#12a

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQ

Date: April 20, 2016

Weekly Agenda Date: April 26,2016

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Dennis D. Butler, Finance/Operations Controller

WORDING FOR AGENDA ITEM: Discussion and Action On The Proposed FY 2016 Budget Amendment #1 To Be Held May 24, 2016 at 4:45 P.M.

ACTION REQUIRED:

Approve Ordinance ☐	Approve Resolution ☐	Approve Motion ☒
Give Direction ☐	Other: Informational ☒	Attachments ☐

EXECUTIVE SUMMARY: The County has reached the time of the FY to amend the current FY 2016 Budget. There have been unanticipated expenses, additional grants, contract settlement and new and revised Capital Projects for the current FY 2016. The hearing for this amendment #1 will take place on May 2016 at 4:45 p.m..

BACKGROUND: This is an annual event that is held every FY.

FINANCIAL IMPACT: The impact is two fold. First on the revenue there will be an increase of $5,929,336 which is broken down on the attachment that I have included and using cash reserves in the amount of $463,213 from various funds as shown on the Attachment. Second appropriations will increase by $6,392,549. The biggest service area increase is capital projects. A breakdown by service area is shown on the attachment included. Also the attachment will include a detail by line item and department/division.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes ☐ **No** ☐

RECOMMENDATION: Approve by motion to set the budget amendment #1 hearing date for May 24, 2016 at 4:45 p.m..

ACTION REQUIRED / PROPOSED MOTION: Motion by _____ second by _____ to set the date for the public hearing for FY 2016 Amendment #1 on May 24, 2016 at 4:45 p.m..

Approved by Board of Supervisors April 5, 2016.

COUNTY NAME: Woodbury	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 97

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
May 24, 2016	4:45 p.m.	Board of Supervisors, Courthouse Lower Level

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 712-234-2910	For Fiscal Year Ending:	6/30/2016

Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)		Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	27,280,551		27,280,551
Less: Uncollected Delinquent Taxes - Levy Year	2			0
Less: Credits to Taxpayers	3	998,504		998,504
Net Current Property Taxes	4	26,282,047	0	26,282,047
Delinquent Property Tax Revenue	5	15,500		15,500
Penalties, Interest & Costs on Taxes	6	406,000		406,000
Other County Taxes/TIF Tax Revenues	7	6,942,174		6,942,174
Intergovernmental	8	11,473,634	3,638,183	15,111,817
Licenses & Permits	9	37,250	130,000	167,250
Charges for Service	10	2,444,498		2,444,498
Use of Money & Property	11	233,592		233,592
Miscellaneous	12	303,004	404,964	707,968
Subtotal Revenues	13	48,137,699	4,173,147	52,310,846
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,095,500	1,756,189	2,851,689
Operating Transfers In	15			0
Proceeds of Fixed Asset Sales	16	8,753,047		8,753,047
Total Revenues & Other Sources	17	57,986,246	5,929,336	63,915,582
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	15,560,589	516,586	16,077,175
Physical Health & Social Services	19	5,065,312	94,922	5,160,234
Mental Health, ID & DD	20	4,780,782	4,178	4,784,960
County Environment & Education	21	2,550,200	1,113,107	3,663,307
Roads & Transportation	22	8,255,200	516,191	8,771,391
Government Services to Residents	23	2,485,217	6,835	2,492,052
Administration	24	6,222,595	198,447	6,421,042
Nonprogram Current	25	20,000		20,000
Debt Service	26	1,069,776		1,069,776
Capital Projects	27	5,569,177	3,942,283	9,511,460
Subtotal Expenditures	28	51,578,848	6,392,549	57,971,397
Other Financing Uses:				
Operating Transfers Out	29	8,753,047		8,753,047
Refunded Debt/Payments to Escrow	30			0
Total Expenditures & Other Uses	31	60,331,895	6,392,549	66,724,444
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,345,649)	(463,213)	(2,808,862)
Beginning Fund Balance - July 1,	33	15,628,185		15,628,185
Increase (Decrease) in Reserves (GAAP Budgeting)	34			0
Fund Balance - Nonspendable	35	1,732,423	(171,150)	1,561,273
Fund Balance - Restricted	36	6,728,758		6,728,758
Fund Balance - Committed	37			0
Fund Balance - Assigned	38			0
Fund Balance - Unassigned	39	4,821,355	(292,063)	4,529,292
Total Ending Fund Balance - June 30,	40	13,282,536	(463,213)	12,819,323

Explanation of changes:

Unanticipated expenses, additional grant and law changes. Also carryover capital improvement projects. Expending FEMA funds.

Woodbury County
FY 2016 Budget Amendment #1
May 24, 2016

County Fund

Item#	Dept./Div. Name Dept./Div. Expenditure Change Source of Revenue	Expenditure Change	Revenue Change
General Basic Fund:			
1.	**Sheriff - Uniform Patrol Contract**		
	001-1001-410-1014 = Organized Employees	16,444	
	001-1001-410-1016 = Supervised - Organized	1,938	
	001-1051-410-1116 = Matching FICA	1,406	
	001-1051-410-1117 = Matching IPERS	1,816	
	Cash Reserves		21,604
2.	**Sheriff - Investigations Contract**		
	001-1011-410-1014 = Organized Employees	10,515	
	001-1011-410-1116 = Matching FICA	804	
	001-1011-410-1117 = Matching IPERS	1,039	
	Cash Reserves		12,358
3.	**Sheriff - Civil Division Contract**		
	001-1063-410-1014 = Organized Employees	7,228	
	001-1063-410-1116 = Matching FICA	553	
	001-1063-410-1117 = Matching IPERS	714	
	Cash Reserves		8,495
4.	**Sheriff - Crime Prevention Contract**		
	001-1065-410-1014 = Organized Employees	1,543	
	001-1065-410-1116 = Matching FICA	118	
	001-1065-410-1117 = Matching IPERS	152	
	Cash Reserves		1,813
5.	**Uniform Patrol**		
	001-1001-410-1014 = Organized Employees	45,588	
	001-1001-410-1116 = Matching FICA	4,191	
	001-1001-410-1117 = Matching IPERS	5,413	
	001-1001-410-1118 = Hospitalization	15,708	
	001-1001-410-1121 = Life Insurance	53	
	001-1001-410-1123 = Dental Insurance	352	
	001-1001-410-1126 = LTD Insurance	383	
	Cash Reserves		71,688

6. **LEC Correctional Facility**

001-1051-410-2915 - Health Services Assistance	220,000	
001-1061-344-4402 = Weapon Permits		65,000
001-1051-344-4410 = Electronic Monoriting		25,000
001-1061-344-4415 = Gun Permit Cards		30,000
001-1051-327-2714 - Billing of Prisoners		100,000

7. **Drug Task Force Grant**

001-1014-410-1118 = Hosptalization	3,760	
001-1014-410-1121 = Life Insurance	13	
001-1014-410-1123 = Dental Insurance	85	
Cash Reserves		3,858

8. **HIDTA Grant**

001-1012-410-1019 = Overtime	8,000	
001-1012-410-1116 = Matcching FICA	570	
001-1012-410-1117 = Matching IPERS	1,343	
001-1012-410-1118 = Hospitalization	4,420	
001-1012-410-1121 = Life Insurance	15	
001-1012-410-1123 = Dental Insurance	100	
001-1012-410-6350 = Motor Vehicle	7,415	
001-1012-327-2731 = Fed. Reimb. Overtime		6,448
Cash Reserves		15,415

9. **Commissary Funds**

001-1051-410-2330 = Commissary Expense	10,000	
001-1051-344-4410 = Commissary Revenue		10,000

10. **All Payroll Related Departments - LTD Increase**

001-1001-410-1126	2,672
001-1011-410-1126	1,458
001-1051-410-1126	13,512
001-1061-410-1126	1,681
001-1063-410-1126	1,589
001-1065-410-1126	244
001-1101-411-1126	4,118
001-1102-411-1126	244
001-1103-411-1126	244
001-1104-411-1126	1,458
001-3201-432-1126	655
001-6101-461-1126	730
001-6111-461-1126	1,629
001-6113-461-1126	716
001-8101-481-1126	3,214
001-8111-481-1126	2,019
001-9001-490-1126	932

10. **All Payroll Related Departments - LTD Increase (continued)**

001-9002-490-1126	632	
001-9003-490-1126	777	
001-9007-490-1126	465	
001-9011-490-1126	709	
001-9021-490-1126	1,610	
001-9101-491-1126	2,684	
001-9102-491-1126	390	
001-9103-491-1126	803	
Cash Reserves		45,185

11. **All Payroll Related Departments - County Life Insurance**

001-1001-410-1121	264	
001-1011-410-1121	144	
001-1051-410-1121	1,443	
001-1061-410-1121	168	
001-1063-410-1121	168	
001-1065-410-1121	24	
001-1101-411-1121	409	
001-1102-411-1121	24	
001-1103-411-1121	24	
001-1104-411-1121	144	
001-3201-432-1121	73	
001-6101-461-1121	73	
001-6111-461-1121	168	
001-6113-461-1121	73	
001-8101-481-1121	361	
001-8111-481-1121	217	
001-9001-490-1121	120	
001-9002-490-1121	63	
001-9003-490-1121	84	
001-9007-490-1121	48	
001-9011-490-1121	73	
001-9021-490-1121	169	
001-9101-491-1121	312	
001-9102-491-1121	48	
001-9103-491-1121	96	
Cash Reserves		4,790

