COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Woodbury	Fiscal Year July 1, 2013 - June 30, 2014	97

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-12-2013	10:30 A.M.	Courthouse - Board of Supervisors Office

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):

County Telephone Number: 3-12-2013

Iowa Department of Management Form 630 (Publish)		Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	26,785,261	25,495,882	25,949,125	1.6
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	780,063	724,764	729,462	
Net Current Property Taxes	4	26,005,198	24,771,118	25,219,663	
Delinquent Property Tax Revenue	5	7,200	8,250	11,145	
Penalties, Interest & Costs on Taxes	6	447,858	445,000	468,118	
Other County Taxes/TIF Tax Revenues	7	5,515,068	5,157,094	4,714,409	8.16
Intergovernmental	8	11,107,256	8,580,427	19,173,153	
Licenses & Permits	9	235,675	46,000	101,683	
Charges for Service	10	2,198,800	2,050,043	2,395,337	
Use of Money & Property	11	283,142	304,709	310,614	
Miscellaneous	12	524,700	362,697	1,007,210	
Subtotal Revenues	13	46,324,897	41,725,338	53,401,332	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	1,270,000	1,390,000	479,000	
Operating Transfers In	15	7,774,266	6,167,911	6,311,436	
Proceeds of Fixed Asset Sales	16	0			
Total Revenues & Other Sources	17	55,369,163	49,283,249	60,191,768	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	13,364,338	12,706,846	12,728,102	2.47
Physical Health and Social Services	19	5,523,285	5,378,909	5,220,415	2.86
Mental Health, MR & DD	20	5,426,606	6,264,158	12,548,277	-34.24
County Environment and Education	21	2,428,067	1,978,418	2,084,591	7.92
Roads & Transportation	22	7,546,993	7,245,230	7,166,696	2.62
Government Services to Residents	23	2,340,117	2,139,144	1,920,042	10.4
Administration	24	6,228,742	6,385,043	6,130,537	0.8
Nonprogram Current	25	271,136	20,000	97,792	66.51
Debt Service	26	1,057,211	1,031,152	832,005	12.72
Capital Projects	27	5,882,886	3,130,898	2,749,710	46.27
Subtotal Expenditures	28	50,069,381	46,279,798	51,478,167	
Other Financing Uses:					
Operating Transfers Out	29	7,774,266	6,167,911	6,311,436	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	57,843,647	52,447,709	57,789,603	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,474,484	-3,164,460	2,402,165	
Beginning Fund Balance - July 1,	33	10,825,723	13,990,183	11,588,018	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		1,292,993	
Fund Balance - Nonspendable	35	0		1,292,993	
Fund Balance - Restricted	36	0	2,966,482	6,055,672	
Fund Balance - Committed	37	0		190,942	
Fund Balance - Assigned	38	0			
Fund Balance - Unassigned	39	8,351,239	7,859,241	6,450,576	
Total Ending Fund Balance - June 30,	40	8,351,239	10,825,723	13,990,183	

Proposed property taxation by type:

Countywide Levies*:	23,984,130
Rural Only Levies*:	2,801,131
Special District Levies*:	0
TIF Tax Revenues:	0
Utility Replacmnt. Excise Tax:	3,129,368

Proposed tax rates per $1,000 taxable valuation:

Urban Areas:	7.39657
Rural Areas:	11.04875

Any special district tax rates not included.

Date: 02/22/2013

Explanation of any significant items in the budget:

Mental Health Services is now called County Health Services. This funds budget decrease dramatically because the State of Iowa took over half of the services currently provided. Also the Board of Supervisors are proposing to generate $1,300,000 in revenues each Fiscal Year for the next five Fiscal Years (total of $6,500,000) which will be accounted for and used only for bridges in the Rural Ares (Townships Only). The Board held meetings in three rural towns and also met with the Farm Bureau.

