



FY 2019-2020

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2019-20

JULY 1, 2019 - JUNE 30, 2020

ELECTED OFFICIALS

BOARD OF SUPERVISORS

KEITH W. RADIG, CHAIRMAN

MARTY POTTEBAUM
JEREMY J. TAYLOR

ROCKY L. DE WITT
MATTHEW A. UNG

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

VISION STATEMENT

WOODBURY COUNTY DEDICATES ITSELF TO
PROVIDING HIGH QUALITY SERVICES TO MEET THE
EVER-CHANGING DEMANDS AND NEEDS OF ITS
CITIZENS

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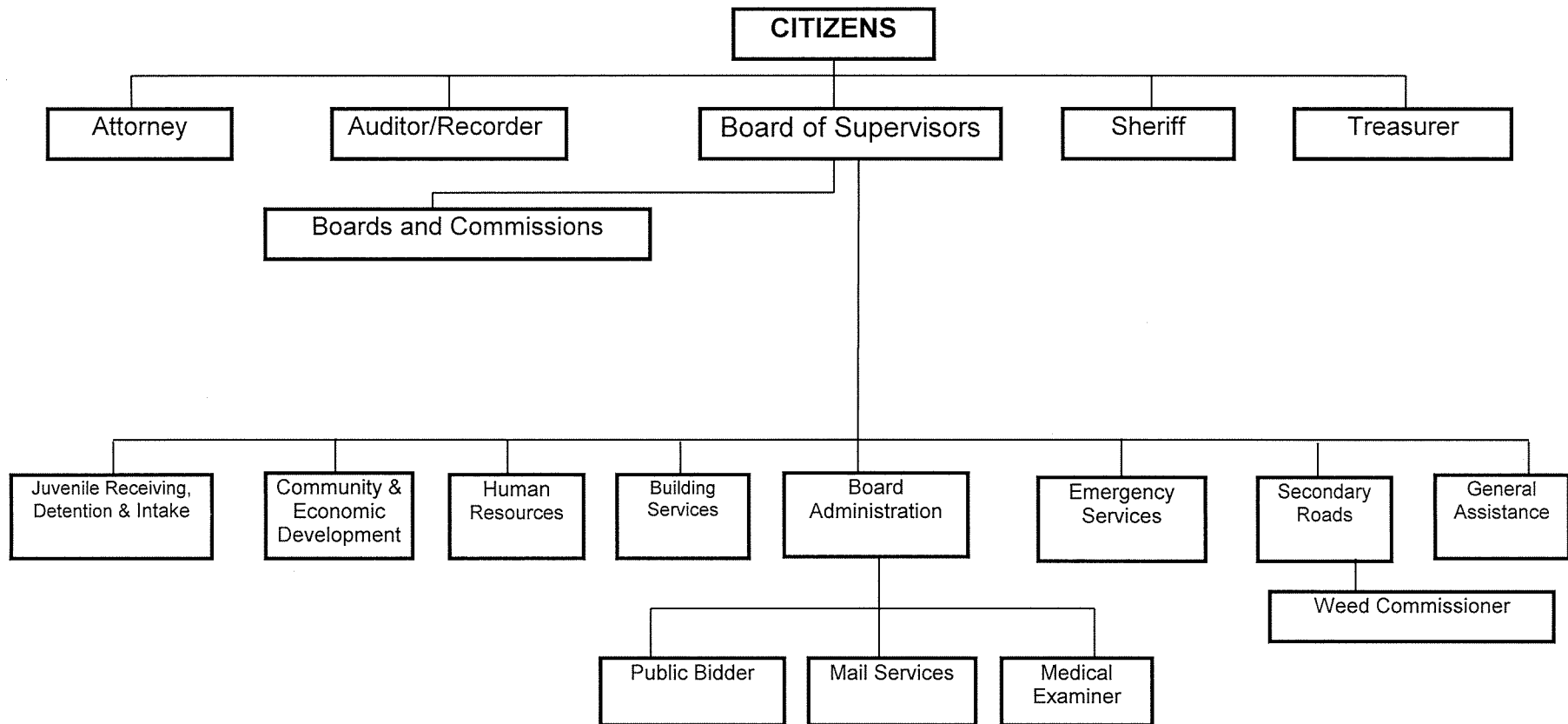
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BUDGET SUMMARIES



SCHEDULE OF COUNTY OFFICIALS

July 1, 2019

Elected Officials

Board Chairman	1 st	District	Keith W. Radig	December 31, 2020
Board Member	2 nd	District	Jeremy J. Taylor	December 31, 2022
Board Member	3 rd	District	Marty Pottebaum	December 31, 2020
Board Member	4 th	District	Matthew A. Ung	December 31, 2022
Board Member	5 th	District	Rocky L. De Witt	December 31, 2020
County Attorney			Patrick Jennings	December 31, 2022
County Auditor/Recorder			Patrick F. Gill	December 31, 2020
County Sheriff			Dave Drew	December 31, 2020
County Treasurer			Michael Clayton	December 31, 2022

Appointed Officials

Date of Appointment

Board Administrative Assistant	Karen James	June 1, 2000
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director	Gary Brown	April 27, 1987
Emergency Management Director	Rebecca Socknat	October 31, 2016
Engineer, County	Mark Nahra	January 2, 2009
Human Resources Director	Melissa Thomas	January 2, 2018
Juvenile Detention Director	Ryan Weber	October 30, 2017
Veteran Affairs Director	Danielle Dempster	April 14, 2010
Community & Economic Development Director	David Gleiser	January 6, 2014

Other Departments & Satellite Group

Conservation	Daniel Heissel
Assessor (County)	Julie Conolly
Library (County)	Donna Chapman
Fair (County)	Randy Hayworth
Siouxland District Health	Kevin Grieme

PROPERTY TAX LEVIES

All Overlapping Governments

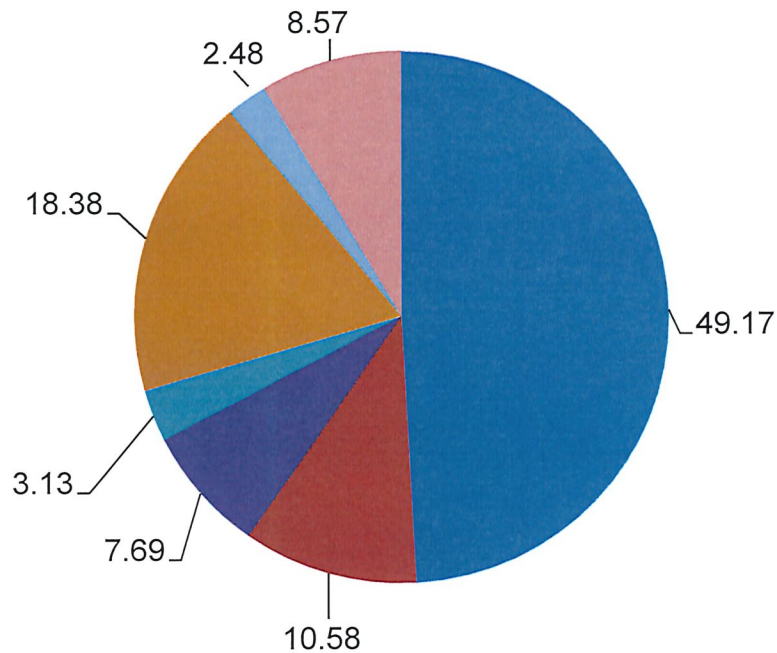
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2011	17.30037	17.75511	7.98481	0.81778	0.44205	0.12907	0.00340	44.43269
2012	16.65736	17.11553	7.73783	0.77869	0.42863	0.12498	0.00320	42.84622
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487
2018	15.77081	15.39000	7.40533	0.79732	0.34549	0.13327	0.00310	39.84532
2019	16.07070	15.35010	7.26169	0.96256	0.31049	0.12823	0.00290	40.08667
2020	15.68010	15.30404	7.22786	0.90221	0.42948	0.12727	0.00280	39.67376

APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2011	38.94%	39.90%	17.97%	1.84%	1.05%	0.29%	0.01%	100.00%
2012	38.87%	39.95%	18.06%	1.82%	1.00%	0.29%	0.01%	100.00%
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
2015	39.31%	38.94%	18.47%	1.86%	1.09%	0.32%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%
2018	39.58%	38.62%	18.59%	2.00%	0.87%	0.33%	0.01%	100.00%
2019	40.09%	38.29%	18.13%	2.40%	0.76%	0.32%	0.01%	100.00%
2020	39.52%	38.58%	18.22%	2.27%	1.08%	0.32%	0.01%	100.00%

**OPERATING
EXPENDITURES**
FY 2019-2020 APPROVED
By Funds
Total Expenditures \$58,180,394



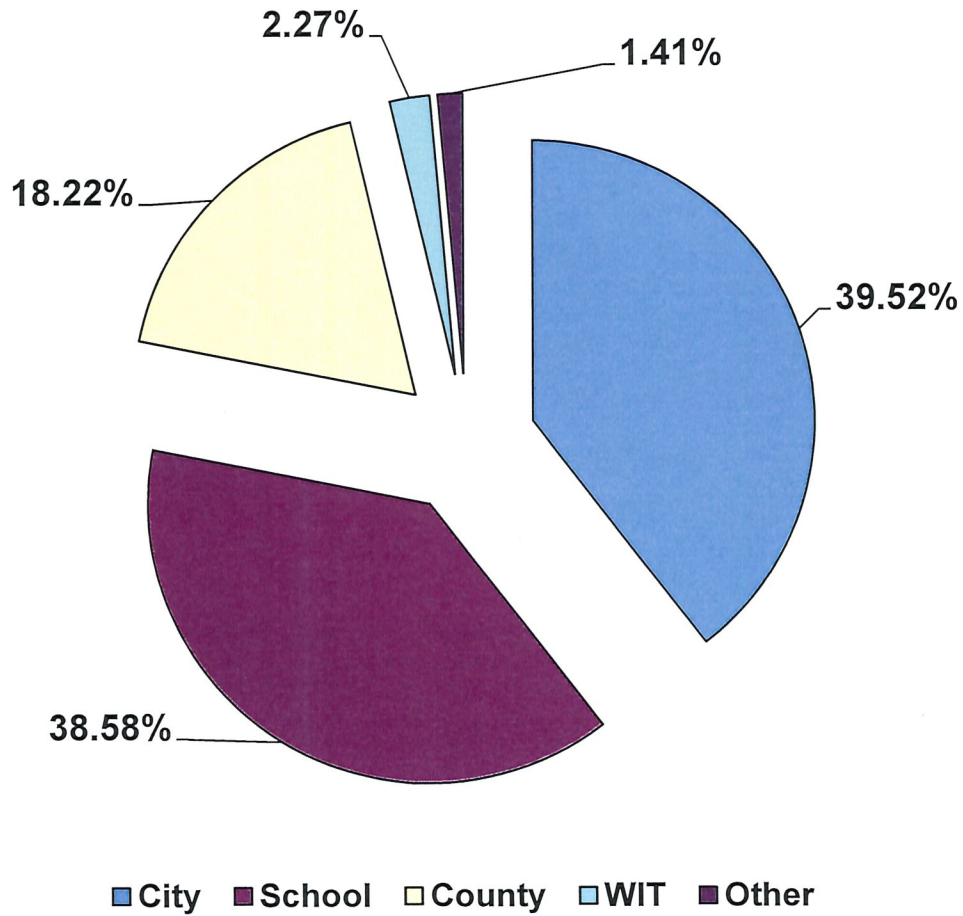
- General Basic (Fund 001)
- General Supplemental (Fund 002)
- County Services (Fund 110)
- Rural Services Basic (Fund 111)
- Secondary Roads (Fund 220)
- Debt Services (Fund 448)

Adopted FY 2019-2020

		Expenditures %
General Basic (Fund 001)	28,597,858	49.17
General Supplemental (Fund 002)	6,155,749	10.58
County Services (Fund 110)	4,478,207	7.69
Rural Services Basic (Fund 111)	1,823,773	3.13
Secondary Roads (Fund 220)	10,696,404	18.38
Debt Services (Fund 448)	1,440,523	2.48
Others	<u>4,987,880</u>	<u>8.57</u>
Total	58,180,394	100.0

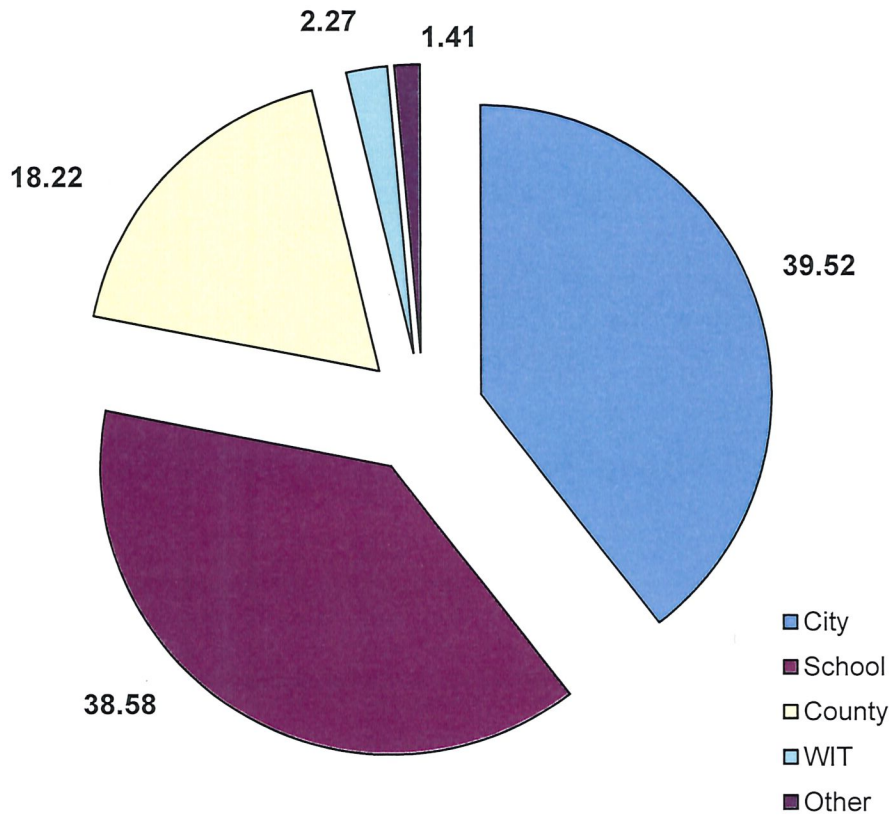
PROPERTY TAX LEVIES

All Overlapping Governments
FY 2020



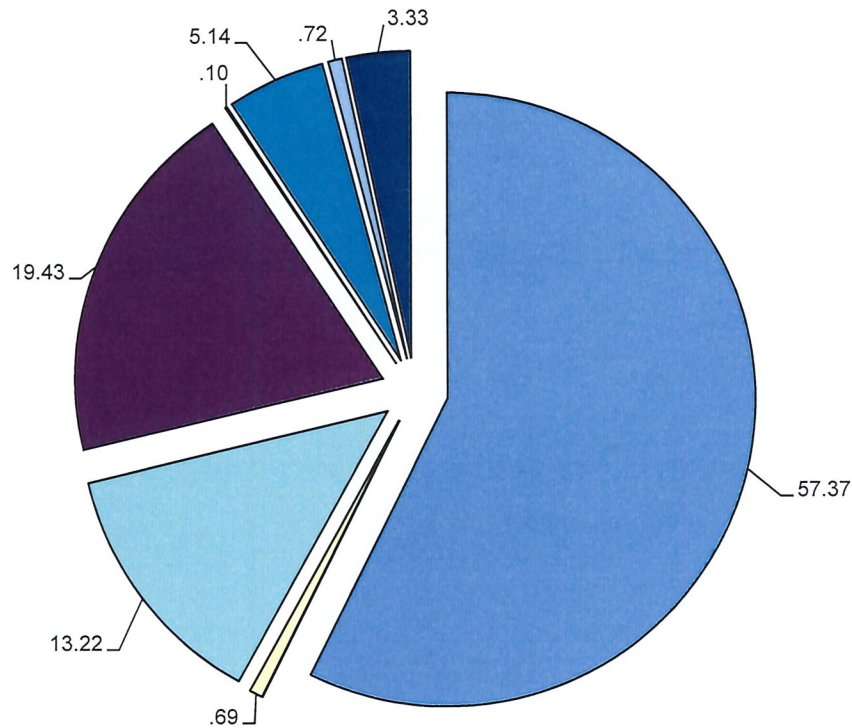
City	\$	15.68010
School	\$	15.30404
County	\$	7.22786
WIT	\$	0.90221
Other	\$	<u>0.55955</u>
Total	\$	39.67376

**APPORTIONMENT OF PROPERTY TAXES
All Overlapping Governments
FY 2020**



City	39.52%
School	38.58%
County	18.22%
WIT	2.27%
Other	<u>1.41%</u>
Total	100.00%

REVENUES FOR FY 2019-2020

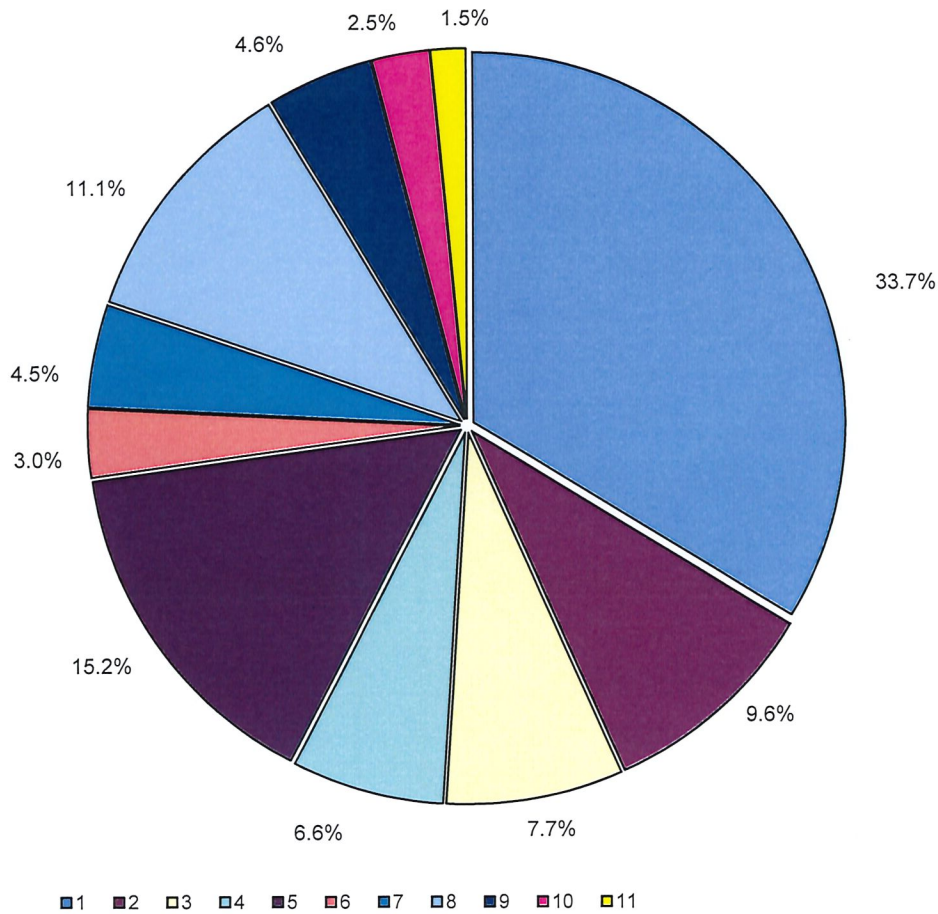


	ADOPTED	FY 2019-2020
Net Current Property Taxes	\$ 30,615,427	57.37
Penalites, Interest & Costs	369,500	0.69
Other County Taxes	7,053,324	13.22
Intergovernmental	10,368,026	19.43
Licenses & Permits	54,750	0.10
Charges for Services	2,742,485	5.14
Use of Money & Property	386,553	0.72
Miscellaneous	1,775,555	3.33
	\$ 53,365,620	100.00

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

OPERATING EXPENDITURES By Service Area

Adopted FY 2019-2020



1. Public Safety	19,583,537	33.7
2. Physical Health Education	5,603,015	9.6
3. Mental Health, Mental Retard. & DD	4,478,207	7.7
4. County Environment	3,815,373	6.6
5. Roads Transportation	8,881,404	15.2
6. Roads (Capital Improvements)	1,767,856	3
7. State & Local Government Services	2,598,275	4.5
8. Administrative Services	6,469,419	11.1
9. Capital Improvements	2,668,725	4.6
10. Debt Services	1,440,523	2.5
11. Non-Program	874,060	1.5
Total	58,180,394	100.0

TRANSFERS OUT

FY 2019 – 2020

	<u>In</u>	<u>Out</u>
<u>General Basic:</u>		
General Supplemental	6,666,384	
Gaming Revenues	209,627	
Secondary Roads	100,000	
½ of Emergency Paramedic Services		128,565
<u>General Supplemental:</u>		
General Basic		6,666,384
<u>Gaming Revenues:</u>		
General Basic – Tax Reduction		209,627
Sheriff’s Training Center – Gaming Revenues		74,344
<u>Sheriff’s Training Center:</u>		
Gaming Revenues	74,344	
<u>Rural Basic:</u>		
L.O.S.T. – Economic/Community Development	271,280	
L.O.S.T. – Soil Conservation	39,000	
County Library – Townships		141,973
½ of Emergency Paramedic Services		128,565
Secondary Road Minimum Levy		1,450,000
<u>Secondary Roads:</u>		
General Basic – Briese Farm		100,000
Rural Basic-Minimum Tax Asking	1,450,000	

	<u>In</u>	<u>Out</u>
<u>L.O.S.T. Funds:</u>		
Rural Basic – Economic/Community Development		271,280
Rural Basic – Soil Conservation		39,000
<u>County Library:</u>		
Rural Basic Township	141,973	
<u>Emergency Paramedics:</u>		
General Basic ½ of Emergency Paramedic Services	128,565	
Rural Basic ½ of Emergency Paramedic Services	<u>128,565</u>	
 Grand Totals	 <u>9,209,738</u>	 <u>9,209,738</u>

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2019 - June 30, 2020

Budget Basis: GAAP

Iowa Department of Management
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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

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.

Classification of Mental Health and Disabilities Services Fund Levy Dollars:
County MH/DS Fund Levy Dollars (cannot exceed statutory max)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(O) VALUATION WITH GAS & ELECC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELECC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:		4,477,974.037	2.916,687	4,066,985,967	15,564,843
General Basic	17,137,763		3.82712		0
+ Cemetery (Pioneer - 331.424B)	17,137,763		0		15,564,843
= Total for General Basic	11,755,273		2.62513		0
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	2,916,687		0.65134		2,648,991
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	601,474	4,840,159,107	0.12427	4,429,170,037	550,413
Debt Service (from Form 703 col. 1 Countywide total)			0		0
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	32,411,197	1,277,082,408	7.22786	982,459,733	29,440,614
B. All Rural Services Only Levies:					
Rural Services Basic	3,192,337		2.49971		2,455,864
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	3,192,337		2.49971		2,455,864
Subtotal Countywide/All Rural Services (A + B)	35,603,534		9.72757		31,896,478
C. Special District Levies:					
Flood & Erosion			0		0
Voted Emergency Medical Services (partial county)			0		0
Other (specify)			0		0
Other (specify)			0		0
Other (specify)			0		0
Township ES Levies (Summary from Form 638-RE)			0		0
Subtotal Special Districts (C)	0		0		0
GRAND TOTAL (A + B + C)	35,603,534				31,896,478

2019/2020 Compensation Schedule for FY:

Elected Official:	132,938
Attorney	91,355
Auditor	91,353
Recorder	112,130
Treasurer	35,085
Sheriff	41,771
Supervisors	
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Sioux City Journal
2	Moivre 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.
 Budget was approved by Resolution # _____
 This budget was prepared and approved on the March 15, unless otherwise documented to the Department of Management.

Board Chairperson (signature)


County Auditor (signature)

Debt Service Schedule
FY 20

TIF Loan Note - FY 2017
1.91% Interest
Initial Note - \$1,710,000
Funding - TIF Revenues & Sergeant Bluff Repayment
Principal: 448-0109-401-5201
Interest: 448-0119-401-5301

Fiscal Year	Principal	Interest	Total
2020	375,000	28,500	403,500
2021	375,000	22,500	397,500
2022	375,000	15,750	390,750
2023	375,000	8,250	383,250
Totals	<u><u>1,500,000</u></u>	<u><u>75,000</u></u>	<u><u>1,575,000</u></u>

Capital Loan Note - 2017
1.99% Interest
Initial Note - \$3,717,404
Funding - Property Taxes
Principal: 448-0104-401-5201
Interest: 448-0114-401-5301

Fiscal Year	Principal	Interest	Total
2020	371,740	59,181	430,921
2021	371,740	51,783	423,523
2022	371,740	44,386	416,126
2023	371,740	36,988	408,728
2024	371,740	29,591	401,331
2025	371,740	22,193	393,933
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
Totals	<u><u>2,973,920</u></u>	<u><u>266,315</u></u>	<u><u>3,240,235</u></u>

Debt Service Schedule
FY 20

Capital Loan Note (Intake) - 2017
1.99% Interest
Initial Note - \$1,000,000
Funding - Property Taxes
Principal: 448-0102-401-5201
Interest: 448-0112-401-5301

Fiscal Year	Principal	Interest	Total
2020	100,000	15,920	115,920
2021	100,000	13,930	113,930
2022	100,000	11,940	111,940
2023	100,000	9,950	109,950
2024	100,000	7,960	107,960
2025	100,000	5,970	105,970
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
Totals	<u><u>800,000</u></u>	<u><u>71,640</u></u>	<u><u>871,640</u></u>

Capital Loan Note - 2018
2.65% Interest
Initial Note - \$1,364,260
Funding - Property Taxes
Principal: 448-0110-401-5201
Interest: 448-0120-401-5301

Fiscal Year	Principal	Interest	Total
2020	272,852	28,922	301,774
2021	272,852	21,692	294,544
2022	272,852	14,460	287,312
2023	272,852	7,230	280,082
Totals	<u><u>1,091,408</u></u>	<u><u>72,304</u></u>	<u><u>1,163,712</u></u>

Debt Service Schedule
FY 20

Capital Loan Note - 2020
4.0% Interest
Initial Note - \$787,559
Funding - Property Taxes
Principal: 448-0106-401-5201
Interest: 448-0116-401-5301

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	157,512	17,775	175,287
2021	157,512	15,374	172,886
2022	157,512	11,530	169,042
2023	157,512	7,686	165,198
2024	157,511	3,843	161,354
Totals	<u>787,559</u>	<u>56,208</u>	<u>843,767</u>
Grand Total	<u>7,152,887</u>	<u>541,467</u>	<u>7,694,354</u>

Local Option Sales Tax (Infrastructure/Economic Funds)

July 1, 2019

Allocations for FY 20

Fund Cash Balance on Hand July 1, 2019		168,748
Estimated Revenue for FY 2020		514,130
Invest in Woodbury County Loan Repayments:		
Countryman (613.47 per month)	7,362	
Sgt. Bluff Eyecare (1,276.74 per month)	15,320	22,682
IJR Reimbursements:		
Other Entities		110,000

Obligated Funds:

FY 17 (Carryover)

Interstate Justification Report County Share (610,795) - FY 16	121,000
Rural Comprehensive Planning (112,530) - FY 16	22,165
Strategic Planning - Salix, Merville and Sergeant Bluff (30,600) - FY 17	1,230

FY 20

Transfers:		
Rural Basic - Economic Development Department - FY 20 Approved	271,280	
Rural Basic - W.C. Soil Conservation - FY 20 Approved	39,000	
Ag Center (1 of 10 Payments) - FY 20 Approved	150,000	
The Siouxland Initiative (25,000) - FY 20 Approved	25,000	
Western Iowa Tourism (500) - FY 20 Approved	500	
County Fair (30,000) - FY 20 Approved	30,000	
Senior Community Service Employment Program (10,474) - FY 20 Approved	10,474	
Joint City/County SIMPCO Memberships (7,292)	7,292	
SIMPCO Improvement Regional Housing (13,590) - FY 20 Approved	13,590	
CAP Grant - Riverfront Project (20,000) - FY 20 Approved	20,000	
	<u>711,531</u>	

Funds Unallocated for FY 2020 104,029

Gaming Revenue Funds

July 1, 2019

Allocated for FY 20

Fund Cash Balance on Hand July 1, 2019		112,746
Estimated Revenue for FY 20		384,000
Gaming Revenue - MRHD		75,000
Less Obligated Funds:		
FY 20		
Transfer:		
Sheriff's Training Center - 1st Full FY Payments	74,344	
Tax Reduction - General Basic	209,926	
Meals on Wheels (12,760) FY 20 Approved	12,760	
Siouxland Regional Transit System (33,320) - FY 20 Approved	<u>33,320</u>	
		<u>330,350</u>
Funds Unallocated for FY 2020		<u><u>241,396</u></u>

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

FUNCTIONS/SERVICES:

The Board of Supervisors is the legislative body of the county. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the county's business the same relation that a private corporation's board of directors bears to the corporation's affairs while the Auditor is like that of the chief executive of the corporation. The Supervisors direct and the Auditor executes.

The Board of Supervisors and its administration office has the oversight of all budget programs except for those that are under the other elected officials: County Attorney, County Auditor/Recorder, County Sheriff and County Treasurer.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED	18,311	28,433	0	8,029	20,000
001-0031-400-4955	REFUNDS	18,788	19,998	20,000	16,756	0
001-0031-400-4956	TAX REBATES PER AGREEMENT	0	0	662,143	646,648	652,481
*	NONPROG. CURRENT EXP.	37,099	48,431	682,143	671,433	672,481
**	NONPROGRAM EXPENDITURES	37,099	48,431	682,143	671,433	672,481
***	REFUNDS & MISCELLANEOUS	37,099	48,431	682,143	671,433	672,481
****	REBATES	52,971	101,924	804,048	931,918	801,046

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	134,085	125,885	198,895	156,902	287,476
LEVEL	TEXT			TEXT AMT		
700	MEALS ON WHEELS FY20			12,760		
	UNOBLIGATED GAMING REVENUES			241,396		
	SIOUXLAND REGIONAL TRANSIT SYSTEM FY20			33,320		
				287,476		
*	CAPITAL PROJECTS	134,085	125,885	198,895	156,902	287,476
**	NONPROGRAM EXPENDITURES	134,085	125,885	198,895	156,902	287,476
***	RIVERBOAT PROJECTS	134,085	125,885	198,895	156,902	287,476
****	CAPITAL PROJECTS	134,085	125,885	198,895	156,902	287,476
*****	EXPENDITURE	404,085	518,952	573,239	531,246	571,746
*****	GAMING REVENUES	185,042-	39,210	100,000	76,219	112,746

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
003-0227-321-2150	HARD ROCK GAMING FEES	526,622-	479,742-	473,239-	455,027-	459,000-
LEVEL	TEXT			TEXT AMT		
700	GAMING REVENUES .005 X 76,800,000			384,000		
	MRHD CONTRIBUTION			75,000		
				459,000		
*	STATE GRANTS & REIMBURSE.	526,622-	479,742-	473,239-	455,027-	459,000-
**	INTERGOVERNMENTAL REVENUE	526,622-	479,742-	473,239-	455,027-	459,000-
***	RIVERBOAT PROJECTS	526,622-	479,742-	473,239-	455,027-	459,000-
****	CAPITAL PROJECTS	526,622-	479,742-	473,239-	455,027-	459,000-
*****	REVENUE	589,127-	479,742-	473,239-	455,027-	459,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	172,073	172,073	176,654	176,805	182,110
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	12,320	12,360	12,674	12,713	13,141
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	15,366	15,366	16,676	16,690	17,191
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	71,145	69,687	70,323	69,687	69,052
001-9001-490-1121	LIFE INSURANCE	251	264	264	264	264
001-9001-490-1123	DENTAL INSURANCE	1,527	1,410	1,409	1,410	1,409
001-9001-490-1126	LTD INSURANCE	1,365	1,463	1,502	1,503	1,548
001-9001-490-2301	FOOD	714	212	600	0	600

LEVEL TEXT
700 FOOD FOR MONTHLY DEPARTMENT HEAD MEETINGS

TEXT AMT
600
600

001-9001-490-2601	OFFICE SUPPLIES	517	22	500	0	500
001-9001-490-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	1,196	88	1,400	42	400

LEVEL TEXT
700 PRINTING OF RESOLUTION FOR RETIRED EMPLOYEES

TEXT AMT
400
400

001-9001-490-4130	EMPLOYEE MILEAGE	4,051	2,618	4,200	3,306	4,200
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LEVEL TEXT
700 SUPERVISORS ATTENDING ISAC CONFERENCES
SUPERVISORS ATTENDING SIOUXLAND WASHINGTON CONF.
SUPERVISORS ATTENDING COMMITTEE MEETINGS

TEXT AMT
4,200
4,200

001-9001-490-4132	TRAVEL EXPENSES	5,905	1,926	6,000	3,039	6,000
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LEVEL TEXT

TEXT AMT

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	ACCOMODATIONS FOR WASHINGTON CONFERENCE AND ISAC ANNUAL SCHOOL OF INSTRUCTIONS			6,000		
				6,000		
001-9001-490-4134	MEAL EXPENSES	569	713	1,000	164	1,000
LEVEL	TEXT			TEXT AMT		
700	MEALS FOR CONFERENCES			1,000		
				1,000		
001-9001-490-4141	CELL PHONE EXPENSE	3,131	2,675	3,500	2,189	3,500
LEVEL	TEXT			TEXT AMT		
700	CELL PHONE SERVICE FOR 5 BOARD MEMBERS			3,500		
				3,500		
001-9001-490-4201	PROFESSIONAL SERVICES	8,340	16,274	8,704	1,909	8,704
LEVEL	TEXT			TEXT AMT		
700	FRAMES FOR RESOLUTIONS FOR EMPLOYEES WHO RETIRE			700		
	GOVERNMENT FINANCE OFFICERS ASSOC AUDIT			505		
	COST ALLOCATION PLAN			6,900		
	SAM REGISTRATION			599		
				8,704		
001-9001-490-4202	FISCAL AUDIT	61,850	51,450	61,650	61,995	48,900
LEVEL	TEXT			TEXT AMT		
700	AUDIT FEE			40,000		
	FEE FOR MAJOR PROGRAM REQUIRED TO BE AUDITED			4,000		
	FEE FOR ASSISTING IN THE PREPARATION OF THE			4,000		
	SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS					
	FISCAL AUDIT REPORT FILING FEE			900		
				48,900		
001-9001-490-4220	SCHOOL OF INSTRUCTION	3,325	870	3,000	1,160	3,000
LEVEL	TEXT			TEXT AMT		
700	ISAC SCHOOL OF INSTRUCTIONS (FALL & SPRING)			500		
	NACO			505		
	ISAC SMART CONNECTION			250		
	WASHINGTON CONFERENCE (2 SUPERVISORS)			1,200		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

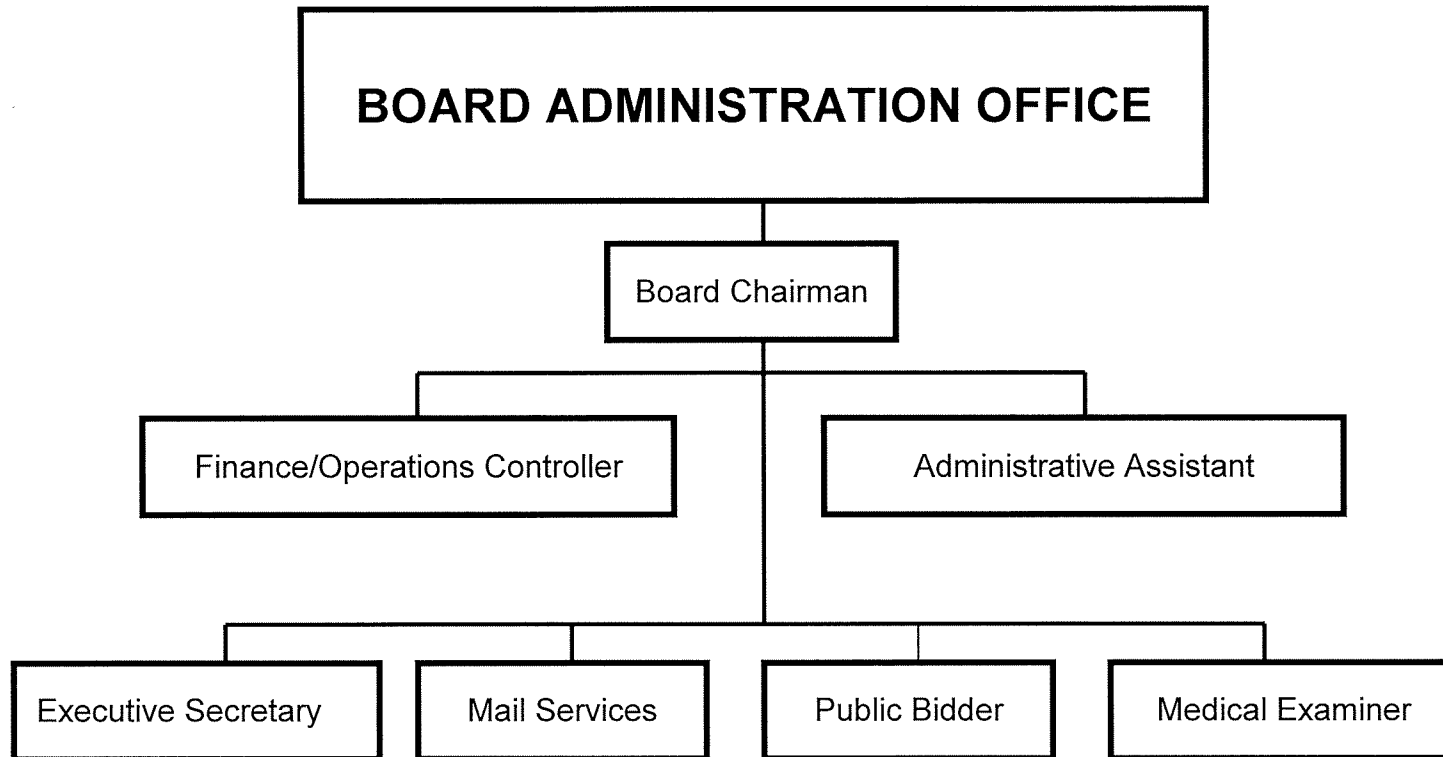
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	ISAC LEGISLATIVE			250		
	ISAC NEW OFFICERS SCHOOL			175		
	ISAC SUPERVISORS MEETING			120		
				3,000		
001-9001-490-4801	DUES/MEMBERSHIPS	19,983	24,338	19,983	14,293	20,438
LEVEL	TEXT			TEXT AMT		
700	SIOUXLAND CHAMBER MEMBERSHIP			265		
	US 20 COORIDOR ASSOC.			150		
	IOWA GOOD ROADS ASSOC.			95		
	GOLDEN HILLS RC & D			2,000		
	GFOA			640		
	NACO			2,043		
	ISAC - SUPERVIORS			350		
	ISAC			6,150		
	SIMPCO			5,495		
	HUNGRY CANYONS			3,250		
				20,438		
*	POLICY & ADMINISTRATION	383,628	373,809	390,039	367,169	381,957
**	INTERPROGRAM SERVICES	383,628	373,809	390,039	367,169	381,957
***	BOARD OF SUPERVISORS	383,628	373,809	390,039	367,169	381,957

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	5,606	7,663	7,000	5,566	8,000
111-8021-480-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
111-8021-480-4134	MEAL EXPENSES	0	700	0	0	0
*	REPRESENTATION SERVICES	5,606	8,363	7,000	5,566	8,000
**	STATE & LOCAL GOVT. SERV.	5,606	8,363	7,000	5,566	8,000
***	TOWNSHIP TRUSTEES	5,606	8,363	7,000	5,566	8,000
****	REPRESENTATION SERVICES	5,606	8,363	7,000	5,566	8,000
*****	EXPENDITURE	3,511,540	4,081,346	3,142,375	3,111,950	3,544,311
*****	RURAL BASIC	123,027-	10,865-	15,521	14,599-	0

BOARD

ADMINISTRATION



FUNCTIONS/SERVICES:

The Board Administration office assists the Board of Supervisors in matters relating to the overall management of the county operations pursuant to the Board of Supervisors' responsibilities as established by Iowa Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE	15,295	13,217	25,000	22,354	16,000
001-1111-411-4201	PROFESSIONAL SERVICES	9,000	13,350	11,000	9,600	11,000
	LEVEL 700 TEXT MORGUE USE			TEXT AMT 11,000 11,000		
001-1111-411-4282	MEDICAL FEES	29,225	41,800	48,400	38,900	36,000
	LEVEL 700 TEXT MEDICAL EXAMINER FEES			TEXT AMT 36,000 36,000		
001-1111-411-4285	MEDICAL SERVICES	53,075	85,192	75,000	60,395	70,000
	LEVEL 700 TEXT AUTOPIES			TEXT AMT 70,000 70,000		
001-1111-411-4920	INVESTIGATIONS	24,354	34,246	40,000	27,267	30,000
	LEVEL 700 TEXT BLOOD STUDIES			TEXT AMT 30,000 30,000		
*	LEGAL SERVICE	130,949	187,805	199,400	158,516	163,000
**	PUBLIC SAFETY	130,949	187,805	199,400	158,516	163,000
***	MEDICAL EXAMINATIONS	130,949	187,805	199,400	158,516	163,000
****	LEGAL SERVICE	2,974,694	3,203,909	3,357,931	3,159,470	3,493,588

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1111-385-8505	MISCELLANEOUS	6,986-	1,227-	5,000-	8,764-	4,000-
*	MISC. RECEIPTS & REIMB.	6,986-	1,227-	5,000-	8,764-	4,000-
**	MISCELLANEOUS REVENUES	6,986-	1,227-	5,000-	8,764-	4,000-
***	MEDICAL EXAMINATIONS	6,986-	1,227-	5,000-	8,764-	4,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9002-490-1009	SUPERVISORY	136,264	93,392	95,950	95,960	98,839
001-9002-490-1010	WAGE PLAN EMPLOYEES	61,812	110,178	113,090	108,636	117,114
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	3,505	2,681	0	921	0
001-9002-490-1116	FICA - CNTY CONTRIBUTION	15,160	15,413	15,687	15,315	16,102
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	18,001	18,440	19,733	19,401	20,386
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	30,301	37,279	32,446	42,112	42,113
001-9002-490-1121	LIFE INSURANCE	158	158	158	158	158
001-9002-490-1123	DENTAL INSURANCE	1,057	1,057	1,057	1,057	1,057
001-9002-490-1126	LTD INSURANCE	1,176	1,157	1,148	1,118	1,148
001-9002-490-2601	OFFICE SUPPLIES	1,207	2,647	2,000	1,012	3,000
001-9002-490-2610	MAGAZINES & BOOKS	254	268	292	188	315
LEVEL 700	TEXT SIOUX CITY JOURNAL SERGEANT BLUFF ADVOCATE DANBURY REVIEW			TEXT AMT 267 30 18 315		
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	58,996	57,481	51,000	43,860	58,000
LEVEL 700	TEXT PUBLICATION OF BOARD OF SUPERVISORS MINUTES & CLAIMS			TEXT AMT 58,000 58,000		
001-9002-490-4020	TYPING, PRINTING & BINDIN	387	150	300	300	300
LEVEL 700	TEXT BOARD LETTERHEAD AND ENVELOPES			TEXT AMT 300 300		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9002-490-4130	EMPLOYEE MILEAGE	0	134	200	0	200
001-9002-490-4132	TRAVEL EXPENSES	0	0	1,000	0	1,000
LEVEL	TEXT			TEXT AMT		
700	ISAC CONFERENCES			1,000		
				1,000		
001-9002-490-4134	MEAL EXPENSES	0	0	400	0	400
001-9002-490-4140	TELEPHONE EXPENSE	91	193	200	119	200
LEVEL	TEXT			TEXT AMT		
700	OFFICE TELEPHONES			200		
				200		
001-9002-490-4201	PROFESSIONAL SERVICES	0	75	0	0	200
001-9002-490-4220	SCHOOL OF INSTRUCTION	0	0	500	0	500
LEVEL	TEXT			TEXT AMT		
700	ISAC CONFERENCE			500		
				500		
001-9002-490-4420	EQUIPMENT MAINTENANCE	3,666	897	3,000	1,765	3,000
LEVEL	TEXT			TEXT AMT		
700	SERVICE CONTRACTS FOR COPY MACHINE AND PRINTER			3,000		
				3,000		
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	6,360	0	0	0	0
*	POLICY & ADMINISTRATION	338,395	341,600	338,161	331,922	364,032
**	INTERPROGRAM SERVICES	338,395	341,600	338,161	331,922	364,032
***	BOARD ADMINISTRATION	338,395	341,600	338,161	331,922	364,032

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9002-361-6101	LAND/BUILDING RENTS	77,294-	73,689-	80,000-	76,678-	73,688-
	LEVEL TEXT			TEXT AMT		
	700 FARM CASH RENT			73,688 73,688		
*	RENTS	77,294-	73,689-	80,000-	76,678-	73,688-
**	USE OF MONEY AND PROPERTY	77,294-	73,689-	80,000-	76,678-	73,688-
***	BOARD ADMINISTRATION	77,294-	73,689-	80,000-	76,678-	73,688-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	786	0	2,000	0	5,121
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	0	0	2,505	0	0
001-9006-490-4120	POSTAGE & MAILING	0	0	0	0	500
001-9006-490-4140	TELEPHONE EXPENSE	0	0	0	0	0
001-9006-490-4201	PROFESSIONAL SERVICES	1,720	0	2,000	0	0
001-9006-490-4478	CONTRACTUAL SERVICES	4,827	5,226	4,500	5,421	6,200
*	POLICY & ADMINISTRATION	7,333	5,226	11,005	5,421	11,821
**	INTERPROGRAM SERVICES	7,333	5,226	11,005	5,421	11,821
***	CIVIL SERVICE	7,333	5,226	11,005	5,421	11,821

