Iowa Department of Management
Form 634 - R

Woodbury County PROPOSED BUDGET SUMMARY

02-23-2017

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2017/2018 (F)	Re-estimated 2016/2017 (G)	Actual 2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	24,208,392	4,684,490		1,362,308		30,255,190	29,229,268	27,216,580	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0			2
Less: Credits to Taxpayers	3	1,603,117	91,319				1,694,436	1,118,157	1,504,219	3
Net Current Property Taxes	4	22,605,275	4,593,171		1,362,308		28,560,754	28,111,111	25,712,361	4
Delinquent Property Tax Revenue	5	10,740	500				11,240	15,000	50,312	5
Penalties, Interest & Costs on Taxes	6	394,000					394,000	356,000	416,722	6
Other County Taxes/TIF Tax Revenues	7	2,179,891	3,631,188	0	113,396	0	5,924,475	6,410,431	6,466,420	7
Intergovernmental	8	3,800,887	6,173,861	25,000	112,757	0	10,112,505	9,467,132	12,365,595	8
Licenses & Permits	9	5,000	50,000				55,000	763,450	276,844	9
Charges for Service	10	2,828,100	386,500				3,214,600	2,223,734	2,643,461	10
Use of Money & Property	11	214,000	0		80,000		294,000	279,500	391,722	11
Miscellaneous	12	90,760	175,100				265,860	218,900	1,058,298	12
Subtotal Revenues	13	32,128,653	15,010,320	25,000	1,668,461	0	48,832,434	47,845,258	49,381,735	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	1,646,380			1,646,380	5,719,302	1,893,000	14
Operating Transfers In	15	6,543,935	3,336,487	0	107,048	0	9,987,470	9,399,770	9,652,633	15
Proceeds of Fixed Asset Sales	16	0	0				0			16
Total Revenues & Other Sources	17	38,672,588	18,346,807	1,671,380	1,775,509	0	60,466,284	62,964,330	60,927,368	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	15,885,643	1,247,257			0	17,132,900	16,962,590	15,518,617	18
Physical Health and Social Services	19	5,107,929	0			0	5,107,929	4,954,560	5,077,787	19
Mental Health, ID & DD	20	0	2,297,926			0	2,297,926	2,854,210	6,432,509	20
County Environment and Education	21	1,722,605	1,044,312			0	2,766,917	2,582,947	2,450,456	21
Roads & Transportation	22	0	8,708,179			0	8,708,179	8,465,786	9,069,641	22
Government Services to Residents	23	2,463,499	215,600			0	2,679,099	2,619,118	2,258,242	23
Administration	24	6,652,609	26,029			0	6,678,638	6,409,175	6,644,648	24
Nonprogram Current	25	20,000	0			0	20,000	20,000	183,101	25
Debt Service	26	0	0		1,710,778	0	1,710,778	1,340,550	1,042,719	26
Capital Projects	27	0	4,240,200	1,646,380		0	5,886,580	9,069,041	5,826,904	27
Subtotal Expenditures	28	31,852,285	17,779,503	1,646,380	1,710,778	0	52,988,946	55,277,977	54,504,624	28
Other Financing Uses:										
Operating Transfers Out	29	6,243,935	3,743,535	0	0	0	9,987,470	9,399,770	9,652,633	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	38,096,220	21,523,038	1,646,380	1,710,778	0	62,976,416	64,677,747	64,157,257	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	576,368	-3,176,231	25,000	64,731	0	-2,510,132	-1,713,417	-3,229,889	32
Beginning Fund Balance - July 1,	33	5,025,000	7,652,129	375,000	250,000	35,000	13,337,129	15,050,546	18,280,435	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	0				0		1,418,326	35
Fund Balance - Restricted	36	1,125,000	4,477,843	400,000	314,731	35,000	6,352,574	8,005,128	8,914,303	36
Fund Balance - Committed	37	0	0				0			37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	4,476,368	-1,945	0	0	0	4,474,423	5,332,001	4,717,917	39
Total Ending Fund Balance - June 30,	40	5,601,368	4,475,898	400,000	314,731	35,000	10,826,997	13,337,129	15,050,546	40

Proposed tax rate per $1,000 valuation for County purposes: 7.41396 urban areas; 10.3762 rural areas; Any special district rates excluded. ___.

