

BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2021

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FY2021 OVERVIEW OF REQUESTS
(included in budget)

| DEPT | CODE # | NAME | EQUIPMENT | # OF UNITS | COST |
|--|--------------------------------|------------------------|----------------------------------|------------|-----------|
| Conservation | 01000-06999-633-22 | Equipment & Machinery | Mower | 1 | 16,000 |
| | | | Truck | 1 | 40,000 |
| | CIP Request 01000-10220-610-22 | Buildings & Equip | HGP overlay & boat ramps | | 180,000 |
| | CIP Request | | McFarland -lake restoration plan | | 50,000 |
| | CIP Request | | pave to R38 | | 132,000 |
| | CIP Request 68000-10220-610-22 | Buildings & Equip | Hickory Grove Septic/Sewer | | 700,000 |
| | 01000-10220-627-22 | Heart of Iowa Trail | | | 1,077,000 |
| Countywide | 01000-09030-635-99 | Motor Vehicle | Facilities Trucks | 2 | 68,800 |
| Engineer | CIP 20000-07210-721-20-600 | New Equipment | Motor Grader (lease from LOST) | 1 | 250,000** |
| | | | Excavator | 1 | 315,000 |
| | | | Chipper | 1 | 49,000 |
| | | | Pickup trucks | 3 | 100,000 |
| **requested to be paid from LOST (included in that line) | | | | | |
| Facilities Manager | 01000-10220-283-51 | Generator - CIP | If FEMA grant approved | | 632,817 |
| Justice Center CIP | 01000-09100-441-54 | Building Repair/Maint | Phase 2 rooftop HVAC | | 480,000 |
| InfoTechnology CIP | 01000-09110-632-52 | Data Processing Equip | Storage Replacement | | 85,000 |
| Sheriff | 11000-01999-635-10 | Vehicles | gen/rural | 8 | 343,000 |
| | 01000-01999-294-05 | Uniforms/Equip | Drone & training | 1 | 31,000 |
| | | | Inflatable Boat/motor/trailer | | 9,245 |
| | 01000-01999-446-05 | Radio/Camera Rep Equip | new equipment (unidentified) | | 10,000 |
| | 01000-01999-457-05 | Training Center | Compact utility tractor | 1 | 24,000 |

FY2021 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER

| | | Valuation assumption | Max. per code | |
|-------------------------|-----------|----------------------|---------------|-----------|
| Maximum general dollars | potential | | 5,081,882,421 | 0.16875 |
| | | | | 857,568 |
| Maximum rural dollars | potential | | 1,140,294,135 | 3.00375 |
| | | | | 3,425,159 |

CONSERVATION

| | FY21 | FY20 | Diff |
|-------------|-----------|-----------|----------|
| Tax Askings | 2,823,617 | 3,213,388 | -389,771 |

FUND DESIGNATION INFORMATION: End of FY21

| | | |
|-------------------------|--------------|-------------|
| Assigned funds | General Fund | \$1,460,976 |
| Committed funds: | General Fund | \$346,022 |

CIP PROJECT FUNDING

| | | |
|--------------|--------------------|--------------------------|
| FY20 Unspent | General/Rural Fund | 33% of 50% of unused TIF |
| FY21 | General/Rural Fund | 33% of 50% of unused TIF |

Balance Projected

\$230,625
\$114,590 included in assigned above

CIP FY NEEDS:

| | |
|------|-------------|
| FY21 | \$6,434,000 |
| FY22 | \$3,427,000 |
| FY23 | \$4,817,500 |
| FY24 | \$340,000 |
| FY25 | \$693,000 |

POSITIONS STORY COUNTY

CURRENT BUDGET (FY20)

| DEPARTMENT | FTE POSITIONS | P/T POSITIONS | TOTAL | VACANT |
|------------------------------|---------------|---------------|-------|--------|
| ANIMAL CONTROL | 6 | 0 | 6 | |
| ATTORNEY | 25 | 0 | 25 | |
| AUDITOR | 10 | 0 | 10 | |
| BOH -ENVIRONMENTAL | 3 | 0.5 | 3.50 | |
| BOARD OF SUPERVISORS | 9 | 0 | 9 | |
| Dept 99 GIS-Share with Assor | 0.5 | 0 | 0.50 | |
| COMMUNITY SERVICES | 3 | 0 | 3 | |
| Mental Health | 5 | 0.5 | 5.50 | |
| CONSERVATION | 20 | 0 | 20 | |
| ENGINEER | 35 | 0 | 35 | 2 |
| FACILITIES MANAGER | 7 | 0 | 7 | |
| HUMAN SERVICES CENTER | 4 | 0 | 4 | |
| INFORMATION TECHNOLOGY | 6 | 0 | 6 | |
| IRVM | 2 | 0 | 2 | |
| JUSTICE CENTER FACILITY | 6 | 0 | 6 | 1 |
| PLANNING & DEVELOPMENT | 3 | 0.5 | 3.50 | |
| RECORDER | 5 | 0 | 5 | |
| SHERIFF | 88 | 0.5 | 88.50 | 2 |
| TREASURER | 11 | 0 | 11 | |
| VETERAN'S AFFAIRS | 1 | 0 | 1 | |
| | 249.5 | 2 | 251.5 | 5 |

VACANT POSITIONS IN THE BUDGET:

| | Sal/Flex | Benefits | Total |
|---------------------------|----------|----------|---------|
| <i>Sheriff:</i> | | | |
| Deputy | 52,675 | 30,039 | 82,714 |
| Detention Officer | 47,192 | 29,288 | 76,480 |
| <i>Engineer</i> | | | |
| Asst Maint Superintendent | 67,745 | 33,595 | 101,340 |
| Equip Operator 1 | 41,785 | 29,145 | 70,930 |
| <i>Facilities</i> | | | |
| Custodial/Maint Asst | 34,859 | 15,858 | 50,717 |
| | 244,256 | 137,925 | 382,181 |

ADDITIONAL REQUESTED (FY21)

| DEPARTMENT | FTE POSITIONS | P/T POSITIONS | TOTAL |
|-----------------------------------|---------------|---------------|---------|
| Attorney | 2 | | 2 |
| <i>Assistant County Attorney</i> | | | |
| Salary | 76,500 | | |
| Benefits | 24,166 | | |
| FICA | 5,965 | | |
| IPERS | 7,400 | | |
| | 114,031 | | 114,031 |
| <i>Victim Witness Coordinator</i> | 3/4 Time | | |
| Salary | 35,500 | | |
| Benefits | 24,166 | | |
| FICA | 2,800 | | |
| IPERS | 3,355 | | |
| | 65,821 | | 65,821 |

| DEPARTMENT | FTE POSITIONS | P/T POSITIONS | TOTAL |
|------------------------------------|---------------|---------------|--------|
| Auditor | 1 | | 1 |
| <i>Election Systems Technician</i> | | | |
| Salary | TBD | | |
| Benefits | 24,166 | | |
| FICA | unk | | |
| IPERS | unk | | |
| | 24,166 | | 24,166 |

| DEPARTMENT | FTE POSITIONS | PT POSITIONS | TOTAL |
|---------------|------------------|--------------|---------|
| Sheriff | 4 | | 4 |
| <i>Patrol</i> | *includes 1 Srgt | | |
| Salary | 231,136 | | |
| Benefits | 98,000 | | |
| FICA | 17,685 | | |
| IPERS | 21,405 | | |
| | 368,226 | **Rural Fund | 368,226 |

| DEPARTMENT | FTE POSITIONS | PT POSITIONS | TOTAL |
|--------------------------------|---------------|--------------|--------|
| Conservation | 1 | | 1 |
| Salary - Watershed Coordinator | TBD | | |
| Benefits | 24,166 | | |
| FICA | unk | | |
| IPERS | unk | | |
| | 24,166 | | 24,166 |

CAPITAL IMPROVEMENTS PLAN



STORY COUNTY, IOWA

DRAFT DECEMBER 2019

Story County Board of Supervisors
900 6th Street
Nevada, Iowa 50201

www.storycountyiowa.gov

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CAPITAL IMPROVEMENTS PLAN

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Introduction

The Story County Capital Improvements Plan (CIP) is a multi-year guide to the construction and/or improvement of county facilities and the acquisition of equipment. Through the process of preparing and updating this CIP, the County meets the need for orderly maintenance of the County's physical assets. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the County's long-range capital needs and to be used as an implementation tool for the acquisition, development, construction, maintenance, and renovation of public facilities, infrastructure, and capital equipment.

The Story County Board of Supervisors first identified the development of this Plan in the May 2013 Strategic Plan adopted by the Board and have adopted a CIP each following year. The CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe.

The CIP adopts the 5-Year Story County Secondary Road Construction Program, updated and adopted annually, by reference.

The following project timeframes are identified in this current CIP:

| Current Projects | Those in the current FY cycle (FY20) |
|------------------|--------------------------------------|
| Year 1 | FY 21: July 2020 – June 2021 |
| Year 2 | FY 22: July 2021 – June 2022 |
| Year 3 | FY 23: July 2022 – June 2023 |
| Year 4 | FY 24: July 2023 – June 2024 |
| Year 5 | FY 25: July 2024 – June 2025 |



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Process to Develop CIP

It is anticipated that the CIP is reviewed annually and is updated as necessary. Preparation of the CIP is an interactive process that takes approximately four to six months each cycle. The CIP is developed in a manner consistent with approved County financial policies that set guidelines for the CIP and for the funding of maintenance and replacement projects.

Elected Officials and Department Heads were asked to submit proposed projects in December 2019 in line with the initial budget preparations. County staff members reviewed proposed projects and identified those to recommend to the Board of Supervisors to include in the CIP. As budgets were prepared and submitted, additional projects were included as identified through the Board of Supervisors' worksessions in January 2020.

The projects are categorized beginning on page seven by year as noted above. The CIP is not meant to be a static document - it is intended to help the Board of Supervisors in their budgeting discussions and prioritization. As a guiding document, it may be amended as warranted.

CAPITAL IMPROVEMENTS PLAN



Terms and Definitions

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Story County has defined key terms in order to help guide the development of this CIP.

Capital Assets

Capital assets include land, facilities, parks, playgrounds and outdoor structures, special projects from Secondary Roads, pedestrian and bicycle systems, water and sewer infrastructure, technology systems and equipment, and other items of value from which the County derives benefit for a significant number of years.

Capital Projects

Capital projects result in economic activities that lead to the acquisition, construction, or extension of the useful life of capital assets. They have a total project cost in the range of \$25,000 or more; range from construction of new buildings to renovations, additions, conversions, or demolitions of existing buildings; have a useful life of five years or longer, significantly extend the useful life of an asset, or significantly alter the nature and character of an asset (not to include annual asset maintenance costs, annual warranty costs or other ongoing costs.)

The CIP includes four different types of projects: equipment, new project/construction (and project continuation to following years), modification of existing project, and maintenance.

◆ Equipment

The proposed purchases/lease/rental of equipment, including vehicles, software, hardware, and other applications when the costs exceed \$75,000.

Projects such as new building(s), land acquisition, remodels, and related items costing over \$25,000 are included and identified in one the following three categories:

- ◆ New Project/Construction
- ◆ Modification of Existing Project (includes project extension)
- ◆ Building Maintenance



CAPITAL IMPROVEMENTS PLAN

Projects

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Projects are listed in order of potential fiscal year in which the project may be undertaken. However, as this is a dynamic document, project schedules may change and be moved up or down on the timeframe, due to many factors, such as budget, staffing, and priorities. Also, estimated amounts and potential funding sources are meant only as guidance in this document. Elected Officials, Department Heads, and the Board of Supervisors identify the projects and funding mechanisms in the annual budget process.

The following is a list of projects that have gone through the CIP process and have been completed:

- Motor Grader Leases
- Phone System Replacement
- Dakin's Lake Expansion
- CLP Admin Building Roof Replacement
- Security Cameras for County Buildings
- Justice Center Well-Field Buy-Out
- Praeri Rail Trail Extension Planning
- Body and In-Car Camera Lease Agreement
- Election Equipment
- Keyless Entry Panels Replacement
- Animal Shelter Purchase
- Hickory Grove Campground Shower Building and Storm Shelter Construction
- Paving of Grant Avenue from 190th to Gilbert City Limits
- Paving of 600th Avenue from US Hwy 30 to Lincoln Highway
- West 190th Bridge Replacement
- 660th Avenue Bridge Replacement
- Dakins Lake—Vault Toilet
- Core Switch Replacements
- Jordan Acres Land Acquisition
- Tandem Truck Purchase
- U.S.A.C.E Land Acquisition
- Phase 1 - Tedesco Environmental Learning Corridor—Design and Mobilization
- Human Services Center Generator
- Sensitive Areas Inventory Update (Phase 1)
- Secondary Roads Building Improvements—Roland and Kelley Sheds
- Animal Shelter Improvements—Phase 1 (Architectural/Engineering Design)
- Purchase and Installation of Emergency Communications Center Furniture
- Carroll Prairie Acquisition
- Net App Replacement



CAPITAL IMPROVEMENTS PLAN

Projects

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- Loader Purchase
- Animal Shelter Improvements—Phase 2 (Construction to Architectural Specifications)
- Praeri Rail Trail Extension Construction
- Hickory Grove Watershed Improvement Project (Managed by IDNR) and Trail Extension
- Heart of Iowa Nature Trail Paving Phase 1 (Construction)
- Sensitive Areas Inventory Update (Phase 2)
- Phase 2 —Tedesco Environmental Learning Corridor Construction
- Hickory Grove Beach House
- McFarland Park – Sidewalk Improvements
- Justice Center Roof Replacement Project
- e-Pollbooks
- IRVM Spray Truck
- IRVM Building Addition
- Justice Center HVAC Replacement—Phase 1
- IT Server Room Heat Pump Replacements
- Tractor with Mower
- Dump Truck Purchases (3 units)



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2020 *Current Year*

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| Department | Animal Control |
|------------------------------------|--|
| <i>Project Name</i> | Animal Shelter Livestock Building |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Friends of Animals Fund |
| <i>Estimated Budget Amount</i> | \$42,000 |

| Department | Conservation |
|------------------------------------|---|
| <i>Project Name</i> | U.S.A.C.E Land Acquisition |
| <i>Type of Project</i> | New Project/Construction - Continuation |
| <i>Potential Funding Source(s)</i> | Conservation Reserve, General Fund |
| <i>Estimated Budget Amount</i> | \$36,000 |

| | |
|------------------------------------|----------------------------|
| <i>Project Name</i> | Hickory Grove Sewer |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Reserve |
| <i>Estimated Budget Amount</i> | \$50,000 |

| | |
|------------------------------------|---|
| <i>Project Name</i> | Phase 3 — Tedesco Environmental Learning Corridor Construction |
| <i>Type of Project</i> | New Project/Construction - Continuation |
| <i>Potential Funding Source(s)</i> | Conservation Reserve, General Fund, TIF Revenue Bond, and Other Funding to be Determined, |
| <i>Estimated Budget Amount</i> | \$1,500,000 |

| Department | Facilities Management |
|------------------------------------|--|
| <i>Project Name</i> | Justice Center HVAC Equipment Replacement—Phase 1 |
| <i>Type of Project</i> | Maintenance |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$434,000 |



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2020 *Current Year*

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| Department | Secondary Roads |
|------------------------------------|--------------------|
| <i>Project Name</i> | Motor Grader Lease |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | Rural Fund |
| <i>Estimated Budget Amount</i> | \$250,000 |

| Department | Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors |
|------------------------------------|--|
| <i>Project Name</i> | Countywide Interoperable Communications System |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$1,500,000 |

FISCAL YEAR 2020 - TOTAL PROJECTS \$3,812,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2021

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| Department | Conservation |
|------------------------------------|--|
| Project Name | Renewable Energy Cabin (Dakins Lake Cabin #1) Design Phase and Construction |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Energy Transfer Partners Fund, Conservation Trust Fund |
| <i>Estimated Budget Amount</i> | \$270,000 |
| Project Name | McFarland Park - Lake Restoration (Design) |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, IDNR |
| <i>Estimated Budget Amount</i> | \$50,000 |
| Project Name | Heart of Iowa Nature Trail Paving Phase 2 (Construction) |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, State and Federal Grants |
| <i>Estimated Budget Amount</i> | \$1,077,000 |
| Project Name | Heart of Iowa Nature Trail Paving (in Slater) |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, State and Federal Grants |
| <i>Estimated Budget Amount</i> | \$132,000 |
| Project Name | Hickory Grove Park - Road Resurfacing |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$180,000 |
| Project Name | West Peterson Park Vault Toilet |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | REAP |
| <i>Estimated Budget Amount</i> | \$52,000 |
| Project Name | U.S.A.C.E Land Acquisition |
| <i>Type of Project</i> | New Project/Construction - Continuation |
| <i>Potential Funding Source(s)</i> | Conservation Reserve, General Fund |
| <i>Estimated Budget Amount</i> | \$46,000 |



CAPITAL IMPROVEMENTS PLAN

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Projects—Fiscal Year 2021

Department Conservation—continued

| | |
|------------------------------------|--------------------------|
| Project Name | Hickory Grove Sewer |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Reserve |
| <i>Estimated Budget Amount</i> | \$700,000 |

Department Facilities Management

| | |
|------------------------------------|---|
| Project Name | Justice Center HVAC Replacement Phase 2 |
| <i>Type of Project</i> | Maintenance |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$480,000 |

Project Name County Wide Space Needs Study

| | |
|------------------------------------|--------------------------|
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$35,000 |

Project Name Administration Building Generator Capacity Increase

| | |
|------------------------------------|--------------------------|
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Grants |
| <i>Estimated Budget Amount</i> | \$633,000 |

Project Name Story County Attorney Remodel

| | |
|------------------------------------|----------------------------------|
| <i>Type of Project</i> | Modification of Existing Project |
| <i>Potential Funding Source(s)</i> | General Fund, Fines Recovery |
| <i>Estimated Budget Amount</i> | \$629,000 |

Department Information Technology

| | |
|------------------------------------|-----------------------|
| Project Name | NetApp Storage Device |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$85,000 |



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2021

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| Department | Secondary Roads |
|---------------------|--------------------|
| <i>Project Name</i> | Motor Grader Lease |

Type of Project Equipment

Potential Funding Source(s) Rural Fund

Estimated Budget Amount \$250,000

| Department | Excavator Purchase |
|---------------------|--------------------|
| <i>Project Name</i> | Excavator Purchase |

Type of Project Equipment

Potential Funding Source(s) Secondary Roads Fund

Estimated Budget Amount \$315,000

| Department | Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors |
|---------------------|--|
| <i>Project Name</i> | Countywide Interoperable Communications System |

Type of Project New Project/Construction

Potential Funding Source(s) General Fund

Estimated Budget Amount \$1,500,000

FISCAL YEAR 2021 - TOTAL PROJECTS \$6,434,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2022

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| Department | Conservation |
|------------------------------------|---|
| Project Name | Hanums Mill Lowhead Dam Restoration |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, IDNR |
| <i>Estimated Budget Amount</i> | \$500,000 |
| Project Name | Hickory Grove Park—Road Resurfacing |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$600,000 |
| Project Name | McFarland Park—Lake Restoration (Construction) |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, IDNR |
| <i>Estimated Budget Amount</i> | \$500,000 |
| Project Name | Oriole Ridge Lodge Restroom |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Conservation Reserve |
| <i>Estimated Budget Amount</i> | \$80,000 |
| Project Name | Hickory Grove Primitive Campground Restroom |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Conservation Reserve |
| <i>Estimated Budget Amount</i> | \$80,000 |



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2022

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| Department | Conservation—continued |
|------------------------------------|--|
| Project Name | Hickory Grove Campground Design |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Conservation Reserve |
| <i>Estimated Budget Amount</i> | \$80,000 |
| Project Name | Shelter/Gathering Area at West Peterson Park |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$40,000 |
| Project Name | TELC Improvements—Parking Lot, Restroom, Storage Shed |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund, Grants, TIF |
| <i>Estimated Budget Amount</i> | \$460,000 |
| Project Name | Skunk River Water Trail Access Improvement |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Grants |
| <i>Estimated Budget Amount</i> | \$50,000 |
| Project Name | Skunk River Greenbelt Acquisition—South |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Trust Fund |
| <i>Estimated Budget Amount</i> | \$90,000 (total project cost FY22-27 is \$540,000) |



CAPITAL IMPROVEMENTS PLAN

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Projects—Fiscal Year 2022

| Department | Facilities Management |
|---------------------|---|
| <i>Project Name</i> | Justice Center HVAC Replacement Phase 3 |

Type of Project Maintenance
Potential Funding Source(s) General Fund
Estimated Budget Amount \$640,000

| Department | Facilities Management |
|---------------------|---------------------------------------|
| <i>Project Name</i> | Justice Center Fire Alarm Replacement |

Type of Project New Project/Construction
Potential Funding Source(s) General Fund
Estimated Budget Amount \$57,000

| Department | Secondary Roads |
|---------------------|--------------------|
| <i>Project Name</i> | Motor Grader Lease |

Type of Project Equipment
Potential Funding Source(s) Rural Fund
Estimated Budget Amount \$250,000

| Department | Sheriff's Office |
|---------------------|---------------------------------|
| <i>Project Name</i> | Multi-Purpose Training Facility |

Type of Project New Project/Construction
Potential Funding Source(s) General Fund
Estimated Budget Amount \$TBD (Dependent on County Wide Space Needs Study)

FISCAL YEAR 2022 - TOTAL PROJECTS \$3,427,000



CAPITAL IMPROVEMENTS PLAN

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Projects—Fiscal Year 2023

| Department | Conservation |
|---------------------|--|
| Project Name | Skunk River Greenbelt Acquisition—South |

| | |
|------------------------------------|--|
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Trust Fund |
| <i>Estimated Budget Amount</i> | \$90,000 (total project cost FY22-27 is \$540,000) |

| | |
|---------------------|--|
| Project Name | Hickory Grove Park - Road Resurfacing |
|---------------------|--|

| | |
|------------------------------------|--------------------------|
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$175,000 |

| Department | Facilities Management |
|---------------------|--|
| Project Name | Justice Center Outbuilding Storage Construction |

| | |
|------------------------------------|--------------------------|
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$675,000 |

| | |
|---------------------|---|
| Project Name | Administration Building Infill Addition—Planning and Study |
|---------------------|---|

| | |
|------------------------------------|----------------------------------|
| <i>Type of Project</i> | Modification of Existing Project |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$1,500,000 |



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Projects—Fiscal Year 2023

| Department | Facilities Management —continued |
|------------|-------------------------------------|
|------------|-------------------------------------|

| | |
|------------------------------------|---|
| <i>Project Name</i> | Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction |
| <i>Type of Project</i> | Modification of Existing Project |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$1,900,000 |

| Department | Secondary Roads |
|------------|-----------------|
|------------|-----------------|

| | |
|------------------------------------|--------------------|
| <i>Project Name</i> | Motor Grader Lease |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | Rural Fund |
| <i>Estimated Budget Amount</i> | \$250,000 |

| Department | Sheriff's Office |
|------------|------------------|
|------------|------------------|

| | |
|------------------------------------|-----------------------------------|
| <i>Project Name</i> | Mobile Computers with Accessories |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$137,500 |

| Department | Range Grounds Improvements |
|------------|----------------------------|
|------------|----------------------------|

| | |
|------------------------------------|----------------------------|
| <i>Project Name</i> | Range Grounds Improvements |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$90,000 |

FISCAL YEAR 2023 - TOTAL PROJECTS \$4,817,500



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| Department | Conservation |
|------------------------------------|--|
| <i>Project Name</i> | Skunk River Greenbelt Acquisition—South |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Trust Fund |
| <i>Estimated Budget Amount</i> | \$90,000 (total project cost FY22-27 is \$540,000) |

| Department | Secondary Roads |
|------------------------------------|--------------------|
| <i>Project Name</i> | Motor Grader Lease |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | Rural Fund |
| <i>Estimated Budget Amount</i> | \$250,000 |

FISCAL YEAR 2024 - TOTAL PROJECTS \$340,000



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Projects—Fiscal Year 2025

| Department | Conservation |
|------------------------------------|--|
| Project Name | Skunk River Greenbelt Acquisition—South |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | Conservation Trust Fund |
| <i>Estimated Budget Amount</i> | \$90,000 (total project cost FY22-27 is \$540,000) |
| Department | Facilities Management |
| Project Name | Human Services Center - New Roof and ERV |
| <i>Type of Project</i> | Maintenance |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | TBD |
| Project Name | Justice Center Parking Lot Resurfacing |
| <i>Type of Project</i> | New Project/Construction |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$132,000 |
| Department | Secondary Roads |
| Project Name | Motor Grader Lease |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | Rural Fund |
| <i>Estimated Budget Amount</i> | \$250,000 |



CAPITAL IMPROVEMENTS PLAN

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| Department | Sheriff's Office |
|------------------------------------|---|
| <i>Project Name</i> | Patrol and Investigations Recording Equipment |
| <i>Type of Project</i> | Equipment |
| <i>Potential Funding Source(s)</i> | General Fund |
| <i>Estimated Budget Amount</i> | \$221,000 |

FISCAL YEAR 2024- TOTAL PROJECTS \$693,000



CAPITAL IMPROVEMENTS PLAN

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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) |
|-------------------------|---|--|-------------|-------------------------|--|
| Animal Control | Animal Shelter Livestock Building | New Project or Construction | 2020 | \$42,000 | Friends of Animals Fund |
| | Animal Control FY20 Project Total | | | \$42,000 | |
| Conservation | U.S.A.C.E Land Acquisition | New Project or Construction (Continuation) | 2020 | \$36,000 | Conservation Reserve, General Fund |
| | Hickory Grove Sewer | New Project or Construction | 2020 | \$50,000 | Conservation Reserve |
| | Phase 3— Tedesco Environmental Learning Corridor Construction | New Project or Construction (Continuation) | 2020 | \$1,500,000 | Conservation Reserve, TIF Revenue Bond, General Fund, and Other Funding to be Determined |
| | Conservation FY20 Project Total | | | \$1,586,000 | |
| | Renewable Energy Cabin (Dakins Lake Cabin #1) | New Project or Construction | 2021 | \$270,000 | General Fund, Energy Transfer Partners Fund, Conservation Trust Fund |
| | McFarland Park - Lake Restoration | New Project or Construction | 2021 | \$50,000 | General Fund, IDNR |
| | Heart of Iowa Nature Trail Paving Phase 2 (Construction) | New Project or Construction | 2021 | \$1,077,000 | General Fund, State and Federal Grants |
| | Heart of Iowa Nature Trail Paving Phase 2 (In Slater) | New Project or Construction | 2021 | \$132,000 | General Fund, State and Federal Grants |
| | Hickory Grove Park - Road Resurfacing | New Project or Construction | 2021 | \$180,000 | General Fund |
| | West Peterson Park Vault Toilet | New Project or Construction | 2021 | \$52,000 | REAP |



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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) | |
|-------------------------|---|--|-------------|-------------------------|------------------------------------|--|
| Conservation | U.S.A.C.E. Land Acquisition | New Project or Construction (Continuation) | 2021 | \$46,000 | Conservation Reserve, General Fund | |
| | Hickory Grove Sewer | New Project or Construction | 2021 | \$700,000 | Conservation Reserve | |
| | Conservation FY21 Project Total | | | \$2,507,000 | | |
| | Hanums Mill Lowhead Dam Restoration | New Project or Construction | 2022 | \$500,000 | General Fund, IDNR | |
| | Hickory Grove Park—Road Resurfacing | New Project or Construction | 2022 | \$600,000 | General Fund | |
| | McFarland Park—Lake Restoration (Construction) | New Project or Construction | 2022 | \$500,000 | General Fund, IDNR | |
| | Oriole Ridge Lodge Restroom | New Project or Construction | 2022 | \$80,000 | General Fund, Conservation Reserve | |
| | Hickory Grove Primitive Campground Restroom | New Project or Construction | 2022 | \$80,000 | General Fund, Conservation Reserve | |
| | Hickory Grove Campground Design | New Project or Construction | 2022 | \$80,000 | General Fund, Conservation Reserve | |
| | Shelter/ Gathering Area at West Peterson Park | New Project or Construction | 2022 | \$40,000 | General Fund | |
| | TELC Improvements—Parking Lot, Restroom, Storage Shed | New Project or Construction | 2022 | \$460,000 | General Fund, Grants, TIF | |



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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) | |
|-------------------------|--|-----------------------------|-------------|-------------------------|-----------------------------|--|
| Conservation | Skunk River Water Trail Access Improvement | New Project or Construction | 2022 | \$50,000 | Grants | |
| | Skunk River Greenbelt Acquisition—South | New Project or Construction | 2022 | \$90,000 | Conservation Trust Fund | |
| | Conservation FY22 Project Total | | | \$2,480,000 | | |
| | Skunk River Greenbelt Acquisition—South | New Project or Construction | 2023 | \$90,000 | Conservation Trust Fund | |
| | Hickory Grove Park - Road | New Project or Construction | 2023 | \$175,000 | General Fund | |
| | Conservation FY23 Project Total | | | \$265,000 | | |
| | Skunk River Greenbelt Acquisition—South | New Project or Construction | 2024 | \$90,000 | Conservation Trust Fund | |
| | Conservation FY24 Project Total | | | \$90,000 | | |
| | Skunk River Greenbelt Acquisition—South | New Project or Construction | 2025 | \$90,000 | Conservation Trust Fund | |
| | Conservation FY25 Project Total | | | \$90,000 | | |
| Facilities Management | Justice Center HVAC Replacement - Phase 1 | Maintenance | 2020 | \$434,000 | General Fund | |
| | Facilities Management FY20 Project Total | | | \$434,000 | | |



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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) |
|-------------------------|---|----------------------------------|-------------|-------------------------|------------------------------|
| Facilities Management | Justice Center HVAC Replacement - Phase 2 | Maintenance | 2021 | \$480,000 | General Fund |
| | County Wide Space Needs Study | New Project or Construction | 2021 | \$35,000 | General Fund |
| | Administration Building Generator Capacity Increase | New Project or Construction | 2021 | \$633,000 | General Fund |
| | Story County Attorney Remodel | Modification of Existing Project | 2021 | \$629,000 | General Fund, Fines Recovery |
| | Facilities Management FY21 Project Total | | | \$1,777,000 | |
| | Justice Center HVAC Replacement - Phase 3 | Maintenance | 2022 | \$640,000 | General Fund |
| | Justice Center Fire Alarm Replacement | New Project or Construction | 2022 | \$57,000 | General Fund |
| | Facilities Management FY22 Project Total | | | \$697,000 | |
| | Justice Center Outbuilding Storage Construction | New Project or Construction | 2023 | \$675,000 | General Fund |
| | Administration Building Infill Addition— Planning and Study | Modification of Existing Project | 2023 | \$1,500,000 | General Fund |



CAPITAL IMPROVEMENTS PLAN

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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) |
|-------------------------|---|----------------------------------|-------------|-------------------------|-----------------------------|
| Facilities Management | Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction | Modification of Existing Project | 2023 | \$1,900,000 | General Fund |
| | Facilities Management FY23 Project Total | | | \$ 4,075,000 | |
| | Human Services Center - New Roof and ERV | Maintenance | 2025 | TBD | General Fund |
| | Justice Center Parking Lot Resurfacing | New Project or Construction | 2025 | \$132,000 | General Fund |
| | Facilities Management FY25 Project Total | | | TBD | |
| Information Technology | NetApp Storage Device | Equipment | 2021 | \$85,000 | General Fund |
| | Information Technology FY21 Project Total | | | \$85,000 | |
| Secondary Roads | Motor Grader Lease | Equipment | 2020 | \$250,000 | Rural Fund |
| | Secondary Roads FY20 Project Total | | | \$250,000 | |
| | Motor Grader Lease | Equipment | 2021 | \$250,000 | Rural Fund |
| | Excavator Purchase | Equipment | 2021 | \$315,000 | General Fund |
| | Secondary Roads FY21 Project Total | | | \$565,000 | |



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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) |
|--|---|---|-------------|-------------------------|-----------------------------|
| Secondary Roads | Motor Grader Lease | Equipment | 2022 | \$250,000 | Rural Fund |
| | Secondary Roads FY22 Project Total | | | \$250,000 | |
| | Motor Grader Lease | Equipment | 2023 | \$250,000 | Rural Fund |
| | Secondary Roads FY23 Project Total | | | \$250,000 | |
| | Motor Grader Lease | Equipment | 2024 | \$250,000 | Rural Fund |
| | Secondary Roads FY24 Project Total | | | \$250,000 | |
| | Motor Grader Lease | Equipment | 2025 | \$250,000 | Rural Fund |
| | Secondary Roads FY25 Project Total | | | \$250,000 | |
| Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors | Countywide Interoperable Communications System | New Project or Construction | 2020 | \$1,500,000 | General Fund |
| | Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors FY20 Project Total | | | \$1,500,000 | |
| | Countywide Interoperable Communications System | New Project/Construction - Continuation | 2021 | \$1,500,000 | General Fund |
| | Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors FY21 Project Total | | | \$1,500,000 | |
| Sheriff | Multi-Purpose Training Facility | New Project or Construction | 2022 | TBD | General Fund |
| | Sheriff FY22 Project Total | | | TBD | |



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| Offices and Departments | Project Name | Type of Project | Fiscal Year | Estimated Budget Amount | Potential Funding Source(s) |
|-------------------------|---|-----------------------------|-------------|-------------------------|-----------------------------|
| Sheriff | Mobile Computers with | Equipment | 2023 | \$137,500 | General Fund |
| | Range Grounds Improvement | New Project or Construction | 2023 | \$90,000 | General Fund |
| | Sheriff FY23 Project Total | | | \$227,500 | |
| | Patrol and Investigations Recording Equipment | Equipment | 2025 | \$221,000 | General Fund |
| | Sheriff FY25 Project Total | | | \$221,000 | |

CAPITAL IMPROVEMENTS PLAN



The Board of Supervisors adopted the first Capital Improvements Plan for Story County in February 2014. The steps towards the CIP adoption and implementation started in May 2013, with the identification of the CIP on the Board's Strategic Plan, stating:

Develop Capital Improvements Program

Benefits: Better schedule public improvements that require more than one year to construct. Provide an opportunity for long-range financial planning and management.

The adopted CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe. It will be reviewed annually and updated as necessary.



Lauris Olson



Linda Murken



Lisa Heddens

www.storycountyiowa.gov

| 08 Animal Control | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------------|-------|------|----|--|--------------------------|------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Rcvd | Rcvd | Rcvd |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 74000 | 00054 | 6000 | 08 | Friends of Animals Unrestricted Interest On Investments | 400 -20.00% | 1,000 | 500 | 754 151% | 2,000 | 1,881 | 1,648 | 1,488 |
| 11000 | 06000 | 2682 | 08 | Rural Services Basic County Environment & Education Local Gov't Payments | 2,000 | 2,000 | 2,000 | 1,574 79% | 2,000 | 2,649 | 2,109 | |
| 11000 | 06000 | 5340 | 08 | Rural Services Basic County Environment & Education Animal Control Fees | 8,000 | 8,000 | 8,000 | 4,274 53% | 10,500 | 7,761 | 9,627 | 13,498 |
| 74000 | 06000 | 8100 | 08 | Friends of Animals County Environment & Education Donations | 28,000 12.00% | 60,000 | 25,000 | 56,808 227% | 33,000 | 30,586 | 25,119 | 34,251 |
| 74000 | 06000 | 8190 | 08 | Friends of Animals County Environment & Education Donations-Other | 5,000 | | 5,000 | | 13,400 | 13,831 | 3,236 | |
| **** 08 Animal Control Total **** | | | | | 43,400 7.16% | 71,000 | 40,500 | 63,410 157 % | 60,900 | 56,708 | 41,739 | 49,237 |

FY 2021 Budget Revenue

DEPARTMENT: ANIMAL CONTROL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|---|------------------|------------------------------|---------------------------|-----------------------------|
| 74000-00054-6000-08 | Friends of the Animals/Interest on Investments Will be using large portion of money during this budget year for the livestock and cat cages in FY20 | 400 | 400 | 1,000 | 1,672 |
| 11000-06000-2682-08 | Local Government Payment City billings | 2,000 | 2,000 | 2,000 | 2,379 |
| 11000-06000-5340-08 | Animal Control Fees Adoptions (we currently are charging \$10 for cat adoptions) | 8,000 | 8,000 | 8,000 | 10,295 |
| 74000-06000-8100-08 | Donations -Friends of Animals This line item offsets "special animal care". Cages and livestock building will come out of estimation | 28,000 | 28,000 | 60,000 | 29,985 |
| 74000-06000-8190-08 | Donations-Other This line item is used for a livestock building | 5,000 | 5,000 | | 5,689 |
| Department Total | | | 43,400 | 71,000 | 50,020 |

| 08 Animal Control | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------------|-------|-----|----|---|--|-------------------|---------------------|--------------------|----------------|---------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 11000 | 06200 | 100 | 08 | 8 | Rural Services Basic Animal Shelter Pay Plan Staff | 274,800 11.03% | 265,000 | 247,500 | 132,370 53% | 254,830 | 254,759 | 214,897 | 208,613 |
| 11000 | 06200 | 100 | 08 | 9 | Rural Services Basic Animal Shelter Extra Help | | | | | | | 8,492 | |
| 11000 | 06200 | 104 | 08 | | Rural Services Basic Animal Shelter Overtime Pay | 2,500 | 2,500 | 2,500 | 794 32% | 1,400 | 1,781 | 1,832 | 337 |
| 11000 | 06200 | 106 | 08 | | Rural Services Basic Animal Shelter Taxable Fringe Benefits | 480 | 480 | 480 | 240 50% | 780 | 754 | 480 | 120 |
| 11000 | 06200 | 110 | 08 | | Rural Services Basic Animal Shelter F.I.C.A. | 21,900 4.73% | 20,350 | 20,910 | 10,132 48% | 20,100 | 20,112 | 17,463 | 16,380 |
| 11000 | 06200 | 111 | 08 | | Rural Services Basic Animal Shelter I.P.E.R.S. | 27,000 4.65% | 26,100 | 25,800 | 13,064 51% | 25,085 | 25,082 | 20,147 | 19,425 |
| 11000 | 06200 | 113 | 08 | | Rural Services Basic Animal Shelter Employer's Flex Benefits | 10,464 | 10,464 | 10,464 | 5,231 50% | 10,184 | 10,171 | 8,936 | 8,573 |
| 11000 | 06200 | 114 | 08 | | Rural Services Basic Animal Shelter Employee's Insurances | 71,000 21.78% | 60,225 | 58,300 | 30,103 52% | 50,850 | 50,747 | 48,391 | 39,588 |
| 11000 | 06200 | 232 | 08 | | Rural Services Basic Animal Shelter Custodial Supplies | 11,000 46.67% | 4,000 | 7,500 | 1,212 16% | | | | |
| 11000 | 06200 | 241 | 08 | | Rural Services Basic Animal Shelter Equip. Parts & Supplies | 7,700 -86.35% | 56,400 | 56,400 46,400 | 42,033 75% | 27,300 | 23,538 | 7,077 | |
| 11000 | 06200 | 250 | 08 | | Rural Services Basic Animal Shelter Vehicle Fuels/Maint | 1,500 | 1,500 | 1,500 | 651 43% | 1,600 | 1,158 | 1,376 | 1,568 |
| 11000 | 06200 | 260 | 08 | | Rural Services Basic Animal Shelter Office Supplies | 1,500 50.00% | 1,500 | 1,000 | 1,547 155% | 1,400 | 1,404 | 1,318 | 828 |
| 11000 | 06200 | 294 | 08 | | Rural Services Basic Animal Shelter Uniforms & Equipment | 1,000 | 1,000 | 1,000 | 670 67% | 1,000 | 433 | 988 | 1,018 |
| 11000 | 06200 | 297 | 08 | | Rural Services Basic Animal Shelter Animal Supplies | 15,000 50.00% | 15,000 | 10,000 | 8,262 83% | 8,000 | 7,774 | 8,325 | 9,686 |
| 11000 | 06200 | 412 | 08 | | Rural Services Basic Animal Shelter Postage & Mailing | 200 | 200 | 200 | | 150 | 138 | 150 | |

| 08 Animal Control | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------------|-------|-----|----|---|------------------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 11000 | 06200 | 413 | 08 | Rural Services Basic Animal Shelter Employee Mileage & Exps. | 500 -50.00% | 500 | 1,000 | 36 4% | 500 | 199 | 2,229 | 2,462 |
| 11000 | 06200 | 414 | 08 | Rural Services Basic Animal Shelter Communication Services | 3,500 6.71% | 3,280 | 3,280 | 1,030 31% | 2,200 | 2,037 | 2,237 | 1,971 |
| 11000 | 06200 | 422 | 08 | Rural Services Basic Animal Shelter Education & Training | 500 | 500 | 500 | 150 30% | 200 | | | |
| 11000 | 06200 | 428 | 08 | Rural Services Basic Animal Shelter Consultant Fees | | | | | 6,500 | 6,213 | | |
| 11000 | 06200 | 430 | 08 | Rural Services Basic Animal Shelter Utilities | 25,140 20.06% | 23,000 | 20,940 13,940 | 12,027 57% | 14,500 | 16,329 | 11,531 | 8,332 |
| 11000 | 06200 | 441 | 08 | Rural Services Basic Animal Shelter Bldg Repairs & Maint | 9,600 -37.25% | 15,300 | 15,300 1,000 | 12,336 81% | 3,000 | 5,928 | 15,046 | 2,465 |
| 74000 | 06200 | 482 | 08 | Friends of Animals Animal Shelter Special Animal Care | 25,000 25.00% | 25,000 | 20,000 | 8,746 44% | 24,000 | 19,875 | 24,625 | 18,709 |
| 11000 | 06200 | 494 | 08 | Rural Services Basic Animal Shelter Veterinary Care | 14,000 | 14,000 | 14,000 | 6,485 46% | 12,500 | 12,499 | 6,812 | 9,064 |
| 74000 | 10220 | 610 | 08 | Friends of Animals Other Capital Projects Buildings & Equipment | | 70,000 | | | 194,500 | 194,500 | | 163,208 |
| **** 08 Animal Control Total **** | | | | | 524,284 1.10% | 616,299 | 518,574 486,794 | 287,119 55 % | 660,579 | 655,431 | 402,352 | 514,947 |

FY 2021 Budget Expenses

DEPARTMENT: **Animal Control**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|----------------------------------|------------------------------|---------------------------|-----------------------------|
| 11000-06200-104-08 | Overtime Pay Same as last year due to not knowing when we might need. | 2,500 | 2,500 | 2,500 | 1,317 |
| 01000-06999-232-22 | Custodial Supplies General supplies New equipment/repair, includes purchase of new auto scrubber Laundry Services | 1,500 8,000 1,500 | 11,000 | 4,000 | n/a |
| 11000-06200-241-08 | Equipment/Parts & Supplies General Repair Inspections/Permits & Fire/Security Alarms testing, including needed repairs Keyless entry, cameras, and panic button monitoring Installation of mop sink in East Mechanical room | 4,500 1,000 1,200 1,000 | 7,700 | 56,400 | 15,308 |
| 11000-06200-250-08 | Vehicle Fuels and Maintenance fuel, oil changes, wipers, tires, etc. | 1,500 | 1,500 | 1,500 | 1,367 |
| 11000-06200-260-08 | Office Supplies all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/ copy paper, printer cartridges, fundraising supplies, etc. | 1,500 | 1,500 | 1,500 | 1,183 |
| 11000-06200-294-08 | Uniforms and Equipment snare poles, capture equip., traps, clothing, etc. items in this budget | 1,000 | 1,000 | 1,000 | 813 |
| 11000-06200-297-08 | Animal Supplies cat/dog/all other food, cat litter, leashes, disinfectants, food/water bowls, trash bags, animal bedding, etc. (*donation account used here to offset costs) With the cost of food and litter increasing as well as other animal expenses we need this to be raised to offset costs | 15,000 | 15,000 | 15,000 | 8,595 |
| 11000-06200-412-08 | Postage and Mailing stamps and mailings | 200 | 200 | 200 | 144 |
| 11000-06200-413-08 | Employee Mileage & Expense mileage after work hours | 500 | 500 | 500 | 1,630 |
| 11000-06200-414-08 | Communication Services shelter phone service which inclues 2 lines and fax machine (reduced from \$2,800) we will be installing voip phones which will increase budget by \$1200 | 3,500 | 3,500 | 3,280 | 2,082 |
| 11000-06200-422-08 | Education and Training dvd's, reference books, training, sending people to class | 500 | 500 | 500 | 0 |

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DEPARTMENT: Animal Control

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|--|----------------------------------|------------------------------|---------------------------|-----------------------------|
| 11000-06200-430-08 | Utilities Alliant - \$1700/mo City of Nevada water - \$170/mo Pratt trash - \$175/mo other unplanned increase Remodel of building and unknown utility prices at the time have made bills go up | 20,400 2,040 2,100 600 | 25,140 | 23,000 | 12,064 |
| 11000-06200-441-08 | Bldg. Repairs and Maintenance General Repair Installation of concrete slab for dumpsters New fence installed around dumpster area Install fill dirt around parking lot and trees | 3,500 1,500 1,600 3,000 | 9,600 | 15,300 | 7,813 |
| 74000-06200-482-08 | Special Animal Care donation account/helps defray cost in other line items | 25,000 | 25,000 | 25,000 | 21,070 |
| 11000-06200-494-08 | Veterinary Care spays/neuters,vac's, med's, wormer (*donation account also used here) | 14,000 | 14,000 | 14,000 | 9,458 |
| 74000-10220-610-08 | Friends of the Animals/Other capital projects/Buildings and Equipment use for livestock and new cat cages | | | 70,000 | |
| DEPARTMENT TOTAL | | | 118,640 | 233,680 | 82,844 |

| 04 County Attorney | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------------|-------|------|--------|---|-----------------------|---------------------------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 | 8490 | 04 | General Basic Miscellaneous Miscellaneous | 800 | 800 | 800 | 105 13% | 800 | 68 | 1,261 | 317 |
| 01000 | 01000 | 2302 | 04 | General Basic Public Safety & Legal Services Governor's Office of Drug Cont | 449,000 | | | | | | | |
| 01000 | 01000 | 2321 | 04 | General Basic Public Safety & Legal Services Violence Against Women Grant | 22,000 .02% | 21,996 | 21,996 | 9,460 43% | 21,996 | 19,544 | 22,013 | 30,132 |
| 01000 | 01000 | 2682 | 04 | General Basic Public Safety & Legal Services Local Gov't Payments | INACTIVE | | | 150 | | 170 | 260 | 660 |
| 02000 | 01000 | 2710 | 04 | General Supplemental Public Safety & Legal Services Other State Grants | 1,200 | 1,200 | 1,200 | 1,200 100% | 1,200 | | 1,200 | 385 |
| 22000 | 01000 | 8510 | 04 255 | Special Law Enforcement Public Safety & Legal Services Forfeitures Equitable Sharing DOJ | | | | | | | | |
| 22000 | 01000 | 8520 | 04 | Special Law Enforcement Public Safety & Legal Services Sale of Seized Property | 5,000 | 5,000 | 5,000 | 17,865 357% | 6,100 | 7,888 | 8,172 | 4,075 |
| 01000 | 01000 | 8590 | 04 | General Basic Public Safety & Legal Services Collect-Court Ordered Obl | 225,000 | 225,000 | 225,000 | 113,004 50% | 225,000 | 236,977 | 222,362 | 220,558 |
| 38000 | 01000 | 8590 | 04 | Co Attorney Fine Collection Public Safety & Legal Services Collect-Court Ordered Obl | 35,000 | 35,000 | 35,000 | 5,207 15% | 30,000 | 22,939 | 30,891 | 26,730 |
| **** 04 County Attorney Total **** | | | | | 738,000 155.37% | 288,996 | 288,996 | 146,991 51 % | 285,096 | 287,586 | 286,159 | 282,857 |

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FY 21 REVENUE BUDGET

DEPARTMENT: County Attorney

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|----------------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-00055-8490-04 | Miscellaneous | | 800 | 800 | 548 |
| | Emergency Management Revenue from legal work. | 800 | | | |
| 01000-01000-2302-04 | Governors Office of Drug Control | | 449,000 | 0 | 0 |
| | Court Diversion Grant | 449,000 | | | |
| 01000-01000-2321-04 | Violence Against Women Grant | | 22,000 | 21,996 | 23,893 |
| | Assuming approval of ongoing reimbursement from State for grant. | 22,000 | | | |
| 02000-01000-2710-04 | Other State Grants | | 1,200 | 1,200 | 1,231 |
| | Grant available for intern employment for summer through Iowa Attorney General. | 1,200 | | | |
| 22000-01000-8520-04 | Sale of Seized Property | | 5,000 | 5,000 | 6,711 |
| | Dependant on forfeited and seized property by Drug Task Force. | 5,000 | | | |
| 01000-01000-8590-04 | Collected court ordered obligation | | 225,000 | 225,000 | 226,632 |
| | Fines Recovery Program revenues. | 225,000 | | | |
| 38000-01000-8590-04 | Co Attorney Fine Collection | | 35,000 | 35,000 | 26,853 |
| | County Attorney's Fines Collection Program Revenues after threshold reached. | 35,000 | | | |
| Department Total | | | 738,000 | 288,996 | 285,868 |

| 04 County Attorney | | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--------------------|-------|-----|----|---|---|------------------------------|---------------------|--------------------|----------------|-----------|-----------|-----------|-----------|
| | | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 01000 | 01100 | 100 | 04 | 1 | General Basic Criminal Prosecution Elected Officers | 146,700 2.00% | 143,819 | 143,819 | 71,301 50% | 139,630 | 139,551 | 135,385 | 130,782 |
| 01000 | 01100 | 100 | 04 | 6 | General Basic Criminal Prosecution Assistants | 1,316,765 19.47% | 1,238,000 | 1,102,200 | 616,176 56% | 1,177,520 | 1,177,877 | 1,143,000 | 1,110,870 |
| 01000 | 01100 | 100 | 04 | 8 | General Basic Criminal Prosecution Pay Plan Staff | 489,340 7.97% | 465,000 | 453,200 | 232,313 51% | 454,200 | 455,456 | 439,950 | 434,106 |
| 02000 | 01100 | 100 | 04 | 9 | General Supplemental Criminal Prosecution Extra Help | 50,000 | 50,000 | 50,000 | 22,633 45% | 50,000 | 46,482 | 54,127 | 67,275 |
| 01000 | 01100 | 104 | 04 | | General Basic Criminal Prosecution Overtime Pay | | | | | | 5 | | |
| 01000 | 01100 | 106 | 04 | | General Basic Criminal Prosecution Taxable Fringe Benefits | 9,120 90.00% | 4,800 | 4,800 | 2,265 47% | 4,800 | 4,404 | 4,415 | 4,625 |
| 02000 | 01100 | 110 | 04 | | General Supplemental Criminal Prosecution F.I.C.A. | 157,000 7.00% | 146,000 | 146,725 | 70,145 48% | 134,800 | 135,605 | 133,087 | 131,346 |
| 02000 | 01100 | 111 | 04 | | General Supplemental Criminal Prosecution I.P.E.R.S. | 193,000 8.43% | 178,000 | 178,000 | 89,419 50% | 172,100 | 172,440 | 156,882 | 156,360 |
| 01000 | 01100 | 113 | 04 | | General Basic Criminal Prosecution Employer's Flex Benefits | 43,600 | 43,600 | 43,600 | 21,795 50% | 43,600 | 42,936 | 42,500 | 41,411 |
| 02000 | 01100 | 114 | 04 | | General Supplemental Criminal Prosecution Employee's Insurances | 464,500 10.60% | 400,000 | 420,000 | 200,098 48% | 373,560 | 373,517 | 300,671 | 257,190 |
| 01000 | 01100 | 260 | 04 | | General Basic Criminal Prosecution Office Supplies | 15,000 | 15,000 | 15,000 | 6,775 45% | 15,000 | 14,781 | 10,329 | 9,958 |
| 01000 | 01100 | 261 | 04 | | General Basic Criminal Prosecution Magazines,Period.& Books | 6,530 | 6,530 | 6,530 | 2,893 44% | 5,332 | 4,766 | 4,862 | 5,500 |
| 01000 | 01100 | 277 | 04 | | General Basic Criminal Prosecution Fine Collection Program | 5,570 -5.00% | 5,863 | 5,863 | 2,601 44% | 5,894 | 5,456 | 4,437 | 4,220 |
| 01000 | 01100 | 285 | 04 | | General Basic Criminal Prosecution Jail Diversion Costs | 449,000 | | | | | | | |
| 01000 | 01100 | 412 | 04 | | General Basic Criminal Prosecution Postage & Mailing | 5,000 | 5,000 | 5,000 | 2,271 45% | 5,000 | 5,810 | 5,386 | 4,210 |

Budget Expenditure Worksheet
2019/2020

| 04 County Attorney | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------------|-------|-----|----|--|-----------------------|------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 01100 | 413 | 04 | General Basic Criminal Prosecution Employee Mileage & Exps. | 5,000 25.00% | 5,000 | 4,000 | 2,274 57% | 5,000 | 5,964 | 4,096 | 4,316 |
| 01000 | 01100 | 414 | 04 | General Basic Criminal Prosecution Communication Services | 17,210 4.30% | 16,000 | 16,500 | 7,753 47% | 16,000 | 14,868 | 15,265 | 13,782 |
| 01000 | 01100 | 422 | 04 | General Basic Criminal Prosecution Education & Training | 23,950 -5.15% | 25,250 | 25,250 | 7,153 28% | 22,425 | 18,087 | 13,438 | 14,415 |
| 01000 | 01100 | 444 | 04 | General Basic Criminal Prosecution Equipment Rent/Maint | 9,000 -6.74% | 9,650 | 9,650 | 5,817 60% | 9,050 | 7,535 | 8,936 | 17,556 |
| 01000 | 01100 | 480 | 04 | General Basic Criminal Prosecution Dues & Memberships | 12,150 -1.02% | 12,275 | 12,275 | 6,619 54% | 4,296 | 4,384 | 4,361 | 4,431 |
| 01000 | 01100 | 636 | 04 | General Basic Criminal Prosecution Office Equip. & Furniture | 2,500 -72.83% | 3,750 | 9,200 | | 3,750 | 1,595 | | 1,721 |
| 01000 | 01610 | 425 | 04 | General Basic Juvenile Representation Serv Court Costs | 20,000 | 20,000 | 20,000 | 5,970 30% | 15,000 | 15,284 | 24,853 | 19,501 |
| **** 04 County Attorney Total **** | | | | | 3,440,935 28.80% | 2,793,537 | 2,671,612 | 1,376,271 52 % | 2,656,957 | 2,646,803 | 2,505,980 | 2,434,173 |

| 99 Countywide Services | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|-----|----|-----|---|------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 22000 | 01040 | 219 | 99 | 255 | Special Law Enforcement Law Enfor. Communications Equitable Sharing DOJ | | | | | | | |
| 22000 | 01040 | 247 | 99 | | Special Law Enforcement Law Enfor. Communications Attorney Special Projects | 5,000 | | 5,000 | 6,500 | 8,781 | 9,594 | 2,497 |
| 38000 | 01100 | 247 | 99 | | Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects | 12,100 22.84% | 9,850 | 9,850 | | 42 | | 6,532 |
| 02000 | 01100 | 425 | 99 | | General Supplemental Criminal Prosecution Court Costs | 60,000 | 60,000 | 60,000 | 60,000 | 59,215 | 59,658 | 90,793 |



STORY COUNTY ATTORNEY'S OFFICE

Jessica A. Reynolds – County Attorney

Story County Justice Center

1315 South B Ave – Nevada Iowa 50201

(515) 382-7255 | FAX: (515) 382-7270

Ames Office – Human Services Center

126 South Kellogg Ave, Suite 203 – Ames Iowa 50010

(515) 232-4185 | FAX: (515) 232-6405



December 6, 2019

Story County Board of Supervisors
Story County Administration Building
900 Sixth Street
Nevada, IA 50201

Dear Story County Board of Supervisors:

The Story County Attorney's Office has seen a dramatic increase in cases over the past three years. Class A felonies (life without parole cases) have increased tenfold in 2019. This office averages one (1) Class A felony case a year, and in 2019 we have filed 10 Class A felony cases so far. General felony cases have increased 25% and Domestic Abuse/Assault crimes has also seen an increase of 30%. Beyond that, post conviction relief (PCR) cases that are going to trial are increasing rapidly due to a recent Supreme Court case. With the increased criminal caseload comes increased need for victim witness staff time as we have more crime victims that we are tending to with more cases.