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	863	894	1,000	187	1,000
	LEVEL TEXT			TEXT AMT		
	700 LEGAL PUBLICATIONS			1,000		
				1,000		
001-9032-490-4201	PROFESSIONAL SERVICES	2,950	2,805	4,000	800	3,000
	LEVEL TEXT			TEXT AMT		
	700 LIEN SEARCHES			3,000		
				3,000		
001-9032-490-4410	BUILDINGS	0	0	0	0	0
*	POLICY & ADMINISTRATION	3,813	3,699	5,000	987	4,000
**	INTERPROGRAM SERVICES	3,813	3,699	5,000	987	4,000
***	PUBLIC BIDDER	3,813	3,699	5,000	987	4,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	14,055-	14,878-	15,000-	22,099-	15,000-
*	MISC. RECEIPTS & REIMB.	14,055-	14,878-	15,000-	22,099-	15,000-
**	MISCELLANEOUS REVENUES	14,055-	14,878-	15,000-	22,099-	15,000-
***	PUBLIC BIDDER	14,055-	14,878-	15,000-	22,099-	15,000-
****	POLICY & ADMINISTRATION	15,371,843-	16,387,105-	17,311,309-	17,414,711-	18,462,537-
*****	REVENUE	25,173,362-	26,353,960-	27,490,083-	27,560,437-	28,738,037-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9034-490-4120	POSTAGE & MAILING	46,548	55,444	60,000	50,125	60,000
LEVEL	TEXT			TEXT AMT		
700	POSTAGE FOR ALL COUNTY DEPARTMENT			60,000 60,000		
001-9034-490-4136	PARKING	650	650	650	650	650
LEVEL	TEXT			TEXT AMT		
700	RENT FOR PARKING FOR BOARD ADMIN. FOR RUNNING MAIL TO THE POST OFFICE			650 650		
001-9034-490-4478	CONTRACTUAL SERVICES	1,614	1,511	3,000	1,598	3,000
LEVEL	TEXT			TEXT AMT		
700	METERING CONTRACT WITH MAILHOUSE			3,000 3,000		
*	POLICY & ADMINISTRATION	48,812	57,605	63,650	52,373	63,650
**	INTERPROGRAM SERVICES	48,812	57,605	63,650	52,373	63,650
***	MAIL SERVICES	48,812	57,605	63,650	52,373	63,650
****	POLICY & ADMINISTRATION	1,964,827	1,817,249	1,948,354	1,846,755	2,027,916

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE	233,518	234,265	245,000	241,134	245,000
LEVEL 700	TEXT STATE BASE: CURRECT FY 19 TIMES 3% INCREASE OVER STATE BASE			TEXT AMT 239,547 5,453 245,000		
002-1621-416-4254	MHI ATTONERY FEES	82,918	77,400	40,000	63,369	80,000
LEVEL 700	TEXT MANDATED MENTAL HEALTH ATTORNEY FEES			TEXT AMT 80,000 80,000		
002-1621-416-4258	INTERPRETING FEES	370	158	500	0	500
002-1621-416-4259	MHI INTERPRETING FEES	1,014	3,472	500	440	500
*	JUVENILE JUSTICE ADMIN.	317,820	315,295	286,000	304,943	326,000
**	PUBLIC SAFETY	317,820	315,295	286,000	304,943	326,000
***	COURT APPOINTED JUV. ATT.	317,820	315,295	286,000	304,943	326,000
****	PUBLIC SAFETY & LEGAL SER	317,820	315,295	286,000	304,943	326,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-9202-492-4625	SELF LIABILITY ALLOCATION	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
*	RISK MANAGEMENT SERVICES	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
**	INTERPROGRAM SERVICES	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***	RESOURCE/PROT/REC - ADMIN	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
****	RISK MANAGEMENT SERVICES	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
*****	EXPENDITURE	12,158,614	12,518,898	12,655,896	12,410,104	12,822,133
*****	GENERAL SUPPLEMENTAL	5,634	214,658-	31,800	11,751-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	198,586	202,461	206,609	206,375	210,501
	LEVEL			TEXT AMT		
	700			210,501		
	TEXT			210,501		
	TOWNSHIP SHARE OF LANDFILL. CONTRACT IS 2% INCREAS					
*	ENVIRONMENTAL QUALITY	198,586	202,461	206,609	206,375	210,501
**	COUNTY ENVIRONMENT	198,586	202,461	206,609	206,375	210,501
***	SANITARY LANDFILL	198,586	202,461	206,609	206,375	210,501
****	ENVIRNOMENTAL QUALITY	282,422	288,398	295,867	283,359	305,132

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	461,895	231,928	431,501	363,769	582,645

LEVEL	TEXT	TEXT AMT
700	CARRYOVER FROM FY 16 - JUSTIFICATION REPORT	121,000
	CARRYOVER FROM FY 16 - RURAL COMPREHENSIVE PLAN	93,530
	CARRYOVER FROM FY 17 - STRATEGIC PLANNING - S,M,S	7,230
	EVENT CENTER - (2 OF 10 PAYMENTS) FY 20	150,000
	SIOUXLAND INITIATIVE FY 20	25,000
	WESTERN IOWA TOURISIM FY 20	500
	COUNTY FAIR FY 20	30,000
	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM FY 20	10,474
	JOINT CITY/COUNTY SIMPCO FY 20	7,292
	SIMPCO IMPROVEMENT REGIONAL HOUSING FY 20	13,590
	CAT GRANT SUPPORT/RIVERFRONT PROJECT FY 20 1 OF 3	20,000
	UNALLOCATED L.O.S.T.	104,029
		582,645

*	CAPITAL PROJECTS	461,895	231,928	431,501	363,769	582,645
**	NONPROGRAM EXPENDITURES	461,895	231,928	431,501	363,769	582,645
***	OTHER CAPITAL PROJECTS	461,895	231,928	431,501	363,769	582,645
****	CAPITAL PROJECTS	461,895	231,928	431,501	363,769	582,645
*****	EXPENDITURE	986,628	1,174,109	761,494	770,346	892,925
*****	INFRASTRUCTURE/ECON. DEV.	10,396	514,870	200,000	226,603	246,114

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	591,186-	515,923-	525,000-	485,572-	514,130-
*	LOCAL OPTION TAXES	591,186-	515,923-	525,000-	485,572-	514,130-
**	TAXES	591,186-	515,923-	525,000-	485,572-	514,130-
231-9002-327-2724	LOAN REPAYMENTS	0	0	0	0	0
*	CONTR. & REIM./OTHER GOV.	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
231-9002-385-8505	MISCELLANEOUS	0	0	0	0	0
*	MISC. RECEIPTS & REIMB.	0	0	0	0	0
**	MISCELLANEOUS REVENUES	0	0	0	0	0
***	BOARD ADMINISTRATION	591,186-	515,923-	525,000-	485,572-	514,130-
****	POLICY & ADMINISTRATION	830,075-	624,381-	525,000-	513,691-	624,130-
*****	REVENUE	976,232-	659,239-	561,494-	543,743-	646,811-

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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-6101-461-6105	BUILDINGS	194,763	0	0	0	475,000
	LEVEL					
	TEXT			TEXT AMT		
	700			475,000		
	LITTLE SIOUX PARK ROAD ASPHALT RESURFACING			475,000		
360-6101-461-6370	COMMUNICATION EQUIPMENT	0	87,708	0	0	0
*	CONSERV. & RECREA. SER.	194,763	87,708	0	0	475,000
**	COUNTY ENVIRONMENT	194,763	87,708	0	0	475,000
***	CONSERVATION ADMIN.	194,763	87,708	0	0	475,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9011-490-4210	COMPUTER SOFTWARE	0	0	0	271,241	0
360-9011-490-6371	UPDATE VOTING BOOTHS	0	0	0	374,394	37,078
LEVEL	TEXT			TEXT	AMT	
700	UPDATE VOTING BOOTHS				34,928	
	5 HP SCANJETS				2,150	
					37,078	
*	POLICY & ADMINISTRATION	0	0	0	645,635	37,078
**	INTERPROGRAM SERVICES	0	0	0	645,635	37,078
***	AUDITOR OFFICE	0	0	0	645,635	37,078
****	POLICY & ADMINISTRATION	0	0	0	645,635	37,078

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9101-491-4201	PROFESSIONAL SERVICES	10,220	0	0	6,429	0
360-9101-491-6105	BUILDINGS	892,774	1,135,455	120,153	80,892	30,000
LEVEL	TEXT			TEXT	AMT	
700	6TH FLOOR SECURITY DOORS, ELECTRONIC HARDWARE				20,000	
	REPAIR FIRE ESCAPE				10,000	
					30,000	
*	CENTRAL SERVICES	902,994	1,135,455	120,153	87,321	30,000
**	INTERPROGRAM SERVICES	902,994	1,135,455	120,153	87,321	30,000
***	COURTHOUSE	902,994	1,135,455	120,153	87,321	30,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9102-491-6105	BUILDINGS	498,058	368,234	175,000	102,609	160,000
	LEVEL			TEXT AMT		
	700			10,000		
				150,000		
				160,000		
*	CENTRAL SERVICES	498,058	368,234	175,000	102,609	160,000
**	INTERPROGRAM SERVICES	498,058	368,234	175,000	102,609	160,000
***	LEC BUILDING	498,058	368,234	175,000	102,609	160,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9103-491-6105	BUILDINGS	63,772	828,120	360,000	154,185	100,000
	LEVEL			TEXT AMT		
	700			50,000		
				50,000		
				100,000		
*	CENTRAL SERVICES	63,772	828,120	360,000	154,185	100,000
**	INTERPROGRAM SERVICES	63,772	828,120	360,000	154,185	100,000
***	TROSPER/HOYT BLDG SERVICE	63,772	828,120	360,000	154,185	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9104-491-6105	BUILDINGS	0	9,130	3,000	0	3,000
	LEVEL			TEXT AMT		
	700			3,000		
	TEXT			3,000		
	REPLACE CEILING IN SAFE ROOM					
*	CENTRAL SERVICES	0	9,130	3,000	0	3,000
**	INTERPROGRAM SERVICES	0	9,130	3,000	0	3,000
***	ANTHON COURTHOUSE	0	9,130	3,000	0	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9105-491-6105	BUILDINGS	3,099	44,043	0	16,453	60,000
	LEVEL			TEXT AMT		
	700			60,000		
	TEXT			60,000		
	TRAINING CENTER SIDEWALKS AND PARKING LOT					
*	CENTRAL SERVICES	3,099	44,043	0	16,453	60,000
**	INTERPROGRAM SERVICES	3,099	44,043	0	16,453	60,000
***	PRAIRIE HILL FACILITY	3,099	44,043	0	16,453	60,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9106-491-6105	BUILDINGS	14,900	135,583	186,000	3,617	24,000
LEVEL 700	TEXT RESEAL AND RESTRIPE PARKING LOT REPLACE 20' OF EAST SIDEWALK PARKING LOT LED LIGHTING CARPETING THROUGHOUT			TEXT AMT 5,000 2,000 5,000 12,000 24,000		
*	CENTRAL SERVICES	14,900	135,583	186,000	3,617	24,000
**	INTERPROGRAM SERVICES	14,900	135,583	186,000	3,617	24,000
***	DISTRICT HEALTH BLDG.	14,900	135,583	186,000	3,617	24,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9108-491-6105	BUILDINGS	0	0	0	0	4,500
	LEVEL			TEXT AMT		
	700			500		
				2,000		
				2,000		
				4,500		
*	CENTRAL SERVICES	0	0	0	0	4,500
**	INTERPROGRAM SERVICES	0	0	0	0	4,500
***	BUILDING SERVICES	0	0	0	0	4,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9109-491-6105	BUILDINGS	0	0	0	0	300,000
				TEXT AMT		
LEVEL	TEXT			300,000		
700	PARKING DRAIN SYSTEM AND BLDG DOWNSPOUTS			300,000		
*	CENTRAL SERVICES	0	0	0	0	300,000
**	INTERPROGRAM SERVICES	0	0	0	0	300,000
***	TRI-VIEW FACILITY	0	0	0	0	300,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9110-491-6105	BUILDINGS	0	0	80,000	1,793	6,000
	LEVEL			TEXT AMT		
	700			6,000		
	TEXT			6,000		
	FIRE DETECTION EQUIPMENT					
*	CENTRAL SERVICES	0	0	80,000	1,793	6,000
**	INTERPROGRAM SERVICES	0	0	80,000	1,793	6,000
***	CLIMBING HILL	0	0	80,000	1,793	6,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	224,268	68,557	150,000	402,802	225,000
LEVEL	TEXT			TEXT AMT		
700	COUNTY SHARE OF WCICC EQUIPMENT REPLACEMENT			150,000		
	DATA CENTER REDESIGN, ALL COUNTY COSTS			50,000		
	COUNTY MILLENIUM SYSTEM UPGRADE			25,000		
				225,000		
*	CENTRAL SERVICES	224,268	68,557	150,000	402,802	225,000
**	INTERPROGRAM SERVICES	224,268	68,557	150,000	402,802	225,000
***	WCICC INFORMATION	224,268	68,557	150,000	402,802	225,000
****	CENTRAL SERVICES	1,707,091	2,589,122	1,074,153	1,430,949	912,500
*****	EXPENDITURE	2,083,606	3,422,034	1,074,153	2,123,004	1,767,856
*****	COUNTY BLDGS. & PROP. CIP	3,286,087-	1,997,356	1,074,153	2,105,590	1,767,856

DEBT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	99,000	101,000	104,000	104,000	0
*	LONG-TERM DEBT	99,000	101,000	104,000	104,000	0
**	NONPROGRAM EXPENDITURES	99,000	101,000	104,000	104,000	0
***	CONSERVATION - 2010	99,000	101,000	104,000	104,000	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0102-401-5201	LONG TERM DEBT RETIREMENT	0	100,000	100,000	100,000	100,000
	LEVEL			TEXT AMT		
	700			100,000		
	TEXT			100,000		
	2ND PAYMENT OF 9 PAYMENTS					
*	LONG-TERM DEBT	0	100,000	100,000	100,000	100,000
**	NONPROGRAM EXPENDITURES	0	100,000	100,000	100,000	100,000
***	CAPITAL LOAN FY 17 INTAKE	0	100,000	100,000	100,000	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	180,000	540,000	0	0	0
*	LONG-TERM DEBT	180,000	540,000	0	0	0
**	NONPROGRAM EXPENDITURES	180,000	540,000	0	0	0
***	240TH & ALLISON ROAD PROJ	180,000	540,000	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0104-401-5201	LONG TERM DEBT RETIREMENT	0	371,740	371,740	371,740	371,740
	LEVEL			TEXT AMT		
	700			371,740		
	TEXT			371,740		
	2ND OF NINE PAYMENTS					
*	LONG-TERM DEBT	0	371,740	371,740	371,740	371,740
**	NONPROGRAM EXPENDITURES	0	371,740	371,740	371,740	371,740
***	CAPITAL LOAN FY 2017 CIP	0	371,740	371,740	371,740	371,740

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	169,000	169,000	0	0	0
*	LONG-TERM DEBT	169,000	169,000	0	0	0
**	NONPROGRAM EXPENDITURES	169,000	169,000	0	0	0
***	CAPITAL LOAN FY 2014 CIP	169,000	169,000	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	273,600	0	0	0	156,923
*	LONG-TERM DEBT	273,600	0	0	0	156,923
**	NONPROGRAM EXPENDITURES	273,600	0	0	0	156,923
***	CAPITAL LOAN FY 2019 CIP	273,600	0	0	0	156,923

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0107-401-5201	LONG TERM DEBT RETIREMENT	388,987	378,600	1,135,800	1,135,800	0
*	LONG-TERM DEBT	388,987	378,600	1,135,800	1,135,800	0
**	NONPROGRAM EXPENDITURES	388,987	378,600	1,135,800	1,135,800	0
***	CAPITAL LOAN FY 2016 CIP	388,987	378,600	1,135,800	1,135,800	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	173,000	346,000	0	0	0
*	LONG-TERM DEBT	173,000	346,000	0	0	0
**	NONPROGRAM EXPENDITURES	173,000	346,000	0	0	0
***	CAPITAL LOAN FY 2015 CIP	173,000	346,000	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0109-401-5201	LONG TERM DEBT RETIREMENT	0	0	210,000	210,000	375,000
LEVEL 700	TEXT WOODBURY COUNTY WILL HAVE COVER SERGEANT BLUFF'S TIF LOAN SHARE OF \$176,250 AS THERE AS THERE IS NO INCREMENT			TEXT AMT 375,000 375,000		
*	LONG-TERM DEBT	0	0	210,000	210,000	375,000
**	NONPROGRAM EXPENDITURES	0	0	210,000	210,000	375,000
***	TIF LOAN - FY 2017	0	0	210,000	210,000	375,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	0	0	169,288	272,852	272,852
	LEVEL TEXT			TEXT AMT		
	700 PAYMENT 2 OF 5			272,852		
				272,852		
*	LONG-TERM DEBT	0	0	169,288	272,852	272,852
**	NONPROGRAM EXPENDITURES	0	0	169,288	272,852	272,852
***	CAPITAL LOAN FY 2018 CIP	0	0	169,288	272,852	272,852

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	8,968	6,048	3,068	3,068	0
*	LONG-TERM DEBT	8,968	6,048	3,068	3,068	0
**	NONPROGRAM EXPENDITURES	8,968	6,048	3,068	3,068	0
***	CONSERVATION - 2010	8,968	6,048	3,068	3,068	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	0	0	19,990	17,910	15,920
*	LONG-TERM DEBT	0	0	19,990	17,910	15,920
**	NONPROGRAM EXPENDITURES	0	0	19,990	17,910	15,920
***	CAPITAL LOAN FY 17 INTAKE	0	0	19,990	17,910	15,920

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	12,528	9,396	0	0	0
*	LONG-TERM DEBT	12,528	9,396	0	0	0
**	NONPROGRAM EXPENDITURES	12,528	9,396	0	0	0
***	240TH & ALLISON ROAD PROJ	12,528	9,396	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0114-401-5301	INTEREST PAYMENTS	0	86,314	66,579	66,579	59,181
*	LONG-TERM DEBT	0	86,314	66,579	66,579	59,181
**	NONPROGRAM EXPENDITURES	0	86,314	66,579	66,579	59,181
***	CAPITAL LOAN FY 2017 CIP	0	86,314	66,579	66,579	59,181

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	4,800	2,400	0	0	0
*	LONG-TERM DEBT	4,800	2,400	0	0	0
**	NONPROGRAM EXPENDITURES	4,800	2,400	0	0	0
***	CAPITAL LOAN FY 2014 CIP	4,800	2,400	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	28,674	0	0	0	31,385
*	LONG-TERM DEBT	28,674	0	0	0	31,385
**	NONPROGRAM EXPENDITURES	28,674	0	0	0	31,385
***	CAPITAL LOAN FY 2019 CIP	28,674	0	0	0	31,385

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0117-401-5301	INTEREST PAYMENTS	11,264	18,021	13,516	13,516	0
*	LONG-TERM DEBT	11,264	18,021	13,516	13,516	0
**	NONPROGRAM EXPENDITURES	11,264	18,021	13,516	13,516	0
***	CAPITAL LOAN FY 2016 CIP	11,264	18,021	13,516	13,516	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	7,214	4,809	0	0	0
*	LONG-TERM DEBT	7,214	4,809	0	0	0
**	NONPROGRAM EXPENDITURES	7,214	4,809	0	0	0
***	CAPITAL LOAN FY 2015 CIP	7,214	4,809	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	0	31,650	31,650	31,650	28,500
*	LONG-TERM DEBT	0	31,650	31,650	31,650	28,500
**	NONPROGRAM EXPENDITURES	0	31,650	31,650	31,650	28,500
***	TIF LOAN - FY 2017	0	31,650	31,650	31,650	28,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

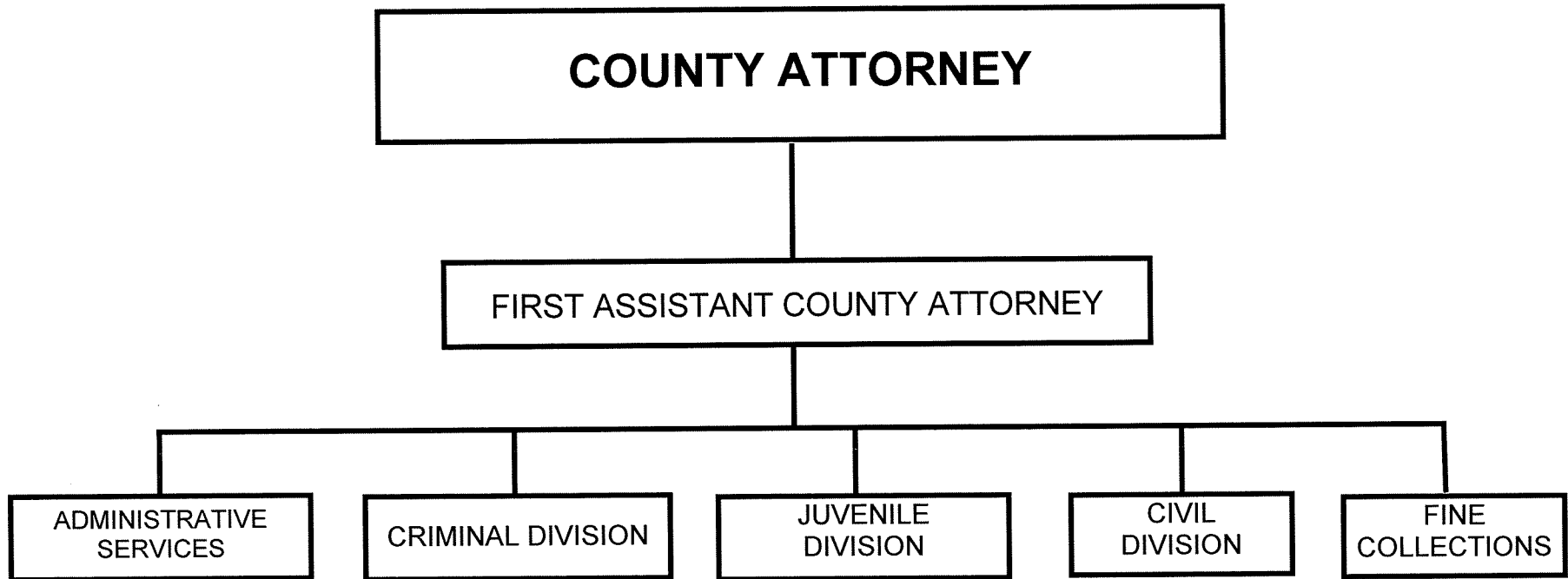
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-0120-401-5301	INTEREST PAYMENTS	0	0	50,876	33,642	28,922
*	LONG-TERM DEBT	0	0	50,876	33,642	28,922
**	NONPROGRAM EXPENDITURES	0	0	50,876	33,642	28,922
***	CAPITAL LOAN FY 2012 CIP	0	0	50,876	33,642	28,922
****	LONG-TERM DEBT	1,357,035	2,164,978	2,276,507	2,360,757	1,440,423
*****	EXPENDITURE	1,357,035	2,272,946	2,276,507	2,360,757	1,440,423
*****	DEBT SERVICE	115,930-	26,726	0	83,197	290,449

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
448-9021-310-1001	CURRENT NET PROPERTY TAX	985,861-	1,713,543-	1,782,817-	1,561,406-	601,474-
448-9021-310-1002	DELINQUENT PROPERTY TAX	986-	489-	300-	1,813-	500-
448-9021-310-1003	UTILITY EXCISE TAX	94,474-	148,685-	0	154,962-	0
448-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
* GENERAL PROPERTY TAXES		1,081,321-	1,862,717-	1,783,117-	1,718,181-	601,974-
448-9021-312-1201	MOBILE HOME TAXES	1,322-	2,299-	1,300-	1,995-	1,300-
** OTHER COUNTY TAXES		1,322-	2,299-	1,300-	1,995-	1,300-
*** TAXES		1,082,643-	1,865,016-	1,784,417-	1,720,176-	603,274-
448-9021-323-2301	HOMESTEAD REPLACEMENT	26,287-	45,118-	0	18,257-	0
448-9021-323-2302	ELD. & DIS. HOME. REPLAC.	0	3,692-	0	1,515-	0
448-9021-323-2303	DIS. VETS. HOME. REPLAC.	646-	617-	0	1,829-	0
448-9021-323-2304	AGRICULTURAL LAND REPLAC.	4,862-	7,649-	0	6,584-	0
448-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
448-9021-323-2306	FAMILY FARM CREDIT	1,466-	2,247-	0	1,941-	0
* ST. CRED. AGAINST LEV. TA		33,261-	59,323-	0	30,126-	0
448-9021-324-2401	MOBILE HOME REPLACEMENT	9-	0	0	0	0
448-9021-324-2402	MILITARY SERVICE REPLACE.	420-	689-	600-	563-	600-
448-9021-324-2405	COMM & INDUST PROP REPLAC	41,001-	36,368-	0	80,479-	0
448-9021-324-2408	COMM & INDUST ROLLBACK RE	18,847-	62,772-	62,772-	0	62,600-
* OTHER STATE TAX REPLACE.		60,277-	99,829-	63,372-	81,042-	63,200-
** INTERGOVERNMENTAL REVENUE		93,538-	159,152-	63,372-	111,168-	63,200-
448-9021-360-6001	INTEREST FROM INVESTMENTS	844-	8,374-	0	2,656-	0
* EARNINGS FROM INVESTMENTS		844-	8,374-	0	2,656-	0
** USE OF MONEY AND PROPERTY		844-	8,374-	0	2,656-	0
*** TREASURY MANAGEMENT		1,177,025-	2,032,542-	1,847,789-	1,834,000-	666,474-
**** POLICY & ADMINISTRATION		1,257,029-	2,139,172-	1,927,789-	1,928,842-	759,836-
***** REVENUE		1,472,965-	2,246,220-	2,276,507-	2,277,560-	1,149,974-

COUNTY

ATTORNEY



FUNCTIONS/SERVICES:

The County Attorney is the legal advisor and chief law enforcement officer for Woodbury County. The County Attorney prosecutes all violations of state criminal laws and county ordinances, provides legal advice to the Board of Supervisors and county officers concerning county matters, represents and defends the state, the county, and county officers in officially related cases, represents the state in all juvenile court cases, and recovers monies (debts, fines, penalties, and child support) owing to the state or county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	120,805	123,219	126,610	126,608	132,938
001-1101-411-1005	APPOINTED DEPUTIES	102,684	104,728	107,618	107,617	112,997
001-1101-411-1009	SUPERVISORY	60,422	62,088	63,794	63,795	65,709
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	60,633	74,364	58,543	95,978	93,968
001-1101-411-1014	ORGANIZED EMPLOYEES	1,098,710	1,148,169	1,223,270	1,103,056	1,186,030
001-1101-411-1116	FICA - CNTY CONTRIBUTION	106,224	110,985	115,896	110,212	117,070
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	128,928	134,989	149,136	141,258	150,252
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	241,376	257,725	260,867	237,094	240,633
001-1101-411-1121	LIFE INSURANCE	1,008	1,016	1,030	955	977
001-1101-411-1123	DENTAL INSURANCE	6,726	6,785	6,870	6,373	6,517
001-1101-411-1126	LTD INSURANCE	7,530	7,560	7,460	7,006	7,077
001-1101-411-2601	OFFICE SUPPLIES	13,337	12,190	11,000	10,799	12,500
001-1101-411-2610	MAGAZINES & BOOKS	8,154	9,149	6,000	7,119	7,500
001-1101-411-4020	TYPING, PRINTING & BINDIN	623	1,802	1,100	3,083	2,000
001-1101-411-4120	POSTAGE & MAILING	109	0	100	0	100
001-1101-411-4130	EMPLOYEE MILEAGE	3,843	3,143	4,500	1,629	4,500

LEVEL	TEXT	TEXT	AMT
700	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF FOR 15 ATTORNEYS, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY		4,500
			4,500

001-1101-411-4132	TRAVEL EXPENSES	6,596	7,953	6,000	1,348	7,500
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LEVEL	TEXT	TEXT	AMT
700	TRAVEL EXPENSES FOR 15 ATTORNEYS TO ATTEND FALL AND SPRING CONFERENCE PROVIDED BY THE PROSECUTING ATTORNEY TRAINING COORDINATOR, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY		7,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				7,500		
001-1101-411-4134	MEAL EXPENSES	802	686	900	162	900
	LEVEL 700 TEXT MEAL EXPENSES FOR 15 ATTORNEYS ATTENDING TRAINING			TEXT AMT 900 900		
001-1101-411-4136	PARKING	4,294	5,029	5,000	5,087	8,453
	LEVEL 700 TEXT PARKING FOR 17 ATTORNEYS \$38.25/MONTH AND COUNTY ATTORNEY \$650.00/YEAR			TEXT AMT 8,453 8,453		
001-1101-411-4140	TELEPHONE EXPENSE	251	426	350	414	450
001-1101-411-4141	CELL PHONE EXPENSE	414	414	450	293	350
001-1101-411-4201	PROFESSIONAL SERVICES	2,630	1,240	3,000	1,278	3,000
001-1101-411-4210	COMPUTER SOFTWARE	41,746	39,743	47,306	36,582	42,865
	LEVEL 700 TEXT INTERNET \$700; VDT LICENSES \$1760; VDA LICENSES \$1205; WEST LAW RESEARCH \$25,800; JUDICIAL DIALOG \$13,400.			TEXT AMT 42,865 42,865		
001-1101-411-4220	SCHOOL OF INSTRUCTION	4,423	5,464	5,750	1,138	5,750
	LEVEL 700 TEXT FEES TO ATTEND TRAINING FOR 15 ATTORNEYS PROVIDED BY IOWA COUNTY ATTORNEY ASSOCIATION; SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			TEXT AMT 5,750 5,750		
001-1101-411-4257	NOTICES/SUBPOENAS	228	381	600	309	600
001-1101-411-4475	MAINTENANCE CONTRACTS	2,395	2,624	2,300	2,736	3,000
001-1101-411-4801	DUES/MEMBERSHIPS	4,568	5,123	5,930	4,948	5,930

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	700 ICAA DUES 18 ATTORNEYS \$2,600			5,930		
	BAR ASSOCIATION FEES PER CONTRACT \$3,300			5,930		
001-1101-411-4920	INVESTIGATIONS	570	163	300	1,130	300
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	1,195	371	2,100	1,643	2,100
	LEVEL TEXT			TEXT AMT		
	700 REPAIRS/REPLACE AGING EQUIPMENT			2,100		
				2,100		
*	LEGAL SERVICE	2,031,224	2,127,529	2,223,780	2,079,650	2,221,966
**	PUBLIC SAFETY	2,031,224	2,127,529	2,223,780	2,079,650	2,221,966
***	COUNTY ATTORNEY	2,031,224	2,127,529	2,223,780	2,079,650	2,221,966

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1102-411-1010	WAGE PLAN EMPLOYEES	61,522	63,333	65,083	22,468	63,333
001-1102-411-1116	FICA - CNTY CONTRIBUTION	4,630	4,743	4,862	1,689	4,845
001-1102-411-1117	IPERS - CNTY CONTRIBUTION	5,200	5,656	6,144	1,955	5,979
001-1102-411-1118	EMPLOYEE HOSPITALIZATION	4,628	7,192	7,433	2,317	17,581
001-1102-411-1121	LIFE INSURANCE	35	53	53	18	53
001-1102-411-1123	DENTAL INSURANCE	235	352	352	117	352
001-1102-411-1126	LTD INSURANCE	185	527	383	113	383
*	LEGAL SERVICE	76,435	81,856	84,310	28,677	92,526
**	PUBLIC SAFETY	76,435	81,856	84,310	28,677	92,526
***	HIDTA GRANT	76,435	81,856	84,310	28,677	92,526

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1102-321-2193	HIDTA GRANT	140,246-	170,243-	84,635-	63,917-	92,526-
*	STATE GRANTS & REIMBURSE.	140,246-	170,243-	84,635-	63,917-	92,526-
**	INTERGOVERNMENTAL REVENUE	140,246-	170,243-	84,635-	63,917-	92,526-
***	HIDTA GRANT	140,246-	170,243-	84,635-	63,917-	92,526-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	63,985	68,611	73,329	73,430	80,228
001-1103-411-1116	FICA - CNTY CONTRIBUTION	4,652	5,021	5,339	5,388	5,946
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	5,714	6,127	6,922	6,932	7,574
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	16,531	17,693	17,693	17,693	17,693
001-1103-411-1121	LIFE INSURANCE	53	53	53	53	53
001-1103-411-1123	DENTAL INSURANCE	352	352	352	352	352
001-1103-411-1126	LTD INSURANCE	403	402	383	403	383
*	LEGAL SERVICE	91,690	98,259	104,071	104,251	112,229
**	PUBLIC SAFETY	91,690	98,259	104,071	104,251	112,229
***	GR EDWARD BYRNE	91,690	98,259	104,071	104,251	112,229

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	23,513-	22,041-	31,452-	25,024-	32,000-
*	STATE GRANTS & REIMBURSE.	23,513-	22,041-	31,452-	25,024-	32,000-
**	INTERGOVERNMENTAL REVENUE	23,513-	22,041-	31,452-	25,024-	32,000-
***	GR EDWARD BYRNE	23,513-	22,041-	31,452-	25,024-	32,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1104-411-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	291,623	304,773	321,178	362,569	390,884
001-1104-411-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1104-411-1019	OVERTIME	0	0	0	0	0
001-1104-411-1021	PERFORMANCE BONUS	0	0	0	0	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	21,785	22,632	23,869	26,969	29,104
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	26,042	27,226	30,320	34,226	36,900
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	57,858	70,773	70,773	86,140	88,467
001-1104-411-1121	LIFE INSURANCE	211	211	211	260	264
001-1104-411-1123	DENTAL INSURANCE	1,234	1,410	1,409	1,733	1,762
001-1104-411-1126	LTD INSURANCE	1,711	1,577	1,531	1,899	1,913
001-1104-411-2601	OFFICE SUPPLIES	3,170	2,306	5,065	2,459	5,065
001-1104-411-2610	MAGAZINES & BOOKS	2,403	1,419	2,000	2,132	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	2,035	3,014	1,800	3,948	3,200
001-1104-411-4020	TYPING, PRINTING & BINDIN	352	134	330	27	330
001-1104-411-4130	EMPLOYEE MILEAGE	117	442	1,000	315	700

LEVEL 700 TEXT MILEAGE TO ATTEND SPRING/FALL CONFERENCE FOR 3 ATTORNEYS; SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY

TEXT AMT 700

700

001-1104-411-4132	TRAVEL EXPENSES	496	503	2,000	337	1,500
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LEVEL 700 TEXT TRAVEL/MEAL EXPENSES FOR 3 ATTORNEYS TO ATTEND TRAINING

TEXT AMT 1,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				1,500		
001-1104-411-4140	TELEPHONE EXPENSE	48	114	400	100	400
001-1104-411-4201	PROFESSIONAL SERVICES	1,112	330	500	75	500
001-1104-411-4220	SCHOOL OF INSTRUCTION	325	325	1,500	325	1,500
				TEXT AMT		
	LEVEL 700			1,500		
	TEXT FEES TO ATTEND FALL/SPRING CONFERENCE OR ANY TRAINING AS DIRECTED BY COUNTY ATTORNEY			1,500		
001-1104-411-4257	NOTICES/SUBPOENAS	257	1,233	1,000	1,121	1,250
001-1104-411-4475	MAINTENANCE CONTRACTS	694	929	950	764	950
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	1,269	0	420	0	420
				TEXT AMT		
	LEVEL 700			420		
	TEXT REPLACE/REPAIR AGING EQUIPMENT			420		
* LEGAL SERVICE		412,742	439,351	466,256	525,399	567,109
** PUBLIC SAFETY		412,742	439,351	466,256	525,399	567,109
*** JUVENILE ACTIVITY		412,742	439,351	466,256	525,399	567,109

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1105-411-1014	ORGANIZED EMPLOYEES	113,357	138,179	143,100	140,440	148,899
001-1105-411-1116	FICA - CNTY CONTRIBUTION	8,428	10,236	10,653	10,376	11,018
001-1105-411-1117	IPERS - CNTY CONTRIBUTION	10,123	12,357	13,509	13,147	14,056
001-1105-411-1118	EMPLOYEE HOSPITALIZATION	24,796	35,386	26,540	44,233	44,234
001-1105-411-1121	LIFE INSURANCE	97	132	132	132	132
001-1105-411-1123	DENTAL INSURANCE	646	881	881	881	881
001-1105-411-1126	LTD INSURANCE	700	922	938	911	956
*	LEGAL SERVICE	158,147	198,093	195,753	210,120	220,176
**	PUBLIC SAFETY	158,147	198,093	195,753	210,120	220,176
***	CO. ATTORNEY - COLLECTION	158,147	198,093	195,753	210,120	220,176

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1105-349-4901	COLLECTION FEES	280,834-	324,735-	304,912-	338,976-	307,896-
LEVEL	TEXT			TEXT AMT		
700	AVERAGE OF 25,658 PER MONTH X 12 MONTHS			307,896		
				307,896		
*	CO. ATTORNEY - COLLECTION	280,834-	324,735-	304,912-	338,976-	307,896-
**	CHARGES FOR SER. : STATUT	280,834-	324,735-	304,912-	338,976-	307,896-
***	CO. ATTORNEY - COLLECTION	280,834-	324,735-	304,912-	338,976-	307,896-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	26,767	20,934	28,500	21,183	28,500
002-1501-415-4254	GRAND JURY	0	10,763	0	0	0
002-1501-415-4255	WITNESS FEES	10,201	900	1,000	1,930	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	437	165	1,500	594	1,500
*	COURT PROCEEDINGS	37,405	32,762	31,000	23,707	31,000
**	PUBLIC SAFETY	37,405	32,762	31,000	23,707	31,000
***	JURY & WITNESS FEES	37,405	32,762	31,000	23,707	31,000
****	PUBLIC SAFETY & LEGAL SER	37,405	32,762	31,000	23,707	31,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
274-1101-411-4201	PROFESSIONAL SERVICES	0	2,193	0	579	0
274-1101-411-6360	OFFICE EQUIPMENT & FURN.	13,264	0	94,000	0	134,000
LEVEL	TEXT			TEXT AMT		
700	BUDGET CARRYOVER BUDGET			134,000		
				134,000		
*	LEGAL SERVICE	13,264	2,193	94,000	579	134,000
**	PUBLIC SAFETY	13,264	2,193	94,000	579	134,000
***	COUNTY ATTORNEY	13,264	2,193	94,000	579	134,000
****	LEGAL SERVICE	13,264	2,193	94,000	579	134,000
*****	EXPENDITURE	13,264	2,193	94,000	579	134,000
*****	CO. ATTORNEY FORFEITURE	9,802	12,766-	94,000	39,939-	134,000

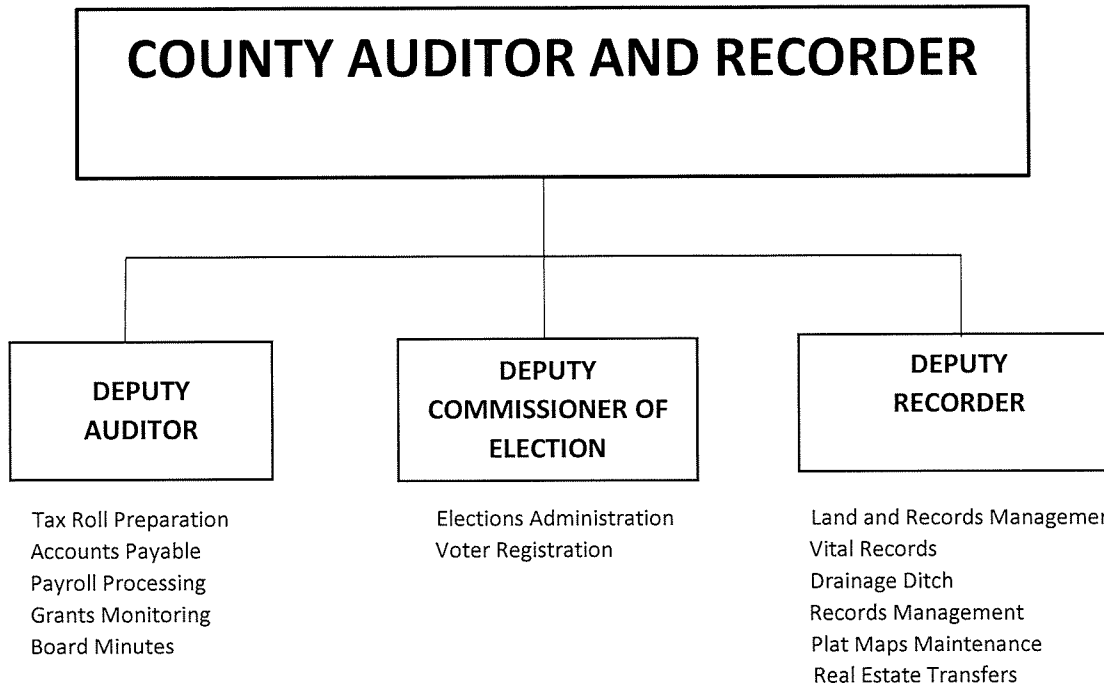
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
283-1101-411-4201	PROFESSIONAL SERVICES	0	17,608	0	4,618	0
283-1101-411-6360	OFFICE EQUIPMENT & FURN.	0	3,420	45,000	1,130	45,000
*	LEGAL SERVICE	0	21,028	45,000	5,748	45,000
**	PUBLIC SAFETY	0	21,028	45,000	5,748	45,000
***	COUNTY ATTORNEY	0	21,028	45,000	5,748	45,000
****	LEGAL SERVICE	0	21,028	45,000	5,748	45,000
*****	EXPENDITURE	0	21,028	45,000	5,748	45,000
*****	CO. FINE COLLECTIONS	22,959-	7,177-	35,000	24,992-	35,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
283-1101-349-4901	COLLECTION FEES	22,959-	28,205-	10,000-	30,740-	10,000-
*	CO. ATTORNEY - COLLECTION	22,959-	28,205-	10,000-	30,740-	10,000-
**	CHARGES FOR SER. : STATUT	22,959-	28,205-	10,000-	30,740-	10,000-
***	COUNTY ATTORNEY	22,959-	28,205-	10,000-	30,740-	10,000-
****	LEGAL SERVICE	22,959-	28,205-	10,000-	30,740-	10,000-
*****	REVENUE	22,959-	28,205-	10,000-	30,740-	10,000-

COUNTY AUDITOR



FUNCTIONS/SERVICES:

The Office of the Auditor and Recorder in Woodbury County is the only one of its kind in the State of Iowa. These traditionally separate offices were combined by the voters of Woodbury County in 1992.

The auditor has the financial duties of preparing the tax rolls by applying taxes levied by the taxing bodies of Woodbury County to the valuation of each property as determined by the assessor. The office assists in the preparation of the county's budget with the Board Administration Office. The office manages the accounts payable process, processes the payroll for the county and monitors the grants the county receives for compliance.

The duties of the Commissioner of Elections include conducting all regular and special elections for federal, state, county, city and school districts. The commissioner maintains the county's voter registration files.

The Clerk to the Board keeps the minutes of the board meetings and all books required to be kept by the board by the State of Iowa.

The duties of the Recorder include the management of all documents filed with county that deal with real estate, UCC filings and military discharge.

The County Registrar is charged with maintaining the marriage, birth and death records occurring in the county.

