Iowa Department of Management
Form 634 - R

Woodbury County PROPOSED BUDGET SUMMARY

02-17-2014

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2014/2015 (F)	Re-estimated 2013/2014 (G)	Actual 2012/2013 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	21,592,628	5,903,655		836,792		28,333,075	26,785,261	26,613,576	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0			2
Less: Credits to Taxpayers	3	665,775	190,000		25,000		880,775	780,063	877,667	3
Net Current Property Taxes	4	20,926,853	5,713,655		811,792		27,452,300	26,005,198	25,735,909	4
Delinquent Property Tax Revenue	5	8,000	200		500		8,700	7,200		5
Penalties, Interest & Costs on Taxes	6	422,500					422,500	447,858	414,970	6
Other County Taxes/TIF Tax Revenues	7	2,417,956	3,428,945	0	73,971	0	5,920,872	5,515,068	4,322,029	7
Intergovernmental	8	3,928,485	7,310,472	1,000	40,900	0	11,280,857	11,107,256	10,370,359	8
Licenses & Permits	9	1,550	29,000				30,550	235,675	165,542	9
Charges for Service	10	1,953,300	27,000	295,000			2,275,300	2,198,800	2,370,457	10
Use of Money & Property	11	170,792	0	14,500	80,000		265,292	283,142	402,631	11
Miscellaneous	12	53,900	195,000	17,500			266,400	524,700	821,553	12
Subtotal Revenues	13	29,883,336	16,704,272	328,000	1,007,163	0	47,922,771	46,324,897	44,603,450	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	839,000			839,000	1,270,000	164,000	14
Operating Transfers In	15	5,869,535	2,597,921	100,000	107,514	0	8,674,970	7,774,266	6,340,279	15
Proceeds of Fixed Asset Sales	16	0	0				0		1,368,000	16
Total Revenues & Other Sources	17	35,752,871	19,302,193	1,267,000	1,114,677	0	57,436,741	55,369,163	52,475,729	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	13,068,540	1,007,586			0	14,076,126	13,364,338	13,218,576	18
Physical Health and Social Services	19	5,516,778	0			0	5,516,778	5,523,285	5,087,440	19
Mental Health, ID & DD	20	1,194,051	4,201,360			0	5,395,411	5,426,606	5,377,835	20
County Environment and Education	21	1,669,180	812,097			0	2,481,277	2,428,067	2,080,514	21
Roads & Transportation	22	0	7,839,500			0	7,839,500	7,546,993	6,900,632	22
Government Services to Residents	23	2,250,464	210,600			0	2,461,064	2,340,117	2,109,738	23
Administration	24	6,822,422	23,720			0	6,846,142	6,228,742	5,858,173	24
Nonprogram Current	25	20,000	0			0	20,000	271,136	8,422	25
Debt Service	26	0	0		1,114,677	0	1,114,677	1,057,211	1,014,028	26
Capital Projects	27	49,700	4,248,441	1,017,664		0	5,315,805	5,882,886	2,680,364	27
Subtotal Expenditures	28	30,591,135	18,343,304	1,017,664	1,114,677	0	51,066,780	50,069,381	44,335,722	28
Other Financing Uses:										
Operating Transfers Out	29	5,686,663	2,780,793	207,514	0	0	8,674,970	7,774,266	6,340,279	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	36,277,798	21,124,097	1,225,178	1,114,677	0	59,741,750	57,843,647	50,676,001	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-524,927	-1,821,904	41,822	0	0	-2,305,009	-2,474,484	1,799,728	32
Beginning Fund Balance - July 1,	33	6,399,162	5,712,021	1,138,268	287,856	35,620	13,572,927	16,047,411	14,247,683	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0		2,413,996	35
Fund Balance - Restricted	36	0	0				0	2,966,482	6,382,474	36
Fund Balance - Committed	37	0	0				0		359,311	37
Fund Balance - Assigned	38	0	0				0		768,584	38
Fund Balance - Unassigned	39	5,874,235	3,890,117	1,180,090	287,856	35,620	11,267,918	10,606,445	6,123,046	39
Total Ending Fund Balance - June 30,	40	5,874,235	3,890,117	1,180,090	287,856	35,620	11,267,918	13,572,927	16,047,411	40

