470-1010	WAGE PLAN EMPLOYEES	91,306	94,860	97,092	93,590	102,396
220-7011-470-1014	ORGANIZED EMPLOYEES	212,581	220,494	225,254	211,941	234,337
220-7011-470-1015	TEMPORARY EMPLOYEES	7,317	7,158	0	6,913	0
220-7011-470-1018	GUARANTEED OVERTIME	8,561	8,168	0	7,810	2,860
220-7011-470-1019	OVERTIME	9,018	15,223	7,500	9,442	7,560
220-7011-470-1020	LONGEVITY COMPENSATION	1,967	2,074	2,112	1,989	2,112
220-7011-470-1116	FICA - CNTY CONTRIBUTION	36,794	38,678	37,196	37,347	39,471
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	40,527	45,558	46,206	45,382	48,854
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	107,949	112,949	135,540	120,516	131,471
220-7011-470-1121	LIFE INSURANCE	194	259	259	238	259
220-7011-470-1123	DENTAL INSURANCE	2,915	3,172	3,173	2,908	3,173
220-7011-470-1126	LTD INSURANCE	1,375	1,240	1,225	1,161	1,236
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	68,791	0	0
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	696,680	735,306	809,821	723,416	771,548
**	ROADS & TRANSPORTATION	696,680	735,306	809,821	723,416	771,548
***	SALARIES	696,680	735,306	809,821	723,416	771,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	6,004	16,183	12,000	2,094	40,000
220-7012-470-9222	SUPPLIES	1,525	4,621	16,000	1,866	10,000
220-7012-470-9231	MILEAGE	0	0	0	167	0
220-7012-470-9232	SCHOOLS & FEES	150	110	1,000	20	1,000
*	SEC. ROADS ADMIN & ENGIN.	7,679	20,914	29,000	4,147	51,000
**	ROADS & TRANSPORTATION	7,679	20,914	29,000	4,147	51,000
***	EQUIPMENT & SUPPLIES	7,679	20,914	29,000	4,147	51,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7013-470-9231	MILEAGE	1,748	2,102	2,000	907	2,000
220-7013-470-9232	SCHOOLS & FEES	7,090	1,920	6,000	4,435	6,000
220-7013-470-9233	MEALS & LODGING	7,725	3,730	6,000	4,165	6,000
220-7013-470-9234	MISCELLANEOUS	0	44	0	11	0
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	16,563	7,796	14,000	9,518	14,000
**	ROADS & TRANSPORTATION	16,563	7,796	14,000	9,518	14,000
***	SUBSISTENCE	16,563	7,796	14,000	9,518	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	79,080	10,805	50,000	18,766	60,000
220-7014-470-9242	COMPUTER SOFTWARE	4,088	6,946	3,000	2,850	3,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	0	4,537	3,000	3,658	3,000
220-7014-470-9244	BRIDGE SOUNDINGS	4,264	9,356	10,000	11,502	10,000
220-7014-470-9245	SOL INVEST	0	0	2,000	0	2,000
220-7014-470-9246	OUTSIDE PRTG	328	457	2,000	1,640	2,000
220-7014-470-9247	OTHER	0	0	1,000	0	1,000
*	SEC. ROADS ADMIN & ENGIN.	87,760	32,101	71,000	38,416	81,000
**	ROADS & TRANSPORTATION	87,760	32,101	71,000	38,416	81,000
***	OUTSIDE ENGINEERING	87,760	32,101	71,000	38,416	81,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7015-470-9241	CONSULTANT FEES	0	0	0	0	0
220-7015-470-9254	OUTSIDE ENGINEERING	43,872	61,083	50,000	84,721	60,000
*	SEC. ROADS ADMIN & ENGIN.	43,872	61,083	50,000	84,721	60,000
**	ROADS & TRANSPORTATION	43,872	61,083	50,000	84,721	60,000
***	BRIDGE INSPECTION	43,872	61,083	50,000	84,721	60,000
****	SEC. ROADS ADMIN & ENGIN.	859,988	867,275	1,012,621	878,567	1,000,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7101-471-9420	BRIDGES	3,308	118,191	90,000	2,929	90,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	3,308	118,191	90,000	2,929	90,000
**	ROADS & TRANSPORTATION	3,308	118,191	90,000	2,929	90,000
***	BRIDGES	3,308	118,191	90,000	2,929	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	64,570	13,400	40,000	15,224	40,000
220-7102-471-9432	BOX CULVERTS	0	11,318	10,000	0	10,000
*	ROADWAY MAINTENANCE	64,570	24,718	50,000	15,224	50,000
**	ROADS & TRANSPORTATION	64,570	24,718	50,000	15,224	50,000
***	CULVERTS	64,570	24,718	50,000	15,224	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	0	0	0	0	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	0	5,000	0	128	0
220-7111-471-9458	FARM TO MARKET - CITY REI	17,674	14,262	18,000	14,831	18,000
*	ROADWAY MAINTENANCE	17,674	19,262	18,000	14,959	18,000
**	ROADS & TRANSPORTATION	17,674	19,262	18,000	14,959	18,000
***	ROADWAY MAINTENANCE	17,674	19,262	18,000	14,959	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	10,388	0	0
220-7112-471-1009	SUPERVISORY	220,705	233,440	233,439	207,222	243,301
220-7112-471-1010	WAGE PLAN EMPLOYEES	0	0	0	5,855	11,270
220-7112-471-1014	ORGANIZED EMPLOYEES	1,382,973	1,365,965	1,455,458	1,327,061	1,469,765
220-7112-471-1015	TEMPORARY EMPLOYEES	63,229	62,000	124,700	72,480	132,497
220-7112-471-1018	GUARANTEED OVERTIME	88,509	83,999	142,800	82,473	145,656
220-7112-471-1019	OVERTIME	52,189	47,385	26,500	53,181	27,030
220-7112-471-1020	LONGEVITY COMPENSATION	20,493	14,044	14,253	13,326	14,518
220-7112-471-1116	FICA - CNTY CONTRIBUTION	135,069	133,584	148,063	130,036	151,103
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	141,884	150,950	168,138	149,373	170,700
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	470,455	459,624	564,569	473,254	544,928
220-7112-471-1121	LIFE INSURANCE	798	1,047	1,096	935	1,075
220-7112-471-1123	DENTAL INSURANCE	12,034	12,817	13,397	11,441	13,132
220-7112-471-1126	LTD INSURANCE	5,475	4,797	5,071	4,537	5,153
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,593,813	2,569,652	2,907,872	2,531,174	2,930,128
**	ROADS & TRANSPORTATION	2,593,813	2,569,652	2,907,872	2,531,174	2,930,128
***	SALARIES - DISTRICT 2	2,593,813	2,569,652	2,907,872	2,531,174	2,930,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7113-471-1009	SUPERVISORY	0	0	0	0	0
220-7113-471-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
220-7113-471-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
220-7113-471-1018	GUARANTEED OVERTIME	0	0	0	0	0
220-7113-471-1019	OVERTIME	0	0	0	0	0
220-7113-471-1020	LONGEVITY COMPENSATION	0	0	0	0	0
220-7113-471-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
220-7113-471-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
220-7113-471-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
220-7113-471-1121	LIFE INSURANCE	0	0	0	0	0
220-7113-471-1123	DENTAL INSURANCE	0	0	0	0	0
220-7113-471-1126	LTD INSURANCE	0	0	0	0	0
220-7113-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	SALARIES DIST. 3	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7114-471-1009	SUPERVISORY	0	0	0	0	0
220-7114-471-1014	ORGANIZED EMPLOYEES	0	0	0	0	43,242
220-7114-471-1015	TEMPORARY EMPLOYEES	1,192	0	0	0	0
220-7114-471-1018	GUARANTEED OVERTIME	0	0	0	0	0
220-7114-471-1019	OVERTIME	0	0	0	0	0
220-7114-471-1020	LONGEVITY COMPENSATION	0	0	0	0	0
220-7114-471-1116	FICA - CNTY CONTRIBUTION	91	0	0	0	3,308
220-7114-471-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	3,862
220-7114-471-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	15,596
220-7114-471-1121	LIFE INSURANCE	0	0	0	0	29
220-7114-471-1123	DENTAL INSURANCE	0	0	0	0	353
220-7114-471-1126	LTD INSURANCE	0	0	0	0	134
220-7114-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	1,283	0	0	0	66,524
**	ROADS & TRANSPORTATION	1,283	0	0	0	66,524
***	SALARIES DIST. 4	1,283	0	0	0	66,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7115-471-1009	SUPERVISORY	0	0	0	0	0
220-7115-471-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
220-7115-471-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
220-7115-471-1018	GUARANTEED OVERTIME	0	0	0	0	0
220-7115-471-1019	OVERTIME	0	0	0	0	0
220-7115-471-1020	LONGEVITY COMPENSATION	0	0	0	0	0
220-7115-471-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
220-7115-471-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
220-7115-471-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
220-7115-471-1121	LIFE INSURANCE	0	0	0	0	0
220-7115-471-1123	DENTAL INSURANCE	0	0	0	0	0
220-7115-471-1126	LTD INSURANCE	0	0	0	0	0
220-7115-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	SALARIES DIST. 5	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7117-471-9461	GRANULAR	1,082,942	519,694	1,150,000	1,011,893	950,000
220-7117-471-9463	DUST PALLIATIVE	30,477	9,455	105,000	87,863	90,000
220-7117-471-9466	ASPHALT CON 8 INCH	70,541	49,778	130,000	119,122	50,000
220-7117-471-9467	PORTLAND CEMENT	130,971	499,862	130,000	138,012	50,000
*	ROADWAY MAINTENANCE	1,314,931	1,078,789	1,515,000	1,356,890	1,140,000
**	ROADS & TRANSPORTATION	1,314,931	1,078,789	1,515,000	1,356,890	1,140,000
***	SURFACE MAINTENANCE	1,314,931	1,078,789	1,515,000	1,356,890	1,140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	0	0	0	20	0
220-7118-471-9482	SHOULDERS	0	0	2,000	0	2,000
220-7118-471-9483	EROSION CONTROL	5,129	1,627	4,000	1,719	4,000
220-7118-471-9484	ENTRANCES	0	0	7,000	0	7,000
220-7118-471-9485	TILE LINES	8,205	0	2,000	0	2,000
220-7118-471-9489	MISCELLANEOUS	793	520	0	2,624	0
*	ROADWAY MAINTENANCE	14,127	2,147	15,000	4,363	15,000
**	ROADS & TRANSPORTATION	14,127	2,147	15,000	4,363	15,000
***	ROADSIDE MAINTENANCE	14,127	2,147	15,000	4,363	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7121-471-9524	MATERIALS	14,722	0	35,000	0	35,000
*	ROADWAY MAINTENANCE	14,722	0	35,000	0	35,000
**	ROADS & TRANSPORTATION	14,722	0	35,000	0	35,000
***	SNOW & ICE REMOVAL	14,722	0	35,000	0	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7131-471-9591	SIGNS	129,645	129,764	100,000	110,420	100,000
220-7131-471-9593	PAVEMENT MARKINGS	48,750	110,516	110,000	2,810	110,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	178,395	240,280	210,000	113,230	210,000
**	ROADS & TRANSPORTATION	178,395	240,280	210,000	113,230	210,000
***	TRAFFIC CONTROL	178,395	240,280	210,000	113,230	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7141-471-9491	BRUSH CUTTING	0	24	500	0	500
220-7141-471-9492	SPRAYING	45	105	0	45	0
220-7141-471-9493	MOWING	0	0	500	0	500
*	ROADWAY MAINTENANCE	45	129	1,000	45	1,000
**	ROADS & TRANSPORTATION	45	129	1,000	45	1,000
***	ROAD CLEARING	45	129	1,000	45	1,000
****	ROADWAY MAINTENANCE	4,202,868	4,053,168	4,841,872	4,038,814	4,555,652

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	560,273	440,124	627,000	619,995	680,000
