

Woodbury County									
Expenditures over Revenues									
FY 05									
Tax Funds									
Items that will contribute to the County's shortfall			General Basic	General Supplemental	Mental Health Services	Debt Service	Rural Basic	Rural Assistance	Totals
(1) Will have to tax for 15% Health Insurance increase for FY 04				(283,577)	(6,286)		(2,608)		(292,471)
(2) Possible 15% increase in Health Insurance - FY 05				(323,448)	(7,228)		(2,999)		
(3) Increase the Liability Insurance contribution from the General Supplemental Fund				(250,000)					(250,000)
(4) Re-inventing Government legislation passed by the Iowa Legislature			(360,355)					(52,138)	(412,493)
(5) Potential tax loss due to revaluation of Ag Land and Residential Rollback increase			(329,652)						(329,652)
(6) Mandated expenses that will have to be increased for FY 05:									
	(6a) Medical Examiner		(12,000)						(12,000)
	(6b) Board of Supervisors (Publications)		(7,200)						(7,200)
	(6d) Court ordered child care			(33,000)					(33,000)
	(6e) Special Election for jail			(32,000)					(32,000)
(7) Non- mandated, but will probably be funded:									
	(7a) General Relief assistance		(30,000)						(30,000)
(8) No projected funding for Franchise Tax for FY 05			(100,000)						(100,000)
(9) Unknown increase for operating expenses									
Grand Totals			(839,207)	(922,025)	(13,514)	0	(5,607)	(52,138)	(1,832,491)

Tally Board for FY 2005										
Tax Funds										
			General	General	Mental Health	Debt	Rural	County		Total
			Basic	Supplemental	Services	Service	Basic	Assistance		Shortfall
Beginning Shortfalls			(839,207)	(922,025)	(13,514)	0	(5,607)	(52,138)		(1,832,491)
										0
Revenue Adjustments:										0
Billing Eligible Inmates at Jail			85,000							85,000
Treasurer - Decrease in Interest on Idle Funds			(200,000)							(200,000)
Adult Electronic Monitoring				7,000						7,000
Decrease in Telephone Expense WCICC			6,500							
Increase in Zoning Fees							28,000			28,000
Increase in Federal Funding for EMS				3,000						3,000
Move Funding of District Health										0
Employee Benefits										0
FICA & IPERS			193,782	(193,782)						0
Health Insurance			214,243	(214,243)						0
Other Employee Insurance			17,071	(17,071)						0
										0
Net (Shortfalls) or Revenue excess if Board of Supervisors adopts recommendations - Represent Plan A			(522,611)	(1,337,121)	(13,514)	0	22,393	(52,138)		(1,909,491)
Other Costs Not Factored in:										
Public - ?										0
Uniform Patrol (33% of FY 05 Budget)			594,125				(594,125)			0
Transporting Prisoners			(500,000)							(500,000)
Less : Retired Debt						169,521				169,521
Less : Non-Mandated Programs:										
A.I.D Center		26,813								
Council on Sexual Assault		7,600								
Meals on Wheels		12,350								
Senior Aides (WCCAA)		14,250								
Siouxland Regional Transit		26,614								
Siouxland Senior Center		19,665								107,292
Represents Plan B			(321,194)	(1,337,121)	(13,514)	169,521	(571,732)	(52,138)		(2,132,678)

General Basic Fund - FY 2005						
Reductions Plan A						
Amount of Reduction Needed to Balance to Revenue - General Basic Fund Only						(522,611)
Across the Board Reductions By Department						
Departments Included are more than One Employee						
Department	FY 05 Budgets Not Incl. in Reductions	FY 05 Budgets Incl. in Reductions	Total Reductions Required			
Refunds & Miscellaneous	10,000	0	0			
Riverboat Projects	340,832	0	0			
Highway Safety Grant	9,532	0	0			
Dare Grant	10,000	0	0			
Edward Byrne Grant	83,229	0	0			
Medical Examiner	68,315	0	0			
General Relief Administration	1,959	0	0			
General Relief Assistance	80,860	0	0			
Veteran Affairs Assistance	93,064	0	0			
JAIB Juvenile Detention	57,708	0	0			
Civil Service	6,893	0	0			
Public Bidder	11,560	0	0			
Mail Services	62,350	0	0			
County Sheriff	0	7,235,063	(218,400)			
County Attorney	0	1,706,839	(51,523)			
District Health Tax Allotment	0	1,360,018	(41,054)			
DHS Administration	0	166,875	(5,037)			
Veterans Affairs Admin.	0	112,844	(3,406)			
Conservation	0	1,036,233	(31,280)			
Auditor	0	863,394	(26,063)			
Treasurer	0	1,311,118	(39,578)			
Board of Supervisors	0	503,048	(15,185)			
Human Resources	0	182,332	(5,504)			
Building Services	0	1,312,943	(39,633)			
WCCICC	0	1,128,801	(34,074)			
Communications Center	0	393,349	(11,874)			
Total Budgets Involved in Reductions	836,302	17,312,857	(522,611)			
Percentage Share of Reductions						
			(3.019)			

General Basic Fund - FY 2005						
Reductions Plan B						
Amount of Reduction Needed to Balance to Revenue - General Basic Fund Only						(321,194)
Across the Board Reductions By Department						
Departments Included are more than One Employee						
Department				FY 05 Budgets Not Incl. in Reductions	FY 05 Budgets Incl. in Reductions	Total Reductions Required
Refunds & Miscellaneous				10,000	0	0
Riverboat Projects				340,832	0	0
Highway Safety Grant				9,532	0	0
Dare Grant				10,000	0	0
Edward Byrne Grant				83,229	0	0
Medical Examiner				68,315	0	0
General Relief Administration				1,959	0	0
General Relief Assistance				80,860	0	0
Veteran Affairs Assistance				93,064	0	0
JAIB Juvenile Detention				57,708	0	0
Civil Service				6,893	0	0
Public Bidder				11,560	0	0
Mail Services				62,350	0	0
County Sheriff				0	7,235,063	(134,227)
County Attorney				0	1,706,839	(31,666)
District Health Tax Allotment				0	1,360,018	(25,232)
DHS Administration				0	166,875	(3,096)
Veterans Affairs Admin.				0	112,844	(2,094)
Conservation				0	1,036,233	(19,225)
Auditor				0	863,394	(16,018)
Treasurer				0	1,311,118	(24,324)
Board of Supervisors				0	503,048	(9,333)
Human Resources				0	182,332	(3,383)
Building Services				0	1,312,943	(24,358)
WCCICC				0	1,128,801	(20,942)
Communications Center				0	393,349	(7,298)
Total Budgets Involved in Reductions				836,302	17,312,857	(321,194)
Percentage Share of Reductions						(1.855)