Proposed tax rate per $1,000 valuation for County purposes: 7.76353 urban areas; 11.41571 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2014 - June 30, 2015

Budget Basis: GAAP

Iowa Department of Management
02-17-2014
County Name: Woodbury
County Number: 97
Date Budget Adopted:

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

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

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

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

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

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

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

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1		3,581,822,782		3,258,851,319	
General Basic	2	12,536,380		3.5		11,405,980
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	12,536,380				11,405,980
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,196,204		3.12584		10,186,648
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County Services Fund (from '4M' certification above)	8	3,254,694		0.90867		2,961,220
Debt Service (from Form 703 col. I Countywide total)	9	910,763	3,976,767,186	0.22902	3,653,795,723	836,792
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	27,898,041		7.76353		25,390,640
B. All Rural Services Only Levies:	13		999,698,451		805,665,332	
Rural Services Basic	14	3,651,079		3.65218		2,942,435
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	3,651,079		3.65218		2,942,435
Subtotal Countywide/All Rural Services (A + B)	21	31,549,120		11.41571		28,333,075
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	31,549,120				28,333,075

Compensation Schedule for FY: 2014/2015

Elected Official:	Annual Salary:
Attorney	
Auditor	
Recorder	
Treasurer	
Sheriff	
Supervisors	
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

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

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 638 - RE

County Name: Woodbury

County No: 97

02-17-2014

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2014 - June 30, 2015

TOWNSHIP NAME	RECORD KEY		(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
		1			0		0
		2			0		0
		3			0		0
		4			0		0
		5			0		0
		6			0		0
		7			0		0
		8			0		0
		9			0		0
		10			0		0
		11			0		0
		12			0		0
		13			0		0
		14			0		0
		15			0		0
		16			0		0
		17			0		0
		18			0		0
		19			0		0
		20			0		0
		21			0		0
		22			0		0
		23			0		0
		24			0		0
		25			0		0
		26			0		0
		27			0		0
		28			0		0
		29			0		0
		30	0	0		0	0