Iowa Department of Management
Form 634 - R

Woodbury County PROPOSED BUDGET SUMMARY

02/22/2013

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2013/2014 (F)	Re-estimated 2012/2013 (G)	Actual 2011/2012 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	19,948,722	6,039,836		796,703		26,785,261	25,495,882	25,949,125	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0			2
Less: Credits to Taxpayers	3	598,166	158,380		23,517		780,063	724,764	729,462	3
Net Current Property Taxes	4	19,350,556	5,881,456		773,186		26,005,198	24,771,118	25,219,663	4
Delinquent Property Tax Revenue	5	5,500	1,200		500		7,200	8,250	11,145	5
Penalties, Interest & Costs on Taxes	6	447,858					447,858	445,000	468,118	6
Other County Taxes/TIF Tax Revenues	7	2,349,220	3,093,509	0	72,339	0	5,515,068	5,157,094	4,714,409	7
Intergovernmental	8	2,419,725	8,663,514	0	24,017	0	11,107,256	8,580,427	19,173,153	8
Licenses & Permits	9	203,175	32,500				235,675	46,000	101,683	9
Charges for Service	10	1,910,800	288,000				2,198,800	2,050,043	2,395,337	10
Use of Money & Property	11	196,642	6,500		80,000		283,142	304,709	310,614	11
Miscellaneous	12	51,700	473,000				524,700	362,697	1,007,210	12
Subtotal Revenues	13	26,935,176	18,439,679	0	950,042	0	46,324,897	41,725,338	53,401,332	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	425,000	845,000			1,270,000	1,390,000	479,000	14
Operating Transfers In	15	4,927,751	2,561,346	178,000	107,169	0	7,774,266	6,167,911	6,311,436	15
Proceeds of Fixed Asset Sales	16	0	0				0			16
Total Revenues & Other Sources	17	31,862,927	21,426,025	1,023,000	1,057,211	0	55,369,163	49,283,249	60,191,768	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	12,363,741	1,000,597			0	13,364,338	12,706,846	12,728,102	18
Physical Health and Social Services	19	5,523,285	0			0	5,523,285	5,378,909	5,220,415	19
Mental Health, MR & DD	20	0	5,426,606			0	5,426,606	6,264,158	12,548,277	20
County Environment and Education	21	1,613,151	814,916			0	2,428,067	1,978,418	2,084,591	21
Roads & Transportation	22	0	7,546,993			0	7,546,993	7,245,230	7,166,696	22
Government Services to Residents	23	2,061,405	278,712			0	2,340,117	2,139,144	1,920,042	23
Administration	24	6,205,579	23,163			0	6,228,742	6,385,043	6,130,537	24
Nonprogram Current	25	266,160	4,976			0	271,136	20,000	97,792	25
Debt Service	26	0	0		1,057,211	0	1,057,211	1,031,152	832,005	26
Capital Projects	27	413,207	4,446,679	1,023,000		0	5,882,886	3,130,898	2,749,710	27
Subtotal Expenditures	28	28,446,528	19,542,642	1,023,000	1,057,211	0	50,069,381	46,279,798	51,478,167	28
Other Financing Uses:										
Operating Transfers Out	29	4,746,030	3,028,236	0	0	0	7,774,266	6,167,911	6,311,436	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	33,192,558	22,570,878	1,023,000	1,057,211	0	57,843,647	52,447,709	57,789,603	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,329,631	-1,144,853	0	0	0	-2,474,484	-3,164,460	2,402,165	32
Beginning Fund Balance - July 1,	33	6,044,106	4,493,796		252,245	35,576	10,825,723	13,990,183	11,588,018	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0		1,292,993	35
Fund Balance - Restricted	36	0	0				0	2,966,482	6,055,672	36
Fund Balance - Committed	37	0	0				0		190,942	37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	4,714,475	3,348,943	0	252,245	35,576	8,351,239	7,859,241	6,450,576	39
Total Ending Fund Balance - June 30,	40	4,714,475	3,348,943	0	252,245	35,576	8,351,239	10,825,723	13,990,183	40

Proposed tax rate per $1,000 valuation for County purposes: 7.39657 urban areas; 11.04875 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, 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: 3,564,086
4M County Services Fund Levy Dollars (cannot exceed 3M above)

		(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)