This line and the next line reserved for notes:

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2017 - June 30, 2018

Budget Basis: GAAP

Iowa Department of Management
02-23-2017
County Name: Woodbury
County Number: 97
Date Budget Adopted:

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

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

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	3,564,086
2M County Population Expenditure Target Amount	4,859,533
3M Maximum County Services Fund Levy Dollars	3,564,086

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above) 2,297,926

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1		4,051,788,986		3,719,332,614	
General Basic	2	15,002,513		3.70269		13,771,536
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	15,002,513				13,771,536
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,369,770		2.80611		10,436,856
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from '4M' certification above)	8	2,297,926		0.56714		2,109,382
Debt Service (from Form 703 col. I Countywide total)	9	1,474,704	4,362,716,228	0.33802	4,030,259,856	1,362,308
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	30,144,913		7.41396		27,680,082
B. All Rural Services Only Levies:	13		1,074,203,819		869,311,153	
Rural Services Basic	14	3,182,052		2.96224		2,575,108
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	3,182,052		2.96224		2,575,108
Subtotal Countywide/All Rural Services (A + B)	21	33,326,965		10.3762		30,255,190
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	33,326,965				30,255,190

Compensation Schedule for FY: 2017/2018

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

Number of Official County Newspapers: 3

Names of Official County Newspapers:
1 Sioux City Journal
2 The 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 certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Woodbury County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Capital Projects (I)	Debt Service (J)	Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
TAXES LEVIED ON PROPERTY	1	13,771,536	10,436,856		2,109,382	2,575,108	0		0		1,362,308		30,255,190	29,229,268	27,216,580	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0			2
LESS: CREDITS TO TAXPAYERS	3	874,183	728,934			91,319							1,694,436	1,118,157	1,504,219	3
=1000 NET CURRENT PROPERTY TAXES	*4	12,897,353	9,707,922		2,109,382	2,483,789	0		0		1,362,308		28,560,754	28,111,111	25,712,361	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	6,000	4,740			500							11,240	15,000	50,312	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	394,000											394,000	356,000	416,722	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	16,000				700					1,000		17,700	29,000	63,353	7
13xx Local Option Taxes	8							1,900,000	500,000				2,400,000	2,525,000	2,886,487	8
14xx Gambling Taxes	9								435,000				435,000	455,000		9
15xx TIF Tax Revenues	10												0		102,610	10
16xx Utility Replacement Taxes, 17xx	11	1,230,977	932,914		188,544	606,944	0		0		112,396		3,071,775	3,401,431	3,413,970	11
Subtotal (lines 7 - 11)	*12	1,246,977	932,914	0	188,544	607,644	0	1,900,000	935,000	0	113,396	0	5,924,475	6,410,431	6,466,420	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13							5,253,872					5,253,872	5,047,000	6,206,717	13
21xx State Replacements Against Levied Taxes	14	874,183	728,934			91,319							1,694,436	1,118,157	1,504,219	14
22xx Other State Tax Replacements	15	380,000	287,000			19,550		596,019			36,000		1,318,569	745,115	1,005,140	15
23xx, 24xx State/Federal Pass-thru Revenues	16												0			16
25xx Contributions From Other Intergovernmental Units	17	366,500	184,461							25,000	76,757		652,718	419,438	1,184,437	17
26xx, 27xx State Grants and Entitlements	18	979,809						56,224	156,877				1,192,910	1,387,422	1,273,457	18
28xx Federal Grants and Entitlements	19												0	750,000	1,191,625	19
29xx Payments in Lieu of Taxes	20												0			20
Subtotal (lines 13 - 20)	*21	2,600,492	1,200,395	0	0	110,869	0	5,906,115	156,877	25,000	112,757	0	10,112,505	9,467,132	12,365,595	*21
3xxx LICENSES & PERMITS	*22	1,000	4,000			20,000		30,000					55,000	763,450	276,844	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	2,185,100	643,000						386,500				3,214,600	2,223,734	2,643,461	*23
6xxx USE OF MONEY & PROPERTY	*24	214,000									80,000		294,000	279,500	391,722	*24
8xxx MISCELLANEOUS	*25	74,760	16,000			100		150,000	25,000				265,860	218,900	1,058,298	*25
Total Revenues*	26	19,619,682	12,508,971	0	2,297,926	3,222,902	0	7,986,115	1,503,377	25,000	1,668,461	0	48,832,434	47,845,258	49,381,735	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27												0			27
9020 From Rural Services Basic	28							2,328,000	140,848				2,468,848	2,328,000	2,244,167	28
90xx From Other Budgetary Funds	29	6,243,935	300,000			867,639					107,048		7,518,622	7,071,770	7,408,466	29
Subtotal (lines 27 - 29)	30	6,243,935	300,000	0	0	867,639	0	2,328,000	140,848	0	107,048	0	9,987,470	9,399,770	9,652,633	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31									1,646,380			1,646,380	5,719,302	1,893,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32												0			32
Total Revenues and Other Sources	33	25,863,617	12,808,971	0	2,297,926	4,090,541	0	10,314,115	1,644,225	1,671,380	1,775,509	0	60,466,284	62,964,330	60,927,368	33
BEGINNING FUND BALANCE JULY 1,	34	3,900,000	625,000	500,000	275,000	325,000		5,750,000	1,302,129	375,000	250,000	35,000	13,337,129	15,050,546	18,280,435	34
TOTAL RESOURCES	35	29,763,617	13,433,971	500,000	2,572,926	4,415,541	0	16,064,115	2,946,354	2,046,380	2,025,509	35,000	73,803,413	78,014,876	79,207,803	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	0	0	36