12. **All Payroll Related Departments - LTD Increase**

001-3041-430-4815	13,053	
Cash Reserves		13,053

13. **General Relief**

001-3112-431-3401 = Rent Assistance	21,000	
001-3112-431-3901 = Funeral Assistance	4,000	
Cash Reserves		25,000

14. **Conservation - Administration**

001-6101-461-4440 = Motor Vehicle Expense	711	
001-9011-385-8505 = Miscellaneous		711

15. **Conservation - Parks**

001-6111-461-6360 = Motor Vehicle Expense	5,209	
001-9011-385-8505 = Miscellaneous		5,209

16. **Board of Expense**

001-9001-490-1118 = Employee Hospitalization	8,000	
001-9001-490-4132 = Travel Expenses	1,000	
001-9001-490-4134 = Meal Expenses	1,500	
001-9001-490-4141 = Cell Phone Expense	800	
001-9001-490-4202 = Fiscal Audit	6,500	
001-9001-490-4220 = School of Instruction	2,500	
Cash Reserves		20,300

17. **Public Bidder**

001-9032-490-4005 = Official Publications & Legals	300	
001-9032-385-8507 = Public Bidder Sales		300

18. **Building Services - Courthouse**

001-9101-491-2320 = Custodial Supplies	6,450	
001-9101-491-4302 = Water/Sewer	21,000	
001-9101-491-4450 = Plumbing	17,257	
001-9101-491-4478 = Contractual Services	10,818	
Cash Reserves		55,525

19. **Building Services - LEC**

001-9102-491-2330 = Custodial Supplies	17,420	
001-9102-491-4101 = Contracted Garbage	1,205	
001-9102-491-4302 = Water/Sewer	20,000	
001-9102-491-4210 = Buildings	6,400	
001-9102-491-4455 = HVAC	34,435	
001-9102-491-4478 = Contractual Services	1,300	
Cash Reserves		80,760

20. **Building Services - Trosper-Hoyt**

001-9103-491-4310 = Electric Light & Power	11,700	
001-9103-491-4420 = Equipment Maintenance	3,000	
001-9103-491-4420 = Plumbing	1,000	
001-9103-491-4478 = Contracted Services	4,500	
Cash Reserves		20,200

21. **Building Services - Praire Hills**

001-9105-491-4410 = Buildings	8,000	
Cash Reserves		8,000

22. **Building Services - Building Services Building**

001-9108-491-2601 = Office Supplies	200	
001-9108-491-4140 = Telephone Expense	185	
001-9108-491-4301 = Natural Gas	400	
001-9108-491-4302 = Water/Sewer	700	
001-9108-491-4410 = Buildings	1,300	
001-9108-491-4450 = Plumbing	100	
001-9108-491-4478 = Contractual Services	300	
Cash Reserves		3,185

General Supplemental Fund:

23. **Sheriff - Courthouse Security Contract**

002-1430-414-1016 = Supervised - Organized	1,937	
002-1430-414-1116 = Matching FICA	148	
002-1430-414-1117 = Matching IPERS	191	
Cash Reserves		2,276

24. **All Payroll Related Departments - LTD Increase**

002-1211-412-4815	2,892	
002-1238-412-4815	51	
002-1422-414-1126	2,167	
002-1430-414-1126	219	
002-3301-433-1126	4,374	
002-3313-433-1126	244	
002-3314-433-1126	244	
002-8001-480-1126	908	
002-8002-480-1126	5	
002-8011-480-1126	3	
002-8013-480-1126	5	
002-8014-480-1126	3	
002-9003-490-1126	98	
Cash Reserves		11,213

25. **All Payroll Related Departments - County Life Insurance**

002-1422-414-1121	216	
002-1430-414-1121	24	
002-3301-433-1121	432	
002-3313-433-1121	24	
002-3314-433-1121	24	
002-8001-480-1121	97	
002-8011-480-1121	1	
002-8013-480-1121	1	
002-8014-480-1121	1	
002-9003-490-1121	10	
Cash Reserves		830

26. **Juvenile Detention**

002-3301-433-1019 = Overtime	30,000	
002-3301-433-3060 = Prescription Medication	10,300	
002-3301-433-3520 = Ambulance Assistance	500	
002-3301-433-6360 = Office Equipment & Furniture	10,000	
002-3301-327-2704 = Care & Keep - Other Counties & Bureau of Indian Affairs		50,800

County Case Management:

27. **All Payroll Related Departments - LTD Increase**

106-4521-442-1126	3,712	
Cash Reserves		3,712

28. **All Payroll Related Departments - County Life Insurance**

106-4521-442-1121	370	
Cash Reserves		370

County Services:

29. **All Payroll Related Departments - County Life Insurance**

110-4022-440-1121	55	
110-4222-422-1121	6	
110-4222-442-1121	3	
110-4411-444-1121	32	
Cash Reserves		96

Rural Basic Fund:

30. **Sheriff - Uniform Patrol Contract**

111-1001-410-1014 = Organized Employees	7,979	
111-1001-410-1016 = Supervised - Organized	5,681	
111-1051-410-1116 = Matching FICA	1,045	
111-1051-410-1117 = Matching IPERS	1,350	
Cash Reserves		16,055

31. **All Payroll Related Departments - LTD Increase**

111-1002-410-1126	2,432	
111-6011-460-1126	183	
111-6301-463-1126	465	
Cash Reserves		3,080

32. **All Payroll Related Departments - County Life Insurance**

111-1002-410-1121	241	
111-6011-460-1121	18	
111-6301-463-1121	48	
Cash Reserves		307

Secondary Road Fund:

33. **All Payroll Related Departments - LTD Increase**		
220-7011-470-1126	2,400	
220-7112-471-1126	9,523	
220-9003-490-1126	49	
Cash Reserves		11,972
34. **All Payroll Related Departments - County Life Insurance**		
220-7011-470-1121	240	
220-7112-471-1121	944	
220-9003-490-1121	5	
Cash Reserves		1,189
35. **Secondary Raods Capital Projects**		
220-0203-402-9331 = Pipe Culverts	330,000	
220-0203-402-9360 = Granular	850,000	
220-0305-403-9367 = Portland Cement	1,000,000	
220-7011-320-2003 = Road Use Tax		500,000
220-7011-321-2107 = Rise Grant		900,000
220-7011-321-218 = Local Rise Grant Match		780,000
36. **Secondary Roads Expenditures**		
220-7117-471-9461 = Granular	500,000	
220-7118-471-9482 = Shoulders	400,000	
220-7102-471-9431 = Pipe Culverts	160,000	
220-7231-472-9810 = Drainage Assessments	40,000	
220-7011-320-2003 = Road Use Tax		500,000
220-7011-321-2154 = FEMA		600,000

County Buildings & Property CIP:

37. **Emergency Services**		
360-1211-412-6105 = Buildings	32,425	
Capital Loan Note		32,425
38. **District Health**		
360-3041-430-6105 = Buildings	(300,000)	
Cash Reserves		(300,000)
39. **Conservation - Administration**		
360-6101-461-6105 = Buildings	110,590	
360-6104-322-2228 = Wildlife Habitat GR.		83,900
360-6126-321-2223 = WRA Grant		26,690

40. **Building Services - Courthouse**		
360-9101-491-6105 = Buildings	1,787,498	
LED Energy Rebates		361,384
Capital Loan Note		1,426,114
41. **Building Services - LEC**		
360-9102-491-6105	199,150	
Capital Loan Note		199,150
42. **Building Services - Trosper-Hoyt**		
360-9103-491-6105 = Buildings	98,500	
Capital Loan Note		98,500
43. **Building Services - Praire Hills**		
360-9105-491-6105 = Buildings	(20,880)	
Cash Reserves		(20,880)
44. **WCICC Information**		
360-9111-491-6335 = Data Processing Equipment	(145,000)	
Cash Reserves		(145,000)

County Library Fund:

45. **All Payroll Related Departments - LTD Increase**		
261-6401-464-1126	618	
Cash Reserves		618
46. **All Payroll Related Departments - County Life Insurance**		
261-6401-464-1121	50	
Cash Reserves		50

Emergency Services Fund:

47. **Emergency Services**		
760-1211-412-4201 = Professional Service	43,738	
Hazmat Re-imbursement		6,378
CF Donation		37,360
760-1211-412-4501 = Rent	44,536	
Cash Reserves		44,536

Conservation Reserve Fund:

48. **Conservation - Administration**		
667-6101-461-6001 = Land Acquisition	430,000	
667-6101-461-6105 = Buildings	75,500	
Cash Reserves - REAP Fund		120,000
Cash Reserves - Conservation Reserve Fund		310,500
MRHD Grant		75,000

Totals		
Appropriations	6,392,549	6,392,549
Revenues		

Service Area's Appropriation's Increase

1xxx ,2xxx -Public Safety & Legal Services	516,586
3xxx - Physical Health & Social Services	94,922
4xxx - County Services (MH)	4,178
7xxx - Roads & Transportation	1,113,107
6xxx - Environmental & Education	516,191
8xxx - Government Services to Residents	6,835
9xxx - Administration	198,447
0xxx - Capital Projects	3,942,283
Sum of Apropriation Increases or Decreases	6,392,549