Additionally, our law enforcement personnel throughout the county is now fully equipped with body cameras as well as patrol car cameras and we have also seen a dramatic increase in the amounts and sizes of media that is submitted to our office over the past three years. As you recall, I came to you last year asking for more bandwidth to help speed up the downloading and transferring of media files for our office. You were extremely supportive and granted that request. We are also required, by Code, to provide this media that we download to defense attorneys. Again, this has greatly impacted staff time in preparing these files. (i.e. most media files are coming in at anywhere from 5 gig up to 22 gig size which takes anywhere from 2-8 hours to download one file and then another 2-8 hours to transfer to the server for the defense attorneys.) This has also impacted the server space available and this will continue to trend up as more and more agencies obtain body cameras for use in the field.

I worked with Alissa Wignall, Human Resources Director, on how to accommodate the added stresses to our office and it was determined that a three-quarter time Victim/Witness Coordinator and a full-time Assistant County Attorney are warranted. We would move a current employee to the new three-quarter time Victim/Witness Coordinator position and hire in a full-time Legal Assistant II.

We are at a critical point in my office wherein we need additional resources to keep up with the increased crime and post-trial litigation (PCR actions) that we are seeing. It is essential for the safety of our community.

Respectfully,

Jessica A. Reynolds
Story County Attorney

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General Definition of Work

Performs intermediate administrative work providing direct services to crime victims/witnesses, providing information, notification, and assistance to victims/witnesses regarding rights/benefits under the State Victims of Crime Act and Iowa Code 915, acting as a liaison between different stakeholder groups, and related work as apparent or assigned. Work is performed under the limited supervision of the Legal Executive Officer.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Functions

- 1) Provides services to crime victims/witnesses as per Iowa Code Chapter 915.
- 2) Coordinates program matters with other departments and organizations.
- 3) Coordinates and trains interns; reports intern position performance to the legal executive officer.
- 4) Monitors changes to laws/regulations relevant to the program and educates staff about changes.
- 5) Attends meetings, hearings/trials upon request of attorneys/victims.
- 6) Completes applicable forms, letters, brochures, to notify witnesses of the status of scheduled trials, hearings or depositions; prepares necessary documents to ensure victim/witness attendance to trials, hearings or deposition; drafts legal documents for attorneys for victims/witnesses.
- 7) Informs law enforcement of further investigation needed pursuant to attorney's directive.
- 8) Assists county attorney in meetings with victim/witness; gathers and verifies information; coordinates victim/witness availability for trial, hearings, deposition and meetings; provides court preparation/assistance related to court proceedings, filing of protective orders, and scheduling of hearings; arranges for transportation/lodging as appropriate.
- 10) Processes court orders.
- 11) Provides back up assistance to other staff.

Knowledge, Skills and Abilities

Thorough knowledge of interviewing techniques and human behavior; thorough knowledge of the practices and techniques involved in counseling and crisis intervention; thorough knowledge of criminal justice system and courtroom procedures; general knowledge of the legal process within and outside the county; ability to operate standard office equipment and related hardware and software; ability to learn specialized equipment and software related to business needs; ability to communicate ideas effectively both orally and in writing; ability to supervise the work of others; ability to prepare concise written reports; ability to establish and maintain effective working relationships with local law enforcement officials, victims of crime, witnesses, associates and the general public.

Education and Experience

working in a similar position, or equivalent combination of education and experience.

Special Requirements

Applicable position, department, organization and professional training will be provided and must be completed upon hire and on an ongoing basis.

Valid driver's license in the State of Iowa.

Physical Requirements

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires standing, walking, climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; no special vision is required; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities.

Environmental Conditions

This work occasionally requires exposure to outdoor weather conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Last Revised: 12/5/2019

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FY 21 BUDGET REQUEST

DEPARTMENT: County Attorney

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 02000-01100-100-04-9 | Extra Help | | 50,000 | 50,000 | 55,960 |
| | Hiring attorney interns, victim witness and fines recovery | 50,000 | | | |
| 01000-01100-104-04 | Overtime Pay | | 0 | 0 | 0 |
| | Closely monitored to make sure non-exempt employees don't work over 40 hours per week. | 0 | | | |
| 01000-01100-106-04 | Taxable Fringe Benefits | | 9,120 | 4,800 | 4,481 |
| | Stipend for staff as they are required to use their personal cell phones | 9,120 | | | |
| 01000-01100-260-04 | Office Supplies | | 15,000 | 15,000 | 11,680 |
| | Misc office supplies | 15,000 | | | |
| 01000-01100-261-04 | Magazines, Periodicals and Books | | 6,530 | 6,530 | 5,040 |
| | Tribune - Ames Office | 210 | | | |
| | Tribune - Nevada Office | 210 | | | |
| | Iowa Code Books (Legislative Service Agency) | 1,450 | | | |
| | Iowa Criminal Law Handbook (\$330.00 every 6 months) | 660 | | | |
| | Thompson West Library Plan (\$328.66/month) | 3,950 | | | |
| | Iowa Acts | 50 | | | |
| 01000-01100-277-04 | Fine Collection Program | | 5,570 | 5,863 | 4,700 |
| | Aerialink.com (text reminder service) | 1,260 | | | |
| | Thompson West Clear (\$291/month) | 3,490 | | | |
| | The Iowa Workforce | 320 | | | |
| | The Work Number - Talx (\$35/month) | 500 | | | |
| 01000-01100-285-04 | Diversion Costs | | 449,000 | | |
| | 3 year grant | 449,000 | | | |
| 01000-01100-412-04 | Postage & Mailing | | 5,000 | 5,000 | 5,140 |
| | General mailing correspondence | 5,000 | | | |
| 01000-01100-413-04 | Employee Mileage & Expenses | | 5,000 | 5,000 | 4,792 |
| | Used to transport witnesses and for staff travel to court in Nevada or court in Ames. | 5,000 | | | |
| 01000-01100-414-04 | Communication Services | 17,210 | 17,210 | 16,000 | 14,630 |
| | Phone system | 14,900 | | | |
| | On-Call Cell phone | 1,350 | | | |
| | Two My-Fi Connections for remote access to Prolaw | 960 | | | |

DEPARTMENT: County Attorney

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-01100-422-04 | Education & Training | | 23,950 | 25,250 | 22,780 |
| | Iowa County Attorney's Association - Spring Conference (9 attorneys) | 7,425 | | | |
| | Iowa County Attorney's Association - Fall Conference (7 attorneys) | 5,775 | | | |
| | End Violence Against Women International Conference (3 attorneys) | 7,500 | | | |
| | Local Government conference | 1,000 | | | |
| | Crime Victim Rights Training | 250 | | | |
| | Domestic Violence Training | 2,000 | | | |
| 01000-01100-444-04 | Equipment Rent/Maint | | 9,000 | 9,650 | 11,340 |
| | Marco (multifunction machines) | 9,000 | | | |
| 01000-01100-480-04 | Dues & Memberships | | 12,150 | 12,275 | 4,400 |
| | Drug Task Force Dues | 12,000 | | | |
| | Notary (\$30.00 per notary every 3 years) | 150 | | | |
| 01000-01100-636-04 | Office Equip & Furniture | | 2,500 | 3,750 | 1,100 |
| | Replace chairs as needed | 2,500 | | | |
| | Criminal Prosecution Total | | 610,030 | 159,118 | 146,043 |
| 01000-01610-425-04 | Juvenile Representation Service | | 20,000 | 20,000 | 19,800 |
| | Court Cost for juvenile cases | 20,000 | | | |
| | Juvenile Representation Service Total | | 20,000 | | |
| | DEPARTMENT REQUEST | | 630,030 | 159,118 | 146,043 |

Countywide Services

| | | | | | |
|---------------------------|--|--------|---------------|---------------|---------------|
| 22000-01040-247-99 | Attorney Special Projects - Special Forfeiture Fund | | 5,000 | 5,000 | 7,000 |
| | Law Enforcement Training | 5,000 | | | |
| 02000-01100-425-99 | Court Costs | | 60,000 | 60,000 | 69,880 |
| | Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities. | 60,000 | | | |
| 38000-01100-247-99 | Attorney Special Projects - Fine Collection Funds | | 12,100 | 9,850 | 2,190 |
| | Story County Bar Association | 2,100 | | | |
| | Iowa County Attorney's Association | 2,000 | | | |
| | Crime Victim's Fund (food, toiletries, misc) | 2,000 | | | |
| | Domestic Violence Awareness Month | 500 | | | |
| | National Association of Drug Court Professionals | 5,000 | | | |
| | Employee Recognition Events | 500 | | | |

| 02 Auditor | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|----------------------------|-------|------|-------|--|-----------------------|---------------------------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 | 8490 | 02 | General Basic Miscellaneous Miscellaneous | | | 1,800 | | 2,500 | 2,568 | 4,092 | 2,775 |
| 01000 | 08000 | 2571 | 02 | General Basic Government Services Elections | 100 | 200 | 100 | 175 175% | 150 | 130 | 284 | 312 |
| 01000 | 08000 | 2571 | 02 40 | General Basic Government Services School Elections | INACTIVE | | | | | | 29,123 | |
| 01000 | 08000 | 2571 | 02 41 | General Basic Government Services City Elections | INACTIVE | 11,000 | | | | | 53,444 | |
| 01000 | 08000 | 2571 | 02 42 | General Basic Government Services Special Elections | 15,000 50.00% | 36,900 | 10,000 | 16,898 169% | 10,000 | 8,832 | 20,423 | 2,225 |
| 01000 | 08000 | 2571 | 02 45 | General Basic Government Services City/School Election | | 66,000 | 65,000 | 41,457 64% | | | | |
| 01000 | 09000 | 5010 | 02 | General Basic Administration Flat Book Fees | 2,000 | 250 | 2,000 | 196 10% | 2,500 | 1,874 | 1,872 | 2,151 |
| 01000 | 09000 | 5030 | 02 | General Basic Administration Computer/Disks & Services | 100 | 100 | 100 | | 200 | 62 | 130 | 275 |
| 01000 | 09000 | 5050 | 02 | General Basic Administration Fiscal Agent Fees | 14,600 21.67% | 14,600 | 12,000 | 3,974 33% | | | | |
| 01000 | 09000 | 5500 | 02 | General Basic Administration Photocopy/FAX Fees | 50 -50.00% | 50 | 100 | 25 25% | 125 | 22 | 95 | 156 |
| **** 02 Auditor Total **** | | | | | 31,850 -65.04% | 129,100 | 91,100 79,100 | 62,725 69 % | 15,475 | 13,488 | 109,463 | 7,894 |

FY21 REVENUE BUDGET

DEPARTMENT: **AUDITOR**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-00055-8490-02 | Miscellaneous Moved revenues to fiscal agent fees | | 0 | 0 | 3,145 |
| 01000-08000-2571-02 | Elections Miscellaneous election-related invoicing including voter lists | | 100 | 200 | 242 |
| | | 100 | | | |
| 01000-08000-2571-02-41 | City Elections Ames Ward 4 Runoff FY20 | | 0 | 11,000 | 50,641 |
| 01000-08000-2571-02-42 | Special Elections Budgeting for estimated 4 specials/commensurate expense amount | 15,000 | 15,000 | 36,900 | 10,493 |
| 01000-08000-2571-02-45 | City/School Election FY20 was 1st combined election | 0 | 0 | 66,000 | |
| 01000-09000-5010-02 | Plat Books sale of plat books; published in even years only | 2,000 | 2,000 | 250 | 1,966 |
| 01000-09000-5030-02 | Computer Services maps/discs | 100 | 100 | 100 | 156 |
| 01000-09000-5050-02 | Fiscal Agent Fees CICS BooST | 12,800 1,800 | 14,600 | 14,600 | |
| 01000-09000-5500-02 | Photocopy/Fax Fees any paper copies we produce | 50 | 50 | 50 | 91 |
| Department Total | | | 31,850 | 129,100 | 66,734 |

| | | | | | | Budget Expenditure Worksheet | | | | | | | |
|--------------------------------|-------|-----|----|---|---|------------------------------|-----------|----------|---------------|-----------|-----------|-----------|--------|
| | | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | 2017/2018 | 2016/2017 | |
| | | | | | | Budget | Re-est | Amended | Used YTD | Budget | Used | Used | Used |
| | | | | | | Incr/Decr % | Budget | Original | Used % | | | | |
| 02 Auditor | | | | | | | | | | | | | |
| 08000 Elections Administration | | | | | | | | | | | | | |
| 01000 | 08000 | 100 | 02 | 2 | General Basic Elections Administration Statutory Deputies | 72,000 1.89% | 70,665 | 70,665 | 35,027 50% | 68,225 | 68,453 | 64,941 | 62,103 |
| 01000 | 08000 | 100 | 02 | 5 | General Basic Elections Administration Bargaining Unit Staff | 60,611 7.85% | 58,000 | 56,200 | 28,975 52% | 53,800 | 52,423 | 53,731 | 53,944 |
| 01000 | 08000 | 100 | 02 | 9 | General Basic Elections Administration Extra Help | 52,000 160.00% | 35,500 | 20,000 | 19,151 96% | 51,100 | 51,034 | 16,910 | 46,216 |
| 01000 | 08000 | 104 | 02 | | General Basic Elections Administration Overtime Pay | 9,000 50.00% | 6,000 | 6,000 | 1,132 19% | 7,150 | 7,138 | 1,964 | 9,941 |
| 02000 | 08000 | 110 | 02 | | General Supplemental Elections Administration F.I.C.A. | 14,500 3.57% | 14,000 | 14,000 | 6,496 46% | 14,000 | 13,825 | 10,663 | 13,297 |
| 02000 | 08000 | 111 | 02 | | General Supplemental Elections Administration I.P.E.R.S. | 13,500 3.05% | 13,000 | 13,100 | 6,306 48% | 12,300 | 12,273 | 11,031 | 11,450 |
| 01000 | 08000 | 113 | 02 | | General Basic Elections Administration Employer's Flex Benefits | 3,500 | 3,500 | 3,500 | 1,744 50% | 3,500 | 3,487 | 3,487 | 3,487 |
| 02000 | 08000 | 114 | 02 | | General Supplemental Elections Administration Employee's Insurances | 24,150 -24.53% | 21,000 | 32,000 | 9,904 31% | 19,900 | 17,971 | 15,003 | 15,392 |
| 01000 | 08000 | 260 | 02 | | General Basic Elections Administration Office Supplies | 6,000 | 6,000 | 6,000 | 1,477 25% | 6,000 | 6,983 | 5,869 | 6,308 |
| 01000 | 08000 | 263 | 02 | | General Basic Elections Administration Election Supplies/Forms | 20,000 | 20,000 | 20,000 | 10,167 51% | 15,000 | 16,171 | 37,391 | 18,708 |
| 01000 | 08000 | 294 | 02 | | General Basic Elections Administration Uniforms & Equipment | 150 | 150 | 150 | | 150 | | | |
| 01000 | 08000 | 411 | 02 | | General Basic Elections Administration Marketing | | 500 | 500 | | 500 | | | 1,743 |
| 01000 | 08000 | 412 | 02 | | General Basic Elections Administration Postage & Mailing | 20,000 -52.94% | 25,000 | 42,500 | 16,343 38% | 25,120 | 12,731 | 5,396 | 16,081 |
| 01000 | 08000 | 413 | 02 | | General Basic Elections Administration Employee Mileage & Exps. | 50 | 50 | 50 | | 100 | | | 12 |
| 01000 | 08000 | 414 | 02 | | General Basic Elections Administration Communication Services | 4,000 -20.00% | 4,000 | 5,000 | 1,575 32% | 5,000 | 4,148 | 2,770 | 3,816 |

| 02 Auditor | | Budget Expenditure Worksheet | | | | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--------------------------------|-------|------------------------------|--------|--|------------------|---------|---------|----------------|-----------|---------|-----------|-----------|
| | | 2020/2021 | | 2019/2020 | | | Budget | Used | Used | Used | | |
| 08000 Elections Administration | | Budget | Re-est | Amended | Used YTD | | | | | | | |
| | | Incr/Decr % | Budget | Original | Used % | | | | | | | |
| 01000 | 08000 | 422 | 02 | General Basic Elections Administration Education & Training | 3,000 -45.45% | 4,000 | 5,500 | 864 16% | 3,000 | 3,891 | 8,905 | 3,809 |
| 01000 | 08000 | 444 | 02 | General Basic Elections Administration Equipment Rent/Maint | 64,260 15.32% | 55,725 | 55,725 | 52,618 94% | 50,000 | 46,823 | 46,710 | 43,282 |
| 01000 | 08000 | 480 | 02 | General Basic Elections Administration Dues & Memberships | 550 -39.23% | 450 | 905 | 55 6% | 905 | 350 | 1,055 | 755 |
| 01000 | 08000 | 485 | 02 43 | General Basic Elections Administration Primary Election | | 65,000 | 65,000 | | | | 61,053 | 363 |
| 01000 | 08000 | 485 | 02 44 | General Basic Elections Administration General Election | 125,000 | | | | 106,382 | 106,382 | | 136,676 |
| 01000 | 08000 | 636 | 02 | General Basic Elections Administration Office Equip. & Furniture | 500 -99.74% | 192,500 | 192,500 | 191,190 99% | 500 | | | 29,167 |
| 01000 | 08010 | 485 | 02 40 | General Basic Local Elections School Elections | | | | | | | 24,773 | 8 |
| 01000 | 08010 | 485 | 02 41 | General Basic Local Elections City Elections | | 11,000 | | 5,090 | | | 47,466 | 54 |
| 01000 | 08010 | 485 | 02 42 | General Basic Local Elections Special Elections | 15,000 50.00% | 36,900 | 10,000 | 15,698 157% | 10,000 | 6,684 | 25,857 | 3,791 |
| 01000 | 08010 | 485 | 02 45 | General Basic Local Elections City/School Election | | 60,000 | 65,000 | 59,833 92% | | | | |
| 01000 | 09010 | 100 | 02 1 | General Basic Administration Manag.Serv Elected Officers | 84,400 2.10% | 82,665 | 82,665 | 40,984 50% | 80,257 | 80,211 | 77,776 | 73,062 |
| 01000 | 09010 | 100 | 02 2 | General Basic Administration Manag.Serv Statutory Deputies | 72,000 1.89% | 69,000 | 70,665 | 34,281 49% | 65,725 | 65,396 | 53,669 | 58,377 |
| 01000 | 09010 | 100 | 02 5 | General Basic Administration Manag.Serv Bargaining Unit Staff | 211,198 6.94% | 207,000 | 197,500 | 103,247 52% | 201,000 | 198,799 | 196,761 | 197,642 |
| 01000 | 09010 | 100 | 02 8 | General Basic Administration Manag.Serv Pay Plan Staff | 81,223 12.65% | 77,800 | 72,100 | 38,830 54% | 74,500 | 74,532 | 67,216 | 64,954 |
| 01000 | 09010 | 104 | 02 | General Basic Administration Manag.Serv Overtime Pay | 350 | 350 | 350 | 49 14% | 350 | 133 | | 339 |

| Budget Expenditure Worksheet | | | | | | | | | | | | |
|--------------------------------|-------|-----|----|--|-------------------|---------------------|--------------------|---------------|-----------|-----------|-----------|--------|
| | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
| | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| 02 Auditor | | | | | | | | | | | | |
| 08000 Elections Administration | | | | | | | | | | | | |
| 02000 | 09010 | 110 | 02 | General Supplemental Administration Manag.Serv F.I.C.A. | 35,500 2.90% | 34,500 | 34,500 | 17,031 49% | 33,100 | 32,915 | 30,704 | 30,807 |
| 02000 | 09010 | 111 | 02 | General Supplemental Administration Manag.Serv I.P.E.R.S. | 43,700 2.82% | 42,500 | 42,500 | 20,711 49% | 40,200 | 39,951 | 35,934 | 35,888 |
| 01000 | 09010 | 113 | 02 | General Basic Administration Manag.Serv Employer's Flex Benefits | 14,000 | 14,000 | 14,000 | 6,974 50% | 14,000 | 13,586 | 13,731 | 13,949 |
| 02000 | 09010 | 114 | 02 | General Supplemental Administration Manag.Serv Employee's Insurances | 102,120 11.00% | 86,500 | 92,000 | 43,343 47% | 88,550 | 85,192 | 85,432 | 81,249 |
| 01000 | 09010 | 260 | 02 | General Basic Administration Manag.Serv Office Supplies | 9,000 28.57% | 7,000 | 7,000 | 1,446 21% | 9,000 | 3,756 | 6,538 | 8,349 |
| 01000 | 09010 | 412 | 02 | General Basic Administration Manag.Serv Postage & Mailing | 5,500 | 5,500 | 5,500 | 2,570 47% | 5,500 | 5,559 | 5,068 | 5,084 |
| 01000 | 09010 | 413 | 02 | General Basic Administration Manag.Serv Employee Mileage & Exps. | 100 | 100 | 100 | 46 46% | 100 | 12 | 61 | 47 |
| 01000 | 09010 | 414 | 02 | General Basic Administration Manag.Serv Communication Services | 3,000 -6.25% | 3,000 | 3,200 | 1,532 48% | 3,200 | 3,034 | 3,242 | 2,931 |
| 01000 | 09010 | 422 | 02 | General Basic Administration Manag.Serv Education & Training | 2,000 -20.00% | 2,000 | 2,500 | 1,177 47% | 2,000 | 1,759 | 1,494 | 1,982 |
| 01000 | 09010 | 444 | 02 | General Basic Administration Manag.Serv Equipment Rent/Maint | 4,800 45.45% | 4,500 | 3,300 | 2,418 73% | 2,500 | 3,021 | 2,224 | 4,468 |
| 01000 | 09010 | 471 | 02 | General Basic Administration Manag.Serv Contractual Labor | 15,000 | | | | 43,000 | 40,921 | 30,815 | |
| 01000 | 09010 | 480 | 02 | General Basic Administration Manag.Serv Dues & Memberships | 300 | 300 | 300 | | 300 | 255 | 430 | 300 |
| 01000 | 09010 | 636 | 02 | General Basic Administration Manag.Serv Office Equip. & Furniture | 500 | 500 | 500 | | 500 | | | |
| **** 02 Auditor Total **** | | | | 1,192,462 -9.18% | 1,340,155 | 1,312,975 | 778,284 59% | 1,116,414 | 1,079,799 | 1,056,070 | 1,059,831 | |



LUCY MARTIN
Story County Auditor
and
Commissioner of Elections

December 18, 2019

Members of the Board of Supervisors:

Please find attached a proposed job description for an additional position in the Auditor's Office. Another staff member is necessary to accommodate the increasingly labor-intensive and technically challenging task of holding elections.

The Auditor's Office has functioned with ten FTEs (including the elected official) since December of 2008; two and a half are dedicated to election work (not including myself). Compared to counties with similar populations, we have fewer FTEs assigned to elections.

| County | FTEs | Notes |
|--------------|------|--|
| Johnson | 5 | UI enrollment: 32,535 |
| Black Hawk | 3 | UNI enrollment: 11,981 |
| Linn | 4.58 | 3 FTES, plus 1 person assigned 83% to elections and 1 at 75% |
| Dubuque | 3 | |
| Woodbury | 4 | |
| Pottawatomie | 4 | |

HR

In the last decade, election administration has changed significantly due to annual legislative updates coupled with increased security measures and heightened media attention. While I have an excellent staff with a wealth of technical expertise and we have consistently kept pace with every legislative change and new administrative rules, continued success is unlikely with the current staffing level.

Prior to 2008, the two-year election cycle contained time for staff development, and updates to equipment and training materials. Such interludes no longer exist; the election cycle has rapidly accelerated and now makes a high-pitched whirring noise. Story County's growth, its mobile population, and the large increases in enrollment at Iowa State University (currently 36,001) keep the staff busy throughout the year. I do not have the capacity with my existing personnel to add the duties of the attached description to any permanent employee without sacrificing effectiveness elsewhere. If the pattern of the last ten years is any prediction, Story County will see historic voter turnout in FY21. I believe this position is crucial to performing my statutory duties and to best serve the people.

I am happy to answer any and all questions about my request. Thank you for your consideration.

Sincerely,

Lucy Martin

General Definition of Work

Performs intermediate administrative work overseeing the information and technology related to voter registration and election management systems, and related work as apparent or assigned. Work is performed under the limited supervision of the Deputy Auditor of Elections.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Functions

- 1) Develops and maintains database, spreadsheet and other resources for analysis and reporting purposes; provides reports and data analysis as requested by the Auditor or Deputy of Elections.
- 2) Participates in researching new predictive analytics methods, reporting and data visualization approaches to facilitate information sharing and decisions making; makes recommendations concerning such methods to County Auditor and/or Deputy Auditor of Elections.
- 3) Enters data into various election software; establishes and updates files; retrieves information and prepares documents; keys and verifies election history including election changes, additions, deletions; processes NVRA forms and reports.
- 4) Analyzes technological needs, evaluates problems and provides solutions for current and future election systems; installs software and hardware as needed; runs stats program updates; coordinates deployment, provides technical support and training to system users in the Auditor's Office; performs voting machine testing; serves as liaison to external agencies and entities in regards election software and hardware.
- 5) Assists with various election processes such as candidate filing; voter registration, absentee voting and election official training; establishes and maintains written procedures and documentation for various election processes.
- 6) Acts as technical liaison with the County IT Department, system vendors and the Secretary of State's Office.
- 7) Provides reports and data exports as requested by the public, media, candidates and political parties; answers public inquiries by mail, phone, email and in-person; provides specialized voter and election information regarding services and operations of the Auditor's Office to other staff members, elected officials, candidates and to the general public.
- 8) Assists with managing the office's website, intranet and other technological solutions.

Knowledge, Skills and Abilities

Thorough knowledge of federal, state and local election laws and policies; thorough knowledge of election hardware and software; thorough knowledge of database systems and security concepts; thorough knowledge in math and statistics; general knowledge of standard office practices, procedures, equipment and office assistance techniques; thorough knowledge of business English and spelling; some knowledge of county and department programs and policies; ability to analyze computer system needs and troubleshoot hardware and software; ability to read technical instructions, procedures manuals and charts; ability to operate standard office and computer equipment and perform word processing and/or data entry; ability to operate standard office software systems; ability to establish and maintain effective working relationships with staff and the general public.

Education and Experience

Associates/Technical degree in Business, Public Administration, Management Information Systems, Computer Science or related field and moderate experience in database administration, voter registration or election management system administration, or equivalent combination of education and experience.

Special Requirements

Valid driver's license in the State of Iowa.

Iowa State Election Administrator Training Certificate within two years of hire.

Applicable position, department, organization and professional training will be provided and must be completed upon hire and on an ongoing basis.

Physical Requirements

This work requires the frequent exertion of up to 25 pounds of force and occasional exertion of up to 50 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and repetitive motions, frequently requires reaching with hands and arms and occasionally requires standing, walking, climbing or balancing, stooping, kneeling, crouching or crawling, pushing or pulling and lifting; no special vision is required; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, operating machines, operating motor vehicles or equipment and observing general surroundings and activities.

Environmental Conditions

This work occasionally requires exposure to outdoor weather conditions and exposure to blood-borne pathogens which may require specialized personal protective equipment; work is generally in a moderately noisy location (e.g. business office, light traffic).

Last Revised: 12/17/2019

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FY21 BUDGET REQUEST

| DEPARTMENT: | AUDITOR | | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------------|---|--|------------------------------------|-------------------------------|----------------------------|-----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | | | | | |
| 01000-08000-100-02-9 | Extra Help Temporary office workers for voter reg entry and absentee ballot processing as well as election technicians for machine testing, precinct prep, delivery and pick up | | 52,000 | 52,000 | 35,500 | 26,053 |
| 01000-08000-104-02 | Overtime Pay (Elections) Staff OT related to elections, including statutory Saturdays | | 9,000 | 9,000 | 6,000 | 6,348 |
| 01000-08000-260-02 | Office Supplies Supplies/billings for election related material National Change of Address (NCOA) voter registration processing Envelopes, paper, supplies from inventory | | 6,000 | 6,000 | 6,000 | 5,387 |
| 01000-08000-263-02 | Election Supplies/Forms Absentee envelopes Election precinct supplies and forms Voter forms | | 10,000 6,000 4,000 | 20,000 | 20,000 | 24,090 |
| 01000-08000-294-02 | Uniforms & Equipment Shirts for staff | | 150 | 150 | 150 | 0 |
| 01000-08000-411-02 | Marketing Display materials for voter education | | | 0 | 500 | 1,743 1 yr |
| 01000-08000-412-02 | Postage & Mailing Bulk mailing rate for election-related materials includes mandated mailings for matches against multi-state database comparisons | | 20,000 | 20,000 | 25,000 | 11,403 |
| 01000-08000-413-02 | Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle | | 50 | 50 | 50 | 12 1 yr |
| 01000-08000-414-02 | Communication Services Jet packs from US Cell for election use. Only billed when turned on 3 phone lines - election staff | | 4,000 | 4,000 | 4,000 | 3,578 |
| 01000-08000-422-02 | Education & Training Continuing education (SEAT, CERA) | | 3,000 | 3,000 | 4,000 | 5,535 |
| 01000-08000-444-02 | Equipment Rent/Maint Easy Vote Pollworker Tenex Tenex live Maintenance on election equipment (1st year was covered in purchase price) | | 3,500 17,250 3,250 40,260 | 64,260 | 55,725 | 45,605 |

| DEPARTMENT: | AUDITOR | | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--|--|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | | | | | |
| 01000-08000-480-02 | Dues & Memberships CERA dues, SEAT dues | | 550 | 550 | 450 | 720 |
| 01000-08000-485-02-43 | Primary Election no Primary in FY21 | | 0 | 0 | 65,000 | 61,053 2 yrs ago |
| 01000-08000-485-02-44 | General Election | | 125,000 | 125,000 | 0 | 108,812 3 cycles |
| 01000-08000-636-02 | Office Equipment & Furniture | | 500 | 500 | 192,500 | 9,722 |
| ELECTION ADMINISTRATION OPERATING | | | | 304,510 | 414,875 | 310,070 |
| 01000-08010-485-02-41 | City Elections no City/cost for FY20 is for runoff | | | 0 | 11,000 | 44,768 |
| 01000-08010-485-02-42 | Special Elections Same amount budgeted for revenue. Estimating for four special elections of various types. | | 15,000 | 15,000 | 36,900 | 12,111 |
| 01000-08010-485-02-45 | City/School Election No City/School election this year | | 0 | 0 | 60,000 | 48,000 1yr |
| LOCAL ELECTIONS OPERATING | | | | 15,000 | 107,900 | 104,879 |
| 01000-09010-104-02 | Overtime Pay (Mgmt) Drainage meetings | | 350 | 350 | 350 | 335 |
| 01000-09010-260-02 | Office Supplies Paper, printer cartridges, report binders, mapping supplies, tax forms, envelopes, transfer book supplies, plat books for resale, toner, minute book pages | | 9,000 | 9,000 | 7,000 | 6,214 |
| 01000-09010-412-02 | Postage & Mailing Mailings for claims, minute-related items, W-2 and 1099 forms, drainage levies | | 5,500 | 5,500 | 5,500 | 5,237 |
| 01000-09010-413-02 | Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle | | 100 | 100 | 100 | 40 |
| 01000-09010-414-02 | Communication Services 8 phone lines - | | 3,000 | 3,000 | 3,000 | 3,069 |
| 01000-09010-422-02 | Education & Training Training related to county gov't, budget & finance, real estate, payroll, GIS | | 2,000 | 2,000 | 2,000 | 1,745 |
| 01000-09010-444-02 | Equipment Rent/Maintenance Cott monthly hosting shared 50/50 with Recorder Monthly copier lease @ \$325 | | 900 3,900 | 4,800 | 4,500 | 3,238 |
| 01000-09010-471-02 | Contract Labor Digitize BOS minute books | | 15,000 | 15,000 | 0 | 35,868 2 yr |
| 01000-09010-480-02 | Dues & Memberships ISACA | | 300 | 300 | 300 | 328 |
| 01000-09010-636-02 | Office Equip. & Furniture replacement chairs | | 500 | 500 | 500 | 0 |
| ADMINISTRATIVE SERVICE OPERATING | | | | 40,550 | 23,250 | 56,074 |
| DEPARTMENT REQUEST | | | | 360,060 | 546,025 | 471,023 |

| 23 Environmental Health | | 2020/2021 | | Budget Revenue Worksheet | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------------------|------------------------------------|-----------|-----------------------|---|---------------------|--------------------|----------------|--------|-----------|-----------|--------|
| | | | | 2019/2020 | | | Budget | Rcvd | Rcvd | Rcvd | |
| | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | | |
| 01000 | 03000 | 2624 | 23 | General Basic Physical Health & Social Serv. Well Testing & Abandonment | 30,930 | 30,930 | 18,143 59% | 30,600 | 19,552 | 28,997 | 35,818 |
| 01000 | 03000 | 2682 | 23 | General Basic Physical Health & Social Serv. Local Gov't Payments | | | | | | | 3,655 |
| 01000 | 03000 | 2710 | 23 | General Basic Physical Health & Social Serv. Other State Grants | 2,350 -39.46% | 3,880 3,882 | 3,165 82% | 5,950 | | 6,038 | 5,901 |
| 01000 | 03000 | 3310 | 23 | General Basic Physical Health & Social Serv. Sewage/Septic Tank Permit | 22,880 59.11% | 21,880 | 11,475 80% | 21,880 | 18,795 | 23,410 | 19,309 |
| 01000 | 03000 | 3320 | 23 | General Basic Physical Health & Social Serv. Water Well Permits | 3,000 | 4,000 3,000 | 2,550 85% | 3,000 | 1,900 | 3,050 | 3,775 |
| 01000 | 03000 | 5390 | 23 | General Basic Physical Health & Social Serv. Other Health Fees | 17,970 -6.50% | 19,220 | 9,113 47% | 18,840 | 17,158 | 16,925 | 14,820 |
| 01000 | 03000 | 8490 | 23 | General Basic Physical Health & Social Serv. Miscellaneous | | | 25 | | 57 | | |
| **** | 23 Environmental Health Total **** | | | | 77,130 8.01% | 79,910 | 44,471 62 % | 80,270 | 57,462 | 78,420 | 83,278 |

PROJECTED REVENUES FY-2021
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

01000 - General Basic 03000 - Physical Health & Social Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-21 SUBTOTAL | FY-21 PROJECTED REVENUE | FY-20 RE-ESTIMATE REVENUE | 3YR AVERAGE actual received |
|------------------------|--|--------------------------------------|-------------------------------|---------------------------------|-----------------------------------|
| 01000 03000 2624 23 | Well Testing & Abandonment Hold the same as last year, as stated on grant contract | 30,930 | 30,930 | 30,930 | 28,122 |
| 01000 03000 2682 23 | Local Government Payments None anticipated | 0 | 0 | 0 | 1,218 |
| 01000 03000 2710 23 28 | Other State Grants Septic pumper inspections (contract with DNR) Kopel - one truck, no land AAA (Marshall Co.) - three trucks, no land application Kopel (Marshall Co) - one truck, no land application Draintech -two trucks Draintech - 250,000 gallons septage land applied x \$7/1,000 gal Figures based on last year's pumper reports | 250 150 200 1,750 | 2,350 | 3,880 | 5,963 |
| 01000 03000 3310 23 | Sewage/Septic Permit New septic permits 100 X \$140 County site reviews 85 X \$100 Repair septic permits 15 X \$25 With pending passage of septic ordinance, septic permit revenue will decrease | 14,000 8,500 380 | 22,880 | 21,880 | 20,505 |
| 01000 03000 3320 23 | Water Well Permits DNR fee, collected by county, and paid to IDNR quarterly (20 wells X \$25) County fee which covers site review and well permit (20 wells X \$125) | 500 2,500 | 3,000 | 4,000 | 2,908 |
| 01000 03000 5390 23 | Other Health Fees Pool inspection program as per IDPH fee schedule Tattoo inspection program - six establishments X \$250 Tanning device inspection program ~ \$33/bed (need to get ordinance passed in order to continue the inspection program) Radon test kits 55 X \$8 Time of transfer inspections for wells - reduce to 0 because Iowa disallowed home rule for this | 14,500 1,500 1,520 450 0 | 17,970 | 19,220 | 16,301 |
| 01000 03000 8490 23 | Miscellany | 0 | 0 | 0 | 0 |
| TOTALS | | | 77,130 | 79,910 | 75,018 |

Prepared by Margaret Cemashko Jaynes 12/5/19

| 23 Environmental Health | | | | | | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------------------|-------|-----|-----------------------|---|---|---|------------------|---------------------|--------------------|---------|-----------|-----------|---------|
| | | | | | | 2020/2021 | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| | | | Budget Incr/Decr % | | | | | | | | | | |
| 01000 | 03020 | 100 | 23 | 8 | General Basic Sanitation Pay Plan Staff | 228,350 9.26% | 219,750 | 209,000 | 109,603 52% | 211,500 | 211,102 | 202,368 | 200,150 |
| 01000 | 03020 | 106 | 23 | | General Basic Sanitation Taxable Fringe Benefits | 450 -6.25% | 480 | 480 | 217 45% | 360 | 388 | 371 | 316 |
| 02000 | 03020 | 110 | 23 | | General Supplemental Sanitation F.I.C.A. | 18,000 2.86% | 17,000 | 17,500 | 8,413 48% | 16,250 | 16,227 | 15,653 | 15,327 |
| 02000 | 03020 | 111 | 23 | | General Supplemental Sanitation I.P.E.R.S. | 22,200 3.26% | 21,500 | 21,500 | 10,593 49% | 20,500 | 20,504 | 18,616 | 18,418 |
| 01000 | 03020 | 113 | 23 | | General Basic Sanitation Employer's Flex Benefits | 6,100 -.07% | 6,100 | 6,104 | 2,615 43% | 6,104 | 6,103 | 6,103 | 6,103 |
| 02000 | 03020 | 114 | 23 | | General Supplemental Sanitation Employee's Insurances | 39,400 22.36% | 31,010 | 32,200 | 16,554 51% | 29,025 | 29,020 | 22,457 | 18,975 |
| 01000 | 03020 | 120 | 23 | | General Basic Sanitation Board Of Health | 50 | 50 | 50 | | 50 | 142 | | |
| 01000 | 03020 | 250 | 23 | | General Basic Sanitation Vehicle Fuels/Maint | 1,650 -7.30% | 1,780 | 1,780 | 542 30% | 1,780 | 1,945 | 2,043 | 1,271 |
| 01000 | 03020 | 260 | 23 | | General Basic Sanitation Office Supplies | 1,100 22.22% | 1,900 | 900 | 1,492 166% | 1,100 | 454 | 626 | 1,092 |
| 01000 | 03020 | 400 | 23 | | General Basic Sanitation Legal Notices | 280 40.00% | 200 | 200 | | 200 | 116 | 165 | 549 |
| 01000 | 03020 | 412 | 23 | | General Basic Sanitation Postage & Mailing | 1,000 -28.06% | 1,390 | 1,390 | 576 41% | 1,120 | 917 | 771 | 701 |
| 01000 | 03020 | 413 | 23 | | General Basic Sanitation Employee Mileage & Exps. | 170 -51.43% | 200 | 350 | | 350 | 108 | 114 | 263 |
| 01000 | 03020 | 414 | 23 | | General Basic Sanitation Communication Services | 2,410 | 2,410 | 2,410 | 1,204 50% | 2,400 | 2,300 | 2,410 | 2,211 |
| 01000 | 03020 | 422 | 23 | | General Basic Sanitation Education & Training | 2,840 -31.40% | 3,140 | 4,140 | 168 4% | 4,880 | 1,239 | 1,936 | 1,819 |
| 01000 | 03020 | 434 | 23 | | General Basic Sanitation Well Permits | 500 | 500 | 500 | 425 85% | 500 | 300 | 450 | 625 |

| 23 Environmental Health | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|-----|----|--|------------------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 03020 | 442 | 23 | General Basic Sanitation Well Rehab Fund | 23,200 | 23,200 | 23,200 | 5,776 25% | 22,960 | 15,128 | 12,172 | 17,270 |
| 01000 | 03020 | 444 | 23 | General Basic Sanitation Equipment Rent/Maint | 1,070 .94% | 1,060 | 1,060 | 430 41% | 1,400 | 629 | 694 | 331 |
| 01000 | 03020 | 480 | 23 | General Basic Sanitation Dues & Memberships | 1,140 7.55% | 1,060 | 1,060 | 479 45% | 970 | 1,005 | 440 | 855 |
| 01000 | 03020 | 486 | 23 | General Basic Sanitation Lab Services | 5,030 25.75% | 5,000 | 4,000 | 2,723 68% | 3,570 | 5,164 | 4,631 | 3,471 |
| 01000 | 03020 | 636 | 23 | General Basic Sanitation Office Equip. & Furniture | | | | | | | 1,275 | |
| **** 23 Environmental Health Total **** | | | | | 354,940 8.27% | 337,730 | 327,824 | 161,810 49 % | 325,019 | 312,791 | 293,295 | 289,747 |

FY-2021 BUDGET EXPENDITURE REQUEST

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY-21 SUBTOTAL | FY-21 PROJECTED EXPENSE | FY-20 RE-EST EXPENSE | 3 YEAR ACTUAL AVERAGE |
|--------------------|---|------------------------|-------------------------|----------------------|-----------------------|
| 01000-03020-104-23 | Overtime Pay | 0 | 0 | 0 | 0 |
| 01000-03020-106-23 | Taxable Fringe Benefits Taxable meal costs during out of town travel that is not overnight (9 meals X \$10) Reimbursement - one Admin Assist cell phone/data plan(\$10 for phone & \$10 for data plan monthly) shared with P&D monthly) | 90 120 240 | 450 | 480 | 358 |
| 01000-03020-120-23 | Board of Health Supplies and mileage for board members (100 miles X \$0.50) plus materials for new members | 50 | 50 | 50 | 81 |
| 01000-03020-250-23 | Vehicle Fuels/Maintenance 2013 Chevy Tahoe fuel (7,000 miles/year @ 18 mpg =389 gallon/ year; 389 gal x \$3.00/gal = Tahoe scheduled maintenance (2 oil/filter change @ \$45, 2 tire rotates @ \$45, 10 washes @ \$10) Maintenance history: 11/2017 paid \$900 for breaks, 2018 paid \$75 for windshield leak, 2018 mileage: 117,155 Current mileage: 123,278 Add \$200 for unexpected repairs for next year | 1,170 280 200 | 1,650 | 1,780 | 1,753 |
| 01000-03020-260-23 | Office Supplies batteries) Three GIS Arcview maintenance contracts (three paid by IT) Field clothing (3 staff X \$200) FY20 is high (139% of proposed line item due to unexpected expenses for Beacon contract and computer switches) add \$200 for unexpected supplies Re-estimate increased to include unexpected \$1,000 Beacon contract work | 300 0 600 200 | 1,100 | 1,900 | 724 |
| 01000-03020-400-23 | Legal Notices Publication of notices (regulation changes, AFO publications) Increase to equal the three year average | 280 | 280 | 200 | 277 |
| 01000-03020-412-23 | Postage & Mailing Mailing reports, AFO notification, certified mail, etc. Shipping water samples recently changed due to mistakes made by the USPS. Iowa Hygienic lab has offered to ship bacteria water tests via UPS for free. We are not sure how long this offer is good for. Reduce line by ~ \$400, knowing that the line may need to be amended to add the \$400 back | 1,000 | 1,000 | 1,390 | 796 |
| 01000-03020-413-23 | Employee Mileage & Expenses Personal vehicle use (340 total miles X \$0.50) I reduced this line to match the three year average. Re-estimate decreased to line up better with current use | 170 | 170 | 200 | 162 |
| 01000-03020-414-23 | Communication Services @\$165/month. Verizon Wireless - covers Sanitarian's cell phone 515-450-3490 @ \$50/month | 1,810 600 | 2,410 | 2,410 | 2,307 |

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY-21 SUBTOTAL | FY-21 PROJECTED EXPENSE | FY-20 RE-EST EXPENSE | 3 YEAR ACTUAL AVERAGE |
|--------------------|--|--|-------------------------|----------------------|-----------------------|
| 01000-03020-422-23 | Education & Training Iowa Onsite Wastewater Association -Annual conference (\$150 conference fee + \$320 room & board) x (3 people) = \$930 Onsite Wastewater Training Center of IA (DMACC) workshops (\$100 x 2 classes) IA Governor's Conference on Public Health (\$150 x 3) Annual Iowa Water Conference at ISU (\$150 x 2) Bloodborne Pathogen Recertification (\$25 x 3 people) IA Counties Information Technology Conference (\$250 x 1 person) Administrative Assistant II training (software, minute writing) Re-estimate decreased by \$1,000; no out of state trip planned | 1,410 200 450 300 80 250 150 | 2,840 | 3,140 | 1,665 |
| 01000 03020 434 23 | Well Permits 20 wells X \$25 per well Comment: flow through money. Well construction applications require payment to Story County and IDNR. We collect full payment from applicant and submit a check to the IDNR on a quarterly basis for \$25/well permit issued. | 500 | 500 | 500 | 458 |
| 01000 03020 442 23 | Groundwater Protection Fund (Well Rehab) Grants to Counties water well program promotion (lump sum of \$1,000) Grants to counties water well training (lump sum of \$1,000) Grants to Counties water well program supplies (lump sum of \$500) Well plugging, cistern plugging, well rehabilitation determined by Iowa Department of Public Health in June, 2020). The breakout is 75% for tangible program costs (training, program promotion, well plug, well rehab & well testing) and 25% for administrative costs. This line represents 75% of the total grant amount. The remaining 25% is already included (NOT itemized) in the other lines such as vehicle expenses, office supplies, lab, etc. The lab line should be offset by fewer wells plugged or rehabbed; when this line is low, the lab line is high and visa versa. | 1,000 1,000 500 20,700 | 23,200 | 23,200 | 14,857 |
| 01000 03020 444 23 | Equipment Rent/Maint Miscellaneous equipment maintenance (probes, tapes, torches, pool meters, camera) - estimate Marco bizhub C258 printer/scanner/copier shared 50/50 with P&D. Bump up to match current trends in copier use. | 300 770 | 1,070 | 1,060 | 551 |
| 01000 03020 480 23 | Dues & Memberships National Environmental Health Association membership (\$100 X 2 memberships) Iowa Environmental Health Association (agency membership) Iowa On-site Wastewater Association (agency membership) National Environmental Health Association CIOWTS renewal every 2 years (\$95 x three people) National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$130 for one) | 200 240 280 290 130 | 1,140 | 1,060 | 767 |

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY-21 SUBTOTAL | FY-21 PROJECTED EXPENSE | FY-20 RE-EST EXPENSE | 3 YEAR ACTUAL AVERAGE |
|--------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000 03020 486 23 | Lab Services Water quality testing for surface and groundwater (includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.) . Increase lab services to 3 year average. A lot of this testing is covered by the GTC program. Radon test kits 75 X \$8 75% reimbursed by walk-in kit purchases Re-estimate increased for lab line to better align with current numbers | 4,430 600 | 5,030 | 5,000 | 4,422 |
| 01000 03020 636 23 | Office Equipment & Furniture | 0 | 0 | 0 | 217 |
| TOTALS | | | 40,440 | 41,890 | 298,789 |

Prepared by Margaret Cemashko Jaynes 12/5/2019

| 01 Board Of Supervisors | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------------------|-------|-----|----|---|--|-------------------|---------------------|--------------------|----------------|---------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 01000 | 09000 | 100 | 01 | 1 | General Basic General County Management Elected Officers | 253,200 2.10% | 247,995 | 247,995 | 122,951 50% | 240,771 | 238,165 | 233,288 | 217,068 |
| 01000 | 09000 | 100 | 01 | 8 | General Basic General County Management Pay Plan Staff | 464,604 14.19% | 422,000 | 406,885 | 198,496 49% | 425,000 | 425,564 | 359,175 | 342,729 |
| 01000 | 09000 | 100 | 01 | 9 | General Basic General County Management Extra Help | 21,000 | 21,000 | 21,000 | 8,528 41% | 20,000 | 19,044 | 18,497 | 5,673 |
| 01000 | 09000 | 104 | 01 | | General Basic General County Management Overtime Pay | | | | 4 | | 21 | | |
| 01000 | 09000 | 106 | 01 | | General Basic General County Management Taxable Fringe Benefits | 1,560 -43.48% | 1,568 | 2,760 | 788 29% | 3,240 | 2,978 | 2,862 | 2,520 |
| 02000 | 09000 | 110 | 01 | | General Supplemental General County Management F.I.C.A. | 57,325 6.16% | 51,900 | 54,000 | 24,966 46% | 51,900 | 51,540 | 47,146 | 49,877 |
| 02000 | 09000 | 111 | 01 | | General Supplemental General County Management I.P.E.R.S. | 69,250 3.96% | 64,000 | 66,615 | 30,573 46% | 65,000 | 64,658 | 54,186 | 44,765 |
| 01000 | 09000 | 113 | 01 | | General Basic General County Management Employer's Flex Benefits | 15,700 | 14,900 | 15,700 | 6,829 43% | 16,000 | 15,402 | 14,239 | 13,513 |
| 02000 | 09000 | 114 | 01 | | General Supplemental General County Management Employee's Insurances | 136,000 23.75% | 114,000 | 109,900 | 55,842 51% | 105,300 | 105,197 | 71,118 | 46,795 |
| 01000 | 09000 | 260 | 01 | | General Basic General County Management Office Supplies | 3,500 -30.00% | 4,000 | 5,000 | 1,267 25% | 3,500 | 3,462 | 3,974 | 5,684 |
| 01000 | 09000 | 294 | 01 | | General Basic General County Management Uniforms & Equipment | | 200 | 200 | | | | | |
| 01000 | 09000 | 401 | 01 | | General Basic General County Management Board Proceedings | 42,125 -10.37% | 40,000 | 47,000 | 17,001 36% | 50,000 | 46,311 | 47,868 | 37,815 |
| 01000 | 09000 | 413 | 01 | | General Basic General County Management Employee Mileage & Exps. | 100 -60.00% | 50 | 250 | | 250 | 5 | 304 | 125 |
| 01000 | 09000 | 414 | 01 | | General Basic General County Management Communication Services | 5,400 -.74% | 5,440 | 5,440 | 2,689 49% | 5,580 | 5,422 | 5,805 | 5,184 |
| 01000 | 09000 | 422 | 01 | | General Basic General County Management Education & Training | 18,750 -3.60% | 13,000 | 19,450 | 3,790 19% | 19,760 | 14,044 | 12,715 | 16,393 |

| 01 Board Of Supervisors | | 2020/2021 | | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | | |
|---|-------|-----------------------|----|---|---------------------|--------------------|-----------|-----------------|-----------|-----------|---------|---------|
| | | Budget Incr/Decr % | | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | | |
| 01000 | 09000 | 444 | 01 | General Basic General County Management Equipment Rent/Maint | 5,500 -10.48% | 5,500 | 6,144 | 3,018 49% | 4,600 | 4,393 | 5,255 | 1,728 |
| 01000 | 09000 | 471 | 01 | General Basic General County Management Contractual Labor | 71,500 361.29% | 15,500 | 15,500 | 7,300 47% | 17,750 | 17,854 | 20,721 | 10,389 |
| 01000 | 09000 | 480 | 01 | General Basic General County Management Dues & Memberships | 3,485 -.71% | 3,510 | 3,510 | 1,085 31% | 2,955 | 2,881 | 1,983 | 2,003 |
| 01000 | 09000 | 636 | 01 | General Basic General County Management Office Equip. & Furniture | 350 | | | | 3,500 | 4,192 | | 1,463 |
| **** 01 Board Of Supervisors Total **** | | | | | 1,169,349 13.82% | 1,024,563 | 1,027,349 | 485,127 47 % | 1,035,106 | 1,021,133 | 899,136 | 803,724 |

FY 21 BUDGET REQUEST

DEPARTMENT: 01 Board of Supervisors

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------------|--|---|-------------------------------|----------------------------|-----------------------------|
| 01000-09000-100-01-9 | Extra Help HR Intern Communication Intern | 10,500 10,500 | 21,000 | 21,000 | 14,404 |
| 01000-09000-104-01 | Overtime Pay | 0 | 0 | 0 | 0 |
| 01000-09000-106-01 | Taxable Fringe Benefits Cell phone/data allowance for the Special Projects Manager, Risk Manager and HR Generalist | 1,560 | 1,560 | 1,568 | 2,787 |
| 01000-09000-260-01 | Office Supplies Various office supplies and certified mail expense for COBRA notifications County Outreach - Paper for Our Story | 3,020 480 | 3,500 | 4,000 | 4,373 |
| 01000-09000-294-01 | Uniforms & Equipment | 0 | 0 | 200 | 0 |
| 01000-09000-401-01 | Board Proceedings Legal publications (BOS and special projects) Inserts for the Sun | 35,000 7,125 | 42,125 | 40,000 | 43,998 |
| 01000-09000-413-01 | Employe Mileage & Expense Mileage reimbursement | 100 | 100 | 50 | 145 |
| 01000-09000-414-01 | Communication Services Phone lines for staff averaging \$450/month | 5,400 | 5,400 | 5,440 | 5,470 |
| 01000-09000-422-01 | Education & Training County Outreach and Special Projects Manager Director of External Operations - Conferences Human Resources - IaPELRA/NPELRA/PERB/Iowa Employment Conferences Risk Manager - National Safety Council Conference Board of Supervisors - ISAC/NACO/IFA/Transportation/AEDC Conferences | 2,000 3,700 5,500 550 7,000 | 18,750 | 13,000 | 14,384 |
| 01000-09000-444-01 | Equipment Rent/Maintenance Maintenance agreement for HR file in basement. Copier/printer maintenance agreement with Marco (\$190.00/month plus copies) | 725 4,775 | 5,500 | 5,500 | 3,792 |
| 01000-09000-471-01 | Contractual Labor Consultant fees (Ordinance web hosting/updates, RIC, ACA, Union - 5 contracts, etc.) Compensation Study Video productions, graphic design and outreach contract labor | 16,500 40,000 15,000 | 71,500 | 15,500 | 16,321 |

DEPARTMENT: 01 Board of Supervisors

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|----------------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-09000-480-01 | Dues & Memberships County Outreach & Special Projects Manager - APA/AICP, IFSMA, ASFPM and PDI Director of Exernal Operations - ICMA/NACA Human Resources - NPELRA, SHRM and Cyclone SHRM Board of Supervisors - ISAC, Nevada Chamber, Ballard Business Alliance and Greater Story City Alliance | 850 820 715 1,100 | 3,485 | 3,510 | 2,289 |
| 01000-09000-636-01 | Office Equipment & Furniture Two-drawer file cabinet and standing work station | 350 | 350 | 0 | 1,885 |
| DEPARTMENT REQUEST | | | 173,270 | 109,768 | 107,963 |

| 10 Gen. Betterment-40% L.O. | | | | | | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------|--|-----|----|----|--|--------------------|-----------|------------------------|-----------------|------------------------------|------------------|---------------------|--------------------|-----------|------|-----------|-----------|
| | | | | | | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 11000 | 01999 | 635 | 10 | | Rural Services Basic Sheriff Clearing Account Motor Vehicle | 148,000 -20.00% | 182,400 | 185,000 | | 210,000 | 174,256 | 53,620 | | | | | |
| 11000 | 03110 | 425 | 10 | 20 | Rural Services Basic General Welfare Services ASSET | 18,900 5.00% | 20,882 | 18,000 | 11,158 62% | 17,500 | 4,521 | 12,723 | 15,041 | | | | |
| 11000 | 06000 | 622 | 10 | | Rural Services Basic Natural Resources Conserv Soil Conservation | 15,000 | 15,000 | 15,000 | 11,998 80% | 15,000 | 9,750 | 14,713 | 4,502 | | | | |
| 11000 | 06020 | 433 | 10 | | Rural Services Basic Solid Waste Disposal Sanitary Disposal | 91,413 | 91,413 | 91,413 79,225 | 45,707 50% | 79,225 | 79,225 | 79,225 | 79,225 | | | | |
| 11000 | 06320 | 408 | 10 | | Rural Services Basic Economic Development Economic Development | 120,000 | 120,000 | 120,000 | 17,643 15% | 130,000 | 130,228 | 109,272 | 104,347 | | | | |
| 11000 | 06320 | 409 | 10 | | Rural Services Basic Economic Development County Tourism | 1,000 -90.00% | 1,000 | 10,000 | 700 7% | 10,000 | 4,700 | 14,700 | 700 | | | | |
| 11000 | 06400 | 481 | 10 | | Rural Services Basic Libraries Contrib.-Other Gov.& Org. | 340,000 4.62% | 325,000 | 325,000 | 162,500 50% | 315,000 | 314,999 | 306,000 | 299,999 | | | | |
| 11000 | 07200 | 720 | 10 | | Rural Services Basic New Equipment Motorgrader Lease | 250,000 | 250,000 | 250,000 | | 265,000 | 250,987 | 259,583 | 259,583 | | | | |
| **** | 10 Gen. Betterment-40% L.O. Total **** | | | | | 984,313 -2.97% | 1,005,695 | 1,014,413 1,002,225 | 249,706 25 % | 1,041,725 | 978,666 | 849,836 | 763,397 | | | | |