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

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Woodbury

County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	1,211,437				964,363					2,175,800	2,092,346	2,091,858	1
1010 - Investigations	2	658,322									658,322	672,327	546,379	2
1020 - Unified Law Enforcement	3										0		6,210,362	3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5										0	607,138		5
1050 - Adult Correctional Services	6	6,272,046									6,272,046	6,187,407		6
1060 - Administration	7	2,139,423									2,139,423	1,979,233	1,980,615	7
Subtotal	8	10,281,228	0	0	0	964,363	0	0	0	0	11,245,591	11,538,451	10,829,214	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	3,006,858							90,000		3,096,858	2,897,481	2,613,803	9
1110 - Medical Examinations	10	139,000									139,000	170,000	126,808	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	3,145,858	0	0	0	0	0	0	90,000	0	3,235,858	3,067,481	2,740,611	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0	15,000	55,606	13
1210 - Emergency Management	14		104,709								104,709	105,597	85,950	14
1220 - Fire Protection and Rescue Services	15		661,145						192,894		854,039	839,286	525,398	15
1230 - E911 Service Board	16		66,120								66,120	66,727		16
Subtotal	17	0	831,974	0	0	0	0	0	192,894	0	1,024,868	1,026,610	666,954	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		26,600								26,600	21,000	22,500	18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20		1,297,983								1,297,983	1,052,014	968,250	20
Subtotal	21	0	1,324,583	0	0	0	0	0	0	0	1,324,583	1,073,014	990,750	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		31,000								31,000	31,000	23,423	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25										0			25
1540 - Service of Civil Papers	26										0			26
Subtotal	27	0	31,000	0	0	0	0	0	0	0	31,000	31,000	23,423	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		271,000								271,000	226,034	267,665	30
Subtotal	31	0	271,000	0	0	0	0	0	0	0	271,000	226,034	267,665	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	13,427,086	2,458,557	0	0	964,363	0	0	282,894	0	17,132,900	16,962,590	15,518,617	32

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

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Woodbury | County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1										0			1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Sanitation	3										0			3
3040 - Health Administration	4	2,179,640									2,179,640	2,064,299	2,225,226	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	2,179,640	0	0	0	0	0	0	0	0	2,179,640	2,064,299	2,225,226	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	115,525									115,525	148,725	180,505	7
3110 - General Welfare Services	8	118,000									118,000	109,700	121,208	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	233,525	0	0	0	0	0	0	0	0	233,525	258,425	301,713	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	305,149									305,149	293,421	217,093	11
3210 - General Services to Veterans	12	34,000									34,000	34,000	25,602	12
Subtotal	13	339,149	0	0	0	0	0	0	0	0	339,149	327,421	242,695	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0	2,221,100	2,308,153	14
3310 - Family Protective Services	15										0	83,315		15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	2,304,415	2,308,153	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18		2,068,784								2,068,784			18
3410 - Other Social Services	19		286,831								286,831			19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	0	2,355,615	0	0	0	0	0	0	0	2,355,615	0	0	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22										0			22
3510 - Preventive Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,752,314	2,355,615	0	0	0	0	0	0	0	5,107,929	4,954,560	5,077,787	25

