FY 2013 - 2014

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

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2013-14

JULY 1, 2013 - JUNE 30, 2014

ELECTED OFFICIALS

BOARD OF SUPERVISORS

LARRY D. CLAUSEN, CHAIRMAN

JACLYN D. SMITH
GEORGE W. BOYKIN
MARK A. MONSON
DAVID L. TRIPP

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

TABLE OF CONTENTS

TABLE OF CONTENTS

		Page
BUDGET SUMMARIES		
Organizational Chart		i
Boards and Commissions		ii
Schedule of County Officials		iii
Property Tax Levies & Apportionment of Property Taxes		iv
Operating Expenditures - Graphic (By Funds)		v
Property Tax Levies – Graphic		vi
Apportionment of Property Taxes - Graphic		vii
Budget Revenues - Graphic		viii
Budget Expenditures - Graphic (By Service Areas)		ix
Operating Transfers Out		x
Adopted Budget Summary		xi
Debt Retirement Schedule		xii
Funds Available for Projects (Local Option Sales Tax)		xv
Funds Available for **C**apital **I**mprovement **P**lanning (Riverboat Funds)		xvii
OPERATING BUDGETS BY DEPARTMENT		
BOARD OF SUPERVISORS:		
Nonprogram Expenditures	001-0031-400	2
Riverboat Projects	003-0227-402	3
Board Expense	001-9001-490	5
Township Trustees	111-8021-480	7

TABLE OF CONTENTS

		Page
BOARD ADMINISTRATION		
Medical Examination	001-1111-411	9
Board Administrative Services	001-9002-490	11
Civil Service	001-9006-490	14
Public Bidder	001-9032-490	15
Mail Services	001-9034-490	17
Indigent Juvenile Defense Attorneys	002-1621-416	18
Resource/Protection & Recovery Admin.	002-9202-492	19
Sanitary Landfill	111-6021-460	20
County Fair	001-6421-464	21
Local Options-Infrastructure/Econ. Devel.	231-0221-402	22
CAPITAL IMPROVEMENT PROJECTS		
D. H. Administration	360-3041-430	24
MR Activ. Of Daily Living	360-4211-442	25
Conservation	360-6101-461	26
Courthouse	360-9101-491	27
LEC Building	360-9102-491	28
County Buildings & Property	360-9111-491	29
DEBT SERVICES		
Capital Loan Note – Conservation 2010	448-0101-401	33
Capital Loan Note - 2011	448-0102-401	34
2002 Capitol Loan Note	448-0103-401	35
2008 Capital Loan Note	448-0104-401	36
Capital Loan Note 2004	448-0105-401	37
Capital Loan Note 2013	448-0106-401	38
Capital Loan Note 2006	448-0108-401	39
Essential Loan Note - 10	448-0109-401	40
Capital Loan 2012	448-0110-401	41
Capital Loan Note Interest – Conservation 2010	448-0111-401	42
Capital Loan Note Interest 2011	448-0112-401	43
Capital Loan Note Interest	448-0113-401	44

TABLE OF CONTENTS

		Page
DEBT SERVICES (Continued)		
Capital Loan Note – 2008 – Interest	448-0114-401	45
Capital Loan Note Interest - 2004	448-0115-401	46
Capital Loan Note 2013 – Interest	448-0116-401	47
Capital Loan Note Interest – 2006	448-0118-401	48
Essential Loan Note – 10	448-0119-401	49
Capital Loan Note Interest – 2012	448-0120-401	50
NON-COUNTY SOCIAL SERVICES		
Sexual Assault & Domestic Violence	001-3403-434	52
Meals-on-Wheels	001-3404-434	53
Senior Aides (WCCAA)	001-3405-434	54
Siouxland Regional Transit System	001-3406-434	55
Siouxland Senior Center	001-3407-434	56
Moville Senior Center	001-3409-434	57
COUNTY ATTORNEY:		
Administration	001-1101-411	59
G.R. Edward Byrne	001-1103-411	62
Juvenile Office	001-1104-411	64
Jury and Witness	002-1501-415	66
Forfeitures	274-1101-411	67
COUNTY AUDITOR/RECORDER:		
Recorder Administration	001-8111-481	69
Auditor Administration	001-9011-490	74
Elections		
Elections Administration	002-8001-480	77
General Primary Elections	002-8002-480	80
General Election	002-8003-480	82
School Elections	002-8011-480	84
Special Elections	002-8012-480	86

TABLE OF CONTENTS

		Page
COUNTY AUDITOR/RECORDER (Continued)		
City General Elections	002-8013-480	88
City Primary Elections	002-8014-480	90
Records Management	113-8112-481	92
COUNTY SHERIFF:		
Uniform Patrol Division	001-1001-410	96
Investigations Division	001-1011-410	97
LETPP-LEIN	001-1015-410	99
Jail Facility Division	001-1051-410	102
Prairie Hill Center Division	001-1052-410	105
Administration Division	001-1061-410	106
Civil Division	001-1063-410	109
Highway Safety Division	001-1064-410	110
Crime Prevention Division	001-1065-410	112
DARE Grant	001-1068-410	113
Court Security Division	002-1422-414	115
Phoenix Program	002-3501-435	117
State Forfeitures	278-1066-410	118
DARE Donations	280-1006-410	119
COUNTY TREASURER:		
Motor Vehicle Department	001-8101-481	121
Tax Department	001-9021-490	124
COUNTY DEPARTMENTS		
ECONOMIC DEVELOPMENT	001-9007-490	129

TABLE OF CONTENTS

		Page
EMERGENCY MANAGEMENT PROGRAM		
Emergency Services/Hazmat	002-1211-412	133
Animal Control	111-6201-462	134
EMS Loan Program	229-1212-412	135
EMS Training Fund	259-1211-412	137
Emergency Services (Supplement)	760-1211-412	139
SLA Grant	760-1214-412	142
HUMAN SERVICES		
Department of Human Services Admin.	001-3101-431	145
General Assistance		
Administration	001-3102-431	146
Services	001-3112-431	147
Veteran Affairs		
Administration	001-3201-432	149
Services	001-3211-432	151
JUVENILE DETENTION & RECEIVING		
JAIB Grant	001-3305-433	154
Juvenile Detention & Receiving	002-3301-433	155
First Tee Program	002-3304-433	157
Juvenile Mental Health	002-3313-433	158
Juvenile Teen Court	002-3314-433	159
Family Protective Service	002-3311-433	160
CONSERVATION DEPARTMENT		
Administration	001-6101-461	162
Parks & Conservation	001-6111-461	164
Naturalist	001-6113-461	166
Nature Center	001-6121-461	168
Roadside Management	111-6011-460	170
REAP	266-6101-461	173
Conservation Acquisitions	667-6101-461	175

TABLE OF CONTENTS

		Page
CONSERVATION DEPARTMENT (Continued)		
Nature Center Project	667-6103-461	176
ZONING DEPARTMENT		
Planning and Zoning	111-6301-463	179
HUMAN RESOURCES DEPARTMENT		
Administration & Safety	001-9003-490	182
BUILDING SERVICES DEPARTMENT		
Courthouse Building	001-9101-491	187
Law Enforcement Center Building	001-9102-491	189
Trosper-Hoyt County Services Building	001-9103-491	191
Prairie Hill Facility	001-9105-491	193
County CIP Projects	001-9107-491	194
Eagles Club Building	001-9108-491	195
WOODBURY COUNTY INFORMATION AND COMMUNICATIONS COMMISSION		
Information Program	001-9111-491	196
Communications Program	001-9112-491	197
YOUTH COURT SERVICES		
Youth Guidance Services	002-3302-433	198
SOCIAL SERVICES COORDINATION		
Mental Illness	110-4012-440	200
	110-4112-441	202
	110-4174-441	207
Mental Retardation	110-4211-442	208
	110-4274-442	221

TABLE OF CONTENTS

		Page
SOCIAL SERVICES COORDINATION (Continued)		
Developmentally Disabled	110-4321-443 - 110-4365-443	222 225
SECONDARY ROADS		
Capital Projects		
Right-of-Way	220-0201-402	229
Roadway Construction –Bridges	220-0202-402	230
Roadway Construction – Culverts	220-0203-402	231
Capitol Projects		
Roadway Construction	220-0204-402	232
Roadway Construction	220-0205-402	233
Roadway Construction – Erosion Cont.	220-0206-402	234
Roadway Construction – Lands	220-0301-403	235
Roadway Construction – Bridges	220-0302-403	236
Roadway Construction – Pipe Culverts	220-0303-403	237
Roadway Construction – Erosion Cont.	220-0306-403	223
Administration and Engineering		
Administration Office	220-7002-470	240
Administration - Susistence	220-7003-470	241
Salaries	220-7011-470	242
Equipment and Supplies	220-7012-470	243
Subsistence	220-7013-470	244
Outside Engineering	220-7014-470	245
Bridge Inspections	220-7015-470	246

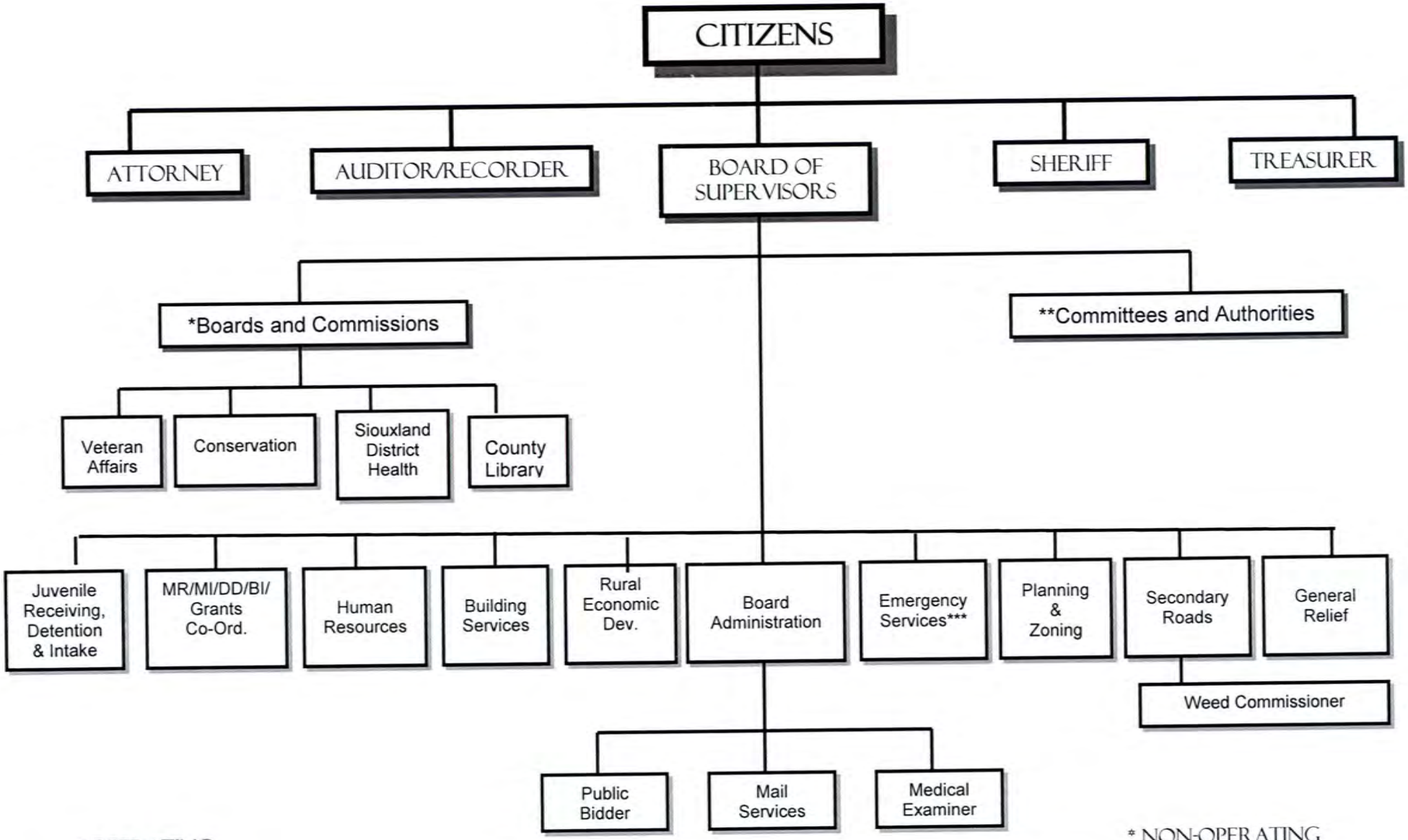
TABLE OF CONTENTS

		Page
SECONDARY ROADS (Continued)		
Roads and Transportation		
Bridges	220-7101-471	247
Culverts	220-7102-471	248
Salaries - District 2	220-7112-471	250
Salaries - District 3	220-7113-471	251
Salaries - District 4	220-7114-471	252
Salaries - District 5	220-7115-471	253
Surface Maintenance	220-7117-471	254
Roadside Maintenance	220-7118-471	255
Snow and Ice Removal	220-7121-471	256
Traffic Control	220-7131-471	257
Road Clearing	220-7141-471	258
General Roadway Expenses		
New Equipment	220-7201-472	259
Equipment Repairs	220-7211-472	260
Equipment Supplies	220-7212-472	261
Sundry	220-7213-472	262
Tools	220-7221-472	263
Materials - Old Stock	220-7222-472	264
Supplies - Old Stock	220-7223-472	265
Drainage Assessments	220-7231-472	266
Buildings	220-7232-472	267
Grounds	220-7233-472	268
Road Vacations and Damages	220-7235-472	269
Soil Conservation	111-6115-461	272

TABLE OF CONTENTS

		Page
COUNTY LIBRARY	261-6401-464	273
DISTRICT HEALTH DEPARTMENT		
Nursing/Medicare	273-3001-430	277
Tuberculosis Grant	273-3007-430	284
Infant Mortality Grant	273-3009-430	287
Tobacco Grant	273-3011-430	290
Laboratory	273-3012-430	293
AIDS Grant	273-3013-430	296
Well Grant	273-3014-430	299
I-4 Project Grant	273-3015-430	301
Nutrition Program	273-3018-430	304
Breast/Cervical Cancer Grant	273-3019-430	307
Environmental Grant	273-3021-430	310
Childhood Lead Poisoning Grant	273-3023-430	313
Rural Resources & Referral	273-3027-430	316
Oral Health Program	273-3028-430	319
Bio Terrorism	273-3031-430	324
Local Bioterrorism	273-3032-430	327
Resource Center	273-3033-430	330
Drug Testing	273-3034-430	333
Administration	273-3041-430	336
WIC Grant	273-3042-430	339
Homemaker Services	273-3410-434	342

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, 2013

Elected Officials			Term Expires
Board Chairman	5th District	Larry D. Clausen	December 31, 2016
Board Member	2nd District	Jacklyn D. Smith	December 31, 2016
Board Member	3rd District	David L. Tripp	December 31, 2014
Board Member	1st District	George W. Boykin	December 31, 2014
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

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
2005	17.78712	17.01647	7.65983	0.57204	0.43134	0.05442	0.00400	43.52522
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

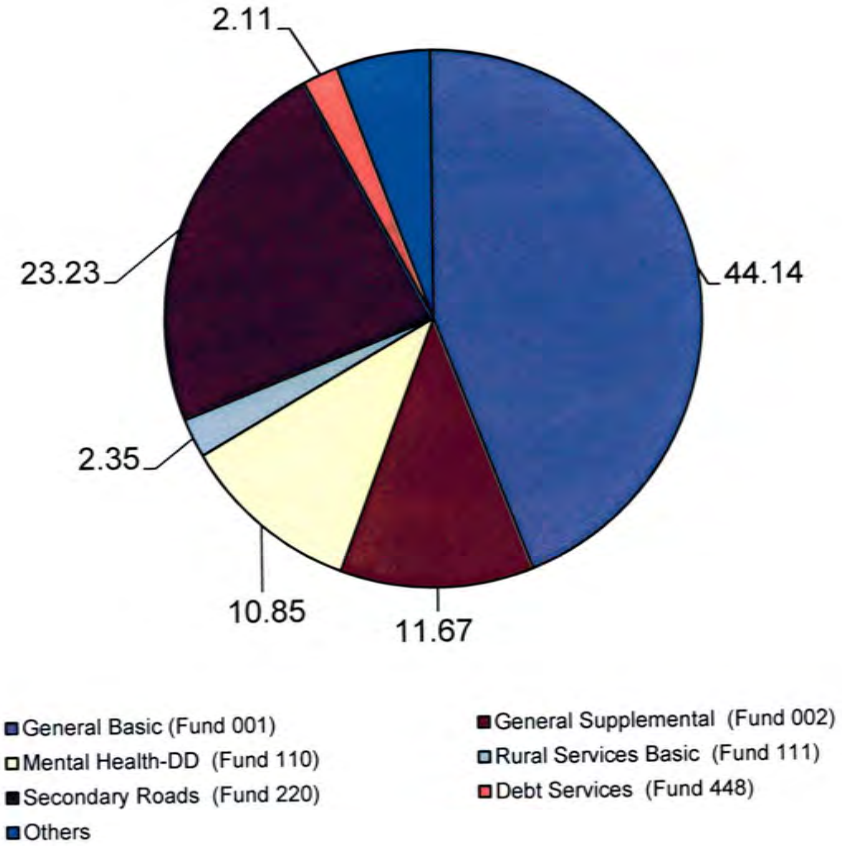
APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

Fiscal Year	City	School	County	W.I.T.	Assessor	Ag. Ext.	State	Total
2005	40.85%	39.10%	17.60%	1.31%	1.00%	0.13%	0.01%	100.00%
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 2013-2014 APPROVED
By Funds
Total Expenditures $50,022,318

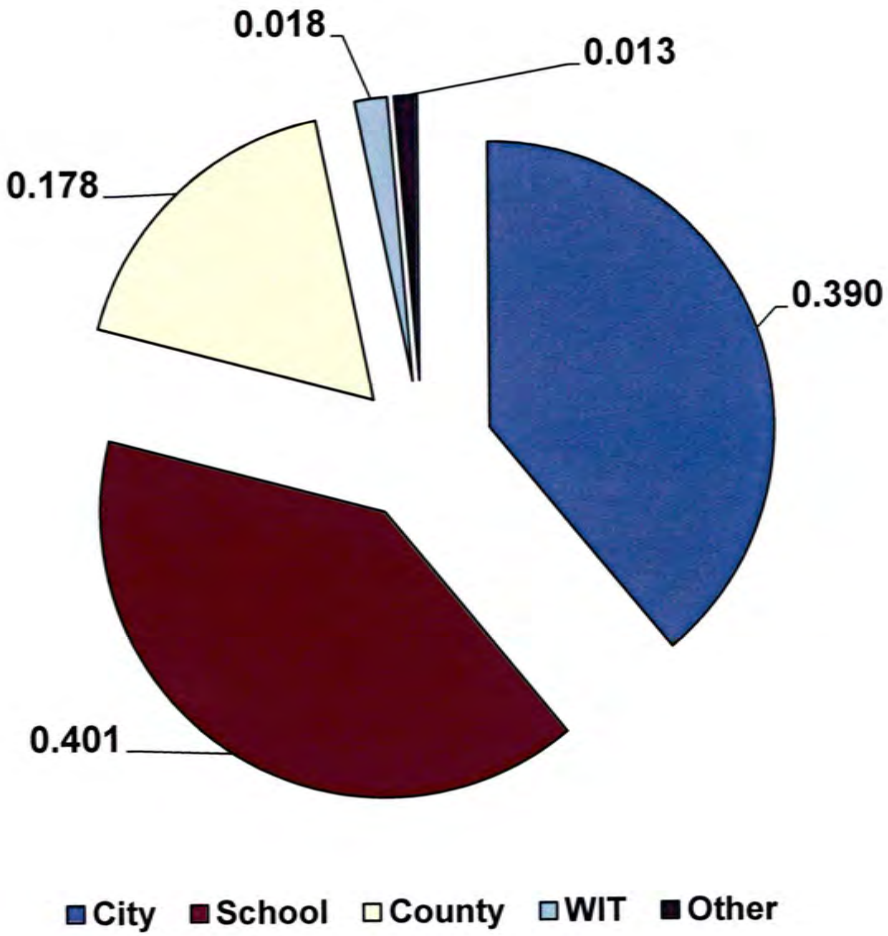


Adopted FY 2013-2014

	Expenditures	%
General Basic (Fund 001)	22,077,608	44.14
General Supplemental (Fund 002)	5,842,388	11.67
Mental Health-DD (Fund 110)	5,426,606	10.85
Rural Services Basic (Fund 111)	1,175,592	2.35
Secondary Roads (Fund 220)	11,620,156	23.23
Debt Services (Fund 448)	1,057,211	2.11
Others	2,822,757	5.65
Total	50,022,318	100.0

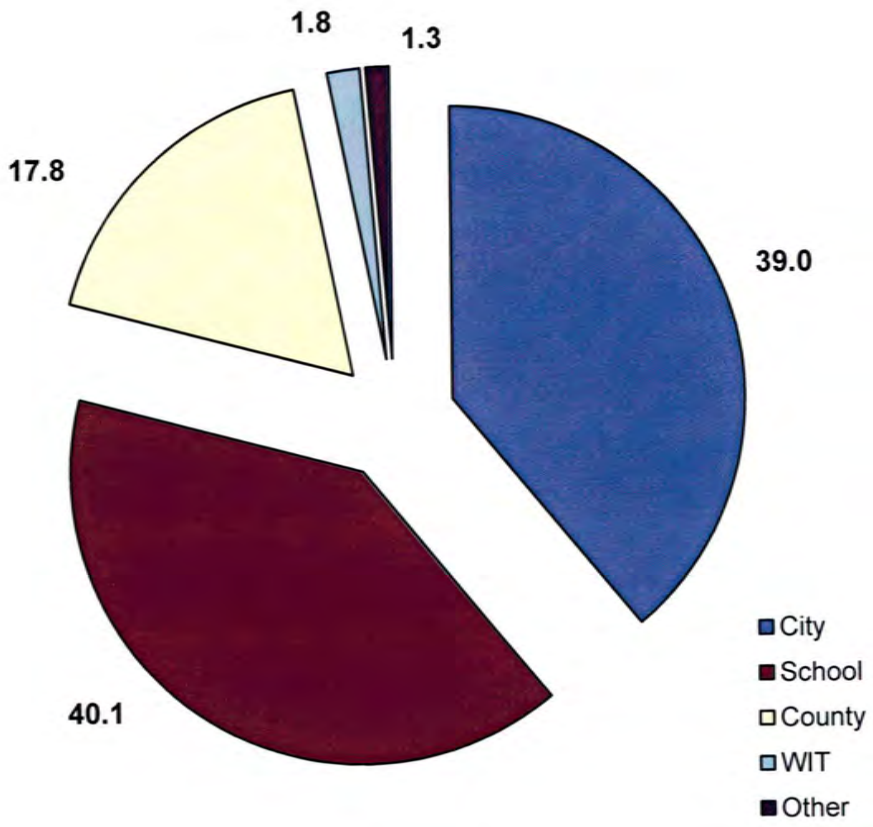
PROPERTY TAX LEVIES

All Overlapping Governments
FY 2014



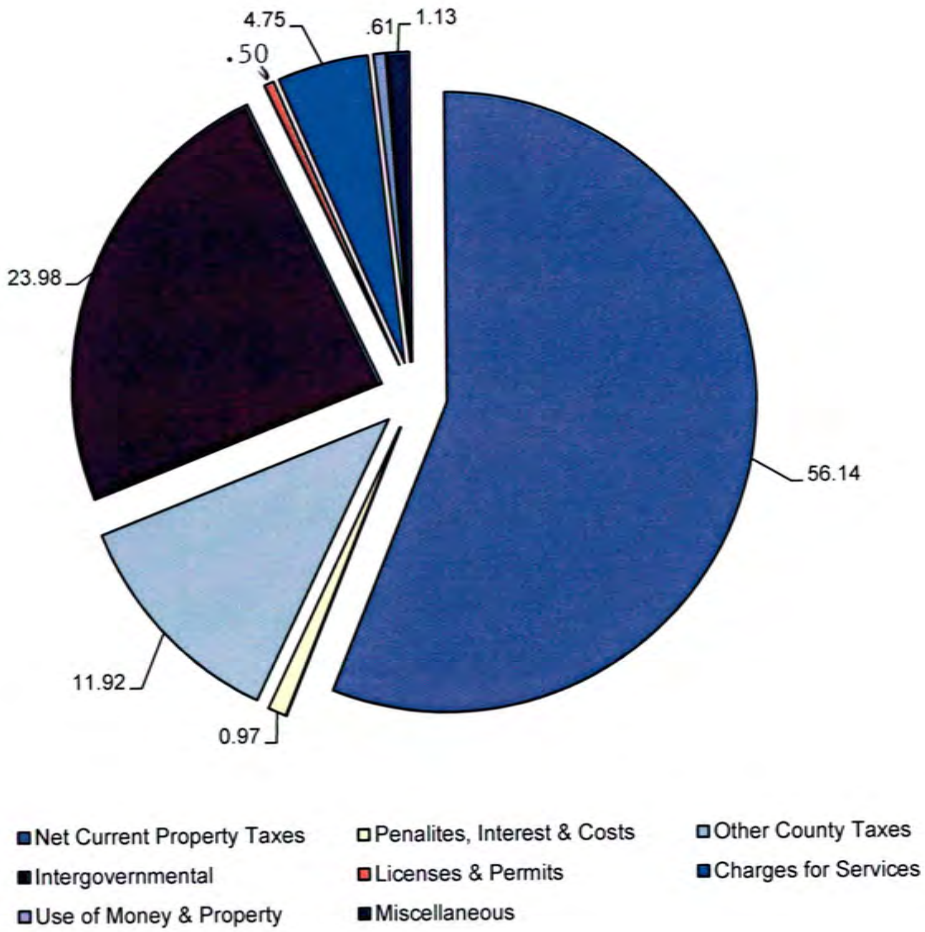
City	$	16.24791
School	$	16.68084
County	$	7.39657
WIT	$	0.76321
Other	$	0.54113
Total	$	41.62966

APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2014



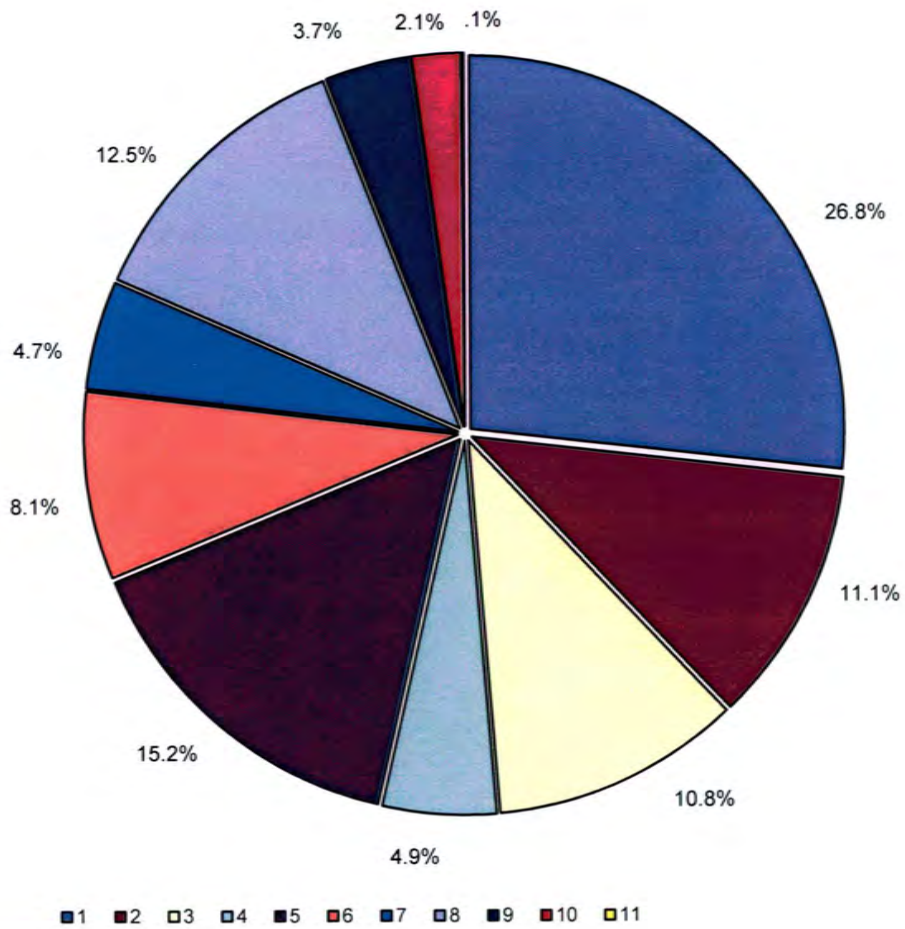
City	39.00%
School	40.10%
County	17.80%
WIT	1.80%
Other	1.30%
Total	100.00%

REVENUES
FOR FY 2013-2014



ADOPTED	FY 2013-2014	
Net Current Property Taxes	$ 26,005,198	56.14
Penalites, Interest & Costs	447,858	0.97
Other County Taxes	5,522,268	11.92
Intergovernmental	11,107,256	23.98
Licenses & Permits	235,675	0.50
Charges for Services	2,198,800	4.75
Use of Money & Property	283,142	0.61
Miscellaneous	524,700	1.13
	$ 46,324,897	#####

OPERATING EXPENDITURES
By Service Area



Adopted FY 2013-2014

1. Public Safety	13,428,178	26.8
2. Physical Health Education	5,565,265	11.1
3. Mental Health, Mental Retard. & DD	5,426,606	10.8
4. County Environment	2,447,676	4.9
5. Roads Transportation	7,546,993	15.2
6. Roads (Capital Improvements)	4,050,000	8.1
7. State & Local Government Services	2,366,388	4.7
8. Administrative Services	6,232,629	12.5
9. Capital Improvements	1,832,886	3.7
10. Debt Services	1,057,211	2.1
11. Non-Program	68,486	0.1
Total	50,022,318	100.0

TRANSFERS OUT

FY 2013 – 2014

From General Supplemental:		
To:		
General Basic		4,503,559
From Rural Basic:		
To:		
Secondary Roads	1,028,000	
Secondary Roads CIP/Bridges	1,300,000	
County Library	130,177	2,458,177
From Riverboat Funds:		
To:		
General Basic Fund	74,971	
Equipment Replacement Fund	167,500	242,471
From Local Option Sales Tax:		
To:		
General Basic Fund	181,764	
Rural Basic Fund	103,169	284,933
From Conservation Reserve:		
To:		
Capital Improvements	178,000	
Debt Service	107,169	285,169
Operating Transfers – FY 2014		7,774,309

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2013 - June 30, 2014

Budget Basis: GAAP

Iowa Department of Management
02/22/2013
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	4,846,626
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) 3,564,086

		(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		3,555,947,779		3,231,305,370	
General Basic	2	12,445,817		3.5		11,309,569
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	12,445,817				11,309,569
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	9,507,125		2.67358		8,639,153
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County Services Fund (from '4M' certification above)	8	3,564,086		1.00229		3,238,705
Debt Service (from Form 703 col. I Countywide total)	9	868,342	3,934,535,253	0.2207	3,609,892,844	796,703
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	26,385,370		7.39657		23,984,130
B. All Rural Services Only Levies:	13		966,342,861		766,975,064	
Rural Services Basic	14	3,529,259		3.65218		2,801,131
Rural Services Supplemental	15			0		0
Unified Law Enforcement	16			0		0
Other (specify)	17			0		0
Other (specify)	18			0		0
Subtotal All Rural Services Only (B)	19	3,529,259		3.65218		2,801,131
Subtotal Countywide/All Rural Services (A + B)	20	29,914,629		11.04875		26,785,261
C. Special District Levies:						
Flood & Erosion	21		0	0	0	0
Voted Emergency Medical Services (partial county)	22		0	0	0	0
Other (specify)	23	0	0	0	0	0
Other (specify)	24		0	0	0	0
Other (specify)	25		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	26	0	0		0	0
Subtotal Special Districts (C)	27	0				0
GRAND TOTAL (A + B + C)	28	29,914,629				26,785,261

Compensation Schedule for FY: 2013/2014

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

Number of Official County Newspapers: 3

Names of Official County Newspapers:

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

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

Capital Loan Note - 2010
3.5% Interest
Initial Note $500,000
Funding - Property Taxes
Principal: 448-0109-401-5201
Interest: 448-0119-401-5301

Fiscal Year	Principal	Interest	Total
2014	110,000	2,750	112,750
Totals	110,000	2,750	112,750

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
2014	90,000	17,169	107,169
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	582,000	61,538	643,358

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
2014	240,000	15,600	255,600
2015	240,000	8,640	248,640
Totals	480,000	24,240	504,240

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
1.83% Interest
Initial Note - $1,400,000
Funding - Property Taxes
Principal: 448-0106-401-5201
Interest: 448-0116-401-5301

Fiscal Year	Principal	Interest	Total
2014	280,000	14,448	294,448
2015	280,000	10,836	290,836
2016	280,000	7,224	287,224
2017	280,000	3,612	283,612
Totals	1,120,000	36,120	1,156,120
Grand Totals	2,584,000	135,391	2,719,211

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

FY 2014 Allocated and Un-allocated Funds

Fund Cash Balance on Hand June 30, 2013		490,327
Estimated Revenue for FY 2014		400,000
Midstate		2,400
Obligated Funds:		
Transfers: General Basic - Economic Development Department - FY 14	181,764	
General Basic - Economic Development Department - FY 13	31,494	
Investing in Woodbury County Program (FY 2011)	84,667	
Rural Basic - Planning & Zoning	103,169	
Food Grant - FY 2013	6,000	
Organic Farming Tax Rebate (19,000) - FY 2013	14,805	
		421,899
Funds Unallocated for FY 2014		470,828

FY 2015 Unallocated Funds

Fund Cash Balance on Hand July 1, 2014		470,828
Estimated Revenue for FY 2015		440,000
Obligated Funds:		
Western Iowa Tourism	500	
		500
Funds Unallocated for FY 2015		910,328

FY 2016 Unallocated Funds

Fund Cash Balance on Hand July 1, 2015		910,328
Estimated Revenue for FY 2016		400,000
Obligated Funds:		
none	0	
		0
Funds Unallocated for FY 2016		1,310,328

FY 2017 Unallocated Funds

Fund Cash Balance on Hand July 1, 2016		1,310,328
Estimated Revenue for FY 2017		400,000
Obligated Funds:		
none	0	
		0
Funds Unallocated for FY 2017		1,710,328

FY 2018 Unallocated Funds

Fund Cash Balance on Hand July 1, 2016		1,710,328
Estimated Revenue for FY 2018		400,000
Obligated Funds:		
none	0	
		0
Funds Unallocated for FY 2018		2,110,328

Funds Available for CIP Planning
Gambling Revenues

Riverboat Funds

FY 2014 Allocated and Un-allocated Funds

Fund Cash Balance on Hand July 1, 2013		305,425
Estimated Revenue for FY 14		325,000
Accounts ReceivableFrom FY 13 - MRHD 2 Quarters Unpaid		36,900
Obligated Funds:		
Transfers: Equipment Replacement Fund - Conservation Equipment (90,000)	90,000	
Communication Center Equipment	12,000	
Courthouse Equipment	57,500	
Planning & Zoning (8,000)	8,000	
General Basic - (Non-mandated Public Services)	74,971	
Investing in Woodbury County - FY 2013	84,667	
Courthouse Cafertia (30,000) - FY 2013	1,315	
Children's Museum	25,000	
Snowcap - Annual	2,450	
		355,903
Funds Unallocated for FY 2014		311,422

Hard Rock Funds

Future Projections for FY 15

Fund Cash Balance on Hand July 1, 2014		311,422
Estimated Revenue for FY 15		325,000
Obligated Funds:		
Snowcap	2,450	
Children's Museum	25,000	
		27,450
Funds Unallocated for FY 2015		608,972

Future Projections for FY 16

Fund Cash Balance on Hand July 1, 2015		608,972
Estimated Revenue for FY 16		325,000
Obligated Funds:		
Snowcap	2,450	
Children's Museum	25,000	
		27,450
Funds Unallocated for FY 2016		906,522

Future Projections for FY 17

Fund Cash Balance on Hand July 1, 2016	906,522
Estimated Revenue for FY 17	325,000
Obligated Funds:	
Snowcap	2,450
Funds Unallocated for FY 2017	1,229,072

Future Projections for FY 18

Fund Cash Balance on Hand July 1, 2017	1,229,072
Estimated Revenue for FY 18	325,000
Obligated Funds:	
Snowcap	2,450
Funds Unallocated for FY 2018	1,551,622

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 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED	24,148	22,555	0	9,902	0
001-0031-400-4815	TAX ALLOTMENT	0	0	0	0	0
001-0031-400-4955	REFUNDS	18,024	21,429	19,565	17,699	20,000
001-0031-400-6015	WEBER CREEK WATERSHED PRO	0	17,936	0	0	0
*	NONPROG. CURRENT EXP.	42,172	61,920	19,565	27,601	20,000
**	NONPROGRAM EXPENDITURES	42,172	61,920	19,565	27,601	20,000
***	REFUNDS & MISCELLANEOUS	42,172	61,920	19,565	27,601	20,000
****	COUNTY FARM	194,127	711,780-	19,565	127,601	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
003-0227-402-1116	FICA - CNTY CONTRIBUTION	5	8	0	0	0
003-0227-402-1117	IPERS - CNTY CONTRIBUTION	5	9	0	0	0
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	22,197	104,128	230,777	14,828	413,207
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	22,207	104,145	230,777	14,828	413,207
**	NONPROGRAM EXPENDITURES	22,207	104,145	230,777	14,828	413,207
***	RIVERBOAT PROJECTS	22,207	104,145	230,777	14,828	413,207
****	CAPITAL PROJECTS	22,207	104,145	230,777	14,828	413,207
*****	EXPENDITURE	326,915	367,792	426,048	170,799	580,707
******	RIVERBOAT EXCURSION TAX	53,063-	8,902-	101,048	109,443-	235,707

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
003-0227-321-2150	SIOUX CITY BELLE FEES	354,978-	361,446-	325,000-	280,242-	345,000-
*	STATE GRANTS & REIMBURSE.	354,978-	361,446-	325,000-	280,242-	345,000-
**	INTERGOVERNMENTAL REVENUE	354,978-	361,446-	325,000-	280,242-	345,000-
***	RIVERBOAT PROJECTS	354,978-	361,446-	325,000-	280,242-	345,000-
****	CAPITAL PROJECTS	354,978-	361,446-	325,000-	280,242-	345,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	160,044	160,157	163,782	157,485	167,060
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	11,633	11,710	11,963	11,517	12,114
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	11,123	12,925	14,200	13,654	14,918
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	55,455	43,292	45,860	41,274	53,216
001-9001-490-1121	LIFE INSURANCE	85	87	76	106	115
001-9001-490-1123	DENTAL INSURANCE	1,385	1,310	1,409	1,292	1,410
001-9001-490-1126	LTD INSURANCE	572	508	590	454	518
001-9001-490-2301	FOOD	226	0	226	47	226
001-9001-490-2601	OFFICE SUPPLIES	517	116	500	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	0	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	1,150	2,225	3,000	998	3,000
001-9001-490-4130	EMPLOYEE MILEAGE	3,722	5,051	4,000	4,189	5,100
001-9001-490-4132	TRAVEL EXPENSES	1,821	1,150	3,000	1,705	3,000
001-9001-490-4134	MEAL EXPENSES	537	1,045	1,500	770	1,200
001-9001-490-4141	CELL PHONE EXPENSE	1,089	1,038	1,089	1,145	1,100
001-9001-490-4201	PROFESSIONAL SERVICES	9,697	8,198	9,697	8,743	9,697
001-9001-490-4202	FISCAL AUDIT	37,050	43,550	37,050	43,000	40,000
001-9001-490-4220	SCHOOL OF INSTRUCTION	280	640	600	360	700
001-9001-490-4801	DUES/MEMBERSHIPS	15,629	16,859	18,854	17,124	19,124

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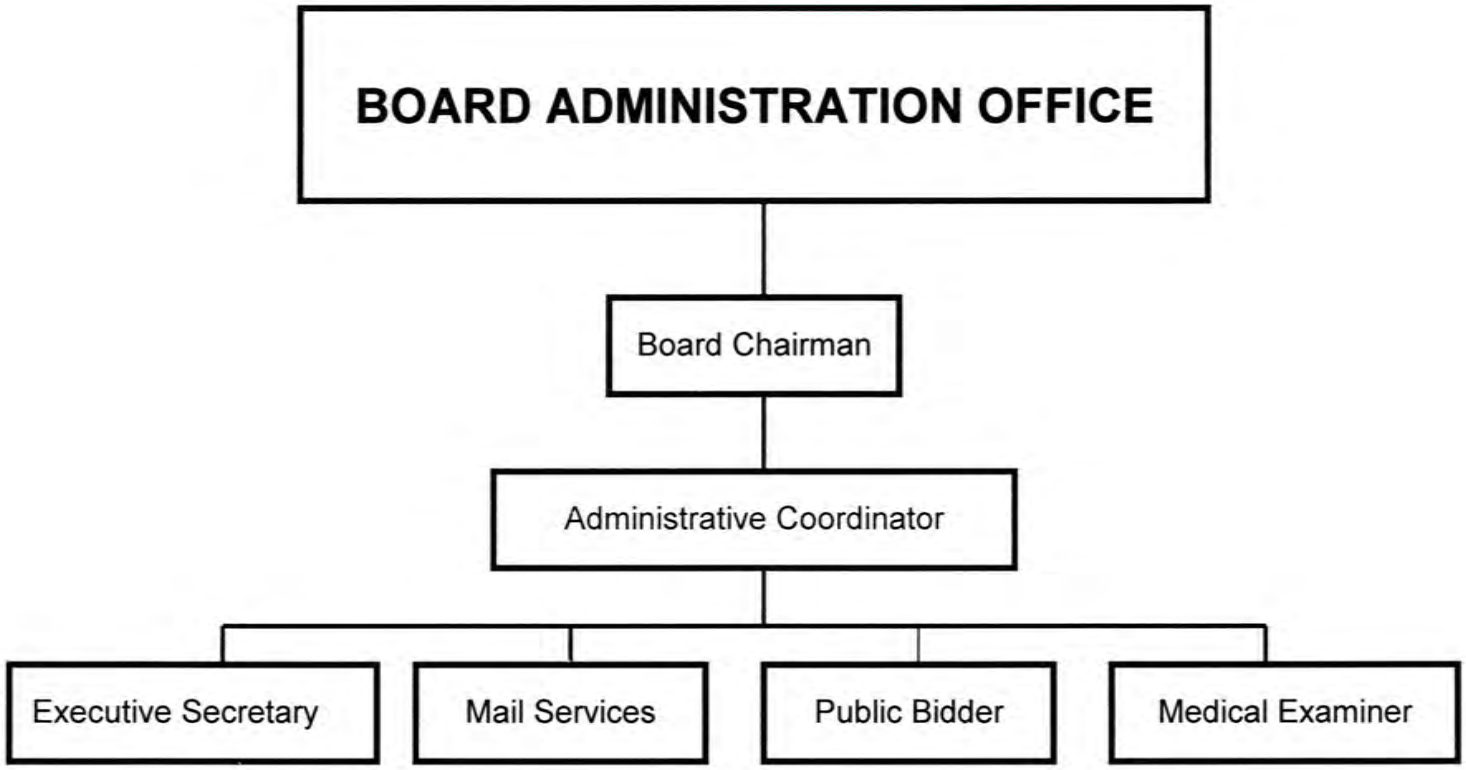
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
	NATIONAL ASSOC. OF COUNTIES			2,209		
	GOV'T FINANCE OFFICERS ASSOC.			640		
	ISAC - BOARD OF SUPERVISORS			275		
	ISAC			5,000		
	SIMPCO			5,495		
	HUNGRY CANYONS ALLIANCE			3,000		
	SIOUXLAND CHAMBER OF COMMERCE			260		
	US 20 CORRIDOR ASSOC.			150		
	LOESS HILL ALLIANCE			2,000		
				19,124		
001-9001-490-4815	TAX ALLOTMENT	0	0	0	0	0
001-9001-490-6360	OFFICE EQUIPMENT & FURN.	400	0	0	0	0
*	POLICY & ADMINISTRATION	312,415	309,861	317,396	303,863	332,898
**	INTERPROGRAM SERVICES	312,415	309,861	317,396	303,863	332,898
***	BOARD OF SUPERVISORS	312,415	309,861	317,396	303,863	332,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	5,895	6,085	5,600	5,117	10,112
*	REPRESENTATION SERVICES	5,895	6,085	5,600	5,117	10,112
**	STATE & LOCAL GOVT. SERV.	5,895	6,085	5,600	5,117	10,112
***	TOWNSHIP TRUSTEES	5,895	6,085	5,600	5,117	10,112
****	REPRESENTATION SERVICES	5,895	6,085	5,600	5,117	10,112
*****	EXPENDITURE	1,996,534	2,112,859	2,328,188	2,247,212	3,633,769
******	RURAL BASIC	16,826	93,054-	8,933	59,429-	20,959-

