COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Woodbury	Fiscal Year July 1, 2015 - June 30, 2016	97

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

Meeting Date:	Meeting Time:	Meeting Location:
03-10-2015	5:00 pm	Board of Supervisors, Courthouse Basement

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.
Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):			County Telephone Number:		
			712-234-2910		
Iowa Department of Management Form 630 (Publish)		Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	27,601,936	28,333,075	27,035,428	1.04
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	998,504	880,775	1,075,735	
Net Current Property Taxes	4	26,603,432	27,452,300	25,959,693	
Delinquent Property Tax Revenue	5	15,500	8,700	-253,733	
Penalties, Interest & Costs on Taxes	6	406,000	422,500	386,553	
Other County Taxes/TIF Tax Revenues	7	6,620,789	5,920,872	5,766,349	7.15
Intergovernmental	8	11,473,634	11,280,857	10,552,536	
Licenses & Permits	9	37,250	30,550	645,024	
Charges for Service	10	2,444,498	2,275,300	2,693,688	
Use of Money & Property	11	233,592	265,292	352,265	
Miscellaneous	12	303,004	266,400	816,955	
Subtotal Revenues	13	48,137,699	47,922,771	46,919,330	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	1,095,500	839,000	845,000	
Operating Transfers In	15	9,165,690	8,674,970	8,085,760	
Proceeds of Fixed Asset Sales	16	0			
Total Revenues & Other Sources	17	58,398,889	57,436,741	55,850,090	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	15,569,411	14,063,336	13,700,876	6.6
Physical Health and Social Services	19	5,068,312	5,516,778	5,420,019	-3.3
Mental Health, ID & DD	20	4,780,782	4,596,329	4,993,564	-2.15
County Environment and Education	21	2,550,200	2,481,277	2,380,294	3.51
Roads & Transportation	22	8,255,200	7,839,500	6,932,727	9.12
Government Services to Residents	23	2,489,021	2,454,960	2,296,383	4.11
Administration	24	6,235,512	6,832,579	5,893,990	2.86
Nonprogram Current	25	20,000	20,000	28,420	-16.11
Debt Service	26	1,069,776	1,114,677	1,030,292	1.9
Capital Projects	27	5,569,177	6,041,583	2,219,078	58.42
Subtotal Expenditures	28	51,607,391	50,961,019	44,895,643	
Other Financing Uses:					
Operating Transfers Out	29	9,165,690	8,674,970	8,085,760	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	60,773,081	59,635,989	52,981,403	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,374,192	-2,199,248	2,868,687	
Beginning Fund Balance - July 1,	33	15,628,185	17,827,433	14,958,746	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	1,732,423	1,035,000	942,263	
Fund Balance - Restricted	36	6,728,758	8,457,500	11,031,311	
Fund Balance - Committed	37	0	975,240	864,086	
Fund Balance - Assigned	38	0			
Fund Balance - Unassigned	39	4,792,812	5,160,445	4,989,773	
Total Ending Fund Balance - June 30,	40	13,253,993	15,628,185	17,827,433	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	24,726,643	Urban Areas:	7.51614
Rural Only Levies*:	2,875,293	Rural Areas:	11.03188
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	125,779		
Utility Replacmnt. Excise Tax:	3,532,010	Date:	03-10-2015

Explanation of any significant items in the budget:

Iowa Department of Management
Form 634 - R

Woodbury County PROPOSED BUDGET SUMMARY

03-10-2015

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2015/2016 (F)	Re-estimated 2014/2015 (G)	Actual 2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	20,735,776	6,085,601		780,559		27,601,936	28,333,075	27,035,428	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0			2
Less: Credits to Taxpayers	3	771,553	226,951				998,504	880,775	1,075,735	3
Net Current Property Taxes	4	19,964,223	5,858,650		780,559		26,603,432	27,452,300	25,959,693	4
Delinquent Property Tax Revenue	5	15,000	500				15,500	8,700	-253,733	5
Penalties, Interest & Costs on Taxes	6	406,000					406,000	422,500	386,553	6
Other County Taxes/TIF Tax Revenues	7	2,748,005	3,796,030	0	76,754	0	6,620,789	5,920,872	5,766,349	7
Intergovernmental	8	4,770,689	6,702,945	0	0	0	11,473,634	11,280,857	10,552,536	8
Licenses & Permits	9	1,250	36,000				37,250	30,550	645,024	9
Charges for Service	10	2,134,050	310,448				2,444,498	2,275,300	2,693,688	10
Use of Money & Property	11	171,092	62,500				233,592	265,292	352,265	11
Miscellaneous	12	83,400	219,604				303,004	266,400	816,955	12
Subtotal Revenues	13	30,293,709	16,986,677	0	857,313	0	48,137,699	47,922,771	46,919,330	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	1,095,500			1,095,500	839,000	845,000	14
Operating Transfers In	15	6,243,865	2,665,054	150,000	106,771	0	9,165,690	8,674,970	8,085,760	15
Proceeds of Fixed Asset Sales	16	0	0				0			16
Total Revenues & Other Sources	17	36,537,574	19,651,731	1,245,500	964,084	0	58,398,889	57,436,741	55,850,090	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	14,345,059	1,224,352			0	15,569,411	14,063,336	13,700,876	18
Physical Health and Social Services	19	5,068,312	0			0	5,068,312	5,516,778	5,420,019	19
Mental Health, ID & DD	20	1,216,696	3,564,086			0	4,780,782	4,596,329	4,993,564	20
County Environment and Education	21	1,681,227	868,973			0	2,550,200	2,481,277	2,380,294	21
Roads & Transportation	22	0	8,255,200			0	8,255,200	7,839,500	6,932,727	22
Government Services to Residents	23	2,275,973	213,048			0	2,489,021	2,454,960	2,296,383	23
Administration	24	6,213,318	22,194			0	6,235,512	6,832,579	5,893,990	24
Nonprogram Current	25	20,000	0			0	20,000	20,000	28,420	25
Debt Service	26	0	0		1,069,776	0	1,069,776	1,114,677	1,030,292	26
Capital Projects	27	283,341	4,040,336	1,245,500		0	5,569,177	6,041,583	2,219,078	27
Subtotal Expenditures	28	31,103,926	18,188,189	1,245,500	1,069,776	0	51,607,391	50,961,019	44,895,643	28
Other Financing Uses:										
Operating Transfers Out	29	6,043,145	3,122,545	0	0	0	9,165,690	8,674,970	8,085,760	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	37,147,071	21,310,734	1,245,500	1,069,776	0	60,773,081	59,635,989	52,981,403	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-609,497	-1,659,003	0	-105,692	0	-2,374,192	-2,199,248	2,868,687	32
Beginning Fund Balance - July 1,	33	6,220,434	8,629,922	454,312	287,856	35,661	15,628,185	17,827,433	14,958,746	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Nonspendable	35	0	1,732,423				1,732,423	1,035,000	942,263	35
Fund Balance - Restricted	36	1,182,614	4,874,007	454,312	182,164	35,661	6,728,758	8,457,500	11,031,311	36
Fund Balance - Committed	37	0	0				0	975,240	864,086	37
Fund Balance - Assigned	38	0	0				0			38
Fund Balance - Unassigned	39	4,428,323	364,489	0	0	0	4,792,812	5,160,445	4,989,773	39
Total Ending Fund Balance - June 30,	40	5,610,937	6,970,919	454,312	182,164	35,661	13,253,993	15,628,185	17,827,433	40

Proposed tax rate per $1,000 valuation for County purposes: 7.51614 urban areas; 11.03188 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, 2015 - June 30, 2016

Budget Basis: GAAP

Iowa Department of Management
03-10-2015
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.

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.

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

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

1M Base Year Expenditures for Mental Health/Disabilities Services	3,564,086
2M County Population Expenditure Target Amount	4,828,706
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	3,564,086

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above) 3,564,086

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1		3,639,890,644		3,278,601,250	
General Basic	2	12,739,617		3.5		11,475,104
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	12,739,617				11,475,104
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	10,281,164		2.82458		9,260,672
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	107,900				97,178
County MHDS Fund (from '5M' certification above)	8	3,564,086		0.97917		3,210,308
Debt Service (from Form 703 col. I Countywide total)	9	857,313	4,036,412,249	0.21239	3,675,122,855	780,559
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	27,442,180		7.51614		24,726,643
B. All Rural Services Only Levies:	13		1,050,067,459		817,834,280	
Rural Services Basic	14	3,691,766		3.51574		2,875,293
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	3,691,766		3.51574		2,875,293
Subtotal Countywide/All Rural Services (A + B)	21	31,133,946		11.03188		27,601,936
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	31,133,946				27,601,936