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Woodbury County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
TAXES LEVIED ON PROPERTY	1	11,405,980	10,186,648	2,961,220	2,942,435	0		0		836,792		28,333,075	26,785,261	26,613,576	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	375,775	290,000	110,000	80,000					25,000		880,775	780,063	877,667	3
=1000 NET CURRENT PROPERTY TAXES	*4	11,030,205	9,896,648	2,851,220	2,862,435	0		0		811,792		27,452,300	26,005,198	25,735,909	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	5,000		200					500		8,700	7,200		*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	422,500										422,500	447,858	414,970	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	16,000	12,000									28,000	700		7
13xx Local Option Taxes	8						1,900,000	470,000				2,370,000	2,040,000	1,984,969	8
14xx Gambling Taxes	9	250,000										250,000	345,000	367,596	9
15xx TIF Tax Revenues	10							56,827				56,827			10
16xx Utility Replacement Excise Taxes	11	1,130,400	1,009,556	293,474	708,644	0		0		73,971		3,216,045	3,129,368	1,969,464	11
Subtotal (lines 7 - 11)	*12	1,396,400	1,021,556	293,474	708,644	0	1,900,000	526,827	0	73,971	0	5,920,872	5,515,068	4,322,029	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	18,000					4,001,947					4,019,947	4,132,367	4,510,660	13
21xx State Replacements Against Levied Taxes	14	375,775	290,000	110,000	80,000					25,000		880,775	780,063	877,667	14
22xx Other State Tax Replacements	15	250,245	191,074	186,574	12,894					15,900		656,687	7,900	11,402	15
23xx, 24xx State/Federal Pass-thru Revenues	16		1,157,051									1,157,051	1,859,720		16
25xx Contributions From Other Intergovernmental Units	17	849,430	288,500									1,137,930		535,247	17
26xx, 27xx State Grants and Entitlements	18	128,410	380,000	499,130			1,999,035	164,892	1,000			3,172,467	4,327,206	4,435,383	18
28xx Federal Grants and Entitlements	19						256,000					256,000			19
29xx Payments in Lieu of Taxes	20											0			20
Subtotal (lines 13 - 20)	*21	1,621,860	2,306,625	795,704	92,894	0	6,256,982	164,892	1,000	40,900	0	11,280,857	11,107,256	10,370,359	*21
3xxx LICENSES & PERMITS	*22	1,550					11,000	18,000				30,550	235,675	165,542	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,953,300			27,000				295,000			2,275,300	2,198,800	2,370,457	*23
6xxx USE OF MONEY & PROPERTY	*24	170,792							14,500	80,000		265,292	283,142	402,631	*24
8xxx MISCELLANEOUS	*25	53,900					170,000	25,000	17,500			266,400	524,700	821,553	*25
Total Revenues*	26	16,653,507	13,229,829	3,940,398	3,691,173	0	8,337,982	734,719	328,000	1,007,163	0	47,922,771	46,324,897	44,603,450	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27											0			27
9020 From Rural Services Basic	28						2,328,000	176,407				2,504,407	2,458,177	1,072,246	28
90xx From Other Budgetary Funds	29	5,560,143	309,392		93,514				100,000	107,514		6,170,563	5,316,089	5,268,033	29
Subtotal (lines 27 - 29)	30	5,560,143	309,392	0	93,514	0	2,328,000	176,407	100,000	107,514	0	8,674,970	7,774,266	6,340,279	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31								839,000			839,000	1,270,000	164,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0		1,368,000	32
Total Revenues and Other Sources	33	22,213,650	13,539,221	3,940,398	3,784,687	0	10,665,982	911,126	1,267,000	1,114,677	0	57,436,741	55,369,163	52,475,729	33
BEGINNING FUND BALANCE JULY 1,	34	5,404,895	994,267	1,557,749	298,135		2,126,750	1,729,387	1,138,268	287,856	35,620	13,572,927	16,047,411	14,247,683	34
TOTAL RESOURCES	35	27,618,545	14,533,488	5,498,147	4,082,822	0	12,792,732	2,640,513	2,405,268	1,402,533	35,620	71,009,668	71,416,574	66,723,412	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0		0	0	0	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Woodbury

County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,080,443			793,663					1,874,106	1,817,550	1,781,571	1
1010 - Investigations	2	567,769								567,769	962,636	945,239	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5									0			5
1050 - Adult Correctional Services	6	5,274,302								5,274,302	4,898,583	4,831,918	6
1060 - Administration	7	1,739,377						35,000		1,774,377	1,559,561	1,812,223	7
Subtotal	8	8,661,891	0	0	793,663	0	0	35,000	0	9,490,554	9,238,330	9,370,951	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,402,222								2,402,222	2,366,774	2,227,792	9
1110 - Medical Examinations	10	133,347								133,347	111,000	154,106	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	2,535,569	0	0	0	0	0	0	0	2,535,569	2,477,774	2,381,898	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0			13
1210 - Emergency Management	14	70,000	553,476					178,923		802,399	683,435	527,495	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	70,000	553,476	0	0	0	0	178,923	0	802,399	683,435	527,495	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		273,000							273,000	23,000		18
1410 - Research & Other Assistance	19									0			19
1420 - Bailiff Services	20		724,604							724,604	694,549	672,927	20
Subtotal	21	0	997,604	0	0	0	0	0	0	997,604	717,549	672,927	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		30,000							30,000	30,000	20,688	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25									0		22,773	25
1540 - Service of Civil Papers	26									0			26
Subtotal	27	0	30,000	0	0	0	0	0	0	30,000	30,000	43,461	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29		220,000							220,000	217,250	221,844	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									0			30
Subtotal	31	0	220,000	0	0	0	0	0	0	220,000	217,250	221,844	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	11,267,460	1,801,080	0	793,663	0	0	213,923	0	14,076,126	13,364,338	13,218,576	32