*	GENERAL ROADWAY EXPENSES	560,273	440,124	627,000	619,995	680,000
**	ROADS & TRANSPORTATION	560,273	440,124	627,000	619,995	680,000
***	NEW EQUIPMENT	560,273	440,124	627,000	619,995	680,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7211-472-9621	PARTS	217,001	204,395	230,000	250,102	210,000
220-7211-472-9623	OUTSIDE SERVICES	122,505	110,926	140,000	152,530	120,000
220-7211-472-9625	SAFETY	15,806	12,217	20,000	9,823	20,000
220-7211-472-9627	RADIOS	36,193	27,425	30,000	18,453	20,000
220-7211-472-9629	OTHER	120	117	0	100	0
*	GENERAL ROADWAY EXPENSES	391,625	355,080	420,000	431,008	370,000
**	ROADS & TRANSPORTATION	391,625	355,080	420,000	431,008	370,000
***	EQUIPMENT REPAIRS	391,625	355,080	420,000	431,008	370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7212-472-9631	GASOLINE	72,870	62,307	65,000	65,979	65,000
220-7212-472-9632	DIESEL	603,149	524,080	600,000	565,946	600,000
220-7212-472-9633	OIL	38,345	33,584	40,000	33,899	40,000
220-7212-472-9634	GREASE	398	887	1,000	963	1,000
220-7212-472-9635	TIRES & TUBES	67,434	45,154	72,000	71,652	55,000
220-7212-472-9636	BLADES	35,182	52,533	50,000	38,051	45,000
220-7212-472-9637	FILTERS	28,668	41,128	30,000	24,085	30,000
220-7212-472-9638	BATTERIES	4,149	4,181	4,000	3,451	4,000
220-7212-472-9641	CABLE	55	88	0	113	0
220-7212-472-9642	TIRE CHAINS	14,935	7,634	10,000	6,453	10,000
220-7212-472-9643	ANTI-FREEZE	906	1,020	1,000	1,167	1,000
220-7212-472-9649	OTHER	1,592	3,913	2,000	1,488	2,000
220-7212-472-9652	SHOP TELEPHONE	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	867,683	776,509	875,000	813,247	853,000
**	ROADS & TRANSPORTATION	867,683	776,509	875,000	813,247	853,000
***	EQUIPMENT SUPPLIES	867,683	776,509	875,000	813,247	853,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7213-472-9632	DIESEL	0	38,683	0	38,683-	0
220-7213-472-9650	SUNDRY	13,336	5,196	15,000	6,675	15,000
220-7213-472-9652	SHOP TELEPHONE	9,370	8,826	10,000	8,491	10,000
220-7213-472-9653	WATER/GARBAGE	9,508	10,249	10,000	11,305	10,000
220-7213-472-9654	ELECTRICITY	19,432	22,077	20,000	24,391	20,000
220-7213-472-9655	FUEL/HEATING	28,509	17,430	30,000	23,379	30,000
220-7213-472-9660	CELLPHONE EXPENSE	5,782	11,675	6,000	7,791	7,000
*	GENERAL ROADWAY EXPENSES	85,937	114,136	91,000	43,349	92,000
**	ROADS & TRANSPORTATION	85,937	114,136	91,000	43,349	92,000
***	SUNDRY	85,937	114,136	91,000	43,349	92,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	4,690	4,552	2,000	3,165	2,000
220-7221-472-9657	SHOP TOOLS	1,101	3,181	2,000	1,718	3,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	5,791	7,733	5,000	4,883	6,000
**	ROADS & TRANSPORTATION	5,791	7,733	5,000	4,883	6,000
***	TOOLS	5,791	7,733	5,000	4,883	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7222-472-9661	LUMBER	1,698	11	5,000	616	5,000
220-7222-472-9662	PILING	0	0	15,000	0	15,000
220-7222-472-9663	POSTS	115	121	20,000	82	20,000
220-7222-472-9664	CORRUGATED METAL PIPE	61,316	4,085	100,000	126,229	60,000
220-7222-472-9666	STRUCTURAL STEEL	41,397	0	1,500	564	1,500
220-7222-472-9668	SIGNS	0	0	1,500	0	1,500
*	GENERAL ROADWAY EXPENSES	104,526	4,217	143,000	127,491	103,000
**	ROADS & TRANSPORTATION	104,526	4,217	143,000	127,491	103,000
***	MATERIALS PLD STK	104,526	4,217	143,000	127,491	103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	35,910	26,933	38,000	17,955	38,000
220-7223-472-9682	PAINT	498	1,597	1,500	1,218	1,500
220-7223-472-9683	BOLTS	1,518	2,113	5,000	2,781	5,000
220-7223-472-9684	NAILS	0	0	0	9	0
220-7223-472-9685	HERBICIDES	1,715	15,323	8,000	14,989	13,000
220-7223-472-9686	WELDING SUPPLIES	1,717	1,600	2,000	1,728	2,000
220-7223-472-9689	SALT	18,431	13,718	25,000	10,983	20,000
220-7223-472-9691	SEED/FERTILIZER	7,673	11,187	10,000	6,169	10,000
*	GENERAL ROADWAY EXPENSES	67,462	72,471	89,500	55,832	89,500
**	ROADS & TRANSPORTATION	67,462	72,471	89,500	55,832	89,500
***	SUPPLIES PLD STK	67,462	72,471	89,500	55,832	89,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	3,873	3,715	5,000	4,220	5,000
*	GENERAL ROADWAY EXPENSES	3,873	3,715	5,000	4,220	5,000
**	ROADS & TRANSPORTATION	3,873	3,715	5,000	4,220	5,000
***	DRAINAGE ASSESSMENTS	3,873	3,715	5,000	4,220	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7232-472-9820	BUILDING	230,727	51,705	45,000	19,641	70,000
220-7232-472-9830	GROUNDS	0	0	0	43	0
*	GENERAL ROADWAY EXPENSES	230,727	51,705	45,000	19,684	70,000
**	ROADS & TRANSPORTATION	230,727	51,705	45,000	19,684	70,000
***	BUILDING	230,727	51,705	45,000	19,684	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7233-472-9830	GROUNDS	17,958	38,919	15,000	16,400	15,000
*	GENERAL ROADWAY EXPENSES	17,958	38,919	15,000	16,400	15,000
**	ROADS & TRANSPORTATION	17,958	38,919	15,000	16,400	15,000
***	GROUNDS	17,958	38,919	15,000	16,400	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	2,335,855	1,864,609	2,315,500	2,136,109	2,283,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	4,521,260-	4,441,542-	4,094,867-	4,261,010-	3,991,947-
*	STATE SHARED REVENUES	4,521,260-	4,441,542-	4,094,867-	4,261,010-	3,991,947-
220-7011-321-2107	RISE GRANT REVENUE	0	0	1,700,000-	0	1,100,000-
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	425,000-	0	250,000-
220-7011-321-2146	STORAGE TANK PROGRAM	2,378-	6,722-	3,000-	14,736-	10,000-
220-7011-321-2154	FEMA (FLOOD DAMAGE)	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	2,378-	6,722-	2,128,000-	14,736-	1,360,000-
220-7011-322-2224	GR-NRCS	0	0	0	0	0
220-7011-322-2284	S.R. TIME 21	0	0	446,157-	0	474,109-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	446,157-	0	474,109-
220-7011-325-2504	BRIDGE REPLACEMENT	319,171-	792,381-	0	265,322-	256,000-
*	FED. GRANTS & ENTITLEMENT	319,171-	792,381-	0	265,322-	256,000-
**	INTERGOVERNMENTAL REVENUE	4,842,809-	5,240,645-	6,669,024-	4,541,068-	6,082,056-
220-7011-333-3301	TRIP PERMITS	10,940-	14,225-	11,000-	16,580-	11,000-
*	OTHER LICENSES & PERMITS	10,940-	14,225-	11,000-	16,580-	11,000-
**	LICENSES & PERMITS	10,940-	14,225-	11,000-	16,580-	11,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	49,575-	32,333-	30,000-	32,608-	30,000-
*	SALE OF COMMODITIES	49,575-	32,333-	30,000-	32,608-	30,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	10,000-	0	10,000-
*	OPER. ACC'TS. USED IN LIE	0	0	10,000-	0	10,000-
220-7011-385-8505	MISCELLANEOUS	134,525-	135,842-	432,000-	82,639-	140,000-
*	MISC. RECEIPTS & REIMB.	134,525-	135,842-	432,000-	82,639-	140,000-
**	MISCELLANEOUS REVENUES	184,100-	168,175-	472,000-	115,247-	180,000-
***	SALARIES	5,037,849-	5,423,045-	7,152,024-	4,672,895-	6,273,056-
****	SEC. ROADS ADMIN & ENGIN.	5,037,849-	5,423,045-	7,152,024-	4,672,895-	6,273,056-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	1,774,688-	1,878,875-	1,600,000-	2,002,092-	1,900,000-
*	LOCAL OPTION TAXES	1,774,688-	1,878,875-	1,600,000-	2,002,092-	1,900,000-
**	TAXES	1,774,688-	1,878,875-	1,600,000-	2,002,092-	1,900,000-
***	BOARD ADMINISTRATION	1,774,688-	1,878,875-	1,600,000-	2,002,092-	1,900,000-
****	POLICY & ADMINISTRATION	1,774,688-	1,878,875-	1,600,000-	2,002,092-	1,900,000-
*****	REVENUE	7,910,516-	8,536,965-	11,372,024-	7,777,726-	9,365,982-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	29,400	29,400	31,000	31,000	31,000
*	CONSERV. & RECREA. SER.	29,400	29,400	31,000	31,000	31,000
**	COUNTY ENVIRONMENT	29,400	29,400	31,000	31,000	31,000
***	SOIL CONSERVATION	29,400	29,400	31,000	31,000	31,000
****	CONSERV. & RECREA. SER.	29,400	29,400	31,000	31,000	31,000

COUNTY LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	31,834	32,859	33,691	32,160	36,361
261-6401-464-1004	WAGE PLAN EMP. PART TIME	39,117	42,478	58,180	40,287	67,404
261-6401-464-1010	WAGE PLAN EMPLOYEES	18,492	18,541	20,219	18,123	22,220
261-6401-464-1015	TEMPORARY EMPLOYEES	421	2,976	0	0	0
261-6401-464-1019	OVERTIME	0	0	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	6,773	7,326	8,394	6,847	10,840
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	7,262	8,139	7,794	8,088	9,919
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	11,680	11,330	14,440	12,089	15,720
261-6401-464-1121	LIFE INSURANCE	44	58	41	53	41
261-6401-464-1123	DENTAL INSURANCE	655	705	660	646	660
261-6401-464-1126	LTD INSURANCE	175	159	355	156	355
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,790	1,497	1,800	1,625	1,800
261-6401-464-2601	OFFICE SUPPLIES	2,293	2,212	2,811	2,656	2,500
261-6401-464-2610	MAGAZINES & BOOKS	29,797	26,252	29,870	28,680	31,000
261-6401-464-4120	POSTAGE & MAILING	807	758	850	660	1,000
261-6401-464-4130	EMPLOYEE MILEAGE	586	595	600	725	650
261-6401-464-4140	TELEPHONE EXPENSE	1,012	1,550	1,650	1,059	1,650
261-6401-464-4301	NATURAL & LP GAS	904	464	800	777	800
261-6401-464-4302	WATER/GARBAGE	300	305	250	277	350
261-6401-464-4310	ELECTRIC LIGHT & POWER	3,929	3,908	4,400	3,988	4,500
261-6401-464-4410	BUILDINGS	0	200	300	195	200
261-6401-464-4420	EQUIPMENT MAINTENANCE	180	102	200	0	200
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	342	1,453	1,500	696	2,000

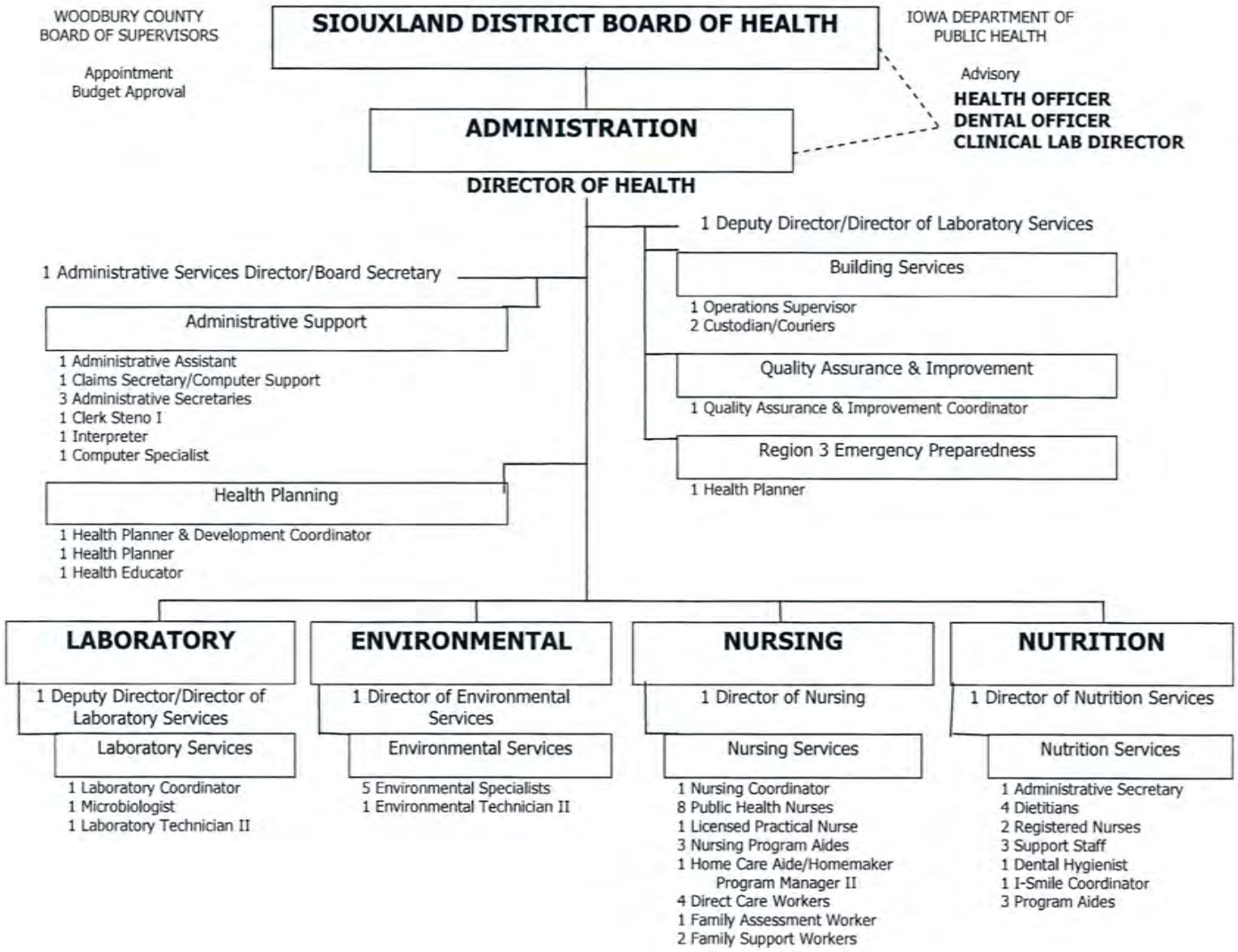
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,000	12,000	12,360	12,000	12,360
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,190	1,324	1,300	1,399	1,400
261-6401-464-6105	BUILDINGS	0	0	250	0	250
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	300	0	3,000
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	431	203	26,600	55	30,300
*	EDUCATIONAL SERVICES	172,014	177,394	229,615	173,241	257,480
**	COUNTY ENVIRONMENT	172,014	177,394	229,615	173,241	257,480
***	COUNTY LIBRARY	172,014	177,394	229,615	173,241	257,480

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	52,774-	48,304-	59,827-	35,708-	81,073-