Compensation Schedule for FY: 2015/2016

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

The County Auditor represents the following to be true:

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

Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 638 - RE

County Name: Woodbury

County No: 97

03-10-2015

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2015 - June 30, 2016

TOWNSHIP NAME	RECORD KEY		(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
		1			0		0
		2			0		0
		3			0		0
		4			0		0
		5			0		0
		6			0		0
		7			0		0
		8			0		0
		9			0		0
		10			0		0
		11			0		0
		12			0		0
		13			0		0
		14			0		0
		15			0		0
		16			0		0
		17			0		0
		18			0		0
		19			0		0
		20			0		0
		21			0		0
		22			0		0
		23			0		0
		24			0		0
		25			0		0
		26			0		0
		27			0		0
		28			0		0
		29			0		0
		30	0	0		0	0

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Woodbury County No: 97
03-10-2015

		GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	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)	(I)	(J)	(K)	Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
TAXES LEVIED ON PROPERTY	1	11,475,104	9,260,672		3,210,308	2,875,293	0		0		780,559		27,601,936	28,333,075	27,035,428	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0			2
LESS: CREDITS TO TAXPAYERS	3	407,562	363,991		129,558	97,393							998,504	880,775	1,075,735	3
=1000 NET CURRENT PROPERTY TAXES	*4	11,067,542	8,896,681		3,080,750	2,777,900	0		0		780,559		26,603,432	27,452,300	25,959,693	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	10,000	5,000			500							15,500	8,700	-253,733	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	406,000											406,000	422,500	386,553	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	16,000	12,000										28,000	28,000		7
13xx Local Option Taxes	8							2,000,000	500,000				2,500,000	2,370,000	2,536,358	8
14xx Gambling Taxes	9			435,000									435,000	250,000	184,325	9
15xx TIF Tax Revenues	10								125,779				125,779	56,827		10
16xx Utility Replacement Excise Taxes	11	1,264,513	1,020,492		353,778	816,473	0		0		76,754		3,532,010	3,216,045	3,045,666	11
Subtotal (lines 7 - 11)	*12	1,280,513	1,032,492	435,000	353,778	816,473	0	2,000,000	625,779	0	76,754	0	6,620,789	5,920,872	5,766,349	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	13,000						4,246,857					4,259,857	4,019,947	4,975,869	13
21xx State Replacements Against Levied Taxes	14	407,562	363,991		129,558	97,393							998,504	880,775	1,075,735	14
22xx Other State Tax Replacements	15	365,887	326,773			25,999							718,659	656,687	11,322	15
23xx, 24xx State/Federal Pass-thru Revenues	16												0	1,157,051		16
25xx Contributions From Other Intergovernmental Units	17	480,302	612,275						82,235				1,174,812	1,137,930	1,007,318	17
26xx, 27xx State Grants and Entitlements	18	405,710	419,000					1,678,903	42,000				2,545,613	3,172,467	584,830	18
28xx Federal Grants and Entitlements	19	159,493		1,216,696				400,000					1,776,189	256,000	2,897,462	19
29xx Payments in Lieu of Taxes	20												0			20
Subtotal (lines 13 - 20)	*21	1,831,954	1,722,039	1,216,696	129,558	123,392	0	6,325,760	124,235	0	0	0	11,473,634	11,280,857	10,552,536	*21
3xxx LICENSES & PERMITS	*22	1,250				25,000		11,000					37,250	30,550	645,024	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	2,134,050							310,448				2,444,498	2,275,300	2,693,688	*23
6xxx USE OF MONEY & PROPERTY	*24	171,092						30,000	32,500				233,592	265,292	352,265	*24
8xxx MISCELLANEOUS	*25	83,400						130,618	88,986				303,004	266,400	816,955	*25
Total Revenues*	26	16,985,801	11,656,212	1,651,696	3,564,086	3,743,265	0	8,497,378	1,181,948	0	857,313	0	48,137,699	47,922,771	46,919,330	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27												0			27
9020 From Rural Services Basic	28							2,328,000					2,328,000	2,504,407	1,028,000	28
90xx From Other Budgetary Funds	29	6,064,615		179,250		171,174			165,880	150,000	106,771		6,837,690	6,170,563	7,057,760	29
Subtotal (lines 27 - 29)	30	6,064,615	0	179,250	0	171,174	0	2,328,000	165,880	150,000	106,771	0	9,165,690	8,674,970	8,085,760	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31									1,095,500			1,095,500	839,000	845,000	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32												0			32
Total Revenues and Other Sources	33	23,050,416	11,656,212	1,830,946	3,564,086	3,914,439	0	10,825,378	1,347,828	1,245,500	964,084	0	58,398,889	57,436,741	55,850,090	33
BEGINNING FUND BALANCE JULY 1,	34	4,779,228	918,382	522,824	2,119,961	208,142		4,944,948	1,356,871	454,312	287,856	35,661	15,628,185	17,827,433	14,958,746	34
TOTAL RESOURCES	35	27,829,644	12,574,594	2,353,770	5,684,047	4,122,581	0	15,770,326	2,704,699	1,699,812	1,251,940	35,661	74,027,074	75,264,174	70,808,836	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
03-10-2015