Iowa Department of Management
Form 638 - RE

County Name: Woodbury

County No: 97

02/22/2013

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2013 - June 30, 2014

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 | 02/22/2013

		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 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
TAXES LEVIED ON PROPERTY	1	11,309,569	8,639,153	3,238,705	2,801,131	0		0		796,703		26,785,261	25,495,882	25,949,125	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0			2
LESS: CREDITS TO TAXPAYERS	3	337,494	260,672	96,890	61,490					23,517		780,063	724,764	729,462	3
=1000 NET CURRENT PROPERTY TAXES	*4	10,972,075	8,378,481	3,141,815	2,739,641	0		0		773,186		26,005,198	24,771,118	25,219,663	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	2,500	1,000	200					500		7,200	8,250	11,145	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	447,858										447,858	445,000	468,118	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7									700		700		40,512	7
13xx Local Option Taxes	8						1,600,000	440,000				2,040,000	2,000,000	2,218,037	8
14xx Gambling Taxes	9	345,000										345,000	325,000	367,596	9
15xx TIF Tax Revenues	10											0			10
16xx Utility Replacement Excise Taxes	11	1,136,248	867,972	325,381	728,128	0		0		71,639		3,129,368	2,832,094	2,088,264	11
Subtotal (lines 7 - 11)	*12	1,481,248	867,972	325,381	728,128	0	1,600,000	440,000	0	72,339	0	5,515,068	5,157,094	4,714,409	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	17,500	20,000				4,094,867					4,132,367	4,535,667	4,534,444	13
21xx State Replacements Against Levied Taxes	14	337,494	260,672	96,890	61,490					23,517		780,063	724,764	729,462	14
22xx Other State Tax Replacements	15		5,000	1,800	600					500		7,900	1,571,845	2,587,464	15
23xx, 24xx State/Federal Pass-thru Revenues	16			1,859,720								1,859,720			16
25xx Contributions From Other Intergovernmental Units	17											0		8,656,736	17
26xx, 27xx State Grants and Entitlements	18	1,287,959	491,100				2,441,157	106,990				4,327,206	1,658,151	1,226,346	18
28xx Federal Grants and Entitlements	19											0	90,000	1,438,701	19
29xx Payments in Lieu of Taxes	20											0			20
Subtotal (lines 13 - 20)	*21	1,642,953	776,772	1,958,410	62,090	0	6,536,024	106,990	0	24,017	0	11,107,256	8,580,427	19,173,153	*21
3xxx LICENSES & PERMITS	*22	2,675	200,500		21,500		11,000					235,675	46,000	101,683	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,910,800						288,000				2,198,800	2,050,043	2,395,337	*23
6xxx USE OF MONEY & PROPERTY	*24	196,642						6,500		80,000		283,142	304,709	310,614	*24
8xxx MISCELLANEOUS	*25	51,700					430,000	43,000				524,700	362,697	1,007,210	*25
Total Revenues*	26	16,708,951	10,226,225	5,426,606	3,551,559	0	8,577,024	884,490	0	950,042	0	46,324,897	41,725,338	53,401,332	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27											0			27
9020 From Rural Services Basic	28						2,328,000	130,177				2,458,177	1,072,246	921,765	28
90xx From Other Budgetary Funds	29	4,927,751			103,169				178,000	107,169		5,316,089	5,095,665	5,389,671	29
Subtotal (lines 27 - 29)	30	4,927,751	0	0	103,169	0	2,328,000	130,177	178,000	107,169	0	7,774,266	6,167,911	6,311,436	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31						425,000		845,000			1,270,000	1,390,000	479,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0			32
Total Revenues and Other Sources	33	21,636,702	10,226,225	5,426,606	3,654,728	0	11,330,024	1,014,667	1,023,000	1,057,211	0	55,369,163	49,283,249	60,191,768	33
BEGINNING FUND BALANCE JULY 1,	34	5,135,728	908,378		231,536		2,792,365	1,469,895		252,245	35,576	10,825,723	13,990,183	11,588,018	34