Source of Revenues for Appropriation Increases

Capital Loan Note		1,756,189
Grants		185,590
Miscellaneous:		
Intergovernmental Revenues	3,452,593	
LED Energy Rebates	361,384	
Permits	130,000	
CF Donation	37,360	
Miscellaneous	6,220	3,987,557
Cash Reserves:		
General Basic	292,063	
General Supplemental	14,319	
Case Management	4,082	
County Services	96	
Rural Basic	19,442	
REAP	120,000	
Secondary Roads	13,161	
County Library	50	463,213
Total Revenues		6,392,549

Sent to FY16 Payroll Budget

GROUP D - CWA DEPUTIES

FY 16

BUDGET AMENDMENT FY16

TO DENNIS 03/06/16

Name	FINAL TOTAL	3% Increase	Dept/Div	Difference
DONALD F. ARMSTRONG	64,577.76	66,514.98	1430	1,937.22
JAMES M. BAUERLY	64,577.76	66,514.98	1002	1,937.22
DAVID BENSON	60,239.04	62,046.04	1002	1,807.00
DOUGLAS E. BOETGER	64,577.76	66,514.98	1002	1,937.22
DEREK J. BRAND	51,791.04	53,344.61	1001	1,553.57
BENJAMIN L. BROWN	51,435.84	52,978.74	1001	1,542.90
JOSEPH P. BUKOVICH	60,239.04	62,046.04	1063	1,807.00
ZANE L. CHWIRKA	54,789.44	56,432.96	1001	1,643.52
CLEVERINGA			1001	
DUSTIN D. DEGROOT	51,435.84	52,978.74	1002	1,542.90
VINCENT T. DVORAK	51,435.84	52,978.74	1002	1,542.90
DARIN M. FAY	60,239.04	62,046.04	1002	1,807.00
ANGELA J. FUNDERMANN	60,239.04	62,046.04	1001	1,807.00
WILLIE E. GARRETT	54,789.44	56,432.95	1011	1,643.51
CHRISTINE J. GARTHRIT-CHWIRKA	60,239.04	62,046.04	1011	1,807.00
GENE A. HACKER	60,239.04	62,046.04	1011	1,807.00
DAVID K. HANSEN	51,435.84	52,978.74	1001	1,542.90
PATRICK E. HINRICHSEN	64,577.76	66,514.98	1001	1,937.22
CHRISTOPHER P. JANSEN	60,239.04	62,046.04	1011	1,807.00
MICHAEL W. LENZ	51,435.84	52,978.74	1065	1,542.90
GERAD W. LUKKEN	51,435.84	52,978.74	1002	1,542.90
JAMES D. MCCRYSTAL	60,239.04	62,046.04	1063	1,807.00
TYLER J. MILTON	51,435.84	52,978.74	1001	1,542.90
RYAN J. PETERSON	54,789.44	56,432.96	1011	1,643.52
TODD C. PETERSON	60,239.04	62,046.04	1001	1,807.00
PATRICK J. POE	60,239.04	62,046.04	1063	1,807.00
KENT W. ROEPKE	60,239.04	62,046.04	1001	1,807.00
BRADLEY D. ROSE	60,239.04	62,046.04	1063	1,807.00
NATHAN M. SANDS	54,789.44	56,432.96	1001	1,643.52

001	1001	410	1014	16,443.88
			1016	1,937.22
			1116	1,406.15
			1117	1,816.05
111	1002	410	1014	7,978.60
			1016	5,681.44
			1116	1,044.99
			1117	1,349.61
001	1011	410	1014	10,515.03
			1116	804.40
			1117	1,038.88
001	1063	410	1014	7,228.00
			1116	552.94
			1117	714.13
001	1065	410	1014	1,542.90
			1116	118.03
			1117	152.44
002	1430	414	1016	1,937.22
			1116	148.20
			1117	191.40
				62,601.51

TROY J. TADLOCK	51,791.04	53,344.61	1001	1,553.57						
TODD A. TROBAUGH	60,239.04	**62,046.04**	1011	1,807.00						
ANDREW S. VOGT	51,435.84	**52,978.74**	1002	1,542.90						
32	1,775,645.12	1,828,909.41		53,264.29						
Plus Extra Pay Categories		Count								
		11	1001	18,381.10						
		8	1002	13,660.04						
		6	1011	10,515.03						
		4	1063	7,228.00						
		1	1065	1,542.90						
		1	1430	1,937.22						
		31		53,264.29						
				4,074.72	7.65%					
				5,262.51	9.88%					
				62,601.52						

WOODBURY COUNTY SHERIFF'S OFFICE
BUDGET AMENDMENT 2016

AMENDMENTS:

ADDITIONAL FUNDS REQUESTED

✓*TO LINE ITEM:*	*AMOUNT:*
001 1001 410 1014- Patrol Organized Employees	**$45,588**
001 1001 410 1116 FICA	**$4,191**
001 1001 410 1117 Ipers	**$5,413**
001 1001 410 1118 Hospitalization	**$15,708**
001 1001 410 1121 Life	**$53**
001 1001 410 1123 Dental	**$352**
001 1001 410 1126 LTD Ins	**$383**
	$71,688

In May, 2015 the Sheriff's Office took over courthouse security. In order to do that we had to have a sergeant in charge of that. We were allowed to back-fill Sgt. Armstrong's position with a deputy, which wasn't budgeted for.

CR

✓ **001 1051 410 2915- jail health services** **$220,000**

Revenue from:

001 1061 344 4402 weapon permits	$65,000
001 1051 327 2714 billing of prisoners	$100,000
001 1051 344 4410 electronic monitoring	$25,000
001 1061 344 4415 gun permit cards	$30,000

001 1051 410 2330- commissary funds **$10,000**

Revenue from: 001 1051 344 4410- commissary funds received

GRANT FUNDS THAT NEED ADDED

Drug Task Force

001 1014 410 1118	E.H.	$3,760	
001 1014 410 1121	Life	$13	
001 1014 410 1123	Dental	$85	3,885
	Cash Reserves		

HIDTA

001 1012 410 1019	overtime	$8,000	
001 1012 410 1116	m F	$570	
001 1012 410 1117	m I	$1,343	
001 1012 410 1118	Hosp.	$4,420	
001 1012 410 1121	Life	$15	
001 1012 410 1123	Dental	$100	
001 1012 410 6350		$7,415	
		21,863	

C.R.
001-1012-327-2731 Fed Reimb. Overtime

2448
~~15~~,415

Budget Book 2016			Budget Amendment 2016				
LTD @ .31			LTD @ .85				
		FY16	Budgeted / Orig .31 = Amt * .54 = New				
Expenditure	Description	Original	Budgeted	Orig	Amt	New	Budget + New
1-1001-410-11-26	LTD INSURANCE	1,534.00	1,534.00	0.31	4,948.39	2,672.13	4,206
1-1011-410-11-26	LTD INSURANCE	837.00	837.00	0.31	2,700.00	1,458.00	2,295
1-1051-410-11-26	LTD INSURANCE	7,757.00	7,757.00	0.31	25,022.58	13,512.19	21,269
1-1061-410-11-26	LTD INSURANCE	965.00	965.00	0.31	3,112.90	1,680.97	2,646
1-1063-410-11-26	LTD INSURANCE	912.00	912.00	0.31	2,941.94	1,588.65	2,501
1-1065-410-11-26	LTD INSURANCE	140.00	140.00	0.31	451.61	243.87	384
1-1101-411-11-26	LTD INSURANCE	2,364.00	2,364.00	0.31	7,625.81	4,117.94	6,482
1-1102-411-11-26	LTD INSURANCE	140.00	140.00	0.31	451.61	243.87	384
1-1103-411-11-26	LTD INSURANCE	140.00	140.00	0.31	451.61	243.87	384
1-1104-411-11-26	LTD INSURANCE	837.00	837.00	0.31	2,700.00	1,458.00	2,295
1-3201-432-11-26	LTD INSURANCE	376.00	376.00	0.31	1,212.90	654.97	1,031
1-6101-461-11-26	LTD INSURANCE	419.00	419.00	0.31	1,351.61	729.87	1,149
1-6111-461-11-26	LTD INSURANCE	935.00	935.00	0.31	3,016.13	1,628.71	2,564
1-6113-461-11-26	LTD INSURANCE	411.00	411.00	0.31	1,325.81	715.94	1,127
1-8101-481-11-26	LTD INSURANCE	1,845.00	1,845.00	0.31	5,951.61	3,213.87	5,059
1-8111-481-11-26	LTD INSURANCE	1,159.00	1,159.00	0.31	3,738.71	2,018.90	3,178
1-9001-490-11-26	LTD INSURANCE	535.00	535.00	0.31	1,725.81	931.94	1,467
1-9002-490-11-26	LTD INSURANCE	363.00	363.00	0.31	1,170.97	632.32	995
1-9003-490-11-26	LTD INSURANCE	446.00	446.00	0.31	1,438.71	776.90	1,223
1-9007-490-11-26	LTD INSURANCE	267.00	267.00	0.31	861.29	465.10	732
1-9011-490-11-26	LTD INSURANCE	407.00	407.00	0.31	1,312.90	708.97	1,116
TESTED CALC COMPARED TO FY 2017 = 1,122 same rate of .85							
1-9021-490-11-26	LTD INSURANCE	924.00	924.00	0.31	2,980.65	1,609.55	2,534
1-9101-491-11-26	LTD INSURANCE	1,541.00	1,541.00	0.31	4,970.97	2,684.32	4,225
1-9102-491-11-26	LTD INSURANCE	224.00	224.00	0.31	722.58	390.19	614
1-9103-491-11-26	LTD INSURANCE	461.00	461.00	0.31	1,487.10	803.03	1,264
2-1422-414-11-26	LTD INSURANCE	1,244.00	1,244.00	0.31	4,012.90	2,166.97	3,411
2-1430-414-11-26	LTD INSURANCE	126.00	126.00	0.31	406.45	219.48	345
2-3301-433-11-26	LTD INSURANCE	2,511.00	2,511.00	0.31	8,100.00	4,374.00	6,885
2-3313-433-11-26	LTD INSURANCE	140.00	140.00	0.31	451.61	243.87	384
2-3314-433-11-26	LTD INSURANCE	140.00	140.00	0.31	451.61	243.87	384
2-8001-480-11-26	LTD INSURANCE	521.00	521.00	0.31	1,680.65	907.55	1,429
2-8002-480-11-26	LTD INSURANCE	3.00	3.00	0.31	9.68	5.23	8
2-8011-480-11-26	LTD INSURANCE	2.00	2.00	0.31	6.45	3.48	5
2-8013-480-11-26	LTD INSURANCE	3.00	3.00	0.31	9.68	5.23	8
2-8014-480-11-26	LTD INSURANCE	2.00	2.00	0.31	6.45	3.48	5
2-9003-490-11-26	LTD INSURANCE	56.00	56.00	0.31	180.65	97.55	154
106-4521-442-11-26	LTD INSURANCE	2,131.00	2,131.00	0.31	6,874.19	3,712.06	5,843
111-1002-410-11-26	LTD INSURANCE	1,396.00	1,396.00	0.31	4,503.23	2,431.74	3,828
111-6011-460-11-26	LTD INSURANCE	105.00	105.00	0.31	338.71	182.90	288
111-6301-463-11-26	LTD INSURANCE	267.00	267.00	0.31	861.29	465.10	732