The Auditor's real estate duties include maintaining the plat maps and transfer books for the county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	71,930	73,362	75,388	74,429	77,651
001-8111-481-1014	ORGANIZED EMPLOYEES	340,725	359,072	372,114	357,881	384,448
001-8111-481-1019	OVERTIME	878	199	0	245	0
001-8111-481-1020	LONGEVITY COMPENSATION	2,000	2,100	2,200	2,200	2,300
001-8111-481-1116	FICA - CNTY CONTRIBUTION	30,110	31,485	32,515	31,625	33,826
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	37,028	38,893	42,451	41,041	43,839
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	145,810	157,855	159,127	156,512	156,585
001-8111-481-1121	LIFE INSURANCE	466	475	475	475	475
001-8111-481-1123	DENTAL INSURANCE	3,110	3,172	3,170	3,170	3,170
001-8111-481-1126	LTD INSURANCE	3,218	3,338	3,393	3,257	3,443
001-8111-481-2601	OFFICE SUPPLIES	5,095	4,902	4,100	5,578	4,650

LEVEL	TEXT	TEXT AMT
700	LABELS FOR RECORDING PRINTER (ESTIMATE FOR TYLER)	500
	RIBBONS FOR RECORDING PRINTER (ESTIMATE FOR TYLER)	100
	COPY PAPER	1,000
	MICROFILM TONER (3 @ \$175 EACH)	525
	MICS OFFICE SUPPLIES	750
	LEXMARK PRINTER TONER CARTRIDGES (3 @ \$138 EACH)	425
	WATER SERVICE	400
	VITALS LASERJET TONER CARTRIGES (4@ \$110 EACH)	450
	COLOR INK CARTRIDGES FOR GIS PLOTTER	500
		4,650

001-8111-481-2610	MAGAZINES & BOOKS	0	284	325	803	325
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LEVEL	TEXT	TEXT AMT
700	SIOUX CITY JOURNAL (SINGLE COPY)	325
		325

001-8111-481-4020	TYPING, PRINTING & BINDIN	988	783	1,000	731	1,000
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LEVEL	TEXT	TEXT AMT
700	RECORDER & VITALS ENVELOPES	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				1,000		
001-8111-481-4130	EMPLOYEE MILEAGE	1,453	1,062	700	17	700
LEVEL	TEXT			TEXT AMT		
700	DISTRICT 3 RECORDER MEETINGS IN CHEROKEE			150		
	OMAHA AIRPORT FOR TRAVEL TO/FROM PRIA MEETINGS			320		
	RECORDERS SUMMER SCHOOL			230		
				700		
001-8111-481-4132	TRAVEL EXPENSES	2,826	3,507	2,050	4,704	3,295
LEVEL	TEXT			TEXT AMT		
700	SEMI-ANNUAL ISAC MEETINGS--HOTEL & PARKING			500		
	SEMI-ANNUAL PRIA MTGS & STRATEGIC PLAN MTG HOTEL			2,545		
	RECORDER'S SUMMER SCHOOL HOTEL			250		
				3,295		
001-8111-481-4134	MEAL EXPENSES	297	255	200	300	200
LEVEL	TEXT			TEXT AMT		
700	SEMI-ANNUAL ISAC MEETINGS			100		
	SEMI-ANNUAL PRIA MEETINGS			100		
				200		
001-8111-481-4140	TELEPHONE EXPENSE	334	430	500	359	500
LEVEL	TEXT			TEXT AMT		
700	MONTHLY PHONE CHARGE OF APPX \$30-\$40			500		
				500		
001-8111-481-4141	CELL PHONE EXPENSE	626	626	700	506	510
LEVEL	TEXT			TEXT AMT		
700	MONTHLY CELL PHONE CHARGE OF \$42.46			510		
				510		
001-8111-481-4201	PROFESSIONAL SERVICES	1,870	517	500	0	500
LEVEL	TEXT			TEXT AMT		
700	RECONCILING DRAINAGE DITCHES			500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				500		
001-8111-481-4210	COMPUTER SOFTWARE	731	50	1,200	36	1,200
LEVEL	TEXT			TEXT AMT		
700	3 ESRI ARC VIEW LICENSES--DIANE, CHRIS & BRENDA			1,200		
				1,200		
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,490	705	1,300	780	1,300
LEVEL	TEXT			TEXT AMT		
700	SEMI-ANNUAL ISAC MEETINGS			330		
	SEMI-ANNUAL PRIA MEETINGS			750		
	RECORDERS CERTIFICATION PROGRAM			90		
	RECORDERS SUMMER SCHOOL			130		
				1,300		
001-8111-481-4420	EQUIPMENT MAINTENANCE	0	223	200	0	200
LEVEL	TEXT			TEXT AMT		
700	POSSIBLE REPAIR OF EXISTING OFFICE EQUIPMENT			200		
				200		
001-8111-481-4475	MAINTENANCE CONTRACTS	10,940	11,343	12,800	9,913	11,600
LEVEL	TEXT			TEXT AMT		
700	2 MICROFILM READERS			4,400		
	TYLER INTERFACE FOR ELECTRONIC RECORDING- ESTIMATE			2,800		
	NEW COPIER (INCLUDES TONER)			800		
	COTT ON-LINE BOOK INDEX SEARCH HOSTING FEE			3,200		
	RECORDER LEXMARK OFFICE PRINTER			400		
				11,600		
001-8111-481-4505	MISCELLANEOUS RENTALS	972	1,492	1,750	1,445	1,750
LEVEL	TEXT			TEXT AMT		
700	6 SAFE DEPOSIT BOXES--MICROFILM (\$176.95 EACH)			1,100		
	DEPUTY RECORDER PARKING SPACE			650		
				1,750		
001-8111-481-4801	DUES/MEMBERSHIPS	395	109	600	225	195

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL	TEXT			TEXT AMT		
700	DISTRICT 3 RECORDERS ASSOCIATION			50		
	PRIA--DIANE SWOBODA PETERSON BOARD MEMBER			145		
				195		
001-8111-481-6320	DATA PROCESSING	48	426	0	158	0
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	7,822	611	200	0	200
LEVEL	TEXT			TEXT AMT		
700	NEW CALCULATORS			200		
				200		
*	STATE ADMINISTRATIVE SERV	671,162	697,276	718,958	696,390	733,862
**	STATE & LOCAL GOVT. SERV.	671,162	697,276	718,958	696,390	733,862
***	AUDITOR/RECORDER	671,162	697,276	718,958	696,390	733,862
****	STATE ADMINISTRATIVE SERV	1,715,741	1,678,543	1,759,568	1,673,713	1,799,524

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8111-327-2770	REIMBURSE. - OTHER ENTITY	55,370-	38,000-	0	78,005-	35,000-
*	CONTR. & REIM./OTHER GOV.	55,370-	38,000-	0	78,005-	35,000-
**	INTERGOVERNMENTAL REVENUE	55,370-	38,000-	0	78,005-	35,000-
001-8111-340-4001	RECORDING OF INSTRUMENTS	468,497-	482,402-	477,087-	443,396-	477,087-
*	RECORDER	468,497-	482,402-	477,087-	443,396-	477,087-
**	CHARGES FOR SER. : STATUT	468,497-	482,402-	477,087-	443,396-	477,087-
***	AUDITOR/RECORDER	523,867-	520,402-	477,087-	521,401-	512,087-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	35,641-	36,127-	36,000-	37,320-	36,000-
*	RECORDER	35,641-	36,127-	36,000-	37,320-	36,000-
**	CHARGES FOR SER. : STATUT	35,641-	36,127-	36,000-	37,320-	36,000-
***	VITAL RECORDS	35,641-	36,127-	36,000-	37,320-	36,000-
****	STATE ADMINISTRATIVE SERV	1,439,414-	1,465,274-	1,420,087-	1,490,123-	1,473,087-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	84,624	86,320	88,691	88,694	91,355
001-9011-490-1005	APPOINTED DEPUTIES	97,771	73,362	75,388	75,390	77,651
001-9011-490-1014	ORGANIZED EMPLOYEES	41,885	42,765	43,826	42,140	45,274
001-9011-490-1019	OVERTIME	15	15	0	205	0
001-9011-490-1020	LONGEVITY COMPENSATION	3,200	300	400	400	500
001-9011-490-1116	FICA - CNTY CONTRIBUTION	16,883	14,984	15,375	15,342	15,909
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	18,938	18,115	19,664	19,525	20,276
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	42,556	41,930	42,707	41,402	41,436
001-9011-490-1121	LIFE INSURANCE	167	158	159	158	159
001-9011-490-1123	DENTAL INSURANCE	1,114	1,053	1,056	1,056	1,056
001-9011-490-1126	LTD INSURANCE	1,276	1,142	1,139	1,143	1,149
001-9011-490-2601	OFFICE SUPPLIES	4,504	2,743	3,500	1,635	3,000
	LEVEL 700			TEXT AMT		
				3,000		
				3,000		
001-9011-490-2610	MAGAZINES & BOOKS	299	0	400	299	200
	LEVEL 700			TEXT AMT		
				200		
				200		
001-9011-490-4130	EMPLOYEE MILEAGE	1,287	858	600	489	800
	LEVEL 700			TEXT AMT		
				400		
				200		
				200		
				800		
001-9011-490-4132	TRAVEL EXPENSES	2,757	2,175	2,500	2,481	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL	TEXT			TEXT AMT		
700	HOTEL - ISAC - AUDITOR (2 CONFERENCES)			750		
	HOTEL - ISAC - DEPUTY AUDITOR (2 CONFERENCES)			750		
	HOTEL - TYLER CONFERENCE - LOCATION TBD			800		
	FLIGHT - TYLER CONFERENCE - TBD			500		
	OTHER MISC AUDITOR RELATED TRAINING EXPENSE			200		
				3,000		
001-9011-490-4134	MEAL EXPENSES	290	247	300	359	300
LEVEL	TEXT			TEXT AMT		
700	MEALS - 2 ISAC CONFERENCES, TYLER TRAINING, OTHER			300		
	MISC TRAINING FOR TAX, AP, AND PAYROLL			300		
001-9011-490-4136	PARKING	658	1,706	1,300	1,335	1,300
LEVEL	TEXT			TEXT AMT		
700	AUDITOR PARKING			650		
	DEPUTY AUDITOR PARKING			650		
				1,300		
001-9011-490-4140	TELEPHONE EXPENSE	121	146	150	145	150
LEVEL	TEXT			TEXT AMT		
700	FIBERCOMM AUDITOR PHONE			150		
				150		
001-9011-490-4141	CELL PHONE EXPENSE	675	626	700	566	520
LEVEL	TEXT			TEXT AMT		
700	DEPUTY AUDITOR CELL PHONE (\$43.00 MO)			520		
				520		
001-9011-490-4201	PROFESSIONAL SERVICES	0	6,880	0	490	0
001-9011-490-4220	SCHOOL OF INSTRUCTION	1,235	639	2,000	1,910	2,000
LEVEL	TEXT			TEXT AMT		
700	ISAC CONFERENCE FEES			500		
	TYLER CONFERENCE FEES			500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	MISC GRANTS TRAINING FEES			500		
	MISC AP AND PAYROLL TRAINING FEES			500		
				2,000		
001-9011-490-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
001-9011-490-4801	DUES/MEMBERSHIPS	35	255	100	225	0
*	POLICY & ADMINISTRATION	320,290	296,419	299,955	295,389	306,035
**	INTERPROGRAM SERVICES	320,290	296,419	299,955	295,389	306,035
***	AUDITOR OFFICE	320,290	296,419	299,955	295,389	306,035

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	1,210-	1,235-	1,000-	1,340-	1,200-
001-9011-330-3003	CIGARETTE PERMITS	0	50-	50-	50-	50-
*	ALCOHOLIC & TOBACCO CONT.	1,210-	1,285-	1,050-	1,390-	1,250-
**	LICENSES & PERMITS	1,210-	1,285-	1,050-	1,390-	1,250-
001-9011-341-4101	OFFICE FEES	494-	698-	250-	698-	0
*	AUDITOR	494-	698-	250-	698-	0
001-9011-348-4801	OFFICE FEES	85,996-	87,373-	61,102-	90,744-	76,000-
*	CLERK OF COURT	85,996-	87,373-	61,102-	90,744-	76,000-
**	CHARGES FOR SER. : STATUT	86,490-	88,071-	61,352-	91,442-	76,000-
001-9011-385-8505	MISCELLANEOUS	15,258-	77,404-	20,000-	28,916-	18,737-
*	MISC. RECEIPTS & REIMB.	15,258-	77,404-	20,000-	28,916-	18,737-
**	MISCELLANEOUS REVENUES	15,258-	77,404-	20,000-	28,916-	18,737-
***	AUDITOR OFFICE	102,958-	166,760-	82,402-	121,748-	95,987-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	67,699	69,056	70,953	70,955	73,084
002-8001-480-1014	ORGANIZED EMPLOYEES	125,558	128,017	131,477	111,007	125,844
002-8001-480-1019	OVERTIME	1,229	1,272	0	221	0
002-8001-480-1020	LONGEVITY COMPENSATION	500	600	700	700	800
002-8001-480-1051	NON BILLABLE TEMPS	0	0	0	60	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	14,546	14,814	15,101	13,639	14,888
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	17,412	17,791	19,175	17,187	18,855
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	46,731	48,393	50,235	44,742	59,177
002-8001-480-1121	LIFE INSURANCE	210	205	211	182	211
002-8001-480-1123	DENTAL INSURANCE	1,401	1,353	1,409	1,208	1,409
002-8001-480-1126	LTD INSURANCE	1,462	1,485	1,501	1,293	1,448
002-8001-480-2501	GAS & OIL	743	828	1,000	1,708	1,200
002-8001-480-2601	OFFICE SUPPLIES	6,768	9,713	11,000	5,849	11,000
LEVEL 700	TEXT OFFICE SUPPLIES AND ENVELOPES			TEXT AMT 11,000 11,000		
002-8001-480-4020	TYPING, PRINTING & BINDIN	7,525	11,208	5,000	4,514	5,000
LEVEL 700	TEXT PRINTING ELECTION FORMS			TEXT AMT 5,000 5,000		
002-8001-480-4120	POSTAGE & MAILING	15,144	10,915	15,000	9,965	15,000
LEVEL 700	TEXT POSTAGE FOR METER REPLY MAIL POSTAGE			TEXT AMT 9,000 6,000 15,000		
002-8001-480-4130	EMPLOYEE MILEAGE	312	440	250	232	250

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8001-480-4132	TRAVEL EXPENSES	4,839	3,680	4,000	3,400	4,000
LEVEL	TEXT			TEXT	AMT	
700	ELECTION CONFERENCE				1,200	
	NACO				1,200	
	JELCO				1,200	
	ISAC CONFERENCES				400	
					4,000	
002-8001-480-4134	MEAL EXPENSES	278	286	300	35	300
002-8001-480-4136	PARKING	0	1,198	1,300	1,323	1,300
LEVEL	TEXT			TEXT	AMT	
700	SUBURBAN				650	
	STEVE'S VEHICLE				650	
					1,300	
002-8001-480-4140	TELEPHONE EXPENSE	105	136	105	164	105
002-8001-480-4141	CELL PHONE EXPENSE	1,849	2,329	1,850	1,792	1,850
002-8001-480-4210	COMPUTER SOFTWARE	90	0	250	0	0
002-8001-480-4220	SCHOOL OF INSTRUCTION	3,514	1,353	2,500	877	2,500
LEVEL	TEXT			TEXT	AMT	
700	ELECTION CONFERENCE				550	
	NACO				575	
	JELCO				525	
	SEATCONT. ED-PAT, STEVE, LAURA, KIM, LISA, MICHELLE, NEW				350	
	ISAC CONFERENCES				500	
					2,500	
002-8001-480-4420	EQUIPMENT MAINTENANCE	0	0	500	218	500
LEVEL	TEXT			TEXT	AMT	
700	ELECTION CART REPAIRS				500	
					500	
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8001-480-4475	MAINTENANCE CONTRACTS	54,543	56,130	56,000	20,416	58,000
LEVEL	TEXT			TEXT	AMT	
700	ES&S EQUIP.MAINT AGREEMENT-DS200,DS850&EXPRESSVOTE				42,350	
	IVOTERS FEE FROM SOS				11,198	
	NCOA FEE FROM SOS				900	
	POSTAGE MACHINE				1,702	
	WCICC ERSI FEE				450	
	SAVIN & LEXMARK PRINTERS MAINT. FEES				1,400	
					58,000	
002-8001-480-4801	DUES/MEMBERSHIPS	300	675	300	500	675
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	1,913	1,671	1,705	1,719	1,705
LEVEL	TEXT			TEXT	AMT	
700	SAVIN PRINTER/COPIER				1,455	
	CHESTERMAN WATER				250	
					1,705	
*	REPRESENTATION SERVICES	374,671	383,548	391,822	313,906	399,101
**	STATE & LOCAL GOVT. SERV.	374,671	383,548	391,822	313,906	399,101
***	ELECTIONS ADMINISTRATION	374,671	383,548	391,822	313,906	399,101

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	66-	119-	0	11,901-	0
002-8001-327-2709	CITY PRIMARY ELECTIONS	0	21,360-	0	0	23,305-
002-8001-327-2710	CITY GENERAL ELECTIONS	160-	37,542-	0	0	29,770-
002-8001-327-2711	SCHOOL ELECTIONS	0	39,858-	0	5-	24,485-
002-8001-327-2712	SPECIAL ELECTIONS	685-	20-	0	1,182-	0
*	CONTR. & REIM./OTHER GOV.	911-	98,899-	0	13,088-	77,560-
**	INTERGOVERNMENTAL REVENUE	911-	98,899-	0	13,088-	77,560-
***	ELECTIONS ADMINISTRATION	911-	98,899-	0	13,088-	77,560-
****	REPRESENTATION SERVICES	911-	98,899-	0	13,088-	77,560-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	0	1,758	0	0	0
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1116	FICA - CNTY CONTRIBUTION	0	131	0	0	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	0	157	0	0	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	0	442	0	0	0
002-8002-480-1121	LIFE INSURANCE	0	2	0	0	0
002-8002-480-1123	DENTAL INSURANCE	0	21	0	0	0
002-8002-480-1126	LTD INSURANCE	0	10	0	0	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	0	5	0	0	0
002-8002-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	0	3,992	0	0	4,000
002-8002-480-4020	TYPING, PRINTING & BINDIN	0	15,587	0	0	15,600
002-8002-480-4120	POSTAGE & MAILING	0	13,781	0	0	14,000
002-8002-480-4130	EMPLOYEE MILEAGE	0	3,132	0	0	3,150
002-8002-480-4134	MEAL EXPENSES	0	51	0	0	55
002-8002-480-4136	PARKING	0	59	0	0	60
002-8002-480-4140	TELEPHONE EXPENSE	0	280	0	0	280
002-8002-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8002-480-4220	SCHOOL OF INSTRUCTION	0	3,828	0	0	3,850
002-8002-480-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-8002-480-4506	MOTOR VEHICLES	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	0	1,795	0	0	1,795
002-8002-480-4820	ELECTION OFFICIALS	0	32,690	0	0	32,700
*	REPRESENTATION SERVICES	0	77,721	0	0	75,490
**	STATE & LOCAL GOVT. SERV.	0	77,721	0	0	75,490
***	GENERAL PRIMARY ELECTION	0	77,721	0	0	75,490

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8003-480-1019	OVERTIME	2,475	0	2,500	3,410	0
002-8003-480-1051	NON BILLABLE TEMPS	68,416	0	60,000	57,398	0
002-8003-480-1116	FICA - CNTY CONTRIBUTION	184	0	0	255	0
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	221	0	0	322	0
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	369	0	0	482	0
002-8003-480-1121	LIFE INSURANCE	1	0	0	2	0
002-8003-480-1123	DENTAL INSURANCE	14	0	0	23	0
002-8003-480-1126	LTD INSURANCE	14	0	0	19	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	151	0	225	316	0
002-8003-480-2601	OFFICE SUPPLIES	211	0	500	3,935	0
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	2,854	0	3,000	2,711	0
002-8003-480-4020	TYPING, PRINTING & BINDIN	27,632	0	32,400	39,085	0
002-8003-480-4120	POSTAGE & MAILING	31,920	0	25,000	21,681	0
002-8003-480-4130	EMPLOYEE MILEAGE	4,026	0	4,000	3,267	0
002-8003-480-4134	MEAL EXPENSES	412	0	450	590	0
002-8003-480-4136	PARKING	444	0	450	233	0
002-8003-480-4140	TELEPHONE EXPENSE	300	0	300	350	0
002-8003-480-4220	SCHOOL OF INSTRUCTION	5,464	0	5,500	3,408	0
002-8003-480-4560	RENT - POLLING PLACES	1,795	0	1,850	1,860	0
002-8003-480-4820	ELECTION OFFICIALS	49,958	0	50,000	46,588	0
*	REPRESENTATION SERVICES	196,861	0	186,175	185,935	0
**	STATE & LOCAL GOVT. SERV.	196,861	0	186,175	185,935	0
***	GENERAL ELECTION	196,861	0	186,175	185,935	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8011-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8011-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8011-480-1019	OVERTIME	0	607	0	0	0
002-8011-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8011-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	0	46	0	0	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	0	54	0	0	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-8011-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8011-480-1123	DENTAL INSURANCE	0	0	0	0	0
002-8011-480-1126	LTD INSURANCE	0	3	0	0	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	0	152	0	0	75
002-8011-480-2601	OFFICE SUPPLIES	0	45	0	0	100
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	0	3,063	0	0	2,000
002-8011-480-4020	TYPING, PRINTING & BINDIN	0	8,796	0	0	5,000
002-8011-480-4120	POSTAGE & MAILING	0	4,681	0	0	3,000
002-8011-480-4130	EMPLOYEE MILEAGE	0	2,303	0	0	1,200
002-8011-480-4136	PARKING	0	28	0	0	30
002-8011-480-4140	TELEPHONE EXPENSE	0	165	0	0	90
002-8011-480-4220	SCHOOL OF INSTRUCTION	0	2,225	0	0	1,500
002-8011-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8011-480-4560	RENT - POLLING PLACES	0	965	0	0	490
002-8011-480-4820	ELECTION OFFICIALS	0	20,376	0	0	11,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
*	REPRESENTATION SERVICES	0	43,509	0	0	24,485
**	STATE & LOCAL GOVT. SERV.	0	43,509	0	0	24,485
***	SCHOOL ELECTIONS	0	43,509	0	0	24,485

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	0	1,886	0	437	0
002-8012-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	0	141	0	33	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	0	168	0	41	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	0	481	0	104	0
002-8012-480-1121	LIFE INSURANCE	0	2	0	1	0
002-8012-480-1123	DENTAL INSURANCE	0	21	0	5	0
002-8012-480-1126	LTD INSURANCE	0	12	0	3	0
002-8012-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8012-480-2501	GAS & OIL	0	87	0	184	0
002-8012-480-2601	OFFICE SUPPLIES	0	0	0	2,220	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	158	1,681	0	2,250	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	0	4,362	0	1,065	0
002-8012-480-4120	POSTAGE & MAILING	0	9,538	0	0	0
002-8012-480-4130	EMPLOYEE MILEAGE	0	1,489	0	239	0
002-8012-480-4134	MEAL EXPENSES	0	79	0	26	0
002-8012-480-4136	PARKING	0	73	0	14	0
002-8012-480-4140	TELEPHONE EXPENSE	5	170	0	40	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	0	1,336	0	0	0
002-8012-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	0	975	0	70	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8012-480-4820	ELECTION OFFICIALS	352	20,053	0	8,140	0
*	REPRESENTATION SERVICES	515	42,554	0	14,872	0
**	STATE & LOCAL GOVT. SERV.	515	42,554	0	14,872	0
***	SPECIAL ELECTIONS	515	42,554	0	14,872	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8013-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8013-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8013-480-1019	OVERTIME	0	578	0	0	0
002-8013-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8013-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8013-480-1116	FICA - CNTY CONTRIBUTION	0	43	0	0	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	0	52	0	0	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	0	193	0	0	0
002-8013-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8013-480-1123	DENTAL INSURANCE	0	9	0	0	0
002-8013-480-1126	LTD INSURANCE	0	3	0	0	0
002-8013-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8013-480-2501	GAS & OIL	0	137	0	0	75
002-8013-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	0	5,017	0	0	3,000
002-8013-480-4020	TYPING, PRINTING & BINDIN	0	7,917	0	0	4,500
002-8013-480-4120	POSTAGE & MAILING	0	5,676	0	0	4,000
002-8013-480-4130	EMPLOYEE MILEAGE	0	1,626	0	0	900
002-8013-480-4134	MEAL EXPENSES	0	39	0	0	30
002-8013-480-4136	PARKING	0	26	0	0	20
002-8013-480-4140	TELEPHONE EXPENSE	0	158	0	0	90
002-8013-480-4220	SCHOOL OF INSTRUCTION	0	1,643	0	0	1,200
002-8013-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8013-480-4560	RENT - POLLING PLACES	0	930	0	0	490

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8013-480-4820	ELECTION OFFICIALS	0	16,765	0	0	9,000
*	REPRESENTATION SERVICES	0	40,813	0	0	23,305
**	STATE & LOCAL GOVT. SERV.	0	40,813	0	0	23,305
***	CITY GENERAL ELECTION	0	40,813	0	0	23,305

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	0	637	0	0	0
002-8014-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8014-480-1051	NON BILLABLE TEMPS	0	0	0	0	0
002-8014-480-1116	FICA - CNTY CONTRIBUTION	0	47	0	0	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	0	57	0	0	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	0	232	0	0	0
002-8014-480-1121	LIFE INSURANCE	0	1	0	0	0
002-8014-480-1123	DENTAL INSURANCE	0	10	0	0	0
002-8014-480-1126	LTD INSURANCE	0	4	0	0	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	0	23	0	0	50
002-8014-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	0	67	0	0	100
002-8014-480-4020	TYPING, PRINTING & BINDIN	0	6,367	0	0	6,400
002-8014-480-4120	POSTAGE & MAILING	0	5,527	0	0	5,600
002-8014-480-4130	EMPLOYEE MILEAGE	0	487	0	0	500
002-8014-480-4134	MEAL EXPENSES	0	45	0	0	60
002-8014-480-4136	PARKING	0	51	0	0	50
002-8014-480-4140	TELEPHONE EXPENSE	0	80	0	0	80
002-8014-480-4220	SCHOOL OF INSTRUCTION	0	1,041	0	0	1,800
002-8014-480-4506	MOTOR VEHICLES	0	0	0	0	0
002-8014-480-4560	RENT - POLLING PLACES	0	890	0	0	930

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-8014-480-4820	ELECTION OFFICIALS	0	10,787	0	0	14,200
*	REPRESENTATION SERVICES	0	26,353	0	0	29,770
**	STATE & LOCAL GOVT. SERV.	0	26,353	0	0	29,770
***	CITY PRIMARY ELECTION	0	26,353	0	0	29,770
****	REPRESENTATION SERVICES	572,047	614,498	577,997	514,713	552,151

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
113-8112-481-2601	OFFICE SUPPLIES	0	5,275	0	0	0
113-8112-481-4201	PROFESSIONAL SERVICES	588	0	207,000	808	220,000
*	STATE ADMINISTRATIVE SERV	588	5,275	207,000	808	220,000
**	STATE & LOCAL GOVT. SERV.	588	5,275	207,000	808	220,000
***	RECORDS MANAGEMENT	588	5,275	207,000	808	220,000
****	STATE ADMINISTRATIVE SERV	588	5,275	207,000	808	220,000
*****	EXPENDITURE	588	5,275	207,000	808	220,000
*****	RECORDER RECORD MANAGE.	14,916-	9,585-	192,000	14,189-	205,200

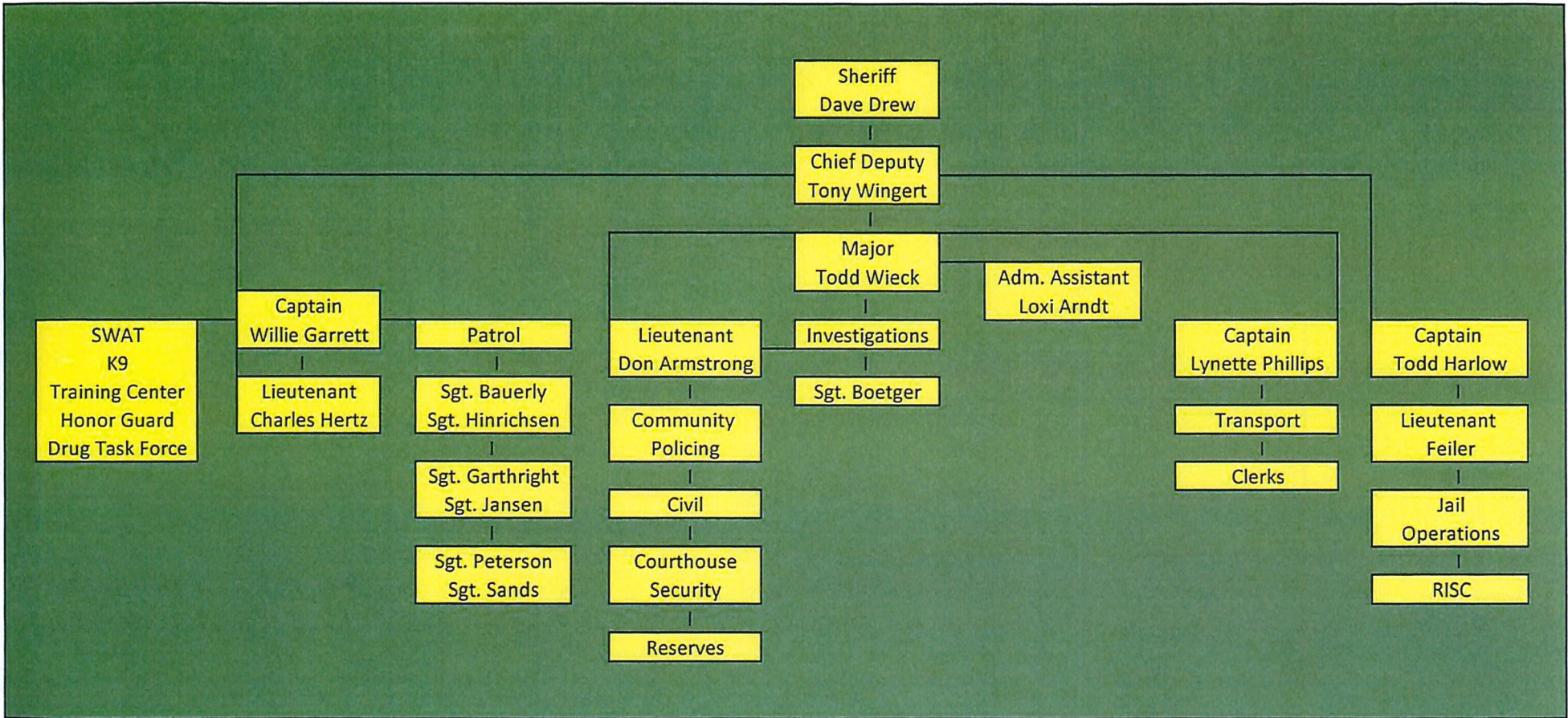
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEME	15,257-	14,536-	15,000-	14,219-	14,800-
*	RECORDER	15,257-	14,536-	15,000-	14,219-	14,800-
**	CHARGES FOR SER. : STATUT	15,257-	14,536-	15,000-	14,219-	14,800-
***	RECORDS MANAGEMENT	15,257-	14,536-	15,000-	14,219-	14,800-
****	STATE ADMINISTRATIVE SERV	15,257-	14,536-	15,000-	14,219-	14,800-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
114-8112-481-4210	COMPUTER SOFTWARE	0	0	18,600	15,702	18,600
*	STATE ADMINISTRATIVE SERV	0	0	18,600	15,702	18,600
**	STATE & LOCAL GOVT. SERV.	0	0	18,600	15,702	18,600
***	RECORDS MANAGEMENT	0	0	18,600	15,702	18,600
****	STATE ADMINISTRATIVE SERV	0	0	18,600	15,702	18,600
*****	EXPENDITURE	0	0	18,600	15,702	18,600
*****	RECORDERS ELECTRONIC FEES	3-	10-	18,600	15,651	18,600

COUNTY SHERIFF



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1001-410-1005	APPOINTED DEPUTIES	51,017	79,976	84,298	16,210	0
001-1001-410-1014	ORGANIZED EMPLOYEES	654,012	670,323	683,298	655,462	692,015
001-1001-410-1016	SUPERVISORY - ORGANIZED	0	21,004	153,000	197,279	223,979
001-1001-410-1019	OVERTIME	62,649	61,704	63,200	56,126	48,100
001-1001-410-1020	LONGEVITY COMPENSATION	3,100	3,200	3,300	0	0
001-1001-410-1022	SHIFT DIFFERENTIAL	4,196	4,520	5,800	6,097	5,800
001-1001-410-1024	DEPUTY ACTING SERGEANTS	12,341	12,480	12,000	2,038	3,000
001-1001-410-1026	STANDBY PAY	6,038	10,294	10,950	11,909	10,950
001-1001-410-1027	FIELD TRAINING PAY	2,671	713	2,180	1,743	2,180
001-1001-410-1028	INSTRUCTOR PAY	104	674	1,000	1,312	1,000
001-1001-410-1029	SHERIFF HOLIDAY OT	0	7,147	0	21,856	17,000
001-1001-410-1116	FICA - CNTY CONTRIBUTION	58,731	64,179	65,975	71,617	76,785
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	76,270	81,899	87,550	93,740	98,812
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	178,299	190,606	231,300	217,304	225,527
001-1001-410-1121	LIFE INSURANCE	623	660	634	733	739
001-1001-410-1123	DENTAL INSURANCE	4,157	4,403	4,227	4,894	4,932
001-1001-410-1126	LTD INSURANCE	4,768	5,140	4,591	5,336	5,355
001-1001-410-1130	ALLOWANCES - TAXABLE	5,100	4,901	5,100	6,375	5,950
001-1001-410-1190	IMPROVEMENT REQUESTS	0	0	0	0	0
*	LAW ENFORCEMENT	1,124,076	1,223,823	1,418,403	1,370,031	1,422,124
**	PUBLIC SAFETY	1,124,076	1,223,823	1,418,403	1,370,031	1,422,124
***	SHERIFF - UNIFORM PATROL	1,124,076	1,223,823	1,418,403	1,370,031	1,422,124

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1011-410-1014	ORGANIZED EMPLOYEES	277,928	274,927	158,646	187,740	202,662
001-1011-410-1016	SUPERVISORY - ORGANIZED	68,468	70,015	71,926	69,160	74,660
001-1011-410-1019	OVERTIME	26,273	31,442	31,000	20,545	32,000
001-1011-410-1022	SHIFT DIFFERENTIAL	96	157	600	69	600
001-1011-410-1026	STANDBY PAY	2,873	3,135	11,680	4,271	8,943
001-1011-410-1027	FIELD TRAINING PAY	0	272	200	0	200
001-1011-410-1028	INSTRUCTOR PAY	110	964	1,000	40	1,000
001-1011-410-1029	SHERIFF HOLIDAY OT	0	63	0	173	0
001-1011-410-1116	FICA - CNTY CONTRIBUTION	27,826	28,563	29,108	21,305	21,816
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	36,414	36,301	38,752	27,758	27,395
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	77,729	86,147	59,160	60,294	60,560
001-1011-410-1121	LIFE INSURANCE	266	267	317	203	211
001-1011-410-1123	DENTAL INSURANCE	1,777	1,779	2,114	1,354	1,409
001-1011-410-1126	LTD INSURANCE	5,970	7,691	2,295	3,902	1,530
001-1011-410-1130	ALLOWANCES - TAXABLE	2,125	2,550	2,550	1,700	1,700
*	LAW ENFORCEMENT	527,855	544,273	409,348	398,514	434,686
**	PUBLIC SAFETY	527,855	544,273	409,348	398,514	434,686
***	SHERIFF - INVESTIGATIONS	527,855	544,273	409,348	398,514	434,686

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	23,425-	21,009-	0	22,898-	0
001-1011-321-2115	CAREER CRIMINAL GRANT	0	0	21,009-	0	0
*	STATE GRANTS & REIMBURSE.	23,425-	21,009-	21,009-	22,898-	0
**	INTERGOVERNMENTAL REVENUE	23,425-	21,009-	21,009-	22,898-	0
***	SHERIFF - INVESTIGATIONS	23,425-	21,009-	21,009-	22,898-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1051-410-1005	APPOINTED DEPUTIES	97,172	87,152	89,567	89,559	95,311
001-1051-410-1009	SUPERVISORY	69,275	71,178	73,133	75,338	77,769
001-1051-410-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1051-410-1013	SHERIFFS CORPORALS	102,225	105,843	107,494	102,393	111,549
001-1051-410-1014	ORGANIZED EMPLOYEES	2,193,078	2,143,620	2,218,677	2,105,481	2,413,696
001-1051-410-1016	SUPERVISORY - ORGANIZED	288,839	491,739	535,018	524,969	555,357
001-1051-410-1019	OVERTIME	347,635	295,348	338,228	284,551	272,800
001-1051-410-1020	LONGEVITY COMPENSATION	2,100	2,500	2,600	2,600	2,700
001-1051-410-1022	SHIFT DIFFERENTIAL	20,231	23,653	20,800	23,394	20,800
001-1051-410-1023	JAIL ACTING SERGEANTS	13,743	2,586	0	0	0
001-1051-410-1026	STANDBY PAY	23,970	24,210	28,578	23,648	28,578
001-1051-410-1027	FIELD TRAINING PAY	8,065	6,218	6,813	11,943	6,813
001-1051-410-1028	INSTRUCTOR PAY	505	89	1,000	248	1,000
001-1051-410-1029	SHERIFF HOLIDAY OT	0	31,904	0	60,094	70,000
001-1051-410-1116	FICA - CNTY CONTRIBUTION	236,162	244,491	255,696	246,003	272,944
001-1051-410-1117	IPERS - CNTY CONTRIBUTION	309,505	322,381	349,358	335,527	361,756
001-1051-410-1118	EMPLOYEE HOSPITALIZATION	737,532	780,616	786,454	782,646	836,028
001-1051-410-1121	LIFE INSURANCE	3,057	3,124	3,220	3,104	3,326
001-1051-410-1123	DENTAL INSURANCE	20,404	20,851	21,489	20,745	22,194
001-1051-410-1126	LTD INSURANCE	21,188	22,131	22,445	21,246	23,622
001-1051-410-1130	ALLOWANCES - TAXABLE	23,849	23,684	27,404	23,635	27,404
001-1051-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1051-410-1190	IMPROVEMENT REQUESTS	0	0	0	0	66,488

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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	ONE (1) CORRECTIONAL OFFICERS (WAGES & BENEFITS)			66,488 66,488		
001-1051-410-2301	FOOD	371,123	416,468	380,000	379,799	405,000
001-1051-410-2330	COMMISSARY EXPENSE	1,975	0	0	0	0
001-1051-410-2601	OFFICE SUPPLIES	38,494	22,309	21,500	20,831	25,000
001-1051-410-2610	MAGAZINES & BOOKS	3,684	4,486	2,300	2,472	4,400
001-1051-410-2911	MEDICAL PRESCRIPTIONS	53,962	0	0	0	0
001-1051-410-2912	HOSPITAL & DOCTOR VISITS	67,536	0	0	0	0
001-1051-410-2915	HEALTH SERVICES ASSISTANC	1,005,099	949,216	999,000	1,062,113	1,050,000
001-1051-410-2940	WEARING/SAFETY APPAREL	28,686	27,759	21,000	31,679	30,000
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	63,030	70,125	65,000	51,292	65,000
001-1051-410-4020	TYPING, PRINTING & BINDIN	1,058	2,477	1,000	664	1,000
001-1051-410-4132	TRAVEL EXPENSES	6,330	11,825	5,300	10,046	11,000
001-1051-410-4134	MEAL EXPENSES	3,741	4,555	2,700	2,281	4,500
001-1051-410-4201	PROFESSIONAL SERVICES	697	5,164	2,000	4,556	5,000
001-1051-410-4220	SCHOOL OF INSTRUCTION	20,673	14,777	12,000	12,507	14,000
001-1051-410-4420	EQUIPMENT MAINTENANCE	3,242	6,991	1,000	1,788	4,000
001-1051-410-4460	RADIO & RELATED EQUIPMENT	6,122	8,528	10,000	9,686	10,000
001-1051-410-4475	MAINTENANCE CONTRACTS	39,846	43,565	39,000	14,961	44,000
001-1051-410-4478	CONTRACTUAL SERVICES	44,470	44,026	41,000	46,986	48,000
001-1051-410-4801	DUES/MEMBERSHIPS	350	158	300	308	300
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	4,751	0	4,751	2,086	2,251
001-1051-410-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	LAW ENFORCEMENT	6,283,404	6,335,747	6,495,825	6,391,179	6,993,586
**	PUBLIC SAFETY	6,283,404	6,335,747	6,495,825	6,391,179	6,993,586

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
***	SHERIFF - JAIL FACILITY	6,283,404	6,335,747	6,495,825	6,391,179	6,993,586

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1051-327-2701	FEDERAL PRISONERS	259,261-	230,348-	300,000-	204,507-	200,000-
001-1051-327-2702	CITY CARE OF PRISONERS	0	0	0	0	0
001-1051-327-2714	BILLING OF PRISONERS	135,700-	70,350-	140,000-	82,400-	100,000-
001-1051-327-2775	MEDICAL REIMBURSEMENTS	0	0	0	267-	80,000-
*	CONTR. & REIM./OTHER GOV.	394,961-	300,698-	440,000-	287,174-	380,000-
**	INTERGOVERNMENTAL REVENUE	394,961-	300,698-	440,000-	287,174-	380,000-
001-1051-344-4403	TELEPHONE COMMISSIONS	22,735-	5,894-	25,000-	87,106-	0
001-1051-344-4405	WORK RELEASE	21,289-	30,219-	25,000-	33,152-	25,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE	108,622-	72,946-	80,000-	75,537-	80,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS	183,208-	309,570-	175,000-	155,765-	175,000-
001-1051-344-4416	COMMISSARY MONIES	1,975-	0	0	0	0
*	SHERIFF	337,829-	418,629-	305,000-	351,560-	280,000-
**	CHARGES FOR SER. : STATUT	337,829-	418,629-	305,000-	351,560-	280,000-
***	SHERIFF - JAIL FACILITY	732,790-	719,327-	745,000-	638,734-	660,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1052-410-2301	FOOD	756-	0	0	0	0
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	0	0	0	0	0
001-1052-410-4140	TELEPHONE EXPENSE	3,214	1,299	0	0	0
001-1052-410-4301	NATURAL & LP GAS	66,181	2,597	0	0	0
001-1052-410-4302	WATER/GARBAGE	5,677	3,905	0	0	0
001-1052-410-4310	ELECTRIC LIGHT & POWER	18,693	14,603	0	0	0
001-1052-410-4420	EQUIPMENT MAINTENANCE	1,418	130	0	0	0
001-1052-410-4478	CONTRACTUAL SERVICES	940	380	0	0	0
*	LAW ENFORCEMENT	95,367	22,914	0	0	0
**	PUBLIC SAFETY	95,367	22,914	0	0	0
***	PRAIRE HILL CENTER	95,367	22,914	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	100,033	102,544	105,373	105,364	112,130
001-1061-410-1005	APPOINTED DEPUTIES	163,054	167,128	173,865	173,851	185,014
001-1061-410-1009	SUPERVISORY	76,769	68,591	77,965	77,965	80,304
001-1061-410-1014	ORGANIZED EMPLOYEES	195,027	199,432	204,090	196,342	210,774
001-1061-410-1019	OVERTIME	2,881	90	530	1,279	530
001-1061-410-1020	LONGEVITY COMPENSATION	6,500	6,700	6,900	6,900	7,100
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1029	SHERIFF HOLIDAY OT	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	40,118	40,028	41,796	41,298	43,896
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	51,252	50,580	55,203	54,552	56,839
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	131,909	140,572	141,208	139,937	139,938
001-1061-410-1121	LIFE INSURANCE	422	422	423	422	423
001-1061-410-1123	DENTAL INSURANCE	2,820	2,820	2,818	2,820	2,818
001-1061-410-1126	LTD INSURANCE	3,171	3,029	3,061	3,109	3,061
001-1061-410-1130	ALLOWANCES - TAXABLE	1,275	1,275	1,275	1,275	1,275
001-1061-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1061-410-2501	GAS/OILS	121,068	141,181	130,000	152,939	130,000
001-1061-410-2601	OFFICE SUPPLIES	25,532	35,922	26,000	22,972	30,000
001-1061-410-2610	MAGAZINES & BOOKS	0	202	500	202	500
001-1061-410-2935	ARMS/AMMUNITION	31,987	31,066	36,000	28,752	36,000
001-1061-410-2936	DEPUTIES GUN PROGRAM	0	28,225	0	0	0
001-1061-410-2940	WEARING/SAFETY APPAREL	45,209	41,333	42,000	64,507	48,000
001-1061-410-2965	K-9 DOG COSTS	8,312	8,757	8,000	7,318	10,000
001-1061-410-4020	TYPING, PRINTING & BINDIN	500	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1061-410-4132	TRAVEL EXPENSES	22,683	25,932	12,500	22,523	25,000
001-1061-410-4134	MEAL EXPENSES	7,586	6,268	7,000	6,503	7,000
001-1061-410-4140	TELEPHONE EXPENSE	3,287	3,718	4,000	3,977	4,000
001-1061-410-4141	CELL PHONE EXPENSE	20,288	22,623	22,000	23,704	24,000
001-1061-410-4220	SCHOOL OF INSTRUCTION	31,033	27,185	30,000	27,245	38,000
001-1061-410-4420	EQUIPMENT MAINTENANCE	804	2,291	0	0	0
001-1061-410-4440	MOTOR VEHICLE EXPENSE	68,419	61,807	85,000	77,944	65,000
001-1061-410-4460	RADIO & RELATED EQUIPMENT	26,988	11,162	58,000	57,820	48,000
001-1061-410-4475	MAINTENANCE CONTRACTS	0	13,777	0	0	0
001-1061-410-4478	CONTRACTUAL SERVICES	64,217	64,900	63,000	40,567	70,000
001-1061-410-4801	DUES/MEMBERSHIPS	997	2,417	1,200	1,609	1,200
001-1061-410-6350	MOTOR VEHICLE	169,336	179,819	180,000	150,714	180,000
001-1061-410-6360	OFFICE EQUIPMENT & FURN.	7,377	0	7,500	6,096	3,000
*	LAW ENFORCEMENT	1,430,854	1,491,796	1,527,207	1,500,506	1,563,802
**	PUBLIC SAFETY	1,430,854	1,491,796	1,527,207	1,500,506	1,563,802
***	SHERIFF ADMINISTRATION	1,430,854	1,491,796	1,527,207	1,500,506	1,563,802

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	10,183-	15,965-	26,500-	10,137-	5,000-
*	CONTR. & REIM./OTHER GOV.	10,183-	15,965-	26,500-	10,137-	5,000-
**	INTERGOVERNMENTAL REVENUE	10,183-	15,965-	26,500-	10,137-	5,000-
001-1061-344-4401	SHERIFF FEES	73,564-	111,251-	80,000-	70,988-	80,000-
001-1061-344-4402	WEAPON PERMITS	78,160-	72,395-	60,000-	53,380-	60,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	12,722-	12,275-	8,000-	9,012-	8,000-
001-1061-344-4406	SEX OFFENDER REG. FEE	925-	350-	500-	200-	500-
001-1061-344-4408	REIMBURSEMENT GUN PROGRAM	0	28,270-	0	0	0
001-1061-344-4412	MILEAGE - SERVING PAPERS	10,803-	607-	0	0	0
001-1061-344-4415	GUN PERMIT CARDS	31,740-	1,140-	0	0	0
*	SHERIFF	207,914-	226,288-	148,500-	133,580-	148,500-
**	CHARGES FOR SER. : STATUT	207,914-	226,288-	148,500-	133,580-	148,500-
001-1061-384-8405	GAS TAX REFUND	21,273-	21,767-	15,000-	10,736-	20,000-
*	OPER. ACC'TS. USED IN LIE	21,273-	21,767-	15,000-	10,736-	20,000-
001-1061-385-8505	MISCELLANEOUS	2,761-	74-	0	961-	500-
*	MISC. RECEIPTS & REIMB.	2,761-	74-	0	961-	500-
**	MISCELLANEOUS REVENUES	24,034-	21,841-	15,000-	11,697-	20,500-
***	SHERIFF ADMINISTRATION	242,131-	264,094-	190,000-	155,414-	174,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	60,986	62,670	64,397	64,394	66,326
001-1063-410-1014	ORGANIZED EMPLOYEES	327,966	303,299	340,512	318,262	359,947
001-1063-410-1019	OVERTIME	3,833	12,620	8,400	19,892	12,350
001-1063-410-1022	SHIFT DIFFERENTIAL	2	83	200	598	200
001-1063-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	45	0
001-1063-410-1026	STANDBY PAY	3,428	1,050	2,738	1,935	2,738
001-1063-410-1027	FIELD TRAINING PAY	497	469	500	396	500
001-1063-410-1028	INSTRUCTOR PAY	403	141	425	29	425
001-1063-410-1029	SHERIFF HOLIDAY OT	0	0	0	3,945	0
001-1063-410-1116	FICA - CNTY CONTRIBUTION	29,404	27,951	31,335	30,285	32,840
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	37,212	34,991	41,109	39,139	41,965
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	107,938	111,696	123,740	102,182	95,353
001-1063-410-1121	LIFE INSURANCE	364	342	370	350	370
001-1063-410-1123	DENTAL INSURANCE	2,431	2,227	2,466	2,248	2,114
001-1063-410-1126	LTD INSURANCE	3,482	2,437	2,634	2,719	2,678
001-1063-410-1130	ALLOWANCES - TAXABLE	1,700	1,700	1,700	1,421	1,700
*	LAW ENFORCEMENT	579,646	561,676	620,526	587,840	619,506
**	PUBLIC SAFETY	579,646	561,676	620,526	587,840	619,506
***	SHERIFF - CIVIL DIVISION	579,646	561,676	620,526	587,840	619,506