*	CONTR. & REIM./OTHER GOV.	52,774-	48,304-	59,827-	35,708-	81,073-
**	INTERGOVERNMENTAL REVENUE	52,774-	48,304-	59,827-	35,708-	81,073-
261-9011-385-8505	MISCELLANEOUS	21-	0	0	24-	0
*	MISC. RECEIPTS & REIMB.	21-	0	0	24-	0
**	MISCELLANEOUS REVENUES	21-	0	0	24-	0
***	AUDITOR OFFICE	52,795-	48,304-	59,827-	35,732-	81,073-
****	POLICY & ADMINISTRATION	52,795-	48,304-	59,827-	35,732-	81,073-
*****	REVENUE	180,606-	177,258-	190,004-	167,720-	257,480-

DISTRICT HEALTH DEPARTMENT

SIOUXLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	31,223	37,032	37,218	36,954	42,938
273-3001-430-1009	SUPERVISORY	64,784	62,649	68,319	65,691	69,344
273-3001-430-1010	WAGE PLAN EMPLOYEES	488,662	409,794	364,724	324,154	343,992
273-3001-430-1015	TEMPORARY EMPLOYEES	0	963	0	0	0
273-3001-430-1019	OVERTIME	3	0	100	0	206
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	6,904	5,288	0	0	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	42,871	37,353	33,824	31,010	33,154
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	47,640	44,576	42,013	38,094	40,764
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	150,669	128,075	138,272	118,493	127,104
273-3001-430-1121	LIFE INSURANCE	778	667	588	520	557
273-3001-430-1123	DENTAL INSURANCE	4,860	4,250	3,935	3,476	3,729
273-3001-430-1126	LTD INSURANCE	1,613	1,271	1,088	972	1,029
273-3001-430-2320	CUSTODIAL SUPPLIES	2,353	2,359	2,738	2,896	0
273-3001-430-2601	OFFICE SUPPLIES	1,422	828	1,500	1,120	2,245
273-3001-430-2610	MAGAZINES & BOOKS	522	0	200	0	200
273-3001-430-2910	MEDICAL & LAB SUPPLIES	64,697	46,832	57,000	55,997	54,851
273-3001-430-2915	HEALTH SERVICES ASSISTANC	368	99	200	84	0
273-3001-430-2955	UNSPECIFIED	182	433	100	0	100
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	0	529	335	335	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	1,160	918	3,000	505	3,000
273-3001-430-4120	POSTAGE & MAILING	1,600	700	1,260	700	625
273-3001-430-4130	EMPLOYEE MILEAGE	8,293	4,620	2,329	2,004	3,200
273-3001-430-4132	TRAVEL EXPENSES	739	2,032	1,000	544	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3001-430-4136	PARKING	225	105	70	70	50
273-3001-430-4140	TELEPHONE EXPENSE	8,177	7,318	8,543	5,455	5,830
273-3001-430-4201	PROFESSIONAL SERVICES	6,810	3,560	200	80	9,753
273-3001-430-4220	SCHOOL OF INSTRUCTION	218	180	1,500	834	2,000
273-3001-430-4301	NATURAL & LP GAS	6,737	7,019	10,780	9,323	10,281
273-3001-430-4302	WATER/GARBAGE	1,076	1,289	1,424	1,354	0
273-3001-430-4410	BUILDINGS	6,230	3,707	0	2,914	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	300	0	0	0	0
273-3001-430-4440	MOTOR VEHICLE EXPENSE	5,101	3,247	501	501	0
273-3001-430-4475	MAINTENANCE CONTRACTS	21,158	15,049	24,900	12,912	13,331
273-3001-430-4501	RENT BUILDINGS	13,826	20,889	20,888	20,880	19,920
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	8,428	9,577	8,695	8,694	9,076
273-3001-430-4801	DUES/MEMBERSHIPS	1,853	1,133	0	0	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	5,147	0	9,000	0	6,768
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,006,629	864,341	846,244	746,566	805,547
**	PHYSICAL HEALTH & SOCIAL	1,006,629	864,341	846,244	746,566	805,547
***	NURSING/MEDICARE	1,006,629	864,341	846,244	746,566	805,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	95,983-	90,178-	0	0	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	VFC ADMINISTRATION FEES	0	0	5,000-	5,462-	40,000-
*	STATE GRANTS & REIMBURSE.	95,983-	90,178-	5,000-	5,462-	40,000-
273-3001-327-2717	MEDICAID (TITLE XIX)	173,538-	126,461-	35,000-	50,950-	0
273-3001-327-2727	MEDICARE	19,949-	11,371-	5,000-	0	5,000-
*	CONTR. & REIM./OTHER GOV.	193,487-	137,832-	40,000-	50,950-	5,000-
**	INTERGOVERNMENTAL REVENUE	289,470-	228,010-	45,000-	56,412-	45,000-
273-3001-353-5302	NURSING SERVICES FEES	196,865-	174,359-	170,000-	136,816-	120,000-
*	HEALTH CARE SERVICES	196,865-	174,359-	170,000-	136,816-	120,000-
**	CHARGES FOR SER./NON-STAT	196,865-	174,359-	170,000-	136,816-	120,000-
***	NURSING/MEDICARE	486,335-	402,369-	215,000-	193,228-	165,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	0	9,423	14,985	13,688	27,175
273-3005-430-1009	SUPERVISORY	0	1,294	0	0	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	0	65,174	83,353	66,613	80,047
273-3005-430-1015	TEMPORARY EMPLOYEES	0	1,543	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	0	5,496	7,523	5,379	7,397
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	0	6,580	8,782	7,171	9,575
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	0	19,142	37,430	29,307	31,971
273-3005-430-1121	LIFE INSURANCE	0	96	164	129	140
273-3005-430-1123	DENTAL INSURANCE	0	611	1,098	860	938
273-3005-430-1126	LTD INSURANCE	0	165	255	204	245
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	0	636	40	36	0
273-3005-430-2610	MAGAZINES & BOOKS	0	7,519	0	0	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	0	298	10	3	0
273-3005-430-2915	HEALTH SERVICES ASSISTANC	0	778	255	0	0
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	0	986	180	179	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3005-430-4120	POSTAGE & MAILING	0	216	0	0	0
273-3005-430-4130	EMPLOYEE MILEAGE	0	574	1,800	1,341	1,734
273-3005-430-4132	TRAVEL EXPENSES	0	4,753	1,062	1,061	250
273-3005-430-4140	TELEPHONE EXPENSE	0	4,247	2,921	2,422	2,700
273-3005-430-4201	PROFESSIONAL SERVICES	0	2,200	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	0	2,965	500	50	250
273-3005-430-4301	NATURAL & LP GAS	0	141	0	0	330
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	14	0	0	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	0	203	1,437	716	738
273-3005-430-4501	RENT BUILDINGS	0	511	880	876	880
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	396
273-3005-430-4801	DUES/MEMBERSHIPS	0	500	725	725	250
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	0	3,172	0	0	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	0	139,237	163,400	130,760	165,016
**	PHYSICAL HEALTH & SOCIAL	0	139,237	163,400	130,760	165,016
***	MIECHV	0	139,237	163,400	130,760	165,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	3,338	2,353	4,147	11,764
273-3006-430-1009	SUPERVISORY	510	2,330	0	0	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	69,997	60,886	68,685	89,338	85,054
273-3006-430-1116	FICA - CNTY CONTRIBUTION	5,089	4,811	5,434	6,755	7,017
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	5,697	5,771	6,159	8,339	8,646
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	19,573	17,594	22,169	28,332	27,292
273-3006-430-1121	LIFE INSURANCE	96	87	91	124	120
273-3006-430-1123	DENTAL INSURANCE	602	551	583	831	801
273-3006-430-1126	LTD INSURANCE	197	175	212	251	232
273-3006-430-2320	CUSTODIAL SUPPLIES	454	418	350	305	0
273-3006-430-2601	OFFICE SUPPLIES	415	45	3,000	2,923	700
273-3006-430-2610	MAGAZINES & BOOKS	0	0	500	0	300
273-3006-430-2910	MEDICAL & LAB SUPPLIES	407	424	8,440	610	700
273-3006-430-2915	HEALTH SERVICES ASSISTANC	0	546	1,000	6,866	200
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	500
273-3006-430-4020	TYPING, PRINTING & BINDIN	0	0	300	60	215
273-3006-430-4120	POSTAGE & MAILING	100	50	100	0	50
273-3006-430-4130	EMPLOYEE MILEAGE	135	59	350	120	400
273-3006-430-4132	TRAVEL EXPENSES	167	857	2,000	763	759
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	609	476	600	454	660
273-3006-430-4201	PROFESSIONAL SERVICES	1,300	791	1,500	4,088	2,917
273-3006-430-4220	SCHOOL OF INSTRUCTION	0	0	120	120	200
273-3006-430-4301	NATURAL & LP GAS	2,089	1,625	2,400	1,372	1,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	285	260	300	145	0
273-3006-430-4410	BUILDINGS	526	795	675	0	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	104	0
273-3006-430-4475	MAINTENANCE CONTRACTS	2,998	2,057	3,625	1,857	2,883
273-3006-430-4501	RENT BUILDINGS	6,000	4,734	6,000	3,204	3,040
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	2,612	2,700	2,700	1,256	1,368
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	4,040	4,034	0
*	PHYSICAL HEALTH SERVICES	119,858	111,380	143,686	166,398	156,958
**	PHYSICAL HEALTH & SOCIAL	119,858	111,380	143,686	166,398	156,958
***	MATERNAL HEALTH GRANT	119,858	111,380	143,686	166,398	156,958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3007-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3007-430-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
273-3007-430-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
273-3007-430-1117	IPERS - CNTY CONTRIBUTION	0	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	0	0	0	0	0
273-3007-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3007-430-2601	OFFICE SUPPLIES	90	0	0	0	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	996	1,324	500	0	500
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3007-430-4120	POSTAGE & MAILING	100	0	50	0	0
273-3007-430-4130	EMPLOYEE MILEAGE	55	189	450	0	0
273-3007-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3007-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
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	100	0	0	0	0
273-3007-430-4501	RENT BUILDINGS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	1,341	1,513	1,000	0	500
**	PHYSICAL HEALTH & SOCIAL	1,341	1,513	1,000	0	500
***	TUBERCULOSIS GRANT	1,341	1,513	1,000	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	2,358-	3,275-	1,000-	100-	500-
*	STATE GRANTS & REIMBURSE.	2,358-	3,275-	1,000-	100-	500-
**	INTERGOVERNMENTAL REVENUE	2,358-	3,275-	1,000-	100-	500-
***	TUBERCULOSIS GRANT	2,358-	3,275-	1,000-	100-	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	9,870	20,425	26,759	17,056	37,473
273-3009-430-1009	SUPERVISORY	765	0	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	98,348	108,121	117,852	107,677	117,955
273-3009-430-1022	SHIFT DIFFERENTIAL	8	0	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	7,942	9,486	11,038	9,202	11,525