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

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Woodbury | County No: 97
02-23-2017

SERVICES TO PERSONS WITH:		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS														
400X - Information & Education Services	1										0		201,278	1
402X - Coordination Services	2				209,989						209,989	210,606		2
403X - Personal & Environmental Sprt	3										0			3
404X - Treatment Services	4										0			4
405X - Vocational & Day Services	5										0			5
406X - Lic/Certified Living Arrangements	6										0			6
407X - Inst/Hospital & Commit Services	7				26,855						26,855	26,072	32,520	7
Subtotal	8	0	0	0	236,844	0	0	0	0	0	236,844	236,678	233,798	8
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	9				16,741						16,741		857	9
422X - Coordination Services	10				107,103						107,103		69,701	10
423X - Personal & Environmental Sprt	11										0			11
424X - Treatment Services	12										0			12
425X - Vocational & Day Services	13										0			13
426X - Lic/Certified Living Arrangements	14										0			14
427X - Inst/Hospital & Commit Services	15										0			15
Subtotal	16	0	0	0	123,844	0	0	0	0	0	123,844	0	70,558	16
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	17										0			17
432X - Coordination Services	18										0	54,908		18
433X - Personal & Environmental Sprt	19										0			19
434X - Treatment Services	20										0		8,093	20
435X - Vocational & Day Services	21										0			21
436X - Lic/Certified Living Arrangements	22										0			22
437X - Inst/Hospital & Commit Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	54,908	8,093	24
44XX - GENERAL ADMINISTRATION														
4411 - Direct Administration	25				13,697						13,697		75,626	25
4412 - Purchased Administration	26										0			26
4413 - Distrib to Regional Fiscal Agent	27				1,923,541						1,923,541		5,615,959	27
Subtotal	28	0	0	0	1,937,238	0	0	0	0	0	1,937,238	0	5,691,585	28
45XX - COUNTY PRVD CASE MGMT														
Subtotal	29										0			29
46XX - COUNTY PRVD SERVICES														
Subtotal	30										0		392,492	30
47XX - BRAIN INJURY														
470X - Information & Education Services	31										0			31
472X - Coordination Services	32										0			32
473X - Personal & Environmental Sprt	33										0	13,599		33
474X - Treatment Services	34										0		35,983	34
475X - Vocational & Day Services	35										0	2,549,025		35
476X - Lic/Certified Living Arrangements	36										0			36
477X - Inst/Hospital & Commit Services	37										0			37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	2,562,624	35,983	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	0	2,297,926	0	0	0	0	0	2,297,926	2,854,210	6,432,509	39

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Woodbury | County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1					36,000					36,000	71,745	31,000	1
6010 - Weed Eradication	2					87,898					87,898	82,528	100,170	2
6020 - Solid Waste Disposal	3					202,558					202,558	202,431	190,875	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	0	0	0	0	326,456	0	0	0	0	326,456	356,704	322,045	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	353,207							186,458		539,665	491,080	500,443	6
6110 - Maintenance & Operations	7	1,007,227									1,007,227	973,907	1,243,224	7
6120 - Recreation & Environmental Educ.	8	362,171									362,171	354,319		8
Subtotal	9	1,722,605	0	0	0	0	0	0	186,458	0	1,909,063	1,819,306	1,743,667	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10										0	7,067	5,912	10
6210 - Animal Bounties & State Apiarist Expenses	11					7,067					7,067			11
Subtotal	12	0	0	0	0	7,067	0	0	0	0	7,067	7,067	5,912	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13					318,752					318,752	177,037	170,805	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15										0			15
Subtotal	16	0	0	0	0	318,752	0	0	0	0	318,752	177,037	170,805	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17								205,579		205,579	222,833		17
6410 - Historic Preservation	18										0		208,027	18
6420 - Fair & 4-H Clubs	19										0			19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	0	0	0	0	0	0	0	205,579	0	205,579	222,833	208,027	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	1,722,605	0	0	0	652,275	0	0	392,037	0	2,766,917	2,582,947	2,450,456	29