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Woodbury | County No. 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1									0			1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3									0			3
3040 - Health Administration	4	2,203,287								2,203,287	2,186,295	2,045,414	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	2,203,287	0	0	0	0	0	0	0	2,203,287	2,186,295	2,045,414	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	146,950								146,950	158,725	108,184	7
3110 - General Welfare Services	8	112,200								112,200	147,700	149,774	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	259,150	0	0	0	0	0	0	0	259,150	306,425	257,958	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	218,597								218,597	210,412	184,999	11
3210 - General Services to Veterans	12	50,000								50,000	73,500	41,335	12
Subtotal	13	268,597	0	0	0	0	0	0	0	268,597	283,912	226,334	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		2,392,945							2,392,945	2,360,837	2,179,768	14
3310 - Family Protective Services	15		186,925							186,925	179,533	211,100	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	2,579,870	0	0	0	0	0	0	2,579,870	2,540,370	2,390,868	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	74,971								74,971	74,971	69,385	18
3410 - Other Social Services	19									0		20,736	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	74,971	0	0	0	0	0	0	0	74,971	74,971	90,121	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		130,903							130,903	131,312	76,745	22
3510 - Preventive Services	23									0			23
Subtotal	24	0	130,903	0	0	0	0	0	0	130,903	131,312	76,745	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,806,005	2,710,773	0	0	0	0	0	0	5,516,778	5,523,285	5,087,440	25

Iowa Department of Management
Form 634 - B
(Sheet 3 of 8)

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Woodbury | County No: 97
02-17-2014

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			350,000						350,000	68,549	130,452	1
402X - Coordination Services	2			181,971						181,971			2
403X - Personal & Environmental Sprt	3			17,500						17,500			3
404X - Treatment Services	4			1,923,500						1,923,500	1,573,918	1,547,846	4
405X - Vocational & Day Services	5			350,000						350,000			5
406X - Lic/Certified Living Arrangements	6			535,000						535,000			6
407X - Inst/Hospital & Commit Services	7			249,832						249,832	40,300	123,624	7
Subtotal	8	0	0	3,607,803	0	0	0	0	0	3,607,803	1,682,767	1,801,922	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9									0	68,542	162,855	9
412X - Coordination Services	10									0	770,400	434,872	10
413X - Personal & Environmental Sprt	11									0	12,500	9,375	11
414X - Treatment Services	12									0	1,750	288,639	12
415X - Vocational & Day Services	13									0			13
416X - Lic/Certified Living Arrangements	14									0	995,000	833,113	14
417X - Inst/Hospital & Commit Services	15									0	230,375	106,364	15
Subtotal	16	0	0	0	0	0	0	0	0	0	2,078,567	1,835,218	16
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17									0	193,959	163,390	17
422X - Coordination Services	18			25,450						25,450	960,298	905,550	18
423X - Personal & Environmental Sprt	19			17,500						17,500	12,500	9,375	19
424X - Treatment Services	20			21,000						21,000	21,000	17,500	20
425X - Vocational & Day Services	21			350,000						350,000		36,154	21
426X - Lic/Certified Living Arrangements	22									0	180,000	43,203	22
427X - Inst/Hospital & Commit Services	23									0		106	23
Subtotal	24	0	0	413,950	0	0	0	0	0	413,950	1,367,757	1,175,278	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0		118,332	25
432X - Coordination Services	26		69,200							69,200	69,200		26
433X - Personal & Environmental Sprt	27			1,500						1,500	1,500	2,198	27
434X - Treatment Services	28									0			28
435X - Vocational & Day Services	29			14,200						14,200	14,200	24,025	29
436X - Lic/Certified Living Arrangements	30									0		8,481	30
437X - Inst/Hospital & Commit Services	31									0			31
Subtotal	32	0	69,200	15,700	0	0	0	0	0	84,900	84,900	153,036	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33	37,000		163,907						200,907	67,840	40,940	33
4412 - Purchased Administration	34									0		326,227	34
4413 - Distrib to Regional Fiscal Agent	35									0			35
Subtotal	36	37,000	0	163,907	0	0	0	0	0	200,907	67,840	367,167	36
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37									0	139,775	43,599	37
46XX - COUNTY PRVD SERVICES													
Subtotal	38		1,043,051							1,043,051	5,000	1,615	38
47XX - BRAIN INJURY													
470X - Information & Education Services	39									0			39
472X - Coordination Services	40		44,800							44,800			40
473X - Personal & Environmental Sprt	41									0			41
474X - Treatment Services	42									0			42
475X - Vocational & Day Services	43									0			43
476X - Lic/Certified Living Arrangements	44									0			44
477X - Inst/Hospital & Commit Services	45									0			45
Subtotal	46	0	44,800	0	0	0	0	0	0	44,800	0	0	46
TOTAL - MENTAL HEALTH, ID & DD	47	37,000	1,157,051	4,201,360	0	0	0	0	0	5,395,411	5,426,606	5,377,835	47