		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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	961,011				930,429					1,891,440	1,872,204	1,864,408	1
1010 - Investigations	2	603,726									603,726	567,769	805,844	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	566,478									566,478			5
1050 - Adult Correctional Services	6	5,702,548									5,702,548	5,272,513	5,182,684	6
1060 - Administration	7	1,338,804	190,429						23,000		1,552,233	1,770,239	1,712,123	7
Subtotal	8	9,172,567	190,429	0	0	930,429	0	0	23,000	0	10,316,425	9,482,725	9,565,059	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	1,969,310		23,250					100,000		2,092,560	2,397,261	2,476,595	9
1110 - Medical Examinations	10	130,000									130,000	133,347	99,346	10
1120 - Child Support Recovery	11	621,664									621,664			11
Subtotal	12	2,720,974	0	23,250	0	0	0	0	100,000	0	2,844,224	2,530,608	2,575,941	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13		643,994						170,923		814,917	802,399	561,119	13
1210 - Emergency Management	14										0			14
1220 - Fire Protection and Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	0	643,994	0	0	0	0	0	170,923	0	814,917	802,399	561,119	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		21,000								21,000	273,000		18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20		786,216								786,216	724,604	706,962	20
Subtotal	21	0	807,216	0	0	0	0	0	0	0	807,216	997,604	706,962	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		30,000								30,000	30,000	32,141	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25										0		23,047	25
1540 - Service of Civil Papers	26	531,629									531,629			26
Subtotal	27	531,629	30,000	0	0	0	0	0	0	0	561,629	30,000	55,188	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29										0	220,000	236,607	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		225,000								225,000			30
Subtotal	31	0	225,000	0	0	0	0	0	0	0	225,000	220,000	236,607	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	12,425,170	1,896,639	23,250	0	930,429	0	0	293,923	0	15,569,411	14,063,336	13,700,876	32

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SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Woodbury | County No: 97
03-10-2015

		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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (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	2,225,226									2,225,226	2,203,287	2,186,295	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	2,225,226	0	0	0	0	0	0	0	0	2,225,226	2,203,287	2,186,295	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	148,725									148,725	146,950	147,286	7
3110 - General Welfare Services	8	109,700									109,700	112,200	75,062	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	258,425	0	0	0	0	0	0	0	0	258,425	259,150	222,348	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	215,230									215,230	218,597	212,198	11
3210 - General Services to Veterans	12	42,000									42,000	50,000	30,424	12
Subtotal	13	257,230	0	0	0	0	0	0	0	0	257,230	268,597	242,622	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14		2,324,931	2,500							2,327,431	2,392,945	2,191,751	14
3310 - Family Protective Services	15										0	186,925	486,455	15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	2,324,931	2,500	0	0	0	0	0	0	2,327,431	2,579,870	2,678,206	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18										0	74,971	69,385	18
3410 - Other Social Services	19										0		21,163	19
3420 - Soc Serv Bus Operations	20										0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	74,971	90,548	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22										0	130,903		22
3510 - Preventive Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	130,903	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,740,881	2,324,931	2,500	0	0	0	0	0	0	5,068,312	5,516,778	5,420,019	25

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SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Woodbury | County No: 97
03-10-2015