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE	12,000	13,980	17,300	15,217	14,000
001-1111-411-4201	PROFESSIONAL SERVICES	4,695	7,575	8,580	7,775	7,000
001-1111-411-4282	MEDICAL FEES	16,022	27,900	19,860	21,850	20,000
001-1111-411-4285	MEDICAL SERVICES	39,350	51,609	54,080	66,050	50,000
001-1111-411-4920	INVESTIGATIONS	11,771	31,991	19,680	22,007	20,000
*	LEGAL SERVICE	83,838	133,055	119,500	132,899	111,000
**	PUBLIC SAFETY	83,838	133,055	119,500	132,899	111,000
***	MEDICAL EXAMINATIONS	83,838	133,055	119,500	132,899	111,000
****	LEGAL SERVICE	2,240,256	2,282,031	2,364,938	2,239,740	2,466,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1111-385-8505	MISCELLANEOUS	2,167-	2,942-	0	1,483-	1,000-
*	MISC. RECEIPTS & REIMB.	2,167-	2,942-	0	1,483-	1,000-
**	MISCELLANEOUS REVENUES	2,167-	2,942-	0	1,483-	1,000-
***	MEDICAL EXAMINATIONS	2,167-	2,942-	0	1,483-	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	8,414	0	0	0	0
001-9002-490-1009	SUPERVISORY	50,184	116,873	131,638	126,575	135,949
001-9002-490-1010	WAGE PLAN EMPLOYEES	12,078	21,530	23,724	22,786	26,549
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	15	4	0	6	0
001-9002-490-1116	FICA - CNTY CONTRIBUTION	5,217	10,268	11,508	11,150	12,068
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	4,916	11,184	13,429	12,950	14,511
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	19,028	31,130	32,462	27,176	35,039
001-9002-490-1121	LIFE INSURANCE	25	55	49	69	75
001-9002-490-1123	DENTAL INSURANCE	416	826	916	840	917
001-9002-490-1126	LTD INSURANCE	235	367	409	373	361
001-9002-490-2601	OFFICE SUPPLIES	1,479	1,447	1,500	1,211	1,400
001-9002-490-2610	MAGAZINES & BOOKS	188	353	460	410	460
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	50,567	49,044	51,000	43,675	51,000
001-9002-490-4020	TYPING, PRINTING & BINDIN	217	289	200	305	300
001-9002-490-4130	EMPLOYEE MILEAGE	0	0	700	529	700
001-9002-490-4132	TRAVEL EXPENSES	0	0	1,800	411	1,800
001-9002-490-4134	MEAL EXPENSES	91	0	500	150	500
001-9002-490-4140	TELEPHONE EXPENSE	291	257	400	256	400
001-9002-490-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-9002-490-4220	SCHOOL OF INSTRUCTION	130	190	200	470	200
001-9002-490-4410	BUILDINGS	0	0	0	0	0
001-9002-490-4420	EQUIPMENT MAINTENANCE	2,159	2,973	2,000	1,763	3,000
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	0	5,911	0	252	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
*	POLICY & ADMINISTRATION	155,650	252,701	272,895	251,357	285,229
**	INTERPROGRAM SERVICES	155,650	252,701	272,895	251,357	285,229
***	BOARD ADMINISTRATION	155,650	252,701	272,895	251,357	285,229

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9002-361-6101	LAND RENT	50,920-	74,955-	98,990-	95,791-	92,592-
*	RENTS	50,920-	74,955-	98,990-	95,791-	92,592-
**	USE OF MONEY AND PROPERTY	50,920-	74,955-	98,990-	95,791-	92,592-
001-9002-385-8505	MISCELLANEOUS	0	62-	0	0	0
*	MISC. RECEIPTS & REIMB.	0	62-	0	0	0
**	MISCELLANEOUS REVENUES	0	62-	0	0	0
***	BOARD ADMINISTRATION	50,920-	75,017-	98,990-	95,791-	92,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	393	0	100	1,299	1,431
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	170	0	300	159	300
001-9006-490-4120	POSTAGE & MAILING	45	0	100	0	100
001-9006-490-4136	PARKING	18	0	0	0	0
001-9006-490-4140	TELEPHONE EXPENSE	1	1	50	2	50
001-9006-490-4201	PROFESSIONAL SERVICES	208	0	3,496	536	2,500
001-9006-490-4478	CONTRACTUAL SERVICES	4,310	4,200	4,200	4,505	4,200
*	POLICY & ADMINISTRATION	5,145	4,201	8,246	6,501	8,581
**	INTERPROGRAM SERVICES	5,145	4,201	8,246	6,501	8,581
***	CIVIL SERVICE	5,145	4,201	8,246	6,501	8,581

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	306	326	500	180	400
001-9032-490-4201	PROFESSIONAL SERVICES	3,060	6,638	900	610	1,000
001-9032-490-4410	BUILDINGS	9,575	9,154	11,000	5,700	11,000
*	POLICY & ADMINISTRATION	12,941	16,118	12,400	6,490	12,400
**	INTERPROGRAM SERVICES	12,941	16,118	12,400	6,490	12,400
***	PUBLIC BIDDER	12,941	16,118	12,400	6,490	12,400

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	6,839-	255,570-	2,500-	1,599-	1,200-
*	MISC. RECEIPTS & REIMB.	6,839-	255,570-	2,500-	1,599-	1,200-
**	MISCELLANEOUS REVENUES	6,839-	255,570-	2,500-	1,599-	1,200-
***	PUBLIC BIDDER	6,839-	255,570-	2,500-	1,599-	1,200-
****	POLICY & ADMINISTRATION	12,837,255-	12,929,441-	13,264,342-	13,107,805-	13,272,542-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9034-490-2601	OFFICE SUPPLIES	0	0	300	0	300
001-9034-490-4120	POSTAGE & MAILING	47,982	57,938	58,000	54,642	59,000
001-9034-490-4420	EQUIPMENT MAINTENANCE	0	0	700	0	700
001-9034-490-4478	CONTRACTUAL SERVICES	1,319	1,387	2,000	1,242	2,000
001-9034-490-6385	LEASE/PURCHASE AGREEMENT	1,488	1,842	1,500	414	2,000
*	POLICY & ADMINISTRATION	50,789	61,167	62,500	56,298	64,000
**	INTERPROGRAM SERVICES	50,789	61,167	62,500	56,298	64,000
***	MAIL SERVICES	50,789	61,167	62,500	56,298	64,000
****	POLICY & ADMINISTRATION	1,784,281	1,765,963	1,860,115	1,702,592	1,949,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE	214,887	217,237	215,000	220,609	217,000
002-1621-416-4258	INTERPRETING FEES	810	394	0	33	250
*	JUVENILE JUSTICE ADMIN.	215,697	217,631	215,000	220,642	217,250
**	PUBLIC SAFETY	215,697	217,631	215,000	220,642	217,250
***	COURT APPOINTED JUV. ATT.	215,697	217,631	215,000	220,642	217,250
****	PUBLIC SAFETY & LEGAL SER	215,697	217,631	215,000	220,642	217,250

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-9202-492-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
002-9202-492-4625	SELF LIABILITY ALLOCATION	1,000,000	980,000	980,000	980,000	1,000,000
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	1,000,000	980,000	980,000	980,000	1,000,000
**	INTERPROGRAM SERVICES	1,000,000	980,000	980,000	980,000	1,000,000
***	RESOURCE/PROT/REC - ADMIN	1,000,000	980,000	980,000	980,000	1,000,000
****	RISK MANAGEMENT SERVICES	1,000,000	980,000	980,000	980,000	1,000,000
*****	EXPENDITURE	10,969,888	10,646,401	10,463,794	5,321,799	10,345,947
******	GENERAL SUPPLEMENTAL	23,274	410,411-	99,071	4,883,991-	119,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	193,413	190,873	190,872	190,875	190,872
*	ENVIRONMENTAL QUALITY	193,413	190,873	190,872	190,875	190,872
**	COUNTY ENVIRONMENT	193,413	190,873	190,872	190,875	190,872
***	SANITARY LANDFILL	193,413	190,873	190,872	190,875	190,872
****	ENVIRNOMENTAL QUALITY	246,967	232,287	267,086	258,017	263,966

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6421-464-4815	TAX ALLOTMENT	18,000	17,640	23,628	23,628	23,628
*	EDUCATIONAL SERVICES	18,000	17,640	23,628	23,628	23,628
**	COUNTY ENVIRONMENT	18,000	17,640	23,628	23,628	23,628
***	WOODBURY COUNTY FAIR	18,000	17,640	23,628	23,628	23,628
****	COUNTY ENVIRONMENT & EDUC	18,000	17,640	23,628	23,628	23,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	53,209	82,499	296,955	54,952	371,679
*	CAPITAL PROJECTS	53,209	82,499	296,955	54,952	371,679
**	NONPROGRAM EXPENDITURES	53,209	82,499	296,955	54,952	371,679
***	OTHER CAPITAL PROJECTS	53,209	82,499	296,955	54,952	371,679
****	CAPITAL PROJECTS	53,209	82,499	296,955	54,952	371,679
*****	EXPENDITURE	429,113	465,036	556,465	136,952	656,569
******	INFRASTRUCTURE/ECON. DEV.	14,646-	18,164	153,265	335,967-	213,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	440,559-	443,672-	400,000-	469,719-	440,000-
*	LOCAL OPTION TAXES	440,559-	443,672-	400,000-	469,719-	440,000-
**	TAXES	440,559-	443,672-	400,000-	469,719-	440,000-
231-9002-327-2724	LOAN REPAYMENTS	3,200-	3,200-	3,200-	3,200-	3,200-
*	CONTR. & REIM./OTHER GOV.	3,200-	3,200-	3,200-	3,200-	3,200-
**	INTERGOVERNMENTAL REVENUE	3,200-	3,200-	3,200-	3,200-	3,200-
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	443,759-	446,872-	403,200-	472,919-	443,200-
****	POLICY & ADMINISTRATION	443,759-	446,872-	403,200-	472,919-	443,200-
*****	REVENUE	443,759-	446,872-	403,200-	472,919-	443,200-

CIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-3041-430-6105	BUILDINGS	0	0	19,500	0	0
*	PHYSICAL HEALTH SERVICES	0	0	19,500	0	0
**	PHYSICAL HEALTH & SOCIAL	0	0	19,500	0	0
***	D. H. ADMINISTRATION	0	0	19,500	0	0
****	PHYSICAL HEALTH SERVICES	0	0	19,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-4211-442-6105	BUILDINGS	0	0	175,000	0	0
*	MENTAL RETARDATION	0	0	175,000	0	0
**	REHABILITATIVE TREATMENT	0	0	175,000	0	0
***	MR ACTIV. OF DAILY LIVING	0	0	175,000	0	0
****	MENTAL RETARDATION	0	0	175,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-6101-461-6105	BUILDINGS	0	0	200,700	165,608	178,000

LEVEL	TEXT	TEXT AMT
BOOK	REPLACE PLAYGROUND SURFACING MATERIAL AT SNYDER BE	23,000
	REPLACE ACCESS ROAD AND PARKING LOT PAVING AT DPNC	150,000
	CONSTRUCT TWO RIVER ACCESS RAMPS ON LITTLE SIOUX	127,000
		300,000

*	CONSERV. & RECREA. SER.	0	0	200,700	165,608	178,000
**	COUNTY ENVIRONMENT	0	0	200,700	165,608	178,000
***	CONSERVATION ADMIN.	0	0	200,700	165,608	178,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-9101-491-6105	BUILDINGS	0	0	365,500	119,727	480,000

LEVEL	TEXT	TEXT AMT
BOOK	FIRE ALARMS:	
	COURTHOUSE	130,000
	LEC	165,000
	TROSPER HOYT	135,000
	COURTHOUSE PLUMBING RENOVATIONS	30,000
	PRAIRE HILLS PLUMBING RENOVATIONS	20,000
		480,000

*	CENTRAL SERVICES	0	0	365,500	119,727	480,000
**	INTERPROGRAM SERVICES	0	0	365,500	119,727	480,000
***	COURTHOUSE	0	0	365,500	119,727	480,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-9102-491-6105	BUILDINGS	0	0	1,200,000	255,452	0
*	CENTRAL SERVICES	0	0	1,200,000	255,452	0
**	INTERPROGRAM SERVICES	0	0	1,200,000	255,452	0
***	LEC BUILDING	0	0	1,200,000	255,452	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	0	0	190,000	34,879	245,000
*	CENTRAL SERVICES	0	0	190,000	34,879	245,000
**	INTERPROGRAM SERVICES	0	0	190,000	34,879	245,000
***	WCICC INFORMATION	0	0	190,000	34,879	245,000
****	CENTRAL SERVICES	0	0	1,755,500	410,058	725,000
*****	EXPENDITURE	0	0	2,150,700	607,888	1,023,000
******	COUNTY BLDGS. & PROP. CIP	0	0	115,500	940,428-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
364-0000-399-9090	AUDITORS TRANSFERS	0	0	0	0	0
*	REVENUES	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	0
***	LEC - CIP	0	0	0	0	0
****	LEC - CIP	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-9011-385-8505	MISCELLANEOUS	0	0	194,500-	0	0
*	MISC. RECEIPTS & REIMB.	0	0	194,500-	0	0
**	MISCELLANEOUS REVENUES	0	0	194,500-	0	0
***	AUDITOR OFFICE	0	0	194,500-	0	0
****	POLICY & ADMINISTRATION	0	0	194,500-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
360-9111-391-9102	CAPITAL LOAN NOTES	0	0	1,640,000-	190,000-	245,000-
*	PROCEEDS OF GEN. LONG-TER	0	0	1,640,000-	190,000-	245,000-
**	OTHER FINANCING SOURCES	0	0	1,640,000-	190,000-	245,000-
***	WCICC INFORMATION	0	0	1,640,000-	190,000-	245,000-
****	CENTRAL SERVICES	0	0	1,640,000-	1,382,845-	725,000-
*****	REVENUE	0	0	2,035,200-	1,548,316-	1,023,000-

DEBT SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	95,000	87,000	87,000	85,000	90,000
*	LONG-TERM DEBT	95,000	87,000	87,000	85,000	90,000
**	NONPROGRAM EXPENDITURES	95,000	87,000	87,000	85,000	90,000
***	CONSERVATION - 2010	95,000	87,000	87,000	85,000	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	80,000	80,000	0	0	0
*	LONG-TERM DEBT	80,000	80,000	0	0	0
**	NONPROGRAM EXPENDITURES	80,000	80,000	0	0	0
***	METZ BUILDING PROJECT	80,000	80,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0104-401-5201	LONG TERM DEBT RETIREMENT	160,000	160,000	160,000	160,000	0
*	LONG-TERM DEBT	160,000	160,000	160,000	160,000	0
**	NONPROGRAM EXPENDITURES	160,000	160,000	160,000	160,000	0
***	CAPITAL LOAN - 2008	160,000	160,000	160,000	160,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	0	0	0	0	169,000
*	LONG-TERM DEBT	0	0	0	0	169,000
**	NONPROGRAM EXPENDITURES	0	0	0	0	169,000
***	CAPITAL LOAN NOTE 2014	0	0	0	0	169,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	0	0	328,000	273,600	280,000
*	LONG-TERM DEBT	0	0	328,000	273,600	280,000
**	NONPROGRAM EXPENDITURES	0	0	328,000	273,600	280,000
***	CAPITAL LOAN NOTE 2013	0	0	328,000	273,600	280,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	160,000	0	0	0	0
*	LONG-TERM DEBT	160,000	0	0	0	0
**	NONPROGRAM EXPENDITURES	160,000	0	0	0	0
***	CAPITAL LOAN - 2006	160,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0109-401-5201	LONG TERM DEBT RETIREMENT	83,000	100,000	105,000	105,000	110,000
*	LONG-TERM DEBT	83,000	100,000	105,000	105,000	110,000
**	NONPROGRAM EXPENDITURES	83,000	100,000	105,000	105,000	110,000
***	ESSENTIAL LOAN NOTE - 10	83,000	100,000	105,000	105,000	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	0	93,000	94,000	94,000	96,000
*	LONG-TERM DEBT	0	93,000	94,000	94,000	96,000
**	NONPROGRAM EXPENDITURES	0	93,000	94,000	94,000	96,000
***	CAPITAL LOAN NOTE - 2012	0	93,000	94,000	94,000	96,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	12,346	22,243	19,736	19,677	17,169
*	LONG-TERM DEBT	12,346	22,243	19,736	19,677	17,169
**	NONPROGRAM EXPENDITURES	12,346	22,243	19,736	19,677	17,169
***	CONSERVATION - 2010	12,346	22,243	19,736	19,677	17,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	21,248	23,904	23,400	17,928	15,600
*	LONG-TERM DEBT	21,248	23,904	23,400	17,928	15,600
**	NONPROGRAM EXPENDITURES	21,248	23,904	23,400	17,928	15,600
***	CAPITAL LOAN NOTE -FY2011	21,248	23,904	23,400	17,928	15,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	7,680	3,840	0	0	0
*	LONG-TERM DEBT	7,680	3,840	0	0	0
**	NONPROGRAM EXPENDITURES	7,680	3,840	0	0	0
***	METZ BUILDING PROJECT	7,680	3,840	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0114-401-5301	INTEREST PAYMENTS	16,022	11,200	5,600	5,600	0
*	LONG-TERM DEBT	16,022	11,200	5,600	5,600	0
**	NONPROGRAM EXPENDITURES	16,022	11,200	5,600	5,600	0
***	CAPITAL LOAN - 2008	16,022	11,200	5,600	5,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	0	0	0	0	16,900
*	LONG-TERM DEBT	0	0	0	0	16,900
**	NONPROGRAM EXPENDITURES	0	0	0	0	16,900
***	CAPITAL LOAN NOTE 2014	0	0	0	0	16,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	0	0	41,000	784	14,448
*	LONG-TERM DEBT	0	0	41,000	784	14,448
**	NONPROGRAM EXPENDITURES	0	0	41,000	784	14,448
***	CAPITAL LOAN NOTE 2013	0	0	41,000	784	14,448

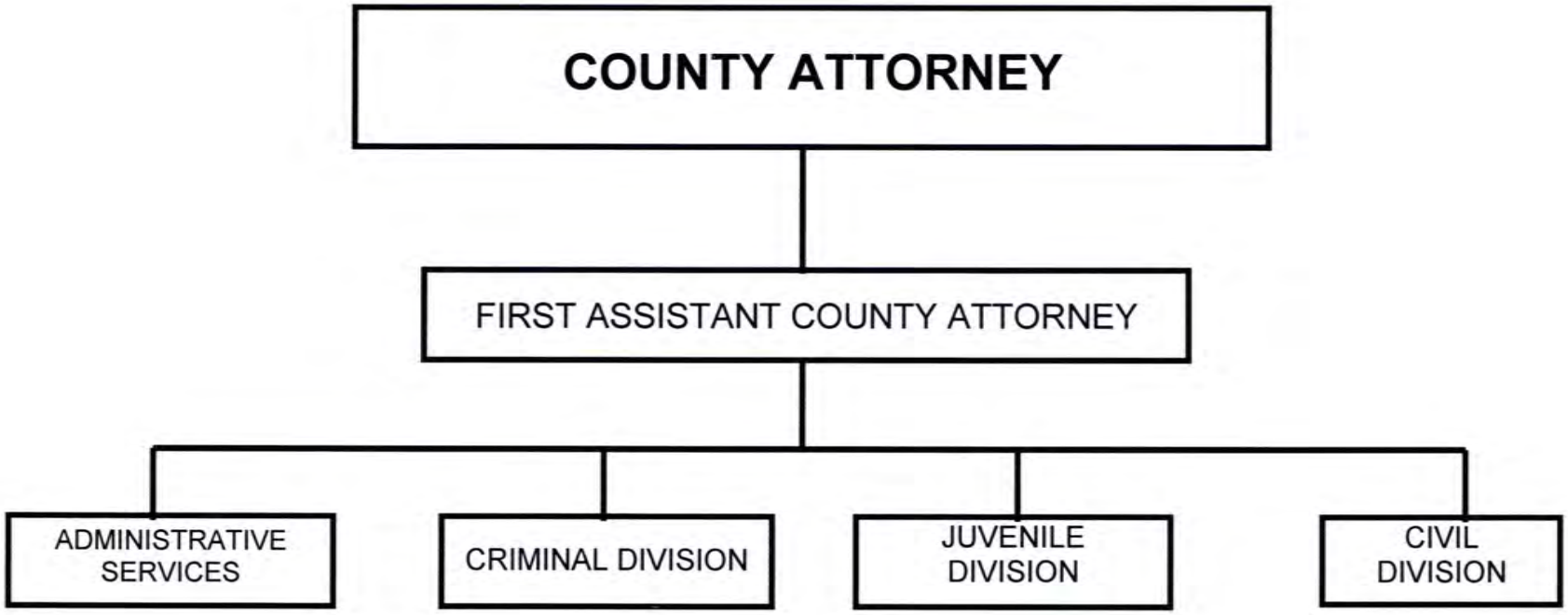
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	6,400	0	0	0	0
*	LONG-TERM DEBT	6,400	0	0	0	0
**	NONPROGRAM EXPENDITURES	6,400	0	0	0	0
***	CAPITAL LOAN - 2006	6,400	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	22,596	7,897	5,375	5,375	2,750
*	LONG-TERM DEBT	22,596	7,897	5,375	5,375	2,750
**	NONPROGRAM EXPENDITURES	22,596	7,897	5,375	5,375	2,750
***	ESSENTIAL LOAN NOTE - 10	22,596	7,897	5,375	5,375	2,750

NON-COUNTY SOCIAL SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3403-434-4810	CONTR./OTHER GOV. & ORGAN	5,700	5,586	5,586	5,586	5,586
*	SERVICES TO OTHER ADULTS	5,700	5,586	5,586	5,586	5,586
**	PHYSICAL HEALTH & SOCIAL	5,700	5,586	5,586	5,586	5,586
***	COUNCIL ON SEXUAL ASSUALT	5,700	5,586	5,586	5,586	5,586

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	109,424	110,236	112,731	108,395	114,986
001-1101-411-1005	APPOINTED DEPUTIES	93,010	93,700	95,821	92,136	97,738
001-1101-411-1009	SUPERVISORY	51,582	47,346	53,141	51,097	54,881
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	44,540	54,700	58,674	56,446	65,240
001-1101-411-1014	ORGANIZED EMPLOYEES	750,805	752,101	799,816	753,346	823,106
001-1101-411-1015	TEMPORARY EMPLOYEES	11,412	4,032	0	10,220	0
001-1101-411-1019	OVERTIME	0	0	0	0	0
001-1101-411-1021	PERFORMANCE BONUS	4,200	6,300	0	6,300	0
001-1101-411-1116	FICA - CNTY CONTRIBUTION	78,517	78,580	82,228	79,440	84,893
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	72,951	85,488	97,119	91,944	103,225
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	217,370	189,781	184,396	166,372	213,861
001-1101-411-1121	LIFE INSURANCE	311	355	322	444	491
001-1101-411-1123	DENTAL INSURANCE	5,079	5,351	5,989	5,433	5,994
001-1101-411-1126	LTD INSURANCE	2,638	2,564	2,749	2,408	2,345
001-1101-411-2601	OFFICE SUPPLIES	15,073	15,232	14,000	14,579	14,500
001-1101-411-2610	MAGAZINES & BOOKS	10,360	9,384	10,500	6,554	10,500
001-1101-411-4020	TYPING, PRINTING & BINDIN	2,477	236	1,155	1,651	750
001-1101-411-4120	POSTAGE & MAILING	0	0	200	5	200
001-1101-411-4130	EMPLOYEE MILEAGE	2,320	3,116	3,500	3,328	3,500

LEVEL BOOK	TEXT	TEXT AMT
	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	4,195	5,415	5,685	2,392	5,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
LEVEL BOOK	TEXT HOTEL ACCOMODATIONS TO ATTEND TRAINING BY IOWA COUNTY ATTORNEY'S ASSOCIATION FALL/SPRING CONF SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY		TEXT AMT 5,685			
				5,685		
001-1101-411-4134	MEAL EXPENSES	605	268	900	233	900
001-1101-411-4136	PARKING	6	600	600	0	600
LEVEL BOOK	TEXT PARKING FOR COUNTY ATTORNEY		TEXT AMT 600			
				600		
001-1101-411-4140	TELEPHONE EXPENSE	1,118	1,071	1,500	1,016	1,375
001-1101-411-4141	CELL PHONE EXPENSE	408	429	490	383	490
001-1101-411-4201	PROFESSIONAL SERVICES	120	3,608	3,000	2,176	3,000
001-1101-411-4210	COMPUTER SOFTWARE	24,447	38,626	36,325	30,847	39,220
LEVEL BOOK	TEXT JUDICIAL DIALOG MAINTENANCE CONTRACT $14,470; WEST LAW LEGAL RESEARCH $18,750; INTERNET ACCESS $2,500; NCIC ACCESS $3,500		TEXT AMT 39,220			
				39,220		
001-1101-411-4220	SCHOOL OF INSTRUCTION	3,835	2,310	5,100	2,560	5,100
LEVEL BOOK	TEXT FEES TO ATTEND TRAINING FOR 13 ATTORNEYS PROVIDED BY IOWA COUNTY ATTORNEY'S ASSOCIATION, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY		TEXT AMT 5,100			
				5,100		
001-1101-411-4230	EMPLOYEE MILEAGE	0	0	0	0	0
001-1101-411-4257	NOTICES/SUBPOENAS	729	763	2,000	327	2,000
001-1101-411-4420	EQUIPMENT MAINTENANCE	0	0	525	0	525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1101-411-4475	MAINTENANCE CONTRACTS	1,588	1,833	3,045	898	3,045
001-1101-411-4801	DUES/MEMBERSHIPS	2,091	1,963	2,500	1,963	2,000
001-1101-411-4920	INVESTIGATIONS	467	147	1,125	311	700
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	14,368	5,743	5,000	1,518	5,000
*	LEGAL SERVICE	1,526,046	1,521,278	1,590,136	1,494,722	1,665,850
**	PUBLIC SAFETY	1,526,046	1,521,278	1,590,136	1,494,722	1,665,850
***	COUNTY ATTORNEY	1,526,046	1,521,278	1,590,136	1,494,722	1,665,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	72,429	75,928	79,577	76,478	83,925
001-1103-411-1021	PERFORMANCE BONUS	0	0	0	0	0
001-1103-411-1116	FICA - CNTY CONTRIBUTION	5,469	5,768	6,039	5,553	5,975
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	5,034	6,127	6,899	6,631	7,495
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	7,059	5,882	7,059	5,135	6,847
001-1103-411-1121	LIFE INSURANCE	19	22	19	26	29
001-1103-411-1123	DENTAL INSURANCE	308	328	352	323	353
001-1103-411-1126	LTD INSURANCE	171	158	162	160	140
*	LEGAL SERVICE	90,489	94,213	100,107	94,306	104,764
**	PUBLIC SAFETY	90,489	94,213	100,107	94,306	104,764
***	GR EDWARD BYRNE	90,489	94,213	100,107	94,306	104,764

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	67,249-	58,813-	75,080-	37,566-	77,128-
001-1103-321-2715	LOCAL COUNTY MATCH	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	67,249-	58,813-	75,080-	37,566-	77,128-
**	INTERGOVERNMENTAL REVENUE	67,249-	58,813-	75,080-	37,566-	77,128-
***	GR EDWARD BYRNE	67,249-	58,813-	75,080-	37,566-	77,128-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	368,426	378,151	392,775	375,760	406,892
001-1104-411-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1104-411-1019	OVERTIME	15	0	0	0	0
001-1104-411-1021	PERFORMANCE BONUS	2,100	2,100	0	2,100	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	27,322	28,070	28,957	28,012	29,903
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	25,479	30,740	34,053	32,579	36,335
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	91,339	75,446	73,183	65,864	84,922
001-1104-411-1121	LIFE INSURANCE	113	131	114	158	173
001-1104-411-1123	DENTAL INSURANCE	1,847	1,966	2,114	1,938	2,115
001-1104-411-1126	LTD INSURANCE	981	935	969	879	837
001-1104-411-2601	OFFICE SUPPLIES	5,001	4,416	5,065	4,293	5,065
001-1104-411-2610	MAGAZINES & BOOKS	2,519	1,321	2,000	1,503	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	2,449	1,344	3,000	1,064	2,350
001-1104-411-4020	TYPING, PRINTING & BINDIN	334	0	730	252	730
001-1104-411-4120	POSTAGE & MAILING	18	0	0	0	0
001-1104-411-4130	EMPLOYEE MILEAGE	582	1,010	2,000	342	2,000

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

001-1104-411-4132	TRAVEL EXPENSES	1,119	2,009	1,000	319	2,100

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
				2,100		
001-1104-411-4140	TELEPHONE EXPENSE	257	245	400	240	400
001-1104-411-4141	CELL PHONE EXPENSE	424	427	490	383	490
001-1104-411-4201	PROFESSIONAL SERVICES	122	30	400	0	400
001-1104-411-4220	SCHOOL OF INSTRUCTION	1,080	1,395	1,410	270	1,410

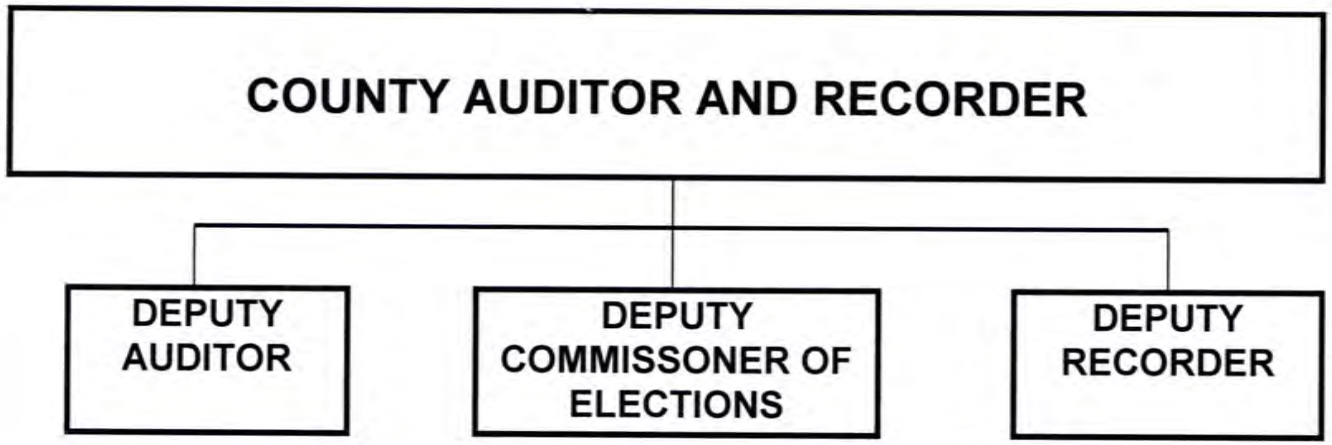
LEVEL BOOK	TEXT	TEXT AMT
	FEES FOR TRAINING PROVIDED BY IOWA COUNTY ATTORNEY ASSOCIATION FOR FALL/SPRING CONF. SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY	1,410
		1,410

001-1104-411-4257	NOTICES/SUBPOENAS	122	267	1,000	227	1,000
001-1104-411-4420	EQUIPMENT MAINTENANCE	0	0	385	0	385
001-1104-411-4475	MAINTENANCE CONTRACTS	918	890	2,150	819	2,150
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	7,316	2,592	3,000	811	3,000
*	LEGAL SERVICE	539,883	533,485	555,195	517,813	584,657
**	PUBLIC SAFETY	539,883	533,485	555,195	517,813	584,657
***	JUVENILE ACTIVITY	539,883	533,485	555,195	517,813	584,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	27,284	28,088	18,500	17,950	28,500
002-1501-415-4254	GRAND JURY	0	0	0	0	0
002-1501-415-4255	WITNESS FEES	1,030	482	4,000	1,166	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	110	0	4,225	0	500
*	COURT PROCEEDINGS	28,424	28,570	26,725	19,116	30,000
**	PUBLIC SAFETY	28,424	28,570	26,725	19,116	30,000
***	JURY & WITNESS FEES	28,424	28,570	26,725	19,116	30,000
****	PUBLIC SAFETY & LEGAL SER	28,424	28,570	26,725	19,116	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
274-1101-411-2955	UNSPECIFIED	0	0	50,000	202	50,000
*	LEGAL SERVICE	0	0	50,000	202	50,000
**	PUBLIC SAFETY	0	0	50,000	202	50,000
***	COUNTY ATTORNEY	0	0	50,000	202	50,000
****	LEGAL SERVICE	0	0	50,000	202	50,000
*****	EXPENDITURE	0	0	50,000	202	50,000
******	CO. ATTORNEY FORFEITURE	1,825-	4,996-	50,000	11,570-	50,000

COUNTY AUDITOR



Accounts Payable

Payroll Processing

Grants Monitoring

Board Minutes

Elections Administration

Voter Registration

Tax Roll Prep
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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	65,155	65,638	67,124	64,542	68,467
001-8111-481-1014	ORGANIZED EMPLOYEES	247,324	253,511	262,914	243,593	273,880
001-8111-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8111-481-1019	OVERTIME	87	1,565	0	883	0
001-8111-481-1116	FICA - CNTY CONTRIBUTION	22,791	23,384	24,147	22,546	24,569
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	21,759	25,544	28,614	26,411	30,571
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	104,354	89,327	92,286	81,917	107,090
001-8111-481-1121	LIFE INSURANCE	150	168	151	206	231
001-8111-481-1123	DENTAL INSURANCE	2,456	2,510	2,818	2,526	2,821
001-8111-481-1126	LTD INSURANCE	1,047	1,029	1,108	901	987
001-8111-481-2601	OFFICE SUPPLIES	5,063	5,101	4,000	6,261	4,550

LEVEL BOOK	TEXT	TEXT AMT
	LABELS FOR RECORDING PRINTER	500
	COPY PAPER	1,000
	MICROFILM TONER--USE APPX 1 PER MONTH @ $145	1,740
	SOLUTIONS-RIBBONS FOR RECODING PRINTER	110
	CULLIGAN WATER	700
	OFFICE ELEMENTS--MISC OFFICE SUPPLIES	500
		4,550

001-8111-481-2610	MAGAZINES & BOOKS	243	270	300	280	300
001-8111-481-4020	TYPING, PRINTING & BINDIN	2,167	2,279	2,500	3,226	2,500

LEVEL BOOK	TEXT	TEXT AMT
	ENVELOPES	1,000
	VITAL STATISTICS CERTIFIED PAPER	1,500
		2,500

001-8111-481-4130	EMPLOYEE MILEAGE	790	732	750	1,342	750
001-8111-481-4132	TRAVEL EXPENSES	4,241	2,947	2,300	3,548	2,300
001-8111-481-4134	MEAL EXPENSES	392	455	400	316	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8111-481-4140	TELEPHONE EXPENSE	1,073	1,009	1,400	1,009	1,400
001-8111-481-4141	CELL PHONE EXPENSE	636	662	800	771	800
001-8111-481-4201	PROFESSIONAL SERVICES	74	0	300	30	0
001-8111-481-4210	COMPUTER SOFTWARE	436	448	500	571	500
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,155	1,665	1,000	805	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-$50 PER CLASS	300
		1,300

001-8111-481-4420	EQUIPMENT MAINTENANCE	232	104	500	0	500
001-8111-481-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-8111-481-4475	MAINTENANCE CONTRACTS	11,100	10,183	12,000	10,721	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
		12,000

001-8111-481-4505	MISCELLANEOUS RENTALS	972	972	1,000	795	1,000

LEVEL BOOK	TEXT	TEXT AMT
	6 SAFE DEPOSIT BOXES FOR MICROFILM STORAGE	1,000
		1,000

001-8111-481-4801	DUES/MEMBERSHIPS	775	768	650	738	650

LEVEL BOOK	TEXT	TEXT AMT
	2 NOTARIES	60
	RECORDERS ASSOCIATION	200
	DISTRICT RECORDERS ASSOCIATION	55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
	NACRC-DIANE			35		
	NACRC-PAT			175		
	PRIA-DIANE			125		
				650		
001-8111-481-6320	DATA PROCESSING	42	2,518	200	2,396	200
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	409	309	300	126	300
*	STATE ADMINISTRATIVE SERV	494,923	493,098	508,062	476,460	538,066
**	STATE & LOCAL GOVT. SERV.	494,923	493,098	508,062	476,460	538,066
***	AUDITOR/RECORDER	494,923	493,098	508,062	476,460	538,066
****	STATE ADMINISTRATIVE SERV	1,450,452	1,427,986	1,524,577	1,385,084	1,584,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8111-340-4001	RECORDING OF INSTRUMENTS	467,263-	460,652-	420,000-	522,526-	475,000-
*	RECORDER	467,263-	460,652-	420,000-	522,526-	475,000-
**	CHARGES FOR SER. : STATUT	467,263-	460,652-	420,000-	522,526-	475,000-
***	AUDITOR/RECORDER	467,263-	460,652-	420,000-	522,526-	475,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	43,030-	39,995-	40,000-	39,833-	40,000-
*	RECORDER	43,030-	39,995-	40,000-	39,833-	40,000-
**	CHARGES FOR SER. : STATUT	43,030-	39,995-	40,000-	39,833-	40,000-
***	VITAL RECORDS	43,030-	39,995-	40,000-	39,833-	40,000-
****	STATE ADMINISTRATIVE SERV	1,233,963-	1,244,960-	1,178,100-	1,337,276-	1,284,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	75,916	77,221	78,970	75,932	80,549
001-9011-490-1005	APPOINTED DEPUTIES	62,779	65,638	67,124	64,542	68,467
001-9011-490-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9011-490-1009	SUPERVISORY	70,927	5,292	0	0	0
001-9011-490-1014	ORGANIZED EMPLOYEES	35,762	37,068	38,355	36,360	39,275
001-9011-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9011-490-1019	OVERTIME	187	280	0	55	0
001-9011-490-1116	FICA - CNTY CONTRIBUTION	18,147	13,773	13,644	13,148	13,920
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	17,072	15,006	15,992	15,317	16,814
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	65,801	41,403	40,292	36,135	46,755
001-9011-490-1121	LIFE INSURANCE	75	67	57	79	87
001-9011-490-1123	DENTAL INSURANCE	1,219	1,005	1,056	965	1,059
001-9011-490-1126	LTD INSURANCE	616	460	462	426	402
001-9011-490-2601	OFFICE SUPPLIES	5,667	7,024	5,500	3,063	5,500
001-9011-490-2610	MAGAZINES & BOOKS	230	442	250	230	500
001-9011-490-4005	OFFICIAL PUBL. & LEGALS	270	0	300	0	0
001-9011-490-4020	TYPING, PRINTING & BINDIN	80	80	0	197	300
001-9011-490-4120	POSTAGE & MAILING	0	0	0	0	0
001-9011-490-4130	EMPLOYEE MILEAGE	1,221	210	1,200	144	665
001-9011-490-4132	TRAVEL EXPENSES	1,977	2,466	3,100	985	3,100
001-9011-490-4134	MEAL EXPENSES	640	292	900	57	900
001-9011-490-4136	PARKING	774	0	600	600	900
001-9011-490-4140	TELEPHONE EXPENSE	365	378	1,300	346	450
001-9011-490-4201	PROFESSIONAL SERVICES	150	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9011-490-4210	COMPUTER SOFTWARE	186	100	200	150	250
001-9011-490-4220	SCHOOL OF INSTRUCTION	958	589	1,500	938	1,000
001-9011-490-4478	CONTRACTUAL SERVICES	0	0	0	0	0
001-9011-490-4801	DUES/MEMBERSHIPS	0	225	0	225	225
001-9011-490-6320	DATA PROCESSING	0	0	0	672	0
001-9011-490-6360	OFFICE EQUIPMENT & FURN.	0	123	0	504	500
*	POLICY & ADMINISTRATION	361,019	269,142	270,802	251,070	281,618
**	INTERPROGRAM SERVICES	361,019	269,142	270,802	251,070	281,618
***	AUDITOR OFFICE	361,019	269,142	270,802	251,070	281,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	865-	2,628-	1,750-	1,285-	2,625-
001-9011-330-3003	CIGARETTE PERMITS	50-	50-	50-	0	50-
*	ALCOHOLIC & TOBACCO CONT.	915-	2,678-	1,800-	1,285-	2,675-
**	LICENSES & PERMITS	915-	2,678-	1,800-	1,285-	2,675-
001-9011-341-4101	OFFICE FEES	428-	554-	400-	384-	400-
*	AUDITOR	428-	554-	400-	384-	400-
001-9011-348-4801	OFFICE FEES	155,634-	119,258-	120,000-	137,609-	120,000-
*	CLERK OF COURT	155,634-	119,258-	120,000-	137,609-	120,000-
**	CHARGES FOR SER. : STATUT	156,062-	119,812-	120,400-	137,993-	120,400-
001-9011-385-8505	MISCELLANEOUS	47,558-	48,018-	43,000-	70,930-	43,000-
*	MISC. RECEIPTS & REIMB.	47,558-	48,018-	43,000-	70,930-	43,000-
**	MISCELLANEOUS REVENUES	47,558-	48,018-	43,000-	70,930-	43,000-
***	AUDITOR OFFICE	204,535-	170,508-	165,200-	210,208-	166,075-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	41,212	44,629	63,176	56,511	64,439
002-8001-480-1014	ORGANIZED EMPLOYEES	103,523	110,474	115,065	108,459	117,826
002-8001-480-1015	TEMPORARY EMPLOYEES	625	0	0	0	0
002-8001-480-1019	OVERTIME	2,024	795	0	346	0
002-8001-480-1051	NON BILLABLE TEMPS	3,507	0	0	0	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	10,869	11,549	13,152	12,361	13,547
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	9,615	12,657	15,453	14,333	16,276
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	36,887	36,006	38,305	33,132	44,449
002-8001-480-1121	LIFE INSURANCE	65	81	76	102	116
002-8001-480-1123	DENTAL INSURANCE	1,053	1,197	1,409	1,228	1,411
002-8001-480-1126	LTD INSURANCE	430	531	576	476	505
002-8001-480-2501	GAS & OIL	862	946	600	1,131	600
002-8001-480-2601	OFFICE SUPPLIES	5,362	3,445	4,000	3,900	4,000
002-8001-480-2610	MAGAZINES & BOOKS	219	219	0	0	225
002-8001-480-4005	OFFICIAL PUBL. & LEGALS	10	0	600	0	0
002-8001-480-4020	TYPING, PRINTING & BINDIN	10,165	13,191	4,500	0	5,100
002-8001-480-4120	POSTAGE & MAILING	6,726	15,402	5,000	9,317	6,000
002-8001-480-4130	EMPLOYEE MILEAGE	371	560	500	0	500
002-8001-480-4132	TRAVEL EXPENSES	4,883	3,318	3,000	4,333	3,000
002-8001-480-4134	MEAL EXPENSES	543	464	1,500	486	1,500
002-8001-480-4136	PARKING	38	1,281	600	724	700
002-8001-480-4140	TELEPHONE EXPENSE	947	959	1,000	891	1,000
002-8001-480-4141	CELL PHONE EXPENSE	2,129	1,983	2,300	1,717	2,300
002-8001-480-4201	PROFESSIONAL SERVICES	7,195	13,775	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8001-480-4210	COMPUTER SOFTWARE	280	260	0	538	500
002-8001-480-4220	SCHOOL OF INSTRUCTION	2,730	6,094	2,500	1,942	2,500
002-8001-480-4420	EQUIPMENT MAINTENANCE	708	514	1,000	0	1,000
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	109	58	1,000	1,379	1,000
002-8001-480-4475	MAINTENANCE CONTRACTS	69,911	37,777	63,200	52,069	61,125
002-8001-480-4801	DUES/MEMBERSHIPS	425	315	500	754	500
002-8001-480-4850	VOTER REGISTRATION	1,238	150	1,500	0	1,500
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	14,157	2,652	5,000	3,741	5,000
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	155	497	0	5	250
*	REPRESENTATION SERVICES	338,973	321,779	345,512	309,875	356,869
**	STATE & LOCAL GOVT. SERV.	338,973	321,779	345,512	309,875	356,869
***	ELECTIONS ADMINISTRATION	338,973	321,779	345,512	309,875	356,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	551-	204-	0	80-	100-
002-8001-327-2709	CITY PRIMARY ELECTIONS	0	19,348-	0	0	18,000-
002-8001-327-2710	CITY GENERAL ELECTIONS	5-	32,420-	0	15-	30,000-
002-8001-327-2711	SCHOOL ELECTIONS	5-	31,441-	0	10-	30,000-
002-8001-327-2712	SPECIAL ELECTIONS	12,901-	3,106-	0	22,103-	0
*	CONTR. & REIM./OTHER GOV.	13,462-	86,519-	0	22,208-	78,100-
**	INTERGOVERNMENTAL REVENUE	13,462-	86,519-	0	22,208-	78,100-
***	ELECTIONS ADMINISTRATION	13,462-	86,519-	0	22,208-	78,100-
****	REPRESENTATION SERVICES	13,462-	86,519-	0	22,208-	78,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	0	1,713	0	0	0
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	14	3,737	0	0	4,000
002-8002-480-1116	FICA - CNTY CONTRIBUTION	1	201	0	0	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	1	222	0	0	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	0	1,294	0	0	0
002-8002-480-1121	LIFE INSURANCE	0	3	0	0	0
002-8002-480-1123	DENTAL INSURANCE	0	36	0	0	0
002-8002-480-1126	LTD INSURANCE	0	7	0	0	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	0	68	0	0	150
002-8002-480-2601	OFFICE SUPPLIES	0	3,168	0	0	3,200
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	0	2,268	0	0	2,500
002-8002-480-4020	TYPING, PRINTING & BINDIN	0	10,173	0	0	10,200
002-8002-480-4120	POSTAGE & MAILING	0	4,010	0	0	4,100
002-8002-480-4130	EMPLOYEE MILEAGE	0	3,223	0	0	3,300
002-8002-480-4134	MEAL EXPENSES	0	84	0	0	100
002-8002-480-4136	PARKING	0	0	0	0	0
002-8002-480-4140	TELEPHONE EXPENSE	0	204	0	0	210
002-8002-480-4201	PROFESSIONAL SERVICES	0	1,300	0	0	1,300
002-8002-480-4220	SCHOOL OF INSTRUCTION	0	2,869	0	0	3,000
002-8002-480-4420	EQUIPMENT MAINTENANCE	0	119	0	0	150
002-8002-480-4506	MOTOR VEHICLES	0	1,019	0	0	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	0	725	0	0	880
002-8002-480-4820	ELECTION OFFICIALS	0	20,539	0	0	20,600
*	REPRESENTATION SERVICES	16	56,982	0	0	54,790
**	STATE & LOCAL GOVT. SERV.	16	56,982	0	0	54,790
***	GENERAL PRIMARY ELECTION	16	56,982	0	0	54,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8003-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8003-480-1019	OVERTIME	4,297	0	10,000	8,314	0
002-8003-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8003-480-1051	NON BILLABLE TEMPS	36,203	0	75,000	98,080	0
002-8003-480-1116	FICA - CNTY CONTRIBUTION	390	0	0	701	0
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	368	0	0	814	0
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	1,246	0	0	2,188	0
002-8003-480-1121	LIFE INSURANCE	2	0	0	5	0
002-8003-480-1123	DENTAL INSURANCE	39	0	0	82	0
002-8003-480-1126	LTD INSURANCE	14	0	0	20	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	262	0	500	620	0
002-8003-480-2601	OFFICE SUPPLIES	5,740	0	17,000	1,386	0
002-8003-480-2955	UNSPECIFIED	0	0	0	0	0
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	4,773	0	2,000	2,477	0
002-8003-480-4020	TYPING, PRINTING & BINDIN	24,921	0	30,000	28,941	0
002-8003-480-4120	POSTAGE & MAILING	23,909	0	40,000	40,000	0
002-8003-480-4130	EMPLOYEE MILEAGE	3,545	0	7,500	4,704	0
002-8003-480-4132	TRAVEL EXPENSES	0	0	0	0	0
002-8003-480-4134	MEAL EXPENSES	85	0	200	205	0
002-8003-480-4136	PARKING	0	0	0	0	0
002-8003-480-4140	TELEPHONE EXPENSE	185	0	200	366	0
002-8003-480-4201	PROFESSIONAL SERVICES	0	0	1,900	1,300	0
002-8003-480-4220	SCHOOL OF INSTRUCTION	4,234	0	7,000	4,353	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8003-480-4506	MOTOR VEHICLES	988	0	700	745	0
002-8003-480-4560	RENT - POLLING PLACES	920	0	1,000	920	0
002-8003-480-4820	ELECTION OFFICIALS	41,181	0	57,000	36,656	0
002-8003-480-6360	OFFICE EQUIPMENT & FURN.	115	0	0	0	0
002-8003-480-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	REPRESENTATION SERVICES	153,417	0	250,000	232,877	0
**	STATE & LOCAL GOVT. SERV.	153,417	0	250,000	232,877	0
***	GENERAL ELECTION	153,417	0	250,000	232,877	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	0	1,288	0	0	1,350
002-8011-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	0	75	0	0	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	0	84	0	0	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	0	829	0	0	0
002-8011-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8011-480-1123	DENTAL INSURANCE	0	16	0	0	0
002-8011-480-1126	LTD INSURANCE	0	3	0	0	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	0	282	0	0	300
002-8011-480-2601	OFFICE SUPPLIES	0	880	0	0	900
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	0	4,009	0	0	4,020
002-8011-480-4020	TYPING, PRINTING & BINDIN	0	4,800	0	0	5,000
002-8011-480-4120	POSTAGE & MAILING	0	0	0	0	1,000
002-8011-480-4130	EMPLOYEE MILEAGE	0	2,071	0	0	2,100
002-8011-480-4134	MEAL EXPENSES	0	3	0	0	0
002-8011-480-4140	TELEPHONE EXPENSE	0	181	0	0	185
002-8011-480-4220	SCHOOL OF INSTRUCTION	0	1,836	0	0	1,850
002-8011-480-4506	MOTOR VEHICLES	0	635	0	0	750
002-8011-480-4560	RENT - POLLING PLACES	0	880	0	0	880
002-8011-480-4820	ELECTION OFFICIALS	0	15,720	0	0	15,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
*	REPRESENTATION SERVICES	0	33,593	0	0	34,135
**	STATE & LOCAL GOVT. SERV.	0	33,593	0	0	34,135
***	SCHOOL ELECTIONS	0	33,593	0	0	34,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	0	71	0	207	0
002-8012-480-1050	BILLABLE TEMPS	0	0	0	4,561	0
002-8012-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	0	5	0	15	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	0	6	0	18	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	0	25	0	86	0
002-8012-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8012-480-1123	DENTAL INSURANCE	0	1	0	4	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	67	148	0	87	0
002-8012-480-2601	OFFICE SUPPLIES	53	18	0	151	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	495	661	0	3,581	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	8,661	419	0	4,713	0
002-8012-480-4120	POSTAGE & MAILING	8,583	0	0	9,203	0
002-8012-480-4130	EMPLOYEE MILEAGE	320	119	0	358	0
002-8012-480-4136	PARKING	0	0	0	0	0
002-8012-480-4140	TELEPHONE EXPENSE	15	28	0	15	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	0	0	1,300	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	402	232	0	246	0
002-8012-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	0	35	0	0	0
002-8012-480-4820	ELECTION OFFICIALS	3,086	1,485	0	3,047	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
*	REPRESENTATION SERVICES	21,682	3,253	0	27,592	0
**	STATE & LOCAL GOVT. SERV.	21,682	3,253	0	27,592	0
***	SPECIAL ELECTIONS	21,682	3,253	0	27,592	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	0	526	0	0	0
002-8013-480-1050	BILLABLE TEMPS	0	2,898	0	0	3,000
002-8013-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8013-480-1116	FICA - CNTY CONTRIBUTION	0	112	0	0	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	0	127	0	0	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	0	904	0	0	0
002-8013-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8013-480-1123	DENTAL INSURANCE	0	23	0	0	0
002-8013-480-1126	LTD INSURANCE	0	5	0	0	0
002-8013-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8013-480-2501	GAS & OIL	0	0	0	0	75
002-8013-480-2601	OFFICE SUPPLIES	0	1,022	0	0	1,125
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	0	3,461	0	0	3,500
002-8013-480-4020	TYPING, PRINTING & BINDIN	0	4,648	0	0	4,700
002-8013-480-4120	POSTAGE & MAILING	0	0	0	0	1,500
002-8013-480-4130	EMPLOYEE MILEAGE	0	2,493	0	0	2,500
002-8013-480-4134	MEAL EXPENSES	0	0	0	0	0
002-8013-480-4140	TELEPHONE EXPENSE	0	165	0	0	165
002-8013-480-4220	SCHOOL OF INSTRUCTION	0	2,244	0	0	2,300
002-8013-480-4506	MOTOR VEHICLES	0	838	0	0	850
002-8013-480-4560	RENT - POLLING PLACES	0	920	0	0	920
002-8013-480-4820	ELECTION OFFICIALS	0	16,257	0	0	16,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
*	REPRESENTATION SERVICES	0	36,644	0	0	36,935
**	STATE & LOCAL GOVT. SERV.	0	36,644	0	0	36,935
***	CITY GENERAL ELECTION	0	36,644	0	0	36,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	0	426	0	0	0
002-8014-480-1050	BILLABLE TEMPS	0	1,428	0	0	1,500
002-8014-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8014-480-1116	FICA - CNTY CONTRIBUTION	0	81	0	0	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	0	91	0	0	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	0	727	0	0	0
002-8014-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8014-480-1123	DENTAL INSURANCE	0	18	0	0	0
002-8014-480-1126	LTD INSURANCE	0	3	0	0	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	0	87	0	0	75
002-8014-480-2601	OFFICE SUPPLIES	0	866	0	0	875
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	0	214	0	0	225
002-8014-480-4020	TYPING, PRINTING & BINDIN	0	3,155	0	0	3,200
002-8014-480-4120	POSTAGE & MAILING	0	0	0	0	300
002-8014-480-4130	EMPLOYEE MILEAGE	0	890	0	0	900
002-8014-480-4140	TELEPHONE EXPENSE	0	125	0	0	125
002-8014-480-4220	SCHOOL OF INSTRUCTION	0	1,822	0	0	1,825
002-8014-480-4506	MOTOR VEHICLES	0	320	0	0	500
002-8014-480-4560	RENT - POLLING PLACES	0	715	0	0	715
002-8014-480-4820	ELECTION OFFICIALS	0	10,694	0	0	10,700
*	REPRESENTATION SERVICES	0	21,663	0	0	20,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	0	21,663	0	0	20,940
***	CITY PRIMARY ELECTION	0	21,663	0	0	20,940
****	REPRESENTATION SERVICES	514,088	473,914	595,512	570,344	503,669