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

| | BUDGET FY2020-2021 | <i>Re-Est</i> BUDGET FY2019-2020 | ACTUAL FY2018-2019 | ACTUAL FY2017-2018 | ACTUAL FY2016-2017 |
|--|-----------------------|--|-----------------------|-----------------------|-----------------------|
| 100% TAX RECEIVED | 2,300,000 | 2,424,139 | 2,292,813 | 2,199,525 | 2,390,300 |
| 60% PROPERTY TAX RELIEF | 1,380,000 | 1,454,483 | 1,375,688 | 1,319,715 | 1,434,180 |
| 40% GEN. CO. BETTERMENT | 920,000 | 969,656 | 917,125 | 879,810 | 956,120 |
| REVENUES: | | | | | |
| CASH CARRYOVER FROM PREVIOUS FISCAL YEARS | 119,948 | 155,987 | 217,527 | 187,553 | (5,170) |
| OTHER INCOME 40% LOST | 920,000 | 969,656 | 917,125 | 879,810 | 956,120 |
| TOTAL | 1,039,948 | 1,125,643 | 1,134,653 | 1,067,363 | 950,950 |
| EXPENSES: | | | | | |
| ASSET | 18,900 | 20,882 | 14,521 | 12,723 | 15,041 |
| Sheriff Uniform Patrol Vehicles | 148,000 | 182,400 | 174,256 | 53,620 | |
| County Libraries | 340,000 | 325,000 | 314,999 | 306,000 | 299,999 |
| County Tourism | 1,000 | 1,000 | 4,700 | 14,700 | 700 |
| Small Comm Econ Dev -Façade | 10,000 | 10,000 | 16,272 | 6,967 | 2,998 |
| Economic Development Group | 110,000 | 110,000 | 113,956 | 102,305 | 101,349 |
| Soil Conservation | 15,000 | 15,000 | 9,750 | 14,713 | 4,502 |
| SR. New Equipment | 250,000 | 250,000 | 250,987 | 259,583 | 259,583 |
| Sanitary Disposal | 91,413 | 91,413 | 79,225 | 79,225 | 79,225 |
| TOTAL EXPENSES | 984,313 | 1,005,695 | 978,666 | 849,836 | 763,397 |
| CARRYOVER (<i>Reserved/Design</i>) | 55,635 | 119,948 | 155,987 | 217,527 | 187,553 |

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| 99 Countywide Services | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|------|----|--|-----------------------|---------------------------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00051 | 2900 | 99 | General Basic General Purposes Federal Payments in Lieu Tax | 493 2.28% | 493 | 482 | | 472 | 493 | 482 | 472 |
| 01000 | 00052 | 1100 | 99 | General Basic Penalty Pen/Int-Current Taxes | 75,000 | 75,000 | 75,000 | 44,433 59% | 75,000 | 125,230 | 115,792 | 105,109 |
| 01000 | 00053 | 2682 | 99 | General Basic Grants Local Gov't Payments | 6,300 | 6,300 | 6,300 | 6,300 100% | 6,300 | 6,300 | 6,300 | 6,300 |
| 01000 | 00053 | 2710 | 99 | General Basic Grants Other State Grants | 204,030 .65% | 204,030 | 202,707 | 33,353 16% | 230,476 | 223,887 | 242,307 | 215,440 |
| 29000 | 00054 | 6000 | 99 | Debt Service Fund Unrestricted Interest On Investments | 2,500 212.50% | 2,500 | 800 | 1,581 198% | 800 | 4,174 | 2,518 | 2,099 |
| 11000 | 00055 | 1320 | 99 | Rural Services Basic Miscellaneous Local Option Sales Tax | 2,300,000 4.55% | 2,424,139 | 2,200,000 | 1,326,757 60% | 2,285,000 | 2,292,813 | 2,199,525 | 2,390,300 |
| 01000 | 00055 | 8110 | 99 | General Basic Miscellaneous Insurance Or Damage Fmnt | 20,000 -60.00% | 50,000 | 50,000 | 24,833 50% | 85,000 | 58,177 | 97,455 | 297,258 |
| 02000 | 00055 | 8110 | 99 | General Supplemental Miscellaneous Insurance Or Damage Fmnt | 15,000 | 40,000 | 15,000 | 34,269 228% | 15,000 | 3,372 | 36,998 | 28,303 |
| 11000 | 00055 | 8110 | 99 | Rural Services Basic Miscellaneous Insurance Or Damage Fmnt | | | | | 12,748 | 12,749 | | |
| 30000 | 00055 | 8110 | 99 | Capital Projects Fund Miscellaneous Insurance Or Damage Fmnt | | 151,560 | 102,000 | 151,562 149% | 440,000 | 217,400 | | |
| 01000 | 00055 | 8490 | 99 | General Basic Miscellaneous Miscellaneous | 20,000 -76.47% | 30,000 | 85,000 | 16,429 19% | 10,000 | 6,429 | 1,950 | 1,326 |
| 02000 | 00055 | 8490 | 99 | General Supplemental Miscellaneous Miscellaneous | | | | 340 | 1,350 | 1,456 | 1,647 | 1,372 |
| 01000 | 00055 | 9100 | 99 | General Basic Miscellaneous General Obligation Bond | | 3,000,000 | 3,000,000 | 3,000,000 100% | 3,000,000 | | | |
| 01000 | 00055 | 9200 | 99 | General Basic Miscellaneous Sale of Fixed Assets | | 7,100 | | 7,100 | 3,250 | 3,250 | 2,080 | 899,230 |
| 01000 | 01000 | 2517 | 99 | General Basic Public Safety & Legal Services District Court Fees/Rev | 25,000 -7.41% | 27,000 | 27,000 | 8,219 30% | 35,000 | 20,591 | 31,508 | 34,174 |

| 99 Countywide Services | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|------|-------|---|-----------------------|------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 02000 | 01000 | 2517 | 99 | General Supplemental Public Safety & Legal Services District Court Fees/Rev | 21,000 16.67% | 23,000 | 18,000 | 13,761 76% | 15,000 | 23,401 | 14,898 | 23,409 |
| 01000 | 01000 | 2601 | 99 | General Basic Public Safety & Legal Services EMS Grant | | | | | | | 7,802 | |
| 01000 | 01000 | 2682 | 99 | General Basic Public Safety & Legal Services Local Gov't Payments | 4,800 | 3,000 | | 1,220 | | | | |
| 02000 | 01000 | 2682 | 99 | General Supplemental Public Safety & Legal Services Local Gov't Payments | | 128 | | 128 | | | | |
| 35000 | 01000 | 5190 | 99 | Sheriff Reserve Officers Fund Public Safety & Legal Services Other Public Safety Fees | 1,000 -90.00% | 750 | 10,000 | 1,170 12% | 6,000 | 488 | 6,086 | 13,954 |
| 01000 | 03000 | 2020 | 99 | General Basic Physical Health & Social Serv. Liquor License/Beer Permit | 2,500 | 2,500 | 2,500 | 1,311 52% | 2,500 | 2,880 | 2,746 | 2,723 |
| 01000 | 03000 | 2491 | 99 26 | General Basic Physical Health & Social Serv. Federal Pass-Thru Intervention Implementation | | 8,800 | | | | | | |
| 01000 | 03000 | 2491 | 99 63 | General Basic Physical Health & Social Serv. Federal Pass-Thru Immunization Serv | 15,667 -2.08% | 15,667 | 16,000 | 8,597 54% | 15,409 | 15,409 | | |
| 01000 | 03000 | 2710 | 99 | General Basic Physical Health & Social Serv. Other State Grants | 10,000 | 10,000 | 10,000 | 3,935 39% | | | | |
| 01000 | 03000 | 3040 | 99 | General Basic Physical Health & Social Serv. Cigarette Permits | 100 | 100 | 100 | | 150 | 150 | 50 | 175 |
| 32000 | 06000 | 2301 | 99 | Capital Projects - TIF County Environment & Education FEMA | | 16,941 | | 16,941 | | | | |
| 32000 | 06000 | 8490 | 99 | Capital Projects - TIF County Environment & Education Miscellaneous | | 421,724 | 486,180 | 421,724 87% | | | | |
| 01000 | 09000 | 2545 | 99 | General Basic Administration Regional MHDS Payments | 2,500 | 2,500 | | 1,419 | | | | |
| 02000 | 09000 | 8450 | 99 | General Supplemental Administration Workers Compensation | | 3,869 | | 3,869 | | 792 | 202 | 4,231 |

| 99 Countywide Services | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|------|----|--|-----------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 02000 | 10300 | 9000 | 99 | General Supplemental Operating Transfers General Basic Transfer | 600,000 | 600,000 | 600,000 | | | | | |
| 30000 | 10300 | 9000 | 99 | Capital Projects Fund Operating Transfers General Basic Transfer | 315,000 | | | | | | | |
| 17000 | 10300 | 9040 | 99 | Urban Renewal Projects Operating Transfers Other Budgetary Funds | 161,700 -4.60% | 169,500 | 169,500 160,000 | 169,500 100% | 273,350 | 273,350 | 82,556 | 405,322 |
| 30000 | 10300 | 9040 | 99 | Capital Projects Fund Operating Transfers Other Budgetary Funds | 315,000 | | | | 150,000 | 150,000 | 150,000 | |

FY 21 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-----------------|--|-------------------|-------------------------------|---------------------------|-----------------------------|
| *All Levy Funds | Net Property Taxes | | 0 | 27,175,572 | 23,554,964 |
| *All Levy Funds | Delinquent Property Taxes | 3,950 | 3,950 | 5,950 | 4,181 |
| *All Levy Funds | Mobile Home Taxes | 43,045 | 43,045 | 43,045 | 41,753 |
| *All Levy Funds | Monies & Credits | 16,800 | 16,800 | 16,800 | 14,733 |
| *All Levy Funds | Grain Handled Taxes | 1,550 | 1,550 | 1,550 | 1,477 |
| *All Levy Funds | Utility Replacement Excise Taxes | 288,393 | 288,393 | 286,332 | 256,690 |
| *All Levy Funds | Homestead Tax Credit | 449,900 | 449,900 | 449,900 | 426,282 |
| *All Levy Funds | Elderly & Disabled Tax Credit | 6,718 | 6,718 | 6,718 | 7,372 |
| *All Levy Funds | Ag Land Tax Credit | 104,450 | 104,450 | 104,450 | 125,939 |
| TIF | TIF Revenue As approved by policy -50% of total projection | 931,070 | 931,070 | 902,700 | 952,510 |
| *All Levy Funds | Business Property Tax Credit | 484,110 | 484,110 | 484,110 | 449,839 |
| *All Levy Funds | Family Farm Tax Credit | 24,925 | 24,925 | 24,925 | 29,358 |
| *All Levy Funds | Mobile Home Replacement | 553 | 553 | 553 | 585 |
| *All Levy Funds | Military Service Replacement | 5,731 | 5,731 | 5,731 | 6,038 |
| *All Levy Funds | Commercial & Industrial Replacement | 668,326 | 668,326 | 668,326 | 703,688 |
| *All Levy Funds | Pen/Int Taxes | 75,000 | 75,000 | 75,000 | 115,377 |

FY 21 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-----------------------------------|---|-------------------|-------------------------------|---------------------------|-----------------------------|
| 01000-00053-2682-99 | Local Gov't Payments Ames City Assessor contribution for GIS services | 6,300 | 6,300 | 6,300 | 6,300 |
| 01000-00053-2710-99 | State Grants IDPH public health passthru | 204,030 | 204,030 | 204,030 | 227,211 |
| 11000-00055-1320-99 | Local Option Sales Tax (100%) before split | 2,300,000 | 2,300,000 | 2,424,139 | 2,294,213 |
| 02000-00055-8110-99 | Insurance or Damage Payments Current year includes JC Roof from insurance | 35,000 | 35,000 | 241,560 | 250,571 |
| All funds | Miscellaneous Includes sales of fixed assets/etc. | 20,000 | 20,000 | 40,969 | 311,368 |
| 01000-01000-2517-99 | District Court Fees/Rev Amounts collected from Clerk of Court for fees that belong to county | 25,000 | 25,000 | 27,000 | 28,758 |
| 02000-01000-2517-99 | District Court Fees/Rev Reimbursement of court related fees | 21,000 | 21,000 | 23,000 | 20,569 |
| 01000-01000-2682-99 | Local Gov't Payments Medicine cost reimbursement from the region | 4,800 | 4,800 | 3,000 | na |
| 01000-03000-2020-99 | Liquor License/Beer Permits Any business in unincorporated area | 2,500 | 2,500 | 2,500 | 2,783 |
| 01000-03000-2491-99-26 | Intervention Implementation Federal pass thru grant with MGMC Home Health that runs thru 2023 | 0 | 0 | 8,800 | na |
| 01000-03000-2491-99-63 | Public Health Immunization Services Contract with Mary Greeley Home Health | 15,667 | 15,667 | 15,667 | 15,409 1yr |
| 01000-03000-2710-99 | Other State Grants Formerly in Juvenile Court budget. Contract with Substance abuse & YSS | 10,000 | 10,000 | 10,000 | 10,000 |
| 01000-03000-3040-99 | Cigarette Permits Any business in unincorporated area | 100 | 100 | 100 | 125 |
| 32000-06000-2301-99 | FEMA Reimbursement for flood damage @ TELC | 0 | 0 | 16,941 | n/a |
| 32000-06000-8490-99 | Miscellaneous Grant from REAP for TELC expenses | 0 | 0 | 421,724 | n/a |
| 01000-09000-2545-99 | Regional MHDS Payments Reimbursement of county car usage by Mental Health department | 2,500 | 2,500 | 2,500 | n/a |
| COUNTYWIDE SERVICES TOTALS | | | 5,751,418 | 33,699,892 | 31,695,168 |

| 99 Countywide Services | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|-----|-------|---|------------------------------|------------------|-----------------|----------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| | | | | Budget Incr/Decr % | | | | | | | | |
| 01000 | 01040 | 643 | 99 | General Basic Law Enfor. Communications StoryComm Project | 1,115,134 -25.66% | 1,500,000 | 1,500,000 | 203,882 14% | 400,000 | 384,866 | | |
| 01000 | 01060 | 124 | 99 | General Basic Administration Civil Service Commission | 27,085 2.56% | 2,000 | 25,350 | 1,002 4% | 25,250 | 52 | 75 | 520 |
| 01000 | 01110 | 499 | 99 | General Basic Medical Examinations Medical Examiner | 125,000 | 150,000 | 125,000 | 66,380 53% | 125,000 | 102,570 | 110,920 | 75,860 |
| 02000 | 01210 | 481 | 99 | General Supplemental Emergency Mngmnt Agency Contrib.-Other Gov.& Org. | 254,914 -5.48% | 269,701 | 269,701 | 134,851 50% | 226,271 | 226,274 | 201,402 | 178,171 |
| 02000 | 01400 | 450 | 99 | General Supplemental Court Physical Operations Office Rent | 2,974 | 2,974 | 2,974 | 2,231 75% | 2,974 | 2,974 | 2,974 | 2,974 |
| 02000 | 01530 | 425 | 99 | General Supplemental Court Costs Court Costs | 5,000 100.00% | 10,000 | 2,500 | 6,354 254% | 10,000 | 5,056 | 7,860 | 758 |
| 01000 | 01620 | 427 | 99 | General Basic Court-Appt Attorney Services Court Appointed Counsel | 43,500 1.16% | 43,500 | 43,000 | | 42,700 | 42,689 | 41,486 | 40,793 |
| 01000 | 03000 | 305 | 99 20 | General Basic ASSET | 1,142,511 5.00% | 1,088,105 | 1,088,105 | 425,635 38% | 779,225 | 769,033 | 721,377 | 661,270 |
| 01000 | 03100 | 125 | 99 20 | General Basic Administration-General Welfare ASSET Group | 7,110 18.50% | 6,000 | 6,000 | 4,736 79% | 6,600 | 6,265 | 6,266 | 3,484 |
| 01000 | 03000 | 304 | 99 | General Basic Pers. & Family Health Serv HOMEWARD | 372,750 5.00% | 355,000 | 355,000 | 17,540 5% | 345,900 | 338,079 | 332,000 | 315,970 |
| 01000 | 03000 | 320 | 99 | General Basic Pers. & Family Health Serv IDPH Comm. Serv. Grants | 204,030 .65% | 204,030 | 202,707 | 39,670 20% | 230,476 | 217,570 | 242,307 | 215,440 |
| 01000 | 03010 | 284 | 99 26 | General Basic Disease Prevention & Control Grant pass thru Intervention Implementation | | 8,800 | | | | | | |
| 01000 | 03010 | 284 | 99 63 | General Basic Disease Prevention & Control Grant pass thru Immunization Serv | 15,667 -2.08% | 15,667 | 16,000 | 3,707 23% | 15,409 | 15,409 | | |
| 01000 | 03110 | 396 | 99 | General Basic General Welfare Services Community Support Program | 10,000 | | | | | | | |

| 99 Countywide Services | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|------------------------|-------|-----|----|---|---|---------------------|--------------------|---------------|--------|-----------|-----------|--------|
| | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| 11000 | 08020 | 110 | 99 | Rural Services Basic Township Officials F.I.C.A. | 200 | 200 | 200 | 200 | 87 | 93 | 93 | |
| 11000 | 08020 | 111 | 99 | Rural Services Basic Township Officials I.P.E.R.S. | | | | | 46 | 39 | 44 | |
| 01000 | 09000 | 114 | 99 | General Basic General County Management Employee's Insurances | 49,000 322.41% | 11,600 | 11,600 10,100 | 11,311 98% | 5,500 | 2,643 | 30,295 | 35,163 |
| 01000 | 09000 | 250 | 99 | General Basic General County Management Vehicle Fuels/Maint | 2,000 | 2,000 | 2,000 | 396 20% | 2,000 | 1,366 | 2,036 | 1,387 |
| 01000 | 09000 | 269 | 99 | General Basic General County Management Inventory Supplies | 1,000 | 1,000 | 1,000 | 711 71% | 1,500 | 1,196 | 1,101 | 783 |
| 01000 | 09000 | 293 | 99 | General Basic General County Management Safety & Protect.Supplies | 16,000 220.00% | 5,000 | 5,000 | 5,209 104% | 5,000 | 4,426 | 3,562 | 4,596 |
| 01000 | 09000 | 403 | 99 | General Basic General County Management Bank/Transaction Fees | 2,000 | 2,000 | 2,000 | 904 45% | 2,000 | 1,780 | 1,754 | 1,747 |
| 01000 | 09000 | 422 | 99 | General Basic General County Management Education & Training | 20,000 -20.00% | 25,000 | 25,000 | 4,299 17% | 25,000 | 16,813 | 10,088 | 18,094 |
| 01000 | 09000 | 428 | 99 | General Basic General County Management Consultant Fees | 35,000 | | | | | | | |
| 01000 | 09000 | 444 | 99 | General Basic General County Management Equipment Rent/Maint | 16,700 | 16,700 | 16,700 | 8,248 49% | 16,700 | 17,129 | 15,464 | 72,115 |
| 01000 | 09000 | 471 | 99 | General Basic General County Management Contractual Labor | 30,000 -66.67% | 90,000 | 90,000 | 34,981 39% | 40,000 | 40,228 | 2,698 | |
| 01000 | 09000 | 495 | 99 | General Basic General County Management Management Services | 7,100 | 7,100 | 7,100 | 1,841 26% | 10,000 | 3,276 | 7,026 | 6,621 |
| 01000 | 09000 | 496 | 99 | General Basic General County Management Prop Tax on rentals | 17,000 | 16,767 | | 16,676 | | | | |
| 01000 | 09030 | 133 | 99 | General Basic Other Policy & Admin. Emp. & Vol. Recognition | 8,000 | 8,000 | 8,000 | 443 6% | 8,000 | 6,772 | 5,572 | 4,542 |
| 01000 | 09030 | 134 | 99 | General Basic Other Policy & Admin. Post-Offer Physicals | 5,000 | 5,000 | 5,000 | 2,034 41% | 5,000 | 4,989 | 4,684 | 2,372 |

| 99 Countywide Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|-----|-------|--|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 09030 | 279 | 99 | General Basic Other Policy & Admin. Employee Programs | 12,550 54.94% | 8,100 | 8,100 | 4,850 60% | 10,000 | | | |
| 26000 | 09030 | 279 | 99 | Employee Wellness Other Policy & Admin. Employee Programs | | 5 | | 4 | 3,780 | 3,775 | 5,404 | 2,720 |
| 01000 | 09030 | 420 | 99 | General Basic Other Policy & Admin. Audit/Clerical Serv | 65,000 | 103,049 | 65,000 | 54,999 85% | 65,000 | 9,700 | 63,363 | 58,607 |
| 01000 | 09030 | 480 | 99 | General Basic Other Policy & Admin. Dues & Memberships | 12,723 4.51% | 12,174 | 12,174 | 12,473 102% | 12,174 | 12,271 | 12,174 | 11,982 |
| 01000 | 09030 | 635 | 99 | General Basic Other Policy & Admin. Motor Vehicle | 68,800 | | | | 90,250 | 84,455 | 19,571 | |
| 01000 | 09120 | 100 | 99 13 | General Basic GIS Services GIS | 44,720 4.04% | 42,985 | 42,985 | 21,208 49% | 40,905 | 40,634 | 39,710 | 39,978 |
| 02000 | 09120 | 110 | 99 | General Supplemental GIS Services F.I.C.A. | 3,420 3.64% | 3,300 | 3,300 | 1,598 48% | 3,130 | 3,013 | 2,965 | 2,991 |
| 02000 | 09120 | 111 | 99 | General Supplemental GIS Services I.P.E.R.S. | 4,220 2.93% | 4,100 | 4,100 | 2,084 51% | 3,945 | 3,918 | 3,624 | 3,648 |
| 01000 | 09120 | 113 | 99 | General Basic GIS Services Employer's Flex Benefits | 872 | 872 | 872 | 872 100% | 872 | 872 | 872 | 872 |
| 02000 | 09120 | 114 | 99 | General Supplemental GIS Services Employee's Insurances | 12,480 14.35% | 10,914 | 10,914 | 5,750 53% | 9,490 | 9,711 | 8,127 | 7,418 |
| 01000 | 09120 | 222 | 99 | General Basic GIS Services Mapping Project | 15,500 | 15,500 | 15,500 | 1,730 11% | 15,500 | 14,392 | 15,158 | 10,252 |
| 02000 | 09200 | 460 | 99 | General Supplemental Tort Liability Insurance Reserve | 267,000 | 267,000 | 267,000 | 9,543 4% | 282,000 | 282,529 | 17,567 | 65,945 |
| 02000 | 09200 | 462 | 99 | General Supplemental Tort Liability Insurance & Bonds | 405,600 .90% | 402,000 | 402,000 | 345,703 86% | 402,000 | 410,237 | 391,931 | 400,853 |
| 02000 | 09200 | 484 | 99 | General Supplemental Tort Liability Litigation/Settlements | 30,000 | 20,000 | 30,000 | 3,967 13% | 30,000 | 17,125 | | |
| 02000 | 09230 | 116 | 99 | General Supplemental Unemployment Compensation Unemployment Compensation | 15,000 | 5,000 | 15,000 | | 15,000 | 910 | 10,920 | 5,059 |

| 99 Countywide Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|-----|----|--|-----------------------|---|------------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 10030 | 423 | 99 | General Basic Other Nonprogram Current Engineering/Architectural | 20,000 -60.00% | 50,000 | 50,000 | 23,789 48% | 85,000 | 54,719 | 92,425 | 297,258 |
| 29000 | 10100 | 523 | 99 | Debt Service Fund Principal StoryComm Princ Payment | 160,917 3.50% | 155,476 | 155,476 | | | | | |
| 29000 | 10100 | 525 | 99 | Debt Service Fund Principal S.R. Bond Principal | 240,500 -.01% | | 240,524 396,000 | | 815,000 | 815,000 | 815,000 | 800,000 |
| 15000 | 10100 | 526 | 99 | Tax Increment Financing (TIF) Principal TIF Indebtedness | 729,843 2.78% | 710,100 | 710,100 | | 690,200 | 690,130 | 591,200 | 444,000 |
| 29000 | 10110 | 520 | 99 | Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest | 39,500 -86.14% | 19,750 | 285,000 404,000 | | 9,780 | 9,780 | 19,560 | 29,565 |
| 15000 | 10110 | 526 | 99 | Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness | 95,300 -15.14% | 112,300 | 112,300 | 56,194 50% | 104,500 | 104,024 | 86,839 | 65,778 |
| 29000 | 10110 | 532 | 99 | Debt Service Fund Interest & Fiscal Charges StoryComm Loan Interest | 112,051 -5.84% | 91,560 | 119,000 | 32,917 28% | | | | |
| 29000 | 10110 | 550 | 99 | Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees | 1,500 -97.00% | 50,000 | 50,000 | | 1,500 | 1,000 | 1,000 | 15,796 |
| 01000 | 10210 | 601 | 99 | General Basic Conservation Land Acquisition Land Acquisition | | | | | | | 152,300 | |
| 30000 | 10220 | 610 | 99 | Capital Projects Fund Other Capital Projects Buildings & Equipment | | 47,400 | 47,335 | 317 1% | 214,800 | 235,591 | 12,621 | 164,422 |
| 30000 | 10220 | 618 | 99 | Capital Projects Fund Other Capital Projects Justice Center | 630,000 530.00% | 50,000 | 100,000 | 49,183 49% | 450,000 | 330,398 | | |
| 01000 | 10220 | 633 | 99 | General Basic Other Capital Projects Equipment & Machinery | | | | | 25,000 | 22,458 | 257,512 | |
| 32000 | 10220 | 640 | 99 | Capital Projects - TIF Other Capital Projects ISU Research Park | 438,666 -67.22% | 1,338,267 | 1,338,267 1,000,000 | 74,541 6% | 2,691,976 | 1,353,708 | 999,080 | 315,777 |
| 01000 | 10220 | 642 | 99 | General Basic Other Capital Projects Capital Improvements | 234,256 100.00% | | 117,128 | | 116,939 | | | |

| 99 Countywide Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|-----|----|---|-----------------------|---|--------------------------|--------------------|------------|------------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 10300 | 810 | 99 | General Basic Operating Transfers General Supplemental Fund | 600,000 | 600,000 | 600,000 | | | | | |
| 01000 | 10300 | 812 | 99 | General Basic Operating Transfers Secondary Road Fund | 640,000 8.47% | 590,000 | 590,000 | 295,000 50% | 570,000 | 570,000 | 541,000 | 520,500 |
| 11000 | 10300 | 812 | 99 | Rural Services Basic Operating Transfers Secondary Road Fund | 2,325,000 8.14% | 2,150,000 | 2,150,000 | 1,075,000 50% | 2,100,000 | 2,100,000 | 2,030,000 | 2,020,000 |
| 15000 | 10300 | 814 | 99 | Tax Increment Financing (TIF) Operating Transfers Other Budgetary Funds | 161,700 | 169,500 | 169,500 160,000 | 169,500 100% | 273,350 | 273,350 | 82,556 | 405,322 |
| 01000 | 10300 | 816 | 99 | General Basic Operating Transfers Capital Projects Fund | 315,000 | | | | 150,000 | 150,000 | 150,000 | |
| 38000 | 10300 | 816 | 99 | Co Attorney Fine Collection Operating Transfers Capital Projects Fund | 315,000 | | | | | | | |
| **** 99 Countywide Services Total **** | | | | | 12,595,643 -3.23% | 12,654,558 | 13,015,573 10,407,448 | 3,520,321 27 % | 12,755,794 | 10,421,477 | 9,304,580 | 8,393,489 |



STORY COUNTY

Facilities Management

JOBY BROGDEN

Director
515.382.7401

JON EICKHOLT

Assistant
515.382.7402

Story County Administration
900 6th St.

Nevada, Iowa 50201
515.382.7404 FAX

DATE: December 09, 2019
TO: Board of Supervisors
FROM: Joby J. Brogden *JB*
RE: Story County Attorney's office remodel

Facilities Management Department would like to request budgeting for the remodel of the County Attorney's office at the Justice Center facility. This is a Capital Improvements Project.

Schematic design for the project has been performed. Cost estimate for the project would be \$516,600 for construction. Design and engineering cost estimate would be \$45,203. Administrative fees for bidding documents and estimates would roughly be \$10,332. Project contingency \$57,213.

This cost estimate would not include any optional elevators.

Total request for the remodeling of the space would be \$630,000.00.

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Story County Justice Center
 Attorney and Courts Remodeling
 Nevada, Iowa

Project Cost Opinion
 RMH Architects
 12/6/2019
 Design Status: Schematic Design

| | Units (SF) | Dollars | Extension | Total |
|---------------------------------------|--------------|---------|-----------|------------------|
| A. Attorney Office | | | | |
| General Remodeling | 2,835 | \$135 | | \$382,725 |
| Minimal Remodeling | 2,080 | \$45 | | \$93,600 |
| | <u>4,915</u> | | | |
| B. Courts Offices | 895 | \$45 | | \$40,275 |
| C. Total Building & Site A + B = C | | | | <u>\$516,600</u> |
| D. Professional Fee Estimate | 8.75% | | \$45,203 | |
| <i>Architectural</i> | <i>5.50%</i> | | | \$28,413 |
| <i>Civil</i> | <i>0.00%</i> | | | \$0 |
| <i>Structural</i> | <i>0.75%</i> | | | \$3,875 |
| <i>M/E/T</i> | <i>2.50%</i> | | | \$12,915 |
| E. Administrative Costs | 2.00% | | | \$10,332 |
| Cost Estimates | | | | |
| Bid Document Printing & Distribution | | | | |
| Special Inspections | | | | |
| F. Total Project | | | | \$572,135 |
| G. Contingency | 10% | | | \$57,213 |
| H. Total Project Cost | | | | \$629,348 |
| I. Alternate Elevator Addition | | | | \$125,000 |

FS



STORY COUNTY

Facilities Management

JOBY BROGDEN

Director
515.382.7401

JON EICKHOLT

Assistant
515.382.7402

Story County Administration
900 6th St.

Nevada, Iowa 50201
515.382.7404 FAX

DATE: December 09, 2019
TO: Board of Supervisors
FROM: Joby J. Brogden *JB*
RE: Story County Wide Space Needs Study

Facilities Management Department would like to request budgeting for a county wide space needs study.

The space needs study would evaluate the general office space needs at all the major county owned facilities. The study would incorporate any storage needs for individual elected offices and appointed departments. This will include current and future needs. Space needs study would be performed by an independent, approved company.

A space needs evaluation will help prioritize and schedule current and future Capital Improvements Plan projects.

Total request for the space needs study would be \$35,000.00.

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STORY COUNTY

Facilities Management

JOBY BROGDEN

Director
515.382.7401

JON EICKHOLT

Assistant
515.382.7402

Story County Administration
900 6th St.

Nevada, Iowa 50201
515.382.7404 FAX

DATE: December 09, 2019
TO: Board of Supervisors
FROM: Joby J. Brogden JB
RE: Replacement Fleet Vehicles

56
Facilities Management Department would like to request the replacement of two 2011 Ford F250 Super Duty ¾ ton trucks and associated snow plowing equipment. My primary concern for the request of replacing these fleet vehicles is due to the age, miles, recent repairs, and overall condition of both trucks. I feel the trucks have met their service life. Years of plowing snow has taken its toll on the two trucks. Along with plowing snow, Facilities fleet trucks are used for pulling our dump trailers with heavy loads of snow, rock and dirt. Due to the nature of the work these trucks do, we have had good success with avoiding costly major repairs by rotating vehicles out of our fleet on a 10 year rotation cycle.

Approximate cost of each ¾ ton truck at state bid should be around \$36,000.00, less the trade-in value of the each 2011 truck at approximately \$12,500.00. The cost of new snow plowing equipment would be around \$7,800.00 per truck. Other associated costs that we'll incur will be \$3,100.00 per truck for running boards, emergency high visibility flashers and towing equipment.

Total request for the purchase of two new 2019 ¾ ton trucks (with trade-in) and equipment would be \$68,800.00.

FY 21 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|---|----------------------------|-------------------------------|---------------------------------|-----------------------------|
| 01000-01040-643-99 | Story Comm Project remaining balance of the 3M bond for Story County portion of costs | 1,115,134 | 1,115,134 | 1,500,000 | 384,866 ^{1 yr} |
| 01000-01060-124-99 | Civil Service Commission Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs. | 27,085 | 27,085 | 2,000 | 216 |
| 01000-01110-499-99 | Medical Examiner Quarterly fees from McFarland for ME services ME Investigators and transports Autopsies | 15,900 55,000 54,100 | 125,000 | 150,000 | 96,450 |
| 02000-01210-481-99 | Emergency Management Agency This is the amount requested from the Emergency Management Agency Commission and funded via the supplemental levy of the county | 254,914 | 254,914 | 269,701 | 201,949 |
| 02000-01400-450-99 | Office Rent Amount billed annually from Webster County for 2nd judicial rent | 2,974 | 2,974 | 2,974 | 2,974 |
| 02000-01530-425-99 | Court Costs Indigent guardianships, etc. that are ordered by the court | 5,000 | 5,000 | 10,000 | 4,558 |
| 01000-01620-427-99 | Court Appointed Counsel (juvenile) State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage. | 43,500 | 43,500 | 43,500 | 41,656 |
| 01000-01999-302-99 | Medical Care FY20 is the first year this was moved from the Sheriff budget. This is for "over & above" costs for care of inmates (ER/pre arrest evals/x-rays/etc) | 100,000 | 100,000 | 100,000 | n/a |
| ASSET ALLOCATION | ASSET ASSET Admin services Dollars recommended by ASSET as the county contribution (5%) | 7,110 1,142,511 | 1,149,621 | 1,094,105 6,000 1,088,105 | 719,315 |
| 01000-03000-304-99 | Homeward County's contract with Homeward for public health | 372,750 | 372,750 | 355,000 | 328,683 |
| 01000-03000-320-99 | IDPH Community Service Grant Pass thru for the Homeward contract with IDPH | 204,030 | 204,030 | 204,030 | 225,106 |
| 01000-03010-284-99-63 | Public Health Immunization Grant w/Mary Greeley Home Health | 15,667 | 15,667 | 15,667 | 15,409 ^{*1yr} |
| 01000-03010-284-99-26 | Public Health Intervention Implementation w/Mary Greeley Home Health - pass thru runs until 2023 | | 0 | 8,800 | n/a |
| 01000-03110-396-99 | Community Support Program Amount requested by Lauris for various groups/ask thru out the year for collaboration. | 10,000 | 10,000 | 0 | n/a |

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|----------------------------|-------------------------------|--|-----------------------------|
| 01000-03400-350-99 | Transportation HIRTA additional funding: buses & operation | 35,000 | 35,000 | 136,415 | n/a |
| 01000-03510-382-99 | Substance Abuse Grant IDSA Moved from Juvenile court budget -administered by Auditors' office with YSS | 10,000 | 10,000 | 10,000 | 9,886 |
| 01000-06000-428-99 | Consultant Fees Watershed assessment implementation request from Leanne & Mike Cox includes: Drainage district guidance Municipal outreach watershed management authority collaboration Floodplain management | | 0 | 87,500 | 38,239 |
| 01000-06030-475-99 | Garbage Service recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC | 550 | 550 | 550 | 504 |
| 01000-06210-497-99 | Apiary Required by Code of Iowa for bee inspections | 200 | 200 | 200 | 154 |
| 0100-06310-381-99 | Housing Grants Pilot program requested to be funded in FY20 | | | 150,000 | n/a |
| 0100-06310-481-99 | Housing Rehab & Development Housing Study. This includes request for additional \$25,000 from Supervisor Olson | 35,000 | 35,000 | 10,000 | 9,086 *2 year |
| 0100-06320-402-99 | Ames Story Housing Needs Approved during FY20 for all Story Co (except Ames) | | | 60,000 | n/a |
| 0100-06320-408-99 | Economic Development Workforce Development Relo Grants - Homebase Iowa Amount contracted for small communities for economic dev assistance | 45,000 10,000 47,500 | 102,500 | 92,500 40,000 10,000 42,500 | 78,871 |
| 01000-06320-481-99 | Economic Development Amount contracted for small communities for economic dev assistance Funding for small communities (33% of 50% of TIF) | 47,500 | 47,500 | 67,500 | 53,341 |
| 17000-06320-647-99 | Urban Renewal Projects City of Cambridge - Opera House redevelopment City of Collins-Retention area City of Maxwell-water main improvements City of Nevada -Library digital sign City of Roland- Pool replacement City of Story City-Carousel renovation City of Zearing-restroom -public park | 161,700 | 161,700 | 564,275 45,000 23,000 14,000 5,000 50,000 15,000 17,500 | 276,897 |

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------------|---|---------------------------------------|-------------------------------|--|-----------------------------|
| 01000-06410-488-99 | Historical Societies Amount that is disbursed evenly to 12 historical societies in Story County-\$3,500/per | 42,000 | 42,000 | 42,000 | 33,148 |
| 01000-06420-493-99 | 4-H Fair County contribution to the Story County fair | 57,500 | 57,500 | 57,500 | 52,333 |
| 02000-08000-636-99 | Office Equipment & Furniture Election equipment purchased in FY16 along with new election laptops. This is for assigned | 50,000 | 50,000 | 50,000 | 575,435 (FY16) |
| 11000-08020-100-99-1 | Township Official Salaries Salaries paid to elected township officials- dependant on how many actually claim hours | 2,500 | 2,500 | 2,500 | 1,580 |
| 11000-08020-110-99 | Township Official FICA FICA taxes paid on township officials salaries | 200 | 200 | 200 | 134 |
| 01000-09000-114-99 | Employee's Insurances Premiums for retired personnel from county departments | 49,000 | 49,000 | 11,600 | 22,700 |
| 01000-09000-250-99 | Vehicle Fuels/Maint Fuel, maintenance and repairs for the county pool car (new tires) | 2,000 | 2,000 | 2,000 | 1,596 |
| 01000-09000-269-99 | Inventory Supplies Paper, inventory closet supplies that are billed back to departments quarterly | 1,000 | 1,000 | 1,000 | 1,027 |
| 01000-09000-293-99 | Safety & Protec. Supplies Safety items/safety training (Applied for IMWCA Grant of \$10,000 to offset equip. purchase) | 16,000 | 16,000 | 5,000 | 4,195 |
| 01000-09000-403-99 | Bank/Transactionn Fees Charges from the bank for processing Direct Deposit for all employees | 2,000 | 2,000 | 2,000 | 1,760 |
| 01000-09000-422-99 | Education & Training 6 management/4 employee development training sessions | 20,000 | 20,000 | 25,000 | 14,998 |
| 01000-09000-428-99 | Consultant Fees Countywide Space needs study | 35,000 | 35,000 | 0 | 0 |
| 01000-09000-444-99 | Equipment Rent & Maintenance Postage Machine - Admin building Postage Machine - Sheriff Supplies | 14,400 750 1,550 | 16,700 | 16,700 | 34,903 |
| 01000-09000-471-99 | Contractual Labor Mission Critical 1/3 cost shared with City of Ames & ISU billed by E911 | 30,000 | 30,000 | 90,000 | 21,463 *2 yr |
| 01000-09000-495-99 | Management Services New employee background checks Aging resources admin/special assessments Miscellaneous Drainage Assessments Township mtg refreshments | 2,000 500 2,500 2,000 100 | 7,100 | 7,100 2,000 500 2,500 2,000 100 | 5,641 |

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DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|--|----------------------------------|-------------------------------|--|-----------------------------|
| 01000-09000-496-99 | Property Tax on Rentals Duluth/Calhoun | 17,000 | 17,000 | 16,676 | n/a |
| 01000-09030-133-99 | Employee & Volunteer Recognition Years of service awards, retirement recognition, employee recognition banquet and other employee recognition | 8,000 | 8,000 | 8,000 | 5,629 |
| 01000-09030-134-99 | Post-offer Physicals Pre-employment physicals and pre-employment drug testing | 5,000 | 5,000 | 5,000 | 4,015 |
| 01000-09030-279-99 | Employee Wellness Expenses The wellness committee's goal for FY21 is to provide employees with the necessary tools to identify health risks and improve overall wellness and increase employee participation. Studies indicate that wellness programs help reduce healthcare costs and improve productivity by creating a healthier, happier workforce. The incentives that we propose will provide the tools for employees to be successful in each wellness program, which will motivate change to a healthier lifestyle. In this year's budget, we included \$5,250 to supplement the health screenings for employees and \$2,800 for the flu clinic. This is a significant increase from last year. In previous years, it was acceptable to bill health screenings and flu vaccines through health insurance preventative care benefits. Wellmark (effective July 1, 2019) does not allow corporate sponsored wellness clinics to be billed through preventative health. Story County and the taxpayers of Story County will benefit from improved productivity, decreased worker's compensation claims, decreased employee turnover and improved employee morale. | 12,550 | 12,550 | 8,100 | 3,966 |
| 01000-09030-420-99 | Audit/Clerical Services Annual audit expenses and Cost Advisory report for DHS reimbursements | 65,000 | 65,000 | 103,000 | 43,890 |
| 01000-09030-480-99 | Dues & Memberships Central Iowa Regional Transportation (CIRTA) ISAC Ames Chamber & Nevada Chamber NACo | 2,645 5,900 2,387 1,791 | 12,723 | 12,174 2,645 5,800 1,938 1,791 | 12,142 |
| 01000-09030-635-99 | Motor Vehicle Facilities Management request-replace 2 2011 Ford F250s and associated snow equip. Costs (w/trade-in) \$23,500 per; plow equip \$7,800 per; other \$3,100 per | 68,800 | 68,800 | | 52,013 |
| 01000-09120-100-99-13 | GIS Salary 50% of GIS Coordinator Salary | 44,720 | 44,720 | 42,985 | 40,107 |
| 02000-09120-110-99 | GIS FICA 50% of GIS Coordinator FICA | 3,420 | 3,420 | 3,300 | 2,990 |
| 02000-09120-111-99 | GIS IPERS 50% of GIS Coordinator IPERS (Employer portion) | 4,220 | 4,220 | 4,100 | 3,730 |

DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|---|-------------------|-------------------------------|-----------------------------|-----------------------------|
| 01000-09120-113-99 | GIS Flex Benefits 50% of GIS Coordinator flex benefits | 872 | 872 | 872 | 872 |
| 02000-09120-114-99 | GIS Employees Insurance 50% of GIS Coordinator insurance | 12,480 | 12,480 | 10,914 | 8,419 |
| 01000-09120-222-99 | Mapping Project Remaining GIS costs the County Assessor is requesting the County to pay | 15,500 | 15,500 | 15,500 | 13,267 |
| 02000-09200-460-99 | Insurance Reserve Self insurance line item for replacement of vehicles and deductibles. Includes \$200,000 to Self fund health insurance in FY21 budget | 267,000 | 267,000 | 267,000 | 122,014 |
| 02000-09200-462-99 | Insurance & Bonds Employee Assistance Program Liability & work comp insurance for the county | 5,600 400,000 | 405,600 | 402,000 5,724 396,276 | 401,007 |
| 02000-09200-484-99 | Litigation & Settlements Pay for litigation & settlements | 30,000 | 30,000 | 20,000 | 17,125 *1yr |
| 02000-09230-116-99 | Unemployment Compensation Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method) | 15,000 | 15,000 | 5,000 | 5,630 |
| 01000-10030-423-99 | Engineering/Architectural DAPL invoices | 20,000 | 20,000 | 50,000 | 148,134 |
| 29000-10100-525-99 | Debt Service - Bond Principle Story Comm 3M; Sec Rds 9M | 401,417 | 401,417 | 155,476 | 810,000 |
| 15000-10100-526-99 | TIF - Principle TIF Revenue bond (payoff FY2022) | 729,843 | 729,843 | 710,100 | 575,110 |
| 29000-10110-520-99 | Debt Service - Bond Interest | 151,551 | 151,551 | 111,310 | 19,635 |
| 15000-10110-526-99 | TIF - Interest & Fiscal charges | 95,304 | 95,304 | 112,300 | 78,527 |
| 29000-10110-550-99 | Debt Service - Fiscal Charges Includes Bond counsel costs for Road Bonding | 1,500 | 1,500 | 50,000 | 5,932 |
| 30000-10220-610-99 | Buildings & Equipment Animal Control completion - FY20 | | 0 | 47,335 | 137,545 |
| 30000-10220-618-99 | Capital Projects - Justice Center Remodel | 630,000 | 630,000 | 50,000 | 330,398 1 yr |
| 01000-10220-633-99 | Equipment & Machinery Generator @ HSC in FY18/19 | 0 | 0 | 0 | 139,985 2 yr |

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DEPARTMENT: 99 Countywide Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 32000-10220-640-99 | Capital Projects - TIF Bonded money to pay for ISU Research Park - phase 3 | 438,666 | 438,666 | 1,338,267 | 889,522 |
| 01000-10220-642-99 | Capital Improvements for CIP projects (33% of 50% of TIF) | 234,256 | 234,256 | | |
| 01000-10300-810-99 | General Basic Transfer to Supplemental fund | 600,000 | 600,000 | 600,000 | 0 |
| 01000-10300-812-99 | General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation | 640,000 | 640,000 | 590,000 | 543,833 |
| 11000-10300-812-99 | Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation | 2,325,000 | 2,325,000 | 2,150,000 | 1,998,333 |
| 01000-10300-816-99 | General Basic Transfer to capital projects fund | 315,000 | 315,000 | 0 | 150,000 |
| 38000-10300-816-99 | Co Attorney Fine Collection to capital projects fund | 315,000 | 315,000 | 0 | 0 |

DEPARTMENT REQUEST

12,034,547

13,914,105

9,822,842

| 25 Community Services | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---------------------------------------|---------------|--|---------------------------------------|---------------------|--------------------|-----------|------|-----------|-----------|
| | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 8490 25 | General Basic Miscellaneous Miscellaneous | 100 | 40 | 100 | 100 | 32 | | |
| 01000 | 03000 5390 25 | General Basic Physical Health & Social Serv. Other Health Fees | 1,800 | | 1,800 | 800 | | 1,350 | 15,317 |
| **** 25 Community Services Total **** | | | 1,900 | 40 | 1,900 | 900 | 32 | 1,350 | 15,317 |

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FY 21 REVENUE BUDGET

DEPARTMENT: **Community Services**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-00055-8490-25 | General Basic Miscellaneous For miscellaneous revenue. | 100 | 100 | 40 | 11 |
| 01000-03000-5390-25 | General Basic Physical Health & Social Service Other Health Fees For SSI Interim program rent and utility reimbursements for those individuals approved for Supplemental Security Income benefits, also for client payments for attorney fees for substance abuse commitments. Average processing time for Social Security Administration disability application can be 2-3 years. | 1,800 | 1,800 | 0 | 5,556 |
| Department Total | | | 1,900 | 40 | 5,566 |

| 25 Community Services | | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------|-------|-----|----|---|---|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 03100 | 100 | 25 | 8 | General Basic Administration-General Welfare Pay Plan Staff | 206,000 10.46% | 153,000 | 186,500 | 76,050 41% | 169,300 | 169,422 | 162,216 | 159,337 |
| 01000 | 03100 | 106 | 25 | | General Basic Administration-General Welfare Taxable Fringe Benefits | 280 | 280 | 280 | 120 43% | 240 | 240 | 278 | 284 |
| 02000 | 03100 | 110 | 25 | | General Supplemental Administration-General Welfare F.I.C.A. | 16,500 6.80% | 12,000 | 15,450 | 5,665 37% | 12,900 | 12,713 | 12,371 | 12,064 |
| 02000 | 03100 | 111 | 25 | | General Supplemental Administration-General Welfare I.P.E.R.S. | 20,100 5.24% | 14,800 | 19,100 | 7,344 38% | 16,500 | 16,487 | 14,953 | 14,690 |
| 01000 | 03100 | 113 | 25 | | General Basic Administration-General Welfare Employer's Flex Benefits | 7,000 33.49% | 3,500 | 5,244 | 1,744 33% | 5,230 | 5,231 | 5,231 | 5,158 |
| 02000 | 03100 | 114 | 25 | | General Supplemental Administration-General Welfare Employee's Insurances | 40,300 -37.23% | 34,500 | 64,200 | 17,084 27% | 36,665 | 36,624 | 28,643 | 25,192 |
| 01000 | 03100 | 250 | 25 | | General Basic Administration-General Welfare Vehicle Fuels/Maint | 550 | 550 | | 273 | | 46 | | |
| 01000 | 03100 | 260 | 25 | | General Basic Administration-General Welfare Office Supplies | 450 | 450 | 450 | 291 65% | 450 | 541 | 1,131 | 527 |
| 01000 | 03100 | 412 | 25 | | General Basic Administration-General Welfare Postage & Mailing | 190 5.56% | 190 | 180 | 109 61% | 120 | 96 | 355 | 241 |
| 01000 | 03100 | 413 | 25 | | General Basic Administration-General Welfare Employee Mileage & Exps. | 120 20.00% | 120 | 100 | 55 55% | 300 | 75 | 179 | 82 |
| 01000 | 03100 | 414 | 25 | | General Basic Administration-General Welfare Communication Services | 1,390 12.10% | 1,390 | 1,240 | 694 56% | 1,910 | 1,328 | 1,601 | 1,978 |
| 01000 | 03100 | 422 | 25 | | General Basic Administration-General Welfare Education & Training | 450 28.57% | 450 | 350 | 181 52% | 200 | 373 | 968 | 184 |
| 01000 | 03100 | 444 | 25 | | General Basic Administration-General Welfare Equipment Rent/Maint | 670 -2.90% | 670 | 690 | 323 47% | 650 | 584 | 791 | |
| 01000 | 03110 | 302 | 25 | | General Basic General Welfare Services Medical Care | 100 | | 100 | | 100 | | | |
| 01000 | 03110 | 303 | 25 | | General Basic General Welfare Services Hospital Care | 100 | | 100 | | 100 | | | |

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| 25 Community Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---------------------------------------|-------|-----|----|--|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 03110 | 306 | 25 | General Basic General Welfare Services Medicines | 100 | | 100 | | 100 | | | |
| 01000 | 03110 | 332 | 25 | General Basic General Welfare Services Food & Provisions | 100 | | 100 | | 100 | | | |
| 01000 | 03110 | 340 | 25 | General Basic General Welfare Services Rent Payments | 64,500 7.50% | 64,500 | 60,000 | 32,067 53% | 60,000 | 58,222 | 52,925 | 47,780 |
| 01000 | 03110 | 341 | 25 | General Basic General Welfare Services Utilities Payments | 6,000 | 5,400 | 6,000 | 2,042 34% | 6,000 | 4,657 | 3,624 | 5,115 |
| 01000 | 03110 | 390 | 25 | General Basic General Welfare Services Funeral Services | 32,530 8.80% | 29,900 | 29,900 | 15,944 53% | 29,310 | 19,694 | 34,689 | 33,376 |
| 01000 | 03110 | 392 | 25 | General Basic General Welfare Services Emergency Services | | | | | | | 25,398 | 4,379 |
| 01000 | 03110 | 495 | 25 | General Basic General Welfare Services Management Services | 600 | 360 | 600 | 115 19% | 600 | 187 | 629 | 248 |
| 02000 | 03500 | 303 | 25 | General Supplemental Chemical Treatment Services Hospital Care | 1,000 | | 1,000 | | 1,000 | | | |
| 02000 | 03500 | 319 | 25 | General Supplemental Chemical Treatment Services Inpatient/Hospitals | 1,000 | | 1,000 | | 1,000 | | | |
| 02000 | 03500 | 350 | 25 | General Supplemental Chemical Treatment Services Transportation | 2,000 1900.00% | 700 | 100 | 49 49% | | 104 | | |
| 02000 | 03500 | 427 | 25 | General Supplemental Chemical Treatment Services Court Appointed Counsel | 2,500 | 2,000 | 2,500 | 624 25% | 3,500 | 1,272 | 2,310 | 2,202 |
| **** 25 Community Services Total **** | | | | | 404,530 2.34% | 324,760 | 395,284 | 160,774 41 % | 346,275 | 327,896 | 348,292 | 312,837 |



Story County Community Services
Karla Webb, Director

Story County Human Services Center
126 S. Kellogg Ave. Suite 001, Ames, Iowa 50010

Ph. 515-663-2930 Fax 515-663-2940
www.storycountyia.gov
communityservices@storycountyia.gov

December 3, 2019

Story County Board of Supervisors
900 6th St.
Nevada, IA 50201

Dear Story County Board of Supervisors,

I would like to provide an update regarding the Housing Service Coordinator position discussed during the FY20 Community Services budget work session. The intent was to approach the Board of Supervisors in FY20 for consideration of adding a full-time Housing Service Coordinator position to the Community Services Office with the position funded 100% by the General Fund. This position would be a new position for a centralized intake process to be developed in Story County for individuals applying for homeless prevention rent and/or utility assistance.

Erin Rewerts and I have been working with Iowa State Association of Counties (ISAC) for development of a collaboration tool within the Community Service Network (CSN) database that would be used for centralized intake. Approval has been obtained for ISAC to move forward with this project, we anticipate a response from ISAC in January 2020 regarding a project timeline for this CSN enhancement. Once we know the project timeline, we will have a better indication as to when we would submit a request to the Board of Supervisors for the addition of the Housing Service Coordinator position.

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The Housing Service Coordinator would meet with applicants, determine need for assistance, barriers, and identify potential referral sources. Through use of the CSN collaboration tool the Housing Service Coordinator will be able to coordinate and facilitate a request for rent and utilities when needed to agencies participating in centralized intake. The agencies would be able to pledge assistance or respond within CSN and access needed documents to process any assistance.

The centralized intake process will assist in streamlining the application process for individuals seeking homeless prevention rent and utility assistance. It is anticipated this process will provide efficiencies for individuals applying for rent and utility assistance and assist individuals who already have limited resources to meet their needs. The centralized intake process can work to reduce duplication of services provided and identify overall barriers and challenges for individuals facing homelessness.

Sincerely,

Karla Webb,
Community Services Director

Housing Service Coordinator Cost Estimate

| | |
|----------|-------------------------|
| Salary | \$43,700 (\$21.01/hour) |
| Benefits | \$27,634 |
| FICA | \$ 3,476 |
| IPERS | <u>\$ 4,290</u> |
| Total | <u>\$79,100</u> |

*Costs not included are workstation and office space.