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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS														
400X - Information & Education Services	1										0	350,000		1
402X - Coordination Services	2										0	181,971	69,895	2
403X - Personal & Environmental Sprt	3										0	17,500		3
404X - Treatment Services	4										0	1,474,418	1,469,981	4
405X - Vocational & Day Services	5										0	350,000		5
406X - Lic/Certified Living Arrangements	6										0	535,000		6
407X - Inst/Hospital & Commit Services	7										0	249,832	147,866	7
Subtotal	8	0	0	0	0	0	0	0	0	0	0	3,158,721	1,687,742	8
41XX - CHRONIC MENTAL ILLNESS														
410X - Information & Education Services	9										0		69,894	9
412X - Coordination Services	10										0		96,573	10
413X - Personal & Environmental Sprt	11										0		15,625	11
414X - Treatment Services	12										0		242,168	12
415X - Vocational & Day Services	13										0			13
416X - Lic/Certified Living Arrangements	14										0			14
417X - Inst/Hospital & Commit Services	15										0		784,006	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0	1,208,266	16
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	17										0		170,474	17
422X - Coordination Services	18										0	25,450	963,124	18
423X - Personal & Environmental Sprt	19										0	17,500	15,625	19
424X - Treatment Services	20										0	21,000	17,884	20
425X - Vocational & Day Services	21										0			21
426X - Lic/Certified Living Arrangements	22										0		300	22
427X - Inst/Hospital & Commit Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	63,950	1,167,407	24
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	25										0			25
432X - Coordination Services	26										0	69,200	56,537	26
433X - Personal & Environmental Sprt	27										0	1,500	1,300	27
434X - Treatment Services	28										0			28
435X - Vocational & Day Services	29										0	14,200	9,080	29
436X - Lic/Certified Living Arrangements	30										0			30
437X - Inst/Hospital & Commit Services	31										0			31
Subtotal	32	0	0	0	0	0	0	0	0	0	0	84,900	66,917	32
44XX - GENERAL ADMINISTRATION														
4411 - Direct Administration	33										0	200,907	38,968	33
4412 - Purchased Administration	34										0		790,055	34
4413 - Distrib to Regional Fiscal Agent	35				3,564,086						3,564,086			35
Subtotal	36	0	0	0	3,564,086	0	0	0	0	0	3,564,086	200,907	829,023	36
45XX - COUNTY PRVD CASE MGMT														
Subtotal	37			1,216,696							1,216,696		32,710	37
46XX - COUNTY PRVD SERVICES														
Subtotal	38										0	1,043,051	1,499	38
47XX - BRAIN INJURY														
470X - Information & Education Services	39										0			39
472X - Coordination Services	40										0	44,800		40
473X - Personal & Environmental Sprt	41										0			41
474X - Treatment Services	42										0			42
475X - Vocational & Day Services	43										0			43
476X - Lic/Certified Living Arrangements	44										0			44
477X - Inst/Hospital & Commit Services	45										0			45
Subtotal	46	0	0	0	0	0	0	0	0	0	0	44,800	0	46
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	1,216,696	3,564,086	0	0	0	0	0	4,780,782	4,596,329	4,993,564	47

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Woodbury | County No: 97
03-10-2015

		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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1					31,000					31,000	31,000	31,000	1
6010 - Weed Eradication	2					97,622					97,622	74,022	73,343	2
6020 - Solid Waste Disposal	3					190,872					190,872	190,872	190,872	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	0	0	0	0	319,494	0	0	0	0	319,494	295,894	295,215	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	334,852		90,000					129,123		553,975	494,378	486,980	6
6110 - Maintenance & Operations	7	910,944									910,944	890,447	870,263	7
6120 - Recreation & Environmental Educ.	8	345,431									345,431	335,727	327,050	8
Subtotal	9	1,591,227	0	90,000	0	0	0	0	129,123	0	1,810,350	1,720,552	1,684,293	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10					7,067					7,067	7,067	6,135	10
6210 - Animal Bounties & State Apiarist Expenses	11										0			11
Subtotal	12	0	0	0	0	7,067	0	0	0	0	7,067	7,067	6,135	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13					171,174					171,174	176,656	164,197	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15										0			15
Subtotal	16	0	0	0	0	171,174	0	0	0	0	171,174	176,656	164,197	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17								242,115		242,115	257,480	206,826	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19										0	23,628	23,628	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	0	0	0	0	0	0	0	242,115	0	242,115	281,108	230,454	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	1,591,227	0	90,000	0	497,735	0	0	371,238	0	2,550,200	2,481,277	2,380,294	29

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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Woodbury | County No: 97
03-10-2015