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

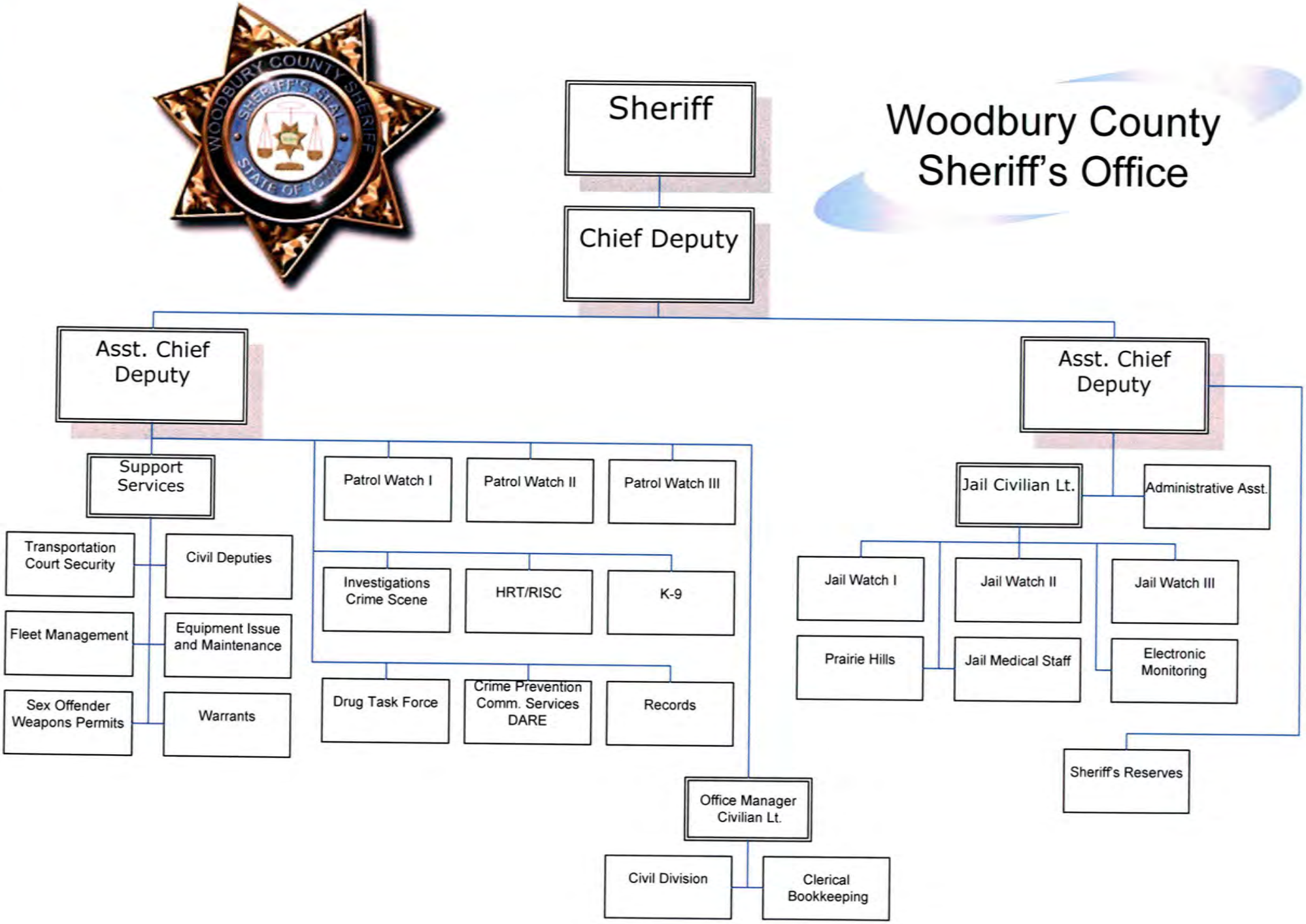
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
113-8112-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
113-8112-481-2601	OFFICE SUPPLIES	3,415	0	0	0	0
113-8112-481-4140	TELEPHONE EXPENSE	0	0	0	0	0
113-8112-481-4201	PROFESSIONAL SERVICES	0	981	230,000	327	250,000
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.	2,039	0	0	0	0
*	STATE ADMINISTRATIVE SERV	5,454	981	230,000	327	250,000
**	STATE & LOCAL GOVT. SERV.	5,454	981	230,000	327	250,000
***	RECORDS MANAGEMENT	5,454	981	230,000	327	250,000
****	STATE ADMINISTRATIVE SERV	5,454	981	230,000	327	250,000
*****	EXPENDITURE	5,454	981	230,000	327	250,000
******	RECORDER RECORD MANAGE.	13,030-	16,203-	214,000	17,958-	232,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEME	18,345-	17,078-	16,000-	18,191-	18,000-
*	RECORDER	18,345-	17,078-	16,000-	18,191-	18,000-
**	CHARGES FOR SER. : STATUT	18,345-	17,078-	16,000-	18,191-	18,000-
***	RECORDS MANAGEMENT	18,345-	17,078-	16,000-	18,191-	18,000-
****	STATE ADMINISTRATIVE SERV	18,345-	17,078-	16,000-	18,191-	18,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
114-8112-481-4210	COMPUTER SOFTWARE	0	0	17,500	0	18,600
*	STATE ADMINISTRATIVE SERV	0	0	17,500	0	18,600
**	STATE & LOCAL GOVT. SERV.	0	0	17,500	0	18,600
***	RECORDS MANAGEMENT	0	0	17,500	0	18,600
****	STATE ADMINISTRATIVE SERV	0	0	17,500	0	18,600
*****	EXPENDITURE	0	0	17,500	0	18,600
******	RECORDERS ELECTRONIC FEES	3-	3-	17,500	3-	18,600

COUNTY SHERIFF

Woodbury County Sheriff's Office



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1001-410-1009	SUPERVISORY	0	0	0	0	0
001-1001-410-1014	ORGANIZED EMPLOYEES	639,721	643,562	629,222	578,717	678,046
001-1001-410-1016	SUPERVISORY - ORGANIZED	0	0	0	46,611	0
001-1001-410-1019	OVERTIME	58,091	31,233	41,023	39,313	41,023
001-1001-410-1020	LONGEVITY COMPENSATION	0	0	0	0	0
001-1001-410-1022	SHIFT DIFFERENTIAL	6,541	6,613	8,500	5,034	8,500
001-1001-410-1023	JAIL ACTING SERGEANTS	27	0	0	0	0
001-1001-410-1024	DEPUTY ACTING SERGEANTS	5,113	8,918	7,200	9,224	7,200
001-1001-410-1116	FICA - CNTY CONTRIBUTION	52,816	51,340	50,406	50,522	56,924
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	63,798	68,163	68,413	67,243	76,150
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	189,281	150,174	154,157	139,230	191,758
001-1001-410-1121	LIFE INSURANCE	232	257	227	316	375
001-1001-410-1123	DENTAL INSURANCE	3,768	3,710	4,229	3,863	4,584
001-1001-410-1126	LTD INSURANCE	2,030	1,917	1,936	1,646	1,805
001-1001-410-1130	ALLOWANCES - TAXABLE	5,525	4,978	5,100	5,100	5,100
001-1001-410-2320	CUSTODIAL SUPPLIES	337	4,259	500	320	500
001-1001-410-4140	TELEPHONE EXPENSE	782	1,449	1,400	813	1,400
001-1001-410-4301	NATURAL & LP GAS	15,534	36,916	30,300	32,233	0
001-1001-410-4310	ELECTRIC LIGHT & POWER	0	0	0	0	0
001-1001-410-6360	OFFICE EQUIPMENT & FURN.	0	5,615	1,000	1,000	1,000
*	LAW ENFORCEMENT	1,043,596	1,019,104	1,003,613	981,185	1,074,365
**	PUBLIC SAFETY	1,043,596	1,019,104	1,003,613	981,185	1,074,365
***	SHERIFF - UNIFORM PATROL	1,043,596	1,019,104	1,003,613	981,185	1,074,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1011-410-1009	SUPERVISORY	62,145	65,901	67,393	57,874	68,741
001-1011-410-1014	ORGANIZED EMPLOYEES	264,978	269,568	296,373	282,007	296,889
001-1011-410-1016	SUPERVISORY - ORGANIZED	59,192	59,314	61,610	11,482	63,079
001-1011-410-1019	OVERTIME	39,203	33,745	30,767	24,217	30,767
001-1011-410-1022	SHIFT DIFFERENTIAL	1,173	1,379	1,200	1,473	1,200
001-1011-410-1024	DEPUTY ACTING SERGEANTS	666	167	0	3,294	0
001-1011-410-1116	FICA - CNTY CONTRIBUTION	31,306	31,866	31,123	28,280	36,146
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	37,879	42,423	42,064	36,650	48,838
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	113,122	96,801	93,303	80,274	145,635
001-1011-410-1121	LIFE INSURANCE	128	151	132	174	260
001-1011-410-1123	DENTAL INSURANCE	2,088	2,278	2,466	2,125	3,173
001-1011-410-1126	LTD INSURANCE	1,118	1,122	1,127	833	1,248
001-1011-410-1130	ALLOWANCES - TAXABLE	2,975	2,818	2,550	3,131	2,550
*	LAW ENFORCEMENT	615,973	607,533	630,108	531,814	698,526
**	PUBLIC SAFETY	615,973	607,533	630,108	531,814	698,526
***	SHERIFF - INVESTIGATIONS	615,973	607,533	630,108	531,814	698,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	62,176-	63,422-	0	39,153-	0
*	STATE GRANTS & REIMBURSE.	62,176-	63,422-	0	39,153-	0
**	INTERGOVERNMENTAL REVENUE	62,176-	63,422-	0	39,153-	0
***	SHERIFF - INVESTIGATIONS	62,176-	63,422-	0	39,153-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1015-410-1009	SUPERVISORY	17,596	0	0	0	0
001-1015-410-1010	WAGE PLAN EMPLOYEES	32,741	0	0	0	0
001-1015-410-1015	TEMPORARY EMPLOYEES	3,402-	0	0	0	0
001-1015-410-1116	FICA - CNTY CONTRIBUTION	3,513	0	0	0	0
001-1015-410-1117	IPERS - CNTY CONTRIBUTION	3,262	0	0	0	0
001-1015-410-1118	EMPLOYEE HOSPITALIZATION	6,699	0	0	0	0
001-1015-410-1121	LIFE INSURANCE	15	0	0	0	0
001-1015-410-1123	DENTAL INSURANCE	243	0	0	0	0
001-1015-410-1126	LTD INSURANCE	141	0	0	0	0
001-1015-410-2501	GAS/OILS	165	0	0	0	0
001-1015-410-2601	OFFICE SUPPLIES	1,494	0	0	0	0
001-1015-410-2610	MAGAZINES & BOOKS	35	0	0	0	0
001-1015-410-2955	UNSPECIFIED	3,098	0	0	0	0
001-1015-410-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
001-1015-410-4120	POSTAGE & MAILING	14	0	0	0	0
001-1015-410-4130	EMPLOYEE MILEAGE	0	0	0	0	0
001-1015-410-4132	TRAVEL EXPENSES	3,455	0	0	0	0
001-1015-410-4134	MEAL EXPENSES	1,524	0	0	0	0
001-1015-410-4136	PARKING	0	0	0	0	0
001-1015-410-4140	TELEPHONE EXPENSE	1,629	0	0	0	0
001-1015-410-4141	CELL PHONE EXPENSE	933	0	0	0	0
001-1015-410-4142	COMMUNICATION SERVICES	299	0	0	0	0
001-1015-410-4240	SCHOOL OF INSTRUCTION	1,180	0	0	0	0
001-1015-410-4420	EQUIPMENT MAINTENANCE	90	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1015-410-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-1015-410-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
001-1015-410-6350	MOTOR VEHICLE	0	0	0	0	0
001-1015-410-6360	OFFICE EQUIPMENT & FURN.	56,865	0	0	0	0
*	LAW ENFORCEMENT	131,589	0	0	0	0
**	PUBLIC SAFETY	131,589	0	0	0	0
***	FY 2008-LETPP-LEIN1-01	131,589	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1015-322-2252	FY 2004-LETPP-LEIN1-01	226,763-	94,000-	0	0	0
*	STATE GRANTS & REIMBURSE.	226,763-	94,000-	0	0	0
**	INTERGOVERNMENTAL REVENUE	226,763-	94,000-	0	0	0
***	FY 2008-LETPP-LEIN1-01	226,763-	94,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1051-410-1005	APPOINTED DEPUTIES	75,206	76,281	77,479	67,252	74,267
001-1051-410-1009	SUPERVISORY	63,045	63,513	64,950	69,419	67,079
001-1051-410-1010	WAGE PLAN EMPLOYEES	48,985	49,517	50,278	47,373	52,113
001-1051-410-1013	SHERIFFS CORPORALS	90,792	90,739	90,896	85,622	93,751
001-1051-410-1014	ORGANIZED EMPLOYEES	1,544,874	1,565,790	1,524,051	1,474,561	1,639,234
001-1051-410-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1051-410-1016	SUPERVISORY - ORGANIZED	185,643	198,487	199,181	165,088	155,817
001-1051-410-1019	OVERTIME	62,846	24,833	32,806	29,323	32,806
001-1051-410-1022	SHIFT DIFFERENTIAL	21,052	22,712	21,900	19,461	21,900
001-1051-410-1023	JAIL ACTING SERGEANTS	16,668	11,238	16,668	10,713	16,668
001-1051-410-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-1051-410-1116	FICA - CNTY CONTRIBUTION	155,576	156,275	161,328	147,128	160,788
001-1051-410-1117	IPERS - CNTY CONTRIBUTION	208,800	208,886	225,519	201,245	221,018
001-1051-410-1118	EMPLOYEE HOSPITALIZATION	662,761	545,993	563,408	462,224	613,522
001-1051-410-1121	LIFE INSURANCE	897	1,039	945	1,248	1,415
001-1051-410-1123	DENTAL INSURANCE	14,650	15,505	17,617	15,272	17,276
001-1051-410-1126	LTD INSURANCE	6,985	6,845	7,316	5,572	6,166
001-1051-410-1130	ALLOWANCES - TAXABLE	19,116	19,162	20,825	19,371	20,825
001-1051-410-2301	FOOD	250,778	227,231	245,000	253,649	245,000
001-1051-410-2601	OFFICE SUPPLIES	8,738	11,078	16,000	16,566	16,000
001-1051-410-2610	MAGAZINES & BOOKS	1,950	5,213	3,000	3,937	3,000
001-1051-410-2915	HEALTH SERVICES ASSISTANC	445,244	404,744	450,000	402,228	400,000
001-1051-410-2940	WEARING/SAFETY APPAREL	18,790	12,811	10,000	14,549	14,000
001-1051-410-2955	UNSPECIFIED	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	35,521	57,215	40,800	42,752	40,800
001-1051-410-4020	TYPING, PRINTING & BINDIN	690	1,178	1,500	874	1,500
001-1051-410-4132	TRAVEL EXPENSES	3,416	2,760	4,500	2,295	4,500
001-1051-410-4134	MEAL EXPENSES	1,222	1,000	1,200	1,280	1,200
001-1051-410-4201	PROFESSIONAL SERVICES	1,721	2,450	3,000	14,145	3,000
001-1051-410-4210	COMPUTER SOFTWARE	0	0	0	0	0
001-1051-410-4220	SCHOOL OF INSTRUCTION	2,110	1,919	4,000	4,544	4,000
001-1051-410-4262	HOUSING - JUVENILES	0	0	0	180	0
001-1051-410-4420	EQUIPMENT MAINTENANCE	1,498	2,123	2,500	479	2,500
001-1051-410-4460	RADIO & RELATED EQUIPMENT	2,314	3,407	5,000	8,041	9,000
001-1051-410-4475	MAINTENANCE CONTRACTS	3,584	2,790	2,500	5,096	2,500
001-1051-410-4478	CONTRACTUAL SERVICES	24,593	21,939	22,000	23,299	26,000
001-1051-410-4801	DUES/MEMBERSHIPS	238	193	350	172	350
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	358	3,844	1,000	1,370	1,000
*	LAW ENFORCEMENT	3,980,661	3,818,710	3,887,517	3,616,328	3,968,995
**	PUBLIC SAFETY	3,980,661	3,818,710	3,887,517	3,616,328	3,968,995
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	3,980,661	3,818,710	3,887,517	3,616,328	3,968,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	216,758-	372,976-	320,000-	389,090-	400,000-
001-1051-327-2702	CITY CARE OF PRISONERS	0	0	0	0	0
001-1051-327-2714	BILLING OF PRISONERS	210,050-	167,050-	200,000-	120,600-	125,000-
*	CONTR. & REIM./OTHER GOV.	426,808-	540,026-	520,000-	509,690-	525,000-
**	INTERGOVERNMENTAL REVENUE	426,808-	540,026-	520,000-	509,690-	525,000-
001-1051-344-4403	TELEPHONE COMMISSIONS	44,003-	37,718-	37,000-	39,053-	37,000-
001-1051-344-4405	WORK RELEASE	64,341-	42,460-	35,000-	45,159-	40,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE	33,905-	73,362-	80,000-	20,753-	50,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS	154,057-	159,421-	100,000-	85,993-	95,000-
*	SHERIFF	296,306-	312,961-	252,000-	190,958-	222,000-
**	CHARGES FOR SER. : STATUT	296,306-	312,961-	252,000-	190,958-	222,000-
***	SHERIFF - JAIL FACILITY	723,114-	852,987-	772,000-	700,648-	747,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	430,287	415,177	511,246	440,343	487,084
001-1052-410-1016	SUPERVISORY - ORGANIZED	48,847	49,335	49,795	46,716	51,939
001-1052-410-1019	OVERTIME	20,571	6,922	9,836	8,967	9,836
001-1052-410-1022	SHIFT DIFFERENTIAL	5,217	5,484	6,650	6,722	6,650
001-1052-410-1023	JAIL ACTING SERGEANTS	2,699	3,683	3,600	3,519	3,600
001-1052-410-1116	FICA - CNTY CONTRIBUTION	37,750	35,764	37,986	37,818	41,553
001-1052-410-1117	IPERS - CNTY CONTRIBUTION	50,565	47,900	53,016	51,994	57,211
001-1052-410-1118	EMPLOYEE HOSPITALIZATION	155,149	131,788	132,871	126,430	167,425
001-1052-410-1121	LIFE INSURANCE	210	238	227	326	375
001-1052-410-1123	DENTAL INSURANCE	3,438	3,574	4,228	3,994	4,583
001-1052-410-1126	LTD INSURANCE	1,700	1,587	1,746	1,458	1,610
001-1052-410-1130	ALLOWANCES - TAXABLE	4,675	4,130	5,100	4,947	5,100
001-1052-410-2301	FOOD	50,253	68,258	42,730	39,434	42,730
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	7,380	6,702	6,000	7,860	6,000
001-1052-410-4140	TELEPHONE EXPENSE	3,418	4,455	4,000	3,098	4,000
001-1052-410-4301	NATURAL & LP GAS	29,330	37,956	40,000	59,071	40,000
001-1052-410-4302	WATER/GARBAGE	3,518	3,529	4,000	3,162	4,000
001-1052-410-4310	ELECTRIC LIGHT & POWER	15,295	17,415	20,000	16,261	20,000
001-1052-410-4420	EQUIPMENT MAINTENANCE	2,360	4,335	4,500	2,394	4,500
001-1052-410-4478	CONTRACTUAL SERVICES	6,367	12,571	7,000	8,909	7,000
*	LAW ENFORCEMENT	879,029	860,803	944,531	873,423	965,196
**	PUBLIC SAFETY	879,029	860,803	944,531	873,423	965,196
***	PRAIRE HILL CENTER	879,029	860,803	944,531	873,423	965,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	90,414	91,282	93,349	89,758	95,215
001-1061-410-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-1061-410-1005	APPOINTED DEPUTIES	74,353	76,399	79,347	76,294	80,933
001-1061-410-1009	SUPERVISORY	62,090	65,902	67,393	64,801	74,268
001-1061-410-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1061-410-1014	ORGANIZED EMPLOYEES	161,721	166,674	172,265	162,328	176,395
001-1061-410-1015	TEMPORARY EMPLOYEES	0	7	0	0	0
001-1061-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1061-410-1019	OVERTIME	5,998	47	500	0	500
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	28,985	29,720	30,507	29,231	31,695
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	32,153	36,532	38,808	36,929	40,623
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	111,171	89,059	86,386	77,787	100,244
001-1061-410-1121	LIFE INSURANCE	130	153	133	185	202
001-1061-410-1123	DENTAL INSURANCE	2,130	2,293	2,465	2,261	2,469
001-1061-410-1126	LTD INSURANCE	1,051	1,049	1,106	972	956
001-1061-410-1130	ALLOWANCES - TAXABLE	850	850	850	850	850
001-1061-410-2501	GAS/OILS	171,240	193,962	156,000	174,946	156,000
001-1061-410-2601	OFFICE SUPPLIES	21,112	30,210	20,000	23,181	20,000
001-1061-410-2610	MAGAZINES & BOOKS	0	442	1,000	775	1,000
001-1061-410-2935	ARMS/AMMUNITION	13,318	15,223	20,000	15,970	20,000
001-1061-410-2940	WEARING/SAFETY APPAREL	11,742	19,299	17,500	14,136	17,000
001-1061-410-2965	K-9 DOG COSTS	6,392	5,513	4,500	3,259	4,500
001-1061-410-4020	TYPING, PRINTING & BINDIN	3,016	1,856	4,000	2,976	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1061-410-4132	TRAVEL EXPENSES	6,887	4,276	8,000	4,862	6,000
001-1061-410-4134	MEAL EXPENSES	2,411	3,335	8,800	9,307	3,000
001-1061-410-4140	TELEPHONE EXPENSE	7,224	6,391	7,000	6,936	7,000
001-1061-410-4141	CELL PHONE EXPENSE	11,482	11,318	9,000	6,178	9,000
001-1061-410-4201	PROFESSIONAL SERVICES	2,915	23,789	3,000	7,787	3,000
001-1061-410-4220	SCHOOL OF INSTRUCTION	3,231	9,733	19,500	7,320	29,500
001-1061-410-4420	EQUIPMENT MAINTENANCE	1,892	4,024	2,000	30	2,000
001-1061-410-4440	MOTOR VEHICLE EXPENSE	64,920	58,490	61,000	54,900	61,000
001-1061-410-4460	RADIO & RELATED EQUIPMENT	5,095	22,921	14,170	10,244	14,170
001-1061-410-4475	MAINTENANCE CONTRACTS	1,239	6,452	7,500	9,099	7,500
001-1061-410-4478	CONTRACTUAL SERVICES	7,705	11,146	12,000	9,666	12,000
001-1061-410-4801	DUES/MEMBERSHIPS	980	995	500	840	500
001-1061-410-4922	CHALLENGE COIN EXPENSE	0	0	0	0	0
001-1061-410-6350	MOTOR VEHICLE	0	93,286	140,000	135,252	93,333

LEVEL	TEXT	TEXT AMT
BOOK	4 PATROL VEHICLES - ESTIMATED @ 23,333 EACH	93,333
		93,333

001-1061-410-6360	OFFICE EQUIPMENT & FURN.	535	4,519	11,000	13,541	6,000
*	LAW ENFORCEMENT	914,382	1,087,147	1,099,579	1,052,601	1,079,853
**	PUBLIC SAFETY	914,382	1,087,147	1,099,579	1,052,601	1,079,853
***	SHERIFF ADMINISTRATION	914,382	1,087,147	1,099,579	1,052,601	1,079,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	24,873-	27,382-	20,000-	32,412-	26,500-
*	CONTR. & REIM./OTHER GOV.	24,873-	27,382-	20,000-	32,412-	26,500-
**	INTERGOVERNMENTAL REVENUE	24,873-	27,382-	20,000-	32,412-	26,500-
001-1061-344-4401	SHERIFF FEES	223,056-	187,558-	160,000-	156,886-	160,000-
001-1061-344-4402	WEAPON PERMITS	62,346-	58,720-	50,000-	70,488-	35,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	10,106-	9,393-	9,000-	6,278-	9,000-
001-1061-344-4406	SEX OFFENDER REG. FEE	431-	465-	400-	135-	400-
001-1061-344-4407	EQUIP. DEPRECIATION REIM.	0	0	0	0	0
001-1061-344-4412	MILEAGE - SERVING PAPERS	75,628-	63,228-	60,000-	57,037-	60,000-
001-1061-344-4413	FINE COLLECTIONS 35%	0	0	0	0	0
001-1061-344-4415	GUN PERMIT CARDS	0	0	0	11,680-	0
*	SHERIFF	371,567-	319,364-	279,400-	302,504-	264,400-
**	CHARGES FOR SER. : STATUT	371,567-	319,364-	279,400-	302,504-	264,400-
001-1061-384-8405	GAS TAX REFUND	21,787-	21,501-	15,000-	21,804-	15,000-
*	OPER. ACC'TS. USED IN LIE	21,787-	21,501-	15,000-	21,804-	15,000-
001-1061-385-8505	MISCELLANEOUS	2,254-	2,014-	500-	348-	500-
001-1061-385-8516	CHALLENGE COIN REVENUE	0	36-	0	0	0
*	MISC. RECEIPTS & REIMB.	2,254-	2,050-	500-	348-	500-
**	MISCELLANEOUS REVENUES	24,041-	23,551-	15,500-	22,152-	15,500-
***	SHERIFF ADMINISTRATION	420,481-	370,297-	314,900-	357,068-	306,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	52,062	52,449	53,636	51,574	55,393
001-1063-410-1014	ORGANIZED EMPLOYEES	134,242	152,206	159,172	155,580	190,175
001-1063-410-1019	OVERTIME	842	137	576	0	576
001-1063-410-1022	SHIFT DIFFERENTIAL	13	100	200	3	200
001-1063-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1063-410-1116	FICA - CNTY CONTRIBUTION	13,595	14,980	15,594	15,180	17,914
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	13,857	17,516	19,385	18,347	23,105
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	77,596	69,464	67,380	60,642	78,189
001-1063-410-1121	LIFE INSURANCE	88	109	95	130	145
001-1063-410-1123	DENTAL INSURANCE	1,433	1,638	1,761	1,586	1,764
001-1063-410-1126	LTD INSURANCE	608	665	690	569	644
001-1063-410-1130	ALLOWANCES - TAXABLE	425	425	850	425	425
*	LAW ENFORCEMENT	294,761	309,689	319,339	304,036	368,530
**	PUBLIC SAFETY	294,761	309,689	319,339	304,036	368,530
***	SHERIFF - CIVIL DIVISION	294,761	309,689	319,339	304,036	368,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1064-410-1019	OVERTIME	14,710	12,704	0	14,764	0
001-1064-410-1116	FICA - CNTY CONTRIBUTION	1,086	938	0	1,098	0
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	1,315	1,249	0	1,461	0
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	2,796	2,731	0	1,336	0
001-1064-410-1121	LIFE INSURANCE	3	5	0	4	0
001-1064-410-1123	DENTAL INSURANCE	53	68	0	44	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	0	180	0	0	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	6,900	21,845	0	1,000	0
*	LAW ENFORCEMENT	26,863	39,720	0	19,707	0
**	PUBLIC SAFETY	26,863	39,720	0	19,707	0
***	SHERIFF - HIGHWAY SAFETY	26,863	39,720	0	19,707	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	21,813-	38,786-	0	16,087-	15,000-
*	STATE GRANTS & REIMBURSE.	21,813-	38,786-	0	16,087-	15,000-
**	INTERGOVERNMENTAL REVENUE	21,813-	38,786-	0	16,087-	15,000-
***	SHERIFF - HIGHWAY SAFETY	21,813-	38,786-	0	16,087-	15,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	55,856	55,705	57,470	54,160	58,840
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	3,948	1,430	1,973	1,603	1,973
001-1065-410-1022	SHIFT DIFFERENTIAL	84	106	100	71	100
001-1065-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	4,445	4,269	4,276	4,206	4,543
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	5,390	5,641	5,790	5,547	6,060
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	14,862	12,778	13,495	11,328	15,661
001-1065-410-1121	LIFE INSURANCE	17	20	19	24	29
001-1065-410-1123	DENTAL INSURANCE	274	296	352	299	353
001-1065-410-1126	LTD INSURANCE	162	161	162	134	140
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	85,463	80,831	84,062	77,797	88,124
**	PUBLIC SAFETY	85,463	80,831	84,062	77,797	88,124
***	SHERIFF -CRIME PREVENTION	85,463	80,831	84,062	77,797	88,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1068-410-1019	OVERTIME	5,638	8,068	0	4,846	0
001-1068-410-1116	FICA - CNTY CONTRIBUTION	415	599	0	361	0
001-1068-410-1117	IPERS - CNTY CONTRIBUTION	506	794	0	481	0
001-1068-410-1118	EMPLOYEE HOSPITALIZATION	1,844	512	0	885	0
001-1068-410-1121	LIFE INSURANCE	2	2	0	2	0
001-1068-410-1123	DENTAL INSURANCE	34	25	0	26	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	2,768	0	0	3,010	0
001-1068-410-2955	UNSPECIFIED	974	0	0	390	0
*	LAW ENFORCEMENT	12,181	10,000	0	10,001	0
**	PUBLIC SAFETY	12,181	10,000	0	10,001	0
***	DARE GRANT	12,181	10,000	0	10,001	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-1068-321-2114	DARE GRANT	0	0	0	20,000-	0
*	STATE GRANTS & REIMBURSE.	0	0	0	20,000-	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	20,000-	0
***	DARE GRANT	0	0	0	20,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	369,490	350,093	354,973	338,544	370,370
002-1422-414-1016	SUPERVISORY - ORGANIZED	53,824	49,424	49,795	46,847	51,939
002-1422-414-1019	OVERTIME	33,813	31,140	33,000	32,600	33,000
002-1422-414-1022	SHIFT DIFFERENTIAL	267	277	550	409	550
002-1422-414-1023	JAIL ACTING SERGEANTS	679	828	1,100	931	1,100
002-1422-414-1116	FICA - CNTY CONTRIBUTION	34,096	32,147	32,568	31,263	33,868
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	45,256	43,803	45,521	43,065	46,724
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	115,303	100,970	98,091	88,281	113,824
002-1422-414-1121	LIFE INSURANCE	163	196	170	238	260
002-1422-414-1123	DENTAL INSURANCE	2,659	2,943	3,171	2,908	3,173
002-1422-414-1126	LTD INSURANCE	1,375	1,385	1,430	1,161	1,243
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,825	3,825	3,825
002-1422-414-2501	GAS/OILS	20,175	21,774	22,000	12,731	22,000
002-1422-414-2940	WEARING/SAFETY APPAREL	1,335	3,428	3,000	3,013	3,950
002-1422-414-3530	RETURNING PRISONERS	1,091	4,243	2,500	1,422	2,500
002-1422-414-4132	TRAVEL EXPENSES	1,150	1,761	2,500	2,456	2,500
002-1422-414-4134	MEAL EXPENSES	1,587	2,513	3,000	1,684	3,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	0	395	1,025	1,285	1,025
002-1422-414-4440	MOTOR VEHICLE EXPENSE	10,035	9,476	12,000	9,450	10,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	622	4,894	2,500	204	2,500
002-1422-414-4478	CONTRACTUAL SERVICES	128	1,686	250	100	250
002-1422-414-6350	MOTOR VEHICLE	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