Budget Book 2016			Budget Amendment 2016				
LTD @ .31			LTD @ .85				
		FY16	Budgeted / Orig .31 = Amt * .54 = New				
Expenditure	Description	Original	Budgeted	Orig	Amt	New	Budget + New
220-7011-470-11-26	LTD INSURANCE	1,378.00	1,378.00	0.31	4,445.16	2,400.39	3,778
220-7112-471-11-26	LTD INSURANCE	5,467.00	5,467.00	0.31	17,635.48	9,523.16	14,990
220-9003-490-11-26	LTD INSURANCE	28.00	28.00	0.31	90.32	48.77	77
261-6401-464-11-26	LTD INSURANCE	355.00	355.00	0.31	1,145.16	618.39	973
273-3001-430-11-26	LTD INSURANCE	1,137.00	1,137.00	0.31	3,667.74	1,980.58	3,118
273-3005-430-11-26	LTD INSURANCE	291.00	291.00	0.31	938.71	506.90	798
273-3006-430-11-26	LTD INSURANCE	184.00	184.00	0.31	593.55	320.52	505
273-3008-430-11-26	LTD INSURANCE	14.00	14.00	0.31	45.16	24.39	38
273-3009-430-11-26	LTD INSURANCE	310.00	310.00	0.31	1,000.00	540.00	850
273-3011-430-11-26	LTD INSURANCE	84.00	84.00	0.31	270.97	146.32	230
273-3012-430-11-26	LTD INSURANCE	519.00	519.00	0.31	1,674.19	904.06	1,423
273-3015-430-11-26	LTD INSURANCE	56.00	56.00	0.31	180.65	97.55	154
273-3016-430-11-26	LTD INSURANCE	20.00	20.00	0.31	64.52	34.84	55
273-3018-430-11-26	LTD INSURANCE	14.00	14.00	0.31	45.16	24.39	38
273-3019-430-11-26	LTD INSURANCE	173.00	173.00	0.31	558.06	301.35	474
273-3021-430-11-26	LTD INSURANCE	1,063.00	1,063.00	0.31	3,429.03	1,851.68	2,915
273-3023-430-11-26	LTD INSURANCE	39.00	39.00	0.31	125.81	67.94	107
273-3026-430-11-26	LTD INSURANCE	101.00	101.00	0.31	325.81	175.94	277
273-3028-430-11-26	LTD INSURANCE	126.00	126.00	0.31	406.45	219.48	345
273-3032-430-11-26	LTD INSURANCE	62.00	62.00	0.31	200.00	108.00	170
273-3034-430-11-26	LTD INSURANCE	14.00	14.00	0.31	45.16	24.39	38
273-3041-430-11-26	LTD INSURANCE	1,250.00	1,250.00	0.31	4,032.26	2,177.42	3,427
273-3042-430-11-26	LTD INSURANCE	936.00	936.00	0.31	3,019.35	1,630.45	2,566
273-3043-430-11-26	LTD INSURANCE	636.00	636.00	0.31	2,051.61	1,107.87	1,744
273-3410-434-11-26	LTD INSURANCE	465.00	465.00	0.31	1,500.00	810.00	1,275
720-4022-440-11-26	LTD INSURANCE	349.00	349.00	0.31	1,125.81	607.94	957
720-4222-442-11-26	LTD INSURANCE	105.00	105.00	0.31	338.71	182.90	288
720-4411-444-11-26	LTD INSURANCE	84.00	84.00	0.31	270.97	146.32	230
760-1211-412-11-26	LTD INSURANCE	1,660.00	1,660.00	0.31	5,354.84	2,891.61	4,552
761-1238-412-11-26	LTD INSURANCE	29.00	29.00	0.31	93.55	50.52	80
769-0501-405-11-26	LTD INSURANCE	780.00	780.00	0.31	2,516.13	1,358.71	2,139
928-9003-490-11-26	LTD INSURANCE	126.00	126.00	0.31	406.45	219.48	345
72		52,441.00	52,441.00	0.31	169,164.52	91,348.84	143,790
					INCREASE		91,349

Separate

County Regional Site

Separate

Separate

Separate

Separate

Budget Book 2016 County Life @ $2.40			Budget Amendment 2016 County Life @ $4.40				
		FY16	Budgeted / Orig 2.20 = Amt * 2.00 = New				FY 16
Expenditure	Description	Original	Budgeted	Orig	Amt	New	Budget + New
1-1001-410-11-21	LIFE INSURANCE	317.00	317.00	2.40	132.08	264.17	581
1-1011-410-11-21	LIFE INSURANCE	173.00	173.00	2.40	72.08	144.17	317
1-1051-410-11-21	LIFE INSURANCE	1,732.00	1,732.00	2.40	721.67	1,443.33	3,175
1-1061-410-11-21	LIFE INSURANCE	202.00	202.00	2.40	84.17	168.33	370
1-1063-410-11-21	LIFE INSURANCE	202.00	202.00	2.40	84.17	168.33	370
1-1065-410-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
1-1101-411-11-21	LIFE INSURANCE	491.00	491.00	2.40	204.58	409.17	900
1-1102-411-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
1-1103-411-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
1-1104-411-11-21	LIFE INSURANCE	173.00	173.00	2.40	72.08	144.17	317
1-3201-432-11-21	LIFE INSURANCE	87.00	87.00	2.40	36.25	72.50	160
1-6101-461-11-21	LIFE INSURANCE	87.00	87.00	2.40	36.25	72.50	160
1-6111-461-11-21	LIFE INSURANCE	202.00	202.00	2.40	84.17	168.33	370
1-6113-461-11-21	LIFE INSURANCE	87.00	87.00	2.40	36.25	72.50	160
1-8101-481-11-21	LIFE INSURANCE	433.00	433.00	2.40	180.42	360.83	794
1-8111-481-11-21	LIFE INSURANCE	260.00	260.00	2.40	108.33	216.67	477
1-9001-490-11-21	LIFE INSURANCE	144.00	144.00	2.40	60.00	120.00	264
1-9002-490-11-21	LIFE INSURANCE	75.00	75.00	2.40	31.25	62.50	138
1-9003-490-11-21	LIFE INSURANCE	101.00	101.00	2.40	42.08	84.17	185
1-9007-490-11-21	LIFE INSURANCE	58.00	58.00	2.40	24.17	48.33	106
1-9011-490-11-21	LIFE INSURANCE	87.00	87.00	2.40	36.25	72.50	160
TESTED CALC COMPARED TO FY 2017 = 159 same rate of $4.40							
1-9021-490-11-21	LIFE INSURANCE	203.00	203.00	2.40	84.58	169.17	372
1-9101-491-11-21	LIFE INSURANCE	375.00	375.00	2.40	156.25	312.50	688
1-9102-491-11-21	LIFE INSURANCE	58.00	58.00	2.40	24.17	48.33	106
1-9103-491-11-21	LIFE INSURANCE	115.00	115.00	2.40	47.92	95.83	211
2-1422-414-11-21	LIFE INSURANCE	260.00	260.00	2.40	108.33	216.67	477
2-1430-414-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
2-3301-433-11-21	LIFE INSURANCE	519.00	519.00	2.40	216.25	432.50	952
2-3313-433-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
2-3314-433-11-21	LIFE INSURANCE	29.00	29.00	2.40	12.08	24.17	53
2-8001-480-11-21	LIFE INSURANCE	116.00	116.00	2.40	48.33	96.67	213
2-8011-480-11-21	LIFE INSURANCE	1.00	1.00	2.40	0.42	0.83	2
2-8013-480-11-21	LIFE INSURANCE	1.00	1.00	2.40	0.42	0.83	2
2-8014-480-11-21	LIFE INSURANCE	1.00	1.00	2.40	0.42	0.83	2
2-9003-490-11-21	LIFE INSURANCE	12.00	12.00	2.40	5.00	10.00	22
106-4521-442-11-21	LIFE INSURANCE	444.00	444.00	2.40	185.00	370.00	814
110-4022-440-11-21	LIFE INSURANCE	66.00	66.00	2.40	27.50	55.00	121
110-4222-422-11-21	LIFE INSURANCE	7.00	7.00	2.40	2.92	5.83	13
110-4222-442-11-21	LIFE INSURANCE	4.00	4.00	2.40	1.67	3.33	7