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1064-410-1019	OVERTIME	11,988	9,482	9,000	10,523	16,000
001-1064-410-1116	FICA - CNTY CONTRIBUTION	859	709	688	788	1,224
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	1,128	904	878	1,039	1,522
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	2,245	1,268	0	1,867	0
001-1064-410-1121	LIFE INSURANCE	7	4	0	7	0
001-1064-410-1123	DENTAL INSURANCE	49	28	0	49	0
001-1064-410-1126	LTD INSURANCE	0	0	0	0	0
001-1064-410-4220	SCHOOL OF INSTRUCTION	754	0	0	0	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	0	13,098	0	4,906	6,350
*	LAW ENFORCEMENT	17,030	25,493	10,566	19,179	25,096
**	PUBLIC SAFETY	17,030	25,493	10,566	19,179	25,096
***	SHERIFF - HIGHWAY SAFETY	17,030	25,493	10,566	19,179	25,096

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	12,783-	22,996-	22,500-	12,788-	25,096-
*	STATE GRANTS & REIMBURSE.	12,783-	22,996-	22,500-	12,788-	25,096-
**	INTERGOVERNMENTAL REVENUE	12,783-	22,996-	22,500-	12,788-	25,096-
***	SHERIFF - HIGHWAY SAFETY	12,783-	22,996-	22,500-	12,788-	25,096-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-1065-410-1005	APPOINTED DEPUTIES	0	0	0	51,872	89,704
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	53,388	60,947	64,201	20,646	0
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	6,083	8,697	8,000	1,584	8,250
001-1065-410-1020	LONGEVITY COMPENSATION	0	0	0	1,100	1,200
001-1065-410-1022	SHIFT DIFFERENTIAL	875	416	500	2	0
001-1065-410-1024	DEPUTY ACTING SERGEANTS	98	544	0	0	0
001-1065-410-1026	STANDBY PAY	428	2,423	2,738	480	2,738
001-1065-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1065-410-1028	INSTRUCTOR PAY	0	95	0	0	0
001-1065-410-1029	SHERIFF HOLIDAY OT	0	204	0	129	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	4,562	5,486	5,784	5,637	7,623
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	5,838	6,900	7,646	7,399	9,690
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	6,611	12,358	17,693	17,618	17,584
001-1065-410-1121	LIFE INSURANCE	50	51	53	53	53
001-1065-410-1123	DENTAL INSURANCE	334	342	352	352	352
001-1065-410-1126	LTD INSURANCE	426	422	383	442	383
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	79,118	99,310	107,775	107,739	138,002
**	PUBLIC SAFETY	79,118	99,310	107,775	107,739	138,002
***	SHERIFF -CRIME PREVENTION	79,118	99,310	107,775	107,739	138,002

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-1422-414-1009	SUPERVISORY	0	0	0	51,026	75,149
002-1422-414-1013	SHERIFFS CORPORALS	0	0	0	0	0
002-1422-414-1014	ORGANIZED EMPLOYEES	389,155	411,872	438,797	422,114	405,430
002-1422-414-1016	SUPERVISORY - ORGANIZED	55,582	57,717	59,446	16,005	0
002-1422-414-1019	OVERTIME	31,504	34,009	50,000	20,745	51,500
002-1422-414-1022	SHIFT DIFFERENTIAL	728	148	572	619	572
002-1422-414-1023	JAIL ACTING SERGEANTS	808	1,153	1,040	558	1,040
002-1422-414-1024	DEPUTY ACTING SERGEANTS	0	415	0	218	0
002-1422-414-1026	STANDBY PAY	2,550	2,603	2,738	2,333	2,738
002-1422-414-1027	FIELD TRAINING PAY	231	0	0	2,343	0
002-1422-414-1028	INSTRUCTOR PAY	43	201	390	61	390
002-1422-414-1029	SHERIFF HOLIDAY OVERTIME	0	972	0	1,357	1,000
002-1422-414-1116	FICA - CNTY CONTRIBUTION	36,124	38,172	41,174	38,828	40,218
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	47,264	49,828	55,669	52,403	52,340
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	110,209	121,120	121,120	120,575	106,759
002-1422-414-1121	LIFE INSURANCE	473	475	475	474	422
002-1422-414-1123	DENTAL INSURANCE	3,161	3,172	3,171	3,162	2,818
002-1422-414-1126	LTD INSURANCE	3,593	3,574	3,443	3,446	3,061
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,825	3,825	3,825
002-1422-414-1135	CAR ALLOWANCE	0	0	0	0	0
002-1422-414-2501	GAS/OILS	12,687	29,405	9,000	23,701	25,000
002-1422-414-2940	WEARING/SAFETY APPAREL	13,601	8,247	12,350	6,472	12,350
002-1422-414-3530	RETURNING PRISONERS	4,593	3,179	5,000	11,516	10,000
002-1422-414-4132	TRAVEL EXPENSES	3,583	1,994	2,000	311	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-1422-414-4134	MEAL EXPENSES	2,514	1,384	1,000	490	1,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	370	1,195	700	80	700
002-1422-414-4440	MOTOR VEHICLE EXPENSE	11,773	21,310	12,000	10,351	12,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	15,573	2,147	1,000	47	1,000
002-1422-414-6350	MOTOR VEHICLE	40,000	39,426	52,000	46,927	52,000
*	ASS'T TO DISTRICT COURT	789,944	837,543	876,910	839,987	863,312
**	PUBLIC SAFETY	789,944	837,543	876,910	839,987	863,312
***	SHERIFF - COURT SECURITY	789,944	837,543	876,910	839,987	863,312

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
278-1061-370-7001	FORFEITURES - FEDERAL	5,155-	30,515-	4,000-	6,541-	0
*	FORFEITURES & DEFAULTS	5,155-	30,515-	4,000-	6,541-	0
**	FINES, FORFEITURES & DEFA	5,155-	30,515-	4,000-	6,541-	0
***	SHERIFF ADMINISTRATION	5,155-	30,515-	4,000-	6,541-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	17,650	0	7,000	32,415	25,000
*	LAW ENFORCEMENT	17,650	0	7,000	32,415	25,000
**	PUBLIC SAFETY	17,650	0	7,000	32,415	25,000
***	STATE & FEDERAL FORFIET.	17,650	0	7,000	32,415	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

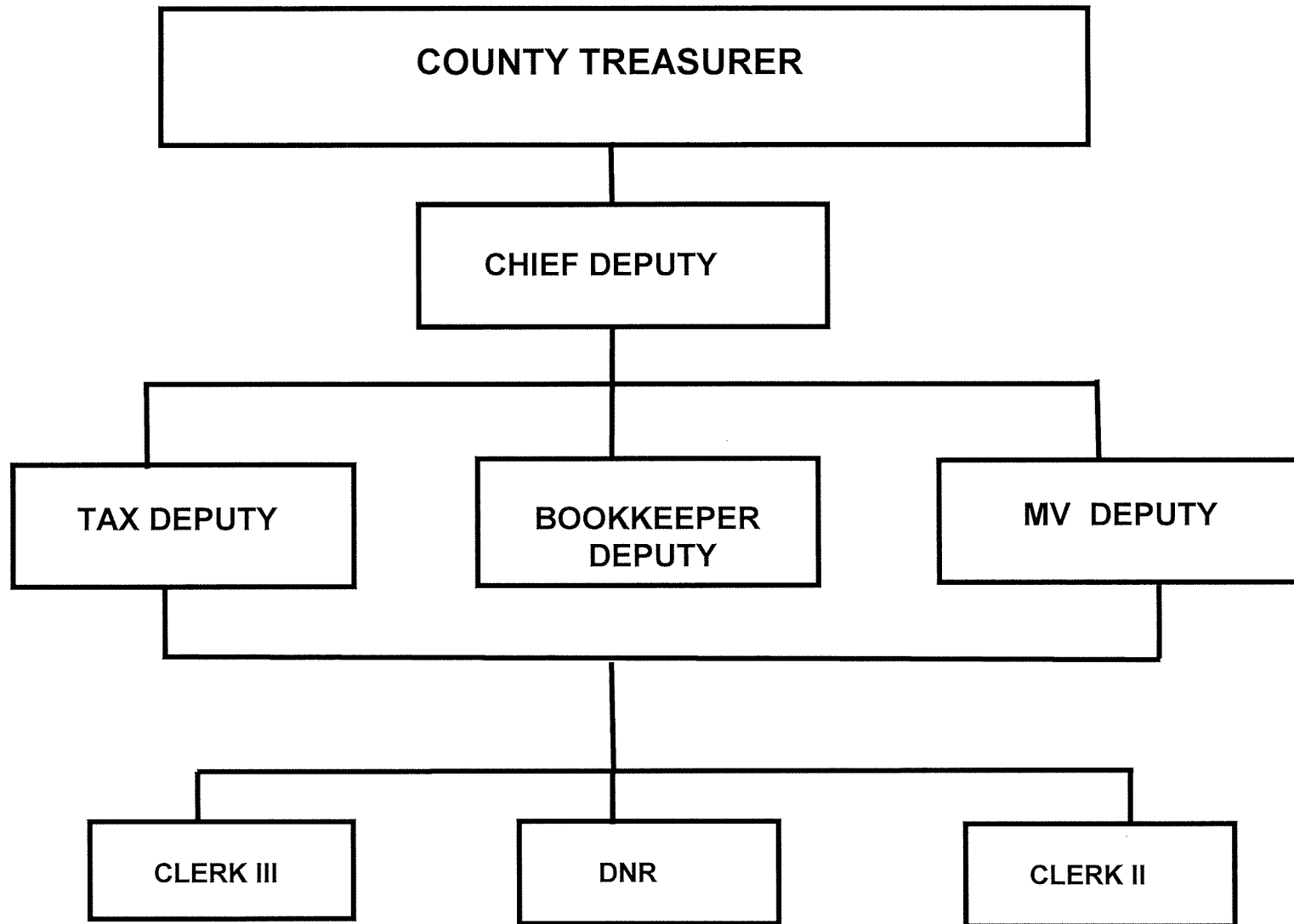
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
278-1069-410-6105	BUILDINGS	0	0	0	0	0
278-1069-410-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	LAW ENFORCEMENT	0	0	0	0	0
**	PUBLIC SAFETY	0	0	0	0	0
***	BULLETPROOF VEST PROGRAM	0	0	0	0	0
****	LAW ENFORCMENT	17,650	0	7,000	32,415	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
278-1069-321-2195	BULLETPROOF VEST PROGRAM	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
***	BULLETPROOF VEST PROGRAM	0	0	0	0	0
****	LAW ENFORCMENT	5,155-	30,515-	4,000-	6,541-	0
*****	REVENUE	5,155-	30,515-	4,000-	6,541-	0

COUNTY

TREASURER



FUNCTIONS/SERVICES:

Most citizens who visit the courthouse do so to pay real estate and personal property taxes, secure automobile licenses, fishing licenses, boat licenses or to transact financial business. These people visit the treasurer's divisions, Motor Vehicle/DNR and Tax. The County Treasurer receives all tax money payable to the county and disburses it per Iowa State Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	135,490	138,882	142,703	142,713	150,732
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	28,403	29,031	29,582	28,618	30,326
001-8101-481-1014	ORGANIZED EMPLOYEES	462,330	424,277	447,044	410,158	463,629
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	116	84	0	86	0
001-8101-481-1020	LONGEVITY COMPENSATION	3,900	4,100	4,300	4,300	4,500
001-8101-481-1116	FICA - CNTY CONTRIBUTION	45,980	43,488	45,526	42,680	47,403
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	56,224	52,913	58,870	55,307	61,283
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	223,691	202,652	209,427	206,199	207,674
001-8101-481-1121	LIFE INSURANCE	748	722	739	735	739
001-8101-481-1123	DENTAL INSURANCE	4,993	4,817	4,933	4,905	4,933
001-8101-481-1126	LTD INSURANCE	4,838	4,514	4,746	4,472	4,873
001-8101-481-2601	OFFICE SUPPLIES	5,371	4,642	6,500	4,926	6,000
001-8101-481-2610	MAGAZINES & BOOKS	180	258	300	180	300
001-8101-481-4020	TYPING, PRINTING & BINDIN	9,720	9,641	9,600	8,893	9,800
001-8101-481-4120	POSTAGE & MAILING	49,302	50,636	60,000	50,391	60,000
001-8101-481-4130	EMPLOYEE MILEAGE	928	240	500	535	300
001-8101-481-4132	TRAVEL EXPENSES	814	660	800	819	800
001-8101-481-4134	MEAL EXPENSES	160	61	150	125	150
001-8101-481-4140	TELEPHONE EXPENSE	3,314	3,557	3,500	3,304	3,600
001-8101-481-4215	DATA PROCESSING SERVICES	125	125	200	0	200
001-8101-481-4220	SCHOOL OF INSTRUCTION	500	480	300	300	500
001-8101-481-4301	NATURAL & LP GAS	446	539	900	670	1,000
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,209	1,259	1,300	1,061	1,300

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8101-481-4420	EQUIPMENT MAINTENANCE	339	120	300	142	300
001-8101-481-4475	MAINTENANCE CONTRACTS	2,283	1,515	1,800	1,151	1,700
001-8101-481-4478	CONTRACTUAL SERVICES	2,007	1,894	2,000	1,423	2,000
001-8101-481-4801	DUES/MEMBERSHIPS	90	60	90	90	120
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	1,078	100	4,500	3,140	1,500
*	STATE ADMINISTRATIVE SERV	1,044,579	981,267	1,040,610	977,323	1,065,662
**	STATE & LOCAL GOVT. SERV.	1,044,579	981,267	1,040,610	977,323	1,065,662
***	TREASURER - MOTOR VEHICLE	1,044,579	981,267	1,040,610	977,323	1,065,662

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	799,218-	827,544-	825,000-	853,057-	850,000-
001-8101-342-4202	AUTO USE TAX FEES	24,063-	23,741-	25,000-	23,253-	25,000-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	51,488-	51,933-	52,000-	49,387-	45,000-
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	5,137-	5,527-	5,000-	5,705-	5,000-
001-8101-342-4211	CITY PARKING FEES	0	0	0	0	0
*	TREASURER	879,906-	908,745-	907,000-	931,402-	925,000-
**	CHARGES FOR SER. : STATUT	879,906-	908,745-	907,000-	931,402-	925,000-
***	TREASURER - MOTOR VEHICLE	879,906-	908,745-	907,000-	931,402-	925,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	82,115	84,178	86,486	86,492	91,353
001-9021-490-1005	APPOINTED DEPUTIES	111,561	115,723	118,919	112,374	134,746
001-9021-490-1014	ORGANIZED EMPLOYEES	97,016	100,326	115,490	107,466	123,136
001-9021-490-1019	OVERTIME	103	0	0	8	0
001-9021-490-1020	LONGEVITY COMPENSATION	4,300	2,400	2,600	2,600	2,400
001-9021-490-1116	FICA - CNTY CONTRIBUTION	21,866	22,178	23,691	22,713	25,827
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	26,126	26,369	30,537	29,009	33,194
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	70,408	90,340	95,609	86,800	95,609
001-9021-490-1121	LIFE INSURANCE	282	292	317	275	293
001-9021-490-1123	DENTAL INSURANCE	1,880	2,027	2,114	1,997	2,114
001-9021-490-1126	LTD INSURANCE	1,946	2,067	2,130	1,985	2,170
001-9021-490-2601	OFFICE SUPPLIES	9,405	7,511	11,000	3,124	10,000
001-9021-490-2610	MAGAZINES & BOOKS	264	259	300	304	400
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	3,024	4,035	5,000	771	5,000
001-9021-490-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
001-9021-490-4130	EMPLOYEE MILEAGE	992	1,083	1,000	450	1,000
001-9021-490-4132	TRAVEL EXPENSES	1,278	855	1,300	1,226	1,300
001-9021-490-4134	MEAL EXPENSES	252	222	250	25	250
001-9021-490-4136	PARKING	0	0	0	0	0
001-9021-490-4140	TELEPHONE EXPENSE	160	249	300	238	400
001-9021-490-4201	PROFESSIONAL SERVICES	0	0	0	18,647	0
001-9021-490-4210	COMPUTER SOFTWARE	0	0	250	0	200
001-9021-490-4215	DATA PROCESSING SERVICES	125	125	300	0	300
001-9021-490-4220	SCHOOL OF INSTRUCTION	580	780	800	380	800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9021-490-4420	EQUIPMENT MAINTENANCE	159	214	300	693	300
001-9021-490-4475	MAINTENANCE CONTRACTS	1,493	908	2,000	511	1,700
001-9021-490-4478	CONTRACTUAL SERVICES	472	709	900	460	800
001-9021-490-4801	DUES/MEMBERSHIPS	355	310	600	60	600
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	196	448	1,800	854	500
*	POLICY & ADMINISTRATION	436,358	463,608	503,993	479,462	534,392
**	INTERPROGRAM SERVICES	436,358	463,608	503,993	479,462	534,392
***	TREASURY MANAGEMENT	436,358	463,608	503,993	479,462	534,392

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	12,209,527-	13,012,579-	16,140,407-	13,756,049-	17,137,763-
001-9021-310-1002	DELINQUENT PROPERTY TAX	13,463-	4,017-	10,000-	12,110-	10,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,267,279-	1,196,849-	0	1,497,405-	0
*	GENERAL PROPERTY TAXES	13,490,269-	14,213,445-	16,150,407-	15,265,564-	17,147,763-
001-9021-311-1101	INTEREST - CURRENT TAXES	282,245-	294,690-	300,000-	343,596-	300,000-
001-9021-311-1102	INTEREST - DELINQUENT TAX	71,756-	63,766-	75,000-	75,725-	65,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	6,022-	6,365-	5,000-	7,898-	4,500-
*	INTEREST ON TAXES	360,023-	364,821-	380,000-	427,219-	369,500-
001-9021-312-1201	MOBILE HOME TAXES	18,062-	18,866-	20,000-	19,086-	18,000-
*	OTHER COUNTY TAXES	18,062-	18,866-	20,000-	19,086-	18,000-
**	TAXES	13,868,354-	14,597,132-	16,550,407-	15,711,869-	17,535,263-
001-9021-323-2301	HOMESTEAD REPLACEMENT	355,007-	368,184-	0	354,642-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	0	30,232-	0	14,843-	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	8,236-	5,071-	0	17,402-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	66,237-	62,695-	0	64,441-	0
001-9021-323-2306	FAMILY FARM CREDIT	20,026-	18,456-	0	19,014-	0
*	ST. CRED. AGAINST LEV. TA	449,506-	484,638-	0	470,342-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	123-	0	0	0	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	5,685-	5,626-	11,000-	5,474-	5,000-
001-9021-324-2405	COMM & INDUST PROP REPLAC	432,648-	248,312-	0	622,300-	0
001-9021-324-2408	COMM & INDUST ROLLBACK RE	190,154-	514,125-	450,000-	0	485,099-
*	OTHER STATE TAX REPLACE.	628,610-	768,063-	461,000-	627,774-	490,099-
**	INTERGOVERNMENTAL REVENUE	1,078,116-	1,252,701-	461,000-	1,098,116-	490,099-
001-9021-342-4204	TAX SALE FEES	400-	21,560-	0	30,360-	0
001-9021-342-4205	LIEN SEARCHES	624-	622-	500-	560-	500-
001-9021-342-4206	NSF CHECK CHARGE	2,680-	2,700-	2,000-	3,830-	2,000-
001-9021-342-4207	DNR FEES	12,113-	9,705-	9,500-	13,340-	9,500-

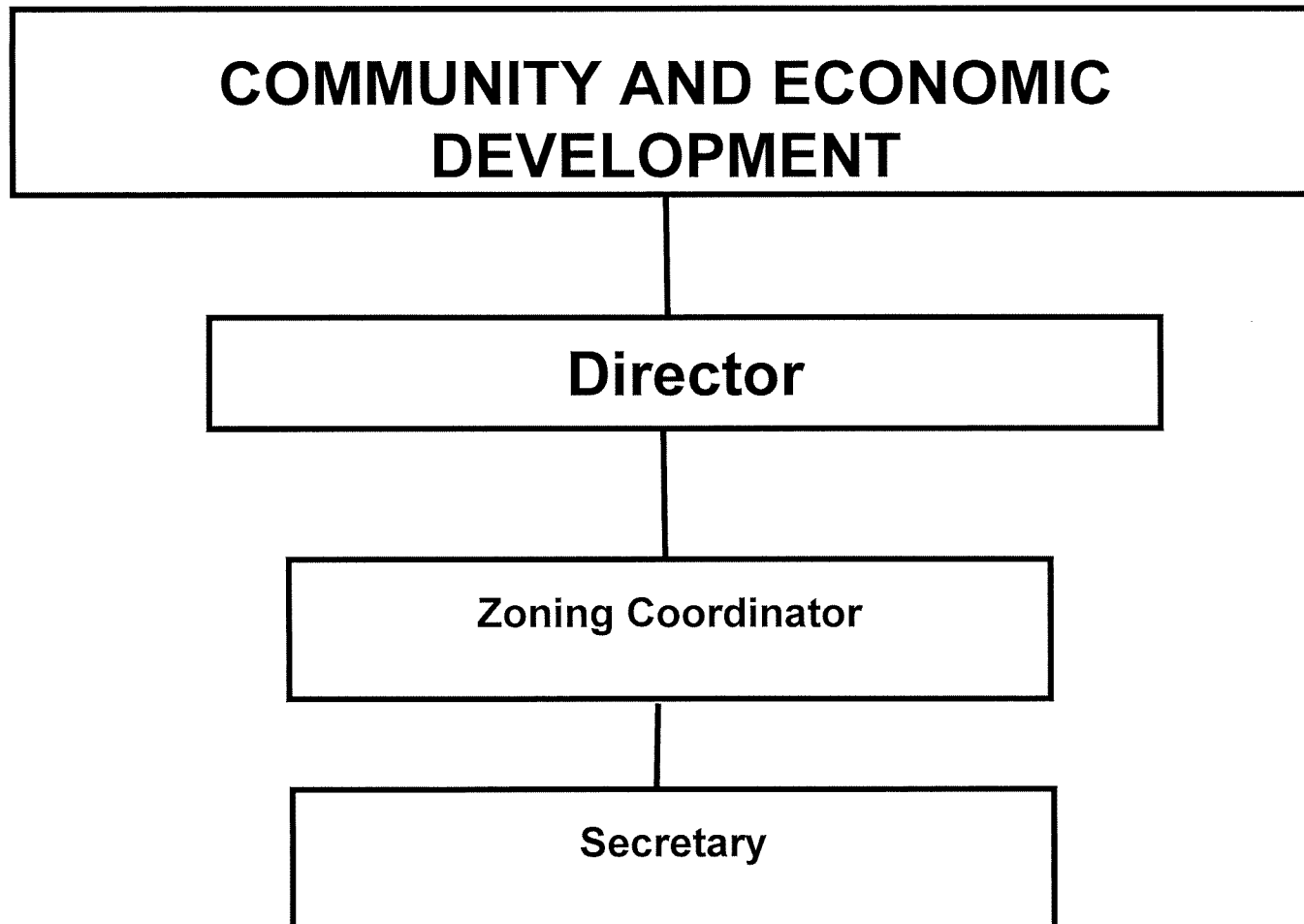
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9021-342-4208	TAX STATEMENTS	399-	130-	500-	112-	500-
001-9021-342-4211	CITY PARKING FEES	21,270-	23,880-	25,000-	21,636-	25,000-
*	TREASURER	37,486-	58,597-	37,500-	69,838-	37,500-
**	CHARGES FOR SER. : STATUT	37,486-	58,597-	37,500-	69,838-	37,500-
001-9021-360-6001	INTEREST FROM INVESTMENTS	173,206-	217,488-	80,000-	302,834-	210,000-
*	EARNINGS FROM INVESTMENTS	173,206-	217,488-	80,000-	302,834-	210,000-
**	USE OF MONEY AND PROPERTY	173,206-	217,488-	80,000-	302,834-	210,000-
001-9021-385-8505	MISCELLANEOUS	20,374-	5,360-	5,000-	11,464-	5,000-
*	MISC. RECEIPTS & REIMB.	20,374-	5,360-	5,000-	11,464-	5,000-
**	MISCELLANEOUS REVENUES	20,374-	5,360-	5,000-	11,464-	5,000-
***	TREASURY MANAGEMENT	15,177,536-	16,131,278-	17,133,907-	17,194,121-	18,277,862-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	2,460,417-	2,468,956-	2,767,165-	2,020,935-	3,192,337-
111-9021-310-1002	DELINQUENT PROPERTY TAX	128	772-	500-	1,605-	700-
111-9021-310-1003	UTILITY EXCISE TAX	673,322-	595,344-	0	655,192-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,133,611-	3,065,072-	2,767,665-	2,677,732-	3,193,037-
111-9021-312-1201	MOBILE HOME TAXES	590-	579-	500-	493-	500-
*	OTHER COUNTY TAXES	590-	579-	500-	493-	500-
**	TAXES	3,134,201-	3,065,651-	2,768,165-	2,678,225-	3,193,537-
111-9021-323-2301	HOMESTEAD REPLACEMENT	31,162-	29,951-	0	22,510-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	0	1,342-	0	763-	0
111-9021-323-2303	DIS. VETS. HOME. REPLAC.	326-	656-	0	620-	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	54,144-	49,290-	0	38,371-	0
111-9021-323-2306	FAMILY FARM CREDIT	16,587-	14,682-	0	11,446-	0
*	ST. CRED. AGAINST LEV. TA	102,219-	95,921-	0	73,710-	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	798-	768-	700-	604-	700-
111-9021-324-2405	COMM & INDUST PROP REPLAC	21,557-	10,657-	0	24,397-	0
111-9021-324-2408	COMM & INDUST ROLLBACK RE	10,184-	22,898-	22,896-	0	19,694-
*	OTHER STATE TAX REPLACE.	32,539-	34,323-	23,596-	25,001-	20,394-
**	INTERGOVERNMENTAL REVENUE	134,758-	130,244-	23,596-	98,711-	20,394-
111-9021-343-4390	ATV REGISTRATION FEES	0	0	0	5,535-	0
*	CHARGES FOR SERVICES	0	0	0	5,535-	0
**	CHARGES FOR SER. : STATUT	0	0	0	5,535-	0
***	TREASURY MANAGEMENT	3,268,959-	3,195,895-	2,791,761-	2,782,471-	3,213,931-
****	POLICY & ADMINISTRATION	3,268,959-	3,195,895-	2,791,761-	2,782,471-	3,213,931-
*****	REVENUE	3,634,567-	4,092,211-	3,126,854-	3,126,549-	3,544,311-

**COMMUNITY AND
ECONOMIC
DEVELOPMENT**



FUNCTIONS/SERVICES:

To develop economic opportunities in rural Woodbury County.

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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6321-463-1003	DEPARTMENT HEADS	0	126,155	76,544	76,549	78,845
111-6321-463-1010	WAGE PLAN EMPLOYEES	0	24,750	0	51,624	53,959
111-6321-463-1014	ORGANIZED EMPLOYEES	0	54,413	98,197	45,520	48,900
111-6321-463-1019	OVERTIME	0	1,147	0	546	0
111-6321-463-1098	REDUCTION IN STAFF	0	0	0	0	0
111-6321-463-1116	FICA - CNTY CONTRIBUTION	0	14,824	12,587	12,713	13,038
111-6321-463-1117	IPERS - CNTY CONTRIBUTION	0	17,621	16,496	16,449	17,153
111-6321-463-1118	EMPLOYEE HOSPITALIZATION	0	38,819	42,642	32,494	32,494
111-6321-463-1121	LIFE INSURANCE	0	167	159	158	159
111-6321-463-1123	DENTAL INSURANCE	0	1,116	1,057	1,057	1,057
111-6321-463-1126	LTD INSURANCE	0	1,089	1,148	1,199	1,148
111-6321-463-1135	CAR ALLOWANCES	0	0	0	0	0
111-6321-463-1213	MISCELLANEOUS OFFICERS	0	423	800	132	0
111-6321-463-2301	FOOD	0	1,325	1,200	1,348	1,000
LEVEL	TEXT			TEXT AMT		
700	EVENT FOOD & BEV, CLIENT PARTNER MEETINGS			1,000		
				1,000		
111-6321-463-2501	GAS/OILS	0	1,307	1,950	2,037	1,500
LEVEL	TEXT			TEXT AMT		
700	FUEL, OIL CHANGE, WASH			1,500		
				1,500		
111-6321-463-2601	OFFICE SUPPLIES	0	1,959	1,440	559	1,000
LEVEL	TEXT			TEXT AMT		
700	PAPER, STAPLES, PRINTER INK, PENS, FOLDERS, ETC			1,000		
				1,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6321-463-2610	MAGAZINES & BOOKS	0	544	372	553	372
LEVEL 700	TEXT ANNUAL SUBSCRIPTIONS TO SCJ, ADVOCATE, RECORD			TEXT AMT 372 372		
111-6321-463-4005	OFFICIAL PUBL. & LEGALS	0	512	450	938	1,000
LEVEL 700	TEXT NEWSPAPER ANNOUCEMENTS, /LEGAL NOTICES			TEXT AMT 1,000 1,000		
111-6321-463-4020	TYPING, PRINTING & BINDIN	0	25	1,000	730	500
LEVEL 700	TEXT GRAPHIC DESIGN, STATIONARY, MAPS, PRINTING SRV,ETC			TEXT AMT 500 500		
111-6321-463-4050	PROMOTIONAL ACTIVITIES	0	1,317	1,938	2,441	1,000
LEVEL 700	TEXT FAIR, HOME BASE IOWA, PROMOTIONAL ACTIVIES			TEXT AMT 1,000 1,000		
111-6321-463-4130	EMPLOYEE MILEAGE	0	1,301	950	551	950
LEVEL 700	TEXT BOARD OF ADJ & ZONING COMM. MILEAGE REIMBUSEMENT FOR MEETINGS AND SITE VISITS			TEXT AMT 950 950		
111-6321-463-4132	TRAVEL EXPENSES	0	4,133	5,319	4,287	4,000
LEVEL 700	TEXT LODGING, AIRFARE, CABFARE FOR OVERNIGHT SEMINARS AND CONFERENCES			TEXT AMT 4,000 4,000		
111-6321-463-4134	MEAL EXPENSE	0	922	1,151	1,896	1,000
LEVEL	TEXT			TEXT AMT		

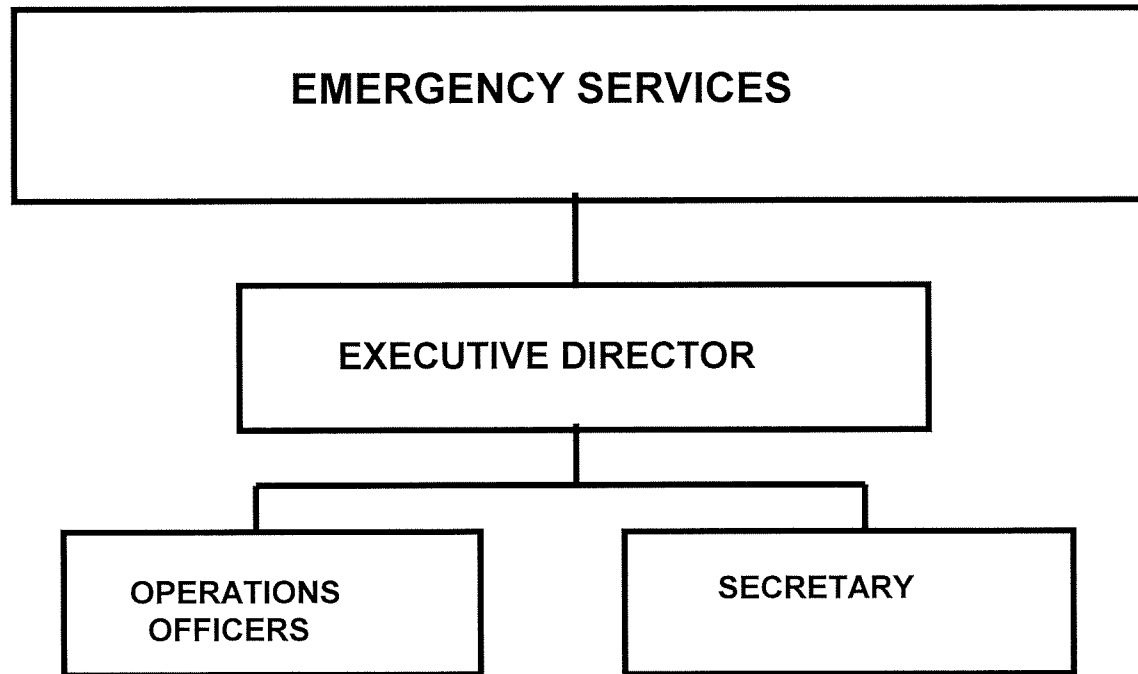
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	MEALS FOR OVERNIGHT SEMINARS, CONFERENCES			1,000 1,000		
111-6321-463-4136	PARKING	0	1,300	1,300	1,357	1,300
	LEVEL TEXT			TEXT AMT		
	700 PARKING			1,300 1,300		
111-6321-463-4140	TELEPHONE EXPENSE	0	63	150	123	150
	LEVEL TEXT			TEXT AMT		
	700 OFFICE PHONES			150 150		
111-6321-463-4141	CELL PHONE EXPENSE	0	1,886	1,272	1,536	1,500
	LEVEL TEXT			TEXT AMT		
	700 MOBILE PHONE AND INTERNET DATA			1,500 1,500		
111-6321-463-4201	PROFESSIONAL SERVICES	0	1,865	500	20	0
	LEVEL TEXT			TEXT AMT		
	700 SERVICE OF VIOLATION CITATIONS					
111-6321-463-4210	COMPUTER SOFTWARE	0	8,325	600	4,960	600
	LEVEL TEXT			TEXT AMT		
	700 ARC VIEW INTERNET ACCESS			600 600		
111-6321-463-4220	SCHOOL OF INSTRUCTION	0	615	2,895	1,670	1,200
	LEVEL TEXT			TEXT AMT		
	700 SEMINARS AND CONFERENCE FEE			1,200 1,200		
111-6321-463-4440	MOTOR VEHICLE EXPENSE	0	23	0	0	0
111-6321-463-4475	MAINTENANCE CONTRACTS	0	1,890	1,425	1,793	1,425

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL 700 TEXT COPIER MAINTENANCE			TEXT AMT 1,425 1,425		
111-6321-463-4801	DUES/MEMBERSHIPS	0	2,160	2,413	4,810	3,350
	LEVEL 700 TEXT MEMBERSHIP DUES FOR PDI, NREDA, IEDC, APA IOWA COZO, CVN			TEXT AMT 3,350 3,350		
111-6321-463-4810	CONTR./OTHER GOV. & ORGAN	0	4,175	4,490	1,900	2,400
	LEVEL 700 TEXT CHAMBER/TSI EVENTS, SBDC MATCH, ENTREPALOOZA PITCH EVENT			TEXT AMT 2,400 2,400		
111-6321-463-4921	DRAINAGE TAXES	0	276	280	291	280
	LEVEL 700 TEXT DRAINAGE DISTRICT TAXES ON COUNTY OWNED PARCELS			TEXT AMT 280 280		
111-6321-463-4955	REFUNDS	0	0	0	1,000	0
111-6321-463-6360	OFFICE EQUIPMENT & FURN.	0	2,306	0	230	0
*	COUNTY DEVELOPMENT	0	318,753	280,725	273,471	271,280
**	COUNTY ENVIRONMENT	0	318,753	280,725	273,471	271,280
***	COMMUNITY/ECONOMIC DEVEL.	0	318,753	280,725	273,471	271,280
****	COUNTY DEVELOPMENT	175,081	318,753	280,725	273,471	271,280

EMERGENCY SERVICES



FUNCTIONS/SERVICES:

Emergency Services is responsible for the protection of life and property within the county following all legal and other departmental procedures relating to security and protection. The department provides a variety of service duties to the citizens of the county including administering of emergency first aid, public relations, and public information programs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-1211-412-1003	DEPARTMENT HEADS	87,026	89,419	91,874	91,878	94,635
002-1211-412-1004	WAGE PLAN EMP. PART TIME	31,546	29,396	36,005	30,803	27,815
002-1211-412-1010	WAGE PLAN EMPLOYEES	214,833	226,936	130,375	162,715	194,368
002-1211-412-1014	ORGANIZED EMPLOYEES	0	0	0	18,542	0
002-1211-412-1019	OVERTIME	4,396	7,643	5,000	10,316	5,000
002-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
002-1211-412-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
002-1211-412-1116	FICA - CNTY CONTRIBUTION	24,545	25,594	19,001	22,802	23,389
002-1211-412-1117	IPERS - CNTY CONTRIBUTION	32,850	34,408	26,540	31,760	31,679
002-1211-412-1118	EMPLOYEE HOSPITALIZATION	102,714	112,917	81,225	95,383	95,336
002-1211-412-1121	LIFE INSURANCE	361	370	263	317	317
002-1211-412-1123	DENTAL INSURANCE	2,408	2,467	1,762	2,115	2,114
002-1211-412-1126	LTD INSURANCE	2,397	2,585	1,751	2,165	2,149
002-1211-412-1190	IMPROVEMENT REQUESTS	0	0	0	0	0
002-1211-412-2320	CUSTODIAL SUPPLIES	929	750	750	250	750
LEVEL 700	TEXT CUSTODIAL SUPPLIES			TEXT AMT 750 750		
002-1211-412-2501	GAS/OILS	8,385	9,128	10,000	9,102	10,000
LEVEL 700	TEXT GAS & OIL			TEXT AMT 10,000 10,000		
002-1211-412-2601	OFFICE SUPPLIES	11,093	2,206	2,150	1,992	2,150
LEVEL 700	TEXT OFFICE SUPPLIES			TEXT AMT 2,150		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				2,150		
002-1211-412-2610	MAGAZINES & BOOKS	427	467	335	314	335
LEVEL	TEXT			TEXT AMT		
700	MAGS & BOOKS			335		
				335		
002-1211-412-2910	MEDICAL & LAB SUPPLIES	8,838	13,626	13,300	10,831	8,000
LEVEL	TEXT			TEXT AMT		
700	MEDICAL & LAB SUPPLIES			8,000		
				8,000		
002-1211-412-2940	WEARING/SAFETY APPAREL	1,165	1,221	3,650	3,064	4,150
LEVEL	TEXT			TEXT AMT		
700	WEAR & SAFETY APPERAL			4,150		
	\$500 INCREASE DUE TO INCREASED STAFFING			4,150		
				4,150		
002-1211-412-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
700	ADVERTISNG & PUBLICATIONS					
002-1211-412-4020	TYPING, PRINTING & BINDIN	260	452	470	357	470
LEVEL	TEXT			TEXT AMT		
700	PRINTING & TYPING			470		
				470		
002-1211-412-4120	POSTAGE & MAILING	196	200	200	200	200
LEVEL	TEXT			TEXT AMT		
700	POSTAGE & MAILING			200		
				200		
002-1211-412-4130	EMPLOYEE MILEAGE	46	38	100	94	100
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	EMPLOYEE MILEAGE			100 100		
002-1211-412-4132	TRAVEL EXPENSES	18	24	326	0	326
LEVEL 700	TEXT TRAVEL EXPENSES			TEXT AMT 326 326		
002-1211-412-4140	TELEPHONE EXPENSE	4,367	4,681	4,073	5,384	4,073
LEVEL 700	TEXT TELEPHONE EXPENSES			TEXT AMT 4,073 4,073		
002-1211-412-4141	CELL PHONE EXPENSE	2,043	2,231	2,200	1,692	2,200
LEVEL 700	TEXT CELL PHONE			TEXT AMT 2,200 2,200		
002-1211-412-4201	PROFESSIONAL SERVICE	19,081	23,419	25,686	22,958	25,686
LEVEL 700	TEXT PROFESSIONAL SERVICES			TEXT AMT 25,686 25,686		
002-1211-412-4220	SCHOOL OF INSTRUCTION	375	748	847	815	847
LEVEL 700	TEXT SCHOOL OF INSTRUCTION			TEXT AMT 847 847		
002-1211-412-4301	NATURAL & LP GAS	6,960	10,319	12,900	13,160	8,900
LEVEL 700	TEXT PROPANE \$1000 INCREASED DUE TO CHANGING PRICES/DEMANDS			TEXT AMT 8,900 8,900		
002-1211-412-4302	WATER/GARBAGE	1,248	1,144	800	936	1,300

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL 700	TEXT GARBAGE \$500 INCREASE DUE TO MTHLY COST OF \$104			TEXT AMT 1,300 1,300		
002-1211-412-4310	ELECTRIC LIGHT & POWER	4,032	4,490	3,986	4,777	3,986
LEVEL 700	TEXT ELECTRIC			TEXT AMT 3,986 3,986		
002-1211-412-4410	BUILDINGS	8,986	9,063	8,000	7,668	8,000
LEVEL 700	TEXT BUILDING MAINTENANCE			TEXT AMT 8,000 8,000		
002-1211-412-4420	EQUIPMENT MAINTENANCE	919	1,586	1,600	1,611	1,600
LEVEL 700	TEXT EQUIPMENT MAINTENANCE			TEXT AMT 1,600 1,600		
002-1211-412-4440	MOTOR VEHICLE EXPENSE	4,899	6,154	5,500	5,258	5,500
LEVEL 700	TEXT MOTOR VEHICLE			TEXT AMT 5,500 5,500		
002-1211-412-4460	RADIO & RELATED EQUIPMENT	2,666	2,543	2,470	0	2,470
LEVEL 700	TEXT RADIO & RELATED EQUIPMENT			TEXT AMT 2,470 2,470		
002-1211-412-4475	MAINTENANCE CONTRACTS	9,089	1,830	5,350	3,183	1,850
LEVEL 700	TEXT MAINTENANCE CONTRACTS			TEXT AMT 1,850		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	INCREASE OF \$1,000 DUE TO THE INCREASE IN THE NUMBER OF CALLS GOING FROM 1 FT-PARAMEDIC TO 3 FT-PARAMEDIC & 1PT PARAMEDIC--FOR FEES CHARGED BY PCC THE BILLING COMPANY			1,850		
002-1211-412-4501	RENT BUILDINGS	0	0	0	0	0
002-1211-412-4801	DUES/MEMBERSHIPS	0	30	0	0	0
002-1211-412-4815	TAX ALLOCATIONS	0	0	0	0	0
002-1211-412-6105	BUILDINGS	0	0	0	0	0
002-1211-412-6350	MOTOR VEHICLE	7,305	0	0	0	0
002-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-1211-412-6365	SAFETY EQUIPMENT	5,816	0	7,125	6,016	7,125
LEVEL	TEXT			TEXT AMT		
700	SAFETY EQUIPMENT			7,125		
				7,125		
*	EMERGENCY SERVICES	612,219	628,085	505,614	568,458	576,820
**	PUBLIC SAFETY	612,219	628,085	505,614	568,458	576,820
***	EMERGENCY SERVICES	612,219	628,085	505,614	568,458	576,820

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6201-462-2301	FOOD	0	17	100	0	100
LEVEL	TEXT			TEXT AMT		
700	ANIMAL CONTROL-FOOD			100		
				100		
111-6201-462-2501	GAS & OIL	1,170	1,172	1,170	1,147	1,170
LEVEL	TEXT			TEXT AMT		
700	ANIMAL CONTROL-GAS & OIL			1,170		
				1,170		
111-6201-462-4201	PROFESSIONAL SERVICES	405	1,770	2,322	750	2,322
LEVEL	TEXT			TEXT AMT		
700	ANIMAL CONTROL-PROFESSIONAL SERVICES			2,322		
				2,322		
111-6201-462-4410	BLDG/EQUIPMENT/MAIN	1,132	1,293	1,200	1,189	1,200
LEVEL	TEXT			TEXT AMT		
700	ANIMAL CONTROL-BUILDING SERVICES			1,200		
				1,200		
111-6201-462-4440	MOTOR VEHICL EXPENSE	2,275	2,330	2,275	2,199	2,275
LEVEL	TEXT			TEXT AMT		
700	MOTOR VEHICLE SUPPLIES			2,275		
				2,275		
*	ANIMAL CONTROL	4,982	6,582	7,067	5,285	7,067
**	COUNTY ENVIRONMENT	4,982	6,582	7,067	5,285	7,067
***	ANIMAL CONTROL	4,982	6,582	7,067	5,285	7,067
****	ANIMAL CONTROL	4,982	6,582	7,067	5,285	7,067

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	0	50,000	142,387	0	169,472
LEVEL	TEXT			TEXT AMT		
700	EMS LOAN FUND BALANCE			169,472		
				169,472		
*	EMERGENCY SERVICES	0	50,000	142,387	0	169,472
**	PUBLIC SAFETY	0	50,000	142,387	0	169,472
***	EMS LOANS	0	50,000	142,387	0	169,472
****	EMERGENCY SERVICES	0	50,000	142,387	0	169,472
*****	EXPENDITURE	0	50,000	142,387	0	169,472
*****	EMS LOAN	8,175-	48,915	126,387	17,305-	159,472

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	6,000-	0	16,000-	16,000-	10,000-
	LEVEL			TEXT	AMT	
	700			EMS LOAN FUND-REVENUE	10,000	
				\$10,000 PAYMENT FROM MOVILLE AMBULANCE	10,000	
*	CONTR. & REIM./OTHER GOV.	6,000-	0	16,000-	16,000-	10,000-
**	INTERGOVERNMENTAL REVENUE	6,000-	0	16,000-	16,000-	10,000-
***	EMERGENCY SERVICES	6,000-	0	16,000-	16,000-	10,000-
****	EMERGENCY SERVICES	6,000-	0	16,000-	16,000-	10,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	13,512	13,678	5,000	2,245	5,000
	LEVEL TEXT			TEXT AMT		
	700 EMS DEVELOPMENT GRANTS			5,000 5,000		
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
	LEVEL TEXT			TEXT AMT		
	700 EMS GRANT EQUIPMENT					
*	EMERGENCY SERVICES	13,512	13,678	5,000	2,245	5,000
**	PUBLIC SAFETY	13,512	13,678	5,000	2,245	5,000
***	EMERGENCY SERVICES	13,512	13,678	5,000	2,245	5,000
****	EMERGENCY SERVICES	13,512	13,678	5,000	2,245	5,000
*****	EXPENDITURE	13,512	13,678	5,000	2,245	5,000
*****	EMS TRAINING	2,133	9,155	0	151-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	11,379-	4,523-	5,000-	2,396-	5,000-
LEVEL	TEXT			TEXT AMT		
700	EMS DEVELOPMENT GRANTS-REVENUE			5,000		
				5,000		
*	STATE GRANTS & REIMBURSE.	11,379-	4,523-	5,000-	2,396-	5,000-
**	INTERGOVERNMENTAL REVENUE	11,379-	4,523-	5,000-	2,396-	5,000-
***	EMERGENCY SERVICES	11,379-	4,523-	5,000-	2,396-	5,000-
****	EMERGENCY SERVICES	11,379-	4,523-	5,000-	2,396-	5,000-