Iowa Department of Management
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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Woodbury | County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1							24,500			24,500	32,600	10,609	1
7010 - Engineering	2							1,129,040			1,129,040	1,075,670	985,022	2
Subtotal	3	0	0	0	0	0	0	1,153,540	0	0	1,153,540	1,108,270	995,631	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4							200,000			200,000	140,000	326,049	4
7110 - Roads	5							4,682,139			4,682,139	4,536,516	5,515,287	5
7120 - Snow & Ice Control	6							1,000			1,000	42,000		6
7130 - Traffic Controls	7							260,000			260,000	230,000	125,775	7
7140 - Road Clearing	8										0	1,000	15	8
Subtotal	9	0	0	0	0	0	0	5,143,139	0	0	5,143,139	4,949,516	5,967,126	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10							810,000			810,000	786,000	677,042	10
7210 - Equipment Operations	11							1,270,500			1,270,500	1,290,000	1,255,904	11
7220 - Tools, Materials & Supplies	12							226,000			226,000	212,000	118,635	12
7230 - Real Estate & Buildings	13							105,000			105,000	120,000	55,303	13
Subtotal	14	0	0	0	0	0	0	2,411,500	0	0	2,411,500	2,408,000	2,106,884	14
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15										0			15
7310 - Ground Transportation	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	0	8,708,179	0	0	8,708,179	8,465,786	9,069,641	18

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Woodbury County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1		384,907								384,907	632,573	365,181	1
8010 - Local Elections	2		225,810								225,810		162,470	2
8020 - Township Officials	3					7,000					7,000	7,000	6,109	3
Subtotal	4	0	610,717	0	0	7,000	0	0	0	0	617,717	639,573	533,760	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	1,153,783									1,153,783	1,110,267	1,054,046	5
8101 - Drivers License Services	6										0			6
8110 - Recording of Public Documents	7	698,999							208,600		907,599	869,278	670,436	7
Subtotal	8	1,852,782	0	0	0	0	0	0	208,600	0	2,061,382	1,979,545	1,724,482	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,852,782	610,717	0	0	7,000	0	0	208,600	0	2,679,099	2,619,118	2,258,242	9

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SERVICE AREA 9
ADMINISTRATION

County Name: Woodbury | County No: 97
02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	All Permanent (K)	Budget 2017/2018 (L)	Re-estimated 2016/2017 (M)	Actual 2015/2016 (N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	945,433						26,029			971,462	1,169,684	668,833	1
9010 - Administrative Management Services	2	300,135									300,135	297,876	287,405	2
9020 - Treasury Management Services	3	495,204									495,204	617,257	572,658	3
9030 - Other Policy & Administration	4	81,199	40,936								122,135	124,592	660,866	4
Subtotal	5	1,821,971	40,936	0	0	0	0	26,029	0	0	1,888,936	2,209,409	2,189,762	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	2,065,498									2,065,498	2,113,256	2,026,393	6
9110 - Information Technology Services	7	1,624,204									1,624,204	986,510	1,228,493	7
9120 - GIS Systems	8										0			8
Subtotal	9	3,689,702	0	0	0	0	0	0	0	0	3,689,702	3,099,766	3,254,886	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		1,100,000								1,100,000	1,100,000	1,200,000	10
9210 - Safety of Workplace	11										0			11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	1,100,000	0	0	0	0	0	0	0	1,100,000	1,100,000	1,200,000	14
TOTAL - ADMINISTRATION	15	5,511,673	1,140,936	0	0	0	0	26,029	0	0	6,678,638	6,409,175	6,644,648	15

Iowa Department of Management
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SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName: Woodbury | County No: 97 | 02-23-2017