4,790

830

370

Budget Book 2016			Budget Amendment 2016				
County Life @ $2.40			County Life @ $4.40				
		FY16	Budgeted / Orig 2.20 = Amt * 2.00 = New				FY 16
Expenditure	Description	Original	Budgeted	Orig	Amt	New	Budget + New
110-4411-444-11-21	LIFE INSURANCE	38.00	38.00	2.40	15.83	31.67	70
111-1002-410-11-21	LIFE INSURANCE	289.00	289.00	2.40	120.42	240.83	530
111-6011-460-11-21	LIFE INSURANCE	22.00	22.00	2.40	9.17	18.33	40
111-6301-463-11-21	LIFE INSURANCE	58.00	58.00	2.40	24.17	48.33	106
220-7011-470-11-21	LIFE INSURANCE	288.00	288.00	2.40	120.00	240.00	528
220-7112-471-11-21	LIFE INSURANCE	1,133.00	1,133.00	2.40	472.08	944.17	2,077
220-9003-490-11-21	LIFE INSURANCE	6.00	6.00	2.40	2.50	5.00	11
261-6401-464-11-21	LIFE INSURANCE	60.00	60.00	2.40	25.00	50.00	110
760-1211-412-11-21	LIFE INSURANCE	173.00	173.00	2.40	72.08	144.17	317
769-0501-405-11-21	LIFE INSURANCE	150.00	150.00	2.40	62.50	125.00	275
928-9003-490-11-21	LIFE INSURANCE	26.00	26.00	2.40	10.83	21.67	48
51		9,510.00	9,510.00	120.00	3,962.50	7,925.00	17,435
					INCREASE		7,925.00

307

1,189

50.-

Separate

7632

The General Assistance program has assisted 427 households to date. In the last fiscal year, 485 families received some form of assistance. We have $4,274. 58 remaining and believe that approximately $25,000 will be needed in the time remaining this year. A few reasons that we feel we are running short are that we have had additional burials (which range from $835 -$1,300 each) and increased requests for housing and incidentals. Last year we were able to utilize funding for rental assistance that is not available this year, so the amount spent for shelter has increased. Incidentals are uniforms, steel toed boots, non-stick shoes, smocks or other clothing required for work. Traditionally in the last quarter of the fiscal year there is a higher demand for utility assistance, since the Low Income Home Energy Assistance Program ends in April.

I will be asking the Community Action Board of Directors to direct some funding toward General Assistance at their next meeting on Monday. I hope they approve this request; if they do we could utilize that funding to pay for work clothing and transportation for families up to 150%. We would be grateful for any additional funding that could be provided.

Jean Logan

BD OF SUPERVISORS		Y/T	T/B	DIFF.	
FY15-16	**$109,700.00**	beginning balance			Clients Served
July-15	$10,640.44	10,640.44	10,640.44	0.00	39
August-15	$15,875.68	26,516.12	26,516.12	0.00	68
September-15	$26,239.40	52,755.52	52,755.52	0.00	121
October-15	$6,771.57	59,527.09	59,527.09	0.00	18
November-15	$4,675.07	64,202.16	64,202.16	0.00	18
December-15	$14,215.92	78,418.08	78,418.08	0.00	44
January-16	$7,828.75	86,246.83	86,246.83	0.00	27
February-16	$5,748.68	91,995.51	91,995.51	0.00	22
March-16	$6,656.19	98,651.70	98,651.70	0.00	23
April-16	$6,773.72	105,425.42		105,425.42	22
May-16		105,425.42		105,425.42	0
June-16		105,425.42		105,425.42	0
		105,425.42		**105,425.42**	**402**
$26,950.00 admin	**$4,274.58**	Remaining Balance			

BD OF SUPERVISORS		Y/T	T/B	DIFF.	
FY14-15	**$112,200.00**	Beginning Balance			Clients Served
July-14	$6,069.57	6,069.57	6,069.57	0.00	31
August-14	$13,148.02	19,217.59	19,217.59	0.00	64
September-14	$21,363.96	40,581.55	40,581.55	0.00	99
October-14	$5,643.52	46,225.07	46,225.07	0.00	20
November-14	$5,247.92	51,472.99	51,472.99	0.00	24
December-14	$7,945.71	59,418.70	59,418.70	0.00	27
January-15	$6,034.00	65,452.70	65,452.70	0.00	31
February-15	$5,206.49	70,659.19	70,659.19	0.00	30
March-15	$4,221.30	74,880.49	74,880.49	0.00	23
April-15	$5,947.19	80,827.68	80,827.68	0.00	23
May-15	$6,680.29	87,507.97	87,507.97	0.00	30
June-15	$23,413.29	110,921.26	110,921.26	0.00	83
		110,921.26			**485**

$1,278.74 Remaining Balance

Community Action Agency of Siouxland

ACTUAL & PROJECT EXPENSES

ACCT. NUMBER	DESCRIPTION	YTD 7/1/2015 6/30/2016	BUDGET 7/1/2015 6/30/2016	BALANCE OF BUDGET	% OF BUDGET SPENT
GRL-4-09-00-4220	BOARD OF SUPERVISORS REVENUE	($109,700.00)	($109,700.00)	$0.00	100.00%
GRL-4-09-00-4221	BOARD OF SUPERVISORS ADMIN REVENUE	($26,950.00)	($26,950.00)	$0.00	100.00%
	TOTAL REVENUE	**($136,650.00)**	**($136,650.00)**	**$0.00**	**100.00%**
GRL-5-22-00-9800	CLIENT BURIALS	$16,943.00	8,500.00	($8,443.00)	199.33%
GRL-5-22-00-9830	CLIENT INCIDENTALS	$313.00	200.00	($113.00)	156.50%
GRL-5-22-00-9840	CLIENT MEDICAL	$830.00	2,500.00	$1,670.00	33.20%
GRL-5-22-00-9860	CLIENT TRANSPORTATION	$4,075.00	3,500.00	($575.00)	116.43%
GRL-5-22-00-9870	CLIENT UTILITIES	$33,263.00	39,500.00	($1,513.00)	103.83%
GRL-5-22-00-9874	CLIENT SHELTER	$71,001.00	55,500.00	($15,501.00)	127.93%
GRL-5-22-00-9878	CLIENT WATER	$7,750.00			
	TOTAL CLIENT EXPENSES	**$134,175.00**	**$109,700.00**	**($24,475.00)**	**122.31%**
GRL-5-20-00-9900	**ADMINISTRATION**	**$26,950.00**	**$26,950.00**	**$0.00**	**100.00%**
	TOTAL CLIENT & ADMINISTRATION	**$161,125.00**	**$136,650.00**	**($24,475.00)**	**117.91%**

FY16 BUDGET AMENDMENT #1 REQUEST
CONSERVATION DEPARTMENT
April 2016

REVENUES

360-6126	Water Recreation Access Grant 360-6126-321-2223	$ 26,690
667-6116	Wildlife Habitat Stamp Grant 360-6104-322-2228	85,500
667-6101	Reserve Fund Cash Balances	308,900
266-6101	REAP Fund Cash Balances	120,000
667- 6101	MRHD Grant	75,000
001	City/County Auction Proceeds	5,209
001	Insurance Reimbursement	711
	TOTAL REVENUES:	$ 622,010

1,600

DISBURSEMENTS

360-6101-461-6105	Conservation CIP Projects	$ 110,590
667-6101-461-6001	Land Acquisition	430,000
667-6101-461-6105	Buildings	75,500
001-6101-461-4440	Motor Vehicle Expense	711
001-6111-461-6360	Equipment and Furniture	5,209
	TOTAL DISBURSEMENTS:	$ 622,010

Dennis Butler - Budget Amendment

From: Karen James
To: Butler, Dennis
Date: 4/19/2016 4:08 PM
Subject: Budget Amendment