TOTAL RESOURCES	35	26,772,430	11,134,603	5,426,606	3,886,264	0	14,122,389	2,484,562	1,023,000	1,309,456	35,576	66,194,886	63,273,432	71,779,786	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
02/22/2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,020,953			796,597					1,817,550	1,785,032	1,792,492	1
1010 - Investigations	2	962,636								962,636	815,090	881,537	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	4,898,583								4,898,583	4,825,333	4,679,515	6
1060 - Administration	7	1,530,561						29,000		1,559,561	1,495,914	1,599,880	7
Subtotal	8	8,412,733	0	0	796,597	0	0	29,000	0	9,238,330	8,921,369	8,953,424	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,316,774						50,000		2,366,774	2,235,003	1,699,014	9
1110 - Medical Examinations	10	111,000								111,000	88,200	133,055	10
1120 - Child Support Recovery	11									0		533,484	11
Subtotal	12	2,427,774	0	0	0	0	0	50,000	0	2,477,774	2,323,203	2,365,553	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0			13
1210 - Emergency Management	14		558,435					125,000		683,435	530,012	489,771	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	0	558,435	0	0	0	0	125,000	0	683,435	530,012	489,771	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		23,000							23,000	22,596	21,629	18
1410 - Research & Other Assistance	19									0			19
1420 - Bailiff Services	20		694,549							694,549	672,666	651,524	20
Subtotal	21	0	717,549	0	0	0	0	0	0	717,549	695,262	673,153	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		30,000							30,000	22,000	28,570	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25									0			25
1540 - Service of Civil Papers	26									0			26
Subtotal	27	0	30,000	0	0	0	0	0	0	30,000	22,000	28,570	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		217,250							217,250	215,000	217,631	30
Subtotal	31	0	217,250	0	0	0	0	0	0	217,250	215,000	217,631	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	10,840,507	1,523,234	0	796,597	0	0	204,000	0	13,364,338	12,706,846	12,728,102	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
02/22/2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					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)	(J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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	2,186,295								2,186,295	2,023,545	1,788,608	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	2,186,295	0	0	0	0	0	0	0	2,186,295	2,023,545	1,788,608	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	158,725								158,725	146,950	157,582	7
3110 - General Welfare Services	8	147,700								147,700	175,000	117,716	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	306,425	0	0	0	0	0	0	0	306,425	321,950	275,298	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	210,412								210,412	190,280	149,732	11
3210 - General Services to Veterans	12	73,500								73,500	73,500	71,897	12
Subtotal	13	283,912	0	0	0	0	0	0	0	283,912	263,780	221,629	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		2,360,837							2,360,837	2,363,634	2,520,244	14
3310 - Family Protective Services	15		179,533							179,533	281,000	237,496	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	2,540,370	0	0	0	0	0	0	2,540,370	2,644,634	2,757,740	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	74,971								74,971		35,043	18
3410 - Other Social Services	19									0		33,320	19
3420 - Soc Serv Bus Operations	20									0		5,586	20
Subtotal	21	74,971	0	0	0	0	0	0	0	74,971	0	73,949	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		131,312							131,312	125,000	103,191	22
3510 - Preventive Services	23									0			23
Subtotal	24	0	131,312	0	0	0	0	0	0	131,312	125,000	103,191	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,851,603	2,671,682	0	0	0	0	0	0	5,523,285	5,378,909	5,220,415	25