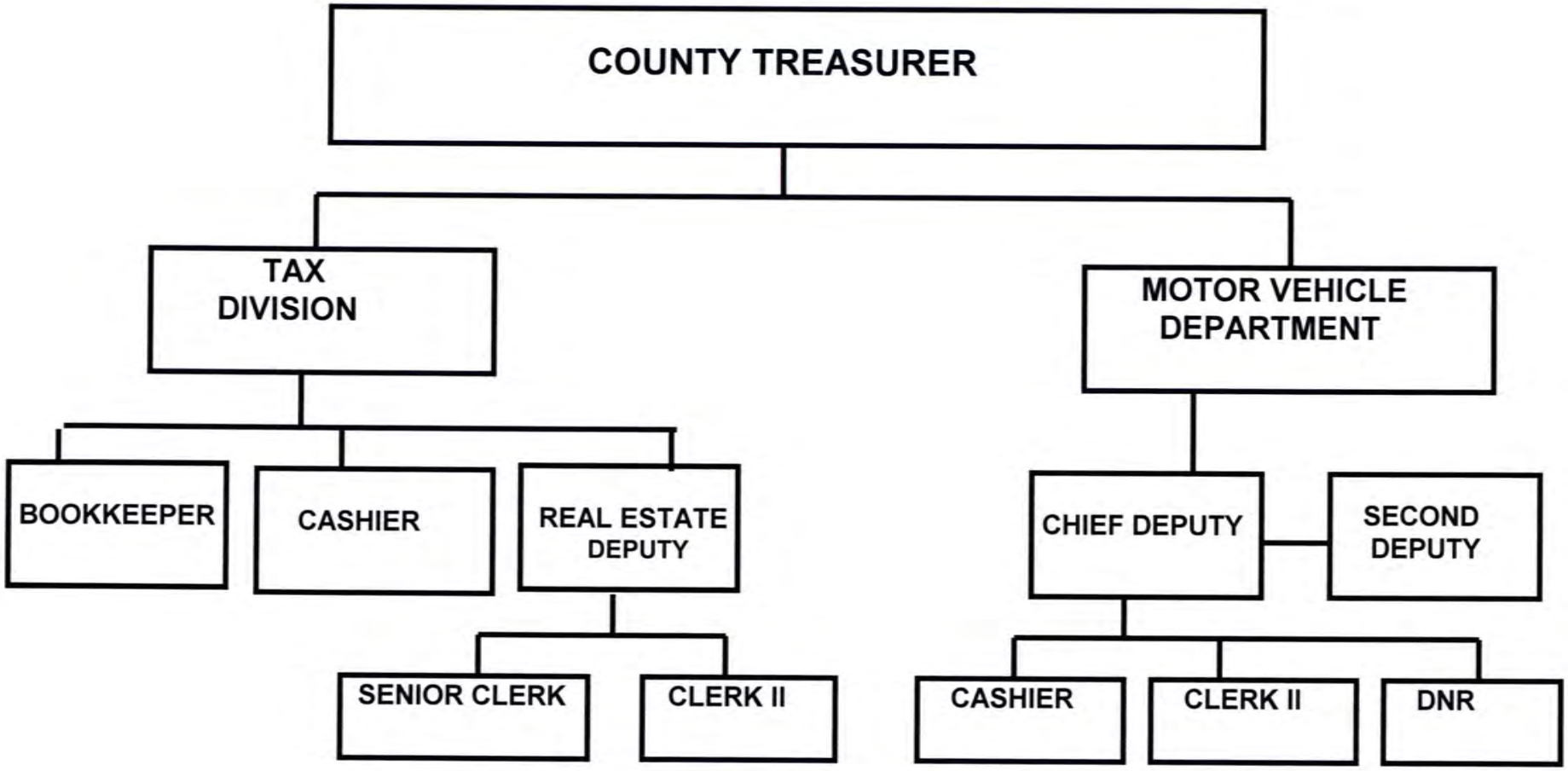
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
*	ASS'T TO DISTRICT COURT	696,873	667,201	672,969	622,417	707,601
**	PUBLIC SAFETY	696,873	667,201	672,969	622,417	707,601
***	SHERIFF - COURT SECURITY	696,873	667,201	672,969	622,417	707,601
****	PUBLIC SAFETY & LEGAL SER	717,274	688,830	696,489	645,190	730,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3501-435-2955	OTHER	66,525	103,191	144,972	61,905	131,312
*	OTHER SERVICES	66,525	103,191	144,972	61,905	131,312
**	PHYSICAL HEALTH & SOCIAL	66,525	103,191	144,972	61,905	131,312
***	PHOENIX PROGRAM - SHERIFF	66,525	103,191	144,972	61,905	131,312
****	PHOENIX PROGRAM - SHERIFF	66,525	103,191	144,972	61,905	131,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	1,197	21,628	10,000	6,954	15,000
*	LAW ENFORCEMENT	1,197	21,628	10,000	6,954	15,000
**	PUBLIC SAFETY	1,197	21,628	10,000	6,954	15,000
***	STATE & FEDERAL FORFIET.	1,197	21,628	10,000	6,954	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
280-1006-410-2955	UNSPECIFIED	0	4,711	2,000	0	1,000
*	LAW ENFORCEMENT	0	4,711	2,000	0	1,000
**	PUBLIC SAFETY	0	4,711	2,000	0	1,000
***	DARE/DONATIONS	0	4,711	2,000	0	1,000
****	LAW ENFORCMENT	0	4,711	2,000	0	1,000
*****	EXPENDITURE	0	4,711	2,000	0	1,000
******	DARE/DONATIONS	0	4,711	2,000	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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	113,378	115,575	122,603	117,888	128,964
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	25,550	26,424	25,890	25,816	26,560
001-8101-481-1014	ORGANIZED EMPLOYEES	424,141	430,483	461,629	419,363	458,829
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	141	19	0	35	0
001-8101-481-1116	FICA - CNTY CONTRIBUTION	40,893	41,884	44,391	41,472	44,875
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	38,978	46,524	52,897	48,746	54,862
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	234,999	196,288	194,449	165,512	216,599
001-8101-481-1121	LIFE INSURANCE	276	320	284	389	433
001-8101-481-1123	DENTAL INSURANCE	4,514	4,832	5,286	4,758	5,288
001-8101-481-1126	LTD INSURANCE	1,895	1,939	2,080	1,661	1,781
001-8101-481-2601	OFFICE SUPPLIES	6,400	2,183	5,880	4,885	8,000
LEVEL BOOK	TEXT INCLUDES 2,000 FOR PLATE ENVELOPES		TEXT AMT			
001-8101-481-2610	MAGAZINES & BOOKS	0	105	392	245	100
001-8101-481-4020	TYPING, PRINTING & BINDIN	5,620	10,419	11,850	8,659	12,000
001-8101-481-4120	POSTAGE & MAILING	42,401	45,600	73,000	58,412	73,000
001-8101-481-4130	EMPLOYEE MILEAGE	1,299	1,963	1,400	822	1,400
001-8101-481-4132	TRAVEL EXPENSES	1,043	213	392	329	400
001-8101-481-4134	MEAL EXPENSES	0	200	196	100	200
001-8101-481-4140	TELEPHONE EXPENSE	3,556	3,510	3,250	3,389	3,500
001-8101-481-4201	PROFESSIONAL SERVICES	0	0	200	200	0
001-8101-481-4215	DATA PROCESSING SERVICES	100	0	100	200	0
001-8101-481-4220	SCHOOL OF INSTRUCTION	475	265	294	130	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8101-481-4301	NATURAL & LP GAS	1,054	1,250	1,470	960	1,300
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,234	1,440	1,822	1,425	1,800
001-8101-481-4410	BUILDINGS	0	152	640	804	500
001-8101-481-4420	EQUIPMENT MAINTENANCE	0	426	490	70	500
001-8101-481-4475	MAINTENANCE CONTRACTS	799	0	980	821	900
001-8101-481-4478	CONTRACTUAL SERVICES	6,314	1,598	2,650	1,224	2,650
001-8101-481-4801	DUES/MEMBERSHIPS	30	30	2,000	30	100
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	439	1,246	0	279	1,000
*	STATE ADMINISTRATIVE SERV	955,529	934,888	1,016,515	908,624	1,045,941
**	STATE & LOCAL GOVT. SERV.	955,529	934,888	1,016,515	908,624	1,045,941
***	TREASURER - MOTOR VEHICLE	955,529	934,888	1,016,515	908,624	1,045,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	675,919-	694,435-	625,000-	707,799-	675,000-
001-8101-342-4202	AUTO USE TAX FEES	22,233-	21,681-	20,000-	21,489-	20,000-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	23,262-	26,134-	73,000-	41,778-	73,000-
001-8101-342-4209	M.V. INSURANCE FINES	45-	30-	0	0	0
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	2,211-	2,033-	100-	3,851-	1,000-
001-8101-342-4211	CITY PARKING FEES	0	0	0	0	0
*	TREASURER	723,670-	744,313-	718,100-	774,917-	769,000-
**	CHARGES FOR SER. : STATUT	723,670-	744,313-	718,100-	774,917-	769,000-
***	TREASURER - MOTOR VEHICLE	723,670-	744,313-	718,100-	774,917-	769,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	74,016	74,565	76,627	73,680	78,160
001-9021-490-1005	APPOINTED DEPUTIES	173,938	175,122	180,073	173,148	187,584
001-9021-490-1014	ORGANIZED EMPLOYEES	131,358	114,292	118,123	111,308	120,958
001-9021-490-1019	OVERTIME	38	7	0	22	0
001-9021-490-1116	FICA - CNTY CONTRIBUTION	28,137	27,113	27,751	26,774	28,727
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	26,220	29,453	32,388	31,052	34,533
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	86,293	72,956	70,766	63,690	82,118
001-9021-490-1121	LIFE INSURANCE	141	153	133	185	203
001-9021-490-1123	DENTAL INSURANCE	2,309	2,293	2,466	2,261	2,469
001-9021-490-1126	LTD INSURANCE	1,117	1,027	1,073	932	934
001-9021-490-2601	OFFICE SUPPLIES	9,275	9,498	11,258	12,559	11,000
001-9021-490-2610	MAGAZINES & BOOKS	599	365	490	361	500
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	3,165	2,701	3,920	2,430	4,000
001-9021-490-4020	TYPING, PRINTING & BINDIN	8,436	2,106	5,390	0	5,300
001-9021-490-4130	EMPLOYEE MILEAGE	400	566	980	330	950
001-9021-490-4132	TRAVEL EXPENSES	2,237	1,720	2,940	395	2,150
001-9021-490-4134	MEAL EXPENSES	0	200	196	160	200
001-9021-490-4136	PARKING	600	602	600	600	600
001-9021-490-4140	TELEPHONE EXPENSE	1,145	1,283	1,274	1,162	1,300
001-9021-490-4201	PROFESSIONAL SERVICES	190	0	294	0	200
001-9021-490-4210	COMPUTER SOFTWARE	32	1,259	980	259	980
001-9021-490-4215	DATA PROCESSING SERVICES	688	816	0	125	750
001-9021-490-4220	SCHOOL OF INSTRUCTION	440	860	686	557	700
001-9021-490-4310	ELECTRIC LIGHT & POWER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9021-490-4410	BUILDINGS	0	0	0	0	300
001-9021-490-4420	EQUIPMENT MAINTENANCE	0	0	784	0	2,300
LEVEL BOOK	TEXT 1,500 FOR PURCHASE OF LP TANK		TEXT AMT			
001-9021-490-4475	MAINTENANCE CONTRACTS	1,540	1,497	1,470	996	1,500
001-9021-490-4478	CONTRACTUAL SERVICES	616	1,145	495	500	880
001-9021-490-4801	DUES/MEMBERSHIPS	0	680	980	325	980
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	510	0	790	955	1,000
*	POLICY & ADMINISTRATION	553,440	522,279	542,927	504,766	571,276
**	INTERPROGRAM SERVICES	553,440	522,279	542,927	504,766	571,276
***	TREASURY MANAGEMENT	553,440	522,279	542,927	504,766	571,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	9,963,011-	10,330,185-	12,414,652-	10,877,895-	12,445,817-
001-9021-310-1002	DELINQUENT PROPERTY TAX	9,297-	4,066-	2,500-	17,040	3,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,057,802-	1,123,693-	0	1,111,203-	0
001-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	11,030,110-	11,457,944-	12,417,152-	11,972,058-	12,448,817-
001-9021-311-1101	INTEREST - CURRENT TAXES	445,799-	388,239-	400,000-	256,852-	375,358-
001-9021-311-1102	INTEREST - DELINQUENT TAX	51,793-	72,605-	40,000-	15,728-	65,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	8,920-	9,394-	7,500-	7,977-	7,500-
*	INTEREST ON TAXES	506,512-	470,238-	447,500-	280,557-	447,858-
001-9021-312-1201	MOBILE HOME TAXES	15,916-	16,711-	12,000-	16,158-	0
*	OTHER COUNTY TAXES	15,916-	16,711-	12,000-	16,158-	0
**	TAXES	11,552,538-	11,944,893-	12,876,652-	12,268,773-	12,896,675-
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	226,901-	221,802-	0	275,162-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	19,010-	20,031-	0	0	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	2,317-	1,034-	0	1,608-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	43,588-	43,636-	0	61,580-	0
001-9021-323-2306	FAMILY FARM CREDIT	16,435-	16,718-	0	0	0
*	ST. CRED. AGAINST LEV. TA	308,251-	303,221-	0	338,350-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	222-	194-	0	127-	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	5,993-	6,468-	6,000-	6,306-	6,000-
*	OTHER STATE TAX REPLACE.	6,215-	6,662-	6,000-	6,433-	6,000-
**	INTERGOVERNMENTAL REVENUE	314,466-	309,883-	6,000-	344,783-	6,000-
001-9021-342-4204	TAX SALE FEES	34,900-	30,900-	25,000-	34,184-	0
001-9021-342-4205	LIEN SEARCHES	517-	283-	500-	500-	0
001-9021-342-4206	NSF CHECK CHARGE	2,160-	2,470-	2,000-	2,075-	0
001-9021-342-4207	DNR FEES	9,440-	8,067-	8,000-	13,619-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9021-342-4208	TAX STATEMENTS	1,714	1,844	0	424-	0
001-9021-342-4209	M.V. INSURANCE FINES	0	0	0	0	0
001-9021-342-4211	CITY PARKING FEES	24,932-	25,624-	4,500-	22,588-	10,000-
*	TREASURER	70,235-	65,500-	40,000-	73,390-	10,000-
**	CHARGES FOR SER. : STATUT	70,235-	65,500-	40,000-	73,390-	10,000-
001-9021-360-6001	INTEREST FROM INVESTMENTS	636,750-	107,255-	75,000-	128,662-	100,000-
*	EARNINGS FROM INVESTMENTS	636,750-	107,255-	75,000-	128,662-	100,000-
**	USE OF MONEY AND PROPERTY	636,750-	107,255-	75,000-	128,662-	100,000-
001-9021-385-8505	MISCELLANEOUS	911-	770-	0	1,121-	0
*	MISC. RECEIPTS & REIMB.	911-	770-	0	1,121-	0
**	MISCELLANEOUS REVENUES	911-	770-	0	1,121-	0
***	TREASURY MANAGEMENT	12,574,900-	12,428,301-	12,997,652-	12,816,729-	13,012,675-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	1,367,673-	1,510,555-	2,229,259-	1,675,062-	3,529,259-
111-9021-310-1002	DELINQUENT PROPERTY TAX	434-	822-	250-	33-	200-
111-9021-310-1003	UTILITY EXCISE TAX	405,447-	463,190-	0	457,357-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	1,773,554-	1,974,567-	2,229,509-	2,132,452-	3,529,459-
111-9021-312-1201	MOBILE HOME TAXES	411-	398-	400-	463-	0
*	OTHER COUNTY TAXES	411-	398-	400-	463-	0
**	TAXES	1,773,965-	1,974,965-	2,229,909-	2,132,915-	3,529,459-
111-9021-323-2301	HOMESTEAD REPLACEMENT	14,984-	15,638-	0	20,078-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	792-	758-	0	0	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	26,632-	28,373-	0	41,440-	0
111-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
111-9021-323-2306	FAMILY FARM CREDIT	10,141-	10,965-	0	0	0
*	ST. CRED. AGAINST LEV. TA	52,549-	55,734-	0	61,518-	0
111-9021-324-2401	MOBILE HOME REPLACEMENT	0	0	0	0	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	573-	654-	400-	683-	600-
*	OTHER STATE TAX REPLACE.	573-	654-	400-	683-	600-
**	INTERGOVERNMENTAL REVENUE	53,122-	56,388-	400-	62,201-	600-
***	TREASURY MANAGEMENT	1,827,087-	2,031,353-	2,230,309-	2,195,116-	3,530,059-
****	POLICY & ADMINISTRATION	1,827,087-	2,031,353-	2,230,309-	2,255,311-	3,530,059-
*****	REVENUE	1,979,708-	2,205,913-	2,319,255-	2,306,641-	3,654,728-

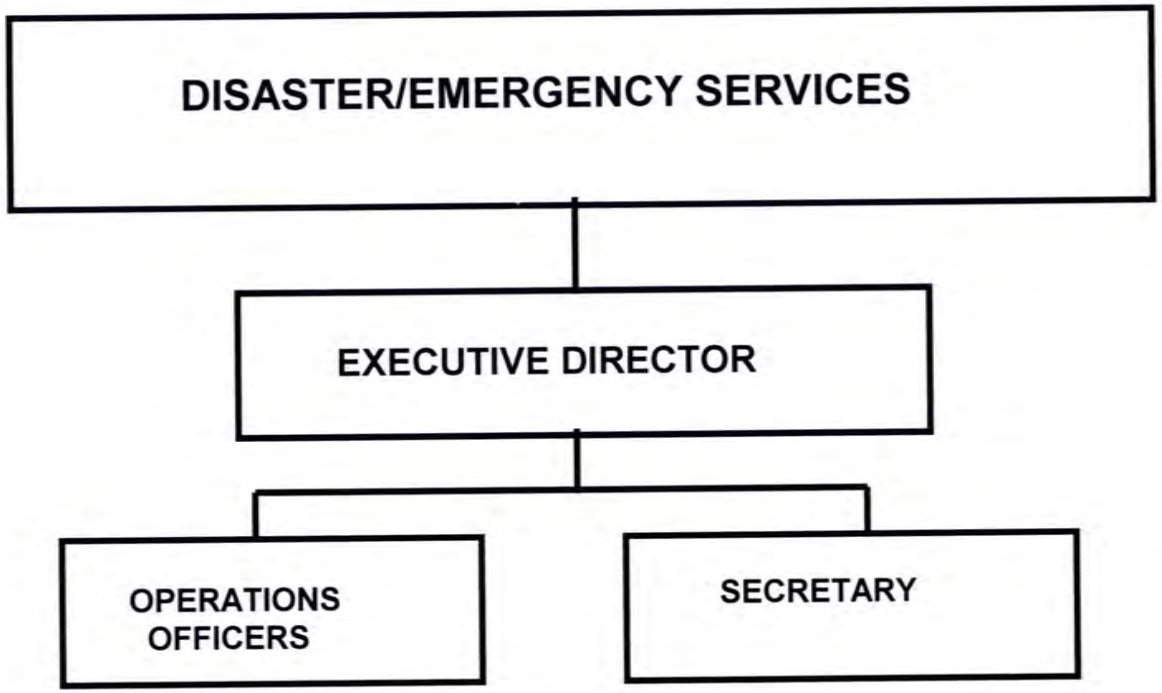
ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9007-490-1003	DEPARTMENT HEADS	64,317	64,795	66,262	56,921	67,586
001-9007-490-1014	ORGANIZED EMPLOYEES	35,937	37,104	38,355	34,225	39,275
001-9007-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9007-490-1116	FICA - CNTY CONTRIBUTION	7,376	7,541	7,705	6,747	7,886
001-9007-490-1117	IPERS - CNTY CONTRIBUTION	6,973	8,249	9,070	7,894	9,542
001-9007-490-1118	EMPLOYEE HOSPITALIZATION	33,271	27,726	26,893	24,204	31,208
001-9007-490-1121	LIFE INSURANCE	38	44	38	53	58
001-9007-490-1123	DENTAL INSURANCE	616	655	704	646	706
001-9007-490-1126	LTD INSURANCE	291	287	300	242	262
001-9007-490-2301	FOOD	0	0	500	0	510
001-9007-490-2601	OFFICE SUPPLIES	354	398	250	200	255
001-9007-490-2610	MAGAZINES & BOOKS	138	109	200	113	204
001-9007-490-2955	UNSPECIFIED	0	0	1,000	0	0
001-9007-490-4005	OFFICIAL PUBL. & LEGALS	0	0	250	0	255
001-9007-490-4020	TYPING, PRINTING & BINDIN	29	64	2,500	0	2,550
001-9007-490-4130	EMPLOYEE MILEAGE	452	609	1,000	481	1,020
001-9007-490-4132	TRAVEL EXPENSES	1,042	178	4,000	0	4,080
001-9007-490-4134	MEAL EXPENSES	18	80	1,000	0	1,020
001-9007-490-4136	PARKING	420	420	510	350	520
001-9007-490-4140	TELEPHONE EXPENSE	119	95	150	68	153
001-9007-490-4141	CELL PHONE EXPENSE	0	0	1,200	0	0
001-9007-490-4201	PROFESSIONAL SERVICES	6,358	3,814	4,000	11,130	4,080
001-9007-490-4210	COMPUTER SOFTWARE	346	50	1,000	50	1,020
001-9007-490-4220	SCHOOL OF INSTRUCTION	400	0	2,000	200	2,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9007-490-4402	MISCELLANEOUS RENTALS	0	0	0	0	0
001-9007-490-4475	MAINTENANCE CONTRACTS	100	0	0	97	0
001-9007-490-4502	MISCELLANEOUS RENT	50	50	0	0	0
001-9007-490-4801	DUES/MEMBERSHIPS	865	695	500	175	510
001-9007-490-4810	CONTR./OTHER GOV. & ORGAN	0	0	6,000	0	8,364
001-9007-490-6360	OFFICE EQUIPMENT & FURN.	2,285	0	0	0	0
*	POLICY & ADMINISTRATION	161,795	152,963	175,387	143,796	183,104
**	INTERPROGRAM SERVICES	161,795	152,963	175,387	143,796	183,104
***	ECONOMIC DEVELOPMENT DEPT	161,795	152,963	175,387	143,796	183,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9007-381-8106	PRIVATE DONATIONS	0	0	0	0	0
001-9007-381-8505	MISCELLANEOUS	0	0	0	1,050-	0
*	CONTR. & DONATIONS/PRIVAT	0	0	0	1,050-	0
**	MISCELLANEOUS REVENUES	0	0	0	1,050-	0
***	ECONOMIC DEVELOPMENT DEPT	0	0	0	1,050-	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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-1211-412-4815	TAX ALLOTMENT	506,206	489,771	522,813	516,201	561,484

LEVEL	TEXT	TEXT AMT
BOOK	EMERGENCY SERVICES ALLOCATION	496,463
	STARCOM ALLOCATION	65,021
		561,484

*	EMERGENCY SERVICES	506,206	489,771	522,813	516,201	561,484
**	PUBLIC SAFETY	506,206	489,771	522,813	516,201	561,484
***	EMERGENCY MANAGEMENT	506,206	489,771	522,813	516,201	561,484
****	EMERGENCY SERVICES	506,206	489,771	522,813	516,201	561,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6201-462-2301	FOOD	26	0	100	0	100
111-6201-462-2501	GAS & OIL	1,762	1,172	1,170	1,163	1,170
111-6201-462-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
111-6201-462-4201	PROFESSIONAL SERVICES	1,725	1,465	600	1,425	1,522
111-6201-462-4410	BLDG/EQUIPMENT/MAIN	21	644	1,200	423	1,200
111-6201-462-4440	MOTOR VEHICL EXPENSE	2,736	2,651	3,075	2,788	2,275
111-6201-462-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	ANIMAL CONTROL	6,270	5,932	6,145	5,799	6,267
**	COUNTY ENVIRONMENT	6,270	5,932	6,145	5,799	6,267
***	ANIMAL CONTROL	6,270	5,932	6,145	5,799	6,267
****	ANIMAL CONTROL	6,270	5,932	6,145	5,799	6,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	50,000	0	125,000	35,000	125,000
*	EMERGENCY SERVICES	50,000	0	125,000	35,000	125,000
**	PUBLIC SAFETY	50,000	0	125,000	35,000	125,000
***	EMS LOANS	50,000	0	125,000	35,000	125,000
****	EMERGENCY SERVICES	50,000	0	125,000	35,000	125,000
*****	EXPENDITURE	50,000	0	125,000	35,000	125,000
******	EMS LOAN	26,649	12,617-	115,000	25,000	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	22,500-	10,000-	10,000-	10,000-	0
*	CONTR. & REIM./OTHER GOV.	22,500-	10,000-	10,000-	10,000-	0
**	INTERGOVERNMENTAL REVENUE	22,500-	10,000-	10,000-	10,000-	0
***	EMERGENCY MANAGEMENT	22,500-	10,000-	10,000-	10,000-	0
****	EMERGENCY SERVICES	22,500-	10,000-	10,000-	10,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	0	6,998	9,415	6,421	0
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	EMERGENCY SERVICES	0	6,998	9,415	6,421	0
**	PUBLIC SAFETY	0	6,998	9,415	6,421	0
***	EMERGENCY MANAGEMENT	0	6,998	9,415	6,421	0
****	EMERGENCY SERVICES	0	6,998	9,415	6,421	0
*****	EXPENDITURE	0	6,998	9,415	6,421	0
******	EMS TRAINING	9,415-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	9,415-	6,998-	9,415-	6,421-	0
*	STATE GRANTS & REIMBURSE.	9,415-	6,998-	9,415-	6,421-	0
**	INTERGOVERNMENTAL REVENUE	9,415-	6,998-	9,415-	6,421-	0
***	EMERGENCY MANAGEMENT	9,415-	6,998-	9,415-	6,421-	0
****	EMERGENCY SERVICES	9,415-	6,998-	9,415-	6,421-	0
*****	REVENUE	9,415-	6,998-	9,415-	6,421-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
760-1211-412-1003	DEPARTMENT HEADS	0	20,102	0	0	0
760-1211-412-1004	WAGE PLAN EMP. PART TIME	23,025	32,872	28,976	20,233	36,924
760-1211-412-1010	WAGE PLAN EMPLOYEES	145,180	148,003	153,801	144,816	158,320
760-1211-412-1019	OVERTIME	6,846	4,980	0	3,321	0
760-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
760-1211-412-1116	FICA - CNTY CONTRIBUTION	12,686	14,933	13,143	12,063	14,002
760-1211-412-1117	IPERS - CNTY CONTRIBUTION	16,639	19,893	18,155	16,713	19,319
760-1211-412-1118	EMPLOYEE HOSPITALIZATION	63,520	59,554	66,301	48,234	62,191
760-1211-412-1121	LIFE INSURANCE	74	92	76	106	115
760-1211-412-1123	DENTAL INSURANCE	1,211	1,390	1,409	1,292	1,410
760-1211-412-1126	LTD INSURANCE	537	546	554	456	487
760-1211-412-2320	CUSTODIAL SUPPLIES	0	697	750	204	750
760-1211-412-2501	GAS/OILS	11,680	16,364	8,000	12,621	10,340
760-1211-412-2601	OFFICE SUPPLIES	3,680	3,807	1,650	1,989	1,650
760-1211-412-2610	MAGAZINES & BOOKS	224	260	335	260	335
760-1211-412-2910	MEDICAL & LAB SUPPLIES	4,428	4,431	2,300	1,117	2,300
760-1211-412-2940	WEARING/SAFETY APPAREL	2,035	1,458	2,850	2,194	2,850
760-1211-412-4005	OFFICIAL PUBL. & LEGALS	291	101	95	0	95
760-1211-412-4020	TYPING, PRINTING & BINDIN	90	431	570	530	570
760-1211-412-4120	POSTAGE & MAILING	495	300	300	300	300
760-1211-412-4132	TRAVEL EXPENSES	1,249	546	426	354	426
760-1211-412-4140	TELEPHONE EXPENSE	4,956	4,458	3,528	3,348	3,528
760-1211-412-4141	CELL PHONE EXPENSE	2,811	2,636	2,500	2,436	2,500
760-1211-412-4201	PROFFESSIONAL SERVICE	17,138	20,476	19,987	17,165	19,987

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
760-1211-412-4220	SCHOOL OF INSTRUCTION	1,056	2,115	347	367	347
760-1211-412-4301	NATURAL & LP GAS	0	668	2,500	950	10,500
760-1211-412-4302	WATER/GARBAGE	440	713	800	794	800
760-1211-412-4310	ELECTRIC LIGHT & POWER	6,188	4,556	6,200	4,250	6,200
760-1211-412-4410	BUILDINGS	9,025	7,250	6,200	10,106	6,200
760-1211-412-4420	EQUIPMENT MAINTENANCE	0	1,534	1,600	81	1,600
760-1211-412-4440	MOTOR VEHICLE EXPENSE	7,669	10,689	8,000	6,507	8,000
760-1211-412-4460	RADIO & RELATED EQUIPMENT	3,444	3,187	2,970	2,785	2,970
760-1211-412-4475	MAINTENANCE CONTRACTS	3,940	530	850	0	850
760-1211-412-4501	RENT BUILDINGS	30,372	34,964	37,000	2,107	37,000
760-1211-412-4801	DUES/MEMBERSHIPS	595	1,523	150	240	150
760-1211-412-4815	TAX ALLOTMENT	0	0	0	0	6,280
760-1211-412-6105	BUILDINGS	0	0	0	28,490	0
760-1211-412-6350	MOTOR VEHICLE	0	0	0	44,219	0
760-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	8,562	0
760-1211-412-6365	SAFETY EQUIPMENT	5,115	6,167	7,125	6,838	7,125
*	EMERGENCY SERVICES	386,639	432,226	399,448	406,048	426,421
**	PUBLIC SAFETY	386,639	432,226	399,448	406,048	426,421
***	EMERGENCY MANAGEMENT	386,639	432,226	399,448	406,048	426,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
760-1214-412-1003	DEPARTMENT HEADS	71,435	46,127	76,538	73,594	79,044
760-1214-412-1019	OVERTIME	0	0	0	0	0
760-1214-412-1116	FICA - CNTY CONTRIBUTION	5,337	3,457	5,721	5,528	6,036
760-1214-412-1117	IPERS - CNTY CONTRIBUTION	7,108	4,599	7,861	7,558	8,173
760-1214-412-1118	EMPLOYEE HOSPITALIZATION	15,194	9,510	16,575	12,059	15,547
760-1214-412-1121	LIFE INSURANCE	17	15	19	26	29
760-1214-412-1123	DENTAL INSURANCE	282	214	352	323	353
760-1214-412-1126	LTD INSURANCE	152	115	162	157	140
760-1214-412-1135	CAR ALLOWANCE	0	0	0	0	0
*	EMERGENCY SERVICES	99,525	64,037	107,228	99,245	109,322
**	PUBLIC SAFETY	99,525	64,037	107,228	99,245	109,322
***	SLA GRANT	99,525	64,037	107,228	99,245	109,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
760-1214-321-2123	EMA REIMBURSEMENT/STATE	193,933-	39,000-	0	39,000-	0
*	STATE GRANTS & REIMBURSE.	193,933-	39,000-	0	39,000-	0
**	INTERGOVERNMENTAL REVENUE	193,933-	39,000-	0	39,000-	0
***	SLA GRANT	193,933-	39,000-	0	39,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
760-9011-327-2716	COUNTY ALLOTTMENT	462,507-	439,295-	0	464,496-	0
*	CONTR. & REIM./OTHER GOV.	462,507-	439,295-	0	464,496-	0
**	INTERGOVERNMENTAL REVENUE	462,507-	439,295-	0	464,496-	0
***	AUDITOR OFFICE	462,507-	439,295-	0	464,496-	0
****	POLICY & ADMINISTRATION	462,507-	439,295-	0	464,496-	0
*****	REVENUE	1,217,427-	933,973-	132,800-	1,074,698-	0

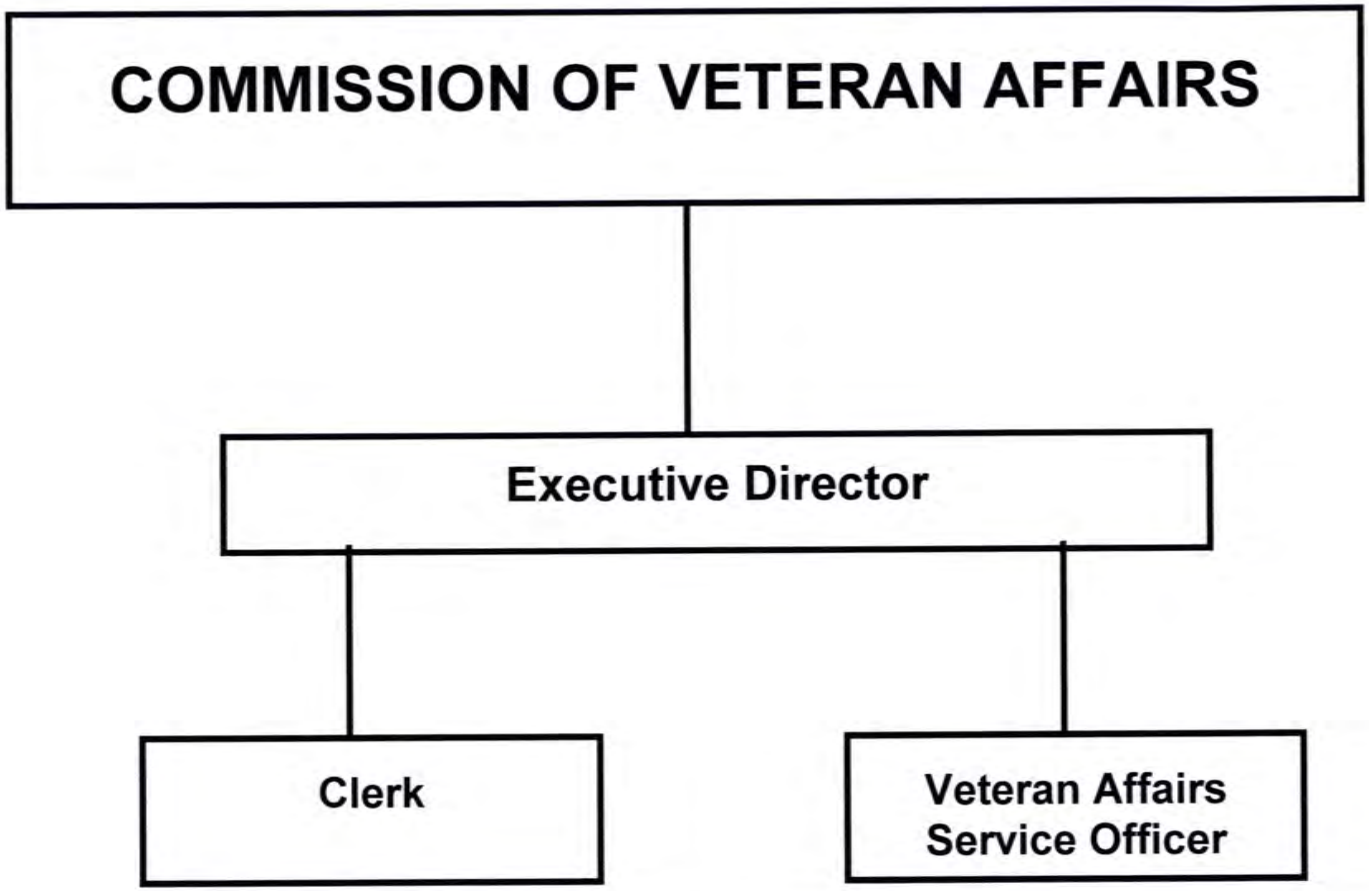
HUMAN SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	45,794	51,091	42,000	37,133	42,000
001-3101-431-2610	MAGAZINES & BOOKS	999	600	1,000	645	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	3,512	3,332	3,500	3,046	3,500
001-3101-431-4120	POSTAGE & MAILING	31,359	26,041	35,500	19,078	32,275
001-3101-431-4140	TELEPHONE EXPENSE	12,621	12,248	15,000	13,468	15,000
001-3101-431-4141	CELL PHONE EXPENSE	8,707	11,920	13,000	11,064	14,000
001-3101-431-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-3101-431-4420	EQUIPMENT MAINTENANCE	5,334	3,620	5,000	2,148	5,000
001-3101-431-4478	CONTRACTUAL SERVICES	3,387	3,870	5,000	3,081	4,000
001-3101-431-4801	DUES/MEMBERSHIPS	0	0	0	0	0
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	16,305	17,909	20,000	4,781	15,000
*	SERVICES TO THE POOR	128,018	130,631	140,000	94,444	131,775
**	PHYSICAL HEALTH & SOCIAL	128,018	130,631	140,000	94,444	131,775
***	ADMINISTRATION	128,018	130,631	140,000	94,444	131,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	27,500	26,950	26,950	26,950	26,950
*	SERVICES TO THE POOR	27,500	26,950	26,950	26,950	26,950
**	PHYSICAL HEALTH & SOCIAL	27,500	26,950	26,950	26,950	26,950
***	GENERAL RELIEF ADMINISTRA	27,500	26,950	26,950	26,950	26,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	4,881	4,235	3,500	3,522	3,500
001-3112-431-3320	PROVISIONS ASSISTANCE	187	97	200	189	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	141,970	48,594	130,766	43,922	75,000
001-3112-431-3410	UTILITIES ASSISTANCE	42,966	39,822	60,000	35,755	55,000
001-3112-431-3540	TRANSPORTATION ASSISTANCE	4,620	4,808	4,500	2,540	4,000
001-3112-431-3901	FUNERAL SERVICES	10,421	20,159	8,500	20,631	10,000
*	SERVICES TO THE POOR	205,045	117,715	207,466	106,559	147,700
**	PHYSICAL HEALTH & SOCIAL	205,045	117,715	207,466	106,559	147,700
***	GENERAL WELFARE SERVICES	205,045	117,715	207,466	106,559	147,700
****	PHYSICAL HEALTH & SOCIAL	360,563	275,296	374,416	227,953	306,425



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.

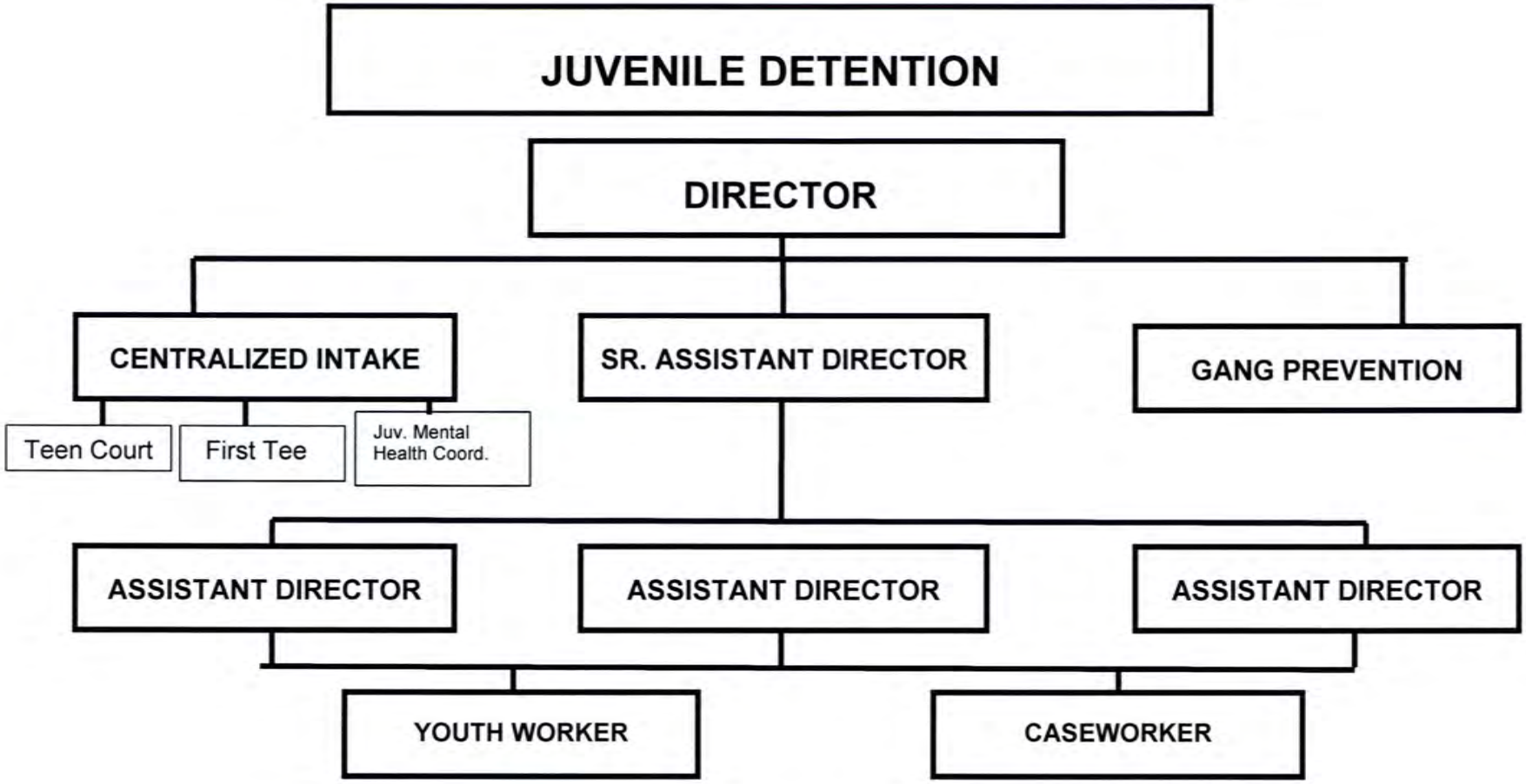
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	51,423	52,283	53,466	51,410	55,217
001-3201-432-1004	WAGE PLAN EMP. PART TIME	0	12,078	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	33,189	35,378	66,523	59,452	69,393
001-3201-432-1019	OVERTIME	0	143	0	32	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	5,818	7,019	9,424	7,727	8,815
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	5,885	8,086	11,395	9,574	11,128
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	16,575	13,813	26,346	25,196	37,669
001-3201-432-1121	LIFE INSURANCE	38	44	57	74	87
001-3201-432-1123	DENTAL INSURANCE	616	655	1,057	910	1,058
001-3201-432-1126	LTD INSURANCE	290	280	403	313	355
001-3201-432-1213	MISCELLANEOUS OFFICERS	750	875	975	750	975
001-3201-432-2601	OFFICE SUPPLIES	2,678	1,500	2,000	2,212	2,000
001-3201-432-2610	MAGAZINES & BOOKS	666	448	500	20	500
001-3201-432-4020	TYPING, PRINTING & BINDIN	326	361	200	361	200
001-3201-432-4130	EMPLOYEE MILEAGE	2,152	2,545	2,500	2,160	2,700
001-3201-432-4132	TRAVEL EXPENSES	534	2,207	2,000	1,131	2,500
001-3201-432-4134	MEAL EXPENSE	146	460	600	116	600
001-3201-432-4140	TELEPHONE EXPENSE	916	807	1,100	691	1,100
001-3201-432-4141	CELL PHONE EXPENSE	0	0	0	0	0
001-3201-432-4201	PROFESSIONAL SERVICE	0	0	50	0	0
001-3201-432-4220	SCHOOL OF INSTRUCTION	115	381	200	390	400
001-3201-432-4301	NATURAL & LP GAS	0	0	0	0	0
001-3201-432-4302	WATER/GARBAGE	216	271	600	218	600
001-3201-432-4310	ELECTRIC LIGHT & POWER	431	503	600	649	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3201-432-4410	BUILDING REPAIRS & MAINT.	3,030	3,500	3,500	502	3,500
001-3201-432-4420	EQUIPMENT MAINTENANCE	921	1,259	1,500	814	1,500
001-3201-432-4801	DUES/MEMBERSHIPS	130	110	100	90	150
001-3201-432-6105	BUILDINGS	2,427	2,474	2,520	1,998	2,500
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	0	0	500	300	500
*	SERVICES TO MILITARY VETS	129,272	147,480	188,116	167,090	204,047
**	PHYSICAL HEALTH & SOCIAL	129,272	147,480	188,116	167,090	204,047
***	VETS. AFFAIRS ADMINISTRA	129,272	147,480	188,116	167,090	204,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	4,291	3,355	3,800	4,401	3,800
001-3211-432-3240	PERSONAL ITEMS & CLOTHING	0	0	200	0	200
001-3211-432-3320	PROVISIONS ASSISTANCE	10,529	6,679	10,000	1,929	10,000
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	49,347	49,344	40,500	20,889	40,500
001-3211-432-3410	UTILITIES ASSISTANCE	6,553	4,019	8,000	2,940	8,000
001-3211-432-3520	AMBULANCE ASSISTANCE	0	0	700	0	700
001-3211-432-3540	TRANSPORTATION ASSISTANCE	14	0	300	0	300
001-3211-432-3901	FUNERAL SERVICES	6,320	8,500	8,000	5,899	8,000
001-3211-432-3920	CASH ALLOWANCES ASSISTANC	0	0	2,000	0	2,000
*	SERVICES TO MILITARY VETS	77,054	71,897	73,500	36,058	73,500
**	PHYSICAL HEALTH & SOCIAL	77,054	71,897	73,500	36,058	73,500
***	GENERAL SERVICES TO VETS	77,054	71,897	73,500	36,058	73,500
****	PHYSICAL HEALTH & SOCIAL	216,326	229,377	271,616	205,104	287,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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-	10,000-	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. The mission for **The First Tee** is to impact the lives of young people by providing educational programs that build character instill life-enhancing values and promote healthy choices through the game of golf. **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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-3305-433-1010	WAGE PLAN EMPLOYEES	53,850	26,169	0	0	0
001-3305-433-1019	OVERTIME	944	205	0	0	0
001-3305-433-1116	FICA - CNTY CONTRIBUTION	4,134	1,993	0	0	0
001-3305-433-1117	IPERS - CNTY CONTRIBUTION	3,816	2,161	0	0	0
001-3305-433-1118	EMPLOYEE HOSPITALIZATION	7,008	2,920	0	0	0
001-3305-433-1121	LIFE INSURANCE	19	9	0	0	0
001-3305-433-1123	DENTAL INSURANCE	308	163	0	0	0
001-3305-433-1126	LTD INSURANCE	162	72	0	0	0
001-3305-433-2601	OFFICE SUPPLIES	1,400	46	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.	148	0	0	0	0
*	CHILDREN AND FAMILY SERV.	71,789	33,738	0	0	0
**	PHYSICAL HEALTH & SOCIAL	71,789	33,738	0	0	0
***	GANG PREVENTION PROGRAM	71,789	33,738	0	0	0
****	PHYSICAL HEALTH & SOCIAL	71,789	33,738	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	68,120	68,626	70,179	67,480	72,477
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	214,787	228,494	280,585	218,041	283,498
002-3301-433-1009	SUPERVISORY	202,594	206,431	214,088	174,581	171,714
002-3301-433-1014	ORGANIZED EMPLOYEES	616,621	630,257	650,847	579,722	674,618
002-3301-433-1019	OVERTIME	25,115	32,718	25,000	35,243	25,000
002-3301-433-1022	SHIFT DIFFERENTIAL	3,444	3,709	3,060	3,225	3,060
002-3301-433-1116	FICA - CNTY CONTRIBUTION	83,246	86,595	91,757	79,961	90,942
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	78,698	94,939	107,835	92,879	109,880
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	279,741	223,748	217,036	190,221	245,276
002-3301-433-1121	LIFE INSURANCE	358	412	360	473	519
002-3301-433-1123	DENTAL INSURANCE	5,848	6,199	6,695	5,786	6,346
002-3301-433-1126	LTD INSURANCE	3,776	3,008	3,053	2,369	2,509
002-3301-433-2301	FOOD	45,826	56,701	48,000	97,761	75,232
002-3301-433-2320	CUSTODIAL SUPPLIES	0	0	0	45	0
002-3301-433-2601	OFFICE SUPPLIES	5,361	3,961	5,000	1,839	5,000
002-3301-433-2610	MAGAZINES & BOOKS	205	143	150	125	150
002-3301-433-2915	HEALTH SERVICES ASSISTANC	11,742	4,579	7,000	3,533	7,000
002-3301-433-2955	UNSPECIFIED	22,550	22,800	0	0	0
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	13,193	13,760	10,000	13,043	12,000
002-3301-433-3060	PRESCRIPTION MEDICATION	4,546	8,525	5,000	750	7,000
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	1,315	4,038	2,000	3,184	4,000
002-3301-433-3520	AMBULANCE ASSISTANCE	0	952	1,100	0	1,100
002-3301-433-4130	EMPLOYEE MILEAGE	1,598	985	1,500	86	1,000
002-3301-433-4140	TELEPHONE EXPENSE	835	767	750	782	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3301-433-4141	CELL PHONE EXPENSE	765	735	700	803	700
002-3301-433-4220	SCHOOL OF INSTRUCTION	712	0	1,500	280	1,500
002-3301-433-4261	JUV. DET.-EMERG. SERVICES	14,555	18,842	17,000	3,340	12,000
002-3301-433-4262	HOUSING - JUVENILES	0	0	0	681	0
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,734	3,559	1,500	1,815	3,000
002-3301-433-4475	MAINTENANCE CONTRACTS	776	855	0	0	800
002-3301-433-4506	GPS TRACKING	0	0	22,550	20,110	23,000
002-3301-433-4561	RADIO EQUIPMENT - MONITOR	0	7,080	0	25	0
002-3301-433-4801	DUES/MEMBERSHIPS	1,121	1,115	800	735	800
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	3,052	541	1,000	1,475	1,000
*	CHILDREN AND FAMILY SERV.	1,714,234	1,735,074	1,796,045	1,600,393	1,841,871
**	PHYSICAL HEALTH & SOCIAL	1,714,234	1,735,074	1,796,045	1,600,393	1,841,871
***	JUVENILE DETENTION & REC.	1,714,234	1,735,074	1,796,045	1,600,393	1,841,871