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FY 21 BUDGET REQUEST

DEPARTMENT: Community Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-03100-104-25 | General Basic Administration General Welfare - Overtime Pay | 0 | 0 | 0 | 0 |
| 01000-03100-106-25 | General Basic Administration General Welfare - Taxable Fringe Benefits | 280 | 280 | 280 | 267 |
| 01000-03100-250-25 | General Basic Administration - General Welfare- Vehicle Fuels/Maintenance | 550 | 550 | 550 | 15 |
| 01000-03100-260-25 | General Basic Administration General Welfare - Office Supplies This includes third of the cost for shredding services shared with Mental Health and Veterans Affairs. | 450 | 450 | 450 | 733 |
| 01000-03100-412-25 | General Basic Administration General Welfare - Postage & Mailing This includes a percentage of the postage machine lease cost shared with Mental Health and Veterans Affairs. | 190 | 190 | 190 | 231 |
| 01000-03100-413-25 | General Basic Administration General Welfare - Employee Mileage & Exps. | 120 | 120 | 120 | 112 |
| 01000-03100-414-25 | General Basic Administration General Welfare - Communication Services This includes yearly fee for office phones, includes 3 staff lines and 1 conference room line. | 1,390 | 1,390 | 1,390 | 1,636 |
| 01000-03100-422-25 | General Basic Administration General Welfare - Education and Training | 450 | 450 | 450 | 508 |
| 01000-03100-444-25 | General Basic Administration General Welfare - Equipment Rent/Maint. This includes a percentage of the copier cost shared with Mental Health and Veterans Affairs. | 670 | 670 | 670 | 458 |
| 03100 ADMINISTRATION GENERAL WELFARE TOTAL | | | 4,100 | 4,100 | 230,738 |
| 01000-03110-302-25 | General Basic General Welfare Services - Medical Care For immediate emergency needs, people are generally referred to other sources such as Primary Health Care and Story County Hospital. When determined appropriate individuals are referred to Medicaid insurance. | 100 | 100 | 0 | 0 |
| 01000-03110-303-25 | General Basic General Welfare Services - Hospital Care This would be for emergency care at an inpatient community hospital. When determined appropriate individuals are referred to Medicaid insurance. | 100 | 100 | 0 | 0 |
| 01000-03110-306-25 | General Basic General Welfare Services - Medicines For emergency medication needs, we do refer people to pharmaceutical companies, NACO program, and Medicaid insurance. | 100 | 100 | 0 | 0 |
| 01000-03110-332-25 | General Basic General Welfare Services - Food & Provisions Emergency use, we do refer people to food banks through out Story County and Iowa Department of Human Services. | 100 | 100 | 0 | 0 |
| 01000-03110-340-25 | General Basic General Welfare Services - Rent Payments On average we are assisting 13 families and individuals per month with rent assistance. | 64,500 | 64,500 | 64,500 | 52,976 |

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| | | | | | |
|---|--|--------|----------------|----------------|----------------|
| 01000-03110-341-25 | General Basic General Welfare Services - Utilities Payments On average we are assisting 4 families and individuals per month with utility assistance. | 6,000 | 6,000 | 5,400 | 4,465 |
| 01000-03110-390-25 | General Basic General Welfare Services - Funeral Services On average we are funding 16 funerals per year. Recommending a 2 % rate reimbursement increase to \$2033/funeral and budgeting for 16 funerals. | 32,530 | 32,530 | 29,900 | 29,253 |
| 01000-03110-392-25 | General Basic General Welfare Services - Emergency Services This was to assist individuals relocating from Crestview Mobile Home Park. This line item can be removed. | 0 | 0 | 0 | 9,926 |
| 01000-03110-495-25 | General Basic General Welfare Services - Management Services Primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their out-of-state destination. | 600 | 600 | 360 | 355 |
| 03110 GENERAL WELFARE SERVICES TOTAL | | | 104,030 | 100,160 | 96,975 |
| 02000-03500-303-25 | General Supplemental Chemical Treatment Services - Hospital Care This is a mandate for the county for substance abuse committals at an MHI. With the closing of Mt. Pleasant MHI funds may be needed for substance abuse committal at a remaining MHI. | 1,000 | 1,000 | 0 | 0 |
| 02000-03500-319-25 | General Supplemental Chemical Treatment Services - Inpatient/Hospitals This is for 3-5 days detox for voluntary and involuntary admissions at a private facility other than MHI. We have seen a decline in the request for funding due to the implementation of the Medicaid Iowa Health and Wellness Plan. | 1,000 | 1,000 | 0 | 0 |
| 02000-03500-350-25 | General Supplemental Chemical Treatment Services - Transportation This is a mandate for the county for substance abuse commitments. Periodically another county will provide transportation related services for substance abuse commitment. Would like to have discussion with the Board of Supervisors at the budget work session regarding funding this service by a contracted provider when designated by the Sheriff's Office. | 2,000 | 2,000 | 700 | 35 |
| 02000-03500-425-25 | General Supplemental Chemical Treatment Services - Court Appointed Counsel This is a mandate for the county for substance abuse commitments. | 2,500 | 2,500 | 2,000 | 1,928 |
| 03500 CHEMICAL TREATMENT SERVICES | | | 6,500 | 2,700 | 1,963 |
| DEPARTMENT REQUEST | | | 114,630 | 106,960 | 329,675 |

| 60 Mental Health Administr. | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|---------------|-----------------------|---------------------------------------|---------------------|--------------------|-----------|------|-----------|-----------|
| | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 10000 | 09000 8450 60 | | 30 | | 29 | 6 | 2 | 32 | |
| County MHDS Fund Administration Workers Compensation | | | | | | | | | |
| **** 60 Mental Health Administr. Total **** | | | 30 | | 29 | 6 | 123 | 143,300 | |

FY 21 REVENUE BUDGET

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|---|-------------------|-------------------------------|---------------------------|-----------------------------|
| 10000-09000-8450-60 | MHDS Fund - Workers Compensation Adjustment for Workers Comp premiums. | \$0 | \$0 | \$30 | \$13 |
| Department Total | | | \$0 | \$30 | \$13 |

| 60 Mental Health Administr. | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-----------------------------|-------|-----|----|---|---|-------------------|------------------|-----------------|---------------|---------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| | | | | | Incr/Decr % | | | | | | | | |
| 10000 | 04022 | 100 | 60 | 8 | County MHDS Fund MI Services Managment Pay Plan Staff | 173,100 3.89% | 166,600 | 166,613 | 82,817 50% | 137,200 | 137,198 | 99,464 | 25,933 |
| 10000 | 04022 | 106 | 60 | | County MHDS Fund MI Services Managment Taxable Fringe Benefits | | 50 | 41 | | | | 22 | |
| 10000 | 04022 | 110 | 60 | | County MHDS Fund MI Services Managment F.I.C.A. | 14,000 4.36% | 14,500 | 13,415 | 7,977 59% | 16,825 | 16,516 | 8,570 | 1,950 |
| 10000 | 04022 | 111 | 60 | | County MHDS Fund MI Services Managment I.P.E.R.S. | 17,200 3.61% | 16,400 | 16,600 | 8,147 49% | 13,225 | 13,445 | 9,219 | 2,316 |
| 10000 | 04022 | 113 | 60 | | County MHDS Fund MI Services Managment Employer's Flex Benefits | 7,000 -19.72% | 7,000 | 8,720 | 3,487 40% | 5,232 | 5,231 | 3,778 | |
| 10000 | 04022 | 114 | 60 | | County MHDS Fund MI Services Managment Employee's Insurances | 29,550 146.25% | 23,500 | 12,000 | 10,739 89% | 10,450 | 10,357 | 9,046 | 57 |
| 10000 | 04022 | 422 | 60 | | County MHDS Fund MI Services Managment Education & Training | | | | | | | 62 | 24 |
| 10000 | 04411 | 100 | 60 | 8 | County MHDS Fund Direct Administration Pay Plan Staff | 126,700 6.61% | 118,900 | 118,846 | 59,228 50% | 113,540 | 113,923 | 108,996 | 112,976 |
| 10000 | 04411 | 106 | 60 | | County MHDS Fund Direct Administration Taxable Fringe Benefits | 310 -6.06% | 310 | 330 | 150 45% | 300 | 282 | 310 | 287 |
| 10000 | 04411 | 110 | 60 | | County MHDS Fund Direct Administration F.I.C.A. | 10,000 6.38% | 9,000 | 9,400 | 4,375 47% | 8,900 | 8,471 | 8,048 | 8,763 |
| 10000 | 04411 | 111 | 60 | | County MHDS Fund Direct Administration I.P.E.R.S. | 12,500 7.76% | 11,600 | 11,600 | 5,756 50% | 11,000 | 11,084 | 10,045 | 10,410 |
| 10000 | 04411 | 113 | 60 | | County MHDS Fund Direct Administration Employer's Flex Benefits | 3,500 | 3,500 | 3,500 | 1,744 50% | 3,512 | 3,487 | 3,487 | 6,539 |
| 10000 | 04411 | 114 | 60 | | County MHDS Fund Direct Administration Employee's Insurances | 46,220 16.72% | 39,600 | 39,600 | 19,832 50% | 34,450 | 34,368 | 28,793 | 34,120 |
| 10000 | 04411 | 250 | 60 | | County MHDS Fund Direct Administration Vehicle Fuels/Maint | | | 7,000 | | 600 | 918 | 1,310 | 2,466 |
| 10000 | 04411 | 260 | 60 | | County MHDS Fund Direct Administration Office Supplies | 1,500 -42.31% | 1,000 | 2,600 | 604 23% | 3,500 | 1,644 | 3,594 | 8,623 |

| 60 Mental Health Administr. | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|-----|----|---|------------------------------|------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 10000 | 04411 | 412 | 60 | County MHDS Fund Direct Administration Postage & Mailing | 1,830 -10.73% | 1,830 | 2,050 | 906 44% | 1,790 | 1,170 | 1,438 | 1,265 |
| 10000 | 04411 | 413 | 60 | County MHDS Fund Direct Administration Employee Mileage & Exps. | | | | | | 9 | | |
| 10000 | 04411 | 414 | 60 | County MHDS Fund Direct Administration Communication Services | 3,180 16.91% | 3,180 | 2,720 | 1,584 58% | 2,720 | 3,011 | 2,649 | 2,899 |
| 10000 | 04411 | 422 | 60 | County MHDS Fund Direct Administration Education & Training | 100 | 140 | | 64 | | 269 | 2,163 | |
| 10000 | 04411 | 444 | 60 | County MHDS Fund Direct Administration Equipment Rent/Maint | 1,510 13.53% | 1,510 | 1,330 | 726 55% | 1,370 | 1,064 | 793 | 587 |
| 10000 | 04411 | 464 | 60 | County MHDS Fund Direct Administration Workmens' Comp. Ins. | 1,000 | 830 | 1,000 | 734 73% | 1,000 | 858 | 773 | 863 |
| 10000 | 04412 | 420 | 60 | County MHDS Fund Purchased Administration Audit/Clerical Serv | 3,250 2.85% | 3,160 | 3,160 | 1,576 50% | 3,060 | 3,060 | 2,971 | 2,884 |
| 10000 | 04412 | 422 | 60 | County MHDS Fund Purchased Administration Education & Training | 800 25.00% | 600 | 640 | 600 94% | 640 | 600 | 600 | 600 |
| 10000 | 04413 | 951 | 60 | County MHDS Fund Regional Fiscal Agent Distrib Disbursement to Region | 1,500,000 | 1,888,566 | 1,500,000 | | 1,900,000 | 1,724,934 | 1,724,187 | 1,758,143 |
| **** 60 Mental Health Administr. Total **** | | | | | 1,953,250 1.67% | 2,311,776 | 1,921,124 | 211,087 11 % | 2,269,314 | 2,091,899 | 2,030,930 | 2,063,393 |

FY 21 BUDGET REQUEST

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 10000-04022-100-60 | Salary Regular Employees 75% salary for 2 Service Coordinators, 100% salary for 2 Service Coordinators. | | | | \$87,532 |
| 10000-04022-106-60 | Taxable Fringe Benefits | | \$0 | \$50 | 7 |
| 10000-04022-422-60 | Education and Training | \$0 | \$0 | \$0 | \$29 |
| | MENTAL ILLNESS | \$0 | \$0 | \$50 | \$114,396 |
| 10000-04411-100-60 | Direct Admin - Salary Regular Employees 100% salary for 2 Administrative Assistants, 75% salary for Community Services Director. | | | | \$111,965 |
| 10000-04411-114-60 | Direct Admin - Allowances Paid Directly to County Employees Taxable Fringe Benefits | \$310 | \$310 | \$310 | \$293 |
| 10000-04411-250-60 | Direct Admin - Fuels (Motor Vehicle Supplies) This line item is no longer needed as CICS is reimbursing for vehicle usage based on the Federal mileage rate. | \$0 | \$0 | \$0 | \$1,565 |
| 10000-04411-260-60 | Direct Admin - Stationary/Forms/General Office Supplies/Maintenance Agreements This includes one third of shredding service cost shared with General Assistance and Veterans Affairs. | \$1,500 | \$1,500 | \$1,000 | \$4,620 |
| 10000-04411-412-60 | Direct Admin - Postage & Mailing This includes a percentage of the cost for postage machine shared with Community Services and Veteran's Affairs. | \$1,830 | \$1,830 | \$1,830 | \$1,291 |
| 10000-04411-413-60 | Direct Admin - Mileage & Exps. | \$0 | \$0 | \$0 | 3 |
| 10000-04411-414-60 | Direct Admin - Telecommunications Services This includes 6 phone lines and 1 fax line. | \$3,180 | \$3,180 | \$3,180 | \$2,853 |
| 10000-04411-422-60 | Direct Admin - Education & Training | \$100 | \$100 | \$140 | \$811 |
| 10000-04411-444-60 | Direct Admin - Office Equipment (Repair & Maintenance) | \$1,510 | \$1,510 | \$1,510 | \$815 |
| 10000-04411-464-60 | Direct Admin - Worker's Comp. Insurance Services | \$1,000 | \$1,000 | \$830 | \$831 |
| | DIRECT ADMINISTRATION | | \$9,430 | \$8,800 | \$180,918 |
| 10000-04412-420-60 | Purchased Administration - Accounting, Auditing, & Clerical This line item is for ASSET Administrative Assistant salary expense. | \$3,250 | \$3,250 | \$3,160 | \$2,972 |
| 10000-04412-422-60 | Purchased Administration - Educational & Training Services This line item is for ASSET Administrative Assistant expenses. | \$800 | \$800 | \$600 | \$600 |
| | PURCHASED ADMINISTRATION | | \$4,050 | \$3,760 | \$3,572 |
| 10000-04413-951-60 | County Disbursement to MHDS Regional Fiscal Agent FY'21 Service costs will continue to be paid from the Regional Fund. Direct Administrative costs will be paid by the County with the exception of mileage/travel expenses and education/training expenses which are paid from the Regional Fund when possible. | \$1,500,000 | \$1,500,000 | \$1,400,000 | \$1,735,755 |
| | REGIONAL FISCAL AGENT DISTRIBUTION | | \$1,500,000 | \$1,400,000 | \$1,735,755 |
| | DEPARTMENT REQUEST | | \$1,513,480 | \$1,412,610 | \$2,034,868 |

75

| 22 Conservation Board | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------|-------|------|-------|---|--------------------------|------------------|----------------------|----------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | | 2019/2020 | | Budget | Rcvd | Rcvd | Rcvd |
| | | | | | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | | |
| 23000 | 00054 | 6000 | 22 | Resource & Enhancement Unrestricted Interest On Investments | 1,000 100.00% | 3,000 | 2,097 419% | 450 | 1,605 | 493 | 337 | |
| 73000 | 00054 | 6000 | 22 | Friends Of Conservation Unrestricted Interest On Investments | 12,000 71.43% | 12,000 | 6,071 87% | 5,400 | 9,083 | 5,104 | 4,318 | |
| 01000 | 00055 | 6110 | 22 | General Basic Miscellaneous Building Rent | 5,000 | 5,000 | 1,705 34% | 5,000 | 3,945 | 5,160 | 4,210 | |
| 01000 | 00055 | 8490 | 22 | General Basic Miscellaneous Miscellaneous | 6,500 8.33% | 6,000 | 4,976 83% | 6,000 | 6,596 | 8,511 | 4,229 | |
| 01000 | 06000 | 2301 | 22 | General Basic County Environment & Education FEMA | | 166,600 | 166,600 | 166,600 | | | | |
| 23000 | 06000 | 2651 | 22 | Resource & Enhancement County Environment & Education REAP Funds | 18,000 -37.39% | 28,750 | 28,601 99% | 28,750 | 23,763 | 28,774 | 38,523 | |
| 01000 | 06000 | 2661 | 22 | General Basic County Environment & Education State Payments | | | | | | 165,000 | | |
| 01000 | 06000 | 2682 | 22 28 | General Basic County Environment & Education Local Gov't Payments Watershed Improvement HG | | | | | | | 16,201 | |
| 01000 | 06000 | 2710 | 22 | General Basic County Environment & Education Other State Grants | 730,000 -28.00% | 1,013,520 | 1,013,920 818,920 | 473,623 47% | 631,471 | 436,846 | 43,125 | 15,153 |
| 23000 | 06000 | 2710 | 22 | Resource & Enhancement County Environment & Education Other State Grants | 76,000 | | | 486,180 | 421,724 | 13,167 | 3,275 | |
| 73000 | 06000 | 2710 | 22 | Friends Of Conservation County Environment & Education Other State Grants | | | | | | 29,605 | | |
| 01000 | 06000 | 2710 | 22 28 | General Basic County Environment & Education Other State Grants Watershed Improvement HG | | | | | | | 16,712 | |
| 01000 | 06000 | 5090 | 22 | General Basic County Environment & Education Other General Gov't Fees | 32,000 -15.79% | 38,000 | 38,000 | 11,096 29% | 38,000 | 31,965 | 36,837 | 34,676 |
| 68000 | 06000 | 5200 | 22 | Conserv Acq. & Capt. Proj County Environment & Education Camping Fees | 180,250 43.06% | 126,000 | 126,000 | 46,301 37% | 138,000 | 97,645 | 156,663 | 141,978 |
| 01000 | 06000 | 5220 | 22 | General Basic County Environment & Education Boat Rentals | 1,500 | | | 1,435 | 1,435 | 4,406 | 4,939 | |

| 22 Conservation Board | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---------------------------------------|-------|------|----|--|-----------------------|------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 06000 | 5230 | 22 | General Basic County Environment & Education Recreational Fac. Rentals | 3,200 178.26% | 1,150 | 1,150 | -25 -2 | 2,650 | 1,687 | 2,827 | 5,384 |
| 01000 | 06000 | 5290 | 22 | General Basic County Environment & Education Other Recreational Fees | 2,500 | | | | 893 | 894 | 2,574 | 2,399 |
| 01000 | 06000 | 6100 | 22 | General Basic County Environment & Education Land Rent | | 400 | | 400 | | | | |
| 73000 | 06000 | 6210 | 22 | Friends Of Conservation County Environment & Education Easements | | | | | | | 1,223 | |
| 01000 | 06000 | 8100 | 22 | General Basic County Environment & Education Donations | | 6,000 | | | 9,000 | 9,000 | | |
| 73000 | 06000 | 8100 | 22 | Friends Of Conservation County Environment & Education Donations | 153,000 20.47% | 127,000 | 127,000 | 22,273 18% | 129,000 | 141,103 | 144,593 | 154,239 |
| 01000 | 06000 | 8390 | 22 | General Basic County Environment & Education Firewood* | 1,500 50.00% | 1,000 | 1,000 | 559 56% | 1,200 | 1,210 | 1,160 | 448 |
| 01000 | 06000 | 8480 | 22 | General Basic County Environment & Education Fuel Tax Refunds* | 3,150 | 3,370 | 3,150 | 3,371 107% | 3,250 | 3,148 | 2,952 | 3,253 |
| 01000 | 08000 | 4120 | 22 | General Basic Government Services Boat Titling Fees | 1,000 | 1,000 | 1,000 | 570 57% | 1,000 | 1,005 | 985 | 1,035 |
| **** 22 Conservation Board Total **** | | | | | 1,226,600 -19.57% | 1,538,790 | 1,525,070 1,163,470 | 601,618 39 % | 1,654,279 | 1,192,654 | 653,159 | 451,309 |

FY21 REVENUE PROPOSAL - FINAL to Auditor

DEPARTMENT: CONSERVATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|--------------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 23000-00054-6000-22 | Interest on Investments (Resource & Enhancement) Revenue earned on account balance | 1,000 | 1,000 | 3,000 | 812 |
| 73000-00054-6000-22 | Interest on Investments (Friends of Conservation Trust Fund) Revenue earned on account balance | 12,000 | 12,000 | 12,000 | 6,169 |
| 01000-00055-6110-22 | Building Rent (conservation center) Rental fees for the conservation center multipurpose room | 5,000 | 5,000 | 5,000 | 4,438 |
| 01000-00055-8490-22 | Miscellaneous Equipment rentals, permit fees, refunds, patronage dividends | 6,500 | 6,500 | 6,000 | 6,445 |
| 01000-06000-2301-22 | FEMA Reimbursements (75% federal; 10% state) for 2018 flood repairs (estimated \$205,000) | | 0 | 166,600 | 0 |
| 23000-06000-2651-22 | REAP Funds (Resource & Enhancement) Per county and per capita distributions to county conservation boards. Estimate is based on \$10 million appropriated by the Iowa legislature in 2019. | 18,000 | 18,000 | 28,750 | 30,353 |
| 01000-06000-2661-22 | State Payments | | 0 | 0 | 165,000 |
| 01000-06000-2682-22-28 | Local Government Payments - Watershed Improvement (IDNR) Hickory Grove Watershed Improvement Project | | 0 | 0 | 32,913 |
| 01000-06000-2710-22 | Other State Grants | | 730,000 | 1,013,520 | 165,041 |
| | FY21 State Recreational Trails Funding | 530,000 | | | |
| | FY21 CIRPTA | 200,000 | | | |
| 23000-06000-2710-22 | Other State Grants (REAP) | | 76,000 | 0 | 212,499 |
| | - Tedesco Environmental Learning Corridor Development | | | | |
| | FY21 -Wicks Wildlife Area | 76,000 | | | |
| 73000-06000-2710-22 | Other State Grants (Friends of Conservation Trust Fund) | | 0 | 0 | 0 |
| 01000-06000-5090-22 | Other General Govt. Fees (Environmental Education) Fees for school programs, summer nature camps, and public programs | 32,000 | 32,000 | 38,000 | 34,492 |
| 68000-06000-5200-22 | Camping (Conserv. Acq. & Cap. Pjcts) | | 180,250 | 126,000 | 132,095 |
| | Amt w/increased rate Hickory Grove camping fees | 134,500 | | | |
| | Other camping (Robison & Supervised Youth) | 750 | | | |
| | Amt w/increased rate Dakins Lake camping fees | 45,000 | | | |
| 01000-06000-5220-22 | Boat Rentals | | 1,500 | 0 | 3,593 |
| HG Lake renovation in progress | Fees for canoes & pedal boats rented at Hickory Grove beach on weekends & holidays | 1,500 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|--|---|--------------------------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-06000-5230-22 Oriole closed May '19-June '20 Snow Bunting & Dakins available | Recreational Fac. Rentals (lodges) Rental fees - enclosed shelters (lodges) at Hickory Grove Park - Snow Bunting only 2019 Rental fees - shelter with kitchen at Dakins Lake | 2,500 700 | 3,200 | 1,150 | 3,299 |
| 01000-06000-5290-22 HG Lake renovation in progress | Other Recreational Fees (Waterfront) Food items (pop, candy, ice cream) sold at Hickory Grove Beach | 2,500 | 2,500 | 0 | 1,956 |
| 01000-06000-6100-22 | Land Rent Rental income from crop acres at Bundy | 0 | 0 | 400 | 0 |
| 01000-06000-8100-22 | Donations (Other/Grants) INHF grant for prairie seed at Wicks | | 0 | 6,000 | |
| 73000-06000-8100-22 | Donations (Friends of Conservation Trust Fund) Miscellaneous donations and memorial funds Gladys Leui Estate - distributions received from farming operation Sleepy Hollow Addition Accessible hunting Partners Memberships - annual membership fees | 30,000 90,000 10,000 23,000 | 153,000 | 127,000 | 146,391 |
| 01000-06000-8390-22 No camping @ HG May'19-June '20 | Firewood Fees from vendor selling firewood at campgrounds | 1,500 | 1,500 | 1,000 | 939 |
| 01000-06000-8480-22 | Fuel Tax Refunds Refunds from state and federal government for taxes paid on gasoline | 3,150 | 3,150 | 3,370 | 3,118 |
| 73000-06000-8490-22 | Miscellaneous (Friends of Conservation Trust Fund) Local grants, other | | 0 | 0 | 760 |
| 01000-08000-4120-22 | Boat Titling Fees Portion of boat registration fees received from the county recorder's office | 1,000 | 1,000 | 1,000 | 1,008 |
| Department Total | | | 1,226,600 | | 951,322 |
| General revenue (including grants and FEMA reimbursements) | | | 786,350 | | 13,913 |
| Trust Fund | | | 165,000 | | 152,560 |
| REAP | | | 95,000 | | 31,165 |
| Conservation Reserve | | | 180,250 | | 132,095 |

| 22 Conservation Board | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-----------------------|-------|-----|----|----|---|-------------------|---------------------|--------------------|----------------|---------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| 01000 | 06999 | 100 | 22 | 5 | General Basic Conservation Clearing Acct Bargaining Unit Staff | 623,700 7.53% | 609,000 | 580,000 | 290,988 50% | 547,500 | 549,605 | 529,623 | 470,266 |
| 01000 | 06999 | 100 | 22 | 52 | General Basic Conservation Clearing Acct Staff | 400,000 9.74% | 384,000 | 364,500 | 191,811 53% | 372,600 | 372,956 | 357,345 | 344,853 |
| 01000 | 06999 | 100 | 22 | 53 | General Basic Conservation Clearing Acct Extra Help | 106,552 7.41% | 99,200 | 99,200 | 39,193 40% | 92,360 | 85,705 | 80,796 | 84,883 |
| 01000 | 06999 | 104 | 22 | | General Basic Conservation Clearing Acct Overtime Pay | 6,800 | 6,800 | 2,746 40% | 8,500 | 7,538 | 6,409 | 5,242 | |
| 01000 | 06999 | 106 | 22 | | General Basic Conservation Clearing Acct Taxable Fringe Benefits | 5,710 30.96% | 4,360 | 4,360 | 1,993 46% | 4,700 | 4,606 | 4,369 | 3,475 |
| 02000 | 06999 | 110 | 22 | | General Supplemental Conservation Clearing Acct F.I.C.A. | 88,600 1.61% | 84,000 | 87,200 | 39,803 46% | 79,400 | 77,971 | 75,785 | 70,736 |
| 02000 | 06999 | 111 | 22 | | General Supplemental Conservation Clearing Acct I.P.E.R.S. | 98,000 -2.58% | 98,000 | 100,600 | 47,819 48% | 93,500 | 92,083 | 85,139 | 78,061 |
| 01000 | 06999 | 113 | 22 | | General Basic Conservation Clearing Acct Employer's Flex Benefits | 34,900 -.13% | 34,900 | 34,944 | 16,564 47% | 33,200 | 32,257 | 33,128 | 30,222 |
| 02000 | 06999 | 114 | 22 | | General Supplemental Conservation Clearing Acct Employee's Insurances | 279,600 8.98% | 217,000 | 256,572 | 108,811 42% | 191,350 | 193,916 | 154,623 | 120,462 |
| 01000 | 06999 | 126 | 22 | | General Basic Conservation Clearing Acct Conservation Board | 2,000 33.33% | 2,000 | 1,500 | 1,669 111% | 2,500 | 2,058 | 1,575 | 1,165 |
| 01000 | 06999 | 215 | 22 | | General Basic Conservation Clearing Acct Shop Supplies | 13,200 38.95% | 12,500 | 9,500 | 7,967 84% | 8,400 | 10,482 | 8,538 | 9,079 |
| 73000 | 06999 | 221 | 22 | | Friends Of Conservation Conservation Clearing Acct Myers Scholarship | | | | | | | | 108 |
| 01000 | 06999 | 223 | 22 | | General Basic Conservation Clearing Acct Environmental Educ. Supply | 44,180 -19.64% | 54,980 | 54,980 | 18,521 34% | 42,410 | 37,334 | 39,796 | 25,710 |
| 23000 | 06999 | 223 | 22 | | Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply | | | | | | | 1,344 | 5,789 |
| 73000 | 06999 | 223 | 22 | 21 | Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply | 38,000 -28.30% | 53,000 | 53,000 | 5,365 10% | 53,000 | 28,059 | 32,073 | 59,105 |

| 22 Conservation Board | | | | 2020/2021 | | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------|-------|-----|----|--|-------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | Budget Incr/Decr % | | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 06999 | 232 | 22 | General Basic Conservation Clearing Acct Custodial Supplies | 6,300 5.00% | 6,000 | 6,000 | 2,311 39% | 9,100 | 4,459 | 5,769 | 6,285 |
| 01000 | 06999 | 241 | 22 | General Basic Conservation Clearing Acct Equip. Parts & Supplies | 36,200 -35.36% | 56,000 | 56,000 | 23,732 42% | 58,500 | 54,996 | 49,403 | 16,561 |
| 01000 | 06999 | 250 | 22 | General Basic Conservation Clearing Acct Vehicle Fuels/Maint | 85,000 -2.63% | 87,300 | 87,300 | 39,852 46% | 85,300 | 91,054 | 58,750 | 48,458 |
| 01000 | 06999 | 260 | 22 | General Basic Conservation Clearing Acct Office Supplies | 14,200 2.16% | 13,900 | 13,900 | 6,141 44% | 17,200 | 13,442 | 12,823 | 16,987 |
| 01000 | 06999 | 276 | 22 | General Basic Conservation Clearing Acct FEMA | | | | | 170,000 | 162,607 | | |
| 01000 | 06999 | 292 | 22 | General Basic Conservation Clearing Acct Recreational Supplies | 4,900 444.44% | 900 | 900 | | | 1,853 | 4,458 | 3,834 |
| 01000 | 06999 | 294 | 22 | General Basic Conservation Clearing Acct Uniforms & Equipment | 9,400 -42.33% | 16,300 | 16,300 6,000 | 14,908 91% | 6,500 | 8,517 | 16,748 | 17,626 |
| 01000 | 06999 | 308 | 22 | General Basic Conservation Clearing Acct Health & Safety | 6,940 .58% | 6,900 | 6,900 | 2,155 31% | 5,900 | 5,752 | 5,974 | 5,344 |
| 01000 | 06999 | 383 | 22 | General Basic Conservation Clearing Acct Volunteer Management | 6,500 -7.14% | 7,000 | 7,000 | 1,917 27% | 6,750 | 6,739 | 4,382 | 2,737 |
| 01000 | 06999 | 411 | 22 | General Basic Conservation Clearing Acct Marketing | 9,000 -10.36% | 10,040 | 10,040 | 2,165 22% | 6,000 | 5,203 | 5,283 | 1,692 |
| 01000 | 06999 | 412 | 22 | General Basic Conservation Clearing Acct Postage & Mailing | 800 -73.33% | 3,000 | 3,000 | 599 20% | 4,000 | 2,571 | 3,002 | 2,009 |
| 01000 | 06999 | 414 | 22 | General Basic Conservation Clearing Acct Communication Services | 43,590 48.77% | 29,300 | 29,300 | 12,754 44% | 31,450 | 26,802 | 31,421 | 27,430 |
| 01000 | 06999 | 422 | 22 | General Basic Conservation Clearing Acct Education & Training | 13,710 29.22% | 10,610 | 10,610 | 6,441 61% | 11,110 | 10,507 | 10,347 | 15,800 |
| 01000 | 06999 | 430 | 22 | General Basic Conservation Clearing Acct Utilities | 67,100 -2.36% | 68,720 | 68,720 | 26,924 39% | 68,250 | 60,100 | 65,600 | 61,555 |
| 01000 | 06999 | 440 | 22 | General Basic Conservation Clearing Acct Grounds Maintenance | 137,240 -7.49% | 148,350 | 148,350 133,950 | 54,435 37% | 87,050 | 72,248 | 91,676 | 115,470 |

| 22 Conservation Board | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------------------------------|-------|-----|----|---|---|---------------------|--------------------|----------------|---------|-----------|-----------|---------|
| | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| 23000 | 06999 | 440 | 22 | Resource & Enhancement Conservation Clearing Acct Grounds Maintenance | 22,000 | | | | | | 3,725 | |
| 73000 | 06999 | 440 | 22 | Friends Of Conservation Conservation Clearing Acct Grounds Maintenance | | 40,000 | 40,000 | 500 1% | | | | |
| 01000 | 06999 | 441 | 22 | General Basic Conservation Clearing Acct Bldg Repairs & Maint | 111,140 88.09% | 59,090 | 59,090 | 30,522 52% | 85,150 | 88,117 | 66,455 | 97,140 |
| 01000 | 06999 | 444 | 22 | General Basic Conservation Clearing Acct Equipment Rent/Maint | 3,500 -7.41% | 3,780 | 3,780 | 2,588 68% | 4,500 | 3,246 | 3,207 | 2,005 |
| 01000 | 06999 | 471 | 22 | General Basic Conservation Clearing Acct Contractual Labor | 29,100 -87.21% | 227,577 | 227,577 182,700 | 64,481 28% | 95,530 | 71,061 | 95,442 | 46,158 |
| 73000 | 06999 | 471 | 22 | Friends Of Conservation Conservation Clearing Acct Contractual Labor | | 24,700 | | | | | | |
| 01000 | 06999 | 623 | 22 | General Basic Conservation Clearing Acct Taxes, Leases & Easements | 480 | 920 | 480 | 915 191% | 3,250 | 3,251 | 584 | 76 |
| 01000 | 06999 | 633 | 22 | General Basic Conservation Clearing Acct Equipment & Machinery | 99,000 | | | | 142,500 | 143,295 | 149,418 | 154,406 |
| 10210 Conservation Land Acquisition | | | | | | | | | | | | |
| 01000 | 10210 | 601 | 22 | General Basic Conservation Land Acquisition Land Acquisition | 78,125 | 195,000 | | 1 | 509,164 | 476,261 | | |
| 73000 | 10210 | 601 | 22 | Friends Of Conservation Conservation Land Acquisition Land Acquisition | | | | | 58,715 | 58,715 | | |
| 68000 | 10210 | 610 | 22 | Conserv Acq. & Capt. Proj Conservation Land Acquisition Buildings & Equipment | | | | | | | | 32,229 |
| 10220 Other Capital Projects | | | | | | | | | | | | |
| 01000 | 10220 | 610 | 22 | General Basic Other Capital Projects Buildings & Equipment | 400,000 -43.49% | 717,553 | 707,823 53,600 | 328,403 46% | 900,595 | 118,803 | 83,940 | 735,989 |
| 23000 | 10220 | 610 | 22 | Resource & Enhancement Other Capital Projects Buildings & Equipment | 67,000 | | | | | | | 26,973 |
| 68000 | 10220 | 610 | 22 | Conserv Acq. & Capt. Proj Other Capital Projects Buildings & Equipment | 700,000 55.56% | 50,000 | 450,000 | | | | | |

| 22 Conservation Board | | | | 2020/2021 | Budget Expenditure Worksheet | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|---------------------------------------|-------|-----|----|--|------------------------------|------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 73000 | 10220 | 610 | 22 | Friends Of Conservation Other Capital Projects Buildings & Equipment | 22,000 10.00% | 20,000 | 20,000 | 20,000 100% | | 71,170 | 39,569 | |
| 01000 | 10220 | 624 | 22 | General Basic Other Capital Projects Watershed Improvement HG | | 581,458 | 391,338 | 571,064 146% | 559,500 | 170,862 | 31,871 | 22,242 |
| 01000 | 10220 | 625 | 22 | General Basic Other Capital Projects Wildlife Habitat Grant | | 400 | 400 | 370 93% | | | 2,717 | 3,510 |
| 01000 | 10220 | 627 | 22 | General Basic Other Capital Projects Heart of Iowa Trail | 1,077,000 13.98% | 944,941 | 944,941 390,000 | 651,723 69% | | | | |
| 01000 | 10220 | 628 | 22 | General Basic Other Capital Projects Water Trail Grant | | | | | 46,410 | 57,870 | 16,381 | |
| 01000 | 10220 | 629 | 22 | General Basic Other Capital Projects Fish Habitat Grant | | 101,000 | 101,000 | 101,432 100% | | | 64,394 | 4,998 |
| 01000 | 10220 | 640 | 22 | General Basic Other Capital Projects ISU Research Park | | | | | 9,650 | 9,650 | 149,999 | |
| 23000 | 10220 | 640 | 22 | Resource & Enhancement Other Capital Projects ISU Research Park | | 421,724 | 421,724 | 421,724 100% | 468,580 | | | |
| **** 22 Conservation Board Total **** | | | | | 4,791,467 -12.65% | 5,512,203 | 5,485,629 3,393,826 | 3,161,307 58 % | 4,980,074 | 3,222,551 | 2,511,757 | 2,819,964 |

FY21 EXPENSE BUDGET PROPOSAL - FINAL for Auditor

DEPARTMENT: CONSERVATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-06999-100-22-53 | Salaries - Seasonal Staff | | 106,552 | 99,200 | 83,794 |
| | Park Aides, Indian Creek Unit (4) 2400 hrs x \$11.25--15 wks | 27,000 | | | |
| | Park Aides, Skunk River Unit (4) 2400 hrs x \$11.25--15 wks | 27,000 | | | |
| | Park Aide, Natural Resources (2) - 1200 hours x \$11.25--15 wks | 13,500 | | | |
| | Park Ranger Aide (1) 600 hrs x \$11.25--15 wks | 6,750 | | | |
| | Summer Naturalists (2) 1120 hrs @ \$11.25--14 wks | 12,600 | | | |
| | Waterfront Aides | 5,600 | | | |
| | Work Study Students for NR - 1/semester - 680 hrs @ \$10.75 (75% reimb. In revenue) | 7,310 | | | |
| | Administration - temp | 0 | | | |
| | Outreach intern - fall 2020 & spring 2021 -1/semester - 408 hrs @ \$11.25--34 wks | 4,590 | | | |
| FY21 | Hourly increase for all seasonal staff - 8808 hrs @ \$.25 | 2,202 | | | |
| 01000-06999-104-22 | Overtime Pay | | 6,800 | 6,800 | 6,396 |
| | Overtime for permanent and seasonal staff | 6,800 | | | |
| 01000-06999-106-22 | Taxable Fringe Benefits | | 5,710 | 4,360 | 4,150 |
| | Meals & taxable clothing reimbursement | 550 | | | |
| | Cell phone reimbursements to permanent staff at \$10-\$35/month | 5,160 | | | |
| 01000-06999-126-22 | Conservation Board | | 2,000 | 2,000 | 1,599 |
| | Expenses for six volunteer board members (workshop registrations, meals, mileage) | 2,000 | | | |
| 01000-06999-215-22 | Shop Supplies | | 13,200 | 12,500 | 9,366 |
| | Miscellaneous tools, expendable shop supplies | 9,700 | | | |
| FY21 | Pole saw for McFarland | 700 | | | |
| FY21 | TrafX Trail counter system (3 counters) | 2,800 | | | |
| 01000-06999-223-22 | Environmental Education Supply | | 44,180 | 54,980 | 34,280 |
| | Public programming supplies (includes Wild Women of the Woods, festivals, etc.) | 18,000 | | | |
| | Supplies, subscriptions (adding Ames Tribune online--\$60 & Nevada Journal--\$50) | 11,000 | | | |
| | On-Cell fees with addition of images | 2,400 | | | |
| | Media (quarterly Prairie Horizons, flyers, ads) | 11,500 | | | |
| | Photo contest prizes | 680 | | | |
| FY21 | Chronolog (3 stations x \$200/year) | 600 | | | |
| 23000-06999-223-22 | Environmental Education Supply (REAP) | | 0 | | 3,566 |
| | REAP CEP grant, Planting the Seeds #2 | | | | |
| 73000-06999-223-22-21 | Environmental Education Supply (Friends of Conservation Trust Fund) | | 38,000 | 53,000 | 39,746 |
| | Miscellaneous (expenditures designated from donations, memorials, special events) | 35,000 | | | |
| | Partners (youth service projects) | 3,000 | | | |
| 01000-06999-232-22 | Custodial Supplies - purchased by Facilities Management for Conserv. Center | | 6,300 | 6,000 | 5,504 |
| | - General supplies | 2,000 | | | |
| | - New equipment/repair | 1,300 | | | |
| | - laundry services | 2,000 | | | |
| | - pest control | 1,000 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|--|--|-------------------------------|----------------------------|-----------------------------|
| 01000-06999-241-22 | Equipment/Parts & Supplies - purchased by Facilities Management for Conserv. Center - General repairs - Inspections/permits & fire/security alarms testing and repairs - Keyless entry and video monitoring (Brivo) FY21 Replace lobby lights FY21 Replace all window shades FY21 Replace gutters FY21 Office Renovation for additional staff FY21 Dumpster and Portable Restroom screening | 7,500 750 1,250 2,000 7,000 4,200 8,500 5,000 | 36,200 | 56,000 | 40,320 |
| 01000-06999-250-22 | Vehicle Fuels & Maintenance General maintenance/repairs for 22 vehicles, tractors, mowers, ATVs, trailers, & misc. Fuel - 10,000 gal. gasoline and 4,500 gal. diesel @ \$3.00/gallon FY21 Forestry mower teeth | 38,000 43,500 3,500 | 85,000 | 87,300 | 66,087 |
| 01000-06999-260-22 | Office Supplies Office supplies Partners stationery and supplies Dues/memberships/subscriptions/notices ArcView maintenance fee - 4 licenses @ \$300 Transaction fees for on-line registrations/payments through mycountyparks.com | 6,000 0 4,500 1,200 2,500 | 14,200 | 13,900 | 14,417 |
| 01000-06999-276-22-69 | FEMA - Floods -- Repairs to Heart of Iowa Nature Trail and TELC from 2018 Flooding | | 0 | | 162,607 |
| 01000-06999-292-22 | Recreational Supplies Supplies for campground and beach (registration envelopes and boat rental receipts) Food for sale at Hickory Grove waterfront | 900 4,000 | 4,900 | 900 | 3,382 |
| 01000-06999-294-22 | Uniforms & Equipment Permanent staff Safety-toed shoe reimbursement Summer staff (t-shirts & hats) Law enforcement equipment: FY21 LE Ammo - practice ammo for handguns and long guns -2 yr supply | 2,900 1,500 1,000 1,000 3,000 | 9,400 | 16,300 | 14,297 |
| 01000-06999-308-22 | Health & Safety Supplies, Hepatitis B shots, random drug tests, hearing tests Equipment; CPR & safety training, chainsaw equipment FY21 NOLS Wilderness first aid (2 x \$220) | 3,500 3,000 440 | 6,940 | 6,900 | 5,690 |
| 01000-06999-383-22 | Volunteer Management Supplies for recruitment, training, and recognition of our 200+ volunteers Master volunteer training and supplies - trails team, invasive species CERVIS volunteer data management (annual fee) | 4,500 200 1,800 | 6,500 | 7,000 | 4,619 |
| 01000-06999-411-22 | Marketing Brochures, Career Fair fees, advertising (social media, print, radio); consultant fees iPhone 8 (\$800), microphone (\$110), Gimbal (\$130) - for live streaming | 9,000 | 9,000 | 10,040 | 4,059 |
| 01000-06999-412-22 | Postage & Mailing Metered mail, stamps, bulk mail permit, postage for newsletter & lease payment | 800 | 800 | 3,000 | 2,527 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|--|-------------------------------|----------------------------|-----------------------------|
| 01000-06999-414-22 | Communication Services Phone service at McFarland Park (conservation center & shop) Phone service at Hickory Grove Park (shop and beach house) Broadband service for McFarland Park and Hickory Grove Park Unlimited data for live streaming @ \$70/month (increase for additional device) Law enforcement: - Tower service for 9 Story Com LE radios x \$34/month - Internet service for Toughbooks (12 months @ \$175/month) and mobile devices maint. Fee - Iowa System billing for electronic citations - Mobile Command Terminal (MCT) license fee - License fees for body-worn cameras @ \$225 x 4 FY21 - MP70 mobile router purchase FY21 - annual license fee & support | 10,500 1,500 14,800 840 3,700 2,100 1,200 350 900 6,500 1,200 | 43,590 | 29,300 | 28,551 |
| 01000-06999-422-22 | Education & Training \$500 x 20 permanent staff General - all-staff training/other Training for obtaining Class A CDL licenses @ \$250 Pesticide certification fees (Core, Category 6) for natural resources aides @ \$55 FY21 Watershed Coordinator FY21 20 staff x \$100 inflationary adjustment | 10,000 1,000 0 110 600 2,000 | 13,710 | 10,610 | 12,218 |
| 01000-06999-430-22 | Utilities Rural water - McFarland Park and Dakins primitive Water and sewer - Hickory Grove City water and sewer - Dakins Lake (main campground and shelter) Water, sewer, electricity, natural gas - TELC ranger residences LP - Conservation Center, two ranger residences, two maintenance shops Electricity - McFarland Park Electricity - Hickory Grove Park, Robison Wildlife Acres Electricity - Dakins Lake | 1,800 2,500 1,800 7,000 7,000 10,000 26,000 11,000 | 67,100 | 68,720 | 62,418 |
| 01000-06999-440-22 | Grounds Maintenance Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat General maintenance Maintenance, signs, chemicals, trees, cons. Practices - TELC Gravel Calcium chloride applications - dust control at Hickory Grove, West Peterson, Dakins Lake Picnic table repairs; standing and ground grills Signs and posts Machinery Equipment Rental Conservation/Tile Maintenance/Watershed Chemicals Farm Operations (seed, shrubs, trees) Wildlife nesting structures Fencing - maintenance and repairs | 18,000 0 13,500 6,000 1,500 4,800 800 4,200 4,500 1,500 500 2,000 | 137,240 | 148,350 | 93,132 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| | <i>Specific Projects:</i> | | | | |
| FY21 | Dakins - replace 20 hydrants @ \$562/hydrant | 11,240 | | | |
| | Dakins - shower system replacement - 6 systems @ \$515/system plus \$2k plumber | 5,000 | | | |
| | Hickory Grove - trail bridge over tubes (culverts) at 680th (60' long w/bump out) | 15,000 | | | |
| | Hickory Grove - 12 ac. supplemental seed for spoil sites | 6,000 | | | |
| | Hickory Grove - control structure for east game | 4,500 | | | |
| | Water testing kits x 20 (resupply) | 1,000 | | | |
| | Trail resurfacing - limestone trails at HGP, PRT, HOINT & Hertz | 20,000 | | | |
| | Jennett bank stabilization - 135' of Grant Creek site | 7,000 | | | |
| | Injections for trees effected by bur oak blight (approx. 12 trees) | 2,200 | | | |
| | Hickory Grove - security lighting and gate for island bridge | 5,000 | | | |
| | Dakins - mulch for playground | 3,000 | | | |
| 23000-06999-440-22 | REAP Grounds Maintenance | | 22,000 | 0 | 3,725 |
| FY21 | Hickory Grove - educational kiosks, interpretive panels & design | 22,000 | | | |
| 73000-06999-440-22 | Friends of Conservation - Grounds Maintenance | | 0 | 40,000 | 0 |
| 01000-06999-441-22 | Building Repairs & Maintenance | | 111,140 | 59,090 | 83,904 |
| | Cleaning and Sanitary (garbage service, portable toilet rentals, supplies) | | | | |
| | - Cleaning & paper supplies | 3,000 | | | |
| | - Garbage service (McFarland Park, Hickory Grove Park, and Dakins Lake) | 28,000 | | | |
| | - Portable toilets (campgrounds, boat ramps, shelters, parks; special events) | 11,000 | | | |
| | Alarm system monitoring at McFarland Shop, Hickory Grove residence @ \$375 | 1,240 | | | |
| | Building repairs/maintenance - park facilities, shops, and ranger residences | 15,000 | | | |
| FY21 | Hickory Grove office expansion | 6,300 | | | |
| | Hickory Grove office HVAC system | 14,000 | | | |
| | Hickory Grove shop expansion - remove wall between bays 2 & 3 | 7,100 | | | |
| | 2919 S Riverside - perimeter tile and seal foundation | 20,000 | | | |
| | Oriole Lodge patio - concrete picnic area on lake side | 5,500 | | | |
| 01000-06999-444-22 | Equipment Rent/Maintenance (copiers) | | 3,500 | 3,780 | 2,819 |
| | 3-yr. lease, service plan, and cost per copy charges - copier at CC; printer at HG shop | 3,500 | | | |
| 01000-06999-471-22 | Contractual Labor | | 29,100 | 227,577 | 70,887 |
| | On-site campground attendant, Breezy Bay Campground - 30 wks @ \$240 | 7,200 | | | |
| | On-site campground attendant, Dakins Lake - 30 wks @ \$240 | 7,200 | | | |
| | Unbudgeted Items | | | | |
| FY21 | CCI crew - Hickory Grove Park habitat management for 4 days \$1,225/day | 4,900 | | | |
| | CCI crew - Doolittle & PRT for ± 8 days @ \$1,225/day | 9,800 | | | |
| 73000-06999-471-22 TF | Contractual Labor - Trust Fund | | 0 | 24,700 | 0 |
| FY21 | Trust for Public Land Feasibility Study | 0 | | | |
| 01000-06999-623-22 | Taxes, Leases & Easements | | 480 | 920 | 1,304 |
| | Taxes paid for land used by the board, primarily in the Skunk River Greenbelt | 480 | | | |
| | Taxes paid for land purchase (Jordan & Carroll) | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|-----------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-06999-633-22 | Equipment & Machinery | | 99,000 | 0 | 149,040 |
| FY21 | 15' Batwing mower - replacement (Oct. 2000) | 16,000 | | | |
| | Truck - replacement #3 (trade in #2 - 2006 GMC/move to fleet #3 - 2013 Chevy Silverado) | 40,000 | | | |
| | UTV - McFarland Unit - replacement (Aug 2011) | 12,000 | | | |
| | Mower trailer - Hickory Grove unit (2003 w/245,000 miles) | 3,000 | | | |
| | 14' dump trailer - new | 11,000 | | | |
| | Ditch bank flail mower - replacement (June 1991) | 10,500 | | | |
| | McFarland - salt spreader - replacement (Dec. 2008) | 2,700 | | | |
| | McFarland - UTV mower - replacement (July 2014) | 3,000 | | | |
| | McFarland - Skidsteer forks - replacement (Oct 1999) | 800 | | | |
| 01000-10210-601-22 | Conservation Land Acquisition | | 78,125 | 195,000 | 476,261 |
| | Land Acquisition - Jordan Wildlife Area (amended--including ETF) | | | | |
| | Land Acquisition - Carroll Prairie (amended--including ETF) | | | | |
| | Land Acquisition - Sleepy Hollow Addition | 10,000 | | 10,000 | |
| FY21 | Land Acquisition - Wicks (parking lot FY21, FY20 -ETF) | 5,000 | | 185,000 | |
| | Land Acquisition - Osheim | 17,125 | | | |
| | Land Acquisition expenses US ACOE (4600 x 10 tracts) | 46,000 | | | |
| 73000-10210-601-22 TF | Land Acquisition (Friends of Conservation Trust Fund) | | 0 | | 58,715 |
| 68000-10210-601-22 CR | Land Acquisition (Conservation Acq. & Capt. Proj.) | | 0 | | 33,229 |
| 01000-10220-610-22 | Other Capital Projects | | | | |
| | Buildings & Equipment | | 400,000 | 717,553 | 312,911 |
| FY21 on CIP | Hickory Grove Park - overlay asphalt road & boat ramps | 180,000 | | | |
| | McFarland Park - lake restoration (management plan, in-lake design) | 50,000 | | | |
| | HOINT - pave from High Trestle Trail to R38 | 132,000 | | | |
| | HOINT Slater (Central Iowa Trails)- kiosk, signage, design | 13,000 | | | |
| | Praeri Rail Trail - McCallsburg improvements | 25,000 | | | |
| 68000-10220-610-22 CR | Buildings & Equipment - Conserv. Acq. & Capt. Proj. | | 700,000 | 50,000 | |
| FY21 | Hickory Grove Septic | 300,000 | | | |
| Move to FY21 | Hickory Grove Sewer Replacement | 400,000 | | | |
| 73000-10220-610-22 TF | Buildings & Equipment - Trust Fund | | 22,000 | 20,000 | 55,370 |
| FY20 | Hickory Grove Beach House - from Partners memberships | | | | |
| FY21 | Dakins Cabin- from Partners memberships | 22,000 | | | |
| 23000-10220-610-22 | Building & Equipment-REAP | | 67,000 | 0 | 26,973 |
| FY21 | West Peterson - 3 entrance monument/kiosks | 15,000 | | | |
| | West Peterson - vault toilet (double) | 52,000 | | | |
| 01000-10220-624-22 | Watershed Improvement Hickory Grove | | 0 | 581,458 | 74,992 |
| FY19 re-est. | IDNR Lakes Restoration Project - Phases 1 and 2 | | | | |
| 01000-10220-625-22 | Wildlife Habitat Stamp Grants | | 0 | 400 | 3,114 |
| FY20 | Wildlife Diversity Grant - Breeding bird survey @ Jennett | | | | |
| 01000-10220-627-22 | Heart of Iowa Trail | | 1,077,000 | 944,941 | 0 |
| CIP Request | Paving with Spring 2019 letting and start of construction (\$780,000) Ph #1 | | | | |
| FY21 | Paving Ph #2 Huxley - Cambridge CIRPTA \$200,000, SRT \$530,000, ETF \$327,500 | 1,077,000 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-10220-628-22 | Water Trail Grants | | 0 | 0 | 37,125 |
| FY20-21 | Nothing budgeted | | | | |
| 01000-10220-629-22 | Fish Habitat Grants | | 0 | 101,000 | 34,696 |
| FY19 re-est. - moved to FY20 | Hickory Grove Lake Restoration Project - Phase 3 | | | | |
| FY20 anticipated | Hickory Grove Lake (rock and hauling - fish structure) | | | | |
| 01000-10220-640-22 | Tedesco Environmental Learning Corridor | | 0 | | 79,825 |
| 23000-10220-640-22 | Other Capital Projects - ISU Research Park | | 0 | 421,724 | 0 |
| DEPARTMENT REQUEST | | | 4,816,849 | | 3,430,625 |
| General expenses (including grants, FEMA, and Capital Improvement Projects) | | | 3,967,849 | | 3,368,343 |
| Trust Fund | | | 60,000 | | 58,715 |
| REAP | | | 89,000 | | 3,566 |
| Conservation Reserve | | | 700,000 | | 0 |

| 24 I.R.V.M. | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------|-------|------|----|---|--------------------------|------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | 2020/2021 | | 2019/2020 | | | Budget | Rcvd | Rcvd |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | |
| 11000 | 00055 | 8490 | 24 | Rural Services Basic Miscellaneous Miscellaneous | 2,750 11.34% | 2,470 | 2,470 | 2,583 105% | 3,520 | 3,647 | 3,441 | 9,043 |
| 11000 | 00055 | 9200 | 24 | Rural Services Basic Miscellaneous Sale of Fixed Assets | 7,500 87.50% | 500 | 4,000 | | | | | |
| 11000 | 06000 | 2591 | 24 | Rural Services Basic County Environment & Education Drainage Dist. Services | 25,500 -5.56% | 27,000 | 27,000 | 7,736 29% | 18,200 | 18,253 | 11,215 | 14,931 |
| 11000 | 06000 | 2710 | 24 | Rural Services Basic County Environment & Education Other State Grants | 7,200 -62.30% | 19,100 | 19,100 29,500 | | 7,000 | 7,039 | 12,720 | 3,788 |
| 11000 | 06000 | 8500 | 24 | Rural Services Basic County Environment & Education Violation of Co Ordinance | 100 | 100 | 100 | | 100 | | 111 | |
| 11000 | 09000 | 8480 | 24 | Rural Services Basic Administration Fuel Tax Refunds* | 1,000 | 720 | 1,000 | 720 72% | 915 | 915 | 711 | 1,011 |
| **** 24 I.R.V.M. Total **** | | | | | 44,050 -17.92% | 49,890 | 53,670 64,070 | 11,039 21 % | 29,735 | 29,854 | 28,198 | 28,773 |