Department	Account	Amount	Funding Source
Board Expense:	001-9001-490-1118	+8,000	Reserve
	001-9001-490-4132	+1,000	Reserve
	001-9001-490-4134	+1,500	Reserve
	001-9001-490-4141	+ 800	Reserve
	001-9001-490-4202	+6,500	Reserve
	001-9001-490-4220	+2,500	Reserve
		20,300	
Board Admin.:	~~001-9002-490-1004~~	+33,087	~~Reserve~~
	~~001-9002-490-1116~~	+ 5,912	~~Reserve~~
	~~001-9002-490-1118~~	+ 5,748	~~Reserve~~
	~~001-9002-490-4005~~	+11,297	~~Reserve~~
Public Bidder:	001-9032-490-4005	+ 300	Public Bidder Sales 001-9032-385-8507

Karen James
Administrative Coordinator
Board of Supervisors
620 Douglas Street
Sioux City, IA 51101
712-279-6525

Building Services

LEC

001-9102-491-23-30	Custodial Supplies	$17,420
001-9102-491-41-01	Contracted Garbage	$1,205
001-9102-491-43-02	Water/Sewer	$20,000
001-9102-491-42-10	Buildings	$6,400
001-9102-491-44-55	HVAC	$34,435
001-9102-491-44-78	Contractural Services	$13,000
TOTAL (LEC)		**$92,460.00**

TROSPER-HOYT

001-9103-491-43-10	Electric Light & Power	$11,700
001-9103-491-44-20	Equipment Maintenance	$3,000
001-9103-491-44-20	Plumbing	$1,000
001-9103-491-44-78	Contractual Services	$4,500
TOTAL (TROSPER-HOYT)		**$20,200.00**

PRAIRIE HILLS

001-9105-491-44-10	Buildings	$8,000
TOTAL (PRAIRIE HILLS)		**$8,000.00**

BUILDING SERVICES

001-9108-491-26-01	Office Supplies	$200

001-9108-491-41-40	Telephone Expenses	$185
001-9108-491-43-01	Natural Gas	$400
001-9108-491-43-02	Water/ Sewer	$700
001-9108-491-44-10	Buildings	$1,300
001-9108-491-44-50	Plumbing	$100
001-9108-491-44-78	Contractural Services	$300
TOTAL (BUILDING SERV.)		**$3,185**

COURTHOUSE

001-9101-491-23-20	Custodial Supplies	$6,450
001-9101-491-43-02	Water/ Sewer	$21,000
001-9101-491-44-50	Plumbing	$17,257
001-9101-491-44-78	Contractural Services	$10,818
TOTAL (COURTHOUSE)		**$55,525.00**

WOODBURY COUNTY JUVENILE DETENTION CENTER

To: Dennis Butler

From: Mark Olsen, Director, WCJDC

Subject: 2016 Budget Amendment

Date: April 19, 2016

Dennis
The following is a requested budget amendments for 2016.

1. **Over-Time: Because of the unanticipated long term manpower shortage due to staff injuries line item # 433-002=3301-10 19 (over-time) is short I am recommending an amendment of $30,000.00 to supplement the current shortage.**

2. **Prescription Medication: Because of the unanticipated county responsibility for cost of medication for all state/Woodbury youth once they are incarcerated in detention and the high cost of psychiatric medications the original amount budgeted was not enough to cover the cost. I am requesting a line item #3301-433-30 60 increase of $10,300.00 to cover the cost.** Perscription Medication

3. **Ambulance: Because of the higher number of ambulance calls than averaged in past years I would recommend a budget amendment of $500.00** 002-3301-433-3520 Ambulance Assistance

4. **Machinery&Equipment: I was required to replace the security camera hard drive for $8,000.00 and four security monitors that had burned out for a total of $3,200.00. I am recommending a budget amendment of $10,0000.00** 002-3301-433-6360 Office Equipment and Furniture

Total budget amendment of $50,300.00

Revenue that can replace the shortages:
$40,000.00 can be used from revenue brought in through the Bureau of Indian Affairs
$15,000.00 can be used from revenue brought in through Dakota County holds.
002-3301-327-2704

If you have any questions please feel free to contact me.

Sincerely

Mark Olsen
Director
WCJDC

Dennis Butler - Budget amendment

From: Mark Nahra
To: Dennis Butler
Date: 4/18/2016 12:01 AM
Subject: Budget amendment

Dennis:

Here are my budget amendment items:

Revenue:

RUTF: 220 7011 320 2003 $5,300,000 increase $1,000,000 above original estimate
RISE: 220 7011 321 2107 $1,400,000 increase $ 900,000 due to new RISE grant and remaining reimbursements for projects completed.
RISE Bond: 220 7011 321 2108 $ 780,000 increase $ 780.000 due to new RISE grant bond match for AGP project
FEMA/ER 220 7011 321 2154 $1,000,000 increase $ 600,000 due to additional project approvals

Expenditures:

220 0203 402 9331 $ 330,000 Pipe Culverts increased due to ER/FEMA work - increase by $300,000 above original budget
220 0203 402 9360 $ 850,000 Granular increased due to ER/FEMA work - increase by $850,000 above original budget
220 0305 403 9367 $1,000,000 PCC Paving item increased for AGP project - increase by $1,000,000 above original budget
220 7117 471 9461 $1,500,000 Granular increased to allow more gravel purchase due to extra gas tax - increase by $500,000 above original budget
220 7118 471 9482 $ 400,000 Shoulders increased as line item involved in FEMA/ER repair work - increase by $400,000 above original budget
220 7102 471 9431 $ 200,000 Pipe Culverts increased as line item involved in FEMA/ER repair work - increase by $160,000 above original budget
220 7231 472 9810 $ 30,000 Drainage Assessments increased due to additional expenses in FY 2016

This should be it. Let me know if you have questions.

Mark

Mark J. Nahra, P.E.
Woodbury County Engineer
759 E. Frontage Road
Moville, Iowa 51039
phone: 712-873-3215
fax: 712-873-3235
email: mnahra@woodburycountyiowa.gov

REPORT SELECTIONS

Fiscal year . . . . . : 2016
Fund . . . . . : 360
All Departments
All Divisions
Suppress accounts with zero balances . . . . : Y

FUND 360 COUNTY BLDGS. & PROP. CIP
DEPT/DIV 1211 EMERGENCY SERVICES/EMERGENCY SERVICES

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			PUBLIC SAFETY										
412			EMERGENCY SERVICES								77,425		
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	3750	.00	0	37500	67414.67	180	.00	45000	22414.67-	150
	61	**	BUILDINGS & PLANT	3750	.00	0	37500	67414.67	180	.00	45000	22414.67-	150
412	**	**	EMERGENCY SERVICES	3750	.00	0	37500	67414.67	180	.00	45000	22414.67-	150
41	**	**	PUBLIC SAFETY	3750	.00	0	37500	67414.67	180	.00	45000	22414.67-	150
DIV	1211		TOTAL ******* EMERGENCY SERVICES	3750	.00	0	37500	67414.67	180	.00	45000	22414.67-	150

+ 32,425

FUND 360 COUNTY BLDGS. & PROP. CIP

DEPT/DIV 1240 EMERGENCY SERVICES/STARCOM PROGRAM

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			PUBLIC SAFETY										
412			EMERGENCY SERVICES										
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	6708	.00	0	67080	60374.81	90	.00	80500	20125.19	75
	61	**	BUILDINGS & PLANT	6708	.00	0	67080	60374.81	90	.00	80500	20125.19	75
412	**	**	EMERGENCY SERVICES	6708	.00	0	67080	60374.81	90	.00	80500	20125.19	75
41	**	**	PUBLIC SAFETY	6708	.00	0	67080	60374.81	90	.00	80500	20125.19	75
DIV	1240		TOTAL ******* STARCOM PROGRAM	6708	.00	0	67080	60374.81	90	.00	80500	20125.19	75
DEPT	12		TOTAL ******* EMERGENCY SERVICES	10458	.00	0	104580	127789.48	122	.00	125500	2289.48-	102

ok

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 3041 PHYSICAL HEALTH SERVICES/D. H. ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
43			PHYSICAL HEALTH & SOCIAL											
430			PHYSICAL HEALTH SERVICES								0			
	61		BUILDINGS & PLANT											
	61	05	BUILDINGS	25000	.00	0	250000	.00	0	.00	~~300000~~	300000.00	0	-300,000
	61	**	BUILDINGS & PLANT	25000	.00	0	250000	.00	0	.00	300000	300000.00	0	
430	**	**	PHYSICAL HEALTH SERVICES	25000	.00	0	250000	.00	0	.00	300000	300000.00	0	
43	**	**	PHYSICAL HEALTH & SOCIAL	25000	.00	0	250000	.00	0	.00	300000	300000.00	0	
DIV	3041		TOTAL ******* D. H. ADMINISTRATION	25000	.00	0	250000	.00	0	.00	300000	300000.00	0	
DEPT	30		TOTAL ******* PHYSICAL HEALTH SERVICES	25000	.00	0	250000	.00	0	.00	300000	300000.00	0	

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 6101 CONSERV. & RECREA. SER./CONSERVATION ADMIN.