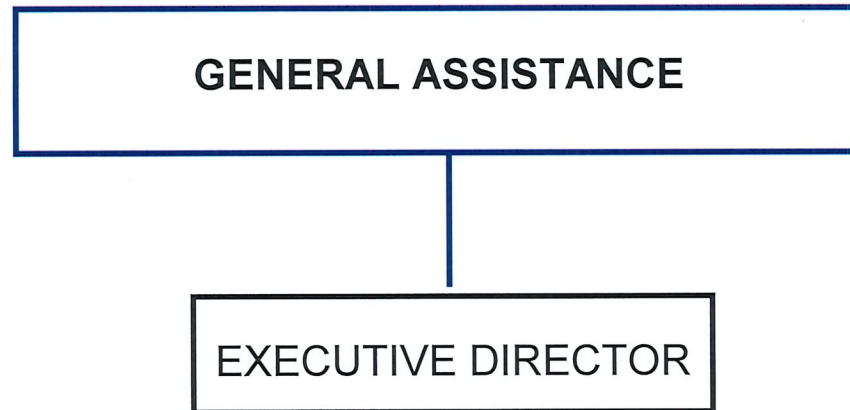
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
262-1201-412-1004	WAGE PLAN EMP. PART TIME	0	0	9,396	28,496	9,812
262-1201-412-1010	WAGE PLAN EMPLOYEES	0	1,786	150,392	129,543	156,326
262-1201-412-1019	OVERTIME	0	0	0	7,173	4,500
262-1201-412-1116	FICA - CNTY CONTRIBUTION	0	130	11,936	12,282	12,625
262-1201-412-1117	IPERS - CNTY CONTRIBUTION	0	182	16,778	16,868	16,910
262-1201-412-1118	EMPLOYEE HOSPITALIZATION	0	0	55,095	33,971	42,594
262-1201-412-1121	LIFE INSURANCE	0	0	158	145	158
262-1201-412-1123	DENTAL INSURANCE	0	0	1,057	969	1,057
262-1201-412-1126	LTD INSURANCE	0	15	1,148	1,042	1,148
262-1201-412-2910	MEDICAL & LAB SUPPLIES	0	0	12,000	11,993	12,000
LEVEL	TEXT			TEXT	AMT	
700	MEDICAL & LAB SUPPLIES				12,000	
					12,000	
*	EMERGENCY SERVICES	0	2,113	257,960	242,482	257,130
**	PUBLIC SAFETY	0	2,113	257,960	242,482	257,130
***	EMERGENCY PARAMEDIC SERV.	0	2,113	257,960	242,482	257,130
****	EMERGENCY SERVICES	0	2,113	257,960	242,482	257,130
*****	EXPENDITURE	0	2,113	257,960	242,482	257,130
*****	EMERGENCY PARAMEDIC SERV.	0	2,113	14,150	1,328-	0

HUMAN SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	25,822	28,387	30,000	35,058	36,000
001-3101-431-2610	MAGAZINES & BOOKS	1,010	1,047	1,000	1,168	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	1,948	771	1,000	1,241	1,000
001-3101-431-4120	POSTAGE & MAILING	12,302	12,275	13,100	10,708	13,100
001-3101-431-4140	TELEPHONE EXPENSE	18,307	15,635	20,000	14,085	20,000
001-3101-431-4141	CELL PHONE EXPENSE	13,350	19,427	22,749	19,909	24,000
001-3101-431-4420	EQUIPMENT MAINTENANCE	3,826	2,367	2,700	2,649	2,700
001-3101-431-4478	CONTRACTUAL SERVICES	7,881	7,617	6,775	8,507	8,000
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	23,543	0	13,000	5,336	15,000
*	SERVICES TO THE POOR	107,989	87,526	110,324	98,661	120,800
**	PHYSICAL HEALTH & SOCIAL	107,989	87,526	110,324	98,661	120,800
***	ADMINISTRATION	107,989	87,526	110,324	98,661	120,800



FUNCTIONS/SERVICES:

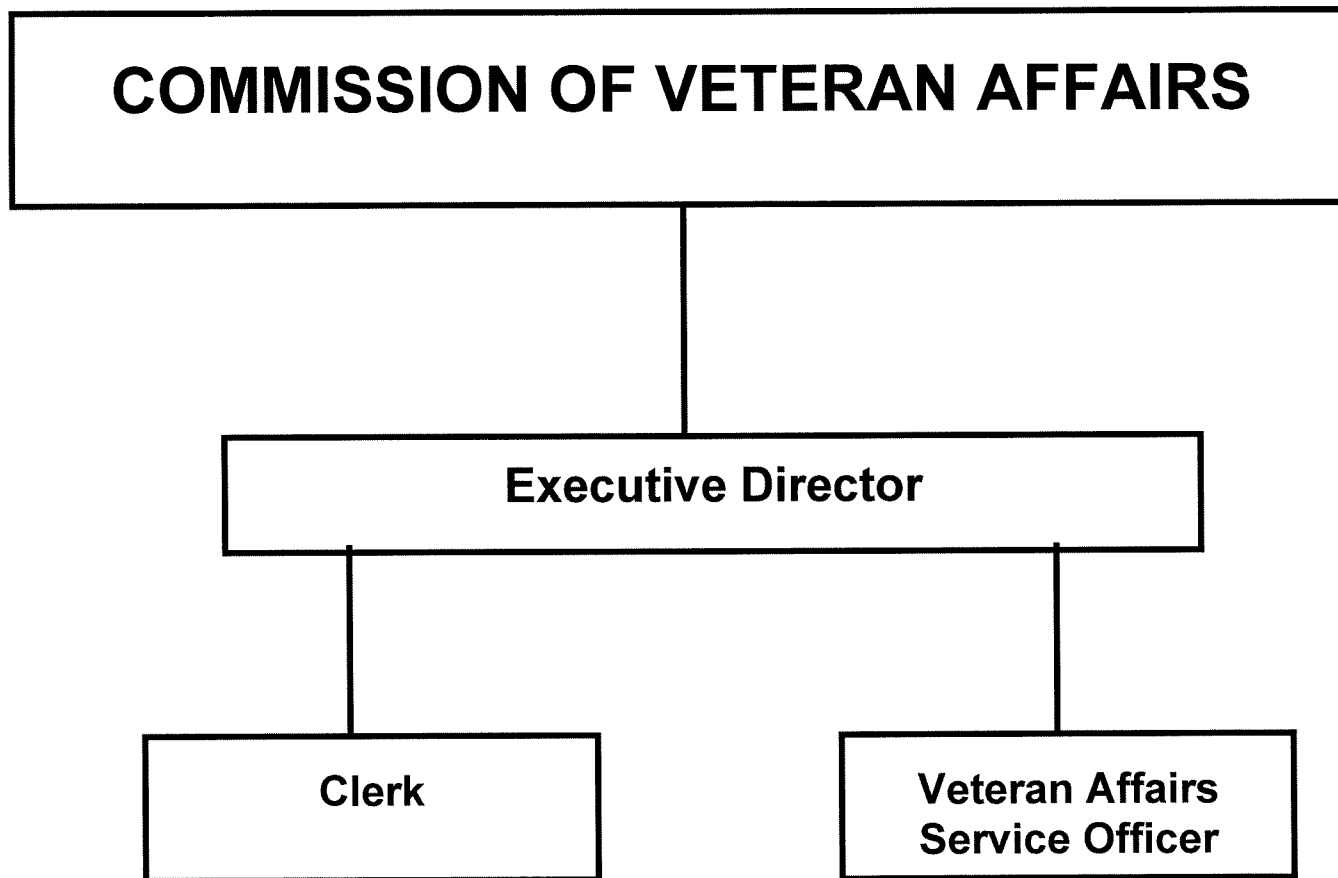
- A. General Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical, counseling, case management and other life sustaining needs.
- B. Service Work: Provide information to the public regarding the General Relief program; aid in applying for and maintaining other private and federal benefits available; assist with Supplemental Social Security Income applications and reimbursements to Woodbury County; and liaison between local doctors and hospitals for clients.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	26,950	26,950	26,950	26,950	26,950
*	SERVICES TO THE POOR	26,950	26,950	26,950	26,950	26,950
**	PHYSICAL HEALTH & SOCIAL	26,950	26,950	26,950	26,950	26,950
***	GENERAL RELIEF ADMINISTRA	26,950	26,950	26,950	26,950	26,950

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	1,045	1,392	1,500	315	1,500
001-3112-431-3320	PROVISIONS ASSISTANCE	65	190	200	626	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	67,447	77,423	68,000	54,998	68,000
001-3112-431-3410	UTILITIES ASSISTANCE	25,147	15,230	30,000	984	25,000
001-3112-431-3540	TRANSPORTATION ASSISTANCE	5,872	4,723	6,000	4,609	6,000
001-3112-431-3901	FUNERAL SERVICES	14,340	18,325	14,500	20,040	19,500
*	SERVICES TO THE POOR	113,916	117,283	120,200	81,572	120,200
**	PHYSICAL HEALTH & SOCIAL	113,916	117,283	120,200	81,572	120,200
***	GENERAL WELFARE SERVICES	113,916	117,283	120,200	81,572	120,200
****	PHYSICAL HEALTH & SOCIAL	248,855	231,759	257,474	207,183	267,950



FUNCTIONS/SERVICES:

- A. Service Work: Provide information to the public regarding Department of Veteran Affairs benefits available, aid in applying for and maintaining VA benefits, and assistance to apply for residency at the Iowa Veterans Home.
- B. Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical and other life sustaining needs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	63,832	65,582	67,392	64,794	69,408
001-3201-432-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	122,902	121,081	133,661	85,057	99,210
001-3201-432-1014	ORGANIZED EMPLOYEES	0	8,224	0	42,140	45,274
001-3201-432-1019	OVERTIME	0	31	0	155	0
001-3201-432-1051	NON BILLABLE TEMPS	0	2,012	0	0	0
001-3201-432-1099	IMPROVEMENT EMPLOYEE	0	0	0	0	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	13,639	14,563	15,087	14,283	16,013
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	16,676	17,432	18,979	18,138	20,191
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	45,351	35,384	32,446	41,284	32,494
001-3201-432-1121	LIFE INSURANCE	207	211	211	211	211
001-3201-432-1123	DENTAL INSURANCE	1,380	1,410	1,409	1,410	1,409
001-3201-432-1126	LTD INSURANCE	1,419	1,481	1,503	1,449	1,531
001-3201-432-1213	MISCELLANEOUS OFFICERS	1,225	1,275	1,625	1,325	1,500
LEVEL 700	TEXT REDUCED BY \$125 DUE TO NOT ALL COMMISSIONERS ATTENDING EVERY MEETING; IF WE HAVE A 13TH MEETING FOR BUDGET, WE SHOULD STILL BE ABLE TO COVER THOSE COSTS.			TEXT AMT 1,500		
				1,500		
001-3201-432-2601	OFFICE SUPPLIES	1,003	826	1,150	993	0
001-3201-432-2610	MAGAZINES & BOOKS	513	740	300	605	300
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 300 300		
001-3201-432-4020	TYPING, PRINTING & BINDIN	164	160	200	0	200

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 200 200		
001-3201-432-4130	EMPLOYEE MILEAGE	3,583	3,321	4,453	2,165	4,453
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 4,453 4,453		
001-3201-432-4132	TRAVEL EXPENSES	3,278	4,503	4,200	2,929	4,200
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 4,200 4,200		
001-3201-432-4134	MEAL EXPENSE	562	533	800	201	800
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 800 800		
001-3201-432-4140	TELEPHONE EXPENSE	899	955	1,100	802	1,100
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT.			TEXT AMT 1,100 1,100		
001-3201-432-4220	SCHOOL OF INSTRUCTION	720	1,015	1,160	1,180	1,160
LEVEL 700	TEXT PLEASE KEEP AT EXISTING AMOUNT. (SCHOOLS ARE IN APRIL, JUNE, AUGUST AND OCTOBER) (COMMISSIONER TRAINING COULD INCLUDE ALL 5 AT THE AUGUST & OCTOBER TRAINING SESSIONS.)			TEXT AMT 1,160 1,160		
001-3201-432-4302	WATER/GARBAGE	312	357	600	634	600
LEVEL	TEXT			TEXT AMT		

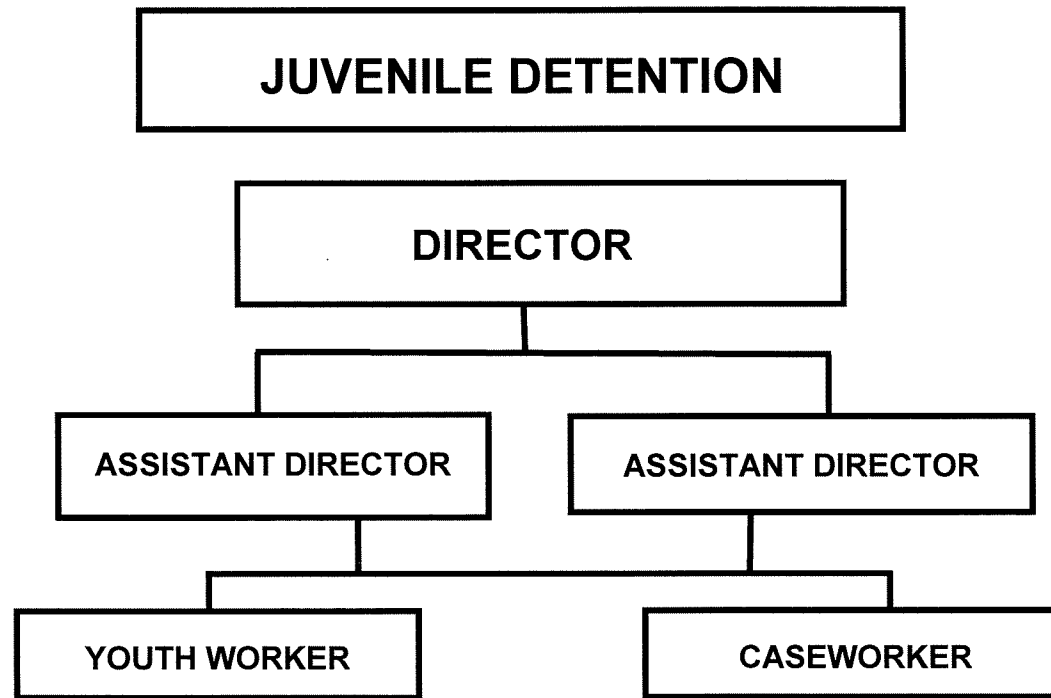
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	PLEASE KEEP AT EXISTING AMOUNT.			600 600		
001-3201-432-4310	ELECTRIC LIGHT & POWER	2,058	2,991	1,750	2,713	2,000
LEVEL	TEXT			TEXT AMT		
700	INCREASE BY \$250 TO ACCOMODATE ELECTRIC PRICES			2,000 2,000		
001-3201-432-4410	BUILDING REPAIRS & MAINT.	0	0	0	0	0
001-3201-432-4420	EQUIPMENT MAINTENANCE	1,747	2,207	1,500	3,928	3,060
LEVEL	TEXT			TEXT AMT		
700	MANDATORY SOFTWARE CHANGE FOR CLAIMS MANAGEMENT (WILL IMPROVE SECURITY, AS WELL AS CTY LIABILITY) COPIER COSTS			3,000 60 3,060		
001-3201-432-4801	DUES/MEMBERSHIPS	170	90	240	250	240
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL.			240 240		
001-3201-432-6105	BUILDINGS	0	0	0	0	0
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	0	0	0	50	0
*	SERVICES TO MILITARY VETS	281,640	286,384	289,766	286,696	305,354
**	PHYSICAL HEALTH & SOCIAL	281,640	286,384	289,766	286,696	305,354
***	VETS. AFFAIRS ADMINISTRA	281,640	286,384	289,766	286,696	305,354

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	645	150	1,000	0	1,000
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL; NEED VARIES			1,000 1,000		
001-3211-432-3320	PROVISIONS ASSISTANCE	6,165	2,783	6,000	5,595	6,000
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL.			6,000 6,000		
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	17,761	10,494	16,000	12,375	16,000
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL.			16,000 16,000		
001-3211-432-3410	UTILITIES ASSISTANCE	1,994	2,794	2,100	2,824	2,100
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL.			2,100 2,100		
001-3211-432-3540	TRANSPORTATION ASSISTANCE	0	516	800	479	800
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISTING LEVEL.			800 800		
001-3211-432-3901	FUNERAL SERVICES	17,000	8,000	17,000	6,000	17,000
LEVEL	TEXT			TEXT AMT		
700	PLEASE KEEP AT EXISITING LEVEL.			17,000 17,000		
*	SERVICES TO MILITARY VETS	43,565	24,737	42,900	27,273	42,900
**	PHYSICAL HEALTH & SOCIAL	43,565	24,737	42,900	27,273	42,900
***	GENERAL SERVICES TO VETS	43,565	24,737	42,900	27,273	42,900
****	PHYSICAL HEALTH & SOCIAL	335,205	320,723	342,241	314,859	358,254

**JUVENILE
DETENTION &
RECEIVING**



FUNCTIONS/SERVICES:

The **Juvenile Detention Center** provides a safe and secure environment for all juveniles ordered incarcerated by either Juvenile or Adult Court. Detention provides a processing service that allows both Juvenile Court Services and Centralized Intake to make thorough and informed decisions on all juveniles that are brought in after hours. This information is used to determine if the child should be held over-night or released immediately.

Juvenile Detention provides structure, recreation, counseling and medical assistance to all juveniles detained.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	79,796	87,797	73,980	73,980	76,199
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	211,338	188,667	229,049	147,652	159,165
002-3301-433-1009	SUPERVISORY	182,532	145,612	126,589	126,864	132,858
002-3301-433-1014	ORGANIZED EMPLOYEES	794,185	805,748	834,910	824,477	881,787
002-3301-433-1019	OVERTIME	50,530	51,060	40,000	41,016	45,000
002-3301-433-1022	SHIFT DIFFERENTIAL	6,739	6,081	5,300	5,955	6,500
002-3301-433-1098	REDUCTION IN STAFF	0	0	0	0	0
002-3301-433-1116	FICA - CNTY CONTRIBUTION	97,471	93,990	95,975	88,998	95,119
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	118,295	113,931	123,648	114,011	122,862
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	282,209	292,522	300,216	278,320	277,242
002-3301-433-1121	LIFE INSURANCE	994	964	950	999	1,002
002-3301-433-1123	DENTAL INSURANCE	6,638	6,432	6,342	6,667	6,694
002-3301-433-1126	LTD INSURANCE	7,576	7,022	6,885	7,193	7,268
002-3301-433-2301	FOOD	95,030	112,673	100,000	70,816	110,000
002-3301-433-2601	OFFICE SUPPLIES	4,726	2,204	2,485	2,035	2,570
LEVEL 700	TEXT COMPUTER PAPER DAILY OFFICE SUPPLIES FILE FOLDERS INK FOR COUNTY PRINTERS INK FOR OFFICE PRINTERS WRITING/ART SUPPLIES LINE PAPER DESK CALENDARS PRNTER/COPIER RENTAL			TEXT AMT 800 300 300 300 475 150 130 30 85 2,570		
002-3301-433-2610	MAGAZINES & BOOKS	110	0	0	0	0
002-3301-433-2915	HEALTH SERVICES ASSISTANC	13,717	2,193	9,000	0	8,900

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL	TEXT			TEXT	AMT	
700	WEEKLY PHYSICALS				2,400	
	E.R. VISITS				5,000	
	MISC DOCTOR VISITS				1,500	
					8,900	
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	12,667	15,301	12,000	10,537	13,000
LEVEL	TEXT			TEXT	AMT	
700	RESIDENT CLOTHING				2,000	
	RESIDENT SHOES				1,000	
	HYGIENE SUPPLIES				5,000	
	CLEANING SUPPLIES				3,000	
	MISC SUPPLIES				2,000	
					13,000	
002-3301-433-3060	PRESCRIPTION MEDICATION	7,417	1,145	10,000	2,929	8,000
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	6,861	1,036	3,000	1,583	2,000
LEVEL	TEXT			TEXT	AMT	
700	STAFF UNIFORMS				2,000	
					2,000	
002-3301-433-3520	AMBULANCE ASSISTANCE	1,626	0	1,500	0	1,500
002-3301-433-4130	EMPLOYEE MILEAGE	0	0	100	0	0
002-3301-433-4140	TELEPHONE EXPENSE	315	367	500	477	500
002-3301-433-4141	CELL PHONE EXPENSE	352	353	0	4-	0
002-3301-433-4220	SCHOOL OF INSTRUCTION	78	2,205	2,100	1,158	4,000
LEVEL	TEXT			TEXT	AMT	
700	STAFF CPR/EVERY OTHER YEAR				2,000	
	SUPERVISOR MANAGEMENT TRAININGS				2,000	
	STAFF MISC TRAININGS				4,000	
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,600	4,262	2,500	1,749	4,385
LEVEL	TEXT			TEXT	AMT	

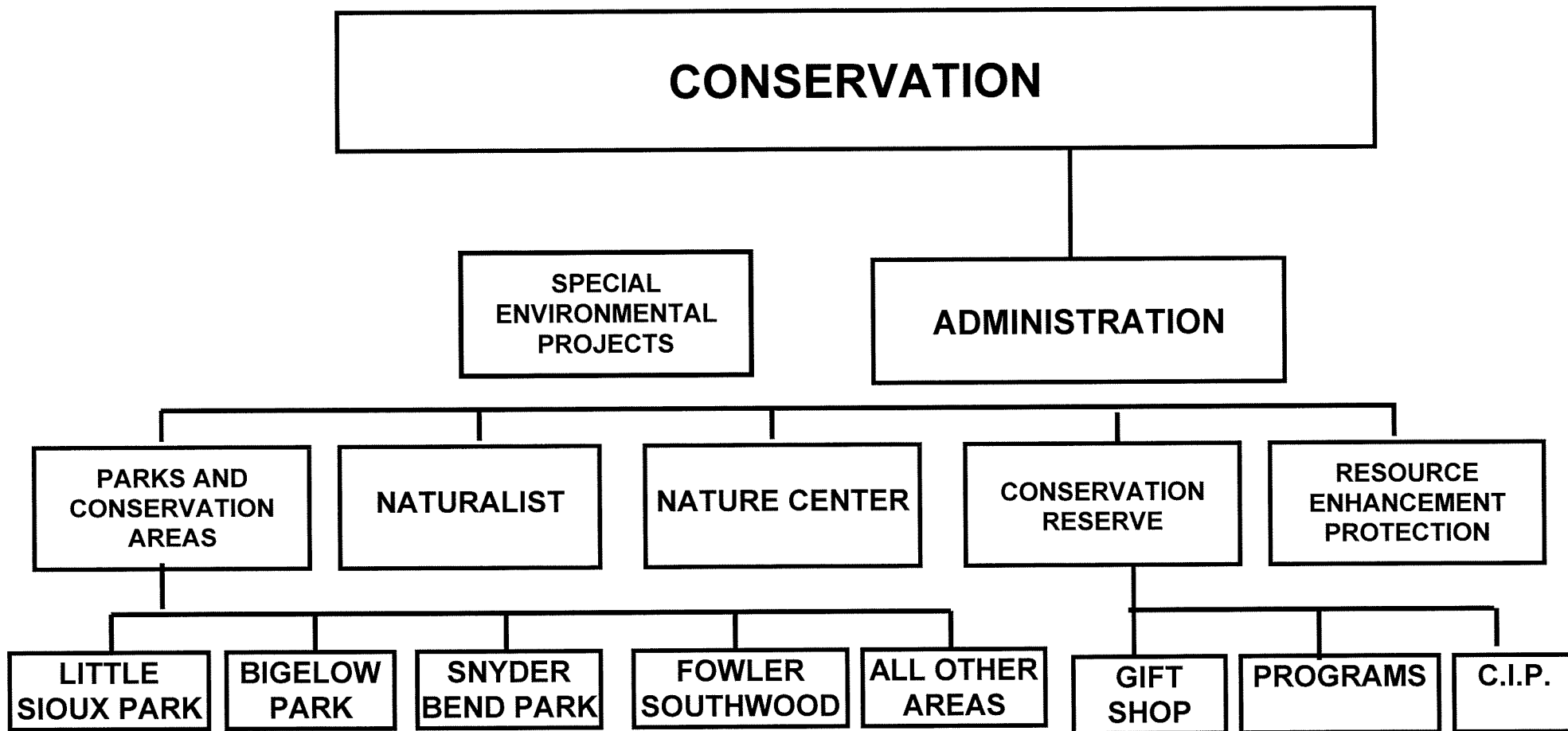
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	DISHWASHER WARRANTY APPLIANCE REPAIR MISC REPAIRS			1,385 2,000 1,000 4,385		
002-3301-433-4506	GPS TRACKING	23,400	21,600	22,200	18,950	21,600
002-3301-433-4801	DUES/MEMBERSHIPS	950	20	920	720	1,020
LEVEL	TEXT			TEXT AMT		
700	JDC COALITION YEARLY DUES			800		
	FIRE INSPECTIONS			20		
	CITY INTERNET			200		
				1,020		
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	623	157	1,000	1,094	1,000
LEVEL	TEXT			TEXT AMT		
700	POSSIBLE PRINTER REPLACEMENT			500		
	REPLACE SUPERVISORY CHAIRS			500		
				1,000		
*	CHILDREN AND FAMILY SERV.	2,009,775	1,963,342	2,011,149	1,828,176	1,990,171
**	PHYSICAL HEALTH & SOCIAL	2,009,775	1,963,342	2,011,149	1,828,176	1,990,171
***	JUVENILE DETENTION & REC.	2,009,775	1,963,342	2,011,149	1,828,176	1,990,171

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
002-3314-433-1014	ORGANIZED EMPLOYEES	55,451	54,440	0	0	0
002-3314-433-1019	OVERTIME	6,036	0	0	0	0
002-3314-433-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
002-3314-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3314-433-1116	FICA - CNTY CONTRIBUTION	4,395	3,844	0	0	0
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	5,491	4,862	0	0	0
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	16,531	17,693	0	0	0
002-3314-433-1121	LIFE INSURANCE	53	53	0	0	0
002-3314-433-1123	DENTAL INSURANCE	352	352	0	0	0
002-3314-433-1126	LTD INSURANCE	381	349	0	0	0
002-3314-433-2601	OFFICE SUPPLIES	0	0	0	0	0
002-3314-433-4130	EMPLOYEE MILEAGE	0	0	0	0	0
002-3314-433-4140	TELEPHONE EXPENSE	23	22	0	2	0
002-3314-433-4141	CELL PHONE EXPENSE	664	676	0	7-	0
*	CHILDREN AND FAMILY SERV.	89,377	82,291	0	5-	0
**	PHYSICAL HEALTH & SOCIAL	89,377	82,291	0	5-	0
***	JUVENILE M.H. & TEEN CRT.	89,377	82,291	0	5-	0

**CONSERVATION
DEPARTMENT**



FUNCTIONS/SERVICES:

The Code of Iowa (Chapter 350) allows conservation boards to acquire, develop, and maintain parks, preserves, museums, county forests, wildlife and other conservation areas; to promote and preserve the health and general welfare of the people; to encourage the orderly development and conservation of natural resources; and to cultivate good citizenship by providing adequate programs of public recreation and education.

The Conservation Department in Woodbury County provides county parks and wildlife conservation areas, a nature center and environmental education programs and a capital improvements division.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	107,703	130,896	99,009	101,434	107,102
001-6101-461-1004	WAGE PLAN EMP. PART TIME	0	0	15,519	7,060	13,711
001-6101-461-1009	SUPERVISORY	81,179	71,526	75,516	75,345	79,584
001-6101-461-1010	WAGE PLAN EMPLOYEES	43,997	46,502	49,095	47,200	51,114
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	17,234	18,315	16,374	16,932	18,447
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	20,439	21,918	21,691	23,171	24,620
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	44,516	51,880	52,742	51,471	51,471
001-6101-461-1121	LIFE INSURANCE	158	163	158	158	158
001-6101-461-1123	DENTAL INSURANCE	1,057	1,087	1,057	1,057	1,057
001-6101-461-1126	LTD INSURANCE	1,215	1,236	1,148	1,160	1,148
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	2,033	2,525	3,000	2,985	3,000
LEVEL 700	TEXT FUEL FOR ADMINISTARTIVE VEHICLES			TEXT AMT 3,000 3,000		
001-6101-461-2601	OFFICE SUPPLIES	2,062	3,581	2,100	2,830	2,500
LEVEL 700	TEXT OFFICE SUPPLIES FOR ADMINISTRATION OFFICES			TEXT AMT 2,500 2,500		
001-6101-461-2610	MAGAZINES & BOOKS	164	395	200	227	400
LEVEL 700	TEXT MAGAZINE SUBSCRIPTIONS			TEXT AMT 400 400		
001-6101-461-2940	WEARING/SAFETY APPAREL	556	752	650	1,084	650

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL 700 TEXT UNIFORMS AND SAFETY EQUIPMENT			TEXT AMT 650 650		
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	333	0	350	296	350
	LEVEL 700 TEXT OFFICIAL PUBLICATIONS, PAPERS ETC.			TEXT AMT 350 350		
001-6101-461-4020	TYPING, PRINTING & BINDIN	2,046	518	1,500	2,379	1,500
	LEVEL 700 TEXT PRINTING EXPENSES, ENVELOPES ETC.			TEXT AMT 1,500 1,500		
001-6101-461-4120	POSTAGE & MAILING	1,239	1,019	1,000	831	1,000
	LEVEL 700 TEXT POSTAGE METER AND POSTAGE COSTS			TEXT AMT 1,000 1,000		
001-6101-461-4132	TRAVEL EXPENSES	8,856	5,101	3,500	4,401	4,000
	LEVEL 700 TEXT STATE BOARD CONFERENCE PEACE OFFICER REQUIRED TRAINING CEU'S ISAC SCHOOLS REQUIRED STAFF TRAINING & CEU'S DISTRICT SCHOOLS AND WORKSHOPS			TEXT AMT 1,500 800 500 1,000 200 4,000		
001-6101-461-4201	PROFESSIONAL SERVICES	1,251	739	700	214	700
	LEVEL 700 TEXT SURVEYS, APPRAISALS			TEXT AMT 700 700		
001-6101-461-4220	SCHOOL OF INSTRUCTION	3,981	2,867	3,000	2,925	3,500
	LEVEL TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	CONSERVATION BOARD STATE CONFERENCE PEACE OFFICERS REQUIRED TRAINING CEU'S REQUIRED TRAINING, CEU'S FOR PESTICIDES, WATER, STAFF ANNUAL TRAINING SCHOOLS ISAC SCHOOLS			1,000 800 700 400 600 3,500		
001-6101-461-4282	MEDICAL FEES	400	305	400	415	400
LEVEL	TEXT			TEXT AMT		
700	MEDICAL FEES			400 400		
001-6101-461-4440	MOTOR VEHICLE EXPENSE	2,842	10,260	2,000	1,914	2,000
LEVEL	TEXT			TEXT AMT		
700	ANNUAL MAINT. FOR TWO ADMINISTRATIVE VEHICLES OIL CHANGES, TIRES, WASHES, BRAKES, BATTERIES, TUNE UPS			2,000 2,000		
001-6101-461-4460	RADIO & RELATED EQUIPMENT	0	0	6,324	6,325	100
LEVEL	TEXT			TEXT AMT		
700	RADIO PROGRAMMING			100 100		
001-6101-461-4801	DUES/MEMBERSHIPS	3,015	3,060	3,000	697	3,100
LEVEL	TEXT			TEXT AMT		
700	IOWA ASSOCIATION OF COUNTY CONSERVATION BOARD DUES NATIONAL RECREATION AND PARKS ASSOCIATION DUES IOWA NATURAL HERITAGE FOUNDATION DISTRICT 111 DUES			2,600 200 100 200 3,100		
001-6101-461-4815	TAX ALLOTMENT	0	0	0	0	0
001-6101-461-4921	DRAINAGE TAXES	4,545	5,558	5,500	4,856	5,500
LEVEL	TEXT			TEXT AMT		
700	DRAINAGE TAXES OWEGO COMPLEX			5,500 5,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6101-461-6350	MOTOR VEHICLE	130,892	0	100,000	96,448	100,000
LEVEL	TEXT			TEXT	AMT	
700	TRADE 2006 F250				30,000	
	TRADE 2010 1/2 TON 4X4 PICKUP				30,000	
	PURCHASE 10 FOOT BATWING MOWER				15,000	
	TRADE 2007 TORO 3280 D 60 INCH MOWER				15,000	
	TRADE OUTBOARD MOTORS BROWNS LAKE & LITTLE SIOUX				10,000	
					100,000	
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	2,010	0	2,000	5,774	2,000
LEVEL	TEXT			TEXT	AMT	
700	DESK, FILE CABINETS, CHAIRS				2,000	
					2,000	
001-6101-461-6385	LEASE/PURCHASE AGREEMENT	3,986	4,412	4,200	2,958	4,200
LEVEL	TEXT			TEXT	AMT	
700	COPIER/PRINTER/SCANNER/FAX ANNUAL LEASE INCLUDES COLOR & EXTRA COPIES				4,200	
					4,200	
*	CONSERV. & RECREA. SER.	487,709	384,615	471,733	462,547	483,312
**	COUNTY ENVIRONMENT	487,709	384,615	471,733	462,547	483,312
***	CONSERVATION ADMIN.	487,709	384,615	471,733	462,547	483,312

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6111-461-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-6111-461-1009	SUPERVISORY	97,931	154,900	189,049	164,224	130,866
001-6111-461-1010	WAGE PLAN EMPLOYEES	244,593	244,766	234,421	250,797	316,897
001-6111-461-1015	TEMPORARY EMPLOYEES	136,372	136,213	170,687	123,293	174,743
001-6111-461-1019	OVERTIME	0	0	0	0	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6111-461-1116	FICA - CNTY CONTRIBUTION	35,651	39,787	44,199	39,976	45,801
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	36,951	38,790	42,574	42,396	43,942
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	85,607	109,566	110,202	113,385	119,079
001-6111-461-1121	LIFE INSURANCE	339	422	422	418	422
001-6111-461-1123	DENTAL INSURANCE	2,261	2,820	2,818	2,790	2,818
001-6111-461-1126	LTD INSURANCE	2,504	3,045	3,026	2,991	3,060
001-6111-461-1190	IMPROVEMENT REQUESTS	0	0	0	0	0
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	5,871	6,329	6,000	3,699	6,000

LEVEL 700 TEXT ANNUAL PESTICIDE NEEDS FOR PARKS/CONSERVATION AREA FOR WEED CONTROL, INVASIVE SPECIES CONTROL AQUATIC AND WOODLAND CONTROL

TEXT AMT 6,000
6,000

001-6111-461-2035	AGRICULT & HORICULTURAL	7,315	7,165	7,000	3,033	7,000
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LEVEL 700 TEXT ANNUAL REPLACEMENT OF TREES AND SHRUBS FOR PARKS TREES FOR SCHOOL PROGRAMS WITH WCSCD WILDLIFE FOODPLOT SEED AND FERTILIZER, GRASS AND PRAIRIE FORBES SEED MIX

TEXT AMT 7,000
7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6111-461-2320	CUSTODIAL SUPPLIES	8,661	8,988	9,000	8,777	9,000
LEVEL 700	TEXT CLEANING SUPPLIES FOR PARK FACILITIES INCLUDING DISINFECTANTS, TOILET PAPER, PAPER TOWELS, GARBAGE BAGS AND ANTICIPATED INCREASE IN PARK USAGE AND SUPPLY COSTS FROM CURRENT YEAR			TEXT AMT 9,000 9,000		
001-6111-461-2501	GAS/OILS	26,220	32,973	28,000	26,208	30,000
LEVEL 700	TEXT FUEL NEEDS FOR THE YEAR FOR ALL THE PARKS FOR GAS DIESEL FUEL AND GREASE FOR SMALL ENGINES, MOWERS VEHICLES, TRACTORS, UTV'S ETC.			TEXT AMT 30,000 30,000		
001-6111-461-2935	ARMS/AMMUNITION	6,227	5,713	2,500	3,938	4,000
LEVEL 700	TEXT UPGRADE AND STANDARDIZE WEAPONS TO .40 CALIBER FOR ALL RANGERS, INVOLVES 5 WEAPONS AND HOLSTERS DUTY AMMO FOR ANNUAL TRAINING OF LAW ENFORCEMENT OFFICERS, ADDITIONAL NEEDS FOR RIFLES			TEXT AMT 1,500 2,500 4,000		
001-6111-461-2940	WEARING/SAFETY APPAREL	13,020	7,684	8,000	5,806	8,000
LEVEL 700	TEXT UNIFORM ALLOWANCE FOR 8 EMPLOYEES SEASONAL STAFF SHIRTS AND HATS SUMMER RANGER/SECURITY GAURD UNIFORMS PERSONAL PROTECTION AND SAFETY ITEMS INCLUDING VESTS, GLASSES, HEARING PROTECTION, CHAINSAW, CHAPS ET			TEXT AMT 2,400 1,800 1,000 2,800 8,000		
001-6111-461-4140	TELEPHONE EXPENSE	4,539	5,416	5,000	4,992	5,000
LEVEL 700	TEXT TELEPHONE AND INTERNET SERVICE FOR FOUR PARK AREAS INCLUDES WI-FI SERVICE FOR LITTLE SIOUX AND SOUTHWOOD PARKS			TEXT AMT 5,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				5,000		
001-6111-461-4141	CELL PHONES EXPENSE	4,260	4,800	4,300	4,500	4,500
LEVEL 700	TEXT CELL PHONE EXPENSE FOR 9 EMPLOYEES			TEXT AMT 4,500 4,500		
001-6111-461-4220	SCHOOL OF INSTRUCTION	20,020	21	0	1,350	0
001-6111-461-4301	NATURAL & LP GAS	1,717	2,433	2,500	3,322	2,500
LEVEL 700	TEXT ANTICIPATED PROPANE USAGE FOR 3 AREAS BASED ON PAST YEARS BIDS.			TEXT AMT 2,500 2,500		
001-6111-461-4302	WATER/GARBAGE	20,625	19,808	20,000	18,253	20,000
LEVEL 700	TEXT ANNUAL GARBAGE CONTRACT COSTS BASED ON PAST YEAR AVERAGES, THIS ALSO INCLUDES SOFTNER SALT AND WATER TREATMENT CHEMICALS			TEXT AMT 20,000 20,000		
001-6111-461-4310	ELECTRIC LIGHT & POWER	70,314	68,492	70,000	64,882	70,000
LEVEL 700	TEXT AMOUNT IS BASED ON ACTUAL USAGE AMOUNT FROM PAST USAGE FROM MID AMERICAN AND WOODBURY REC			TEXT AMT 70,000 70,000		
001-6111-461-4410	BUILDINGS	47,175	38,306	45,000	34,414	45,000
LEVEL 700	TEXT FACILITY MAINTENANCE COSTS FOR MATERIALS,SUPPLIES TOOLS,REPAIRS,LABOR,ETC. TO MAINTAIN FACILITIES VALUED AT OVER \$7 MILLION DOLLARS DURING THE YEAR			TEXT AMT 45,000 45,000		
001-6111-461-4420	EQUIPMENT MAINTENANCE	12,020	30,088	18,000	25,276	18,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
LEVEL 700	TEXT COSTS FOR EQUIPMENT REPAIR ON OVER \$900,000 WORTH OF EQUIPMENT THROUGH OUT THE YEAR			TEXT AMT 18,000 18,000		
001-6111-461-4440	MOTOR VEHICLE EXPENSE	11,682	9,099	10,000	10,173	10,000
LEVEL 700	TEXT COSTS FOR MOTOR VEHICLE REPAIR & MAINTENANCE OF 10 PICKUPS, 2 DUMP TRUCKS, AERIAL BUCKET TRUCK, AND STAKEBED TRUCK WORTH OVER \$650,000 INCLUDES TIRE REPLACEMENT, TUNE UPS, ENGINE AND TRANSMISSION REPAIRS THROUGHOUT THE YEAR			TEXT AMT 10,000 10,000		
001-6111-461-4460	RADIO & RELATED EQUIPMENT	1,070	802	300	407	1,500
LEVEL 700	TEXT REPLACEMENT OR REPAIR OF 6 LAW ENFORCEMENT RADIOS AND 9 PORTABLE RADIOS			TEXT AMT 1,500 1,500		
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	20,244	0	4,000	400	4,000
LEVEL 700	TEXT REPLACEMENT CHAINSAWS, STRING TRIMMERS, PUSH MOWERS AND RELATED EQUIPMENT FOR 4 PARKS			TEXT AMT 4,000 4,000		
001-6111-461-6361	MINOR EQUIPMENT/HAND TOOL	0	6,722	0	2,925	500
LEVEL 700	TEXT NEED FOR REPLACING SOME WORN OUT HAND TOOLS IN PARKS			TEXT AMT 500 500		
*	CONSERV. & RECREA. SER.	923,189	985,148	1,036,998	962,625	1,082,628
**	COUNTY ENVIRONMENT	923,189	985,148	1,036,998	962,625	1,082,628
***	PARKS & CONSERVATION	923,189	985,148	1,036,998	962,625	1,082,628

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	59,524	60,076	62,020	60,429	63,693
001-6113-461-1009	SUPERVISORY	66,000	68,685	72,274	72,224	74,391
001-6113-461-1010	WAGE PLAN EMPLOYEES	90,587	94,316	98,123	94,321	103,180
001-6113-461-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-6113-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6113-461-1116	FICA - CNTY CONTRIBUTION	15,842	16,317	17,011	16,537	17,569
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	19,298	19,951	21,940	21,426	22,776
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	39,778	42,594	42,594	48,514	52,742
001-6113-461-1121	LIFE INSURANCE	158	158	158	158	158
001-6113-461-1123	DENTAL INSURANCE	1,057	1,057	1,057	1,057	1,057
001-6113-461-1126	LTD INSURANCE	1,148	1,149	1,148	1,140	1,148
001-6113-461-2501	GAS/OILS	980	961	1,000	736	1,000

LEVEL	TEXT		TEXT	AMT		
700	ANTICIPATED FUEL NEEDS FOR TWO NATURALIST VEHICLES			1,000		
				1,000		
001-6113-461-2601	OFFICE SUPPLIES	225	238	500	100	500
700	SUPPLIES FOR NATURALIST OFFICES INCLUDING PAPER PENS, PENCILS, LEGAL PADS, ETC.			500		
				500		
001-6113-461-2610	MAGAZINES & BOOKS	63	0	100	105	100
700	SUBSCRIPTIONS TO NATURALIST TRADE MAGZINES			100		
				100		
001-6113-461-2940	WEARING/SAFETY APPAREL	681	657	700	959	775
LEVEL	TEXT		TEXT	AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	UNIFORMS FOR NATURALISTS, INCREASED ONE EMPLOYEE FROM \$225 TO \$300 BECUASE OF OUTSIDE MAINTENANCE DUTIES. INTERN SHIRTS			750		
				25		
				775		
001-6113-461-4020	TYPING, PRINTING & BINDIN	3,454	3,454	3,000	1,047	3,455
LEVEL	TEXT			TEXT AMT		
700	PRINT 1500 COPIES OF NEWSLETTERS 3 TIMES A YEAR			3,455		
				3,455		
001-6113-461-4120	POSTAGE & MAILING	1,035	1,061	1,000	431	1,000
LEVEL	TEXT			TEXT AMT		
700	BULK MAILING OF NEWSLETTER 3 TIMES A YEAR			1,000		
				1,000		
001-6113-461-4130	EMPLOYEE MILEAGE	15	0	200	0	200
LEVEL	TEXT			TEXT AMT		
700	MILEAGE FOR EMPLOYEES WHEN NEEDED			200		
				200		
001-6113-461-4132	TRAVEL EXPENSES	0	0	400	159	400
LEVEL	TEXT			TEXT AMT		
700	IOWA ASSOCIATION OF NATURALISTS SCHOOLS & WORKSHOP DISTRICT AND STATE SCHOOLS			400		
				400		
001-6113-461-4220	SCHOOL OF INSTRUCTION	463	372	400	78	400
LEVEL	TEXT			TEXT AMT		
700	IOWA ASSOCIATION OF NATURALISTS WORKSHOPS & SCHOOL DISTRICT AND STATE SCHOOLS			400		
				400		
001-6113-461-4440	MOTOR VEHICLE EXPENSE	652	466	1,000	364	1,000
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	ANNUAL MAINTENANCE EXPENSE FOR TWO NATURALIST VEHICLES INCLUDING TIRES,OIL CHANGES,TUNE UPS, BRAKES BATTERIES, CAR WASHES ETC.			1,000		
				1,000		
001-6113-461-4801	DUES/MEMBERSHIPS	227	556	300	480	300
LEVEL	TEXT			TEXT AMT		
700	IOWA CONSERVATION COALITION MEMBERSHIP			90		
	IOWA ASSOCIATION OF NATURALISTS MEMBERSHIP			100		
	NATIONAL ASSOCIATION OF INTERPRETATION DUES			110		
	WESTERN IOWA TOURISM MEMBERSHIP			300		
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	15	5,746	500	454	500
LEVEL	TEXT			TEXT AMT		
700	OFFICE EQUIPMENT AND FURNITURE NATURALIST OFFICE			500		
				500		
*	CONSERV. & RECREA. SER.	301,202	317,814	325,425	320,719	346,344
**	COUNTY ENVIRONMENT	301,202	317,814	325,425	320,719	346,344
***	NATURALIST	301,202	317,814	325,425	320,719	346,344