FY21 REVENUE BUDGET PROPOSAL - FINAL to Auditor

DEPARTMENT: IRVM

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|---|-----------------------|------------------------------|---------------------------|-----------------------------|
| 11000-00055-8490-24 | Miscellaneous Refunds Equipment rental (seed drills) 150 acre x \$15 Custom planting and mowing | 0 2,250 500 | 2,750 | 2,470 | 5,377 |
| 11000-00055-9200-24 | Miscellaneous - Sale of Fixed Assets Sale of yellow trailer Sale of 1996 Truax 8 foot seed drill, 1989 6 foot conventional drill Sale of Truck #50 held over from FY 20 | 500 3,000 4,000 | 7,500 | 500 | 0 |
| 11000-06000-2591-24 | Drainage District Fees Work completed in drainage districts | 25,500 | 25,500 | 27,000 | 14,800 |
| 11000-06000-2710-24 | Other State Grants Tandem axle equipment trailer Herbicide storage cage and shelving | 4,800 2,400 | 7,200 | 19,100 | 7,849 |
| 11000-06000-8500-24 | Violation of County Ordinance Fees collected from landowners for weed violations | 100 | 100 | 100 | 37 |
| 11000-09000-8480-24 | Fuel Tax Refunds Refunds received from state for fuel taxes paid by the county | 1,000 | 1,000 | 720 | 879 |
| DEPARTMENT TOTAL | | | 44,050 | 49,890 | 28,942 |

| 24 I.R.V.M. | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-------------|-------|-----|----|----|--|------------------|---------------------|--------------------|---------------|--------|-----------|-----------|--------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 11000 | 06010 | 100 | 24 | 5 | Rural Services Basic Weed Eradication Bargaining Unit Staff | 43,120 9.16% | 41,500 | 39,500 | 20,682 52% | 39,800 | 39,792 | 38,227 | 37,451 |
| 11000 | 06010 | 100 | 24 | 9 | Rural Services Basic Weed Eradication Extra Help | 28,400 1.85% | 27,885 | 27,885 | 16,369 59% | 27,370 | 26,201 | 19,227 | 19,848 |
| 11000 | 06010 | 100 | 24 | 52 | Rural Services Basic Weed Eradication Staff | 60,940 9.41% | 58,550 | 55,700 | 29,271 53% | 56,330 | 56,324 | 53,801 | 54,183 |
| 11000 | 06010 | 104 | 24 | | Rural Services Basic Weed Eradication Overtime Pay | 400 -33.33% | 600 | 600 | | 600 | 228 | 98 | 225 |
| 11000 | 06010 | 106 | 24 | | Rural Services Basic Weed Eradication Taxable Fringe Benefits | 970 | 970 | 970 | 390 40% | 970 | 782 | 890 | 874 |
| 11000 | 06010 | 110 | 24 | | Rural Services Basic Weed Eradication F.I.C.A. | 10,750 4.37% | 10,500 | 10,300 | 5,099 50% | 10,200 | 9,710 | 8,807 | 8,834 |
| 11000 | 06010 | 111 | 24 | | Rural Services Basic Weed Eradication I.P.E.R.S. | 11,700 1.74% | 11,750 | 11,500 | 6,102 53% | 10,500 | 10,931 | 8,742 | 9,534 |
| 11000 | 06010 | 113 | 24 | | Rural Services Basic Weed Eradication Employer's Flex Benefits | 3,500 | 3,500 | 3,500 | 1,744 50% | 3,500 | 3,487 | 3,487 | 3,487 |
| 11000 | 06010 | 114 | 24 | | Rural Services Basic Weed Eradication Employee's Insurances | 24,725 18.02% | 21,000 | 20,950 10,100 | 10,478 50% | 8,515 | 8,514 | 7,173 | 6,570 |
| 11000 | 06010 | 202 | 24 | | Rural Services Basic Weed Eradication Chemicals | 8,000 | 8,000 | 8,000 | 4,143 52% | 6,000 | 5,043 | 8,343 | 5,049 |
| 11000 | 06010 | 204 | 24 | | Rural Services Basic Weed Eradication Seed | 23,500 | 23,500 | 23,500 | 8,016 34% | 28,500 | 27,454 | 20,476 | 13,176 |
| 11000 | 06010 | 215 | 24 | | Rural Services Basic Weed Eradication Shop Supplies | 1,850 15.63% | 1,600 | 1,600 | 570 36% | 1,600 | 2,071 | 1,903 | 2,394 |
| 11000 | 06010 | 250 | 24 | | Rural Services Basic Weed Eradication Vehicle Fuels/Maint | 24,500 -8.24% | 26,700 | 26,700 | 9,183 34% | 26,250 | 26,219 | 22,750 | 24,962 |
| 11000 | 06010 | 260 | 24 | | Rural Services Basic Weed Eradication Office Supplies | 2,400 108.70% | 1,150 | 1,150 | 1,002 87% | 2,100 | 778 | 948 | 740 |
| 11000 | 06010 | 294 | 24 | | Rural Services Basic Weed Eradication Uniforms & Equipment | 950 | 950 | 950 | 330 35% | 850 | 764 | 424 | 420 |

| 24 I.R.V.M. | | | | Budget Expenditure Worksheet | | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------|-------|-----|-------|--|-------------------|---------------------|--------------------|---------|-----------|---------|-----------|-----------|
| | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 11000 | 06010 | 308 | 24 | Rural Services Basic Weed Eradication Health & Safety | 800 | 800 | 294 37% | 800 | 800 | 1,137 | 1,092 | |
| 11000 | 06010 | 412 | 24 | Rural Services Basic Weed Eradication Postage & Mailing | | 50 | 5 10% | 50 | | 8 | 66 | |
| 11000 | 06010 | 414 | 24 | Rural Services Basic Weed Eradication Communication Services | 2,215 173.46% | 1,310 | 810 78% | 1,800 | 1,373 | 1,753 | 1,653 | |
| 11000 | 06010 | 422 | 24 | Rural Services Basic Weed Eradication Education & Training | 1,400 16.67% | 1,200 | 462 39% | 1,200 | 1,071 | 1,226 | 1,050 | |
| 11000 | 06010 | 430 | 24 | Rural Services Basic Weed Eradication Utilities | 3,500 16.67% | 3,000 | 1,310 44% | 2,500 | 3,256 | 3,497 | 2,426 | |
| 11000 | 06010 | 452 | 24 | Rural Services Basic Weed Eradication Machinery Equip Rent | 100 | 100 | | 500 | 50 | | 45 | |
| 11000 | 06010 | 471 | 24 | Rural Services Basic Weed Eradication Contractual Labor | 50,000 | 50,000 | 34,285 69% | 27,000 | 25,989 | 25,172 | 24,974 | |
| 11000 | 06010 | 610 | 24 | Rural Services Basic Weed Eradication Buildings & Equipment | 4,360 29.76% | 8,360 | 3,360 30% | 5,110 | 2,500 | 2,809 | 2,694 | |
| 11000 | 06010 | 633 | 24 | Rural Services Basic Weed Eradication Equipment & Machinery | 21,000 950.00% | 2,500 | 2,000 | | | | | |
| 11000 | 06010 | 633 | 24 24 | Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund | 3,000 -96.72% | 91,600 | 91,600 | | 100 | 33,486 | 8,249 | |
| **** 24 I.R.V.M. Total **** | | | | 332,080 -13.91% | 397,940 | 385,725 371,515 | 151,357 39 % | 262,045 | 253,437 | 264,384 | 229,996 | |

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FY21 EXPENSE BUDGET PROPOSAL - FINAL to Auditor

| DEPARTMENT: IRVM | | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|------------------------|--|---|-------------------------|----------------------|-----------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | | | | |
| 11000-06010-100-24-009 | Extra Help Seasonal staff - Summer (900 hours) and spring (680 hours) @ \$11.75/hr. - Fall/winter drainage district work (480 hrs) @ \$11.75/hr. - Increased base pay (2,060 hrs) @ \$.25/hr. | 18,565 9,320 515 | 28,400 | 27,885 | 21,759 |
| 11000-06010-104-24 | Overtime Pay Permanent and seasonal staff | 400 | 400 | 600 | 183 |
| 11000-06010-106-24 | Taxable Fringe Benefits Meal reimbursement, education and training expense; taxable clothing reimbursement Cell phone reimbursement - roadside biologist @ \$40/mo.; veg. mgmt. spec. @ \$20/mo. | 250 720 | 970 | 970 | 849 |
| 11000-06010-202-24 | Chemicals Herbicides for noxious weed & brush control (increased weed control) Herbicides for drainage district work (increased drainage ditch brush spraying) | 5,000 3,000 | 8,000 | 8,000 | 6,145 |
| 11000-06010-204-24 | Seed - 10 AC native seed, warm season - 20 AC permanent seed, cool season (ditch cleanouts) - Mulch and tackifier, erosion control products (increased erosion control) - Cover crop and stabilizer seed - Erosion Control - Purchase Trees | 3,000 4,000 15,000 1,500 0 0 | 23,500 | 23,500 | 20,369 |
| 11000-06010-215-24 | Shop Supplies Tools and equipment to maintain vehicles and equipment Drill press for shop | 1,600 250 | 1,850 | 1,600 | 2,123 |
| 11000-06010-250-24 | Vehicle Fuels & Maintenance Fuel - 2,000 gal. gasoline and 1,000 gal. diesel @ \$3.00/gallon Repairs & maintenance on 3 pickups, 3 tractors, hydro seeder, seed drills, trailers | 9,000 15,500 | 24,500 | 26,700 | 24,644 |
| 11000-06010-260-24 | Office Supplies Educational materials, envelopes, letterhead, business cards, etc. 2 ArcView maintenance fee 1 ArcView license for new desktop | 300 600 1,500 | 2,400 | 1,150 | 822 |
| 11000-06010-294-24 | Uniforms & Equipment Permanent staff Safety-toed shoe reimbursement Seasonal staff (uniform clothing) | 400 400 150 | 950 | 950 | 536 |
| 11000-06010-308-24 | Health & Safety Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment | 800 | 800 | 800 | 1,010 |
| 11000-06010-412-24 | Postage & Mailing Stamps, UPS, etc. | 0 | 0 | 50 | 25 |

DEPARTMENT: IRVM

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|------------------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-08000-414-24 | Communication Services Office phone service Two-way radio service, batteries, repairs Hot Spot Wi-Fi at shop @ \$70.00/mo. | 1,375 840 | 2,215 | 1,310 | 1,593 |
| 11000-06010-422-24 | Education & Training Permanent staff (\$500 x 2) Seasonal employees (includes pesticide training/CDL licensing) 2 staff x \$100 inflationary adjustment | 1,000 200 200 | 1,400 | 1,200 | 1,116 |
| | Utilities Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada | 3,500 | 3,500 | 3,000 | 3,059 |
| 11000-06010-452-24 | Machinery & Equipment Rental Renting attachments for IRVM equipment to complete seeding projects | 100 | 100 | 100 | 32 |
| 11000-06010-471-24 | Contract Services Contract spraying for brush control (5 townships with heavy brush; 5-year rotation) | 50,000 | 50,000 | 50,000 | 25,378 |
| 11000-06010-610-24 | Buildings & Equipment Pest Control Gravel & herbicide; pest control; general maintenance Safety shower at IRVM shop Garbage service at IRVM shop Re-est. FY20 Re-estimate shop addition cost i.e. electrical and concrete Cold storage interior construction - lumber and shelving | 900 1,100 360 2,000 | 4,360 | 8,360 | 2,668 |
| 11000-06010-633-24 | Equipment & Machinery Re-est. FY20 Norstar sprayer installation New Truax 8 foot brillion seed drill to replace 1996 truax 8 foot Flex II seed drill Tandem Axle Equipment Trailer (7,000 lb. payload) -replace 1968 yellow trailer | 15,000 6,000 | 21,000 | 2,500 | 1,500 |
| 11000-06010-633-24-24 | Equipment & Machinery - Living Roadway Trust Fund Grant Cold storage interior herbicide storage area | 3,000 | 3,000 | 91,600 | 12,445 |
| DEPARTMENT REQUEST | | | 327,495 | 406,690 | 249,273 |

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| 59 Dept. Human Services | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|------|----|--|--------------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Rcvd | Rcvd | Rcvd |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | |
| 01000 | 00055 | 8490 | 59 | General Basic Miscellaneous Miscellaneous | | | | 2 | | | 425 | |
| 01000 | 03000 | 2342 | 59 | General Basic Physical Health & Social Serv. DHS Administrative Reimb. | 190,000 2.37% | 190,000 | 185,600 | 98,699 53% | 215,600 | 212,576 | 201,759 | 180,700 |
| **** 59 Dept. Human Services Total **** | | | | | 190,000 2.37% | 190,000 | 185,600 | 98,701 53 % | 215,600 | 212,576 | 202,184 | 180,700 |

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FY 21 REVENUE BUDGET

DEPARTMENT: 59

DEPARTMENT OF HUMAN SERVICES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|---|------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-0055-8490-59 | Miscellaneous - any miscellaneous revenues | 0 | 0 | 0 | 142 |
| 01000-03000-2342-59 | DHS Administrative Reimbursement Increase based upon current trends and federal percentages... The average LAE rate is estimated @ 38.38% at this time it would be a neutral change in the overall revenue from DHS LAE process | 190,000 | 190,000 | 190,000 | 198,345 |
| Department Total | | | 190,000 | 190,000 | 198,487 |

| 59 Dept. Human Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|-----|----|--|-----------------------|---|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 03100 | 260 | 59 | General Basic Administration-General Welfare Office Supplies | 6,500 | 6,500 | 6,500 | 3,539 54% | 6,500 | 6,597 | 6,786 | 4,887 |
| 01000 | 03100 | 412 | 59 | General Basic Administration-General Welfare Postage & Mailing | 11,000 | 11,000 | 11,000 | 3,240 29% | 11,000 | 7,679 | 10,035 | 9,659 |
| 01000 | 03100 | 414 | 59 | General Basic Administration-General Welfare Communication Services | 32,200 | 32,200 | 32,200 | 11,643 36% | 32,200 | 23,705 | 25,558 | 19,984 |
| 01000 | 03100 | 444 | 59 | General Basic Administration-General Welfare Equipment Rent/Maint | 12,000 | 12,000 | 12,000 | 2,248 19% | 14,400 | 8,818 | 12,201 | 9,555 |
| 01000 | 03100 | 636 | 59 | General Basic Administration-General Welfare Office Equip. & Furniture | 3,500 -27.08% | 4,800 | 4,800 | | 2,000 | | | 37 |
| **** 59 Dept. Human Services Total **** | | | | | 65,200 -1.95% | 66,500 | 66,500 | 20,670 31 % | 66,100 | 46,799 | 54,580 | 44,122 |

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FY 21 BUDGET REQUEST

DEPARTMENT: DEPARTMENT OF HUMAN SERVICES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-03100-260-59 | Office Supplies - General Welfare We continue to make efforts to keep office supply expenses as low as possible and continue to try to make efforts to further reduce costs. Forms needed by clients to complete applications continue to stay steady with minor fluctuations. | | 6,500 | 6,500 | 6,090 |
| 01000-03100-412-59 | Postage & Mailing - General Welfare Postage needs have not increased from last fiscal year so we anticipate no significant change to current rate of use unless there are postal charge increases. | | 11,000 | 11,000 | 9,124 |
| 01000-03100-414-59 | Communication Services - General Welfare We have increase the number of social work staff in this office causing the need for 2 new cellphones. | | 32,200 | 32,200 | 23,082 |
| 01000-03100-444-59 | Equipment Rent/Maint - General Welfare The contract for multi-function machines in the office has decreased our ongoing warranty and repair costs. Machine in front lobby area has seen increase in use by clients and repairs. | | 12,000 | 12,000 | 10,191 |
| 01000-08000-636-59 | Office Equip. & Furniture - General Welfare We continue to work to replace old and broken chairs and will have a need to maintain some funds in this line item to cover some new chair purchases in fiscal year 2019. | | 3,500 | 4,800 | 12 |
| DEPARTMENT REQUEST | | | 65,200 | 66,500 | 48,598 |

| 20 County Engineer | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--------------------|-------|------|-------|--------------------|--------------------------|------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Rcvd | Rcvd | Rcvd |
| | | | | | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | | |
| | | | | Budget Incr/Decr % | | | | | | | | |
| 20000 | 00055 | 8490 | 20 | | 500 | 500 | 500 | 1 | 1,300 | 1,194 | 1,329 | 279 |
| | | | | | | | | | | | | |
| 20000 | 00055 | 9200 | 20 | | 2,000 | | 2,000 | | 38,300 | 38,328 | 8,280 | 10,650 |
| | | | | | | | | | | | | |
| 20000 | 07000 | 2000 | 20 | | 4,376,890 | 4,135,880 | 4,135,880 | 2,509,027 | 4,240,830 | 4,426,482 | 4,413,796 | 4,407,177 |
| | | | | | 5.83% | | | 61% | | | | |
| 20000 | 07000 | 2301 | 20 | | | 89,290 | | 87,211 | 28,845 | 28,846 | 1,750 | 3,107 |
| | | | | | | | | | | | | |
| 20000 | 07000 | 2591 | 20 | | 40,000 | 40,000 | 40,000 | 31,434 | 60,000 | 35,342 | 28,097 | 44,068 |
| | | | | | | | | 79% | | | | |
| 20000 | 07000 | 2593 | 20 | | 500 | | 500 | | 500 | | 525 | 59 |
| | | | | | | | | | | | | |
| 20000 | 07000 | 2661 | 20 | | 605,000 | 239,290 | | | 445,000 | 406,135 | 10,000 | 490,451 |
| | | | | | 70.42% | | 355,000 | | | | | |
| 20000 | 07000 | 2661 | 20 22 | | 33,180 | 33,870 | 33,180 | 19,561 | 33,730 | 35,862 | 35,419 | 34,462 |
| | | | | | | | | 59% | | | | |
| 20000 | 07000 | 2682 | 20 | | 10,000 | 10,000 | 10,000 | | 2,500 | 4,276 | 6,038 | 4,179 |
| | | | | | | | | | | | | |
| 20000 | 07000 | 3500 | 20 | | 25,000 | 30,000 | 25,000 | 24,709 | 20,000 | 25,410 | 23,665 | 35,770 |
| | | | | | | | | 99% | | | | |
| 20000 | 07000 | 5090 | 20 | | 15,000 | 15,000 | 15,000 | 3,405 | 7,500 | 4,963 | 10,270 | 20,775 |
| | | | | | | | | 23% | | | | |
| 20000 | 07000 | 8100 | 20 | | | | | | 75,000 | 75,000 | 75,000 | |
| | | | | | | | | | | | | |
| 20000 | 07000 | 8110 | 20 | | 15,000 | 15,000 | 15,000 | 6,148 | 15,000 | 16,998 | 4,239 | 22,054 |
| | | | | | | | | 41% | | | | |
| 20000 | 07000 | 8330 | 20 | | 500 | 500 | 500 | | 500 | 12 | 46 | 569 |
| | | | | | | | | | | | | |
| 20000 | 07000 | 8450 | 20 | | | 1,390 | | 1,387 | | 284 | 72 | 1,517 |
| | | | | | | | | | | | | |

| 20 County Engineer | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------------|-------|------|----|---|-----------------------|------------------|-------------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 20000 | 07000 | 8480 | 20 | Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds* | 25,000 | 45,520 | 25,000 | 45,525 182% | 25,000 | | 26,459 | 29,450 |
| 31000 | 10200 | 9100 | 20 | Capital Projects-Secondary Rds Roadway Construction General Obligation Bond | INACTIVE | 8,000,000 | 8,000,000 | | | | | |
| 20000 | 10300 | 9000 | 20 | Secondary Roads Operating Transfers General Basic Transfer | 640,000 8.47% | 590,000 | 590,000 | 295,000 50% | 570,000 | 570,000 | 541,000 | 520,500 |
| 20000 | 10300 | 9020 | 20 | Secondary Roads Operating Transfers Rural Services Transfer | 2,325,000 8.14% | 2,150,000 | 2,150,000 | 1,075,000 50% | 2,100,000 | 2,100,000 | 2,030,000 | 2,020,000 |
| **** 20 County Engineer Total **** | | | | | 8,113,570 -47.31% | 15,398,740 | 15,397,560 7,397,560 | 4,098,408 27 % | 7,664,005 | 7,769,132 | 7,215,985 | 7,645,067 |

FY 21 REVENUE BUDGET

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 yr AVERAGE ACTUAL |
|------------------------|---|-------------------|------------------------------|----------------------------|---------------------------|
| 20000-00055-8490-20 | Miscellaneous Photocopy/Fax Fees | 500 | 500 | 500 | 940 |
| 20000-00055-9200-20 | Miscellaneous Sale of Fixed Assets | 2,000 | 2,000 | 2,000 | 19,090 |
| 20000-07000-2000-20 | Road Use Tax/T21 Funds/TJ Funds Funds received from state of Iowa | 4,376,890 | 4,376,890 | 4,135,880 | 4,420,000 |
| 20000-07000-2301-20-69 | FEMA Money from Federal Emergency Mgmt for flooding | 0 | 0 | 89,290 | 11,240 |
| 20000-07000-2591-20 | Drainage District Services Repair of drainage tile-assessed to district | 40,000 | 40,000 | 40,000 | 35,840 |
| 20000-07000-2593-20 | INTRA-County Reimbursement Reimbursement from Co. departments for use/purchase of materials | 500 | 500 | 500 | 200 |
| 20000-07000-2661-20 | Roads & Transportation Service State Payments including Institutional Roads/Construction Project Reimbursements | 605,000 | 638,180 | 239,290 | 302,200 |
| 20000-7000-2661-20-22 | Transfer of Jurisdiction Funds (FM) | 33,180 | | 33,870 | 35,250 |
| 20000-7000-2682-20 | Local Gov't payments Sale of salt/sand to communities | 10,000 | 10,000 | 10,000 | 4,830 |
| 20000-7000-3500-20 | Trip Permits Charge for heavy loads within the county | 25,000 | 25,000 | 30,000 | 28,290 |
| 20000-7000-5090-20 | Other Gov't Fees Charge for Driveway permit/placement of E911 Signs | 15,000 | 15,000 | 15,000 | 9,910 |
| 20000-7000-8110-20 | Insurance/Damage Pmt Cash Donations Reimbursement for damages to tile lines or traffic control items due to accident | 15,000 | 15,000 | 15,000 | 52,100 14,430 |
| 20000-7000-8330-20 | Sec Roads Materials Payment received for salvaged materials | 500 | 500 | 500 | 210 |
| 20000-7000-8450-20 | Workers Compensation Workers Compensation | 0 | 0 | 1,390 | 630 |
| 20000-7000-8480-20 | Fuel Tax Refund Refund of gas tax charged to county equipment | 25,000 | 25,000 | 45,520 | 18,640 |
| 31000-10200-9100-20 | Capital Project - Secondary Roads Roadway Construction-Bonding | 0 | 0 | 1,000,000 | |

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 yr AVERAGE ACTUAL |
|-------------------------|---|-------------------|------------------------------|----------------------------|---------------------------|
| 20000-10300-9000-20 | Operating Transfer General Basic Transfer | 640,000 | 640,000 | 590,000 | 543,840 |
| 20000-10300-9020-20 | Operating Transfer Rural Services Transfer | 2,325,000 | 2,325,000 | 2,150,000 | 2,050,000 |
| Department Total | | | 8,113,570 | 8,398,740 | 7,547,640 |

| 20 County Engineer | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|--------------------|-------|-----|----|-----|---|---------------------|---------------------|--------------------|----------------|-----------|-----------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| 20000 | 07000 | 700 | 20 | 100 | Secondary Roads Administration Administration Sec. Rds. Administration | 28,000 | 28,000 | 17,674 63% | 27,150 | 20,151 | 24,327 | 21,901 | |
| 20000 | 07010 | 701 | 20 | 200 | Secondary Roads Engineering Engineering Sec. Rds. Engineering | 102,500 32.26% | 85,000 | 77,500 | 35,727 46% | 108,500 | 60,395 | 73,133 | 63,079 |
| 20000 | 07100 | 710 | 20 | 400 | Secondary Roads Bridges & Culverts Bridges & Culverts Sec. Rds. Maintenance | 105,000 | 105,000 | 14,221 14% | 105,000 | 39,698 | 77,624 | 71,464 | |
| 20000 | 07110 | 711 | 20 | 400 | Secondary Roads Roads Roads Sec. Rds. Maintenance | 1,519,500 31.62% | 1,329,500 | 1,154,500 | 369,670 32% | 1,194,500 | 1,190,971 | 1,345,538 | 1,198,463 |
| 20000 | 07120 | 712 | 20 | 500 | Secondary Roads Snow & Ice Control Snow & Ice Control S.R. Traffic Serv/Control | 100,000 | 100,000 | 53,906 54% | 100,000 | 70,529 | 81,615 | 79,843 | |
| 20000 | 07130 | 713 | 20 | 500 | Secondary Roads Traffic Controls Traffic Controls S.R. Traffic Serv/Control | 135,500 | 135,500 | 17,733 13% | 135,500 | 130,731 | 115,296 | 107,556 | |
| 20000 | 07140 | 714 | 20 | 400 | Secondary Roads Road Clearing Road Clearing Sec. Rds. Maintenance | 5,500 | 5,500 | 1,430 26% | 5,500 | 3,231 | 7,457 | 4,664 | |
| 20000 | 07200 | 720 | 20 | 610 | Secondary Roads New Equipment New Equipment Sec. Rds. New Equipment | 494,000 -27.08% | 677,500 | 677,500 | 105,030 16% | 1,050,000 | 1,051,472 | 600,037 | 322,240 |
| 20000 | 07210 | 721 | 20 | 600 | Secondary Roads Equipment Operations Equipment Operations Sec.Rds. Equip.Operations | 1,049,950 33.12% | 795,700 | 788,700 | 380,468 48% | 953,700 | 972,005 | 590,085 | 650,692 |
| 20000 | 07220 | 722 | 20 | 600 | Secondary Roads Tools-Materials-Supplies Tool/Mat'L/Supply Sec.Rds. Equip.Operations | 14,500 | 14,500 | 6,078 42% | 37,500 | 29,509 | 12,118 | 15,712 | |
| 20000 | 07230 | 723 | 20 | 800 | Secondary Roads Real Estate & Bldgs Real Estate & Bldgs S.R. Property/Assessments | 45,000 -30.77% | 65,000 | 65,000 | 56,241 87% | 300,000 | 232,623 | 933,072 | 5,131 |

| 20 County Engineer | | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------------|-------|-----|----|-----|---|------------------------------|------------------|-------------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | 2020/2021 | | 2019/2020 | | Budget | Used | Used | Used |
| | | | | | | Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | |
| | | | | | | Incr/Decr % | Re-est Budget | | | | | | |
| 20000 | 07999 | 100 | 20 | 5 | Secondary Roads S.R. Clearing Account Bargaining Unit Staff | 169,850 11.60% | 152,200 | 81,521 54% | 148,500 | 150,087 | 112,747 | 152,026 | |
| 20000 | 07999 | 100 | 20 | 8 | Secondary Roads S.R. Clearing Account Pay Plan Staff | 443,100 30.49% | 339,575 | 179,344 53% | 330,000 | 345,948 | 329,820 | 336,289 | |
| 20000 | 07999 | 100 | 20 | 9 | Secondary Roads S.R. Clearing Account Extra Help | 30,000 | 30,000 | 12,218 41% | 30,000 | 12,582 | 16,393 | 19,756 | |
| 20000 | 07999 | 100 | 20 | 900 | Secondary Roads S.R. Clearing Account S.R. Maintenance Staff | 1,611,300 10.14% | 1,528,000 | 749,469 51% | 1,632,000 | 1,490,341 | 1,465,039 | 1,527,156 | |
| 20000 | 07999 | 104 | 20 | | Secondary Roads S.R. Clearing Account Overtime Pay | 60,000 20.00% | 50,000 | 3,471 7% | 80,000 | 80,752 | 32,099 | 25,924 | |
| 20000 | 07999 | 106 | 20 | | Secondary Roads S.R. Clearing Account Taxable Fringe Benefits | 10,800 8.00% | 10,000 | 1,025 10% | 13,000 | 6,178 | 13,307 | 13,069 | |
| 20000 | 07999 | 110 | 20 | | Secondary Roads S.R. Clearing Account F.I.C.A. | 182,500 8.31% | 168,500 | 77,500 46% | 169,000 | 158,056 | 149,636 | 158,089 | |
| 20000 | 07999 | 111 | 20 | | Secondary Roads S.R. Clearing Account I.P.E.R.S. | 223,000 9.10% | 204,400 | 98,378 48% | 215,000 | 200,099 | 177,557 | 184,848 | |
| 20000 | 07999 | 113 | 20 | | Secondary Roads S.R. Clearing Account Employer's Flex Benefits | 61,100 6.08% | 59,400 | 28,334 48% | 57,600 | 57,585 | 57,918 | 57,844 | |
| 20000 | 07999 | 114 | 20 | | Secondary Roads S.R. Clearing Account Employee's Insurances | 614,500 35.44% | 453,700 | 243,979 54% | 418,000 | 391,385 | 350,308 | 332,091 | |
| 20000 | 07999 | 294 | 20 | | Secondary Roads S.R. Clearing Account Uniforms & Equipment | 5,800 16.00% | 5,000 | 2,145 43% | 5,600 | 8,606 | 4,340 | 4,628 | |
| 20000 | 07999 | 464 | 20 | | Secondary Roads S.R. Clearing Account Workmens' Comp. Ins. | 47,250 | 38,750 | 34,595 73% | 47,250 | 40,458 | 36,425 | 45,056 | |
| 31000 | 10200 | 724 | 20 | | Capital Projects-Secondary Rds Roadway Construction Roadway Construction | | 1,000,000 | | | | | | |
| 20000 | 10200 | 724 | 20 | 300 | Secondary Roads Roadway Construction Roadway Construction Sec. Rds. Construction | 530,000 -80.90% | 1,900,000 | 613,984 22% | 1,985,000 | 1,049,395 | 2,434,270 | 678,569 | |
| **** 20 County Engineer Total **** | | | | | | 7,588,650 -23.41% | 8,280,725 | 3,192,252 32 % | 9,166,300 | 7,829,064 | 9,044,296 | 6,083,736 | |

FY 21 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 yr AVERAGE ACTUAL |
|--------------------|---|-------------------|------------------------------|----------------------------|---------------------------|
| 20000-07000-700-20 | Machines & Fixtures Renewal of financial software maintenance agreement/Hardware purchases | 12,100 | 12,100 | 11,500 | 9,540 |
| 20000-07000-700-20 | Training & Education ISAC, ICEA, ICEOO Conferences | 2,000 | 2,000 | 2,600 | 1,210 |
| 20000-07000-700-20 | Communication Monthly phone bill for long distance/trunk lines/fiber optic | 7,500 | 7,500 | 7,500 | 6,480 |
| 20000-07000-700-20 | Publications Job vacancies, published notifications on hearings and policies to public | 300 | 300 | 300 | 150 |
| 20000-07000-700-20 | Office Supplies Office supplies for administrative tasks /Copy machine | 4,000 | 4,000 | 4,000 | 3,420 |
| 20000-07000-700-20 | Postage Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions | 500 | 500 | 500 | 240 |
| 20000-07000-700-20 | Drug & Alcohol Testing Membership to consortium for random drug/alcohol testing of employees possessing a CDL | 1,500 | 1,500 | 1,500 | 880 |
| 20000-07000-700-20 | Miscellaneous Ames Tribune | 100 | 100 | 100 | 100 |
| | ADMINISTRATION | | 28,000 | 28,000 | 22,020 |
| 20000-07010-701-20 | Consultant - Consultant for bridge design, ROW/archeological/wetland surveys for construction projects | 40,000 | 40,000 | 60,000 | 26,580 |
| 20000-07010-701-20 | Machines & Fixtures Maintenance agreements, software licenses, AutoCad, ArcView/hardware purchases | 7,000 | 7,000 | 7,000 | 7,630 |
| 20000-07010-701-20 | Professional Development Required conferences needed to comply with certifications | 3,000 | 3,000 | 3,000 | 1,870 |
| 20000-07010-701-20 | Supplies Items used for inspection/survey use/materials testing/beam breaker | 7,500 | 7,500 | 7,500 | 2,180 |
| 20000-07010-701-20 | Bridge Inspections Inspection of bridges by outside firm (every 2 years) | 45,000 | 45,000 | 7,500 | 39,340 |
| | ENGINEERING | | 102,500 | 85,000 | 77,600 |
| 20000-07100-710-20 | Bridges Bridge Repairs | 60,000 | 60,000 | 60,000 | 33,580 |
| 20000-07100-710-20 | Culverts Culvert repairs consisting of both box and pipe culverts | 45,000 | 45,000 | 45,000 | 29,350 |
| | BRIDGES/CULVERTS | | 105,000 | 105,000 | 62,930 |

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 yr AVERAGE ACTUAL |
|--------------------|---|---------------------------|------------------------------|----------------------------|---------------------------|
| 20000-07110-711-20 | Gravel/Crushed Rock/Limestone Granular- produced gravel from gravel pits for placement on roads. County Hauled Limestone-rock from quarry for placement on roads. County Hauled Gravel Hauling-contract Limestone Hauling-contract | 1,200,000 | 1,200,000 | 1,000,000 | 966,280 |
| 20000-07110-711-20 | Patching-Hot/Cold Mix Asphalt Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs | 190,000 | 190,000 | 190,000 | 135,000 |
| 20000-07110-711-20 | Road Grade Replacement Regrade of roadway to allow for drainage of road surface | | 0 | | |
| 20000-07110-711-20 | Shoulders Placement of rock alongside paved roads | 60,000 | 60,000 | 60,000 | 60,000 |
| 20000-07110-711-20 | Erosion Control Stabilize the slopes to eliminate road damage/repair to roadway due to flooding | 10,000 | 10,000 | 10,000 | 25,660 |
| 20000-07110-711-20 | Driveway Culverts Replacement of culverts | 2,000 | 2,000 | 2,000 | 240 |
| 20000-07110-711-20 | Drainage and County Tile County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing | 30,000 10,000 7,000 | 47,000 | 40000 10000 7000 | 19540 22490 5180 |
| 20000-07110-711-20 | Dust Control Placement of dust suppressant for construction projects on designated detour routes only | 3,000 | 3,000 | 3000 | 3940 |
| 20000-07110-711-20 | Training & Education Training sessions for maintenance employees to gain valuable knowledge of job | 2,000 | 2,000 | 2000 | 450 |
| 20000-07110-711-20 | Landfill fees Disposal of items dumped within the road right of way/Tires | 5,500 | 5,500 | 5500 | 3750 |
| | ROAD MAINTENANCE | | 1,519,500 | 1,329,500 | 1,242,530 |
| 20000-07120-712-20 | Snow and Ice Control Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium) | 100,000 | 100,000 | 100,000 | 77,330 |
| | SNOW AND ICE CONTROL | | 100,000 | 100,000 | 77,330 |
| 20000-07130-713-20 | Traffic Control Control of traffic by signage within the county Also includes E911 markers. | 35,500 | 35,500 | 35,500 | 28,750 |
| 20000-07130-713-20 | Lighting on County Roadway Destination Lights/Beacon/utility charges | 8,000 | 8,000 | 8,000 | 7,130 |
| 20000-07130-713-20 | Pavement Markings Pavement Marking Contract-inc. rumble strips/railroad crossing marking | 90,000 | 90,000 | 90,000 | 73,950 |
| 20000-07130-713-20 | Guardrail Replacement Guardrail replacement or repair due to accident | 2,000 | 2,000 | 2,000 | 6,930 |

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 yr AVERAGE ACTUAL |
|--------------------|--|-------------------|------------------------------|----------------------------|---------------------------|
| | TRAFFIC SERVICES/CONTROL | | 135,500 | 135,500 | 116,760 |
| 20000-07140-714-20 | Road Clearing Removal of brush and mowing along roadway | 3,000 | 3,000 | 3,000 | 2,990 |
| 20000-07140-714-20 | Materials for ditch maintenance Seeding of ditches performed by Road Crew/supplies for Adopt A Road Program | 2,500 | 2,500 | 2,500 | 1,900 |
| | ROAD CLEARING | | 5,500 | 5,500 | 4,890 |
| 20000-07200-720-20 | New Equipment Purchase Excavator | 315,000 | 494,000 | 677,500 | 657,920 |
| | Drag & Retriever | 30,000 | | | |
| | Pickup Trucks (3) | 100,000 | | | |
| | Chipper | 49,000 | | | |
| | EQUIPMENT | | 494,000 | 677,500 | 657,920 |
| 20000-07210-721-20 | Equipment Operations Equipment repair/maintenance of equipment/fuel/utilities | 864,950 | 864,950 | 751,200 | 703,860 |
| 20000-07210-721-20 | Radio lease Radio communication for all County vehicles by contract | 175,000 | 175,000 | 34,500 | 27,790 |
| 20000-07210-721-20 | Safety Program Pro-active Training Program for the safety of employees and Story County Residents. | 5,000 | 5,000 | 5,000 | 1,830 |
| 20000-07210-721-20 | Flood Warning System Operation cost and maintenance - agreement with City of Ames | 5,000 | 5,000 | 5,000 | 4,130 |
| | EQUIPMENT OPERATIONS | | 1,049,950 | 795,700 | 737,610 |
| 20000-07220-722-20 | Tools/Materials/Supply Tool Repair/replacement/Jacks/impact guns/diagnostic equipment | 12,500 | 12,500 | 12,500 | 17,840 |
| 20000-07220-722-20 | Welding Material/Supply Welding supplies | 2,000 | 2,000 | 2,000 | 1,280 |
| | TOOLS/MATERIALS/SUPPLY | | 14,500 | 14,500 | 19,120 |
| 20000-07230-723-20 | Drainage District/Building Drainage District Assessments | 15,000 | 15,000 | 15,000 | 9,220 |
| 20000-07230-723-20 | Building Building Repairs for outlying shops - \$ for the construction of New facility-Roland/Kelley | 30,000 | 30,000 | 50,000 | 380,050 |
| | BUILDING/DRAINAGE DISTRICT | | 45,000 | 65,000 | 389,270 |

DEPARTMENT: County Engineer/Secondary Roads

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 yr AVERAGE ACTUAL |
|---------------------------|--|-------------------|------------------------------|----------------------------|---------------------------|
| 20000-07999-100-20-9 | Extra Help | 30,000 | | 30,000 | 16,244 |
| 20000-07999-104-20 | Overtime Pay | 60,000 | | 50,000 | 46,258 |
| 20000-07999 106-20 | Taxable Fringe Benefit | 10,800 | | 10,000 | 10,851 |
| 20000-07999-114-20 | Employee Insurance | | 614,500 | 453,700 | |
| | Cost for county paid insurance-includes retirees | 614,500 | | | |
| 20000-07999-294-20 | Uniforms | | 5,800 | 5,000 | 5,858 |
| | Required clothing and boots for maintenance employees | 5,800 | | | |
| 20000-07999-464-20 | Workmens' Comp Ins. | 47,250 | 47,250 | 38,750 | 40,646 |
| 10200 | Construction | | 530,000 | 1,900,000 | 1,387,420 |
| 20000-10200-724-20-300 | Roadway Construction-Roadway Projects (see attached sheet) | 530,000 | | | |
| | ROADWAY CONSTRUCTION | | 530,000 | 1,900,000 | 1,387,420 |
| DEPARTMENT REQUEST | | | 4,129,450 | 5,241,200 | 4,795,400 |

Fiscal Year 2021: Local Construction Project Review

| Map Number | Project | Costs | | |
|------------|---|-----------|-------|---------------|
| | | Local \$ | FM \$ | ** Special \$ |
| 1* | 645th Ave. CMP, Indian Creek 21 | 0 | | |
| 2* | 690th Ave. Bridge, Lincoln 20 | 0 | | |
| 3* | 570th Ave. Bridge, Union 17 | 0 | | SWAP |
| 4* | 560th Ave. Paving - Huxley 50/50 | 0 | | Bonding |
| 5* | 535th Ave. Paving for HOI Trail | 0 | | |
| 6* | Hickory Grove Paving - 4.15 miles | 0 | | |
| 7 | 100th St. Bridge, Howard 3 | 100,000 | | |
| 8 | 550th Ave. HMA Overlay - Story City | 150,000 | | |
| 9 | 330th St. Bridge, Collins 32 | 140,000 | | |
| 10 | 620th Ave. Bridge, Warren 6 | 110,000 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | County Wide Pipe Replacement | 10,000 | | |
| | Right of Way Reserve | 20,000 | | |
| | | | | |
| | Total Local Budget Amount = | \$530,000 | | |
| | | | | |
| | Total Budget Amount with Special reimbursable funds = | \$530,000 | | |
| | | | | |
| | * Carry over project (\$ was budgeted last FY) | | | |

011

Story County

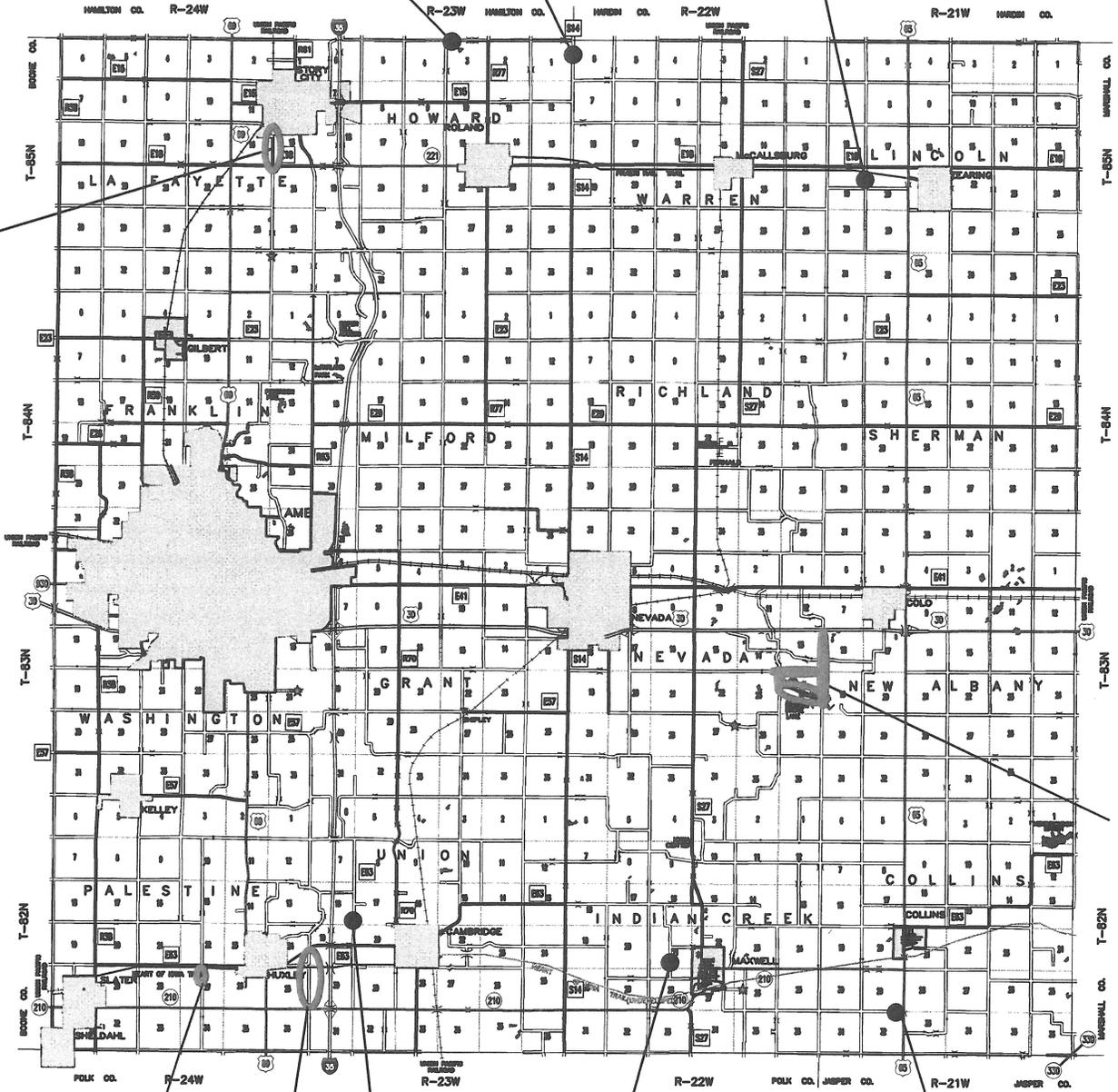
Secondary Roads

FISCAL YEAR 2021
Local Construction Projects



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Budget Revenue Worksheet
2019/2020

| 26 Community Life | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------------|-------|------|----|--|-----------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 09000 | 6110 | 26 | General Basic Administration Building Rent | 174,880 28.88% | 135,690 | 135,690 | 76,377 56% | 133,000 | 134,454 | 198,671 | 185,200 |
| **** 26 Community Life Total **** | | | | | 174,880 28.88% | 135,690 | 135,690 | 76,377 56% | 133,000 | 134,454 | 198,671 | 185,200 |

| 50 Human Services Center | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|------|----|---|-----------------------|------------------|---------------------|--------------------|-----------|-------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 | 6110 | 50 | General Basic Miscellaneous Building Rent | INACTIVE | | 5,065 | | 5,065 | 5,064 | 3,676 | |
| **** 50 Human Services Center Total **** | | | | | | | 5,065 | | 5,065 | 5,064 | 3,676 | |

| 51 Facilities Management | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|------|----|--|-----------------------|------------------|---------------------|--------------------|-----------|-------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 09000 | 2301 | 51 | General Basic Administration FEMA | 433,420 | | | | | | | |
| 01000 | 09000 | 6110 | 51 | General Basic Administration Building Rent | 2,600 | 1,085 | | | | | | |
| 01000 | 09000 | 8480 | 51 | General Basic Administration Fuel Tax Refunds* | 1,700 | 1,700 | 1,700 | 1,808 106% | 1,500 | 1,748 | 1,768 | 1,639 |
| **** 51 Facilities Management Total **** | | | | | 437,720 25648.24% | 2,785 | 1,700 | 1,808 106% | 1,500 | 1,748 | 1,768 | 1,639 |

FY21 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - GROUP HOMES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED REVENUE | FY21 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|---------------------|---|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09000-6110-26 | Rent & Utilities | | 174,880 | 135,690 | 172,775 |
| | Rent, includes addition of property at 124 S. Hazel | 152,880 | | | |
| | Utilities | 20,000 | | | |
| | Garbage | 2,000 | | | |
| | Department Total | | 174,880 | | 172,775 |

FY21 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|---------------------|---|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09000-2301-51 | FEMA Generator grant (new line item) | 433,420 | 433,420 | 0 | 0 |
| 01000-09000-6110-51 | West Ames Shed (new line item) | 2,600 | 2,600 | 1,085 | 0 |
| 01000-09000-8480-51 | Fuel Tax Refunds | 1,700 | 1,700 | 1,700 | 1,535 |
| | Department Total | | 437,720 | 2,785 | 1,535 |

| 51 Facilities Management | | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--------------------------|-------|-----|----|---|---|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 09100 | 100 | 51 | 5 | General Basic General Services Bargaining Unit Staff | 178,700 10.24% | 174,000 | 162,100 | 85,981 53% | 167,000 | 167,492 | 162,650 | 170,184 |
| 01000 | 09100 | 100 | 51 | 8 | General Basic General Services Pay Plan Staff | 204,500 9.65% | 196,500 | 186,500 | 97,637 52% | 188,500 | 188,597 | 196,543 | 200,788 |
| 01000 | 09100 | 104 | 51 | | General Basic General Services Overtime Pay | 600 | 600 | 600 | 179 30% | 1,100 | 590 | 3,155 | 39 |
| 01000 | 09100 | 106 | 51 | | General Basic General Services Taxable Fringe Benefits | 1,000 | 1,000 | 1,000 | 453 45% | 1,350 | 750 | 900 | 1,320 |
| 02000 | 09100 | 110 | 51 | | General Supplemental General Services F.I.C.A. | 30,300 4.48% | 29,000 | 29,000 | 14,055 48% | 27,500 | 27,483 | 28,030 | 28,911 |
| 02000 | 09100 | 111 | 51 | | General Supplemental General Services I.P.E.R.S. | 37,400 3.89% | 36,000 | 36,000 | 17,930 50% | 34,875 | 34,823 | 32,981 | 34,221 |
| 01000 | 09100 | 113 | 51 | | General Basic General Services Employer's Flex Benefits | 12,250 | 12,250 | 12,250 | 6,103 50% | 12,250 | 12,205 | 11,697 | 12,205 |
| 02000 | 09100 | 114 | 51 | | General Supplemental General Services Employee's Insurances | 136,275 30.16% | 113,000 | 104,700 88,700 | 54,472 52% | 83,900 | 82,695 | 69,822 | 54,385 |
| 01000 | 09100 | 232 | 51 | | General Basic General Services Custodial Supplies | 28,900 25.65% | 23,000 | 23,000 | 10,069 44% | 25,200 | 24,165 | 18,675 | 22,305 |
| 01000 | 09100 | 241 | 51 | | General Basic General Services Equip. Parts & Supplies | 100,900 -30.05% | 144,250 | 144,250 | 25,830 18% | 64,300 | 49,302 | 79,064 | 55,997 |
| 01000 | 09100 | 250 | 51 | | General Basic General Services Vehicle Fuels/Maint | 7,500 -2.60% | 4,600 | 7,700 | 2,716 35% | 7,200 | 9,749 | 7,398 | 4,907 |
| 01000 | 09100 | 260 | 51 | | General Basic General Services Office Supplies | 750 -25.00% | 750 | 1,000 | 227 23% | 1,000 | 1,300 | 1,053 | 1,021 |
| 01000 | 09100 | 294 | 51 | | General Basic General Services Uniforms & Equipment | 11,000 10.00% | 10,000 | 10,000 | 3,369 34% | 6,300 | 6,082 | 4,745 | 3,059 |
| 01000 | 09100 | 413 | 51 | | General Basic General Services Employee Mileage & Exps. | 1,200 20.00% | 1,000 | 1,000 | 446 45% | 1,000 | 1,238 | 1,085 | 925 |
| 01000 | 09100 | 414 | 51 | | General Basic General Services Communication Services | 25,660 342.41% | 5,800 | 5,800 | 2,584 45% | 3,500 | 5,167 | 3,345 | 2,360 |

| 51 Facilities Management | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|-----|----|--|------------------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 09100 | 422 | 51 | General Basic General Services Education & Training | 2,000 -52.38% | 2,000 | 4,200 | 615 15% | 3,000 | 1,866 | 2,640 | 1,069 |
| 01000 | 09100 | 430 | 51 | General Basic General Services Utilities | 67,000 3.08% | 67,000 | 65,000 | 34,312 53% | 69,000 | 71,254 | 63,952 | 61,091 |
| 01000 | 09100 | 441 | 51 | General Basic General Services Bldg Repairs & Maint | 33,900 51.34% | 41,000 | 22,400 | 29,497 132% | 44,000 | 42,609 | 4,261 | 5,019 |
| 01000 | 09100 | 444 | 51 | General Basic General Services Equipment Rent/Maint | 1,500 | 1,500 | 1,500 | 692 46% | 1,700 | 1,424 | 1,144 | 553 |
| 01000 | 09100 | 633 | 51 | General Basic General Services Equipment & Machinery | 5,000 400.00% | 1,000 | 1,000 | | 17,500 | 16,500 | | 596 |
| 01000 | 10220 | 283 | 51 | General Basic Other Capital Projects FEMA | 632,817 | | | | | | | |
| **** 51 Facilities Management Total **** | | | | | 1,519,152 85.49% | 864,250 | 819,000 803,000 | 387,167 47 % | 760,175 | 745,291 | 693,140 | 660,955 |

FY21 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|---|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-104-51 | Overtime | 600 | 600 | 600 | 1,261 |
| 01000-09100-106-51 | Taxable Fringe Benefits | 1,000 | 1,000 | 1,000 | 990 |
| 01000-09100-232-51 | Custodial Supplies | | 28,900 | 23,000 | 21,715 |
| | General custodial supplies | 6,000 | | | |
| | New Equipment/Repair, includes new vacuums and a burnisher | 5,800 | | | |
| | Laundry Services | 9,600 | | | |
| | Window cleaning on a semi-annual basis | 1,800 | | | |
| | Waste Removal | 4,500 | | | |
| | Pest Control | 1,200 | | | |
| 01000-09100-241-51 | Equipment, Parts, & Supplies | | 100,900 | 144,250 | 61,455 |
| | General Repairs | 14,700 | | | |
| | Geothermal & Venmar roof top filters | 1,200 | | | |
| | Fire alarm testing & monitoring, including needed repairs | 2,500 | | | |
| | Ice melt, Salt/sand mix for Administration & Annex properties | 5,200 | | | |
| | Elevator maintenance | 9,000 | | | |
| | Hazardous disposal fee | 500 | | | |
| | Geothermal closed loop water treatment | 2,800 | | | |
| | Adding magnets to all department doors, includes programming | 3,000 | | | |
| | Code update for former jail elevator | 13,000 | | | |
| | Tools and equipment | 4,000 | | | |
| | Keys, keyless entry maintenance, and badge supplies, includes new software for updated badges | 5,000 | | | |
| | Add door to IT conference room | 2,500 | | | |
| | Keyless entry, panic button, and video monitoring | 9,000 | | | |
| | Add keyless entry to Finance Deputy Treasurer office door | 2,500 | | | |
| | Add keyless entry to custodial closet/I.T. storage doors | 3,000 | | | |
| | Add keyless entry to Facilities Management shop door | 3,000 | | | |
| | Solidyne security update (part of FY20 Solidyne upgrade) | 20,000 | | | |
| 01000-09100-250-51 | Vehicle Fuels & Maintenance | | 7,500 | 4,600 | 7,351 |
| | Fuel and repairs to trucks, snow removal equipment, includes adding dump trailer charging capabilities to two truck | 7,500 | | | |

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--|--|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-260-51 | Office Supplies | | 750 | 750 | 1,124 |
| | General office supplies, printer ink, paper, etc. | 750 | | | |
| 01000-09100-294-51 | Employee Uniforms & Safety Equipment | | 11,000 | 10,000 | 4,629 |
| | Shoes, uniforms, & safety equipment for entire department, includes increase to \$300/per employee | 11,000 | | | |
| 01000-09100-413-51 | Employee Mileage & Exp | | 1,200 | 1,000 | 1,083 |
| | Mileage for on-call emergencies, response, and travel expenditures | 1,200 | | | |
| 01000-09100-414-51 | Communication Services | | 25,660 | 5,800 | 3,624 |
| | Department's phone system, cell phones, and cell phone charges | 8,360 | | | |
| | Four cell boosters | 8,000 | | | |
| | StoryCom radio purchases and monthly charges | 9,300 | | | |
| 01000-09100-422-51 | Education & Training | | 2,000 | 2,000 | 1,858 |
| | Continuing education classes, State of Iowa trade licenses, includes refrigeration classes | 2,000 | | | |
| 01000-09100-430-51 | Utilities | | 67,000 | 67,000 | 65,432 |
| | Elect., water, & sewer for Admin building | 67,000 | | | |
| 01000-09100-441-51 | Building Repairs & Maintenance | | 33,900 | 41,000 | 17,296 |
| | General repairs to building structure, ceiling tile, glass replacement, etc. | 5,000 | | | |
| | Lawn care, grass seed, mowers, etc. | 1,500 | | | |
| | Sidewalk repairs | 5,000 | | | |
| | Semi-annual generator maintenance/inspection | 6,400 | | | |
| | Generator fuel | 1,000 | | | |
| | Replace windows with bad seals | 5,000 | | | |
| | Sidewalk and driveway repairs | 10,000 | | | |
| 01000-09100-444-51 | Equipment Rent/Maintenance | | 1,500 | 1,500 | 1040 |
| | Printer lease | 1,200 | | | |
| | Printing costs | 300 | | | |
| 01000-09100-633-51 | Equipment and Machinery | | 5,000 | 1,000 | 5,699 |
| | Snow removal equipment, lawn mower, includes new dump trailer | 5,000 | | | |
| 01000-10220-283-51 | FEMA Generator Grant (new line item) | | 632,817 | 0 | 0 |
| | Installation of generator to power entire building | 632,817 | | | |
| Facilities Management - Administration Building Request | | | 919,727 | | 194,557 |

| 26 Community Life | | | | 2020/2021 | Budget Expenditure Worksheet | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|-----------------------------------|-------|-----|----|--|------------------------------|-----------|------------------|---------------------|--------------------|-----------|-----------|--------|
| | | | | | Budget Incr/Decr % | 2019/2020 | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used |
| 01000 | 09100 | 232 | 26 | General Basic General Services Custodial Supplies | 3,400 6.25% | 3,400 | | 1,467 46% | 2,800 | 2,658 | 2,834 | 2,425 |
| 01000 | 09100 | 414 | 26 | General Basic General Services Communication Services | 2,200 -8.33% | 2,000 | 2,400 | 919 38% | 150 | 89 | 88 | 89 |
| 01000 | 09100 | 430 | 26 | General Basic General Services Utilities | 22,000 -12.00% | 22,000 | 25,000 | 9,166 37% | 26,600 | 19,289 | 26,213 | 28,226 |
| 01000 | 09100 | 448 | 26 | General Basic General Services Administration Bldg Maint | | | | | | | | 8,807 |
| 01000 | 09100 | 449 | 26 | General Basic General Services Group Homes Maint. | 68,650 203.09% | 22,650 | 22,650 | 6,557 29% | 30,150 | 23,115 | 35,322 | 17,643 |
| 01000 | 09100 | 475 | 26 | General Basic General Services Garbage Service | 2,000 -20.00% | 2,000 | 2,500 | 893 36% | 2,800 | 2,222 | 2,862 | 3,799 |
| 01000 | 09100 | 612 | 26 | General Basic General Services Remodeling | | | | | 275,000 | 239,535 | 31,639 | |
| **** 26 Community Life Total **** | | | | | 98,250 76.23% | 52,050 | 55,750 | 19,002 34 % | 337,500 | 286,908 | 98,958 | 60,989 |