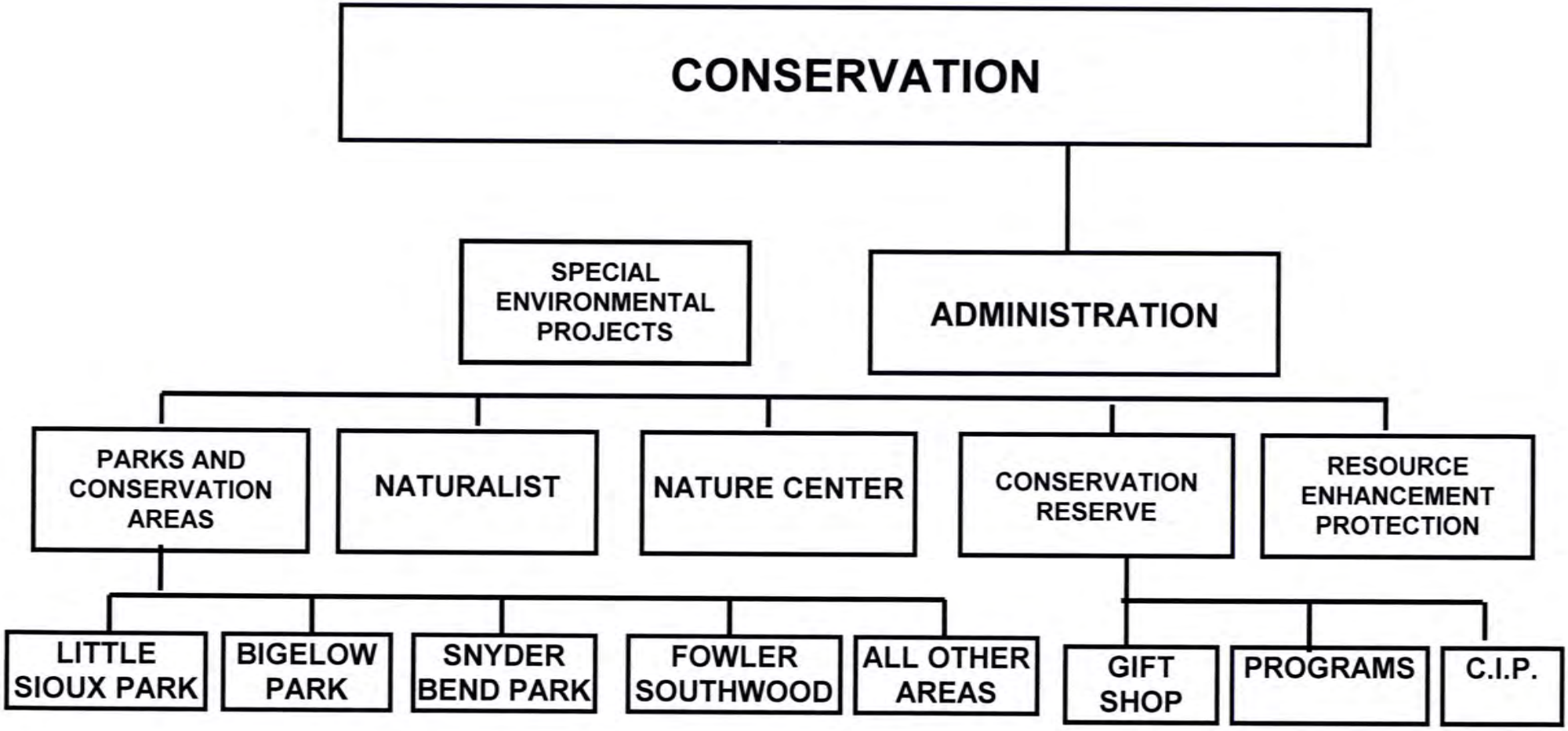
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3304-433-1019	OVERTIME	13,376	8,403	0	0	0
002-3304-433-1116	FICA - CNTY CONTRIBUTION	961	612	0	0	0
002-3304-433-1117	IPERS - CNTY CONTRIBUTION	930	678	0	0	0
002-3304-433-1118	EMPLOYEE HOSPITALIZATION	54	0	0	0	0
002-3304-433-1121	LIFE INSURANCE	0	0	0	0	0
002-3304-433-1123	DENTAL INSURANCE	1	0	0	0	0
002-3304-433-1126	LTD INSURANCE	1	0	0	0	0
002-3304-433-2955	UNSPECIFIED	1,262	777	0	0	0
002-3304-433-3240	PERSONAL ITEMS & CLOTHING	163	0	0	0	0
002-3304-433-4130	EMPLOYEE MILEAGE	1,877	2,454	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.	0	236	0	0	0
*	CHILDREN AND FAMILY SERV.	18,625	13,160	0	0	0
**	PHYSICAL HEALTH & SOCIAL	18,625	13,160	0	0	0
***	THE FIRST TEE PROGRAM	18,625	13,160	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3313-433-1010	WAGE PLAN EMPLOYEES	0	0	50,773	14,646	0
002-3313-433-1014	ORGANIZED EMPLOYEES	0	0	0	33,192	51,991
002-3313-433-1019	OVERTIME	0	0	0	476	0
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	0	3,876	3,690	3,970
002-3313-433-1117	IPERS - CNTY CONTRIBUTION	0	0	4,402	4,189	4,643
002-3313-433-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-3313-433-1121	LIFE INSURANCE	0	0	19	26	29
002-3313-433-1123	DENTAL INSURANCE	0	0	352	323	353
002-3313-433-1126	LTD INSURANCE	0	0	162	128	140
002-3313-433-2601	OFFICE SUPPLIES	0	0	250	0	0
002-3313-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3313-433-4130	EMPLOYEE MILEAGE	0	0	500	167	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	0	125	124	125
002-3313-433-4141	CELL PHONE EXPENSE	0	0	500	587	500
002-3313-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3313-433-4420	EQUIPMENT MAINTENANCE	0	0	100	0	0
002-3313-433-6360	OFFICE EQUIPMENT & FURN.	0	0	250	0	0
*	CHILDREN AND FAMILY SERV.	0	0	61,309	57,548	62,151
**	PHYSICAL HEALTH & SOCIAL	0	0	61,309	57,548	62,151
***	JUVENILE MENTAL HEALTH	0	0	61,309	57,548	62,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	0	48,817	14,646	0
002-3314-433-1014	ORGANIZED EMPLOYEES	0	0	0	33,198	51,991
002-3314-433-1019	OVERTIME	0	0	0	34	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	0	3,488	3,558	3,860
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	0	0	4,234	4,151	4,643
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	0	0	13,398	5,127	6,574
002-3314-433-1121	LIFE INSURANCE	0	0	19	26	29
002-3314-433-1123	DENTAL INSURANCE	0	0	353	323	353
002-3314-433-1126	LTD INSURANCE	0	0	162	129	140
002-3314-433-2601	OFFICE SUPPLIES	0	0	250	0	0
002-3314-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3314-433-4130	EMPLOYEE MILEAGE	0	0	500	297	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	0	125	58	125
002-3314-433-4141	CELL PHONE EXPENSE	0	0	500	585	500
002-3314-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3314-433-4420	EQUIPMENT MAINTENANCE	0	0	100	0	0
002-3314-433-6360	OFFICE EQUIPMENT & FURN.	0	0	250	0	0
*	CHILDREN AND FAMILY SERV.	0	0	72,196	62,132	68,615
**	PHYSICAL HEALTH & SOCIAL	0	0	72,196	62,132	68,615
***	JUVENILE TEEN COURT	0	0	72,196	62,132	68,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3311-433-1010	WAGE PLAN EMPLOYEES	146,323	147,191	0	0	0
002-3311-433-1019	OVERTIME	10,371	10,576	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	11,507	11,591	0	0	0
002-3311-433-1117	IPERS - CNTY CONTRIBUTION	10,916	12,853	0	0	0
002-3311-433-1118	EMPLOYEE HOSPITALIZATION	28,313	23,639	0	0	0
002-3311-433-1121	LIFE INSURANCE	56	65	0	0	0
002-3311-433-1123	DENTAL INSURANCE	922	983	0	0	0
002-3311-433-1126	LTD INSURANCE	489	481	0	0	0
002-3311-433-2601	OFFICE SUPPLIES	584	514	0	0	0
002-3311-433-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
002-3311-433-4130	EMPLOYEE MILEAGE	1,545	933	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	242	237	0	0	0
002-3311-433-4141	CELL PHONE EXPENSE	1,651	1,489	0	0	0
002-3311-433-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
002-3311-433-4420	EQUIPMENT MAINTENANCE	90	0	0	0	0
002-3311-433-6360	OFFICE EQUIPMENT & FURN.	1,511	600	0	0	0
*	CHILDREN AND FAMILY SERV.	214,520	211,152	0	0	0
**	PHYSICAL HEALTH & SOCIAL	214,520	211,152	0	0	0
***	FAMILY PROTECTIVE SERVICE	214,520	211,152	0	0	0

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	92,334	87,531	98,536	93,894	100,507
001-6101-461-1009	SUPERVISORY	63,324	57,336	67,043	64,465	68,384
001-6101-461-1010	WAGE PLAN EMPLOYEES	41,583	41,875	42,682	40,219	43,703
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	14,590	13,719	15,232	14,702	15,576
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	15,618	16,194	19,129	18,258	19,812
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	37,949	28,200	24,729	22,213	28,695
001-6101-461-1121	LIFE INSURANCE	54	61	57	79	87
001-6101-461-1123	DENTAL INSURANCE	882	912	1,057	965	1,058
001-6101-461-1126	LTD INSURANCE	455	423	478	433	414
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	3,769	3,170	5,000	3,189	4,500
001-6101-461-2601	OFFICE SUPPLIES	1,634	2,082	3,000	1,430	2,500
001-6101-461-2610	MAGAZINES & BOOKS	654	345	500	360	500
001-6101-461-2940	WEARING/SAFETY APPAREL	552	286	500	361	500
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	126	272	400	420	400
001-6101-461-4020	TYPING, PRINTING & BINDIN	2,093	540	1,600	55	1,600
001-6101-461-4120	POSTAGE & MAILING	803	1,170	1,000	603	1,000
001-6101-461-4132	TRAVEL EXPENSES	3,459	3,956	4,000	2,631	4,000

LEVEL BOOK	TEXT	TEXT AMT
	CONSERVATION BOARDS STATE CONFERENCE	1,000
	PEACE OFFICERS ANNUAL REQUIRED CEU TRAINING	800
	ISAC SCHOOLS	300
	REQUIRED STAFF TRAINING SCHOOLS AND WORKSHOPS	900
	DISTRICT SCHOOLS AND WORKSHOPS	300
	VOLUNTEER RECOGNITION	300
	GIS TRAINING SCHOOLS/WORKSHOPS	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
				4,000		
001-6101-461-4201	PROFESSIONAL SERVICES	808	355	500	341	500
001-6101-461-4220	SCHOOL OF INSTRUCTION	2,565	2,955	3,000	2,218	3,000

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

001-6101-461-4282	MEDICAL FEES	419	461	500	383	450
001-6101-461-4440	MOTOR VEHICLE EXPENSE	1,558	1,493	2,400	483	2,000
001-6101-461-4460	RADIO & RELATED EQUIPMENT	375	0	100	0	100
001-6101-461-4801	DUES/MEMBERSHIPS	2,675	2,825	2,700	2,830	2,800
001-6101-461-4815	TAX ALLOTMENT	3,731	3,731	3,750	3,731	3,750
001-6101-461-6350	MOTOR VEHICLE	0	0	0	0	0
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	1,997	2,325	2,000	135	2,000

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

001-6101-461-6385	LEASE/PURCHASE AGREEMENT	4,575	4,576	4,700	4,725	4,700

LEVEL BOOK	TEXT	TEXT AMT
	COPIER/PRINTER/FAX LEASE	4,700
		4,700

*	CONSERV. & RECREA. SER.	298,582	276,793	304,593	279,123	312,536
**	COUNTY ENVIRONMENT	298,582	276,793	304,593	279,123	312,536
***	CONSERVATION ADMIN.	298,582	276,793	304,593	279,123	312,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6111-461-1009	SUPERVISORY	194,591	193,906	204,792	106,561	208,888
001-6111-461-1010	WAGE PLAN EMPLOYEES	115,941	111,635	122,491	208,615	125,247
001-6111-461-1015	TEMPORARY EMPLOYEES	130,585	133,971	139,520	117,584	152,568
001-6111-461-1019	OVERTIME	0	467	0	9	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6111-461-1116	FICA - CNTY CONTRIBUTION	32,974	32,995	34,899	32,477	36,405
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	35,840	37,959	43,523	39,407	44,537
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	76,272	71,741	72,658	65,391	84,312
001-6111-461-1121	LIFE INSURANCE	125	148	132	185	202
001-6111-461-1123	DENTAL INSURANCE	2,044	2,209	2,466	2,261	2,468
001-6111-461-1126	LTD INSURANCE	1,046	1,001	1,089	896	946
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	6,401	6,313	6,000	4,200	6,300
001-6111-461-2035	AGRICULT & HORICULTURAL	6,729	10,663	6,000	6,211	6,500
001-6111-461-2320	CUSTODIAL SUPPLIES	7,805	10,467	8,000	5,658	8,500
001-6111-461-2501	GAS/OILS	25,920	49,607	33,000	31,124	34,000
001-6111-461-2935	ARMS/AMMUNITION	1,826	1,480	1,500	873	1,500
001-6111-461-2940	WEARING/SAFETY APPAREL	4,329	7,228	5,500	4,046	6,000
001-6111-461-4140	TELEPHONE EXPENSE	5,264	4,104	4,000	3,685	3,800
001-6111-461-4141	CELL PHONES EXPENSE	2,175	2,065	2,200	1,483	2,100
001-6111-461-4220	SCHOOL OF INSTRUCTION	0	0	0	0	5,500
001-6111-461-4301	NATURAL & LP GAS	3,753	8,160	7,000	2,850	6,000
001-6111-461-4302	WATER/GARBAGE	11,567	12,514	15,000	12,978	14,000
001-6111-461-4310	ELECTRIC LIGHT & POWER	50,545	50,631	45,000	52,554	49,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6111-461-4410	BUILDINGS	28,155	50,413	43,000	35,733	44,000
001-6111-461-4420	EQUIPMENT MAINTENANCE	18,265	17,216	14,000	16,088	16,000
001-6111-461-4440	MOTOR VEHICLE EXPENSE	6,577	4,567	8,000	8,471	8,000
001-6111-461-4460	RADIO & RELATED EQUIPMENT	4,413	119	1,000	145	500
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	8,054	6,286	4,300	3,565	4,000

LEVEL BOOK	TEXT	TEXT AMT
	REPLACEMENT CHAIN SAWS	1,500
	REPLACEMENT STRING TRIMMERS	900
	TRIM MOWER REPLACEMENT	700
	POWER TOOL REPLACEMENT	500
	OFFICE CHAIRS/FILE CABINETS	400
		4,000

001-6111-461-6385	LEASE/PURCHASE AGREEMENT	0	999	0	0	0
*	CONSERV. & RECREA. SER.	781,196	828,864	825,070	763,050	871,273
**	COUNTY ENVIRONMENT	781,196	828,864	825,070	763,050	871,273
***	PARKS & CONSERVATION	781,196	828,864	825,070	763,050	871,273

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	47,743	48,576	49,945	46,810	50,664
001-6113-461-1009	SUPERVISORY	52,031	52,518	53,707	51,641	54,781
001-6113-461-1010	WAGE PLAN EMPLOYEES	77,841	79,696	82,089	77,323	85,158
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	12,457	12,820	13,084	12,576	13,452
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	12,362	14,678	16,104	15,240	17,020
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	49,536	41,438	40,195	36,176	46,642
001-6113-461-1121	LIFE INSURANCE	56	65	57	79	87
001-6113-461-1123	DENTAL INSURANCE	920	983	1,057	969	1,058
001-6113-461-1126	LTD INSURANCE	612	437	457	375	404
001-6113-461-2501	GAS/OILS	1,289	1,822	1,000	1,307	1,800

LEVEL BOOK	TEXT	TEXT AMT
	ADDITIONAL FUEL FOR SECOND VEHICLE	1,800
		1,800

001-6113-461-2601	OFFICE SUPPLIES	275	888	1,200	298	900
001-6113-461-2610	MAGAZINES & BOOKS	77	243	200	8	200
001-6113-461-2940	WEARING/SAFETY APPAREL	703	728	750	625	750
001-6113-461-4020	TYPING, PRINTING & BINDIN	2,133	3,175	2,500	2,885	2,500
001-6113-461-4120	POSTAGE & MAILING	910	916	1,000	608	900
001-6113-461-4130	EMPLOYEE MILEAGE	95	114	300	92	300
001-6113-461-4132	TRAVEL EXPENSES	41	499	500	10	500

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6113-461-4201	PROFESSIONAL SERVICES	0	0	0	0	0
001-6113-461-4220	SCHOOL OF INSTRUCTION	197	810	600	79	600
LEVEL BOOK	TEXT IAN CONFERENCE AND TRAINING WORKSHOPS		TEXT AMT 600 600			
001-6113-461-4440	MOTOR VEHICLE EXPENSE	291	912	700	104	900
LEVEL BOOK	TEXT ADDITIONAL MAINTENANCE NEEDS FOR SECOND VEHICLE		TEXT AMT 900 900			
001-6113-461-4801	DUES/MEMBERSHIPS	274	343	250	244	300
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	962	57	1,000	233	1,000
LEVEL BOOK	TEXT A/V EQUIPMENT REPLACEMENT		TEXT AMT 1,000 1,000			
*	CONSERV. & RECREA. SER.	260,805	261,718	266,695	247,682	279,916
**	COUNTY ENVIRONMENT	260,805	261,718	266,695	247,682	279,916
***	NATURALIST	260,805	261,718	266,695	247,682	279,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	829	800	800	579	800
001-6121-461-2501	GAS/OILS	316	551	200	831	500
	LEVEL TEXT		TEXT AMT			
	BOOK REFLECTS INCREASED PRICE AND USAGE			500		
				500		
001-6121-461-2940	WEARING/SAFETY APPAREL	193	332	400	39	400
001-6121-461-4140	TELEPHONE EXPENSE	4,115	4,207	4,500	4,013	4,200
001-6121-461-4141	CELL PHONES EXPENSE	1,374	1,408	1,300	1,286	1,400
001-6121-461-4302	WATER/GARBAGE	756	805	600	927	800
	LEVEL TEXT		TEXT AMT			
	BOOK REFLECTS INCREASED CONTRACT COSTS			800		
				800		
001-6121-461-4310	ELECTRIC LIGHT & POWER	9,774	9,721	10,000	9,612	10,000
001-6121-461-4410	BUILDINGS	9,993	10,118	7,600	9,498	8,000
001-6121-461-4420	EQUIPMENT MAINTENANCE	1,263	707	1,200	2,241	1,100
001-6121-461-4478	CONTRACTUAL SERVICES	20,635	20,190	22,000	19,707	21,000
*	CONSERV. & RECREA. SER.	49,248	48,839	48,600	48,733	48,200
**	COUNTY ENVIRONMENT	49,248	48,839	48,600	48,733	48,200
***	NATURE CENTER	49,248	48,839	48,600	48,733	48,200
****	CONSERV. & RECREA. SER.	1,389,831	1,416,214	1,444,958	1,338,588	1,511,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	2,725-	3,395-	3,200-	2,065-	3,200-
*	RENTS	2,725-	3,395-	3,200-	2,065-	3,200-
**	USE OF MONEY AND PROPERTY	2,725-	3,395-	3,200-	2,065-	3,200-
***	NATURE CENTER	2,725-	3,395-	3,200-	2,065-	3,200-
****	CONSERV. & RECREA. SER.	8,742-	8,069-	6,000-	6,655-	6,550-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	31,213	19,835	0	28,969	32,346
111-6011-460-1010	WAGE PLAN EMPLOYEES	0	0	32,011	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	1,817	1,011	0	0	1,985
111-6011-460-1019	OVERTIME	908	790	0	792	0
111-6011-460-1116	FICA - CNTY CONTRIBUTION	2,449	1,588	2,449	2,185	2,433
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	2,360	1,771	2,775	2,541	3,066
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	12,389	5,180	13,398	6,699	15,596
111-6011-460-1121	LIFE INSURANCE	14	7	14	14	29
111-6011-460-1123	DENTAL INSURANCE	230	122	264	176	353
111-6011-460-1126	LTD INSURANCE	108	62	115	70	98
111-6011-460-2020	CHEMICALS & GASES-HERBICI	0	10,400	21,000	20,898	12,000
111-6011-460-2501	GAS/OILS	0	0	338	0	338
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	148	181	150	31	150
111-6011-460-4120	POSTAGE & MAILING	0	0	50	0	50
111-6011-460-4130	EMPLOYEE MILEAGE	0	0	200	211	200
111-6011-460-4132	TRAVEL EXPENSES	171	0	200	123	200
111-6011-460-4140	TELEPHONE EXPENSE	0	0	100	0	100
111-6011-460-4201	PROFESSIONAL SERVICES	0	45	0	68	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	115	0	150	165	150
111-6011-460-4410	BUILDINGS	0	0	0	0	0
111-6011-460-4420	EQUIPMENT MAINTENANCE	1,589	291	1,000	4,200	2,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	43	101	2,000	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6011-460-4801	DUES/MEMBERSHIPS	0	30	0	0	0
111-6011-460-6350	MOTOR VEHICLE	0	0	0	0	0
*	ENVIRONMENTAL QUALITY	53,554	41,414	76,214	67,142	73,094
**	COUNTY ENVIRONMENT	53,554	41,414	76,214	67,142	73,094
***	ROADSIDE MANAGEMENT	53,554	41,414	76,214	67,142	73,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	102,806-	38,052-	30,000-	24,688-	30,000-
*	CONTR. & DONATIONS/PRIVAT	102,806-	38,052-	30,000-	24,688-	30,000-
**	MISCELLANEOUS REVENUES	102,806-	38,052-	30,000-	24,688-	30,000-
***	CONSERVATION ADMIN.	102,806-	38,052-	30,000-	24,688-	30,000-
****	CONSERV. & RECREA. SER.	102,806-	38,052-	30,000-	24,688-	30,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
266-6101-461-6001	LAND AQUISITION	0	0	0	0	0
266-6101-461-6105	BUILDINGS	47,950	92,880	30,000	5,586	75,000

LEVEL BOOK	TEXT PARK IMPROVEMENTS	TEXT AMT 75,000 75,000

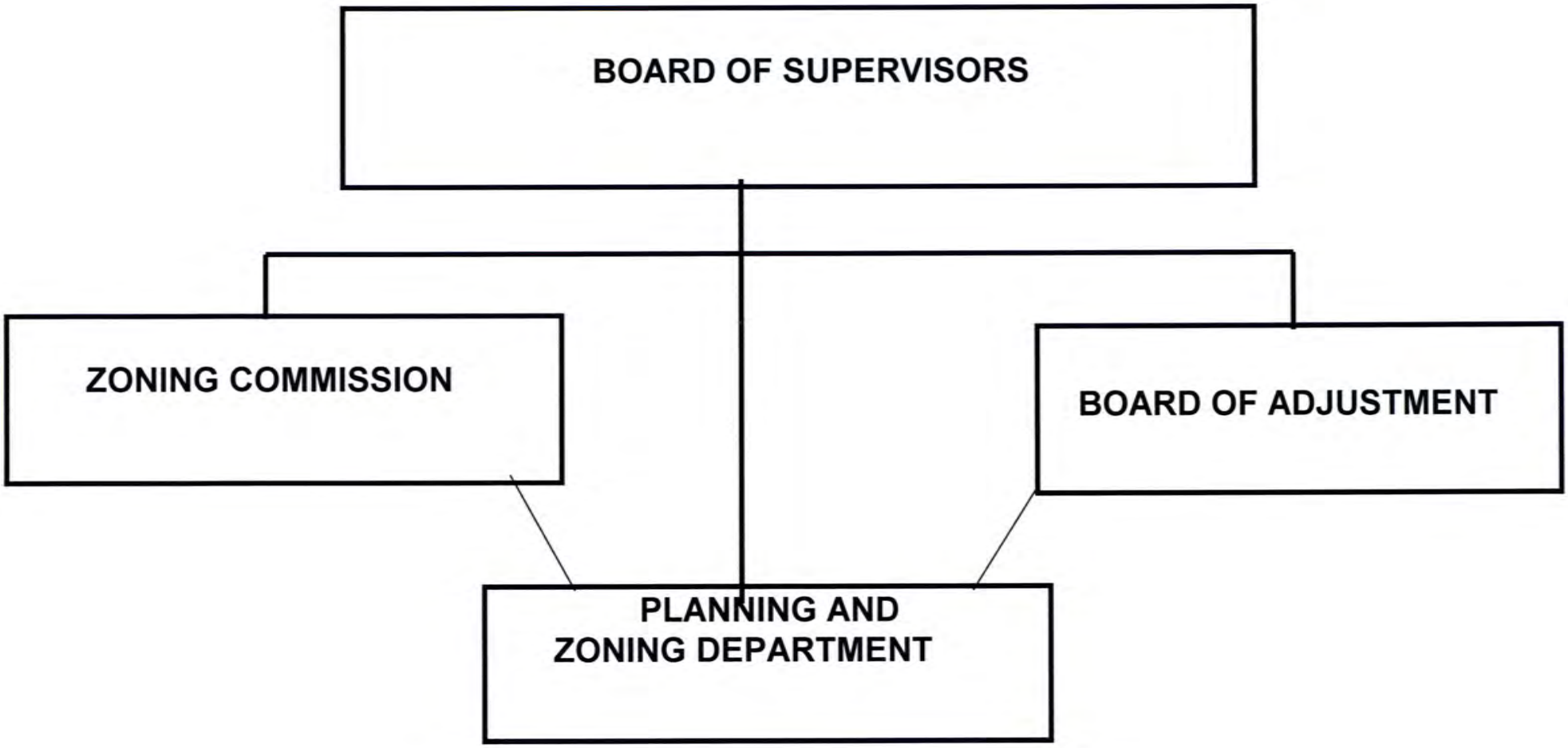
*	CONSERV. & RECREA. SER.	47,950	92,880	30,000	5,586	75,000
**	COUNTY ENVIRONMENT	47,950	92,880	30,000	5,586	75,000
***	CONSERVATION ADMIN.	47,950	92,880	30,000	5,586	75,000
****	CONSERV. & RECREA. SER.	47,950	92,880	30,000	5,586	75,000
*****	EXPENDITURE	47,950	92,880	30,000	5,586	75,000
******	RESOURCE ENHANCEMENT REAP	4,863	58,184	0	40,925-	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	42,794-	33,794-	30,000-	46,511-	30,000-
*	STATE GRANTS & REIMBURSE.	42,794-	33,794-	30,000-	46,511-	30,000-
**	INTERGOVERNMENTAL REVENUE	42,794-	33,794-	30,000-	46,511-	30,000-
***	CONSERVATION ADMIN.	42,794-	33,794-	30,000-	46,511-	30,000-
****	CONSERV. & RECREA. SER.	42,794-	33,794-	30,000-	46,511-	30,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
667-6101-321-2111	ISTEA GRANT	0	0	0	0	0
667-6101-321-2122	WESTERN TOURISM	2,409-	0	0	1,000-	0
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.	2,409-	0	0	1,000-	0
**	INTERGOVERNMENTAL REVENUE	2,409-	0	0	1,000-	0
667-6101-352-5202	USER FEES	210,891-	246,304-	250,000-	157,507-	250,000-
*	CAMPING FEES	210,891-	246,304-	250,000-	157,507-	250,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	13,538-	16,887-	20,000-	23,741-	20,000-
*	CHARGES FOR SERVICES - NO	13,538-	16,887-	20,000-	23,741-	20,000-
**	CHARGES FOR SER./NON-STAT	224,429-	263,191-	270,000-	181,248-	270,000-
667-6101-361-6101	LAND RENT	3,156-	3,056-	4,000-	13,264-	4,000-
667-6101-361-6102	BUILDING RENT	725-	2,821-	2,000-	1,655-	2,000-
667-6101-361-8401	SALES & USE TAX REFUNDS	0	0	0	0	0
*	RENTS	3,881-	5,877-	6,000-	14,919-	6,000-
667-6101-362-6202	CONCESSIONS	549-	387-	500-	225-	500-
*	MISCELLANEOUS	549-	387-	500-	225-	500-
**	USE OF MONEY AND PROPERTY	4,430-	6,264-	6,500-	15,144-	6,500-
667-6101-381-8101	DONATIONS - CONSERVATION	3,465-	15,937-	5,500-	89,546-	7,500-
*	CONTR. & DONATIONS/PRIVAT	3,465-	15,937-	5,500-	89,546-	7,500-
667-6101-383-8305	GIFT SHOP SALES	2,489-	3,144-	3,000-	1,138-	3,000-
*	SALE OF COMMODITIES	2,489-	3,144-	3,000-	1,138-	3,000-
667-6101-385-8505	MISCELLANEOUS	37,715-	112,906-	2,000-	56,821-	2,000-
*	MISC. RECEIPTS & REIMB.	37,715-	112,906-	2,000-	56,821-	2,000-
**	MISCELLANEOUS REVENUES	43,669-	131,987-	10,500-	147,505-	12,500-
***	CONSERVATION ADMIN.	274,937-	401,442-	287,000-	344,897-	289,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	17,340	21,835	22,644	13,619	59,280
667-6103-461-1019	OVERTIME	0	0	0	0	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	1,327	1,670	1,732	1,042	4,535
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	2,102	1,840	1,100	1,318	1,100
667-6103-461-2955	UNSPECIFIED	1,476	1,840	1,000	3,233	1,000
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	1,280	4,772	2,000	1,855	2,000
667-6103-461-4020	TYPING, PRINTING & BINDIN	842	1,554	4,075	1,067	4,075
667-6103-461-4410	BUILDINGS	128	0	0	2,444	0
667-6103-461-4815	TAX ALLOTMENT	0	0	0	0	1,277
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	16,350	17,967	8,000	10,505	8,000
*	CONSERV. & RECREA. SER.	40,845	51,478	40,551	35,083	81,267
**	COUNTY ENVIRONMENT	40,845	51,478	40,551	35,083	81,267
***	NATURE CENTER PROGRAMS	40,845	51,478	40,551	35,083	81,267

ZONING DEPARTMENT



FUNCTIONS/SERVICES:

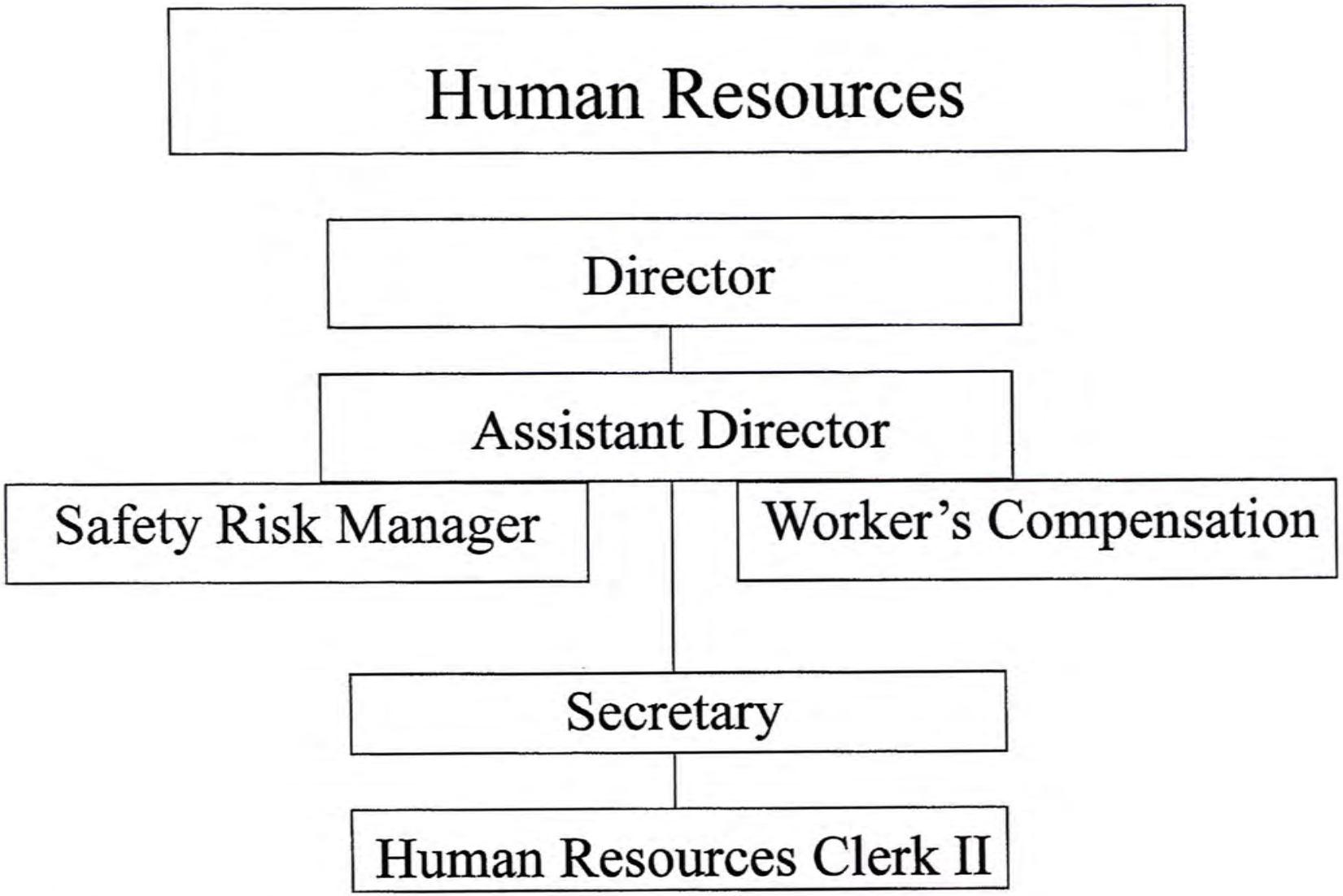
The Zoning Administrator is responsible and accountable for administration of Woodbury County Zoning and Subdivision Ordinances pursuant to requirements of Iowa Code, including County Flood Plain Management Ordinances.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6301-463-1003	DEPARTMENT HEADS	60,628	60,697	64,725	62,236	66,844
111-6301-463-1014	ORGANIZED EMPLOYEES	36,145	37,133	38,355	36,106	39,275
111-6301-463-1019	OVERTIME	52	13	0	0	0
111-6301-463-1116	FICA - CNTY CONTRIBUTION	6,912	7,104	7,437	7,029	7,580
111-6301-463-1117	IPERS - CNTY CONTRIBUTION	6,735	7,922	8,937	8,526	9,403
111-6301-463-1118	EMPLOYEE HOSPITALIZATION	22,378	19,677	19,104	24,204	31,305
111-6301-463-1121	LIFE INSURANCE	36	43	38	53	58
111-6301-463-1123	DENTAL INSURANCE	592	649	704	646	706
111-6301-463-1126	LTD INSURANCE	283	278	300	266	259
111-6301-463-1213	MISCELLANEOUS OFFICERS	420	470	420	199	420
111-6301-463-2501	GAS/OILS	1,601	1,752	1,600	1,654	1,600
111-6301-463-2601	OFFICE SUPPLIES	1,414	1,902	2,000	739	2,000
111-6301-463-2610	MAGAZINES & BOOKS	451	208	450	113	450
111-6301-463-2955	UBSPECIFIED	0	0	0	0	0
111-6301-463-4005	OFFICIAL PUBL. & LEGALS	288	279	300	55	300
111-6301-463-4020	TYPING, PRINTING & BINDIN	0	0	150	98	150
111-6301-463-4130	EMPLOYEE MILEAGE	738	935	1,000	260	1,000
111-6301-463-4132	TRAVEL EXPENSES	330	276	450	0	450
111-6301-463-4134	MEAL EXPENSE	0	62	200	0	200
111-6301-463-4140	TELEPHONE EXPENSE	116	108	125	100	125
111-6301-463-4141	CELL PHONE EXPENSE	856	830	900	768	900
111-6301-463-4201	PROFESSIONAL SERVICES	0	0	100	0	100
111-6301-463-4210	COMPUTER SOFTWARE	461	473	1,000	563	1,000
111-6301-463-4220	SCHOOL OF INSTRUCTION	617	645	650	536	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6301-463-4440	MOTOR VEHICLE EXPENSE	964	1,932	1,200	696	1,200
111-6301-463-4475	MAINTENANCE CONTRACTS	100	56	150	222	600
111-6301-463-4801	DUES/MEMBERSHIPS	50	155	100	155	100
111-6301-463-4921	DRAINAGE TAXES	170	177	170	176	170
111-6301-463-6350	MOTOR VEHICLE	0	17	0	0	0
111-6301-463-6360	OFFICE EQUIPMENT & FURN.	388	152	400	0	1,250
*	COUNTY DEVELOPMENT	142,725	143,945	150,965	145,400	168,095
**	COUNTY ENVIRONMENT	142,725	143,945	150,965	145,400	168,095
***	PLANNING & ZONING	142,725	143,945	150,965	145,400	168,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6301-333-3303	BOARD OF ADJUSTMENT	3,110-	2,562-	1,200-	2,280-	1,500-
111-6301-333-3304	BUILDING PERMITS	10,220-	25,400-	10,000-	49,050-	20,000-
111-6301-333-3305	ZONING COMMISSION	0	0	0	0	0
*	OTHER LICENSES & PERMITS	13,330-	27,962-	11,200-	51,330-	21,500-
**	LICENSES & PERMITS	13,330-	27,962-	11,200-	51,330-	21,500-
111-6301-385-8505	MISCELLANEOUS	0	1,407-	0	0	0
*	MISC. RECEIPTS & REIMB.	0	1,407-	0	0	0
**	MISCELLANEOUS REVENUES	0	1,407-	0	0	0
***	PLANNING & ZONING	13,330-	29,369-	11,200-	51,330-	21,500-
****	COUNTY DEVELOPMENT	13,330-	29,369-	11,200-	51,330-	21,500-

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	24,864	24,399	25,614	24,628	26,453
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	75,078	76,210	87,774	82,862	93,659
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	12	0	0	0	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	7,353	7,254	8,159	7,811	8,687
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	6,722	8,146	9,831	9,319	10,726
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	21,136	26,259	25,763	23,186	29,895
001-9003-490-1121	LIFE INSURANCE	44	54	51	71	78
001-9003-490-1123	DENTAL INSURANCE	718	802	951	872	952
001-9003-490-1126	LTD INSURANCE	312	299	362	306	328
001-9003-490-2601	OFFICE SUPPLIES	4,657	6,792	5,027	4,169	6,867

LEVEL BOOK	TEXT	TEXT AMT
	OFFICE SUPPLIES: INCREASE BUDGET BY $1,840. INCREASE DUE TO INTERNAL PUBLICATION AND PROCESSIN G OF NEW POLICIES & PROCEDURES, FIVE CONTRACT BARG IANING NEW CONTRACTS PRINTING, DOCUMENTS, AND CONTRACT ISSUES FOR TITLE VI COMPLIANCE, AND PUBLICATION NEW FMLA AND ADA REAUIRED FORMS AND INFORMATION.	6,867
		6,867

001-9003-490-2610	MAGAZINES & BOOKS	0	439	1,000	0	1,000
001-9003-490-2955	UNSPECIFIED	0	0	0	0	0
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	7,827	10,883	5,500	6,801	8,100

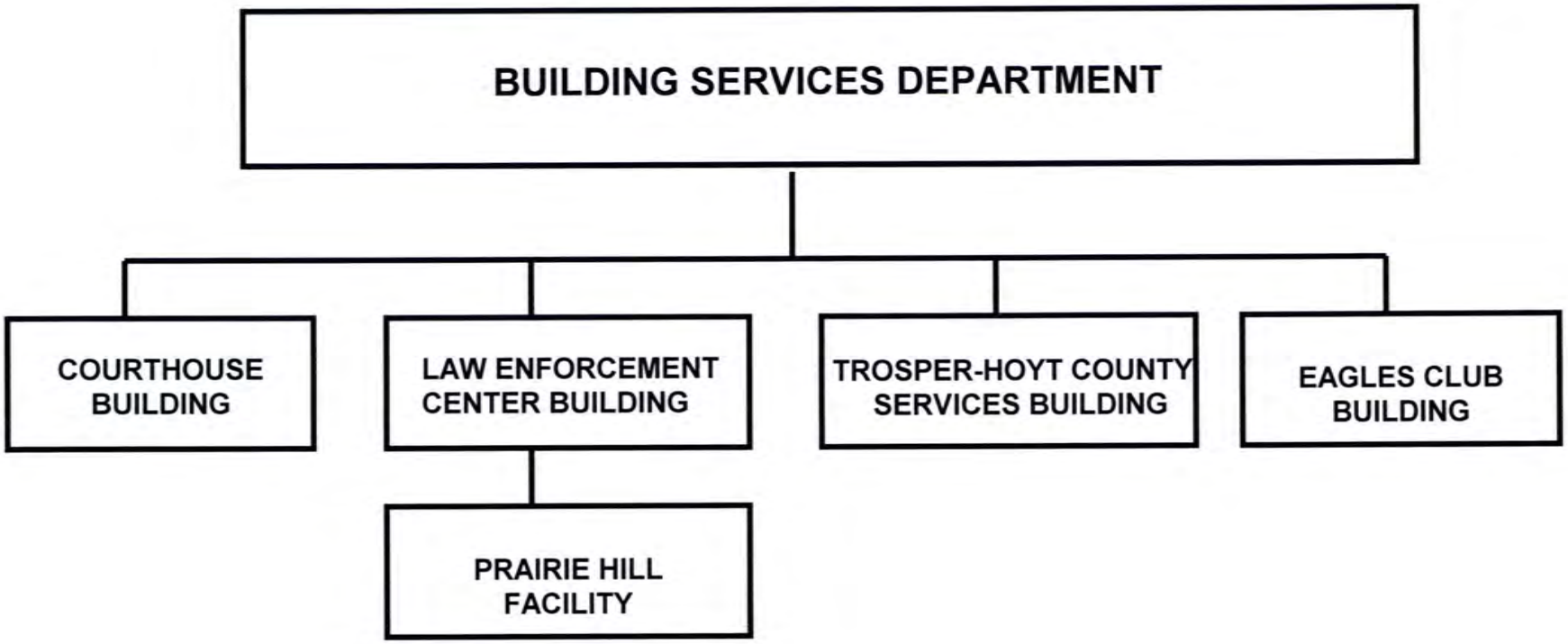
LEVEL BOOK	TEXT	TEXT AMT
	OFFICIAL PUBLICATIONS AND LEGALS: INCREASE BUDGET BY $2,600. INCREASE DEU TO MUCH HIGHER COSTS FOR	8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
	POSTING OF JOB OPENING WHICH HAVE GONE UP OVER 40% AND THERE IS NO WAY TO INDENTIFY HOW MANY VACANCYS TAKE PLACE DURING A FISCAL YEAR			8,100		
001-9003-490-4020	TYPING, PRINTING & BINDIN	1,625	0	1,500	1,382	1,000
LEVEL BOOK	TEXT TYPIMG, PRINTING, & BINDING REDUCE THE CURRENT BUDGET AMOUNT BY $500. FUNDS WILL BE USED FOR AREAS REQUESTING BUDGET INCREASE.		TEXT AMT	1,000 1,000		
001-9003-490-4130	EMPLOYEE MILEAGE	0	341	1,000	0	1,000
001-9003-490-4132	TRAVEL EXPENSES	1,177	1,557	1,250	0	1,000
LEVEL BOOK	TEXT TRAVEL EXPENSE: REDUCE BY $250. FUNDS REMOVED WILL BE USED FOR AREAS REQUESTING BUDGET INCREASE.		TEXT AMT	1,000 1,000		
001-9003-490-4134	MEAL EXPENSES	0	167	0	0	250
LEVEL BOOK	TEXT MEAL EXPENSE: INCREASE THE MEAL EXPENSE LINE TO $250 TO COVER NECESSARY MEETING OUT OF AREA. FUNDS USED WILL BE THOSE TAKEN FROM OTHER BUDGET LINE ITEMS.		TEXT AMT	250 250		
001-9003-490-4136	PARKING	600	600	600	600	600
001-9003-490-4140	TELEPHONE EXPENSE	330	391	600	249	400
LEVEL BOOK	TEXT REDUCE BUDGET AMOUNT BY $200 TO BE USED IN OTHER AREAS NEEDING BUDETARY INCREASE.		TEXT AMT	400 400		
001-9003-490-4141	CELL PHONE EXPENSE	801	732	750	566	750
001-9003-490-4201	PROFESSIONAL SERVICES	5,621	3,086	2,500	662	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
LEVEL BOOK	TEXT PROFESSIONAL SERVICES: REDUCE BUDGET AMOUNT BY $500 TO BE USED TO COVER INCREASES IN OTHER BUDGET LINE REQUESTS.		TEXT AMT 2,000			
				2,000		
001-9003-490-4210	COMPUTER SOFTWARE	377	800	0	0	0
001-9003-490-4220	SCHOOL OF INSTRUCTION	0	0	2,500	0	2,000
LEVEL BOOK	TEXT SCHOOL OF INSTRUCTION: REDUCE BUDGET AMOUNT BY $500 TO BE USED TO COVER INCREASE IN OTHER BUDGET LINE REQUESTS		TEXT AMT 2,000			
				2,000		
001-9003-490-4221	TRAINING	4,385	1,191	11,500	1,143	7,500
LEVEL BOOK	TEXT TRAINING: REDUCE BUDGET LINE AMOUNT BY $4000 TO BE USED TO COVER INCREASE IN OTHER BUDGET LINE REQUESTS. THIS LARGE REDUCTION WILL BE MADE UP BY INTERNALIZED TRAINING LIBRARY OF NEEDED TOPICS RATHER THAN FOR TRAINERS TO COME WITH COSTS OF THIER STAY AND CONSULTIVE SERVICE. LEGAL, FEDERAL, AND OTHER CONSULTANTS SUPPLYING TOPIC RECOMMEND-ATIONS FOR THE VIDEO LIBRARY.		TEXT AMT 7,500			
				7,500		
001-9003-490-4252	ATTORNEY FEES	0	0	0	0	0
001-9003-490-4282	MEDICAL FEES	6,497	7,129	4,830	13,215	6,500
LEVEL BOOK	TEXT MEDICAL FEES: INCREASE MEDICAL FEES BY $1,670 DUE TO EMPLOYMENT PRE-SCREENING AND SECOND OPINION MEDICAL REQUESTS.		TEXT AMT 6,500			
				6,500		
001-9003-490-4285	MEDICAL SERVICES	951	0	0	0	0
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	0	0	538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
LEVEL BOOK	TEXT EQUIPMENT MAINTENANCE: INCREASE MEDICAL FEES BY $538 TO COVER COSTS OF REPAIR TO EXISTING EQUI MENT USED FOR PRODUCING RECORDS, FILES AND PUBLICATIONS OF BOOKS, MANUALS IN-HOUSE.			TEXT AMT 538		
				538		
001-9003-490-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
001-9003-490-4801	DUES/MEMBERSHIPS	0	0	500	0	0
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	0	0	0	609	0
*	POLICY & ADMINISTRATION	171,087	177,531	197,562	178,451	210,283
**	INTERPROGRAM SERVICES	171,087	177,531	197,562	178,451	210,283
***	HUMAN RESOURCES	171,087	177,531	197,562	178,451	210,283