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6121-460-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
* ENVIRONMENTAL QUALITY		0	0	0	0	0
001-6121-461-2320	CUSTODIAL SUPPLIES	686	795	800	797	800
LEVEL	TEXT			TEXT AMT		
700	PAPER PRODUCTS AND SOAPA USED AT THE NATURE CENTER DURING THE YEAR. INCLUDES PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, HAND SOAP ETC.			800		
				800		
001-6121-461-2501	GAS/OILS	362	360	700	202	700
LEVEL	TEXT			TEXT AMT		
700	ANTICIPATED FUEL NEEDS FOR SNOWPLOW, LAWNMOWERS AND OTHER SMALL EQUIPMENT SUCH AS CHAINSAWS, LEAF BLOWERS, ETC.			700		
				700		
001-6121-461-2940	WEARING/SAFETY APPAREL	259	654	200	55	200
LEVEL	TEXT			TEXT AMT		
700	PERSONAL PROTECTIVE AND SAFETY EQUIPMENT FOR SEASONAL STAFF AND VOLUNTEERS.			200		
				200		
001-6121-461-4140	TELEPHONE EXPENSE	5,363	4,756	5,500	3,387	4,800
LEVEL	TEXT			TEXT AMT		
700	DECREASED THIS LINE ITEM BY \$700 AS WE SAVE THIS AMOUNT DUE TO INSTALLATION OF FIBER AND WERE ABLE TO ELIMINATE A \$50 PER MONTH WIRELESS FEE FROM VERIZON FOR OUR PUBLIC WI-FI.					
	3 LINE TELEPHONE SERVICE FOR OFFICES			1,400		
	WCICC INTERNET ACCESS			200		
	WCICC INTERBET ACCESS			3,200		
	T-1 LINE			4,800		
001-6121-461-4141	CELL PHONES EXPENSE	2,334	3,268	2,600	2,665	3,000
LEVEL	TEXT			TEXT AMT		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	INCREASE OF \$400 BECAUSE WE ARE PAYING FOR THE FULL YEAR OF PHONE FOR OUR NATURALIST, THIS IS FOR 5 EMPLOYEES VERIZON CELL SERVICE FOR 1 EMPLOYEE			2,400		
				600		
				3,000		
001-6121-461-4302	WATER/GARBAGE	415	604	500	555	500
LEVEL	TEXT			TEXT	AMT	
700	CONTRACT FOR GARBAGE SERVICE FOR 1 YEAR				450	
	SOFTNER SALT				50	
					500	
001-6121-461-4310	ELECTRIC LIGHT & POWER	11,069	12,149	11,000	11,316	12,000
LEVEL	TEXT			TEXT	AMT	
700	BUDGETED AMOUNT SHOWS TRUE COST AFTER LAST YEAR USEAGE.THIS AMOUNT IS CLOSER TO REAL COSTS				12,000	
					12,000	
001-6121-461-4410	BUILDINGS	9,343	11,326	9,000	9,882	9,000
LEVEL	TEXT			TEXT	AMT	
700	ANTICIPATED MAINTENANCE COSTS FOR NATURE CENTER AND GROUNDS, WATER TESTS, PLUMBING AND SEWER REPAIRS				9,000	
	ELECTRICAL REPAIRS, ICE REMOVAL, SIGNS, WINDOW REPAIR					
	PAINT, LUMBER AND HARDWARE, TRAIL REPAIRS, RAPTOR HOUSE AND PLAYScape REPAIRS.				9,000	
001-6121-461-4420	EQUIPMENT MAINTENANCE	672	1,293	1,000	144	1,000
LEVEL	TEXT			TEXT	AMT	
700	ANTICIPATED MAINTENANCE NEEDS ON POWER TOOLS AND OTHER EQUIPMENT ITEMS INCLUDING CHAINSAWS, MOWERS, STRING TRIMMERS, SKID LOADERS, UTV, SNOWBLOWER ETC.				1,000	
					1,000	
001-6121-461-4478	CONTRACTUAL SERVICES	19,556	20,688	21,000	18,105	21,000
LEVEL	TEXT			TEXT	AMT	
700	CUSTODIAL CLEANING CONTRACT				18,660	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	MIDWEST ALARM			240		
	SCHUMACHER ELEVATOR MAINTENANCE AGREEMENT			800		
	C W SUTER HVAC MAINTENANCE AGREEMENT			700		
	WINDOW CLEANING CONTRACT			600		
				21,000		
001-6121-461-6361	MINOR EQUIPMENT/HAND TOOL	0	730	0	772	500
LEVEL	TEXT			TEXT AMT		
700	MINOR HAND TOOLS AND EQUIPMENT FOR NATURE CENTER			500		
				500		
*	CONSERV. & RECREA. SER.	50,059	56,623	52,300	47,880	53,500
**	COUNTY ENVIRONMENT	50,059	56,623	52,300	47,880	53,500
***	NATURE CENTER	50,059	56,623	52,300	47,880	53,500
****	CONSERV. & RECREA. SER.	1,762,159	1,744,200	1,886,456	1,793,771	1,965,784

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	4,030-	3,680-	4,000-	2,350-	2,500-
*	RENTS	4,030-	3,680-	4,000-	2,350-	2,500-
**	USE OF MONEY AND PROPERTY	4,030-	3,680-	4,000-	2,350-	2,500-
***	NATURE CENTER	4,030-	3,680-	4,000-	2,350-	2,500-
****	CONSERV. & RECREA. SER.	9,942-	11,066-	9,500-	7,646-	3,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	37,358	38,374	39,452	38,511	43,712
111-6011-460-1019	OVERTIME	2,421	3,039	2,600	4,037	2,900
111-6011-460-1116	FICA - CNTY CONTRIBUTION	2,902	3,003	3,060	3,085	3,392
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	3,552	3,706	3,969	4,016	4,400
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	12,314	13,185	13,186	13,185	13,186
111-6011-460-1121	LIFE INSURANCE	40	40	40	40	40
111-6011-460-1123	DENTAL INSURANCE	264	264	264	264	264
111-6011-460-1126	LTD INSURANCE	293	294	287	291	287
111-6011-460-2020	CHEMICALS & GASES-HERBICI	20,186	20,004	20,000	11,010	20,000
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	77	76	200	90	200
111-6011-460-4130	EMPLOYEE MILEAGE	0	0	200	0	200
111-6011-460-4132	TRAVEL EXPENSES	218	157	200	170	250
111-6011-460-4140	TELEPHONE EXPENSE	0	37	100	0	100
111-6011-460-4201	PROFESSIONAL SERVICES	0	15	0	0	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	140	140	200	140	200
111-6011-460-4420	EQUIPMENT MAINTENANCE	1,577	1,168	4,000	399	4,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	2,494	2,435	1,500	1,746	1,500
*	ENVIRONMENTAL QUALITY	83,836	85,937	89,258	76,984	94,631
**	COUNTY ENVIRONMENT	83,836	85,937	89,258	76,984	94,631
***	ROADSIDE MANAGEMENT	83,836	85,937	89,258	76,984	94,631

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	19,400-	28,433-	25,000-	24,254-	0
*	CONTR. & DONATIONS/PRIVAT	19,400-	28,433-	25,000-	24,254-	0
**	MISCELLANEOUS REVENUES	19,400-	28,433-	25,000-	24,254-	0
***	CONSERVATION ADMIN.	19,400-	28,433-	25,000-	24,254-	0
****	CONSERV. & RECREA. SER.	19,400-	28,433-	25,000-	24,254-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
266-6101-461-6001	LAND AQUISITION	64,317	0	0	0	0
266-6101-461-6105	BUILDINGS	5,000	0	100,000	0	100,000
LEVEL	TEXT			TEXT AMT		
700	POSSIBLE LAND ACQUISITION, EE PROGRAM SUPPORT			100,000		
				100,000		
*	CONSERV. & RECREA. SER.	69,317	0	100,000	0	100,000
**	COUNTY ENVIRONMENT	69,317	0	100,000	0	100,000
***	CONSERVATION ADMIN.	69,317	0	100,000	0	100,000
****	CONSERV. & RECREA. SER.	69,317	0	100,000	0	100,000
*****	EXPENDITURE	69,317	0	100,000	0	100,000
*****	RESOURCE ENHANCEMENT REAP	25,980	32,178-	69,000	26,701-	73,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	42,587-	31,804-	31,000-	26,251-	26,500-
LEVEL	TEXT			TEXT AMT		
700	YEARLY REAP ALLOCATION FROM STATE			26,500		
				26,500		
*	STATE GRANTS & REIMBURSE.	42,587-	31,804-	31,000-	26,251-	26,500-
**	INTERGOVERNMENTAL REVENUE	42,587-	31,804-	31,000-	26,251-	26,500-
***	CONSERVATION ADMIN.	42,587-	31,804-	31,000-	26,251-	26,500-
****	CONSERV. & RECREA. SER.	42,587-	31,804-	31,000-	26,251-	26,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
667-6101-321-2122	WESTERN TOURISM	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0
667-6101-352-5202	USER FEES	334,974-	288,235-	310,000-	198,270-	310,000-
LEVEL	TEXT			TEXT AMT		
700	CAMPING REVENUES FROM PARKS, CABINS			310,000		
				310,000		
*	CAMPING FEES	334,974-	288,235-	310,000-	198,270-	310,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	24,395-	20,913-	25,000-	13,165-	25,000-
LEVEL	TEXT			TEXT AMT		
700	REVENUES FROM NATURE CENTER PROGRAMS AND CAMPS			25,000		
				25,000		
*	CHARGES FOR SERVICES - NO	24,395-	20,913-	25,000-	13,165-	25,000-
**	CHARGES FOR SER./NON-STAT	359,369-	309,148-	335,000-	211,435-	335,000-
667-6101-361-6101	LAND/BUILDING RENTS	37,990-	38,240-	6,000-	7,363-	7,365-
LEVEL	TEXT			TEXT AMT		
700	HAY RENTALS			7,365		
				7,365		
667-6101-361-6102	BUILDING RENT	9,310-	1,834-	3,000-	801-	2,000-
LEVEL	TEXT			TEXT AMT		
700	EQUIPMENT RENTALS			2,000		
				2,000		
*	RENTS	47,300-	40,074-	9,000-	8,164-	9,365-
667-6101-362-6202	CONCESSIONS	934-	571-	500-	355-	500-
LEVEL	TEXT			TEXT AMT		
700	VENDING MACHINES AND BAIT SALES			500		
				500		
*	MISCELLANEOUS	934-	571-	500-	355-	500-
**	USE OF MONEY AND PROPERTY	48,234-	40,645-	9,500-	8,519-	9,865-
667-6101-381-8101	DONATIONS - CONSERVATION	133,585-	85,305-	25,000-	80,779-	30,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	700 DONATIONS TO NATURE CENTER			30,000 30,000		
* 667-6101-383-8305	CONTR. & DONATIONS/PRIVAT GIFT SHOP SALES	133,585- 3,777-	85,305- 3,860-	25,000- 3,500-	80,779- 3,743-	30,000- 3,500-
	LEVEL TEXT			TEXT AMT		
	700 NATURE CENTER GIFT SHOP SALES			3,500 3,500		
* 667-6101-385-8505	SALE OF COMMODITIES MISCELLANEOUS	3,777- 103,266-	3,860- 35,562-	3,500- 10,000-	3,743- 18,611-	3,500- 10,000-
	LEVEL TEXT			TEXT AMT		
	700 LOCAL GRANTS, MHRD, NATURE CALLS, GILCHRIST			10,000 10,000		
* ** ***	MISC. RECEIPTS & REIMB. MISCELLANEOUS REVENUES CONSERVATION ADMIN.	103,266- 240,628- 648,231-	35,562- 124,727- 474,520-	10,000- 38,500- 383,000-	18,611- 103,133- 323,087-	10,000- 43,500- 388,365-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	26,200	28,116	34,561	25,632	88,513
667-6103-461-1019	OVERTIME	0	0	0	0	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	2,004	2,151	2,645	1,961	6,377
667-6103-461-1117	IPERS - CNTY CONTRIBUTION	0	0	0	190	0
667-6103-461-2301	FOOD	552	860	550	341	550
LEVEL	TEXT			TEXT AMT		
700	SUMMER CAMPS VOLUNTEER FOOD			550 550		
667-6103-461-2601	OFFICE SUPPLIES	345	300	350	0	350
LEVEL	TEXT			TEXT AMT		
700	OFFICE SUPPLIES FOR PROGRAMS			350 350		
667-6103-461-2955	UNSPECIFIED	0	0	0	0	0
667-6103-461-2966	PROGRAM SUPPLIES	8,264	6,582	8,000	16,323	8,000
LEVEL	TEXT			TEXT AMT		
700	SUMMER CAMPS AND PUBLIC PROGRAM SUPPLIES			8,000 8,000		
667-6103-461-2967	ANIMAL CARE	2,821	2,252	3,000	1,063	3,000
LEVEL	TEXT			TEXT AMT		
700	CARE FOR LIVE ANIMALS ON DISPLAY AND PROVIDES FOOD			3,000 3,000		
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
667-6103-461-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
667-6103-461-4050	PROMOTIONAL ACTIVITIES	9,612	5,264	9,600	7,493	9,600
LEVEL	TEXT			TEXT AMT		
700	ADVERTISING AND PROMOTIONAL ITEMS			9,600		

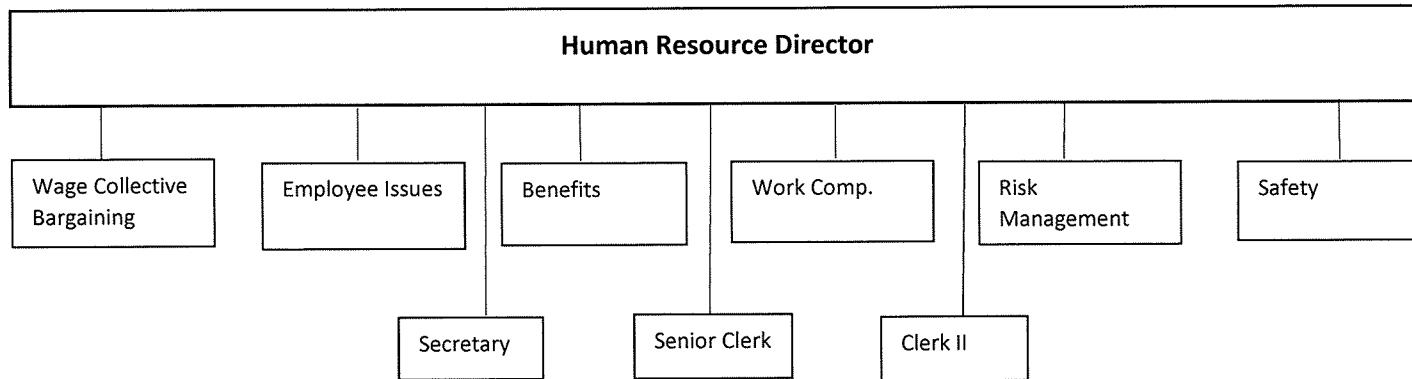
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				9,600		
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	CONSERV. & RECREA. SER.	49,798	45,525	58,706	53,003	116,390
**	COUNTY ENVIRONMENT	49,798	45,525	58,706	53,003	116,390
***	NATURE CENTER PROGRAMS	49,798	45,525	58,706	53,003	116,390

HUMAN

RESOURCES

DEPARTMENT



FUNCTIONS/SERVICES:

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

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	27,984	28,271	65,770	69,048	74,506
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	100,154	100,474	129,625	113,152	130,411
001-9003-490-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
001-9003-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9003-490-1019	OVERTIME	0	0	0	0	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	9,484	9,532	10,196	13,406	15,029
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	11,443	11,199	18,445	17,200	19,344
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	23,481	23,602	25,143	43,531	48,756
001-9003-490-1121	LIFE INSURANCE	143	139	212	194	211
001-9003-490-1123	DENTAL INSURANCE	951	925	1,408	1,292	1,409
001-9003-490-1126	LTD INSURANCE	940	900	1,432	1,302	1,425
001-9003-490-2601	OFFICE SUPPLIES	8,281	8,145	8,000	4,967	6,000
001-9003-490-2610	MAGAZINES & BOOKS	419	0	1,400	1,060	1,400
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	25,988	40,402	20,100	17,422	19,700
LEVEL 700	TEXT NEO GOV - WEB SITE SUBSCRIPTION SIOUX CITY JOURNAL WANT ADS			TEXT AMT 9,700 10,000 19,700		
001-9003-490-4020	TYPING, PRINTING & BINDIN	0	0	800	0	500
001-9003-490-4130	EMPLOYEE MILEAGE	1,408	1,120	1,200	1,337	1,200
001-9003-490-4132	TRAVEL EXPENSES	1,307	1,543	1,400	520	1,400
001-9003-490-4134	MEAL EXPENSES	131	232	300	181	300
001-9003-490-4136	PARKING	720	938	720	650	700
001-9003-490-4140	TELEPHONE EXPENSE	58	130	100	70	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

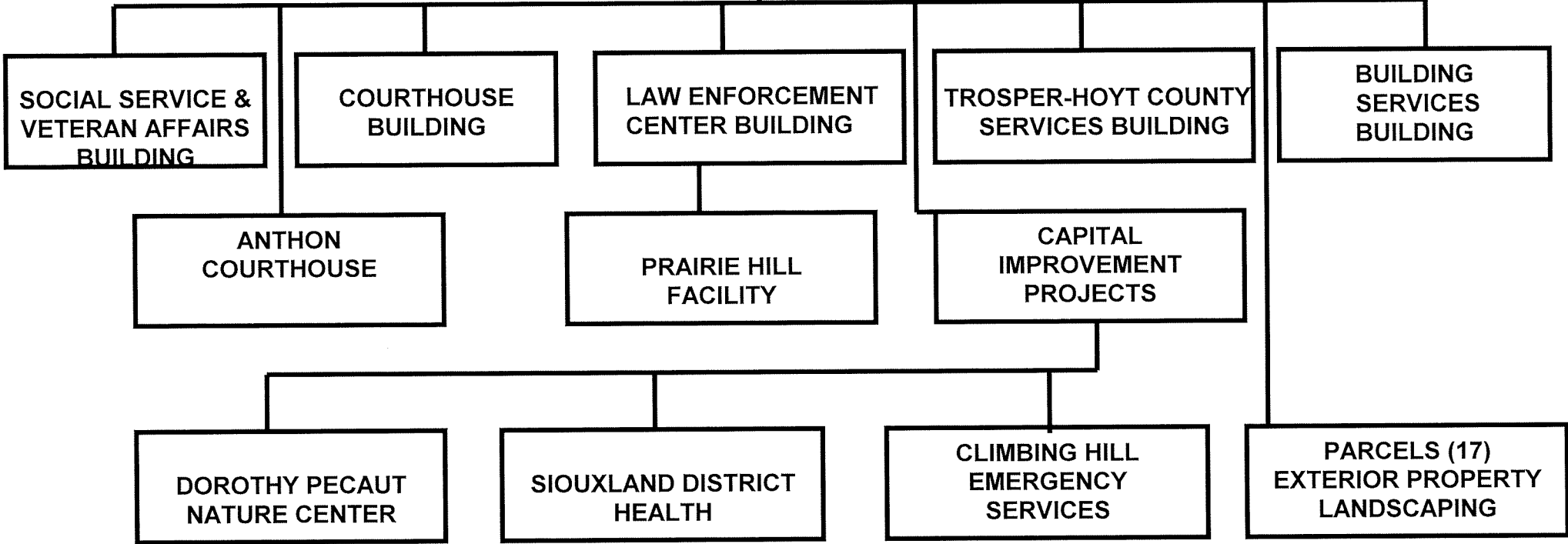
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9003-490-4141	CELL PHONE EXPENSE	0	0	0	0	0
001-9003-490-4201	PROFESSIONAL SERVICES	4,145	14,580	18,500	3,229	11,000
LEVEL	TEXT			TEXT	AMT	
700	GASE 75 BI-ANNUAL BACK GROUND CHECKS - COVERS 100 APPLICANTS @ 50				6,000 5,000 11,000	
001-9003-490-4220	SCHOOL OF INSTRUCTION	524	503	1,600	0	750
001-9003-490-4221	TRAINING	6,249	6,219	7,000	3,164	7,000
001-9003-490-4282	MEDICAL FEES	24,539	26,429	21,000	19,925	18,000
LEVEL	TEXT			TEXT	AMT	
700	PRE EMPLOYMENT SCREENING				18,000 18,000	
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	500	0	250
001-9003-490-4801	DUES/MEMBERSHIPS	0	0	800	1,247	1,036
LEVEL	TEXT			TEXT	AMT	
700	IOWA/ILLINOIS SAFETY COUNCIL ANNUAL MEMBERSHIP SHRM ANNUAL FEES				758 278 1,036	
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	900	0	900	1,135	1,702
LEVEL	TEXT			TEXT	AMT	
700	LEASE FOR COPIER MACHINE				1,702 1,702	
*	POLICY & ADMINISTRATION	249,249	275,283	336,551	314,032	362,029
**	INTERPROGRAM SERVICES	249,249	275,283	336,551	314,032	362,029
***	HUMAN RESOURCES	249,249	275,283	336,551	314,032	362,029

BUILDING

SERVICES

DEPARTMENT

BUILDING SERVICES DEPARTMENT



FUNCTIONS/SERVICES:

Department is responsible and accountable for the efficient and effective operation and maintenance of all County buildings for the benefit of Woodbury County citizens and employees.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	81,491	85,779	88,130	88,138	90,782
001-9101-491-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9101-491-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9101-491-1009	SUPERVISORY	54,549	73,911	58,240	125,633	132,150
001-9101-491-1014	ORGANIZED EMPLOYEES	424,202	423,652	449,906	401,607	435,015
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	6,446	8,032	3,000	5,502	3,600
001-9101-491-1022	SHIFT DIFFERENTIAL	5,583	4,962	2,500	5,168	3,950
001-9101-491-1116	FICA - CNTY CONTRIBUTION	41,384	43,034	43,308	45,456	48,155
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	51,170	53,234	56,807	59,167	62,823
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	186,116	195,600	199,214	199,521	197,830
001-9101-491-1121	LIFE INSURANCE	686	666	687	663	662
001-9101-491-1123	DENTAL INSURANCE	4,582	4,523	4,580	4,582	4,580
001-9101-491-1126	LTD INSURANCE	4,437	4,505	4,569	4,584	4,726
001-9101-491-1135	CAR ALLOWANCES	0	9	0	0	0
001-9101-491-2320	CUSTODIAL SUPPLIES	22,064	629	0	0	18,392
LEVEL 700	TEXT CALCULATED CH USES 30.4% OF CUSTODIAL SUPPLIES. AMOUNT BASED ON 30.4 % OF 2019 BUDGET + 10%. (ADDITIONAL 10% BASED ON 2018 ACTUALS.)			TEXT AMT 18,392		
				18,392		
001-9101-491-2325	LIGHT BULBS	30	0	250	113	250
LEVEL 700	TEXT MISC LIGHT BULB PURCHASES			TEXT AMT 250 250		
001-9101-491-2501	GAS/OILS	1,442	27	0	2,418	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9101-491-2601	OFFICE SUPPLIES	0	250	0	31	0
001-9101-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
001-9101-491-4101	CONTRACTED GARBAGE	0	753	0	1,900	2,420
	LEVEL TEXT			TEXT AMT		
	700 \$160 PER MONTH PLUS \$500 FOR EXTRA YARDAGE			2,420 2,420		
001-9101-491-4130	EMPLOYEE MILEAGE	111	39	271	0	151
	LEVEL TEXT			TEXT AMT		
	700 BASED ON HIGH OF PAST 4 YEARS			151 151		
001-9101-491-4140	TELEPHONE EXPENSE	1,341	1,347	1,435	878	859
	LEVEL TEXT			TEXT AMT		
	700 2019 BUDGET AMOUNT LESS DISCONNECTED CENTURYLINK LINE.			859 859		
001-9101-491-4141	CELL PHONE EXPENSE	1,358	0	0	0	0
001-9101-491-4201	PROFESSIONAL SERVICES	0	3,758	5,000	5,483	8,332
	LEVEL TEXT			TEXT AMT		
	700 #1 AUCA (MATS)			1,187		
	#2 BEKINS FIRE & SAFETY (EXTINGUISHERS)			1,163		
	#3 ELECTRIC INNOVATIONS (FIRE ALARMS)			1,260		
	#4 SIOUX CITY (FIRE OP PERMIT)			525		
	#5 IOWA WORKFORCE DEVELOPMENT (ELEVATOR PERMITS)			2,394		
	#6 IOWA DIVISION OF LABOR (BOILER PERMITS)			168		
	#7 ECOLAB (PEST CONTROL)			1,320		
	#8 MIDWEST ALARM (MONITORING)			315		
	BASED ON 2018 ACTUALS + 5%			8,332		
001-9101-491-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
001-9101-491-4301	NATURAL & LP GAS	59,351	67,515	62,319	50,186	66,085

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL 700 TEXT USED 2018 ACTUALS (DUE TO COURTRM WINDOW REPLCMNT IN 2017) -1.2% BASED ON HENRY HUB SPOT PRICE PROJECTION (2019) BY US ENERGY ADMINISTRATION.			TEXT AMT 66,085 66,085		
001-9101-491-4302	WATER/SEWER	45,047	25,382	30,000	12,989	27,460
	LEVEL 700 TEXT AVERAGE OF 2017, 2018 ACTUALS + 3%.			TEXT AMT 27,460 27,460		
001-9101-491-4310	ELECTRIC LIGHT & POWER	63,153	66,442	66,310	55,318	67,240
	LEVEL 700 TEXT AVERAGE OF 2017, 2018 + 3%			TEXT AMT 67,240 67,240		
001-9101-491-4410	BUILDINGS	20,098	20,250	52,808	15,196	21,404
	LEVEL 700 TEXT PROJECTED MISC BUILDING REPAIRS. HIGH OF ACTUALS 2014-2018			TEXT AMT 21,404 21,404		
001-9101-491-4420	EQUIPMENT MAINTENANCE	5,824	284	12,230	1,618	4,115
	LEVEL 700 TEXT PROJECTED MISC EQUIPMENT REPAIRS. HIGH OF ACTUALS 2014-2018			TEXT AMT 4,115 4,115		
001-9101-491-4440	MOTOR VEHICLE EXPENSE	990	0	0	0	0
001-9101-491-4450	PLUMBING	19,831	12,400	46,165	25,791	20,000
	LEVEL 700 TEXT PROJECTED MISC PLUMBING REPAIRS, SUPPLIES. HIGH OF 2014-2018			TEXT AMT 20,000 20,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9101-491-4455	HVAC SYSTEMS	47,503	27,534	49,878	55,821	39,878
LEVEL 700	TEXT PROJECTED REPAIRS, FILTERS, CHEMICALS. HIGH OF 2014-2018			TEXT AMT 39,878 39,878		
001-9101-491-4475	MAINTENANCE CONTRACTS	1,589	11,963	22,029	21,316	26,022
LEVEL 700	TEXT #1 SCHUMACHER ELEVATOR #2 TRANE (CHILLER) + 5%. (CURRENTLY RENEGOTIATING TRANE CONTRACT.)			TEXT AMT 20,626 5,396 26,022		
001-9101-491-4478	CONTRACTUAL SERVICES	17,872	17,476	27,710	5,172	8,244
LEVEL 700	TEXT #1 INNOVATIONAL CONCEPTS CONTRACT			TEXT AMT 8,244 8,244		
001-9101-491-4615	UNEMPLOYMENT CLAIMS	0	17	0	17-	0
001-9101-491-6105	BUILDINGS	48	0	0	0	1,439
LEVEL 700	TEXT NON CIP BUILDING/PLANT PROJECTED REPAIRS. 50% OF HIGH 2014-2018 ACTUALS			TEXT AMT 1,439 1,439		
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	11	0	0	0	0
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	0	1,039	0	0	0
001-9101-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	1,168,309	1,155,012	1,287,346	1,194,234	1,296,564
**	INTERPROGRAM SERVICES	1,168,309	1,155,012	1,287,346	1,194,234	1,296,564
***	COURTHOUSE	1,168,309	1,155,012	1,287,346	1,194,234	1,296,564

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	60,073	55,239	76,514	36,789	40,159
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	265	102	2,500	0	3,600
001-9102-491-1022	SHIFT DIFFERENTIAL	932	927	500	887	1,000
001-9102-491-1116	FICA - CNTY CONTRIBUTION	4,446	4,058	5,806	2,662	3,220
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	5,472	5,032	7,506	3,557	4,225
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	22,938	22,057	25,174	17,693	17,693
001-9102-491-1121	LIFE INSURANCE	101	84	106	53	53
001-9102-491-1123	DENTAL INSURANCE	676	558	705	352	352
001-9102-491-1126	LTD INSURANCE	512	470	650	313	341
001-9102-491-2320	CUSTODIAL SUPPLIES	26,754	54,710	55,000	36,742	22,603

LEVEL	TEXT	TEXT	AMT
700	CALCULATED LEC USES 37.36% OF CUSTODIAL SUPPLIES. 37.36% OF 2019 BUDGET \$55000 + 10%. ADDITIONAL 10% BASED ON 2018 ACTUALS.		22,603
			22,603

001-9102-491-2325	LIGHT BULBS	0	0	260	196	0
001-9102-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
001-9102-491-4101	CONTRACTED GARBAGE	6,111	5,111	6,416	5,530	6,500

LEVEL	TEXT	TEXT	AMT
700	\$500/MONTH + \$500 FOR EXTRA YARDAGE.		6,500
			6,500

001-9102-491-4130	EMPLOYEE MILEAGE	187	304	357	209	358
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LEVEL	TEXT	TEXT	AMT
700	BASED ON 4 YEAR HIGH +5%.		358

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	MILEAGE IS FOR AFTER HOURS ON CALL WORK.			358		
001-9102-491-4140	TELEPHONE EXPENSE	505	507	530	465	532
LEVEL	TEXT			TEXT AMT		
700	4 YEAR HIGH + 5%.			532		
				532		
001-9102-491-4201	PROFESSIONAL SERVICES	0	5,706	2,500	3,262	7,014
LEVEL	TEXT			TEXT AMT		
700	#1 AUCA (MATS)			838		
	#2 BEKINS FIRE & SAFETY (EXTINGUISHERS)			2,518		
	#3 ELECTRIC INNOVATIONS (FIRE ALARMS)			1,071		
	#4 CONTINENTAL SPRINKLER (FIRE SPRINKLERS)			721		
	#5 SIOUX CITY (FIRE OPERATIONAL PERMIT)			273		
	#6 IOWA WORKFORCE DEVELOPMENT (ELEVATOR PERMITS)			368		
	#7 IOWA DIVISION OF LABOR (BOILER PERMITS)			168		
	#8 ECOLAB (PEST CONTROL)			742		
	#9 MIDWEST ALARM (MONITORING)			315		
	ALL BASED ON 2018 ACTUALS + 5%.			7,014		
001-9102-491-4210	COMPUTER SOFTWARE	0	0	500	0	0
001-9102-491-4301	NATURAL & LP GAS	22,276	29,220	26,897	27,144	30,705
LEVEL	TEXT			TEXT AMT		
700	BASED ON 2018 ACTUALS (ADDED KITCHEN USE IN 2017).			30,705		
	2018 ACTUALS -1.2% BASED ON HENRY HUB SPOT PRICE					
	PROJECTION (2019) BY US ENERGY ADMINISTRATION.			30,705		
001-9102-491-4302	WATER/SEWER	44,892	71,529	51,625	59,319	66,940
LEVEL	TEXT			TEXT AMT		
700	AVERAGE 2017,2018 ACTUALS +3%.			66,940		
				66,940		
001-9102-491-4310	ELECTRIC LIGHT & POWER	98,573	111,443	110,019	94,236	113,830
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
700	BASED ON 2018 ACTUALS (2017 ADDED KITCHEN USE)+ 3%			113,830 113,830		
001-9102-491-4410	BUILDINGS	8,874	14,146	16,088	12,165	10,788
LEVEL 700	TEXT PROJECTED MISC BUILDING REPAIRS. HIGH OF 2014-2018 ACTUALS			TEXT AMT 10,788 10,788		
001-9102-491-4420	EQUIPMENT MAINTENANCE	4,601	3,341	6,000	3,819	4,000
LEVEL 700	TEXT MAINTAIN 2019 BUDGET. BASED ON 2014-2018 ACTUALS.			TEXT AMT 4,000 4,000		
001-9102-491-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-9102-491-4450	PLUMBING	10,523	8,150	11,048	22,292	9,608
LEVEL 700	TEXT PROJECTED PLUMBING REPAIRS, SUPPLIES. BASED ON 2014-2018 ACTUALS HIGH			TEXT AMT 9,608 9,608		
001-9102-491-4455	HVAC SYSTEMS	5,572	44,540	42,000	54,974	34,000
LEVEL 700	TEXT MAINTAIN 2019 BUDGET. INCLUDES HVAC REPAIRS, FILTERS, CHEMICALS.			TEXT AMT 34,000 34,000		
001-9102-491-4475	MAINTENANCE CONTRACTS	11,144	5,735	11,700	10,195	10,630
LEVEL 700	TEXT #1 SCHUMACHER ELEVATOR #2 ZIEGLER (GENERATOR SERVICE CONTRACT)			TEXT AMT 5,238 5,392 10,630		
001-9102-491-4478	CONTRACTUAL SERVICES	11,327	14,541	27,000	2,025	2,160

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	700 #1 INOVATIONAL CONCEPTS (WATER SYS MGMT CONTRACT)			2,160 2,160		
001-9102-491-6105	BUILDINGS	0	391	2,000	0	0
	LEVEL TEXT			TEXT AMT		
	700 MAINTAIN 2019 BUDGET					
	NON CIP BUILDING/PLANT REPAIRS					
001-9102-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	0
001-9102-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	346,754	457,901	489,401	394,879	390,311
**	INTERPROGRAM SERVICES	346,754	457,901	489,401	394,879	390,311
***	LEC BUILDING	346,754	457,901	489,401	394,879	390,311

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	147,136	148,398	158,065	151,913	166,827
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	2,189	2,452	1,000	1,725	1,800
001-9103-491-1022	SHIFT DIFFERENTIAL	1,711	1,679	1,500	1,635	2,800
001-9103-491-1116	FICA - CNTY CONTRIBUTION	10,895	10,942	11,565	11,172	12,327
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	13,488	13,651	15,157	14,658	16,183
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	60,188	70,773	70,773	70,773	70,773
001-9103-491-1121	LIFE INSURANCE	202	211	211	211	211
001-9103-491-1123	DENTAL INSURANCE	1,351	1,410	1,409	1,410	1,409
001-9103-491-1126	LTD INSURANCE	1,209	1,259	1,344	1,291	1,407
001-9103-491-2320	CUSTODIAL SUPPLIES	5,530	5,374	0	83	18,489
LEVEL 700	TEXT CALCULATED TH USES 30.56% OF CUSTODIAL SUPPLIES. 30.56% OF 2019 BUDGET \$55000 + 10%. ADDITIONAL 10% BASED ON 2018 ACTUALS.			TEXT AMT 18,489		
				18,489		
001-9103-491-2325	LIGHT BULBS	0	0	150	0	150
LEVEL 700	TEXT MAINTAIN 2019 BUDGET. MISC LIGHTBULB REPLACEMENT.			TEXT AMT 150		
				150		
001-9103-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
001-9103-491-4101	CONTRACTED GARBAGE	0	1,274	0	2,167	2,684
LEVEL 700	TEXT \$182/MONTH + \$500 EXTRA YARDAGE.			TEXT AMT 2,684 2,684		
001-9103-491-4130	EMPLOYEE MILEAGE	65	28	67	61	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9103-491-4140	TELEPHONE EXPENSE	505	507	530	465	530
LEVEL 700	TEXT MAINTAIN 2019 BUDGET. BASED ON 2014-2018 + 5%.			TEXT AMT 530 530		
001-9103-491-4201	PROFESSIONAL SERVICES	0	1,813	2,800	5,383	8,322
LEVEL 700	TEXT #1 AUCA (MATS) #2 BEKINS FIRE & SAFETY (EXTINGUISHERS) #3 ELECTRIC INNOVATIONS (FIRE ALARM) #4 CONTINENTAL SPRINKLER (FIRE SPRINKLERS) #5 SIOUX CITY (FIRE OPERATIONAL PERMIT) #6 IOWA WORKFORCE DEVELOPMENT (ELEVATOR PERMITS) #7 IOWA DIVISION OF LABOR (BOILER PERMIT) #8 JOHN ROBINSON (WATER USE AND REPORTING) #9 ECOLAB (PEST CONTROL) #10 MIDWEST ALARM (MONITORING) ALL BASED ON 2018 ACTUALS + 5%.			TEXT AMT 2,689 336 1,260 1,050 326 472 84 882 908 315 8,322		
001-9103-491-4301	NATURAL & LP GAS	14,735	15,290	15,472	24,010	14,870
LEVEL 700	TEXT AVERAGE OF 2017, 2018 ACTUALS -1.2% BASED ON HENRY HUB SPOT PRICE PROJECTION (2019) BY US ENERGY ADMINISTRATION.			TEXT AMT 14,870 14,870		
001-9103-491-4302	WATER/SEWER	3,061	7,476	6,526	7,383	9,940
LEVEL 700	TEXT AVERAGE 2017, 2018 ACTUALS + 3%.			TEXT AMT 9,940 9,940		
001-9103-491-4310	ELECTRIC LIGHT & POWER	62,568	62,067	71,470	54,287	64,150
LEVEL 700	TEXT AVERAGE 2017, 2018 ACTUALS + 3%.			TEXT AMT 64,150		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				64,150		
001-9103-491-4410	BUILDINGS	11,085	9,443	11,639	6,472	10,500
LEVEL 700	TEXT PROJECTED MISC BUILDING REPAIRS BASED ON HIGH OF 2014-2018 ACTUALS			TEXT AMT 10,500 10,500		
001-9103-491-4420	EQUIPMENT MAINTENANCE	4,357	1,820	6,000	366	3,000
LEVEL 700	TEXT MAINTAIN 2019 BUDGET			TEXT AMT 3,000 3,000		
001-9103-491-4450	PLUMBING	7,842	1,591	8,234	1,037	4,850
LEVEL 700	TEXT BASED ON 2014-2018 ACTUALS HIGH			TEXT AMT 4,850 4,850		
001-9103-491-4455	HVAC SYSTEMS	14,995	12,996	20,000	26,240	20,000
LEVEL 700	TEXT MAINTAIN 2019 BUDGET. PROJECTED HVAC REPAIRS, FILTERS, CHEMICALS.			TEXT AMT 20,000 20,000		
001-9103-491-4475	MAINTENANCE CONTRACTS	1,889	6,403	6,000	7,210	15,169
LEVEL 700	TEXT #1 SCHUMACHER ELEVATOR #2 ZIEGLER (GENERATOR MAINT CONTRACT)			TEXT AMT 9,777 5,392 15,169		
001-9103-491-4478	CONTRACTUAL SERVICES	16,068	17,017	31,656	1,080	2,160
LEVEL 700	TEXT #1 INNOVATIONAL CONCEPTS (WATER SYSTEM MANAGEMENT)			TEXT AMT 2,160 2,160		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9103-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	0
001-9103-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	381,069	393,874	441,568	391,032	448,551
**	INTERPROGRAM SERVICES	381,069	393,874	441,568	391,032	448,551
***	TROSPER/HOYT BLDG SERVICE	381,069	393,874	441,568	391,032	448,551

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9104-491-4410	BUILDINGS	1,390	961	8,000	348	2,000
LEVEL	TEXT			TEXT AMT		
700	MAINTAIN 2019 BUDGET LEVEL.			2,000 2,000		
*	CENTRAL SERVICES	1,390	961	8,000	348	2,000
**	INTERPROGRAM SERVICES	1,390	961	8,000	348	2,000
***	ANTHON COURTHOUSE	1,390	961	8,000	348	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9105-491-2320	CUSTODIAL SUPPLIES	0	0	0	0	250
LEVEL 700	TEXT ESTIMATED CUSTODIAL SUPPLIES. FIRST YEAR WITH THIS BUDGET ITEM ON 9105.			TEXT AMT 250 250		
001-9105-491-2325	LIGHT BULBS	0	0	25	0	0
001-9105-491-4101	CONTRACTED GARBAGE	0	270	2,000	1,410	1,740
LEVEL 700	TEXT \$145/MONTH			TEXT AMT 1,740 1,740		
001-9105-491-4130	EMPLOYEE MILEAGE	32	0	50	0	0
001-9105-491-4140	TELEPHONE EXPENSE	0	0	800	0	0
001-9105-491-4201	PROFESSIONAL SERVICES	0	4,987	400	1,920	2,027
LEVEL 700	TEXT #1 CARDIS -SNOW REMOVAL, BASED ON 2018 ACTUALS #2 BEKINS FIRE & SAFETY (EXTINGUISHERS)			TEXT AMT 1,727 300 2,027		
001-9105-491-4210	COMPUTER SOFTWARE	0	0	125	0	0
001-9105-491-4301	NATURAL & LP GAS	0	0	4,650	0	0
001-9105-491-4302	WATER/SEWER	0	0	0	0	0
001-9105-491-4310	ELECTRIC LIGHT & POWER	0	2,123	10,000	2,874	10,000
LEVEL 700	TEXT MAINTAIN 2018 BUDGET LEVEL			TEXT AMT 10,000 10,000		
001-9105-491-4410	BUILDINGS	9,454	7,357	6,500	1,203	2,500
LEVEL 700	TEXT PROJECTED MISC BUILDING REPAIRS			TEXT AMT 2,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
				2,500		
001-9105-491-4420	EQUIPMENT MAINTENANCE	0	0	300	47	0
001-9105-491-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
001-9105-491-4450	PLUMBING	11,825	3,461	125	70	500
	LEVEL TEXT			TEXT AMT		
	700 PROJECTED REPAIRS, SOFTENER SALT			500		
				500		
001-9105-491-4455	HVAC SYSTEMS	3,616	0	100	1,443	500
	LEVEL TEXT			TEXT AMT		
	700 PROJECTED REPAIRS, FILTERS			500		
				500		
*	CENTRAL SERVICES	24,927	18,198	25,075	8,967	17,517
**	INTERPROGRAM SERVICES	24,927	18,198	25,075	8,967	17,517
***	PRAIRIE HILL FACILITY	24,927	18,198	25,075	8,967	17,517

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9106-491-4201	PROFESSIONAL SERVICES	0	0	2,800	0	0
001-9106-491-4410	BUILDINGS	0	0	0	0	0
001-9106-491-4455	HVAC SYSTEMS	0	6,326	5,000	623	3,500
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. BASED ON 2018 ACTUALS.			TEXT AMT 3,500 3,500		
*	CENTRAL SERVICES	0	6,326	7,800	623	3,500
**	INTERPROGRAM SERVICES	0	6,326	7,800	623	3,500
***	DISTRICT HEALTH BLDG.	0	6,326	7,800	623	3,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9108-491-1003	DEPARTMENT HEADS	0	0	0	0	0
001-9108-491-1009	SUPERVISORY	0	0	0	0	0
001-9108-491-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
001-9108-491-1019	OVERTIME	0	0	0	0	0
001-9108-491-1022	SHIFT DIFFERENTIAL	0	0	0	0	1,000
001-9108-491-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	76
001-9108-491-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	94
001-9108-491-2320	CUSTODIAL SUPPLIES	5,892	2,298	0	0	250
LEVEL	TEXT			TEXT	AMT	
700	ESTIMATED CUSTODIAL SUPPLIES				250	
					250	
001-9108-491-2325	LIGHT BULBS	0	0	0	0	0
001-9108-491-2601	OFFICE SUPPLIES	1,231	4,853	1,500	2,719	2,000
LEVEL	TEXT			TEXT	AMT	
700	PROJECTED TONER, PAPER, WATER, MISC OFFICE ITEMS.				2,000	
					2,000	
001-9108-491-2940	WEARING/SAFETY APPAREL	6,502	955	6,826	247	6,826
LEVEL	TEXT			TEXT	AMT	
700	MAINTAIN 2019 BUDGET LEVEL. UNIFORMS, LOCK OUT/TAG OUT, PPE.				6,826	
					6,826	
001-9108-491-4101	CONTRACTED GARBAGE	0	81	1,000	0	1,000
LEVEL	TEXT			TEXT	AMT	
700	DUMPSTERS FOR SURPLUS WITH NO VALUE, CONST. DEBRIS				1,000	
					1,000	
001-9108-491-4140	TELEPHONE EXPENSE	261	269	500	252	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9108-491-4141	CELL PHONE EXPENSE	4,606	7,176	5,500	4,703	3,945
LEVEL 700	TEXT BASED ON NEW RATES.			TEXT AMT 3,945 3,945		
001-9108-491-4201	PROFESSIONAL SERVICES	0	0	0	371	883
LEVEL 700	TEXT #1 BEKINS FIRE & SAFETY (EXTINGUISHERS) #2 SIOUX CITY (FIRE OPERATIONAL PERMIT) #3 ECOLAB (PEST CONTROL) ALL BASED ON 2018 ACTUALS + 5%.			TEXT AMT 67 74 742 883		
001-9108-491-4220	SCHOOL OF INSTRUCTION	200	1,185	3,000	220	5,000
LEVEL 700	TEXT SAFETY TRAINING, BOILER OP LIC, OTHER TRAINING.			TEXT AMT 5,000 5,000		
001-9108-491-4301	NATURAL & LP GAS	1,297	1,850	1,500	1,836	1,930
LEVEL 700	TEXT BASED ON 2018 ACTUALS + 5%.			TEXT AMT 1,930 1,930		
001-9108-491-4302	WATER/SEWER	528	733	1,258	576	1,258
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. BASED ON 2014-2018 ACTUALS HIGH + 5%.			TEXT AMT 1,258 1,258		
001-9108-491-4310	ELECTRIC LIGHT & POWER	3,270	2,954	3,500	2,972	3,500
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. BASED ON 2014-2018 ACTUALS HIGH + 5%.			TEXT AMT 3,500 3,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9108-491-4410	BUILDINGS	19,291	13,330	3,000	1,492	1,500
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. PROJECTED BUILDING REPAIRS.			TEXT AMT 1,500 1,500		
001-9108-491-4420	EQUIPMENT MAINTENANCE	700	1,478	3,500	2,219	1,500
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. PROJECTED EQUIP. REPAIR, MAINTENANCE.			TEXT AMT 1,500 1,500		
001-9108-491-4450	PLUMBING	647	185	678	0	300
LEVEL 700	TEXT PROJECTED PLUMBING REPAIRS.			TEXT AMT 300 300		
001-9108-491-4455	HVAC SYSTEMS	5,028	732	2,000	434	2,000
LEVEL 700	TEXT MAINTAIN 2019 BUDGET LEVEL. PROJECTED HVAC REPAIRS, FILTERS.			TEXT AMT 2,000 2,000		
001-9108-491-4475	MAINTENANCE CONTRACTS	0	195	0	5	0
001-9108-491-4478	CONTRACTUAL SERVICES	1,989	1,974	0	43	7,477
LEVEL 700	TEXT #1 ENERGY CAP FEE #2 PRINTER SERVICE			TEXT AMT 7,377 100 7,477		
001-9108-491-6105	BUILDINGS	36	404	1,000	70	500
LEVEL 700	TEXT PROJECTED NON CIP REPAIRS TO BLDG/PLNT			TEXT AMT 500 500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9108-491-6350	MOTOR VEHICLE & EQUIPMENT	1,192	3,636	70,000	65,829	18,050
	LEVEL TEXT			TEXT AMT		
	700 CUSTODIAL, MAINTENANCE TOOLS & EQUIPMENT.			18,050		
				18,050		
001-9108-491-6360	OFFICE EQUIPMENT & FURN.	193	640	4,000	2,170	1,000
	LEVEL TEXT			TEXT AMT		
	700 50% OF 2019 BUDGET.			1,000		
				1,000		
001-9108-491-6381	SECURITY EQUIPMENT	0	0	2,850	0	0
*	CENTRAL SERVICES	52,863	44,928	111,612	86,158	60,089
**	INTERPROGRAM SERVICES	52,863	44,928	111,612	86,158	60,089
***	BUILDING SERVICES	52,863	44,928	111,612	86,158	60,089