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			COUNTY ENVIRONMENT								260,590		
461			CONSERV. & RECREA. SER.										
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37
	61	**	BUILDINGS & PLANT	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37
461	**	**	CONSERV. & RECREA. SER.	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37
46	**	**	COUNTY ENVIRONMENT	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37
DIV	6101		TOTAL ******* CONSERVATION ADMIN.	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37
DEPT	61		TOTAL ******* CONSERV. & RECREA. SER.	12500	.00	0	125000	55014.99	44	.00	150000	94985.01	37

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 8001 REPRESENTATION SERVICES/ELECTIONS ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			STATE & LOCAL GOVT. SERV.										
480			REPRESENTATION SERVICES										
	63		MACHINERY & EQUIPMENT										
	63	60	OFFICE EQUIPMENT & FURN.	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
	63	**	MACHINERY & EQUIPMENT	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
480	**	**	REPRESENTATION SERVICES	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
48	**	**	STATE & LOCAL GOVT. SERV.	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
DIV	8001		TOTAL ******* ELECTIONS ADMINISTRATION	20833	.00	0	208330	.00	0	.00	250000	250000.00	0
DEPT	80		TOTAL ******* REPRESENTATION SERVICES	20833	.00	0	208330	.00	0	.00	250000	250000.00	0

ok

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 9101 CENTRAL SERVICES/COURTHOUSE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			INTERPROGRAM SERVICES										
491			CENTRAL SERVICES										
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	1666	12283.99	737	16660	609005.93	3656	.00	~~20000~~ 1807,495	589005.93-3045	+1,787,495
	61	**	BUILDINGS & PLANT	1666	12283.99	737	16660	609005.93	3656	.00	~~20000~~	589005.93-3045	
491	**	**	CENTRAL SERVICES	1666	12283.99	737	16660	609005.93	3656	.00	20000	589005.93-3045	
49	**	**	INTERPROGRAM SERVICES	1666	12283.99	737	16660	609005.93	3656	.00	20000	589005.93-3045	
DIV	9101		TOTAL ******* COURTHOUSE	1666	12283.99	737	16660	609005.93	3656	.00	20000	589005.93-3045	

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 9102 CENTRAL SERVICES/LEC BUILDING

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	INTERPROGRAM SERVICES										
491	CENTRAL SERVICES										
61	BUILDINGS & PLANT										
61 05	BUILDINGS	4875	10547.64	216	48750	100254.09	206	.00	~~58500~~ 257,650	41754.09-	171
61 **	BUILDINGS & PLANT	4875	10547.64	216	48750	100254.09	206	.00	~~58500~~	41754.09-	171
491 ** **	CENTRAL SERVICES	4875	10547.64	216	48750	100254.09	206	.00	58500	41754.09-	171
49 ** **	INTERPROGRAM SERVICES	4875	10547.64	216	48750	100254.09	206	.00	58500	41754.09-	171
DIV 9102	TOTAL ******* LEC BUILDING	4875	10547.64	216	48750	100254.09	206	.00	58500	41754.09-	171

+199,150

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 9103 CENTRAL SERVICES/TROSPER/HOYT BLDG SERVICE

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			INTERPROGRAM SERVICES										
491			CENTRAL SERVICES								98,500		
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	0	.00	0	0	14969.54	0	.00	0	14969.54-	0
	61	**	BUILDINGS & PLANT	0	.00	0	0	14969.54	0	.00	0	14969.54-	0
491	**	**	CENTRAL SERVICES	0	.00	0	0	14969.54	0	.00	0	14969.54-	0
49	**	**	INTERPROGRAM SERVICES	0	.00	0	0	14969.54	0	.00	0	14969.54-	0
DIV	9103		TOTAL ******* TROSPER/HOYT BLDG SERVICE	0	.00	0	0	14969.54	0	.00	0	14969.54-	0

+98500

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 9105 CENTRAL SERVICES/PRAIRIE HILL FACILITY

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			INTERPROGRAM SERVICES										
491			CENTRAL SERVICES										
	61		BUILDINGS & PLANT										
	61	05	BUILDINGS	3875	.00	0	38750	16144.00	42	.00	~~46500~~ 25620	30356.00	35
	61	**	BUILDINGS & PLANT	3875	.00	0	38750	16144.00	42	.00	~~46500~~	30356.00	35
491	**	**	CENTRAL SERVICES	3875	.00	0	38750	16144.00	42	.00	46500	30356.00	35
49	**	**	INTERPROGRAM SERVICES	3875	.00	0	38750	16144.00	42	.00	46500	30356.00	35
DIV	9105		TOTAL ******* PRAIRIE HILL FACILITY	3875	.00	0	38750	16144.00	42	.00	46500	30356.00	35

−20880

FUND 360 COUNTY BLDGS. & PROP. CIP — DEPT/DIV 9111 CENTRAL SERVICES/WCICC INFORMATION

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	INTERPROGRAM SERVICES										
491	CENTRAL SERVICES								150,000		
63	MACHINERY & EQUIPMENT										
63 35	DATA PROCESSING EQUIPMENT	24583	.00	0	245830	50966.24	21	.00	~~295000~~	244033.76	17
63 **	MACHINERY & EQUIPMENT	24583	.00	0	245830	50966.24	21	.00	~~295000~~	244033.76	17
491 ** **	CENTRAL SERVICES	24583	.00	0	245830	50966.24	21	.00	295000	244033.76	17
49 ** **	INTERPROGRAM SERVICES	24583	.00	0	245830	50966.24	21	.00	295000	244033.76	17
DIV 9111	TOTAL ******* WCICC INFORMATION	24583	.00	0	245830	50966.24	21	.00	295000	244033.76	17
DEPT 91	TOTAL ******* CENTRAL SERVICES	34999	22831.63	65	349990	791339.80	226	.00	420000	371339.80-	188
FUND 360	TOTAL ********* COUNTY BLDGS. & PROP. CIP	103790	22831.63	22	1037900	974144.27	94	.00	1245500	271355.73	78
GRAND	TOTAL *********	103790	22831.63	22	1037900	974144.27	94	.00	1245500	271355.73	78

-145,000

Dawn Zahnley

To: dbutler@woodburycountyiowa.gov
Cc: Gary Brown

Importance: High

Dennis,

This week in the mail we received a check for the amount of $6,378.56. With very little detail; just the check which I have scanned and attached.

It is payment from a Hazmat Incident at Interstate 29 on 4/6/2001.

The total amount of the check is $6,378.56.

On the front of the Sentencing Order it states Salix Fire Department, Sioux City Fire HazMat and Woodbury County Emergency Services are all Combined.

Salix Fire Department	$3,000.00
Sioux City Fire HazMat	$2778.56
Emergency Services	$ 600.00

Gary is going to touch base with you as he knows you are near completing Any budget amendments. Our apologies for the timeline as we were not expecting payment since it has been 15 years!

From our Regular Budget-Professional Services 760-1211-412-42-01 has a

Budget	$19,987.00
Expenditures	-$46,342.09
Balance	**-$26,355.09**

This category 760-1211-412-42-01 is where paid for the CF Industries donation claims For the total amount of $37,324.0, Which was deposited into Miscellaneous WB.

Gary would like to use the $4,442.19 in Miscellaneous WB from MVF Tax Refund, For Motor Vehicle Expenses 760-1211-412-44-40.

Thanks!
Dawn

PS CF. 37,324.00
Add: 6378.56
43702.56

Hazmat Reimburse

FY 16 Amendment

CF Industries Donation Project

2/17/2016

Donation Amount: $37,324.00

Paid From: 760-1211-412-42-01

Date	Vendor	Amount	Invoice Number	Check Number	Description
1/6/2016	Woodbury Co. Fireman's Assoc.	$600.00	1616 1/2016	477745	For Speaker at 2016 Northwest Iowa Regional Fire School to be held in Sioux City, IA
1/8/2016	Willco Inc.	$22,000.00	8742	477992	Purchased 13 PortaSens II Gas Detectors and Modules for Woodbury County Rural Fire Departments
1/22/2016	Clarey's Safety Equipment Inc.	$14,159.69	164688	478296	Purchased Multirae & Toxirae Monitors and Liscense for Sioux City HazMat
2/11/2016	Mercy Medical Center-EDU	$600.00	21116MMCED	478856	For Speaker at 2016 EMS Conference to be held in Sioux City, IA
Total Expenses:		**$37,359.69**			

Total Expenses:	$37,359.69	
Total Donation:	-$37,324.00	
Comes out of Emergency Services Budget:	**$35.69**	Move this amount to 760-1211-412-63-65 Safety Equipment (Partial from the Willco Inc. Invoice)

INVOICE

Date: January 6, 2016
Invoice # [100]

Woodbury County Fire Assn.
Western Iowa Tech Comm.
College
4647 Stone Ave.
Sioux City, IA 51106
712-274-8733 Ext. 1232
Fax 712-274-6465
Steve.Ebsen@witcc.edu

TO

CF Industries
Port Neal Nitrogen Complex
1182 260th St.
Sergeant Bluff, IA 51054
712-233-6262

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Fire School Speaker Donation: Mark Neff Speaker March 12, 2016	$600.00	$600.00

Make all checks payable to Woodbury County Fire Assn .

Thank you for your business!