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	69,571	70,088	71,674	68,917	74,021
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	35,320	46,904	47,107	46,652	50,415
001-9101-491-1014	ORGANIZED EMPLOYEES	269,684	323,974	374,621	313,497	380,614
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	4,428	2,798	4,500	5,144	4,500
001-9101-491-1022	SHIFT DIFFERENTIAL	4,496	5,020	4,000	4,763	4,000
001-9101-491-1116	FICA - CNTY CONTRIBUTION	27,801	32,889	36,593	32,337	37,840
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	26,242	36,256	43,514	37,878	45,860
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	121,363	119,005	115,069	103,979	149,074
001-9101-491-1121	LIFE INSURANCE	192	256	246	307	375
001-9101-491-1123	DENTAL INSURANCE	3,129	3,852	4,664	3,759	4,583
001-9101-491-1126	LTD INSURANCE	1,213	1,415	1,673	1,230	1,459
001-9101-491-1135	CAR ALLOWANCES	0	0	0	0	0
001-9101-491-2035	AGRICULT & HORICULTURAL	105	0	0	0	0
001-9101-491-2320	CUSTODIAL SUPPLIES	14,036	11,547	12,000	10,999	12,000
001-9101-491-2325	LIGHT BULBS	3,481	3,009	4,000	4,487	4,000
001-9101-491-2501	GAS/OILS	2,081	2,016	2,500	3,568	2,500
001-9101-491-2601	OFFICE SUPPLIES	732	672	700	703	700
001-9101-491-2940	WEARING/SAFETY APPAREL	980	352	600	550	600
001-9101-491-4101	CONTRACTED GARBAGE	3,792	1,277	4,000	3,036	6,000
001-9101-491-4132	TRAVEL EXPENSES	134	0	0	0	0
001-9101-491-4140	TELEPHONE EXPENSE	1,427	1,428	1,000	1,189	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9101-491-4141	CELL PHONE EXPENSE	5,367	5,952	1,300	5,181	5,100
001-9101-491-4201	PROFESSIONAL SERVICES	683	135	700	0	700
001-9101-491-4210	COMPUTER SOFTWARE	0	0	0	0	0
001-9101-491-4220	SCHOOL OF INSTRUCTION	200	0	300	0	300
001-9101-491-4301	NATURAL & LP GAS	67,061	54,962	70,000	77,277	60,000
001-9101-491-4302	WATER/SEWER	24,818	29,277	10,000	40,045	30,000
001-9101-491-4310	ELECTRIC LIGHT & POWER	66,636	55,870	75,000	62,414	75,000
001-9101-491-4410	BUILDINGS	26,906	22,506	10,000	14,638	10,000
001-9101-491-4420	EQUIPMENT MAINTENANCE	6,802	4,077	3,000	6,797	5,000
001-9101-491-4440	MOTOR VEHICLE EXPENSE	1,938	633	2,000	2,199	2,000
001-9101-491-4450	PLUMBING	3,015	2,737	5,000	4,741	5,000
001-9101-491-4455	HVAC SYSTEMS	28,946	22,863	18,000	31,891	23,400
001-9101-491-4475	MAINTENANCE CONTRACTS	20,283	19,239	20,000	18,448	20,000
001-9101-491-4478	CONTRACTUAL SERVICES	4,843	5,781	5,000	4,909	5,000
001-9101-491-6105	BUILDINGS	0	0	0	0	0
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	240	333	0	0	0
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	435	501	500	366	500
001-9101-491-6381	SECURITY EQUIPMENT	315	735	0	0	0
*	CENTRAL SERVICES	848,695	888,359	949,261	911,901	1,021,541
**	INTERPROGRAM SERVICES	848,695	888,359	949,261	911,901	1,021,541
***	COURTHOUSE	848,695	888,359	949,261	911,901	1,021,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	56,782	29,097	29,087	26,543	27,925
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	3,401	95	3,000	4,125	3,000
001-9102-491-1022	SHIFT DIFFERENTIAL	1,404	940	1,500	0	1,500
001-9102-491-1116	FICA - CNTY CONTRIBUTION	4,482	2,154	2,403	2,225	2,289
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	4,290	2,459	2,912	2,652	2,895
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	23,754	14,501	13,496	8,097	15,661
001-9102-491-1121	LIFE INSURANCE	38	25	19	17	29
001-9102-491-1123	DENTAL INSURANCE	616	381	352	206	353
001-9102-491-1126	LTD INSURANCE	210	109	105	65	87
001-9102-491-2035	AGRICULT & HORICULTURAL	50	0	0	0	0
001-9102-491-2320	CUSTODIAL SUPPLIES	25,013	23,357	20,000	18,406	20,000
001-9102-491-2325	LIGHT BULBS	4,011	1,438	3,000	3,673	3,000
001-9102-491-2940	WEARING/SAFETY APPAREL	186	245	500	199	500
001-9102-491-4101	CONTRACTED GARBAGE	7,081	4,050	3,000	1,206	0
001-9102-491-4140	TELEPHONE EXPENSE	611	732	1,800	972	800
001-9102-491-4201	PROFESSIONAL SERVICES	0	0	1,500	0	0
001-9102-491-4220	SCHOOL OF INSTRUCTION	0	0	500	0	0
001-9102-491-4301	NATURAL & LP GAS	27,534	21,106	35,000	23,809	35,000
001-9102-491-4302	WATER/SEWER	36,149	39,648	32,000	33,521	32,000
001-9102-491-4310	ELECTRIC LIGHT & POWER	71,780	74,054	80,000	69,721	80,000
001-9102-491-4410	BUILDINGS	9,123	12,466	12,000	7,592	12,000
001-9102-491-4420	EQUIPMENT MAINTENANCE	7,828	5,414	5,000	7,976	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9102-491-4440	MOTOR VEHICLE EXPENSE	1,013	338	1,000	976	1,000
001-9102-491-4450	PLUMBING	5,756	10,698	14,000	12,315	14,000
001-9102-491-4455	HVAC SYSTEMS	35,621	23,085	17,000	23,875	25,000
001-9102-491-4475	MAINTENANCE CONTRACTS	8,074	9,828	8,000	5,688	8,000
001-9102-491-4478	CONTRACTUAL SERVICES	9,427	9,868	11,000	6,522	10,000
001-9102-491-6105	BUILDINGS	380	0	0	0	0
001-9102-491-6381	SECURITY EQUIPMENT	317	0	1,000	828	1,000
*	CENTRAL SERVICES	344,931	286,088	299,174	261,209	301,039
**	INTERPROGRAM SERVICES	344,931	286,088	299,174	261,209	301,039
***	LEC BUILDING	344,931	286,088	299,174	261,209	301,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	119,073	123,320	140,371	122,718	134,363
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	1,704	806	1,700	1,858	1,700
001-9103-491-1022	SHIFT DIFFERENTIAL	2,566	2,416	2,500	2,409	2,500
001-9103-491-1116	FICA - CNTY CONTRIBUTION	9,000	9,242	10,484	9,317	10,052
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	8,587	10,296	12,534	10,785	12,374
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	41,728	37,825	51,898	37,524	53,602
001-9103-491-1121	LIFE INSURANCE	71	80	76	98	115
001-9103-491-1123	DENTAL INSURANCE	1,154	1,228	1,409	1,204	1,410
001-9103-491-1126	LTD INSURANCE	421	442	505	362	417
001-9103-491-2320	CUSTODIAL SUPPLIES	9,918	9,030	8,000	8,060	8,000
001-9103-491-2325	LIGHT BULBS	1,709	1,026	1,500	4,078	1,500
001-9103-491-2940	WEARING/SAFETY APPAREL	0	0	500	0	0
001-9103-491-4101	CONTRACTED GARBAGE	1,157	450	2,000	1,385	0
001-9103-491-4140	TELEPHONE EXPENSE	662	690	1,000	688	700
001-9103-491-4301	NATURAL & LP GAS	40,999	24,537	35,000	29,338	27,000
001-9103-491-4302	WATER/SEWER	5,904	6,147	5,000	3,195	5,000
001-9103-491-4310	ELECTRIC LIGHT & POWER	56,914	61,629	65,000	54,410	65,000
001-9103-491-4410	BUILDINGS	10,264	6,601	5,000	1,807	5,000
001-9103-491-4420	EQUIPMENT MAINTENANCE	1,204	5,731	1,200	3,494	1,200
001-9103-491-4450	PLUMBING	818	1,172	3,000	1,865	3,000
001-9103-491-4455	HVAC SYSTEMS	8,900	13,445	6,000	22,155	6,000
001-9103-491-4475	MAINTENANCE CONTRACTS	2,875	3,428	3,500	3,193	3,500
001-9103-491-4478	CONTRACTUAL SERVICES	8,432	6,160	4,000	6,345	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9103-491-6105	BUILDINGS	0	0	0	0	0
001-9103-491-6381	SECURITY EQUIPMENT	1,603	1,979	2,500	1,825	1,000
*	CENTRAL SERVICES	335,663	327,680	364,677	328,113	349,933
**	INTERPROGRAM SERVICES	335,663	327,680	364,677	328,113	349,933
***	TROSPER/HOYT BLDG SERVICE	335,663	327,680	364,677	328,113	349,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9105-491-4410	BUILDINGS	29,184	20,713	10,000	12,646	10,000
001-9105-491-4450	PLUMBING	2,751	6,900	14,000	11,673	14,000
001-9105-491-4455	HVAC SYSTEMS	7,365	20,362	10,000	9,283	10,600
*	CENTRAL SERVICES	39,300	47,975	34,000	33,602	34,600
**	INTERPROGRAM SERVICES	39,300	47,975	34,000	33,602	34,600
***	PRAIRIE HILL FACILITY	39,300	47,975	34,000	33,602	34,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9107-491-6105	BUILDINGS	464,025	420,496	0	257,357	0
*	CENTRAL SERVICES	464,025	420,496	0	257,357	0
**	INTERPROGRAM SERVICES	464,025	420,496	0	257,357	0
***	COUNTY CIP PROJECTS	464,025	420,496	0	257,357	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9108-491-2320	CUSTODIAL SUPPLIES	1,104	0	500	0	500
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	2,024	1,239	1,000	1,474	1,000
001-9108-491-4302	WATER/SEWER	412	380	1,000	370	1,000
001-9108-491-4310	ELECTRIC LIGHT & POWER	1,724	1,409	2,000	1,553	2,000
001-9108-491-4410	BUILDINGS	5,164	4,940	5,500	4,044	5,000
001-9108-491-4450	PLUMBING	111	13	900	354	900
001-9108-491-4455	HVAC SYSTEMS	770	436	500	2,090	750
001-9108-491-4475	MAINTENANCE CONTRACTS	45	45	400	93	400
001-9108-491-6105	BUILDINGS	0	0	0	0	0
001-9108-491-6381	SECURITY EQUIPMENT	0	0	100	0	100
*	CENTRAL SERVICES	11,354	8,462	12,250	9,978	12,000
**	INTERPROGRAM SERVICES	11,354	8,462	12,250	9,978	12,000
***	EAGLES CLUB	11,354	8,462	12,250	9,978	12,000

WCICC

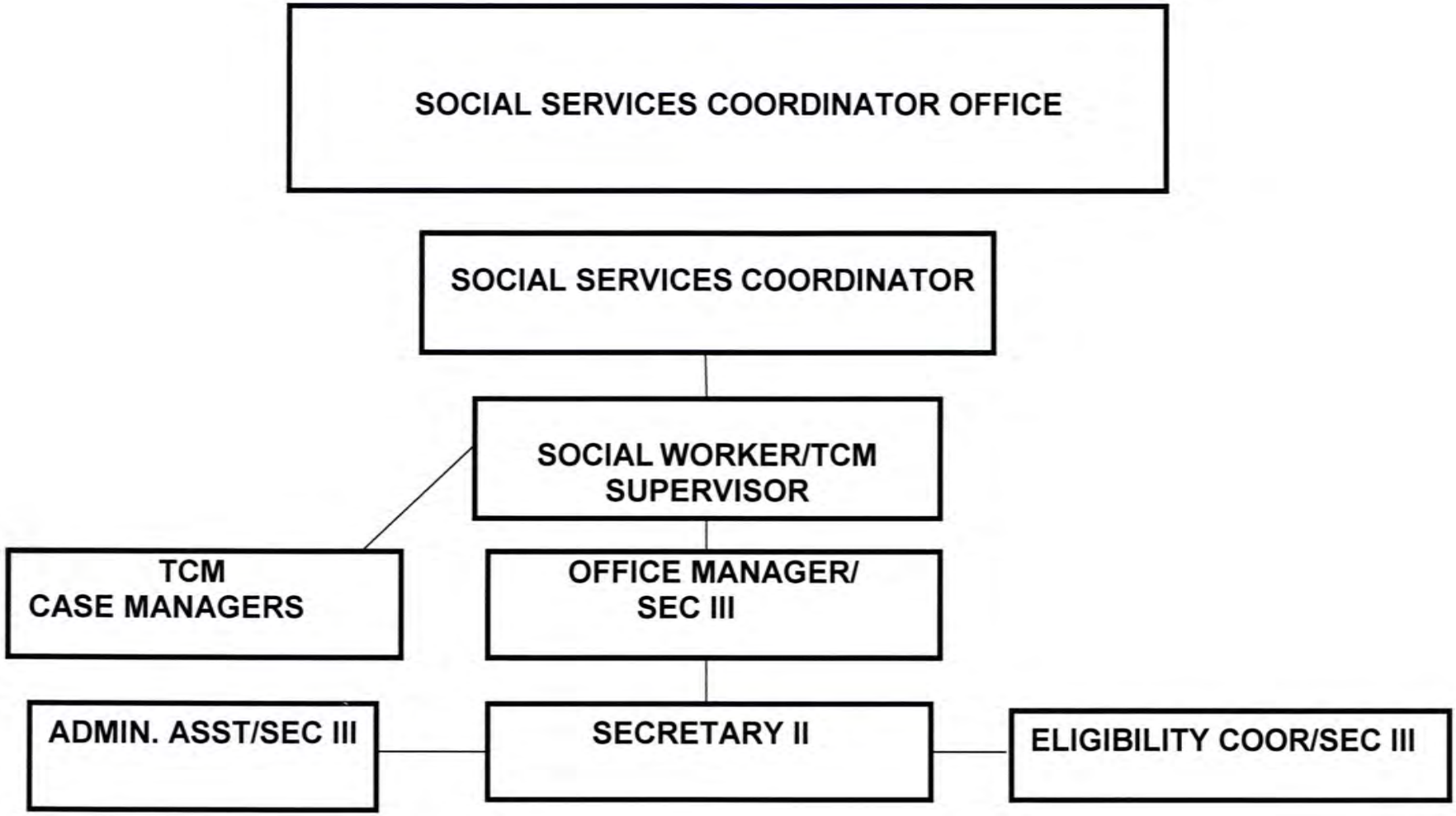
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	802	828	0	778	0
001-9111-491-4420	EQUIPMENT MAINTENANCE	21,120	21,186	33,120	21,186	22,000
001-9111-491-4610	TELEPHONE SERVICE - INSUR	0	0	0	0	0
001-9111-491-6320	DATA PROCESSING	918,757	959,627	912,174	613,498	884,000
001-9111-491-6335	DATA PROCESSING EQUIPMENT	154,598	146,755	0	0	0
*	CENTRAL SERVICES	1,095,277	1,128,396	945,294	635,462	906,000
**	INTERPROGRAM SERVICES	1,095,277	1,128,396	945,294	635,462	906,000
***	WCICC INFORMATION	1,095,277	1,128,396	945,294	635,462	906,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
001-9112-491-4210	COMPUTER SOFTWARE	0	35,000	0	0	0
001-9112-491-4217	COMMUNICATION CENTER	568,016	521,761	519,593	435,194	519,617
*	CENTRAL SERVICES	568,016	556,761	519,593	435,194	519,617
**	INTERPROGRAM SERVICES	568,016	556,761	519,593	435,194	519,617
***	WCICC COMMUNICATIONS	568,016	556,761	519,593	435,194	519,617
****	CENTRAL SERVICES	3,707,261	3,664,217	3,124,249	2,872,816	3,144,730
*****	EXPENDITURE	22,025,299	20,438,561	21,318,461	20,003,140	22,077,608
******	GENERAL BASIC	874,384-	1,625,065-	294,526	3,602,227	953,406

YOUTH COURT SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	367,824	320,811	332,000	115,584	232,000
002-3302-433-3655	PURCHASED SERVICES	200,000	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	232,550	229,063	235,000	148,860	135,000
*	CHILDREN AND FAMILY SERV.	800,374	549,874	567,000	264,444	367,000
**	PHYSICAL HEALTH & SOCIAL	800,374	549,874	567,000	264,444	367,000
***	YOUTH GUIDANCE SERVICES	800,374	549,874	567,000	264,444	367,000

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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4012-440-3680	CONSULTATION	0	0	0	0	0
110-4012-440-3980	PURCHASED ADMINISTRATION	9,600	0	0	0	0
110-4012-440-3990	TREATMENT SERVICES/OTHER	0	0	0	0	0
*	MENTAL ILLNESS	9,600	0	0	0	0
**	REHABILITATIVE TREATMENT	9,600	0	0	0	0
***	GENERAL ADMINISTRATION	9,600	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4074-440-3000	DAIG. EVALS. REL. TO COMM	24,000	30,278	12,300	15,384	12,300
110-4074-440-3530	SHERIFF TRANSPORTATION	28,533	28,042	26,500	27,241	26,500
110-4074-440-3930	LEGAL REPRESENTATION	75,145	58,451	1,500	37,379	1,500
110-4074-440-3950	MENTAL HEALTH ADVOCATES	0	0	0	0	0
*	MENTAL ILLNESS	127,678	116,771	40,300	80,004	40,300
**	REHABILITATIVE TREATMENT	127,678	116,771	40,300	80,004	40,300
***	COMMITMENTS	127,678	116,771	40,300	80,004	40,300
****	MENTAL ILLNESS	2,408,288	2,143,454	1,980,567	1,234,697	1,682,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4121-441-3150	RES. CARE FACILITY - MR	0	0	0	0	0
110-4121-441-3740	CASE MANAGE. - MEDICAID M	243,097	184,080	235,600	185,490	235,600
110-4121-441-3741	CASE MANAGE. CHILD MH WAI	147,904	82,991	390,000	77,191	390,000
110-4121-441-3742	CASE MANAGE.-BRAIN INJURY	20,520	21,882	44,800	31,593	44,800
110-4121-441-3743	CASE MANAGE.-HABILITATION	53,530	44,710	100,000	70,416	100,000
*	PURCHASED ADMINISTRATION	465,051	333,663	770,400	364,690	770,400
**	REHABILITATIVE TREATMENT	465,051	333,663	770,400	364,690	770,400
***	CMI CASE MANAGEMENT	465,051	333,663	770,400	364,690	770,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4144-441-3960	COMMUNITY SUPPORT PROGRAM	249,439	0	0	0	0
110-4144-441-3961	MENTAL HEALTH COURT	0	0	0	0	0
*	PURCHASED ADMINISTRATION	249,439	0	0	0	0
**	REHABILITATIVE TREATMENT	249,439	0	0	0	0
***	REHABILITATIVE TREATMENT	249,439	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	1,730	0	0	0	0
110-4145-441-3990	OTHER	12,500	3,125	0	0	0
110-4145-441-3996	CONSERVATORSHIP	0	0	0	0	0
110-4145-441-4140	TELEPHONE EXPENSE	1,971	2,288	0	1,920	1,750
110-4145-441-4310	ELECTRIC LIGHT & POWER	4,701	474	0	0	0
110-4145-441-6360	OFFICE EQUIPMENT & FURNIT	0	0	0	0	0
*	PURCHASED ADMINISTRATION	20,902	5,887	0	1,920	1,750
**	REHABILITATIVE TREATMENT	20,902	5,887	0	1,920	1,750
***	CENTER	20,902	5,887	0	1,920	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4164-441-3140	COMM SUPER APT LIVING	5,895	379,961	0	42,291	0
110-4164-441-3150	RES. CARE FACILITY - MR	8,168	0	0	0	0
110-4164-441-3160	RCF/PMI	0	71,229	250,000	155,257	250,000
110-4164-441-3290	SCL/HAB SERVICES	0	0	0	0	0
110-4164-441-3990	OTHER	0	0	620,000	291,739	620,000
110-4164-441-6105	BUILDINGS	0	0	0	0	0
*	PURCHASED ADMINISTRATION	14,063	451,190	870,000	489,287	870,000
**	REHABILITATIVE TREATMENT	14,063	451,190	870,000	489,287	870,000
***	CMI COMM. BASED 6-15 BEDS	14,063	451,190	870,000	489,287	870,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4174-441-1010	WAGE PLAN EMPLOYEES	14,466	20,790	0	0	0
110-4174-441-1116	MATCHING FICA	0	0	0	0	0
110-4174-441-1117	IPERS - CNTY CONTRIBUTION	1,005	1,678	0	0	0
110-4174-441-2955	UNSPECIFIED	299	232	0	0	0
110-4174-441-3001	DIAGNOSTIC EVAL REL TO CO	12,300	3,000	45,000	900	45,000
110-4174-441-3530	SHERIFF TRANSPORTATION	615	352	0	360	0
110-4174-441-3930	LEGAL REPRESENTATION	0	6,131	62,500	4,865	62,500
110-4174-441-3990	OTHER	0	26,973	150,000	0	0
110-4174-441-4130	EMPLOYEE MILEAGE	2,776	3,468	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	31,461	62,624	257,500	6,125	107,500
**	REHABILITATIVE TREATMENT	31,461	62,624	257,500	6,125	107,500
***	COMMITMENTS	31,461	62,624	257,500	6,125	107,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4211-442-1003	DEPARTMENT HEADS	61,438	61,894	63,294	60,860	65,367
110-4211-442-1004	WAGE PLAN EMP. PART-TIME	9,851	9,872	9,640	9,455	10,034
110-4211-442-1009	SUPERVISORY	26,263	26,457	27,055	8,997	13,971
110-4211-442-1010	WAGE PLAN EMPLOYEES	35,138	42,719	46,676	32,675	23,603
110-4211-442-1015	TEMPORARY EMPLOYEES	1,350	2,240	0	1,970	6,400
110-4211-442-1019	OVERTIME	10	62	0	0	0
110-4211-442-1116	FICA - CNTY CONTRIBUTION	9,902	10,634	10,801	8,481	9,552
110-4211-442-1117	IPERS - CNTY CONTRIBUTION	9,228	11,413	12,716	9,711	10,882
110-4211-442-1118	EMPLOYEE HOSPITALIZATION	32,394	27,969	33,562	20,136	25,817
110-4211-442-1121	LIFE INSURANCE	42	52	45	46	51
110-4211-442-1123	DENTAL INSURANCE	688	786	846	565	617
110-4211-442-1126	LTD INSURANCE	362	345	371	240	237
110-4211-442-2501	GAS/OILS	838	0	0	0	0
110-4211-442-2601	OFFICE SUPPLIES	2,141	0	0	0	0
110-4211-442-2610	MAGAZINES & BOOKS	100	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	45	0	0	0	0
110-4211-442-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
110-4211-442-4120	POSTAGE & MAILING EXPENSE	115	0	0	0	0
110-4211-442-4130	EMPLOYEE MILEAGE	2,749	0	0	0	0
110-4211-442-4132	TRAVEL EXPENSES	1,555	0	0	0	0
110-4211-442-4134	MEAL EXPENSES	489	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4211-442-4136	PARKING	1,807	0	0	0	0
110-4211-442-4140	TELEPHONE EXPENSE	841	799	0	869	0
110-4211-442-4141	CELL PHONE EXPENSE	2,327	1,232	0	774	0
110-4211-442-4201	PROFESSIONAL SERVICES	0	0	0	0	0
110-4211-442-4210	COMPUTER SERVICES	106	0	0	0	0
110-4211-442-4220	SCHOOL OF INSTRUCTION	967	0	0	0	0
110-4211-442-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
110-4211-442-4440	MOTOR VEHICLE EXPENSE	282	0	0	0	0
110-4211-442-4801	DUES/MEMBERSHIPS	13,109	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	0	0	22,852
110-4211-442-6105	BUILDINGS	0	0	0	0	0
110-4211-442-6360	OFFICE EQUIPMENT & FURN.	5,885	0	0	0	0
*	MENTAL RETARDATION	220,022	196,474	205,006	154,779	189,383
**	REHABILITATIVE TREATMENT	220,022	196,474	205,006	154,779	189,383
***	MR ACTIV. OF DAILY LIVING	220,022	196,474	205,006	154,779	189,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4221-442-1003	DEPARTMENT HEADS	20,478	20,631	21,098	20,287	21,789
110-4221-442-1009	SUPERVISORY	26,260	26,456	40,583	42,577	41,912
110-4221-442-1010	WAGE PLAN EMPLOYEES	414,061	449,743	568,039	530,024	630,328
110-4221-442-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4221-442-1019	OVERTIME	0	2,643	0	237	0
110-4221-442-1116	FICA - CNTY CONTRIBUTION	33,047	36,145	35,975	43,361	4,871
110-4221-442-1117	IPERS - CNTY CONTRIBUTION	31,982	40,397	43,259	51,421	59,983
110-4221-442-1118	EMPLOYEE HOSPITALIZATION	164,418	143,143	165,586	149,527	197,032
110-4221-442-1121	LIFE INSURANCE	204	244	208	380	423
110-4221-442-1123	DENTAL INSURANCE	3,334	3,658	3,876	4,645	5,165
110-4221-442-1126	LTD INSURANCE	1,596	1,645	1,721	1,762	1,953
110-4221-442-2501	GAS/OILS	1,938	0	0	0	0
110-4221-442-2601	OFFICE SUPPLIES	3,750	0	0	0	0
110-4221-442-2610	MAGAZINES & BOOKS	26	0	0	0	0
110-4221-442-3740	CASE MANAGE. - MEDICAID M	86,005	74,713	0	21,553	0
110-4221-442-3990	OTHER	437	0	0	5,479	0
110-4221-442-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
110-4221-442-4020	TYPING, PRINTING & BINDIN	412	0	0	0	0
110-4221-442-4120	POSTAGE & MAILING EXPENSE	30	0	0	0	0
110-4221-442-4130	EMPLOYEE MILEAGE	212	0	0	0	0
110-4221-442-4132	TRAVEL EXPENSES	1,008	0	0	0	0
110-4221-442-4134	MEAL EXPENSES	652	0	0	0	0
110-4221-442-4136	PARKING	7,200	0	0	0	0
110-4221-442-4140	TELEPHONE EXPENSE	207	99	0	93	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4221-442-4141	CELL PHONE EXPENSE	0	0	0	0	0
110-4221-442-4201	PROFESSIONAL SERVICES	440	0	0	0	0
110-4221-442-4210	COMPUTER SERVICES	319	0	0	0	0
110-4221-442-4220	SCHOOL OF INSTRUCTION	1,813	0	0	0	0
110-4221-442-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
110-4221-442-4440	MOTOR VEHICLE EXPENSE	272	0	0	0	0
110-4221-442-4801	DUES/MEMBERSHIPS	186	0	0	0	0
110-4221-442-6360	OFFICE EQUIPMENT & FURN.	1,516	0	0	0	0
*	MENTAL RETARDATION	801,803	799,517	880,345	871,346	963,456
**	REHABILITATIVE TREATMENT	801,803	799,517	880,345	871,346	963,456
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	801,803	799,517	880,345	871,346	963,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4232-442-3250	RESPITE	10,204	6,307	0	0	0
110-4232-442-3260	GUARDIAN/CONSERVATOR	0	1,550	12,500	0	12,500
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	0	9,375	0	9,375	0
110-4232-442-3990	OTHER	0	0	0	0	0
*	MENTAL RETARDATION	10,204	17,232	12,500	9,375	12,500
**	REHABILITATIVE TREATMENT	10,204	17,232	12,500	9,375	12,500
***	MR SUPPORT (RESPITE ETC)	10,204	17,232	12,500	9,375	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4243-442-3001	DIAGNOSTIC EVAL. RELATED	0	0	500	0	500
110-4243-442-3930	LEGAL REPRESENTATION	700	0	3,000	0	3,000
*	MENTAL RETARDATION	700	0	3,500	0	3,500
**	REHABILITATIVE TREATMENT	700	0	3,500	0	3,500
***	EVALUATION	700	0	3,500	0	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4244-442-3942	ARC	15,000	0	0	0	0
110-4244-442-3960	CONSERVATORSHIP PROGRAM	12,500	3,125	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	27,500	3,125	0	0	0
**	REHABILITATIVE TREATMENT	27,500	3,125	0	0	0
***	ARC	27,500	3,125	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	FICA - CNTY CONTRIBUTION	0	0	0	0	0
110-4250-442-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
110-4250-442-3601	SHELTERED WORKSHOP	192,570	168,449	0	0	0
110-4250-442-3602	SPP SHELTERED WORK	0	0	0	0	0
110-4250-442-3620	WORK ACTIVITY SERVICES	486,325	628,032	0	36,006	0
110-4250-442-3621	SPP WORK ACTIVITY	132,096	184,499	0	0	0
110-4250-442-3670	ADULT DAY CARE	33,623	13,836	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	11,279	19,294	0	149	0
110-4250-442-6105	BUILDINGS	0	0	0	0	0
*	MENTAL RETARDATION	855,893	1,014,110	0	36,155	0
**	REHABILITATIVE TREATMENT	855,893	1,014,110	0	36,155	0
***	VOCATIONAL & DAY SERVICES	855,893	1,014,110	0	36,155	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4263-442-3101	COMM. SUPER. APT. LIVING	36,676	682	0	0	0
110-4263-442-3150	RES. CARE FAC. RCF/MR LIC	0	46,005	0	1,350	0
110-4263-442-3290	SE,PRE VOC, DH, &ADC,SCL	0	1,800,012	115,000	6,710	0
110-4263-442-3300	WAIVER SERVICES	1,237,839	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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	1,274,515	1,846,699	115,000	8,060	0
**	REHABILITATIVE TREATMENT	1,274,515	1,846,699	115,000	8,060	0
***	MR COMM. BASED 1-5 BEDS	1,274,515	1,846,699	115,000	8,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4264-442-3101	COMM. SUPER. APT. LIVING	54,829	122,812	0	0	0
110-4264-442-3150	RES. CARE FAC. RCF/MR LIC	276,049	147,190	0	0	0
110-4264-442-3180	INTERM. CARE FACILTIY -MR	468,480	2,480,078	0	0	0
110-4264-442-3190	INPATIENT/HOSPITAL	0	0	0	0	0
110-4264-442-3290	SE,PRE VOC, DH, &ADC,SCL	0	348,833	0	1,203	0
110-4264-442-3990	OTHER	0	0	180,000	32,951	180,000
*	MENTAL RETARDATION	799,358	3,098,913	180,000	34,154	180,000
**	REHABILITATIVE TREATMENT	799,358	3,098,913	180,000	34,154	180,000
***	MR COMM. BASED 6-15 BEDS	799,358	3,098,913	180,000	34,154	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4265-442-3101	COMM. SUPER. APT. LIVING	451,439	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	1,424,886	0	0	0	0
*	MENTAL RETARDATION	1,876,325	0	0	0	0
**	REHABILITATIVE TREATMENT	1,876,325	0	0	0	0
***	MR COMM. BASED 16+ BEDS	1,876,325	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4272-442-3190	INPATIENT/HOSPITAL	602,637	680,452	0	0	0
*	MENTAL RETARDATION	602,637	680,452	0	0	0
**	REHABILITATIVE TREATMENT	602,637	680,452	0	0	0
***	STATE HOSPITALS & SCHOOLS	602,637	680,452	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4274-442-3001	DIAGNOSTIC EVAL. RELATED	0	300	3,500	0	0
110-4274-442-3530	SHERIFF TRANSPORTATION	0	0	0	106	0
*	MENTAL RETARDATION	0	300	3,500	106	0
**	REHABILITATIVE TREATMENT	0	300	3,500	106	0
***	COMMITMENTS	0	300	3,500	106	0
****	MENTAL RETARDATION	6,468,957	7,674,322	1,417,351	1,131,475	1,366,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4321-443-3740	CASE MANAGE. - MEDICAID M	28,672	26,026	69,200	14,503	69,200
*	DEVELOPMENTALLY DISABLED	28,672	26,026	69,200	14,503	69,200
**	REHABILITATIVE TREATMENT	28,672	26,026	69,200	14,503	69,200
***	DD CASE MANAGEMENT	28,672	26,026	69,200	14,503	69,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4350-443-3180	INTERM. CARE FACILTIY -MR	0	0	0	0	0
110-4350-443-3601	SHELTERED WORKSHOP	5,144	4,400	5,700	0	5,700
110-4350-443-3620	WORK ACTIVITY SERVICES	15,162	16,986	8,500	17,280	8,500
110-4350-443-3990	OTHER	0	0	0	2,186	0
*	DEVELOPMENTALLY DISABLED	20,306	21,386	14,200	19,466	14,200
**	REHABILITATIVE TREATMENT	20,306	21,386	14,200	19,466	14,200
***	VOCATIONAL & DAY SERVICES	20,306	21,386	14,200	19,466	14,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4364-443-3150	RES. CARE FACILITY - MR	0	0	0	0	0
110-4364-443-3180	INTERM. CARE FACILTIY -MR	0	155,923	0	8,359	0
*	DEVELOPMENTALLY DISABLED	0	155,923	0	8,359	0
**	REHABILITATIVE TREATMENT	0	155,923	0	8,359	0
***	DD COMM. BASED 6-15 BEDS	0	155,923	0	8,359	0

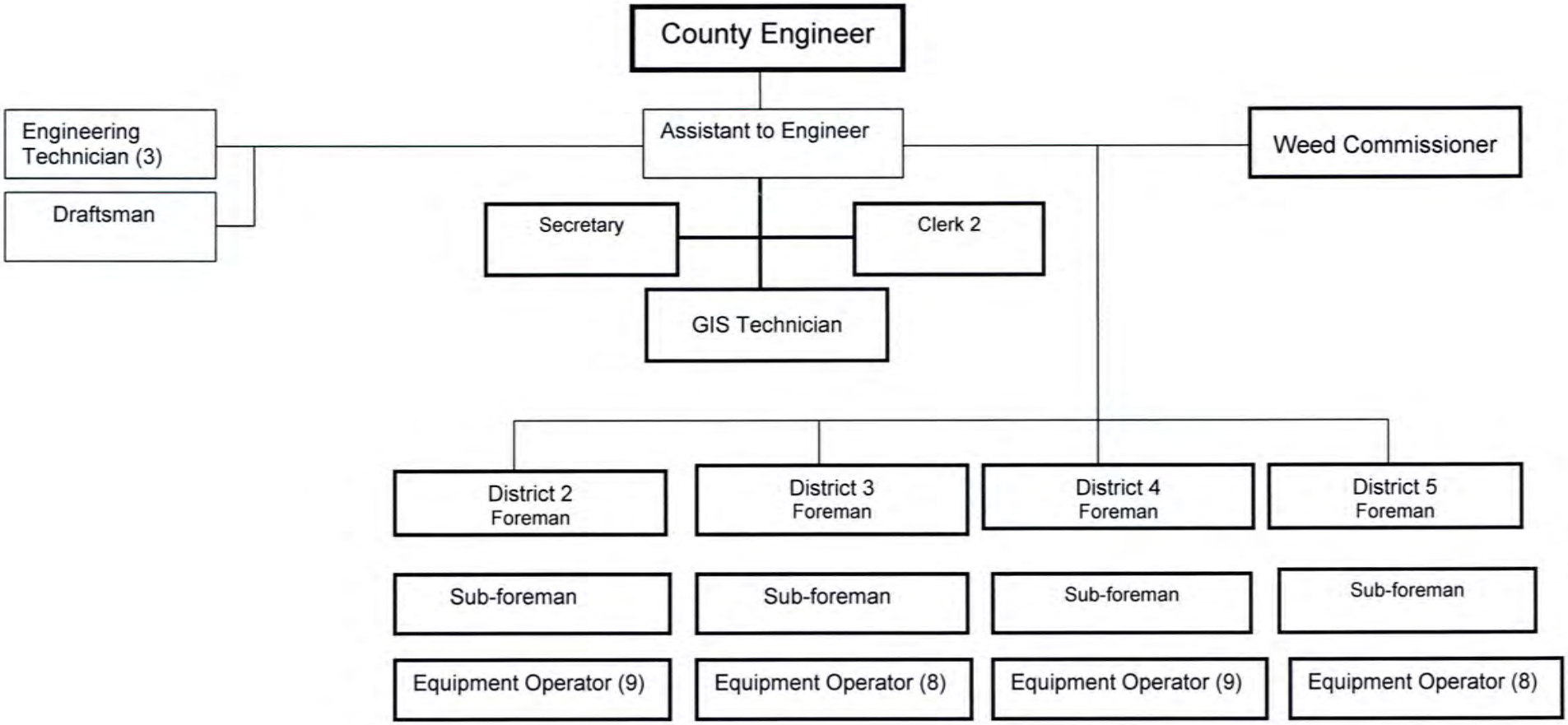
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-4365-443-3180	INTERM. CARE FACILTIY -MR	154,529	28,540	0	16	0
*	DEVELOPMENTALLY DISABLED	154,529	28,540	0	16	0
**	REHABILITATIVE TREATMENT	154,529	28,540	0	16	0
***	DD COMM. BASED 16+ BEDS	154,529	28,540	0	16	0
****	DEVELOPMENTALLY DISABLED	207,065	232,391	84,900	43,948	84,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-9005-324-2404	MENTAL HEALTH TAX RELIEF	2,581,300-	2,574,724-	2,554,014-	0	0
*	OTHER STATE TAX REPLACE.	2,581,300-	2,574,724-	2,554,014-	0	0
110-9005-325-2501	CASE MANAGEMENT/CMI	408,177-	499,195-	750,000-	301,631-	770,400-
110-9005-325-2502	CASE MANAGEMENT/MR	429,803-	566,934-	800,000-	816,119-	1,020,120-
110-9005-325-2503	CASE MANAGEMENT/DD	30,218-	11,070-	30,000-	139,857-	69,200-
*	FED. GRANTS & ENTITLEMENT	868,198-	1,077,199-	1,580,000-	1,257,607-	1,859,720-
110-9005-327-2138	ALLOWED GROWTH	2,874,641-	2,997,477-	369,226-	0	0
110-9005-327-2139	TARGETED GROWTH	0	0	1,530,000-	0	0
110-9005-327-2140	COMMUNITY SERVICES	827,708-	657,315-	490,000-	0	0
110-9005-327-2141	LEADERSHIP DOLLARS	0	0	603,450-	0	0
110-9005-327-2142	FUND BALANCE	0	0	320,765-	0	0
110-9005-327-2143	PURCHASE OF SERVICE	539,508-	527,058-	557,651-	0	0
110-9005-327-2754	STATE PAYMENT PROGRAM	875,870-	851,466-	750,000-	494,420-	0
*	CONTR. & REIM./OTHER GOV.	5,117,727-	5,033,316-	4,621,092-	494,420-	0
**	INTERGOVERNMENTAL REVENUE	8,567,225-	8,685,239-	8,755,106-	1,752,027-	1,859,720-
110-9005-353-5301	CARE & KEEP	21,735-	14,510-	0	7,235-	0
*	HEALTH CARE SERVICES	21,735-	14,510-	0	7,235-	0
**	CHARGES FOR SER./NON-STAT	21,735-	14,510-	0	7,235-	0
110-9005-385-8505	MISCELLANEOUS	1,218-	702,889-	0	754-	0
*	MISC. RECEIPTS & REIMB.	1,218-	702,889-	0	754-	0
**	MISCELLANEOUS REVENUES	1,218-	702,889-	0	754-	0
***	SOCIAL SERVICE COORD.	8,590,178-	9,402,638-	8,755,106-	1,760,016-	1,859,720-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
110-9021-310-1001	CURRENT NET PROPERTY TAX	3,073,152-	3,091,574-	3,564,086-	3,114,871-	3,564,086-
110-9021-310-1002	DELINQUENT PROPERTY TAX	2,875-	1,218-	0	4,994	1,000-
110-9021-310-1003	UTILITY EXCISE TAX	327,202-	337,185-	0	319,010-	0
110-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,403,229-	3,429,977-	3,564,086-	3,428,887-	3,565,086-
110-9021-312-1201	MOBILE HOME TAXES	4,924-	5,017-	0	4,741-	0
*	OTHER COUNTY TAXES	4,924-	5,017-	0	4,741-	0
**	TAXES	3,408,153-	3,434,994-	3,564,086-	3,433,628-	3,565,086-
110-9021-323-2301	HOMESTEAD REPLACEMENT	70,186-	72,567-	0	78,995-	0
110-9021-323-2303	DIS. VETS. HOME. REPLAC.	717-	310-	0	462-	0
110-9021-323-2304	AGRICULTURAL LAND REPLAC.	13,483-	13,094-	0	17,679-	0
110-9021-323-2306	FAMILY FARM CREDIT	5,084-	5,017-	0	0	0
*	ST. CRED. AGAINST LEV. TA	89,470-	90,988-	0	97,136-	0
110-9021-324-2401	MOBILE HOME REPLACEMENT	69-	58-	0	36-	0
110-9021-324-2402	MILITARY SERVICE REPLACE.	1,854-	1,941-	0	1,810-	1,800-
*	OTHER STATE TAX REPLACE.	1,923-	1,999-	0	1,846-	1,800-
**	INTERGOVERNMENTAL REVENUE	91,393-	92,987-	0	98,982-	1,800-
***	TREASURY MANAGEMENT	3,499,546-	3,527,981-	3,564,086-	3,532,610-	3,566,886-
****	POLICY & ADMINISTRATION	12,089,724-	12,930,619-	12,319,192-	5,292,626-	5,426,606-
*****	REVENUE	12,320,732-	13,069,058-	12,319,192-	5,528,225-	5,426,606-