FY21 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - GROUP HOMES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-232-26 | Custodial Supplies | | 3,400 | 3,400 | 2,639 |
| | Pest Control | 2,900 | | | |
| | Group Homes | 500 | | | |
| 01000-09100-414-26 | Communication Services | | 2,200 | 2,000 | 89 |
| | Solidyne & on-call cell phone | 2,200 | | | |
| 01000-09100-430-26 | Utilities | | 22,000 | 22,000 | 24,576 |
| | Electrical, water, gas, & sewer- reimbursed from Optima | 22,000 | | | |
| 01000-09100-449-26 | Group Homes General Repairs & Building Maintenance | | 68,650 | 22,650 | 25,360 |
| | General Repair | 6,000 | | | |
| | Inspections/Permits & Fire/Security Alarms testing, including needed repairs | 2,100 | | | |
| | Ice melt, salt/sand mix | 1,000 | | | |
| | Concrete repairs | 5,000 | | | |
| | Carpet replacement for one group home | 23,000 | | | |
| | Vinyl replacement for one group home | 21,000 | | | |
| | Air filters | 850 | | | |
| | HVAC inspections needed on an annual basis | 700 | | | |
| | Fuel and maintenance of trucks, lawn mowers, snow blowers, etc. | 9,000 | | | |
| 01000-09100-475-26 | Garbage Services | | 2,000 | 2,000 | 2,961 |
| | Waste removal for Group Homes-reimbursed from Optima | 2,000 | | | |
| | Facilities Management - Group Homes Request | | 98,250 | | 55,625 |

| 50 Human Services Center | | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--------------------------|-------|-----|----|---|---|------------------------------|---------------------|--------------------|---------------|-----------|---------|-----------|-----------|
| | | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 01000 | 09100 | 100 | 50 | 5 | General Basic General Services Bargaining Unit Staff | 194,600 8.11% | 194,000 | 180,000 | 96,144 53% | 187,300 | 187,284 | 186,292 | 188,747 |
| 01000 | 09100 | 104 | 50 | | General Basic General Services Overtime Pay | 1,000 | 1,000 | 1,000 | | 1,000 | 689 | 1,061 | 752 |
| 01000 | 09100 | 106 | 50 | | General Basic General Services Taxable Fringe Benefits | 300 | 300 | 300 | 210 70% | 300 | 130 | 270 | 174 |
| 02000 | 09100 | 110 | 50 | | General Supplemental General Services F.I.C.A. | 15,500 3.33% | 15,000 | 15,000 | 7,473 50% | 14,500 | 14,546 | 14,551 | 14,845 |
| 02000 | 09100 | 111 | 50 | | General Supplemental General Services I.P.E.R.S. | 19,100 3.24% | 19,000 | 18,500 | 9,405 51% | 18,500 | 18,410 | 16,933 | 17,545 |
| 01000 | 09100 | 113 | 50 | | General Basic General Services Employer's Flex Benefits | 6,975 | 6,975 | 6,975 | 3,487 50% | 7,000 | 6,974 | 6,684 | 6,974 |
| 02000 | 09100 | 114 | 50 | | General Supplemental General Services Employee's Insurances | 49,450 21.80% | 42,000 | 40,600 | 20,968 52% | 36,350 | 36,290 | 29,253 | 26,581 |
| 01000 | 09100 | 232 | 50 | | General Basic General Services Custodial Supplies | 26,600 63.19% | 16,000 | 16,300 | 6,218 38% | 16,800 | 15,454 | 12,747 | 14,633 |
| 01000 | 09100 | 241 | 50 | | General Basic General Services Equip. Parts & Supplies | 72,200 84.18% | 39,200 | 39,200 | 15,632 40% | 63,000 | 52,905 | 45,328 | 74,737 |
| 01000 | 09100 | 250 | 50 | | General Basic General Services Vehicle Fuels/Maint | 3,000 20.00% | 2,700 | 2,500 | 1,212 48% | 4,000 | 3,306 | 6,156 | 2,864 |
| 01000 | 09100 | 260 | 50 | | General Basic General Services Office Supplies | 200 -50.00% | 200 | 400 | 10 3% | 800 | 141 | 192 | 289 |
| 01000 | 09100 | 414 | 50 | | General Basic General Services Communication Services | 5,000 -9.09% | 4,000 | 5,500 | 2,078 38% | 4,100 | 4,089 | 2,788 | 2,887 |
| 01000 | 09100 | 430 | 50 | | General Basic General Services Utilities | 47,000 4.44% | 45,000 | 45,000 | 19,924 44% | 45,000 | 41,010 | 46,274 | 48,103 |
| 01000 | 09100 | 441 | 50 | | General Basic General Services Bldg Repairs & Maint | 23,200 -24.18% | 30,600 | 30,600 | 11,561 38% | 29,500 | 18,550 | 28,655 | 17,945 |
| 01000 | 09100 | 444 | 50 | | General Basic General Services Equipment Rent/Maint | 1,200 -14.29% | 1,100 | 1,400 | 581 42% | | | | |

| 50 Human Services Center | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|-----|----|--|------------------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 09100 | 633 | 50 | General Basic General Services Equipment & Machinery | 5,000 | 1,000 | | | 1,000 | | | |
| **** 50 Human Services Center Total **** | | | | | 470,325 16.63% | 418,075 | 403,275 | 194,903 48 % | 429,150 | 399,778 | 397,184 | 417,076 |

FY21 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-104-50 | Overtime | 1,000 | 1,000 | 1,000 | 835 |
| 01000-09100-106-50 | Taxable Fringe Benefits | 300 | 300 | 300 | 191 |
| 01000-09100-232-50 | Custodial Supplies | | 26,600 | 16,000 | 14,278 |
| | General supplies | 6,000 | | | |
| | New Equipment/Repair, includes new vacuums and auto-scrubber | 10,000 | | | |
| | Laundry Services | 3,000 | | | |
| | Window cleaning on a semi-annual basis | 3,000 | | | |
| | Waste Removal | 3,400 | | | |
| | Pest Control | 1,200 | | | |
| 01000-09100-241-50 | Equipment, Parts, & Supplies | | 72,200 | 39,200 | 57,657 |
| | General Repairs | 13,000 | | | |
| | Fire alarm testing & monitoring, including needed repairs | 4,000 | | | |
| | Geothermal air filters | 2,800 | | | |
| | Ice melt, Salt/sand mix | 3,000 | | | |
| | Elevator maintenance | 7,350 | | | |
| | Geothermal closed loop water treatment | 2,250 | | | |
| | Exit & emergency light upgrade due to presence of generator | 1,800 | | | |
| | Solidyne security upate | 32,000 | | | |
| | Tools and equipment | 1,500 | | | |
| | Keys and Keyless entry maintenance | 500 | | | |
| | Keyless, panic button and video monitoring | 4,000 | | | |
| 01000-09100-250-50 | Vehicle Fuels & Maintenance | | 3,000 | 2,700 | 4,109 |
| | Fuel and repairs to trucks and snow equipment | 3,000 | | | |
| 01000-09100-260-50 | Office Supplies | | 200 | 200 | 207 |
| | General office supplies, printer ink, paper, etc. | 200 | | | |
| 01000-09100-414-50 | Communication Services | | 5,000 | 4,000 | 3,255 |
| | Department's phone system, cell phones, and cell phone charges | 5,000 | | | |
| 01000-09100-430-50 | Utilities | | 47,000 | 45,000 | 45,129 |
| | Electrical, water, and sewer for entire facility | 47,000 | | | |

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DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-441-50 | Building Repairs & Maintenance | | 23,200 | 30,600 | 21,715 |
| | Well field vault inspections | 1,500 | | | |
| | Semi-annual generator maintenance/inspection | 6,400 | | | |
| | Generator fuel | 1,500 | | | |
| | Lawn care, grass seed, mowers, etc. | 800 | | | |
| | General Repairs to building, painting, glass replacement, concrete repairs, etc. | 3,000 | | | |
| | Continue replacement of windows with bad seals | 10,000 | | | |
| 01000-09100-444-50 | Equipment Rent/Maintenance | | 1,200 | 1,100 | 0 |
| | Printer lease | 1,100 | | | |
| | Printing costs | 100 | | | |
| 01000-09100-633-50 | Equipment and Machinery | | 5,000 | 1,000 | 0 |
| | New dump trailer, snow removal equipment, and new push lawn mowers | 5,000 | | | |
| | | | | | |
| | Facilities Management - Human Services Center Request | | 184,700 | | 147,376 |

| 54 Justice Center Facilities | | | | | 2020/2021 | | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------|-------|-----|----|---|---|--------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 09100 | 100 | 54 | 5 | General Basic General Services Bargaining Unit Staff | 275,700 6.04% | 250,000 | 260,000 | 130,199 50% | 255,200 | 258,493 | 259,223 | 267,341 |
| 01000 | 09100 | 104 | 54 | | General Basic General Services Overtime Pay | 1,000 | 1,000 | 1,000 | | 3,500 | 2,950 | 4,982 | 2,110 |
| 01000 | 09100 | 106 | 54 | | General Basic General Services Taxable Fringe Benefits | | | | | | 155 | 173 | 94 |
| 02000 | 09100 | 110 | 54 | | General Supplemental General Services F.I.C.A. | 22,000 | 19,000 | 22,000 | 9,899 45% | 20,000 | 20,161 | 20,643 | 21,150 |
| 02000 | 09100 | 111 | 54 | | General Supplemental General Services I.P.E.R.S. | 27,100 1.18% | 24,500 | 26,785 | 12,692 47% | 25,000 | 25,464 | 24,502 | 24,839 |
| 01000 | 09100 | 113 | 54 | | General Basic General Services Employer's Flex Benefits | 10,465 | 10,200 | 10,465 | 4,795 46% | 10,465 | 9,880 | 10,171 | 10,171 |
| 02000 | 09100 | 114 | 54 | | General Supplemental General Services Employee's Insurances | 98,100 19.05% | 76,500 | 82,400 62,400 | 39,298 48% | 56,850 | 58,228 | 33,638 | 33,036 |
| 01000 | 09100 | 232 | 54 | | General Basic General Services Custodial Supplies | 31,600 4.46% | 30,250 | 30,250 | 11,327 37% | 28,250 | 28,290 | 24,244 | 23,603 |
| 01000 | 09100 | 241 | 54 | | General Basic General Services Equip. Parts & Supplies | 146,550 -66.97% | 83,750 | 443,750 | 55,780 13% | 148,550 | 118,327 | 138,313 | 93,933 |
| 01000 | 09100 | 250 | 54 | | General Basic General Services Vehicle Fuels/Maint | 3,000 -14.29% | 3,000 | 3,500 | 1,202 34% | 5,500 | 1,264 | 6,514 | 4,283 |
| 01000 | 09100 | 260 | 54 | | General Basic General Services Office Supplies | 250 -50.00% | 250 | 500 | 286 57% | 500 | 173 | 375 | 197 |
| 01000 | 09100 | 414 | 54 | | General Basic General Services Communication Services | 7,800 85.71% | 4,200 | 4,200 | 1,961 47% | 3,000 | 3,330 | 1,907 | 141 |
| 01000 | 09100 | 430 | 54 | | General Basic General Services Utilities | 175,000 | 175,000 | 175,000 | 92,042 53% | 188,000 | 177,770 | 168,717 | 156,361 |
| 01000 | 09100 | 441 | 54 | | General Basic General Services Bldg Repairs & Maint | 105,200 51.37% | 69,500 | 69,500 | 48,040 69% | 71,500 | 60,121 | 26,123 | 36,126 |
| 01000 | 09100 | 444 | 54 | | General Basic General Services Equipment Rent/Maint | 1,200 | | | | | | | |

| 54 Justice Center Facilities | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|-----|----|--|------------------------------|------------------|------------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 09100 | 633 | 54 | General Basic General Services Equipment & Machinery | 5,000 -71.10% | 17,300 | 17,300 | 16,300 94% | 1,000 | | 13,900 | |
| 01000 | 09100 | 637 | 54 | General Basic General Services HVAC | 480,000 | 434,000 | | 10,790 | | | | |
| **** 54 Justice Center Facilities Total **** | | | | | 1,389,965 21.22% | 1,198,450 | 1,146,650 1,126,650 | 434,611 38 % | 817,315 | 764,606 | 733,425 | 673,385 |

FY21 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|--|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-104-54 | Overtime | 1,000 | 1,000 | 1,000 | 3,347 |
| 01000-09100-106-54 | Taxable Fringe Benefits | 0 | 0 | 0 | 141 |
| 01000-09100-232-54 | Custodial Supplies | | 31,600 | 30,250 | 25,379 |
| | General supplies | 12,000 | | | |
| | New Equipment/Repair, includes new vacuums | 3,500 | | | |
| | Laundry Services | 6,000 | | | |
| | Window cleaning on a semi-annual basis | 2,000 | | | |
| | Waste Removal | 6,600 | | | |
| | Pest Control | 1,500 | | | |
| 01000-09100-241-54 | Equipment, Parts, & Supplies | | 146,550 | 83,750 | 116,857 |
| | General Repairs | 30,000 | | | |
| | Plumbing upgrades | 5,000 | | | |
| | Fire alarm, kitchen hood extinguisher & sprinkler testing, including needed repairs | 5,500 | | | |
| | Geothermal air filters | 5,000 | | | |
| | Water softener salt | 2,000 | | | |
| | Jail, Intergrator.com system for lock & electronic parts not covered by CEC maint. agreement | 4,000 | | | |
| | Ice melt, Salt/sand mix | 3,600 | | | |
| | Elevator maintenance | 7,000 | | | |
| | Geothermal closed loop water treatment | 2,500 | | | |
| | Tools and equipment | 1,600 | | | |
| | Sheriff ballastic window system for front office | 15,000 | | | |
| | New anti-ligature hooks for the jail cells | 4,800 | | | |
| | New doors & frames for custodial closets in Apod | 12,000 | | | |
| | Install removable vent grates in jail cells | 12,000 | | | |
| | Remove unneeded lower shower heads in jail | 1,200 | | | |
| | Solidyne security update | 24,000 | | | |
| | Keys and Keyless entry maintenance | 2,100 | | | |
| | Keyless entry, cameras, and panic button monitoring | 9,250 | | | |
| 01000-09100-250-54 | Vehicle Fuels & Maintenance | | 3,000 | 3,000 | 4,020 |
| | Fuel, truck & snow plow repairs | 3,000 | | | |
| 01000-09100-260-54 | Office Supplies | | 250 | 250 | 248 |
| | General office supplies, printer ink, paper, etc. | 250 | | | |
| 01000-09100-414-54 | Communication Services | | 7,800 | 4,200 | 1,792 |
| | Department's phone system, cell phones, and cell phone charges | 3,800 | | | |
| | Two cell phone boosters | 4,000 | | | |

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DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---|---|------------------|------------------------------|---------------------------|-----------------------------|
| 01000-09100-430-54 | Utilities | | 175,000 | 175,000 | 167,616 |
| | Electrical, water, gas, and sewer | 175,000 | | | |
| 01000-09100-441-54 | Building Repairs & Maintenance | | 105,200 | 69,500 | 40,790 |
| | Generator diesel fuel | 10,000 | | | |
| | Well-field vault inspections | 1,500 | | | |
| | Semi-annual generator maintenance/inspection | 15,000 | | | |
| | Lawn care, grass seed, etc. | 1,500 | | | |
| | Jail re-circulating pump system | 27,000 | | | |
| | Replace storage shed | 8,700 | | | |
| | LED roadside lighting | 2,500 | | | |
| | Concrete | 5,000 | | | |
| | Recarpet needed areas | 24,000 | | | |
| | General repair to building's exterior and interior areas | 10,000 | | | |
| 01000-09100-444-54 | Equipment Rent/Maintenance (new line item) | | 1,200 | 0 | 0 |
| | Printer lease | 1,100 | | | |
| | Printer costs | 100 | | | |
| 01000-09100-633-54 | Equipment and Machinery | | 5,000 | 17,300 | 4,633 |
| | Snow removal equipment, lawn mower, includes new dump trailer | 5,000 | | | |
| 01000-09100-637-54 | HVAC replacement (new line item) | | 480,000 | 434,000 | 0 |
| | Phase 2 rooftop HVAC - CIP | 480,000 | | | |
| Facilities Management - Justice Center Request | | | 956,600 | | 364,823 |

| 52 Information Technology | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|------|----|---|-----------------------|---------------------------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 | 8490 | 52 | General Basic Miscellaneous Miscellaneous | 200 | | 200 | | | 3,630 | 4,467 | |
| 01000 | 09000 | 2593 | 52 | General Basic Administration INTRA-County Reimburse | 9,600 | 9,600 | 7,800 81% | 9,600 | 10,173 | 9,565 | 10,254 | |
| 01000 | 09000 | 2682 | 52 | General Basic Administration Local Gov't Payments | | | | | | | 364 | |
| **** 52 Information Technology Total **** | | | | | 9,600 | 9,800 | 8,000 83 % | 9,600 | 10,173 | 13,195 | 15,085 | |

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FY 21 REVENUE BUDGET

DEPARTMENT: Information Technology

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 PROJECTED REVENUE | 3 YEAR AVERAGE ACTUAL |
|---------------------|-----------------------------------|-------------------|-------------------------------|-------------------------------|-----------------------------|
| 01000-00055-8490-52 | Miscellaneous | | 0 | 200 | 2,699 |
| | refunds are deposited here | | | | |
| 01000-09000-2593-52 | INTRA County Reimbursement | | 9,600 | 9,600 | 9,997 |
| | Engineer Fiber Optic Service | 3,600 | | | |
| | Engineer File Server Usage | 1,200 | | | |
| | County Assessor File Server Usage | 1,200 | | | |
| | City Assessor fiber Optic Service | 3,600 | | | |
| | | | | | |
| | Department Total | | 9,600 | 9,800 | 12,696 |

| 52 Information Technology | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|---------------------------|-------|-----|----|---|---|------------------|---------------------|--------------------|----------------|---------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 01000 | 09110 | 100 | 52 | 5 | General Basic Data Processing Services Bargaining Unit Staff | 218,300 6.96% | 215,000 | 204,100 | 107,065 52% | 205,700 | 203,238 | 204,891 | 206,346 |
| 01000 | 09110 | 100 | 52 | 8 | General Basic Data Processing Services Pay Plan Staff | 184,200 9.19% | 177,000 | 168,700 | 88,291 52% | 170,325 | 170,278 | 163,180 | 162,166 |
| 01000 | 09110 | 104 | 52 | | General Basic Data Processing Services Overtime Pay | 500 | 500 | 500 | | 500 | | | 1,108 |
| 01000 | 09110 | 106 | 52 | | General Basic Data Processing Services Taxable Fringe Benefits | 4,000 | 4,000 | 4,000 | 1,770 44% | 3,000 | 3,103 | 2,979 | 3,629 |
| 02000 | 09110 | 110 | 52 | | General Supplemental Data Processing Services F.I.C.A. | 31,600 .96% | 30,500 | 31,300 | 15,156 48% | 29,000 | 29,095 | 28,773 | 28,919 |
| 02000 | 09110 | 111 | 52 | | General Supplemental Data Processing Services I.P.E.R.S. | 39,000 1.56% | 37,500 | 38,400 | 18,935 49% | 35,400 | 35,969 | 33,777 | 33,870 |
| 01000 | 09110 | 113 | 52 | | General Basic Data Processing Services Employer's Flex Benefits | 10,500 | 10,500 | 10,500 | 5,231 50% | 10,500 | 9,880 | 10,171 | 10,316 |
| 02000 | 09110 | 114 | 52 | | General Supplemental Data Processing Services Employee's Insurances | 95,700 17.28% | 81,600 | 81,600 69,600 | 40,680 50% | 56,800 | 58,168 | 49,784 | 47,836 |
| 01000 | 09110 | 250 | 52 | | General Basic Data Processing Services Vehicle Fuels/Maint | | | | | | 27 | 234 | 242 |
| 01000 | 09110 | 260 | 52 | | General Basic Data Processing Services Office Supplies | 500 -71.43% | 250 | 1,750 | 56 3% | 700 | 303 | 282 | 536 |
| 01000 | 09110 | 262 | 52 | | General Basic Data Processing Services Data Processing Supplies | 1,700 -39.29% | 1,500 | 2,800 | | 1,950 | 1,125 | 1,255 | 984 |
| 01000 | 09110 | 298 | 52 | | General Basic Data Processing Services Data Processing Software | 7,000 -54.84% | 12,000 | 15,500 | | 5,000 | 13,129 | 891 | 900 |
| 01000 | 09110 | 404 | 52 | | General Basic Data Processing Services Fiber Optics | 6,500 1.56% | 6,400 | 6,400 | 4,436 69% | 6,400 | 6,258 | 6,021 | 6,033 |
| 01000 | 09110 | 412 | 52 | | General Basic Data Processing Services Postage & Mailing | 50 | 25 | 50 | 8 16% | 25 | 14 | 17 | 1 |
| 01000 | 09110 | 413 | 52 | | General Basic Data Processing Services Employee Mileage & Exps. | 200 33.33% | 150 | 150 | | 100 | | | 298 |

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| 52 Information Technology | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|-----|----|--|------------------------------|------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 09110 | 414 | 52 | General Basic Data Processing Services Communication Services | 31,600 -30.82% | 45,700 | 45,680 | 12,439 27% | 27,000 | 23,719 | 35,759 | 36,231 |
| 01000 | 09110 | 421 | 52 | General Basic Data Processing Services Data Processing Service | 70,200 .14% | 70,100 | 70,100 | | 61,400 | 49,442 | 97,252 | |
| 01000 | 09110 | 422 | 52 | General Basic Data Processing Services Education & Training | 20,900 7.18% | 18,000 | 19,500 | 987 5% | 19,500 | 16,605 | 14,899 | 6,965 |
| 01000 | 09110 | 444 | 52 | General Basic Data Processing Services Equipment Rent/Maint | 325,020 -9.95% | 360,000 | 360,915 | 267,135 74% | 266,000 | 282,651 | 211,036 | 221,624 |
| 10000 | 04411 | 444 | 52 | County MHDS Fund Direct Administration Equipment Rent/Maint | 300 -95.01% | 300 | 6,010 | 146 2% | 450 | 176 | | 176 |
| 01000 | 09110 | 471 | 52 | General Basic Data Processing Services Contractual Labor | 58,100 852.46% | 5,000 | 6,100 | 538 9% | 14,500 | 9,955 | 62,189 | 57,690 |
| 01000 | 09110 | 632 | 52 | General Basic Data Processing Services Data Processing Equip | 196,550 52.93% | 120,000 | 128,525 122,525 | 27,937 22% | 252,650 | 215,730 | 171,196 | 198,342 |
| 01000 | 09110 | 636 | 52 | General Basic Data Processing Services Office Equip. & Furniture | 400 | | 400 | | 400 | | 470 | 945 |
| **** 52 Information Technology Total **** | | | | | 1,302,820 8.30% | 1,196,025 | 1,202,980 1,184,980 | 590,810 49 % | 1,167,300 | 1,128,865 | 1,095,056 | 1,025,157 |

FY 21 EXPENSE BUDGET

| DEPARTMENT: ACCOUNT NUMBER | INFORMATION TECHNOLOGY - 52 | | FY 2021 Requested | FY 2020 Re-estimated | 3 YEAR AVERAGE |
|-------------------------------|--|---------------------|----------------------|-------------------------|-------------------|
| | ACCOUNT DESCRIPTION/NARRATIVE | FY2021 Subtotals | Expense | | ACTUAL |
| 01000-09110-104-52 | Overtime Pay | | 500 | 500 | 369 |
| 01000-09110-106-52 | Taxable Fringe Benefits | | 4,000 | 4,000 | 3,237 |
| 01000-09110-260-52 | Office Supplies | | 500 | 250 | 374 |
| | Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies | 500 | | | |
| 01000-09110-262-52 | Data Processing Supplies | | 1,700 | 1,500 | 1,121 |
| | Media Supplies | 200 | | | |
| | Technical Manuals/Documentation | 200 | | | |
| | Misc Cable Supplies - hardware? | 1,000 | | | |
| | Tools | 300 | | | |
| 01000-09110-298-52 | Data Processing Software | | 7,000 | 12,000 | 4,973 |
| | Department - Information Technology | | | | |
| | Sys Log (Console) Software for Cisco switches | 5,000 | | | |
| | Department - Facilities | | | | |
| | Access Badge Software replacement | 2,000 | | | |
| 01000-09110-404-52 | Fiber Optics | | 6,500 | 6,400 | 6,104 |
| | Great Plains Locating Services - Monthly \$250 | 3,000 | | | |
| | Iowa One Call (ICN split) | 600 | | | |
| | Windstream/Paetec (split with E911 and Story) - 20 yr. contract | 2,900 | | | |
| 01000-09110-412-52 | Postage & Mailing | | 50 | 25 | 11 |
| | Return shipment of Equipment not covered thru RMA's | 50 | | | |
| 01000-09110-413-52 | Employee Mileage & Expenses | | 200 | 150 | 99 |
| | Employee Mileage @ .50 - personal vehicle use | 200 | | | |
| 01000-09110-414-52 | Communication Services | | 31,600 | 45,700 | 31,903 |
| | Central Iowa Broadband (1gig. internet) \$1260/month | 15,500 | | | |
| | Aureon - HSC 20 M Fiber Connection @ 400/mo. | 4,800 | | | |
| | Mobile Hotspot (for on-call use) | 600 | | | |
| | 100 mg. Back-up link from Ames to Nevada (HSC) (\$600/mo.) | 7,200 | | | |
| | Network Connection - Animal Control Tower (paid until 2024) | 0 | | | |
| | VoIP Phone System Monthly Charges (IT phones) | 3,500 | | | |
| 01000-09110-421-52 | Data Processing Services | | 70,200 | 70,100 | 48,898 |
| | Department - Multi-Agency Group | | | | |
| | CAD Expenditures | 14,000 | | | |
| | RMS/JMS Expenditures (15% increase over FY18) | 56,200 | | | |

| DEPARTMENT: ACCOUNT NUMBER | INFORMATION TECHNOLOGY - 52 | FY2021 Subtotals | FY 2021 Requested Expense | FY 2020 Re-estimated | 3 YEAR AVERAGE ACTUAL |
|-------------------------------|--|---------------------|---------------------------------|-------------------------|-----------------------------|
| 01000-09110-422-52 | Education & Training | | 20,900 | 18,000 | 12,823 |
| | ISAC, ICIT, Central Square, Des Moines Area Users Group | 1,400 | | | |
| | Server, Storage - Server Admin | 3,500 | | | |
| | Networking - Network Admin | 2,700 | | | |
| | Security, Management - Director | 2,800 | | | |
| | SQL, Crystal - Sys Admin | 2,700 | | | |
| | Customer Service, mobile support - Comp Support Analyst | 2,500 | | | |
| | Microsoft - Comp Support Analyst | 2,500 | | | |
| | Central Square (new vendor) User group annual meeting | 2,800 | | | |
| 01000-09110-444-52 | Equipment Rent/Maintenance | | 325,020 | 360,000 | 238,437 |
| | Department - Information Technology | | | | |
| | Antivirus Software Maintenance Fee | 13,000 | | | |
| | Cisco SmartNet Maintenance (70 devices) | 10,000 | | | |
| | Civic Plus Hosting - includes media center, intranet (includes auto refres | 15,000 | | | |
| | Cybersecurity campaigns | 2,000 | | | |
| | Helpdesk Software Maintenance | 1,400 | | | |
| | IBM printer outputto storage | 600 | | | |
| | IBM CSN interface | 400 | | | |
| | Domain (.gov) Fees - annual option only | 600 | | | |
| | webmail.com cert. - paid up through 11/03/2020 | 1,200 | | | |
| | Story County wildcard cert. (4/27/20) | 300 | | | |
| | Storycounty.com domain - paid up through 4/27/2023 | 0 | | | |
| | Storyepay.com domain hosting paid up through 8/8/2022 (3 year renew | 0 | | | |
| | Storyepay.com domain registration - annual | 20 | | | |
| | Liebert UPS Maintenance - (Admin, JC, HSC) (EOL 2021) | 6,000 | | | |
| | Marco - Estimated copy expense (\$115/mo) | 1,350 | | | |
| | Message Archiver Maintenance, Support | 2,700 | | | |
| | Microsoft Licensing includes: Office, Mail, Server Cals. | 46,500 | | | |
| | Storage Maintenance | 15,000 | | | |
| | Network Monitoring Software (maint due 2022) | 12,000 | | | |
| | Net Motion (2) IT holds spares | 200 | | | |
| | Money for Repairs/Additional Maintenance/Special Projects | 3,000 | | | |
| | Protex Fire Suppression | 1,500 | | | |
| | Server Maintenance (Smart Net - vendor purchases only) | 0 | | | |
| | Spam filter maintenance - 300 users (moved in-house from Lightedge) | 2,600 | | | |
| | Solutions - On Demand Interface | 600 | | | |
| | Solutions Inc. - Backup | 1,900 | | | |
| | Tyler Real Estate Maintenance - \$35,200 total - (Co. Assessor pays 18% o | 28,900 | | | |

| DEPARTMENT: ACCOUNT NUMBER | INFORMATION TECHNOLOGY - 52 | FY2021 Subtotals | FY 2021 Requested Expense | FY 2020 Re-estimated | 3 YEAR AVERAGE ACTUAL |
|-------------------------------|--|---------------------|---------------------------------|-------------------------|-----------------------------|
| | Tyler Content Management Annual -\$ 20,500 - (Co. Assessor pays 18% of | 16,800 | | | |
| | Tyler Eagle Recorder | 18,000 | | | |
| | Vmware Maintenance | 11,500 | | | |
| | Vmware Maintenance for Jail Software | 4,000 | | | |
| | Web Filter Maintenance (2 devices) | 15,000 | | | |
| | Wireless annual maintenance (all devices good until 2022) | | | | |
| | Department - Animal Control | | | | |
| | Critter Control maintenance | 200 | | | |
| | Department - Auditors | | | | |
| | ArcInfo Maintenance w/ COGO Extension (1) | 1,200 | | | |
| | ArcView Maintenance (2) | 600 | | | |
| | Solutions Object Code Maint /GP/Payroll, Drainage Acct | 13,800 | | | |
| | Voter Registration Maintenance(Sabers)(IVOTERS) | 12,600 | | | |
| | Department - BOS | | | | |
| | Adobe Creative Suites (Leanne and Lauris) | 2,100 | | | |
| | Office 365 (3 licenses) cloud exchange better solution | 0 | | | |
| | Adobe Standard - Todd | 300 | | | |
| | ArcView (1) Spec Projects/Outreach | 300 | | | |
| | Department - County Attorney | | | | |
| | ProLaw (30 Users) User fee = \$325/user, maint fee = \$135/user | 19,000 | | | |
| | ProLaw Annual County flat fee | 5,000 | | | |
| | Adobe Professional 1 yr. Subscription (15 users) | 2,000 | | | |
| | Department - Health | | | | |
| | ArcView Maintenance (3) | 900 | | | |
| | Department - HR | | | | |
| | NeoGov HR Software - annual maintenance | 7,500 | | | |
| | NeoGov Perform | 11,150 | | | |
| | Department - Planning & Development | | | | |
| | ArcView Maintenance (3) & ArcInfo Maintenance (1) combined | 2,100 | | | |
| | Department - Recordors | | | | |
| | Eagle Recorder - 5 public terminals - IT | 500 | | | |
| | Department - Sheriff | | | | |
| | Open Fox maintenance | 1,700 | | | |
| | 20 Java Licenses \$2.50/mo./user | 600 | | | |
| | Softcode - CivilServe (Tyler) | 6,000 | | | |
| | Department - Treasurers | | | | |
| | Tyler - Treasurers Website | 2,200 | | | |
| | Solutions - Mics. Receipts - Daily Cash and GL | 3,200 | | | |
| 10000-04411-444-52 | MHDD Direct Admin Services - Equipment Rent & Maintenance | | 300 | 300 | 117 |

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| DEPARTMENT: ACCOUNT NUMBER | INFORMATION TECHNOLOGY - 52 | FY2021 Subtotals | FY 2021 Requested Expense | FY 2020 Re-estimated | 3 YEAR AVERAGE ACTUAL |
|-------------------------------|---|---------------------|---------------------------------|-------------------------|-----------------------------|
| | Microsoft Licensing | 300 | | | |
| | Computer Replacement | 0 | | | |
| 01000-09110-471-52 | Contractual Labor | | 58,100 | 5,000 | 43,278 |
| | Rent for EE Radbox converter | 600 | | | |
| | Environmental Health - software review | 25,000 | | | |
| | Security Audit/Pen Test | 25,000 | | | |
| | Layer 3 licensing for core switches | 7,500 | | | |
| 01000-09110-632-52 | Data Processing Equipment | | 196,550 | 120,000 | 195,089 |
| | Department - Conservation | | | | |
| | 1 new positions - Computer + licensing | 1,000 | | | |
| | 1 new positions - phones | 300 | | | |
| | Department - All | | | | |
| | 30 Desktop PC 's @750 to fulfill a 5 year rotation replacement schedule | 22,500 | | | |
| | Monitors - 10 @ \$200 for break/fix spares | 2,000 | | | |
| | 5 laptops @\$950 5 year rotation replacement schedule | 4,750 | | | |
| | 2 tablet @1200 each | 2,400 | | | |
| | VoIP Phones (break/fix) 2@\$300 each | 600 | | | |
| | Department - Board of Supervisors | | | | |
| | Department - County Attorney | | | | |
| | 1 laptop, 1 computer, 1 tablet, 4 monitors, 2 phones | 3,500 | | | |
| | Department - Facilities | | | | |
| | Wireless Access point at JC | 600 | | | |
| | Department - Veterans Affairs | | | | |
| | Department - Information Technology | | | | |
| | 2 Wireless Access Points & maintenance @ JC | 3,300 | | | |
| | Storage replacement | 85,000 | | | |
| | Paging System for HSC or Admin with speakers and amplifier | | | | |
| | UPS (HSC & Admin Datacenter) | 35,000 | | | |
| | 5 Floor switches @ 7000 each to replace end of service hardware | 35,000 | | | |
| | Department - Sheriff | | | | |
| | Racked computer for Squad room | 600 | | | |
| 01000-09110-636-52 | Department - Information Technology | | 400 | 0 | 472 |
| | Office inspirational décor | 400 | | | |
| | Department Total | | 723,520 | 643,925 | 600,847 |

| 61 Juvenile Court Services | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|--|-------|-----|----|--|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 03300 | 324 | 61 | General Basic Youth Guidance Personal Items | 50 | 50 | 50 | 50 | | | 4 | |
| 01000 | 03300 | 360 | 61 | General Basic Youth Guidance Sheltered Workshop | INACTIVE | | | | 85,000 | 70,840 | 80,000 | 80,000 |
| 01000 | 03300 | 366 | 61 | General Basic Youth Guidance Social Support/Agency | INACTIVE | | | | 93,000 | 38,461 | 67,712 | 84,172 |
| 01000 | 03300 | 373 | 61 | General Basic Youth Guidance Public Educational Serv. | INACTIVE | | | | 65,000 | 54,180 | 57,000 | 59,708 |
| 01000 | 03300 | 387 | 61 | General Basic Youth Guidance Outreach | INACTIVE | | | | 43,000 | 19,677 | 31,712 | 28,967 |
| 01000 | 03310 | 311 | 61 | General Basic Family Protective Services Protective Living | 100,000 | 55,000 | 100,000 | 23,354 23% | 100,000 | 49,934 | 61,641 | 55,795 |
| 01000 | 03510 | 382 | 61 | General Basic Chemical Preventive Services YSS-IDSA Grant | INACTIVE | | | | 10,000 | 4,787 | 11,530 | 9,469 |
| **** 61 Juvenile Court Services Total **** | | | | | 100,050 | 55,050 | 100,050 | 23,354 23 % | 396,050 | 237,879 | 309,595 | 318,115 |

FY 21 BUDGET REQUEST

DEPARTMENT: Juvenile Court Services

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------|---|------------------|------------------------------|---------------------------|-----------------------------|
| 01000 03300 324 61 | Personal Items Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc. We have been successful in utilizing DCAT dollars and will continue to explore other funding sources first. As this is emergency based service and minimum amount, I request the Board to keep this service available. | 50 | 50 | 50 | 4 |
| 01000 03310 311 61 | Protective Living This fund is used to pay for court ordered detention and the cost of any medical treatment while the client is a resident of the detention facility. This also covers the county share of court ordered shelter care in shelters other than Rosedale. | 100,000 | 100,000 | 55,000 | 55,790 |
| | DEPARTMENT REQUEST | | 100,050 | 55,050 | 55,794 |

| 53 Planning & Development | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|------|----|--|-----------------------|---------------------------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 11000 | 00055 | 8490 | 53 | Rural Services Basic Miscellaneous Miscellaneous | 1,490 41.90% | 1,350 | 1,050 | 630 60% | 1,730 | 821 | 1,656 | 1,070 |
| 11000 | 06000 | 2800 | 53 | Rural Services Basic County Environment & Education Watershed/Flood Protection | 1,500 3.45% | 1,500 | 1,450 | 525 36% | | 525 | 375 | |
| 11000 | 06000 | 3200 | 53 | Rural Services Basic County Environment & Education Building Permits | 28,910 7.31% | 181,175 | 26,940 | 165,857 616% | 33,940 | 19,047 | 31,693 | 27,614 |
| 11000 | 06000 | 5000 | 53 | Rural Services Basic County Environment & Education Zoning/Subdivision Fees | 14,280 12.62% | 12,980 | 12,680 | 2,350 19% | 9,620 | 9,605 | 9,819 | 9,550 |
| 11000 | 06000 | 5120 | 53 | Rural Services Basic County Environment & Education E911 Sign Sales | 1,190 6.25% | 1,080 | 1,120 | 420 38% | 1,300 | 670 | 1,260 | 2,690 |
| 11000 | 06000 | 8500 | 53 | Rural Services Basic County Environment & Education Violation of Co Ordinance | 1,100 83.33% | 1,000 | 600 | 500 83% | 600 | 500 | 700 | 15 |
| **** 53 Planning & Development Total **** | | | | | 48,470 10.56% | 199,085 | 43,840 | 170,282 388 % | 47,190 | 31,168 | 45,503 | 40,939 |

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FY 21 REVENUE BUDGET

DEPARTMENT: PLANNING AND DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY21 SUBTOTAL | FY21 PROJECTED REVENUE | FY20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|--|------------------|------------------------------|---------------------------|-----------------------------|
| 11000-00055-8490-53 | Miscellaneous Includes revenues from property research, sale of ordinances, regulations and requested printed materials. FY21 budget includes 10% increase. | 1,490 | 1,490 | 1,350 | 1,182 |
| 11000-06000-2800-53 | Watershed/Flood Protection Permits Flood plain permit applications. | 1,500 | 1,500 | 1,500 | 450 |
| 11000-06000-3200-53 | Building Permits Zoning, demolition & grading permit application fees. Poor weather in 2019. FY21 budget include 10% increase. | 28,910 | 28,910 | 181,175 | 26,118 |
| 11000-06000-5000-53 | Zoning/Subdivision Fees Development case permit applications (rezoning, variance, subdivision, conditional uses, etc.) & site plan fee. FY21 budget includes 10% increase. | 14,280 | 14,280 | 12,980 | 9,658 |
| 11000-06000-5120-53 | 911 Sign Sales 911 sign installation fees to P&D. FY21 budget includes 10% increase. | 1,190 | 1,190 | 1,080 | 1,540 |
| 11000-06000-8500-53 | Violation of County Ordinance Fines collected from violations (Mostly includes starting construction prior to setback and location inspections.) FY 21 budget includes 10% increase. | 1,100 | 1,100 | 1,000 | 405 |
| Department Total | | | 48,470 | 197,735 | 39,355 |

| 53 Planning & Development | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|---------------------------|-------|-----|----|---|--|------------------|---------------------|--------------------|---------------|---------|-----------|-----------|--------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 11000 | 06300 | 100 | 53 | 5 | Rural Services Basic Land Use & Bldg Controls Bargaining Unit Staff | 129,500 7.20% | 124,000 | 120,800 | 61,895 51% | 122,800 | 118,680 | 117,905 | 82,910 |
| 11000 | 06300 | 100 | 53 | 8 | Rural Services Basic Land Use & Bldg Controls Pay Plan Staff | 87,650 9.84% | 84,000 | 79,800 | 41,804 52% | 80,450 | 80,331 | 77,098 | 76,185 |
| 11000 | 06300 | 100 | 53 | 9 | Rural Services Basic Land Use & Bldg Controls Extra Help | 9,570 74.00% | 9,325 | 5,500 | 4,210 77% | 5,500 | 4,934 | 4,235 | 8,168 |
| 11000 | 06300 | 104 | 53 | | Rural Services Basic Land Use & Bldg Controls Overtime Pay | | | | | 100 | 97 | | 238 |
| 11000 | 06300 | 106 | 53 | | Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits | 650 | 650 | 650 | 180 28% | 600 | 560 | 270 | |
| 11000 | 06300 | 110 | 53 | | Rural Services Basic Land Use & Bldg Controls F.I.C.A. | 18,000 5.26% | 17,000 | 17,100 | 8,314 49% | 16,125 | 15,707 | 15,403 | 12,840 |
| 11000 | 06300 | 111 | 53 | | Rural Services Basic Land Use & Bldg Controls I.P.E.R.S. | 21,100 2.93% | 20,000 | 20,500 | 10,118 49% | 19,775 | 19,117 | 17,959 | 14,726 |
| 11000 | 06300 | 113 | 53 | | Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits | 7,000 14.75% | 7,000 | 6,100 | 3,487 57% | 6,000 | 5,812 | 6,103 | 4,359 |
| 11000 | 06300 | 114 | 53 | | Rural Services Basic Land Use & Bldg Controls Employee's Insurances | 52,800 18.92% | 45,000 | 44,400 31,900 | 22,340 50% | 28,800 | 27,299 | 22,049 | 13,339 |
| 11000 | 06300 | 128 | 53 | | Rural Services Basic Land Use & Bldg Controls Zoning Boards | 440 12.82% | 630 | 390 | 225 58% | 380 | 250 | 210 | 715 |
| 11000 | 06300 | 250 | 53 | | Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint | 1,210 -2.42% | 1,510 | 1,240 | 484 39% | 2,450 | 1,801 | 802 | 774 |
| 11000 | 06300 | 260 | 53 | | Rural Services Basic Land Use & Bldg Controls Office Supplies | 150 -64.29% | 590 | 420 | 68 16% | 650 | 323 | 325 | 709 |
| 11000 | 06300 | 294 | 53 | | Rural Services Basic Land Use & Bldg Controls Uniforms & Equipment | INACTIVE | 160 | | | | | | |
| 11000 | 06300 | 400 | 53 | | Rural Services Basic Land Use & Bldg Controls Legal Notices | 5,130 147.83% | 2,130 | 2,070 | 770 37% | 2,040 | 1,847 | 2,716 | 1,707 |
| 11000 | 06300 | 412 | 53 | | Rural Services Basic Land Use & Bldg Controls Postage & Mailing | 1,100 77.42% | 1,100 | 620 | 543 88% | 1,340 | 695 | 1,245 | 1,824 |

| 53 Planning & Development | | | | | 2020/2021 | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|---|-------|-----|----|---|-----------------------|---|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 11000 | 06300 | 413 | 53 | Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps. | 50 | 50 | 50 | | 100 | | 8 | 26 |
| 11000 | 06300 | 414 | 53 | Rural Services Basic Land Use & Bldg Controls Communication Services | 2,280 | 2,280 | 2,280 | 1,043 46% | 2,160 | 2,073 | 2,119 | 1,503 |
| 11000 | 06300 | 422 | 53 | Rural Services Basic Land Use & Bldg Controls Education & Training | 2,550 3.24% | 3,090 | 2,470 | 1,946 79% | 2,520 | 2,105 | 1,810 | 935 |
| 11000 | 06300 | 444 | 53 | Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint | 780 16.42% | 780 | 670 | 430 64% | 660 | 629 | 648 | 331 |
| 11000 | 06300 | 480 | 53 | Rural Services Basic Land Use & Bldg Controls Dues & Memberships | 640 3.23% | 640 | 620 | 165 27% | 800 | 637 | 942 | 452 |
| 11000 | 06300 | 636 | 53 | Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture | | | | | | | | 469 |
| **** 53 Planning & Development Total **** | | | | | 340,600 11.42% | 319,935 | 305,680 293,180 | 158,022 52 % | 293,250 | 283,680 | 271,847 | 222,210 |

FY 21 BUDGET REQUEST

DEPARTMENT: PLANNING AND DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------------|--|-------------------|------------------------------|---------------------------|-----------------------------|
| 11000-06300-100-53-9 | Extra Help Intern @ \$11.00/hour (8 weeks @ 10 hrs, 18 weeks @ 15 hrs & 4 weeks \$ 40 hrs) for FY 20 budget. FY 21 budget will include 6 weeks @ 40 hours during summer & 15 hrs each week for fall & spring semesters. | 9,570 | 9,570 | 9,325 | 5,779 |
| 11000-06300-104-53 | Overtime Pay Potential overtime payroll wages. | 0 | 0 | 0 | 150 |
| 11000-06300-106-53 | Taxable Fringe Benefits Reimburse meal expenses for required travel with no overnight stay & phone data. FY20 & FY21 budgets include phone data reimbursement Amelia - Planner @ \$20 month & Stephanie Administrative Assistant @ \$10 month. | 650 | 650 | 650 | 277 |
| 11000-06300-128-53 | Zoning Boards Training and other expenses related to Planning and Zoning Commission & Board of Adjustment. FY20 budget - 3 service awards, name plates & 5 training sessions ISU Extension. FY21 budget - 2 service awards, name plates, & 4 training sessions ISU Extension | 440 | 440 | 630 | 392 |
| 11000-06300-250-53 | Vehicle Fuels/Maintenance Expenses Toyota RAV (P & D vehicle) - FY20 budget - rear brakes, oil change, fuel, and car washes (include Honda Civic fuel only). Expenses Toyota RAV (P&D vehicle) - FY21 budget - Oil change, fuel, misc. repair, and car wash (include Honda Civic fuel only). | 1,210 | 1,210 | 1,510 | 1,126 |
| 11000-06300-260-53 | Office Supplies General supplies and paper (equipment under \$500) FY20 budget includes case for LTE Surface Pro (actual devise in IT Budget) & rezoning sign inserts (reusing existing metal frames) & wrist pad & floor mat for Marcus (Hazards Recognition Document). FY21 budget office supplies only. | 150 | 150 | 590 | 452 |
| 11000-06300-294-53 | Uniforms and Equipment Expenses related to field equipment and uniform needs for inspections and enforcement. FY20 budget includes two pair Grainger Steel toed boot overshoes and Story County logo embroidery on 4 existing safety vests. (Hazards Recognition document). | 0 | 0 | 160 | 0 |

DEPARTMENT: PLANNING AND DEVELOPMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|-------------------|------------------------------|---------------------------|-----------------------------|
| 11000-06300-400-53 | Legal Notices Costs associated with publications for development case legal notices & ordinance amendments for public hearings, Notice of Violations, & servings from Sheriff's office. FY 20 estimate (new) 2 ordinance amendments, 2 rezonings, 2 road renamings & 4 servings. FY21 costs associated with publications for development case legal notices for public hearings, ordinance amendments, Notice of Violations, & serving from Sheriff's office & \$3000 publication cost for new adopted flood plain maps. | 5,130 | 5,130 | 2,130 | 2,090 |
| 11000-06300-412-53 | Postage & Mailing Correspondence & notifications for PZC, Board of Supervisors, and Board of Adjustment case notices and special mailings of bulk materials. | 1,100 | 1,100 | 1,100 | 1,255 |
| 11000-06300-413-53 | Employee Mileage & Exp Expenses related to employee vehicle use and expenses when used for work-related purposes. | 50 | 50 | 50 | 11 |
| 11000-06300-414-53 | Communication Services Four phone lines (ext. 7245, 7246, 7248, 7249) Includes 0% increase for FY20 & FY21 Budgets. \$10 month Verizon for requested LTE Surface Pro for field work. The actual device is budgeted under IT Dept budget. | 2,280 | 2,280 | 2,280 | 1,898 |
| 11000-06300-422-53 | Education and Training Education and training of P&D employees. FY20 Budget includes ISAC/CoZo conf. & Flood Training for Director, AICP test for Amelia & training for Marcus. FY 21 budget includes annual IA APA fall conference for Amelia, Marcus & Director (10% increase), ISAC/CoZo Conf. & Flood Training for Director, AICP test for Marcus & training for Stephanie. | 2,550 | 2,550 | 3,090 | 1,617 |
| 11000-06300-444-53 | Equipment Rent/Maint Lease for new copier shared with Environmental Health Department. | 780 | 780 | 780 | 536 |
| 11000-06300-480-53 | Dues and Memberships Expenses related to membership in American Planning Association, County Zoning Officials & Association of State Flood Plain Managers (for Director shared with staff). | 640 | 640 | 640 | 677 |
| 11000-06300-636-53 | Office Equip & Furniture General supplies/equipment over \$500 | 0 | 0 | | 156 |
| DEPARTMENT REQUEST | | | 24,550 | 22,935 | 16,416 |

| 07 Recorder | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-----------------------------|-------|------|----|---|-----------------------|---------------------------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00054 | 6000 | 07 | General Basic Unrestricted Interest On Investments | 360 12.50% | 350 | | 194 61% | 150 | 383 | 166 | 60 |
| 27000 | 00054 | 6000 | 07 | Recorder's Record Mgmt Unrestricted Interest On Investments | 900 55.17% | 880 | 580 | 455 78% | 500 | 806 | 531 | 661 |
| 01000 | 00055 | 8220 | 07 | General Basic Miscellaneous Overpayment - \$5 or Less | 1,100 10.00% | 1,000 | 1,000 | 570 57% | 1,250 | 786 | 827 | 1,168 |
| 01000 | 08000 | 4000 | 07 | General Basic Government Services Recording Of Instruments | 306,000 2.00% | 300,000 | 300,000 | 160,941 54% | 286,000 | 234,160 | 265,315 | 288,524 |
| 01000 | 08000 | 4010 | 07 | General Basic Government Services Snowmobile Fees | 1,500 3.45% | 1,450 | 1,450 | 359 25% | 1,500 | 1,496 | 1,315 | 1,288 |
| 01000 | 08000 | 4020 | 07 | General Basic Government Services Boat Fees | 2,500 78.57% | 2,000 | 1,400 | 1,295 93% | 6,000 | 5,303 | 1,213 | 1,795 |
| 01000 | 08000 | 4030 | 07 | General Basic Government Services Hunting & Fishing Fees | 70 -6.67% | 60 | 75 | 13 17% | 50 | 56 | 59 | 62 |
| 01000 | 08000 | 4040 | 07 | General Basic Government Services Real Estate Transfer Tax | 156,000 1.96% | 153,000 | 153,000 | 75,286 49% | 165,000 | 140,837 | 157,324 | 132,626 |
| 01000 | 08000 | 4060 | 07 | General Basic Government Services Copy Fees | 5,200 -20.00% | 5,000 | 6,500 | 2,272 35% | 6,500 | 5,009 | 3,598 | 5,092 |
| 01000 | 08000 | 4070 | 07 | General Basic Government Services ATV Writing Fees | 2,700 1.89% | 2,650 | 2,650 | 1,344 51% | 2,500 | 2,650 | 2,533 | 2,436 |
| 01000 | 08000 | 4080 | 07 | General Basic Government Services DNR Fees | 10 | 10 | 10 | 1 10% | 30 | 24 | 1 | 1 |
| 01000 | 08000 | 4100 | 07 | General Basic Government Services Change Of Title Fees | 18,000 .84% | 17,850 | 17,850 | 8,565 48% | 18,000 | 15,010 | 16,215 | 16,680 |
| 01000 | 08000 | 4130 | 07 | General Basic Government Services Vital Statistic Fees | 23,900 1.70% | 23,500 | 23,500 | 11,544 49% | 23,000 | 20,600 | 20,932 | 19,116 |
| 27000 | 08000 | 4140 | 07 | Recorder's Record Mgmt Government Services Records Mgmt Fee | 13,000 | 13,000 | 13,000 | 7,298 56% | 14,200 | 11,096 | 12,454 | 13,366 |
| 01000 | 08000 | 4150 | 07 | General Basic Government Services Passport Fees | 42,500 11.84% | 38,000 | 38,000 | 17,805 47% | 35,000 | 39,425 | 30,345 | 32,810 |
| **** 07 Recorder Total **** | | | | | 573,740 2.58% | 558,750 | 559,335 | 287,942 51 % | 559,680 | 477,641 | 512,828 | 515,685 |

FY 2021 Budget REVENUE

DEPARTMENT: Recorder

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|---------------------|---|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-00054-6000-07 | Interest on Investments Interest from Recorder bank account | 360 | 360 | 350 | 203 |
| 27000-00054-6000-07 | Interest on Investments - Records Management | 900 | 900 | 880 | 666 |
| 01000-00055-8220-07 | Overpayments - \$5.00 or Less | 1,100 | 1,100 | 1,000 | 927 |
| 01000-08000-4000-07 | Recording of Instruments Includes the recording fees charged to record documents, postage received and non-standard fees | 306,000 | 306,000 | 300,000 | 262,666 |
| 01000-08000-4010-07 | Snowmobile Fees \$1.25 Writing fee/machine, title and lien fees. Also includes User Permit Fee. Snows renewed annually. | 1,500 | 1,500 | 1,450 | 1,366 |
| 01000-08000-4020-07 | Boat Fees \$1.25 writing fee/boat and lien fees. Title fee goes to conservation budget. 3 year renewal period. Next expiration April 30, 2022 (FY22 Renewal Year) | 2,500 | 2,500 | 2,000 | 2,770 |
| 01000-08000-4030-07 | Hunting & Fishing Fees Started selling Hunting & Fishing licenses in Spring 2015. Office receives \$.50/license | 70 | 70 | 60 | 59 |
| 01000-8000-4040-07 | Transfer Tax The county retains 17.25% of the tax collected on conveyances of property. The number of taxable transfers continues to increase. | 156,000 | 156,000 | 153,000 | 143,596 |
| 01000-08000-4060-07 | Copy Fees Our office charges \$.50/page and has seen a vast reduction of copy fee revenue as more historic data is uploaded to ILR. | 5,200 | 5,200 | 5,000 | 4,567 |
| 01000-08000-4070-07 | ATV Fees \$1.25 writing fee/vehicle, title & lien fees. Includes ATV, ORV, OHV, ORM. Annually renewed. | 2,700 | 2,700 | 2,650 | 2,540 |
| 01000-08000-4080-07 | DNR Fees Newer line item as county can now collect DNR dealer renewal fees (effective Fall 2015)- County Receives \$1.25/renewal. | 10 | 10 | 10 | 9 |
| 01000-08000-4100-07 | Change of Title Fees Auditor's transfer fees (\$5.00 per parcel) charged on documents of conveyance | 18,000 | 18,000 | 17,850 | 15,969 |
| 01000-08000-4130-07 | Vital Statistics Fees County's portion of certified copy fees for vital records and marriage app fees (County receives \$4/record) | 23,900 | 23,900 | 23,500 | 20,216 |

| | | | | | |
|-------------------------|--|--------|----------------|----------------|----------------|
| 27000-08000-4140-07 | Records Management Fees \$1.00 per document recorded. | 13,000 | 13,000 | 13,000 | 12,306 |
| 01000-08000-4150-07 | Passport Fees The county collects \$35.00 for each passport application and \$15 for passport photos taken in our office. Estimate over 850 passports processed and photos taken for FY21. | 29,750 | 42,500 | 38,000 | 34,194 |
| | | 12,750 | | | |
| Department Total | | | 573,740 | 558,750 | 502,054 |

| 07 Recorder | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-------------|-------|-----|----|---|--|-------------------|---------------------|-----------------------------------|-----------|---------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | |
| 01000 | 08110 | 100 | 07 | 1 | General Basic Recording-Pub.Documents Elected Officers | 84,400 2.10% | 82,665 | 82,665 40,984 50% | 80,257 | 80,211 | 77,776 | 73,062 |
| 01000 | 08110 | 100 | 07 | 2 | General Basic Recording-Pub.Documents Statutory Deputies | 72,000 1.75% | 70,700 | 70,765 35,154 50% | 68,725 | 68,799 | 66,710 | 62,703 |
| 01000 | 08110 | 100 | 07 | 5 | General Basic Recording-Pub.Documents Bargaining Unit Staff | 121,530 10.99% | 117,100 | 109,500 58,486 53% | 108,000 | 107,722 | 102,280 | 101,214 |
| 01000 | 08110 | 106 | 07 | | General Basic Recording-Pub.Documents Taxable Fringe Benefits | 25 | | | | 10 | 35 | |
| 02000 | 08110 | 110 | 07 | | General Supplemental Recording-Pub.Documents F.I.C.A. | 22,000 3.29% | 21,000 | 21,300 10,147 48% | 19,500 | 19,401 | 18,688 | 18,194 |
| 02000 | 08110 | 111 | 07 | | General Supplemental Recording-Pub.Documents I.P.E.R.S. | 27,500 4.96% | 26,200 | 26,200 13,120 50% | 25,100 | 25,024 | 22,795 | 21,902 |
| 01000 | 08110 | 113 | 07 | | General Basic Recording-Pub.Documents Employer's Flex Benefits | 8,720 | 8,720 | 8,720 4,359 50% | 8,720 | 8,355 | 8,500 | 8,282 |
| 02000 | 08110 | 114 | 07 | | General Supplemental Recording-Pub.Documents Employee's Insurances | 96,945 17.22% | 82,750 | 82,700 71,600 41,365 50% | 65,775 | 65,647 | 55,935 | 51,532 |
| 01000 | 08110 | 260 | 07 | | General Basic Recording-Pub.Documents Office Supplies | 3,700 -1.65% | 3,762 | 3,762 609 16% | 3,800 | 2,523 | 4,919 | 3,655 |
| 01000 | 08110 | 268 | 07 | | General Basic Recording-Pub.Documents Indexing System | 16,930 1.01% | 16,930 | 16,761 | 16,930 | 16,923 | 16,923 | 42,804 |
| 01000 | 08110 | 412 | 07 | | General Basic Recording-Pub.Documents Postage & Mailing | 4,010 6.59% | 3,880 | 3,762 2,196 58% | 5,500 | 5,647 | 3,712 | 3,745 |
| 01000 | 08110 | 414 | 07 | | General Basic Recording-Pub.Documents Communication Services | 3,460 -.14% | 3,465 | 3,465 1,632 47% | 3,700 | 3,217 | 3,402 | 3,104 |
| 01000 | 08110 | 422 | 07 | | General Basic Recording-Pub.Documents Education & Training | 3,000 68.35% | 1,800 | 1,782 650 36% | 2,000 | 1,127 | 1,054 | 1,872 |
| 01000 | 08110 | 444 | 07 | | General Basic Recording-Pub.Documents Equipment Rent/Maint | 5,000 1.01% | 4,600 | 4,950 1,496 30% | 2,150 | 1,982 | 1,765 | 3,521 |
| 01000 | 08110 | 480 | 07 | | General Basic Recording-Pub.Documents Dues & Memberships | 380 1.06% | 376 | 376 145 39% | 380 | 180 | 35 | 200 |

| 07 Recorder | | 2020/2021 | | Budget Expenditure Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | | |
|-----------------------------|--------------|-----------------------|---|---|---------------------|--------------------|--------------------|-----------------|-----------|-----------|---------|---------|
| | | Budget Incr/Decr % | | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | | |
| 27000 | 08110 630 07 | | Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment | 24,200 61.33% | 15,000 | | 13,155 88% | 20,000 | 16,510 | 13,330 | 60,965 | |
| **** 07 Recorder Total **** | | | | 493,800 9.32% | 458,948 | | 451,708 440,608 | 223,498 49 % | 430,537 | 423,278 | 397,859 | 456,755 |