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	8,748	11,152	12,885	11,052	13,880
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	26,857	25,444	32,283	27,383	31,191
273-3009-430-1121	LIFE INSURANCE	128	128	142	120	137
273-3009-430-1123	DENTAL INSURANCE	798	819	947	803	915
273-3009-430-1126	LTD INSURANCE	283	277	288	259	279
273-3009-430-2301	FOOD	0	0	0	0	200
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3009-430-2601	OFFICE SUPPLIES	80	228	0	40	100
273-3009-430-2610	MAGAZINES & BOOKS	19	193	255	90	0
273-3009-430-2910	MEDICAL & LAB SUPPLIES	1,999	0	0	59	500
273-3009-430-2915	HEALTH SERVICES ASSISTANC	298	335	150	229	0
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	868	0	0	1,106	500
273-3009-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3009-430-4120	POSTAGE & MAILING	100	100	0	0	150
273-3009-430-4130	EMPLOYEE MILEAGE	1,804	1,970	2,300	1,761	2,600
273-3009-430-4132	TRAVEL EXPENSES	1,008	1,003	100	742	500
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	2,024	1,357	1,630	1,152	1,500
273-3009-430-4201	PROFESSIONAL SERVICES	0	32,562	38,000	34,583	40,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3009-430-4220	SCHOOL OF INSTRUCTION	1,860	945	200	85	294
273-3009-430-4301	NATURAL & LP GAS	698	684	720	824	727
273-3009-430-4302	WATER/GARBAGE	0	95	0	0	0
273-3009-430-4410	BUILDINGS	0	225	0	0	0
273-3009-430-4475	MAINTENANCE CONTRACTS	4,753	4,089	4,712	1,317	4,008
273-3009-430-4501	RENT BUILDINGS	2,004	2,085	1,920	1,920	1,840
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	871	900	816	754	828
273-3009-430-4801	DUES/MEMBERSHIPS	1,600	950	750	1,325	1,200
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	1,358	0	0	0	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	175,091	223,573	253,747	219,539	268,529
**	PHYSICAL HEALTH & SOCIAL	175,091	223,573	253,747	219,539	268,529
***	HOPES PROGRAM	175,091	223,573	253,747	219,539	268,529

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	50,329-	45,051-	47,864-	57,932-	47,864-
273-3009-321-2189	OTHER COUNTIES	7,151-	95-	0	0	0
*	STATE GRANTS & REIMBURSE.	57,480-	45,146-	47,864-	57,932-	47,864-
273-3009-322-2278	SHIP HOPES	110,786-	181,911-	205,883-	169,016-	220,665-
*	STATE GRANTS & REIMBURSE.	110,786-	181,911-	205,883-	169,016-	220,665-
**	INTERGOVERNMENTAL REVENUE	168,266-	227,057-	253,747-	226,948-	268,529-
273-3009-359-5909	CRITTENTON FUNDS	0	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	168,266-	227,057-	253,747-	226,948-	268,529-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	11,871	0	0	0	0
273-3011-430-1009	SUPERVISORY	3,590	0	0	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	16,519	34,232	36,019	34,649	36,005
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,390	2,470	2,755	2,481	2,586
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	2,578	2,969	3,216	3,094	3,215
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	4,063	3,828	4,515	4,138	4,358
273-3011-430-1121	LIFE INSURANCE	27	43	43	39	42
273-3011-430-1123	DENTAL INSURANCE	154	276	288	264	284
273-3011-430-1126	LTD INSURANCE	67	92	90	86	87
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	291	88	136	125	0
273-3011-430-2601	OFFICE SUPPLIES	610	1,006	100	376	78
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	826	80	357	243	100
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	474	0	0	0	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	103	300	0	750
273-3011-430-4120	POSTAGE & MAILING	0	0	30	0	30
273-3011-430-4130	EMPLOYEE MILEAGE	123	14	100	11	30
273-3011-430-4132	TRAVEL EXPENSES	193	869	570	435	675
273-3011-430-4140	TELEPHONE EXPENSE	557	457	530	358	430
273-3011-430-4201	PROFESSIONAL SERVICES	0	50	2,093	100	524
273-3011-430-4220	SCHOOL OF INSTRUCTION	156	839	300	1,577	321
273-3011-430-4301	NATURAL & LP GAS	975	440	480	549	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	135	72	64	65	0
273-3011-430-4410	BUILDINGS	40	162	0	0	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	1,262	630	1,119	754	731
273-3011-430-4501	RENT BUILDINGS	2,796	1,349	1,280	1,284	1,200
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	1,219	605	544	502	540
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	693
*	PHYSICAL HEALTH SERVICES	50,916	50,674	54,929	51,130	53,129
**	PHYSICAL HEALTH & SOCIAL	50,916	50,674	54,929	51,130	53,129
***	TOBACCO GRANT	50,916	50,674	54,929	51,130	53,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	39,714-	52,122-	54,929-	58,128-	53,129-
*	CHARGES FOR SERVICES - NO	39,714-	52,122-	54,929-	58,128-	53,129-
**	CHARGES FOR SER./NON-STAT	39,714-	52,122-	54,929-	58,128-	53,129-
***	TOBACCO GRANT	39,714-	52,122-	54,929-	58,128-	53,129-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	0	0	12,234	10,534	14,796
273-3012-430-1009	SUPERVISORY	61,213	21,973	10,261	8,887	11,735
273-3012-430-1010	WAGE PLAN EMPLOYEES	92,128	98,314	186,841	177,379	186,414
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	100	72	0
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	10,840	8,434	15,109	13,979	15,023
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	12,375	10,429	19,023	17,624	19,016
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	33,278	27,132	66,724	58,354	63,162
273-3012-430-1121	LIFE INSURANCE	168	143	284	256	277
273-3012-430-1123	DENTAL INSURANCE	1,050	908	1,899	1,712	1,853
273-3012-430-1126	LTD INSURANCE	401	314	519	494	512
273-3012-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3012-430-2320	CUSTODIAL SUPPLIES	4,127	3,472	4,590	3,066	10,000
273-3012-430-2601	OFFICE SUPPLIES	374	209	600	521	500
273-3012-430-2610	MAGAZINES & BOOKS	538	1,006	0	0	300
273-3012-430-2910	MEDICAL & LAB SUPPLIES	23,909	20,988	26,046	22,802	31,879
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	0	0	530	528	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	647	200	0	0	600
273-3012-430-4120	POSTAGE & MAILING	2,014	1,749	1,870	1,783	2,000
273-3012-430-4130	EMPLOYEE MILEAGE	0	0	100	56	250
273-3012-430-4132	TRAVEL EXPENSES	233	102	400	231	1,000
273-3012-430-4140	TELEPHONE EXPENSE	1,716	864	1,620	1,511	2,220
273-3012-430-4201	PROFESSIONAL SERVICES	5,796	4,445	13,475	13,565	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3012-430-4220	SCHOOL OF INSTRUCTION	114	90	20	20	500
273-3012-430-4301	NATURAL & LP GAS	4,179	3,789	7,062	6,720	7,106
273-3012-430-4302	WATER/GARBAGE	585	566	808	763	0
273-3012-430-4410	BUILDINGS	550	2,035	12,130	10,920	15,000
273-3012-430-4420	EQUIPMENT MAINTENANCE	1,128	983	1,200	697	1,200
273-3012-430-4440	MOTOR VEHICLE EXPENSE	0	0	18,616	16,786	23,000
273-3012-430-4475	MAINTENANCE CONTRACTS	6,302	5,516	8,601	8,184	6,743
273-3012-430-4501	RENT BUILDINGS	12,000	11,666	15,577	15,577	14,960
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	5,224	5,178	5,653	5,653	6,732
273-3012-430-6105	BUILDINGS	0	0	0	0	0
273-3012-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3012-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	280,889	230,505	431,892	398,674	447,778
**	PHYSICAL HEALTH & SOCIAL	280,889	230,505	431,892	398,674	447,778
***	LABORATORY	280,889	230,505	431,892	398,674	447,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	16,140-	14,664-	16,000-	9,187-	14,838-
273-3012-353-5309	LABORATORY	70,466-	66,154-	70,000-	62,979-	69,000-
*	HEALTH CARE SERVICES	86,606-	80,818-	86,000-	72,166-	83,838-
**	CHARGES FOR SER./NON-STAT	86,606-	80,818-	86,000-	72,166-	83,838-
273-3012-385-8505	MISCELLANEOUS	0	0	1,000-	4,847-	2,000-
*	MISC. RECEIPTS & REIMB.	0	0	1,000-	4,847-	2,000-
**	MISCELLANEOUS REVENUES	0	0	1,000-	4,847-	2,000-
***	LABORATORY	86,606-	80,818-	87,000-	77,013-	85,838-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3013-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3013-430-1009	SUPERVISORY	0	0	0	0	0
273-3013-430-1010	WAGE PLAN EMPLOYEES	5,628	4,763	0	0	0
273-3013-430-1019	OVERTIME	0	0	0	0	0
273-3013-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3013-430-1116	FICA - CNTY CONTRIBUTION	367	308	0	0	0
273-3013-430-1117	IPERS - CNTY CONTRIBUTION	456	413	0	0	0
273-3013-430-1118	EMPLOYEE HOSPITALIZATION	1,445	1,206	0	0	0
273-3013-430-1121	LIFE INSURANCE	8	6	0	0	0
273-3013-430-1123	DENTAL INSURANCE	48	36	0	0	0
273-3013-430-1126	LTD INSURANCE	18	8	0	0	0
273-3013-430-2320	CUSTODIAL SUPPLIES	228	0	0	0	0
273-3013-430-2601	OFFICE SUPPLIES	199	0	0	0	0
273-3013-430-2610	MAGAZINES & BOOKS	314	0	0	0	0
273-3013-430-2910	MEDICAL & LAB SUPPLIES	3,663	2,209	0	0	0
273-3013-430-4020	TYPING, PRINTING & BINDIN	347	0	0	0	0
273-3013-430-4120	POSTAGE & MAILING	250	0	0	0	0
273-3013-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3013-430-4132	TRAVEL EXPENSES	172	230	0	0	0
273-3013-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3013-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3013-430-4220	SCHOOL OF INSTRUCTION	75	0	0	0	0
273-3013-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3013-430-4302	WATER/GARBAGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3013-430-4410	BUILDINGS	0	0	0	0	0
273-3013-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3013-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3013-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3013-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3013-430-6360	OFFICE EQUIPMENT & FURN.	0	716	0	0	0
*	PHYSICAL HEALTH SERVICES	13,218	9,895	0	0	0
**	PHYSICAL HEALTH & SOCIAL	13,218	9,895	0	0	0
***	AIDS GRANT	13,218	9,895	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3013-321-2127	HIV (AIDS) GRANT	13,262-	12,030-	0	0	0
*	STATE GRANTS & REIMBURSE.	13,262-	12,030-	0	0	0
**	INTERGOVERNMENTAL REVENUE	13,262-	12,030-	0	0	0
***	AIDS GRANT	13,262-	12,030-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	0	0	250	250	0
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	250	0	250	0	250