		GENERAL FUND			SPECIAL REVENUE FUNDS					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)	Permanent (K)	Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1							288,425			288,425	22,800	19,001	1
7010 - Engineering	2							847,270			847,270	977,548	929,608	2
Subtotal	3	0	0	0	0	0	0	1,135,695	0	0	1,135,695	1,000,348	948,609	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4							243,705			243,705	140,000	38,317	4
7110 - Roads	5							2,979,900			2,979,900	4,169,652	3,556,563	5
7120 - Snow & Ice Control	6							486,310			486,310	35,000		6
7130 - Traffic Controls	7							316,900			316,900	210,000	118,255	7
7140 - Road Clearing	8							244,000			244,000	1,000	45	8
Subtotal	9	0	0	0	0	0	0	4,270,815	0	0	4,270,815	4,555,652	3,713,180	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10							705,000			705,000	680,000	619,995	10
7210 - Equipment Operations	11							1,850,190			1,850,190	1,315,000	1,395,278	11
7220 - Tools, Materials & Supplies	12							203,500			203,500	198,500	190,127	12
7230 - Real Estate & Buildings	13							90,000			90,000	90,000	65,538	13
Subtotal	14	0	0	0	0	0	0	2,848,690	0	0	2,848,690	2,283,500	2,270,938	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	8,255,200	0	0	8,255,200	7,839,500	6,932,727	18

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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Woodbury | County No: 97
03-10-2015

		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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1		367,241								367,241	359,863	396,096	1
8010 - Local Elections	2		198,945								198,945	190,850	198,522	2
8020 - Township Officials	3					7,000					7,000	7,000	11,034	3
Subtotal	4	0	566,186	0	0	7,000	0	0	0	0	573,186	557,713	605,652	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	1,062,603									1,062,603	1,058,870	1,033,699	5
8101 - Drivers License Services	6										0			6
8110 - Recording of Public Documents	7	647,184							206,048		853,232	838,377	657,032	7
Subtotal	8	1,709,787	0	0	0	0	0	0	206,048	0	1,915,835	1,897,247	1,690,731	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,709,787	566,186	0	0	7,000	0	0	206,048	0	2,489,021	2,454,960	2,296,383	9

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SERVICE AREA 9
ADMINISTRATION

County Name: Woodbury | County No: 97
03-10-2015

		GENERAL FUND			SPECIAL REVENUE FUNDS					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)	Permanent (K)	Budget 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	648,551									648,551	660,395	602,059	1
9010 - Administrative Management Services	2	292,288									292,288	411,883	280,380	2
9020 - Treasury Management Services	3	598,540									598,540	573,095	558,959	3
9030 - Other Policy & Administration	4	543,758	35,496					22,194			601,448	476,908	313,232	4
Subtotal	5	2,083,137	35,496	0	0	0	0	22,194	0	0	2,140,827	2,122,281	1,754,630	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	1,931,558		63,500							1,995,058	1,774,402	1,869,922	6
9110 - Information Technology Services	7	899,627									899,627	1,435,896	1,269,438	7
9120 - GIS Systems	8										0			8
Subtotal	9	2,831,185	0	63,500	0	0	0	0	0	0	2,894,685	3,210,298	3,139,360	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		1,200,000								1,200,000	1,500,000	1,000,000	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	1,200,000	0	0	0	0	0	0	0	1,200,000	1,500,000	1,000,000	14
TOTAL - ADMINISTRATION	15	4,914,322	1,235,496	63,500	0	0	0	22,194	0	0	6,235,512	6,832,579	5,893,990	15

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SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName: Woodbury | County No: 97 | 03-10-2015