FY 2021 Budget Request EXPENSES

DEPARTMENT: Recorder

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|------------------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-08110-104-07 | Overtime Pay | 0 | 0 | | 0 |
| 01000-08110-106-07 | Taxable Fringe Benefits | 25 | 25 | | 15 |
| 01000-08110-260-07 | Office supplies All paper, toner, other printer supplies (incl. passport supplies), new credit card thermal receipt paper, window & regular envelopes, deposit slips and Cash Management user fee, general office supplies. | 3,700 | 3,700 | 3,762 | 3,699 |
| 01000-08110-266-07 | Records Restoration | 0 | 0 | | 0 |
| 01000-08110-268-07 | Indexing System Eagle Recorder annual subscription is \$16,923/year. | 16,930 | 16,930 | 16,930 | 25,550 |
| 01000-08110-412-07 | Postage & Mailing Passport mailings daily (\$14.30) X 130 days (Priority Flat Rate Increase \$.20/envelope) Recorded documents mailed ATV/Snow/Boat renewals mailed | 1,860 500 1,650 | 4,010 | 3,880 | 4,368 |
| 01000-08110-414-07 | Communication Services 7 phone lines for office | 3,460 | 3,460 | 3,465 | 3,241 |
| 01000-08110-422-07 | Education & Training 2 annual schools (ISAC)for recorder & deputy/clerk, recorder & deputy recorder re-certification classes & ISAC University, continuing education training with vitals (IDPH), ICRA Summer School,passport training. Budgeting this fiscal year to attend PRIA Conference in Milwaukee, WI Aug. | 3,000 | 3,000 | 1,800 | 1,351 |
| 01000-08110-444-07 | Equipment Rent & Maintenance COTT Online Index Book Maintenance/Site Fee shared by Auditor's Office ICRA ILR Annual Maintenance Fee MARCO copy machine & printer OSDI moveable shelving maintenance in recorder library | 900 2,000 1,425 675 | 5,000 | 4,600 | 2,423 |
| 01000-08110-480-07 | Dues & Memberships Iowa County Recorder's Association (\$200), PRIA (Property Records Industry Assn) \$145 Iowa Conservation & Preservation Consortium (\$35) | 200 145 35 | 380 | 376 | 139 |
| 01000-08110-636-07 | Office Equip & Furniture None | | 0 | 0 | 0 |
| 27000-08110-630-07 | Records Management Expenditures Restoration project with ArcaSearch Grantor/Grantee digital scanning & preservation of records Records restoration project with Cott (OIB) 1st Payment for Phase 2 Deed & town Lot Deed Index Books Scanned for years 1853-1918 | 10,000 14,200 | 24,200 | 15,000 | 30,269 |
| DEPARTMENT REQUEST | | | 60,705 | 49,813 | 425,968 |

| 05 Sheriff | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------|-------|------|-------|--|-----------------------|---------------------------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00054 | 6000 | 05 | General Basic Unrestricted Interest On Investments | 200 33.33% | 250 | 150 | 168 112% | 60 | 240 | 101 | 57 |
| 28000 | 00054 | 6000 | 05 | Jail Inmate Commissary Unrestricted Interest On Investments | 1,000 25.00% | 1,200 | 800 | 705 88% | 600 | 1,199 | 861 | 734 |
| 01000 | 00055 | 8490 | 05 | General Basic Miscellaneous Miscellaneous | 500 -94.44% | 500 | 9,000 | 223 2% | 8,000 | 7,458 | 10,224 | 9,963 |
| 01000 | 01000 | 2501 | 05 | General Basic Public Safety & Legal Services Contract Law Enforcement | 87,820 1.49% | 86,530 | 86,530 | 43,119 50% | 84,370 | 84,369 | 82,645 | 81,351 |
| 11000 | 01000 | 2501 | 05 | Rural Services Basic Public Safety & Legal Services Contract Law Enforcement | 456,160 2.26% | 446,100 | 446,100 | 223,050 50% | 436,260 | 436,262 | 426,644 | 417,246 |
| 01000 | 01000 | 2502 | 05 | General Basic Public Safety & Legal Services Care Of Prisoners | 250,000 | 250,000 | 250,000 | 149,460 60% | 325,000 | 381,040 | 241,679 | 309,611 |
| 01000 | 01000 | 2682 | 05 | General Basic Public Safety & Legal Services Local Gov't Payments | | 920 | | 930 | | | | |
| 11000 | 01000 | 2682 | 05 | Rural Services Basic Public Safety & Legal Services Local Gov't Payments | INACTIVE | | | 640 | | 1,043 | | |
| 01000 | 01000 | 2710 | 05 | General Basic Public Safety & Legal Services Other State Grants | 5,000 | 5,000 | 5,000 | | 5,945 | 6,170 | 6,495 | 6,681 |
| 11000 | 01000 | 2710 | 05 | Rural Services Basic Public Safety & Legal Services Other State Grants | 18,000 20.00% | 15,000 | 15,000 | 4,808 32% | 15,000 | 15,541 | 19,924 | 17,541 |
| 01000 | 01000 | 2890 | 05 | General Basic Public Safety & Legal Services Misc Fed Grants/Reimb | 14,000 -15.15% | 19,000 | 16,500 | 15,212 92% | 25,700 | 26,047 | 7,237 | 7,038 |
| 11000 | 01000 | 2890 | 05 | Rural Services Basic Public Safety & Legal Services Misc Fed Grants/Reimb | 37,000 -2.63% | 36,350 | 38,000 | 36,350 96% | 38,000 | 36,350 | 34,619 | 38,254 |
| 01000 | 01000 | 2890 | 05 61 | General Basic Public Safety & Legal Services Misc Fed Grants/Reimb SSA Recoveries | 4,000 | 4,000 | 4,000 | 1,200 30% | 4,000 | 4,400 | 3,800 | 3,800 |
| 01000 | 01000 | 4400 | 05 | General Basic Public Safety & Legal Services Sheriff's Fees | 155,000 | 155,000 | 155,000 | 71,134 46% | 160,000 | 162,767 | 155,471 | 141,128 |
| 01000 | 01000 | 4410 | 05 | General Basic Public Safety & Legal Services Weapons Permits | 40,000 33.33% | 30,000 | 30,000 | 15,690 52% | 25,000 | 32,750 | 45,155 | 52,205 |

| 05 Sheriff | | 2020/2021 | | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|----------------------------|-------------------|---|-------------------|------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | Budget Incr/Decr % | | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 01000 4440 05 | General Basic Public Safety & Legal Services Prisoner Room/Board Reimb | 95,000 -9.52% | 105,000 | 105,000 | 59,223 56% | 110,000 | 92,461 | 95,102 | 94,422 |
| 01000 | 01000 5090 05 | General Basic Public Safety & Legal Services Other General Gov't Fees | 6,500 | 6,500 | 6,500 | 6,208 96% | 7,600 | 8,096 | 7,833 | 9,328 |
| 11000 | 01000 5090 05 | Rural Services Basic Public Safety & Legal Services Other General Gov't Fees | 11,000 | 11,000 | 11,000 | 9,230 84% | 11,000 | 11,781 | 16,315 | 11,473 |
| 28000 | 01000 6220 05 | Jail Inmate Commissary Public Safety & Legal Services Concessions/Commissary | 55,000 | 55,000 | 55,000 | 27,879 51% | 50,000 | 58,468 | 52,941 | 48,432 |
| 22000 | 01000 8100 05 | Special Law Enforcement Public Safety & Legal Services Donations | 500 | 500 | 500 | | 3,150 | 3,150 | 1,000 | 3,631 |
| 22000 | 01000 8100 05 67 | Special Law Enforcement Public Safety & Legal Services Donations Dive Team | 50 | 50 | | | | | | 150 |
| 01000 | 01000 8480 05 | General Basic Public Safety & Legal Services Fuel Tax Refunds* | 15,400 2.67% | 15,400 | 15,000 | 7,748 52% | 15,800 | 15,828 | 14,262 | 14,493 |
| 22000 | 01000 8510 05 255 | Special Law Enforcement Public Safety & Legal Services Forfeitures Equitable Sharing DOJ | 1,000 | 7,500 | | 7,337 | | | | |
| 22000 | 01000 8520 05 | Special Law Enforcement Public Safety & Legal Services Sale of Seized Property | 7,000 | 16,000 | 7,000 | 17,865 255% | 6,300 | 7,263 | 6,064 | 4,075 |
| 22000 | 01000 8521 05 | Special Law Enforcement Public Safety & Legal Services Restitutions* | 50 | 50 | 50 | | 50 | | | 100 |
| **** 05 Sheriff Total **** | | | 1,260,180 .32% | 1,266,850 | 1,256,130 | 698,179 56 % | 1,331,835 | 1,392,683 | 1,228,372 | 1,271,713 |

FY 21 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | REVENUE ACCOUNT DESCRIPTION/NARRATIVE | FY 21 | FY 20 | 3 YEAR |
|----------------------------|--|----------------|---------|----------------|
| | | PROJECTED | RE-EST | AVERAGE |
| | | Revenue | Revenue | ACTUAL |
| 01000-00054-6000-05 | Interest on Investments | 200 | 250 | 133 |
| | This is the interest earned in the Sheriff's bank account on money deposited from civil fees, garnishments, etc. The majority of these funds are paid out monthly to the Story County Treasurer. Earned FY17 \$56.59; FY18 \$101.44; FY19 \$240.49 | | | |
| 28000-00054-6000-05 | Interest on Investments - Commissary Fund | 1,000 | 1,200 | 931 |
| | This is the interest on the Inmate Commissary Account. Earned FY17 \$733.87; FY18 \$861.01 ; FY19 \$1,199.26 | | | |
| 01000-00055-8220-05 | Miscellaneous Overpayment \$5 or less | 0 | 0 | 0 |
| | Any funds that are received that are overpayments under \$5 or less to be surrendered to the County General Fund, per County Overpayment Policy enacted FY08. In the last three fiscal years we have not had funds deposited under this the policy. | | | |
| 01000-00055-8490-05 | Miscellaneous | 500 | 500 | 9,215 |
| | This fund is generated from rebates, reimbursement from schools, reimbursements for medications, or refunds from previously expended county dollars. etc. Increase due to medication reimbursements. FY17 \$9,963; FY18 \$10,223.80; FY19 \$7,457.54 | | | |
| 01000-0100-2501-05 | Contract Law Enforcement (General) | 87,820 | 86,530 | 82,788 |
| | Dispatch Contract Services Agreement based on the per capita rate of \$6.11. City of Nevada, \$41,535.78 (2010 Census population 6798); Story City \$20,963.41 (2010 Census population 3431) and City of Huxley \$25,319.84 (2010 Census Huxley pop 3317 + Cambridge 827 = 4144); Total 14,373 = \$87,819.03 | | | |
| 11000-0100-2501-05 | Contract Law Enforcement (Rural) | 456,160 | 446,100 | 426,717 |
| | Law Enforcement Services Contracted based on a per capita rate of \$62.13. Based on the 2010 Census: Collins (pop 495), Colo (pop 876), Gilbert (pop 1082), Kelley (pop 309), Maxwell (pop 920), McCallsburg (pop 333), Roland (pop 1284), Slater (pop 1489), Zearing (pop 554) **Increase of \$19,819 with Sheldahl Total per capita number 7,342 x \$62.13 = \$456,158.46. | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | REVENUE ACCOUNT DESCRIPTION/NARRATIVE | FY 21 PROJECTED | FY 20 RE-EST | 3 YEAR AVERAGE |
|----------------------------|---|--------------------|-----------------|-------------------|
| | | Revenue | Revenue | ACTUAL |
| 01000-01000-2502-05 | Care of Prisoners | 250,000 | 250,000 | 310,777 |
| | We currently have a MOU with Dallas County, Polk County and DHS to house inmates. We realize this is not an indefinite contract; however, we do not see the inmate numbers diminishing in FY21. Sheriff's Office received FY17 \$309,611; FY18 \$241,679; FY19 \$381,039.69 | | | |
| 01000-01000-2682-05 | Local Government Payments | 0 | 920 | 0 |
| | This fund is generated from reimbursements for medications paid out of the 302-05 line item in FY19. | | | |
| 01000-01000-2710-05 | Other State Grants (General) | 5,000 | 5,000 | 6,449 |
| | State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE for Combs, etc. GTSB reimburse: FY17 \$6,681; FY18 \$6,495; FY19 \$6170 | | | |
| 11000-01000-2710-05 | Other State Grants (Rural) | 18,000 | 15,000 | 17,669 |
| | State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects, overtime is reimbursed by the State of Iowa. GTSB/drug interdiction for rural fund employees FY17 \$17,541; FY18 \$19,923.90; FY19 \$15,540.55 | | | |
| 01000-01000-2890-05 | Miscellaneous Federal Grants (General)SCAAP & DOJ Vest Grant, FBI-CIGTF | 14,000 | 19,000 | 13,441 |
| | SCAAP is the federally funded State Criminal Alien Assistance Program. It is a review of jail admissions and releases that meet a certain criteria. If we qualify, we receive federal dollars. Intelligence received suggests these funds may disappear. History tells us FY17 \$4,509; FY18 \$0; FY19 \$0. There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. Dept. Justice Bullet Proof Vest grant reimbursement in FY17 \$2,529; FY18 \$3,318; FY19 \$879.30. (Anticipate \$2,500 for vest, \$4000 for SCAAP, and \$7,500 for FBI-CIGTF reimbursements.) | | | |
| 11000-01000-2890-05 | Miscellaneous Federal Grants (Rural) | 37,000 | 36,350 | 36,408 |
| | The Byrne Grant Fund is for reimbursement of a portion of Drug Task Force Officer's salary. The Byrne Grant is a vulnerable topic when it comes to Federal cuts and we only anticipate that it will continue to be funded by the Federal Government and our award will remain comparable to recent past years. | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | REVENUE ACCOUNT DESCRIPTION/NARRATIVE | FY 21 PROJECTED | FY 20 RE-EST | 3 YEAR AVERAGE |
|-------------------------------|---|--------------------|------------------|-------------------|
| | | Revenue | Revenue | ACTUAL |
| 01000-01000-2890-05 61 | Miscellaneous Federal Grants (General) SSN Recoveries | 4,000 | 4,000 | 4,000 |
| | Funds received for here are payments received from the Federal Government per a reward agreement from Social Security for notifying the Federal Government of individuals in custody who are drawing Social Security benefits while they are in jail. FY17 \$3,800; FY18 \$3,800; FY19 \$4400. | | | |
| 01000-01000-4400-05 | Sheriff's Fees | 155,000 | 155,000 | 153,112 |
| | This is generated from service and mileage fees we charge for service of court documents, legal notices, etc. (pursuant to the Code of Iowa), as well as the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court). FY17 \$141,128; FY18 \$155,471.31; FY19 \$162,766.91. | | | |
| 01000-01000-4410-05 | Weapons Permits | 40,000 | 30,000 | 43,370 |
| | This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. With the new permit to carry law, the renewals will be starting in FY16. FY17 \$52,205; FY18 \$45,155; FY19 \$32.750. | | | |
| 01000-01000-4440-05 | Prisoner Room/Board Reimbursement | 95,000 | 105,000 | 93,995 |
| | Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. FY17 \$94,421.89; FY18 \$95,10.38; FY19 \$92,460.56. With the revenue in this line item being dependent on past inmates ability to pay, we can only estimate based on prior information and current FY trend. | | | |
| 01000-01000-5090-05 | Other General Gov't Fees (General) | 6,500 | 6,500 | 8,419 |
| | This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. FY17 \$9,328; FY18 \$7832.50; FY19 \$8,096.25. | | | |
| 11000-01000-5090-05 | Other General Gov't Fees (Rural) | 11,000 | 11,000 | 13,190 |
| | This line item is for contract labor payments for overtime work of rural fund paid employees for contractual off-duty job assignments. FY17 \$11,472; FY18 \$16,315; FY19 \$11,781.25. | | | |
| 01000-01000-8480-05 | Fuel Tax Refund | 15,400 | 15,400 | 14,861 |
| | This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. FY17 \$14,493; FY18 \$14,261.90; FY19 \$15,827.92. | | | |
| | General Fund and Rural Fund Subtotals | 1,196,380 | 1,187,500 | 1,235,341 |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | REVENUE ACCOUNT DESCRIPTION/NARRATIVE | FY 21 PROJECTED | FY 20 RE-EST | 3 YEAR AVERAGE |
|--------------------------------|---|--------------------|-----------------|-------------------|
| | | Revenue | Revenue | ACTUAL |
| 28000-01000-6220-05 | Concessions/Commissary | 55,000 | 55,000 | 53,281 |
| | This figure varies due to purchases by inmates on commissary items during their incarcerations. Jail staff has been making adjustments on the items offered for inmates to purchase, however, if they don't have any money, inmates purchases drop down. FY17 \$48,432.28; FY18 \$52,941.02; FY19 \$58,468.43 | | | |
| 22000-01000-8100-05 | Donations (Special Projects Fund) | 500 | 500 | 2,594 |
| | Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. We have an increase due to raising money for AED's through Arrhythmia Alliance. Historically, this line item ranges between \$500-\$1,000. FY17 \$3,631; FY18 \$1000; FY19 \$3,150. | | | |
| 22000-01000-8100-05-67 | Donations (Special Projects Fund-Dive Team) | 50 | 50 | 50 |
| | Donations specifically ear marked for the volunteer dive team. The donated funds are used for equipment purchases that will benefit the dive team. | | | |
| 22000-01000-8520-05 | Sale of Seized Property | 7,000 | 16,000 | 5,801 |
| | These are estimated funds received from property forfeited by the court as a result of criminal activity. The Central Iowa Drug Task Force has been active in fighting the drug war; which results in seizing drug money/personal property for forfeiture and eventual sale of the items. However, the proceeds must be split nine ways with all full-time task force agencies. FY17 \$4,075; FY18 \$6,064.33; FY19 \$7,262.84. This is difficult to estimate as it is based on unknowns. | | | |
| 22000-01000-8510-05-255 | Forfeitures: Equitable Sharing DOJ (Federal Funds) | 1,000 | 7,500 | 0 |
| | These are estimated funds received from property forfeited by the court as a result of criminal activity. The FBI-CIGTF along with the Central Iowa Drug Task Force has been active in fighting the drug war; which results in seizing drug money/personal property for forfeiture. These funds are strickly from Federal cases. | | | |
| 22000-0100-8521-05 | Restitutions | 50 | 50 | 33 |
| | This line item is court ordered restitutions to be paid to the sheriff for reimbursement of property damages, money expended in investigations, etc. This figure is highly variable as a result of the inability to predict losses and the ability of most defendants to pay. FY17 \$100; FY18 \$0; FY19 \$0. | | | |
| | Subtotals | 8,600 | 24,100 | 8,478 |
| 35000-01000-5190-05 | Sheriff's Reserve Officer's Fund | 1,000 | 750 | 6,842 |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | REVENUE ACCOUNT DESCRIPTION/NARRATIVE | FY 21 PROJECTED | FY 20 RE-EST | 3 YEAR AVERAGE |
|---------------------|---|---------------------|---------------------|-------------------|
| | | Revenue | Revenue | ACTUAL |
| | Reserves working under the Sheriff's contract work agreements for the Reserve Unit's private use, i.e.: ISU football games, special assignments, special events, etc. History - FY17 \$13,953; FY18 \$6,085.64; FY19 \$487.50 | | | |
| 01000-01000-2682-99 | Local Government Payments | 4,800 | 3,000 | 0 |
| | This fund is generated from reimbursements for medications paid out of the 302-99 line item. New FY20 | | | |
| | DEPARTMENT REQUEST All Funds Revenue Total | 1,204,980.00 | 1,211,600.00 | 1,243,819 |

| 05 Sheriff | | | | | 2020/2021 | Budget Expenditure Worksheet | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|------------|-------|-----|----|---|---|------------------------------|------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 01999 | 100 | 05 | 1 | General Basic Sheriff Clearing Account Elected Officers | 149,805 2.00% | 146,865 | 146,865 | 72,635 49% | 133,514 | 133,440 | 129,451 | 124,834 |
| 01000 | 01999 | 100 | 05 | 2 | General Basic Sheriff Clearing Account Statutory Deputies | 127,350 1.69% | 125,000 | 125,235 | 61,989 49% | 114,250 | 114,178 | 110,850 | 106,939 |
| 01000 | 01999 | 100 | 05 | 5 | General Basic Sheriff Clearing Account Bargaining Unit Staff | 3,925,110 12.15% | 3,750,000 | 3,500,000 | 1,851,854 53% | 3,625,000 | 3,613,696 | 3,466,960 | 3,434,810 |
| 11000 | 01999 | 100 | 05 | 5 | Rural Services Basic Sheriff Clearing Account Bargaining Unit Staff | 1,491,925 4.19% | 1,459,000 | 1,431,900 | 715,969 50% | 1,459,000 | 1,445,955 | 1,375,909 | 1,441,007 |
| 01000 | 01999 | 100 | 05 | 8 | General Basic Sheriff Clearing Account Pay Plan Staff | 78,675 10.50% | 75,500 | 71,200 | 37,533 53% | 72,050 | 71,931 | 67,690 | 65,093 |
| 01000 | 01999 | 101 | 05 | | General Basic Sheriff Clearing Account Education Incentive Pay | 1,500 | 1,500 | 1,500 | 720 48% | 1,500 | 1,440 | 1,440 | 1,040 |
| 11000 | 01999 | 101 | 05 | | Rural Services Basic Sheriff Clearing Account Education Incentive Pay | 600 | 600 | 600 | 270 45% | 600 | 540 | 540 | 940 |
| 01000 | 01999 | 103 | 05 | | General Basic Sheriff Clearing Account Shift Differential | 25,500 | 25,500 | 25,500 | 12,371 49% | 26,000 | 24,152 | 24,292 | 24,775 |
| 11000 | 01999 | 103 | 05 | | Rural Services Basic Sheriff Clearing Account Shift Differential | 9,500 -5.00% | 10,000 | 10,000 | 4,685 47% | 10,000 | 9,389 | 9,143 | 9,073 |
| 01000 | 01999 | 104 | 05 | | General Basic Sheriff Clearing Account Overtime Pay | 150,000 15.38% | 160,000 | 130,000 | 80,934 62% | 173,000 | 172,929 | 159,980 | 128,622 |
| 11000 | 01999 | 104 | 05 | | Rural Services Basic Sheriff Clearing Account Overtime Pay | 75,000 | 75,000 | 75,000 | 33,365 44% | 66,000 | 64,030 | 80,780 | 64,300 |
| 01000 | 01999 | 106 | 05 | | General Basic Sheriff Clearing Account Taxable Fringe Benefits | 9,500 | 9,500 | 9,500 | 5,162 54% | 9,200 | 8,959 | 8,780 | 7,522 |
| 11000 | 01999 | 106 | 05 | | Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits | 8,500 | 8,500 | 8,500 | 3,700 44% | 8,700 | 8,081 | 8,107 | 8,352 |
| 02000 | 01999 | 110 | 05 | | General Supplemental Sheriff Clearing Account F.I.C.A. | 354,000 2.31% | 340,000 | 346,000 | 161,059 47% | 317,000 | 316,499 | 304,758 | 298,358 |
| 11000 | 01999 | 110 | 05 | | Rural Services Basic Sheriff Clearing Account F.I.C.A. | 130,500 | 125,000 | 130,500 | 56,906 44% | 116,900 | 115,515 | 112,993 | 116,933 |

| 05 Sheriff | | Budget Expenditure Worksheet | | | | | | | | | |
|--------------------------------|-------|------------------------------|--|---------------------|--------------------|-----------|----------------|-----------|-----------|---------|---------|
| | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | | |
| | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | | |
| 02000 | 01999 | 111 05 | General Supplemental Sheriff Clearing Account I.P.E.R.S. | 430,000 -2.27% | 425,000 | 440,000 | 210,050 48% | 414,500 | 414,461 | 381,425 | 373,854 |
| 11000 | 01999 | 111 05 | Rural Services Basic Sheriff Clearing Account I.P.E.R.S. | 152,000 -6.40% | 153,000 | 162,400 | 73,536 45% | 151,000 | 149,659 | 138,102 | 146,449 |
| 01000 | 01999 | 113 05 | General Basic Sheriff Clearing Account Employer's Flex Benefits | 117,000 1.65% | 114,000 | 115,104 | 56,304 49% | 113,360 | 108,975 | 107,740 | 106,578 |
| 11000 | 01999 | 113 05 | Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits | 38,375 | 37,500 | 38,375 | 18,962 49% | 38,375 | 38,141 | 37,269 | 38,141 |
| 02000 | 01999 | 114 05 | General Supplemental Sheriff Clearing Account Employee's Insurances | 977,500 20.81% | 830,000 | 809,100 | 406,497 50% | 684,375 | 683,251 | 533,605 | 508,993 |
| 11000 | 01999 | 114 05 | Rural Services Basic Sheriff Clearing Account Employee's Insurances | 324,000 15.22% | 301,000 | 281,200 | 152,186 54% | 244,500 | 242,216 | 194,429 | 182,418 |
| <i>SubTOTAL SALARY RELATED</i> | | | | <i>8,576,340</i> | <i>8,172,465</i> | | | | | | |
| 01000 | 01999 | 129 05 | General Basic Sheriff Clearing Account Employment Recruitment | 12,010 17.75% | 5,000 | 10,200 | 2,354 23% | 8,580 | 10,658 | 7,965 | 6,191 |
| 01000 | 01999 | 250 05 | General Basic Sheriff Clearing Account Vehicle Fuels/Maint | 231,970 12.36% | 206,450 | 206,450 | 83,356 40% | 170,050 | 193,634 | 156,485 | 145,348 |
| 01000 | 01999 | 260 05 | General Basic Sheriff Clearing Account Office Supplies | 38,750 -.26% | 35,000 | 38,850 | 11,157 29% | 38,650 | 24,317 | 23,575 | 26,162 |
| 01000 | 01999 | 294 05 | General Basic Sheriff Clearing Account Uniforms & Equipment | 203,970 51.62% | 134,530 | 134,530 | 46,194 34% | 123,810 | 125,406 | 104,801 | 185,572 |
| 01000 | 01999 | 302 05 | General Basic Sheriff Clearing Account Medical Care | 253,910 1.65% | 249,800 | 249,800 | 102,565 41% | 370,580 | 357,037 | 350,545 | 332,865 |
| 01000 | 01999 | 323 05 | General Basic Sheriff Clearing Account Prisoner Supplies | 36,000 -13.77% | 41,750 | 41,750 | 16,759 40% | 33,000 | 36,302 | 28,055 | 29,077 |
| 01000 | 01999 | 332 05 | General Basic Sheriff Clearing Account Food & Provisions | 236,460 5.68% | 223,760 | 223,760 | 111,091 50% | 210,780 | 228,668 | 231,319 | 204,270 |
| 01000 | 01999 | 412 05 | General Basic Sheriff Clearing Account Postage & Mailing | 5,000 | 5,000 | 5,000 | 1,372 27% | 5,000 | 3,240 | 3,037 | 3,120 |
| 01000 | 01999 | 414 05 | General Basic Sheriff Clearing Account Communication Services | 70,700 1.90% | 69,380 | 69,380 | 25,360 37% | 65,720 | 57,930 | 59,395 | 54,249 |

| Budget Expenditure Worksheet | | | | | | | | | | | | |
|------------------------------|-------|-----|----|---|---------------------|------------------|-----------|-------------------|-----------|-----------|-----------|-----------|
| 2020/2021 | | | | | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
| Budget | | | | | Re-est | Amended | Used YTD | Budget | Used | Used | Used | |
| Incr/Decr % | | | | | Budget | Original | Used % | | | | | |
| 01000 | 01999 | 422 | 05 | General Basic Sheriff Clearing Account Education & Training | 216,800 15.68% | 187,420 | 187,420 | 49,209 26% | 186,300 | 113,294 | 138,426 | 120,906 |
| 01000 | 01999 | 428 | 05 | General Basic Sheriff Clearing Account Consultant Fees | 10,750 81.28% | 5,930 | 5,930 | 3,249 55% | 5,930 | 2,472 | 1,681 | 7,928 |
| 01000 | 01999 | 444 | 05 | General Basic Sheriff Clearing Account Equipment Rent/Maint | 79,390 -6.00% | 84,460 | 84,460 | 24,124 29% | 121,630 | 113,210 | 186,536 | 139,164 |
| 01000 | 01999 | 445 | 05 | General Basic Sheriff Clearing Account Jail Repairs & Equipment | 37,350 8.54% | 34,410 | 34,410 | 4,668 14% | 24,750 | 19,145 | 14,172 | 12,651 |
| 01000 | 01999 | 446 | 05 | General Basic Sheriff Clearing Account Radio/Camera Repair & Equip. | 120,050 -22.88% | 155,670 | 155,670 | 128,114 82% | 150,570 | 122,609 | 123,680 | 141,467 |
| 01000 | 01999 | 457 | 05 | General Basic Sheriff Clearing Account Training Center | 32,080 316.62% | 7,700 | 7,700 | 2,196 29% | 7,710 | 10,924 | 3,193 | 2,358 |
| 01000 | 01999 | 480 | 05 | General Basic Sheriff Clearing Account Dues & Memberships | 10,890 -35.29% | 16,830 | 16,830 | 6,709 40% | 20,790 | 18,188 | 14,123 | 7,787 |
| 01000 | 01999 | 492 | 05 | General Basic Sheriff Clearing Account Investigations | 12,560 4.84% | 11,980 | 11,980 | 3,598 30% | 9,530 | 9,881 | 9,896 | 5,809 |
| 01000 | 01999 | 636 | 05 | General Basic Sheriff Clearing Account Office Equip. & Furniture | 19,000 148.37% | 7,650 | 7,650 | | 5,550 | 7,502 | 86,988 | 3,129 |
| SUBTOTAL OPERATING | | | | | 1,627,640 | 1,482,720 | | | | | | |
| **** 05 Sheriff Total **** | | | | | 10,203,980 9.13% | 9,655,185 | 9,350,249 | 4,638,762 50 % | 9,337,754 | 9,191,854 | 8,798,115 | 8,617,084 |

TO: Board of Supervisors
FROM: Paul H. Fitzgerald, Story County Sheriff
DATE: December 6, 2019
SUBJECT: Budget
RE: Personnel Request



The Story County Sheriff's Office is requesting four additional sworn personnel for the patrol division, including one at the rank of Sergeant. The sheriff's office has operated with the same number of deputies assigned to patrol for over 25 years. Eighteen (18) deputies are divided to cover three shifts, five deputies and one sergeant on each, for around-the-clock coverage 365 days a year. They patrol 576 square miles, provide contract law enforcement for nine municipalities, and assist other agencies throughout the county. Staffing levels on patrol have not kept up with the needs of Story County, which has a direct impact on both officer and public safety.

What has happened over the last 25 years?

- Story County has realized an estimated 20% increase in population since 2000.
- Trends
 - Crimes against persons in Story County increased by 25% from 2000 to 2016.
 - Felonious attacks on law enforcement officers has dramatically increased nationwide.
 - Opioid overdoses have more than quadrupled since 2000.
 - An increased number of gang members have been identified and recorded in Story County.
 - Story County continues to be within the top 22 deadliest counties within the state as it pertains to motor vehicle crashes.
 - Terrorism, both domestic and international, has become more prevalent over the years.
 - An increase number of firearms are on the streets.
 - The number of available Reserve Deputies to supplement patrol has decreased over the years.
- Services
 - Story County Sheriff's Office expects to add an additional community (Sheldahl) to the list of law enforcement contract towns, bringing the total to 10.
 - Mental health continues to be an ongoing issue with an increasing number of mental and substance abuse transports and patrol response to individuals in crisis.
 - Community policing expectations has increased to include outreach and education requests.
 - Implementation of P3 Campus, an anonymous reporting tool for students, has improved relations with the schools in our jurisdiction; which in turn, has increased the number of calls for service to our schools.
 - Patrol deputies assist other divisions within the sheriff's office for prisoner transports, court security, and civil service.

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- Additional demands
 - Education and training requirements has increased.
 - Technological advancements has enhanced law enforcement capabilities, however with that comes the demands of monitoring, troubleshooting, and maintaining equipment; staying up to date with available resources; and researching and comparing products and vendors.
 - Social media presence and participation is essential in community relations.

Staffing

- Since July 2019, approximately 50 percent of the shifts on patrol have been staffed with only two deputies to cover the county.
- Comparable Counties based on population:
 - Dubuque County (96,854) has 21 Deputies/Supervisors assigned to patrol
 - Staffing minimum of 3 each shift and 4 on afternoons
 - 134 Municipal law enforcement officers
 - Story County (98,105) has 18 Deputies/Supervisors assigned to patrol
 - Staffing minimum of two per shift
 - 128 Municipal law enforcement officers
 - Woodbury County (102,539) has 25 Deputies/Supervisors assigned to patrol
 - Staffing minimum of three per shift
 - 136 Municipal law enforcement officers

Justification

- Adding an Administrative Sergeant will put supervision and personnel back on the street. The current day shift Patrol Sergeant is tasked with several administrative responsibilities for day-to-day operations that prevents him from directly supervising his staff and serving an active role on patrol.
- Adding three additional patrol deputies, one on each shift, will enhance both officer and public safety by providing the ability to:
 - Conduct proactive policing we are otherwise lacking
 - Traffic enforcement
 - Contract town time
 - School and business contacts
 - Special enforcement projects
 - Education and outreach
 - Explore scheduling options
 - Assign seven (six deputies and one supervisor) on each shift
 - Ability to consider 10 hour shifts to provide shift overlap
 - Ability to retain a staffing minimum of three deputies per shift

Closing

Expected expenses to incorporate additional requested personnel is included on the following pages. Additional information will be provided upon request. Thank you for your consideration.

Initial cost for one Admin Sergeant:

| | |
|--|-----------------|
| Uniforms and Equipment: | \$9,500 |
| ILEA Training/Peace Officer Certification: | \$8,500 |
| Admin equipped patrol car: | \$47,000 |
| First Line Supervision Training | <u>\$3,000</u> |
| TOTAL | \$68,000 |

Salary and Benefits:

| | |
|-----------------|------------------|
| Salary: | \$75,325 |
| Benefits: | \$24,500 |
| FICA: | \$5,763 |
| IPERS: | \$6,975 |
| PD Payout: | <u>\$2,900</u> |
| SUBTOTAL | \$115,463 |

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Other budgetary considerations:

| | |
|---|-----------------|
| Uniform and equipment replacement and repair: | \$1,000 |
| Vehicle fuels and maintenance: | \$7,500 |
| Ongoing education and training expenses: | \$1,000 |
| Equipment maintenance/licensing/support: | <u>\$1,800</u> |
| (Computer licensing, support, and connectivity) | |
| SUBTOTAL | \$11,300 |

ONGOING ANNUAL EXPENSE FOR ONE SERGEANT: \$126,763

FY 21 BUDGET REQUEST EXPENSES

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|--------|---------------------------|---------------------------|-----------------------------|
| 01000-01999-101-05 | Education Incent Pay | | 1,500 | 1,500 | 1,307 |
| | Education incentive is a union negotiated benefit for any permanent employee with more than 6 months of employment. They are paid \$5 per month for each approved three credit course completed up to a maximum \$50 per month Expenditures: FY17 \$1,040; FY18 \$1,440; FY19 \$1,440 | | | | |
| 11000-01999-101-05 | Education Incent Pay | | 600 | 600 | 673 |
| | This a negotiated union benefit for the continuing education incentive for any employee with more than 6 months of employment who is paid from the rural fund. (FY12 Command entered into a union contract providing them this benefit.) Expenditures: FY17 \$940; FY18 \$540; FY19 \$540 | | | | |
| 01000-01999-103-05 | Shift Differential | | 25,500 | 25500 | 24,407 |
| | This is monies paid to general fund employees who work second and third shifts. This is union negotiated and as of last negotiations was increased. More hours are being paid at shift differential since we pay shift differential hour by hour. Expenditures: FY17 \$24,775; FY18 \$24,292; FY19 \$24,152 | | | | |
| 11000-01999-103-05 | Shift Differential | | 9,500 | 10,000 | 9,202 |
| | This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY17 \$9,073; FY18 \$9143; FY19 \$9,389 | | | | |
| 01000-01999-104-05 | Overtime Pay | | 150,000 | 160,000 | 153,844 |
| | Hours worked in excess of scheduled hours, FLSA overtime pay for Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund. New FBI CIGTF member contracted overtime. | | | | |
| 11000-01999-104-05 | Overtime Pay | | 75,000 | 75,000 | 69,703 |
| | Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund. | | | | |
| 01000-01999-106-05 | Taxable Fringe | | 9,500 | 9,500 | 8,421 |
| | This line item is for payment of the cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the general fund i.e.: meals/incidentals when attending schools, trainings, etc. 1 deputy FBI-CIGTF \$1000 clothing allowance. Expenditures: FY17 \$7,522; FY18 \$8,780; FY19 \$8,959 | | | | |
| 11000-01999-106-05 | Taxable Fringe | | 8,500 | 8,500 | 8,180 |
| | For payment of cell phone stipends. | 4,000 | | | |
| | Clothing allowance 4 detectives x \$1,000 = \$4,000 | 4,000 | | | |
| | Meals/ incidentals when attending schools, trainings out of county | 500 | | | |
| | Expenditures: FY17 \$8,352; FY18 \$8,107' FY19 \$8,081 | | | | |

DEPARTMENT: Sheriff's Office

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|---------|---------------------------|---------------------------|-----------------------------|
| 01000-01999-129-05 | Employment Recruitment | | 12,010 | 5,000 | 8,272 |
| | This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) have an average turnover rate of four positions per calendar year. In addition to DO's, we anticipate one deputy, one telecommunicator, and six reserves. Expenditures: FY17 \$6,191; FY18 \$7,965; FY19 \$10,658 | 12,010 | | | |
| 01000-01999-250-05 | Veh Fuel Maint | | 231,970 | 206,450 | 165,155 |
| | Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons | 9,640 | | | |
| | Support -9 vehicles Gas-Maint-Tires-Wash Coupons | 35,540 | | | |
| | Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons | 152,400 | | | |
| | Investigations - 2 Vehicles Gas-Maint-Tires | 8,240 | | | |
| | Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires | 9,380 | | | |
| | Jail - 3 Vehicles Gas-Maint-Tires | 14,148 | | | |
| | Emergency Response Team Van Gas-Maint-Tires | 2,624 | | | |
| 01000-01999-255-05 | Abandoned Veh | 0 | 0 | 0 | 0 |
| | Reimbursement from this line item is for the services of towing companies when they tow abandoned vehicles and has a history of being sporadic and unpredictable. Tow companies are allotted \$50.00 for each abandoned vehicle to compensate for lost tow fees. The estimate of 10 vehicles at \$50.00 each for a total of \$500 has been adequate for the past years. Sheriff Cut \$200 | 0 | | | |
| 01000-01999-260-05 | Office Supplies | | 38,750 | 35,000 | 24,685 |
| | Copy Paper - Sheriff cut \$500 | 4,000 | | | |
| | Office Supplies (forms, cards, pens, DVDs, etc.) - Sheriff Cut \$2,000 | 28,000 | | | |
| | Batteries - Sheriff cut \$250 | 750 | | | |
| | Toner | 2,600 | | | |
| | Magazine Subscriptions, Civic Research, Letter Publishing, American Corrections, etc. | 1,000 | | | |
| | Code of Iowa, 2 sets @100.00 shipping and handling fees | 200 | | | |
| | Promotional Items (stickers, pens, etc.) - Sheriff cut \$100 | 700 | | | |
| | AED Batteries and Pads | 400 | | | |
| | Annual Report | 1,000 | | | |
| | Retirement Awards | 100 | | | |
| 01000-01999-294-05 | Uniforms & Equip | | 203,970 | 134,530 | 138,593 |
| | Admin | | | | |
| | Replacement uniforms for Sheriff & Chief Deputy estimated \$300 each. | 600 | | | |
| | Replacement uniforms for Office Manager \$300 . | 300 | | | |
| | Support Services | | | | |
| | Uniform and replacement costs: | | | | |
| | Deputies (4) @ \$350.00 each - Sheriff Cut \$200 | 1,200 | | | |
| | Clerical Staff (4) @ \$350.00 each - Sheriff Cut \$200 | 1,200 | | | |
| | Chaplain (2) - Sheriff cut \$100 | 600 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | Tasers(1) (Replace, no longer repairable) - Sheriff cut \$1,250 | 0 | | | |
| | Taser Cartridges 10 @ \$30 - Sheriff cut \$50 | 250 | | | |
| | Taser Replacement Battery Packs 3 @ \$40 | 120 | | | |
| | Radio Earpiece - Civil Deputies - Sheriff cut \$100 | 0 | | | |
| | MP70 device - Sheriff cut \$3,200 | 0 | | | |
| | Unmanned Aerial System (UAS) - Drone | 25,000 | | | |
| | Unmanned Aerial System (UAS) - Drone training | 6,000 | | | |
| | Unexpected Equipment Replacement - Sheriff Cut \$500 | 1,000 | | | |
| | Antiseptic Cleanse/Cleaner - Sheriff cut \$50 | 150 | | | |
| | NARCAN Nasal Spray (4) @ \$50 | 200 | | | |
| | Patrol | | | | |
| | Deputy uniform replacement allowance, 20 deputies - Sheriff Cut \$650 | 6,000 | | | |
| | Replacement body armor for 6 deputies. Vests five year warranty to expire in FY20. | 3,000 | | | |
| | New hire complete uniform - Sheriff cut \$1,500 | 0 | | | |
| | Vest Carriers (12) @ \$400 | 4,800 | | | |
| | Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies | 1,000 | | | |
| | Replacement for Failing Vehicle Equipment (Radars, Siren Control Panels, Modems, Printers, Scanners, Light bars) - Sheriff Cut \$10,000 | 10,000 | | | |
| | MP70 device - Sheriff cut \$11,200 | 9,600 | | | |
| | Miscellaneous Equipment | 1,000 | | | |
| | Cell Phone & Priority Wireless Service for Deputies - Sheriff cut \$12,960 | 0 | | | |
| | Intoximeter Test Canisters (2) @ \$125 | 300 | | | |
| | Tasers (4) @ \$1,500 - Sheriff cut \$3,000 | 3,000 | | | |
| | Replacement for failing or destroyed issued equipment - Sheriff Cut \$1,000 | 2,000 | | | |
| | Investigations | | | | |
| | Arbitrator Recording Equipment - Sheriff Cut \$12,700 | 0 | | | |
| | Vest Carriers - Sheriff cut \$800 | 0 | | | |
| | Tasers - Sheriff cut \$3,000 | 0 | | | |
| | Drug task Force | | | | |
| | Vest Carriers - Sheriff cut \$1,200 | 0 | | | |
| | Deployment Bags 2 @ \$ 175 | 350 | | | |
| | Tasers - Sheriff cut \$3,000 | 1,500 | | | |
| | Body worn camera (2) includes support and licensing | 2,700 | | | |
| | LE Covert Pole Camera - Sheriff cut \$1,500 | 0 | | | |
| | Negotiations | | | | |
| | Uniforms (5) @ \$50 - Sheriff Cut \$175 | 75 | | | |
| | Back-up headset for rescue phone - Sheriff Cut \$100 | 100 | | | |
| | Mobile Communication Team Kit - Sheriff cut \$200 | 175 | | | |
| | Miscellaneous Supplies | 150 | | | |
| | Throw Phone with video/audio listening capabilities - Sheriff cut \$27,500 | 500 | | | |
| | Jail | | | | |

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DEPARTMENT: Sheriff's Office

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|--|--------|---------------------------|---------------------------|-----------------------------|
| | Jail Administrator and Asst. Jail Administrator uniforms: 2 @ \$300 ea. | 600 | | | |
| | Detention Officers & DO Supervisors uniforms 32 @ \$300 ea. | 9,600 | | | |
| | Sworn Personnel in Jail uniforms (1) @ \$300 ea. | 300 | | | |
| | Secretary uniforms (1) @ \$300 ea. | 300 | | | |
| | Cooks (4) @\$300 ea. | 1,200 | | | |
| | DO new hires - uniform and equipment | 12,600 | | | |
| | Ballistic Vests - Replacement (4) \$ \$789 | 3,156 | | | |
| | Nova Stun Shield & RACC Belt batteries: 1 @ \$40 | 40 | | | |
| | Ballistic Shield | 4,000 | | | |
| | First Aid Supplies for Courthouse Emergency | 300 | | | |
| | Replace Restraint Equipment (hand-cuffs, leg restraints, belly chains) | 500 | | | |
| | Garret Magnetometer | 4,308 | | | |
| | Taser 7 | 4,000 | | | |
| | Jail - Taser X2 Live Cartridges (70) - Sheriff cut \$2,660 | 0 | | | |
| | Taser X2 (Jail replacements for 5 yr old tasers) - Sheriff cut \$1,220 | 0 | | | |
| | MP70 Unit | 4,815 | | | |
| | Communications | | | | |
| | Communications Uniform Replacement Allowance 14 staff x \$500 - Sheriff Cut \$1000 | 6,000 | | | |
| | Telecommunicator new hire uniforms - Sheriff cut \$700 | 700 | | | |
| | Tablet 1 (Commander/Ops Manager) - Sheriff cut \$300 | 1,700 | | | |
| | Training | | | | |
| | Uniform & replacement cost for various instructors - Sheriff cut \$400 | 1,600 | | | |
| | Duty Ammunition: | | | | |
| | 7000 Speer Gold Dot 9mm 124 gr HP \$440/1000 rds. | 3,080 | | | |
| | 4500 Fed. Tactical .223 62 gr BSP \$150/200 rds. | 2,700 | | | |
| | 1750 Fed. Tactical 12 ga 1 oz. slugs \$150/250 | 1,050 | | | |
| | 1000 Fed. 12 ga Buck 9 P \$125/250 | 500 | | | |
| | 1000 rds. Fed. .308 Win. 165 gr. Tactical bonded (sniper) \$171/200 | 850 | | | |
| | Electronic Hearing Protection (3) @ \$150 ea. - Sheriff cut \$50 | 400 | | | |
| | Remington 870 Duty Shot Guns | 1,500 | | | |
| | AR-15 Rifles (5) @ \$1,100 - Sheriff cut \$1,600 | 6,400 | | | |
| | Dive Team | | | | |
| | Uniforms 15 X \$150 - Sheriff Cut \$1,750 | 500 | | | |
| | Aqua Lung Legend LX 1st & 2nd Stage Regulator (1) @ \$450 ea. | 450 | | | |
| | Pressure and Depth Console | 150 | | | |
| | Full Face Mask communication capabilities (1) - Sheriff Cut \$575 | 0 | | | |
| | Full Face mask - Sheriff cut \$725 | 0 | | | |
| | Face Mask Accessories - Sheriff cut \$300 | 300 | | | |
| | Replacement Buoyancy Control Device - Sheriff cut \$800 | 0 | | | |
| | DUI Dive Suite (Replacement) | 3,000 | | | |
| | Dry Suit Thermals - Sheriff cut \$550 | 0 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | Vidicators (8) @ \$17 - Sheriff Cut \$220 | 0 | | | |
| | Canopy Tent - Sheriff cut \$175 | 0 | | | |
| | Communications Rope Bag - Sheriff Cut \$70 | 0 | | | |
| | Large Hammer and High Speed Stakes - Sheriff cut \$6 | 19 | | | |
| | 2000# Lift Bags (2) @ \$1012 - Sheriff Cut \$2,000 | 0 | | | |
| | Hose Reel (1) @ \$300 - Sheriff cut \$300 | 0 | | | |
| | PVC Pipes and Fittings - Sheriff Cut \$200 | 0 | | | |
| | Pike Poles - Sheriff Cut \$200 | 0 | | | |
| | Apeks Rocket 3 Fins - Sheriff cut \$450 | 0 | | | |
| | Miscellaneous Equipment - Sheriff Cut \$207 | 84 | | | |
| | Surface Rescue/Recovery Suit 2 @ \$900 ea. - Sheriff Cut \$1,800 | 0 | | | |
| | Inflatable Rescue Boat | 2,500 | | | |
| | Inflatable Boat Motor | 5,000 | | | |
| | Inflatable Boat Trailer | 1,745 | | | |
| | Dive Equipment Trailer - Sheriff Cut \$55,000 | 0 | | | |
| | Life Jackets (3 @ \$250) - Sheriff cut \$250 | 500 | | | |
| | Miscellaneous Hoses - Sheriff Cut \$50 | 200 | | | |
| | Cutting Devices (4) @ \$80 - Sheriff Cut \$320 | 0 | | | |
| | Scuba Diving Mask (1) @ \$90 - Sheriff Cut \$90 | 0 | | | |
| | Lead Weights (10) @ \$25 - Sheriff cut \$50 | 200 | | | |
| | Weight Accessories (3) @ \$125 - Sheriff Cut \$275 | 100 | | | |
| | Marking Floats (2) @ \$55 - Sheriff Cut \$110 | 0 | | | |
| | Throw Bag (1) @ \$75 - Sheriff Cut \$75 | 0 | | | |
| | Rope Gloves (3 pair) @ \$50 - Sheriff Cut \$50 | 100 | | | |
| | Dive Boots (2 pair) @ \$40 - Sheriff Cut \$80 | 0 | | | |
| | Igloo Water Cooler | 50 | | | |
| | OTS Communication System - Sheriff cut \$1,500 | 0 | | | |
| | 1000 Ft. Rescue Rope - Sheriff Cut \$1,500 | 0 | | | |
| | Spot Lights (2) @ \$375 - Sheriff Cut \$750 | 0 | | | |
| | Shears and Window Punch (4) @ \$30 - Sheriff Cut \$90 | 30 | | | |
| | Ascent Alarms and Trackers (2) @ \$175 - Sheriff Cut \$350 | 0 | | | |
| | Rope Line Accessories (2) @ \$135 - Sheriff Cut \$270 | 0 | | | |
| | Communication Rope Wrap (1) @ \$20 | 20 | | | |
| | Shipping Costs - Sheriff cut \$500 | 0 | | | |
| | Equipment Storage and Transport - Sheriff Cut \$700 | 0 | | | |
| | Emergency Response Team | | | | |
| | Replacement uniforms - Sheriff cut \$1,000 | 1,000 | | | |
| | Titan Assault Vests (3) @ \$1,750 | 5,250 | | | |
| | Miscellaneous Items for Call Outs and Training - Sheriff cut \$60 | 0 | | | |
| | Gas Masks (8) @ \$400 - Sheriff Cut \$2,400 | 800 | | | |
| | Rifle Accessories - Sheriff cut \$50 | 450 | | | |

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DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|---------|---------------------------|---------------------------|-----------------------------|
| | Entry Tools | 800 | | | |
| | Pocket Size Spike Strip - Sheriff cut \$50 | 0 | | | |
| | Low Roll DefTec Flashbangs | 500 | | | |
| | Chemical Munitions - Sheriff Cut \$1,000 | 4,000 | | | |
| | EOTECH Red Dot Sight (2) @ \$450 | 900 | | | |
| | Sheriff's Reserves | | | | |
| | Uniform and Replacement costs for (10)@ \$300 each - Sheriff Cut \$1,000 | 2,000 | | | |
| | Ballistic Vests (1) rotate ballistic vests out every 5 years due to warranty @ \$750 | 750 | | | |
| | Uniforms/equipment for new reserves - Sheriff cut \$2,950 | 6,800 | | | |
| | Ballistic Vests (5) for new reserves @ \$750 ea. - Sheriff cut \$750 | 3,000 | | | |
| | Unexpected Repair or Replacement of Equipment - Sheriff Cut \$500 | 1,500 | | | |
| | Tasers (Replace Current Models) (5) @ \$1,250 - Sheriff cut \$1,250 | 5,000 | | | |
| | Taser Cartridges (32) @ \$30 | 960 | | | |
| | Taser Batteries (6) @ \$40 | 240 | | | |
| 01000-01999-302-05 | Medical Costs | | 253,910 | 249,800 | 346,816 |
| | MEnD Medical Contract | 253,530 | | | |
| | Jail Employee TB testing | 380 | | | |
| 01000-01999-323-05 | Prisoner Supplies | | 36,000 | 41,750 | 31,144 |
| | Bedding, sheets, blankets, etc. | 5,000 | | | |
| | Clog shoes, gym shorts, uniforms, male and female underwear, t-shirts, bras, towels, wash clothes, socks, suicide gowns, Tyvek suits, spit socks, cleaning rags, etc. | 10,000 | | | |
| | Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric softeners, etc. | 5,000 | | | |
| | Clorox wipes, baby wipes, deodorant, shampoo, shaving cream, bar soap, razors, bump razors, toothbrushes, tooth paste, hand sanitizer refills, hand sanitizer dispensing equipment, toilet paper, feminine hygiene products, combs, picks, etc. | 12,000 | | | |
| | Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc. | 3,000 | | | |
| | Inmate lost property. | 1,000 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|---------|---------------------------|---------------------------|-----------------------------|
| 01000-01999-332-05 | Food & Provisions | | 236,460 | 223,760 | 221,419 |
| | Projected cost per meal is = \$1.85 x 109,500 meals = \$202,575 | 202,575 | | | |
| | Grease Removal | 100 | | | |
| | Dish Soap and Rinse Aid Chemicals | 3,000 | | | |
| | Cleaning Supplies (gloves, hairnets, aprons, scouring pads, oven cleaner, vent cleaner, bleach, paper towels) | 5,000 | | | |
| | Grease Trap Chemicals | 1,728 | | | |
| | Trash Bags | 1,800 | | | |
| | Repair and Maintenance of Kitchen Appliances | 3,000 | | | |
| | Exhaust Hood Inspection | 1,068 | | | |
| | Inmate Meal Equipment Replacement | 1,500 | | | |
| | Steam Cooker | 7,685 | | | |
| | Ice Machine | 2,000 | | | |
| | Combi Oven (2) - Replaces current oven/steamer/fryer - Sheriff cut \$63,070 | 0 | | | |
| | Jail Catering: citizens academy, volunteer banquet, etc. | 7,000 | | | |
| 01000-01999-412-05 | Postage & Mailing | | 5,000 | 5,000 | 3,132 |
| | Postage & Shipping: FY17 \$3,120; FY18 \$3,037; FY19 \$3,240 | 5,000 | | | |
| 01000-01999-414-05 | Communication | | 70,700 | 69,380 | 57,192 |
| | IOWA/NCIC Traffic Rates. | 20,400 | | | |
| | CISM (Critical Incident Stress Mgmt) \$135/mo - Sheriff cut \$200 | 1,420 | | | |
| | Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305)+ Nevada T1 Cost \$700 per mo. | 7,524 | | | |
| | AVL Maintenance Fee - MDT's | 200 | | | |
| | Aueron Phones & Long Distance | 18,360 | | | |
| | WiFi - 3 commanders, 1 Ops Mgr - Sheriff cut \$480 | 1,200 | | | |
| | Verizon - Cell Phones (3); WiFi - 18 Patrol, 2 Reserve, 1 Admin, 1 Pole, 2 DTF | 21,600 | | | |
| | Freedom App - 2 Admin, 4 Command, 1 Ops Mgr (\$300 ea) - Sheriff cut \$2,100 | 0 | | | |
| 01000-01999-422-05 | Educ / Training | | 216,800 | 187,420 | 124,209 |
| | Admin | | | | |
| | Union contract re: tuition reimbursement of \$500 up to \$1500 per employee per FY. With the addition of the Supervisors under union contract, there may be increase the number of person eligible. Expenditures: FY17 \$8,909; FY18 \$7,245; FY19 \$7,195 - Sheriff Cut \$2,000 | 8,000 | | | |
| | Mileage reimbursed employees for use of their personal car for travel to training | 100 | | | |
| | Online Training (3) @ \$60 | 180 | | | |
| | Miscellaneous Training (Shf) | 3,000 | | | |
| | Sheriff/Captain NSA | 5,000 | | | |
| | Sheriff NACO | 2,500 | | | |
| | FBINAA Conference (Sheriff) | 2,500 | | | |
| | FBINAA Training Fall (Sheriff) | 1,500 | | | |
| | FBINAA Fall Luncheon (Shf @ \$30 each) | 30 | | | |