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

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Woodbury | County No: 97
02/22/2013

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS					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)	(J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			68,549						68,549	67,234	126,368	1
402X - Coordination Services	2									0			2
403X - Personal & Environmental Sprt	3									0			3
404X - Treatment Services	4			1,573,918						1,573,918	768,081	1,932,243	4
405X - Vocational & Day Services	5									0			5
406X - Lic/Certified Living Arrangements	6									0			6
407X - Inst/Hospital & Commit Services	7			40,300						40,300	67,402	116,771	7
Subtotal	8	0	0	1,682,767	0	0	0	0	0	1,682,767	902,717	2,175,382	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9			68,542						68,542	87,391	164,191	9
412X - Coordination Services	10			770,400						770,400	387,511	333,663	10
413X - Personal & Environmental Sprt	11			12,500						12,500	6,287	9,375	11
414X - Treatment Services	12			1,750						1,750	182,337	299,356	12
415X - Vocational & Day Services	13									0	14,335	6,514	13
416X - Lic/Certified Living Arrangements	14			995,000						995,000	789,290	1,275,309	14
417X - Inst/Hospital & Commit Services	15			230,375						230,375	78,619	144,196	15
Subtotal	16	0	0	2,078,567	0	0	0	0	0	2,078,567	1,545,770	2,232,604	16
42XX - MENTAL RETARDATION													
420X - Information & Education Services	17			193,959						193,959	103,118	196,473	17
422X - Coordination Services	18			960,298						960,298	377,035	799,519	18
423X - Personal & Environmental Sprt	19			12,500						12,500	11,971	17,232	19
424X - Treatment Services	20			21,000						21,000	9,054	17,500	20
425X - Vocational & Day Services	21									0	435,246	1,017,234	21
426X - Lic/Certified Living Arrangements	22			180,000						180,000	2,253,214	4,978,402	22
427X - Inst/Hospital & Commit Services	23									0	329,213	680,752	23
Subtotal	24	0	0	1,367,757	0	0	0	0	0	1,367,757	3,518,851	7,707,112	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0			25
432X - Coordination Services	26			69,200						69,200	34,808	26,055	26
433X - Personal & Environmental Sprt	27			1,500						1,500		516	27
434X - Treatment Services	28									0			28
435X - Vocational & Day Services	29			14,200						14,200	7,143	21,386	29
436X - Lic/Certified Living Arrangements	30									0	93,306	278,461	30
437X - Inst/Hospital & Commit Services	31									0			31
Subtotal	32	0	0	84,900	0	0	0	0	0	84,900	135,257	326,418	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			67,840						67,840	79,796	50,948	33
4412 - Purchased Administration	34									0	9,600	9,629	34
Subtotal	35	0	0	67,840	0	0	0	0	0	67,840	89,396	60,577	35
45XX - COUNTY PRVD CASE MGMT													
Subtotal	36			139,775						139,775	70,169	41,657	36
46XX - COUNTY PRVD SERVICES													
Subtotal	37			5,000						5,000	1,998	4,527	37
47XX - BRAIN INJURY													
470X - Information & Education Services	38									0			38
472X - Coordination Services	39									0			39
473X - Personal & Environmental Sprt	40									0			40
474X - Treatment Services	41									0			41
475X - Vocational & Day Services	42									0			42
476X - Lic/Certified Living Arrangements	43									0			43
477X - Inst/Hospital & Commit Services	44									0			44
Subtotal	45	0	0	0	0	0	0	0	0	0	0	0	45
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	5,426,606	0	0	0	0	0	5,426,606	6,264,158	12,548,277	46

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

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Woodbury | County No: 97
02/22/2013

		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 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1				31,000					31,000	29,400	29,400	1
6010 - Weed Eradication	2				72,305					72,305	66,288	41,415	2
6020 - Solid Waste Disposal	3				190,872					190,872	190,872	190,873	3
6030 - Environmental Restoration	4									0			4
Subtotal	5	0	0	0	294,177	0	0	0	0	294,177	286,560	261,688	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	307,658						159,767		467,425	344,001	425,904	6
6110 - Maintenance & Operations	7	950,120								950,120	824,546	918,864	7
6120 - Recreation & Environmental Educ.	8	323,745								323,745	156,907	310,559	8
Subtotal	9	1,581,523	0	0	0	0	0	159,767	0	1,741,290	1,325,454	1,655,327	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				6,267					6,267	6,145	5,932	10
6210 - Animal Bounties & State Apiarist Expenses	11									0			11
Subtotal	12	0	0	0	6,267	0	0	0	0	6,267	6,145	5,932	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	8,000			164,701					172,701	150,905	144,004	13
6310 - Housing Rehabilitation & Develop.	14									0			14
6320 - Economic Development	15									0			15
Subtotal	16	8,000	0	0	164,701	0	0	0	0	172,701	150,905	144,004	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17							190,004		190,004	185,726		17
6410 - Historic Preservation	18									0			18
6420 - Fair & 4-H Clubs	19	23,628								23,628	23,628	17,640	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	190,004	0	213,632	209,354	17,640	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	1,613,151	0	0	465,145	0	0	349,771	0	2,428,067	1,978,418	2,084,591	29