WILLCO INC.
8420 WEST DODGE ROAD
SUITE 330E
OMAHA, NE 68114
USA

Voice: (402) 573-7000
Fax: (402) 573-7371

INVOICE

Invoice Number: 8742
Invoice Date: Jan 8, 2016
Page: 1
Duplicate

Drop Shipment

Bill To:	Ship to:
WOODBURY CO EMERG MGMT/SRVC 121 DEER RUN TRAIL CLIMBING HILLS, IA 51015 USA	WOODBURY CO EMERG MGMT/SRVC 121 DEER RUN TRAIL ATTN: GARY BROWN CLIMBING HILLS, IA 51015 USA

Customer ID	Customer PO	Payment Terms	
WOODBURYCOEMERGENCY		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
4	FFA	1/8/16	2/7/16

Quantity	Item	Description	Unit Price	Amount
13.00	00-0998	C16-1 PortaSens II Gas Detector w/ Sensor Keeper (Less Sensor Module)	1,215.00	15,795.00
13.00	00-1010	Ammonia 0-50/500 PPM (200 PPM Standard)	415.00	5,395.00
2.00	00-1012	CARBON MONOXIDE, 0-50/ 1000 PPM (200 PPM STANDARD)	350.00	700.00
1.00	00-0981	SENSOR MODULE KEEPER (4)	110.00	110.00

Subtotal	22,000.00
Sales Tax	
Freight	
Total Invoice Amount	22,000.00
Payment/Credit Applied	
TOTAL	**22,000.00**

Check/Credit Memo No:

ULTIMATE SAFETY CONCEPTS INC.
DBA: CLAREY'S SAFETY EQUIPMENT
P.O. BOX #5827
ROCHESTER, MN 55903-5827
UNITED STATES OF AMERICA
(507)-289-6749

PAGE 1

INVOICE DATE 1/22/2016
INVOICE NO 164688

SOLD TO
233140
DAWN ZAHNLEY
WOODBURY CTY EMRGCY SERVICES
121 DEER RUN TRAIL
CLIMBING HILL, IA 51015

SHIP TO
SIOUX CITY FIRE DEPARTMENT
SCOTT KOVARNA
STATION #4
3109 DEARBORN BLVD.
SIOUX CITY, IA 51104

NET DUE 14,159.69

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
17		2/11/2016	1/22/2016	00121949	12/23/2015	1/20/2016	

TERMS DESCRIPTION	CUSTOMER PO NUMBER	SHIP VIA
Net 20	DAWN ZAHNLEY	UPS GROUND

ITEM ID	TX CL	UNIT	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
MBB3-A1C112E-420	1	EA	2.00	2.00	3,577.2000	7,154.40
MULTIRAE WIRELESS MONITOR G02-B614-100	1	EA	1.00	1.00	589.6000	589.60
TOXIRAE PRO CL2 WIRELESS MONITOR 029-0695-000	1	EA	1.00	1.00	2,550.0000	2,550.00
RAELINK 3 MESH WIRELESS PROGRAMMABLE MODEMS S01-A120-000	1	EA	1.00	1.00	80.0000	80.00
PRORAE GUARDIAN CD SOFTWARE S01-3000-000	1	EA	2.00	2.00	1,000.0000	2,000.00
PRORAE GUARDIAN TIER 3 LIFETIME LICENSE FOR AREARAE MONITORS S01-2000-000	1	EA	3.00	3.00	500.0000	1,500.00
PRORAE GUARDIAN TIER 2 LIFETIME LICENSE FOR MULTIRAE LITE MONITORS S01-1000-000	1	EA	1.00	1.00	250.0000	250.00
PRORAE GUARDIAN TIER 1 LIFETIME LICENSE FOR TOXIRAE PRO MONITOR	1	EA	1.00	1.00	.0000	0.00

NETWORK ID 263

IA SALES TAX	IA-97 SALES TAX	SCIA SALES TAX
.00	.00	.00

Monthly 1.5% service charge on past due invoices

Federal Tax ID 45-5156066

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	14,124.00	35.69	0.00	0.00	14,159.69

PRIOR INVOICES 0.00 PREPAYMENT 0.00 NET DUE 14,159.69

REMITTANCE COPY

Mercy Medical Center

INVOICE

P.O. Box 203
Sioux City, IA 51102

712-279-2163 (phone)
712-252-1427 (fax)

Invoice:
Name: CF Industries
Address:
City, State: Sgt Bluff, IA 51054
Phone: 712-943-5501

INVOICE DATE 2/11/14

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Speaker cost	600.00	$600.00
	For: EMS conference speaker on safety		
	Speaker: Jason Dush		
	Please note change in address		
		SUBTOTAL	600.00
		TAX	0.00
		FREIGHT	
		PAY THIS AMOUNT	$600.00

DIRECT ALL INQUIRIES TO:
Mercy Medical Center
712-279-2163
email: vanpeurn@mercyhealth.com
Attn: Nora van Peursem

MAKE ALL CHECKS PAYABLE TO:
Mercy Medical Center
P.O. Box 203
Sioux City, IA 51102

Mercy Medical Center- Sioux City

CF Industries Donation Project

2/17/2016

Donation Amount: $37,324.00

Paid From: 760-1211-412-42-01

Date	Vendor	Amount	Invoice Number	Check Number	Description
1/6/2016	Woodbury Co. Fireman's Assoc.	$600.00	1616 1/2016	477745	For Speaker at 2016 Northwest Iowa Regional Fire School to be held in Sioux City, IA
1/8/2016	Willco Inc.	$22,000.00	8742	477992	Purchased 13 PortaSens II Gas Detectors and Modules for Woodbury County Rural Fire Departments
1/22/2016	Clarey's Safety Equipment Inc.	$14,159.69	164688	478296	Purchased Multirae & Toxirae Monitors and Liscense for Sioux City HazMat
2/11/2016	Mercy Medical Center-EDU	$600.00	21116MMCED	478856	For Speaker at 2016 EMS Conference to be held in Sioux City, IA
Total Expenses:		**$37,359.69**			

Total Expenses:	$37,359.69	
Total Donation:	**-$37,324.00**	
Comes out of Emergency Services Budget:	**$35.69**	Move this amount to 760-1211-412-63-65 Safety Equipment (Partial from the Willco Inc. Invoice)

FUND 760 EMERGENCY SERVICES OPERAT — DEPT/DIV 1211 EMERGENCY SERVICES/EMERGENCY SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			PUBLIC SAFETY										
412			EMERGENCY SERVICES										
	42		PROFESSIONAL & TECH. SER.										
	42	01	PROFFESSIONAL SERVICE	1665	.00	0	3330	.00	0	.00	19987	19987.00	0
	42	20	SCHOOL OF INSTRUCTION	28	.00	0	56	.00	0	.00	347	347.00	0
	42	**	PROFESSIONAL & TECH. SER.	1693	.00	0	3386	.00	0	.00	20334	20334.00	0
	43		PUBLI UTILITIES SERVICES										
	43	01	NATURAL & LP GAS	791	.00	0	1582	.00	0	.00	9500	9500.00	0
	43	02	WATER/GARBAGE	66	.00	0	132	.00	0	.00	800	800.00	0
	43	10	ELECTRIC LIGHT & POWER	416	118.87	29	832	118.87	14	.00	5000	4881.13	2
	43	**	PUBLI UTILITIES SERVICES	1273	118.87	9	2546	118.87	5	.00	15300	15181.13	1
	44		REPAIR & MAINTENANCE SER.										
	44	10	BUILDINGS	750	254.62	34	1500	591.35	39	.00	9000	8408.65	7
	44	20	EQUIPMENT MAINTENANCE	133	.00	0	266	.00	0	.00	1600	1600.00	0
	44	40	MOTOR VEHICLE EXPENSE	458	17.25	4	916	17.25	2	.00	5500	5482.75	0
	44	60	RADIO & RELATED EQUIPMENT	247	.00	0	494	.00	0	.00	2970	2970.00	0
	44	75	MAINTENANCE CONTRACTS	70	50.00	71	140	338.87	242	.00	850	511.13	40
	44	**	REPAIR & MAINTENANCE SER.	1658	321.87	19	3316	947.47	29	.00	19920	18972.53	5
	48		OTHER SERVICES										
	48	01	DUES/MEMBERSHIPS	12	.00	0	24	.00	0	.00	150	150.00	0
	48	**	OTHER SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0
	63		MACHINERY & EQUIPMENT										
	63	50	MOTOR VEHICLE	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	63	65	SAFETY EQUIPMENT	593	153.14	26	1186	218.10	18	.00	7125	6906.90	3
	63	**	MACHINERY & EQUIPMENT	6426	153.14	2	12852	218.10	2	.00	77125	76906.90	0
412	**	**	EMERGENCY SERVICES	48345	9473.04	20	96690	37526.30	39	.00	580340	542813.70	7
41	**	**	PUBLIC SAFETY	48345	9473.04	20	96690	37526.30	39	.00	580340	542813.70	7
DIV	1211		TOTAL ******* EMERGENCY SERVICES	48345	9473.04	20	96690	37526.30	39	.00	580340	542813.70	7

Add 760-1211-412-4501 = Rent 44,536.

FY15 Rent Paid in FY16

FY16 Rent is budgeted in EMA (761)