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	0	61	500	500	500
273-3014-430-4233	WELL TESTING	10,790	4,470	19,000	7,645	29,612
273-3014-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	250
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	11,040	4,531	20,000	8,395	30,612
**	PHYSICAL HEALTH & SOCIAL	11,040	4,531	20,000	8,395	30,612
***	WELL GRANT	11,040	4,531	20,000	8,395	30,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3014-321-2112	WELL TESTING	10,130-	6,852-	20,000-	10,342-	30,612-
*	STATE GRANTS & REIMBURSE.	10,130-	6,852-	20,000-	10,342-	30,612-
**	INTERGOVERNMENTAL REVENUE	10,130-	6,852-	20,000-	10,342-	30,612-
***	WELL GRANT	10,130-	6,852-	20,000-	10,342-	30,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	20,271	26,044	23,442	26,656	28,732
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	1,498	1,915	1,698	1,935	2,091
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	1,636	2,258	2,093	2,380	2,566
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	4,455	6,536	7,235	7,863	8,578
273-3015-430-1121	LIFE INSURANCE	23	32	31	34	38
273-3015-430-1123	DENTAL INSURANCE	141	206	206	231	252
273-3015-430-1126	LTD INSURANCE	47	56	59	71	72
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	0	150	639	5	0
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	2,552	781	3,080	1,550	500
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	100
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	1,528	716	954	565	385
273-3015-430-4120	POSTAGE & MAILING	400	500	400	300	500
273-3015-430-4130	EMPLOYEE MILEAGE	0	0	247	220	150
273-3015-430-4132	TRAVEL EXPENSES	0	0	300	0	118
273-3015-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3015-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3015-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	0	231	540	616	500
273-3015-430-4302	WATER/GARBAGE	0	0	72	0	0
273-3015-430-4410	BUILDINGS	0	200	0	0	0
273-3015-430-4475	MAINTENANCE CONTRACTS	400	426	865	613	471
273-3015-430-4501	RENT BUILDINGS	5,530	1,702	1,440	1,440	1,360
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	0	0	565	565	500
273-3015-430-4801	DUES/MEMBERSHIPS	0	100	100	100	100
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	38,481	41,853	43,966	45,144	47,113
**	PHYSICAL HEALTH & SOCIAL	38,481	41,853	43,966	45,144	47,113
***	I-4 PROJECT	38,481	41,853	43,966	45,144	47,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	42,410-	35,263-	43,966-	46,179-	47,113-
*	STATE GRANTS & REIMBURSE.	42,410-	35,263-	43,966-	46,179-	47,113-
**	INTERGOVERNMENTAL REVENUE	42,410-	35,263-	43,966-	46,179-	47,113-
***	I-4 PROJECT	42,410-	35,263-	43,966-	46,179-	47,113-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	3,128	2,639	3,282	1,930	0
273-3018-430-1009	SUPERVISORY	6,463	8,787	3,513	6,892	3,566
273-3018-430-1010	WAGE PLAN EMPLOYEES	603	1,882	0	1,226	0
273-3018-430-1116	FICA - CNTY CONTRIBUTION	753	982	506	734	260
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	824	1,150	607	897	318
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	1,981	2,180	804	1,325	780
273-3018-430-1121	LIFE INSURANCE	10	17	3	7	3
273-3018-430-1123	DENTAL INSURANCE	64	111	23	48	23
273-3018-430-1126	LTD INSURANCE	21	26	7	22	7
273-3018-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3018-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3018-430-2915	HEALTH SERVICES ASSISTANC	114	0	100	0	100
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	423	19	100	12	23
273-3018-430-4132	TRAVEL EXPENSES	0	0	0	19	0
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	5-	0	0	0
273-3018-430-4201	PROFESSIONAL SERVICES	0	0	3,055	0	6,820
273-3018-430-4220	SCHOOL OF INSTRUCTION	0	59	0	0	100
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	1,608
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	14,384	17,847	12,000	13,112	13,608
**	PHYSICAL HEALTH & SOCIAL	14,384	17,847	12,000	13,112	13,608
***	NUTRITION PROGRAM	14,384	17,847	12,000	13,112	13,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	9,390-	12,841-	6,834-	8,768-	7,000-
*	CHARGES FOR SERVICES - NO	9,390-	12,841-	6,834-	8,768-	7,000-
**	CHARGES FOR SER./NON-STAT	9,390-	12,841-	6,834-	8,768-	7,000-
***	NUTRITION PROGRAM	9,390-	12,841-	6,834-	8,768-	7,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	8,115	14,110	5,344	7,133	14,939
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	36,376	34,799	24,755	18,863	31,146
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	3,289	3,651	2,303	1,905	3,390
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	3,607	4,240	2,688	2,321	4,115
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	15,395	8,637	11,697	8,066	13,256
273-3019-430-1121	LIFE INSURANCE	73	45	51	35	58
273-3019-430-1123	DENTAL INSURANCE	453	289	343	237	389
273-3019-430-1126	LTD INSURANCE	118	84	77	55	89
273-3019-430-2320	CUSTODIAL SUPPLIES	95	0	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	603	1,927	1,000	443	500
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	0	0	0	0	0
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	434	1,494	0	0	601
273-3019-430-4020	TYPING, PRINTING & BINDIN	0	89	0	0	0
273-3019-430-4120	POSTAGE & MAILING	1,000	700	750	600	775
273-3019-430-4130	EMPLOYEE MILEAGE	0	2	54	20	0
273-3019-430-4132	TRAVEL EXPENSES	295	215	285	284	300
273-3019-430-4140	TELEPHONE EXPENSE	546	517	600	188	400
273-3019-430-4201	PROFESSIONAL SERVICES	948	0	0	0	221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	0	0	1,976	1,976	0
273-3019-430-4301	NATURAL & LP GAS	334	272	400	275	300
273-3019-430-4302	WATER/GARBAGE	50	45	0	0	0
273-3019-430-4410	BUILDINGS	35	2,689	0	0	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	752	368	1,242	447	484
273-3019-430-4501	RENT BUILDINGS	960	806	640	636	560
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	418	437	100	100	252
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	4,551	785	0	0	0
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	78,447	76,201	54,305	43,584	71,775
**	PHYSICAL HEALTH & SOCIAL	78,447	76,201	54,305	43,584	71,775
***	BREAST/CERVICAL CANCER	78,447	76,201	54,305	43,584	71,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3019-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3019-322-2226	CHILD HEALTH FEES	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	89,401-	60,041-	54,305-	78,506-	71,775-
*	STATE GRANTS & REIMBURSE.	89,401-	60,041-	54,305-	78,506-	71,775-
**	INTERGOVERNMENTAL REVENUE	89,401-	60,041-	54,305-	78,506-	71,775-
273-3019-353-5312	WISE WOMAN FEES	0	76-	0	0	0
*	HEALTH CARE SERVICES	0	76-	0	0	0
**	CHARGES FOR SER./NON-STAT	0	76-	0	0	0
***	BREAST/CERVICAL CANCER	89,401-	60,117-	54,305-	78,506-	71,775-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	426	0	0	0	0
273-3021-430-1009	SUPERVISORY	84,562	59,200	82,794	63,852	69,344
273-3021-430-1010	WAGE PLAN EMPLOYEES	439,367	336,783	357,644	311,500	356,549
273-3021-430-1015	TEMPORARY EMPLOYEES	1,500	3,289	6,590	5,208	2,604
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	38,529	29,323	32,652	27,894	31,208
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	40,397	34,649	39,828	33,305	38,032
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	113,205	76,408	106,313	86,864	108,659
273-3021-430-1121	LIFE INSURANCE	663	499	551	442	534
273-3021-430-1123	DENTAL INSURANCE	4,012	2,741	3,276	2,599	3,116
273-3021-430-1126	LTD INSURANCE	1,356	1,066	1,170	914	1,069
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	320	539	1,000	206	1,000
273-3021-430-2320	CUSTODIAL SUPPLIES	767	754	808	765	0
273-3021-430-2601	OFFICE SUPPLIES	3,177	3,100	4,100	2,892	4,100
273-3021-430-2610	MAGAZINES & BOOKS	345	0	0	0	1,000
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	2,250	3,750	3,000	3,640	3,000
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
273-3021-430-2955	UNSPECIFIED	94	304	500	250	1,500
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	982	0	2,450	2,291	1,000
273-3021-430-4020	TYPING, PRINTING & BINDIN	1,696	738	1,200	610	5,000
273-3021-430-4120	POSTAGE & MAILING	2,025	2,011	2,000	2,012	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	0	31	1,000	496	500
273-3021-430-4132	TRAVEL EXPENSES	2,341	15	100	266	2,000
273-3021-430-4136	PARKING	0	25	0	0	100
273-3021-430-4140	TELEPHONE EXPENSE	6,821	5,501	5,680	3,234	4,170
273-3021-430-4201	PROFESSIONAL SERVICES	21,435	8,971	3,000	950	4,844
273-3021-430-4220	SCHOOL OF INSTRUCTION	1,493	3,295	6,500	3,289	6,500
273-3021-430-4301	NATURAL & LP GAS	2,561	2,552	3,763	3,259	3,508
273-3021-430-4302	WATER/GARBAGE	370	380	408	368	0
273-3021-430-4410	BUILDINGS	659	1,316	41,000	0	2,500
273-3021-430-4420	EQUIPMENT MAINTENANCE	719	161	2,000	540	2,000
273-3021-430-4440	MOTOR VEHICLE EXPENSE	55,989	44,021	44,725	30,005	43,244
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	6,057	4,057	8,264	5,160	5,800
273-3021-430-4501	RENT BUILDINGS	7,368	7,873	7,600	7,596	7,200
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,204	3,463	2,983	2,983	3,240
273-3021-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3021-430-6105	BUILDINGS	0	0	0	0	0
273-3021-430-6360	OFFICE EQUIPMENT & FURN.	8,722	2,137	3,859	1,370	10,500
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	853,412	638,952	776,758	604,760	725,821
**	PHYSICAL HEALTH & SOCIAL	853,412	638,952	776,758	604,760	725,821
***	ENVIRONMENTAL	853,412	638,952	776,758	604,760	725,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	167,706-	0	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	38,806-	0	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	255-	0	0	0	0
273-3021-333-3309	HOTEL (M.C.)	3,081-	0	0	0	0
273-3021-333-3310	FOOD SERVICE EST.(COUNTY)	108,895-	0	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	27,130-	0	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	735-	0	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	1,673-	0	0	0	0