Iowa Department of Management
Form 634 - B
(Sheet 4 of 8)

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Woodbury | County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1				31,000					31,000	31,000	29,400	1
6010 - Weed Eradication	2				74,022					74,022	72,305	42,069	2
6020 - Solid Waste Disposal	3				190,872					190,872	190,872	190,875	3
6030 - Environmental Restoration	4									0			4
Subtotal	5	0	0	0	295,894	0	0	0	0	295,894	294,177	262,344	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	419,378						75,000		494,378	467,425	301,528	6
6110 - Maintenance & Operations	7	890,447								890,447	950,120	832,549	7
6120 - Recreation & Environmental Educ.	8	335,727								335,727	323,745	314,447	8
Subtotal	9	1,645,552	0	0	0	0	0	75,000	0	1,720,552	1,741,290	1,448,524	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				7,067					7,067	6,267	5,989	10
6210 - Animal Bounties & State Apiarist Expenses	11									0			11
Subtotal	12	0	0	0	7,067	0	0	0	0	7,067	6,267	5,989	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				176,656					176,656	172,701	156,746	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15									0			15
Subtotal	16	0	0	0	176,656	0	0	0	0	176,656	172,701	156,746	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17							257,480		257,480	190,004	183,283	17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19	23,628								23,628	23,628	23,628	19
6430 - Fairgrounds	20									0			20
6440 - Memorial Halls	21									0			21
6450 - Other Educational Services	22									0			22
Subtotal	23	23,628	0	0	0	0	0	257,480	0	281,108	213,632	206,911	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			24
6510 - Buildings	25									0			25
6520 - Equipment	26									0			26
6530 - Public Facilities	27									0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	1,669,180	0	0	479,617	0	0	332,480	0	2,481,277	2,428,067	2,080,514	29

Iowa Department of Management
Form 634 - B
(Sheet 5 of 8)