		GENERAL FUND			SPECIAL REVENUE FUNDS					All	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	Permanent	Budget 2015/2016	Re-estimated 2014/2015	Actual 2013/2014	
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	28,420	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	28,420	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										984,400		984,400	1,046,800	978,600	6
0110 - Interest	7										85,376		85,376	67,877	51,692	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		1,069,776	0	1,069,776	1,114,677	1,030,292	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							3,200,000					3,200,000	3,600,000	763,801	9
0210 - Conservation Land Acquisition/Dev	10												0			10
0220 - Other Capital Projects	11			283,341					840,336	1,245,500			2,369,177	2,441,583	1,455,277	11
TOTAL - CAPITAL PROJECTS	12	0	0	283,341	0	0	0	3,200,000	840,336	1,245,500		0	5,569,177	6,041,583	2,219,078	12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	12,425,170	1,896,639	23,250	0	930,429	0	0	293,923			0	15,569,411	14,063,336	13,700,876	13
- Total Physical Health and Social Services	14	2,740,881	2,324,931	2,500	0	0	0	0	0			0	5,068,312	5,516,778	5,420,019	14
- Total Mental Health, ID & DD	15	0	0	1,216,696	3,564,086	0	0	0	0			0	4,780,782	4,596,329	4,993,564	15
- Total County Environment and Education	16	1,591,227	0	90,000	0	497,735	0	0	371,238			0	2,550,200	2,481,277	2,380,294	16
- Total Roads & Transportation	17	0	0	0	0	0	0	8,255,200	0			0	8,255,200	7,839,500	6,932,727	17
- Total Governmental Services to Residents	18	1,709,787	566,186	0	0	7,000	0	0	206,048			0	2,489,021	2,454,960	2,296,383	18
- Total Administration	19	4,914,322	1,235,496	63,500	0	0	0	22,194	0			0	6,235,512	6,832,579	5,893,990	19
- Total Nonprogram Current Expenditures	20	20,000	0	0	0	0	0	0	0			0	20,000	20,000	28,420	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		1,069,776	0	1,069,776	1,114,677	1,030,292	21
- Total Capital Projects	22	0	0	283,341	0	0	0	3,200,000	840,336	1,245,500		0	5,569,177	6,041,583	2,219,078	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	23,401,387	6,023,252	1,679,287	3,564,086	1,435,164	0	11,477,394	1,711,545	1,245,500	1,069,776	0	51,607,391	50,961,019	44,895,643	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0		4,503,559	24
- To Rural Services Supplemental	25												0			25
- To Secondary Roads	26					2,328,000							2,328,000	2,328,000	2,328,000	26
- To Other Budgetary Funds	27		5,678,120	365,025		165,880			628,665				6,837,690	6,346,970	1,254,201	27
TOTAL OPERATING TRANSFERS OUT	28	0	5,678,120	365,025	0	2,493,880	0	0	628,665	0	0	0	9,165,690	8,674,970	8,085,760	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0			30
Fund Balance - Nonspendable	31							1,732,423					1,732,423	1,035,000	942,263	31
Fund Balance - Restricted	32		873,222	309,392	2,119,961	193,537		2,560,509		454,312	182,164	35,661	6,728,758	8,457,500	11,031,311	32
Fund Balance - Committed	33												0	975,240	864,086	33
Fund Balance - Assigned	34												0			34
Fund Balance - Unassigned	35	4,428,257	0	66	0	0	0	0	364,489	0	0	0	4,792,812	5,160,445	4,989,773	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,428,257	873,222	309,458	2,119,961	193,537	0	4,292,932	364,489	454,312	182,164	35,661	13,253,993	15,628,185	17,827,433	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	27,829,644	12,574,594	2,353,770	5,684,047	4,122,581	0	15,770,326	2,704,699	1,699,812	1,251,940	35,661	74,027,074	75,264,174	70,808,836	37

Iowa Department of Management
Form 703

County Number: 97
County Name: Woodbury
03-10-2015

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 2015/2016

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2015/2016 (D)	Interest Due 2015/2016 +(E)	Bond Registration Due 2015/2016 +(F)	Total Obligation Due 2015/2016 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Capital Loan Note - 2010	900,000	2/19/08	95,000	11,771		106,771	106,771	0
2	Capital Loan Note - 2012	479,000	8/1/11	99,000	1,812		100,812	80,000	20,812
3	Capital Loan Note - 2013	1,400,000	3/1/13	273,600	7,059		280,659		280,659
4	Capital Loan Note - 2014	845,000	8/1/13	169,000	10,140		179,140		179,140
5	Capital Loan Note - 2015	900,000	11/1/14	180,000	15,660		195,660		195,660
6	Capital Loan Note - 2015	839,000	3/1/15	167,800	13,424		181,224	25,692	155,532
7	Capital Loan Note - 2016				25,510		25,510		25,510
8							0		0
9							0		0
10							0		0
11							0		0
12							0		0
13							0		0
14							0		0
15							0		0
16							0		0
17							0		0
18							0		0
19							0		0
20							0		0
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			984,400	85,376	0	1,069,776	212,463	857,313

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