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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0201-402-9311	LAND	350	11,445	10,000	0	10,000
220-0201-402-9312	FENCE	1,730	0	2,000	0	2,000
220-0201-402-9313	DAMAGES	15,648	700	12,000	0	12,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	1,750	495	1,000	0	1,000
*	CAPITAL PROJECTS	19,478	12,640	25,000	0	25,000
**	NONPROGRAM EXPENDITURES	19,478	12,640	25,000	0	25,000
***	RIGHT OF WAY	19,478	12,640	25,000	0	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	301,699	639,810	950,000	700,867	1,200,000
*	CAPITAL PROJECTS	301,699	639,810	950,000	700,867	1,200,000
**	NONPROGRAM EXPENDITURES	301,699	639,810	950,000	700,867	1,200,000
***	ROADWAY CONSTRUCTION	301,699	639,810	950,000	700,867	1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	0	0	5,000	0	5,000
220-0203-402-9332	BOX CULVERTS	427,132	0	60,000	1,030	60,000
*	CAPITAL PROJECTS	427,132	0	65,000	1,030	65,000
**	NONPROGRAM EXPENDITURES	427,132	0	65,000	1,030	65,000
***	ROADWAY CULVERTS	427,132	0	65,000	1,030	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	0	300,000	0	750,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	300,000	0	750,000
**	NONPROGRAM EXPENDITURES	0	0	300,000	0	750,000
***	ROADWAY CONSTRUCTION	0	0	300,000	0	750,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0205-402-9361	GRANULAR	0	0	0	0	0
220-0205-402-9365	STABILIZED BASE	0	0	0	0	0
220-0205-402-9366	ASPHALT CONCRETE	234,031	0	0	0	0
220-0205-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	234,031	0	0	0	0
**	NONPROGRAM EXPENDITURES	234,031	0	0	0	0
***	SURFACES	234,031	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0206-402-9382	EROSION CONTROL ROW	0	0	40,000	0	40,000
220-0206-402-9384	EROSION CONTROL STRUCTURE	226,847	0	0	0	0
*	CAPITAL PROJECTS	226,847	0	40,000	0	40,000
**	NONPROGRAM EXPENDITURES	226,847	0	40,000	0	40,000
***	CAPITAL PROJECTS	226,847	0	40,000	0	40,000
****	CAPITAL PROJECTS	1,209,187	652,450	1,380,000	701,897	2,080,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0301-403-9311	LAND	0	0	2,000	0	2,000
220-0301-403-9312	FENCE	0	364	3,000	0	3,000
220-0301-403-9313	DAMAGES	0	748	5,000	185	5,000
220-0301-403-9315	ACQUISITION FEES	0	0	5,000	0	5,000
220-0301-403-9318	BORROW	0	3,455	5,000	625	5,000
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	0	4,567	20,000	810	20,000
**	NONPROGRAM EXPENDITURES	0	4,567	20,000	810	20,000
***	SECONDARY ROADS	0	4,567	20,000	810	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0302-403-9320	BRIDGES	0	3,125	175,000	0	725,000
*	SECONDARY ROADS	0	3,125	175,000	0	725,000
**	NONPROGRAM EXPENDITURES	0	3,125	175,000	0	725,000
***	BRIDGES	0	3,125	175,000	0	725,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	0	0	50,000	0	50,000
220-0303-403-9332	BOX CULVERTS	0	0	100,000	0	100,000
*	SECONDARY ROADS	0	0	150,000	0	150,000
**	NONPROGRAM EXPENDITURES	0	0	150,000	0	150,000
***	ROADWAY CULVERTS	0	0	150,000	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-0304-403-9352	EXCAVATION & ENTRANCES	0	0	0	0	1,050,000
*	SECONDARY ROADS	0	0	0	0	1,050,000
**	NONPROGRAM EXPENDITURES	0	0	0	0	1,050,000
***	EXCAVATION & ENTRANCES	0	0	0	0	1,050,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	1,718	450	5,200	510	5,200
220-7002-470-9123	POSTAGE	646	629	1,000	717	1,000
220-7002-470-9124	SUPPLIES	3,624	5,859	5,100	4,230	5,100
220-7002-470-9125	PUBLICATIONS	361	496	1,000	590	1,000
220-7002-470-9127	COMPUTER SERVICES	5,717	0	5,100	0	22,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	12,066	7,434	17,400	6,047	34,300
**	ROADS & TRANSPORTATION	12,066	7,434	17,400	6,047	34,300
***	ADMIN. OFFICE EXPENSE	12,066	7,434	17,400	6,047	34,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	0	0	400	2,097	2,500
220-7003-470-9133	MEALS & LODGING	0	0	800	1,837	2,000
*	SEC. ROADS ADMIN & ENGIN.	0	0	1,200	3,934	4,500
**	ROADS & TRANSPORTATION	0	0	1,200	3,934	4,500
***	ADMIN - SUSISTENCE	0	0	1,200	3,934	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	107,855	111,415	114,984	110,563	114,985
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	75,469	64,761	70,498	67,777	70,488
220-7011-470-1010	WAGE PLAN EMPLOYEES	86,921	91,306	95,242	91,140	97,092
220-7011-470-1014	ORGANIZED EMPLOYEES	176,108	212,581	224,390	211,864	225,254
220-7011-470-1015	TEMPORARY EMPLOYEES	6,159	7,317	20,160	5,613	0
220-7011-470-1018	GUARANTEED OVERTIME	5,509	8,561	15,000	7,844	0
220-7011-470-1019	OVERTIME	5,574	9,018	7,500	14,413	7,500
220-7011-470-1020	LONGEVITY COMPENSATION	2,041	1,967	1,919	1,993	2,112
220-7011-470-1116	FICA - CNTY CONTRIBUTION	33,742	36,794	39,501	37,086	37,196
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	31,268	40,527	45,564	43,775	46,206
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	119,693	107,949	130,163	101,654	135,540
220-7011-470-1121	LIFE INSURANCE	148	194	171	238	259
220-7011-470-1123	DENTAL INSURANCE	2,421	2,915	3,170	2,908	3,173
220-7011-470-1126	LTD INSURANCE	1,239	1,375	1,422	1,193	1,225
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	0	0	68,791
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	654,147	696,680	769,684	698,061	809,821
**	ROADS & TRANSPORTATION	654,147	696,680	769,684	698,061	809,821
***	SALARIES	654,147	696,680	769,684	698,061	809,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	9,773	6,004	12,000	16,183	12,000
220-7012-470-9222	SUPPLIES	1,583	1,525	16,000	4,621	16,000
220-7012-470-9231	MILEAGE	0	0	0	0	0
220-7012-470-9232	SCHOOLS & FEES	770	150	1,000	110	1,000
*	SEC. ROADS ADMIN & ENGIN.	12,126	7,679	29,000	20,914	29,000
**	ROADS & TRANSPORTATION	12,126	7,679	29,000	20,914	29,000
***	EQUIPMENT & SUPPLIES	12,126	7,679	29,000	20,914	29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7013-470-9231	MILEAGE	1,295	1,748	2,000	1,887	2,000
220-7013-470-9232	SCHOOLS & FEES	6,393	7,090	8,000	1,910	6,000
220-7013-470-9233	MEALS & LODGING	5,409	7,725	7,000	3,730	6,000
220-7013-470-9234	MISCELLANEOUS	0	0	0	44	0
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	13,097	16,563	17,000	7,571	14,000
**	ROADS & TRANSPORTATION	13,097	16,563	17,000	7,571	14,000
***	SUBSISTENCE	13,097	16,563	17,000	7,571	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	46,344	79,080	50,000	10,805	50,000
220-7014-470-9242	COMPUTER SOFTWARE	7,281	4,088	3,000	6,946	3,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	0	0	3,000	4,537	3,000
220-7014-470-9244	BRIDGE SOUNDINGS	4,650	4,264	10,000	9,356	10,000
220-7014-470-9245	SOL INVEST	0	0	2,000	0	2,000
220-7014-470-9246	OUTSIDE PRTG	5,805	328	2,000	457	2,000
220-7014-470-9247	OTHER	0	0	1,000	0	1,000
*	SEC. ROADS ADMIN & ENGIN.	64,080	87,760	71,000	32,101	71,000
**	ROADS & TRANSPORTATION	64,080	87,760	71,000	32,101	71,000
***	OUTSIDE ENGINEERING	64,080	87,760	71,000	32,101	71,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7015-470-9241	CONSULTANT FEES	0	0	0	0	0
220-7015-470-9254	OUTSIDE ENGINEERING	45,825	43,872	50,000	61,083	50,000
*	SEC. ROADS ADMIN & ENGIN.	45,825	43,872	50,000	61,083	50,000
**	ROADS & TRANSPORTATION	45,825	43,872	50,000	61,083	50,000
***	BRIDGE INSPECTION	45,825	43,872	50,000	61,083	50,000
****	SEC. ROADS ADMIN & ENGIN.	801,341	859,988	955,284	829,711	1,012,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7101-471-9420	BRIDGES	29,596	3,308	120,000	118,191	90,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	29,596	3,308	120,000	118,191	90,000
**	ROADS & TRANSPORTATION	29,596	3,308	120,000	118,191	90,000
***	BRIDGES	29,596	3,308	120,000	118,191	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	74,141	64,570	40,000	13,400	40,000
220-7102-471-9432	BOX CULVERTS	0	0	10,000	11,318	10,000
*	ROADWAY MAINTENANCE	74,141	64,570	50,000	24,718	50,000
**	ROADS & TRANSPORTATION	74,141	64,570	50,000	24,718	50,000
***	CULVERTS	74,141	64,570	50,000	24,718	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	0	0	0	0	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	0	0	0	5,000	0
220-7111-471-9458	FARM TO MARKET - CITY REI	17,802	17,674	18,000	14,262	18,000
*	ROADWAY MAINTENANCE	17,802	17,674	18,000	19,262	18,000
**	ROADS & TRANSPORTATION	17,802	17,674	18,000	19,262	18,000
***	ROADWAY MAINTENANCE	17,802	17,674	18,000	19,262	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	10,388
220-7112-471-1009	SUPERVISORY	213,778	220,705	239,107	224,462	233,439
220-7112-471-1014	ORGANIZED EMPLOYEES	1,434,862	1,382,973	1,574,061	1,313,233	1,455,458
220-7112-471-1015	TEMPORARY EMPLOYEES	55,312	63,229	115,432	58,668	124,700
220-7112-471-1018	GUARANTEED OVERTIME	82,740	88,509	142,800	80,808	142,800
220-7112-471-1019	OVERTIME	54,891	52,189	26,500	45,451	26,500
220-7112-471-1020	LONGEVITY COMPENSATION	22,456	20,493	19,735	13,486	14,253
220-7112-471-1116	FICA - CNTY CONTRIBUTION	137,266	135,069	156,109	128,430	148,063
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	124,586	141,884	174,104	145,130	168,138
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	577,490	470,455	641,319	413,710	564,569
220-7112-471-1121	LIFE INSURANCE	696	798	776	961	1,096
220-7112-471-1123	DENTAL INSURANCE	11,346	12,034	14,446	11,760	13,397
220-7112-471-1126	LTD INSURANCE	5,441	5,475	6,314	4,606	5,071
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,720,864	2,593,813	3,110,703	2,440,705	2,907,872
**	ROADS & TRANSPORTATION	2,720,864	2,593,813	3,110,703	2,440,705	2,907,872
***	SALARIES - DISTRICT 2	2,720,864	2,593,813	3,110,703	2,440,705	2,907,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7113-471-1009	SUPERVISORY	4,463	0	0	0	0
220-7113-471-1014	ORGANIZED EMPLOYEES	5,910	0	0	0	0
220-7113-471-1015	TEMPORARY EMPLOYEES	1,258	0	0	0	0
220-7113-471-1018	GUARANTEED OVERTIME	1,573	0	0	0	0
220-7113-471-1019	OVERTIME	850	0	0	0	0
220-7113-471-1020	LONGEVITY COMPENSATION	447	0	0	0	0
220-7113-471-1116	FICA - CNTY CONTRIBUTION	979	0	0	0	0
220-7113-471-1117	IPERS - CNTY CONTRIBUTION	986	0	0	0	0
220-7113-471-1118	EMPLOYEE HOSPITALIZATION	13,016	0	0	0	0
220-7113-471-1121	LIFE INSURANCE	16	0	0	0	0
220-7113-471-1123	DENTAL INSURANCE	257	0	0	0	0
220-7113-471-1126	LTD INSURANCE	114	0	0	0	0
220-7113-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	29,869	0	0	0	0
**	ROADS & TRANSPORTATION	29,869	0	0	0	0
***	SALARIES DIST. 3	29,869	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7114-471-1009	SUPERVISORY	4,463	0	0	0	0
220-7114-471-1014	ORGANIZED EMPLOYEES	6,769	0	0	0	0
220-7114-471-1015	TEMPORARY EMPLOYEES	0	1,192	0	0	0
220-7114-471-1018	GUARANTEED OVERTIME	1,733	0	0	0	0
220-7114-471-1019	OVERTIME	992	0	0	0	0
220-7114-471-1020	LONGEVITY COMPENSATION	670	0	0	0	0
220-7114-471-1116	FICA - CNTY CONTRIBUTION	1,001	91	0	0	0
220-7114-471-1117	IPERS - CNTY CONTRIBUTION	1,083	0	0	0	0
220-7114-471-1118	EMPLOYEE HOSPITALIZATION	14,158	0	0	0	0
220-7114-471-1121	LIFE INSURANCE	16	0	0	0	0
220-7114-471-1123	DENTAL INSURANCE	263	0	0	0	0
220-7114-471-1126	LTD INSURANCE	116	0	0	0	0
220-7114-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	31,264	1,283	0	0	0
**	ROADS & TRANSPORTATION	31,264	1,283	0	0	0
***	SALARIES DIST. 4	31,264	1,283	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7115-471-1009	SUPERVISORY	4,463	0	0	0	0
220-7115-471-1014	ORGANIZED EMPLOYEES	12,477	0	0	0	0
220-7115-471-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
220-7115-471-1018	GUARANTEED OVERTIME	1,574	0	0	0	0
220-7115-471-1019	OVERTIME	1,023	0	0	0	0
220-7115-471-1020	LONGEVITY COMPENSATION	386	0	0	0	0
220-7115-471-1116	FICA - CNTY CONTRIBUTION	1,406	0	0	0	0
220-7115-471-1117	IPERS - CNTY CONTRIBUTION	1,431	0	0	0	0
220-7115-471-1118	EMPLOYEE HOSPITALIZATION	13,016	0	0	0	0
220-7115-471-1121	LIFE INSURANCE	16	0	0	0	0
220-7115-471-1123	DENTAL INSURANCE	257	0	0	0	0
220-7115-471-1126	LTD INSURANCE	114	0	0	0	0
220-7115-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	36,163	0	0	0	0
**	ROADS & TRANSPORTATION	36,163	0	0	0	0
***	SALARIES DIST. 5	36,163	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7117-471-9461	GRANULAR	801,812	1,082,942	790,243	519,694	900,000
220-7117-471-9463	DUST PALLIATIVE	41,535	30,477	45,000	9,455	45,000
220-7117-471-9466	ASPHALT CON 8 INCH	13,279	70,541	50,000	47,199	50,000
220-7117-471-9467	PORTLAND CEMENT	110,600	130,971	50,000	499,546	50,000
*	ROADWAY MAINTENANCE	967,226	1,314,931	935,243	1,075,894	1,045,000
**	ROADS & TRANSPORTATION	967,226	1,314,931	935,243	1,075,894	1,045,000
***	SURFACE MAINTENANCE	967,226	1,314,931	935,243	1,075,894	1,045,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	0	0	0	0	0
220-7118-471-9482	SHOULDERS	0	0	2,000	0	2,000
220-7118-471-9483	EROSION CONTROL	13,786	5,129	4,000	1,627	4,000
220-7118-471-9484	ENTRANCES	260	0	7,000	0	7,000
220-7118-471-9485	TILE LINES	17,507	8,205	2,000	0	2,000
220-7118-471-9489	MISCELLANEOUS	342	793	0	520	0
*	ROADWAY MAINTENANCE	31,895	14,127	15,000	2,147	15,000
**	ROADS & TRANSPORTATION	31,895	14,127	15,000	2,147	15,000
***	ROADSIDE MAINTENANCE	31,895	14,127	15,000	2,147	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7121-471-9524	MATERIALS	0	14,722	35,000	0	35,000
*	ROADWAY MAINTENANCE	0	14,722	35,000	0	35,000
**	ROADS & TRANSPORTATION	0	14,722	35,000	0	35,000
***	SNOW & ICE REMOVAL	0	14,722	35,000	0	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7131-471-9591	SIGNS	54,251	129,645	100,000	129,764	100,000
220-7131-471-9593	PAVEMENT MARKINGS	105,943	48,750	110,000	50,793	110,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	160,194	178,395	210,000	180,557	210,000
**	ROADS & TRANSPORTATION	160,194	178,395	210,000	180,557	210,000
***	TRAFFIC CONTROL	160,194	178,395	210,000	180,557	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7141-471-9491	BRUSH CUTTING	0	0	500	24	500
220-7141-471-9492	SPRAYING	0	45	0	105	0
220-7141-471-9493	MOWING	0	0	500	0	500
*	ROADWAY MAINTENANCE	0	45	1,000	129	1,000
**	ROADS & TRANSPORTATION	0	45	1,000	129	1,000
***	ROAD CLEARING	0	45	1,000	129	1,000
****	ROADWAY MAINTENANCE	4,099,014	4,202,868	4,494,946	3,861,603	4,371,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	449,920	560,273	419,000	440,124	586,000
*	GENERAL ROADWAY EXPENSES	449,920	560,273	419,000	440,124	586,000
**	ROADS & TRANSPORTATION	449,920	560,273	419,000	440,124	586,000
***	NEW EQUIPMENT	449,920	560,273	419,000	440,124	586,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7211-472-9621	PARTS	212,866	217,001	200,000	203,784	200,000
220-7211-472-9623	OUTSIDE SERVICES	144,696	122,505	120,000	110,461	120,000
220-7211-472-9625	SAFETY	11,563	15,806	20,000	12,217	20,000
220-7211-472-9627	RADIOS	11,945	36,193	15,000	27,425	30,000
220-7211-472-9629	OTHER	212	120	0	117	0
*	GENERAL ROADWAY EXPENSES	381,282	391,625	355,000	354,004	370,000
**	ROADS & TRANSPORTATION	381,282	391,625	355,000	354,004	370,000
***	EQUIPMENT REPAIRS	381,282	391,625	355,000	354,004	370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7212-472-9631	GASOLINE	61,693	72,870	60,000	61,297	65,000
220-7212-472-9632	DIESEL	606,490	603,149	575,000	524,080	600,000
220-7212-472-9633	OIL	42,384	38,345	40,000	32,812	40,000
220-7212-472-9634	GREASE	1,427	398	1,000	758	1,000
220-7212-472-9635	TIRES & TUBES	50,141	67,434	45,000	45,097	50,000
220-7212-472-9636	BLADES	46,469	35,182	35,000	52,533	50,000
220-7212-472-9637	FILTERS	25,868	28,668	25,000	41,128	30,000
220-7212-472-9638	BATTERIES	4,214	4,149	4,000	4,181	4,000
220-7212-472-9641	CABLE	1,618	55	0	88	0
220-7212-472-9642	TIRE CHAINS	16,575	14,935	8,000	7,634	10,000
220-7212-472-9643	ANTI-FREEZE	1,018	906	1,000	1,020	1,000
220-7212-472-9649	OTHER	1,597	1,592	2,000	3,913	2,000
220-7212-472-9652	SHOP TELEPHONE	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	859,494	867,683	796,000	774,541	853,000
**	ROADS & TRANSPORTATION	859,494	867,683	796,000	774,541	853,000
***	EQUIPMENT SUPPLIES	859,494	867,683	796,000	774,541	853,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7213-472-9632	DIESEL	0	0	0	38,683	0
220-7213-472-9650	SUNDRY	14,674	13,336	15,000	5,061	15,000
220-7213-472-9652	SHOP TELEPHONE	10,912	9,370	10,000	8,678	10,000
220-7213-472-9653	WATER/GARBAGE	9,543	9,508	10,000	10,201	10,000
220-7213-472-9654	ELECTRICITY	24,267	19,432	20,000	21,378	20,000
220-7213-472-9655	FUEL/HEATING	23,083	28,509	30,000	17,430	30,000
220-7213-472-9660	CELLPHONE EXPENSE	5,893	5,782	6,000	10,997	6,000
*	GENERAL ROADWAY EXPENSES	88,372	85,937	91,000	112,428	91,000
**	ROADS & TRANSPORTATION	88,372	85,937	91,000	112,428	91,000
***	SUNDRY	88,372	85,937	91,000	112,428	91,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	2,545	4,690	2,000	4,469	2,000
220-7221-472-9657	SHOP TOOLS	1,214	1,101	2,000	3,181	2,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	3,759	5,791	5,000	7,650	5,000
**	ROADS & TRANSPORTATION	3,759	5,791	5,000	7,650	5,000
***	TOOLS	3,759	5,791	5,000	7,650	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7222-472-9661	LUMBER	654	1,698	15,000	11	5,000
220-7222-472-9662	PILING	0	0	15,000	0	15,000
220-7222-472-9663	POSTS	20,955	115	20,000	121	20,000
220-7222-472-9664	CORRUGATED METAL PIPE	0	61,316	60,000	4,085	60,000
220-7222-472-9666	STRUCTURAL STEEL	0	41,397	1,500	0	1,500
220-7222-472-9668	SIGNS	0	0	1,500	0	1,500
*	GENERAL ROADWAY EXPENSES	21,609	104,526	113,000	4,217	103,000
**	ROADS & TRANSPORTATION	21,609	104,526	113,000	4,217	103,000
***	MATERIALS PLD STK	21,609	104,526	113,000	4,217	103,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	37,166	35,910	40,000	26,933	38,000
220-7223-472-9682	PAINT	1,551	498	2,000	1,597	1,500
220-7223-472-9683	BOLTS	5,859	1,518	5,000	1,819	5,000
220-7223-472-9684	NAILS	0	0	500	0	0
220-7223-472-9685	HERBICIDES	1,407	1,715	4,000	15,323	8,000
220-7223-472-9686	WELDING SUPPLIES	4,209	1,717	1,000	1,554	2,000
220-7223-472-9689	SALT	13,685	18,431	22,500	13,718	25,000
220-7223-472-9691	SEED/FERTILIZER	8,615	7,673	10,000	11,187	10,000
*	GENERAL ROADWAY EXPENSES	72,492	67,462	85,000	72,131	89,500
**	ROADS & TRANSPORTATION	72,492	67,462	85,000	72,131	89,500
***	SUPPLIES PLD STK	72,492	67,462	85,000	72,131	89,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	3,521	3,873	5,000	3,715	5,000
*	GENERAL ROADWAY EXPENSES	3,521	3,873	5,000	3,715	5,000
**	ROADS & TRANSPORTATION	3,521	3,873	5,000	3,715	5,000
***	DRAINAGE ASSESSMENTS	3,521	3,873	5,000	3,715	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7232-472-9820	BUILDING	16,369	230,727	55,000	51,649	45,000
220-7232-472-9830	GROUNDS	0	0	25,000	0	0
*	GENERAL ROADWAY EXPENSES	16,369	230,727	80,000	51,649	45,000
**	ROADS & TRANSPORTATION	16,369	230,727	80,000	51,649	45,000
***	BUILDING	16,369	230,727	80,000	51,649	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7233-472-9830	GROUNDS	26,566	17,958	5,000	38,919	15,000
*	GENERAL ROADWAY EXPENSES	26,566	17,958	5,000	38,919	15,000
**	ROADS & TRANSPORTATION	26,566	17,958	5,000	38,919	15,000
***	GROUNDS	26,566	17,958	5,000	38,919	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7235-472-9850	ROAD VAC. EXP. & DAMAGES	60	0	0	0	0
*	GENERAL ROADWAY EXPENSES	60	0	0	0	0
**	ROADS & TRANSPORTATION	60	0	0	0	0
***	ROAD VACATION & DAMAGES	60	0	0	0	0
****	GENERAL ROADWAY EXPENSES	1,923,444	2,335,855	1,954,000	1,859,378	2,162,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	4,264,391-	4,521,260-	3,933,907-	4,441,542-	4,094,867-
*	STATE SHARED REVENUES	4,264,391-	4,521,260-	3,933,907-	4,441,542-	4,094,867-
220-7011-321-2107	RISE GRANT REVENUE	0	0	0	0	1,700,000-
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	0	0	425,000-
220-7011-321-2146	STORAGE TANK PROGRAM	2,385-	2,378-	0	6,722-	3,000-
220-7011-321-2154	FEMA (FLOOD DAMAGE)	110,891-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	113,276-	2,378-	0	6,722-	2,128,000-
220-7011-322-2224	GR-NRCS	0	0	0	0	0
220-7011-322-2284	S.R. TIME 21	0	0	429,232-	0	446,157-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	429,232-	0	446,157-
220-7011-325-2504	BRIDGE REPLACEMENT	338,994-	319,171-	250,000-	792,381-	0
*	FED. GRANTS & ENTITLEMENT	338,994-	319,171-	250,000-	792,381-	0
**	INTERGOVERNMENTAL REVENUE	4,716,661-	4,842,809-	4,613,139-	5,240,645-	6,669,024-
220-7011-333-3301	TRIP PERMITS	10,365-	10,940-	11,000-	14,180-	11,000-
*	OTHER LICENSES & PERMITS	10,365-	10,940-	11,000-	14,180-	11,000-
**	LICENSES & PERMITS	10,365-	10,940-	11,000-	14,180-	11,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	26,320-	49,575-	30,000-	30,508-	30,000-
*	SALE OF COMMODITIES	26,320-	49,575-	30,000-	30,508-	30,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	0	0	10,000-
*	OPER. ACC'TS. USED IN LIE	0	0	0	0	10,000-
220-7011-385-8505	MISCELLANEOUS	631,241-	134,525-	30,000-	135,842-	390,000-
*	MISC. RECEIPTS & REIMB.	631,241-	134,525-	30,000-	135,842-	390,000-
**	MISCELLANEOUS REVENUES	657,561-	184,100-	60,000-	166,350-	430,000-
***	SALARIES	5,384,587-	5,037,849-	4,684,139-	5,421,175-	7,110,024-
****	SEC. ROADS ADMIN & ENGIN.	5,384,587-	5,037,849-	4,684,139-	5,421,175-	7,110,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	1,762,234-	1,774,688-	1,600,000-	1,878,875-	1,600,000-
*	LOCAL OPTION TAXES	1,762,234-	1,774,688-	1,600,000-	1,878,875-	1,600,000-
**	TAXES	1,762,234-	1,774,688-	1,600,000-	1,878,875-	1,600,000-
***	BOARD ADMINISTRATION	1,762,234-	1,774,688-	1,600,000-	1,878,875-	1,600,000-
****	POLICY & ADMINISTRATION	1,762,234-	1,774,688-	1,600,000-	1,878,875-	1,600,000-
*****	REVENUE	8,317,497-	7,910,516-	7,551,139-	8,531,476-	11,330,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	30,000	29,400	29,400	29,400	31,000
*	CONSERV. & RECREA. SER.	30,000	29,400	29,400	29,400	31,000
**	COUNTY ENVIRONMENT	30,000	29,400	29,400	29,400	31,000
***	SOIL CONSERVATION	30,000	29,400	29,400	29,400	31,000
****	CONSERV. & RECREA. SER.	30,000	29,400	29,400	29,400	31,000

COUNTY LIBRARY

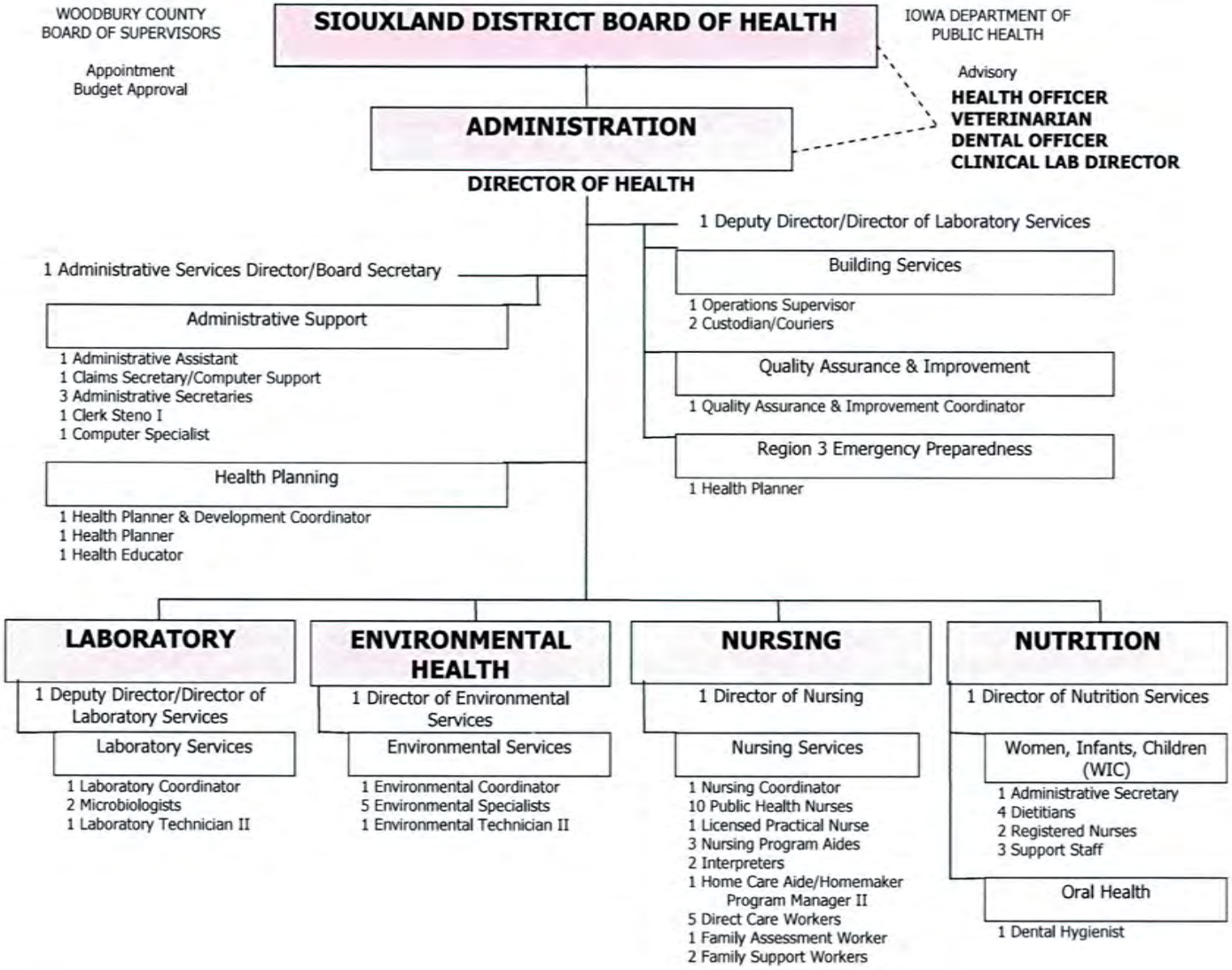
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	31,083	31,834	32,710	31,576	33,691
261-6401-464-1004	WAGE PLAN EMP. PART TIME	42,697	39,117	45,320	41,161	46,680
261-6401-464-1010	WAGE PLAN EMPLOYEES	17,983	18,492	19,630	17,803	20,219
261-6401-464-1015	TEMPORARY EMPLOYEES	0	421	0	2,976	0
261-6401-464-1019	OVERTIME	0	0	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	6,901	6,773	7,470	7,074	7,694
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	6,386	7,262	6,790	7,850	6,994
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	14,016	11,680	14,020	10,197	14,440
261-6401-464-1121	LIFE INSURANCE	38	44	41	53	41
261-6401-464-1123	DENTAL INSURANCE	616	655	660	646	660
261-6401-464-1126	LTD INSURANCE	328	175	355	153	355
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,706	1,790	1,500	1,497	1,800
261-6401-464-2601	OFFICE SUPPLIES	1,746	2,293	2,500	2,174	2,500
261-6401-464-2610	MAGAZINES & BOOKS	26,420	29,797	30,220	24,834	29,870
261-6401-464-4120	POSTAGE & MAILING	630	807	600	700	850
261-6401-464-4130	EMPLOYEE MILEAGE	440	586	600	477	600
261-6401-464-4140	TELEPHONE EXPENSE	1,368	1,012	1,500	1,526	1,650
261-6401-464-4301	NATURAL & LP GAS	712	904	800	464	800
261-6401-464-4302	WATER/GARBAGE	275	300	250	276	250
261-6401-464-4310	ELECTRIC LIGHT & POWER	3,925	3,929	4,400	3,886	4,400
261-6401-464-4410	BUILDINGS	263	0	300	200	300
261-6401-464-4420	EQUIPMENT MAINTENANCE	0	180	200	102	200
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	393	342	2,858	1,453	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,205	12,000	12,360	12,000	12,360
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,157	1,190	1,300	1,324	1,300
261-6401-464-6105	BUILDINGS	0	0	250	0	250
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	300	0	300
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	1,650	431	500	203	300
*	EDUCATIONAL SERVICES	172,938	172,014	187,434	170,605	190,004
**	COUNTY ENVIRONMENT	172,938	172,014	187,434	170,605	190,004
***	COUNTY LIBRARY	172,938	172,014	187,434	170,605	190,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	36,798-	52,774-	58,480-	48,304-	59,827-
*	CONTR. & REIM./OTHER GOV.	36,798-	52,774-	58,480-	48,304-	59,827-
**	INTERGOVERNMENTAL REVENUE	36,798-	52,774-	58,480-	48,304-	59,827-
261-9011-385-8505	MISCELLANEOUS	0	21-	0	0	0
*	MISC. RECEIPTS & REIMB.	0	21-	0	0	0
**	MISCELLANEOUS REVENUES	0	21-	0	0	0
***	AUDITOR OFFICE	36,798-	52,795-	58,480-	48,304-	59,827-
****	POLICY & ADMINISTRATION	36,798-	52,795-	58,480-	48,304-	59,827-
*****	REVENUE	162,071-	180,606-	185,726-	177,258-	190,004-

DISTRICT HEALTH DEPARTMENT

SIOUXLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



February 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	21,629	31,223	44,925	35,385	37,218
273-3001-430-1009	SUPERVISORY	62,880	64,784	67,309	60,061	68,319
273-3001-430-1010	WAGE PLAN EMPLOYEES	552,573	488,662	516,383	394,026	364,724
273-3001-430-1015	TEMPORARY EMPLOYEES	0	0	0	963	0
273-3001-430-1019	OVERTIME	0	3	205	0	205
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	4,832	6,904	5,003	5,288	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	46,261	42,871	45,612	35,928	33,824
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	44,635	47,640	54,952	42,841	42,012
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	201,727	150,669	175,392	115,175	138,272
273-3001-430-1121	LIFE INSURANCE	872	778	841	612	588
273-3001-430-1123	DENTAL INSURANCE	5,089	4,860	5,360	3,901	3,935
273-3001-430-1126	LTD INSURANCE	1,924	1,613	1,760	1,215	1,088
273-3001-430-2320	CUSTODIAL SUPPLIES	1,889	2,353	1,736	2,359	2,738
273-3001-430-2601	OFFICE SUPPLIES	2,423	1,422	1,500	828	1,500
273-3001-430-2610	MAGAZINES & BOOKS	139	522	250	0	200
273-3001-430-2910	MEDICAL & LAB SUPPLIES	59,927	64,697	75,874	46,832	63,000
273-3001-430-2915	HEALTH SERVICES ASSISTANC	413	368	0	99	200
273-3001-430-2955	UNSPECIFIED	986	182	500	433	100
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	529	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	478	1,160	3,200	918	3,000
273-3001-430-4120	POSTAGE & MAILING	2,150	1,600	1,600	700	1,260
273-3001-430-4130	EMPLOYEE MILEAGE	7,869	8,293	3,568	4,620	2,331
273-3001-430-4132	TRAVEL EXPENSES	1,437	739	2,338	2,032	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3001-430-4136	PARKING	100	225	350	105	0
273-3001-430-4140	TELEPHONE EXPENSE	8,811	8,177	8,000	6,961	7,630
273-3001-430-4201	PROFESSIONAL SERVICES	6,158	6,810	3,000	3,560	3,000
273-3001-430-4220	SCHOOL OF INSTRUCTION	1,575	218	2,000	180	1,500
273-3001-430-4301	NATURAL & LP GAS	6,902	6,737	7,776	7,019	8,160
273-3001-430-4302	WATER/GARBAGE	1,849	1,076	972	1,142	1,304
273-3001-430-4410	BUILDINGS	4,801	6,230	2,187	3,707	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	103	300	100	0	100
273-3001-430-4440	MOTOR VEHICLE EXPENSE	8,305	5,101	2,500	3,247	0
273-3001-430-4475	MAINTENANCE CONTRACTS	23,239	21,158	24,346	15,049	28,900
273-3001-430-4501	RENT BUILDINGS	13,967	13,826	15,379	20,889	20,888
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	8,473	8,428	8,748	9,577	9,248
273-3001-430-4801	DUES/MEMBERSHIPS	1,300	1,853	1,500	1,133	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	0	5,147	2,800	0	0
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,105,716	1,006,629	1,087,966	827,314	846,244
**	PHYSICAL HEALTH & SOCIAL	1,105,716	1,006,629	1,087,966	827,314	846,244
***	NURSING/MEDICARE	1,105,716	1,006,629	1,087,966	827,314	846,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	95,937-	95,983-	89,563-	90,178-	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	MEDICAID ADMIN. CLAIMING	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	95,937-	95,983-	89,563-	90,178-	0
273-3001-327-2717	MEDICAID (TITLE XIX)	202,609-	173,538-	185,000-	126,461-	35,000-
273-3001-327-2727	MEDICARE	16,210-	19,949-	7,000-	11,371-	5,000-
*	CONTR. & REIM./OTHER GOV.	218,819-	193,487-	192,000-	137,832-	40,000-
**	INTERGOVERNMENTAL REVENUE	314,756-	289,470-	281,563-	228,010-	40,000-
273-3001-353-5302	NURSING SERVICES FEES	186,921-	196,865-	190,000-	171,455-	175,000-
*	HEALTH CARE SERVICES	186,921-	196,865-	190,000-	171,455-	175,000-
**	CHARGES FOR SER./NON-STAT	186,921-	196,865-	190,000-	171,455-	175,000-
***	NURSING/MEDICARE	501,677-	486,335-	471,563-	399,465-	215,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	8,880	14,985
273-3005-430-1009	SUPERVISORY	0	0	0	1,294	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	0	0	69,541	62,691	75,256
273-3005-430-1015	TEMPORARY EMPLOYEES	0	0	0	1,543	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	0	5,284	5,297	6,887
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	0	0	5,988	6,317	8,059
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	0	0	24,656	16,474	32,960
273-3005-430-1121	LIFE INSURANCE	0	0	102	85	140
273-3005-430-1123	DENTAL INSURANCE	0	0	648	539	938
273-3005-430-1126	LTD INSURANCE	0	0	213	158	230
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	0	0	500	636	0
273-3005-430-2610	MAGAZINES & BOOKS	0	0	4,000	7,519	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	298	0
273-3005-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	778	255
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	0	0	1,200	986	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	0	0	300	0	0
273-3005-430-4120	POSTAGE & MAILING	0	0	130	216	0
273-3005-430-4130	EMPLOYEE MILEAGE	0	0	2,400	574	1,800
273-3005-430-4132	TRAVEL EXPENSES	0	0	3,700	4,753	500
273-3005-430-4140	TELEPHONE EXPENSE	0	0	4,500	4,044	2,796
273-3005-430-4201	PROFESSIONAL SERVICES	0	0	2,500	2,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	0	0	4,450	2,965	500
273-3005-430-4301	NATURAL & LP GAS	0	0	400	141	0
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	0	100	14	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	1,188	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	0	0	1,700	203	1,314
273-3005-430-4501	RENT BUILDINGS	0	0	1,600	511	880
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	0	0	600	0	0
273-3005-430-4801	DUES/MEMBERSHIPS	0	0	1,500	500	500
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	0	0	5,800	3,172	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	0	0	143,000	132,788	148,000
**	PHYSICAL HEALTH & SOCIAL	0	0	143,000	132,788	148,000
***	MIECHV	0	0	143,000	132,788	148,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	0	11,357	3,225	10,926
273-3006-430-1009	SUPERVISORY	0	510	0	2,330	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	21,833	69,997	75,872	58,510	55,444
273-3006-430-1116	FICA - CNTY CONTRIBUTION	1,573	5,089	6,333	4,635	4,847
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	1,517	5,697	7,563	5,555	5,927
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	6,328	19,573	23,205	15,986	18,489
273-3006-430-1121	LIFE INSURANCE	26	96	96	80	79
273-3006-430-1123	DENTAL INSURANCE	152	602	610	508	526
273-3006-430-1126	LTD INSURANCE	77	197	217	168	154
273-3006-430-2320	CUSTODIAL SUPPLIES	0	454	465	418	340
273-3006-430-2601	OFFICE SUPPLIES	283	415	1,000	45	1,375
273-3006-430-2610	MAGAZINES & BOOKS	0	0	200	0	500
273-3006-430-2910	MEDICAL & LAB SUPPLIES	789	407	1,500	424	1,000
273-3006-430-2915	HEALTH SERVICES ASSISTANC	0	0	100	546	300
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	200	0	0
273-3006-430-4020	TYPING, PRINTING & BINDIN	0	0	300	0	300
273-3006-430-4120	POSTAGE & MAILING	100	100	100	50	50
273-3006-430-4130	EMPLOYEE MILEAGE	0	135	900	59	350
273-3006-430-4132	TRAVEL EXPENSES	70	167	560	857	500
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	231	609	640	476	660
273-3006-430-4201	PROFESSIONAL SERVICES	321	1,300	0	791	0
273-3006-430-4220	SCHOOL OF INSTRUCTION	260	0	500	0	500
273-3006-430-4301	NATURAL & LP GAS	921	2,089	2,400	1,625	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	80	285	300	210	160
273-3006-430-4410	BUILDINGS	708	526	675	795	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3006-430-4475	MAINTENANCE CONTRACTS	1,509	2,998	3,625	2,057	2,322
273-3006-430-4501	RENT BUILDINGS	2,500	6,000	6,000	4,734	3,200
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	0	2,612	2,700	2,700	1,360
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	1,011	0	291
*	PHYSICAL HEALTH SERVICES	39,278	119,858	148,429	106,784	110,800
**	PHYSICAL HEALTH & SOCIAL	39,278	119,858	148,429	106,784	110,800
***	MATERNAL HEALTH GRANT	39,278	119,858	148,429	106,784	110,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	0	90	0	0	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	3,300	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	1,361	996	0	1,324	500
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	70	0	0	0	0
273-3007-430-4120	POSTAGE & MAILING	150	100	0	0	50
273-3007-430-4130	EMPLOYEE MILEAGE	0	55	300	189	450
273-3007-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3007-430-4201	PROFESSIONAL SERVICES	133	0	0	0	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3007-430-4301	NATURAL & LP GAS	66	0	0	0	0
273-3007-430-4302	WATER/GARBAGE	97	0	0	0	0
273-3007-430-4410	BUILDINGS	0	0	0	0	0
273-3007-430-4475	MAINTENANCE CONTRACTS	576	100	0	0	0
273-3007-430-4501	RENT BUILDINGS	615	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3007-430-4620	LIABILITY/PROPERTY INSUR.	559	0	0	0	0
273-3007-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	3,627	1,341	3,600	1,513	1,000
**	PHYSICAL HEALTH & SOCIAL	3,627	1,341	3,600	1,513	1,000
***	TUBERCULOSIS GRANT	3,627	1,341	3,600	1,513	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	4,600-	2,358-	3,600-	2,725-	1,000-
*	STATE GRANTS & REIMBURSE.	4,600-	2,358-	3,600-	2,725-	1,000-
**	INTERGOVERNMENTAL REVENUE	4,600-	2,358-	3,600-	2,725-	1,000-
***	TUBERCULOSIS GRANT	4,600-	2,358-	3,600-	2,725-	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	0	9,870	21,052	19,612	21,958
273-3009-430-1009	SUPERVISORY	0	765	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	93,425	98,348	102,887	103,526	114,898
273-3009-430-1022	SHIFT DIFFERENTIAL	72	8	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	6,758	7,942	9,491	9,095	10,026
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	6,498	8,748	10,746	10,683	12,221
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	28,808	26,857	29,199	22,564	32,960
273-3009-430-1121	LIFE INSURANCE	119	128	123	116	140
273-3009-430-1123	DENTAL INSURANCE	694	798	784	741	938
273-3009-430-1126	LTD INSURANCE	282	283	292	263	286
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	155	0	0
273-3009-430-2601	OFFICE SUPPLIES	55	80	200	228	0
273-3009-430-2610	MAGAZINES & BOOKS	0	19	300	193	255
273-3009-430-2910	MEDICAL & LAB SUPPLIES	0	1,999	0	0	0
273-3009-430-2915	HEALTH SERVICES ASSISTANC	79	298	200	335	150
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	0	868	700	0	0
273-3009-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3009-430-4120	POSTAGE & MAILING	0	100	100	100	0
273-3009-430-4130	EMPLOYEE MILEAGE	2,767	1,804	2,985	1,970	2,400
273-3009-430-4132	TRAVEL EXPENSES	132	1,008	646	1,003	200
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	2,311	2,024	2,000	1,280	1,630
273-3009-430-4201	PROFESSIONAL SERVICES	0	0	42,056	32,562	42,000
273-3009-430-4220	SCHOOL OF INSTRUCTION	0	1,860	750	945	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3009-430-4301	NATURAL & LP GAS	1,073	698	800	684	720
273-3009-430-4302	WATER/GARBAGE	0	0	100	95	0
273-3009-430-4410	BUILDINGS	0	0	225	225	0
273-3009-430-4475	MAINTENANCE CONTRACTS	5,768	4,753	4,450	4,089	4,713
273-3009-430-4501	RENT BUILDINGS	3,215	2,004	2,200	2,085	1,920
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	1,782	871	900	900	816
273-3009-430-4801	DUES/MEMBERSHIPS	675	1,600	1,700	950	1,500
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	0	1,358	0	0	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	154,513	175,091	235,041	214,244	250,031
**	PHYSICAL HEALTH & SOCIAL	154,513	175,091	235,041	214,244	250,031
***	HOPES PROGRAM	154,513	175,091	235,041	214,244	250,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	68,951-	50,329-	47,864-	45,051-	47,864-
273-3009-321-2189	OTHER COUNTIES	0	7,151-	5,000-	95-	0
*	STATE GRANTS & REIMBURSE.	68,951-	57,480-	52,864-	45,146-	47,864-
273-3009-322-2278	SHIP HOPES	96,374-	110,786-	182,167-	160,125-	202,167-
*	STATE GRANTS & REIMBURSE.	96,374-	110,786-	182,167-	160,125-	202,167-
**	INTERGOVERNMENTAL REVENUE	165,325-	168,266-	235,031-	205,271-	250,031-
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	165,325-	168,266-	235,031-	205,271-	250,031-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	2,068	11,871	0	0	0
273-3011-430-1009	SUPERVISORY	0	3,590	2,211	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	32,288	16,519	32,644	32,848	36,015
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,544	2,390	2,665	2,371	2,583
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	2,388	2,578	3,022	2,849	3,216
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	6,002	4,063	4,722	3,434	4,654
273-3011-430-1121	LIFE INSURANCE	40	27	44	40	43
273-3011-430-1123	DENTAL INSURANCE	233	154	279	253	288
273-3011-430-1126	LTD INSURANCE	101	67	107	88	88
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	77	291	112	88	136
273-3011-430-2601	OFFICE SUPPLIES	0	610	212	1,006	100
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	0	826	572	80	697
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	0	474	0	0	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	0	20	103	0
273-3011-430-4120	POSTAGE & MAILING	0	0	200	0	30
273-3011-430-4130	EMPLOYEE MILEAGE	0	123	50	14	100
273-3011-430-4132	TRAVEL EXPENSES	285	193	400	869	320
273-3011-430-4140	TELEPHONE EXPENSE	580	557	640	430	530
273-3011-430-4201	PROFESSIONAL SERVICES	0	0	524	50	542
273-3011-430-4220	SCHOOL OF INSTRUCTION	203	156	750	839	300
273-3011-430-4301	NATURAL & LP GAS	962	975	576	440	480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	148	135	72	72	64
273-3011-430-4410	BUILDINGS	0	40	162	162	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	1,272	1,262	1,056	630	1,119
273-3011-430-4501	RENT BUILDINGS	2,563	2,796	1,440	1,349	1,280
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	1,223	1,219	648	605	544
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	52,977	50,916	53,128	48,620	53,129
**	PHYSICAL HEALTH & SOCIAL	52,977	50,916	53,128	48,620	53,129
***	TOBACCO GRANT	52,977	50,916	53,128	48,620	53,129