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9109-491-2320	CUSTODIAL SUPPLIES	0	0	0	0	250
LEVEL	TEXT			TEXT	AMT	
700	ESTIMATED CUSTODIAL SUPPLIES. FIRST YEAR WITH THIS BUDGET ITEM ON 9109.				250	
					250	
001-9109-491-4201	PROFESSIONAL SERVICES	0	0	0	1,433	3,245
LEVEL	TEXT			TEXT	AMT	
700	#1 CARDIS (SNOW REMOVAL)				2,888	
	#2 BEKINS FIRE & SAFETY (EXTINGUISHERS)				88	
	#3 SIOUX CITY (FIRE OPERATIONAL PERMIT)				21	
	#4 ECOLAB (PEST CONTROL)				248	
					3,245	
001-9109-491-4478	CONTRACTUAL SERVICES	384	3,179	1,200	20	0
001-9109-491-6105	BUILDINGS	2,407	893	5,000	1,321	2,000
LEVEL	TEXT			TEXT	AMT	
700	PROJECTED BLDG/PLNT REPAIRS				2,000	
					2,000	
*	CENTRAL SERVICES	2,791	4,072	6,200	2,774	5,495
**	INTERPROGRAM SERVICES	2,791	4,072	6,200	2,774	5,495
***	TRI-VIEW FACILITY	2,791	4,072	6,200	2,774	5,495

WCICC

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	233	406	0	407	0
001-9111-491-4475	MAINTENANCE CONTRACTS	0	0	0	34,913	0
001-9111-491-6320	DATA PROCESSING	1,046,744	1,044,255	1,065,557	937,113	1,128,791
LEVEL	TEXT			TEXT AMT		
700	COUNTY SHARE OF BUDGET			1,179,814		
				1,179,814		
*	CENTRAL SERVICES	1,046,977	1,044,661	1,065,557	972,433	1,128,791
**	INTERPROGRAM SERVICES	1,046,977	1,044,661	1,065,557	972,433	1,128,791
***	WCICC INFORMATION	1,046,977	1,044,661	1,065,557	972,433	1,128,791

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
001-9112-491-4217	COMMUNICATION CENTER	608,083	636,861	654,458	654,458	666,913
LEVEL	TEXT			TEXT AMT		
700	COUNTY SHARE OF COMM. CENTER			666,913		
				666,913		
*	CENTRAL SERVICES	608,083	636,861	654,458	654,458	666,913
**	INTERPROGRAM SERVICES	608,083	636,861	654,458	654,458	666,913
***	WCICC COMMUNICATIONS	608,083	636,861	654,458	654,458	666,913
****	CENTRAL SERVICES	3,633,163	3,762,794	4,097,017	3,705,906	4,019,731
*****	EXPENDITURE	24,940,270	25,918,293	27,569,235	26,537,149	28,737,738
*****	GENERAL BASIC	233,092-	435,667-	79,152	1,023,288-	299-

YOUTH COURT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	0	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	203,110	191,221	200,000	177,752	200,000
*	CHILDREN AND FAMILY SERV.	203,110	191,221	200,000	177,752	200,000
**	PHYSICAL HEALTH & SOCIAL	203,110	191,221	200,000	177,752	200,000
***	YOUTH GUIDANCE SERVICES	203,110	191,221	200,000	177,752	200,000

**MENTAL
HEALTH
SERVICES**

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
110-4413-444-4413	DIST TO REGIONAL FISCAL A	2,625,821	1,305,630	1,942,708	1,932,120	4,478,207
LEVEL	TEXT			TEXT AMT		
700	PER CAPITA TOTAL REQUEST			3,444,550		
	PARITY CASH RESERVE CONTRIBUTION			1,033,657		
				4,478,207		
110-4413-444-9510	DISTRIBUTION TO FISCAL AG	0	0	0	0	0
*	GENERAL ADMINISTRATION	2,625,821	1,305,630	1,942,708	1,932,120	4,478,207
**	REHABILITATIVE TREATMENT	2,625,821	1,305,630	1,942,708	1,932,120	4,478,207
***	DIST TO REGIONAL FISCAL A	2,625,821	1,305,630	1,942,708	1,932,120	4,478,207
****	GENERAL ADMINISTRATION	2,660,196	1,342,578	1,956,809	1,971,300	4,478,207
*****	EXPENDITURE	2,955,233	1,712,839	2,340,330	2,351,038	4,478,207
*****	COUNTY HEALTH SERVICES MH	58,040	457,449-	20,000	7,352-	50,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
110-9021-310-1001	CURRENT NET PROPERTY TAX	2,422,545-	1,563,119-	2,320,330-	1,980,910-	2,916,687-
110-9021-310-1002	DELINQUENT PROPERTY TAX	2,679-	484-	0	1,700-	705-
110-9021-310-1003	UTILITY EXCISE TAX	252,216-	144,145-	0	215,265-	0
*	GENERAL PROPERTY TAXES	2,677,440-	1,707,748-	2,320,330-	2,197,875-	2,917,392-
110-9021-312-1201	MOBILE HOME TAXES	3,595-	2,276-	0	2,690-	1,500-
*	OTHER COUNTY TAXES	3,595-	2,276-	0	2,690-	1,500-
**	TAXES	2,681,035-	1,710,024-	2,320,330-	2,200,565-	2,918,892-
110-9021-323-2301	HOMESTEAD REPLACEMENT	70,654-	44,343-	0	50,983-	0
110-9021-323-2302	ELD. & DIS. HOME. REPLAC.	0	3,641-	0	2,134-	0
110-9021-323-2303	DIS. VETS. HOME. REPLAC.	1,639-	611-	0	2,502-	0
110-9021-323-2304	AGRICULTURAL LAND REPLAC.	13,183-	7,551-	0	9,264-	0
110-9021-323-2306	FAMILY FARM CREDIT	3,986-	2,223-	0	2,734-	0
*	ST. CRED. AGAINST LEV. TA	89,462-	58,369-	0	67,617-	0
110-9021-324-2401	MOBILE HOME REPLACEMENT	24-	0	0	0	0
110-9021-324-2402	MILITARY SERVICE REPLACE.	1,131-	678-	0	787-	800-
110-9021-324-2405	COMM & INDUST PROP REPLAC	86,106-	29,906-	0	89,461-	0
110-9021-324-2408	COMM & INDUST ROLLBACK RE	37,845-	61,919-	0	0	60,000-
*	OTHER STATE TAX REPLACE.	125,106-	92,503-	0	90,248-	60,800-
**	INTERGOVERNMENTAL REVENUE	214,568-	150,872-	0	157,865-	60,800-
110-9021-385-8505	MISCELLANEOUS	0	0	0	40	1,448,515-

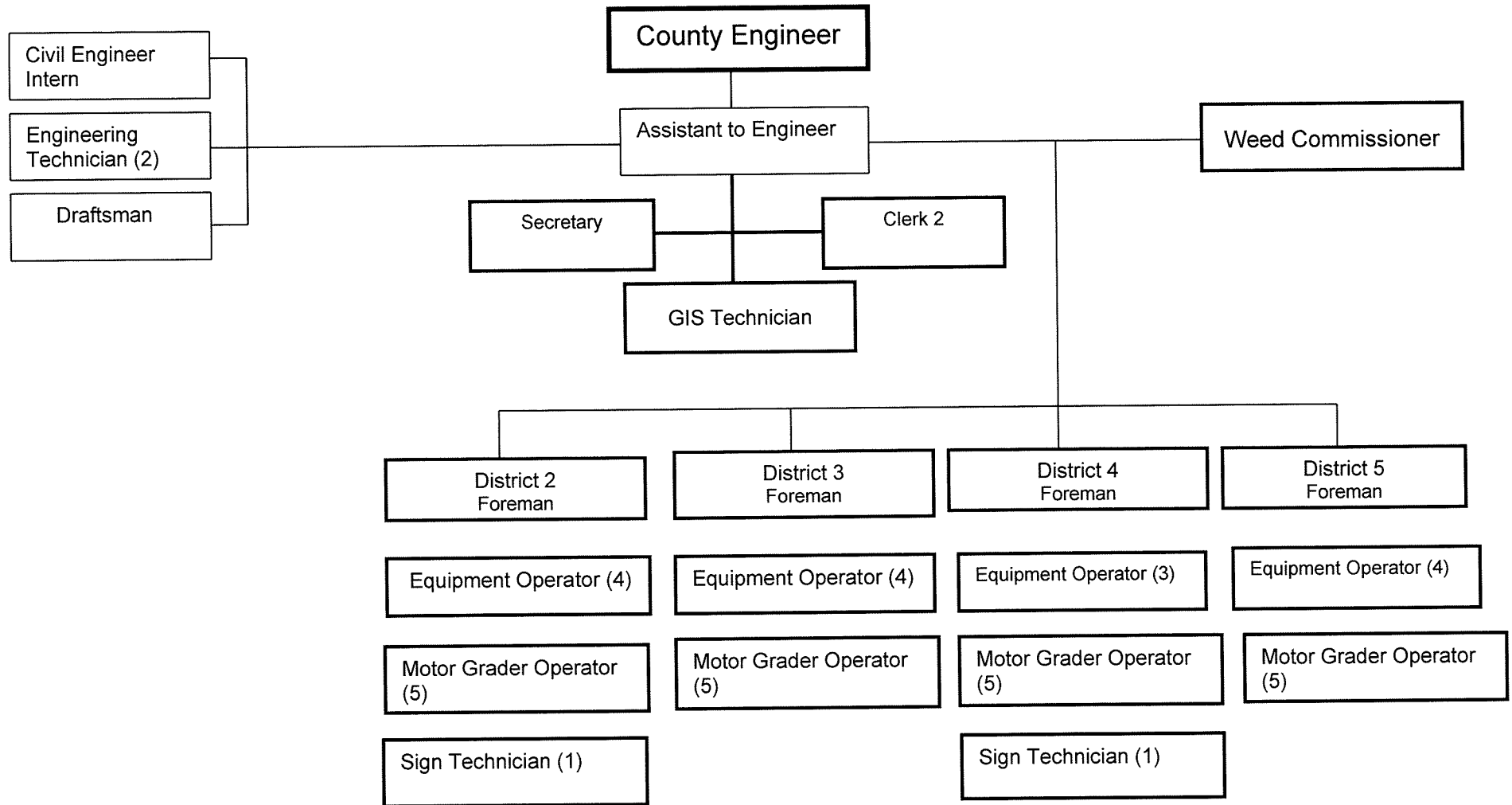
LEVEL 700 TEXT ESTIMATED DISTRIBUTION FROM SIOUX RIVERS REGION

TEXT AMT
1,448,515
1,448,515

*	MISC. RECEIPTS & REIMB.	0	0	0	40	1,448,515-
**	MISCELLANEOUS REVENUES	0	0	0	40	1,448,515-
***	TREASURY MANAGEMENT	2,895,603-	1,860,896-	2,320,330-	2,358,390-	4,428,207-
****	POLICY & ADMINISTRATION	2,897,193-	1,860,896-	2,320,330-	2,358,390-	4,428,207-
*****	REVENUE	2,897,193-	2,170,288-	2,320,330-	2,358,390-	4,428,207-

SECONDARY ROADS

WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



FUNCTIONS/SERVICES:

The County Engineer is responsible and accountable for the over-all planning, direction, coordination, and control of the Secondary Roads Department. This includes the effective, safe, and efficient construction, maintenance, administering and engineering of all county secondary roads and related services. It is the chief duty of the department to meet the needs of county and county taxpayers for a network of a good secondary roads.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0201-402-9311	LAND	8,415	1,600	10,000	4,400	4,000
220-0201-402-9312	FENCE	0	5,170	2,000	172	0
220-0201-402-9313	DAMAGES	6,813	175	12,000	2,494	1,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	0	0	1,000	0	0
*	CAPITAL PROJECTS	15,228	6,945	25,000	7,066	5,000
**	NONPROGRAM EXPENDITURES	15,228	6,945	25,000	7,066	5,000
***	RIGHT OF WAY	15,228	6,945	25,000	7,066	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	885,654	10,715	1,550,000	781,878	350,000
220-0202-402-9321	BRIDGES 4386 DR	0	0	0	0	0
*	CAPITAL PROJECTS	885,654	10,715	1,550,000	781,878	350,000
**	NONPROGRAM EXPENDITURES	885,654	10,715	1,550,000	781,878	350,000
***	ROADWAY CONSTRUCTION	885,654	10,715	1,550,000	781,878	350,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	125,545	3,821	10,000	0	10,000
220-0203-402-9332	BOX CULVERTS	252,951	3,561	160,000	0	10,000
220-0203-402-9360	GRANULAR	0	0	0	0	0
*	CAPITAL PROJECTS	378,496	7,382	170,000	0	20,000
**	NONPROGRAM EXPENDITURES	378,496	7,382	170,000	0	20,000
***	ROADWAY CULVERTS	378,496	7,382	170,000	0	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	66,557	70,000	0	20,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	66,557	70,000	0	20,000
**	NONPROGRAM EXPENDITURES	0	66,557	70,000	0	20,000
***	ROADWAY CONSTRUCTION	0	66,557	70,000	0	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0205-402-9361	GRANULAR	295,228	0	350,000	332,143	300,000
220-0205-402-9365	STABILIZED BASE	0	0	0	0	0
220-0205-402-9366	ASPHALT CONCRETE	0	0	0	0	0
220-0205-402-9367	PORTLAND CEMENT	1,357,807	65,200	100,000	95,632	0
*	CAPITAL PROJECTS	1,653,035	65,200	450,000	427,775	300,000
**	NONPROGRAM EXPENDITURES	1,653,035	65,200	450,000	427,775	300,000
***	SURFACES	1,653,035	65,200	450,000	427,775	300,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0206-402-9382	EROSION CONTROL ROW	0	0	40,000	0	40,000
220-0206-402-9384	EROSION CONTROL STRUCTURE	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	40,000	0	40,000
**	NONPROGRAM EXPENDITURES	0	0	40,000	0	40,000
***	CAPITAL PROJECTS	0	0	40,000	0	40,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0301-403-9311	LAND	650	9,925	2,000	0	2,000
220-0301-403-9312	FENCE	0	403	3,000	0	3,000
220-0301-403-9313	DAMAGES	0	0	5,000	0	5,000
220-0301-403-9315	ACQUISITION FEES	0	0	5,000	0	5,000
220-0301-403-9318	BORROW	0	0	5,000	0	5,000
220-0301-403-9319	MISCELLEANOUS	2,700	0	0	0	0
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	3,350	10,328	20,000	0	20,000
**	NONPROGRAM EXPENDITURES	3,350	10,328	20,000	0	20,000
***	SECONDARY ROADS	3,350	10,328	20,000	0	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0302-403-9320	BRIDGES	0	0	200,000	0	0
*	SECONDARY ROADS	0	0	200,000	0	0
**	NONPROGRAM EXPENDITURES	0	0	200,000	0	0
***	BRIDGES	0	0	200,000	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	3,609	0	50,000	0	35,000
220-0303-403-9332	BOX CULVERTS	0	320,372	75,000	22,579	25,000
*	SECONDARY ROADS	3,609	320,372	125,000	22,579	60,000
**	NONPROGRAM EXPENDITURES	3,609	320,372	125,000	22,579	60,000
***	ROADWAY CULVERTS	3,609	320,372	125,000	22,579	60,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-0306-403-9383	SHOULDER CONSTRUCTION	0	0	0	0	0
220-0306-403-9384	EROSION CONTROL STRUCTURE	0	0	30,000	0	0
220-0306-403-9386	TILE LINES	0	0	0	0	0
*	SECONDARY ROADS	0	0	30,000	0	0
**	NONPROGRAM EXPENDITURES	0	0	30,000	0	0
***	ROADSIDE CONSTRUCTION	0	0	30,000	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	12,642	1,631	5,000	1,570	9,500
220-7002-470-9123	POSTAGE	877	1,024	1,000	767	1,000
220-7002-470-9124	SUPPLIES	2,445	2,672	5,000	3,268	3,000
220-7002-470-9125	PUBLICATIONS	645	655	1,000	1,374	1,000
220-7002-470-9127	COMPUTER SERVICES	0	1,993	3,000	134	1,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	16,609	7,975	15,000	7,113	15,500
**	ROADS & TRANSPORTATION	16,609	7,975	15,000	7,113	15,500
***	ADMIN. OFFICE EXPENSE	16,609	7,975	15,000	7,113	15,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	705	290	1,000	710	1,000
220-7003-470-9133	MEALS & LODGING	1,582	1,804	2,000	174	2,000
*	SEC. ROADS ADMIN & ENGIN.	2,287	2,094	3,000	884	3,000
**	ROADS & TRANSPORTATION	2,287	2,094	3,000	884	3,000
***	ADMIN - SUSISTENCE	2,287	2,094	3,000	884	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	130,740	134,326	138,029	138,020	142,161
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	135,617	154,761	159,329	156,573	164,663
220-7011-470-1010	WAGE PLAN EMPLOYEES	89,337	109,007	112,923	110,963	117,242
220-7011-470-1014	ORGANIZED EMPLOYEES	200,389	187,918	209,248	202,979	216,140
220-7011-470-1015	TEMPORARY EMPLOYEES	2,599	12,192	0	14,581	0
220-7011-470-1018	GUARANTEED OVERTIME	6,342	5,346	5,500	6,400	6,500
220-7011-470-1019	OVERTIME	12,780	10,176	9,000	10,723	10,000
220-7011-470-1020	LONGEVITY COMPENSATION	2,394	2,640	2,640	2,538	2,640
220-7011-470-1116	FICA - CNTY CONTRIBUTION	41,739	44,722	46,434	46,508	48,214
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	51,569	53,985	60,102	59,245	62,242
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	133,772	144,474	154,798	152,478	158,338
220-7011-470-1121	LIFE INSURANCE	440	462	475	475	475
220-7011-470-1123	DENTAL INSURANCE	2,937	3,084	3,171	3,172	3,171
220-7011-470-1126	LTD INSURANCE	3,288	3,438	3,434	3,436	3,444
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	0	0	0
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	813,943	866,531	905,083	908,091	935,230
**	ROADS & TRANSPORTATION	813,943	866,531	905,083	908,091	935,230
***	SALARIES	813,943	866,531	905,083	908,091	935,230

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	13,985	7,972	12,000	7,789	9,000
220-7012-470-9222	SUPPLIES	1,492	3,228	7,000	291	5,000
220-7012-470-9231	MILEAGE	1,990	977	1,500	1,738	1,500
220-7012-470-9232	SCHOOLS & FEES	940	2,010	1,000	990	1,000
*	SEC. ROADS ADMIN & ENGIN.	18,407	14,187	21,500	10,808	16,500
**	ROADS & TRANSPORTATION	18,407	14,187	21,500	10,808	16,500
***	EQUIPMENT & SUPPLIES	18,407	14,187	21,500	10,808	16,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7013-470-9231	MILEAGE	1,594	1,227	2,000	1,342	2,000
220-7013-470-9232	SCHOOLS & FEES	4,955	5,305	6,000	3,240	6,000
220-7013-470-9233	MEALS & LODGING	3,691	4,566	5,000	5,213	5,000
220-7013-470-9234	MISCELLANEOUS	93	43	1,000	0	1,000
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	10,333	11,141	14,000	9,795	14,000
**	ROADS & TRANSPORTATION	10,333	11,141	14,000	9,795	14,000
***	SUBSISTENCE	10,333	11,141	14,000	9,795	14,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	51,612	42,018	55,000	19,959	50,000
220-7014-470-9242	COMPUTER SOFTWARE	12,250	8,304	10,000	5,943	10,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	2,900	560	1,000	5,770	3,000
220-7014-470-9244	BRIDGE SOUNDINGS	8,191	7,887	12,000	9,770	12,000
220-7014-470-9245	SOL INVEST	0	0	0	0	0
220-7014-470-9246	OUTSIDE PRG	545	68	500	187	500
220-7014-470-9247	OTHER	0	1,688	500	0	500
*	SEC. ROADS ADMIN & ENGIN.	75,498	60,525	79,000	41,629	76,000
**	ROADS & TRANSPORTATION	75,498	60,525	79,000	41,629	76,000
***	OUTSIDE ENGINEERING	75,498	60,525	79,000	41,629	76,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7015-470-9241	CONSULTANT FEES	0	0	0	428	0
220-7015-470-9254	OUTSIDE ENGINEERING	61,966	46,928	70,000	55,914	65,000
*	SEC. ROADS ADMIN & ENGIN.	61,966	46,928	70,000	56,342	65,000
**	ROADS & TRANSPORTATION	61,966	46,928	70,000	56,342	65,000
***	BRIDGE INSPECTION	61,966	46,928	70,000	56,342	65,000
****	SEC. ROADS ADMIN & ENGIN.	999,043	1,009,381	1,107,583	1,034,662	1,125,230

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7101-471-9420	BRIDGES	286,511	101,036	140,000	82,491	100,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	286,511	101,036	140,000	82,491	100,000
**	ROADS & TRANSPORTATION	286,511	101,036	140,000	82,491	100,000
***	BRIDGES	286,511	101,036	140,000	82,491	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	152,117	205,691	60,000	146,148	90,000
220-7102-471-9432	BOX CULVERTS	109,049	3,692	10,000	0	10,000
220-7102-471-9439	CULVERTS MISCELLANEOUS	62,814	0	0	0	0
*	ROADWAY MAINTENANCE	323,980	209,383	70,000	146,148	100,000
**	ROADS & TRANSPORTATION	323,980	209,383	70,000	146,148	100,000
***	CULVERTS	323,980	209,383	70,000	146,148	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	1,441	0	0	0	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	0	25,650	0	0	0
220-7111-471-9458	FARM TO MARKET - CITY REI	23,132	23,774	25,000	18,860	25,000
*	ROADWAY MAINTENANCE	24,573	49,424	25,000	18,860	25,000
**	ROADS & TRANSPORTATION	24,573	49,424	25,000	18,860	25,000
***	ROADWAY MAINTENANCE	24,573	49,424	25,000	18,860	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
220-7112-471-1009	SUPERVISORY	265,795	276,448	284,128	286,734	295,681
220-7112-471-1010	WAGE PLAN EMPLOYEES	12,452	12,791	13,151	12,837	14,571
220-7112-471-1014	ORGANIZED EMPLOYEES	1,580,085	1,702,239	1,827,738	1,714,182	1,887,554
220-7112-471-1015	TEMPORARY EMPLOYEES	82,918	33,996	100,304	26,662	129,129
220-7112-471-1018	GUARANTEED OVERTIME	89,956	93,099	156,000	93,504	100,000
220-7112-471-1019	OVERTIME	66,001	79,025	45,000	107,616	90,000
220-7112-471-1020	LONGEVITY COMPENSATION	4,913	3,971	3,696	3,807	3,960
220-7112-471-1116	FICA - CNTY CONTRIBUTION	154,485	161,094	178,601	163,909	184,838
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	179,547	193,020	219,926	209,000	225,783
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	495,819	537,810	607,059	583,720	596,170
220-7112-471-1121	LIFE INSURANCE	1,980	2,050	2,177	2,112	2,177
220-7112-471-1123	DENTAL INSURANCE	13,216	13,686	14,532	14,098	14,532
220-7112-471-1126	LTD INSURANCE	14,681	15,179	15,779	15,044	15,779
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,961,848	3,124,408	3,468,091	3,233,225	3,560,174
**	ROADS & TRANSPORTATION	2,961,848	3,124,408	3,468,091	3,233,225	3,560,174
***	SALARIES - DISTRICT 2	2,961,848	3,124,408	3,468,091	3,233,225	3,560,174

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7117-471-9461	GRANULAR	1,522,540	1,016,451	1,150,000	1,086,585	900,000
220-7117-471-9463	DUST PALLIATIVE	89,405	117,854	50,000	47,819	80,000
220-7117-471-9466	ASPHALT CON 8 INCH	34,534	336,231	50,000	124,497	50,000
220-7117-471-9467	PORTLAND CEMENT	24,635	121,681	50,000	116,796	50,000
*	ROADWAY MAINTENANCE	1,671,114	1,592,217	1,300,000	1,375,697	1,080,000
**	ROADS & TRANSPORTATION	1,671,114	1,592,217	1,300,000	1,375,697	1,080,000
***	SURFACE MAINTENANCE	1,671,114	1,592,217	1,300,000	1,375,697	1,080,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	8,636	5,838	8,000	6,462	80,000
220-7118-471-9482	SHOULDERS	9,415	1,091	0	0	0
220-7118-471-9483	EROSION CONTROL	3,752	104	2,000	569	2,000
220-7118-471-9484	ENTRANCES	0	0	2,000	0	2,000
220-7118-471-9485	TILE LINES	8,708	2,640	5,000	0	5,000
220-7118-471-9486	CHANNEL WORK 4386 DR	0	0	0	0	0
220-7118-471-9489	MISCELLANEOUS	8,133	8,587	0	407	0
*	ROADWAY MAINTENANCE	38,644	18,260	17,000	7,438	89,000
**	ROADS & TRANSPORTATION	38,644	18,260	17,000	7,438	89,000
***	ROADSIDE MAINTENANCE	38,644	18,260	17,000	7,438	89,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7121-471-9524	MATERIALS	0	1,165	1,000	0	1,000
*	ROADWAY MAINTENANCE	0	1,165	1,000	0	1,000
**	ROADS & TRANSPORTATION	0	1,165	1,000	0	1,000
***	SNOW & ICE REMOVAL	0	1,165	1,000	0	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7131-471-9591	SIGNS	85,125	78,129	110,000	78,705	110,000
220-7131-471-9593	PAVEMENT MARKINGS	91,905	84,175	100,000	81,525	100,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	177,030	162,304	210,000	160,230	210,000
**	ROADS & TRANSPORTATION	177,030	162,304	210,000	160,230	210,000
***	TRAFFIC CONTROL	177,030	162,304	210,000	160,230	210,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7141-471-9490	ROAD CLEARING	0	0	0	0	0
220-7141-471-9491	BRUSH CUTTING	0	0	0	0	0
220-7141-471-9492	SPRAYING	0	0	0	15	0
220-7141-471-9493	MOWING	0	0	0	12,490	0
*	ROADWAY MAINTENANCE	0	0	0	12,505	0
**	ROADS & TRANSPORTATION	0	0	0	12,505	0
***	ROAD CLEARING	0	0	0	12,505	0
****	ROADWAY MAINTENANCE	5,483,700	5,258,197	5,231,091	5,036,594	5,165,174

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	826,134	812,369	870,000	869,048	962,500
*	GENERAL ROADWAY EXPENSES	826,134	812,369	870,000	869,048	962,500
**	ROADS & TRANSPORTATION	826,134	812,369	870,000	869,048	962,500
***	NEW EQUIPMENT	826,134	812,369	870,000	869,048	962,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7211-472-9621	PARTS	288,736	187,630	250,000	261,103	250,000
220-7211-472-9623	OUTSIDE SERVICES	185,842	135,179	170,000	176,749	170,000
220-7211-472-9625	SAFETY	12,876	12,652	12,000	16,913	12,000
220-7211-472-9627	RADIOS	24,888	18,898	25,000	24,916	25,000
220-7211-472-9629	OTHER	0	50	0	0	0
*	GENERAL ROADWAY EXPENSES	512,342	354,409	457,000	479,681	457,000
**	ROADS & TRANSPORTATION	512,342	354,409	457,000	479,681	457,000
***	EQUIPMENT REPAIRS	512,342	354,409	457,000	479,681	457,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7212-472-9631	GASOLINE	42,840	48,439	45,000	46,201	45,000
220-7212-472-9632	DIESEL	365,854	489,866	475,000	500,023	475,000
220-7212-472-9633	OIL	32,478	39,058	40,000	33,113	40,000
220-7212-472-9634	GREASE	1,133	1,001	1,000	551	1,000
220-7212-472-9635	TIRES & TUBES	85,702	74,636	85,000	80,774	85,000
220-7212-472-9636	BLADES	72,963	87,948	65,000	67,594	65,000
220-7212-472-9637	FILTERS	31,412	31,265	35,000	27,341	35,000
220-7212-472-9638	BATTERIES	8,778	6,038	5,000	5,632	7,000
220-7212-472-9641	CABLE	0	0	0	0	0
220-7212-472-9642	TIRE CHAINS	7,972	6,993	5,000	4,882	8,000
220-7212-472-9643	ANTI-FREEZE	1,408	2,343	2,500	716	2,500
220-7212-472-9649	OTHER	1,803	1,308	1,000	1,019	1,000
220-7212-472-9652	SHOP TELEPHONE	0	72	0	0	0
*	GENERAL ROADWAY EXPENSES	652,343	788,967	759,500	767,846	764,500
**	ROADS & TRANSPORTATION	652,343	788,967	759,500	767,846	764,500
***	EQUIPMENT SUPPLIES	652,343	788,967	759,500	767,846	764,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7213-472-9632	DIESEL	0	0	0	0	0
220-7213-472-9650	SUNDRY	12,964	11,468	10,000	12,843	10,000
220-7213-472-9652	SHOP TELEPHONE	10,175	11,129	11,000	9,338	11,000
220-7213-472-9653	WATER/GARBAGE	10,625	10,062	10,000	11,105	10,000
220-7213-472-9654	ELECTRICITY	19,315	25,969	17,000	26,057	20,000
220-7213-472-9655	FUEL/HEATING	9,275	17,205	25,000	20,822	25,000
220-7213-472-9660	CELLPHONE EXPENSE	9,343	9,565	9,000	12,016	9,000
*	GENERAL ROADWAY EXPENSES	71,697	85,398	82,000	92,181	85,000
**	ROADS & TRANSPORTATION	71,697	85,398	82,000	92,181	85,000
***	SUNDRY	71,697	85,398	82,000	92,181	85,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	1,609	811	2,000	214	2,000
220-7221-472-9657	SHOP TOOLS	3,363	5,902	4,000	2,974	4,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	4,972	6,713	7,000	3,188	7,000
**	ROADS & TRANSPORTATION	4,972	6,713	7,000	3,188	7,000
***	TOOLS	4,972	6,713	7,000	3,188	7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7222-472-9661	LUMBER	44	17	1,000	100	1,000
220-7222-472-9662	PILING	0	0	1,000	0	1,000
220-7222-472-9663	POSTS	354	65	1,000	198	1,000
220-7222-472-9664	CORRUGATED METAL PIPE	4,270	0	60,000	0	10,000
220-7222-472-9666	STRUCTURAL STEEL	0	0	1,000	0	1,000
220-7222-472-9668	SIGNS	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	4,668	82	65,000	298	15,000
**	ROADS & TRANSPORTATION	4,668	82	65,000	298	15,000
***	MATERIALS PLD STK	4,668	82	65,000	298	15,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	71,136	40,455	65,000	56,637	65,000
220-7223-472-9682	PAINT	9,492	1,502	3,000	387	3,000
220-7223-472-9683	BOLTS	3,413	5,359	5,000	3,383	5,000
220-7223-472-9684	NAILS	0	0	0	0	0
220-7223-472-9685	HERBICIDES	17,545	8,215	15,000	16,815	15,000
220-7223-472-9686	WELDING SUPPLIES	2,016	1,747	2,000	1,285	2,000
220-7223-472-9689	SALT	20,197	18,605	20,000	32,028	20,000
220-7223-472-9691	SEED/FERTILIZER	9,496	6,559	10,000	5,424	10,000
*	GENERAL ROADWAY EXPENSES	133,295	82,442	120,000	115,959	120,000
**	ROADS & TRANSPORTATION	133,295	82,442	120,000	115,959	120,000
***	SUPPLIES PLD STK	133,295	82,442	120,000	115,959	120,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	3,900	3,673	5,000	4,584	5,000
*	GENERAL ROADWAY EXPENSES	3,900	3,673	5,000	4,584	5,000
**	ROADS & TRANSPORTATION	3,900	3,673	5,000	4,584	5,000
***	DRAINAGE ASSESSMENTS	3,900	3,673	5,000	4,584	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7232-472-9820	BUILDING	29,503	36,590	55,000	25,184	55,000
220-7232-472-9830	GROUNDS	0	0	0	1,340	0
*	GENERAL ROADWAY EXPENSES	29,503	36,590	55,000	26,524	55,000
**	ROADS & TRANSPORTATION	29,503	36,590	55,000	26,524	55,000
***	BUILDING	29,503	36,590	55,000	26,524	55,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7233-472-9830	GROUNDS	54,077	30,623	20,000	23,292	120,000
*	GENERAL ROADWAY EXPENSES	54,077	30,623	20,000	23,292	120,000
**	ROADS & TRANSPORTATION	54,077	30,623	20,000	23,292	120,000
***	GROUNDS	54,077	30,623	20,000	23,292	120,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7235-472-9850	ROAD VAC. EXP. & DAMAGES	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	ROAD VACATION & DAMAGES	0	0	0	0	0
****	GENERAL ROADWAY EXPENSES	2,292,931	2,201,266	2,440,500	2,382,601	2,591,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	6,018,574-	6,041,254-	5,159,439-	6,179,561-	5,079,068-
*	STATE SHARED REVENUES	6,018,574-	6,041,254-	5,159,439-	6,179,561-	5,079,068-
220-7011-321-2107	RISE GRANT REVENUE	0	0	0	0	0
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	0	0	0
220-7011-321-2146	STORAGE TANK PROGRAM	5,195-	50,106-	30,000-	16,145-	10,000-
220-7011-321-2154	FHWA-ER FED HWY EMG RELF	6,619-	105,038-	0	0	310,500-
220-7011-321-2155	FEMA DR 4421	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	11,814-	155,144-	30,000-	16,145-	320,500-
220-7011-322-2224	GR-NRCS	0	0	60,000-	0	0
220-7011-322-2284	S.R. TIME 21	493,770-	711,503-	647,005-	0	703,191-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	493,770-	711,503-	707,005-	0	703,191-
220-7011-325-2504	BRIDGE REPLACEMENT	0	0	0	0	0
*	FED. GRANTS & ENTITLEMENT	0	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	6,524,158-	6,907,901-	5,896,444-	6,195,706-	6,102,759-
220-7011-333-3301	TRIP PERMITS	29,975-	33,270-	30,000-	30,055-	33,000-
*	OTHER LICENSES & PERMITS	29,975-	33,270-	30,000-	30,055-	33,000-
**	LICENSES & PERMITS	29,975-	33,270-	30,000-	30,055-	33,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	35,052-	76,079-	30,000-	46,822-	11,000-
*	SALE OF COMMODITIES	35,052-	76,079-	30,000-	46,822-	11,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	30,000-	0	0
*	OPER. ACC'TS. USED IN LIE	0	0	30,000-	0	0
220-7011-385-8505	MISCELLANEOUS	23,342-	26,476-	100,000-	27,298-	150,000-
*	MISC. RECEIPTS & REIMB.	23,342-	26,476-	100,000-	27,298-	150,000-
**	MISCELLANEOUS REVENUES	58,394-	102,555-	160,000-	74,120-	161,000-
***	SALARIES	6,612,527-	7,043,726-	6,086,444-	6,299,881-	6,296,759-
****	SEC. ROADS ADMIN & ENGIN.	6,612,527-	7,043,726-	6,086,444-	6,299,881-	6,296,759-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	2,364,743-	2,063,694-	1,900,000-	1,942,286-	1,950,000-
*	LOCAL OPTION TAXES	2,364,743-	2,063,694-	1,900,000-	1,942,286-	1,950,000-
**	TAXES	2,364,743-	2,063,694-	1,900,000-	1,942,286-	1,950,000-
***	BOARD ADMINISTRATION	2,364,743-	2,063,694-	1,900,000-	1,942,286-	1,950,000-
****	POLICY & ADMINISTRATION	2,364,743-	2,063,694-	1,900,000-	1,942,286-	1,950,000-
*****	REVENUE	11,805,774-	10,289,973-	9,143,609-	9,606,437-	9,753,924-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	48,000	36,000	36,000	36,000	39,000
*	CONSERV. & RECREA. SER.	48,000	36,000	36,000	36,000	39,000
**	COUNTY ENVIRONMENT	48,000	36,000	36,000	36,000	39,000
***	SOIL CONSERVATION	48,000	36,000	36,000	36,000	39,000
****	CONSERV. & RECREA. SER.	48,000	36,000	36,000	36,000	39,000

COUNTY LIBRARY

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	35,419	36,547	37,609	37,611	37,609
261-6401-464-1004	WAGE PLAN EMP. PART TIME	39,206	42,233	21,112	35,809	20,497
261-6401-464-1010	WAGE PLAN EMPLOYEES	23,473	23,515	45,046	21,940	43,734
261-6401-464-1015	TEMPORARY EMPLOYEES	0	0	0	1,938	0
261-6401-464-1019	OVERTIME	0	0	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	7,444	7,759	7,938	7,379	7,938
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	8,760	9,149	9,267	9,002	9,267
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	6,942	7,433	11,455	7,433	9,000
261-6401-464-1121	LIFE INSURANCE	106	106	190	106	190
261-6401-464-1123	DENTAL INSURANCE	705	705	1,200	705	1,200
261-6401-464-1126	LTD INSURANCE	301	311	500	320	500
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,233	1,740	1,400	1,283	1,800
261-6401-464-2601	OFFICE SUPPLIES	2,425	2,815	3,600	1,280	3,100
261-6401-464-2610	MAGAZINES & BOOKS	32,921	33,773	38,500	33,750	40,000
261-6401-464-4120	POSTAGE & MAILING	669	693	800	611	800
261-6401-464-4130	EMPLOYEE MILEAGE	591	1,157	750	1,082	1,250
261-6401-464-4140	TELEPHONE EXPENSE	1,807	2,805	2,750	2,954	2,950
261-6401-464-4301	NATURAL & LP GAS	644	727	650	673	700
261-6401-464-4302	WATER/GARBAGE	324	299	380	336	380
261-6401-464-4310	ELECTRIC LIGHT & POWER	6,961	6,960	8,100	6,895	8,000
261-6401-464-4410	BUILDINGS	288	0	250	0	250
261-6401-464-4420	EQUIPMENT MAINTENANCE	0	171	300	52	300
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	1,385	562	2,000	236	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,000	10,800	10,800	10,800	10,800
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,405	1,447	3,000	3,120	3,000
261-6401-464-6105	BUILDINGS	0	0	0	0	0
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	210,000	160,322	0
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	0	1,410	1,500	0	2,955
*	EDUCATIONAL SERVICES	185,009	193,117	419,097	345,637	207,220
**	COUNTY ENVIRONMENT	185,009	193,117	419,097	345,637	207,220
***	COUNTY LIBRARY	185,009	193,117	419,097	345,637	207,220
****	COUNTY ENVIRONMENT & EDUC	185,009	193,117	419,097	345,637	207,220
*****	EXPENDITURE	185,009	193,117	419,097	345,637	207,220
*****	COUNTY LIBRARY	41,948-	118,376-	0	133,248	0

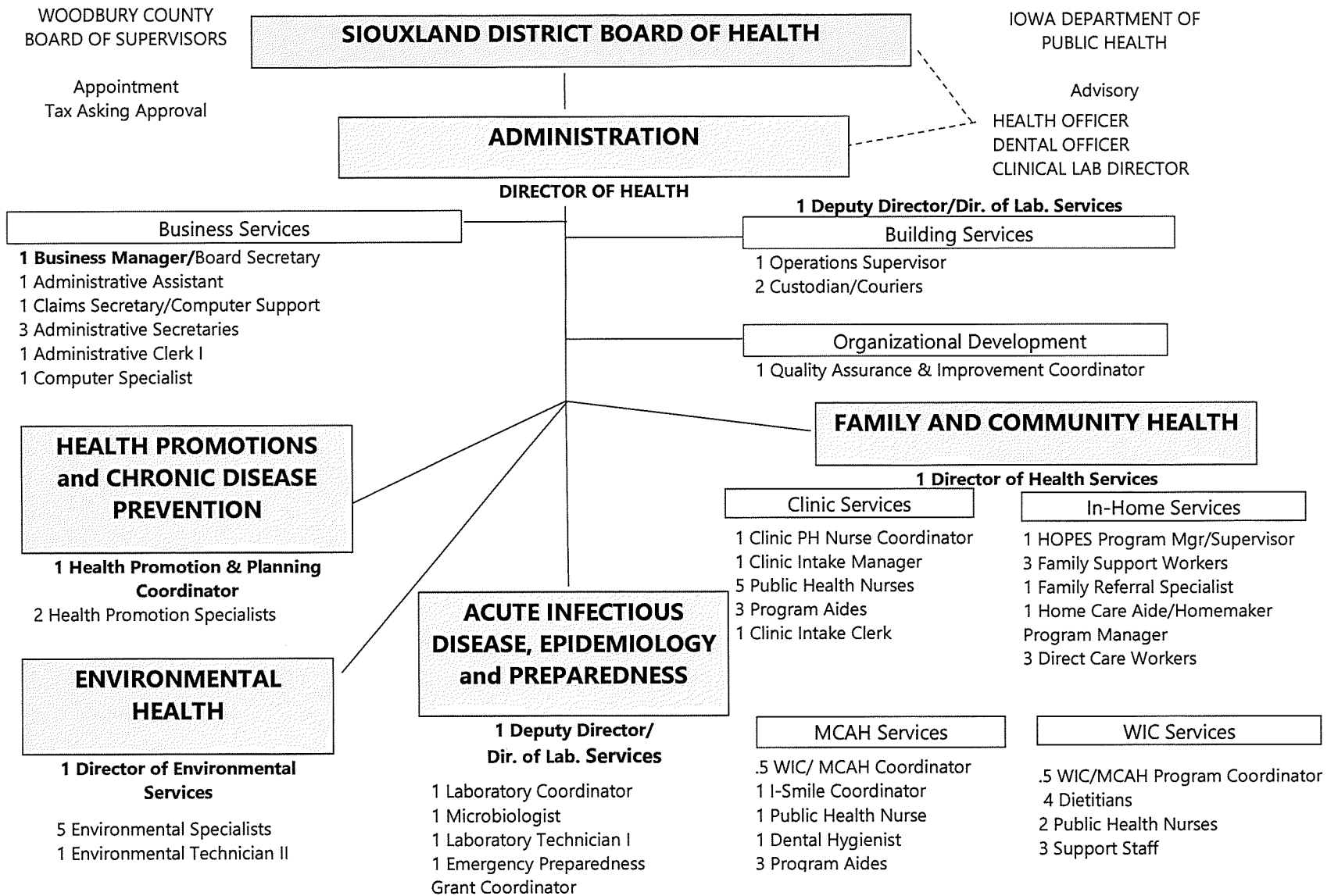
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	71,613-	66,180-	65,838-	67,288-	65,247-
*	CONTR. & REIM./OTHER GOV.	71,613-	66,180-	65,838-	67,288-	65,247-
**	INTERGOVERNMENTAL REVENUE	71,613-	66,180-	65,838-	67,288-	65,247-
261-9011-385-8505	MISCELLANEOUS	0	0	210,000-	97-	0
*	MISC. RECEIPTS & REIMB.	0	0	210,000-	97-	0
**	MISCELLANEOUS REVENUES	0	0	210,000-	97-	0
***	AUDITOR OFFICE	71,613-	66,180-	275,838-	67,385-	65,247-
****	POLICY & ADMINISTRATION	71,613-	66,180-	275,838-	67,385-	65,247-
*****	REVENUE	226,957-	311,493-	419,097-	212,389-	207,220-

**DISTRICT HEALTH
DEPARTMENT**

Organizational Chart

SIouxLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



March 29, 2018

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3001-430-1009	SUPERVISORY	72,220	71,105	75,428	75,428	77,699
273-3001-430-1010	WAGE PLAN EMPLOYEES	428,791	404,104	414,525	416,327	505,093
273-3001-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3001-430-1019	OVERTIME	0	0	205	0	412
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	36,159	33,833	34,934	35,134	42,071
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	44,134	41,640	46,270	46,127	55,055
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	146,969	157,525	173,521	144,830	163,639
273-3001-430-1121	LIFE INSURANCE	652	616	675	628	758
273-3001-430-1123	DENTAL INSURANCE	4,447	4,200	4,699	4,370	5,385
273-3001-430-1126	LTD INSURANCE	3,367	3,113	3,401	3,259	3,900
273-3001-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3001-430-2601	OFFICE SUPPLIES	1,008	2,180	1,217	2,223	1,200
273-3001-430-2610	MAGAZINES & BOOKS	0	0	200	0	0
273-3001-430-2910	MEDICAL & LAB SUPPLIES	39,434	36,818	58,024	30,650	58,000
273-3001-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3001-430-2955	UNSPECIFIED	1,435	305	100	250	250
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	0	1,943	0	1,094	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	622	0	2,000	315	2,000
273-3001-430-4120	POSTAGE & MAILING	200	913	500	735	900
273-3001-430-4130	EMPLOYEE MILEAGE	2,318	2,304	3,000	2,389	3,000
273-3001-430-4132	TRAVEL EXPENSES	363	1,622	1,000	160	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3001-430-4136	PARKING	0	0	100	0	100
273-3001-430-4140	TELEPHONE EXPENSE	4,952	3,994	5,100	3,107	3,095
273-3001-430-4201	PROFESSIONAL SERVICES	291	45	500	144	500
273-3001-430-4220	SCHOOL OF INSTRUCTION	345	410	1,000	255	1,000
273-3001-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3001-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3001-430-4410	BUILDINGS	180	0	0	0	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	180	481	300	0	500
273-3001-430-4440	MOTOR VEHICLE EXPENSE	482	0	0	0	0
273-3001-430-4475	MAINTENANCE CONTRACTS	12,416	10,326	10,562	9,760	10,974
273-3001-430-4501	RENT BUILDINGS	17,352	18,552	18,560	18,552	18,560
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	6,194	6,984	7,192	6,865	7,192
273-3001-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	11,460	6,983	0	297	0
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	835,971	809,996	863,013	802,899	962,283
**	PHYSICAL HEALTH & SOCIAL	835,971	809,996	863,013	802,899	962,283
***	NURSING/MEDICARE	835,971	809,996	863,013	802,899	962,283