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Woodbury | County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						22,800			22,800	38,800	10,769	1
7010 - Engineering	2						977,548			977,548	973,821	874,076	2
Subtotal	3	0	0	0	0	0	1,000,348	0	0	1,000,348	1,012,621	884,845	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						140,000			140,000	140,000	148,058	4
7110 - Roads	5						4,169,652			4,169,652	3,985,872	3,683,758	5
7120 - Snow & Ice Control	6						35,000			35,000	35,000		6
7130 - Traffic Controls	7						210,000			210,000	210,000	244,482	7
7140 - Road Clearing	8						1,000			1,000	1,000	129	8
Subtotal	9	0	0	0	0	0	4,555,652	0	0	4,555,652	4,371,872	4,076,427	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						680,000			680,000	586,000	440,124	10
7210 - Equipment Operations	11						1,315,000			1,315,000	1,314,000	1,332,391	11
7220 - Tools, Materials & Supplies	12						198,500			198,500	197,500	86,802	12
7230 - Real Estate & Buildings	13						90,000			90,000	65,000	80,043	13
Subtotal	14	0	0	0	0	0	2,283,500	0	0	2,283,500	2,162,500	1,939,360	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	7,839,500	0	0	7,839,500	7,546,993	6,900,632	18

Iowa Department of Management
Form 634 - B
(Sheet 6 of 8)

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Woodbury | County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		361,366							361,366	352,686	343,834	1
8010 - Local Elections	2		190,850							190,850	146,800	260,471	2
8020 - Township Officials	3				7,000					7,000	10,112	5,877	3
Subtotal	4	0	552,216	0	7,000	0	0	0	0	559,216	509,598	610,182	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	1,061,877								1,061,877	1,031,786	991,591	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	636,371						203,600		839,971	798,733	507,965	7
Subtotal	8	1,698,248	0	0	0	0	0	203,600	0	1,901,848	1,830,519	1,499,556	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,698,248	552,216	0	7,000	0	0	203,600	0	2,461,064	2,340,117	2,109,738	9

Iowa Department of Management
Form 634 - B
(Sheet 7 of 8)

SERVICE AREA 9
ADMINISTRATION

County Name: Woodbury | County No: 97
02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	664,290								664,290	608,664	317,352	1
9010 - Administrative Management Services	2	296,857	94,776				23,720			415,353	277,307	807,194	2
9020 - Treasury Management Services	3	579,293								579,293	562,418	534,570	3
9030 - Other Policy & Administration	4	476,908								476,908	582,746	188,704	4
Subtotal	5	2,017,348	94,776	0	0	0	23,720	0	0	2,135,844	2,031,135	1,847,820	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	1,774,402								1,774,402	1,759,990	1,728,348	6
9110 - Information Technology Services	7	1,435,896								1,435,896	1,437,617	1,302,005	7
9120 - GIS Systems	8									0			8
Subtotal	9	3,210,298	0	0	0	0	0	0	0	3,210,298	3,197,607	3,030,353	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		1,500,000							1,500,000	1,000,000	980,000	10
9210 - Safety of Workplace	11									0			11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13									0			13
Subtotal	14	0	1,500,000	0	0	0	0	0	0	1,500,000	1,000,000	980,000	14
TOTAL - ADMINISTRATION	15	5,227,646	1,594,776	0	0	0	23,720	0	0	6,846,142	6,228,742	5,858,173	15

Iowa Department of Management
Form 634 - B
(Sheet 8 of 8)

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName: Woodbury | County No: 97 | 02-17-2014