273-3021-333-3314	TANNING FACILITIES(OUNTY)	2,740-	0	0	0	0
273-3021-333-3315	TATTOO PARLORS(COUNTY)	6,000-	0	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	0	255,439-	215,000-	234,480-	220,000-
273-3021-333-3317	TANNING FACILITIES(M.C.)	5,422-	0	0	0	0
273-3021-333-3318	TATTOO PARLORS(M.C.)	1,280-	0	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	0	170,587-	180,000-	165,136-	175,000-
*	OTHER LICENSES & PERMITS	363,723-	426,026-	395,000-	399,616-	395,000-
**	LICENSES & PERMITS	363,723-	426,026-	395,000-	399,616-	395,000-
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	45,540-	54,003-	30,000-	32,795-	34,000-
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	14,125-	0	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	33,187-	0	0	0	0
*	HEALTH CARE SERVICES	92,852-	54,003-	30,000-	32,795-	34,000-
**	CHARGES FOR SER./NON-STAT	92,852-	54,003-	30,000-	32,795-	34,000-
***	ENVIRONMENTAL	456,575-	480,029-	425,000-	432,411-	429,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	18,882	19,485	20,251	19,012	12,334
273-3023-430-1116	FICA - CNTY CONTRIBUTION	1,341	1,376	1,411	1,337	865
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	1,526	1,690	1,808	1,698	1,101
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	6,906	6,698	8,039	7,148	4,679
273-3023-430-1121	LIFE INSURANCE	31	34	34	31	21
273-3023-430-1123	DENTAL INSURANCE	196	218	229	210	137
273-3023-430-1126	LTD INSURANCE	64	60	63	59	38
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	77	65	102	102	0
273-3023-430-2601	OFFICE SUPPLIES	592	150	500	0	500
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	4,005	0	0	0	0
273-3023-430-2915	HEALTH SERVICES ASSISTANC	3,416	0	321	0	1,521
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	300	0	300
273-3023-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3023-430-4120	POSTAGE & MAILING	1,625	1,000	2,000	1,000	1,800
273-3023-430-4132	TRAVEL EXPENSES	0	152	0	0	0
273-3023-430-4140	TELEPHONE EXPENSE	1,257	972	1,190	685	780
273-3023-430-4201	PROFESSIONAL SERVICES	5,885	2,045	3,500	1,060	4,348
273-3023-430-4220	SCHOOL OF INSTRUCTION	556	1,865	1,500	1,170	3,000
273-3023-430-4301	NATURAL & LP GAS	334	323	360	413	330
273-3023-430-4302	WATER/GARBAGE	45	50	48	48	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3023-430-4410	BUILDINGS	90	108	0	0	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	495	454	976	780	645
273-3023-430-4501	RENT BUILDINGS	960	995	960	960	880
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	418	437	408	377	396
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	4,102	0	0	0	0
*	PHYSICAL HEALTH SERVICES	52,803	38,177	44,000	36,090	33,675
**	PHYSICAL HEALTH & SOCIAL	52,803	38,177	44,000	36,090	33,675
***	CHILDHOOD LEAD POISONING	52,803	38,177	44,000	36,090	33,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	41,992-	45,916-	42,000-	38,626-	31,675-
*	STATE GRANTS & REIMBURSE.	41,992-	45,916-	42,000-	38,626-	31,675-
273-3023-325-2507	HUD LEAD GRANT	1,549-	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	1,549-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	43,541-	45,916-	42,000-	38,626-	31,675-
273-3023-353-5313	LEAD FEES	2,172-	2,248-	2,000-	1,086-	2,000-
*	HEALTH CARE SERVICES	2,172-	2,248-	2,000-	1,086-	2,000-
**	CHARGES FOR SER./NON-STAT	2,172-	2,248-	2,000-	1,086-	2,000-
***	CHILDHOOD LEAD POISONING	45,713-	48,164-	44,000-	39,712-	33,675-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3027-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3027-430-1009	SUPERVISORY	0	0	0	0	0
273-3027-430-1010	WAGE PLAN EMPLOYEES	4,473	0	0	0	0
273-3027-430-1015	TEMPORARY EMPLOYEES	919	0	0	0	0
273-3027-430-1116	FICA - CNTY CONTRIBUTION	367	0	0	0	0
273-3027-430-1117	IPERS - CNTY CONTRIBUTION	361	0	0	0	0
273-3027-430-1118	EMPLOYEE HOSPITALIZATION	574	0	0	0	0
273-3027-430-1121	LIFE INSURANCE	3	0	0	0	0
273-3027-430-1123	DENTAL INSURANCE	18	0	0	0	0
273-3027-430-1126	LTD INSURANCE	16	0	0	0	0
273-3027-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3027-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3027-430-2601	OFFICE SUPPLIES	3,113	0	0	0	0
273-3027-430-2610	MAGAZINES & BOOKS	3,600	0	0	0	0
273-3027-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3027-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3027-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3027-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3027-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3027-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3027-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3027-430-4201	PROFESSIONAL SERVICES	23,348	0	0	0	0
273-3027-430-4220	SCHOOL OF INSTRUCTION	140	0	0	0	0
273-3027-430-4301	NATURAL & LP GAS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3027-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3027-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3027-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3027-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3027-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	36,932	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	36,932	0	0	0	0
***	WELLNESS GRANT	36,932	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3027-322-2208	WELLNESS GRANT	54,782-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	54,782-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	54,782-	0	0	0	0
***	WELLNESS GRANT	54,782-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	1,296	2,937	3,478	0	0
273-3028-430-1009	SUPERVISORY	525	1,331	0	0	0
273-3028-430-1010	WAGE PLAN EMPLOYEES	55,381	56,212	57,055	54,861	57,911
273-3028-430-1015	TEMPORARY EMPLOYEES	1,500	1,385	1,500	0	1,500
273-3028-430-1116	FICA - CNTY CONTRIBUTION	4,431	4,681	4,704	4,040	4,487
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	4,737	5,364	5,540	4,899	5,305
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	0	670	0	0	0
273-3028-430-1121	LIFE INSURANCE	68	71	68	63	68
273-3028-430-1123	DENTAL INSURANCE	0	18	0	0	0
273-3028-430-1126	LTD INSURANCE	157	146	140	134	140
273-3028-430-2320	CUSTODIAL SUPPLIES	246	269	332	205	0
273-3028-430-2601	OFFICE SUPPLIES	155	170	200	64	175
273-3028-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3028-430-2910	MEDICAL & LAB SUPPLIES	6,195	7,840	6,400	4,555	8,000
273-3028-430-2915	HEALTH SERVICES ASSISTANC	459	259	0	264	250
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3028-430-4020	TYPING, PRINTING & BINDIN	0	469	0	338	400
273-3028-430-4120	POSTAGE & MAILING	0	0	25	25	0
273-3028-430-4130	EMPLOYEE MILEAGE	265	170	300	158	225
273-3028-430-4132	TRAVEL EXPENSES	101	187	200	238	200
273-3028-430-4140	TELEPHONE EXPENSE	251	133	230	58	130
273-3028-430-4201	PROFESSIONAL SERVICES	0	43	0	0	1,201
273-3028-430-4220	SCHOOL OF INSTRUCTION	0	35	0	0	0
273-3028-430-4301	NATURAL & LP GAS	999	1,068	1,170	1,336	1,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	160	140	156	142	0
273-3028-430-4410	BUILDINGS	218	540	0	0	0
273-3028-430-4475	MAINTENANCE CONTRACTS	1,640	1,404	2,203	1,503	1,343
273-3028-430-4501	RENT BUILDINGS	3,036	3,285	3,120	3,120	3,040
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	1,323	1,479	1,326	1,225	1,368
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	1,488	0	0	0	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	84,631	90,306	88,147	77,228	86,883
**	PHYSICAL HEALTH & SOCIAL	84,631	90,306	88,147	77,228	86,883
***	ORAL HEALTH PROGRAM	84,631	90,306	88,147	77,228	86,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	55,616-	67,207-	68,034-	70,234-	66,883-
*	STATE GRANTS & REIMBURSE.	55,616-	67,207-	68,034-	70,234-	66,883-
**	INTERGOVERNMENTAL REVENUE	55,616-	67,207-	68,034-	70,234-	66,883-
273-3028-353-5316	ORAL HEALTH FEES	23,793-	22,269-	20,113-	3,399-	20,000-
*	HEALTH CARE SERVICES	23,793-	22,269-	20,113-	3,399-	20,000-
**	CHARGES FOR SER./NON-STAT	23,793-	22,269-	20,113-	3,399-	20,000-
***	ORAL HEALTH PROGRAM	79,409-	89,476-	88,147-	73,633-	86,883-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3029-430-1009	SUPERVISORY	0	0	0	0	0
273-3029-430-1010	WAGE PLAN EMPLOYEES	17,685	36,779	33,631	36,573	34,292
273-3029-430-1015	TEMPORARY EMPLOYEES	1,995	766	0	747	0
273-3029-430-1116	FICA - CNTY CONTRIBUTION	1,324	2,597	2,313	2,617	2,394
273-3029-430-1117	IPERS - CNTY CONTRIBUTION	1,428	3,187	3,003	3,245	3,062
273-3029-430-1118	EMPLOYEE HOSPITALIZATION	4,290	6,657	6,677	7,520	6,477
273-3029-430-1121	LIFE INSURANCE	22	47	41	45	41
273-3029-430-1123	DENTAL INSURANCE	139	298	275	298	275
273-3029-430-1126	LTD INSURANCE	53	100	83	93	83
273-3029-430-2601	OFFICE SUPPLIES	0	453	500	212	200
273-3029-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3029-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	81	9,701
273-3029-430-2955	UNSPECIFIED	0	0	0	0	0
273-3029-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	500	1,000
273-3029-430-4020	TYPING, PRINTING & BINDIN	166	4,279	3,000	2,066	1,250
273-3029-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3029-430-4130	EMPLOYEE MILEAGE	28	180	350	209	400
273-3029-430-4132	TRAVEL EXPENSES	697	770	1,500	1,010	675
273-3029-430-4140	TELEPHONE EXPENSE	144	1,573	0	0	0
273-3029-430-4201	PROFESSIONAL SERVICES	3,787	23,063	15,127	7,488	5,550
273-3029-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3029-430-4475	MAINTENANCE CONTRACTS	0	0	0	12	100
273-3029-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3029-430-6360	OFFICE EQUIPMENT & FURN.	0	1,460	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
*	PHYSICAL HEALTH SERVICES	31,758	82,209	66,500	62,716	65,500