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DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|--|--------|---------------------------|---------------------------|-----------------------------|
| | IACP Conference (Captain) | 2,500 | | | |
| | Miscellaneous Training (Chf Deputy) | 3,000 | | | |
| | FBI-LEEDA Conference (Chf Deputy) | 2,500 | | | |
| | IALEP Conference (Office Manager) | 2,500 | | | |
| | Miscellaneous Training (Office Manager) | 1,000 | | | |
| | Certification/ILEA 1 new Deputies (ILEA, meals, training material \$8,550 ea.) | 8,550 | | | |
| | Leadership Seminar/Materials - Sheriff cut \$1,500 | 0 | | | |
| | Support Services | | | | |
| | Civil School 3 @ \$200 - Sheriff cut \$200 | 600 | | | |
| | Miscellaneous training/seminars/symposiums - Sheriff Cut \$1,000 | 2,500 | | | |
| | OSSI CAD/Records Mgt. Conference (2) | 2,000 | | | |
| | Online Training (8) @ \$60 | 480 | | | |
| | Peer Support Conference | 1,200 | | | |
| | Peer Support Certification | 150 | | | |
| | Peer Support Instructor Certification | 150 | | | |
| | COPS Annual Conference - Sheriff cut \$1,000 | 1,000 | | | |
| | MATAI Conference | 650 | | | |
| | Misc Training for Support Services Supervisor - Sheriff cut \$1,000 | 2,000 | | | |
| | International Conference of Police Chaplains - Sheriff cut \$1,500 | 1,500 | | | |
| | Law enforcement/criminal justice books or peer review journal subscription | 150 | | | |
| | Patrol | | | | |
| | IA Association of Women's Police Conference | 350 | | | |
| | On-line Webinar Training (24) @ \$60 | 1,440 | | | |
| | Spring Retrainer FBINAA Iowa Chapter | 500 | | | |
| | FBINAA Annual Conference | 2,000 | | | |
| | FBINAA Fall Luncheon | 30 | | | |
| | NSA Annual Conference - Sheriff cut \$2,000 | 2,000 | | | |
| | IACP Annual Conference | 2,000 | | | |
| | FBI LEEDA Conference - Sheriff Cut \$2,000 | 0 | | | |
| | M.A.T.A.I Conference for accident investigator | 650 | | | |
| | Unscheduled training for 15 deputies & 4 Supervisory | 9,000 | | | |
| | PTO Certification | 2,000 | | | |
| | Miscellaneous Instructor Certifications | 1,050 | | | |
| | Miscellaneous Instructor Re-certifications | 450 | | | |
| | Taser Cartridges | 2,000 | | | |
| | Miscellaneous Educational/Promotional Materials | 500 | | | |
| | Investigations | | | | |
| | Unscheduled training (2) @ \$2,000 - Sheriff Cut \$2,000 | 2,000 | | | |
| | LEIN School (3) @ \$175 | 525 | | | |
| | Drug Task Force | | | | |
| | Miscellaneous Schools - Sheriff cut \$500 | 500 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | INOA Conference: Provides training for task force officers (2) @ \$175 | 350 | | | |
| | Celebrite Certification Training | 3,500 | | | |
| | Negotiations | | | | |
| | Continued Education and Advanced Training - Sheriff Cut \$1,000 | 0 | | | |
| | Unscheduled Training - Sheriff cut \$2,500 | 0 | | | |
| | Materials and supplies for hosted in-house training | 250 | | | |
| | IA Crisis Negotiations Conference & Challenge | 2,500 | | | |
| | Jail | | | | |
| | ILEA Jail School (7) @ \$270 = \$1,890 | 1,750 | | | |
| | SCSO Annual Online Training (40) @ \$60 | 2,400 | | | |
| | LEXIPOL - Grant Funded FY20/21 | 0 | | | |
| | Local Training Seminars/Workshops (39) jail staff | 11,700 | | | |
| | Association of Correctional Food Conference | 1,000 | | | |
| | Serve Safe | 125 | | | |
| | FBI LEEDA SLI Course (4) | 2,780 | | | |
| | Background Investigator School | 2,000 | | | |
| | BMAP Implementation Supplies | 1,000 | | | |
| | Firearms Instructor Recertification | 300 | | | |
| | Gracie Combatives Training Material | 700 | | | |
| | NSA National Conference (2) | 6,000 | | | |
| | NIJO Conference | 4,000 | | | |
| | A.L.I.C.E. Program | 1,000 | | | |
| | Miscellaneous Training | 1,000 | | | |
| | Communication | | | | |
| | 40 Hour Telecom School (Required within 12 mos. of DOH) - Sheriff cut \$400 | 400 | | | |
| | EMD New Hire | 900 | | | |
| | EMD Recertification | 360 | | | |
| | EMD Manager Recertification | 15 | | | |
| | APCO National Conference - Sheriff cut \$1,000 | 4,000 | | | |
| | CTO Recertification | 75 | | | |
| | Annual OSSI Conference (2) - Sheriff cut \$1,000 | 4,000 | | | |
| | Advanced Leadership Training - Sheriff Cut \$500 | 2,500 | | | |
| | Supervisor Training (1) @ \$3000. - Sheriff Cut \$500 | 2,500 | | | |
| | Dispatcher Training (12) @ \$700 ea. - Sheriff cut \$1000 | 7,400 | | | |
| | On-Line Webinar Training (14) @ \$60 | 840 | | | |
| | Multi-Agency Training - Sheriff cut \$1,500 | 1,000 | | | |
| | Peer Support - Sheriff cut \$2000 | 2,000 | | | |
| | NENA National - Sheriff cut \$1000 | 1,500 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|--------|---------------------------|---------------------------|-----------------------------|
| | Training | | | | |
| | Various Instructor Recert Fees (Driver, Rifle, Firearms, Chemical munitions) - Sheriff cut \$1,000 | 2,000 | | | |
| | Armorer School | 2,000 | | | |
| | CPR classes (\$35 per student) | 3,750 | | | |
| | Pursuit/Pit Driving - Sheriff cut \$1,500 | 1,500 | | | |
| | Enclosed Trailer 6'X10' - Hold Driving Training Equipment: Cones, tools, generator, etc.) | 3,500 | | | |
| | Trailer Spare Tire - Sheriff cut \$200 | 0 | | | |
| | Trailer Jack - Sheriff cut \$200 | 0 | | | |
| | Portable Tool Set - Sheriff cut \$300 | 0 | | | |
| | Portable Generator - Sheriff cut \$250 | 0 | | | |
| | Spare Jumper Cables - Sheriff cut \$50 | 0 | | | |
| | Training Ammo: | | | | |
| | 75,000 Fed. Amer Eagle 9mm 124 gr FMJ \$200/1000 rds. | 15,000 | | | |
| | 50,000 Fed. Amer Eagle .223 62 gr FMJ \$200/500 | 20,000 | | | |
| | 2,250 Win. Super X 12 ga 7.5 shot \$80/250 | 720 | | | |
| | Airsoft Refills - Green Gas and BB's | 250 | | | |
| | Airsoft Training/Protective Masks | 750 | | | |
| | Range Tent - Sheriff cut \$50 | 200 | | | |
| | Miscellaneous Paper Targets - Sheriff cut \$100 | 900 | | | |
| | Reaction Targets - Sheriff cut \$250 | 1,750 | | | |
| | Clay Pigeons - Sheriff cut \$50 | 200 | | | |
| | Hearing Protection (electronic and foam) - Sheriff cut \$300 | 450 | | | |
| | 1 Citizen's Academy | 1,000 | | | |
| | Dive Team | | | | |
| | Open Diving Courses (3) @ \$1,000 - Sheriff cut \$2,000 | 1,000 | | | |
| | Ice Diver Certification Training (4) - Sheriff Cut \$1,500 | 500 | | | |
| | IADRS Conference (2) @ \$2,000 - Sheriff cut \$2,500 | 1,500 | | | |
| | Dry Suit Diver Certification (3) - Sheriff Cut \$700 | 350 | | | |
| | River Rescue School (2) - Sheriff Cut \$5,100 | 0 | | | |
| | DRI-II or similar class (4) @ \$1,900 - Sheriff cut \$4,500 | 3,100 | | | |
| | DRI-I and Full Face Mask or similar class (4) @ \$900 - Sheriff cut \$2,700 | 900 | | | |
| | Med Diver - Sheriff Cut \$800 | 800 | | | |
| | Midwest Public Safety Diver Conference (1) @ \$2500 - Sheriff cut \$2,500 | 0 | | | |
| | Training Mannequin - Sheriff cut \$725 | 0 | | | |
| | Literature - Sheriff Cut \$100 | 100 | | | |
| | ERT | | | | |
| | NTOA Annual Conference (2)- Sheriff Cut \$2,800 | 0 | | | |
| | Miscellaneous Training for ERT Members - Sheriff Cut \$2,500 | 2,500 | | | |
| 01000-01999-428-05 | Consultant Fees | | 10,750 | 5,930 | 4,027 |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee. | 2,500 | | | |
| | Gas Mask Physical/Tests (10) @ \$65 | 650 | | | |
| | Hep B Vaccines (New Employees) | 600 | | | |
| | Armorer's Fees | 5,500 | | | |
| | Second opinions regarding health issues with employees, etc | 500 | | | |
| | Permit denial costs to Administrative Judge | 500 | | | |
| | Emergency Hotel (inclement weather) | 500 | | | |
| | Expenditures: FY17 \$7,928; FY18 \$1,681; FY19 \$2,472.29 | | | | |
| 01000-01999-444-05 | Equip Rent / Maint | | 79,390 | 84,460 | 146,303 |
| | Admin | | | | |
| | Storage for ERV, Dive Boat, trailer and equipment. \$420 per mo. x 12 = \$5,040 | 5,040 | | | |
| | Old Hotel Storage @ \$120 per month x 12 = \$1,440 | 1,440 | | | |
| | Direct TV | 960 | | | |
| | P3 Campus | 2,500 | | | |
| | Support Services | | | | |
| | Access Lease Agreements - 4 copiers (Jail Admin, Jail Booking, Disptach, Admin) \$1530 month | 18,360 | | | |
| | Overages: With each copier we receive 30,000 black & white copies and 1500 colored | 2,500 | | | |
| | MP70 Support/Maintenance | 0 | | | |
| | MP70 Licensing | 0 | | | |
| | Fire Extinguisher Inspect & Maintenance | 650 | | | |
| | Unexpected repair of equipment | 300 | | | |
| | Patrol | | | | |
| | Installation/Maintenance expenses for equipment in (20) vehicles @ \$480 - Sheriff Cut \$1,2 | 4,800 | | | |
| | Support and Upgrades for MP70s through Keltek - Sheriff cut \$1,400 | 2,200 | | | |
| | Licensing for MP70's - Sheriff cut \$630 | 990 | | | |
| | Unexpected repair of Miscellaneous Equipment (Tasers, PBTs and radar units and digital cameras) | 1,000 | | | |
| | Investigations | | | | |
| | LEADS Online | 2,500 | | | |
| | Drug Task Force | | | | |
| | Datong GPS Trackers, Covertrack cellphone wire/bug, Cellbrite etc. | 2,000 | | | |
| | Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc. | 5,500 | | | |
| | Jail | | | | |
| | Milestone System Technical Support | 3,400 | | | |
| | Morphotrak (live scan) Maintenance | 6,779 | | | |
| | Jail Helper Server Off-site Data Backup | 1,000 | | | |
| | Cellular Service for MP70 | 1,440 | | | |
| | Sierra Wireless Licensing for MP70 | 270 | | | |
| | KelTec Support for MP70 | 600 | | | |

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DEPARTMENT: Sheriff's Office

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | Training | | | | |
| | Cleaning Supplies - Sheriff cut \$100 | 1,100 | | | |
| | Weapon Repair Parts - Sheriff cut \$500 | 3,500 | | | |
| | Communications | | | | |
| | MDT Maintenance Agreement | 3,000 | | | |
| | Dive Team | | | | |
| | Dry Suits (12) @ \$80 | 960 | | | |
| | Buoyancy Compensator Devices (10) @ \$20 | 200 | | | |
| | Buoyancy Compensator Device Repairs (2) | 110 | | | |
| | 1st Stage & Primary 2nd Stage Air Delivery System (12) @ \$60 | 720 | | | |
| | Pony Tank Regulators (12) @ \$45 | 540 | | | |
| | Consoles (10) @ \$35 | 350 | | | |
| | Safe 2nd Octopus Air Delivery Systems (12) @ \$45 | 540 | | | |
| | Cylinder Visual Inspection (12) @ \$20 each | 240 | | | |
| | Cylinder Hydrostat Testing (12) @ \$45 | 540 | | | |
| | Pony Tank Visual Inspection (8) @ \$20 | 160 | | | |
| | Pony Tank Hydrostat Testing (8) @ \$45 | 360 | | | |
| | 2nd Stage Swivel O-Ring Kits (8) @ \$30.00 | 240 | | | |
| | Gas Block O-Ring Kit | 30 | | | |
| | OTS Mask Maintenance Kits (9) @ \$75.00 | 675 | | | |
| | Replacement Drysuit Gloves (2) @ \$150 | 300 | | | |
| | Dive equipment repair parts | 600 | | | |
| | Annual boat/motor/trailer maintenance | 1,000 | | | |
| 01000-01999-445-05 | Jail Repairs & Equip | | 37,350 | 34,410 | 15,322 |
| | Jail | | | | |
| | Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc. | 9,000 | | | |
| | General floor buffing supplies (pads, sealer, wax, floor stripper) | 2,000 | | | |
| | Maintenance/Repairs: Facility equipment repair and replacement, paint, etc. | 8,000 | | | |
| | Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip | 750 | | | |
| | IP Cameras -replacement megapixel cameras with milestone license for aging analog cameras in Jail | 12,000 | | | |
| | Floor Scrubber Machine | 4,600 | | | |
| | Misc Jail Equipment replacement | 1,000 | | | |
| 01000-01999-446-05 | Radio/Camera Repair & Equip | | 120,050 | 155,670 | 129,252 |
| | Support Services | | | | |
| | Unexpected repair or replacement of camera or related equipment | 1,000 | | | |
| | Patrol | | | | |
| | Repairs for in-car an body worn cameras - Sheriff cut \$1,000 | 0 | | | |
| | Support and Upgrades for body and in-car cameras through Keltek | 10,400 | | | |
| | 3 year licensing for Panasonic in-car cameras - current expires 6/1/2021 | 3,640 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|--|--------|---------------------------|---------------------------|-----------------------------|
| | 3 year Licensing for Panasonic body worn cameras - current expires 6/1/2021 | 5,850 | | | |
| | Communications | | | | |
| | XL-185P Patrol Mobiles (32) \$33.93 ea/mo. | 13,029 | | | |
| | XL-185P Jail Mobiles (35) \$33.93 ea/mo. | 14,251 | | | |
| | XL-185P Comm (2) \$33.93 ea/mo. | 814 | | | |
| | XL-185P Reserves (20) \$33.93 ea/mo. | 8,143 | | | |
| | XG-15P Jail Support Staff (11) \$33.93 ea/mo. | 4,479 | | | |
| | XG-25M Patrol/Jail Mobiles (43) \$33.93 ea/mo. | 17,508 | | | |
| | High Band (VHF Patrol Mobiles (32) \$23.50 ea/mo. | 9,024 | | | |
| | UHF Jail Portables (20) \$40.15 ea/mo. | 9,636 | | | |
| | Jail Base Radio (1) \$77.20/mo. | 926 | | | |
| | Jail Repeater (1) \$154.40/mo. | 1,853 | | | |
| | Jail/Variable - Sheriff cut \$1,000 | 9,000 | | | |
| | New Equipment | 10,000 | | | |
| | Dive Team | | | | |
| | Dive Radios - Sheriff Cut \$4,000 | 0 | | | |
| | ERT | | | | |
| | Equipment Repairs - Sheriff Cut \$250 | 500 | | | |
| 01000-01999-457-05 | Training Center | | 32,080 | 7,700 | 5,492 |
| | Key Cooperative: Cost of Propane | 1,500 | | | |
| | Alliant Energy: Cost of Electricity | 600 | | | |
| | Dumpster \$15 per mo. rental and \$30 per dump | 360 | | | |
| | Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc. - Sheriff Cut \$500 | 1,500 | | | |
| | Water Refills | 20 | | | |
| | Target Stand Repair - Sheriff cut \$100 | 400 | | | |
| | Steel Reaction Targets - Sheriff cut \$300 | 1,700 | | | |
| | Lawn Maintenance - Sheriff cut \$100 | 500 | | | |
| | Compact Utility Tractor | 24,000 | | | |
| | Range House Maintenance - Sheriff cut 100 | 400 | | | |
| | Maintenance for the Kubota Tractor - Sheriff cut \$250 | 1,000 | | | |
| | All Weather Firearms Range Shooting Lanes - Sheriff cut \$6,000 | 0 | | | |
| | Gravel - Sheriff cut \$200 | 100 | | | |
| 01000-01999-480-05 | Dues / Memberships | | 10,890 | 16,830 | 13,366 |
| | Admin | | | | |
| | FBINAA (Sheriff) (1) @ \$110 | 110 | | | |
| | AJA membership (1) @ \$50 (Sheriff) | 50 | | | |
| | Iowa Law Enforcement Firearms Instructors (1) @ \$60 (Shf) | 60 | | | |
| | Story County Human Services (1) @ \$30 (Sheriff) | 30 | | | |
| | IACP Memberships (2) @\$150 (Shf & Chief Deputy) | 300 | | | |
| | FBI-LEEDA Dues (Chf Deputy) | 50 | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------|--|--------|---------------------------|---------------------------|-----------------------------|
| | Sheriff APCO | 100 | | | |
| | Iowa Police Chiefs Association | 125 | | | |
| | International Public Safety - Sheriff | 50 | | | |
| | Sheriff Iowa Reserve Association | 30 | | | |
| | ISSDA Membership Dues (88) full time employees @ \$30 | 2,640 | | | |
| | NSA dues (Sheriff lifetime member no fee) (87) employees | 3,480 | | | |
| | Crime Prevention | 50 | | | |
| | IALEP Dues (Office Manager) | 90 | | | |
| | Iowa Women's Police (Sheriff) | 60 | | | |
| | Support Services | | | | |
| | Peer Support Foundation Membership (8) @ \$50 | 400 | | | |
| | Notary Dues | 120 | | | |
| | FBINAA | 90 | | | |
| | IACP Membership | 190 | | | |
| | ASTM Membership - Backous | 75 | | | |
| | International Association of Police Chaplains | 250 | | | |
| | Iowa Association of Women's Police Conference | 85 | | | |
| | Patrol | | | | |
| | FBI National Academy Dues for Ellis | 120 | | | |
| | IACP - Ellis | 150 | | | |
| | FBI LEEDA - Ellis | 50 | | | |
| | Midwest Gang Association | 60 | | | |
| | Midwest Association of Technical Accident Investigators yearly dues for T. Schroeder | 60 | | | |
| | Investigations | | | | |
| | MOCIC- Midwest Organized Crime Information Center. Annual dues for the Story Country Sheriff's Office. Dues are based on the number of sworn officers(26-50) | 200 | | | |
| | Drug Task Force | | | | |
| | INOA Membership (3) @ \$25 | 75 | | | |
| | Jail | | | | |
| | Notary (10) officers @ \$30 | 300 | | | |
| | Iowa Professional Permit to carry firearm fee (state) - new law waives fee | 0 | | | |
| | Association of Correction Food Service Affiliates | 79 | | | |
| | Communications | | | | |
| | APCO (2) x \$92 (Communications Commander, Ops. Mgr.) | 184 | | | |
| | NENA (1) @ \$120 | 120 | | | |
| | Notary Public (3) @ \$30 | 90 | | | |
| | Training | | | | |
| | International Association of Firearms Instructors (10) @ \$55 | 550 | | | |
| | Dive Team | | | | |
| | International Association of Dive Rescue Specialist: (15) @ \$27 - Sheriff Cut \$378 | 27 | | | |

DEPARTMENT: Sheriff's Office

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | asking | Final FY21 SUBTOTAL | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|--------|---------------------------|---------------------------|-----------------------------|
| | ERT | | | | |
| | National Tactical Officers Association Team Membership | 150 | | | |
| | Sheriff's Reserve | | | | |
| | Iowa State Reserve Law Officer's Association (15) @ \$15 | 225 | | | |
| | Reserve Compensation (15) @ \$1 | 15 | | | |
| 01000-01999-492-05 | Investigations | | 12,560 | 11,980 | 8,529 |
| | Investigations | | | | |
| | Buy Money | 1,000 | | | |
| | Per Mar Security (12) months @ \$105 | 420 | | | |
| | Investigative Supplies - Sheriff cut \$2,000 | 3,000 | | | |
| | Investigation Travel - Sheriff cut \$1,000 | 1,000 | | | |
| | OWI Blood Draws | 240 | | | |
| | Drug Task Force | | | | |
| | Evidence bags, drug test kits, etc. for the Drug Task Force Office - Sheriff cut \$350 | 2,650 | | | |
| | NARCAN - Sheriff cut \$75 | 0 | | | |
| | Buy Money | 4,250 | | | |
| 01000-01999-636-05 | Office Equip/Furniture | | 19,000 | 7,650 | 32,540 |
| | Administration | | | | |
| | Book Cases - Sheriff's Office | 1,000 | | | |
| | Office Guest Chairs | 4,200 | | | |
| | Patrol | | | | |
| | Office chairs for patrol work stations - Sheriff cut \$600 | 0 | | | |
| | Printer - Sheriff Cut \$200 | 0 | | | |
| | Support Services | | | | |
| | Office Chairs | 250 | | | |
| | Computer - Squad Room for Presentations | 700 | | | |
| | Podium - House Computer | 1,500 | | | |
| | Scanner - Sheriff cut \$1,500 | 0 | | | |
| | Unexpected furniture replacement/repair - Sheriff cut \$250 | 750 | | | |
| | Front Office Safety Renovation (bullet resistant glass for front window, panic button in SOR room) Sheriff cut \$13,000 | 2,000 | | | |
| | Jail | | | | |
| | Office Chairs: Jail Workstations, Administration 3 @ \$2000 | 6,000 | | | |
| | Watson Consoles (Master Control Desk Replacement) - Sheriff cut \$16,990 | 0 | | | |
| | Miscellaneous Jail Equip Replacement | 1,000 | | | |

| 99 Countywide Services | | | | Budget Expenditure Worksheet | | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------|-------|-----|----|------------------------------|------------------|---------------------|--------------------|----------------|-----------|--------|-----------|-----------|
| | | | | 2020/2021 | 2019/2020 | | | Budget | Used | Used | Used | |
| | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | | | | | |
| 35000 | 01000 | 295 | 99 | | | | | | | | | |
| | | | | | 12,000 | | | | | | | |
| | | | | | | 2,000 | | | 12,000 | 506 | 1,640 | 1,336 |
| 22000 | 01040 | 219 | 99 | | | | | | | | | |
| | | | | INACTIVE | | | | | | | | |
| | | | | | | | | | | 2,000 | 1,000 | |
| 22000 | 01040 | 219 | 99 | 67 | | | | | | | | |
| | | | | | 300 | | | | | | | |
| | | | | | | 300 | 300 | | 300 | | | |
| 22000 | 01040 | 249 | 99 | | | | | | | | | |
| | | | | | 5,000 | | | | | | | |
| | | | | | | 10,000 | | 315 6% | 13,000 | 14,826 | 224 | 251 |
| | | | | | | | 5,000 | | | | | |
| 28000 | 01050 | 323 | 99 | | | | | | | | | |
| | | | | | 75,000 | | | | | | | |
| | | | | | | 75,000 | | 27,036 36% | 80,000 | 83,115 | 58,778 | 46,425 |
| | | | | | | | 75,000 | | | | | |
| 01000 | 01999 | 302 | 99 | | | | | | | | | |
| | | | | | 100,000 | | | | | | | |
| | | | | | 17.65% | | | | | | | |
| | | | | | | 100,000 | | 61,514 72% | | | | |
| | | | | | | | 85,000 | | | | | |
| 01000 | 01999 | 419 | 99 | | | | | | | | | |
| | | | | | 35,000 | | | | | | | |
| | | | | | 16.67% | | | | | | | |
| | | | | | | 50,000 | | 38,962 130% | 30,000 | 30,051 | 23,633 | 16,057 |
| | | | | | | | 30,000 | | | | | |
| 01000 | 01999 | 635 | 99 | | | | | | | | | |
| | | | | | 195,000 | | | | | | | |
| | | | | | 30.87% | | | | | | | |
| | | | | | | 149,000 | | | 66,800 | 68,749 | 117,736 | 161,381 |
| | | | | | | | 149,000 | | | | | |

Sheriff's Countywide Requests

| | | FY21 Request | Re-estimated FY20 | 3 yr Average |
|-----------------------|---|--------------|-------------------|--------------|
| 35000-01000-259-99 | Sheriff's Reserve Officer's Fund | 12,000 | 2,000 | 1,161 |
| 22000-01000-219-99-67 | Donations (Special Projects Fund-Dive Team) | 300 | 300 | 0 |
| 22000-01000-249-99 | Special Projects Fund | 5,000 | 10,000 | 5,101 |
| 28000-01050-323-99 | Prisoners Supplies | 75,000 | 75,000 | 62,773 |
| 01000-01999-302-99 | Medical Care | 100,000 | 100,000 | |
| 01000-01999-419-99 | Court Ordered Services | 32,000 | 50,000 | 23,247 |
| | Holdings up FY20; 2 costly extraditions in FY20 | | | |
| 01000-01999-635-99 | Motor Vehicles (General) | 111,000 | 77,000 | 115,955 |
| | 85-28 (Kester) | | | |
| | 85-61 (Jail - Christian) | | | |
| | Sheriff/Captain/Scott ? | | | |
| | Changeover costs= \$12,000 per vehicle | 84,000 | 75,000 | |
| | Jail Transit Van (\$29,329) | | | |
| | Jail Van Insert (\$25,018) | | | |
| | Jail Van Install (\$5,000) | | | |
| 11000-01999-635-10 | Motor Vehicles (Rural) | 148,000 | 182,400 | 75,959 |
| | 85-13 (Combs) | | | |
| | 85-17 (Johnson) | | | |
| | 85-32 (Luke) | | | |
| | 85-39 (Bartos) | | | |
| | Totals | 567,300 | 571,700 | 284,195 |

| 03 Treasurer | | | | | Budget Revenue Worksheet | | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------|-------|------|----|--|--------------------------|------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|
| | | | | | 2020/2021 | 2019/2020 | | | Budget | Rcvd | Rcvd | Rcvd |
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | | | | |
| 01000 | 00054 | 6000 | 03 | General Basic Unrestricted Interest On Investments | 375,000 25.00% | 350,000 | 300,000 | 350,548 117% | 330,000 | 522,368 | 344,103 | 269,734 |
| 01000 | 00055 | 2517 | 03 | General Basic Miscellaneous District Court Fees/Rev | 60 -60.00% | 60 | 150 | 35 23% | 150 | 120 | 105 | 165 |
| 01000 | 00055 | 8220 | 03 | General Basic Miscellaneous Overpayment - \$5 or Less | 400 | 400 | 400 | 227 57% | 400 | 425 | 660 | 580 |
| 01000 | 00055 | 8490 | 03 | General Basic Miscellaneous Miscellaneous | 100 | 100 | 100 | 47 47% | 100 | 240 | 2,247 | 303 |
| 01000 | 08000 | 4210 | 03 | General Basic Government Services Auto Registration Fees | 640,000 | 640,000 | 640,000 | 334,433 52% | 660,000 | 664,726 | 646,059 | 626,416 |
| 01000 | 08000 | 4220 | 03 | General Basic Government Services Auto Use Tax Fees | 16,000 | 16,000 | 16,000 | 7,670 48% | 16,000 | 14,885 | 15,160 | 15,675 |
| 01000 | 08000 | 4250 | 03 | General Basic Government Services Motor Veh Mailing Fees | 65,000 | 65,000 | 65,000 | 32,970 51% | 65,000 | 67,667 | 68,111 | 66,968 |
| 01000 | 09000 | 4200 | 03 | General Basic Administration Tax Sale Fees | 18,000 | 18,000 | 18,000 | 535 3% | 17,500 | 18,147 | 18,340 | 18,327 |
| 01000 | 09000 | 4230 | 03 | General Basic Administration Tax Statement Fee | 300 | 300 | 300 | 113 38% | 300 | 171 | 319 | 298 |
| 01000 | 09000 | 4270 | 03 | General Basic Administration NSF Check Charge | 1,000 | 1,000 | 1,000 | 440 44% | 700 | 1,040 | 1,100 | 1,058 |
| **** 03 Treasurer Total **** | | | | | 1,115,860 7.20% | 1,090,860 | 1,040,950 | 727,018 70 % | 1,090,150 | 1,289,789 | 1,096,204 | 999,524 |

FY 21 REVENUE BUDGET

DEPARTMENT: TREASURER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|-------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 01000-00054-6000-03 | Unrestricted Interest On Investments | 375,000 | 375,000 | 350,000 | 378,735 |
| 01000-00055-2517-03 | Miscellaneous Clerk of Court and Department of Revenue retention fees | 60 | 60 | 60 | 130 |
| 01000-0055-8220-03 | Miscellaneous Overpayment - \$5 or less | 400 | 400 | 400 | 555 |
| 01000-00055-8490-03 | Miscellaneous Copies, Miscellaneous | 100 | 100 | 100 | 930 |
| 01000-08000-4210-03 | Government Services Auto Registration Fees | 640,000 | 640,000 | 640,000 | 645,734 |
| 01000-08000-4220-03 | Government Services Auto Use Tax Fees (depends on sales) | 16,000 | 16,000 | 16,000 | 15,240 |
| 01000-08000-4250-03 | Government Services Motor Vehicle mailing fees | 65,000 | 65,000 | 65,000 | 67,582 |
| 01000-09000-4200-03 | Adminstration Tax Sale Registrations, Transfers, etc. | 18,000 | 18,000 | 18,000 | 18,271 |
| 01000-09000-4230-03 | Adminstration Tax Statement Fee to Mortgage Companies (decreased fees) | 300 | 300 | 300 | 263 |
| 01000-09000-4270-03 | Adminstration NSF Check Charge | 1,000 | 1,000 | 1,000 | 1,066 |
| Department Total | | | 1,115,860 | 1,090,860 | 1,128,506 |

Budget Expenditure Worksheet
2019/2020

| 03 Treasurer | | 2020/2021 | | | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | | |
|--------------|-------|-----------|-----------|---|---|------------------|-----------------|-----------|---------------|-----------|-----------|---------|---------|
| | | Budget | Incr/Decr | % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used | | |
| 01000 | 08100 | 100 | 03 | 2 | General Basic Motor Veh.Reg & Lic. Statutory Deputies | 72,000 1.89% | 70,665 | 70,665 | 35,089 50% | 68,720 | 68,672 | 66,515 | 57,363 |
| 01000 | 08100 | 100 | 03 | 5 | General Basic Motor Veh.Reg & Lic. Bargaining Unit Staff | 161,311 7.68% | 155,000 | 149,800 | 77,258 52% | 147,500 | 146,312 | 145,141 | 153,847 |
| 01000 | 08100 | 104 | 03 | | General Basic Motor Veh.Reg & Lic. Overtime Pay | 200 | | 200 | | 200 | | | 42 |
| 02000 | 08100 | 110 | 03 | | General Supplemental Motor Veh.Reg & Lic. F.I.C.A. | 18,550 2.20% | 18,000 | 18,150 | 8,515 47% | 17,000 | 16,323 | 16,124 | 16,419 |
| 02000 | 08100 | 111 | 03 | | General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S. | 23,000 2.68% | 22,000 | 22,400 | 10,949 49% | 21,200 | 21,029 | 19,576 | 19,158 |
| 01000 | 08100 | 113 | 03 | | General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits | 8,750 .34% | 7,000 | 8,720 | 3,633 42% | 8,720 | 7,774 | 7,556 | 8,137 |
| 02000 | 08100 | 114 | 03 | | General Supplemental Motor Veh.Reg & Lic. Employee's Insurances | 74,750 9.28% | 67,500 | 68,400 | 30,053 44% | 56,715 | 55,355 | 45,355 | 37,073 |
| 01000 | 08100 | 260 | 03 | | General Basic Motor Veh.Reg & Lic. Office Supplies | 7,500 | 7,500 | 7,500 | 3,655 49% | 7,000 | 5,028 | 6,082 | 5,355 |
| 01000 | 08100 | 412 | 03 | | General Basic Motor Veh.Reg & Lic. Postage & Mailing | 62,000 | 62,000 | 62,000 | 28,011 45% | 66,000 | 54,439 | 57,666 | 58,647 |
| 01000 | 08100 | 414 | 03 | | General Basic Motor Veh.Reg & Lic. Communication Services | 3,900 -7.14% | 3,900 | 4,200 | 1,984 47% | 4,500 | 3,949 | 4,244 | 3,707 |
| 01000 | 08100 | 422 | 03 | | General Basic Motor Veh.Reg & Lic. Education & Training | 1,500 | 1,500 | 1,500 | 514 34% | 1,000 | 1,085 | 979 | 548 |
| 01000 | 08100 | 476 | 03 | | General Basic Motor Veh.Reg & Lic. Renewal Notices | 9,000 5.88% | 8,500 | 8,500 | 4,215 50% | 9,000 | 8,191 | 8,085 | 7,954 |
| 01000 | 08100 | 636 | 03 | | General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture | 2,000 33.33% | 1,500 | 1,500 | | 500 | 1,305 | | 672 |
| 01000 | 09020 | 100 | 03 | 1 | General Basic Treasury Management Serv. Elected Officers | 84,400 2.10% | 82,665 | 82,665 | 40,984 50% | 80,257 | 80,211 | 77,776 | 73,062 |
| 01000 | 09020 | 100 | 03 | 2 | General Basic Treasury Management Serv. Statutory Deputies | 72,000 1.75% | 70,765 | 70,765 | 35,293 50% | 69,125 | 69,075 | 66,985 | 62,990 |

| 03 Treasurer | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 | |
|--------------|-------|-----|----|---|--|-----------------------|------------------|---------------------|--------------------|---------|-----------|-----------|---------|
| | | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 09020 | 100 | 03 | 5 | General Basic Treasury Management Serv. Bargaining Unit Staff | 161,010 7.70% | 155,000 | 149,500 | 77,207 52% | 147,500 | 146,240 | 152,817 | 150,202 |
| 01000 | 09020 | 100 | 03 | 9 | General Basic Treasury Management Serv. Extra Help | 4,800 | | | | | | | |
| 01000 | 09020 | 104 | 03 | | General Basic Treasury Management Serv. Overtime Pay | 100 | | 100 | | 100 | | | |
| 01000 | 09020 | 106 | 03 | | General Basic Treasury Management Serv. Taxable Fringe Benefits | | | 1,100 | | 1,100 | 580 | 1,080 | 1,130 |
| 02000 | 09020 | 110 | 03 | | General Supplemental Treasury Management Serv. F.I.C.A. | 25,100 2.14% | 24,000 | 24,575 | 11,938 49% | 23,900 | 22,922 | 23,205 | 22,413 |
| 02000 | 09020 | 111 | 03 | | General Supplemental Treasury Management Serv. I.P.E.R.S. | 31,000 2.23% | 30,200 | 30,325 | 15,051 50% | 29,100 | 28,878 | 27,145 | 26,537 |
| 01000 | 09020 | 113 | 03 | | General Basic Treasury Management Serv. Employer's Flex Benefits | 10,500 .24% | 12,250 | 10,475 | 5,957 57% | 10,475 | 10,389 | 10,970 | 10,244 |
| 02000 | 09020 | 114 | 03 | | General Supplemental Treasury Management Serv. Employee's Insurances | 49,450 4.99% | 47,300 | 47,100 | 19,534 41% | 38,425 | 36,888 | 31,117 | 31,253 |
| 01000 | 09020 | 260 | 03 | | General Basic Treasury Management Serv. Office Supplies | 3,000 | 3,000 | 3,000 | 1,896 63% | 3,500 | 2,245 | 2,399 | 3,648 |
| 01000 | 09020 | 400 | 03 | | General Basic Treasury Management Serv. Legal Notices | 3,200 -8.57% | 3,200 | 3,500 | 556 16% | 4,000 | 2,936 | 2,688 | 2,623 |
| 01000 | 09020 | 403 | 03 | | General Basic Treasury Management Serv. Bank/Transaction Fees | 1,200 | 1,200 | 1,200 | 446 37% | 1,200 | 905 | 848 | 842 |
| 01000 | 09020 | 411 | 03 | | General Basic Treasury Management Serv. Marketing | 2,000 | 2,000 | 2,000 | 860 43% | 2,000 | 1,667 | 2,033 | 1,148 |
| 01000 | 09020 | 412 | 03 | | General Basic Treasury Management Serv. Postage & Mailing | 15,000 | 15,000 | 15,000 | 12,850 86% | 4,000 | 3,938 | 2,501 | 3,040 |
| 01000 | 09020 | 413 | 03 | | General Basic Treasury Management Serv. Employee Mileage & Exps. | 200 | 200 | 200 | | 200 | | | 186 |
| 01000 | 09020 | 414 | 03 | | General Basic Treasury Management Serv. Communication Services | 3,500 -5.41% | 3,500 | 3,700 | 1,804 49% | 4,100 | 3,563 | 3,774 | 3,346 |

| 03 Treasurer | | | | | 2020/2021 | 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|------------------------------|-------|-----|----|---|-----------------------|------------------|---------------------|--------------------|-----------|---------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Used YTD Used % | Budget | Used | Used | Used |
| 01000 | 09020 | 415 | 03 | General Basic Treasury Management Serv. Tax Statement Prep Serv | 7,000 -12.50% | 6,900 | 8,000 | 6,865 86% | 18,000 | 17,227 | 16,960 | 16,883 |
| 01000 | 09020 | 422 | 03 | General Basic Treasury Management Serv. Education & Training | 2,000 -20.00% | 2,000 | 2,500 | 595 24% | 2,000 | 2,189 | 1,322 | 1,539 |
| 01000 | 09020 | 444 | 03 | General Basic Treasury Management Serv. Equipment Rent/Maint | 3,500 | 3,500 | 3,500 | 1,943 56% | 3,500 | 2,904 | 2,731 | 3,326 |
| 01000 | 09020 | 480 | 03 | General Basic Treasury Management Serv. Dues & Memberships | 500 | 500 | 500 | 400 80% | 1,000 | 430 | 480 | 450 |
| **** 03 Treasurer Total **** | | | | | 923,921 4.61% | 888,245 | 883,240 | 438,055 50 % | 851,537 | 822,649 | 804,154 | 783,784 |

FY 21 BUDGET REQUEST

DEPARTMENT: Treasurer

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--|--|-------------------|-------------------------------|---------------------------|-----------------------------|
| 01000-08100-104-03 | Overtime pay | 200 | 200 | 0 | 14 |
| 01000-08100-260-03 | Office Supplies- Motor Vehicle envelopes, paper, pens, new date stamps | 7,500 | 7,500 | 7,500 | 5,488 |
| 01000-08100-412-03 | Postage & Mailing- Motor Vehicle expense to mail out plates and registrations | 62,000 | 62,000 | 62,000 | 56,917 |
| 01000-08100-414-03 | Communication Services-Motor Vehicle 15 phone lines split between MV and Tax | 3,900 | 3,900 | 3,900 | 3,967 |
| 01000-08100-422-03 | Education & Training-Motor Vehicle Treasurer's Spring/Fall School Registrations | 1,500 | 1,500 | 1,500 | 871 |
| 01000-08100-476-03 | Renewal Notices-Motor Vehicle Renewal Notices | 9,000 | 9,000 | 8,500 | 8,077 |
| 01000-08100-636-03 | Office Equipment & Furniture Scanner and lowering of counter station | 2,000 | 2,000 | 1,500 | 659 |
| MOTOR VEH.REG & LIC. SUBTOTAL | | | 86,100 | 84,900 | 75,993 |
| 01000-09020-100-03-9 | Seasonal/Part-Time Staff Extra staff in September and March for handling property tax mail | 4,800 | 4,800 | 0 | 0 |
| 01000-09020-104-03 | Overtime Pay | 100 | 100 | 0 | 14 |
| 01000-09020-260-03 | Office Supplies-Treasury Management General supplies, envelopes, etc | 3,000 | 3,000 | 3,000 | 2,764 |
| 01000-09020-400-03 | Legal Notices-Treasury Management Publication of Semi Annual Reports and Delinquent Tax List, 3 papers | 3,200 | 3,200 | 3,200 | 2,749 |
| 01000-09020-403-03 | Bank/Transaction Fees-Treasury Management Quarterly Bank fees for Cash Management and ACH processes/tokens/cash mgmt/pkg tickets | 1,200 | 1,200 | 1,200 | 865 |
| 01000-09020-411-01 | Marketing-Treasury Management Website promotion, Property taxes due publications & air time on radio, reminders | 2,000 | 2,000 | 2,000 | 1,616 |
| 01000-09020-412-03 | Postage & Mailing-Treasury Management Postage for mailing tax statements (moved from line 415) Postage & mailing fees for delinquent notices | 11,000 4,000 | 15,000 | 15,000 | 3,160 |
| 01000-09020-413-03 | Employee Mileage & Exps-Treasury Management Occasional mileage expenses for non-educational travel | 200 | 200 | 200 | 62 |
| 01000-09020-414-03 | Communication Services-Treasury Management Portion of phone lines split between the entire office (increased per IT) | 3,500 | 3,500 | 3,500 | 3,561 |

DEPARTMENT: Treasurer

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|----------------------------|---|-------------------|-------------------------------|---------------------------|-----------------------------|
| 01000-09020-415-03 | Tax Statement Prep Serv-Treasury Management Preparation and printing of property tax statements | 7,000 | 7,000 | 6,900 | 17,023 |
| 01000-09020-422-03 | Education & Training-Treasury Management Registration fees for various ISAC conferences and Treasurer Certification classes/TN for 2018 | 2,000 | 2,000 | 2,000 | 1,683 |
| 01000-09020-444-03 | Equipment Rent/Maint-Treasury Management Marco Leasing Copier \$190 monthly average, Marco printer \$50 plus 1 cent per page Info Max-Annual maintenance on folder (shared with Auditor) \$350 | 3,150 350 | 3,500 | 3,500 | 2,987 |
| 01000-09020-480-03 | Dues & Memberships-Treasury Management NACTFO \$150, ISCTA \$250, District dues \$30 estimate | 500 | 500 | 500 | 453 |
| TREASURY MANAGEMENT | | | 46,000 | 41,000 | 36,938 |
| DEPARTMENT TOTAL | | | 132,100 | 125,900 | 112,930 |

| 21 Veterans Affairs | | | | | 2020/2021 | Budget Revenue Worksheet 2019/2020 | | | 2018/2019 | | 2017/2018 | 2016/2017 |
|-------------------------------------|-------|------|----|---|-----------------------|---------------------------------------|---------------------|--------------------|-----------|--------|-----------|-----------|
| | | | | | Budget Incr/Decr % | Re-est Budget | Amended Original | Rcvd YTD Rcvd % | Budget | Rcvd | Rcvd | Rcvd |
| 01000 | 00055 | 8490 | 21 | General Basic Miscellaneous Miscellaneous | 50 | 50 | 50 | | 50 | 103 | 9 | |
| 01000 | 03000 | 2627 | 21 | General Basic Physical Health & Social Serv. Veteran Affairs Allocation | 10,000 | 10,000 | 10,000 | 10,000 100% | 10,000 | 10,000 | 9,575 | 10,000 |
| 01000 | 03000 | 8100 | 21 | General Basic Physical Health & Social Serv. Donations | 50 | 50 | 50 | 145 290% | 100 | | 630 | 5,800 |
| **** 21 Veterans Affairs Total **** | | | | | 10,100 | 10,100 | 10,100 | 10,145 100 % | 10,150 | 10,103 | 10,214 | 15,800 |

190

**FY 21 REVENUE BUDGET
VETERANS AFFAIRS**

DEPARTMENT:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED REVENUE | FY 20 RE-EST REVENUE | 3 YEAR AVERAGE ACTUAL |
|---------------------------|---|---------------------------|--|-------------------------------------|--------------------------------------|
| 01000- 00055 - 8490 -21 | General Basic Miscellaneous | 50 | 50 | 50 | 37 |
| 01000 - 00055 - 2627 - 21 | General Basic Veterans Affairs Allocation This line item is used for Iowa Department of Veterans Affairs Allocation | 10,000 | 10,000 | 10,000 | 9,858 |
| 01000 - 00055 - 8100 - 21 | General Basic Donations This line item is used for any donations made to Story County Veterans Affairs. | 50 | 50 | 50 | 2,143 |
| Department Total | | | 10,100 | 10,100 | 12,038 |

| 21 Veterans Affairs | | | | | | Budget Expenditure Worksheet | | | | | | | |
|---------------------|-------|-------------|--------|----------|--|------------------------------|--------|-----------|---------------|--------|-----------|--------|-----------|
| | | | | | | 2020/2021 | | 2019/2020 | | | 2018/2019 | | 2017/2018 |
| | | Budget | Re-est | | Amended | Used YTD | Budget | Used | Used | Used | | | |
| | | Incr/Decr % | Budget | Original | Original | Used % | | | | | | | |
| 01000 | 03200 | 100 | 21 | 3 | General Basic Administration-Veterans Non Pay Plan Staff | 3,750 7.14% | 3,750 | 3,500 | 1,600 46% | 3,500 | 2,350 | 2,700 | 2,800 |
| 01000 | 03200 | 100 | 21 | 8 | General Basic Administration-Veterans Pay Plan Staff | 69,325 9.69% | 66,500 | 63,200 | 33,211 53% | 63,900 | 64,143 | 61,065 | 60,221 |
| 01000 | 03200 | 106 | 21 | | General Basic Administration-Veterans Taxable Fringe Benefits | 1,000 | 1,000 | 1,000 | 586 59% | 1,600 | 1,656 | 1,585 | 1,511 |
| 02000 | 03200 | 110 | 21 | | General Supplemental Administration-Veterans F.I.C.A. | 5,700 2.33% | 5,570 | 5,570 | 2,724 49% | 5,375 | 5,250 | 5,043 | 4,995 |
| 02000 | 03200 | 111 | 21 | | General Supplemental Administration-Veterans I.P.E.R.S. | 7,000 7.03% | 6,500 | 6,540 | 3,250 50% | 6,250 | 6,245 | 5,609 | 5,533 |
| 01000 | 03200 | 113 | 21 | | General Basic Administration-Veterans Employer's Flex Benefits | 1,744 | 1,744 | 1,744 | 872 50% | 1,744 | 1,744 | 1,744 | 1,744 |
| 02000 | 03200 | 114 | 21 | | General Supplemental Administration-Veterans Employee's Insurances | 325 8.33% | 325 | 300 | 159 53% | 300 | 312 | 301 | 292 |
| 01000 | 03200 | 250 | 21 | | General Basic Administration-Veterans Vehicle Fuels/Maint | 150 -85.71% | 150 | 1,050 | 109 10% | 1,050 | 1,053 | 1,036 | 552 |
| 01000 | 03200 | 260 | 21 | | General Basic Administration-Veterans Office Supplies | 2,000 | 2,000 | 2,000 | 246 12% | 1,100 | 1,670 | 1,325 | 1,402 |
| 01000 | 03200 | 294 | 21 | | General Basic Administration-Veterans Uniforms & Equipment | 450 | 450 | 450 | 276 61% | 200 | | 461 | 835 |
| 01000 | 03200 | 411 | 21 | | General Basic Administration-Veterans Marketing | 8,000 6.67% | 8,000 | 7,500 | 4,369 58% | 7,000 | 8,945 | 8,735 | 6,860 |
| 01000 | 03200 | 412 | 21 | | General Basic Administration-Veterans Postage & Mailing | 600 | 600 | 600 | 272 45% | 500 | 308 | 765 | 79 |
| 01000 | 03200 | 413 | 21 | | General Basic Administration-Veterans Employee Mileage & Exps. | 1,600 | 1,600 | 1,600 | 950 59% | 800 | 1,357 | 1,635 | 1,331 |
| 01000 | 03200 | 414 | 21 | | General Basic Administration-Veterans Communication Services | 1,100 | 1,100 | 1,100 | 548 50% | 1,500 | 1,059 | 1,279 | 1,560 |
| 01000 | 03200 | 422 | 21 | | General Basic Administration-Veterans Education & Training | 2,600 | 2,600 | 2,600 | 2,202 85% | 2,500 | 2,875 | 2,710 | 3,842 |

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| 21 Veterans Affairs | | | | | Budget Expenditure Worksheet | | | | 2018/2019 | 2017/2018 | 2016/2017 | |
|-------------------------------------|-------|-----|----|---|------------------------------|-----------|----------|----------------|-----------|-----------|-----------|---------|
| | | | | | 2020/2021 | 2019/2020 | | | | | | |
| | | | | | Budget | Re-est | Amended | Used YTD | Budget | Used | Used | Used |
| | | | | | Incr/Decr % | Budget | Original | Used % | | | | |
| 01000 | 03200 | 444 | 21 | General Basic Administration-Veterans Equipment Rent/Maint | 300 -50.00% | 300 | 600 | 159 27% | 300 | 416 | 623 | |
| 01000 | 03200 | 481 | 21 | General Basic Administration-Veterans Contrib.-Other Gov.& Org. | | | | | | | | 5,000 |
| 01000 | 03210 | 302 | 21 | General Basic General Services to Veterans Medical Care | 750 -31.82% | 750 | 1,100 | | 300 | 494 | 200 | 352 |
| 01000 | 03210 | 306 | 21 | General Basic General Services to Veterans Medicines | 50 | 50 | 50 | | 50 | | | |
| 01000 | 03210 | 332 | 21 | General Basic General Services to Veterans Food & Provisions | 50 | 50 | 50 | | 50 | | | 200 |
| 01000 | 03210 | 340 | 21 | General Basic General Services to Veterans Rent Payments | 4,000 | 3,000 | 4,000 | | 5,500 | 2,840 | 5,805 | 2,923 |
| 01000 | 03210 | 341 | 21 | General Basic General Services to Veterans Utilities Payments | 1,000 | 750 | 1,000 | | 1,500 | 322 | 1,356 | 271 |
| 01000 | 03210 | 350 | 21 | General Basic General Services to Veterans Transportation | 50 | 50 | 50 | | 50 | 52 | | |
| 01000 | 03210 | 390 | 21 | General Basic General Services to Veterans Funeral Services | 7,500 | 7,500 | 7,500 | 3,947 53% | 8,000 | 5,862 | 1,916 | 3,718 |
| 01000 | 03210 | 391 | 21 | General Basic General Services to Veterans Care of Graves | 3,000 | 3,000 | 3,000 | 738 25% | 3,300 | 5,050 | 4,420 | 2,614 |
| **** 21 Veterans Affairs Total **** | | | | | 122,044 5.12% | 117,339 | 116,104 | 56,218 48 % | 116,369 | 114,003 | 110,313 | 108,635 |

FY 21 BUDGET REQUEST
Story County Veterans Affairs

DEPARTMENT:

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 SUBTOTAL | FY 21 PROJECTED EXPENSE | FY 20 RE-EST EXPENSE | 3 YEAR AVERAGE ACTUAL |
|--------------------------------------|--|-------------------|-------------------------------|----------------------------|-----------------------------|
| 03200 ADMINISTRATION-VETERANS | | | | | |
| 01000 - 03200 - 100 - 21 - 3 | Non Pay Plan Staff Compensation for Five Commissioners, plus one training day, two outreach days per year. | 3,750 | 3,750 | 3,750 | 2,617 |
| 01000 - 03200 - 106 - 21 | Taxable Fringe Benefits This covers all taxable meals reimbursed to Veterans Affairs Commission, staff when not attending an overnight function. | 1,000 | 1,000 | 1,000 | 1,584 |
| 01000 - 03200 - 250 - 21 | Vehicle Fuels / Maint This includes percentage cost shared with Community Services. | 150 | 150 | 150 | 880 |
| 01000 - 03200 - 260 - 21 | Office Supplies Office supplies, 1/3 of the cost for a shared schreading services with Community Services. Also covers two Micropac licence to assist in filing VA claims. | 2,000 | 2,000 | 2,000 | 1,466 |
| 01000 - 03200 - 294 - 21 | Uniforms This line item covers cost of shirts for the Commission and staff. | 450 | 450 | 450 | 432 |
| 01000 - 03200 - 411 - 21 | Marketing Covers the cost of doing outreach events, advertizing and a spring / fall newsletter. | 8,000 | 8,000 | 8,000 | 8,180 |
| 01000 - 03200 - 412 - 21 | Postage & Mailing This includes a percentage for postage machine lease cost shared with Community Services. | 600 | 600 | 600 | 384 |
| 01000 - 03200 - 413 - 21 | Employee Mileage & Expenses This line item covers staff, Commissioners when attending meetings, trainings and special events. | 1,600 | 1,600 | 1,600 | 1,441 |
| 01000 - 03200 - 414 - 21 | Communication Services This line item covers the cost of one computer, one office telephone, and one fax line. | 1,100 | 1,100 | 1,100 | 1,299 |
| 01000 - 03200 - 422 - 21 | Education & Training Covers the cost to attend State VA spring and fall training for staff and Commissioners. Also the National Association of County Veteran Service Officers training for the VA Director. | 2,600 | 2,600 | 2,600 | 3,142 |
| 01000 - 03200 - 444 - 21 | Equipment Rent / Maint This includes a percentage of the copier cost shared with Community Services. | 300 | 300 | 300 | 346 |
| 01000 - 03200 - 481 - 21 | Contrib. -Other Gov. & Org. This line item was used once in 2016-2017 for Freedom Flight (5k One time use for the Story County Freedom Flight funds in / out. | 0 | 0 | 0 | NA |

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DEPARTMENT:

Story County Veterans Affairs

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION/NARRATIVE | FY 21 | FY 21 | FY 20 | 3 YEAR |
|---|--|----------|-------------------|----------------|----------------|
| | | SUBTOTAL | PROJECTED EXPENSE | RE-EST EXPENSE | AVERAGE ACTUAL |
| 03210 GENERAL SERVICES TO VETERANS | | | | | |
| 01000 - 03210 - 302 – 21 | Medical Care This is for emergency medical expenses on a temporary basis (3-5 days) Payment may be made for medical, dental and vision assistance for eligible Veterans. | 750 | 750 | 750 | 349 |
| 01000 - 03210 - 306 – 21 | Medicines This line item is for payments for prescriptions and other medical needs (e.g., insulin needles, bandages, Depends, medicines, etc.) | 50 | 50 | 50 | 0 |
| 01000 - 03210 - 332 – 21 | Food & Provisions This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies | 50 | 50 | 50 | 67 |
| 01000 - 03210 - 340 – 21 | Rent Payments This line item cover rent and mortgage assistance. | 4,000 | 4,000 | 3,000 | 3,856 |
| 01000 - 03210 - 341 – 21 | Utilities Payments This line item covers assistance for gas, electric, heating, water/sewer, also other types of fuel needed for heating and cooking. | 1,000 | 1,000 | 750 | 650 |
| 01000 - 03210 - 350 – 21 | Transportation This line item covers transportation to Veterans Affairs Medical Center, Veterans Affairs Regional Office and Iowa Veterans Home Also provides for buying Veterans a one-way, non-refundable bus ticket to adjoining states | 50 | 50 | 50 | 20 |
| 01000 - 03210 - 390 – 21 | Funeral Services Covers funeral expenses for indigent veterans Recommending a 2 % rate reimburement increase to \$2,033. | 7,500 | 7,500 | 7,500 | 3,832 |
| 01000 - 03210 - 391 – 21 | Care of Graves Grave markers furnished to honorably discharged veterans buried in Story County. | 3,000 | 3,000 | 3,000 | 4,028 |
| | ADMINISTRATIVE SERVICE OPERATING | | 21,550 | 21,550 | 96,533 |
| | GENERAL SERVICES TO VETERANS | | 16,400 | 15,150 | 15,606 |
| | DEPARTMENT REQUEST | | 37,950 | 36,700 | |