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	61,336-	39,714-	53,129-	52,122-	53,129-
*	CHARGES FOR SERVICES - NO	61,336-	39,714-	53,129-	52,122-	53,129-
**	CHARGES FOR SER./NON-STAT	61,336-	39,714-	53,129-	52,122-	53,129-
***	TOBACCO GRANT	61,336-	39,714-	53,129-	52,122-	53,129-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	13,886
273-3012-430-1009	SUPERVISORY	61,870	61,213	67,309	21,973	11,011
273-3012-430-1010	WAGE PLAN EMPLOYEES	87,582	92,128	89,939	94,846	186,840
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	0	0	1,289
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	10,372	10,840	11,066	8,199	15,109
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	10,387	12,375	13,633	10,128	19,023
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	41,594	33,278	36,937	24,988	66,724
273-3012-430-1121	LIFE INSURANCE	172	168	178	133	284
273-3012-430-1123	DENTAL INSURANCE	1,002	1,050	1,133	850	1,899
273-3012-430-1126	LTD INSURANCE	404	401	421	304	519
273-3012-430-2320	CUSTODIAL SUPPLIES	3,349	4,127	3,816	3,472	4,590
273-3012-430-2601	OFFICE SUPPLIES	753	374	1,000	209	1,000
273-3012-430-2610	MAGAZINES & BOOKS	298	538	500	1,006	300
273-3012-430-2910	MEDICAL & LAB SUPPLIES	28,218	23,909	32,500	20,988	32,047
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	403	647	500	200	500
273-3012-430-4120	POSTAGE & MAILING	1,721	2,014	2,000	1,749	2,400
273-3012-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3012-430-4132	TRAVEL EXPENSES	464	233	500	102	500
273-3012-430-4140	TELEPHONE EXPENSE	1,555	1,716	1,620	844	1,620
273-3012-430-4201	PROFESSIONAL SERVICES	2,083	5,796	3,700	4,445	6,500
273-3012-430-4220	SCHOOL OF INSTRUCTION	383	114	500	90	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3012-430-4301	NATURAL & LP GAS	4,093	4,179	4,800	3,789	4,200
273-3012-430-4302	WATER/GARBAGE	861	585	600	506	560
273-3012-430-4410	BUILDINGS	2,447	550	1,350	2,035	12,130
273-3012-430-4420	EQUIPMENT MAINTENANCE	239	1,128	1,500	983	1,200
273-3012-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	23,000
273-3012-430-4475	MAINTENANCE CONTRACTS	7,230	6,302	7,825	5,516	8,301
273-3012-430-4501	RENT BUILDINGS	12,000	12,000	12,000	11,666	11,200
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	5,242	5,224	5,400	5,178	4,760
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	284,722	280,889	300,727	224,199	431,892
**	PHYSICAL HEALTH & SOCIAL	284,722	280,889	300,727	224,199	431,892
***	LABORATORY	284,722	280,889	300,727	224,199	431,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	17,214-	16,140-	17,000-	14,664-	16,000-
273-3012-353-5309	LABORATORY	75,430-	70,466-	75,962-	64,272-	70,000-
*	HEALTH CARE SERVICES	92,644-	86,606-	92,962-	78,936-	86,000-
**	CHARGES FOR SER./NON-STAT	92,644-	86,606-	92,962-	78,936-	86,000-
273-3012-385-8505	MISCELLANEOUS	0	0	0	0	1,000-
*	MISC. RECEIPTS & REIMB.	0	0	0	0	1,000-
**	MISCELLANEOUS REVENUES	0	0	0	0	1,000-
***	LABORATORY	92,644-	86,606-	92,962-	78,936-	87,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	7,918	5,628	5,621	4,763	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	531	367	357	308	0
273-3013-430-1117	IPERS - CNTY CONTRIBUTION	551	456	487	413	0
273-3013-430-1118	EMPLOYEE HOSPITALIZATION	3,039	1,445	1,658	1,206	0
273-3013-430-1121	LIFE INSURANCE	13	8	7	6	0
273-3013-430-1123	DENTAL INSURANCE	73	48	44	36	0
273-3013-430-1126	LTD INSURANCE	24	18	16	8	0
273-3013-430-2320	CUSTODIAL SUPPLIES	334	228	150	0	0
273-3013-430-2601	OFFICE SUPPLIES	0	199	100	0	0
273-3013-430-2610	MAGAZINES & BOOKS	0	314	199	0	0
273-3013-430-2910	MEDICAL & LAB SUPPLIES	2,130	3,663	1,461	2,209	0
273-3013-430-4020	TYPING, PRINTING & BINDIN	140	347	150	0	0
273-3013-430-4120	POSTAGE & MAILING	68	250	500	0	0
273-3013-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3013-430-4132	TRAVEL EXPENSES	263	172	300	230	0
273-3013-430-4140	TELEPHONE EXPENSE	50	0	0	0	0
273-3013-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3013-430-4220	SCHOOL OF INSTRUCTION	191	75	200	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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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.	777	0	750	716	0
*	PHYSICAL HEALTH SERVICES	16,102	13,218	12,000	9,895	0
**	PHYSICAL HEALTH & SOCIAL	16,102	13,218	12,000	9,895	0
***	AIDS GRANT	16,102	13,218	12,000	9,895	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3013-321-2127	HIV (AIDS) GRANT	18,336-	13,262-	12,000-	12,030-	0
*	STATE GRANTS & REIMBURSE.	18,336-	13,262-	12,000-	12,030-	0
**	INTERGOVERNMENTAL REVENUE	18,336-	13,262-	12,000-	12,030-	0
***	AIDS GRANT	18,336-	13,262-	12,000-	12,030-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	0	0	0	0	250
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	250	250	250	0	250
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	518	0	500	61	500
273-3014-430-4233	WELL TESTING	12,261	10,790	19,000	4,470	19,000
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	155	0	250	0	0
*	PHYSICAL HEALTH SERVICES	13,184	11,040	20,000	4,531	20,000
**	PHYSICAL HEALTH & SOCIAL	13,184	11,040	20,000	4,531	20,000
***	WELL GRANT	13,184	11,040	20,000	4,531	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3014-321-2112	WELL TESTING	13,375-	10,130-	20,000-	6,852-	20,000-
*	STATE GRANTS & REIMBURSE.	13,375-	10,130-	20,000-	6,852-	20,000-
**	INTERGOVERNMENTAL REVENUE	13,375-	10,130-	20,000-	6,852-	20,000-
***	WELL GRANT	13,375-	10,130-	20,000-	6,852-	20,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	27,547	20,271	23,485	24,715	23,442
273-3015-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3015-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3015-430-1116	FICA - CNTY CONTRIBUTION	2,030	1,498	1,797	1,820	1,698
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	1,915	1,636	1,895	2,143	2,093
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	8,382	4,455	6,400	5,666	7,235
273-3015-430-1121	LIFE INSURANCE	35	23	27	29	31
273-3015-430-1123	DENTAL INSURANCE	202	141	229	183	206
273-3015-430-1126	LTD INSURANCE	68	47	73	52	59
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	129	0	0	150	639
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	1,405	2,552	2,000	781	3,080
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	56	1,528	2,000	716	954
273-3015-430-4120	POSTAGE & MAILING	450	400	500	500	600
273-3015-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3015-430-4132	TRAVEL EXPENSES	0	0	0	0	300
273-3015-430-4140	TELEPHONE EXPENSE	259	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	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	0	0	540	231	540
273-3015-430-4302	WATER/GARBAGE	0	0	0	0	72
273-3015-430-4410	BUILDINGS	256	0	400	200	0
273-3015-430-4475	MAINTENANCE CONTRACTS	2,333	400	1,331	426	865
273-3015-430-4501	RENT BUILDINGS	5,894	5,530	2,960	1,702	1,440
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	265	0	600	0	612
273-3015-430-4801	DUES/MEMBERSHIPS	0	0	100	100	100
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	51,226	38,481	44,337	39,414	43,966
**	PHYSICAL HEALTH & SOCIAL	51,226	38,481	44,337	39,414	43,966
***	I-4 PROJECT	51,226	38,481	44,337	39,414	43,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	52,614-	42,410-	44,337-	35,263-	43,966-
*	STATE GRANTS & REIMBURSE.	52,614-	42,410-	44,337-	35,263-	43,966-
**	INTERGOVERNMENTAL REVENUE	52,614-	42,410-	44,337-	35,263-	43,966-
***	I-4 PROJECT	52,614-	42,410-	44,337-	35,263-	43,966-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	1,485	3,128	3,147	2,639	3,282
273-3018-430-1009	SUPERVISORY	5,241	6,463	9,149	8,787	3,513
273-3018-430-1010	WAGE PLAN EMPLOYEES	2,083	603	0	1,882	0
273-3018-430-1116	FICA - CNTY CONTRIBUTION	641	753	920	982	506
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	613	824	1,074	1,150	607
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	1,938	1,981	2,569	2,180	804
273-3018-430-1121	LIFE INSURANCE	9	10	19	17	3
273-3018-430-1123	DENTAL INSURANCE	51	64	116	111	23
273-3018-430-1126	LTD INSURANCE	29	21	25	26	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	0	114	0	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	40	423	969	19	100
273-3018-430-4132	TRAVEL EXPENSES	27	0	0	0	0
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	0	0	5-	0
273-3018-430-4201	PROFESSIONAL SERVICES	0	0	2,447	0	3,055
273-3018-430-4220	SCHOOL OF INSTRUCTION	0	0	0	59	0
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	12,157	14,384	20,435	17,847	12,000
**	PHYSICAL HEALTH & SOCIAL	12,157	14,384	20,435	17,847	12,000
***	NUTRITION PROGRAM	12,157	14,384	20,435	17,847	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	7,309-	9,390-	15,435-	12,841-	7,000-
*	CHARGES FOR SERVICES - NO	7,309-	9,390-	15,435-	12,841-	7,000-
**	CHARGES FOR SER./NON-STAT	7,309-	9,390-	15,435-	12,841-	7,000-
***	NUTRITION PROGRAM	7,309-	9,390-	15,435-	12,841-	7,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	0	8,115	13,969	13,444	21,087
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	41,427	36,376	46,684	33,022	34,976
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	3,012	3,289	4,641	3,475	4,264
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	2,882	3,607	5,259	4,028	5,007
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	17,643	15,395	19,562	6,913	16,882
273-3019-430-1121	LIFE INSURANCE	73	73	83	38	72
273-3019-430-1123	DENTAL INSURANCE	425	453	530	242	480
273-3019-430-1126	LTD INSURANCE	136	118	162	79	101
273-3019-430-2320	CUSTODIAL SUPPLIES	0	95	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	2,879	603	1,704	1,927	178
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	219	0	0	0	0
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	0	434	1,494	1,494	0
273-3019-430-4020	TYPING, PRINTING & BINDIN	175	0	589	89	0
273-3019-430-4120	POSTAGE & MAILING	1,000	1,000	900	700	900
273-3019-430-4130	EMPLOYEE MILEAGE	89	0	0	2	0
273-3019-430-4132	TRAVEL EXPENSES	382	295	215	215	147
273-3019-430-4140	TELEPHONE EXPENSE	532	546	400	517	560
273-3019-430-4201	PROFESSIONAL SERVICES	0	948	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3019-430-4301	NATURAL & LP GAS	432	334	375	272	240
273-3019-430-4302	WATER/GARBAGE	106	50	55	45	0
273-3019-430-4410	BUILDINGS	195	35	2,411	2,689	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	1,535	752	400	368	1,084
273-3019-430-4501	RENT BUILDINGS	1,289	960	806	806	640
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	664	418	437	437	272
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	0	4,551	170	785	605
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	75,095	78,447	100,846	71,587	87,495
**	PHYSICAL HEALTH & SOCIAL	75,095	78,447	100,846	71,587	87,495
***	BREAST/CERVICAL CANCER	75,095	78,447	100,846	71,587	87,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	WISE WOMEN GRANT	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	108,780-	89,401-	100,845-	60,041-	87,495-
*	STATE GRANTS & REIMBURSE.	108,780-	89,401-	100,845-	60,041-	87,495-
**	INTERGOVERNMENTAL REVENUE	108,780-	89,401-	100,845-	60,041-	87,495-
273-3019-353-5312	WISE WOMAN FEES	243-	0	0	76-	0
*	HEALTH CARE SERVICES	243-	0	0	76-	0
**	CHARGES FOR SER./NON-STAT	243-	0	0	76-	0
***	BREAST/CERVICAL CANCER	109,023-	89,401-	100,845-	60,117-	87,495-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	0	426	0	0	0
273-3021-430-1009	SUPERVISORY	82,937	84,562	51,237	59,168	68,319
273-3021-430-1010	WAGE PLAN EMPLOYEES	446,697	439,367	394,408	321,569	397,938
273-3021-430-1015	TEMPORARY EMPLOYEES	1,500	1,500	1,500	2,383	1,500
273-3021-430-1019	OVERTIME	2,486	0	0	0	0
273-3021-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3021-430-1116	FICA - CNTY CONTRIBUTION	38,546	38,529	32,265	28,150	34,104
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	37,229	40,397	38,878	33,315	41,771
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	151,454	113,205	108,050	68,808	109,609
273-3021-430-1121	LIFE INSURANCE	704	663	571	457	585
273-3021-430-1123	DENTAL INSURANCE	4,109	4,012	3,638	2,514	3,505
273-3021-430-1126	LTD INSURANCE	1,556	1,356	1,327	1,018	1,170
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	653	320	1,000	539	1,000
273-3021-430-2320	CUSTODIAL SUPPLIES	969	767	570	754	808
273-3021-430-2601	OFFICE SUPPLIES	3,440	3,177	4,000	3,100	4,100
273-3021-430-2610	MAGAZINES & BOOKS	333	345	1,000	0	1,500
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	800	2,250	0	3,750	3,000
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	100	0	0
273-3021-430-2955	UNSPECIFIED	0	94	1,500	304	1,500
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	292	982	1,500	0	1,000
273-3021-430-4020	TYPING, PRINTING & BINDIN	1,914	1,696	5,433	738	5,000
273-3021-430-4120	POSTAGE & MAILING	1,905	2,025	2,500	2,011	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	0	0	1,000	31	500
273-3021-430-4132	TRAVEL EXPENSES	97	2,341	2,000	15	2,000
273-3021-430-4136	PARKING	25	0	0	25	100
273-3021-430-4140	TELEPHONE EXPENSE	6,487	6,821	6,038	5,279	5,680
273-3021-430-4201	PROFESSIONAL SERVICES	24,222	21,435	8,000	8,971	3,000
273-3021-430-4220	SCHOOL OF INSTRUCTION	2,245	1,493	6,500	3,295	6,500
273-3021-430-4301	NATURAL & LP GAS	2,540	2,561	2,944	2,552	2,850
273-3021-430-4302	WATER/GARBAGE	522	370	368	325	380
273-3021-430-4410	BUILDINGS	1,473	659	828	1,316	4,000
273-3021-430-4420	EQUIPMENT MAINTENANCE	0	719	2,100	161	2,000
273-3021-430-4440	MOTOR VEHICLE EXPENSE	52,850	55,989	66,000	44,021	49,725
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	300	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	8,108	6,057	5,844	4,057	8,264
273-3021-430-4501	RENT BUILDINGS	7,368	7,368	7,360	7,873	7,600
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,215	3,204	3,312	3,463	3,250
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.	192	8,722	5,500	2,137	2,500
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	886,868	853,412	767,571	612,099	776,758
**	PHYSICAL HEALTH & SOCIAL	886,868	853,412	767,571	612,099	776,758
***	ENVIRONMENTAL	886,868	853,412	767,571	612,099	776,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	168,804-	167,706-	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	36,725-	38,806-	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	240-	255-	0	0	0
273-3021-333-3309	HOTEL (M.C.)	3,443-	3,081-	0	0	0
273-3021-333-3310	FOOD SERVICE EST.(COUNTY)	105,532-	108,895-	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	25,488-	27,130-	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	805-	735-	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	1,720-	1,673-	0	0	0
273-3021-333-3314	TANNING FACILITIES(OUNTY)	3,047-	2,740-	0	0	0
273-3021-333-3315	TATTOO PARLORS(COUNTY)	4,470-	6,000-	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	0	0	209,700-	248,575-	215,000-
273-3021-333-3317	TANNING FACILITIES(M.C.)	5,842-	5,422-	0	0	0
273-3021-333-3318	TATTOO PARLORS(M.C.)	1,280-	1,280-	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	0	0	173,400-	163,619-	180,000-
*	OTHER LICENSES & PERMITS	357,396-	363,723-	383,100-	412,194-	395,000-
**	LICENSES & PERMITS	357,396-	363,723-	383,100-	412,194-	395,000-
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	33,891-	45,540-	34,000-	53,908-	30,000-
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	14,000-	14,125-	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	33,448-	33,187-	0	0	0
*	HEALTH CARE SERVICES	81,339-	92,852-	34,000-	53,908-	30,000-
**	CHARGES FOR SER./NON-STAT	81,339-	92,852-	34,000-	53,908-	30,000-
***	ENVIRONMENTAL	438,735-	456,575-	417,100-	466,102-	425,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3023-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3023-430-1009	SUPERVISORY	1,596	0	0	0	0
273-3023-430-1010	WAGE PLAN EMPLOYEES	33,091	18,882	19,875	18,721	20,251
273-3023-430-1116	FICA - CNTY CONTRIBUTION	2,458	1,341	1,414	1,324	1,411
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	2,422	1,526	1,723	1,623	1,808
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	11,603	6,906	8,288	6,029	8,039
273-3023-430-1121	LIFE INSURANCE	48	31	34	31	34
273-3023-430-1123	DENTAL INSURANCE	280	196	218	200	229
273-3023-430-1126	LTD INSURANCE	120	64	72	58	63
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	0	77	74	65	102
273-3023-430-2601	OFFICE SUPPLIES	481	592	500	150	500
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	0	4,005	4,000	0	0
273-3023-430-2915	HEALTH SERVICES ASSISTANC	0	3,416	519	0	321
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	300
273-3023-430-4020	TYPING, PRINTING & BINDIN	0	0	1,500	0	0
273-3023-430-4120	POSTAGE & MAILING	1,972	1,625	2,500	1,000	2,000
273-3023-430-4132	TRAVEL EXPENSES	348	0	0	152	0
273-3023-430-4140	TELEPHONE EXPENSE	1,129	1,257	1,080	921	1,190
273-3023-430-4201	PROFESSIONAL SERVICES	2,032	5,885	4,000	2,045	3,500
273-3023-430-4220	SCHOOL OF INSTRUCTION	272	556	1,500	1,865	1,500
273-3023-430-4301	NATURAL & LP GAS	294	334	384	323	360
273-3023-430-4302	WATER/GARBAGE	76	45	48	50	48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3023-430-4410	BUILDINGS	122	90	108	108	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	1,158	495	774	454	976
273-3023-430-4501	RENT BUILDINGS	960	960	960	995	960
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	419	418	432	437	408
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	0	4,102	2,000	0	0
*	PHYSICAL HEALTH SERVICES	60,881	52,803	52,003	36,551	44,000
**	PHYSICAL HEALTH & SOCIAL	60,881	52,803	52,003	36,551	44,000
***	CHILDHOOD LEAD POISONING	60,881	52,803	52,003	36,551	44,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	55,659-	41,992-	50,000-	45,916-	42,000-
*	STATE GRANTS & REIMBURSE.	55,659-	41,992-	50,000-	45,916-	42,000-
273-3023-325-2507	HUD LEAD GRANT	11,481-	1,549-	0	0	0
*	FED. GRANTS & ENTITLEMENT	11,481-	1,549-	0	0	0
**	INTERGOVERNMENTAL REVENUE	67,140-	43,541-	50,000-	45,916-	42,000-
273-3023-353-5313	LEAD FEES	2,896-	2,172-	2,000-	2,248-	2,000-
*	HEALTH CARE SERVICES	2,896-	2,172-	2,000-	2,248-	2,000-
**	CHARGES FOR SER./NON-STAT	2,896-	2,172-	2,000-	2,248-	2,000-
***	CHILDHOOD LEAD POISONING	70,036-	45,713-	52,000-	48,164-	44,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	23,161	4,473	0	0	0
273-3027-430-1015	TEMPORARY EMPLOYEES	3,638	919	0	0	0
273-3027-430-1116	FICA - CNTY CONTRIBUTION	1,832	367	0	0	0
273-3027-430-1117	IPERS - CNTY CONTRIBUTION	1,610	361	0	0	0
273-3027-430-1118	EMPLOYEE HOSPITALIZATION	7,421	574	0	0	0
273-3027-430-1121	LIFE INSURANCE	38	3	0	0	0
273-3027-430-1123	DENTAL INSURANCE	223	18	0	0	0
273-3027-430-1126	LTD INSURANCE	71	16	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	699	3,113	0	0	0
273-3027-430-2610	MAGAZINES & BOOKS	721	3,600	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	100	0	0	0	0
273-3027-430-4130	EMPLOYEE MILEAGE	5	0	0	0	0
273-3027-430-4132	TRAVEL EXPENSES	606	0	0	0	0
273-3027-430-4140	TELEPHONE EXPENSE	25	0	0	0	0
273-3027-430-4201	PROFESSIONAL SERVICES	23,605	23,348	0	0	0
273-3027-430-4220	SCHOOL OF INSTRUCTION	477	140	0	0	0
273-3027-430-4301	NATURAL & LP GAS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	64,232	36,932	0	0	0
**	PHYSICAL HEALTH & SOCIAL	64,232	36,932	0	0	0
***	WELLNESS GRANT	64,232	36,932	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3027-322-2208	WELLNESS GRANT	82,278-	54,782-	0	0	0
*	STATE GRANTS & REIMBURSE.	82,278-	54,782-	0	0	0
**	INTERGOVERNMENTAL REVENUE	82,278-	54,782-	0	0	0
***	WELLNESS GRANT	82,278-	54,782-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	2,716	1,296	2,317	2,937	3,478
273-3028-430-1009	SUPERVISORY	5,714	525	0	1,331	0
273-3028-430-1010	WAGE PLAN EMPLOYEES	55,415	55,381	56,212	54,050	57,055
273-3028-430-1015	TEMPORARY EMPLOYEES	1,500	1,500	1,500	1,385	1,500
273-3028-430-1116	FICA - CNTY CONTRIBUTION	4,794	4,431	4,506	4,518	4,704
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	4,542	4,737	5,205	5,176	5,540
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	2,603	0	0	670	0
273-3028-430-1121	LIFE INSURANCE	80	68	68	66	68
273-3028-430-1123	DENTAL INSURANCE	67	0	0	18	0
273-3028-430-1126	LTD INSURANCE	197	157	162	139	140
273-3028-430-2320	CUSTODIAL SUPPLIES	86	246	229	269	332
273-3028-430-2601	OFFICE SUPPLIES	313	155	200	170	200
273-3028-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3028-430-2910	MEDICAL & LAB SUPPLIES	6,212	6,195	6,400	7,840	6,400
273-3028-430-2915	HEALTH SERVICES ASSISTANC	28	459	100	259	0
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3028-430-4020	TYPING, PRINTING & BINDIN	167	0	90	469	0
273-3028-430-4120	POSTAGE & MAILING	125	0	50	0	25
273-3028-430-4130	EMPLOYEE MILEAGE	86	265	250	170	300
273-3028-430-4132	TRAVEL EXPENSES	152	101	150	187	200
273-3028-430-4140	TELEPHONE EXPENSE	601	251	540	133	230
273-3028-430-4201	PROFESSIONAL SERVICES	0	0	0	43	0
273-3028-430-4220	SCHOOL OF INSTRUCTION	0	0	0	35	0
273-3028-430-4301	NATURAL & LP GAS	1,079	999	1,184	1,068	1,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	276	160	148	140	156
273-3028-430-4410	BUILDINGS	534	218	333	540	0
273-3028-430-4475	MAINTENANCE CONTRACTS	2,259	1,640	1,849	1,404	2,203
273-3028-430-4501	RENT BUILDINGS	3,036	3,036	2,960	3,285	3,120
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	1,328	1,323	1,332	1,479	1,326
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	0	1,488	0	0	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	93,910	84,631	85,785	87,781	88,147
**	PHYSICAL HEALTH & SOCIAL	93,910	84,631	85,785	87,781	88,147
***	ORAL HEALTH PROGRAM	93,910	84,631	85,785	87,781	88,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	71,044-	55,616-	61,149-	58,524-	68,034-
*	STATE GRANTS & REIMBURSE.	71,044-	55,616-	61,149-	58,524-	68,034-
**	INTERGOVERNMENTAL REVENUE	71,044-	55,616-	61,149-	58,524-	68,034-
273-3028-353-5316	ORAL HEALTH FEES	27,192-	23,793-	24,638-	22,269-	20,113-
*	HEALTH CARE SERVICES	27,192-	23,793-	24,638-	22,269-	20,113-
**	CHARGES FOR SER./NON-STAT	27,192-	23,793-	24,638-	22,269-	20,113-
***	ORAL HEALTH PROGRAM	98,236-	79,409-	85,787-	80,793-	88,147-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3029-430-1009	SUPERVISORY	0	0	0	0	0
273-3029-430-1010	WAGE PLAN EMPLOYEES	0	17,685	37,157	35,078	33,631
273-3029-430-1015	TEMPORARY EMPLOYEES	0	1,995	0	766	0
273-3029-430-1116	FICA - CNTY CONTRIBUTION	0	1,324	2,685	2,481	2,313
273-3029-430-1117	IPERS - CNTY CONTRIBUTION	0	1,428	3,229	3,040	3,003
273-3029-430-1118	EMPLOYEE HOSPITALIZATION	0	4,290	9,930	5,817	6,677
273-3029-430-1121	LIFE INSURANCE	0	22	42	42	41
273-3029-430-1123	DENTAL INSURANCE	0	139	264	269	275
273-3029-430-1126	LTD INSURANCE	0	53	102	95	83
273-3029-430-2601	OFFICE SUPPLIES	0	0	500	453	500
273-3029-430-2610	MAGAZINES & BOOKS	0	0	1,000	0	0
273-3029-430-2915	HEALTH SERVICES ASSISTANC	0	0	200	0	0
273-3029-430-2955	UNSPECIFIED	0	0	0	0	0
273-3029-430-4020	TYPING, PRINTING & BINDIN	0	166	2,000	4,279	3,000
273-3029-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3029-430-4130	EMPLOYEE MILEAGE	0	28	500	180	350
273-3029-430-4132	TRAVEL EXPENSES	0	697	1,500	770	1,500
273-3029-430-4140	TELEPHONE EXPENSE	0	144	0	1,573	0
273-3029-430-4201	PROFESSIONAL SERVICES	0	3,787	27,016	23,063	15,127
273-3029-430-4220	SCHOOL OF INSTRUCTION	0	0	1,000	0	0
273-3029-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3029-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	1,460	0
*	PHYSICAL HEALTH SERVICES	0	31,758	87,125	79,366	66,500
**	PHYSICAL HEALTH & SOCIAL	0	31,758	87,125	79,366	66,500
***	COMMUNITY TRANSFORMATION	0	31,758	87,125	79,366	66,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3029-322-2227	COMMUNITY TRANSPORTATION	0	20,191-	87,124-	74,035-	66,500-
*	STATE GRANTS & REIMBURSE.	0	20,191-	87,124-	74,035-	66,500-
**	INTERGOVERNMENTAL REVENUE	0	20,191-	87,124-	74,035-	66,500-
***	COMMUNITY TRANSFORMATION	0	20,191-	87,124-	74,035-	66,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3031-430-1003	DEPARTMENT HEADS	0	9,978	0	1,384	0
273-3031-430-1009	SUPERVISORY	0	2,048	0	873	0
273-3031-430-1010	WAGE PLAN EMPLOYEES	103,725	117,485	113,681	15,174	0
273-3031-430-1116	FICA - CNTY CONTRIBUTION	7,249	9,290	8,099	1,252	0
273-3031-430-1117	IPERS - CNTY CONTRIBUTION	7,210	10,459	9,856	1,497	0
273-3031-430-1118	EMPLOYEE HOSPITALIZATION	34,670	31,217	37,460	3,040	0
273-3031-430-1121	LIFE INSURANCE	143	156	154	26	0
273-3031-430-1123	DENTAL INSURANCE	835	975	985	163	0
273-3031-430-1126	LTD INSURANCE	347	397	361	49	0
273-3031-430-2320	CUSTODIAL SUPPLIES	120	132	136	0	0
273-3031-430-2601	OFFICE SUPPLIES	490	533	300	539	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	434	0	0	0	0
273-3031-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3031-430-4120	POSTAGE & MAILING	150	0	150	0	0
273-3031-430-4130	EMPLOYEE MILEAGE	18	87	0	27	0
273-3031-430-4132	TRAVEL EXPENSES	5,981	3,943	3,760	605	0
273-3031-430-4140	TELEPHONE EXPENSE	2,302	1,726	1,960	505	0
273-3031-430-4201	PROFESSIONAL SERVICES	16,652	15,047	8,954	53	0
273-3031-430-4220	SCHOOL OF INSTRUCTION	2,437	180	0	105	0
273-3031-430-4301	NATURAL & LP GAS	600	613	704	61	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3031-430-4302	WATER/GARBAGE	120	85	88	0	0
273-3031-430-4410	BUILDINGS	227	165	198	0	0
273-3031-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3031-430-4475	MAINTENANCE CONTRACTS	1,906	1,220	1,314	121	0
273-3031-430-4501	RENT BUILDINGS	1,764	1,764	1,760	180	0
273-3031-430-4620	LIABILITY/PROPERTY INSUR.	769	766	792	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	188,149	208,266	190,712	25,654	0
**	PHYSICAL HEALTH & SOCIAL	188,149	208,266	190,712	25,654	0
***	REGIONAL - BIOTERRORISM	188,149	208,266	190,712	25,654	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3031-322-2230	GR -REGIONAL BIOTERRORISM	187,458-	205,736-	190,700-	72,535-	0
*	STATE GRANTS & REIMBURSE.	187,458-	205,736-	190,700-	72,535-	0
**	INTERGOVERNMENTAL REVENUE	187,458-	205,736-	190,700-	72,535-	0
***	REGIONAL - BIOTERRORISM	187,458-	205,736-	190,700-	72,535-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	0	3,326	0	0	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	149	0	0	0	0
273-3032-430-1009	SUPERVISORY	253	8,089	29,072	21,902	25,693
273-3032-430-1010	WAGE PLAN EMPLOYEES	21,572	17,835	2,966	9,388	4,050
273-3032-430-1015	TEMPORARY EMPLOYEES	0	1,330	0	510	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	1,423	2,156	2,510	2,293	2,161
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	1,529	2,360	2,778	2,713	2,656
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	7,919	3,565	8,039	7,972	7,235
273-3032-430-1121	LIFE INSURANCE	33	44	34	37	31
273-3032-430-1123	DENTAL INSURANCE	191	277	218	236	206
273-3032-430-1126	LTD INSURANCE	69	91	92	81	61
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	500	0	0
273-3032-430-2601	OFFICE SUPPLIES	451	542	750	1,144	519
273-3032-430-2610	MAGAZINES & BOOKS	0	447	107	210	0
273-3032-430-2910	MEDICAL & LAB SUPPLIES	4,395	1,116	2,214	3,248	0
273-3032-430-2915	HEALTH SERVICES ASSISTANC	4,769	2,082	2,730	3,787	440
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	2,100	0	0	508	0
273-3032-430-4020	TYPING, PRINTING & BINDIN	71	1,571	150	0	0
273-3032-430-4120	POSTAGE & MAILING	100	354	100	0	0
273-3032-430-4130	EMPLOYEE MILEAGE	0	24	500	474	0
273-3032-430-4132	TRAVEL EXPENSES	1,985	1,014	2,492	2,280	1,000
273-3032-430-4140	TELEPHONE EXPENSE	786	1,025	1,440	1,022	1,300

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2013 - 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3032-430-4201	PROFESSIONAL SERVICES	11,310	629	9,942	8,696	1,248
273-3032-430-4220	SCHOOL OF INSTRUCTION	1,206	1,455	2,140	2,965	750
273-3032-430-4410	BUILDINGS	5,075	0	0	0	0
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3032-430-4475	MAINTENANCE CONTRACTS	648	7,672	9,022	2,638	2,650
273-3032-430-4801	DUES/MEMBERSHIPS	0	250	250	250	0
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	36,975	17,907	3,588	10,828	0
*	PHYSICAL HEALTH SERVICES	103,009	75,161	81,634	83,182	50,000
**	PHYSICAL HEALTH & SOCIAL	103,009	75,161	81,634	83,182	50,000
***	LOCAL - BIOTERRORISM	103,009	75,161	81,634	83,182	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3032-322-2231	GR - LOCAL BIOTERRORISM	138,509-	113,281-	81,575-	62,676-	50,000-
*	STATE GRANTS & REIMBURSE.	138,509-	113,281-	81,575-	62,676-	50,000-
**	INTERGOVERNMENTAL REVENUE	138,509-	113,281-	81,575-	62,676-	50,000-
***	LOCAL - BIOTERRORISM	138,509-	113,281-	81,575-	62,676-	50,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3033-430-1004	WAGE PLAN EMP. PART TIME	7,096	27,682	45,298	0	0
273-3033-430-1009	SUPERVISORY	2,338	2,275	0	0	0
273-3033-430-1010	WAGE PLAN EMPLOYEES	65,610	52,399	48,911	1,029	0
273-3033-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3033-430-1116	FICA - CNTY CONTRIBUTION	5,493	6,085	7,027	86	0
273-3033-430-1117	IPERS - CNTY CONTRIBUTION	5,216	6,607	8,168	101	0
273-3033-430-1118	EMPLOYEE HOSPITALIZATION	13,972	7,769	6,307	0	0
273-3033-430-1121	LIFE INSURANCE	101	74	61	0	0
273-3033-430-1123	DENTAL INSURANCE	590	463	392	0	0
273-3033-430-1126	LTD INSURANCE	244	175	146	3	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	644	681	508	0	0
273-3033-430-2601	OFFICE SUPPLIES	412	429	0	0	0
273-3033-430-2610	MAGAZINES & BOOKS	112	88	0	0	0
273-3033-430-2915	HEALTH SERVICES ASSISTANC	10,095	5,614	0	0	0
273-3033-430-2955	UNSPECIFIED	0	0	0	0	0
273-3033-430-4005	OFFICIAL PUBL. & LEGALS	455	1,373	352	0	0
273-3033-430-4020	TYPING, PRINTING & BINDIN	47	46	0	0	0
273-3033-430-4120	POSTAGE & MAILING	0	0	100	0	0
273-3033-430-4130	EMPLOYEE MILEAGE	0	759	1,800	0	0
273-3033-430-4132	TRAVEL EXPENSES	1,016	243	0	0	0
273-3033-430-4136	PARKING	0	0	0	0	0
273-3033-430-4140	TELEPHONE EXPENSE	620	848	580	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3033-430-4201	PROFESSIONAL SERVICES	25	2,520	0	0	0
273-3033-430-4220	SCHOOL OF INSTRUCTION	1,152	225	0	0	0
273-3033-430-4301	NATURAL & LP GAS	2,237	2,283	2,624	0	0
273-3033-430-4302	WATER/GARBAGE	508	305	328	0	0
273-3033-430-4410	BUILDINGS	245	775	738	0	0
273-3033-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3033-430-4475	MAINTENANCE CONTRACTS	4,494	3,808	4,214	0	0
273-3033-430-4501	RENT BUILDINGS	6,564	6,564	6,560	0	0
273-3033-430-4620	LIABILITY/PROPERTY INSUR.	2,866	2,856	2,952	0	0
273-3033-430-6360	OFFICE EQUIPMENT & FURN.	0	120	0	0	0
273-3033-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	132,152	133,066	137,066	1,219	0
273-3033-433-2610	MAGAZINES & BOOKS	0	0	0	0	0
*	CHILDREN AND FAMILY SERV.	0	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	132,152	133,066	137,066	1,219	0
***	SDHD RESOURCE CENTER GR.	132,152	133,066	137,066	1,219	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3033-322-2240	SIMPCO DR-1763-167-01 ST	117,575-	115,866-	128,009-	21,348-	0
*	STATE GRANTS & REIMBURSE.	117,575-	115,866-	128,009-	21,348-	0
**	INTERGOVERNMENTAL REVENUE	117,575-	115,866-	128,009-	21,348-	0
273-3033-385-8505	MISCELLANEOUS	15,529-	9,996-	9,209-	2,328-	0
*	MISC. RECEIPTS & REIMB.	15,529-	9,996-	9,209-	2,328-	0
**	MISCELLANEOUS REVENUES	15,529-	9,996-	9,209-	2,328-	0
***	SDHD RESOURCE CENTER GR.	133,104-	125,862-	137,218-	23,676-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3034-430-1009	SUPERVISORY	1,263	5,101	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	57,442	52,658	56,614	46,106	40,502
273-3034-430-1015	TEMPORARY EMPLOYEES	3,233	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	4,505	4,127	4,088	3,294	2,749
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	4,004	4,689	4,908	3,997	3,617
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	13,621	12,762	11,981	6,840	6,798
273-3034-430-1121	LIFE INSURANCE	96	99	89	72	68
273-3034-430-1123	DENTAL INSURANCE	559	620	567	457	458
273-3034-430-1126	LTD INSURANCE	204	194	192	136	126
273-3034-430-2320	CUSTODIAL SUPPLIES	899	1,454	1,325	859	1,340
273-3034-430-2601	OFFICE SUPPLIES	0	968	150	0	100
273-3034-430-2910	MEDICAL & LAB SUPPLIES	4,603	9,000	10,500	2,732	7,000
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	61	61	150	72	100
273-3034-430-4120	POSTAGE & MAILING	0	0	620	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	549	559	600	324	300
273-3034-430-4201	PROFESSIONAL SERVICES	70	75	250	50	0
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	1,037	1,056	1,216	1,071	1,200
273-3034-430-4302	WATER/GARBAGE	221	160	152	130	160
273-3034-430-4410	BUILDINGS	394	590	342	830	0
273-3034-430-4475	MAINTENANCE CONTRACTS	1,826	1,565	1,846	1,361	1,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3034-430-4501	RENT BUILDINGS	3,036	3,036	3,040	3,304	3,200
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	1,328	1,323	1,368	1,446	1,360
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	0	4,085	0	0	0
*	PHYSICAL HEALTH SERVICES	98,951	104,182	99,998	73,081	71,000
**	PHYSICAL HEALTH & SOCIAL	98,951	104,182	99,998	73,081	71,000
***	DRUG TESTING	98,951	104,182	99,998	73,081	71,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	71,368-	77,107-	70,000-	60,894-	70,000-
*	STATE GRANTS & REIMBURSE.	71,368-	77,107-	70,000-	60,894-	70,000-
**	INTERGOVERNMENTAL REVENUE	71,368-	77,107-	70,000-	60,894-	70,000-
273-3034-353-5315	DRUG TESTING FEES	35,780-	37,813-	30,000-	12,953-	1,000-
*	HEALTH CARE SERVICES	35,780-	37,813-	30,000-	12,953-	1,000-
**	CHARGES FOR SER./NON-STAT	35,780-	37,813-	30,000-	12,953-	1,000-
***	DRUG TESTING	107,148-	114,920-	100,000-	73,847-	71,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	111,468	73,087	94,287	82,267	98,094
273-3041-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	13,886
273-3041-430-1009	SUPERVISORY	73,919	48,141	99,316	75,187	98,709
273-3041-430-1010	WAGE PLAN EMPLOYEES	272,372	279,600	385,864	348,328	334,005
273-3041-430-1015	TEMPORARY EMPLOYEES	3,600	3,600	3,600	3,519	3,600
273-3041-430-1019	OVERTIME	3	0	1,284	260	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	33,006	28,373	41,106	36,314	38,554
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	30,110	32,714	50,552	44,027	48,962
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	114,565	96,472	132,735	103,989	132,805
273-3041-430-1121	LIFE INSURANCE	507	533	755	624	624
273-3041-430-1123	DENTAL INSURANCE	3,257	3,331	4,811	3,977	4,173
273-3041-430-1126	LTD INSURANCE	1,127	1,148	1,661	1,292	1,227
273-3041-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3041-430-2301	FOOD	0	0	0	0	0
273-3041-430-2320	CUSTODIAL SUPPLIES	1,987	2,302	2,800	2,629	3,478
273-3041-430-2601	OFFICE SUPPLIES	1,561	2,005	2,500	1,523	3,500
273-3041-430-2610	MAGAZINES & BOOKS	122	445	300	135	350
273-3041-430-2910	MEDICAL & LAB SUPPLIES	487	0	0	0	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	170	262	500	437	500
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	1,318	1,231	1,000	871	1,104
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	10,087	4,774	1,000	962	1,000
273-3041-430-4020	TYPING, PRINTING & BINDIN	0	0	597	351	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	300	300	300	299	300
273-3041-430-4130	EMPLOYEE MILEAGE	1,009	1,080	1,500	914	2,000
273-3041-430-4132	TRAVEL EXPENSES	1,481	2,040	2,500	256	2,500
273-3041-430-4136	PARKING	0	15	50	50	50
273-3041-430-4140	TELEPHONE EXPENSE	6,448	7,360	8,552	8,026	9,340
273-3041-430-4201	PROFESSIONAL SERVICES	31,047	50,561	67,300	50,319	45,000
273-3041-430-4220	SCHOOL OF INSTRUCTION	595	1,229	1,200	1,279	1,200
273-3041-430-4301	NATURAL & LP GAS	0	0	1,624	1,116	2,610
273-3041-430-4302	WATER/GARBAGE	1,020	1,050	1,400	1,272	1,608
273-3041-430-4410	BUILDINGS	1,184	3,039	3,457	9,901	870
273-3041-430-4420	EQUIPMENT MAINTENANCE	153	310	500	406	500
273-3041-430-4475	MAINTENANCE CONTRACTS	6,000	6,359	8,233	7,206	15,889
273-3041-430-4501	RENT BUILDINGS	0	0	4,060	4,060	6,960
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	0	235	0	0	2,958
273-3041-430-4801	DUES/MEMBERSHIPS	2,070	1,975	2,000	2,096	2,200
273-3041-430-6105	BUILDINGS	0	94,562	203,733	190,624	3,556
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	150	33,151	0	0	6,850
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	2,820	2,200	3,000	1,760	3,000
*	PHYSICAL HEALTH SERVICES	713,943	783,484	1,134,077	986,276	892,062
**	PHYSICAL HEALTH & SOCIAL	713,943	783,484	1,134,077	986,276	892,062
***	D. H. ADMINISTRATION	713,943	783,484	1,134,077	986,276	892,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3041-327-2716	COUNTY ALLOTTMENT	2,018,516-	1,788,608-	0	2,045,414-	2,201,060-
*	CONTR. & REIM./OTHER GOV.	2,018,516-	1,788,608-	0	2,045,414-	2,201,060-
**	INTERGOVERNMENTAL REVENUE	2,018,516-	1,788,608-	0	2,045,414-	2,201,060-
273-3041-385-8505	MISCELLANEOUS	864-	8,652-	15,806-	18,900-	23,896-
*	MISC. RECEIPTS & REIMB.	864-	8,652-	15,806-	18,900-	23,896-
**	MISCELLANEOUS REVENUES	864-	8,652-	15,806-	18,900-	23,896-
***	D. H. ADMINISTRATION	2,019,380-	1,797,260-	15,806-	2,064,314-	2,224,956-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	4,195	998	0	3,806	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	63,695	107,219	109,696	101,143	113,993
273-3042-430-1009	SUPERVISORY	56,698	51,157	67,153	58,851	66,755
273-3042-430-1010	WAGE PLAN EMPLOYEES	359,015	255,332	269,234	250,461	276,202
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	35,290	30,652	32,861	30,666	33,663
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	33,627	33,593	38,675	35,717	40,806
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	141,488	75,964	96,395	69,021	93,183
273-3042-430-1121	LIFE INSURANCE	665	451	476	423	475
273-3042-430-1123	DENTAL INSURANCE	3,884	2,817	3,037	2,696	3,180
273-3042-430-1126	LTD INSURANCE	1,495	934	1,027	837	888
273-3042-430-2320	CUSTODIAL SUPPLIES	1,927	2,186	1,750	2,040	2,559
273-3042-430-2601	OFFICE SUPPLIES	3,088	3,529	3,100	5,193	3,400
273-3042-430-2610	MAGAZINES & BOOKS	2,509	560	500	257	560
273-3042-430-2910	MEDICAL & LAB SUPPLIES	7,901	8,988	8,000	8,048	8,000
273-3042-430-2915	HEALTH SERVICES ASSISTANC	20,748	33,423	3,000	25,075	3,000
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	4,418	0	576	708	0
273-3042-430-4020	TYPING, PRINTING & BINDIN	247	1,072	500	760	1,100
273-3042-430-4120	POSTAGE & MAILING	0	5,000	3,200	5,250	4,000
273-3042-430-4130	EMPLOYEE MILEAGE	55	23	100	0	50
273-3042-430-4132	TRAVEL EXPENSES	2,363	1,123	2,000	1,213	2,000
273-3042-430-4140	TELEPHONE EXPENSE	5,330	5,473	5,520	4,210	4,660
273-3042-430-4201	PROFESSIONAL SERVICES	14,015	21,587	20,268	20,508	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	911	1,709	2,120	3,137	2,000
273-3042-430-4301	NATURAL & LP GAS	4,374	4,570	5,184	4,603	5,130
273-3042-430-4302	WATER/GARBAGE	920	660	648	601	684
273-3042-430-4410	BUILDINGS	48,564	834	1,458	8,910	0
273-3042-430-4420	EQUIPMENT MAINTENANCE	53	0	0	0	0
273-3042-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3042-430-4475	MAINTENANCE CONTRACTS	9,390	8,240	9,044	6,510	8,994
273-3042-430-4501	RENT BUILDINGS	11,880	12,960	12,960	14,180	13,680
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	5,661	5,642	5,832	6,254	5,814
273-3042-430-4801	DUES/MEMBERSHIPS	50	50	50	0	50
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	6,269	642	0	0	1,505
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	850,725	677,388	704,364	671,078	718,331
**	PHYSICAL HEALTH & SOCIAL	850,725	677,388	704,364	671,078	718,331
***	WIC GRANT	850,725	677,388	704,364	671,078	718,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3042-321-2162	WIC GRANT	864,055-	667,979-	674,168-	626,281-	686,731-
*	STATE GRANTS & REIMBURSE.	864,055-	667,979-	674,168-	626,281-	686,731-
273-3042-322-2288	BREASTFEEDING PEER COUN.	26,053-	29,216-	30,000-	32,453-	30,000-
*	STATE GRANTS & REIMBURSE.	26,053-	29,216-	30,000-	32,453-	30,000-
**	INTERGOVERNMENTAL REVENUE	890,108-	697,195-	704,168-	658,734-	716,731-
273-3042-385-8505	MISCELLANEOUS	0	1,807-	0	2,007-	1,600-
*	MISC. RECEIPTS & REIMB.	0	1,807-	0	2,007-	1,600-
**	MISCELLANEOUS REVENUES	0	1,807-	0	2,007-	1,600-
***	WIC GRANT	890,108-	699,002-	704,168-	660,741-	718,331-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 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	2,898	9,364	13,143	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	109,905	84,783	84,263	88,241	162,709
273-3410-434-1019	OVERTIME	0	3	512	0	514
273-3410-434-1022	SHIFT DIFFERENTAIL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	8,050	6,792	7,065	6,371	11,519
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	7,858	7,669	8,490	7,650	14,576
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	50,423	29,322	33,529	27,742	55,032
273-3410-434-1121	LIFE INSURANCE	269	191	178	177	274
273-3410-434-1123	DENTAL INSURANCE	1,680	1,195	1,133	1,129	1,830
273-3410-434-1126	LTD INSURANCE	382	320	303	273	461
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	103	102	93	107	190
273-3410-434-2601	OFFICE SUPPLIES	52	1,567	200	903	100
273-3410-434-2610	MAGAZINES & BOOKS	0	0	500	0	100
273-3410-434-2910	MEDICAL & LAB SUPPLIES	0	250	0	518	500
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	0	0	73	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	0	441	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	0	0	200	148	0
273-3410-434-4120	POSTAGE & MAILING	0	50	50	50	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3410-434-4130	MILEAGE	3,657	4,397	3,200	3,492	5,700
273-3410-434-4132	TRAVEL EXPENSES	127	0	1,000	0	200
273-3410-434-4136	PARKING	429	445	375	285	600
273-3410-434-4140	TELEPHONE EXPENSE	2,333	1,836	1,740	962	1,270
273-3410-434-4201	PROFESSIONAL SERVICES	10,383	11,803	3,000	10,587	0
273-3410-434-4220	SCHOOL OF INSTRUCTION	90	35	500	0	333
273-3410-434-4301	NTURAL & LP GAS	679	418	480	401	660
273-3410-434-4302	WATER/GARBAGE	167	55	60	40	0
273-3410-434-4410	BUILDINGS	342	45	135	250	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	2,800
273-3410-434-4475	MAINTNENANCE CONTRACTS	3,182	3,382	2,515	7,595	4,857
273-3410-434-4501	RENT BUILDINGS	2,040	1,200	1,200	1,216	1,760
273-3410-434-4620	LIABILITY/PROPERTY INSURA	1,153	522	540	540	750
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	0	2,622	5,392	0	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	SERVICES TO OTHER ADULTS	206,202	168,809	169,796	158,750	266,935
**	PHYSICAL HEALTH & SOCIAL	206,202	168,809	169,796	158,750	266,935
***	SINGLE COUNTY HOMEMAKER	206,202	168,809	169,796	158,750	266,935
****	PHYSICAL HEALTH & SOCIAL	206,202	168,809	169,796	158,750	266,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 ORIG/AMENDED BUDGETED	2012-2013 ACTUAL Y-T-D	FY 2013-2014 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOMEMAKER S	212,252-	200,849-	166,557-	168,235-	255,935-
*	STATE GRANTS & REIMBURSE.	212,252-	200,849-	166,557-	168,235-	255,935-
273-3410-322-2260	HOMEMAKER FEES	5,083-	5,080-	3,211-	5,585-	11,000-
*	STATE GRANTS & REIMBURSE.	5,083-	5,080-	3,211-	5,585-	11,000-
**	INTERGOVERNMENTAL REVENUE	217,335-	205,929-	169,768-	173,820-	266,935-
***	SINGLE COUNTY HOMEMAKER	217,335-	205,929-	169,768-	173,820-	266,935-
****	PHYSICAL HEALTH & SOCIAL	217,335-	205,929-	169,768-	173,820-	266,935-