**	PHYSICAL HEALTH & SOCIAL	31,758	82,209	66,500	62,716	65,500
***	COMMUNITY TRANSFORMATION	31,758	82,209	66,500	62,716	65,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3029-322-2227	COMMUNITY TRANSPORTATION	20,191-	74,035-	66,500-	77,599-	65,500-
*	STATE GRANTS & REIMBURSE.	20,191-	74,035-	66,500-	77,599-	65,500-
**	INTERGOVERNMENTAL REVENUE	20,191-	74,035-	66,500-	77,599-	65,500-
***	COMMUNITY TRANSFORMATION	20,191-	74,035-	66,500-	77,599-	65,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3031-430-1003	DEPARTMENT HEADS	9,978	1,384	0	0	0
273-3031-430-1009	SUPERVISORY	2,048	873	0	0	0
273-3031-430-1010	WAGE PLAN EMPLOYEES	117,485	15,174	0	0	0
273-3031-430-1116	FICA - CNTY CONTRIBUTION	9,290	1,252	0	0	0
273-3031-430-1117	IPERS - CNTY CONTRIBUTION	10,459	1,497	0	0	0
273-3031-430-1118	EMPLOYEE HOSPITALIZATION	31,217	3,040	0	0	0
273-3031-430-1121	LIFE INSURANCE	156	26	0	0	0
273-3031-430-1123	DENTAL INSURANCE	975	163	0	0	0
273-3031-430-1126	LTD INSURANCE	397	49	0	0	0
273-3031-430-2320	CUSTODIAL SUPPLIES	132	0	0	0	0
273-3031-430-2601	OFFICE SUPPLIES	533	539	0	0	0
273-3031-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3031-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3031-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3031-430-2955	UNSPECIFIED	0	0	0	0	0
273-3031-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3031-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3031-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3031-430-4130	EMPLOYEE MILEAGE	87	27	0	0	0
273-3031-430-4132	TRAVEL EXPENSES	3,943	605	0	0	0
273-3031-430-4140	TELEPHONE EXPENSE	1,726	505	0	0	0
273-3031-430-4201	PROFESSIONAL SERVICES	15,047	53	0	0	0
273-3031-430-4220	SCHOOL OF INSTRUCTION	180	105	0	0	0
273-3031-430-4301	NATURAL & LP GAS	613	61	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3031-430-4302	WATER/GARBAGE	85	0	0	0	0
273-3031-430-4410	BUILDINGS	165	0	0	0	0
273-3031-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3031-430-4475	MAINTENANCE CONTRACTS	1,220	121	0	0	0
273-3031-430-4501	RENT BUILDINGS	1,764	180	0	0	0
273-3031-430-4620	LIABILITY/PROPERTY INSUR.	766	0	0	0	0
273-3031-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3031-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	208,266	25,654	0	0	0
**	PHYSICAL HEALTH & SOCIAL	208,266	25,654	0	0	0
***	REGIONAL - BIOTERRORISM	208,266	25,654	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3031-322-2230	GR -REGIONAL BIOTERRORISM	205,736-	72,535-	0	0	0
*	STATE GRANTS & REIMBURSE.	205,736-	72,535-	0	0	0
**	INTERGOVERNMENTAL REVENUE	205,736-	72,535-	0	0	0
***	REGIONAL - BIOTERRORISM	205,736-	72,535-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	3,326	0	0	0	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3032-430-1009	SUPERVISORY	8,089	23,243	28,733	28,103	27,382
273-3032-430-1010	WAGE PLAN EMPLOYEES	17,835	9,769	25,168	19,064	24,287
273-3032-430-1015	TEMPORARY EMPLOYEES	1,330	510	0	0	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	2,156	2,414	3,972	3,351	3,650
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	2,360	2,862	4,653	4,212	4,614
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	3,565	8,910	13,496	12,041	13,022
273-3032-430-1121	LIFE INSURANCE	44	41	62	53	57
273-3032-430-1123	DENTAL INSURANCE	277	261	401	358	382
273-3032-430-1126	LTD INSURANCE	91	86	124	113	115
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3032-430-2601	OFFICE SUPPLIES	542	1,144	950	506	1,023
273-3032-430-2610	MAGAZINES & BOOKS	447	210	0	0	250
273-3032-430-2910	MEDICAL & LAB SUPPLIES	1,116	3,248	9,706	1,488	3,500
273-3032-430-2915	HEALTH SERVICES ASSISTANC	2,082	3,787	0	0	2,500
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	0	508	0	460	0
273-3032-430-4020	TYPING, PRINTING & BINDIN	1,571	0	100	0	0
273-3032-430-4120	POSTAGE & MAILING	354	0	200	0	0
273-3032-430-4130	EMPLOYEE MILEAGE	24	474	851	232	1,000
273-3032-430-4132	TRAVEL EXPENSES	1,014	2,280	3,651	3,243	4,968
273-3032-430-4136	PARKING	0	0	40	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3032-430-4140	TELEPHONE EXPENSE	1,025	1,291	1,453	1,198	1,250
273-3032-430-4201	PROFESSIONAL SERVICES	629	8,696	20,580	10,620	10,500
273-3032-430-4220	SCHOOL OF INSTRUCTION	1,455	2,965	2,479	2,174	3,000
273-3032-430-4410	BUILDINGS	0	0	0	0	0
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3032-430-4475	MAINTENANCE CONTRACTS	7,672	2,638	2,300	2,250	9,500
273-3032-430-4801	DUES/MEMBERSHIPS	250	250	0	0	0
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	17,907	10,828	1,030	1,309	0
*	PHYSICAL HEALTH SERVICES	75,161	86,415	119,949	90,775	111,000
**	PHYSICAL HEALTH & SOCIAL	75,161	86,415	119,949	90,775	111,000
***	LOCAL - BIOTERRORISM	75,161	86,415	119,949	90,775	111,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3032-321-2182	MEDICAL RESERVE CORP	0	0	7,250-	4,616-	0
*	STATE GRANTS & REIMBURSE.	0	0	7,250-	4,616-	0
273-3032-322-2231	GR - LOCAL BIOTERRORISM	113,281-	86,218-	112,699-	62,234-	111,000-
273-3032-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	113,281-	86,218-	112,699-	62,234-	111,000-
**	INTERGOVERNMENTAL REVENUE	113,281-	86,218-	119,949-	66,850-	111,000-
***	LOCAL - BIOTERRORISM	113,281-	86,218-	119,949-	66,850-	111,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3033-430-1004	WAGE PLAN EMP. PART TIME	27,682	0	0	0	0
273-3033-430-1009	SUPERVISORY	2,275	0	0	0	0
273-3033-430-1010	WAGE PLAN EMPLOYEES	52,399	1,029	0	0	0
273-3033-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3033-430-1116	FICA - CNTY CONTRIBUTION	6,085	86	0	0	0
273-3033-430-1117	IPERS - CNTY CONTRIBUTION	6,607	101	0	0	0
273-3033-430-1118	EMPLOYEE HOSPITALIZATION	7,769	0	0	0	0
273-3033-430-1121	LIFE INSURANCE	74	0	0	0	0
273-3033-430-1123	DENTAL INSURANCE	463	0	0	0	0
273-3033-430-1126	LTD INSURANCE	175	3	0	0	0
273-3033-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3033-430-2020	CHEMICALS & GASES-HERBICI	0	0	0	0	0
273-3033-430-2320	CUSTODIAL SUPPLIES	681	0	0	0	0
273-3033-430-2601	OFFICE SUPPLIES	429	0	0	0	0
273-3033-430-2610	MAGAZINES & BOOKS	88	0	0	0	0
273-3033-430-2915	HEALTH SERVICES ASSISTANC	5,614	0	0	0	0
273-3033-430-2955	UNSPECIFIED	0	0	0	0	0
273-3033-430-4005	OFFICIAL PUBL. & LEGALS	1,373	0	0	0	0
273-3033-430-4020	TYPING, PRINTING & BINDIN	46	0	0	0	0
273-3033-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3033-430-4130	EMPLOYEE MILEAGE	759	0	0	0	0
273-3033-430-4132	TRAVEL EXPENSES	243	0	0	0	0
273-3033-430-4136	PARKING	0	0	0	0	0
273-3033-430-4140	TELEPHONE EXPENSE	848	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3033-430-4201	PROFESSIONAL SERVICES	2,520	0	0	0	0
273-3033-430-4220	SCHOOL OF INSTRUCTION	225	0	0	0	0
273-3033-430-4301	NATURAL & LP GAS	2,283	0	0	0	0
273-3033-430-4302	WATER/GARBAGE	305	0	0	0	0
273-3033-430-4410	BUILDINGS	775	0	0	0	0
273-3033-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3033-430-4475	MAINTENANCE CONTRACTS	3,808	0	0	0	0
273-3033-430-4501	RENT BUILDINGS	6,564	0	0	0	0
273-3033-430-4620	LIABILITY/PROPERTY INSUR.	2,856	0	0	0	0
273-3033-430-6360	OFFICE EQUIPMENT & FURN.	120	0	0	0	0
273-3033-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	133,066	1,219	0	0	0
273-3033-433-2610	MAGAZINES & BOOKS	0	0	0	0	0
*	CHILDREN AND FAMILY SERV.	0	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	133,066	1,219	0	0	0
***	SDHD RESOURCE CENTER GR.	133,066	1,219	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3033-322-2240	SIMPCO DR-1763-167-01 ST	115,866-	21,348-	0	0	0
*	STATE GRANTS & REIMBURSE.	115,866-	21,348-	0	0	0
**	INTERGOVERNMENTAL REVENUE	115,866-	21,348-	0	0	0
273-3033-385-8505	MISCELLANEOUS	9,996-	2,328-	0	0	0
*	MISC. RECEIPTS & REIMB.	9,996-	2,328-	0	0	0
**	MISCELLANEOUS REVENUES	9,996-	2,328-	0	0	0
***	SDHD RESOURCE CENTER GR.	125,862-	23,676-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3034-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	15,622
273-3034-430-1009	SUPERVISORY	5,101	0	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	52,658	48,504	40,502	21,173	5,791
273-3034-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	4,127	3,465	2,749	1,553	1,511
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	4,689	4,205	3,617	1,781	1,912
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	12,762	7,943	6,798	3,187	1,560
273-3034-430-1121	LIFE INSURANCE	99	80	68	33	7
273-3034-430-1123	DENTAL INSURANCE	620	508	458	221	46
273-3034-430-1126	LTD INSURANCE	194	144	126	62	14
273-3034-430-2320	CUSTODIAL SUPPLIES	1,454	859	1,340	0	0
273-3034-430-2601	OFFICE SUPPLIES	968	0	100	0	100
273-3034-430-2910	MEDICAL & LAB SUPPLIES	9,000	2,732	7,000	581	3,537
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	61	72	100	0	100
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	559	324	300	64	300
273-3034-430-4201	PROFESSIONAL SERVICES	75	50	0	959	0
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	1,056	1,071	1,200	0	0
273-3034-430-4302	WATER/GARBAGE	160	160	160	0	0
273-3034-430-4410	BUILDINGS	590	830	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3034-430-4475	MAINTENANCE CONTRACTS	1,565	1,361	1,922	0	0
273-3034-430-4501	RENT BUILDINGS	3,036	3,304	3,200	0	0
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	1,323	1,446	1,360	0	0
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	4,085	0	0	0	0
*	PHYSICAL HEALTH SERVICES	104,182	77,058	71,000	29,614	30,500
**	PHYSICAL HEALTH & SOCIAL	104,182	77,058	71,000	29,614	30,500
***	DRUG TESTING	104,182	77,058	71,000	29,614	30,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	77,107-	60,894-	70,000-	33,439-	30,000-
*	STATE GRANTS & REIMBURSE.	77,107-	60,894-	70,000-	33,439-	30,000-
**	INTERGOVERNMENTAL REVENUE	77,107-	60,894-	70,000-	33,439-	30,000-
273-3034-353-5315	DRUG TESTING FEES	37,813-	12,978-	1,000-	50-	500-
*	HEALTH CARE SERVICES	37,813-	12,978-	1,000-	50-	500-