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

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Woodbury | County No: 97
02/22/2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					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)	(J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						38,800			38,800	18,600	7,433	1
7010 - Engineering	2						973,821			973,821	932,684	811,020	2
Subtotal	3	0	0	0	0	0	1,012,621	0	0	1,012,621	951,284	818,453	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						140,000			140,000	140,000	81,898	4
7110 - Roads	5						3,985,872			3,985,872	4,078,946	3,721,559	5
7120 - Snow & Ice Control	6						35,000			35,000	35,000	14,722	6
7130 - Traffic Controls	7						210,000			210,000	210,000	178,439	7
7140 - Road Clearing	8						1,000			1,000	1,000		8
Subtotal	9	0	0	0	0	0	4,371,872	0	0	4,371,872	4,464,946	3,996,618	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						586,000			586,000	419,000	560,273	10
7210 - Equipment Operations	11						1,314,000			1,314,000	1,182,000	1,345,226	11
7220 - Tools, Materials & Supplies	12						197,500			197,500	203,000	177,779	12
7230 - Real Estate & Buildings	13						65,000			65,000	25,000	268,347	13
Subtotal	14	0	0	0	0	0	2,162,500	0	0	2,162,500	1,829,000	2,351,625	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	7,546,993	0	0	7,546,993	7,245,230	7,166,696	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 | 02/22/2013

		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 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		352,686							352,686	349,343	321,780	1
8010 - Local Elections	2		146,800							146,800	250,710	152,134	2
8020 - Township Officials	3				10,112					10,112	10,400	6,086	3
Subtotal	4	0	499,486	0	10,112	0	0	0	0	509,598	610,453	480,000	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	1,031,786								1,031,786	1,015,914	945,863	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	530,133						268,600		798,733	512,777	494,179	7
Subtotal	8	1,561,919	0	0	0	0	0	268,600	0	1,830,519	1,528,691	1,440,042	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,561,919	499,486	0	10,112	0	0	268,600	0	2,340,117	2,139,144	1,920,042	9

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

SERVICE AREA 9
ADMINISTRATION

County Name: Woodbury | County No: 97
02/22/2013

		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 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	608,664								608,664	593,246	562,563	1
9010 - Administrative Management Services	2	277,307								277,307	356,346	269,142	2
9020 - Treasury Management Services	3	562,418								562,418	542,708	522,279	3
9030 - Other Policy & Administration	4	472,698	86,885				23,163			582,746	452,616	433,719	4
Subtotal	5	1,921,087	86,885	0	0	0	23,163	0	0	2,031,135	1,944,916	1,787,703	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	1,759,990								1,759,990	2,095,240	1,619,728	6
9110 - Information Technology Services	7	1,437,617								1,437,617	1,364,887	1,685,158	7
9120 - GIS Systems	8									0			8
Subtotal	9	3,197,607	0	0	0	0	0	0	0	3,197,607	3,460,127	3,304,886	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		1,000,000							1,000,000	980,000	980,000	10
9210 - Safety of Workplace	11									0		57,948	11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13									0			13
Subtotal	14	0	1,000,000	0	0	0	0	0	0	1,000,000	980,000	1,037,948	14
TOTAL - ADMINISTRATION	15	5,118,694	1,086,885	0	0	0	23,163	0	0	6,228,742	6,385,043	6,130,537	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 | 02/22/2013