		GENERAL FUND			SPECIAL REVENUE FUNDS					All	All		TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	Capital Projects	Debt Service	All Permanent	Budget 2017/2018	Re-estimated 2016/2017	Actual 2015/2016	
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
0010 - County Farm Operations	1												0			1
0020 - Interest on Short-Term Debt	2												0			2
0030 - Other Nonprogram Current	3	20,000											20,000	20,000	183,101	3
0040 - Other County Enterprises	4												0			4
TOTAL - NONPROGRAM CURRENT	5	20,000	0	0	0	0	0	0	0			0	20,000	20,000	183,101	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										1,473,340		1,473,340	1,273,159	989,600	6
0110 - Interest	7										237,438		237,438	67,391	53,119	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		1,710,778	0	1,710,778	1,340,550	1,042,719	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							3,680,000					3,680,000	2,600,000	2,763,324	9
0210 - Conservation Land Acquisition/Dev	10												0			10
0220 - Other Capital Projects	11								560,200	1,646,380			2,206,580	6,469,041	3,063,580	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	0	3,680,000	560,200	1,646,380		0	5,886,580	9,069,041	5,826,904	12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	13,427,086	2,458,557	0	0	964,363	0	0	282,894			0	17,132,900	16,962,590	15,518,617	13
- Total Physical Health and Social Services	14	2,752,314	2,355,615	0	0	0	0	0	0			0	5,107,929	4,954,560	5,077,787	14
- Total Mental Health, ID & DD	15	0	0	0	2,297,926	0	0	0	0			0	2,297,926	2,854,210	6,432,509	15
- Total County Environment and Education	16	1,722,605	0	0	0	652,275	0	0	392,037			0	2,766,917	2,582,947	2,450,456	16
- Total Roads & Transportation	17	0	0	0	0	0	0	8,708,179	0			0	8,708,179	8,465,786	9,069,641	17
- Total Governmental Services to Residents	18	1,852,782	610,717	0	0	7,000	0	0	208,600			0	2,679,099	2,619,118	2,258,242	18
- Total Administration	19	5,511,673	1,140,936	0	0	0	0	26,029	0			0	6,678,638	6,409,175	6,644,648	19
- Total Nonprogram Current Expenditures	20	20,000	0	0	0	0	0	0	0			0	20,000	20,000	183,101	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		1,710,778	0	1,710,778	1,340,550	1,042,719	21
- Total Capital Projects	22	0	0	0	0	0	0	3,680,000	560,200	1,646,380		0	5,886,580	9,069,041	5,826,904	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	25,286,460	6,565,825	0	2,297,926	1,623,638	0	12,414,208	1,443,731	1,646,380	1,710,778	0	52,988,946	55,277,977	54,504,624	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0			24
- To Rural Services Supplemental	25												0			25
- To Secondary Roads	26					2,328,000							2,328,000	1,915,357	2,878,391	26
- To Other Budgetary Funds	27		6,243,935			140,848			1,274,687				7,659,470	7,484,413	6,774,242	27
TOTAL OPERATING TRANSFERS OUT	28	0	6,243,935	0	0	2,468,848	0	0	1,274,687	0	0	0	9,987,470	9,399,770	9,652,633	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30
Fund Balance - Nonspendable	31												0		1,418,326	31
Fund Balance - Restricted	32		625,000	500,000	275,000	325,000		3,649,907	227,936	400,000	314,731	35,000	6,352,574	8,005,128	8,914,303	32
Fund Balance - Committed	33												0			33
Fund Balance - Assigned	34												0			34
Fund Balance - Unassigned	35	4,477,157	-789	0	0	-1,945	0	0	0	0	0	0	4,474,423	5,332,001	4,717,917	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,477,157	624,211	500,000	275,000	323,055	0	3,649,907	227,936	400,000	314,731	35,000	10,826,997	13,337,129	15,050,546	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	29,763,617	13,433,971	500,000	2,572,926	4,415,541	0	16,064,115	2,946,354	2,046,380	2,025,509	35,000	73,803,413	78,014,876	79,207,803	37

Iowa Department of Management
Form 703

County Number: 97
County Name: Woodbury
02-23-2017

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

FY 2017/2018

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2017/2018 (D)	Interest Due 2017/2018 +(E)	Bond Registration Due 2017/2018 +(F)	Total Obligation Due 2017/2018 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	CIP 2010	900,000	02/19/08	101,000	6,048		107,048	107,048	0
2	CIP 2017	1,000,000	03/01/17	100,000	35,000		135,000		135,000
3	CIP 2014	845,000	08/01/13	169,000	2,400		171,400	80,000	91,400
4	CIP 2015	865,000	03/01/15	173,000	4,809		177,809	37,000	140,809
5	Capital Loan Note 2015	900,000	11/01/14	180,000	9,396		189,396		189,396
6	CIP 2016	1,893,000	05/15/16	378,600	18,021		396,621		396,621
7	CIP 2017	3,717,404	03/01/17	371,740	130,114		501,854		501,854
8	TIF Loan	1,710,000	02/15/17	0	31,650		31,650	12,026	19,624
9							0		0
10							0		0
11							0		0
12							0		0
13							0		0
14							0		0
15							0		0
16							0		0
17							0		0
18							0		0
19							0		0
20							0		0
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,473,340	237,438	0	1,710,778	236,074	1,474,704

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

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