**	CHARGES FOR SER./NON-STAT	37,813-	12,978-	1,000-	50-	500-
***	DRUG TESTING	114,920-	73,872-	71,000-	33,489-	30,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	73,087	85,814	98,911	84,580	102,054
273-3041-430-1004	WAGE PLAN EMP. PART TIME	0	0	1,500	0	14,094
273-3041-430-1009	SUPERVISORY	48,141	78,175	101,408	87,071	105,200
273-3041-430-1010	WAGE PLAN EMPLOYEES	279,600	363,318	335,965	301,478	349,221
273-3041-430-1015	TEMPORARY EMPLOYEES	3,600	3,715	4,515	4,904	3,600
273-3041-430-1019	OVERTIME	0	260	0	0	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	28,373	37,831	38,973	33,958	40,640
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	32,714	45,911	49,451	42,364	51,274
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	96,472	117,271	134,085	118,442	141,096
273-3041-430-1121	LIFE INSURANCE	533	684	630	537	638
273-3041-430-1123	DENTAL INSURANCE	3,331	4,357	4,215	3,591	4,269
273-3041-430-1126	LTD INSURANCE	1,148	1,354	1,439	1,096	1,258
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	2,302	2,629	3,538	2,288	1,700
273-3041-430-2601	OFFICE SUPPLIES	2,005	1,523	3,648	2,224	3,500
273-3041-430-2610	MAGAZINES & BOOKS	445	135	350	135	300
273-3041-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	262	437	500	0	500
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	1,231	871	1,120	999	1,100
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	4,774	962	1,000	1,083	1,000
273-3041-430-4020	TYPING, PRINTING & BINDIN	0	351	750	655	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	300	299	300	298	350
273-3041-430-4130	EMPLOYEE MILEAGE	1,080	914	2,000	1,525	2,000
273-3041-430-4132	TRAVEL EXPENSES	2,040	256	2,500	538	2,000
273-3041-430-4136	PARKING	15	50	50	50	50
273-3041-430-4140	TELEPHONE EXPENSE	7,360	8,437	9,340	7,789	8,500
273-3041-430-4201	PROFESSIONAL SERVICES	50,561	50,319	47,200	33,416	13,757
273-3041-430-4220	SCHOOL OF INSTRUCTION	1,229	1,279	1,200	987	1,300
273-3041-430-4301	NATURAL & LP GAS	0	1,116	3,150	2,985	5,060
273-3041-430-4302	WATER/GARBAGE	1,050	1,327	1,608	1,523	5,800
273-3041-430-4410	BUILDINGS	3,039	9,901	11,214	10,747	0
273-3041-430-4420	EQUIPMENT MAINTENANCE	310	406	500	205	500
273-3041-430-4475	MAINTENANCE CONTRACTS	6,359	7,206	15,889	10,186	29,018
273-3041-430-4501	RENT BUILDINGS	0	4,060	6,960	6,960	10,400
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	235	0	2,732	2,732	4,680
273-3041-430-4801	DUES/MEMBERSHIPS	1,975	2,096	2,200	1,930	2,300
273-3041-430-6105	BUILDINGS	94,562	190,624	3,556	0	14,782
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	33,151	0	6,850	6,215	1,500
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	2,200	1,760	3,000	1,760	1,920
*	PHYSICAL HEALTH SERVICES	783,484	1,025,648	902,247	775,251	925,711
**	PHYSICAL HEALTH & SOCIAL	783,484	1,025,648	902,247	775,251	925,711
***	D. H. ADMINISTRATION	783,484	1,025,648	902,247	775,251	925,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	DH - SAFE KIDS GR	0	0	0	0	0
273-3041-322-2247	QI PROJECT GRANT	0	0	10,185-	7,912-	0
273-3041-322-2294	MEDICAID FEES	0	0	0	0	0
273-3041-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	10,185-	7,912-	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 ALLOTTMENT	1,788,608-	2,045,414-	2,201,060-	2,004,104-	2,203,287-
*	CONTR. & REIM./OTHER GOV.	1,788,608-	2,045,414-	2,201,060-	2,004,104-	2,203,287-
**	INTERGOVERNMENTAL REVENUE	1,788,608-	2,045,414-	2,211,245-	2,012,016-	2,203,287-
273-3041-385-8505	MISCELLANEOUS	8,652-	19,069-	23,896-	31,402-	28,340-
*	MISC. RECEIPTS & REIMB.	8,652-	19,069-	23,896-	31,402-	28,340-
**	MISCELLANEOUS REVENUES	8,652-	19,069-	23,896-	31,402-	28,340-
***	D. H. ADMINISTRATION	1,797,260-	2,064,483-	2,235,141-	2,043,418-	2,231,627-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	998	3,806	0	7,200	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	107,219	104,875	113,993	89,685	118,161
273-3042-430-1009	SUPERVISORY	51,157	61,514	66,755	62,895	67,757
273-3042-430-1010	WAGE PLAN EMPLOYEES	255,332	258,909	276,202	248,029	273,543
273-3042-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3042-430-1019	OVERTIME	0	0	0	0	0
273-3042-430-1116	FICA - CNTY CONTRIBUTION	30,652	31,747	33,663	30,020	33,966
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	33,593	37,004	40,806	36,418	41,030
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	75,964	76,287	93,183	83,786	90,386
273-3042-430-1121	LIFE INSURANCE	451	457	475	422	475
273-3042-430-1123	DENTAL INSURANCE	2,817	2,914	3,180	2,824	3,180
273-3042-430-1126	LTD INSURANCE	934	871	888	800	893
273-3042-430-2320	CUSTODIAL SUPPLIES	2,186	2,040	2,559	1,777	360
273-3042-430-2601	OFFICE SUPPLIES	3,529	5,193	3,400	5,641	3,600
273-3042-430-2610	MAGAZINES & BOOKS	560	257	560	582	300
273-3042-430-2910	MEDICAL & LAB SUPPLIES	8,988	8,048	8,000	7,794	7,654
273-3042-430-2915	HEALTH SERVICES ASSISTANC	33,423	25,075	3,000	27,820	11,000
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	0	708	0	6,542	0
273-3042-430-4020	TYPING, PRINTING & BINDIN	1,072	760	1,100	0	1,000
273-3042-430-4120	POSTAGE & MAILING	5,000	5,250	4,000	3,400	5,300
273-3042-430-4130	EMPLOYEE MILEAGE	23	0	50	27	0
273-3042-430-4132	TRAVEL EXPENSES	1,123	1,213	2,000	863	1,500
273-3042-430-4140	TELEPHONE EXPENSE	5,473	4,466	4,660	2,728	3,540
273-3042-430-4201	PROFESSIONAL SERVICES	21,587	20,508	22,000	17,842	27,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	1,709	3,137	2,000	1,647	2,000
273-3042-430-4301	NATURAL & LP GAS	4,570	4,603	5,130	5,864	4,890
273-3042-430-4302	WATER/GARBAGE	660	701	684	667	0
273-3042-430-4410	BUILDINGS	834	8,910	0	994	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	8,240	6,510	8,994	7,040	6,948
273-3042-430-4501	RENT BUILDINGS	12,960	14,180	13,680	13,680	13,040
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	5,642	6,254	5,814	5,370	5,868
273-3042-430-4801	DUES/MEMBERSHIPS	50	0	50	50	50
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	642	0	1,505	5,262	0
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	677,388	696,197	718,331	677,669	723,592
**	PHYSICAL HEALTH & SOCIAL	677,388	696,197	718,331	677,669	723,592
***	WIC GRANT	677,388	696,197	718,331	677,669	723,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3042-321-2162	WIC GRANT	667,979-	626,281-	686,731-	664,700-	684,000-
*	STATE GRANTS & REIMBURSE.	667,979-	626,281-	686,731-	664,700-	684,000-
273-3042-322-2288	BREASTFEEDING PEER COUN.	29,216-	32,453-	30,000-	42,796-	30,000-
*	STATE GRANTS & REIMBURSE.	29,216-	32,453-	30,000-	42,796-	30,000-
**	INTERGOVERNMENTAL REVENUE	697,195-	658,734-	716,731-	707,496-	714,000-
273-3042-385-8505	MISCELLANEOUS	1,807-	3,054-	1,600-	285-	9,592-
*	MISC. RECEIPTS & REIMB.	1,807-	3,054-	1,600-	285-	9,592-
**	MISCELLANEOUS REVENUES	1,807-	3,054-	1,600-	285-	9,592-
***	WIC GRANT	699,002-	661,788-	718,331-	707,781-	723,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 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	9,364	0	0	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	84,783	92,076	162,709	153,343	168,391
273-3410-434-1019	OVERTIME	3	0	100	0	514
273-3410-434-1022	SHIFT DIFFERENTAIL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	6,792	6,641	11,597	10,999	12,088
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	7,669	7,983	14,576	13,694	15,083
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	29,322	31,116	55,032	48,738	54,160
273-3410-434-1121	LIFE INSURANCE	191	195	274	250	277
273-3410-434-1123	DENTAL INSURANCE	1,195	1,242	1,830	1,672	1,853
273-3410-434-1126	LTD INSURANCE	320	285	535	432	472
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	102	107	190	35	0
273-3410-434-2601	OFFICE SUPPLIES	1,567	903	514	506	0
273-3410-434-2610	MAGAZINES & BOOKS	0	0	100	0	150
273-3410-434-2910	MEDICAL & LAB SUPPLIES	250	518	500	11	250
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	73	59	55	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	441	0	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	0	148	0	0	0
273-3410-434-4120	POSTAGE & MAILING	50	50	200	300	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3410-434-4130	MILEAGE	4,397	3,492	5,700	5,510	5,416
273-3410-434-4132	TRAVEL EXPENSES	0	0	200	0	140
273-3410-434-4136	PARKING	445	285	600	110	500
273-3410-434-4140	TELEPHONE EXPENSE	1,836	1,015	1,270	710	840
273-3410-434-4201	PROFESSIONAL SERVICES	11,803	10,587	0	0	664
273-3410-434-4220	SCHOOL OF INSTRUCTION	35	0	333	70	200
273-3410-434-4301	NTURAL & LP GAS	418	401	820	756	630
273-3410-434-4302	WATER/GARBAGE	55	40	0	0	0
273-3410-434-4410	BUILDINGS	45	250	0	0	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	0	0	2,800	2,752	0
273-3410-434-4475	MAINTNENANCE CONTRACTS	3,382	7,595	4,545	1,163	2,600
273-3410-434-4501	RENT BUILDINGS	1,200	1,216	1,760	1,764	1,680
273-3410-434-4620	LIABILITY/PROPERTY INSURA	522	540	691	691	756
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	2,622	0	0	0	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	SERVICES TO OTHER ADULTS	168,809	166,758	266,935	243,561	266,714
**	PHYSICAL HEALTH & SOCIAL	168,809	166,758	266,935	243,561	266,714
***	SINGLE COUNTY HOMEMAKER	168,809	166,758	266,935	243,561	266,714
****	PHYSICAL HEALTH & SOCIAL	168,809	166,758	266,935	243,561	266,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 ACTUALS	FY13 ACTUALS	FY15 ORIG/AMENDED BUDGETED	FY15 ACTUAL Y-T-D	FY15 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOMEMAKER S	200,849-	168,235-	255,935-	256,735-	255,935-
*	STATE GRANTS & REIMBURSE.	200,849-	168,235-	255,935-	256,735-	255,935-
273-3410-322-2260	HOMEMAKER FEES	5,080-	5,779-	11,000-	8,212-	10,779-
*	STATE GRANTS & REIMBURSE.	5,080-	5,779-	11,000-	8,212-	10,779-
**	INTERGOVERNMENTAL REVENUE	205,929-	174,014-	266,935-	264,947-	266,714-
***	SINGLE COUNTY HOMEMAKER	205,929-	174,014-	266,935-	264,947-	266,714-
****	PHYSICAL HEALTH & SOCIAL	205,929-	174,014-	266,935-	264,947-	266,714-