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All	All	TOTALS			
		General Basic (A)	General Supplemental (B)	County Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Capital Projects (H)	Debt Service (I)	Permanent (J)	Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (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	222,650	43,510		4,976							271,136	20,000	97,792	3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	222,650	43,510	0	4,976	0	0	0			0	271,136	20,000	97,792	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									985,000		985,000	964,000	760,000	6
0110 - Interest	7									72,211		72,211	67,152	72,005	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		1,057,211	0	1,057,211	1,031,152	832,005	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						4,050,000					4,050,000	750,000	681,811	9
0210 - Conservation Land Acquisition/Dev	10								178,000			178,000			10
0220 - Other Capital Projects	11	413,207						396,679	845,000			1,654,886	2,380,898	2,067,899	11
TOTAL - CAPITAL PROJECTS	12	413,207	0	0	0	0	4,050,000	396,679	1,023,000		0	5,882,886	3,130,898	2,749,710	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	10,840,507	1,523,234	0	796,597	0	0	204,000			0	13,364,338	12,706,846	12,728,102	13
- Total Physical Health and Social Services	14	2,851,603	2,671,682	0	0	0	0	0			0	5,523,285	5,378,909	5,220,415	14
- Total Mental Health, MR & DD	15	0	0	5,426,606	0	0	0	0			0	5,426,606	6,264,158	12,548,277	15
- Total County Environment and Education	16	1,613,151	0	0	465,145	0	0	349,771			0	2,428,067	1,978,418	2,084,591	16
- Total Roads & Transportation	17	0	0	0	0	0	7,546,993	0			0	7,546,993	7,245,230	7,166,696	17
- Total Governmental Services to Residents	18	1,561,919	499,486	0	10,112	0	0	268,600			0	2,340,117	2,139,144	1,920,042	18
- Total Administration	19	5,118,694	1,086,885	0	0	0	23,163	0			0	6,228,742	6,385,043	6,130,537	19
- Total Nonprogram Current Expenditures	20	222,650	43,510	0	4,976	0	0	0			0	271,136	20,000	97,792	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		1,057,211	0	1,057,211	1,031,152	832,005	21
- Total Capital Projects	22	413,207	0	0	0	0	4,050,000	396,679	1,023,000		0	5,882,886	3,130,898	2,749,710	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	22,621,731	5,824,797	5,426,606	1,276,830	0	11,620,156	1,219,050	1,023,000	1,057,211	0	50,069,381	46,279,798	51,478,167	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24							570,059				570,059			24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26				2,328,000							2,328,000	945,000	795,000	26
- To Other Budgetary Funds	27	242,471	4,503,559		130,177							4,876,207	5,222,911	5,516,436	27
TOTAL OPERATING TRANSFERS OUT	28	242,471	4,503,559	0	2,458,177	0	0	570,059	0	0	0	7,774,266	6,167,911	6,311,436	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30
Fund Balance - Nonspendable	31											0		1,292,993	31
Fund Balance - Restricted	32											0	2,966,482	6,055,672	32
Fund Balance - Committed	33											0		190,942	33
Fund Balance - Assigned	34											0			34
Fund Balance - Unassigned	35	3,908,228	806,247	0	151,257	0	2,502,233	695,453	0	252,245	35,576	8,351,239	7,859,241	6,450,576	35
TOTAL ENDING FUND BALANCE - JUNE 30	36	3,908,228	806,247	0	151,257	0	2,502,233	695,453	0	252,245	35,576	8,351,239	10,825,723	13,990,183	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	26,772,430	11,134,603	5,426,606	3,886,264	0	14,122,389	2,484,562	1,023,000	1,309,456	35,576	66,194,886	63,273,432	71,779,786	37

Iowa Department of Management
Form 703

County Number: 97
County Name: Woodbury
02/22/2013

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 2013/2014

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2013/2014 (D)	Interest Due 2013/2014 +(E)	Bond Registration Due 2013/2014 +(F)	Total Obligation Due 2013/2014 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Capital Loan Note - 2009	500,000	02/19/08	110,000	2,750		112,750	80,000	32,750
2	Capital Loan Note - 2010	900,000	04/01/08	90,000	17,169		107,169	107,169	0
3	Capital Loan Note - 2011	1,200,000	08/01/10	240,000	15,600		255,600	1,700	253,900
4	Capital Loan Note - 2012	479,000	08/01/12	96,000	5,344		101,344		101,344
5	Capital Loan Note - 2013	1,400,000	03/01/13	280,000	14,448		294,448		294,448
6	Capital Loan Note - 2014	845,000	08/01/13	169,000	16,900		185,900		185,900
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:			985,000	72,211	0	1,057,211	188,869	868,342

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