		GENERAL FUND		SPECIAL REVENUE FUNDS								TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3	20,000										20,000	271,136	8,422	3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	20,000	0	0	0	0	0	0			0	20,000	271,136	8,422	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									1,046,800		1,046,800	985,000	957,600	6
0110 - Interest	7									67,877		67,877	72,211	56,428	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		1,114,677	0	1,114,677	1,057,211	1,014,028	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						3,600,000					3,600,000	4,050,000	802,165	9
0210 - Conservation Land Acquisition/Dev	10											0	178,000	1,070,555	10
0220 - Other Capital Projects	11	49,700						648,441	1,017,664			1,715,805	1,654,886	807,644	11
TOTAL - CAPITAL PROJECTS	12	49,700	0	0	0	0	3,600,000	648,441	1,017,664		0	5,315,805	5,882,886	2,680,364	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	11,267,460	1,801,080	0	793,663	0	0	213,923			0	14,076,126	13,364,338	13,218,576	13
- Total Physical Health and Social Services	14	2,806,005	2,710,773	0	0	0	0	0			0	5,516,778	5,523,285	5,087,440	14
- Total Mental Health, ID & DD	15	37,000	1,157,051	4,201,360	0	0	0	0			0	5,395,411	5,426,606	5,377,835	15
- Total County Environment and Education	16	1,669,180	0	0	479,617	0	0	332,480			0	2,481,277	2,428,067	2,080,514	16
- Total Roads & Transportation	17	0	0	0	0	0	7,839,500	0			0	7,839,500	7,546,993	6,900,632	17
- Total Governmental Services to Residents	18	1,698,248	552,216	0	7,000	0	0	203,600			0	2,461,064	2,340,117	2,109,738	18
- Total Administration	19	5,227,646	1,594,776	0	0	0	23,720	0			0	6,846,142	6,228,742	5,858,173	19
- Total Nonprogram Current Expenditures	20	20,000	0	0	0	0	0	0			0	20,000	271,136	8,422	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		1,114,677	0	1,114,677	1,057,211	1,014,028	21
- Total Capital Projects	22	49,700	0	0	0	0	3,600,000	648,441	1,017,664		0	5,315,805	5,882,886	2,680,364	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	22,775,239	7,815,896	4,201,360	1,280,280	0	11,463,220	1,398,444	1,017,664	1,114,677	0	51,066,780	50,069,381	44,335,722	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24											0	570,059		24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26				2,328,000							2,328,000	2,328,000	945,000	26
- To Other Budgetary Funds	27	272,730	5,413,933		176,407			276,386	207,514			6,346,970	4,876,207	5,395,279	27
TOTAL OPERATING TRANSFERS OUT	28	272,730	5,413,933	0	2,504,407	0	0	276,386	207,514	0	0	8,674,970	7,774,266	6,340,279	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30
Fund Balance - Nonspendable	31											0		2,413,996	31
Fund Balance - Restricted	32											0	2,966,482	6,382,474	32
Fund Balance - Committed	33											0		359,311	33
Fund Balance - Assigned	34											0		768,584	34
Fund Balance - Unassigned	35	4,570,576	1,303,659	1,296,787	298,135	0	1,329,512	965,683	1,180,090	287,856	35,620	11,267,918	10,606,445	6,123,046	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,570,576	1,303,659	1,296,787	298,135	0	1,329,512	965,683	1,180,090	287,856	35,620	11,267,918	13,572,927	16,047,411	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	27,618,545	14,533,488	5,498,147	4,082,822	0	12,792,732	2,640,513	2,405,268	1,402,533	35,620	71,009,668	71,416,574	66,723,412	37

Iowa Department of Management
Form 703

County Number: 97
County Name: Woodbury
02-17-2014

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service FY 2014/2015

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2014/2015 (D)	Interest Due 2014/2015 +(E)	Bond Registration Due 2014/2015 +(F)	Total Obligation Due 2014/2015 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Capital Loan Note - 2010	900,000	02/19/08	93,000	14,514		107,514	107,514	0
2	Capital Loan Note - 2011	1,200,000	04/01/08	240,000	8,640		248,640	80,000	168,640
3	Capital Loan Note - 2012	479,000	08/01/10	97,000	3,587		100,587		100,587
4	Capital Loan Note - 2013	14,000	03/01/13	280,000	10,836		290,836	16,400	274,436
5	Capital Loan Note - 2014	845,000	08/01/13	169,000	13,520		182,520		182,520
6	Capital Loan Note - 2015	839,000	04/1/14	167,800	16,780		184,580		184,580
7							0		0
8							0		0
9							0		0
10							0		0
11							0		0
12							0		0
13							0		0
14							0		0
15							0		0
16							0		0
17							0		0
18							0		0
19							0		0
20							0		0
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,046,800	67,877	0	1,114,677	203,914	910,763

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21							0		0
22							0		0
23							0		0
24							0		0
25							0		0
	TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0