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	0	0	0	0	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	VFC ADMINISTRATION FEES	15,336-	13,595-	0	16,367-	0
*	STATE GRANTS & REIMBURSE.	15,336-	13,595-	0	16,367-	0
273-3001-327-2717	MEDICAID (TITLE XIX)	69,743-	40,709-	0	38,402-	45,000-
273-3001-327-2727	MEDICARE	4,008-	2,331-	0	1,766-	1,800-
*	CONTR. & REIM./OTHER GOV.	73,751-	43,040-	0	40,168-	46,800-
**	INTERGOVERNMENTAL REVENUE	89,087-	56,635-	0	56,535-	46,800-
273-3001-353-5302	NURSING SERVICES FEES	63,179-	47,805-	0	45,256-	45,000-
*	HEALTH CARE SERVICES	63,179-	47,805-	0	45,256-	45,000-
**	CHARGES FOR SER./NON-STAT	63,179-	47,805-	0	45,256-	45,000-
***	NURSING/MEDICARE	152,266-	104,440-	0	101,791-	91,800-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	3,638	7,026	24,833	0	0
273-3005-430-1009	SUPERVISORY	0	2,844	0	0	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	83,221	81,443	82,928	114,037	110,448
273-3005-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3005-430-1019	OVERTIME	0	0	0	34	0
273-3005-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3005-430-1116	FICA - CNTY CONTRIBUTION	5,711	6,103	7,311	7,818	7,730
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	7,698	8,158	10,173	10,768	10,426
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	25,387	23,668	31,645	35,465	31,102
273-3005-430-1121	LIFE INSURANCE	135	101	123	186	209
273-3005-430-1123	DENTAL INSURANCE	924	660	857	1,129	1,238
273-3005-430-1126	LTD INSURANCE	647	588	658	919	949
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	36	1,169	1,587	1,220	150
273-3005-430-2610	MAGAZINES & BOOKS	0	0	0	333	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	0	311	300	490	200
273-3005-430-2915	HEALTH SERVICES ASSISTANC	0	1,800	195	670	500
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	0	539	0	587	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3005-430-4120	POSTAGE & MAILING	0	0	0	50	0
273-3005-430-4130	EMPLOYEE MILEAGE	1,322	1,725	2,000	1,790	1,900
273-3005-430-4132	TRAVEL EXPENSES	732	1,743	1,000	1,812	500
273-3005-430-4140	TELEPHONE EXPENSE	1,101	1,302	1,350	1,652	1,138
273-3005-430-4201	PROFESSIONAL SERVICES	1,500	0	300	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	177	1,010	0	529	500
273-3005-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	0	0	0	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	2,134	1,761	2,130	2,060	2,106
273-3005-430-4501	RENT BUILDINGS	804	804	800	804	800
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	285	301	310	296	310
273-3005-430-4801	DUES/MEMBERSHIPS	1,750	500	1,500	0	1,000
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	0	5,724	0	3,787	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	137,202	149,280	170,000	186,436	171,206
**	PHYSICAL HEALTH & SOCIAL	137,202	149,280	170,000	186,436	171,206
***	MIECHV	137,202	149,280	170,000	186,436	171,206

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3006-430-1009	SUPERVISORY	0	0	0	0	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	6,919	0	0	0	0
273-3006-430-1116	FICA - CNTY CONTRIBUTION	498	0	0	0	0
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	618	0	0	0	0
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	2,052	0	0	0	0
273-3006-430-1121	LIFE INSURANCE	9	0	0	0	0
273-3006-430-1123	DENTAL INSURANCE	58	0	0	0	0
273-3006-430-1126	LTD INSURANCE	59	0	0	0	0
273-3006-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3006-430-2601	OFFICE SUPPLIES	43	0	0	0	0
273-3006-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3006-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3006-430-2915	HEALTH SERVICES ASSISTANC	2,291	0	0	0	0
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3006-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3006-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3006-430-4130	EMPLOYEE MILEAGE	1	0	0	0	0
273-3006-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	103	0	0	0	0
273-3006-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3006-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3006-430-4301	NATURAL & LP GAS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3006-430-4410	BUILDINGS	0	0	0	0	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3006-430-4475	MAINTENANCE CONTRACTS	56	0	0	0	0
273-3006-430-4501	RENT BUILDINGS	240	0	0	0	0
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	343	0	0	0	0
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	13,290	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	13,290	0	0	0	0
***	MATERNAL HEALTH GRANT	13,290	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3007-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3007-430-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
273-3007-430-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
273-3007-430-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
273-3007-430-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
273-3007-430-1121	LIFE INSURANCE	0	0	0	0	0
273-3007-430-1123	DENTAL INSURANCE	0	0	0	0	0
273-3007-430-1126	LTD INSURANCE	0	0	0	0	0
273-3007-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3007-430-2601	OFFICE SUPPLIES	106	0	0	0	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	629	789	600	0	500
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3007-430-4120	POSTAGE & MAILING	100	0	0	0	0
273-3007-430-4130	EMPLOYEE MILEAGE	55	181	0	78	0
273-3007-430-4132	TRAVEL EXPENSES	716	0	300	0	500
273-3007-430-4201	PROFESSIONAL SERVICES	66	0	0	0	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	900	0	800
273-3007-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3007-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3007-430-4410	BUILDINGS	0	0	0	0	0
273-3007-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3007-430-4501	RENT BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3007-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3007-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,672	970	1,800	78	1,800
**	PHYSICAL HEALTH & SOCIAL	1,672	970	1,800	78	1,800
***	TUBERCULOSIS GRANT	1,672	970	1,800	78	1,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	3,101-	2,563-	0	1,238-	1,800-
*	STATE GRANTS & REIMBURSE.	3,101-	2,563-	0	1,238-	1,800-
**	INTERGOVERNMENTAL REVENUE	3,101-	2,563-	0	1,238-	1,800-
***	TUBERCULOSIS GRANT	3,101-	2,563-	0	1,238-	1,800-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	17,762	7,081	12,093	0	0
273-3009-430-1009	SUPERVISORY	0	0	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	137,096	156,566	164,803	168,386	173,884
273-3009-430-1019	OVERTIME	0	0	0	34	0
273-3009-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	10,974	11,775	12,556	12,351	12,675
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	13,829	14,613	16,699	15,899	16,415
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	42,392	54,633	57,313	50,040	52,807
273-3009-430-1121	LIFE INSURANCE	177	220	223	237	359
273-3009-430-1123	DENTAL INSURANCE	1,205	1,414	1,552	1,461	2,307
273-3009-430-1126	LTD INSURANCE	926	1,128	1,198	1,279	1,626
273-3009-430-2301	FOOD	0	0	0	0	0
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3009-430-2601	OFFICE SUPPLIES	103	592	3,240	421	186
273-3009-430-2610	MAGAZINES & BOOKS	366	56	0	0	0
273-3009-430-2910	MEDICAL & LAB SUPPLIES	0	1,885	400	165	200
273-3009-430-2915	HEALTH SERVICES ASSISTANC	1,677	3,041	350	263	200
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	1,004	0	0	0	0
273-3009-430-4020	TYPING, PRINTING & BINDIN	137	0	0	0	0
273-3009-430-4120	POSTAGE & MAILING	200	0	75	5	0
273-3009-430-4130	EMPLOYEE MILEAGE	3,212	3,064	4,100	3,029	3,600
273-3009-430-4132	TRAVEL EXPENSES	4,822	2,133	2,500	1,527	2,000
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	1,904	1,314	1,650	1,011	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3009-430-4201	PROFESSIONAL SERVICES	0	0	0	143,145	185,491
273-3009-430-4220	SCHOOL OF INSTRUCTION	2,338	1,631	2,280	303	1,500
273-3009-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3009-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3009-430-4410	BUILDINGS	0	0	0	0	0
273-3009-430-4475	MAINTENANCE CONTRACTS	4,339	3,836	4,059	4,378	3,921
273-3009-430-4501	RENT BUILDINGS	3,360	3,444	3,440	3,444	3,440
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	1,199	1,294	1,333	1,272	1,333
273-3009-430-4801	DUES/MEMBERSHIPS	1,750	3,000	2,000	1,750	2,500
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	0	940	0	0	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	250,772	273,660	291,864	410,400	467,444
**	PHYSICAL HEALTH & SOCIAL	250,772	273,660	291,864	410,400	467,444
***	HOPES PROGRAM	250,772	273,660	291,864	410,400	467,444

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	40,250-	46,612-	0	61,346-	47,864-
273-3009-321-2189	OTHER COUNTIES	1,500-	0	0	45-	0
* 273-3009-322-2278	STATE GRANTS & REIMBURSE. SHIP HOPES	41,750- 223,998-	46,612- 218,497-	0 0	61,391- 311,733-	47,864- 419,580-
* ** 273-3009-359-5909	STATE GRANTS & REIMBURSE. INTERGOVERNMENTAL REVENUE CRITTENTON FUNDS	223,998- 265,748- 0	218,497- 265,109- 0	0 0 0	311,733- 373,124- 0	419,580- 467,444- 0
* ** ***	CHARGES FOR SERVICES - NO CHARGES FOR SER./NON-STAT HOPES PROGRAM	0 0 265,748-	0 0 265,109-	0 0 0	0 0 373,124-	0 0 467,444-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3011-430-1009	SUPERVISORY	0	0	0	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	36,328	37,054	37,795	29,756	32,621
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,626	2,681	2,730	2,178	2,388
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	3,244	3,309	3,568	2,793	3,079
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	4,165	4,460	4,460	7,409	10,900
273-3011-430-1121	LIFE INSURANCE	41	41	41	33	42
273-3011-430-1123	DENTAL INSURANCE	280	280	286	228	301
273-3011-430-1126	LTD INSURANCE	233	233	230	225	237
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3011-430-2601	OFFICE SUPPLIES	270	396	195	88	200
273-3011-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3011-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3011-430-2915	HEALTH SERVICES ASSISTANC	638	1,723	0	1,314	0
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	587	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3011-430-4120	POSTAGE & MAILING	0	50	25	17	75
273-3011-430-4130	EMPLOYEE MILEAGE	6	0	50	95	100
273-3011-430-4132	TRAVEL EXPENSES	176	148	300	268	400
273-3011-430-4140	TELEPHONE EXPENSE	55	47	0	616	600
273-3011-430-4201	PROFESSIONAL SERVICES	2,226	0	50	0	592
273-3011-430-4220	SCHOOL OF INSTRUCTION	306	456	551	696	452
273-3011-430-4301	NATURAL & LP GAS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3011-430-4410	BUILDINGS	0	0	0	0	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	716	309	600	244	350
273-3011-430-4501	RENT BUILDINGS	1,200	804	800	804	800
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	428	301	310	296	310
273-3011-430-4801	DUES/MEMBERSHIPS	0	0	30	0	0
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	0	1,050	1,426	3,792	0
*	PHYSICAL HEALTH SERVICES	52,938	53,342	53,447	51,439	53,447
**	PHYSICAL HEALTH & SOCIAL	52,938	53,342	53,447	51,439	53,447
***	TOBACCO GRANT	52,938	53,342	53,447	51,439	53,447

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	51,765-	49,926-	0	47,013-	53,447-
*	CHARGES FOR SERVICES - NO	51,765-	49,926-	0	47,013-	53,447-
**	CHARGES FOR SER./NON-STAT	51,765-	49,926-	0	47,013-	53,447-
***	TOBACCO GRANT	51,765-	49,926-	0	47,013-	53,447-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	18,140	20,818	20,526	19,818	20,849
273-3012-430-1009	SUPERVISORY	10,875	12,970	13,577	13,577	13,985
273-3012-430-1010	WAGE PLAN EMPLOYEES	185,851	197,896	205,817	195,060	212,248
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	0	0	0
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	15,522	16,708	17,206	16,315	17,635
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	19,251	20,759	22,649	21,629	22,325
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	53,577	60,885	61,933	63,493	71,890
273-3012-430-1121	LIFE INSURANCE	246	277	280	258	280
273-3012-430-1123	DENTAL INSURANCE	1,680	1,888	1,952	1,793	1,991
273-3012-430-1126	LTD INSURANCE	1,293	1,404	1,421	1,312	1,430
273-3012-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3012-430-2320	CUSTODIAL SUPPLIES	6,344	8,680	8,500	9,927	9,675
273-3012-430-2601	OFFICE SUPPLIES	655	487	500	179	500
273-3012-430-2610	MAGAZINES & BOOKS	0	0	200	0	200
273-3012-430-2910	MEDICAL & LAB SUPPLIES	30,525	33,189	28,650	33,932	33,000
273-3012-430-2955	UNSPECIFIED	0	48	0	0	0
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	480	0	0	587	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	0	322	300	635	300
273-3012-430-4120	POSTAGE & MAILING	1,432	2,103	2,020	1,343	2,000
273-3012-430-4130	EMPLOYEE MILEAGE	76	0	250	62	250
273-3012-430-4132	TRAVEL EXPENSES	266	459	300	112	300
273-3012-430-4140	TELEPHONE EXPENSE	1,342	1,346	1,440	1,267	1,465

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3012-430-4201	PROFESSIONAL SERVICES	18,516	9,193	4,600	20,809	8,408
273-3012-430-4220	SCHOOL OF INSTRUCTION	361	75	350	0	350
273-3012-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3012-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3012-430-4410	BUILDINGS	23,322	23,423	18,000	18,483	20,000
273-3012-430-4420	EQUIPMENT MAINTENANCE	607	637	950	2,140	1,000
273-3012-430-4440	MOTOR VEHICLE EXPENSE	12,437	9,960	10,500	9,228	10,500
273-3012-430-4475	MAINTENANCE CONTRACTS	4,316	2,486	2,645	2,676	3,051
273-3012-430-4501	RENT BUILDINGS	14,556	14,880	14,880	14,880	14,880
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	5,196	5,599	5,766	5,504	5,766
273-3012-430-6105	BUILDINGS	0	0	0	0	0
273-3012-430-6360	OFFICE EQUIPMENT & FURN.	269	0	0	4,806	0
273-3012-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	427,135	446,492	445,212	459,825	474,278
**	PHYSICAL HEALTH & SOCIAL	427,135	446,492	445,212	459,825	474,278
***	LABORATORY	427,135	446,492	445,212	459,825	474,278

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	13,310-	17,512-	0	14,056-	15,000-
273-3012-353-5309	LABORATORY	77,642-	77,721-	0	76,506-	81,000-
*	HEALTH CARE SERVICES	90,952-	95,233-	0	90,562-	96,000-
**	CHARGES FOR SER./NON-STAT	90,952-	95,233-	0	90,562-	96,000-
273-3012-385-8505	MISCELLANEOUS	11,529-	6,886-	0	12,595-	7,000-
*	MISC. RECEIPTS & REIMB.	11,529-	6,886-	0	12,595-	7,000-
**	MISCELLANEOUS REVENUES	11,529-	6,886-	0	12,595-	7,000-
***	LABORATORY	102,481-	102,119-	0	103,157-	103,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	0	0	500	0	500
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	300	0	300
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	0	0	500	0	500
273-3014-430-4020	TYPING, PRINTING & BINDIN	0	0	200	0	200
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	1,000	976	1,000	1,000	1,000
273-3014-430-4233	WELL TESTING	22,611	9,014	24,030	16,608	28,427
273-3014-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	23,611	9,990	26,530	17,608	30,927
**	PHYSICAL HEALTH & SOCIAL	23,611	9,990	26,530	17,608	30,927
***	WELL GRANT	23,611	9,990	26,530	17,608	30,927

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3014-321-2112	WELL TESTING	18,504-	13,510-	0	18,185-	30,927-
*	STATE GRANTS & REIMBURSE.	18,504-	13,510-	0	18,185-	30,927-
**	INTERGOVERNMENTAL REVENUE	18,504-	13,510-	0	18,185-	30,927-
***	WELL GRANT	18,504-	13,510-	0	18,185-	30,927-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3015-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3015-430-1009	SUPERVISORY	0	0	0	0	0
273-3015-430-1010	WAGE PLAN EMPLOYEES	20,570	24,365	23,436	25,202	22,894
273-3015-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3015-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3015-430-1116	FICA - CNTY CONTRIBUTION	1,524	1,806	1,727	1,853	1,693
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	1,837	2,176	2,212	2,379	2,161
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	5,391	6,328	6,153	6,311	5,415
273-3015-430-1121	LIFE INSURANCE	22	26	24	25	23
273-3015-430-1123	DENTAL INSURANCE	153	175	167	177	161
273-3015-430-1126	LTD INSURANCE	149	148	134	154	127
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	704	0	674	0	0
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	224	0	500	0	0
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3015-430-4120	POSTAGE & MAILING	0	0	0	14	0
273-3015-430-4130	EMPLOYEE MILEAGE	160	0	250	0	0
273-3015-430-4132	TRAVEL EXPENSES	0	0	400	0	0
273-3015-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3015-430-4201	PROFESSIONAL SERVICES	0	0	0	12,860	20,816
273-3015-430-4220	SCHOOL OF INSTRUCTION	0	0	200	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3015-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3015-430-4410	BUILDINGS	0	0	0	0	0
273-3015-430-4420	EQUIPMENT MAINTENANCE	0	0	230	0	0
273-3015-430-4475	MAINTENANCE CONTRACTS	554	214	130	123	200
273-3015-430-4501	RENT BUILDINGS	2,724	2,640	2,640	2,640	2,640
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	971	993	1,023	976	1,023
273-3015-430-4801	DUES/MEMBERSHIPS	100	0	100	0	0
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	35,083	38,871	40,000	52,714	57,153
**	PHYSICAL HEALTH & SOCIAL	35,083	38,871	40,000	52,714	57,153
***	I-4 PROJECT	35,083	38,871	40,000	52,714	57,153

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	35,167-	35,610-	0	46,081-	57,153-
*	STATE GRANTS & REIMBURSE.	35,167-	35,610-	0	46,081-	57,153-
**	INTERGOVERNMENTAL REVENUE	35,167-	35,610-	0	46,081-	57,153-
***	I-4 PROJECT	35,167-	35,610-	0	46,081-	57,153-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	455	1,730	0	0	0
273-3018-430-1009	SUPERVISORY	0	0	0	0	0
273-3018-430-1010	WAGE PLAN EMPLOYEES	2,916	2,439	2,733	3,230	2,270
273-3018-430-1116	FICA - CNTY CONTRIBUTION	242	306	200	231	159
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	301	372	258	305	214
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	958	725	879	879	703
273-3018-430-1121	LIFE INSURANCE	4	3	3	3	3
273-3018-430-1123	DENTAL INSURANCE	27	19	24	24	19
273-3018-430-1126	LTD INSURANCE	23	17	19	21	15
273-3018-430-2601	OFFICE SUPPLIES	0	127	39	0	0
273-3018-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3018-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3018-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3018-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3018-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3018-430-4130	EMPLOYEE MILEAGE	71	68	100	70	588
273-3018-430-4132	TRAVEL EXPENSES	0	0	100	0	200
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3018-430-4201	PROFESSIONAL SERVICES	0	0	545	0	545
273-3018-430-4220	SCHOOL OF INSTRUCTION	4	81	100	124	284
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	5,001	5,887	5,000	4,887	5,000
**	PHYSICAL HEALTH & SOCIAL	5,001	5,887	5,000	4,887	5,000
***	NUTRITION PROGRAM	5,001	5,887	5,000	4,887	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	0	0	0	0	0
*	CHARGES FOR SERVICES - NO	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	NUTRITION PROGRAM	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	59,091	49,908	52,404	28,569	38,908
273-3019-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3019-430-1019	OVERTIME	0	0	0	0	0
273-3019-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3019-430-1116	FICA - CNTY CONTRIBUTION	4,111	3,399	3,636	1,971	2,698
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	5,277	4,466	4,947	2,697	3,673
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	27,259	23,275	22,855	12,219	16,350
273-3019-430-1121	LIFE INSURANCE	114	91	89	48	64
273-3019-430-1123	DENTAL INSURANCE	775	618	619	331	452
273-3019-430-1126	LTD INSURANCE	498	423	445	243	331
273-3019-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	148	717	1,278	17	344
273-3019-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3019-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3019-430-2915	HEALTH SERVICES ASSISTANC	0	0	500	0	0
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3019-430-4020	TYPING, PRINTING & BINDIN	137	410	0	0	0
273-3019-430-4120	POSTAGE & MAILING	500	95	525	0	550
273-3019-430-4130	EMPLOYEE MILEAGE	0	8	100	15	50
273-3019-430-4132	TRAVEL EXPENSES	661	517	300	683	600
273-3019-430-4140	TELEPHONE EXPENSE	169	138	200	148	400
273-3019-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	0	12	100	0	0
273-3019-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3019-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3019-430-4410	BUILDINGS	0	0	0	0	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	761	522	670	520	550
273-3019-430-4501	RENT BUILDINGS	960	960	960	960	960
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	343	361	372	355	375
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	790	0	0	0	0
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	101,594	85,920	90,000	48,776	66,305
**	PHYSICAL HEALTH & SOCIAL	101,594	85,920	90,000	48,776	66,305
***	BREAST/CERVICAL CANCER	101,594	85,920	90,000	48,776	66,305

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3019-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
273-3019-321-2184	IOWA GET SCREENED; SIOUXL	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3019-322-2226	CHILD HEALTH FEES	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	58,195-	45,686-	0	41,942-	38,330-
*	STATE GRANTS & REIMBURSE.	58,195-	45,686-	0	41,942-	38,330-
273-3019-327-2772	WISEWOMAN PROGRAM	42,358-	47,681-	0	29,797-	27,975-
*	CONTR. & REIM./OTHER GOV.	42,358-	47,681-	0	29,797-	27,975-
**	INTERGOVERNMENTAL REVENUE	100,553-	93,367-	0	71,739-	66,305-
273-3019-353-5312	WISE WOMAN FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	BREAST/CERVICAL CANCER	100,553-	93,367-	0	71,739-	66,305-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3021-430-1009	SUPERVISORY	71,941	73,949	75,428	75,428	77,699
273-3021-430-1010	WAGE PLAN EMPLOYEES	351,226	365,287	384,072	351,857	412,308
273-3021-430-1015	TEMPORARY EMPLOYEES	3,084	4,791	5,672	5,378	7,124
273-3021-430-1019	OVERTIME	0	0	0	0	0
273-3021-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3021-430-1116	FICA - CNTY CONTRIBUTION	30,156	31,431	32,731	30,848	35,364
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	37,923	39,377	43,377	40,282	46,257
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	128,883	137,372	138,008	122,699	138,144
273-3021-430-1121	LIFE INSURANCE	537	537	537	492	542
273-3021-430-1123	DENTAL INSURANCE	3,197	3,197	3,261	2,949	3,366
273-3021-430-1126	LTD INSURANCE	3,031	3,040	2,995	2,758	3,033
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	800	788	1,000	2,620	1,500
273-3021-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3021-430-2601	OFFICE SUPPLIES	3,768	2,341	2,026	5,175	3,500
273-3021-430-2610	MAGAZINES & BOOKS	0	452	500	300	500
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	858	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	6,000	5,254	6,000	4,720	6,000
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
273-3021-430-2955	UNSPECIFIED	816	641	1,500	68	1,500
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	0	0	1,000	587	1,000
273-3021-430-4020	TYPING, PRINTING & BINDIN	2,111	62	2,000	508	2,500
273-3021-430-4120	POSTAGE & MAILING	1,823	2,749	2,870	2,359	2,900

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	842	123	500	0	1,000
273-3021-430-4132	TRAVEL EXPENSES	2,669	4,689	2,000	3,089	4,000
273-3021-430-4136	PARKING	0	0	50	0	50
273-3021-430-4140	TELEPHONE EXPENSE	4,665	4,212	5,060	5,172	4,555
273-3021-430-4201	PROFESSIONAL SERVICES	1,221	1,099	2,000	845	3,000
273-3021-430-4220	SCHOOL OF INSTRUCTION	5,527	5,407	6,000	5,267	7,500
273-3021-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3021-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3021-430-4410	BUILDINGS	6,848	12,382	0	4,997	0
273-3021-430-4420	EQUIPMENT MAINTENANCE	0	0	500	125	500
273-3021-430-4440	MOTOR VEHICLE EXPENSE	38,003	42,111	38,125	34,358	40,944
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	5,002	3,246	3,860	3,158	3,250
273-3021-430-4501	RENT BUILDINGS	8,880	8,160	8,160	8,160	8,160
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,169	3,071	3,162	3,018	3,162
273-3021-430-4801	DUES/MEMBERSHIPS	240	240	240	500	560
273-3021-430-6105	BUILDINGS	0	0	0	0	0
273-3021-430-6360	OFFICE EQUIPMENT & FURN.	1,899	17,711	2,059	11,362	4,775
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	724,261	773,719	774,693	729,937	824,693
**	PHYSICAL HEALTH & SOCIAL	724,261	773,719	774,693	729,937	824,693
***	ENVIRONMENTAL	724,261	773,719	774,693	729,937	824,693

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	0	0	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	0	0	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	0	0	0	0	0
273-3021-333-3309	HOTEL (M.C.)	0	0	0	0	0
273-3021-333-3310	FOOD SERVICE EST. (COUNTY)	0	0	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	0	0	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	0	0	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	0	0	0	0	0
273-3021-333-3314	TANNING FACILITIES (OUNTY)	0	0	0	0	0
273-3021-333-3315	TATTOO PARLORS (COUNTY)	0	0	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	256,708-	308,401-	0	322,174-	299,000-
273-3021-333-3317	TANNING FACILITIES (M.C.)	0	0	0	0	0
273-3021-333-3318	TATTOO PARLORS (M.C.)	0	0	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	178,934-	195,021-	0	221,487-	192,500-
*	OTHER LICENSES & PERMITS	435,642-	503,422-	0	543,661-	491,500-
**	LICENSES & PERMITS	435,642-	503,422-	0	543,661-	491,500-
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	44,865-	54,465-	0	38,591-	40,000-
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	0	0	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	0	0	0	0	0
*	HEALTH CARE SERVICES	44,865-	54,465-	0	38,591-	40,000-
**	CHARGES FOR SER./NON-STAT	44,865-	54,465-	0	38,591-	40,000-
***	ENVIRONMENTAL	480,507-	557,887-	0	582,252-	531,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3023-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3023-430-1009	SUPERVISORY	0	0	0	0	0
273-3023-430-1010	WAGE PLAN EMPLOYEES	12,832	13,099	13,360	11,389	10,168
273-3023-430-1116	FICA - CNTY CONTRIBUTION	902	915	931	789	711
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	1,146	1,172	1,261	1,075	960
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	4,925	5,274	5,274	5,054	3,868
273-3023-430-1121	LIFE INSURANCE	21	21	21	20	15
273-3023-430-1123	DENTAL INSURANCE	140	140	143	137	107
273-3023-430-1126	LTD INSURANCE	109	111	114	97	84
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3023-430-2601	OFFICE SUPPLIES	347	0	382	0	500
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	1,703	672	100	672	0
273-3023-430-2915	HEALTH SERVICES ASSISTANC	0	0	84	0	150
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	250	0	250
273-3023-430-4020	TYPING, PRINTING & BINDIN	300	0	200	0	200
273-3023-430-4120	POSTAGE & MAILING	600	675	800	605	800
273-3023-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3023-430-4140	TELEPHONE EXPENSE	757	480	650	607	600
273-3023-430-4201	PROFESSIONAL SERVICES	0	55	250	0	250
273-3023-430-4220	SCHOOL OF INSTRUCTION	880	546	1,500	740	1,215
273-3023-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3023-430-4302	WATER/GARBAGE	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3023-430-4410	BUILDINGS	0	0	0	0	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	489	302	375	285	350
273-3023-430-4501	RENT BUILDINGS	876	876	880	876	880
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	314	331	341	325	341
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	1,104	0	0	0	0
*	PHYSICAL HEALTH SERVICES	27,445	24,669	26,916	22,671	21,449
**	PHYSICAL HEALTH & SOCIAL	27,445	24,669	26,916	22,671	21,449
***	CHILDHOOD LEAD POISONING	27,445	24,669	26,916	22,671	21,449

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	37,104-	29,383-	0	23,108-	21,449-
* 273-3023-325-2507	STATE GRANTS & REIMBURSE. HUD LEAD GRANT	37,104- 0	29,383- 0	0 0	23,108- 0	21,449- 0
* ** 273-3023-353-5313	FED. GRANTS & ENTITLEMENT INTERGOVERNMENTAL REVENUE LEAD FEES	0 37,104- 0	0 29,383- 0	0 0 0	0 23,108- 0	0 21,449- 0
* ** ***	HEALTH CARE SERVICES CHARGES FOR SER./NON-STAT CHILDHOOD LEAD POISONING	0 0 37,104-	0 0 29,383-	0 0 0	0 0 23,108-	0 0 21,449-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3028-430-1009	SUPERVISORY	2,237	2,025	1,773	0	0
273-3028-430-1010	WAGE PLAN EMPLOYEES	51,464	52,934	53,543	55,248	56,514
273-3028-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3028-430-1116	FICA - CNTY CONTRIBUTION	3,919	4,100	4,037	4,164	4,295
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	4,795	4,891	5,222	5,215	5,335
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	493	451	528	223	223
273-3028-430-1121	LIFE INSURANCE	60	60	60	60	59
273-3028-430-1123	DENTAL INSURANCE	14	14	14	14	15
273-3028-430-1126	LTD INSURANCE	342	341	337	339	333
273-3028-430-2320	CUSTODIAL SUPPLIES	30	0	0	0	0
273-3028-430-2601	OFFICE SUPPLIES	239	131	223	0	100
273-3028-430-2610	MAGAZINES & BOOKS	0	0	100	0	0
273-3028-430-2910	MEDICAL & LAB SUPPLIES	2,514	835	200	32	300
273-3028-430-2915	HEALTH SERVICES ASSISTANC	266	0	100	0	100
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	400	0	0
273-3028-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3028-430-4120	POSTAGE & MAILING	0	9	50	0	50
273-3028-430-4130	EMPLOYEE MILEAGE	148	206	300	154	300
273-3028-430-4132	TRAVEL EXPENSES	162	250	200	2	131
273-3028-430-4140	TELEPHONE EXPENSE	749	584	800	481	540
273-3028-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3028-430-4220	SCHOOL OF INSTRUCTION	140	35	500	0	100
273-3028-430-4301	NATURAL & LP GAS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3028-430-4410	BUILDINGS	0	0	0	0	0
273-3028-430-4475	MAINTENANCE CONTRACTS	476	286	340	304	335
273-3028-430-4501	RENT BUILDINGS	1,044	1,044	1,040	1,044	1,040
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	371	391	403	385	403
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	1,844	0	0	0	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	71,307	68,587	70,170	67,665	70,173
**	PHYSICAL HEALTH & SOCIAL	71,307	68,587	70,170	67,665	70,173
***	ORAL HEALTH PROGRAM	71,307	68,587	70,170	67,665	70,173

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	74,607-	68,063-	0	63,002-	70,173-
*	STATE GRANTS & REIMBURSE.	74,607-	68,063-	0	63,002-	70,173-
**	INTERGOVERNMENTAL REVENUE	74,607-	68,063-	0	63,002-	70,173-
273-3028-353-5316	ORAL HEALTH FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	ORAL HEALTH PROGRAM	74,607-	68,063-	0	63,002-	70,173-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	1,322	0	0	0	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	61	0	0	0	0
273-3032-430-1009	SUPERVISORY	33,517	13,652	13,577	13,577	13,985
273-3032-430-1010	WAGE PLAN EMPLOYEES	4,010	36,636	47,434	46,137	51,806
273-3032-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	2,839	3,522	4,219	4,181	4,616
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	3,475	4,500	5,759	5,637	6,211
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	8,209	15,976	21,976	20,492	20,515
273-3032-430-1121	LIFE INSURANCE	34	67	85	86	85
273-3032-430-1123	DENTAL INSURANCE	233	457	595	599	607
273-3032-430-1126	LTD INSURANCE	205	366	461	445	472
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3032-430-2601	OFFICE SUPPLIES	81	974	1,475	325	1,000
273-3032-430-2610	MAGAZINES & BOOKS	814	1,000	500	0	500
273-3032-430-2910	MEDICAL & LAB SUPPLIES	12,610	9,929	8,000	25,275	8,000
273-3032-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	0	527	1,000	0	1,000
273-3032-430-4020	TYPING, PRINTING & BINDIN	0	0	1,000	0	500
273-3032-430-4120	POSTAGE & MAILING	0	0	250	30	250
273-3032-430-4130	EMPLOYEE MILEAGE	313	0	1,000	94	500
273-3032-430-4132	TRAVEL EXPENSES	1,835	4,779	4,000	3,784	4,000
273-3032-430-4136	PARKING	0	0	100	0	100

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3032-430-4140	TELEPHONE EXPENSE	1,249	1,747	1,950	1,299	1,250
273-3032-430-4201	PROFESSIONAL SERVICES	24,347	166,492	142,504	65,060	125,418
273-3032-430-4220	SCHOOL OF INSTRUCTION	744	2,680	1,000	1,250	1,500
273-3032-430-4410	BUILDINGS	0	0	0	0	0
273-3032-430-4420	EQUIPMENT MAINTENANCE	0	1,907	500	0	500
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	1,000	0	1,000
273-3032-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	5,000
273-3032-430-4475	MAINTENANCE CONTRACTS	1,095	27	430	259	500
273-3032-430-4801	DUES/MEMBERSHIPS	160	185	185	0	185
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	16,741	6,392	2,000	3,738	0
*	PHYSICAL HEALTH SERVICES	113,894	271,815	261,000	192,268	249,500
**	PHYSICAL HEALTH & SOCIAL	113,894	271,815	261,000	192,268	249,500
***	LOCAL - BIOTERRORISM	113,894	271,815	261,000	192,268	249,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3032-321-2182	MEDICAL RESERVE CORP	0	0	0	0	0
* STATE GRANTS & REIMBURSE.		0	0	0	0	0
273-3032-322-2225	PHEP RESPONSE	355-	7,989-	0	5,629-	0
273-3032-322-2231	GR - LOCAL BIOTERRORISM	112,473-	166,965-	0	153,639-	0
273-3032-322-2299	SERVICE AREA COALITION	0	0	0	130,857-	249,500-
* STATE GRANTS & REIMBURSE.		112,828-	174,954-	0	290,125-	249,500-
** INTERGOVERNMENTAL REVENUE		112,828-	174,954-	0	290,125-	249,500-
*** LOCAL - BIOTERRORISM		112,828-	174,954-	0	290,125-	249,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3034-430-1004	WAGE PLAN EMP. PART TIME	14,801	15,086	17,206	16,160	17,859
273-3034-430-1009	SUPERVISORY	0	0	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	6,055	5,463	3,150	3,271	3,245
273-3034-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	1,579	1,554	1,549	1,476	1,604
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	1,862	1,838	1,922	1,793	1,992
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	1,642	1,758	879	879	879
273-3034-430-1121	LIFE INSURANCE	7	7	3	3	3
273-3034-430-1123	DENTAL INSURANCE	47	47	72	24	24
273-3034-430-1126	LTD INSURANCE	39	34	19	20	19
273-3034-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3034-430-2601	OFFICE SUPPLIES	0	0	36	0	50
273-3034-430-2910	MEDICAL & LAB SUPPLIES	3,704	2,457	4,712	5,818	3,825
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3034-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3034-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3034-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3034-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3034-430-4201	PROFESSIONAL SERVICES	368	623	500	340	500
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3034-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3034-430-4410	BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3034-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3034-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	30,104	28,867	30,048	29,784	30,000
**	PHYSICAL HEALTH & SOCIAL	30,104	28,867	30,048	29,784	30,000
***	DRUG TESTING	30,104	28,867	30,048	29,784	30,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	25,000-	32,956-	0	27,500-	30,000-
*	STATE GRANTS & REIMBURSE.	25,000-	32,956-	0	27,500-	30,000-
**	INTERGOVERNMENTAL REVENUE	25,000-	32,956-	0	27,500-	30,000-
273-3034-353-5315	DRUG TESTING FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	DRUG TESTING	25,000-	32,956-	0	27,500-	30,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	113,269	117,742	120,097	115,478	123,706
273-3041-430-1004	WAGE PLAN EMP. PART TIME	3,125	0	0	0	0
273-3041-430-1009	SUPERVISORY	113,938	136,173	63,360	63,359	65,261
273-3041-430-1010	WAGE PLAN EMPLOYEES	363,524	393,715	473,815	483,389	511,794
273-3041-430-1015	TEMPORARY EMPLOYEES	4,361	3,600	3,600	3,600	3,600
273-3041-430-1019	OVERTIME	0	0	0	0	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	42,662	46,552	47,078	47,347	49,881
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	53,421	57,879	62,386	62,843	66,492
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	144,375	156,417	170,318	169,291	175,021
273-3041-430-1121	LIFE INSURANCE	666	695	713	741	754
273-3041-430-1123	DENTAL INSURANCE	4,373	4,665	4,961	5,155	5,357
273-3041-430-1126	LTD INSURANCE	3,572	3,710	3,859	4,017	4,057
273-3041-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3041-430-2301	FOOD	0	0	0	0	0
273-3041-430-2320	CUSTODIAL SUPPLIES	1,859	1,934	2,000	1,822	2,100
273-3041-430-2601	OFFICE SUPPLIES	3,157	1,855	3,026	2,248	3,026
273-3041-430-2610	MAGAZINES & BOOKS	214	1,250	300	386	300
273-3041-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	431	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	0	1,079	500	278	500
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	1,500	1,508	1,700	1,541	1,700
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	0	1,845	1,400	86	1,400
273-3041-430-4020	TYPING, PRINTING & BINDIN	0	576	500	0	500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	1,250	232	300	114	300
273-3041-430-4130	EMPLOYEE MILEAGE	674	611	2,000	515	2,000
273-3041-430-4132	TRAVEL EXPENSES	861	957	2,000	877	2,000
273-3041-430-4136	PARKING	50	50	50	0	50
273-3041-430-4140	TELEPHONE EXPENSE	9,391	8,613	10,200	7,260	8,500
273-3041-430-4201	PROFESSIONAL SERVICES	44,250	36,933	42,287	22,244	37,500
273-3041-430-4220	SCHOOL OF INSTRUCTION	1,795	5,704	2,000	2,526	2,000
273-3041-430-4301	NATURAL & LP GAS	34,507	42,289	50,000	39,884	50,000
273-3041-430-4302	WATER/GARBAGE	5,777	5,633	6,400	6,274	6,500
273-3041-430-4410	BUILDINGS	1,103	0	5,000	84	1,000
273-3041-430-4420	EQUIPMENT MAINTENANCE	538	0	500	0	500
273-3041-430-4475	MAINTENANCE CONTRACTS	30,868	37,039	32,240	29,497	36,066
273-3041-430-4501	RENT BUILDINGS	10,080	10,080	10,080	10,080	10,080
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	3,757	3,793	3,906	3,728	3,906
273-3041-430-4801	DUES/MEMBERSHIPS	8,959	3,696	10,139	7,168	10,000
273-3041-430-6105	BUILDINGS	0	0	0	0	0
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	1,305	20,972	11,568	12,685	6,000
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	1,440	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,010,621	1,107,797	1,148,283	1,104,948	1,191,851
**	PHYSICAL HEALTH & SOCIAL	1,010,621	1,107,797	1,148,283	1,104,948	1,191,851
***	D. H. ADMINISTRATION	1,010,621	1,107,797	1,148,283	1,104,948	1,191,851

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3041-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3041-322-2213	DH INFRASTRUCTURE	0	0	0	0	0
273-3041-322-2214	PUBLIC HEALTH ACCREDITATI	1,140-	0	0	0	0
273-3041-322-2247	QI PROJECT GRANT	0	0	0	0	0
273-3041-322-2294	MEDICAID FEES	0	0	0	0	0
273-3041-322-2299	SERVICE AREA COALITION	0	0	0	0	0
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	1,140-	0	0	0	0
273-3041-323-2294	QI PROJECT GRANT	0	0	0	0	0
*	ST. CRED. AGAINST LEV. TA	0	0	0	0	0
273-3041-327-2716	COUNTY ALLOTTMENT	2,064,299-	2,179,640-	0	2,504,485-	2,863,872-
*	CONTR. & REIM./OTHER GOV.	2,064,299-	2,179,640-	0	2,504,485-	2,863,872-
**	INTERGOVERNMENTAL REVENUE	2,065,439-	2,179,640-	0	2,504,485-	2,863,872-
273-3041-385-8505	MISCELLANEOUS	45,591-	58,832-	0	47,971-	48,716-
*	MISC. RECEIPTS & REIMB.	45,591-	58,832-	0	47,971-	48,716-
**	MISCELLANEOUS REVENUES	45,591-	58,832-	0	47,971-	48,716-
***	D. H. ADMINISTRATION	2,111,030-	2,238,472-	0	2,552,456-	2,912,588-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	0	0	0	0	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	50,159	45,314	46,084	92,940	110,420
273-3042-430-1009	SUPERVISORY	36,682	32,336	27,777	0	0
273-3042-430-1010	WAGE PLAN EMPLOYEES	339,287	356,321	376,367	339,354	356,004
273-3042-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3042-430-1019	OVERTIME	0	0	0	0	0
273-3042-430-1116	FICA - CNTY CONTRIBUTION	31,055	31,588	32,733	31,477	34,315
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	37,965	38,523	42,502	40,809	44,030
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	115,893	115,536	125,096	117,397	120,327
273-3042-430-1121	LIFE INSURANCE	526	540	566	554	634
273-3042-430-1123	DENTAL INSURANCE	3,586	3,705	3,937	3,858	4,502
273-3042-430-1126	LTD INSURANCE	2,664	2,793	2,923	2,886	3,196
273-3042-430-2320	CUSTODIAL SUPPLIES	385	400	400	370	0
273-3042-430-2601	OFFICE SUPPLIES	1,018	5,149	7,537	4,846	5,000
273-3042-430-2610	MAGAZINES & BOOKS	0	1,253	50	495	0
273-3042-430-2910	MEDICAL & LAB SUPPLIES	2,308	6,249	8,000	5,461	6,000
273-3042-430-2915	HEALTH SERVICES ASSISTANC	23,857	26,274	28,000	12,026	8,000
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	10,096	587	600	0	0
273-3042-430-4020	TYPING, PRINTING & BINDIN	0	635	800	0	0
273-3042-430-4120	POSTAGE & MAILING	2,118	5,023	3,700	3,867	4,000
273-3042-430-4130	EMPLOYEE MILEAGE	0	438	200	0	100
273-3042-430-4132	TRAVEL EXPENSES	761	844	800	313	944
273-3042-430-4140	TELEPHONE EXPENSE	3,092	3,126	2,940	2,028	2,870
273-3042-430-4201	PROFESSIONAL SERVICES	18,296	13,410	25,000	4,529	1,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	4,301	3,785	3,000	5,707	700
273-3042-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3042-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3042-430-4410	BUILDINGS	20,065	0	0	1,386	0
273-3042-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3042-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3042-430-4475	MAINTENANCE CONTRACTS	4,367	3,340	3,800	3,119	3,425
273-3042-430-4501	RENT BUILDINGS	11,040	11,280	11,280	11,280	11,280
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	3,940	4,245	4,371	4,172	4,371
273-3042-430-4801	DUES/MEMBERSHIPS	50	50	50	50	50
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	25,354	13,757	0	6,939	0
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	748,865	726,501	758,513	695,863	721,168
**	PHYSICAL HEALTH & SOCIAL	748,865	726,501	758,513	695,863	721,168
***	WIC GRANT	748,865	726,501	758,513	695,863	721,168

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3042-321-2162	WIC GRANT	760,532-	648,366-	0	597,035-	669,699-
*	STATE GRANTS & REIMBURSE.	760,532-	648,366-	0	597,035-	669,699-
273-3042-322-2288	BREASTFEEDING PEER COUN.	41,042-	34,667-	0	29,142-	40,000-
*	STATE GRANTS & REIMBURSE.	41,042-	34,667-	0	29,142-	40,000-
**	INTERGOVERNMENTAL REVENUE	801,574-	683,033-	0	626,177-	709,699-
273-3042-385-8505	MISCELLANEOUS	1,549-	9,362-	0	1,286-	200-
*	MISC. RECEIPTS & REIMB.	1,549-	9,362-	0	1,286-	200-
**	MISCELLANEOUS REVENUES	1,549-	9,362-	0	1,286-	200-
***	WIC GRANT	803,123-	692,395-	0	627,463-	709,899-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3410-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3410-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3410-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	0	0	0	0	0
273-3410-434-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	150,877	135,204	146,347	112,977	130,358
273-3410-434-1019	OVERTIME	0	0	512	8	1,073
273-3410-434-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	10,712	9,575	10,423	8,005	9,313
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	13,322	11,883	13,863	10,666	12,407
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	52,707	54,314	51,512	51,789	56,258
273-3410-434-1121	LIFE INSURANCE	259	251	200	201	219
273-3410-434-1123	DENTAL INSURANCE	1,768	1,711	1,395	1,402	1,554
273-3410-434-1126	LTD INSURANCE	1,203	1,115	1,059	934	1,066
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-434-2601	OFFICE SUPPLIES	306	367	2,471	155	0
273-3410-434-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-434-2910	MEDICAL & LAB SUPPLIES	516	105	557	1,116	0
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	180	0	0	0	0
273-3410-434-4120	POSTAGE & MAILING	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3410-434-4130	MILEAGE	5,380	4,929	1,000	3,728	3,000
273-3410-434-4132	TRAVEL EXPENSES	0	954	100	218	0
273-3410-434-4136	PARKING	365	320	0	135	125
273-3410-434-4140	TELEPHONE EXPENSE	746	709	800	1,161	950
273-3410-434-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3410-434-4220	SCHOOL OF INSTRUCTION	35	75	0	0	0
273-3410-434-4301	NTURAL & LP GAS	0	0	0	0	0
273-3410-434-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-434-4410	BUILDINGS	0	1,502	0	0	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	1,406	4,314	0	1,695	2,900
273-3410-434-4475	MAINTNENANCE CONTRACTS	2,441	1,769	1,855	1,839	1,881
273-3410-434-4501	RENT BUILDINGS	2,004	2,004	2,000	2,004	2,000
273-3410-434-4620	LIABILITY/PROPERTY INSURA	714	753	775	740	775
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	0	2,983	0	18,955	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	SERVICES TO OTHER ADULTS	244,941	234,837	234,869	217,728	223,879
**	PHYSICAL HEALTH & SOCIAL	244,941	234,837	234,869	217,728	223,879
***	SINGLE COUNTY HOMEMAKER	244,941	234,837	234,869	217,728	223,879
****	PHYSICAL HEALTH & SOCIAL	244,941	234,837	234,869	217,728	223,879

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY17 ACTUALS	FY18 ACTUALS	FY19 ORIG/AMENDED BUDGETED	FY19 ACTUAL Y-T-D	FY 2019-2020 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOMEMAKER S	248,782-	229,264-	0	217,265-	218,455-
*	STATE GRANTS & REIMBURSE.	248,782-	229,264-	0	217,265-	218,455-
273-3410-322-2260	HOMEMAKER FEES	5,212-	5,500-	0	9,978-	5,424-
*	STATE GRANTS & REIMBURSE.	5,212-	5,500-	0	9,978-	5,424-
**	INTERGOVERNMENTAL REVENUE	253,994-	234,764-	0	227,243-	223,879-
***	SINGLE COUNTY HOMEMAKER	253,994-	234,764-	0	227,243-	223,879-
****	PHYSICAL HEALTH & SOCIAL	253,994-	234,764-	0	227,243-	223,879-